

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-295,185.69	.00	-2,604,814.31	10.2%
	2023/03/000394 09/30/2022 GCR -342,418.61 REF						ART 39 9/3/22 CC	
	2023/03/000394 09/30/2022 GCR 47,232.92 REF						CITY HH 9/3/22 CC	
10	-1-1-4000-000-000-0000-0000-43101 -	-2,900,000	ARTICLE 40 0	-2,900,000	-330,677.72	.00	-2,569,322.28	11.4%
	2023/03/000394 09/30/2022 GCR -330,677.72 REF						ART 40 9/3/22 CC	
10	-1-1-4000-000-000-0000-0000-43102 -	-1,623,788	ARTICLE 42 0	-1,623,788	-172,758.16	.00	-1,451,029.84	10.6%
	2023/03/000394 09/30/2022 GCR -172,758.16 REF						ART 42 9/3/22 CC	
10	-1-1-4000-000-000-0000-0000-43105 -	-1,250,000	ART 44*524 0	-1,250,000	-135,656.15	.00	-1,114,343.85	10.9%
	2023/03/000394 09/30/2022 GCR -135,656.15 REF						ART 44 9/3/22 CC	
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	-710.50	.00	710.50	100.0%
	2023/03/000219 09/20/2022 GCR -101.50 REF						TRIAD RECYCLING&CONTAINER 9/9	
	2023/03/000394 09/30/2022 GCR -10.00 REF						GOV DEALS 9/19 LOT 3 INV ID 69	
10	-1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-16,857.02	.00	-48,142.98	25.9%
	2023/03/000400 09/30/2022 GCR -16,857.02 REF						UTILITY FRAN TAX 9/12/22 CC	
10	-1-1-4000-000-000-0000-0000-48211 -	-80,000	ABC Dist 0	-80,000	.00	.00	-80,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4000-000-000-0000-0000-48211 -	-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%	
10	-1-1-4000-000-000-0000-0000-48212 -	-4,500	BOTTLE TAX 0	-4,500	-1,177.41	.00	-3,322.59	26.2%	
	2023/03/000248 09/22/2022 GCR	-379.15	REF				ABC BOTTLE TAX 9/9/22		
10	-1-1-4000-000-000-0000-0000-48213 -	-900,000	MEDICAID 0	-900,000	-88,958.04	.00	-811,041.96	9.9%	
10	-1-1-4000-000-000-0000-0000-48500 -	0	INS. PAY 0	0	-34,455.06	.00	34,455.06	100.0%	
	2023/03/000269 09/23/2022 GCR	-130.89	REF				SEDGWICK '19 CHARGER VIN5511		
10	-1-1-4000-000-000-0000-0000-48610 -	-75,000	RENT 0	-75,000	-23,677.54	.00	-51,322.46	31.6%	
	2023/03/000070 09/09/2022 GEN	-100.00	REF				UNC SOG REFUSED DEP REFUND		
	2023/03/000167 09/16/2022 GCR	-40.00	REF				BANQ HALL EDGAR 09/01/22		
	2023/03/000167 09/16/2022 GCR	-255.00	REF				BANQ HALL YADKIN CO ECON 09/01		
	2023/03/000167 09/16/2022 GCR	-150.00	REF				BANQ HALL YADKIN SCHOOL 09/01		
	2023/03/000167 09/16/2022 GCR	-960.00	REF				BANQ HALL YADKIN SCHOOL 09/01		
	2023/03/000167 09/16/2022 GCR	-200.00	REF				BANQ HALL TACO TIME #2 09/01		
	2023/03/000167 09/16/2022 GCR	-150.00	REF				BANQ HALL ABUELTAS KITCHEN		
	2023/03/000167 09/16/2022 GCR	-20.00	REF				BANQ HALL MARTIN MUNCHE 09/01		
	2023/03/000167 09/16/2022 GCR	-191.25	REF				BANQ HALL YC CHAMBER 9/6/22		
	2023/03/000248 09/22/2022 GCR	-1,200.00	REF				HANDS OF HOPE MTHLY RENT 9/22		
	2023/03/000248 09/22/2022 GCR	-795.00	REF				YADKIN CO SCHOOLS AG RENTAL		
	2023/03/000269 09/23/2022 GCR	-120.00	REF				BANQ HALL M RIVADENEYRA 9/19		
	2023/03/000269 09/23/2022 GCR	-75.00	REF				BANQ HALL 3 DAWGS & DESERT		
	2023/03/000269 09/23/2022 GCR	-500.00	REF				BANQ HALL ROSA VARGAS		
	2023/03/000269 09/23/2022 GCR	-375.00	REF				BANQ HALL OLD HICKORY COUNCIL		
	2023/03/000269 09/23/2022 GCR	-100.00	REF				BANQ HALL THOMAS BLACK		
	2023/03/000354 09/30/2022 GCR	-171.50	REF				HWY PATROL 9/6/22 CC		
	2023/03/000354 09/30/2022 GCR	-3,666.66	REF				USDA 9/22/22 CC		
	2023/03/000354 09/30/2022 GCR	-420.00	REF				BANQ HALL WILDLIFE RES 9/27		
	2023/03/000354 09/30/2022 GCR	-100.00	REF				BANQ HALL TAQUENIA LA OAYQ		
	2023/03/000354 09/30/2022 GCR	-220.00	REF				BANQ HALL EL TACO AMIGO 9/27		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4000-000-000-0000-0000-48900 -		-2,000	MISC. -298	-2,298	-406.72	.00	-1,891.28	17.7%	
2023/03/000167 09/16/2022 GCR		-.05 REF							941 REFUND US TREASURY 8/30/22
2023/03/000167 09/16/2022 GCR		-32.00 REF							PCI COMMUNICATIONS 8/19/22
2023/03/000269 09/23/2022 GCR		-.40 REF							HSA CAR OVER PAYMENT
2023/03/000354 09/30/2022 GCR		-6.00 REF							MISC FUND 9/13/22 CC
2023/03/000354 09/30/2022 GCR		-37.50 REF							PCI COMMUNICATIONS 9/19/22
2023/03/000394 09/30/2022 GCR		-.14 REF							US TREASURY REFUND 9/27/22
2023/03/000439 09/02/2022 GEN		.03 REF SEPT							MISC CORRECT 08/29 REVERSE
10 -1-1-4000-000-000-0000-0000-48905 -		-1,000	CVL EX FEE 0	-1,000	-102.50	.00	-897.50	10.3%	
2023/03/000269 09/23/2022 GCR		-36.25 REF							CIVIL EXECUTION 9/16/22
10 -1-1-4000-000-000-0000-0000-48911 -		-5,000	GARNISHMEN 0	-5,000	-341.99	.00	-4,658.01	6.8%	
2023/03/000431 09/30/2022 GEN		-161.99 REF SEPT							GARNISHMENTS
10 -1-1-4000-000-000-0000-0000-49000 -		-2,838,706	APP. F. BAL -6,762,199	-9,600,905	.00	.00	-9,600,905.00	.0%	
2023/03/000050 09/08/2022 BUA		-6,232,199.00 REF BUA							TO FUND PROJECTS
TOTAL NOT ELSEWHERE CLASSIFIED		-12,693,294	-6,762,497	-19,455,791	-1,100,964.50	.00	-18,354,826.50	5.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-60,188.51		.00	58,688.51	4012.6%
2023/03/000434 09/30/2022 GEN -23,580.87 REF SEPT						DIVIDEND 09/30		
TOTAL FINANCE-REVENUE	-1,500	0	-1,500	-60,188.51		.00	58,688.51	4012.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3									
ACCOUNTS FOR:		ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT	
10	GENERAL FUND	APPROP		ADJSTMTS		BUDGET		YTD EXPENDED	ENCUMBRANCES	BUDGET		USED	
1044140 TAX ASSESSOR-REVENUE													
10	-1-1-4140-140-000-0000-0000-41100	-			TAX CURRNT								
			-18,354,875		0	-18,354,875	-11,005,946.86		.00	-7,348,928.14		60.0%	
2023/03/000431	09/30/2022	GEN	-3,566,266.22	REF	SEPT					CY REAL PROPERTY			
2023/03/000431	09/30/2022	GEN	10.42	REF	SEPT					ADJUSTMENT			
10	-1-1-4140-140-000-0000-0000-41101	-			TAX PRIOR								
			-500,000		0	-500,000	-135,749.78		.00	-364,250.22		27.1%	
2023/03/000431	09/30/2022	GEN	-20,911.77	REF	SEPT					PY REAL PROPERTY			
10	-1-1-4140-140-000-0000-0000-41102	-			DMV-CURRNT								
			-2,200,000		0	-2,200,000	-551,054.59		.00	-1,648,945.41		25.0%	
2023/03/000302	09/27/2022	API	124.71	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108516	
2023/03/000302	09/27/2022	API	39.50	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108504	
2023/03/000302	09/27/2022	API	69.71	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD AP		108490	
2023/03/000302	09/27/2022	API	15.67	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108491	
2023/03/000302	09/27/2022	API	66.24	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108509	
2023/03/000302	09/27/2022	API	18.90	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108506	
2023/03/000302	09/27/2022	API	49.09	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108501	
2023/03/000302	09/27/2022	API	7.47	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108514	
2023/03/000302	09/27/2022	API	57.52	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108505	
2023/03/000302	09/27/2022	API	23.68	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108498	
2023/03/000302	09/27/2022	API	48.95	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108508	
2023/03/000302	09/27/2022	API	93.58	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108512	
2023/03/000302	09/27/2022	API	5.25	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108511	
2023/03/000302	09/27/2022	API	5.92	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108495	
2023/03/000302	09/27/2022	API	13.42	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108499	
2023/03/000302	09/27/2022	API	19.58	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108500	
2023/03/000302	09/27/2022	API	8.95	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108507	
2023/03/000302	09/27/2022	API	46.46	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108492	
2023/03/000302	09/27/2022	API	7.41	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108510	
2023/03/000302	09/27/2022	API	32.60	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108503	
2023/03/000302	09/27/2022	API	79.12	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108493	
2023/03/000302	09/27/2022	API	181.59	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108517	
2023/03/000302	09/27/2022	API	11.97	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108513	
2023/03/000302	09/27/2022	API	7.90	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108502	
2023/03/000302	09/27/2022	API	540.08	VND	099999	VCH	TAX REFUND			TAX REFUND- BOARD APPROVED		108494	
2023/03/000302	09/27/2022	API	233.76	VND	099999	VCH	TAX REFUND			TAX REFUND- BOARD APPROVED		108496	
2023/03/000302	09/27/2022	API	16.92	VND	099999	VCH	TAX REFUND			TAX REFUND- BOARD APPROVED		108515	
2023/03/000302	09/27/2022	API	56.89	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108489	
2023/03/000302	09/27/2022	API	446.15	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108497	
2023/03/000384	09/27/2022	API	5,053.21	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108634	
2023/03/000384	09/27/2022	API	8,336.04	VND	099999	VCH	TAX REFUND			TAX REFUND-BOARD APPROVED		108635	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044140	TAX ASSESSOR-REVENUE								
1044140 41102	DMV-CURRNT								
2023/03/000400	09/30/2022 GCR	-288,415.67	REF				DMV TAX AUG'22 COUNTY REVENUE		
2023/03/000400	09/30/2022 GCR	-1,040.80	REF				DMV TAX AUG'22 REFUNDS REVENUE		
10 -1-1-4140-140-000-0000-0000-41103	-	-3,000	DMV-PRIOR 0	-3,000	-750.03	.00	-2,249.97	25.0%	
2023/03/000431	09/30/2022 GEN	-296.09	REF SEPT				PY DMV		
10 -1-1-4140-140-000-0000-0000-41110	-	0	FORECLOSE 0	0	-1,255.50	.00	1,255.50	100.0%	
2023/03/000431	09/30/2022 GEN	-27.37	REF SEPT				TAX FORECLOSURE FEES		
10 -1-1-4140-140-000-0000-0000-41120	-	-1,000	LEASING TX 0	-1,000	-777.25	.00	-222.75	77.7%	
2023/03/000269	09/23/2022 GCR	-190.66	REF				UHAUL LEASING 9/13/22		
10 -1-1-4140-140-000-0000-0000-41700	-	-180,000	INT/PENAL 0	-180,000	-26,578.20	.00	-153,421.80	14.8%	
2023/03/000431	09/30/2022 GEN	-4,837.27	REF SEPT				INTERST		
10 -1-1-4140-140-000-0000-0000-41720	-	-100	OVER/SHRT 0	-100	-1,415.58	.00	1,315.58	1415.6%	
2023/03/000431	09/30/2022 GEN	-365.24	REF SEPT				G.S. 105-241 \$1.00 RULE		
10 -1-1-4140-140-000-0000-0000-48100	-	-1,500	MAPS/COPYS 0	-1,500	-433.50	.00	-1,066.50	28.9%	
2023/03/000215	09/20/2022 GCR	-216.00	REF TAX				YC MAP SALE 9/09/22		
2023/03/000272	09/26/2022 GCR	-20.00	REF TAX				YC TAX DEPT BANK DEPT 9/23/22		
2023/03/000272	09/26/2022 GCR	-11.00	REF TAX				YC MAPS 9/30/22		
10 -1-1-4140-140-000-0000-0000-48900	-	0	MISC. 0	0	-.25	.00	.25	100.0%	
2023/03/000431	09/30/2022 GEN	-.04	REF SEPT				TOWN COLLECTION FEE		
10 -1-1-4140-140-000-0000-0000-48903	-	-9,000	TownTaxRev 0	-9,000	-6,250.57	.00	-2,749.43	69.5%	
2023/03/000431	09/30/2022 GEN	-1,284.25	REF SEPT				BOONVILLE TAX COLLECT FEE		
