

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	-576,090.39	.00	-2,323,909.61	19.9%	
	2023/04/000301 10/28/2022 GCR -326,423.20 REF								SALES TAX DISTR 10/2022 ART 39
	2023/04/000301 10/28/2022 GCR 45,518.50 REF								SALES TAX DISTR 10/2022 CITYHH
10	-1-1-4000-000-000-0000-0000-43101 -	-2,900,000	ARTICLE 40 0	-2,900,000	-650,269.34	.00	-2,249,730.66	22.4%	
	2023/04/000301 10/28/2022 GCR -319,591.62 REF								SALES TAX DISTR 10/2022 ART 40
10	-1-1-4000-000-000-0000-0000-43102 -	-1,623,788	ARTICLE 42 0	-1,623,788	-337,595.65	.00	-1,286,192.35	20.8%	
	2023/04/000301 10/28/2022 GCR -164,837.49 REF								SALES TAX DISTR 10/2022 ART 42
10	-1-1-4000-000-000-0000-0000-43105 -	-1,250,000	ART 44*524 0	-1,250,000	-271,312.30	.00	-978,687.70	21.7%	
	2023/04/000301 10/28/2022 GCR -135,656.15 REF								SALES TAX DISTR 10/2022 ART 44
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	-841.72	.00	841.72	100.0%	
	2023/04/000047 10/07/2022 GCR -40.00 REF								GOV DEALS LOT 11 INV ID 693
	2023/04/000047 10/07/2022 GCR -35.00 REF								GOV DEALS LOT 12 INV ID 694
	2023/04/000047 10/07/2022 GCR -56.22 REF								GOV DEALS LOT 14 INV ID 696
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%	
10	-1-1-4000-000-000-0000-0000-48211 -	-80,000	ABC Dist 0	-80,000	.00	.00	-80,000.00	.0%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4000-000-000-0000-0000-48211 -	-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	-1,569.71	.00	-2,930.29	34.9%	
	2023/04/000230 10/25/2022 GCR	-392.30	REF				ABC BOTTLE TAX DISTR 10/11/22		
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 -33,324	-33,324	-39,273.80	.00	5,949.80	117.9%	
	2023/04/000036 10/06/2022 BUA	-33,324.00	REF BUA				INSURANCE PAYMENTS		
	2023/04/000047 10/07/2022 GCR	-2,497.45	REF				SEDGEWICK CLAIM FIRE HYDRANT		
	2023/04/000127 10/14/2022 GCR	-422.89	REF				SEDGEWICK '19 DODGE VIN#5511		
	2023/04/000230 10/25/2022 GCR	-1,898.40	REF				SEDGEWICK CLAIMS VIN 0427		
10	-1-1-4000-000-000-0000-0000-48610 -	-75,000	RENT 0	-75,000	-30,923.32	.00	-44,076.68	41.2%	
	2023/04/000080 10/11/2022 GCR	-171.50	REF				HWY PATROL RENT 9/30/22		
	2023/04/000133 10/17/2022 GCR	-1,200.00	REF				HANDS OF HOPE 10/13/22		
	2023/04/000230 10/25/2022 GCR	-185.00	REF				BANQ HALL RENT C SCOTT 10/8/22		
	2023/04/000230 10/25/2022 GCR	-120.00	REF				BANQ HALL RENT S POTTS REGAL C		
	2023/04/000230 10/25/2022 GCR	-130.00	REF				BANQ HALL RENTC ROELS 10/3/22		
	2023/04/000230 10/25/2022 GCR	-600.00	REF				BANQ HALL RENT STATE OF NC9/21		
	2023/04/000230 10/25/2022 GCR	-20.00	REF				BANQ HALL RENT M MUNCHE 9/28		
	2023/04/000230 10/25/2022 GCR	-478.12	REF				BANQ HALL RENT DORSETTS 10/13		
	2023/04/000230 10/25/2022 GCR	-75.00	REF				BANQ HALL RENT AL TACO AMIGO		
	2023/04/000230 10/25/2022 GCR	-40.00	REF				BANQ HALL RENT IVAN C EDGAR		
	2023/04/000230 10/25/2022 GCR	-334.50	REF				BANQ HALL RENT YAD CO SCHOOL		
	2023/04/000251 10/25/2022 GEN	100.00	REF				GAP CONNECTIONS CUST DEPOSIT		
	2023/04/000251 10/25/2022 GEN	100.00	REF				MARCELO MIMIAJA CUST DEPOSIT		
	2023/04/000301 10/28/2022 GCR	-40.00	REF				BANQ HALL RENT 10/26 S POTTS		
	2023/04/000301 10/28/2022 GCR	-80.00	REF				BANQ HALL 10/26 M GUEVARA TACO		
	2023/04/000301 10/28/2022 GCR	-60.00	REF				BANQ HALL 10/26 ELTAGOAMIO		
	2023/04/000301 10/28/2022 GCR	-225.00	REF				BANQ HALL 10/26 ABUELITS KITCH		
	2023/04/000301 10/28/2022 GCR	-20.00	REF 48610				BANQ HALL 10/26 M MUNCHE		
	2023/04/000301 10/28/2022 GCR	-3,666.66	REF				USDA RENT 10/25/22 CC		

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-442.22	.00	-1,855.78	19.2%	
2023/04/000257 10/26/2022 GCR	-1.00 REF							DOXO PAY MISC 10/21/22 CC
2023/04/000324 10/31/2022 GCR	-34.50 REF							PCI COMMUNICATIONS 10/19/22
10 -1-1-4000-000-000-0000-0000-48905 -	-1,000	CVL EX FEE 0	-1,000	-117.50	.00	-882.50	11.8%	
2023/04/000301 10/28/2022 GCR	-15.00 REF							SHERIFF CIVIL EXECUTION 10/26
10 -1-1-4000-000-000-0000-0000-48911 -	-5,000	GARNISHMEN 0	-5,000	-401.99	.00	-4,598.01	8.0%	
2023/04/000351 10/31/2022 GEN	-60.00 REF OCT							GARNISHMENTS
10 -1-1-4000-000-000-0000-0000-49000 -	-2,838,706	APP.F.BAL -6,777,444	-9,616,150	.00	.00	-9,616,150.00	.0%	
2023/04/000018 10/05/2022 BUA	-15,245.00 REF BUA							4H FUNDS, ADOPT ASSIT, SHERIFF
TOTAL NOT ELSEWHERE CLASSIFIED	-12,693,294	-6,811,066	-19,504,360	-2,014,653.00	.00	-17,489,707.00	10.3%	

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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	-89,778.45	.00	88,278.45	5985.2%	
2023/04/000353 10/31/2022 GEN -29,589.94 REF OCT					INTEREST DIVIDEND 10/31			
TOTAL FINANCE-REVENUE	-1,500	0	-1,500	-89,778.45	.00	88,278.45	5985.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
1044140 TAX ASSESSOR-REVENUE										
