

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%
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%
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%
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%
10	-1-1-4000-000-000-0000-0000-43118 -	-5,000	VISIT NC 0	-5,000	.00	.00	-5,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48200 -	0	SURPL.PROP 0	0	-599.00	.00	599.00	100.0%
	2023/02/000288 08/30/2022 GCR	-446.00	REF				6 IPADS A1475 32GB LOTS 1-6	
	2023/02/000288 08/30/2022 GCR	-103.00	REF				COMPUTER LOT 9 8/25/22	
	2023/02/000288 08/30/2022 GCR	-50.00	REF				RACK MOUNT SERVER LOT 10 8/25	
10	-1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	.00	.00	-65,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48211 -	-80,000	ABC Dist 0	-80,000	.00	.00	-80,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48211 -	-43,000	ABC Dist 0	-43,000	.00	.00	-43,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	.00	.00	-300.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4000-000-000-0000-0000-48212 -	-4,500	BOTTLE TAX 0	-4,500	-798.26	.00	-3,701.74	17.7%	
	2023/02/000195 08/19/2022 GCR	-407.47 REF					ABC BOTTLE TAX DISTR 8/9/22		
10	-1-1-4000-000-000-0000-0000-48213 -	-900,000	MEDICAID 0	-900,000	-88,958.04	.00	-811,041.96	9.9%	
	2023/02/000389 08/31/2022 GCR	-88,958.04 REF					MEDICAID HOLD HARMLESS 8/22		
10	-1-1-4000-000-000-0000-0000-48500 -	0	INS. PAY 0	0	-34,324.17	.00	34,324.17	100.0%	
	2023/02/000154 08/16/2022 GCR	-2,228.38 REF					SEDGEWICK '19 CHARGER VIN 5511		
	2023/02/000154 08/16/2022 GCR	-1,595.79 REF					SEDGEWICK '18 CHARGER VIN 0021		
	2023/02/000195 08/19/2022 GCR	-29,500.00 REF					SEDGEWICK ACV ROOF REPAIR 8/2		
10	-1-1-4000-000-000-0000-0000-48610 -	-75,000	RENT 0	-75,000	-13,868.13	.00	-61,131.87	18.5%	
	2023/02/000039 08/03/2022 GCR	-1,260.00 REF					BANQ HALL M MIMIAJA 08/02/22		
	2023/02/000039 08/03/2022 GCR	-75.00 REF					BANQ HALL EL TACO AMIGO 08/02		
	2023/02/000039 08/03/2022 GCR	-165.00 REF					BANQ HALL SMART START 08/02		
	2023/02/000039 08/03/2022 GCR	-5.00 REF					BANQ HALL-AG BLDG 08/02/22		
	2023/02/000195 08/19/2022 GCR	-3,316.81 REF					HANDS OF HOPE 8/5/22		
	2023/02/000263 08/29/2022 GCR	-250.00 REF					BANQ HALL ABELITAS KITCH		
	2023/02/000263 08/29/2022 GCR	-60.00 REF					BANQ HALL LOS GORDOS BISTRO		
	2023/02/000263 08/29/2022 GCR	-185.00 REF					BANQ HALL BIG APES FOOD TRUCK		
	2023/02/000263 08/29/2022 GCR	-60.00 REF					BANQ HALL REGAL CATERING		
	2023/02/000389 08/31/2022 GCR	-3,666.66 REF					USDA 8/25/22 CC		
	2023/02/000389 08/31/2022 GCR	-343.00 REF					PUBLIC SAFETY RENT 7/22-7/23		
10	-1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. -298	-2,298	-330.66	.00	-1,967.34	14.4%	
	2023/02/000018 08/02/2022 BUA	-298.00 REF BUA					NCDEQ REIMBURSEMENT		
	2023/02/000039 08/03/2022 GCR	-32.00 REF					PCI COMMUNICATIONS 07/19/22		
	2023/02/000389 08/31/2022 GCR	-.03 REF					MISC DEPOSIT 8/29/22		
	2023/02/000389 08/31/2022 GCR	-.03 REF					MISC DEPOSIT 08/24/22		
10	-1-1-4000-000-000-0000-0000-48905 -	-1,000	CVL EX FEE 0	-1,000	-66.25	.00	-933.75	6.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02					JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 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	-180.00	.00	-4,820.00	3.6%		
2023/02/000393 08/31/2022 GEN	-180.00	REF AUG			GARNISHMNETS				
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%		
TOTAL NOT ELSEWHERE CLASSIFIED	-12,693,294	-530,298	-13,223,592	-139,124.51	.00	-13,084,467.49	1.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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	-36,607.64	.00	35,107.64	2440.5%	
2023/02/000390 08/31/2022 GEN -21,426.04 REF AUG					DIVIDEND			
TOTAL FINANCE-REVENUE	-1,500	0	-1,500	-36,607.64	.00	35,107.64	2440.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
1044140 TAX ASSESSOR-REVENUE										
10 -1-1-4140-140-000-0000-0000-41100 -	-18,354,875	TAX CURRNT	0	-18,354,875	-7,439,691.06	.00	-10,915,183.94	40.5%		
2023/02/000393 08/31/2022 GEN	-7,439,765.36	REF AUG							CY REAL PROPERTY	
2023/02/000393 08/31/2022 GEN	4.98	REF AUG							ADJUSTMENT	
2023/02/000396 08/31/2022 GEN	77.18	REF AUG							RESV FOR UNCOLLECT	
10 -1-1-4140-140-000-0000-0000-41101 -	-500,000	TAX PRIOR	0	-500,000	-114,838.01	.00	-385,161.99	23.0%		
2023/02/000393 08/31/2022 GEN	-58,865.13	REF AUG							PY REAL PROPERTY	
10 -1-1-4140-140-000-0000-0000-41102 -	-2,200,000	DMV-CURRNT	0	-2,200,000	-277,316.36	.00	-1,922,683.64	12.6%		
2023/02/000209 08/17/2022 API	29.13	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108032	
2023/02/000209 08/17/2022 API	57.31	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108034	
2023/02/000209 08/17/2022 API	170.43	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108053	
2023/02/000209 08/17/2022 API	8.33	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108042	
2023/02/000209 08/17/2022 API	5.99	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108052	
2023/02/000209 08/17/2022 API	83.56	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108045	
2023/02/000209 08/17/2022 API	10.94	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108041	
2023/02/000209 08/17/2022 API	44.14	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108043	
2023/02/000209 08/17/2022 API	127.12	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108044	
2023/02/000209 08/17/2022 API	18.35	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108051	
2023/02/000209 08/17/2022 API	17.03	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108035	
2023/02/000209 08/17/2022 API	8.27	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108047	
2023/02/000209 08/17/2022 API	11.66	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108054	
2023/02/000209 08/17/2022 API	20.49	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108048	
2023/02/000209 08/17/2022 API	148.86	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108050	
2023/02/000209 08/17/2022 API	28.73	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108040	
2023/02/000209 08/17/2022 API	17.89	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108037	
2023/02/000209 08/17/2022 API	110.09	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108036	
2023/02/000209 08/17/2022 API	149.08	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108049	
2023/02/000209 08/17/2022 API	61.89	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108033	
2023/02/000209 08/17/2022 API	15.62	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108038	
2023/02/000209 08/17/2022 API	16.89	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108039	
2023/02/000209 08/17/2022 API	24.43	VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		108046	
2023/02/000389 08/31/2022 GCR	-1,186.92	REF					DMV 7/22 TAX DIST CO REVENUE			
2023/02/000389 08/31/2022 GCR	-250,839.83	REF					DMV 7/22 TAX DIST REFUNDS REV			
2023/02/000393 08/31/2022 GEN	-23,902.86	REF AUG					TAX REFUNDS			

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4140-140-000-0000-0000-41103 -		-3,000	DMV-PRIOR 0	-3,000	-453.94	.00	-2,546.06	15.1%	
2023/02/000393 08/31/2022 GEN	-248.29 REF AUG								PY DMV
10 -1-1-4140-140-000-0000-0000-41110 -		0	FORECLOSE 0	0	-1,228.13	.00	1,228.13	100.0%	
2023/02/000393 08/31/2022 GEN	-1,228.13 REF AUG								TAX FORECLOSURE FEES
10 -1-1-4140-140-000-0000-0000-41120 -		-1,000	LEASING TX 0	-1,000	-586.59	.00	-413.41	58.7%	
2023/02/000287 08/30/2022 GCR	-269.08 REF								UHAUL TAX 8/16/22
10 -1-1-4140-140-000-0000-0000-41700 -		-180,000	INT/PENAL 0	-180,000	-21,740.93	.00	-158,259.07	12.1%	
2023/02/000393 08/31/2022 GEN	-14,151.18 REF AUG								INTEREST
10 -1-1-4140-140-000-0000-0000-41720 -		-100	OVER/SHRT 0	-100	-1,050.34	.00	950.34	1050.3%	
2023/02/000393 08/31/2022 GEN	-1,050.06 REF AUG								G.S. 105-241 \$1.00 RULE
10 -1-1-4140-140-000-0000-0000-48100 -		-1,500	MAPS/COPYS 0	-1,500	-186.50	.00	-1,313.50	12.4%	
2023/02/000030 08/03/2022 GCR	-12.00 REF TAX								YC MAP SALES 08/05/22
2023/02/000030 08/03/2022 GCR	-16.00 REF TAX								YC MAP SALES 8/12/22
2023/02/000255 08/26/2022 GCR	-29.00 REF TAX								YC MAP SALES 8/19/22
2023/02/000322 08/31/2022 GCR	-8.50 REF TAX								YC MAP SALE 8/31/22
10 -1-1-4140-140-000-0000-0000-48900 -		0	MISC. 0	0	-.21	.00	.21	100.0%	
2023/02/000393 08/31/2022 GEN	-.21 REF AUG								TAX COLLECTION FEE
10 -1-1-4140-140-000-0000-0000-48903 -		-9,000	TownTaxRev 0	-9,000	-4,126.47	.00	-4,873.53	45.8%	
2023/02/000393 08/31/2022 GEN	-2,756.82 REF AUG								BOONVILLE TAX COLLECT FEE
2023/02/000393 08/31/2022 GEN	-1,359.38 REF AUG								EAST BEND TAX COLLECT FEE

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TAX ASSESSOR-REVENUE	-21,249,475	0	-21,249,475	-7,861,218.54	.00	-13,388,256.46	37.0%	

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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%	
TOTAL REVALUATION-REVENUE	-109,700	0	-109,700	.00	.00	-109,700.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -	-110,000	SRVC FEES 0	-110,000	-9,857.88	.00	-100,142.12	9.0%	
2023/02/000389 08/31/2022 GCR -9,857.88 REF						LPA SERVICE FEES 8/9/22 CC		
10 -1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY 0	-28,000	-4,454.00	.00	-23,546.00	15.9%	
2023/02/000030 08/03/2022 GCR -612.00 REF TAX						NOTARY FEES 08/05/22		
2023/02/000322 08/31/2022 GCR -644.00 REF TAX						YC NOTARY FEES 8/26/22		
2023/02/000389 08/31/2022 GCR -678.00 REF						NOTARY FEES 8/12/22		
2023/02/000389 08/31/2022 GCR -536.00 REF						NOTARY FEES 8/19/22		
TOTAL LICENSE PLATE AGENCY REV	-138,000	0	-138,000	-14,311.88	.00	-123,688.12	10.4%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137 -	-24,000	OFFIC.FEE 0	-24,000	-3,528.66	.00	-20,471.34	14.7%
	2023/02/000296 08/31/2022 GCR -1,168.71 REF						COURT/OFFICER FEES 8/1/22	
10	-1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-8,561.37	.00	-40,438.63	17.5%
	2023/02/000296 08/31/2022 GCR -3,977.55 REF						COURT/FACILITY FEES 8/1/22	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-8,823.51	.00	-26,176.49	25.2%
	2023/02/000154 08/16/2022 GCR -18.00 REF						JAIL FEES ROWAN CO 8/1/22	
	2023/02/000296 08/31/2022 GCR -4,846.72 REF						JAIL FEES 8/1/22	
	TOTAL COURT FACILITIES-REVENUE	-108,000	0	-108,000	-20,913.54	.00	-87,086.46	19.4%

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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%	
10 -1-1-4170-000-000-0000-0000-48900 -	-1,500	MISC. 0	-1,500	.00	.00	-1,500.00	.0%	
TOTAL ELECTIONS-REVENUE	-1,570	0	-1,570	-75.00	.00	-1,495.00	4.8%	

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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	-73,548.77	.00	-176,451.23	29.4%
2023/02/000039	08/03/2022	GCR	-298.74	REF					ALL OTHER RECEIPTS 07/29/22
2023/02/000039	08/03/2022	GCR	-130.00	REF					REG OF DEEDS 07/29/22 CC
2023/02/000039	08/03/2022	GCR	-2,669.00	REF					REG OF DEEDS 07/29/22 EFILE
2023/02/000039	08/03/2022	GCR	-1,039.72	REF					ALL OTHER RECEIPTS 08/01/22
2023/02/000039	08/03/2022	GCR	-100.00	REF					REG OF DEEDS 08/01/22 CC
2023/02/000039	08/03/2022	GCR	-766.00	REF					REG OF DEEDS 08/01/22 EFILE
2023/02/000039	08/03/2022	GCR	-10.00	REF					GENTRY FUNERAL DRAWDOWN 08/01
2023/02/000137	08/12/2022	API	840.00	VND 000475 VCH					NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC 107892
2023/02/000137	08/12/2022	API	140.00	VND 015544 VCH					NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST 107911
2023/02/000137	08/12/2022	API	13,265.00	VND 000764 VCH					NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX 107893
2023/02/000154	08/16/2022	GCR	-1,166.17	REF					ALL OTHER RECEIPTS 08/03/22
2023/02/000154	08/16/2022	GCR	-6.00	REF					REG OF DEEDS 08/03/22 CC
2023/02/000154	08/16/2022	GCR	-1,374.00	REF					REG OF DEEDS 08/03/22 EFILE
2023/02/000154	08/16/2022	GCR	-221.93	REF					ALL OTHER RECEIPTS 8/8/22
2023/02/000154	08/16/2022	GCR	-151.00	REF					REG OF DEEDS 8/8/22 CC
2023/02/000154	08/16/2022	GCR	-154.00	REF					REG OF DEEDS 8/8/22 EFILE
2023/02/000154	08/16/2022	GCR	-10.00	REF					REG OF DEEDS 8/8/22 GC
2023/02/000154	08/16/2022	GCR	-14.30	REF					ALL OTHER RECEIPTS 8/4/22
2023/02/000154	08/16/2022	GCR	-86.00	REF					REG OF DEEDS 8/4/22 CC
2023/02/000154	08/16/2022	GCR	-1,841.00	REF					REG OF DEEDS 8/4/22 EFILE
2023/02/000154	08/16/2022	GCR	-230.00	REF					GENTRY FUNERAL DRAWDOWN 8/4/22
2023/02/000154	08/16/2022	GCR	-1,466.60	REF					ALL OTHER RECEIPTS 8/5/22
2023/02/000154	08/16/2022	GCR	-175.00	REF					REG OF DEEDS 8/5/22 CC
2023/02/000154	08/16/2022	GCR	-2,574.00	REF					REG OF DEEDS 8/5/22 EFILE
2023/02/000154	08/16/2022	GCR	-20.00	REF					REG OF DEEDS 8/5/22 GC
2023/02/000185	08/18/2022	GCR	-856.65	REF					ALL OTHER RECEIPTS 8/9/22
2023/02/000185	08/18/2022	GCR	-782.00	REF					REG OF DEEDS 8/9/22 EFILE
2023/02/000185	08/18/2022	GCR	-10.00	REF					REG OF DEEDS 8/9/22 GC
2023/02/000185	08/18/2022	GCR	-160.00	REF					GENTRY FUNERAL DRAWDOWN 8/9/22
2023/02/000185	08/18/2022	GCR	-389.31	REF					ALL OTHER RECEIPTS 8/10/22
2023/02/000185	08/18/2022	GCR	-100.00	REF					REG OF DEEDS 8/10/22 CC
2023/02/000185	08/18/2022	GCR	-682.00	REF					REG OF DEEDS 8/10/22 EFILE
2023/02/000185	08/18/2022	GCR	-20.00	REF					REG OF DEEDS 8/10/22 GC
2023/02/000195	08/19/2022	GCR	-1,516.97	REF					ALL OTHER RECIEPTS 8/11/22
2023/02/000195	08/19/2022	GCR	-24.00	REF					REG OF DEEDS 8/11/22 CC
2023/02/000195	08/19/2022	GCR	-240.00	REF					GENTRY FUNERAL DRAWDOWN 8/11
2023/02/000195	08/19/2022	GCR	-20.00	REF					REG OF DEEDS 8/11/22 GC
2023/02/000263	08/29/2022	GCR	-758.28	REF					ALL OTHER RECEITPS 8/12/22
2023/02/000263	08/29/2022	GCR	-70.00	REF					REG OF DEEDS 8/12/22 CC
2023/02/000263	08/29/2022	GCR	-1,295.00	REF					REG OF DEEDS 8/12/22 EFILE
2023/02/000263	08/29/2022	GCR	-20.00	REF					REG OF DEEDS 8/12/22 GC
2023/02/000263	08/29/2022	GCR	-240.40	REF					ALL OTHER RECEIPTS 8/15/22