2023/03/000431	09/30/2022 GEN	-839.85	REF SEPT				EAST BEND TAX COLLECT FEE		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-11,730,212.11	.00	-9,519,262.89	55.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-21,068.43	.00	-88,931.57	19.2%	
2023/03/000354 09/30/2022 GCR -11,210.55 REF						LPA SERVICE FEES 9/8/22 CC		
10 -1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY 0	-28,000	-7,151.00	.00	-20,849.00	25.5%	
2023/03/000215 09/20/2022 GCR -684.00 REF TAX						NOTARTY FEES 9/09/22		
2023/03/000272 09/26/2022 GCR -901.00 REF TAX						NOTARY FEES 9/23/22		
2023/03/000272 09/26/2022 GCR -549.00 REF TAX						NOTARY FEES 09/02/22		
2023/03/000272 09/26/2022 GCR -563.00 REF TAX						YC NOTARY FEES 9/30/22		
TOTAL LICENSE PLATE AGENCY REV	-138,000	0	-138,000	-28,219.43	.00	-109,780.57	20.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -	-24,000	OFFIC.FEE 0	-24,000	-5,862.09	.00	-18,137.91	24.4%	
2023/03/000167 09/16/2022 GCR -2,333.43 REF						COURT/OFFICER FEES 09/01/22		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-13,756.09	.00	-35,243.91	28.1%	
2023/03/000167 09/16/2022 GCR -5,194.72 REF						COURT/FACILITY FEES 09/01/22		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-12,369.41	.00	-22,630.59	35.3%	
2023/03/000167 09/16/2022 GCR -3,545.90 REF						JAIL FEES 09/01/22		
TOTAL COURT FACILITIES-REVENUE	-108,000	0	-108,000	-31,987.59	.00	-76,012.41	29.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	-93,242.37	.00	-156,757.63	37.3%		
2023/03/000032	09/06/2022	API	600.00 VND	000475 VCH	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC	108199		
2023/03/000032	09/06/2022	API	100.00 VND	015544 VCH	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST	108234		
2023/03/000043	09/06/2022	API	15,493.00 VND	000764 VCH	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX A	108242		
2023/03/000167	09/16/2022	GCR	-92.72 REF			ALL OTHER RECEIPTS 08/31/22			
2023/03/000167	09/16/2022	GCR	-36.00 REF			REG OF DEEDS 08/31/22 CC			
2023/03/000167	09/16/2022	GCR	-1,050.00 REF			REG OF DEEDS 08/31/22 EFILE			
2023/03/000167	09/16/2022	GCR	-50.00 REF			ENTRY FUNERAL DRAWDOWN 08/31			
2023/03/000167	09/16/2022	GCR	-324.02 REF			ALL OTHER RECEIPTS 9/1/22			
2023/03/000167	09/16/2022	GCR	-1,026.00 REF			REG OF DEEDS 9/1/22 EFILE			
2023/03/000167	09/16/2022	GCR	-10.00 REF			REG OF DEEDS 9/1/22 GC			
2023/03/000167	09/16/2022	GCR	-131.76 REF			ALL OTHER RECEIPTS 9/2/22			
2023/03/000167	09/16/2022	GCR	-60.00 REF			REG OF DEEDS 9/2/22 CC			
2023/03/000167	09/16/2022	GCR	-902.00 REF			REG OF DEEDS 9/2/22 EFILE			
2023/03/000167	09/16/2022	GCR	-40.00 REF			REINS STURDIVANT DRAWDOWN 9/2			
2023/03/000167	09/16/2022	GCR	-60.00 REF			ENTRY FUNERAL DRAWDOWN 9/2			
2023/03/000219	09/20/2022	GCR	-350.96 REF			ALL OTHER RECEIPTS 09/06/22			
2023/03/000219	09/20/2022	GCR	-172.00 REF			REG OF DEEDS 09/06/22 CC			
2023/03/000219	09/20/2022	GCR	-185.00 REF			REG OF DEEDS 09/06/22 EFILE			
2023/03/000219	09/20/2022	GCR	-220.00 REF			ENTRY FUNERAL DRAWDOWN 09/06			
2023/03/000219	09/20/2022	GCR	-50.00 REF			REINS STRUDIVANT DRAWDOWN 09/6			
2023/03/000219	09/20/2022	GCR	-62.03 REF			ALL OTHER RECEIPTS 09/07/22			
2023/03/000219	09/20/2022	GCR	-285.25 REF			REG OF DEEDS 09/07/22 CC			
2023/03/000219	09/20/2022	GCR	-1,035.00 REF			REG OF DEEDS 09/07/22 EFILE			
2023/03/000219	09/20/2022	GCR	-1,287.26 REF			ALL OTHER RECEIPTS 9/8/22			
2023/03/000219	09/20/2022	GCR	-20.00 REF			REG OF DEEDS 9/8/22 CC			
2023/03/000219	09/20/2022	GCR	-1,728.00 REF			REG OF DEEDS 9/8/22 EFILE			
2023/03/000248	09/22/2022	GCR	-403.73 REF			ALL OTHER RECEIPTS 9/9/22			
2023/03/000248	09/22/2022	GCR	-166.00 REF			REG OF DEEDS 9/9/22 CC			
2023/03/000248	09/22/2022	GCR	-120.00 REF			ENTRY FUNERAL DRAWDOWN 9/9/22			
2023/03/000248	09/22/2022	GCR	-170.00 REF			REG OF DEEDS 9/9/22 GC			
2023/03/000248	09/22/2022	GCR	-674.31 REF			ALL OTHER RECEIPTS 9/12/22			
2023/03/000248	09/22/2022	GCR	-912.00 REF			REG OF DEEDS 9/12/22 EFILE			
2023/03/000248	09/22/2022	GCR	-1,031.10 REF			ALL OTHER RECEIPTS 9/14/22			
2023/03/000248	09/22/2022	GCR	-138.00 REF			REG OF DEEDS 9/14/22 CC			
2023/03/000248	09/22/2022	GCR	-1,310.00 REF			REG OF DEEDS 9/14/22 EFILE			
2023/03/000248	09/22/2022	GCR	-10.00 REF			ENTRY FUNERAL DRAWDOWN 9/14			
2023/03/000248	09/22/2022	GCR	-126.08 REF			ALL OTHER RECEIPTS 9/15/22			
2023/03/000248	09/22/2022	GCR	-120.00 REF			REG OF DEEDS 9/15/22 CC			
2023/03/000248	09/22/2022	GCR	-1,472.00 REF			REG OF DEEDS 9/15/22 EFILE			
2023/03/000248	09/22/2022	GCR	-233.38 REF			ALL OTHER RECEIPTS 9/13/22			
2023/03/000248	09/22/2022	GCR	-10.00 REF			REG OF DEEDS 9/13/22 CC			
2023/03/000248	09/22/2022	GCR	-2,153.00 REF			REG OF DEEDS 9/13/22 EFILE			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044180	REGISTER OF DEEDS-REVENUE								
1044180 44100	REG. DEEDS								
2023/03/000248	09/22/2022 GCR	-30.00	REF						REG OF DEEDS 9/13/22 GC
2023/03/000269	09/23/2022 GCR	-210.42	REF						ALL OTHER RECEIPTS 9/16/22
2023/03/000269	09/23/2022 GCR	-200.00	REF						REG OF DEEDS 9/16/22 CC
2023/03/000269	09/23/2022 GCR	-2,844.00	REF						REG OF DEEDS 9/16/22 EFILE
2023/03/000269	09/23/2022 GCR	-10.00	REF						REG OF DEEDS 9/16/22 GC
2023/03/000269	09/23/2022 GCR	-689.26	REF						ALL OTHER RECEIPTS 9/19/22
2023/03/000269	09/23/2022 GCR	-1,618.00	REF						REG OF DEEDS 9/19/22 EFILE
2023/03/000269	09/23/2022 GCR	-228.27	REF						ALL OTHER RECEIPTS 9/20/22
2023/03/000269	09/23/2022 GCR	-46.00	REF						REG OF DEEDS 9/20/22 CC
2023/03/000269	09/23/2022 GCR	-564.00	REF						REG OF DEEDS 9/20/22 EFILE
2023/03/000285	09/27/2022 GCR	-1,219.40	REF						ALL OTHER RECEIPTS 9/21/22
2023/03/000285	09/27/2022 GCR	-26.00	REF						REG OF DEEDS 9/21/22 CC
2023/03/000285	09/27/2022 GCR	-653.00	REF						REG OF DEEDS 9/21/22 EFILE
2023/03/000285	09/27/2022 GCR	-671.69	REF						ALL OTHER RECEIPTS 09/22/22
2023/03/000285	09/27/2022 GCR	-116.00	REF						REG OF DEEDS 09/22/22 CC
2023/03/000285	09/27/2022 GCR	-601.00	REF						REG OF DEEDS 09/22/22 EFILE
2023/03/000285	09/27/2022 GCR	-580.61	REF						ALL OTHER RECEIPTS 9/23/22
2023/03/000285	09/27/2022 GCR	-541.00	REF						REG OF DEEDS 9/23/22 CC
2023/03/000285	09/27/2022 GCR	-642.00	REF						REG OF DEEDS 9/23/22 EFILE
2023/03/000285	09/27/2022 GCR	-110.00	REF						ENTRY FUNERAL DRAWDOWN 9/23
2023/03/000354	09/30/2022 GCR	-111.48	REF						ALL OTHER RECEIPTS 9/26/22
2023/03/000354	09/30/2022 GCR	-268.00	REF						REG OF DEEDS 9/26/22 CC
2023/03/000354	09/30/2022 GCR	-728.00	REF						REG OF DEEDS 9/26/22 EFILE
2023/03/000354	09/30/2022 GCR	-10.00	REF						REG OF DEEDS 9/26/22 GC
2023/03/000369	09/15/2022 GEN	513.05	REF SEPT						25% DEPT CULTURAL RESOURCES
2023/03/000394	09/30/2022 GCR	-36.44	REF						ALL OTHER RECEIPTS 9/28/22
2023/03/000394	09/30/2022 GCR	-146.00	REF						REG OF DEEDS 9/28/22 CC
2023/03/000394	09/30/2022 GCR	-1,485.00	REF						REG OF DEEDS 9/28/22 EFILE
2023/03/000394	09/30/2022 GCR	-90.00	REF						ENTRY FUNERAL DRAWDOWN 9/28
2023/03/000394	09/30/2022 GCR	-30.00	REF						REG OF DEEDS 9/28/22 GC
2023/03/000394	09/30/2022 GCR	-1,337.28	REF						ALL OTHER RECEIPTS 9/29/22
2023/03/000394	09/30/2022 GCR	-204.00	REF						REG OF DEEDS 9/29/22 CC
2023/03/000394	09/30/2022 GCR	-812.00	REF						REG OF DEEDS 9/29/22 EFILE
2023/03/000394	09/30/2022 GCR	-10.00	REF						REG OF DEEDS 9/29/22 GC
2023/03/000394	09/30/2022 GCR	-130.00	REF						ENTRY FUNERAL DRAWDOWN 9/29
2023/03/000394	09/30/2022 GCR	-59.20	REF						ALL OTHER RECEIPTS 9/27/22
2023/03/000394	09/30/2022 GCR	-70.00	REF						REG OF DEEDS 9/27/22 CC
2023/03/000394	09/30/2022 GCR	-1,004.00	REF						REG OF DEEDS 9/27/22 EFILE
2023/03/000394	09/30/2022 GCR	-40.00	REF						REG OF DEEDS 9/27/22 GC
10 -1-1-4180-000-0000-0000-44101 -		-18,000	10% DP	0	-18,000	-4,115.02	.00	-13,884.98	22.9%
2023/03/000167	09/16/2022 GCR	-43.48	REF						PRESERV & AUTOM FUND 08/31/22
2023/03/000167	09/16/2022 GCR	-46.28	REF						PRESERV & AUTOM FUND 9/1/22
2023/03/000167	09/16/2022 GCR	-101.84	REF						PRESERV & AUTOM FUND 9/2/22

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44101 10% DP								
2023/03/000219 09/20/2022 GCR	-61.89	REF				PRESERV & AUTOM FUND	09/06/22	
2023/03/000219 09/20/2022 GCR	-52.87	REF				PRESERV & AUTOM FUND	09/07/22	
2023/03/000219 09/20/2022 GCR	-67.69	REF				PRESERV & AUTOM FUND	9/8/22	
2023/03/000248 09/22/2022 GCR	-57.77	REF				PRESERV & AUTOM FUND	9/9/22	
2023/03/000248 09/22/2022 GCR	-69.79	REF				PRESERV & AUTOM FUND	9/12/22	
2023/03/000248 09/22/2022 GCR	-78.90	REF				PRESERV & AUTOM FUND	9/14/22	
2023/03/000248 09/22/2022 GCR	-57.52	REF				PRESERV & AUTOM FUND	9/15/22	
2023/03/000248 09/22/2022 GCR	-95.47	REF				PRESERV & AUTOM FUND	9/13/22	
2023/03/000269 09/23/2022 GCR	-85.53	REF				PRESERV & AUTOM FUND	9/16/22	
2023/03/000269 09/23/2022 GCR	-75.04	REF				PRESERV & AUTOM FUND	9/19/22	
2023/03/000269 09/23/2022 GCR	-48.98	REF				PRESERV & AUTOM FUND	9/20/22	
2023/03/000285 09/27/2022 GCR	-73.15	REF				PRESERV & AUTOM FUND	9/21/22	
2023/03/000285 09/27/2022 GCR	-80.76	REF				PRESERV & AUTOM FUND	09/22/22	
2023/03/000285 09/27/2022 GCR	-63.69	REF				PRESERV & AUTOM FUND	9/23/22	
2023/03/000354 09/30/2022 GCR	-41.62	REF				PRESERV & AUTOM FUND	9/26/22	
2023/03/000391 09/02/2022 GEN	64.14	REF SEPT				MERCH SERV-REGISTER OF DEEDS		
2023/03/000394 09/30/2022 GCR	-100.51	REF				PRESERV & AUTOM FUND	9/28/22	
2023/03/000394 09/30/2022 GCR	-42.27	REF				PRESERV & AUTOM FUND	9/29/22	
2023/03/000394 09/30/2022 GCR	-42.95	REF				PRESERV & AUTOM FUND	9/27/22	
TOTAL REGISTER OF DEEDS-REVENUE	-268,000	0	-268,000	-97,357.39	.00	-170,642.61	36.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-14,079.83	.00	-23,920.17	37.1%
2023/03/000219	09/20/2022 GCR	-200.00	REF				JUDGEMENT A SOBOL 08/31/22	
2023/03/000219	09/20/2022 GCR	-4.50	REF				SHERIFF FEES STOKES CO 08/31	
2023/03/000219	09/20/2022 GCR	-76.50	REF				SHERIFF FEES SURRY CO 08/31	
2023/03/000219	09/20/2022 GCR	-150.00	REF				SHERIFF FEES 09/07/22	
2023/03/000219	09/20/2022 GCR	-510.00	REF				CIVIL FEES 09/09/22	
2023/03/000219	09/20/2022 GCR	-205.00	REF				SHERIFF FEES 09/09/22	
2023/03/000248	09/22/2022 GCR	-1,320.00	REF				SHERIFF FEES 9/16/22	
2023/03/000248	09/22/2022 GCR	-512.00	REF				JUDGEMENT L STEVENSON 9/12/22	
2023/03/000248	09/22/2022 GCR	-145.00	REF				SHERIFF FEES 9/16/22	
2023/03/000285	09/27/2022 GCR	-245.00	REF				SHERIFF FEES 09/23/22	
2023/03/000285	09/27/2022 GCR	-390.00	REF				SHERIFF FEES 09/23/22	
2023/03/000400	09/30/2022 GCR	-330.00	REF				SHERIFF FEES 9/30/22	
2023/03/000400	09/30/2022 GCR	-170.00	REF				SHERIFF FEES 9/30/22	
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-10,070.00	.00	-21,930.00	31.5%