10 -1-1-4140-140-000-0000-0000-41100 -	-18,354,875	TAX CURRNT	0	-18,354,875	-11,625,616.96	.00	-6,729,258.04	63.3%		
2023/04/000351 10/31/2022 GEN -614,529.54 REF OCT										
2023/04/000351 10/31/2022 GEN -5,140.56 REF OCT										
10 -1-1-4140-140-000-0000-0000-41101 -	-500,000	TAX PRIOR	0	-500,000	-172,367.87	.00	-327,632.13	34.5%		
2023/04/000351 10/31/2022 GEN -36,564.11 REF OCT										
2023/04/000351 10/31/2022 GEN -53.98 REF OCT										
10 -1-1-4140-140-000-0000-0000-41102 -	-2,200,000	DMV-CURRNT	0	-2,200,000	-752,317.53	.00	-1,447,682.47	34.2%		
2023/04/000245 10/24/2022 API 17.95 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108951	
2023/04/000245 10/24/2022 API 23.59 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108954	
2023/04/000245 10/24/2022 API 20.80 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108965	
2023/04/000245 10/24/2022 API 23.19 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108968	
2023/04/000245 10/24/2022 API 28.11 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108948	
2023/04/000245 10/24/2022 API 16.26 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108962	
2023/04/000245 10/24/2022 API 53.33 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108960	
2023/04/000245 10/24/2022 API 70.58 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108949	
2023/04/000245 10/24/2022 API 47.23 VND 099999 VCH TAX REFUND T									108963	
2023/04/000245 10/24/2022 API 20.96 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108956	
2023/04/000245 10/24/2022 API 33.04 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108961	
2023/04/000245 10/24/2022 API 6.89 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108946	
2023/04/000245 10/24/2022 API 33.32 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108958	
2023/04/000245 10/24/2022 API 24.86 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108947	
2023/04/000245 10/24/2022 API 18.17 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108964	
2023/04/000245 10/24/2022 API 6.00 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108955	
2023/04/000245 10/24/2022 API 77.04 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108959	
2023/04/000245 10/24/2022 API 12.22 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108957	
2023/04/000245 10/24/2022 API 43.40 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108953	
2023/04/000245 10/24/2022 API 10,195.75 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108950	
2023/04/000245 10/24/2022 API 686.79 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108952	
2023/04/000245 10/24/2022 API 1,235.80 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED									108967	
2023/04/000245 10/24/2022 API 2,942.15 VND 099999 VCH TAX REFUND TAX REFUND-BOARD APPROVED										
2023/04/000324 10/31/2022 GCR -216,322.87 REF DMV TAX SEPT COUNTY REVENUES										
2023/04/000324 10/31/2022 GCR -577.50 REF DMV TAX SEPT REFUNDS REVENUE										

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4140-140-000-0000-0000-41103 -			-3,000	DMV-PRIOR 0	-3,000	-901.35	.00	-2,098.65	30.0%
2023/04/000351	10/31/2022	GEN	-151.32	REF OCT					
							PY DMV		
10 -1-1-4140-140-000-0000-0000-41110 -			0	FORECLOSE 0	0	-2,746.31	.00	2,746.31	100.0%
2023/04/000060	10/07/2022	API	2,413.58	VND 000652 VCH					
2023/04/000351	10/31/2022	GEN	-3,904.39	REF OCT					
							FORECLOSURE FEES : 142774 & 14	108688	
							TAX FORECLOSURE FEES		
10 -1-1-4140-140-000-0000-0000-41120 -			-1,000	LEASING TX 0	-1,000	-838.14	.00	-161.86	83.8%
2023/04/000301	10/28/2022	GCR	-60.89	REF					
							UHAUL TAX DISTRIBUTION 10/12		
10 -1-1-4140-140-000-0000-0000-41700 -			-180,000	INT/PENAL 0	-180,000	-38,409.52	.00	-141,590.48	21.3%
2023/04/000351	10/31/2022	GEN	-11,831.32	REF OCT					
							INTEREST		
10 -1-1-4140-140-000-0000-0000-41720 -			-100	OVER/SHRT 0	-100	-1,419.64	.00	1,319.64	1419.6%
2023/04/000351	10/31/2022	GEN	-4.06	REF OCT					
							G.S. 105-241 \$1.00 RULE		
10 -1-1-4140-140-000-0000-0000-48100 -			-1,500	MAPS/COPYS 0	-1,500	-553.50	.00	-946.50	36.9%
2023/04/000039	10/07/2022	GCR	-9.00	REF TAX					
2023/04/000039	10/07/2022	GCR	-14.00	REF TAX					
2023/04/000039	10/07/2022	GCR	-97.00	REF TAX					
							MAP SALES 10/7/22		
							YC MAP SALES 10/21/22		
							YC MAP SALES 10/28/22		
10 -1-1-4140-140-000-0000-0000-48900 -			0	MISC. 0	0	-.25	.00	.25	100.0%
10 -1-1-4140-140-000-0000-0000-48903 -			-9,000	TownTaxRev 0	-9,000	-6,648.88	.00	-2,351.12	73.9%
2023/04/000351	10/31/2022	GEN	-280.19	REF OCT					
2023/04/000351	10/31/2022	GEN	-118.12	REF OCT					
							BOONVILLE TAX COLLECT FEE		
							EAST BEND TAX COLLECT FEE		
TOTAL TAX ASSESSOR-REVENUE			-21,249,475	0	-21,249,475	-12,601,819.95	.00	-8,647,655.05	59.3%

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -	-110,000	SRVC FEES 0	-110,000	-30,356.68	.00	-79,643.32	27.6%	