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG. DEEDS									
2023/02/000263 08/29/2022 GCR	-120.00	REF					REG OF DEEDS 8/15/22 CC		
2023/02/000263 08/29/2022 GCR	-982.00	REF					REG OF DEEDS 8/15/22 EFILE		
2023/02/000263 08/29/2022 GCR	-484.77	REF					ALL OTHER RECEIPTS 8/18/22		
2023/02/000263 08/29/2022 GCR	-10.00	REF					REG OF DEEDS 8/18/22 CC		
2023/02/000263 08/29/2022 GCR	-2,424.00	REF					REG OF DEEDS 8/18/22 EFILE		
2023/02/000263 08/29/2022 GCR	-120.00	REF					ENTRY FUNERAL DRAWDOWN 8/18		
2023/02/000265 08/26/2022 API	140.00	VND					108077		
2023/02/000287 08/30/2022 GCR	-1,108.99	REF	001467 VCH	DHHS CIT & AUTHORIZA	YADKIN COUNTY ROD		ALL OTHER RECEIPTS 8/17/22		
2023/02/000287 08/30/2022 GCR	-81.00	REF					REG OF DEEDS 8/17/22 CC		
2023/02/000287 08/30/2022 GCR	-1,018.00	REF					REG OF DEEDS 8/17/22 EFILE		
2023/02/000287 08/30/2022 GCR	-50.00	REF					REG OF DEEDS 8/17/22 GC		
2023/02/000287 08/30/2022 GCR	49.07	REF					ALL OTHER RECEIPTS 8/16/22		
2023/02/000287 08/30/2022 GCR	-128.00	REF					REG OF DEEDS 8/16/22 CC		
2023/02/000287 08/30/2022 GCR	-1,715.00	REF					REG OF DEEDS 8/16/22 EFILE		
2023/02/000288 08/30/2022 GCR	-175.25	REF					ALL OTHER RECEIPTS 8/16/22		
2023/02/000288 08/30/2022 GCR	-86.00	REF					REG OF DEEDS 8/16/22 CC		
2023/02/000288 08/30/2022 GCR	-642.00	REF					REG OF DEEDS 8/16/22 EFILE		
2023/02/000288 08/30/2022 GCR	-396.08	REF					ALL OTHER RECEIPTS 8/22/22		
2023/02/000288 08/30/2022 GCR	-156.00	REF					REG OF DEEDS 8/22/22 CC		
2023/02/000288 08/30/2022 GCR	-1,390.00	REF					REG OF DEEDS 8/22/22 EFILE		
2023/02/000288 08/30/2022 GCR	-312.10	REF					ALL OTHER RECEIPTS 8/23/22		
2023/02/000288 08/30/2022 GCR	-193.00	REF					REG OF DEEDS 8/23/22 CC		
2023/02/000288 08/30/2022 GCR	-1,396.00	REF					REG OF DEEDS 8/23/22 EFILE		
2023/02/000288 08/30/2022 GCR	-1,662.19	REF					ALL OTHER RECEIPTS 8/24/22		
2023/02/000288 08/30/2022 GCR	-20.00	REF					REG OF DEEDS 8/24/22 CC		
2023/02/000288 08/30/2022 GCR	-973.00	REF					REG OF DEEDS 8/24/22 EFILE		
2023/02/000288 08/30/2022 GCR	-20.00	REF					REG OF DEEDS 8/24/22 GC		
2023/02/000288 08/30/2022 GCR	-90.00	REF					ENTRY FUNERAL DRAWDOWN 8/24		
2023/02/000288 08/30/2022 GCR	58.99	REF					ALL OTHER RECEIPTS 8/25/22		
2023/02/000288 08/30/2022 GCR	-66.00	REF					REG OF DEEDS 8/25/22 CC		
2023/02/000288 08/30/2022 GCR	-1,487.00	REF					REG OF DEEDS 8/25/22 EFILE		
2023/02/000288 08/30/2022 GCR	-10.00	REF					REG OF DEEDS 8/25/22 GC		
2023/02/000296 08/31/2022 GCR	-126.22	REF					ALL OTHER RECEIPTS 8/2/22		
2023/02/000296 08/31/2022 GCR	-663.00	REF					REG OF DEEDS 8/2/22 EFILE		
2023/02/000296 08/31/2022 GCR	-100.00	REF					REG OF DEEDS 8/2/22 GC		
2023/02/000296 08/31/2022 GCR	-50.00	REF					ENTRY FUNERAL DRAWDOWN 8/2		
2023/02/000296 08/31/2022 GCR	-3,720.87	REF					ALL OTHER RECEIPTS 8/26/22		
2023/02/000296 08/31/2022 GCR	-80.00	REF					REG OF DEEDS 8/26/22 GC		
2023/02/000296 08/31/2022 GCR	-832.00	REF					REG OF DEEDS 8/26/22 EFILE		
2023/02/000296 08/31/2022 GCR	-181.00	REF					REG OF DEEDS 8/26/22 CC		
2023/02/000296 08/31/2022 GCR	-50.00	REF					ENTRY FUNERAL DRAWDOWN 8/26		
2023/02/000322 08/31/2022 GCR	-36.00	REF	TAX				YC MAPS SALES 8/26/22		
2023/02/000336 08/15/2022 GEN	527.00	REF	AUG				25% DEPT CULTURAL RESOURCES		
2023/02/000388 08/31/2022 GCR	-776.80	REF					ALL OTHER RECEIPTS 08/29/22		
2023/02/000388 08/31/2022 GCR	-20.00	REF					REG OF DEEDS 08/29/22 CC		
2023/02/000388 08/31/2022 GCR	-128.00	REF					REG OF DEEDS 8/29/22 EFILE		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG. DEEDS									
2023/02/000388	08/31/2022	GCR	-40.00	REF			REG OF DEEDS 8/29/22	GC	
2023/02/000388	08/31/2022	GCR	-403.91	REF			ALL OTHER RECEIPTS 8/30/22		
2023/02/000388	08/31/2022	GCR	-60.00	REF			REG OF DEEDS 8/30/22	CC	
2023/02/000388	08/31/2022	GCR	-1,551.00	REF			REG OF DEEDS 8/30/22	EFILE	
10 -1-1-4180-000-000-0000-0000-44101 -		10% DP							
	-18,000	0	-18,000	-2,791.16	.00	-15,208.84	15.5%		
2023/02/000039	08/03/2022	GCR	-57.56	REF			PRESERV & AUTOM FUND 07/29/22		
2023/02/000039	08/03/2022	GCR	-101.03	REF			PRESERV & AUTOM FUND 08/01/22		
2023/02/000154	08/16/2022	GCR	-51.78	REF			PRESERV & AUTOM FUND 08/03/22		
2023/02/000154	08/16/2022	GCR	-34.87	REF			PRESERV & AUTOM FUND 8/8/22		
2023/02/000154	08/16/2022	GCR	-43.90	REF			PRESERV & AUTOM FUND 8/4/22		
2023/02/000154	08/16/2022	GCR	-103.50	REF			PRESERV & AUTOM FUND 8/5/22		
2023/02/000185	08/18/2022	GCR	-58.85	REF			PRESERV & AUTOM FUND 8/9/22		
2023/02/000185	08/18/2022	GCR	-44.24	REF			PRESERV & AUTOM FUND 8/10/22		
2023/02/000195	08/19/2022	GCR	-92.18	REF			PRESERV & AUTOM FUND 8/11/22		
2023/02/000263	08/29/2022	GCR	-83.97	REF			PRESERV & AUTOM FUND 8/12/22		
2023/02/000263	08/29/2022	GCR	-65.05	REF			PRESERV & AUTOM FUND 8/15/22		
2023/02/000263	08/29/2022	GCR	-71.88	REF			PRESERV & AUTOM FUND 8/18/22		
2023/02/000287	08/30/2022	GCR	-84.51	REF			PRESERV & AUTOM FUND 8/17/22		
2023/02/000287	08/30/2022	GCR	-43.97	REF			PRESERV & AUTOM FUND 8/16/22		
2023/02/000288	08/30/2022	GCR	-31.55	REF			PRESERV & AUTOM FUND 8/19/22		
2023/02/000288	08/30/2022	GCR	-75.52	REF			PRESERV & AUTOM FUND 8/22/22		
2023/02/000288	08/30/2022	GCR	-60.60	REF			PRESERV & AUTOM FUND 8/23/22		
2023/02/000288	08/30/2022	GCR	-63.41	REF			PRESERV & AUTOM FUND 8/24/22		
2023/02/000288	08/30/2022	GCR	-55.94	REF			PRESERV & AUTOM FUND 8/25/22		
2023/02/000296	08/31/2022	GCR	-63.78	REF			PRESERV & AUTOM FUND 8/2/22		
2023/02/000296	08/31/2022	GCR	-70.53	REF			PRESERV & AUTOM FUND 8/26/22		
2023/02/000349	08/02/2022	GEN	62.62	REF AUG			MERCH SERV-REGISTER OF DEEDS		
2023/02/000388	08/31/2022	GCR	-47.05	REF			PRESERV & AUTOM FUND 08/29/22		
2023/02/000388	08/31/2022	GCR	-61.34	REF			PRESERV & AUTOM FUND 8/30/22		
TOTAL REGISTER OF DEEDS-REVENUE	-268,000	0	-268,000	-76,339.93	.00	-191,660.07	28.5%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%
10	-3-1-4310-310-000-0000-0000-42349 -	-88,030	RFA A399 0	-88,030	.00	.00	-88,030.00	.0%
10	-3-1-4310-310-000-0000-0000-42350 -	-41,597	ICATS GRNT 0	-41,597	.00	.00	-41,597.00	.0%
10	-3-1-4310-310-000-0000-0000-44130 -	-38,000	SHER. FEES 0	-38,000	-9,821.83	.00	-28,178.17	25.8%
	2023/02/000185 08/18/2022 GCR	-210.00	REF				SHERIFFS FEES 8/10/22	
	2023/02/000185 08/18/2022 GCR	-176.33	REF				JUDGEMENT I HAYES 8/8/22	
	2023/02/000185 08/18/2022 GCR	-3,835.50	REF				SHERIFFS FEES 8/12/22 BANK DEP	
	2023/02/000185 08/18/2022 GCR	-780.00	REF				SHERIFFS FEES 8/5/22 BANK DEP	
	2023/02/000185 08/18/2022 GCR	-145.00	REF				SHERIFFS FEES 8/5/22	
	2023/02/000195 08/19/2022 GCR	-125.00	REF				SHERIFFS FEES 8/16/22	
	2023/02/000288 08/30/2022 GCR	-270.00	REF				CIVIL FEES 8/29/22	
	2023/02/000288 08/30/2022 GCR	-140.00	REF				JUDGMENTS P HUMPHERY 8/22	
	2023/02/000288 08/30/2022 GCR	-660.00	REF				CIVIL FEES 8/19/22	
	2023/02/000389 08/31/2022 GCR	-210.00	REF				SHERIFF FEES 8/30/22	
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-8,030.00	.00	-23,970.00	25.1%
	2023/02/000094 08/05/2022 API	2,050.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (JULY 2022)	107852
	2023/02/000185 08/18/2022 GCR	-945.00	REF				CONCEAL CARRY 8/10/22	
	2023/02/000185 08/18/2022 GCR	-1,335.00	REF				CONCEAL CARRY 8/5/22	
	2023/02/000195 08/19/2022 GCR	-1,230.00	REF				CONCEAL CARRY 8/16/22	
	2023/02/000389 08/31/2022 GCR	-1,065.00	REF				CONCEAL CARRY 08/30/22	
10	-3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-195.69	.00	-1,804.31	9.8%
	2023/02/000389 08/31/2022 GCR	-111.67	REF				CIVIL LICENSE REVOCATION 8/10	

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4310-310-000-0000-0000-44139 -	-3,000	DONATIONS 0	-3,000	.00	.00	-3,000.00	.0%
10 -3-1-4310-310-000-0000-0000-44147 -	-1,000	DRUG REST 0	-1,000	-329.00	.00	-671.00	32.9%
TOTAL SHERIFF - REVENUES	-207,627	0	-207,627	-18,376.52	.00	-189,250.48	8.9%

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-0000-44570 -	-150,000	LIAISON 0	-150,000		.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	0	-150,000		.00	.00	-150,000.00	.0%

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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%	
10 -3-1-4310-320-000-0000-0000-44141 -	-10,000	JAIL FEES 0	-10,000	.00	.00	-10,000.00	.0%	
10 -3-1-4310-320-000-0000-0000-48985 -	-35,000	COMM. VENDG 0	-35,000	-4,769.42	.00	-30,230.58	13.6%	
2023/02/000195 08/19/2022 GCR	-868.34	REF						PAYTEL 8/11/22
2023/02/000288 08/30/2022 GCR	-925.76	REF						KIMBLE FOODS BY DESIGN 8/18/22
2023/02/000389 08/31/2022 GCR	-2,187.75	REF						COMMISSION-VENDING 8/31/22 CC
TOTAL DETENTION CENTER - REVENUE	-100,000	0	-100,000	-5,169.42	.00	-94,830.58	5.2%	