2023/03/000219	09/20/2022 GCR	-1,305.00	REF				CONCEALED CARRY 09/07/22	
2023/03/000219	09/20/2022 GCR	-675.00	REF				CONCEALED CARRY 09/09/22	
2023/03/000248	09/22/2022 GCR	-1,110.00	REF				CONCEAL CARRY 9/16/22	
2023/03/000256	09/16/2022 API	3,075.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (AUGUST 2022)	108470
2023/03/000285	09/27/2022 GCR	-915.00	REF				CONCEAL CARRY 09/23/22	
2023/03/000400	09/30/2022 GCR	-1,110.00	REF				CONCEAL CARRY 9/30/22	
10	-3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-246.29	.00	-1,753.71	12.3%
2023/03/000354	09/30/2022 GCR	-50.60	REF				DWI FEES 9/14/22 CC	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3				
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 -3-1-4310-310-000-0000-0000-44142 -	0	JAG GRANT 0	0	-24,496.00	.00	24,496.00	100.0%		
2023/03/000248 09/22/2022 GCR -24,496.00 REF					ST OF NC DEPT PUBLIC SAFETY				
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	-49,221.12	.00	-158,405.88	23.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE								
10	-3-1-4310-320-000-0000-0000-42344 -	-55,000	INM. HOUSE 0	-55,000	-400.00	.00	-54,600.00	.7%
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	-6,511.66	.00	-28,488.34	18.6%
	2023/03/000248 09/22/2022 GCR	-766.81	REF				PAYTEL COMMUNICATIONS 9/14/22	
	2023/03/000400 09/30/2022 GCR	-975.43	REF				SHERIFF FEES 9/28/22	
	TOTAL DETENTION CENTER - REVENUE	-100,000	0	-100,000	-6,911.66	.00	-93,088.34	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE										
10 -3-1-4330-000-000-0000-0000-42300 -	-1,350,000	EMS FEES	0 -1,350,000	-462,137.78		.00	-887,862.22	34.2%		
2023/03/000153	09/15/2022	GCR	-12,066.77 REF EMS						EMS BANK DEPOSIT 09/06/22	
2023/03/000153	09/15/2022	GCR	-167.10 REF EMS						UHC COMMUNITY PLAN NC 09/01/22	
2023/03/000153	09/15/2022	GCR	-1,387.18 REF EMS						PALMETTO GBA 09/01/22	
2023/03/000153	09/15/2022	GCR	-1,106.88 REF EMS						UNITED HEALTHCARE 09/01/22	
2023/03/000153	09/15/2022	GCR	-91.04 REF EMS						BCBSNC 09/01/22	
2023/03/000153	09/15/2022	GCR	-707.81 REF EMS						AETNA 09/06/22	
2023/03/000153	09/15/2022	GCR	-2,193.20 REF EMS						PALMETTO GBA 09/06/22	
2023/03/000153	09/15/2022	GCR	-182.44 REF EMS						BCBSNC 09/06/22	
2023/03/000153	09/15/2022	GCR	-517.83 REF EMS						AETNA 09/07/22	
2023/03/000153	09/15/2022	GCR	-167.10 REF EMS						UHC COMMUNITY PLAN 09/07/22	
2023/03/000153	09/15/2022	GCR	-268.29 REF EMS						BCBSNC ASO 09/07/22	
2023/03/000153	09/15/2022	GCR	-643.92 REF EMS						BCBSNC 09/07/22	
2023/03/000153	09/15/2022	GCR	-3,407.05 REF EMS						UNITED HEALTHCARE 09/02/22	
2023/03/000153	09/15/2022	GCR	-112.61 REF EMS						AARP SUPP UHC 09/08/22	
2023/03/000153	09/15/2022	GCR	-762.32 REF EMS						AETNA 09/08/22	
2023/03/000153	09/15/2022	GCR	-2,461.21 REF EMS						PALMETTO GBA 09/08/22	
2023/03/000153	09/15/2022	GCR	-415.52 REF EMS						BCBSNC 09/08/22	
2023/03/000153	09/15/2022	GCR	-2,811.12 REF EMS						UNITED HEALTHCARES 09/08/22	
2023/03/000153	09/15/2022	GCR	-1,276.83 REF EMS						DHB 09/08/22	
2023/03/000153	09/15/2022	GCR	-70.75 REF EMS						UHC COMMUNITY PLAN NC 09/09/22	
2023/03/000153	09/15/2022	GCR	-711.64 REF EMS						UNITED HEALTHCARE 09/09/22	
2023/03/000153	09/15/2022	GCR	-1,580.82 REF EMS						PALMETTO GBA 09/09/22	
2023/03/000153	09/15/2022	GCR	-271.87 REF EMS						BCBSNC 09/09/22	
2023/03/000153	09/15/2022	GCR	-111.33 REF EMS						BCBS 09/09/22	
2023/03/000153	09/15/2022	GCR	-4,698.44 REF EMS						PALMETTO GBA 09/12/22	
2023/03/000153	09/15/2022	GCR	-1,016.03 REF EMS						UNITED HEALTHCARE 09/12/22	
2023/03/000153	09/15/2022	GCR	-366.55 REF EMS						AETNA 09/13/22	
2023/03/000153	09/15/2022	GCR	-490.80 REF EMS						UNITED HEALTHCARE 09/13/22	
2023/03/000153	09/15/2022	GCR	-977.77 REF EMS						UNITED HEALTHCARE 09/13/22	
2023/03/000153	09/15/2022	GCR	-360.33 REF EMS						UNITED HEALTHCARE 09/14/22	
2023/03/000153	09/15/2022	GCR	-1,464.02 REF EMS						PALMETTO GBA 09/14/22	
2023/03/000153	09/15/2022	GCR	-1,023.72 REF EMS						BCBSNC 09/14/22	
2023/03/000153	09/15/2022	GCR	-322.65 REF EMS						BCBSNC 09/14/22	
2023/03/000153	09/15/2022	GCR	-760.14 REF EMS						BCBSNC HOST 09/14/22	
2023/03/000153	09/15/2022	GCR	-236.11 REF EMS						BCBSNC ASO 09/14/22	
2023/03/000153	09/15/2022	GCR	-366.66 REF EMS						BCBSNC 09/14/22	
2023/03/000153	09/15/2022	GCR	-428.14 REF EMS						DHB 09/14/22	
2023/03/000153	09/15/2022	GCR	-122.15 REF EMS						BCBSNC 09/15/22 CC	
2023/03/000153	09/15/2022	GCR	-950.95 REF EMS						COVID19 HRSA TESTING 09/08 CC	
2023/03/000153	09/15/2022	GCR	-2,735.27 REF EMS						PALMETTO GBA 09/15/22 CC	
2023/03/000153	09/15/2022	GCR	-4,535.83 REF EMS						UNITED HEALTHCARE 09/15/22 CC	
2023/03/000153	09/15/2022	GCR	-114.93 REF EMS						AARP SUPP UHC 09/16/22 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2023/03/000153	09/15/2022 GCR	-264.73	REF EMS				BCBSNC HOST 09/16/22 CC		
2023/03/000153	09/15/2022 GCR	-1,496.28	REF EMS				PALMETTO GBA 09/16/22 CC		
2023/03/000153	09/15/2022 GCR	-124.68	REF EMS				UNITED HEALTHCARE 09/16/22 CC		
2023/03/000153	09/15/2022 GCR	-2,516.90	REF EMS				UNITED HEALTHCARE 09/16/22 CC		
2023/03/000153	09/15/2022 GCR	-143.18	REF EMS				BCBS 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-295.83	REF EMS				BCBSNC ASO 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-143.18	REF EMS				BCBSNC 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-566.25	REF EMS				UNITED HEALTHCARE 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-133.77	REF EMS				UNITED HEALTHCARE 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-1,002.43	REF EMS				UNITED HEALTHCARE 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-444.02	REF EMS				AETNA 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-350.30	REF EMS				BCBS ASO 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-863.69	REF EMS				PALMETTO GBA 09/19/22 CC		
2023/03/000153	09/15/2022 GCR	-1,052.24	REF EMS				UNITED HEALTHCARE 09/20/22 CC		
2023/03/000153	09/15/2022 GCR	-365.97	REF EMS				BCBSNC 09/22/22 CC		
2023/03/000153	09/15/2022 GCR	-1,761.42	REF EMS				UNITED HEALTHCARE 09/22/22 CC		
2023/03/000153	09/15/2022 GCR	-3,171.80	REF EMS				PALMETTO GBA 09/23/22 CC		
2023/03/000153	09/15/2022 GCR	-291.78	REF EMS				UHC COMMUNITY PLAN NC 09/23 CC		
2023/03/000153	09/15/2022 GCR	-16,312.15	REF EMS				EMS BANK DEPOSIT 09/23/22		
2023/03/000153	09/15/2022 GCR	-18,718.44	REF EMS				EMS BANK DEPOSIT 09/23/22		
2023/03/000153	09/15/2022 GCR	-95.64	REF EMS				BANK DEPOSIT 09/15/22		
2023/03/000153	09/15/2022 GCR	-481.05	REF EMS				AETNA 09/26/22 CC		
2023/03/000153	09/15/2022 GCR	-483.17	REF EMS				BCBSNC ASO 09/26/22 CC		
2023/03/000153	09/15/2022 GCR	-1,370.21	REF EMS				PALMETTO GBA 09/26/22 CC		
2023/03/000153	09/15/2022 GCR	-5,356.35	REF EMS				UNITED HEALTHCARE 09/26/22 CC		
2023/03/000153	09/15/2022 GCR	-120.39	REF EMS				AARP SUPP UHC 9/21/22 CC		
2023/03/000153	09/15/2022 GCR	-366.21	REF EMS				BCBS 9/21/22 CC		
2023/03/000153	09/15/2022 GCR	-482.43	REF EMS				BCBSNC ASO 09/21/22 CC		
2023/03/000153	09/15/2022 GCR	-699.08	REF EMS				PALMETTO GBA 09/21/22 CC		
2023/03/000153	09/15/2022 GCR	-1,536.53	REF EMS				PALMETTO GBA 09/21/22 CC		
2023/03/000153	09/15/2022 GCR	-1,057.60	REF EMS				DHB 09/21/22 CC		
2023/03/000153	09/15/2022 GCR	-1,475.73	REF EMS				UNITED HEALTHCARE 09/21/22 CC		
2023/03/000153	09/15/2022 GCR	-529.46	REF EMS				UNITED HEALTHCARE 09/21/22 CC		
2023/03/000153	09/15/2022 GCR	-193.38	REF EMS				ACH BOA 09/27/22 CC		
2023/03/000153	09/15/2022 GCR	-707.81	REF EMS				AETNA 09/27/22 CC		
2023/03/000153	09/15/2022 GCR	-353.25	REF EMS				BCBSNC ASO 09/27/22 CC		
2023/03/000153	09/15/2022 GCR	-244.15	REF EMS				BCBSNC HOST 09/27/22 CC		
2023/03/000153	09/15/2022 GCR	-631.29	REF EMS				EMS DHB09/28/22 CC		
2023/03/000153	09/15/2022 GCR	-389.73	REF EMS				UNITED HEALTHCARE 09/28/22 CC		
2023/03/000153	09/15/2022 GCR	-900.40	REF EMS				UNITED HEALTHCARE 09/28/22 CC		
2023/03/000153	09/15/2022 GCR	-368.45	REF EMS				BCBSNC 09/29/22 CC		
2023/03/000153	09/15/2022 GCR	-2,944.16	REF EMS				PALMETTO GBA 09/29/22 CC		
2023/03/000153	09/15/2022 GCR	-1,240.51	REF EMS				UNITED HEALTHCARE 09/29/22 CC		
2023/03/000153	09/15/2022 GCR	-345.00	REF EMS				BCBSNC 09/30/22 CC		
2023/03/000153	09/15/2022 GCR	-1,475.06	REF EMS				PALMETTO GBA 09/30/22 CC		
2023/03/000153	09/15/2022 GCR	-2,777.69	REF EMS				UNITED HEALTHCARE 09/30/22 CC		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330	EMERGENCY SERVICES-REVENUE							
1044330 42300	EMS FEES							
2023/03/000400	09/30/2022 GCR	-515.57	REF					
2023/03/000431	09/30/2022 GEN	-1,339.29	REF SEPT					
							EMS 09/27/22 CC	
							EMS DEBT SETOFF	
10 -3-1-4330-000-000-0000-0000-42305 -		0	EMS AID -1,000	-1,000	.00	.00	-1,000.00	.0%
10 -3-1-4330-000-000-0000-0000-42310 -		-38,000	PERF.GRANT 0	-38,000	.00	.00	-38,000.00	.0%
10 -3-1-4330-000-000-0000-0000-42315 -		-200,000	EMS MED RE 0	-200,000	.00	.00	-200,000.00	.0%
10 -3-1-4330-000-000-0000-0000-44223 -		0	GRANT -142,773	-142,773	.00	.00	-142,773.00	.0%
10 -3-1-4330-000-000-0000-0000-44241 -		-8,000	AUBP REV 0	-8,000	.00	.00	-8,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE		-1,596,000	-143,773	-1,739,773	-462,137.78	.00	-1,277,635.22	26.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3							
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	-4,880.00	.00	-15,120.00	24.4%
2023/03/000167	09/16/2022	GCR		-280.00	REF				FIRE INSP FEES	8/31/22	
2023/03/000167	09/16/2022	GCR		-380.00	REF				FIRE INSP FEES	8/30/22	
2023/03/000248	09/22/2022	GCR		-680.00	REF				FIRE INSP FEES	9/13/22	
2023/03/000248	09/22/2022	GCR		-180.00	REF				FIRE INSP FEES	9/15/22	
2023/03/000248	09/22/2022	GCR		-60.00	REF				FIRE INSP FEES	9/9/22	
2023/03/000248	09/22/2022	GCR		-150.00	REF				FIRE INSP FEES	9/7/22	
2023/03/000248	09/22/2022	GCR		-60.00	REF				FIRE INSP FEES	9/7/22 CC	
2023/03/000285	09/27/2022	GCR		-60.00	REF				FIRE INSP FEES	9/21/22	
2023/03/000285	09/27/2022	GCR		-70.00	REF				FIRE INSP FEES	9/21/22 CC	
2023/03/000394	09/30/2022	GCR		-160.00	REF				FIRE INSP FEES	9/26/22	
TOTAL FIRE MARSHAL-REVENUE				-20,000	0	-20,000	-4,880.00	.00	-15,120.00	24.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
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	-5,025.00		.00	-8,975.00	35.9%		
2023/03/000167 09/16/2022 GCR	-60.00	REF					ZONING FEES 08/29/22			
2023/03/000167 09/16/2022 GCR	-60.00	REF					ZONING FEES 8/31/22 CC			
2023/03/000167 09/16/2022 GCR	-60.00	REF					ZONING FEES 8/30/22			
2023/03/000167 09/16/2022 GCR	-155.00	REF					ZONING FEES 9/1/22			
2023/03/000219 09/20/2022 GCR	-30.00	REF					ZONING FEES 9/6/22			