2023/04/000080 10/11/2022 GCR -9,288.25 REF						DMV LPA 9/30/22		
10 -1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY 0	-28,000	-8,822.00	.00	-19,178.00	31.5%	
2023/04/000039 10/07/2022 GCR -417.00 REF TAX						NOTARY FEES 10/7/22		
2023/04/000039 10/07/2022 GCR -1,254.00 REF TAX						YC NOTARY FEES 10/28/22		
TOTAL LICENSE PLATE AGENCY REV	-138,000	0	-138,000	-39,178.68	.00	-98,821.32	28.4%	

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1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -		-24,000	OFFIC.FEE 0	-24,000	-8,405.81	.00	-15,594.19	35.0%
2023/04/000047 10/07/2022 GCR	-2,543.72 REF						COURT/OFFICER FEES 10/3/22	
10 -1-1-4160-000-000-0000-0000-44140 -		-49,000	COURT FAC. 0	-49,000	-17,887.57	.00	-31,112.43	36.5%
2023/04/000047 10/07/2022 GCR	-4,131.48 REF						COURT/FACILITY FEES 10/3/22	
10 -1-1-4160-000-000-0000-0000-44141 -		-35,000	JAIL FEES 0	-35,000	-16,508.88	.00	-18,491.12	47.2%
2023/04/000047 10/07/2022 GCR	-4,004.47 REF						JAIL FEES 10/3/22	
2023/04/000127 10/14/2022 GCR	-135.00 REF						JAIL FEES IREDELL COUNTY 10/3	
TOTAL COURT FACILITIES-REVENUE		-108,000	0	-108,000	-42,802.26	.00	-65,197.74	39.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044170 ELECTIONS-REVENUE								
10 -1-1-4170-000-000-0000-0000-42210 -	-70	FILING FEE 0	-70	-75.00	.00	5.00	107.1%	
10 -1-1-4170-000-000-0000-0000-48900 -	-1,500	MISC. 0	-1,500	.00	.00	-1,500.00	.0%	
TOTAL ELECTIONS-REVENUE	-1,570	0	-1,570	-75.00	.00	-1,495.00	4.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
10 -1-1-4180-000-000-0000-0000-44100 -	-250,000	REG.DEEDS 0	-250,000	-124,129.00	.00	-125,871.00	49.7%	
2023/04/000047	10/07/2022	GCR	-240.09	REF				ALL OTHER RECEIPTS 9/30/22
2023/04/000047	10/07/2022	GCR	-78.00	REF				REG OF DEEDS 9/30/22 CC
2023/04/000047	10/07/2022	GCR	-8,095.00	REF				REG OF DEEDS 9/30/22 EFILE
2023/04/000047	10/07/2022	GCR	-277.55	REF				ALL OTHER RECEIPTS 10/3/22
2023/04/000047	10/07/2022	GCR	-130.00	REF				REG OF DEEDS 10/3/22 CC
2023/04/000047	10/07/2022	GCR	-372.00	REF				REG OF DEEDS 10/3/22 EFILE
2023/04/000047	10/07/2022	GCR	-20.00	REF				REG OF DEEDS 10/3/22 GC
2023/04/000047	10/07/2022	GCR	-40.00	REF				GENENTRY FUNERAL DRAWDOWN 10/3
2023/04/000047	10/07/2022	GCR	-72.37	REF				ALL OTHER RECEIPTS 10/4/22
2023/04/000047	10/07/2022	GCR	-34.00	REF				REG OF DEEDS 10/4/22 CC
2023/04/000047	10/07/2022	GCR	-6,478.00	REF				REG OF DEEDS 10/4/22 EFILE
2023/04/000047	10/07/2022	GCR	-50.00	REF				GENENTRY FUNERAL DRAWDOWN 10/4
2023/04/000055	10/07/2022	API	14,276.00	VND 000764 VCH	NC DEPARTMENT OF REV CONVEYANCE TAX YADKIN COUNTY		108691	
2023/04/000055	10/07/2022	API	175.00	VND 015544 VCH	NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST		108711	
2023/04/000055	10/07/2022	API	1,050.00	VND 000475 VCH	NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC		108687	
2023/04/000080	10/11/2022	GCR	-140.58	REF				ALL OTHER RECEIPTS 10/5/22
2023/04/000080	10/11/2022	GCR	-296.00	REF				REG OF DEEDS 10/5/22 EFILE
2023/04/000080	10/11/2022	GCR	-30.00	REF				GENENTRY FUNERAL DRAWDOWN10/5
2023/04/000080	10/11/2022	GCR	-421.40	REF				ALL OTHER RECEIPTS 10/6/22
2023/04/000080	10/11/2022	GCR	-54.00	REF				REG OF DEEDS 10/6/22 CC
2023/04/000080	10/11/2022	GCR	-831.00	REF				REG OF DEEDS 10/6/22 EFILE
2023/04/000127	10/14/2022	GCR	-288.65	REF				ALL OTHER RECEIPTS 10/7/22
2023/04/000127	10/14/2022	GCR	-60.00	REF				REG OF DEEDS 10/7/22 CC
2023/04/000127	10/14/2022	GCR	-742.00	REF				REG OF DEEDS 10/7/22 EFILE
2023/04/000127	10/14/2022	GCR	-60.00	REF				GENENTRY FUNERAL DRAWDOWN 10/7
2023/04/000127	10/14/2022	GCR	-60.00	REF				REINS STRUDIVANT DRAWDOWN 10/7
2023/04/000127	10/14/2022	GCR	-10.00	REF				REG OF DEEDS 10/7/22 GC
2023/04/000127	10/14/2022	GCR	-807.65	REF				ALL OTHER RECEIPTS 10/10/22
2023/04/000127	10/14/2022	GCR	-175.00	REF				REG OF DEEDS 10/10/22 CC
2023/04/000127	10/14/2022	GCR	-180.00	REF				REG OF DEEDS 10/10/22 EFILE
2023/04/000127	10/14/2022	GCR	-214.40	REF				ALL OTHER RECEIPTS 10/11/22
2023/04/000127	10/14/2022	GCR	-192.00	REF				REG OF DEEDS 10/11/22 EFILE
2023/04/000133	10/17/2022	GCR	-402.60	REF				ALL OTHER RECEIPTS 10/12/22
2023/04/000133	10/17/2022	GCR	-86.00	REF				REG OF DEEDS 10/12/22 CC
2023/04/000133	10/17/2022	GCR	-842.00	REF				REG OF DEEDS 10/12/22 EFILE
2023/04/000133	10/17/2022	GCR	-10.00	REF				REG OF DEEDS 10/12/22 GC
2023/04/000133	10/17/2022	GCR	-180.40	REF				ALL OTHER RECEIPTS 10/13/22
2023/04/000133	10/17/2022	GCR	-258.00	REF				REG OF DEEDS 10/13/22 CC
2023/04/000133	10/17/2022	GCR	-1,616.00	REF				REG OF DEEDS 10/13/22 EFILE
2023/04/000133	10/17/2022	GCR	-100.00	REF				REG OF DEEDS 10/13/22 GC
2023/04/000230	10/25/2022	GCR	-749.24	REF				ALL OTHER RECEIPTS 10/14/22
2023/04/000230	10/25/2022	GCR	-247.00	REF				REG OF DEEDS 10/14/22 CC