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE										
10	-3-1-4330-000-000-0000-0000-42300 -	-1,350,000	EMS FEES	0	-1,350,000	-329,176.03	.00	-1,020,823.97	24.4%	
2023/02/000152	08/16/2022 GCR	-362.51	REF EMS					BCBSNC HOST 08/02/22		
2023/02/000152	08/16/2022 GCR	-503.37	REF EMS					PALMETTO GBA 08/02/22		
2023/02/000152	08/16/2022 GCR	-952.24	REF EMS					UNITED HEALTHCARE 08/02/22		
2023/02/000152	08/16/2022 GCR	-128.87	REF EMS					BCBSNC HOST 08/01/22		
2023/02/000152	08/16/2022 GCR	-5,707.82	REF EMS					PALMETTO GBA 08/01/22		
2023/02/000152	08/16/2022 GCR	-709.76	REF EMS					UNITED HEALTHCARE 08/01/22		
2023/02/000152	08/16/2022 GCR	-24,002.42	REF EMS					EMS BANK DEPOSIT 07/29/22		
2023/02/000152	08/16/2022 GCR	-124.88	REF EMS					AARP SUPP HEALTH UHC 08/03/22		
2023/02/000152	08/16/2022 GCR	-348.78	REF EMS					BCBSNC BLUE 08/03/22		
2023/02/000152	08/16/2022 GCR	-403.25	REF EMS					BCBSNC HOST 08/03/22		
2023/02/000152	08/16/2022 GCR	-268.29	REF EMS					BCBSNC 08/03/22		
2023/02/000152	08/16/2022 GCR	-597.60	REF EMS					BCBSNC 08/03/22		
2023/02/000152	08/16/2022 GCR	-257.67	REF EMS					BCBSNC 08/03/22		
2023/02/000152	08/16/2022 GCR	-1,606.33	REF EMS					DHB 08/03/22		
2023/02/000152	08/16/2022 GCR	-478.22	REF EMS					PALMETTO GBA 08/03/22		
2023/02/000152	08/16/2022 GCR	-167.10	REF EMS					UHC COMMUNITY PLAN NC 08/04/22		
2023/02/000152	08/16/2022 GCR	-1,518.29	REF EMS					PALMETTO GBA 08/04/22		
2023/02/000152	08/16/2022 GCR	-478.22	REF EMS					UNITED HEALTHCARE 08/04/22		
2023/02/000152	08/16/2022 GCR	-2,162.39	REF EMS					UNITED HEALTHCARE 08/04/22		
2023/02/000152	08/16/2022 GCR	-388.80	REF EMS					BCBSNC 08/04/22		
2023/02/000152	08/16/2022 GCR	-7,590.34	REF EMS					PALMETTO GBA 08/05/22		
2023/02/000152	08/16/2022 GCR	-503.16	REF EMS					UMR 08/05/22		
2023/02/000152	08/16/2022 GCR	-3,702.50	REF EMS					UNITED HEALTHCARE 08/05/22		
2023/02/000152	08/16/2022 GCR	-234.11	REF EMS					AETNA 08/08/22		
2023/02/000152	08/16/2022 GCR	-124.68	REF EMS					UHC COMMUNITY PLAN NC 08/08/22		
2023/02/000152	08/16/2022 GCR	-422.56	REF EMS					UNITEDHEALTHCARE 08/08/22		
2023/02/000152	08/16/2022 GCR	-1,400.23	REF EMS					PALMETTO GBA 08/08/22		
2023/02/000152	08/16/2022 GCR	-938.50	REF EMS					PALMETTO GBA 08/09/22		
2023/02/000152	08/16/2022 GCR	-239.69	REF EMS					BCBSNC HOST 08/09/22		
2023/02/000152	08/16/2022 GCR	-40.00	REF EMS					ACH BOA 08/09/22		
2023/02/000152	08/16/2022 GCR	-1,944.81	REF EMS					UNITED HEALTHCARE 08/10/22		
2023/02/000152	08/16/2022 GCR	-365.89	REF EMS					BCBSNC 08/10/22		
2023/02/000152	08/16/2022 GCR	-1,222.93	REF EMS					BCBSNC 08/10/22		
2023/02/000152	08/16/2022 GCR	-1,059.46	REF EMS					BCBSNC HOST 08/10/22		
2023/02/000152	08/16/2022 GCR	-1,077.16	REF EMS					DHB 08/10/22		
2023/02/000152	08/16/2022 GCR	-103.95	REF EMS					AARP SUPP HEALTH UHC 08/11/22		
2023/02/000152	08/16/2022 GCR	-92.26	REF EMS					BCBSNC 08/11/22		
2023/02/000152	08/16/2022 GCR	-943.69	REF EMS					BCBSNC 08/11/22		
2023/02/000152	08/16/2022 GCR	-425.40	REF EMS					PALMETTO GBA 08/11/22		
2023/02/000152	08/16/2022 GCR	-471.93	REF EMS					UNITED HEALTHCARE 08/11/22		
2023/02/000152	08/16/2022 GCR	-165.72	REF EMS					UHC COMMUNITY PLAN NC 08/11/22		
2023/02/000152	08/16/2022 GCR	-3,903.92	REF EMS					UNITED HEALTHCARE 08/11/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE									
1044330 42300 EMS FEES									
2023/02/000152	08/16/2022	GCR	-613.49	REF EMS		AETNA 08/12/22			
2023/02/000152	08/16/2022	GCR	-184.70	REF EMS		BCBSNC HOST 08/12/22			
2023/02/000152	08/16/2022	GCR	-356.87	REF EMS		PALMETTO GBA 08/12/22			
2023/02/000152	08/16/2022	GCR	-1,162.87	REF EMS		UNITED HEALTHCARE 08/12/22			
2023/02/000152	08/16/2022	GCR	-45.00	REF EMS		BCBSNC ASO 08/15/22			
2023/02/000152	08/16/2022	GCR	-268.31	REF EMS		BCBSNC HOST			
2023/02/000152	08/16/2022	GCR	-4,048.60	REF EMS		PALMETTO GBA 08/15/22			
2023/02/000152	08/16/2022	GCR	-2,479.17	REF EMS		UNITED HEALTHCARE 08/15/22			
2023/02/000263	08/29/2022	GCR	-638.46	REF		EMS MGMT & CONSULTANTS 8/8/22			
2023/02/000338	08/31/2022	GEN	25.00	REF AUG		RETURN CHECK-L NATIONS			
2023/02/000338	08/31/2022	GEN	50.00	REF AUG		RETURN CHECK-M DOUB			
2023/02/000379	08/31/2022	GCR	-1,138.43	REF EMS		PALMETTO GBA 08/16/22 CC			
2023/02/000379	08/31/2022	GCR	-50.00	REF EMS		BCBSNC HOST 08/16/22 CC			
2023/02/000379	08/31/2022	GCR	-1,017.26	REF EMS		UNITED HEALTHCARE 08/17/22 CC			
2023/02/000379	08/31/2022	GCR	-1,407.30	REF EMS		PALMETTO GBA 08/17/22 CC			
2023/02/000379	08/31/2022	GCR	-35.00	REF EMS		BCBSNC HOST 08/17/22 CC			
2023/02/000379	08/31/2022	GCR	-487.41	REF EMS		BCBSNC 08/17/22 CC			
2023/02/000379	08/31/2022	GCR	-50.00	REF EMS		DHB 08/17/22 CC			
2023/02/000379	08/31/2022	GCR	-127.60	REF EMS		AARP SUPP HEALTH UHC 08/17 CC			
2023/02/000379	08/31/2022	GCR	-670.97	REF EMS		PALMETTO GBA 08/18/22 CC			
2023/02/000379	08/31/2022	GCR	-2,377.91	REF EMS		UNITED HEALTHCARE 08/18/22 CC			
2023/02/000379	08/31/2022	GCR	-483.38	REF EMS		BCBSNC 08/18/22 CC			
2023/02/000379	08/31/2022	GCR	-70.75	REF EMS		UHC COMMUNITY PLAN 08/19 CC			
2023/02/000379	08/31/2022	GCR	-2,444.07	REF EMS		UNITED HEALTHCARE 08/19/22 CC			
2023/02/000379	08/31/2022	GCR	-1,877.03	REF EMS		PALMETTO GBA 08/19/22 CC			
2023/02/000379	08/31/2022	GCR	-116.22	REF EMS		BCBSNC 08/19/22 CC			
2023/02/000379	08/31/2022	GCR	-1,213.62	REF EMS		UNITED HEALTHCARE 08/22/22 CC			
2023/02/000379	08/31/2022	GCR	-2,779.66	REF EMS		PALMETTO GBA 08/22/22 CC			
2023/02/000379	08/31/2022	GCR	-330.90	REF EMS		BCBSNC 08/22/22 CC			
2023/02/000379	08/31/2022	GCR	-126.00	REF EMS		UNITED HEALTHCARE 08/24/22 CC			
2023/02/000379	08/31/2022	GCR	-143.18	REF EMS		BCBSNC 08/24/22 CC			
2023/02/000379	08/31/2022	GCR	-344.31	REF EMS		BCBSNC 08/24/22 CC			
2023/02/000379	08/31/2022	GCR	-605.39	REF EMS		DHB 08/24/22 CC			
2023/02/000379	08/31/2022	GCR	-349.94	REF EMS		AARP SUPP HEALTH UHC 08/25 CC			
2023/02/000379	08/31/2022	GCR	-447.71	REF EMS		UNITED HEALTHCARE 08/25/22 CC			
2023/02/000379	08/31/2022	GCR	-3,699.36	REF EMS		UNITED HEALTHCARE 08/25/22 CC			
2023/02/000379	08/31/2022	GCR	-592.20	REF EMS		BCBSNC 08/25/22 CC			
2023/02/000379	08/31/2022	GCR	-125.36	REF EMS		AARP SUPP HEALTH UHC 8/26 CC			
2023/02/000379	08/31/2022	GCR	-1,657.68	REF EMS		UNITED HEALTHCARE 08/26/22 CC			
2023/02/000379	08/31/2022	GCR	-712.93	REF EMS		PALMETTO GBA 08/26/22 CC			
2023/02/000379	08/31/2022	GCR	-617.78	REF EMS		BCBSNC HOST 08/26/22 CC			
2023/02/000379	08/31/2022	GCR	-237.72	REF EMS		AETNA 08/29/2022 CC			
2023/02/000379	08/31/2022	GCR	-3,603.69	REF EMS		PALMETTO GBA 08/29/22 CC			
2023/02/000379	08/31/2022	GCR	-508.02	REF EMS		AARPSUPP HEALTH UHC 08/31 CC			
2023/02/000379	08/31/2022	GCR	-752.79	REF EMS		DHB 08/31/22 CC			
2023/02/000379	08/31/2022	GCR	-18,380.53	REF EMS		EMS BANK DEPOSIT 8/5/22			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1044330 EMERGENCY SERVICES-REVENUE								
1044330 42300 EMS FEES								
2023/02/000379	08/31/2022 GCR	-11,830.41	REF EMS				EMS BANK DEPOSIT 08/10/22	
2023/02/000379	08/31/2022 GCR	-25.00	REF EMS				EMS BANK DEPOSIT 08/18/22	
2023/02/000379	08/31/2022 GCR	-20,397.75	REF EMS				EMS BANK DEPOSIT 08/29/22	
2023/02/000379	08/31/2022 GCR	-21,035.64	REF EMS				EMS BANK DEPOSIT 08/30/22	
2023/02/000389	08/31/2022 GCR	-460.23	REF				PALMETTO GBA 8/23/22 CC	
2023/02/000389	08/31/2022 GCR	-549.69	REF				AETNA 08/23/22 CC	
2023/02/000389	08/31/2022 GCR	-735.93	REF				BCBSNC 08/31/22 CC	
2023/02/000389	08/31/2022 GCR	-.60	REF				EMS 8/31/22 BANK ERROR CORR	
2023/02/000393	08/31/2022 GEN	-255.39	REF AUG				EMS DEBT SETOFF	
10	-3-1-4330-000-0000-0000-42305 -		EMS AID					
		0	-1,000	-1,000	.00	.00	-1,000.00	.0%
	2023/02/000015 08/02/2022 BUA	-1,000.00	REF BUA				NC TIER II NONCOMP GRANT	
10	-3-1-4330-000-0000-0000-42310 -		PERF. GRANT					
		-38,000	0	-38,000	.00	.00	-38,000.00	.0%
10	-3-1-4330-000-0000-0000-42315 -		EMS MED RE					
		-200,000	0	-200,000	.00	.00	-200,000.00	.0%
10	-3-1-4330-000-0000-0000-44223 -		GRANT					
		0	-142,773	-142,773	.00	.00	-142,773.00	.0%
	2023/02/000016 08/02/2022 BUA	-142,773.00	REF BUA				NC APPROP ACT 2021 SENATE BILL	
10	-3-1-4330-000-0000-0000-44241 -		AUBP REV					
		-8,000	0	-8,000	.00	.00	-8,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE		-1,596,000	-143,773	-1,739,773	-329,176.03	.00	-1,410,596.97	18.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
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	-2,800.00	.00	-17,200.00	14.0%
2023/02/000154	08/16/2022	GCR	-300.00	REF				FIRE INSP FEES	08/03/22	
2023/02/000154	08/16/2022	GCR	-100.00	REF				FIRE INSP FEES	8/5/22	
2023/02/000185	08/18/2022	GCR	-150.00	REF				FIRE INSP FEES	8/9/22	
2023/02/000185	08/18/2022	GCR	-50.00	REF				FIRE INSP FEES	8/10/22	CC
2023/02/000287	08/30/2022	GCR	-120.00	REF				FIRE INSP FEES	8/17/22	
2023/02/000287	08/30/2022	GCR	-70.00	REF				FIRE INSP FEES	8/16/22	
2023/02/000388	08/31/2022	GCR	-490.00	REF				FIRE INSP FEES	8/24/22	
2023/02/000388	08/31/2022	GCR	-120.00	REF				FIRE INSP FEES	8/26/22	
TOTAL FIRE MARSHAL-REVENUE			-20,000	0	-20,000	-2,800.00	.00	-17,200.00	14.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1044350 CENTRAL PERMITTING -REVENUE										
10 -3-1-4350-000-000-0000-0000-43364 -	-14,000	ZONG FEE 0	-14,000	-3,515.00		.00	-10,485.00	25.1%		
2023/02/000039 08/03/2022 GCR	-30.00	REF				ZONING FEES 08/01/22	CC			
2023/02/000039 08/03/2022 GCR	-60.00	REF				ZONING FEES 07/29/22				
2023/02/000039 08/03/2022 GCR	-60.00	REF				ZONING FEES 07/29/22	CC			
2023/02/000154 08/16/2022 GCR	-30.00	REF				ZONING FEES 08/03/22	CC			
2023/02/000154 08/16/2022 GCR	-100.00	REF				ZONING FEES 8/5/22				
2023/02/000154 08/16/2022 GCR	-30.00	REF				ZONING FEES 8/5/22	CC			
2023/02/000185 08/18/2022 GCR	-30.00	REF				ZONING FEES 8/8/22				
2023/02/000185 08/18/2022 GCR	-30.00	REF				ZONING FEES 8/8/22	CC			
2023/02/000287 08/30/2022 GCR	-30.00	REF				ZONING FEES 8/17/22				
2023/02/000287 08/30/2022 GCR	-60.00	REF				ZONING FEES 8/17/22	CC			
2023/02/000287 08/30/2022 GCR	-125.00	REF				ZONING FEES 8/11/22				
2023/02/000287 08/30/2022 GCR	-30.00	REF				ZONING FEES 8/11/22	CC			
2023/02/000287 08/30/2022 GCR	-30.00	REF				ZONING FEES 8/12/22				
2023/02/000287 08/30/2022 GCR	-100.00	REF				ZONING FEES 8/15/22				
2023/02/000388 08/31/2022 GCR	-155.00	REF				ZONING FEES 8/24/22				
2023/02/000388 08/31/2022 GCR	-30.00	REF				ZONING FEES 8/24/22	CC			
2023/02/000388 08/31/2022 GCR	-175.00	REF				ZONING FEES 8/26/22				
2023/02/000388 08/31/2022 GCR	-800.00	REF				ZONING FEES 8/26/22	CC			
10 -3-1-4350-000-000-0000-0000-44121 -	-130,000	BLDG. PERM 0	-130,000	-18,744.70		.00	-111,255.30	14.4%		
2023/02/000039 08/03/2022 GCR	-150.00	REF				BLDG PERMITS 08/01/22	CC			
2023/02/000039 08/03/2022 GCR	-560.00	REF				BLDG PERMITS 07/29/22				
2023/02/000039 08/03/2022 GCR	-760.00	REF				BLDG PERMITS 07/29/22	CC			
2023/02/000154 08/16/2022 GCR	-150.00	REF				BLDG PERMITS 08/04/22	CC			
2023/02/000154 08/16/2022 GCR	-850.36	REF				BLDG PERMITS 08/02/22	CC			
2023/02/000154 08/16/2022 GCR	-250.00	REF				BLDG PERMITS 08/03/22	CC			
2023/02/000154 08/16/2022 GCR	-25.00	REF				BLDG PERMITS 8/5/22				
2023/02/000154 08/16/2022 GCR	-250.00	REF				BLDG PERMITS 8/5/22	CC			
2023/02/000185 08/18/2022 GCR	-940.08	REF				BLDG PERMITS 8/8/22				
2023/02/000185 08/18/2022 GCR	-200.00	REF				BLDG PERMITS 8/8/22	CC			
2023/02/000185 08/18/2022 GCR	-100.00	REF				BLDG PERMITS 8/9/22	CC			
2023/02/000185 08/18/2022 GCR	-250.00	REF				BLDG PERMITS 8/10/22				
2023/02/000185 08/18/2022 GCR	-375.00	REF				BLDG PERMITS 8/10/22	CC			
2023/02/000287 08/30/2022 GCR	-250.00	REF				BLDG PERMITS 8/17/22				
2023/02/000287 08/30/2022 GCR	-969.00	REF				BLDG PERMITS 8/17/22	CC			
2023/02/000287 08/30/2022 GCR	-490.00	REF				BLDG PERMITS 8/16/22	CC			
2023/02/000287 08/30/2022 GCR	-200.00	REF				BLDG PERMITS 8/11/22	CC			
2023/02/000287 08/30/2022 GCR	-380.00	REF				BLDG PERMITS 8/12/22				
2023/02/000287 08/30/2022 GCR	-50.00	REF				BLDG PERMITS 8/12/22	CC			
2023/02/000287 08/30/2022 GCR	-100.00	REF				BLDG PERMITS 8/15/22				