2023/03/000219 09/20/2022 GCR	-30.00	REF					ZONING FEES 9/2/22			
2023/03/000219 09/20/2022 GCR	-30.00	REF					ZONING FEES 9/2/22 CC			
2023/03/000248 09/22/2022 GCR	-150.00	REF					ZONING FEES 9/13/22			
2023/03/000248 09/22/2022 GCR	-30.00	REF					ZONING FEES 9/13/22 CC			
2023/03/000248 09/22/2022 GCR	-50.00	REF					ZONING FEES 9/15/22			
2023/03/000248 09/22/2022 GCR	-30.00	REF					ZONING FEES 9/15/22 CC			
2023/03/000248 09/22/2022 GCR	-25.00	REF					ZONING FEES 9/14/22			
2023/03/000248 09/22/2022 GCR	-100.00	REF					ZONING FEES 9/14/22 CC			
2023/03/000248 09/22/2022 GCR	-60.00	REF					ZONING FEES 9/12/22			
2023/03/000248 09/22/2022 GCR	-60.00	REF					ZONING FEES 9/12/22 CC			
2023/03/000248 09/22/2022 GCR	-100.00	REF					ZONING FEES 9/7/22			
2023/03/000285 09/27/2022 GCR	-75.00	REF					ZONING FEES 9/21/22			
2023/03/000285 09/27/2022 GCR	-30.00	REF					ZONING FEES 9/21/22 CC			
2023/03/000394 09/30/2022 GCR	-30.00	REF					ZONING FEES 9/28/22 CC			
2023/03/000394 09/30/2022 GCR	-25.00	REF					ZONING FEES 9/27/22			
2023/03/000394 09/30/2022 GCR	-30.00	REF					ZONING FEES 9/29/22			
2023/03/000394 09/30/2022 GCR	-30.00	REF					ZONING FEES 9/29/22 CC			
2023/03/000394 09/30/2022 GCR	-160.00	REF					ZONING FEES 9/30/22 CC			
2023/03/000394 09/30/2022 GCR	-100.00	REF					ZONING FEES 9/26/22			
10 -3-1-4350-000-000-0000-0000-44121 -	-130,000	BLDG. PERM 0	-130,000	-33,015.52		.00	-96,984.48	25.4%		
2023/03/000167 09/16/2022 GCR	-450.00	REF					BLDG PERMITS 08/29/22			
2023/03/000167 09/16/2022 GCR	-735.00	REF					BLDG PERMITS 8/31/22 CC			
2023/03/000167 09/16/2022 GCR	-400.00	REF					BLDG PERMITS 8/30/22			
2023/03/000167 09/16/2022 GCR	-325.00	REF					BLDG PERMITS 8/30/22 CC			
2023/03/000167 09/16/2022 GCR	-250.00	REF					BLDG PERMITS 9/1/22			
2023/03/000167 09/16/2022 GCR	-150.00	REF					BLDG PERMITS 9/1/22 CC			
2023/03/000219 09/20/2022 GCR	-609.00	REF					BLDG PERMITS 9/6/22			
2023/03/000219 09/20/2022 GCR	-30.00	REF					BLDG PERMITS 9/6/22 CC			
2023/03/000219 09/20/2022 GCR	-500.00	REF					BLDG PERMITS 9/2/22			
2023/03/000219 09/20/2022 GCR	-150.00	REF					BLDG PERMITS 9/2/22 CC			
2023/03/000248 09/22/2022 GCR	-100.00	REF					BLDG PERMITS 9/13/22			
2023/03/000248 09/22/2022 GCR	-1,036.52	REF					BLDG PERMITS 9/13/22 CC			
2023/03/000248 09/22/2022 GCR	-200.00	REF					BLDG PERMITS 9/15/22 CC			
2023/03/000248 09/22/2022 GCR	-100.00	REF					BLDG PERMITS 9/14/22			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044350 CENTRAL PERMITTING -REVENUE									
1044350 44121 BLDG.PERM									
2023/03/000248	09/22/2022	GCR	-300.00	REF			BLDG PERMITS 9/14/22	CC	
2023/03/000248	09/22/2022	GCR	-50.00	REF			BLDG PERMITS 9/9/22		
2023/03/000248	09/22/2022	GCR	-481.12	REF			BLDG PERMITS 9/12/22		
2023/03/000248	09/22/2022	GCR	-931.04	REF			BLDG PERMITS 9/12/22	CC	
2023/03/000248	09/22/2022	GCR	-50.00	REF			BLDG PERMITS 9/7/22		
2023/03/000248	09/22/2022	GCR	-100.00	REF			BLDG PERMITS 9/7/22	CC	
2023/03/000248	09/22/2022	GCR	-300.00	REF			BLDG PERMITS 9/8/22		
2023/03/000269	09/23/2022	GCR	-200.00	REF			BLDG PERMITS 9/16/22	CC	
2023/03/000269	09/23/2022	GCR	-50.00	REF			BLDG PERMITS 9/19/22		
2023/03/000269	09/23/2022	GCR	-150.00	REF			BLDG PERMITS 9/19/22	CC	
2023/03/000285	09/27/2022	GCR	-100.00	REF			BLDG PERMITS 09/22/22	CC	
2023/03/000285	09/27/2022	GCR	-100.00	REF			BLDG FEES 9/21/22		
2023/03/000285	09/27/2022	GCR	-1,495.00	REF			BLDG PERMITS 9/21/22	CC	
2023/03/000391	09/02/2022	GEN	220.82	REF SEPT			MERCH SERV-PERMITS		
2023/03/000394	09/30/2022	GCR	-2,511.72	REF			BLDG PERMITS 9/28/22		
2023/03/000394	09/30/2022	GCR	-480.16	REF			BLDG PERMITS 9/28/22	CC	
2023/03/000394	09/30/2022	GCR	-300.00	REF			BLDG PERMITS 9/29/22		
2023/03/000394	09/30/2022	GCR	-250.00	REF			BLDG PERMITS 9/29/22	CC	
2023/03/000394	09/30/2022	GCR	-632.08	REF			BLDG PERMITS 9/30/22	CC	
2023/03/000394	09/30/2022	GCR	-350.00	REF			BLDG PERMITS 9/23/22	CC	
2023/03/000394	09/30/2022	GCR	-200.00	REF			BLDG PERMITS 9/23/22		
2023/03/000394	09/30/2022	GCR	-425.00	REF			BLDG PERMITS 9/26/22	CC	
TOTAL CENTRAL PERMITTING -REVENUE			-144,000		0	-144,000	-38,040.52	.00	-105,959.48 26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE									
10 -3-1-4380-000-000-0000-0000-44112 -	-5,500	AN.CON.FEE 0	-5,500	-979.86		.00	-4,520.14	17.8%	
2023/03/000248 09/22/2022 GCR	-30.00	REF					ANIMAL SHELTER FEES 9/14/22		
2023/03/000248 09/22/2022 GCR	-25.00	REF					ANIMAL SHELTER FEES 9/13/22 CC		
2023/03/000391 09/02/2022 GEN	44.08	REF SEPT					MERCH SERV-ANIMAL SHELTER		
2023/03/000394 09/30/2022 GCR	-120.00	REF					ANIMAL SHELTER FEES 9/26/22		
2023/03/000394 09/30/2022 GCR	-30.00	REF					ANIMAL SHELTER FEES 9/23/22 CC		
10 -3-1-4380-000-000-0000-0000-44114 -	-11,000	AdoptFees 0	-11,000	-2,890.00		.00	-8,110.00	26.3%	
2023/03/000167 09/16/2022 GCR	-20.00	REF					AS ADOPTION FEES 8/30/22 CC		
2023/03/000219 09/20/2022 GCR	-120.00	REF					AS ADOPTION FEES 09/01/22 CC		
2023/03/000219 09/20/2022 GCR	-85.00	REF					AS ADOPTION FEES 09/06/22		
2023/03/000248 09/22/2022 GCR	-10.00	REF					AS ADOPTION FEES 9/13/22 CC		
2023/03/000248 09/22/2022 GCR	-100.00	REF					AS ADOPTION FEES 9/12/22		
2023/03/000269 09/23/2022 GCR	-100.00	REF					AS ADOPTION FEES 9/16/22 CC		
2023/03/000285 09/27/2022 GCR	-80.00	REF					AS ADOPTION FEES 9/22/22 CC		
2023/03/000394 09/30/2022 GCR	-25.00	REF					AS ADOPTION FEES 9/26/22 CC		
2023/03/000394 09/30/2022 GCR	-85.00	REF					AS ADOPTION FEES 9/23/22 CC		
10 -3-1-4380-000-000-0000-0000-44114 -	0	ADOPT FEES 0	0	-197.50		.00	197.50	100.0%	
2023/03/000269 09/23/2022 GCR	-100.00	REF					AS DONATED FUNDS 9/19/22		
10 -3-1-4380-000-000-0000-0000-44115 -	-5,000	ServiceFee 0	-5,000	-1,540.00		.00	-3,460.00	30.8%	
2023/03/000219 09/20/2022 GCR	-50.00	REF					AS SERVICE FEES 09/02/22		
2023/03/000219 09/20/2022 GCR	-30.00	REF					AS SERVICE FEES 9/7/22 CC		
2023/03/000219 09/20/2022 GCR	-20.00	REF					AS SERVICE FEES 9/8/22		
2023/03/000219 09/20/2022 GCR	-10.00	REF					AS SERVICE FEES 9/8/22 CC		
2023/03/000248 09/22/2022 GCR	-40.00	REF					AS SERVICE FEES 9/14/22		
2023/03/000248 09/22/2022 GCR	-10.00	REF					AS SERVICE FEES 9/14/22 CC		
2023/03/000248 09/22/2022 GCR	-20.00	REF					AS SERVICE FEES 9/13/22		
2023/03/000248 09/22/2022 GCR	-20.00	REF					AS SERVICE FEES 9/13/22 CC		
2023/03/000248 09/22/2022 GCR	-30.00	REF					AS SERVICE FEES 9/12/22		
2023/03/000248 09/22/2022 GCR	-20.00	REF					AS SERVICE FEES 9/12/22 CC		
2023/03/000248 09/22/2022 GCR	-50.00	REF					AS SERVICE FEES 9/9/22		
2023/03/000269 09/23/2022 GCR	-20.00	REF					AS SERVICE FEES 9/15/22		
2023/03/000269 09/23/2022 GCR	-35.00	REF					AS SERVICE FEES 9/16/22		
2023/03/000269 09/23/2022 GCR	-225.00	REF					AS SERVICE FEES 9/16/22 CC		
2023/03/000269 09/23/2022 GCR	-20.00	REF					AS SERVICE FEES 9/19/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE								
1044380 44115 ServiceFee								
2023/03/000285 09/27/2022 GCR	-50.00	REF				AS SERVICE FEES 9/22/22	CC	
2023/03/000354 09/30/2022 GCR	-30.00	REF				AS SERVICE FEES 9/20/22		
2023/03/000354 09/30/2022 GCR	-35.00	REF				AS SERVICE FEES 9/20/22	CC	
2023/03/000354 09/30/2022 GCR	-10.00	REF				AS SERVICE FEES 9/21/22		
2023/03/000394 09/30/2022 GCR	-40.00	REF				AS SERVICE FEES 9/29/22	CC	
2023/03/000394 09/30/2022 GCR	-10.00	REF				AS SERVICE FEES 9/26/22		
2023/03/000394 09/30/2022 GCR	-10.00	REF				AS SERVICE FEES 9/23/22		
2023/03/000394 09/30/2022 GCR	-20.00	REF				AS SERVICE FEES 9/23/22	CC	
2023/03/000394 09/30/2022 GCR	-20.00	REF				AS SERVICE FEES 9/27/22	CC	
10 -3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS	0	0	-545.00	.00	545.00	100.0%
2023/03/000219 09/20/2022 GCR	-100.00	REF				AS DONATIONS 9/7/22		
2023/03/000248 09/22/2022 GCR	-25.00	REF				AS DONATIONS 9/12/22		
2023/03/000394 09/30/2022 GCR	-20.00	REF				AS DONATIONS 9/23/22		
10 -3-1-4380-000-000-0000-0000-44240 -	-15,000	STATE REIM	0	-15,000	-108.00	.00	-14,892.00	.7%
2023/03/000354 09/30/2022 GCR	-108.00	REF				SPAY/NEUTER REIM 8/31/22	CC	
TOTAL ANIMAL SHELTER - REVENUE	-36,500	0	-36,500	-6,260.36	.00	-30,239.64	17.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE								
10	-4-1-4950-000-000-0000-0000-42126 -	-150	Eq Rent 0	-150	.00	.00	-150.00	.0%
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	-24.82	.00	-475.18	5.0%
	2023/03/000219 09/20/2022 GCR	-24.82	REF					
						CO-OP SE DISTR. EXT. ASSOC.9/7		
	TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650	-24.82	.00	-5,625.18	.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-1,545.50	.00	-8,454.50	15.5%	
2023/03/000285 09/27/2022 GCR -1,152.00 REF								DRILL RENT VENABLE FARMS 9/26
2023/03/000285 09/27/2022 GCR -134.50 REF								DRILL RENT MAC STEELMAN 9/26
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	-1,545.50	.00	-38,554.50	3.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-15,822.60		.00	-63,290.40	20.0%
2023/03/000354 09/30/2022 GCR -7,911.30 REF							DPH AID TO COUNTIES 9/23/22	
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	-15,822.60		.00	-113,290.40	12.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-2,754.63	.00	-5,445.37	33.6%
2023/03/000167	09/16/2022	GCR	-60.00	REF					AD HEALTH PH1563727 08/31/22CC	
2023/03/000167	09/16/2022	GCR	-15.00	REF					AD HEALTH PH478977 9/1/22 CC	
2023/03/000167	09/16/2022	GCR	-12.00	REF					AD HEALTH PH3760435 9/2/22	
2023/03/000219	09/20/2022	GCR	-100.00	REF					AD HEALTH 944605155 09/06/22CC	
2023/03/000219	09/20/2022	GCR	-14.00	REF					AD HEALTH PH3760121 09/06/22CC	
2023/03/000219	09/20/2022	GCR	-50.00	REF					AD HEALTH PH1205956 09/06/22	
2023/03/000219	09/20/2022	GCR	-14.00	REF					AD HEALTH PH3765907 9/8/22	
2023/03/000248	09/22/2022	GCR	-14.00	REF					AD HEALTH PH1273797 9/9/22 CC	
2023/03/000248	09/22/2022	GCR	-14.00	REF					AD HEALTH PH3771420 9/12/22	
2023/03/000248	09/22/2022	GCR	-30.00	REF					AD HEALTH PH1205956 9/14/22 CC	
2023/03/000248	09/22/2022	GCR	-14.00	REF					AD HEALTH PH3774518 9/13/22	
2023/03/000248	09/22/2022	GCR	-14.00	REF					AD HEALTH PH3760121 9/13/22 CC	
2023/03/000269	09/23/2022	GCR	-14.00	REF					AD HEALTH PH3781425 9/16/22	
2023/03/000269	09/23/2022	GCR	-14.00	REF					AD HEALTH PH3781122 9/16/22	
2023/03/000269	09/23/2022	GCR	-14.00	REF					AD HEALTH PH1273797 9/16/22	
2023/03/000285	09/27/2022	GCR	-12.00	REF					AD HEALTH PH1616848 09/21 CC	
2023/03/000285	09/27/2022	GCR	-14.00	REF					AD HEALTH PH614053 9/21/22	
2023/03/000354	09/30/2022	GCR	-50.00	REF					AD HEALTH PH1640975 9/26/22	
2023/03/000354	09/30/2022	GCR	-87.00	REF					AD HEALTH PH3771420 9/26/22	
2023/03/000391	09/02/2022	GEN	11.64	REF SEPT					MERCH SERV-HEALTH	