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044180	REGISTER OF DEEDS-REVENUE								
1044180 44100	REG. DEEDS								
2023/04/000230	10/25/2022 GCR	-2,160.00	REF				REG OF DEEDS 10/14/22 EFILE		
2023/04/000230	10/25/2022 GCR	-788.43	REF				ALL OTHER RECEIPTS 10/17/22		
2023/04/000230	10/25/2022 GCR	-176.00	REF				REG OF DEEDS 10/17/22 CC		
2023/04/000230	10/25/2022 GCR	-1,378.00	REF				REG OF DEEDS 10/17/22 EFILE		
2023/04/000230	10/25/2022 GCR	-265.74	REF				ALL OTHER RECEIPTS 10/18/22		
2023/04/000230	10/25/2022 GCR	-102.00	REF				REG OF DEEDS 10/18/22 CC		
2023/04/000230	10/25/2022 GCR	-788.00	REF				REG OF DEEDS 10/18/22 EFILE		
2023/04/000230	10/25/2022 GCR	-150.00	REF				GENTRY FUNERAL DRAWDOWN 10/18		
2023/04/000230	10/25/2022 GCR	-50.00	REF				REINS STURDIVANT DRAWDOWN 10/18		
2023/04/000257	10/26/2022 GCR	-221.25	REF				ALL OTHER RECEIPTS 10/20/22		
2023/04/000257	10/26/2022 GCR	-156.00	REF				REG OF DEEDS 10/20/22 CC		
2023/04/000257	10/26/2022 GCR	-624.00	REF				REG OF DEEDS 10/20/22 EFILE		
2023/04/000257	10/26/2022 GCR	-50.00	REF				GENTRY FUNERAL DRAWDOWN 10/20		
2023/04/000257	10/26/2022 GCR	-60.00	REF				REG OF DEEDS 10/20/22 GC		
2023/04/000257	10/26/2022 GCR	-165.49	REF				ALL OTHER RECEIPTS 10/19/22		
2023/04/000257	10/26/2022 GCR	-10.00	REF				REG OF DEEDS 10/19/22 CC		
2023/04/000257	10/26/2022 GCR	-1,368.00	REF				REG OF DEEDS 10/19/22 EFILE		
2023/04/000257	10/26/2022 GCR	-20.00	REF				REG OF DEEDS 10/19/22 GC		
2023/04/000257	10/26/2022 GCR	-107.36	REF				ALL OTHER RECEIPTS 10/21/22		
2023/04/000257	10/26/2022 GCR	-276.00	REF				REG OF DEEDS 10/21/22 CC		
2023/04/000257	10/26/2022 GCR	-1,160.00	REF				REG OF DEEDS 10/21/22 EFILE		
2023/04/000257	10/26/2022 GCR	-150.00	REF				GENTRY FUNERAL DRAWDOWN 10/21		
2023/04/000296	10/15/2022 GEN	536.30	REF	OCT			25% DEPT CULTURAL RESOURCES		
2023/04/000301	10/28/2022 GCR	-1,959.38	REF				ALL OTHER RECEIPTS 10/24/22		
2023/04/000301	10/28/2022 GCR	-122.00	REF				REG OF DEEDS 10/24/22 CC		
2023/04/000301	10/28/2022 GCR	-78.00	REF				REG OF DEEDS 10/24/22 EFILE		
2023/04/000301	10/28/2022 GCR	-162.71	REF				ALL OTHER RECEIPTS 10/25/22		
2023/04/000301	10/28/2022 GCR	-142.00	REF				REG OF DEEDS 10/25/22 CC		
2023/04/000301	10/28/2022 GCR	-1,727.00	REF				REG OF DEEDS 10/25/22 EFILE		
2023/04/000301	10/28/2022 GCR	-100.00	REF				GENTRY FUNERAL DRAWDOWN 10/25		
2023/04/000301	10/28/2022 GCR	-214.58	REF				ALL OTHER RECEIPTS 10/26/22		
2023/04/000301	10/28/2022 GCR	-88.00	REF				REG OF DEEDS 10/26/22 CC		
2023/04/000301	10/28/2022 GCR	-895.00	REF				REG OF DEEDS 10/26/22 EFILE		
2023/04/000301	10/28/2022 GCR	-60.00	REF				GENTRY FUNERAL DRAWDOWN 10/26		
2023/04/000301	10/28/2022 GCR	-1,238.98	REF				ALL OTHER RECEIPTS 10/27/22		
2023/04/000301	10/28/2022 GCR	-111.00	REF				REG OF DEEDS 10/27/22 CC		
2023/04/000301	10/28/2022 GCR	-1,815.00	REF				REG OF DEEDS 10/27/22 EFILE		
2023/04/000324	10/31/2022 GCR	-826.08	REF				ALL OTHER RECEIPTS 10/28/22		
2023/04/000324	10/31/2022 GCR	-166.00	REF				REG OF DEEDS 10/28/22 CC		
2023/04/000324	10/31/2022 GCR	-2,051.00	REF				REG OF DEEDS 10/28/22 EFILE		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-1-1-4180-000-000-0000-0000-44101 -	-18,000	10% DP 0	-18,000	-5,456.79	.00	-12,543.21	30.3%	
2023/04/000047	10/07/2022 GCR	-95.06 REF				PRESERV & AUTOM FUND	9/30/22		
2023/04/000047	10/07/2022 GCR	-68.65 REF				PRESERV & AUTOM FUND	10/3/22		
2023/04/000047	10/07/2022 GCR	-53.48 REF				PRESERV & AUTOM FUND	10/4/22		
2023/04/000080	10/11/2022 GCR	-43.17 REF				PRESERV & AUTOM FUND	10/5/22		
2023/04/000080	10/11/2022 GCR	-53.90 REF				PRESERV & AUTOM FUND	10/6/22		
2023/04/000127	10/14/2022 GCR	-67.60 REF				PRESERV & AUTOM FUND	10/7/22		
2023/04/000127	10/14/2022 GCR	-71.40 REF				PRESERV & AUTOM FUND	10/10/22		
2023/04/000127	10/14/2022 GCR	-27.55 REF				PRESERV & AUTOM FUND	10/11/22		
2023/04/000133	10/17/2022 GCR	-39.55 REF				PRESERV & AUTOM FUND	10/12/22		
2023/04/000133	10/17/2022 GCR	-65.35 REF				PRESERV & AUTOM FUND	10/13/22		
2023/04/000230	10/25/2022 GCR	-70.86 REF				PRESERV & AUTOM FUND	10/14/22		
2023/04/000230	10/25/2022 GCR	-79.57 REF				PRESERV & AUTOM FUND	10/17/22		
2023/04/000230	10/25/2022 GCR	-50.26 REF				PRESERV & AUTOM FUND	10/18/22		
2023/04/000257	10/26/2022 GCR	-123.40 REF				PRESERV & AUTOM FUND	10/20/22		
2023/04/000257	10/26/2022 GCR	-38.36 REF				PRESERV & AUTOM FUND	10/19/22		
2023/04/000257	10/26/2022 GCR	-63.04 REF				PRESERV & AUTOM FUND	10/21/22		
2023/04/000298	10/03/2022 GEN	89.55 REF OCT				MERCH SERV-REGISTER OF DEEDS			
2023/04/000301	10/28/2022 GCR	-78.02 REF				PRESERV & AUTOM FUND	10/24/22		
2023/04/000301	10/28/2022 GCR	-63.74 REF				PRESERV & AUTOM FUND	10/25/22		
2023/04/000301	10/28/2022 GCR	-59.27 REF				PRESERV & AUTOM FUND	10/26/22		