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044350 CENTRAL PERMITTING -REVENUE								
1044350 44121 BLDG.PERM								
2023/02/000287 08/30/2022 GCR	-100.00	REF					BLDG PERMITS 8/15/22 CC	
2023/02/000288 08/30/2022 GCR	-50.00	REF					BLDG PERMITS 8/18/22	
2023/02/000288 08/30/2022 GCR	-610.60	REF					BLDG PERMITS 8/18/22 CC	
2023/02/000288 08/30/2022 GCR	-150.00	REF					BLDG PERMITS 8/19/22 CC	
2023/02/000349 08/02/2022 GEN	257.23	REF AUG					MERCH SERV-CENTRAL PERMIT	
2023/02/000388 08/31/2022 GCR	-150.00	REF					BLDG PERMITS 08/24/22	
2023/02/000388 08/31/2022 GCR	-450.00	REF					BLDG PERMITS 08/24/22 CC	
2023/02/000388 08/31/2022 GCR	-250.00	REF					BLDG PERMITS 8/26/22 CC	
2023/02/000388 08/31/2022 GCR	-50.00	REF					BLDG PERMITS 08/25/22	
TOTAL CENTRAL PERMITTING -REVENUE	-144,000	0	-144,000	-22,259.70	.00	-121,740.30	15.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE									
10	-3-1-4380-000-000-0000-0000-44112 -		-5,500	AN. CON. FEE 0	-5,500	-818.94	.00	-4,681.06	14.9%
2023/02/000154	08/16/2022	GCR	-40.00	REF					
2023/02/000154	08/16/2022	GCR	-30.00	REF					
2023/02/000287	08/30/2022	GCR	-150.00	REF					
2023/02/000287	08/30/2022	GCR	-67.50	REF					
2023/02/000287	08/30/2022	GCR	-67.50	REF					
2023/02/000288	08/30/2022	GCR	-30.00	REF					
2023/02/000288	08/30/2022	GCR	-105.00	REF					
2023/02/000349	08/02/2022	GEN	42.48	REF AUG					
2023/02/000388	08/31/2022	GCR	-150.00	REF					
10	-3-1-4380-000-000-0000-0000-44114 -		-11,000	AdoptFees 0	-11,000	-2,265.00	.00	-8,735.00	20.6%
2023/02/000039	08/03/2022	GCR	-200.00	REF					
2023/02/000154	08/16/2022	GCR	-45.00	REF					
2023/02/000154	08/16/2022	GCR	-120.00	REF					
2023/02/000154	08/16/2022	GCR	-40.00	REF					
2023/02/000154	08/16/2022	GCR	-100.00	REF					
2023/02/000154	08/16/2022	GCR	-20.00	REF					
2023/02/000287	08/30/2022	GCR	-25.00	REF					
2023/02/000287	08/30/2022	GCR	-100.00	REF					
2023/02/000288	08/30/2022	GCR	-85.00	REF					
2023/02/000288	08/30/2022	GCR	-100.00	REF					
2023/02/000288	08/30/2022	GCR	-100.00	REF					
2023/02/000388	08/31/2022	GCR	-185.00	REF					
2023/02/000388	08/31/2022	GCR	-10.00	REF					
2023/02/000388	08/31/2022	GCR	-100.00	REF					
10	-3-1-4380-000-000-0000-0000-44114 -		0	ADOPT FEES 0	0	-97.50	.00	97.50	100.0%
2023/02/000154	08/16/2022	GCR	50.00	REF					
2023/02/000287	08/30/2022	GCR	-25.00	REF					
2023/02/000287	08/30/2022	GCR	-10.00	REF					
2023/02/000287	08/30/2022	GCR	-100.00	REF					
2023/02/000287	08/30/2022	GCR	67.50	REF					
2023/02/000288	08/30/2022	GCR	-100.00	REF					

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-1-4380-000-000-0000-0000-44115 -	-5,000	ServiceFee 0	-5,000	-715.00	.00	-4,285.00	14.3%	
2023/02/000154	08/16/2022 GCR	-10.00 REF				AS SERVICE FEES 8/3/22			
2023/02/000154	08/16/2022 GCR	-10.00 REF				AS SERVICE FEES 8/3/22 CC			
2023/02/000287	08/30/2022 GCR	-10.00 REF				AS SERVICE FEES 8/17/22			
2023/02/000287	08/30/2022 GCR	-10.00 REF				AS SERVICE FEES 8/10/22 CC			
2023/02/000287	08/30/2022 GCR	-10.00 REF				AS SERVICE FEES 8/11/22 CC			
2023/02/000287	08/30/2022 GCR	-20.00 REF				AS SERVICE FEES 8/15/22 CC			
2023/02/000288	08/30/2022 GCR	-20.00 REF				AS SERVICE FEES 8/18/22 CC			
2023/02/000288	08/30/2022 GCR	-30.00 REF				AS SERVICE FEES 8/23/22			
2023/02/000288	08/30/2022 GCR	-10.00 REF				AS SERVICE FEES 8/23/22 CC			
2023/02/000288	08/30/2022 GCR	-10.00 REF				AS SERVICE FEES 8/23/22			
2023/02/000388	08/31/2022 GCR	-30.00 REF				AS SERVICE FEES 8/29/22			
2023/02/000388	08/31/2022 GCR	-10.00 REF				AS SERVICE FEES 8/24/22 CC			
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-400.00	.00	400.00	100.0%	
2023/02/000287	08/30/2022 GCR	-100.00 REF				AS DONATIONS 8/16/22			
10	-3-1-4380-000-000-0000-0000-44240 -	-15,000	STATE REIM 0	-15,000	.00	.00	-15,000.00	.0%	
TOTAL ANIMAL SHELTER - REVENUE		-36,500	0	-36,500	-4,296.44	.00	-32,203.56	11.8%	

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-42126 -	-150	Eq Rent 0	-150	.00	.00	-150.00	.0%	
10 -4-1-4950-000-000-0000-0000-43352 -	-5,000	44 PRG REV 0	-5,000	.00	.00	-5,000.00	.0%	
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	.00	.00	-500.00	.0%	
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650	.00	.00	-5,650.00	.0%	

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	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%
10 -4-1-4960-000-000-0000-0000-42126 -	-10,000	NO-TILL/JD 0	-10,000		-259.00	.00	-9,741.00	2.6%
2023/02/000388 08/31/2022 GCR	-100.00	REF					DRILL RENT J HOBSON 08/29/22	
2023/02/000388 08/31/2022 GCR	-105.75	REF					DRILL RENT C COLLINS 8/30/22	
10 -4-1-4960-000-000-0000-0000-43357 -	-26,500	COST SHARE 0	-26,500		.00	.00	-26,500.00	.0%
TOTAL SOIL & WATER CONSERV.-REVENUE	-40,100	0	-40,100		-259.00	.00	-39,841.00	.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>								
10 -2-1-5110-110-000-0000-0000-43300 -	-79,113	ST/FED AID 0	-79,113	-7,911.30		.00	-71,201.70	10.0%
2023/02/000389 08/31/2022 GCR -7,911.30 REF						HEALTH ATC AUG 8/16/22 CC		
10 -2-1-5110-110-000-0000-0000-44231 -	-50,000	SCHL NURSE 0	-50,000	.00		.00	-50,000.00	.0%
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-7,911.30		.00	-121,201.70	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%	
10 -2-1-5110-111-111-0000-0000-44165 -	-8,200	ADULT HLTH 0	-8,200	-1,977.67	.00	-6,222.33	24.1%	
2023/02/000039 08/03/2022 GCR	-14.00	REF				AD HEALTH PH3705033 08/01/22CC		
2023/02/000039 08/03/2022 GCR	-14.00	REF				AD HEALTH 946924895 08/01/22		
2023/02/000154 08/16/2022 GCR	-14.00	REF				AD HEALTH FEES 94458706 08/03		
2023/02/000154 08/16/2022 GCR	-14.00	REF				AD HEALTH FEES 950611419 08/03		
2023/02/000154 08/16/2022 GCR	-101.00	REF				AD HEALTH PH3716059 8/8/22 CC		
2023/02/000154 08/16/2022 GCR	-171.60	REF				AD HEALTH 949459558 8/4/22		
2023/02/000154 08/16/2022 GCR	-112.66	REF				AD HEALTH PH2221382 8/4/22		
2023/02/000185 08/18/2022 GCR	-34.00	REF				AD HEALTH PH1217327 8/10/22 CC		
2023/02/000195 08/19/2022 GCR	-87.00	REF				AD HEALTH FEES PH2944004 8/11		
2023/02/000263 08/29/2022 GCR	-14.00	REF				AD HEALTH PH3728910 8/15/22		
2023/02/000263 08/29/2022 GCR	-14.00	REF				AD HEALTH PH3729729 8/15/22		
2023/02/000287 08/30/2022 GCR	-12.00	REF				AD HEALTH 949662815 8/17/22		
2023/02/000287 08/30/2022 GCR	-14.00	REF				AD HEALTH PH3730401 8/16/22 CC		
2023/02/000287 08/30/2022 GCR	-12.00	REF				AD HEALTH PH3730606 8/16/22 CC		
2023/02/000287 08/30/2022 GCR	-14.00	REF				AD HEALTH PH3730448 8/16/22 CC		
2023/02/000288 08/30/2022 GCR	-12.00	REF				AD HEALTH PH3738633 8/19/22 CC		
2023/02/000288 08/30/2022 GCR	-14.00	REF				AD HEALTH 948269640 8/19/22 CC		
2023/02/000288 08/30/2022 GCR	-14.00	REF				AD HEALTH 947091382 8/19/22 CC		
2023/02/000288 08/30/2022 GCR	-14.00	REF				AD HEALTH 901083863 8/19/22		
2023/02/000288 08/30/2022 GCR	-14.00	REF				AD HEALTH PH3729729 8/22/22 CC		
2023/02/000288 08/30/2022 GCR	-14.00	REF				AD HEALTH 9507413202 8/23 CC		
2023/02/000288 08/30/2022 GCR	-14.00	REF				AD HEALTH 949106707 8/24/22 CC		
2023/02/000288 08/30/2022 GCR	-14.00	REF				AD HEALTH PH3746421 8/24/22 CC		
2023/02/000288 08/30/2022 GCR	-231.60	REF				AD HEALTH PH3748139 8/25/22		
2023/02/000288 08/30/2022 GCR	-60.00	REF				AD HELATH PH1767680 8/25/22		
2023/02/000296 08/31/2022 GCR	-14.00	REF				AD HEALTH PH3749669 8/26/22		
2023/02/000296 08/31/2022 GCR	-14.00	REF				AD HEALTH PH3750529 8/26/22 CC		
2023/02/000296 08/31/2022 GCR	-14.00	REF				AD HEALTH PH2760875 8/26/22 CC		
2023/02/000349 08/02/2022 GEN	9.86	REF AUG				MERCH SERV-HEALTH		
2023/02/000388 08/31/2022 GCR	-14.00	REF				AD HEALTH 900903858 8/30/22 CC		
2023/02/000388 08/31/2022 GCR	-14.00	REF				AD HEALTH PH3755245 8/30/22 CC		
10 -2-1-5110-111-111-0000-0000-44166 -	-17,500	MED.MAX 0	-17,500	.00	.00	-17,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02						JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44177 -			-2,500	MEDICAID 0	-2,500	-543.60	.00	-1,956.40	21.7%		
2023/02/000388 08/31/2022 GCR	-219.72	REF	DHB 08/03/22 CC								
2023/02/000388 08/31/2022 GCR	-34.16	REF	DHB 08/03/22 CC								
2023/02/000388 08/31/2022 GCR	-149.49	REF	WELLCARE OF NC 08/01/22 CC								
10 -2-1-5110-111-111-0000-0000-44178 -			-11,307	STATE CD 0	-11,307	-1,130.70	.00	-10,176.30	10.0%		
2023/02/000389 08/31/2022 GCR	-1,130.70	REF	HEALTH ATC AUG 8/16/22 CC								
10 -2-1-5110-111-111-0000-0000-44181 -			-500	STATE HIV 0	-500	.00	.00	-500.00	.0%		
10 -2-1-5110-111-111-0000-0000-44235 -			-100	STD 0	-100	.00	.00	-100.00	.0%		
10 -2-1-5110-111-111-0000-0000-44241 -			-17,000	AUBP REV 0	-17,000	-2,689.15	.00	-14,310.85	15.8%		
2023/02/000154 08/16/2022 GCR	-737.00	REF	UNITED HEALTHCARE 8/8/22								
2023/02/000154 08/16/2022 GCR	-215.15	REF	AMERIHEALTH CARITAS NC 8/8/22								
2023/02/000185 08/18/2022 GCR	-841.75	REF	BCBSNC HEALTHY BLUE 7/29/22								
2023/02/000389 08/31/2022 GCR	-895.25	REF	UABP 08/08/22 CC								
10 -2-1-5110-111-111-0000-0000-48500 -			-2,000	INS.PYMTS 0	-2,000	-3,379.61	.00	1,379.61	169.0%		
2023/02/000388 08/31/2022 GCR	-10.49	REF	BCBSNC HOST 08/09/22 CC								
2023/02/000388 08/31/2022 GCR	-35.68	REF	BCBSNC HOST 08/08/22 CC								
TOTAL NURSING/MEDICAL - REVENUE	-59,888		0	-59,888	-9,720.73	.00	-50,167.27	16.2%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045116 MEDICAID CASE MANAGEMENT									
10 -2-1-5110-000-000-0000-0000-44168 -	-7,373	MED.CASE 0	-7,373	-4,071.29		.00	-3,301.71	55.2%	
2023/02/000154 08/16/2022 GCR	-75.00	REF							BCBSNC HEALTHY BLUE CASE MGNT
2023/02/000287 08/30/2022 GCR	-300.00	REF							UHC COMMUNITY PLAN NC 8/17/22
2023/02/000388 08/31/2022 GCR	-65.00	REF							DHB CASE MGT 08/10/22 CC
2023/02/000388 08/31/2022 GCR	-75.00	REF							HEALTHY BLUE 08/26/22 CC
2023/02/000389 08/31/2022 GCR	-2,306.00	REF							HEALTH ATC AUG 8/16/22 CC
2023/02/000389 08/31/2022 GCR	-59.52	REF							CAPITATION-WELLCARE 8/4/22 CC
2023/02/000389 08/31/2022 GCR	-168.72	REF							CAPITATION-WELLCARE 8/4/22 CC
2023/02/000389 08/31/2022 GCR	-342.50	REF							CASE MGMT 08/22/22 CC
10 -2-1-5110-000-000-0000-0000-44168 -	-79,184	MED.CASE 0	-79,184	-7,712.56		.00	-71,471.44	9.7%	
2023/02/000287 08/30/2022 GCR	-1,410.64	REF							UHC COMMUNITY PLAN NC 8/17/22
2023/02/000388 08/31/2022 GCR	-898.32	REF							AMERITAS CARITAS NC 08/29/22
2023/02/000389 08/31/2022 GCR	-1,331.52	REF							CMARC 08/08/22 CC
2023/02/000389 08/31/2022 GCR	-1,331.52	REF							CMARC 08/09/22 CC
2023/02/000389 08/31/2022 GCR	-259.92	REF							CMARC 08/2022 CC
10 -2-1-5110-000-000-0000-0000-44168 -	-48,533	MED.CASE 0	-48,533	-13,268.00		.00	-35,265.00	27.3%	
2023/02/000287 08/30/2022 GCR	-1,800.48	REF							UHC COMMUNITY PLAN NC 8/17/22
2023/02/000388 08/31/2022 GCR	-1,150.72	REF							AMERITAS CARITAS NC 08/29/22
2023/02/000389 08/31/2022 GCR	-1,765.76	REF							CMHRP 08/08/22 CC
2023/02/000389 08/31/2022 GCR	-1,785.60	REF							CMHRP 08/09/22 CC
2023/02/000389 08/31/2022 GCR	-1,795.52	REF							CMHRP 08/2022 CC
TOTAL MEDICAID CASE MANAGEMENT	-135,090	0	-135,090	-25,051.85		.00	-110,038.15	18.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045120 PREPAREDNESS-REVENUE								
10 -2-1-5110-190-120-0000-0000-44171 -	-30,993	STATE BT 0	-30,993	-3,077.33	.00	-27,915.67	9.9%	
2023/02/000389 08/31/2022 GCR	-685.40	REF			HEALTH ATC AUG 8/16/22 CC			
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-3,077.33	.00	-27,915.67	9.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692		.00	.00	-1,692.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				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%	
10 -2-1-5110-111-160-0000-0000-44186 -	-38,882	STATE CH 0	-38,882		-2,503.30	.00	-36,378.70	6.4%	
2023/02/000389 08/31/2022 GCR	-2,503.30	REF					HEALTH ATC AUG 8/16/22 CC		
10 -2-1-5110-111-160-0000-0000-44188 -	-40,000	MED CH 0	-40,000		-5,162.96	.00	-34,837.04	12.9%	
2023/02/000388 08/31/2022 GCR	-299.74	REF					WELLCARE OF NC INC 8/31/22 CC		
2023/02/000388 08/31/2022 GCR	-312.68	REF					UHC COMMUNITY PLAN NC 8/25 CC		
2023/02/000388 08/31/2022 GCR	-158.23	REF					BCBSNC HEALTHY BLUE 8/22/22 CC		
2023/02/000388 08/31/2022 GCR	-229.33	REF					BCBSNC HEALTHY BLUE 8/18/22 CC		
2023/02/000388 08/31/2022 GCR	-94.48	REF					UHC COMMUNITY PLAN 08/16 CC		
2023/02/000388 08/31/2022 GCR	-369.26	REF					BCBSNC HEALTHY BLUE 8/11/22 CC		
2023/02/000388 08/31/2022 GCR	-248.94	REF					UHC COMMUNITY PLAN NC 8/11 CC		
2023/02/000388 08/31/2022 GCR	-2.78	REF					UHC COMMUNITY PLAN NC 08/09 CC		
2023/02/000388 08/31/2022 GCR	-98.27	REF					UHC COMMUNITY PLAN NC 08/04 CC		
2023/02/000388 08/31/2022 GCR	-105.72	REF					WELLCARE OF NC INC 08/03/22 CC		
2023/02/000388 08/31/2022 GCR	-308.35	REF					UHC COMMUNITY PLAN NC 08/03 CC		
2023/02/000388 08/31/2022 GCR	-442.65	REF					BCBSNC HEALTHY BLUE 08/02 CC		
10 -2-1-5110-111-160-0000-0000-44192 -	-5,000	CHILD FEES 0	-5,000		-863.61	.00	-4,136.39	17.3%	
2023/02/000154 08/16/2022 GCR	-50.00	REF					CH HEALTH PH1744794 8/8/22		
2023/02/000154 08/16/2022 GCR	-60.00	REF					CH HEALTH PH3704825 8/4/22		
2023/02/000154 08/16/2022 GCR	-60.00	REF					CH HEALTH PH346240 8/4/22		
2023/02/000154 08/16/2022 GCR	-14.00	REF					CH HEALTH 947985916 8/5/22		
2023/02/000185 08/18/2022 GCR	-54.00	REF					CH HEALTH PH456061 8/10/22		
2023/02/000185 08/18/2022 GCR	-30.00	REF					CH HEALTH 947620114 8/10/22 CC		
2023/02/000185 08/18/2022 GCR	-30.00	REF					CH HEALTH 949829413 8/10/22 CC		
2023/02/000185 08/18/2022 GCR	-30.00	REF					CH HEALTH 948359240 8/10/22 CC		
2023/02/000185 08/18/2022 GCR	-15.00	REF					CH HEALTH 948359240 8/10/22		
2023/02/000195 08/19/2022 GCR	-15.60	REF					CH HEALTH FEES PH3052762 8/11		
2023/02/000263 08/29/2022 GCR	-14.00	REF					CH HEALTH 947985916 8/15/22		
2023/02/000263 08/29/2022 GCR	-15.00	REF					CH HEALTH 8/18/22 CC		
2023/02/000287 08/30/2022 GCR	-15.00	REF					CH HEALTH PH1786608 8/17/22		
2023/02/000288 08/30/2022 GCR	-100.00	REF					CH HEALTH 94707832 8/22/22 CC		
2023/02/000288 08/30/2022 GCR	-15.00	REF					CH HEALTH PH2820431 8/22/22		
2023/02/000288 08/30/2022 GCR	-40.00	REF					CH HEALTH 950213394 8/22/22		
2023/02/000288 08/30/2022 GCR	-15.00	REF					CH HEALTH PH672128 8/23/22		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160	CHILD HEALTH - REVENUE							
1045160 44192	CHILD FEES							
2023/02/000288	08/30/2022 GCR	-60.00	REF				CH HEALTH PH3728942 8/24/22 CC	
2023/02/000288	08/30/2022 GCR	-60.00	REF				CH HEALTH PH1091368 8/25/22	
2023/02/000349	08/02/2022 GEN	9.86	REF AUG				MERCH SERV-HEALTH	
2023/02/000388	08/31/2022 GCR	-15.00	REF				CH HEALTH 950395741 08/29 CC	
2023/02/000388	08/31/2022 GCR	-60.00	REF				CH HEALTH PH3596666 8/29 CC	
2023/02/000388	08/31/2022 GCR	-15.00	REF				CH HEALTH PH610463 8/29/22	
10 -2-1-5110-111-160-0000-0000-44195 -		-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%
10 -2-1-5110-111-160-0000-0000-44241 -		-16,000	AUBP REV 0	-16,000	-13,445.74	.00	-2,554.26	84.0%
2023/02/000154	08/16/2022 GCR	-3,685.00	REF				UNITED HEALTHCARE 8/8/22	
2023/02/000154	08/16/2022 GCR	-1,075.73	REF				AMERIHEALTH CARITAS NC 8/8/22	
2023/02/000185	08/18/2022 GCR	-4,208.75	REF				BCBSNC HEALTHY BLUE 7/29/22	
2023/02/000389	08/31/2022 GCR	-4,476.26	REF				UABP 08/08/22 CC	
10 -2-1-5110-111-160-0000-0000-48500 -		-2,500	INS.PYMTS 0	-2,500	-341.20	.00	-2,158.80	13.6%
TOTAL CHILD HEALTH - REVENUE		-103,545	0	-103,545	-22,316.81	.00	-81,228.19	21.6%