2023/03/000394	09/30/2022	GCR	-198.60	REF					AD HEALTH PH460069 9/28 CC	
2023/03/000394	09/30/2022	GCR	-20.00	REF					AD HEALTH PH1205956 9/28/22	
2023/03/000394	09/30/2022	GCR	-14.00	REF					AD HEALTH 949019052 9/27/22	
10	-2-1-5110-111-111-0000-0000-44166	-		-17,500	MED .MAX 0	-17,500	.00	.00	-17,500.00	.0%
10	-2-1-5110-111-111-0000-0000-44177	-		-2,500	MEDICAID 0	-2,500	-1,065.05	.00	-1,434.95	42.6%
2023/03/000354	09/30/2022	GCR	-74.66	REF					DHB 9/28/22 CC	
2023/03/000354	09/30/2022	GCR	-124.91	REF					DHB 9/14/22 CC	
2023/03/000354	09/30/2022	GCR	-141.30	REF					WELLCARE OF NC 9/14/22 CC	
2023/03/000354	09/30/2022	GCR	-35.68	REF					BCBSNC HOST 9/6/22 CC	
2023/03/000354	09/30/2022	GCR	-7.75	REF					BCBSNC HOST 9/6/22 CC	
2023/03/000354	09/30/2022	GCR	-74.66	REF					BCBSNC HEALTHY BLUE 9/2/22 CC	
2023/03/000354	09/30/2022	GCR	-59.71	REF					UHC COMMUNITY PLAN NC 9/9 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111	NURSING/MEDICAL - REVENUE							
1045111 44177	MEDICAID							
2023/03/000354	09/30/2022 GCR	-2.78	REF				UHC COMMUNITY PLAN NC 9/27 CC	
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE CD 0	-11,307	-2,261.40	.00	-9,045.60	20.0%
2023/03/000354	09/30/2022 GCR	-1,130.70	REF				DPH AID TO COUNTIES 9/23/22	
10 -2-1-5110-111-111-0000-0000-44181 -		-500	STATE HIV 0	-500	-71.07	.00	-428.93	14.2%
2023/03/000354	09/30/2022 GCR	-71.07	REF				DPH AID TO COUNTIES 9/23/22	
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 -4,350	-21,350	-9,457.36	.00	-11,892.64	44.3%
2023/03/000053	09/08/2022 BUA	-4,350.00	REF BUA				UABP STATE PLAN	
2023/03/000166	09/16/2022 GEN	-560.51	REF				RC 8/31 ADD UTILIZ BASED PYMT	
2023/03/000166	09/16/2022 GEN	-293.85	REF				RC 8/18 ADD UTILIZ BASED PYMT	
2023/03/000166	09/16/2022 GEN	-220.30	REF				RC 8/16 ADD UTILIZ BASED PYMT	
2023/03/000166	09/16/2022 GEN	-58.67	REF				RC 8/16 ADD UTILIZ BASED PYMT	
2023/03/000400	09/30/2022 GCR	-3,458.05	REF				HEALTHY BLUE UABP 9/27/22 CC	
2023/03/000400	09/30/2022 GCR	-2,176.83	REF				UABP 9/26/22 CC	
10 -2-1-5110-111-111-0000-0000-48500 -		-2,000	INS. PYMTS 0	-2,000	-3,448.39	.00	1,448.39	172.4%
2023/03/000354	09/30/2022 GCR	-68.78	REF				BCBSNC HOST 9/7/22 CC	
TOTAL NURSING/MEDICAL - REVENUE		-59,888	-4,350	-64,238	-19,057.90	.00	-45,180.10	29.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045116 MEDICAID CASE MANAGEMENT										
10	-2-1-5110-000-000-0000-0000-44168	-		-7,373	MED.CASE 0	-7,373	-4,616.29	.00	-2,756.71	62.6%
2023/03/000269	09/23/2022	GCR	-305.00	REF				UHC COMMUNITY PLAN NC 9/19/22		
2023/03/000354	09/30/2022	GCR	-65.00	REF				DHB CASE MGMT 9/14/22 CC		
2023/03/000400	09/30/2022	GCR	-72.50	REF				CASE MGMT 9/30/22 CC		
2023/03/000400	09/30/2022	GCR	-102.50	REF				CAP 9/26/22 CC		
10	-2-1-5110-000-000-0000-0000-44168	-		-79,184	MED.CASE 0	-79,184	-16,768.72	.00	-62,415.28	21.2%
2023/03/000269	09/23/2022	GCR	-1,399.92	REF				UHC COMMUNITY PLAN NC 9/19/22		
2023/03/000285	09/27/2022	GCR	-3,625.20	REF				AMERIHEALTH CARITAS NC 09/21		
2023/03/000354	09/30/2022	GCR	-145.92	REF				WELLCARE OF NC 9/9/22 CC		
2023/03/000354	09/30/2022	GCR	-829.92	REF				WELLCARE OF NC 9/9/22 CC		
2023/03/000354	09/30/2022	GCR	-2,280.00	REF				BCBSNC HEALTHY BLUE 9/21/22 CC		
2023/03/000394	09/30/2022	GCR	-241.68	REF				CMARC 9/27/22 CC		
2023/03/000400	09/30/2022	GCR	-533.52	REF				CMARC 9/26/22 CC		
10	-2-1-5110-000-000-0000-0000-44168	-		-48,533	MED.CASE 0	-48,533	-26,349.44	.00	-22,183.56	54.3%
2023/03/000269	09/23/2022	GCR	-1,906.56	REF				UHC COMMUNITY PLAN NC 9/19/22		
2023/03/000285	09/27/2022	GCR	-4,166.40	REF				AMERIHEALTH CARITAS NC 09/21		
2023/03/000354	09/30/2022	GCR	-1,378.88	REF				WELLCARE OF NC 9/9/22 CC		
2023/03/000354	09/30/2022	GCR	-64.48	REF				MEDICAID CASE MGMT 9/9/22 CC		
2023/03/000354	09/30/2022	GCR	-3,343.04	REF				BCBSNC HEALTHY BLUE 9/21/22 CC		
2023/03/000394	09/30/2022	GCR	-1,805.44	REF				CMHRP 9/27/22 CC		
2023/03/000400	09/30/2022	GCR	-416.64	REF				CMHAP 9/26/22 CC		
TOTAL MEDICAID CASE MANAGEMENT				-135,090	0	-135,090	-47,734.45	.00	-87,355.55	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-4,783.50	.00	-26,209.50	15.4%	
2023/03/000354 09/30/2022 GCR -1,706.17 REF						DPH AID TO COUNTIES 9/23/22		
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-4,783.50	.00	-26,209.50	15.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	-5,006.60		.00	-33,875.40	12.9%	
2023/03/000354 09/30/2022 GCR	-2,503.30	REF					DPH AID TO COUNTIES 9/23/22		
10 -2-1-5110-111-160-0000-0000-44188 -	-40,000	MED CH 0	-40,000	-9,261.30		.00	-30,738.70	23.2%	
2023/03/000248 09/22/2022 GCR	-60.23	REF					AMERIHEALTH CARITAS NC 9/14/22		
2023/03/000269 09/23/2022 GCR	-134.87	REF					AMERIHEALTH CARITAS NC 9/19/22		
2023/03/000354 09/30/2022 GCR	-78.66	REF					UHC COMMUNITY PLAN NC 9/29 CC		
2023/03/000354 09/30/2022 GCR	-3.00	REF					WELLCARE OF NC 9/28/22 CC		
2023/03/000354 09/30/2022 GCR	-142.53	REF					BCBS HELATHY BLUE 9/14/22 CC		
2023/03/000354 09/30/2022 GCR	-425.84	REF					WELLCARE OF NC 9/14/22 CC		
2023/03/000354 09/30/2022 GCR	-5.79	REF					UHC COMMUNITY PLAN NC 9/13 CC		
2023/03/000354 09/30/2022 GCR	-98.75	REF					WELLCARE NC 9/7/22 CC		
2023/03/000354 09/30/2022 GCR	-98.27	REF					WELLCARE NC 9/6/22 CC		
2023/03/000354 09/30/2022 GCR	-317.49	REF					BCBSNC HEALTHY BLUE 9/2/22 CC		
2023/03/000354 09/30/2022 GCR	-137.45	REF					UHC COMMUNITY PLAN NC 9/9 CC		
2023/03/000354 09/30/2022 GCR	-209.74	REF					BCBSNC HEALTHY BLUE 9/8/22 CC		
2023/03/000354 09/30/2022 GCR	-65.16	REF					UHC COMMUNITY PLAN NC 9/8 CC		
2023/03/000354 09/30/2022 GCR	-876.07	REF					BCBS NC HEALTHY BLUE 9/1/22 CC		
2023/03/000354 09/30/2022 GCR	-119.25	REF					BCBSNC HEALTHY BLUE 9/27/22 CC		
2023/03/000354 09/30/2022 GCR	-240.77	REF					WELLCARE NC 9/26/22 CC		
2023/03/000354 09/30/2022 GCR	-93.23	REF					BCBSNC HEALTHY BLUE 9/26/22 CC		
2023/03/000354 09/30/2022 GCR	-107.80	REF					UHC COMMUNITY PLAN NC 9/23 CC		
2023/03/000354 09/30/2022 GCR	-447.39	REF					UHC COMMUNITY PLAN NC 9/20 CC		
2023/03/000354 09/30/2022 GCR	-13.71	REF					BCBSNC HEALTHY BLUE 9/19/22 CC		
2023/03/000354 09/30/2022 GCR	-163.97	REF					BCBSNC HEALTHY BLUE 9/15/22 CC		
2023/03/000400 09/30/2022 GCR	-258.37	REF					CH HEALTH 9/30/22 CC		
10 -2-1-5110-111-160-0000-0000-44192 -	-5,000	CHILD FEES 0	-5,000	-1,401.97		.00	-3,598.03	28.0%	
2023/03/000140 09/12/2022 API	50.00	VND 099996 VCH					Confidential Client Reimburse	108382	
2023/03/000167 09/16/2022 GCR	-15.00	REF					CH HEALTH 948582447 08/31/22		
2023/03/000167 09/16/2022 GCR	-15.00	REF					CH HEALTH PH3137047 08/31/22		
2023/03/000167 09/16/2022 GCR	-60.00	REF					CH HEALTH PH3740514 08/31/22		
2023/03/000167 09/16/2022 GCR	-15.00	REF					CH HEALTH PH1387416 9/1/22		
2023/03/000219 09/20/2022 GCR	-40.00	REF					CH HEALTH PH1387426 9/8/22		
2023/03/000248 09/22/2022 GCR	-15.00	REF					CH HEALTH PH744383 9/9/22 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045160 CHILD HEALTH - REVENUE								
1045160 44192 CHILD FEES								
2023/03/000248	09/22/2022	GCR	-60.00 REF			CH HEALTH PH377113	9/12/22	
2023/03/000248	09/22/2022	GCR	-60.00 REF			CH HEALTH PH3775884	9/14/22	
2023/03/000269	09/23/2022	GCR	-50.00 REF			CH HEALTH PH1744794	9/19/22	
2023/03/000269	09/23/2022	GCR	-60.00 REF			CH HEALTH PH3785430	9/19 CC	
2023/03/000269	09/23/2022	GCR	-15.00 REF			CH HEALTH PH1005531	9/20/22	
2023/03/000269	09/23/2022	GCR	-15.00 REF			CH HEALTH PH824009	9/20/22	
2023/03/000269	09/23/2022	GCR	-15.00 REF			CH HEALTH PH897242	9/20/22	
2023/03/000391	09/02/2022	GEN	11.64 REF SEPT			MERCH SERV-HEALTH		
2023/03/000394	09/30/2022	GCR	-60.00 REF			CH HEALTH PH3802857	9/28 CC	
2023/03/000394	09/30/2022	GCR	-15.00 REF			CH HEALTH PH1668691	9/28/22	
2023/03/000394	09/30/2022	GCR	-15.00 REF			CH HEALTH PH1645637	9/28/22	
2023/03/000394	09/30/2022	GCR	-15.00 REF			CH HEALTH PH3631051	9/28/22	
2023/03/000394	09/30/2022	GCR	-60.00 REF			CH HEALTH PH3756100	9/28/22	
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 -5,800	-21,800	-26,625.54	.00	4,825.54	122.1%
2023/03/000053	09/08/2022	BUA	-5,800.00 REF BUA			UABP STATE PLAN		
2023/03/000166	09/16/2022	GEN	-2,802.53 REF			RC 8/31 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022	GEN	-1,469.25 REF			RC 8/18 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022	GEN	-1,101.50 REF			RC 8/16 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022	GEN	-293.35 REF			RC 8/16 ADD UTILIZ BASED PYMT		
2023/03/000400	09/30/2022	GCR	-4,610.73 REF			HEALTHY BLUE UABP 9/27/22 CC		
2023/03/000400	09/30/2022	GCR	-2,902.44 REF			UABP 9/26/22 CC		
10 -2-1-5110-111-160-0000-0000-48500 -			-2,500 INS. PYMTS 0	-2,500	-555.94	.00	-1,944.06	22.2%
2023/03/000354	09/30/2022	GCR	-214.74 REF			BCBSNC HOST 9/19/22 CC		
TOTAL CHILD HEALTH - REVENUE			-103,545	-5,800	-109,345	-42,851.35	.00	-66,493.65 39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
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	-2,254.98	.00	-4,245.02	34.7%			
2023/03/000167 09/16/2022 GCR	-110.00	REF				FLU IMM PH3740514 08/31/22				
2023/03/000219 09/20/2022 GCR	-199.88	REF				FLU IMMUN PH2178923 09/06/22CC				
2023/03/000219 09/20/2022 GCR	-22.00	REF				FLU IMMUN PH3750107 09/07/22CC				
2023/03/000248 09/22/2022 GCR	-4.00	REF				FLU IMMUN 901470416 9/9/22 CC				
2023/03/000248 09/22/2022 GCR	-22.00	REF				FLU IMMUN 947991756 9/14/22				
2023/03/000248 09/22/2022 GCR	-216.00	REF				FLU IMMUN PH3773979 9/13/22 CC				
2023/03/000269 09/23/2022 GCR	-22.00	REF				FLU IMMUN RAMIREZ 9/16/22				
2023/03/000269 09/23/2022 GCR	-22.00	REF				FLU IMMUN PH3783305 9/19 CC				
2023/03/000269 09/23/2022 GCR	-22.00	REF				FLU IMMUN 947729166 9/20/22				
2023/03/000269 09/23/2022 GCR	-22.00	REF				FLU IMMUN PH1042904 9/20/22				
2023/03/000354 09/30/2022 GCR	-44.00	REF				FLU IMMUN 949944559 9/26/22				
2023/03/000354 09/30/2022 GCR	-351.95	REF				FLU IMMUN PH3793110 9/26/22				
2023/03/000394 09/30/2022 GCR	-8.80	REF				FLU IMMUN PH3756100 9/28/22				
2023/03/000394 09/30/2022 GCR	-22.00	REF				FLU IMMUN PH3801049 9/27/22				
2023/03/000394 09/30/2022 GCR	-130.07	REF				FLU IMMUN 949389361 9/27/22				
2023/03/000394 09/30/2022 GCR	-44.00	REF				FLU IMMUN PH3799473 9/27/22 CC				
2023/03/000394 09/30/2022 GCR	-44.00	REF				FLU IMMUN PH3798357 9/27/22 CC				
2023/03/000394 09/30/2022 GCR	-22.00	REF				FLU IMMUN PH3801151 9/27/22 CC				
2023/03/000394 09/30/2022 GCR	-22.00	REF				FLU IMMUN PH3801438 9/27/22 CC				
2023/03/000394 09/30/2022 GCR	-44.00	REF				FLU IMMUN 950492760 9/27/22 CC				
2023/03/000394 09/30/2022 GCR	-22.00	REF				FLU IMMUN 9/27/22				
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%			