2023/04/000301	10/28/2022 GCR	-108.22 REF				PRESERV & AUTOM FUND	10/27/22		
2023/04/000324	10/31/2022 GCR	-110.87 REF				PRESERV & AUTOM FUND	10/28/22		
TOTAL REGISTER OF DEEDS-REVENUE		-268,000	0	-268,000	-129,585.79	.00	-138,414.21	48.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044210 INFORMATION SERVICES-REVENUE								
10 -1-1-4210-000-000-0000-0000-48100 -	0	MAPS/COPYS 0	0	-6.00	.00	6.00	100.0%	
2023/04/000230 10/25/2022 GCR	-6.00	REF			IT MAPS 10/18/22			
TOTAL INFORMATION SERVICES-REVENUE	0	0	0	-6.00	.00	6.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
1044212 INTERFUND TRANSFERS - REVENUE									
10 -1-1-4212-000-000-0000-0000-42413 -	0	CAP. PROJ. 0	0	-59,133.00	.00		59,133.00	100.0%	
2023/04/000158 10/18/2022 GEN	-59,133.00	REF CLOSE				5D PHASE 2 PROJECT CLOSE			
TOTAL INTERFUND TRANSFERS - REVENUE	0	0	0	-59,133.00	.00		59,133.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-16,159.33	.00	-21,840.67	42.5%
	2023/04/000047 10/07/2022 GCR	-540.00	REF				CIVIL FEES 10/07/22	
	2023/04/000047 10/07/2022 GCR	-4.50	REF				SHERIFF FEES SURRY CO 10/3/22	
	2023/04/000047 10/07/2022 GCR	-80.00	REF				SHERIFF FEES 10/4/22	
	2023/04/000133 10/17/2022 GCR	-170.00	REF				SHERIFF FEES 10/18/22	
	2023/04/000133 10/17/2022 GCR	-40.00	REF				JUDGEMENT P HUMPHREY 10/10/22	
	2023/04/000133 10/17/2022 GCR	-25.00	REF				JUDGEMENT S JONES 10/10/22	
	2023/04/000133 10/17/2022 GCR	-330.00	REF				SHERIFF FEES 10/14/22	
	2023/04/000133 10/17/2022 GCR	-145.00	REF				SHERIFF FEES 10/11/22	
	2023/04/000301 10/28/2022 GCR	-300.00	REF				CIVIL FEES 10/24/22	
	2023/04/000301 10/28/2022 GCR	-175.00	REF				SHERIFF FEES 10/24/22	
	2023/04/000301 10/28/2022 GCR	-270.00	REF				CIVIL FEES 10/28/22	
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-12,360.00	.00	-19,640.00	38.6%
	2023/04/000047 10/07/2022 GCR	-1,485.00	REF				CONCEAL CARRY 10/4/22	
	2023/04/000123 10/07/2022 API	2,555.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (SEPTEMBER 2022) 108802	
	2023/04/000133 10/17/2022 GCR	-90.00	REF				REPLACEMENT 10/18/22 LR MULLIS	
	2023/04/000133 10/17/2022 GCR	-1,395.00	REF				CONCEAL CARRY 10/18/22	
	2023/04/000133 10/17/2022 GCR	-1,065.00	REF				CONCEAL CARRY 10/11/22	
	2023/04/000294 10/28/2022 GEN	90.00	REF OCT				RETURN CHECK. L. MULLIS	
	2023/04/000301 10/28/2022 GCR	-900.00	REF				CONCEAL CARRY 10/24/22	
10	-3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-401.38	.00	-1,598.62	20.1%
	2023/04/000127 10/14/2022 GCR	-155.09	REF				CIVIL LIC REVOCATION 10/10 CC	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4				
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%		
10 -3-1-4310-310-000-0000-0000-44147 -	-1,000	DRUG REST 0	-1,000	-329.00	.00	-671.00	32.9%		
10 -3-1-4310-310-000-0000-0000-44223 -	0	GRANT -24,438	-24,438	-14,753.00	.00	-9,685.00	60.4%		
2023/04/000215 10/25/2022 BUA -24,438.00 REF BUA						GCC GRANT 2022-- TASERS BULLET PROOF VESTS 10/24/22			
2023/04/000324 10/31/2022 GCR -14,753.00 REF									
10 -3-1-4310-310-000-0000-0000-48200 -	0	SURPL. PROP 0	0	-4,405.00	.00	4,405.00	100.0%		
2023/04/000301 10/28/2022 GCR -4,405.00 REF						FIRE ARM SURPLUS 10/25/22			
TOTAL SHERIFF - REVENUES	-207,627	-24,438	-232,065	-72,903.71	.00	-159,161.29	31.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044320 DETENTION CENTER - REVENUE								
10 -3-1-4310-320-000-0000-0000-42344 -	-55,000	INM. HOUSE 0	-55,000	-400.00	.00	-54,600.00	.7%	
10 -3-1-4310-320-000-0000-0000-44141 -	-10,000	JAIL FEES 0	-10,000	.00	.00	-10,000.00	.0%	
10 -3-1-4310-320-000-0000-0000-48985 -	-35,000	COMM. VENDG 0	-35,000	-9,212.08	.00	-25,787.92	26.3%	
2023/04/000047 10/07/2022 GCR	-1,316.84	REF						GEN FUNDS RETAINED EARNINGS
2023/04/000133 10/17/2022 GCR	-724.37	REF						PAYTEL COMMUNICATIONS 10/13/22
2023/04/000324 10/31/2022 GCR	-659.21	REF						NC SFERIFF ASSOCIATION 10/31 C
TOTAL DETENTION CENTER - REVENUE	-100,000	0	-100,000	-9,612.08	.00	-90,387.92	9.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED							
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
							BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE										
10 -3-1-4330-000-000-0000-0000-42300 -	-1,350,000	EMS FEES	0	-1,350,000	-699,415.21	.00	-650,584.79	51.8%		
2023/04/000040	10/07/2022	GCR	-120.39	REF EMS					AARP SUPP UHC 10/06/22 CC	
2023/04/000040	10/07/2022	GCR	-3,445.71	REF EMS					UNITED HEALTHCARE 10/06/22 CC	
2023/04/000040	10/07/2022	GCR	-246.85	REF EMS					BCBSNC HOST 10/03/22 CC	
2023/04/000040	10/07/2022	GCR	-314.76	REF EMS					BCBSNC 10/03/22 CC	
2023/04/000040	10/07/2022	GCR	-4,561.35	REF EMS					PALMETTO GBA 10/03/22 CC	
2023/04/000040	10/07/2022	GCR	-735.49	REF EMS					UNITED HEALTHCARE 10/03/22 CC	
2023/04/000040	10/07/2022	GCR	-335.37	REF EMS					BCBSNC 10/04/22 CC	