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	-838.28		.00	-5,661.72	12.9%	
2023/02/000154 08/16/2022 GCR	-22.00	REF				FLU IMMUN PH2178923 08/03 CC			
2023/02/000154 08/16/2022 GCR	-44.00	REF				FLU IMMUNIZATION PH3704825 8/4			
2023/02/000185 08/18/2022 GCR	-22.00	REF				FLU IMMUN 947930674 8/9/22			
2023/02/000185 08/18/2022 GCR	-44.00	REF				FLU IMMUN PH3720075 8/9/22 CC			
2023/02/000185 08/18/2022 GCR	-70.40	REF				FLU IMMUN PH3693937 8/9/22 CC			
2023/02/000185 08/18/2022 GCR	-44.00	REF				FLU IMMUN PH1217327 8/10/22 CC			
2023/02/000263 08/29/2022 GCR	-44.00	REF				FLU IMMUN PH2989587 8/12 CC			
2023/02/000263 08/29/2022 GCR	-44.00	REF				FLU IMMUN PH3729474 8/15/22			
2023/02/000263 08/29/2022 GCR	-22.00	REF				FLU IMMUN 8/18/22 CC			
10 -2-1-5110-111-162-0000-0000-44166 -	-600	MED .MAX 0	-600	.00		.00	-600.00	.0%	
10 -2-1-5110-111-162-0000-0000-44198 -	-13,164	STATE IMM 0	-13,164	-962.88		.00	-12,201.12	7.3%	
2023/02/000389 08/31/2022 GCR	-962.88	REF				HEALTH ATC AUG 8/16/22 CC			
10 -2-1-5110-111-162-0000-0000-44204 -	-6,500	MED IMM 0	-6,500	-887.05		.00	-5,612.95	13.6%	
2023/02/000287 08/30/2022 GCR	-65.00	REF				AMERIHEALTH CARITAS NC 8/17/22			
2023/02/000287 08/30/2022 GCR	-13.71	REF				AMERIHEALTH CARITAS NC 8/17/22			
2023/02/000388 08/31/2022 GCR	-75.00	REF				UHC COMMUNITY PLAN NC 8/29 CC			
2023/02/000388 08/31/2022 GCR	-150.00	REF				UHC COMMUNITY PLAN NC 8/26 CC			
2023/02/000388 08/31/2022 GCR	1.59	REF				UHC COMMUNITY PLAN NC 8/25			
2023/02/000388 08/31/2022 GCR	-37.79	REF				UHC COMMUNITY PLAN NC 8/19 CC			
2023/02/000388 08/31/2022 GCR	-195.00	REF				BCBSNC HEALTHY BLUE 08/02 CC			
2023/02/000388 08/31/2022 GCR	-102.30	REF				BCBSNC HEALTHY BLUE 08/02 CC			
10 -2-1-5110-111-162-0000-0000-44241 -	-12,000	AUBP REV 0	-12,000	-29,042.80		.00	17,042.80	242.0%	
2023/02/000154 08/16/2022 GCR	-7,959.60	REF				UNITED HEALTHCARE 8/8/22			
2023/02/000154 08/16/2022 GCR	-2,323.57	REF				AMERIHEALTH CARITAS NC 8/8/22			
2023/02/000185 08/18/2022 GCR	-9,090.90	REF				BCBSNC HEALTHY BLUE 7/29/22			
2023/02/000389 08/31/2022 GCR	-9,668.73	REF				UABP 08/08/22 CC			

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5110-111-162-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-2,647.26	.00	147.26	105.9%
2023/02/000154	08/16/2022 GCR	-28.00 REF				MEDCOST 8/8/22		
2023/02/000154	08/16/2022 GCR	-260.00 REF				MEDCOST 8/8/22		
2023/02/000154	08/16/2022 GCR	-400.00 REF				MEDCOST 8/8/22		
2023/02/000288	08/30/2022 GCR	-68.00 REF				MEDCOST (PPS E PMT CL HOUSE)		
2023/02/000288	08/30/2022 GCR	-160.00 REF				MEDCOST (PPS E PMT CL HOUSE)		
2023/02/000388	08/31/2022 GCR	-44.70 REF				BCBSNC ASO 8/31/22 CC		
2023/02/000388	08/31/2022 GCR	-40.00 REF				BCBSNC 8/18/22 CC		
2023/02/000388	08/31/2022 GCR	-40.00 REF				BCBSNC HOST 8/10/22 CC		
2023/02/000388	08/31/2022 GCR	-199.55 REF				UNITED HEALTHCARE 08/03/22 CC		
TOTAL IMMUNIZATION - REVENUE		-41,264	0	-41,264	-34,378.27	.00	-6,885.73	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02										JOURNAL DETAIL 2023 2 TO 2023 2									
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED					AVAILABLE		PCT					
10	GENERAL FUND				APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET		USED						
1045163 MATERNAL HEALTH - REVENUE																			
10	-2-1-5110-111-163-0000-0000-44166 -				-800	MED.MAX	0	-800	.00	.00	-800.00		.0%						
10	-2-1-5110-111-163-0000-0000-44199 -				-27,936	STATE MH	0	-27,936	-3,593.76	.00	-24,342.24		12.9%						
	2023/02/000389	08/31/2022	GCR	-1,879.59	REF					HEALTH ATC AUG 8/16/22	CC								
10	-2-1-5110-111-163-0000-0000-44200 -				-8,000	MED MH	0	-8,000	.00	.00	-8,000.00		.0%						
10	-2-1-5110-111-163-0000-0000-44201 -				-5,000	MAT.FEE	0	-5,000	-447.77	.00	-4,552.23		9.0%						
	2023/02/000154	08/16/2022	GCR	-60.00	REF					MAT HEALTH FEES PH388567 08/03									
	2023/02/000185	08/18/2022	GCR	-57.40	REF					MT HEALTH PH3615299 8/10/22									
	2023/02/000287	08/30/2022	GCR	-52.80	REF					MT HEALTH PH3615299 8/17/22									
	2023/02/000287	08/30/2022	GCR	-8.00	REF					MT HEALTH 949662815 8/17/22									
	2023/02/000288	08/30/2022	GCR	-52.80	REF					MT HEALTH PH3615299 8/24/22									
	2023/02/000288	08/30/2022	GCR	-35.76	REF					MT HEALTH PH388567 8/25/22									
	2023/02/000349	08/02/2022	GEN	9.86	REF AUG					MERCH SERV-HEALTH									
10	-2-1-5110-111-163-0000-0000-44241 -				-9,000	AUBP REV	0	-9,000	-2,689.15	.00	-6,310.85		29.9%						
	2023/02/000154	08/16/2022	GCR	-737.00	REF					UNITED HEALTHCARE 8/8/22									
	2023/02/000154	08/16/2022	GCR	-215.15	REF					AMERIHEALTH CARITAS NC 8/8/22									
	2023/02/000185	08/18/2022	GCR	-841.75	REF					BCBSNC HEALTHY BLUE 7/29/22									
	2023/02/000389	08/31/2022	GCR	-895.25	REF					UABP 08/08/22 CC									
10	-2-1-5110-111-163-0000-0000-48500 -				-1,000	INS.PYMTS	0	-1,000	-66.69	.00	-933.31		6.7%						
	2023/02/000388	08/31/2022	GCR	-66.69	REF					BCBSNC HOST 08/02/22 CC									
TOTAL MATERNAL HEALTH - REVENUE					-51,736		0	-51,736	-6,797.37	.00	-44,938.63		13.1%						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
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%
10	-2-1-5110-111-164-0000-0000-44203	-		-58,483	STATE FP	0	-58,483	-5,669.78	.00	-52,813.22 9.7%
	2023/02/000185	08/18/2022	GCR	-105.60	REF				ST FM PLANNING PH1786068	8/10
	2023/02/000389	08/31/2022	GCR	-3,177.00	REF				HEALTH ATC AUG 8/16/22	CC
10	-2-1-5110-111-164-0000-0000-44204	-		-8,500	MED FP	0	-8,500	-3,264.61	.00	-5,235.39 38.4%
	2023/02/000287	08/30/2022	GCR	-31.66	REF				AMERIHEALTH CARITAS NC	8/17/22
	2023/02/000388	08/31/2022	GCR	-877.98	REF				DHB 08/31/22	CC
	2023/02/000388	08/31/2022	GCR	-.01	REF				WELLCARE OF NC INC	8/29/22 CC
	2023/02/000388	08/31/2022	GCR	-69.82	REF				BCBSNC HEALTHY BLUE	8/18/22 CC
	2023/02/000388	08/31/2022	GCR	-198.93	REF				DHB 08/03/22	CC
	2023/02/000388	08/31/2022	GCR	-429.60	REF				AMERIHEALTH CARITAS NC	08/29
10	-2-1-5110-111-164-0000-0000-44205	-		-7,500	FAM.FEES	0	-7,500	-2,869.52	.00	-4,630.48 38.3%
	2023/02/000039	08/03/2022	GCR	-70.80	REF				FM PLANNING 948124264	7/29/22
	2023/02/000154	08/16/2022	GCR	-40.00	REF				FM PLANNING 948664487	8/8/22
	2023/02/000195	08/19/2022	GCR	-100.00	REF				FM PLANNING 949784069	8/11
	2023/02/000263	08/29/2022	GCR	-105.00	REF				FM PLANNING 900541851	8/12
	2023/02/000263	08/29/2022	GCR	-42.36	REF				FM PLANNING 8/12/22	
	2023/02/000288	08/30/2022	GCR	-297.80	REF				FM PLANN PH3659534	8/19/22 CC
	2023/02/000288	08/30/2022	GCR	-80.00	REF				FM PLANNING PH2157275	8/22/22
	2023/02/000288	08/30/2022	GCR	-266.04	REF				FM PLANNING PH2721573	8/24 CC
	2023/02/000288	08/30/2022	GCR	-60.00	REF				FM PLANNING 950611138	8/25/22
	2023/02/000296	08/31/2022	GCR	-100.00	REF				FM PLANNING 950611791	8/2/22
	2023/02/000349	08/02/2022	GEN	9.86	REF AUG				MERCH SERV-HEALTH	
	2023/02/000388	08/31/2022	GCR	-21.35	REF				FM PLANNING 948492937	8/29 CC
	2023/02/000393	08/31/2022	GEN	-436.62	REF AUG				HEALTH DEBT SETOFF	
10	-2-1-5110-111-164-0000-0000-44241	-		-12,000	AUBP REV	0	-12,000	-5,916.12	.00	-6,083.88 49.3%
	2023/02/000154	08/16/2022	GCR	-1,621.40	REF				UNITED HEALTHCARE	8/8/22
	2023/02/000154	08/16/2022	GCR	-473.31	REF				AMERIHEALTH CARITAS NC	8/8/22
	2023/02/000185	08/18/2022	GCR	-1,851.85	REF				BCBSNC HEALTHY BLUE	7/29/22
	2023/02/000389	08/31/2022	GCR	-1,969.56	REF				UABP 08/08/22	CC