10 -2-1-5110-111-162-0000-0000-44204 -	-6,500	MED IMM 0	-6,500	-2,256.88	.00	-4,243.12	34.7%			
2023/03/000248 09/22/2022 GCR	-40.90	REF				AMERIHEALTH CARITAS NC 9/14/22				
2023/03/000354 09/30/2022 GCR	-95.97	REF				UHC COMMUNITY PLAN NC 9/30 CC				
2023/03/000354 09/30/2022 GCR	-157.42	REF				WELLCARE OF NC 9/29/22 CC				
2023/03/000354 09/30/2022 GCR	-65.00	REF				UHC COMMUNITY PLAN NC 9/12 CC				
2023/03/000354 09/30/2022 GCR	-65.00	REF				WELLCARE NC 9/7/22 CC				
2023/03/000354 09/30/2022 GCR	-44.70	REF				BCBSNC HOST 9/6/22 CC				
2023/03/000354 09/30/2022 GCR	-27.42	REF				UHC COMMUNITY PLAN NC 9/9 CC				
2023/03/000354 09/30/2022 GCR	-78.71	REF				DHB 9/8/22 CC				
2023/03/000354 09/30/2022 GCR	-27.42	REF				WELLCARE NC 9/2/22 CC				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045162	IMMUNIZATION - REVENUE								
1045162 44204	MED IMM								
2023/03/000354	09/30/2022 GCR	-390.00	REF				BCBSNC HEALTHY BLUE 9/27/22 CC		
2023/03/000354	09/30/2022 GCR	186.29	REF				DEPOSIT 9/26/22 CC		
2023/03/000354	09/30/2022 GCR	-130.00	REF				BCBSNC HEALTHY BLUE 9/26/22 CC		
2023/03/000354	09/30/2022 GCR	-156.32	REF				BCBS NC 9/21/22 CC		
2023/03/000354	09/30/2022 GCR	-13.71	REF				DHB 9/21/22 CC		
2023/03/000354	09/30/2022 GCR	-41.13	REF				BCBSNC HEALTHY BLUE 9/15/22 CC		
2023/03/000354	09/30/2022 GCR	-65.00	REF				WELLCARE NC 9/15/22 CC		
2023/03/000400	09/30/2022 GCR	-157.42	REF				IMM 9/30/22 CC		
10 -2-1-5110-111-162-0000-0000-44241 -		-12,000	AUBP REV -18,400	-30,400	-65,230.95	.00	34,830.95	214.6%	
2023/03/000053	09/08/2022 BUA	-18,400.00	REF BUA				UABP STATE PLAN		
2023/03/000166	09/16/2022 GEN	-6,053.45	REF				RC 8/31 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022 GEN	-3,173.58	REF				RC 8/18 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022 GEN	-2,379.24	REF				RC 8/16 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022 GEN	-633.64	REF				RC 8/16 ADD UTILIZ BASED PYMT		
2023/03/000400	09/30/2022 GCR	-14,696.71	REF				HEALTHY BLUE UABP 9/27/22 CC		
2023/03/000400	09/30/2022 GCR	-9,251.53	REF				UABP 9/26/22 CC		
10 -2-1-5110-111-162-0000-0000-48500 -		-2,500	INS. PYMTS 0	-2,500	-3,710.11	.00	1,210.11	148.4%	
2023/03/000248	09/22/2022 GCR	-80.00	REF				CIGNA 9/9/22		
2023/03/000354	09/30/2022 GCR	-37.10	REF				UNITED HEALTHCARE 9/28/22 CC		
2023/03/000354	09/30/2022 GCR	-130.00	REF				BCBSNC HOST 9/27/22 CC		
2023/03/000354	09/30/2022 GCR	-44.70	REF				BCBSNC 9/14/22 CC		
2023/03/000354	09/30/2022 GCR	-39.91	REF				UNITED HEALTHCARE 9/14/22 CC		
2023/03/000354	09/30/2022 GCR	-64.00	REF				ACH BOA 9/13/22 CC		
2023/03/000354	09/30/2022 GCR	-44.70	REF				BCBSNC HOST 9/7/22 CC		
2023/03/000354	09/30/2022 GCR	-44.70	REF				BCBSNC ASO 9/7/22 CC		
2023/03/000354	09/30/2022 GCR	-44.70	REF				BCBSNC ASO 9/7/22 CC		
2023/03/000354	09/30/2022 GCR	-44.70	REF				BCBS 9/6/22 CC		
2023/03/000354	09/30/2022 GCR	-44.70	REF				BCBSNC 9/27/22 CC		
2023/03/000354	09/30/2022 GCR	-4.70	REF				BCBSNC ASO 9/26/22 CC		
2023/03/000354	09/30/2022 GCR	-148.04	REF				UMR 9/24/22 CC		
2023/03/000354	09/30/2022 GCR	-50.90	REF				BCBSNC 9/15/22 CC		
2023/03/000354	09/30/2022 GCR	-80.00	REF				AETNA 9/13/22 CC		
2023/03/000354	09/30/2022 GCR	-80.00	REF				CIGNA 9/26/22		
2023/03/000354	09/30/2022 GCR	-80.00	REF				CIGNA 9/26/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IMMUNIZATION - REVENUE	-41,264	-18,400	-59,664	-74,415.80	.00	14,751.80	124.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045163 MATERNAL HEALTH - REVENUE									
10	-2-1-5110-111-163-0000-0000-44166 -	-800	MED.MAX 0	-800	.00	.00	-800.00	.0%	
10	-2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH 0	-27,936	-8,698.43	.00	-19,237.57	31.1%	
	2023/03/000354 09/30/2022 GCR	-5,104.67	REF				DPH AID TO COUNTIES 9/23/22		
10	-2-1-5110-111-163-0000-0000-44200 -	-8,000	MED MH 0	-8,000	-1,605.87	.00	-6,394.13	20.1%	
	2023/03/000354 09/30/2022 GCR	-405.53	REF				DHB 9/28/22 CC		
	2023/03/000354 09/30/2022 GCR	-160.10	REF				DHB 9/14/22 CC		
	2023/03/000354 09/30/2022 GCR	-870.35	REF				DHB 9/8/22 CC		
	2023/03/000354 09/30/2022 GCR	-169.89	REF				DHB 9/21/22 CC		
10	-2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-566.93	.00	-4,433.07	11.3%	
	2023/03/000219 09/20/2022 GCR	-50.00	REF				MAT HEALT PH388567 09/07/22		
	2023/03/000219 09/20/2022 GCR	-50.00	REF				MT HEALTH 948292203 9/8/22		
	2023/03/000269 09/23/2022 GCR	-30.80	REF				MT HEALTH PH3599515 9/19/22		
	2023/03/000391 09/02/2022 GEN	11.64	REF SEPT				MERCH SERV-HEALTH		
10	-2-1-5110-111-163-0000-0000-44241 -	-9,000	AUBP REV -3,200	-12,200	-8,048.64	.00	-4,151.36	66.0%	
	2023/03/000053 09/08/2022 BUA	-3,200.00	REF BUA				UABP STATE PLAN		
	2023/03/000166 09/16/2022 GEN	-560.51	REF				RC 8/31 ADD UTILIZ BASED PYMT		
	2023/03/000166 09/16/2022 GEN	-293.85	REF				RC 8/18 ADD UTILIZ BASED PYMT		
	2023/03/000166 09/16/2022 GEN	-220.30	REF				RC 8/16 ADD UTILIZ BASED PYMT		
	2023/03/000166 09/16/2022 GEN	-58.67	REF				RC 8/16 ADD UTILIZ BASED PYMT		
	2023/03/000400 09/30/2022 GCR	-2,593.54	REF				HEALTHY BLUE UABP 9/27/22 CC		
	2023/03/000400 09/30/2022 GCR	-1,632.62	REF				UABP 9/26/22 CC		
10	-2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	-66.69	.00	-933.31	6.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - REVENUE	-51,736	-3,200	-54,936	-18,986.56	.00	-35,949.44	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03						JOURNAL DETAIL 2023 3 TO 2023 3				
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	-10,867.98		.00	-47,615.02	18.6%		
2023/03/000354 09/30/2022 GCR	-5,198.20	REF					DPH AID TO COUNTIES 9/23/22			
10 -2-1-5110-111-164-0000-0000-44204 -	-8,500	MED FP 0	-8,500	-4,118.00		.00	-4,382.00	48.4%		
2023/03/000248 09/22/2022 GCR	-101.53	REF					AMERIHEALTH CARITAS NC 9/14/22			
2023/03/000354 09/30/2022 GCR	-160.19	REF					BCBSNC HOST 9/6/22 CC			
2023/03/000354 09/30/2022 GCR	-156.03	REF					UHC COMMUNITY PLAN NC 9/9 CC			
2023/03/000354 09/30/2022 GCR	-97.20	REF					DHB 9/8/22 CC			
2023/03/000354 09/30/2022 GCR	-101.25	REF					BCBS NC 9/21/22 CC			
2023/03/000354 09/30/2022 GCR	-92.41	REF					DHB 9/21/22 CC			
2023/03/000354 09/30/2022 GCR	-144.78	REF					UHC COMMUNITY PLAN NC 9/20 CC			
10 -2-1-5110-111-164-0000-0000-44205 -	-7,500	FAM.FEES 0	-7,500	-3,583.84		.00	-3,916.16	47.8%		
2023/03/000219 09/20/2022 GCR	-29.40	REF					FM PLANNING PH2235335 09/06/22			
2023/03/000219 09/20/2022 GCR	-20.00	REF					FM PLANNING 945584661 09/06/22			
2023/03/000219 09/20/2022 GCR	-21.00	REF					FM PLANNING 950611888 9/8/22			
2023/03/000248 09/22/2022 GCR	-60.00	REF					FM PLANNING 947593410 9/12/22			
2023/03/000248 09/22/2022 GCR	-30.00	REF					FM PLANNING 950611797 9/12/22			
2023/03/000248 09/22/2022 GCR	-50.00	REF					FM PLANNING PH3635568 9/15 CC			
2023/03/000248 09/22/2022 GCR	-50.00	REF					FM PLANNING 948896842 9/13/22			
2023/03/000248 09/22/2022 GCR	-30.00	REF					FM PLANNING 948896842 9/13/22			
2023/03/000269 09/23/2022 GCR	-100.00	REF					FM PLANNING 947045627 9/19/22			
2023/03/000269 09/23/2022 GCR	-20.00	REF					FM PLANNING 945930803 9/19/22			
2023/03/000269 09/23/2022 GCR	-100.00	REF					FM PLANNING 945738961 9/19/22			
2023/03/000269 09/23/2022 GCR	-31.00	REF					FM PLANNING 950611791 9/19 CC			
2023/03/000269 09/23/2022 GCR	-34.56	REF					FM PLANNING PH3626394 9/20 CC			
2023/03/000285 09/27/2022 GCR	-88.20	REF					FM PLANNING 901001266 9/20 CC			
2023/03/000391 09/02/2022 GEN	11.64	REF SEPT					MERCH SERV-HEALTH			
2023/03/000394 09/30/2022 GCR	-40.00	REF					FM PLANNING 9/29/22			
2023/03/000394 09/30/2022 GCR	-21.80	REF					FM PLANNING 949437191 9/27/22			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5110-111-164-0000-0000-44241 -	-12,000	AUBP REV -4,200	-16,200	-14,044.31	.00	-2,155.69	86.7%
2023/03/000053	09/08/2022 BUA	-4,200.00	REF BUA					
2023/03/000166	09/16/2022 GEN	-1,233.11	REF					
2023/03/000166	09/16/2022 GEN	-646.47	REF					
2023/03/000166	09/16/2022 GEN	-484.66	REF					
2023/03/000166	09/16/2022 GEN	-129.07	REF					
2023/03/000400	09/30/2022 GCR	-3,458.05	REF					
2023/03/000400	09/30/2022 GCR	-2,176.83	REF					
10	-2-1-5110-111-164-0000-0000-48500 -	-1,500	INS. PYMTS 0	-1,500	-726.50	.00	-773.50	48.4%
2023/03/000354	09/30/2022 GCR	-616.60	REF					
							BCBSNC HOST 9/2/22 CC	
	TOTAL FAMILY PLANNING - REVENUE	-89,283	-4,200	-93,483	-33,340.63	.00	-60,142.37	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-1,527.61	.00	-5,659.39	21.3%	
2023/03/000354 09/30/2022 GCR	-445.88	REF				DPH AID TO COUNTIES 9/23/22		
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	0	-7,187	-1,527.61	.00	-5,659.39	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-11,928.96	.00	-40,037.04	23.0%	
2023/03/000354 09/30/2022 GCR -4,296.24 REF						DPH AID TO COUNTIES 9/23/22		
TOTAL WIC NUTRITION - REVENUE	-51,966	0	-51,966	-11,928.96	.00	-40,037.04	23.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-32,013.28	.00	-105,960.72	23.2%	
2023/03/000354 09/30/2022 GCR -11,187.12 REF						DPH AID TO COUNTIES 9/23/22		
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-6,042	-137,974	-32,013.28	.00	-105,960.72	23.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-3,609.46		.00	-13,270.54	21.4%
2023/03/000354 09/30/2022 GCR -1,094.62 REF							DPH AID TO COUNTIES 9/23/22	
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	0	-16,880	-3,609.46		.00	-13,270.54	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-4,186.08	.00	-15,813.92	20.9%	
2023/03/000354 09/30/2022 GCR -1,563.73 REF						DPH AID TO COUNTIES 9/23/22		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-20,000	0	-20,000	-4,186.08	.00	-15,813.92	20.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	-10,728.27	.00	-66,431.73	13.9%	
2023/03/000354 09/30/2022 GCR	-4,941.51	REF				DPH AID TO COUNTIES 9/23/22		
TOTAL VIRAL HEP	-72,160	-5,000	-77,160	-10,728.27	.00	-66,431.73	13.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045180 ENVIRONMENTAL HEALTH - REVENUE									
10	-2-1-5110-180-000-0000-0000-44214	-	-140,000	ENV. FEES 0	-140,000	-27,467.99	.00	-112,532.01	19.6%
2023/03/000167	09/16/2022	GCR	-60.00	REF			EHEALTH FEES 8/31/22		
2023/03/000167	09/16/2022	GCR	-525.00	REF			EHEALTH FEES 8/31/22 CC		
2023/03/000167	09/16/2022	GCR	-75.00	REF			EHEALTH S SIHERATH 8/30 HW		
2023/03/000167	09/16/2022	GCR	-400.00	REF			EHEALTH FEES 8/30/22		
2023/03/000167	09/16/2022	GCR	-125.00	REF			EHEALTH FEES 8/30/22 CC		
2023/03/000219	09/20/2022	GCR	-400.00	REF			EHEALTH FEES 9/6/22		
2023/03/000219	09/20/2022	GCR	-865.00	REF			EHEALTH FEES 9/2/22 CC		
2023/03/000248	09/22/2022	GCR	-125.00	REF			EHEALTH FEES 9/12/22		
2023/03/000248	09/22/2022	GCR	-650.00	REF			EHEALTH FEES 9/7/22 CC		