2023/04/000040	10/07/2022	GCR	-289.75	REF EMS					BCBSNC ASO 10/05/22 CC	
2023/04/000040	10/07/2022	GCR	-424.77	REF EMS					BCBSNC 10/05/22 CC	
2023/04/000040	10/07/2022	GCR	-452.58	REF EMS					BCBSNC 10/05/22 CC	
2023/04/000040	10/07/2022	GCR	-541.91	REF EMS					BCBSNC 10/05/22 CC	
2023/04/000040	10/07/2022	GCR	-518.13	REF EMS					DHB 10/05/22 CC	
2023/04/000040	10/07/2022	GCR	-907.07	REF EMS					PALMETTO GBA 10/05/22 CC	
2023/04/000040	10/07/2022	GCR	-545.60	REF EMS					UNITED HEALTHCARE 10/05/22 CC	
2023/04/000040	10/07/2022	GCR	-336.29	REF EMS					AETNA 10/7/22 CC	
2023/04/000040	10/07/2022	GCR	-50.00	REF EMS					BCBS 10/7/22 CC	
2023/04/000040	10/07/2022	GCR	-5,360.72	REF EMS					PALMETTO GBA 10/7/22 CC	
2023/04/000040	10/07/2022	GCR	-621.34	REF EMS					UNITED HEALTHCARE 10/7/22 CC	
2023/04/000040	10/07/2022	GCR	-31,405.69	REF EMS					EMS BANK DEPOSIT 10/7/22	
2023/04/000040	10/07/2022	GCR	-245.83	REF EMS					BCBSNC 10/10/22 CC	
2023/04/000040	10/07/2022	GCR	-128.41	REF EMS					AARP SUPP UHC 10/11/22 CC	
2023/04/000040	10/07/2022	GCR	-328.67	REF EMS					BCBS 10/11/22 CC	
2023/04/000040	10/07/2022	GCR	-491.96	REF EMS					BCBSNC 10/11/22 CC	
2023/04/000040	10/07/2022	GCR	-95.45	REF EMS					BCBS NC STATE PLAN 10/11/22 CC	
2023/04/000040	10/07/2022	GCR	-2,071.98	REF EMS					PALMETTO GBA 10/11/22 CC	
2023/04/000040	10/07/2022	GCR	-347.36	REF EMS					UNITED HEALTHCARE 10/11/22 CC	
2023/04/000040	10/07/2022	GCR	-246.39	REF EMS					AARP SUPP UHC 10/12/22 CC	
2023/04/000040	10/07/2022	GCR	-37.50	REF EMS					AETNA 10/12/22 CC	
2023/04/000040	10/07/2022	GCR	-143.18	REF EMS					BCBSNC ASO 10/12/22 CC	
2023/04/000040	10/07/2022	GCR	-224.31	REF EMS					BCBSNC HOST 10/12/22 CC	
2023/04/000040	10/07/2022	GCR	-776.05	REF EMS					BCBSNC 10/12/22 CC	
2023/04/000040	10/07/2022	GCR	-514.71	REF EMS					BCBSNC 10/12/22 CC	
2023/04/000040	10/07/2022	GCR	-1,559.80	REF EMS					PALMETTO GBA 10/12/22 CC	
2023/04/000040	10/07/2022	GCR	-450.56	REF EMS					UNITED HEALTHCARE 10/12/22 CC	
2023/04/000040	10/07/2022	GCR	-142.36	REF EMS					AARP SUPP UHC 10/13/22 CC	
2023/04/000040	10/07/2022	GCR	-118.46	REF EMS					BCBS 10/13/22 CC	
2023/04/000040	10/07/2022	GCR	-338.75	REF EMS					DHB 10/13/22 CC	
2023/04/000040	10/07/2022	GCR	-1,392.85	REF EMS					PALMETTO GBA 10/13/22 CC	
2023/04/000040	10/07/2022	GCR	-677.91	REF EMS					UNITED HEALTHCARE 10/13/22 CC	
2023/04/000040	10/07/2022	GCR	-67.60	REF EMS					UNITED HEALTHCARE 10/13/22 CC	
2023/04/000040	10/07/2022	GCR	-915.94	REF EMS					UNITED HEALTHCARE 10/13/22 CC	
2023/04/000040	10/07/2022	GCR	-1,001.10	REF EMS					UNITED HEALTHCARE 10/13/22 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2023/04/000040	10/07/2022	GCR	-3,410.41	REF EMS			PALMETTO GBA 10/14/22 CC		
2023/04/000040	10/07/2022	GCR	-3,326.10	REF EMS			UNITED HEALTHCARE 10/14/22 CC		
2023/04/000040	10/07/2022	GCR	-50.00	REF EMS			BCBSNC ASO 10/17/22 CC		
2023/04/000040	10/07/2022	GCR	-1,370.58	REF EMS			PALMETTO GBA 10/17/22 CC		
2023/04/000040	10/07/2022	GCR	-416.91	REF EMS			UNITED HEALTHCARE 10/17/22 CC		
2023/04/000040	10/07/2022	GCR	-1,281.00	REF EMS			PALMETTO GBA 10/18/22 CC		
2023/04/000040	10/07/2022	GCR	-845.48	REF EMS			UNITED HEALTHCARE 10/18/22 CC		
2023/04/000040	10/07/2022	GCR	-313.71	REF EMS			BCBSNC ASO 10/19/22 CC		
2023/04/000040	10/07/2022	GCR	-739.87	REF EMS			BCBSNC HOST 10/19/22 CC		
2023/04/000040	10/07/2022	GCR	-560.29	REF EMS			BCBSNC 10/19/22 CC		
2023/04/000040	10/07/2022	GCR	-996.47	REF EMS			BCBSNC 10/19/22 CC		
2023/04/000040	10/07/2022	GCR	-838.80	REF EMS			DHB 10/19/22 CC		
2023/04/000040	10/07/2022	GCR	-938.21	REF EMS			PALMETTO GBA 10/19/22 CC		
2023/04/000040	10/07/2022	GCR	-152.86	REF EMS			UNITED HEALTHCARE 10/19/22 CC		
2023/04/000040	10/07/2022	GCR	-603.40	REF EMS			UNITED HEALTHCARE 10/19/22 CC		
2023/04/000040	10/07/2022	GCR	-321.95	REF EMS			BCBSN HOST 10/20/22 CC		
2023/04/000040	10/07/2022	GCR	-515.32	REF EMS			BCBSNC 10/20/22 CC		
2023/04/000040	10/07/2022	GCR	-2,866.47	REF EMS			PALMETTO GBA 10/20/22 CC		
2023/04/000040	10/07/2022	GCR	-1,528.07	REF EMS			UNITED HEALTHCARE 10/20/22 CC		
2023/04/000040	10/07/2022	GCR	-25.00	REF EMS			EMS BANK DEPOSIT 10/18/22		
2023/04/000040	10/07/2022	GCR	-16,509.95	REF EMS			EMS BANK DEPOSIT 10/14/22		
2023/04/000040	10/07/2022	GCR	-1,756.93	REF EMS			PALMETTO GBA 10/21/22 CC		
2023/04/000040	10/07/2022	GCR	-164.07	REF EMS			UHC COMMUNITY PLAN NC 10/21		
2023/04/000040	10/07/2022	GCR	-10.00	REF EMS			UNITED HEALTHCARE 10/21/22 CC		
2023/04/000040	10/07/2022	GCR	-2,293.93	REF EMS			UNITED HEALTHCARE 10/21/22 CC		
2023/04/000040	10/07/2022	GCR	-456.35	REF EMS			BCBSNC HOST 10/24/22 CC		
2023/04/000040	10/07/2022	GCR	-1,364.17	REF EMS			PALMETTO GBA 10/24/22 CC		
2023/04/000040	10/07/2022	GCR	-331.17	REF EMS			UHC COMMUNITY PLAN NC 10/24/22		