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5110-111-164-0000-0000-48500 -	-1,500	INS. PYMTS 0	-1,500	-109.90	.00	-1,390.10	7.3%
2023/02/000388	08/31/2022 GCR	-67.18	REF			BCBSNC 08/26/22 CC		
2023/02/000388	08/31/2022 GCR	-21.36	REF			BCBSNC HOST 8/10/22 CC		
2023/02/000388	08/31/2022 GCR	-21.35	REF			BCBSNC HOST 08/09/22 CC		
TOTAL FAMILY PLANNING - REVENUE		-89,283	0	-89,283	-17,829.93	.00	-71,453.07	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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	-1,081.73		.00	-6,105.27	15.1%
2023/02/000389 08/31/2022 GCR	-387.72	REF				HEALTH ATC AUG 8/16/22 CC		
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	0	-7,187	-1,081.73		.00	-6,105.27	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045166 WIC NUTRITION - REVENUE								
10 -2-1-5110-165-166-0000-0000-44207 -	-51,966	WIC NUTRIT 0	-51,966	-7,632.72	.00	-44,333.28	14.7%	
2023/02/000389 08/31/2022 GCR	-2,320.50	REF			HEALTH ATC AUG 8/16/22 CC			
TOTAL WIC NUTRITION - REVENUE	-51,966	0	-51,966	-7,632.72	.00	-44,333.28	14.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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	-20,826.16	.00	-117,147.84	15.1%	
2023/02/000389 08/31/2022 GCR -6,249.03 REF						HEALTH ATC AUG 8/16/22 CC		
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-6,042	-137,974	-20,826.16	.00	-117,147.84	15.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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	-2,514.84	.00	-14,365.16	14.9%	
2023/02/000389 08/31/2022 GCR -1,131.08 REF					HEALTH ATC AUG 8/16/22 CC			
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	0	-16,880	-2,514.84	.00	-14,365.16	14.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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	-2,622.35	.00	-17,377.65	13.1%	
2023/02/000389 08/31/2022 GCR	-824.38	REF			HEALTH ATC AUG 8/16/22 CC			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-20,000	0	-20,000	-2,622.35	.00	-17,377.65	13.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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 -5,000	-77,160	-5,786.76	.00	-71,373.24	7.5%	
2023/02/000175 08/17/2022 BUA	-5,000.00	REF BUA			ADDITIONAL STATE FUNDS			
TOTAL VIRAL HEP	-72,160	-5,000	-77,160	-5,786.76	.00	-71,373.24	7.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44214 -	-140,000	ENV. FEES 0	-140,000	-20,148.18	.00	-119,851.82	14.4%	
2023/02/000039 08/03/2022 GCR	-370.00	REF				EHEALTH FEES 07/29/22 CC		
2023/02/000154 08/16/2022 GCR	-400.00	REF				EHEALTH FEES 08/02/22		
2023/02/000154 08/16/2022 GCR	-400.00	REF				EHEALTH FEES 08/03/22		
2023/02/000154 08/16/2022 GCR	-125.00	REF				EHEALTH 08/03/22 CC		
2023/02/000154 08/16/2022 GCR	-400.00	REF				EHEALTH FEES 8/5/22		
2023/02/000154 08/16/2022 GCR	-400.00	REF				EHEALTH FEES 8/5/22 CC		
2023/02/000185 08/18/2022 GCR	-400.00	REF				EHEALTH FEES 8/8/22		
2023/02/000185 08/18/2022 GCR	-1,050.00	REF				EHEALTH FEES 8/8/22 CC		
2023/02/000185 08/18/2022 GCR	-75.00	REF				EHEALTH FEES FORBUSH 8/9/22 HW		
2023/02/000185 08/18/2022 GCR	-400.00	REF				EHEALTH FEES 8/9/22 CC		
2023/02/000185 08/18/2022 GCR	-75.00	REF				EHEALTH FEES A ELLEDGE 8/10 HW		
2023/02/000185 08/18/2022 GCR	-75.00	REF				EHEALTH FEES STARTMOUNT HW		
2023/02/000185 08/18/2022 GCR	-400.00	REF				EHEALTH FEES 8/10/22 CC		
2023/02/000207 08/18/2022 API	280.00	VND 099996 VCH	MISC REFUNDS			Confidential refund_Ew_015612	108028	
2023/02/000207 08/18/2022 API	175.00	VND 099996 VCH	MISC REFUNDS			Confidential refund_Ew_015611	108029	
2023/02/000287 08/30/2022 GCR	-250.00	REF				EHEALTH FEES 8/17/22 HW		
2023/02/000287 08/30/2022 GCR	-200.00	REF				EHEALTH FEES 8/17/22 HW		
2023/02/000287 08/30/2022 GCR	-800.00	REF				EHEALTH FEES 8/16/22		
2023/02/000287 08/30/2022 GCR	-650.00	REF				EHEALTH FEES 8/16/22 CC		
2023/02/000287 08/30/2022 GCR	-400.00	REF				EHEALTH FEES 8/11/22		
2023/02/000287 08/30/2022 GCR	-125.00	REF				EHEALTH FEES 8/11/22 CC		
2023/02/000287 08/30/2022 GCR	-460.00	REF				EHEALTH FEES 8/12/22		
2023/02/000287 08/30/2022 GCR	-400.00	REF				EHEALTH FEES 8/12/22 CC		
2023/02/000288 08/30/2022 GCR	-125.00	REF				EHEALTH FEES 8/18/22 CC		
2023/02/000349 08/02/2022 GEN	260.86	REF AUG				MERCH SERV-CENTRAL PERMIT		
2023/02/000388 08/31/2022 GCR	-400.00	REF				EHEALTH FEES 8/26/22		
2023/02/000388 08/31/2022 GCR	-60.00	REF				EHEALTH FEES 8/26/22 CC		
2023/02/000388 08/31/2022 GCR	-150.00	REF				EHEALTH FEES 8/25/22 CC HW		
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-140,000	0	-140,000	-20,148.18	.00	-119,851.82	14.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-36,000	SMART STAR 0	-36,000	-1,908.61	.00	-34,091.39	5.3%	
2023/02/000388 08/31/2022 GCR -1,908.61 REF						SMART START OF YADKIN CO 08/29		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,354	HEALTH ED 0	-34,354	-4,401.29	.00	-29,952.71	12.8%	
2023/02/000389 08/31/2022 GCR -2,527.19 REF						HEALTH ATC AUG 8/16/22 CC		
TOTAL HEALTH EDUCATION - REVENUE	-70,354	0	-70,354	-6,309.90	.00	-64,044.10	9.0%	

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	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	-1,155.00	.00	-5,750.00	16.7%	
	2023/02/000247 08/23/2022 GEN	-580.00	REF						
	2023/02/000288 08/30/2022 GCR	-575.00	REF						
							RECODE ALLEGHANY 7/21/22		
							JCPC ALLEGHANY CO 8/22/22		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	.00	.00	-6,905.00	.0%	
10	-2-1-5235-000-000-0000-0000-42197 -	-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%	
10	-2-1-5235-000-000-0000-0000-42200 -	-149,911	WAAY TO SC 0	-149,911	-12,492.00	.00	-137,419.00	8.3%	
	2023/02/000389 08/31/2022 GCR	-12,492.00	REF						
							JCPC AUG 2022 CC		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-36,729.00	.00	-104,991.00	25.9%	
	2023/02/000039 08/03/2022 GCR	-580.00	REF						
	2023/02/000247 08/23/2022 GEN	1,485.00	REF						
	2023/02/000247 08/23/2022 GEN	905.00	REF						
	2023/02/000389 08/31/2022 GCR	-23,650.00	REF						
							JCPC-CO OF ASHE 07/28/22		
							RECODE ALLEGHANY 7/21/22		
							RECODE ASHE 06/28/22		
							JCPC FUNDS 8/10/22 CC		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-50,376.00	.00	-261,970.00	16.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320 ASSISTANCE PROGRAM - REVENUE									
10	-2-1-5300-305-000-0000-0000-42215 -	-238,750	SSBG 0	-238,750	-22,633.41	.00	-216,116.59	9.5%	
	2023/02/000185 08/18/2022 GCR -21,664.35 REF								NCDEPT H&H SERV EXPEND AUG '22
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-13,426.76	.00	-8,382.24	61.6%	
	2023/02/000185 08/18/2022 GCR -9,844.42 REF								NCDEPT H&H SERV EXPEND AUG '22
10	-2-1-5300-305-000-0000-0000-42218 -	-708,055	MED.ASSIST 0	-708,055	-144,970.56	.00	-563,084.44	20.5%	
	2023/02/000185 08/18/2022 GCR -82,841.63 REF								NCDEPT H&H SERV EXPEND AUG '22
10	-2-1-5300-305-000-0000-0000-42219 -	-15,048	ADULT HOME 0	-15,048	-4,916.60	.00	-10,131.40	32.7%	
	2023/02/000185 08/18/2022 GCR -1,889.56 REF								NCDEPT H&H SERV EXPEND AUG '22
10	-2-1-5300-305-000-0000-0000-42221 -	-103,393	CRISIS 0	-103,393	-2,842.85	.00	-100,550.15	2.7%	
10	-2-1-5300-305-000-0000-0000-42223 -	-21,221	ENERGY 0	-21,221	-6,229.92	.00	-14,991.08	29.4%	
	2023/02/000185 08/18/2022 GCR -6,229.92 REF								NCDEPT H&H SERV EXPEND AUG '22
10	-2-1-5300-305-000-0000-0000-42225 -	-14,370	LINKS 0	-14,370	-4,751.00	.00	-9,619.00	33.1%	
	2023/02/000185 08/18/2022 GCR -1,714.68 REF								NCDEPT H&H SERV EXPEND AUG '22
	2023/02/000388 08/31/2022 GCR -1,884.58 REF								NCDHHS TRANSITIONAL 08/23 CC
10	-2-1-5300-305-000-0000-0000-42227 -	-22,486	MED.CASE 0	-22,486	-4,956.98	.00	-17,529.02	22.0%	
	2023/02/000185 08/18/2022 GCR -3,637.59 REF								NCDEPT H&H SERV EXPEND AUG '22

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02										JOURNAL DETAIL 2023 2 TO 2023 2									
ACCOUNTS FOR: 10 GENERAL FUND					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED								
10 -2-1-5300-305-000-0000-0000-42230 -					-155,938	LIEAP 0	-155,938	73,320.90	.00	-229,258.90	-47.0%								
2023/02/000185 08/18/2022 GCR				549.03	REF														
2023/02/000185 08/18/2022 GCR				-7,573.81	REF														
10 -2-1-5300-305-000-0000-0000-42231 -					0	WTR ASSIST -45,408	-45,408	-4,769.68	.00	-40,638.32	10.5%								
2023/02/000185 08/18/2022 GCR				-2,596.87	REF														
10 -2-1-5300-305-000-0000-0000-42236 -					-80,000	IV-A DAYCR 0	-80,000	-11,185.61	.00	-68,814.39	14.0%								
2023/02/000185 08/18/2022 GCR				-9,653.22	REF														
10 -2-1-5300-305-000-0000-0000-42238 -					-36,313	ADULT PROT 0	-36,313	-7,668.44	.00	-28,644.56	21.1%								
2023/02/000185 08/18/2022 GCR				-7,668.44	REF														
10 -2-1-5300-305-000-0000-0000-42244 -					-1,800	REPAY MEDC 0	-1,800	.00	.00	-1,800.00	.0%								
2023/02/000092 08/10/2022 API				135.00	VND 001457 VCH														
2023/02/000154 08/16/2022 GCR				-135.00	REF														
10 -2-1-5300-305-000-0000-0000-42245 -					-10,000	MISC.REFUN 0	-10,000	-800.00	.00	-9,200.00	8.0%								
2023/02/000263 08/29/2022 GCR				-240.00	REF														
2023/02/000263 08/29/2022 GCR				-160.00	REF														
10 -2-1-5300-305-000-0000-0000-42246 -					-12,395	CWS EXP 0	-12,395	-43,659.07	.00	31,264.07	352.2%								
2023/02/000185 08/18/2022 GCR				-9,522.18	REF														
10 -2-1-5300-305-000-0000-0000-42249 -					-13,909	FAM REUNIF 0	-13,909	-10,302.67	.00	-3,606.33	74.1%								
2023/02/000185 08/18/2022 GCR				-10,302.67	REF														
10 -2-1-5300-305-000-0000-0000-42250 -					-712,377	IV-E FOSTR 0	-712,377	-43,775.36	.00	-668,601.64	6.1%								
2023/02/000388 08/31/2022 GCR				-1,181.72	REF														
2023/02/000388 08/31/2022 GCR				-13,865.72	REF														
2023/02/000388 08/31/2022 GCR				-202.05	REF														