2023/03/000248	09/22/2022	GCR	-125.00	REF			EHEALTH FEES 9/8/22		
2023/03/000269	09/23/2022	GCR	-200.00	REF			EHEALTH ALL OCCASIONS 9/16 HW		
2023/03/000269	09/23/2022	GCR	-400.00	REF			EHEALTH FEES 9/19/22		
2023/03/000269	09/23/2022	GCR	-185.00	REF			EHEALTH FEES 9/19/22 CC		
2023/03/000285	09/27/2022	GCR	-400.00	REF			EHEALTH FEES 09/22/22 CC		
2023/03/000285	09/27/2022	GCR	-400.00	REF			EHEALTH FEES 9/21/22 CC		
2023/03/000391	09/02/2022	GEN	125.19	REF SEPT			MERCH SERV-PERMIT		
2023/03/000394	09/30/2022	GCR	-75.00	REF			EHEALTH D BATES 9/28 HW		
2023/03/000394	09/30/2022	GCR	-600.00	REF			EHEALTH 9/28/22 CC		
2023/03/000394	09/30/2022	GCR	-125.00	REF			EHEALTH FEES 9/27/22		
2023/03/000394	09/30/2022	GCR	-650.00	REF			EHEALTH FEES 9/27/22 CC		
2023/03/000394	09/30/2022	GCR	-600.00	REF			EHEALTH FEES 9/29/22 CC		
2023/03/000394	09/30/2022	GCR	-60.00	REF			EHEALTH FEES 9/30/22 CC		
2023/03/000394	09/30/2022	GCR	-150.00	REF			EHEALTH FEES BATTLE BRANCH HW		
2023/03/000394	09/30/2022	GCR	-250.00	REF			EHEALTH FEES YADKIN ARTS HW		
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-140,000	0	-140,000	-27,467.99	.00	-112,532.01	19.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%	
10 -2-1-5110-190-190-0000-0000-44232 -	-34,354	HEALTH ED 0	-34,354	-7,423.66	.00	-26,930.34	21.6%	
2023/03/000354 09/30/2022 GCR -3,022.37 REF						DPH AID TO COUNTIES 9/23/22		
TOTAL HEALTH EDUCATION - REVENUE	-70,354	0	-70,354	-9,332.27	.00	-61,021.73	13.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-1-5235-000-000-0000-0000-42195 -	-6,905	ALLGNY 0	-6,905	-1,155.00	.00	-5,750.00	16.7%	
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-1,730.00	.00	-5,175.00	25.1%	
	2023/03/000160 09/16/2022 GEN	-580.00	REF						ASHE CONTRIBUTION
	2023/03/000167 09/16/2022 GCR	-575.00	REF						JCPC ASHE CO 08/26/22
	2023/03/000269 09/23/2022 GCR	-575.00	REF						JCPC ASHE COUNTY 9/15/22
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	-24,984.00	.00	-124,927.00	16.7%	
	2023/03/000167 09/16/2022 GCR	-12,492.00	REF						JCPC INTERVENTION 09/2022 CC
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-47,956.00	.00	-93,764.00	33.8%	
	2023/03/000160 09/16/2022 GEN	580.00	REF						RECODE ASHE PAYMENT
	2023/03/000167 09/16/2022 GCR	-11,807.00	REF						JCPC FUNDS 09/2022 CC
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-75,825.00	.00	-236,521.00	24.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	-33,137.77	.00	-205,612.23	13.9%	
	2023/03/000354 09/30/2022 GCR -10,504.36 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-16,153.78	.00	-5,655.22	74.1%	
	2023/03/000354 09/30/2022 GCR -2,727.02 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42218 -	-708,055	MED.ASSIST 0	-708,055	-190,808.05	.00	-517,246.95	26.9%	
	2023/03/000354 09/30/2022 GCR -45,837.49 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42219 -	-15,048	ADULT HOME 0	-15,048	-5,322.03	.00	-9,725.97	35.4%	
	2023/03/000354 09/30/2022 GCR -405.43 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42221 -	-103,393	CRISIS 0	-103,393	-5,437.38	.00	-97,955.62	5.3%	
	2023/03/000354 09/30/2022 GCR -2,594.53 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42223 -	-21,221	ENERGY 0	-21,221	-9,401.38	.00	-11,819.62	44.3%	
	2023/03/000354 09/30/2022 GCR -3,171.46 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42225 -	-14,370	LINKS 0	-14,370	-4,751.00	.00	-9,619.00	33.1%	
10	-2-1-5300-305-000-0000-0000-42227 -	-22,486	MED.CASE 0	-22,486	-6,998.84	.00	-15,487.16	31.1%	
	2023/03/000354 09/30/2022 GCR -2,041.86 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42230 -	-155,938	LIEAP 0	-155,938	73,320.90	.00	-229,258.90	-47.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42231 -	0	WTR ASSIST -45,408	-45,408	-5,828.60	.00	-39,579.40	12.8%		
2023/03/000354 09/30/2022 GCR -1,058.92 REF								NCDEPT H&H SERV EXPEND 8/29	
10 -2-1-5300-305-000-0000-0000-42236 -	-80,000	IV-A DAYCR 0	-80,000	-16,425.99	.00	-63,574.01	20.5%		
2023/03/000354 09/30/2022 GCR -5,240.38 REF								NCDEPT H&H SERV EXPEND 8/29	
10 -2-1-5300-305-000-0000-0000-42238 -	-36,313	ADULT PROT 0	-36,313	-8,298.50	.00	-28,014.50	22.9%		
2023/03/000354 09/30/2022 GCR -630.06 REF								NCDEPT H&H SERV EXPEND 8/29	
10 -2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	.00	.00	-1,800.00	.0%		
2023/03/000248 09/22/2022 GCR -197.00 REF								LIBERTY COMMONS NURSING-MAIL PROGRAM BENEFITS PAY Confidential SArefund_BS 108463	
2023/03/000253 09/21/2022 API 197.00 VND 001457 VCH									
10 -2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-1,200.00	.00	-8,800.00	12.0%		
2023/03/000248 09/22/2022 GCR -160.00 REF								MC FNS REPAY 9/14/22	
2023/03/000248 09/22/2022 GCR -240.00 REF								MC FNS REPAY 9/14/22	
10 -2-1-5300-305-000-0000-0000-42246 -	-12,395	CWS EXP 0	-12,395	-37,235.64	.00	24,840.64	300.4%		
2023/03/000354 09/30/2022 GCR 6,423.43 REF								NCDEPT H&H SERV EXPEND 8/29	
10 -2-1-5300-305-000-0000-0000-42249 -	-13,909	FAM REUNIF 0	-13,909	-13,909.00	.00	.00	100.0%		
2023/03/000354 09/30/2022 GCR -3,606.33 REF								NCDEPT H&H SERV EXPEND 8/29	
10 -2-1-5300-305-000-0000-0000-42250 -	-712,377	IV-E FOSTR 0	-712,377	-81,165.54	.00	-631,211.46	11.4%		
2023/03/000219 09/20/2022 GCR -2,286.70 REF								NCDHHS FDSO 08/29/22	
2023/03/000285 09/27/2022 GCR -1,300.95 REF								NCDHHS 09/26/22 CC R&B	
2023/03/000285 09/27/2022 GCR -1,772.40 REF								NCDHHS 09/26/22 CC FFE	
2023/03/000285 09/27/2022 GCR -3,882.00 REF								NCDHHS 09/26/22 CC FCEX	
2023/03/000285 09/27/2022 GCR -11,514.43 REF								NCDHHS 09/26/22 CC FAE	
2023/03/000285 09/27/2022 GCR -16,563.73 REF								NCDHHS 09/26/22 CC IV-E	
2023/03/000354 09/30/2022 GCR -69.97 REF								NCDEPT H&H SERV EXPEND 8/29	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										JOURNAL DETAIL 2023 3 TO 2023 3									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT. IV-E 0	-5,270	-1,359.48	.00	-3,910.52	25.8%											
	2023/03/000354 09/30/2022 GCR 5,191.90 REF																		
							NCDEPT H&H SERV EXPEND 8/29												
10	-2-1-5300-305-000-0000-0000-42254 -	-2,000	HOME STUDY 0	-2,000	-1,500.00	.00	-500.00	75.0%											
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	-7,947.81	.00	-1,171.19	87.2%											
	2023/03/000354 09/30/2022 GCR -6,878.67 REF																		
							NCDEPT H&H SERV EXPEND 8/29												
10	-2-1-5300-305-000-0000-0000-42259 -	-327,804	FC BOARD 0	-327,804	-84,268.65	.00	-243,535.35	25.7%											
	2023/03/000219 09/20/2022 GCR -483.04 REF																		
	2023/03/000285 09/27/2022 GCR -14,050.00 REF																		
	2023/03/000285 09/27/2022 GCR -7,616.20 REF																		
	2023/03/000285 09/27/2022 GCR -1,396.00 REF																		
	2023/03/000400 09/30/2022 GCR -566.26 REF																		
	2023/03/000400 09/30/2022 GCR -2,434.42 REF																		
							NCDHHS FPSO 08/29/22												
							NCDHHS 09/26/22 CC SFHF												
							NCDHHS 09/26/22 CC STATE												
							NCDHHS 09/26/22 CC FCEX												
							NCDHHS 9/29/22 FPSO CC												
							NCDHHS 9/29/22 FPSO 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	-54,098.32	.00	-138,610.68	28.1%											
	2023/03/000354 09/30/2022 GCR -12,073.12 REF																		
							NCDEPT H&H SERV EXPEND 8/29												
10	-2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-19,734.65	.00	-38,996.35	33.6%											
	2023/03/000219 09/20/2022 GCR -850.07 REF																		
	2023/03/000219 09/20/2022 GCR -354.85 REF																		
	2023/03/000285 09/27/2022 GCR -1,965.00 REF																		
	2023/03/000354 09/30/2022 GCR -2,686.19 REF																		
	2023/03/000354 09/30/2022 GCR -718.74 REF																		
							NCDHHS SFHF 09/07/22												
							NCDHHS IVE 09/07/22												
							NCDHHS 09/26/22 CC IV-E												
							NCDEPT H&H SERV EXPEND 8/29												
							NCDEPT H&H SERV EXPEND 8/29												

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320	ASSISTANCE PROGRAM - REVENUE								
10	-2-1-5300-305-000-0000-0000-42265 -	-276,781	IV-D 0	-276,781	-62,749.37	.00	-214,031.63	22.7%	
	2023/03/000354 09/30/2022 GCR -15,060.46 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-1,069.46	.00	1,069.46	100.0%	
	2023/03/000219 09/20/2022 GCR -122.10 REF								NCDHHS CSE PROGRAM 09/06/22
	2023/03/000219 09/20/2022 GCR -21.61 REF								NCDHHS FED 09/07/22
	2023/03/000219 09/20/2022 GCR -290.35 REF								NCDHHS CTFE 09/07/22
	2023/03/000354 09/30/2022 GCR 400.00 REF								NCDEPT H&H SERV EXPEND 8/29
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	-420.00	.00	-19,749.00	2.1%	
	2023/03/000354 09/30/2022 GCR -140.00 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-70,865.75	.00	-153,134.25	31.6%	
	2023/03/000400 09/30/2022 GCR -8,766.00 REF								CAP 9/28/22 CC
10	-2-1-5300-305-000-0000-0000-42275 -	-290,932	TANF 0	-290,932	-14,724.85	.00	-276,207.15	5.1%	
	2023/03/000354 09/30/2022 GCR -2,674.07 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42276 -	-49,758	TANF-SSBG 0	-49,758	-40,978.38	.00	-8,779.62	82.4%	
	2023/03/000354 09/30/2022 GCR -8,203.73 REF								NCDEPT H&H SERV EXPEND 8/29
10	-2-1-5300-305-000-0000-0000-42277 -	-37,794	TANF-C.WEL 0	-37,794	-33,075.57	.00	-4,718.43	87.5%	
	2023/03/000354 09/30/2022 GCR -4,166.66 REF								NCDEPT H&H SERV EXPEND 8/29

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42280 -	-252,781	FOOD STAMP 0	-252,781	-29,354.40	.00	-223,426.60	11.6%		
2023/03/000354 09/30/2022 GCR 2,915.07 REF								NCDEPT H&H SERV EXPEND 8/29	
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-3,333.73	.00	-20,186.27	14.2%		
2023/03/000400 09/30/2022 GCR -850.08 REF								TITLE XIX TRANSPORTATION SEPT	
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-11,322.67	.00	11,322.67	100.0%		
2023/03/000354 09/30/2022 GCR -2,484.44 REF								NCDEPT H&H SERV EXPEND 8/29	
10 -2-1-5300-305-000-0000-0000-42287 -	-41,991	NC CHOICES 0	-41,991	-5,582.41	.00	-36,408.59	13.3%		
2023/03/000354 09/30/2022 GCR -894.05 REF								NCDEPT H&H SERV EXPEND 8/29	
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	-805,612.72	.00	-3,272,293.28	19.8%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%

FOR 2023 03 JOURNAL DETAIL 2023 3 TO 2023 3

1045930 HOSPITAL - REVENUE

Report generated: 01/31/2023 14:46
User: bholbrook
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03						JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1046120 RECREATION - REVENUE											
10	-5-1-6120-000-000-0000-0000-44142	-		0	PARK GRANT	0		-30,000.00	.00	30,000.00	100.0%
	2023/03/000354	09/30/2022	GCR	-30,000.00	REF					EH BARNARD CHARITABLE TRUST	