2023/04/000040	10/07/2022	GCR	-396.49	REF EMS			UNITED HEALTHCARE 10/24/22 CC		
2023/04/000040	10/07/2022	GCR	-118.78	REF EMS			AARP SUPP UHC 10/25/22 CC		
2023/04/000040	10/07/2022	GCR	-438.18	REF EMS			BCBSNC HOST 10/25/22 CC		
2023/04/000040	10/07/2022	GCR	-863.06	REF EMS			PALMETTO GBA 10/25/22 CC		
2023/04/000040	10/07/2022	GCR	-97,405.45	REF EMS			EMS BANK DEPOSIT 10/21/22		
2023/04/000040	10/07/2022	GCR	-543.78	REF EMS			BCBSNC 10/26/22 CC		
2023/04/000040	10/07/2022	GCR	-1,580.59	REF EMS			DHB 10/26/22 CC		
2023/04/000040	10/07/2022	GCR	-3,354.11	REF EMS			PALMETTO GBA 10/26/22 CC		
2023/04/000040	10/07/2022	GCR	-566.25	REF EMS			UNITED HEALTHCARE 10/26/22 CC		
2023/04/000040	10/07/2022	GCR	-679.64	REF EMS			UNITED HEALTHCARE 10/26/22 CC		
2023/04/000040	10/07/2022	GCR	-244.14	REF EMS			AARP SUPP UHC 10/27/22 CC		
2023/04/000040	10/07/2022	GCR	-102.29	REF EMS			BCBSNC 10/27/22 CC		
2023/04/000040	10/07/2022	GCR	-126.64	REF EMS			BCBSNC 10/27/22 CC		
2023/04/000040	10/07/2022	GCR	-1,414.23	REF EMS			PALMETTO GBA 10/27/22 CC		
2023/04/000040	10/07/2022	GCR	-288.75	REF EMS			UNITED HEALTHCARE 10/27/22 CC		
2023/04/000040	10/07/2022	GCR	-13.50	REF EMS			UNITED HEALTHCARE 10/27/22 CC		
2023/04/000040	10/07/2022	GCR	-411.18	REF EMS			UNITED HEALTHCARE 10/27/22 CC		
2023/04/000040	10/07/2022	GCR	-2,955.13	REF EMS			UNITED HEALTHCARE 10/28/22 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE								
1044330 42300 EMS FEES								
2023/04/000040	10/07/2022	GCR	-12,656.80	REF EMS		EMS BANK DEPOSIT 10/28/22		
2023/04/000040	10/07/2022	GCR	-362.19	REF EMS		BCBSNC 10/31/22 CC		
2023/04/000040	10/07/2022	GCR	-4,874.67	REF EMS		PALMETTO GBA 10/31/22 CC		
2023/04/000040	10/07/2022	GCR	-919.54	REF EMS		PALMETTO GBA 10/28/22 CC		
2023/04/000145	10/18/2022	API	79.08	VND 099998 VCH	EMS REFUND	EMS REFUND TRIP# 22-151531	108859	
2023/04/000145	10/18/2022	API	50.00	VND 099998 VCH	EMS REFUND	EMS REFUND TRIP# 21-1515356	108852	
2023/04/000145	10/18/2022	API	48.58	VND 099998 VCH	EMS REFUND	EMS REFUND TRIP# 22-153916	108853	
2023/04/000145	10/18/2022	API	50.00	VND 099998 VCH	EMS REFUND	EMS REFUND TRIP # 22-153088	108854	
2023/04/000145	10/18/2022	API	290.00	VND 099998 VCH	EMS REFUND	EMS REFUND TRIP# 22-154283	108855	
2023/04/000145	10/18/2022	API	290.00	VND 099998 VCH	EMS REFUND	EMS REFUND TRIP# 22-154138	108856	
2023/04/000145	10/18/2022	API	75.00	VND 099998 VCH	EMS REFUND	EMS REFUND TRIP # 22-153099	108857	
2023/04/000145	10/18/2022	API	50.00	VND 099998 VCH	EMS REFUND	EMS REFUND TRIP# 22-153728	108858	
2023/04/000230	10/25/2022	GCR	-791.81	REF		EMS MANAGEMENT & CONS. 10/11		
2023/04/000294	10/28/2022	GEN	108.92	REF OCT		RETURN CHECK A. POOLE		
2023/04/000301	10/28/2022	GCR	-.02	REF		EMS DEP ADJUSTMENT 10/17/22		
2023/04/000324	10/31/2022	GCR	437.37	REF		UHC COMMUNITY PLAN NC 10/27		
2023/04/000351	10/31/2022	GEN	-130.79	REF OCT		EMS DEBT SETOFF		
10 -3-1-4330-000-000-0000-0000-42305 -				EMS AID				
			0	-1,000	-1,000	.00	.00	-1,000.00 .0%
10 -3-1-4330-000-000-0000-0000-42306 -				SHSGP-EMS				
			0	0	0	-12,500.00	.00	12,500.00 100.0%
2023/04/000080	10/11/2022	GCR	-12,500.00	REF		EMW-2019-1941		
10 -3-1-4330-000-000-0000-0000-42310 -				PERF.GRANT				
			-38,000	0	-38,000	.00	.00	-38,000.00 .0%
10 -3-1-4330-000-000-0000-0000-42315 -				EMS MED RE				
			-200,000	0	-200,000	.00	.00	-200,000.00 .0%
10 -3-1-4330-000-000-0000-0000-44223 -				GRANT				
			0	-142,773	-142,773	.00	.00	-142,773.00 .0%
10 -3-1-4330-000-000-0000-0000-44241 -				AUBP REV				
			-8,000	0	-8,000	.00	.00	-8,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4			
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES-REVENUE		-1,596,000	-143,773	-1,739,773	-711,915.21	.00	-1,027,857.79	40.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044340 FIRE MARSHAL-REVENUE								
10 -3-1-4340-000-000-0000-0000-44111 -	-20,000	FM INSP.	0	-20,000	-5,900.00	.00	-14,100.00	29.5%
2023/04/000127 10/14/2022 GCR	-230.00	REF				FIRE INSP FEES	10/4/22	
2023/04/000127 10/14/2022 GCR	-150.00	REF				FIRE INSP FEES	10/3/22	
2023/04/000127 10/14/2022 GCR	-40.00	REF				FIRE INSP FEES	10/11/22	
2023/04/000230 10/25/2022 GCR	-50.00	REF				FIRE INSP FEES	10/18/22 CC	
2023/04/000324 10/31/2022 GCR	-550.00	REF				FIRE INSP FEES	10/27/22	
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-5,900.00	.00	-14,100.00	29.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
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	-6,735.00		.00	-7,265.00	48.1%	
2023/04/000127	10/14/2022 GCR	-30.00	REF				ZONING FEES 10/5/22	CC		
2023/04/000127	10/14/2022 GCR	-30.00	REF				ZONING FEES 10/6/22	CC		
2023/04/000127	10/14/2022 GCR	-30.00	REF				ZONING FEES 10/3/22			
2023/04/000127	10/14/2022 GCR	-30.00	REF				ZONING FEES 10/7/22			
2023/04/000127	10/14/2022 GCR	-500.00	REF				ZONING FEES 10/7/22	CC		