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320 ASSISTANCE PROGRAM - REVENUE									
1045320 42250 IV-E FOSTR									
2023/02/000388	08/31/2022 GCR	-16,961.02	REF				NCDHHS IV-E 08/23 CC		
2023/02/000388	08/31/2022 GCR	-698.00	REF				NCDHHS FCEX 08/23 CC		
10 -2-1-5300-305-000-0000-0000-42253 -		-5,270	PROT. IV-E 0	-5,270	-6,551.38	.00	1,281.38	124.3%	
2023/02/000185	08/18/2022 GCR	-6,509.40	REF				NCDEPT H&H SERV EXPEND AUG '22		
10 -2-1-5300-305-000-0000-0000-42254 -		-2,000	HOME STUDY 0	-2,000	-1,500.00	.00	-500.00	75.0%	
2023/02/000388	08/31/2022 GCR	-1,500.00	REF				INDEPENDENT ADOPTION (LL) 8/30		
10 -2-1-5300-305-000-0000-0000-42256 -		-6,769	ADOPT. VEND 0	-6,769	-200.00	.00	-6,569.00	3.0%	
10 -2-1-5300-305-000-0000-0000-42257 -		-3,146	FED. INCENT -28,434	-31,580	.00	.00	-31,580.00	.0%	
10 -2-1-5300-305-000-0000-0000-42258 -		-9,119	PERM. PLANN 0	-9,119	-1,069.14	.00	-8,049.86	11.7%	
2023/02/000185	08/18/2022 GCR	-1,069.14	REF				NCDEPT H&H SERV EXPEND AUG '22		
10 -2-1-5300-305-000-0000-0000-42259 -		-327,804	FC BOARD 0	-327,804	-57,722.73	.00	-270,081.27	17.6%	
2023/02/000388	08/31/2022 GCR	-13,271.77	REF				NCDHHS SFHF 08/23/22 CC		
2023/02/000388	08/31/2022 GCR	-624.08	REF				NCDHHS FPSO 08/23 CC		
2023/02/000388	08/31/2022 GCR	-7,156.13	REF				NCDHHS STATE 08/23 CC		
10 -2-1-5300-305-000-0000-0000-42260 -		-1,126	FOSTER CAR 0	-1,126	-274.62	.00	-851.38	24.4%	
10 -2-1-5300-305-000-0000-0000-42261 -		-192,709	IV-E ADMN 0	-192,709	-42,025.20	.00	-150,683.80	21.8%	
2023/02/000185	08/18/2022 GCR	-25,752.73	REF				NCDEPT H&H SERV EXPEND AUG '22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02					JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42262 -			-58,731	SHRF REIMB 0	-58,731	-13,159.80	.00	-45,571.20	22.4%
2023/02/000185 08/18/2022 GCR	-7,788.89	REF							
2023/02/000388 08/31/2022 GCR	-744.82	REF							
2023/02/000388 08/31/2022 GCR	-146.01	REF							
10 -2-1-5300-305-000-0000-0000-42265 -			-276,781	IV-D 0	-276,781	-47,688.91	.00	-229,092.09	17.2%
2023/02/000185 08/18/2022 GCR	-26,858.35	REF							
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-1,035.40	.00	1,035.40	100.0%
2023/02/000388 08/31/2022 GCR	-21.61	REF							
2023/02/000388 08/31/2022 GCR	-247.70	REF							
2023/02/000388 08/31/2022 GCR	-5.00	REF							
10 -2-1-5300-305-000-0000-0000-42266 -			-5,500	IV-D COLL 0	-5,500	.00	.00	-5,500.00	.0%
10 -2-1-5300-305-000-0000-0000-42267 -			-20,169	IVD INCENT 0	-20,169	-280.00	.00	-19,889.00	1.4%
2023/02/000185 08/18/2022 GCR	-140.00	REF							
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-62,099.75	.00	-161,900.25	27.7%
2023/02/000388 08/31/2022 GCR	-6,332.50	REF							
2023/02/000388 08/31/2022 GCR	-6,598.00	REF							
2023/02/000388 08/31/2022 GCR	-5,844.00	REF							
2023/02/000388 08/31/2022 GCR	-1,414.00	REF							
10 -2-1-5300-305-000-0000-0000-42275 -			-290,932	TANF 0	-290,932	-12,050.78	.00	-278,881.22	4.1%
2023/02/000185 08/18/2022 GCR	-12,050.78	REF							
10 -2-1-5300-305-000-0000-0000-42276 -			-49,758	TANF-SSBG 0	-49,758	-32,774.65	.00	-16,983.35	65.9%
2023/02/000185 08/18/2022 GCR	-29,024.15	REF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-42277 -	-37,794	TANF-C.WEL 0	-37,794	-28,908.91	.00	-8,885.09	76.5%	
2023/02/000185 08/18/2022 GCR -33,627.34 REF								NCDEPT H&H SERV EXPEND AUG '22
10 -2-1-5300-305-000-0000-0000-42280 -	-252,781	FOOD STAMP 0	-252,781	-32,269.47	.00	-220,511.53	12.8%	
2023/02/000185 08/18/2022 GCR -18,943.48 REF								NCDEPT H&H SERV EXPEND AUG '22
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-2,483.65	.00	-21,036.35	10.6%	
2023/02/000185 08/18/2022 GCR -210.95 REF								NCDEPT H&H SERV EXPEND AUG '22
2023/02/000389 08/31/2022 GCR -1,133.06 REF								TITLE XIX TRANSPORTATION 8/22
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-8,838.23	.00	8,838.23	100.0%	
2023/02/000185 08/18/2022 GCR -4,530.41 REF								NCDEPT H&H SERV EXPEND AUG '22
10 -2-1-5300-305-000-0000-0000-42287 -	-41,991	NC CHOICES 0	-41,991	-4,688.36	.00	-37,302.64	11.2%	
2023/02/000185 08/18/2022 GCR -2,319.94 REF								NCDEPT H&H SERV EXPEND AUG '22
10 -2-1-5300-305-000-0000-0000-42287 -	-6,300	NC CHOICES 0	-6,300	.00	.00	-6,300.00	.0%	
TOTAL ASSISTANCE PROGRAM - REVENUE	-4,004,064	-73,842	-4,077,906	-609,188.99	.00	-3,468,717.01	14.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				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%
10 -2-1-5800-000-000-0000-0000-44641 -	-76,515	ROAP RGP 0	-76,515		.00	.00	-76,515.00	.0%
10 -2-1-5800-000-000-0000-0000-44643 -	-10,844	ROAP EMPL 0	-10,844		.00	.00	-10,844.00	.0%
TOTAL OTHER HUMAN SERVICES - REVENUE	-151,374	0	-151,374		.00	.00	-151,374.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000		.00	.00	-2,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000		.00	.00	-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	0	-950,000		.00	.00	-950,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02					JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045930 HOSPITAL - REVENUE									
10	-2-1-5930-000-000-0000-0000-48610	-	-58,000	RENT	0	-58,000	-9,765.66	.00	-48,234.34 16.8%
2023/02/000039	08/03/2022	GCR	-1,933.83	REF					HOSP RENT J MCGRATH 08/01/22
2023/02/000039	08/03/2022	GCR	-653.50	REF					HOSP RENT A SNIDER 07/25/22
2023/02/000154	08/16/2022	GCR	-740.00	REF					HOSP RENT PQA HEALTHCARE-AUG.
2023/02/000263	08/29/2022	GCR	-646.00	REF					HOSP RENT L PETREE JULY-2 8/16
2023/02/000296	08/31/2022	GCR	-605.00	REF					HOSP RENT W BURGER SEPT 8/29
TOTAL HOSPITAL - REVENUE			-58,000	0	-58,000	-9,765.66	.00	-48,234.34	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
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	-		-13,000	RENT	0	-13,000	-1,972.50	.00	-11,027.50 15.2%
2023/02/000154	08/16/2022	GCR	-200.00	REF						COUNTY PARK RENTALS 8/5/22
2023/02/000185	08/18/2022	GCR	-150.00	REF						CO PARK RENTALS 8/9/22
2023/02/000185	08/18/2022	GCR	-27.50	REF						YCP TOTAL CONCESSIONS 8/10/22
2023/02/000296	08/31/2022	GCR	-200.00	REF						COUNTY PARK RENTALS 8/2/22
2023/02/000388	08/31/2022	GCR	-200.00	REF						COUNTY PARK RENTAL 08/29/22
10	-5-1-6120-000-000-0000-0000-48610	-		-8,000	RENT	0	-8,000	-1,785.00	.00	-6,215.00 22.3%
2023/02/000039	08/03/2022	GCR	-230.00	REF						LAKE SHELTER RENTAL 07/30/22
2023/02/000185	08/18/2022	GCR	-90.00	REF						LAKE SHELTER RENTAL 8/9/22
2023/02/000195	08/19/2022	GCR	-100.00	REF						LAKE SHELTER RENTAL 8/10/22
2023/02/000195	08/19/2022	GCR	-150.00	REF						LAKE SHELTER RENTAL
2023/02/000263	08/29/2022	GCR	-30.00	REF						LAKE SHELTER RENTAL 8/14/22
2023/02/000263	08/29/2022	GCR	-15.00	REF						LAKE SHELTER RENTAL 8/13/22
2023/02/000287	08/30/2022	GCR	-200.00	REF						LAKE SHELTER RENTAL 8/17/22
2023/02/000288	08/30/2022	GCR	-160.00	REF						LAKE SHELTER RENTAL 8/19/22
2023/02/000296	08/31/2022	GCR	-15.00	REF						LAKE SHELTER RENTAL 8/28/22
2023/02/000388	08/31/2022	GCR	-150.00	REF						LAKE SHELTER RENTAL 08/29/22
2023/02/000388	08/31/2022	GCR	-100.00	REF						LAKE SHELTER RENTAL 08/30/22
10	-5-1-6120-000-000-0000-0000-48610	-		-19,000	RENT	0	-19,000	-5,874.00	.00	-13,126.00 30.9%
2023/02/000039	08/03/2022	GCR	-18.00	REF						BOAT RENTAL 07/29/22
2023/02/000039	08/03/2022	GCR	-146.00	REF						BOAT RENTAL 07/30/22
2023/02/000039	08/03/2022	GCR	-132.00	REF						BOAT RENTAL 07/31/22
2023/02/000039	08/03/2022	GCR	-84.00	REF						BOAT RENTAL 08/01/22
2023/02/000154	08/16/2022	GCR	-44.00	REF						BOAT RENTAL 08/03/22
2023/02/000154	08/16/2022	GCR	-20.00	REF						BOAT RENTAL 8/5/22
2023/02/000154	08/16/2022	GCR	-148.00	REF						BOAT RENTAL 8/6/22
2023/02/000154	08/16/2022	GCR	-267.00	REF						BOAT RENTAL 8/7/22
2023/02/000154	08/16/2022	GCR	-10.00	REF						BOAT RENTAL 8/8/22
2023/02/000154	08/16/2022	GCR	-16.00	REF						BOAT RENTAL 8/4/22
2023/02/000185	08/18/2022	GCR	-100.00	REF						BOAT RENTAL 8/9/22
2023/02/000195	08/19/2022	GCR	-36.00	REF						BOAT RENTAL 8/10/22
2023/02/000195	08/19/2022	GCR	-58.00	REF						BOAT RENTAL 8/11/22
2023/02/000263	08/29/2022	GCR	-243.00	REF						BOAT RENTAL 8/14/22
2023/02/000263	08/29/2022	GCR	-332.00	REF						BOAT RENTAL 8/13/22
2023/02/000263	08/29/2022	GCR	-116.00	REF						BOAT RENTAL 8/12/22
2023/02/000263	08/29/2022	GCR	-84.00	REF						BOAT RENTAL 8/15/22
2023/02/000287	08/30/2022	GCR	-81.00	REF						BOAT RENTAL 8/17/22