10	-5-1-6120-000-000-0000-0000-48610	-		-13,000	RENT	0	-13,000	-2,472.50	.00	-10,527.50	19.0%
	2023/03/000219	09/20/2022	GCR	-100.00	REF					COUNTY PARK RENTALS	9/8/22
	2023/03/000248	09/22/2022	GCR	-100.00	REF					COUNTY PARK RENTAL	9/11/22
	2023/03/000269	09/23/2022	GCR	-200.00	REF					COUNTY PARK RENTALS	9/17/22
	2023/03/000354	09/30/2022	GCR	-100.00	REF					COUNTY PARK RENTALS	9/26/22
10	-5-1-6120-000-000-0000-0000-48610	-		-8,000	RENT	0	-8,000	-2,575.00	.00	-5,425.00	32.2%
	2023/03/000167	09/16/2022	GCR	-110.00	REF					LAKE SHELTER RENTAL	9/2/22
	2023/03/000167	09/16/2022	GCR	-30.00	REF					LAKE SHELTER RENTAL	9/3/22
	2023/03/000219	09/20/2022	GCR	-100.00	REF					LAKE SHELTER RENTAL	09/06/22
	2023/03/000219	09/20/2022	GCR	-100.00	REF					LAKE SHELTER RENTAL	9/8/22
	2023/03/000248	09/22/2022	GCR	-115.00	REF					LAKE SHELTER RENTAL	9/15/22
	2023/03/000269	09/23/2022	GCR	-50.00	REF					LAKE SHELTER RENTAL	9/17/22
	2023/03/000269	09/23/2022	GCR	-15.00	REF					LAKE SHELTER RENTAL	9/16/22
	2023/03/000269	09/23/2022	GCR	-175.00	REF					LAKE SHELTER RENTAL	9/20/22
	2023/03/000285	09/27/2022	GCR	-15.00	REF					LAKE SHELTER RENTAL	09/22/22
	2023/03/000285	09/27/2022	GCR	-15.00	REF					LAKE SHELTER RENTAL	9/23/22
	2023/03/000394	09/30/2022	GCR	-65.00	REF					LAKE SHELTER RENTAL	9/27/22
10	-5-1-6120-000-000-0000-0000-48610	-		-19,000	RENT	0	-19,000	-7,226.00	.00	-11,774.00	38.0%
	2023/03/000167	09/16/2022	GCR	-32.00	REF					BOAT RENTAL	08/31/22
	2023/03/000167	09/16/2022	GCR	-24.00	REF					BOAT RENTAL	9/1/22
	2023/03/000167	09/16/2022	GCR	-12.00	REF					BOAT RENTAL	9/5/22
	2023/03/000167	09/16/2022	GCR	-96.00	REF					BOAT RENTAL	9/4/22
	2023/03/000167	09/16/2022	GCR	-276.00	REF					BOAT RENTAL	9/3/22
	2023/03/000219	09/20/2022	GCR	-18.00	REF					BOAT RENTAL	09/07/22
	2023/03/000248	09/22/2022	GCR	-12.00	REF					BOAT RENTAL	9/10/22
	2023/03/000248	09/22/2022	GCR	-6.00	REF					BOAT RENTAL	9/15/22
	2023/03/000248	09/22/2022	GCR	-20.00	REF					BOAT RENTAL	9/13/22
	2023/03/000269	09/23/2022	GCR	-184.00	REF					BOAT RENTAL	9/18/22
	2023/03/000269	09/23/2022	GCR	-268.00	REF					BOAT RENTAL	9/17/22
	2023/03/000269	09/23/2022	GCR	-20.00	REF					BOAT RENTAL	9/16/22
	2023/03/000269	09/23/2022	GCR	-10.00	REF					BOAT RENTAL	9/19/22
	2023/03/000285	09/27/2022	GCR	-76.00	REF					BOAT RENTAL	9/23/22

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48610 205 RENT									
2023/03/000285	09/27/2022 GCR	-202.00	REF						BOAT RENTAL 9/24/22
2023/03/000285	09/27/2022 GCR	-78.00	REF						BOAT RENTAL 9/25/22
2023/03/000394	09/30/2022 GCR	-18.00	REF						BOAT RENTAL 9/28/22
10 -5-1-6120-000-000-0000-0000-48611 -		-3,000	CONCESSION 0	-3,000	-2,180.00	.00	-820.00	72.7%	
2023/03/000219	09/20/2022 GCR	-6.50	REF						TOTAL CONCESSIONS 09/04/22
2023/03/000219	09/20/2022 GCR	-12.00	REF						TOTAL CONCESSIONS 09/03/22
10 -5-1-6120-000-000-0000-0000-48611 -		-18,000	CONCESS 0	-18,000	-7,870.99	.00	-10,129.01	43.7%	
2023/03/000167	09/16/2022 GCR	-47.00	REF						LAKE RESALE 08/31/22
2023/03/000167	09/16/2022 GCR	-25.00	REF						LAKE RESALE 9/1/22
2023/03/000167	09/16/2022 GCR	-51.00	REF						LAKE RESALE 9/5/22
2023/03/000167	09/16/2022 GCR	-141.50	REF						LAKE RESALE 9/4/22
2023/03/000167	09/16/2022 GCR	-88.00	REF						LAKE RESALE 9/2/22
2023/03/000167	09/16/2022 GCR	-263.00	REF						LAKE RESALE 9/3/22
2023/03/000219	09/20/2022 GCR	-25.00	REF						LAKE RESALE 09/06/22
2023/03/000219	09/20/2022 GCR	-20.00	REF						LAKE RESALE 09/07/22
2023/03/000219	09/20/2022 GCR	-37.00	REF						LAKE RESALE 9/8/22
2023/03/000248	09/22/2022 GCR	-64.50	REF						LAKE RESALE 9/9/22
2023/03/000248	09/22/2022 GCR	-113.00	REF						LAKE RESALE 9/10/22
2023/03/000248	09/22/2022 GCR	-68.00	REF						LAKE RESALE 9/11/22
2023/03/000248	09/22/2022 GCR	-7.50	REF						LAKE RESALE 9/12/22
2023/03/000248	09/22/2022 GCR	-53.00	REF						LAKE RESALE 9/14/22
2023/03/000248	09/22/2022 GCR	-60.00	REF						LAKE RESALE 9/15/22
2023/03/000248	09/22/2022 GCR	-39.50	REF						LAKE RESALE 9/13/22
2023/03/000269	09/23/2022 GCR	-84.50	REF						LAKE RESALE 9/18/22
2023/03/000269	09/23/2022 GCR	-84.00	REF						LAKE RESALE 9/17/22
2023/03/000269	09/23/2022 GCR	-73.50	REF						LAKE RESALE 9/16/22
2023/03/000269	09/23/2022 GCR	-16.00	REF						LAKE RESALE 9/19/22
2023/03/000269	09/23/2022 GCR	-25.50	REF						LAKE RESALE 9/20/22
2023/03/000285	09/27/2022 GCR	-42.50	REF						LAKE RESALE 09/21/22
2023/03/000285	09/27/2022 GCR	-34.00	REF						LAKE RESALE 09/22/22
2023/03/000285	09/27/2022 GCR	-81.00	REF						LAKE RESALE 9/23/22
2023/03/000285	09/27/2022 GCR	-112.50	REF						LAKE RESALE 9/24/22
2023/03/000285	09/27/2022 GCR	-115.50	REF						LAKE RESALE 9/25/22
2023/03/000354	09/30/2022 GCR	-26.00	REF						LAKE RESALE 9/26/22
2023/03/000394	09/30/2022 GCR	-25.50	REF						LAKE RESALE 9/28/22
2023/03/000394	09/30/2022 GCR	-47.00	REF						LAKE RESALE 9/29/22
2023/03/000394	09/30/2022 GCR	-17.00	REF						LAKE RESALE 9/30/22 CC
2023/03/000394	09/30/2022 GCR	-26.50	REF						LAKE RESALE 9/27/22

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48615 -	-22,000	RECR. FEES 0	-22,000	-16,291.85	.00	-5,708.15	74.1%	
2023/03/000219	09/20/2022 GCR	-40.00	REF				TOTAL REC FEES 09/04/22		
2023/03/000219	09/20/2022 GCR	-371.00	REF				TOTAL REC FEES 09/03/22		
2023/03/000269	09/23/2022 GCR	-114.00	REF				TOTAL REC FEES 9/19/22		
2023/03/000391	09/02/2022 GEN	296.32	REF SEPT				MERCH SERV-MEMORIAL PARK		
10	-5-1-6120-000-000-0000-0000-48615 -	-3,000	RECR. FEES 0	-3,000	-120.00	.00	-2,880.00	4.0%	
2023/03/000248	09/22/2022 GCR	-30.00	REF				HUNTING/DUCK BLINDS 9/9/22		
2023/03/000248	09/22/2022 GCR	-20.00	REF				HUNTING/DUCK BLINDS 9/11/22		
2023/03/000248	09/22/2022 GCR	-5.00	REF				HUNTING/DUCK BLINDS 9/12/22		
2023/03/000285	09/27/2022 GCR	-20.00	REF				HUNTING/BLINDS 09/21/22		
10	-5-1-6120-000-000-0000-0000-48615 -	-16,500	RECR. FEES 0	-16,500	-7,670.00	.00	-8,830.00	46.5%	
2023/03/000167	09/16/2022 GCR	-45.00	REF				BOAT LAUNCH 08/31/22		
2023/03/000167	09/16/2022 GCR	-10.00	REF				BOAT LAUNCH 9/1/22		
2023/03/000167	09/16/2022 GCR	-25.00	REF				BOAT LAUNCH 9/5/22		
2023/03/000167	09/16/2022 GCR	-85.00	REF				BOAT LAUNCH 9/4/22		
2023/03/000167	09/16/2022 GCR	-55.00	REF				BOAT LAUNCH 9/2/22		
2023/03/000167	09/16/2022 GCR	-125.00	REF				BOAT LAUNCH 9/3/22		
2023/03/000219	09/20/2022 GCR	-30.00	REF				BOAT LAUNCH 09/07/22		
2023/03/000219	09/20/2022 GCR	-20.00	REF				BOAT LAUNCH 9/8/22		
2023/03/000248	09/22/2022 GCR	-130.00	REF				BOAT LAUNCH 9/9/22		
2023/03/000248	09/22/2022 GCR	-55.00	REF				BOAT LAUNCH 9/11/22		
2023/03/000248	09/22/2022 GCR	-25.00	REF				BOAT LAUNCH 9/12/22		
2023/03/000248	09/22/2022 GCR	-45.00	REF				BOAT LAUNCH 9/14/22		
2023/03/000248	09/22/2022 GCR	-80.00	REF				BOAT LAUNCH 9/15/22		
2023/03/000248	09/22/2022 GCR	-15.00	REF				BOAT LAUNCH 9/13/22		
2023/03/000269	09/23/2022 GCR	-75.00	REF				BOAT LAUNCH 9/18/22		
2023/03/000269	09/23/2022 GCR	-30.00	REF				BOAT LAUNCH 9/17/22		
2023/03/000269	09/23/2022 GCR	-25.00	REF				BOAT LAUNCH 9/16/22		
2023/03/000269	09/23/2022 GCR	-15.00	REF				BOAT LAUNCH 9/19/22		
2023/03/000269	09/23/2022 GCR	-80.00	REF				BOAT LAUNCH 9/20/22		
2023/03/000285	09/27/2022 GCR	-50.00	REF				BOAT LAUNCH 09/21/22		
2023/03/000285	09/27/2022 GCR	-5.00	REF				BOAT LAUNCH 09/22/22		
2023/03/000285	09/27/2022 GCR	-30.00	REF				BOAT LAUNCH 9/23/22		
2023/03/000285	09/27/2022 GCR	-50.00	REF				BOAT LAUNCH 9/24/22		
2023/03/000285	09/27/2022 GCR	-30.00	REF				BOAT LAUNCH 9/25/22		
2023/03/000354	09/30/2022 GCR	-15.00	REF				BOAT LAUNCH 9/26/22		
2023/03/000394	09/30/2022 GCR	-25.00	REF				BOAT LAUNCH 9/28/22		
2023/03/000394	09/30/2022 GCR	-5.00	REF				BOAT LAUNCH 9/29/22		
2023/03/000394	09/30/2022 GCR	-40.00	REF				BOAT LAUNCH 9/27/22		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48615 -	-2,500	RECR. FEES 0	-2,500	-1,770.00	.00	-730.00	70.8%	
2023/03/000167	09/16/2022 GCR	-66.00	REF				LICENSE/VESSEL 08/31/22		
2023/03/000167	09/16/2022 GCR	-69.00	REF				LICENSE/VESSEL 9/1/22		
2023/03/000167	09/16/2022 GCR	-312.00	REF				LICENSE/VESSEL 9/5/22		
2023/03/000167	09/16/2022 GCR	-189.00	REF				LICENSE/VESSEL 9/4/22		
2023/03/000167	09/16/2022 GCR	-664.00	REF				LICENSE/VESSEL 9/2/22		
2023/03/000167	09/16/2022 GCR	-227.00	REF				LICENSE/VESSEL 9/3/22		
2023/03/000219	09/20/2022 GCR	-33.00	REF				LICENSE/VESSEL 09/06/22		
2023/03/000219	09/20/2022 GCR	-200.00	REF				LICENSE/VESSEL 9/8/22		
2023/03/000248	09/22/2022 GCR	-226.00	REF				LICENSE/VESSEL 9/9/22		
2023/03/000248	09/22/2022 GCR	-17.00	REF				LICENSE/VESSEL 9/10/22		
2023/03/000248	09/22/2022 GCR	-475.00	REF				LICENSE/VESSEL 9/12/22		
2023/03/000248	09/22/2022 GCR	-201.00	REF				LICENSE/VESSEL 9/15/22		
2023/03/000248	09/22/2022 GCR	-55.00	REF				LICENSE/VESSEL 9/13/22		
2023/03/000269	09/23/2022 GCR	-34.00	REF				LICENSE/VESSEL 9/18/22		
2023/03/000269	09/23/2022 GCR	-247.00	REF				LICENSE/VESSEL 9/17/22		
2023/03/000269	09/23/2022 GCR	-88.00	REF				LICENSE/VESSEL 9/16/22		
2023/03/000269	09/23/2022 GCR	-144.00	REF				LICENSE/VESSEL 9/19/22		
2023/03/000269	09/23/2022 GCR	-130.00	REF				LICENSE/VESSEL 9/20/22		
2023/03/000285	09/27/2022 GCR	-93.00	REF				LICENSE/VESSEL 09/22/22		
2023/03/000285	09/27/2022 GCR	-93.00	REF				LICENSE/VESSEL 9/23/22		
2023/03/000285	09/27/2022 GCR	-239.00	REF				LICENSE/VESSEL 9/24/22		
2023/03/000285	09/27/2022 GCR	-342.00	REF				LICENSE/VESSEL 9/25/22		
2023/03/000383	09/30/2022 GEN	738.00	REF SEPT				NC WILDLIFE LICENSE 9/18-9/24		
2023/03/000383	09/30/2022 GEN	1,016.00	REF SEPT				NC WILDLIFE LICENSE 9/11-9/17		
2023/03/000383	09/30/2022 GEN	918.00	REF SEPT				NC WILDLIFE LICENSE 9/4-9/10		
2023/03/000383	09/30/2022 GEN	1,434.00	REF SEPT				NC WILDLIFE LICENSE 8/28-9/3		
2023/03/000383	09/30/2022 GEN	627.00	REF SEPT				NC WILDLIFE LICENSE 8/21-8/27		
2023/03/000394	09/30/2022 GCR	-119.00	REF				LICENSE/VESSEL 9/28/22		
2023/03/000394	09/30/2022 GCR	-18.00	REF				LICENSE/VESSEL 9/29/22		
2023/03/000394	09/30/2022 GCR	-539.00	REF				LICENSE/VESSEL 9/27/22		
10	-5-1-6120-000-000-0000-0000-48900 -	0	MISC. 0	0	-200.00	.00	200.00	100.0%	
2023/03/000354	09/30/2022 GCR	-200.00	REF				MISC DONATIONS 9/26/22		
TOTAL RECREATION - REVENUE		-105,000	0	-105,000	-78,376.34	.00	-26,623.66	74.6%	
TOTAL GENERAL FUND		-43,605,283	-7,027,104	-50,632,387	-14,951,908.88	.00	-35,680,478.12	29.5%	
TOTAL REVENUES		-43,605,283	-7,027,104	-50,632,387	-14,951,908.88	.00	-35,680,478.12		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-43,605,283	-7,027,104	-50,632,387	-14,951,908.88	.00	-35,680,478.12	29.5%	
** END OF REPORT - Generated by Bridgett Holbrook **								