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120	RECREATION - REVENUE								
1046120 48610 205	RENT								
2023/02/000287	08/30/2022 GCR	-48.00	REF				BOAT RENTAL 8/16/22		
2023/02/000288	08/30/2022 GCR	-230.00	REF				BOAT RENTAL 8/20/22		
2023/02/000288	08/30/2022 GCR	-68.00	REF				BOAT RENTAL 8/19/22		
2023/02/000288	08/30/2022 GCR	-70.00	REF				BOAT RENTAL 8/21/22		
2023/02/000288	08/30/2022 GCR	-20.00	REF				BOAT RENTAL 8/22/22		
2023/02/000288	08/30/2022 GCR	-148.00	REF				BOAT RENTAL 8/24/22		
2023/02/000288	08/30/2022 GCR	-32.00	REF				BOAT RENTAL 8/25/22		
2023/02/000296	08/31/2022 GCR	-77.00	REF				BOAT RENTAL 8/2/22		
2023/02/000296	08/31/2022 GCR	-100.00	REF				BOAT RENTAL 8/27/22		
2023/02/000296	08/31/2022 GCR	-98.00	REF				BOAT RENTAL 8/26/22		
2023/02/000296	08/31/2022 GCR	-125.00	REF				BOAT RENTAL 8/28/22		
2023/02/000388	08/31/2022 GCR	-10.00	REF				BOAT RENTAL 08/30/22		
10 -5-1-6120-000-000-0000-0000-48611 -		-3,000	CONCESSION 0	-3,000	-2,161.50	.00	-838.50	72.1%	
2023/02/000039	08/03/2022 GCR	-4.50	REF				TOTAL CONCESSIONS 07/31/22		
2023/02/000039	08/03/2022 GCR	-38.50	REF				TOTAL CONCESSIONS 07/30/22		
2023/02/000039	08/03/2022 GCR	-44.50	REF				TOTAL CONCESSIONS 07/29/22		
2023/02/000154	08/16/2022 GCR	-88.00	REF				TOTAL CONCESSIONS 08/03/22		
2023/02/000154	08/16/2022 GCR	-13.00	REF				TOTAL CONCESSIONS 8/8/22		
2023/02/000154	08/16/2022 GCR	-37.00	REF				TOTAL CONCESSIONS 8/5/22		
2023/02/000154	08/16/2022 GCR	-24.75	REF				TOTAL CONCESSIONS 8/6/22		
2023/02/000154	08/16/2022 GCR	-10.25	REF				TOTAL CONCESSIONS 8/5/22		
2023/02/000154	08/16/2022 GCR	-23.50	REF				TOTAL CONCESSIONS 8/7/22		
2023/02/000185	08/18/2022 GCR	-7.75	REF				TOTAL CONCESSIONS 8/9/22		
2023/02/000195	08/19/2022 GCR	-18.00	REF				YCP TOTAL CONCESSIONS 8/11/22		
2023/02/000263	08/29/2022 GCR	-29.00	REF				YCP TOTAL CONCESSIONS 8/12/22		
2023/02/000263	08/29/2022 GCR	-6.50	REF				YCP TOTAL CONCESSIONS 8/13/22		
2023/02/000263	08/29/2022 GCR	-11.25	REF				YCP TOTAL CONCESSIONS 8/14/22		
2023/02/000263	08/29/2022 GCR	-2.00	REF				YCP TOTAL CONCESSIONS 8/18/22		
2023/02/000263	08/29/2022 GCR	-8.00	REF				YCP TOTAL CONCESSIONS 8/17/22		
2023/02/000263	08/29/2022 GCR	-118.50	REF				LAKE RESALE 8/18/22		
2023/02/000288	08/30/2022 GCR	-2.00	REF				YCP TOTAL CONCESSIONS 8/19/22		
2023/02/000288	08/30/2022 GCR	-37.25	REF				YCP TOTAL CONCESSIONS 8/20/22		
2023/02/000288	08/30/2022 GCR	-4.50	REF				YCP TOTAL CONCESSIONS 8/21/22		
2023/02/000296	08/31/2022 GCR	-78.00	REF				YCP TOTAL CONCESSIONS 8/2/22		
2023/02/000296	08/31/2022 GCR	-12.00	REF				YCP TOTAL CONCESSIONS 8/28/22		
2023/02/000296	08/31/2022 GCR	-15.00	REF				YCP TOTAL CONCESSIONS 8/26/22		
2023/02/000296	08/31/2022 GCR	-46.50	REF				YCP TOTAL CONCESSIONS 8/27/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48611 -	-18,000	CONCESS 0	-18,000	-5,956.99	.00	-12,043.01	33.1%	
2023/02/000039	08/03/2022 GCR	-70.00	REF				LAKE RESALE 07/29/22		
2023/02/000039	08/03/2022 GCR	-150.00	REF				LAKE RESALE 07/30/22		
2023/02/000039	08/03/2022 GCR	-87.00	REF				LAKE RESALE 07/31/22		
2023/02/000039	08/03/2022 GCR	-159.50	REF				LAKE RESALE 08/01/22		
2023/02/000154	08/16/2022 GCR	-67.50	REF				LAKE RESALE 08/03/22		
2023/02/000154	08/16/2022 GCR	-57.00	REF				LAKE RESALE 8/5/22		
2023/02/000154	08/16/2022 GCR	-129.50	REF				LAKE RESALE 8/6/22		
2023/02/000154	08/16/2022 GCR	-238.00	REF				LAKE RESALE 8/7/22		
2023/02/000154	08/16/2022 GCR	-40.00	REF				LAKE RESALE 8/8/22		
2023/02/000154	08/16/2022 GCR	-44.00	REF				LAKE RESALE 8/4/22		
2023/02/000185	08/18/2022 GCR	-56.00	REF				LAKE RESALE 8/9/22		
2023/02/000195	08/19/2022 GCR	-24.00	REF				LAKE RESALE 8/10/22		
2023/02/000195	08/19/2022 GCR	-71.00	REF				LAKE RESALE 8/11/22		
2023/02/000263	08/29/2022 GCR	-201.00	REF				LAKE RESALE 8/14/22		
2023/02/000263	08/29/2022 GCR	-150.50	REF				LAKE RESALE 8/13/22		
2023/02/000263	08/29/2022 GCR	-208.50	REF				LAKE RESALE 8/12/22		
2023/02/000263	08/29/2022 GCR	-98.50	REF				LAKE RESALE 8/15/22		
2023/02/000287	08/30/2022 GCR	-106.50	REF				LAKE RESALE 8/17/22		
2023/02/000287	08/30/2022 GCR	-44.00	REF				LAKE RESALE 8/16/22		
2023/02/000288	08/30/2022 GCR	-130.50	REF				LAKE RESALE 8/20/22		
2023/02/000288	08/30/2022 GCR	-81.00	REF				LAKE RESALE 8/19/22		
2023/02/000288	08/30/2022 GCR	-183.50	REF				LAKE RESALE 8/21/22		
2023/02/000288	08/30/2022 GCR	-106.50	REF				LAKE RESALE 8/22/22		
2023/02/000288	08/30/2022 GCR	-8.00	REF				LAKE RESALE 8/23/22		
2023/02/000288	08/30/2022 GCR	-101.99	REF				LAKE RESALE 8/24/22		
2023/02/000288	08/30/2022 GCR	-72.00	REF				LAKE RESALE 8/25/22		
2023/02/000296	08/31/2022 GCR	-91.00	REF				LAKE RESALE 8/2/22		
2023/02/000296	08/31/2022 GCR	-88.00	REF				LAKE RESALE 8/27/22		
2023/02/000296	08/31/2022 GCR	-69.00	REF				LAKE RESALE 8/26/22		
2023/02/000296	08/31/2022 GCR	-143.00	REF				LAKE RESALE 8/28/22		
2023/02/000388	08/31/2022 GCR	-12.00	REF				LAKE RESALE 08/29/22		
2023/02/000388	08/31/2022 GCR	-26.00	REF				LAKE RESALE 08/30/22		
10	-5-1-6120-000-000-0000-0000-48615 -	-22,000	RECR. FEES 0	-22,000	-16,063.17	.00	-5,936.83	73.0%	
2023/02/000039	08/03/2022 GCR	-110.00	REF				TOTAL REC FEES 07/31/22		
2023/02/000039	08/03/2022 GCR	-323.00	REF				TOTAL REC FEES 07/30/22		
2023/02/000039	08/03/2022 GCR	-210.00	REF				TOTAL REC FEES 07/29/22		
2023/02/000039	08/03/2022 GCR	-865.00	REF				TOTAL CONCESSIONS 08/01/22		
2023/02/000154	08/16/2022 GCR	-240.00	REF				TOTAL REC FEES 08/03/22		
2023/02/000154	08/16/2022 GCR	-161.00	REF				TOTAL REC FEES 8/8/22		
2023/02/000154	08/16/2022 GCR	-190.00	REF				TOTAL REC FEES 8/5/22		
2023/02/000154	08/16/2022 GCR	-237.00	REF				TOTAL REC FEES 8/6/22		
2023/02/000154	08/16/2022 GCR	-165.00	REF				TOTAL REC FEES 8/5/22		
2023/02/000154	08/16/2022 GCR	-159.00	REF				TOTAL REC FEES 8/7/22		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48615	RECR.FEES								
2023/02/000185	08/18/2022 GCR	-200.00	REF				COUNTY PARK REC FEES 8/9/22		
2023/02/000185	08/18/2022 GCR	-207.00	REF				TOTAL REC FEES 8/9/22		
2023/02/000185	08/18/2022 GCR	-161.00	REF				YCP TOTAL REC FEES 8/10/22		
2023/02/000195	08/19/2022 GCR	-153.00	REF				YCP TOTAL REC FEES 8/11/22		
2023/02/000263	08/29/2022 GCR	-315.00	REF				YCP TOTAL REC FEES 8/12/22		
2023/02/000263	08/29/2022 GCR	-255.00	REF				YCP TOTAL REC FEES 8/13/22		
2023/02/000263	08/29/2022 GCR	-234.00	REF				YCP TOTAL REC FEES 8/14/22		
2023/02/000263	08/29/2022 GCR	-65.00	REF				YCP TOTAL REC FEES 8/18/22		
2023/02/000263	08/29/2022 GCR	-60.00	REF				YCP TOTAL REC FEES 8/17/22		
2023/02/000287	08/30/2022 GCR	-8.00	REF				YCP TOTAL REC FEES 8/16/22		
2023/02/000288	08/30/2022 GCR	-60.00	REF				YCP TOTAL REC FEES 8/19/22		
2023/02/000288	08/30/2022 GCR	-134.00	REF				YCP TOTAL REC FEES 8/20/22		
2023/02/000288	08/30/2022 GCR	-70.00	REF				YCP TOTAL REC FEES 8/21/22		
2023/02/000296	08/31/2022 GCR	-534.00	REF				YCP TOTAL REC FEES 8/2/22		
2023/02/000296	08/31/2022 GCR	-283.00	REF				YCP TOTAL REC FEES 8/28/22		
2023/02/000296	08/31/2022 GCR	-164.00	REF				YCP TOTAL REC FEES 8/26/22		
2023/02/000296	08/31/2022 GCR	-201.00	REF				YCP TOTAL REC FEES 8/27/22		
2023/02/000349	08/02/2022 GEN	387.81	REF AUG				MERCH SERV-MEMORIAL PARK		
10 -5-1-6120-000-000-0000-0000-48615 -		-3,000	RECR.FEES 0	-3,000	-45.00	.00	-2,955.00	1.5%	
2023/02/000154	08/16/2022 GCR	-25.00	REF				HUNTING/DUCK BLINDS 8/7/22		
2023/02/000287	08/30/2022 GCR	-20.00	REF				HUNTING/DUCK BLINDS 8/16/22		
10 -5-1-6120-000-000-0000-0000-48615 -		-16,500	RECR.FEES 0	-16,500	-6,450.00	.00	-10,050.00	39.1%	
2023/02/000039	08/03/2022 GCR	-40.00	REF				BOAT LAUNCH 07/29/22		
2023/02/000039	08/03/2022 GCR	-275.00	REF				BOAT LAUNCH 07/30/22		
2023/02/000039	08/03/2022 GCR	-65.00	REF				BOAT LAUNCH 07/31/22		
2023/02/000039	08/03/2022 GCR	-45.00	REF				BOAT LAUNCH 08/01/22		
2023/02/000154	08/16/2022 GCR	-90.00	REF				BOAT LAUNCH 08/03/22		
2023/02/000154	08/16/2022 GCR	-60.00	REF				BOAT LAUNCH 8/5/22		
2023/02/000154	08/16/2022 GCR	-85.00	REF				BOAT LAUNCH 8/6/22		
2023/02/000154	08/16/2022 GCR	-130.00	REF				BOAT LAUNCH 8/7/22		
2023/02/000154	08/16/2022 GCR	-75.00	REF				BOAT LAUNCH 8/8/22		
2023/02/000154	08/16/2022 GCR	-45.00	REF				BOAT LAUNCH 8/4/22		
2023/02/000185	08/18/2022 GCR	-10.00	REF				BOAT LAUNCH 8/9/22		
2023/02/000195	08/19/2022 GCR	-75.00	REF				BOAT LAUNCH 8/10/22		
2023/02/000195	08/19/2022 GCR	-10.00	REF				BOAT LAUNCH 8/11/22		
2023/02/000263	08/29/2022 GCR	-170.00	REF				BOAT LAUNCH 8/14/22		
2023/02/000263	08/29/2022 GCR	-160.00	REF				BOAT LAUNCH 8/13/22		
2023/02/000263	08/29/2022 GCR	-135.00	REF				BOAT LAUNCH 8/12/22		
2023/02/000263	08/29/2022 GCR	-10.00	REF				BOAT LAUNCH 8/15/22		
2023/02/000263	08/29/2022 GCR	-40.00	REF				BOAT LAUNCH 8/18/22		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120	RECREATION - REVENUE								
1046120 48615 203	RECR.FEES								
2023/02/000287	08/30/2022 GCR	-40.00	REF						BOAT LAUNCH 8/17/22
2023/02/000288	08/30/2022 GCR	-125.00	REF						BOAT LAUNCH 8/20/22
2023/02/000288	08/30/2022 GCR	-120.00	REF						BOAT LAUNCH 8/19/22
2023/02/000288	08/30/2022 GCR	-185.00	REF						BOAT LAUNCH 8/21/22
2023/02/000288	08/30/2022 GCR	-35.00	REF						BOAT LAUNCH 8/22/22
2023/02/000288	08/30/2022 GCR	-10.00	REF						BOAT LAUNCH 8/23/22
2023/02/000288	08/30/2022 GCR	-40.00	REF						BOAT LAUNCH 8/24/22
2023/02/000288	08/30/2022 GCR	-10.00	REF						BOAT LAUNCH 8/25/22
2023/02/000296	08/31/2022 GCR	-25.00	REF						BOAT LAUNCH 8/2/22
2023/02/000296	08/31/2022 GCR	-120.00	REF						BOAT LAUNCH 8/27/22
2023/02/000296	08/31/2022 GCR	-15.00	REF						BOAT LAUNCH 8/26/22
2023/02/000296	08/31/2022 GCR	-115.00	REF						BOAT LAUNCH 8/28/22
2023/02/000388	08/31/2022 GCR	-25.00	REF						BOAT LAUNCH 08/29/22
2023/02/000388	08/31/2022 GCR	-25.00	REF						BOAT LAUNCH 08/30/22
10 -5-1-6120-000-000-0000-0000-48615 -		-2,500	RECR.FEES 0	-2,500	-1,683.00	.00	-817.00	67.3%	
2023/02/000039	08/03/2022 GCR	-242.00	REF						LICENSE/VESSEL 07/29/22
2023/02/000039	08/03/2022 GCR	-796.00	REF						LICENSE/VESSEL 07/30/22
2023/02/000039	08/03/2022 GCR	-237.00	REF						LICENSE/VESSEL 08/01/22
2023/02/000154	08/16/2022 GCR	-120.00	REF						LICENSE/VESSEL 08/03/22
2023/02/000154	08/16/2022 GCR	-97.00	REF						LICENSE/VESSEL 8/5/22
2023/02/000154	08/16/2022 GCR	-297.00	REF						LICENSE/VESSEL 8/6/22
2023/02/000154	08/16/2022 GCR	-69.00	REF						LICENSE/VESSEL 8/7/22
2023/02/000154	08/16/2022 GCR	-88.00	REF						LICENSE/VESSEL 8/8/22
2023/02/000185	08/18/2022 GCR	-92.00	REF						LICENSE/VESSEL 8/9/22
2023/02/000195	08/19/2022 GCR	-44.00	REF						LICENSE/VESSEL 8/11/22
2023/02/000263	08/29/2022 GCR	-60.00	REF						LICENSE/VESSEL 8/14/22
2023/02/000263	08/29/2022 GCR	-71.00	REF						LICENSE/VESSEL 8/13/22
2023/02/000263	08/29/2022 GCR	-130.00	REF						LICENSE/VESSEL 8/12/22
2023/02/000263	08/29/2022 GCR	-314.00	REF						LICENSE/VESSEL 8/15/22
2023/02/000263	08/29/2022 GCR	-11.00	REF						LICENSE/VESSEL 8/18/22
2023/02/000287	08/30/2022 GCR	-27.00	REF						LICENSE/VESSEL 8/17/22
2023/02/000287	08/30/2022 GCR	-200.00	REF						LICENSE/VESSEL 8/16/22
2023/02/000288	08/30/2022 GCR	-690.00	REF						LICENSE/VESSEL 8/20/22
2023/02/000288	08/30/2022 GCR	-130.00	REF						LICENSE/VESSEL 8/19/22
2023/02/000288	08/30/2022 GCR	-77.00	REF						LICENSE/VESSEL 8/21/22
2023/02/000288	08/30/2022 GCR	-195.00	REF						LICENSE/VESSEL 8/22/22
2023/02/000288	08/30/2022 GCR	-157.00	REF						LICENSE/VESSEL 8/24/22
2023/02/000288	08/30/2022 GCR	-124.00	REF						LICENSE/VESSEL 8/25/22
2023/02/000296	08/31/2022 GCR	-586.00	REF						LICENSE/VESSEL 8/2/22
2023/02/000296	08/31/2022 GCR	-109.00	REF						LICENSE/VESSEL 8/27/22
2023/02/000296	08/31/2022 GCR	-27.00	REF						LICENSE/VESSEL 8/26/22
2023/02/000296	08/31/2022 GCR	-360.00	REF						LICENSE/VESSEL 8/28/22
2023/02/000366	08/31/2022 GEN	1,683.00	REF AUG						NC WILDLIFE LICENSE 07/24-7/30

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ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE									
1046120	48615 204 RECR.FEES									
2023/02/000366	08/31/2022 GEN	1,257.00	REF AUG					NC WILDLIFE LICENSE 07/31-8/6		
2023/02/000366	08/31/2022 GEN	1,318.00	REF AUG					NC WILDLIFE LICENSE 8/14-8/20		
2023/02/000366	08/31/2022 GEN	445.00	REF AUG					NC WILDLIFE LICENSE 8/7-8/13		
2023/02/000388	08/31/2022 GCR	-27.00	REF					LICENSE/VESSEL 08/29/22		
2023/02/000388	08/31/2022 GCR	-110.00	REF					LICENSE/VESSEL 08/30/22		
	TOTAL RECREATION - REVENUE	-105,000		0	-105,000	-41,991.16	.00	-63,008.84	40.0%	
	TOTAL GENERAL FUND	-43,605,283	-758,955	-44,364,238	-9,436,256.19	.00	-34,927,981.81	21.3%		
	TOTAL REVENUES	-43,605,283	-758,955	-44,364,238	-9,436,256.19	.00	-34,927,981.81			

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-43,605,283	-758,955	-44,364,238	-9,436,256.19	.00	-34,927,981.81	21.3%
** END OF REPORT - Generated by Bridgett Holbrook **							