2023/04/000127	10/14/2022 GCR	-25.00	REF				ZONING FEES 10/11/22			
2023/04/000127	10/14/2022 GCR	-30.00	REF				ZONING FEES 10/11/22	CC		
2023/04/000133	10/17/2022 GCR	-60.00	REF				ZONING FEES 10/12/22	CC		
2023/04/000230	10/25/2022 GCR	-100.00	REF				ZONING FEES 10/13/22	CC		
2023/04/000230	10/25/2022 GCR	-60.00	REF				ZONING FEES 10/17/22			
2023/04/000230	10/25/2022 GCR	-30.00	REF				ZONING FEES 10/17/22	CC		
2023/04/000230	10/25/2022 GCR	-200.00	REF				ZONING FEES 10/18/22			
2023/04/000230	10/25/2022 GCR	-25.00	REF				ZONING FEES 10/18/22	CC		
2023/04/000257	10/26/2022 GCR	-150.00	REF				ZONING FEES 10/20/22			
2023/04/000257	10/26/2022 GCR	-30.00	REF				ZONING FEES 10/20/22	CC		
2023/04/000257	10/26/2022 GCR	-125.00	REF				ZONING FEES 10/21/22			
2023/04/000301	10/28/2022 GCR	-200.00	REF				ZONING FEES 10/25/22			
2023/04/000324	10/31/2022 GCR	-55.00	REF				ZONING FEES 10/27/22	CC		
10	-3-1-4350-000-000-0000-0000-44121 -	-130,000	BLDG. PERM 0	-130,000	-43,577.54		.00	-86,422.46	33.5%	
2023/04/000127	10/14/2022 GCR	-530.00	REF				BLDG PERMITS 10/5/22	CC		
2023/04/000127	10/14/2022 GCR	-620.00	REF				BLDG PERMITS 10/6/22			
2023/04/000127	10/14/2022 GCR	-532.00	REF				BLDG PERMITS 10/6/22	CC		
2023/04/000127	10/14/2022 GCR	-300.00	REF				BLDG PERMITS 10/3/22	CC		
2023/04/000127	10/14/2022 GCR	-775.48	REF				BLDG PERMITS 10/3/22			
2023/04/000127	10/14/2022 GCR	-3,192.40	REF				BLDG PERMITS 10/7/22			
2023/04/000127	10/14/2022 GCR	-50.00	REF				BLDG PERMITS 10/10/22			
2023/04/000127	10/14/2022 GCR	-50.00	REF				BLDG PERMITS 10/10/22	CC		
2023/04/000127	10/14/2022 GCR	-200.00	REF				BLDG PERMITS 10/11/22	CC		
2023/04/000133	10/17/2022 GCR	-425.00	REF				BLDG PERMITS 10/12/22	CC		
2023/04/000230	10/25/2022 GCR	-100.00	REF				BLDG PERMITS 10/13/22			
2023/04/000230	10/25/2022 GCR	-100.00	REF				BLDG PERMITS 10/13/22	CC		
2023/04/000230	10/25/2022 GCR	-150.00	REF				BLDG PERMITS 10/14/22			
2023/04/000230	10/25/2022 GCR	-100.00	REF				BLDG PERMITS 10/14/22	CC		
2023/04/000230	10/25/2022 GCR	-690.00	REF				BLDG PERMITS 10/17/22			
2023/04/000230	10/25/2022 GCR	-650.00	REF				BLDG PERMITS 10/17/22	CC		
2023/04/000230	10/25/2022 GCR	-50.00	REF				BLDG PERMITS 10/18/22			
2023/04/000257	10/26/2022 GCR	-250.00	REF				BLDG PERMITS 10/19/22	CC		
2023/04/000257	10/26/2022 GCR	-175.00	REF				BLDG PERMITS 10/20/22	CC		
2023/04/000257	10/26/2022 GCR	-250.00	REF				BLDG PERMITS 10/21/22			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044350 CENTRAL PERMITTING -REVENUE								
1044350 44121 BLDG.PERM								
2023/04/000257 10/26/2022 GCR	-200.00	REF					BLDG PERMITS 10/21/22 CC	
2023/04/000298 10/03/2022 GEN	261.86	REF OCT					MERCH SERV-CENTRAL PERMITS	
2023/04/000301 10/28/2022 GCR	-150.00	REF					BLDG PERMITS 10/24/22	
2023/04/000301 10/28/2022 GCR	-444.00	REF					BLDG PERMITS 10/24/22 CC	
2023/04/000301 10/28/2022 GCR	-50.00	REF					BLDG PERMITS 10/25/22	
2023/04/000301 10/28/2022 GCR	-130.00	REF					BLDG PERMITS 10/25/22 CC	
2023/04/000301 10/28/2022 GCR	-200.00	REF					BLDG PERMITS 10/26/22 CC	
2023/04/000324 10/31/2022 GCR	-50.00	REF					BLDG PERMITS 10/28/22 CC	
2023/04/000324 10/31/2022 GCR	-410.00	REF					BLDG PERMITS 10/27/22 CC	
TOTAL CENTRAL PERMITTING -REVENUE	-144,000	0	-144,000	-50,312.54	.00	-93,687.46	34.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE										
10	-3-1-4380-000-000-0000-0000-44112	-	-5,500	AN.CON.FEE 0	-5,500	-1,330.55		.00	-4,169.45	24.2%
2023/04/000047	10/07/2022	GCR	-60.00	REF					ANIMAL SHELTER FEES 10/3/22	
2023/04/000047	10/07/2022	GCR	-30.00	REF					ANIMAL SHELTER FEES 9/28/22	
2023/04/000080	10/11/2022	GCR	-60.00	REF					ANIMAL SHELTER FEES 10/6/22	
2023/04/000127	10/14/2022	GCR	-150.00	REF					ANIMAL SHELTER FEES 10/10 CC	
2023/04/000230	10/25/2022	GCR	-30.00	REF					ANIMAL SHELTER FEES 10/18/22	
2023/04/000298	10/03/2022	GEN	39.31	REF OCT					MERCH SERV-ANIMAL SHELTER	
2023/04/000301	10/28/2022	GCR	-30.00	REF					ANIMAL SHELTER FEES 10/25 CC	
2023/04/000301	10/28/2022	GCR	-30.00	REF					ANIMAL SHELTER 10/26/22	
10	-3-1-4380-000-000-0000-0000-44114	-	-11,000	AdoptFees 0	-11,000	-4,090.00		.00	-6,910.00	37.2%
2023/04/000047	10/07/2022	GCR	-25.00	REF					AS ADOPTION FEES 10/3/22 CC	
2023/04/000080	10/11/2022	GCR	-85.00	REF					AS ADOPTION FEES 10/5/22 CC	
2023/04/000080	10/11/2022	GCR	-110.00	REF					AS ADOPTION FEES 10/7/22 CC	
2023/04/000127	10/14/2022	GCR	-100.00	REF					AS ADOPTION FEES 10/10/22 CC	
2023/04/000133	10/17/2022	GCR	-300.00	REF					AS ADOPTION FEES 10/12/22 CC	
2023/04/000133	10/17/2022	GCR	-100.00	REF					AS ADOPTION FEES 10/11/22 CC	
2023/04/000230	10/25/2022	GCR	-85.00	REF					AS ADOPTION FEES 10/13/22	
2023/04/000230	10/25/2022	GCR	-100.00	REF					AS ADOPTION FEES 10/13/22 CC	
2023/04/000230	10/25/2022	GCR	-85.00	REF					AS ADOPTION FEES 10/18/22 CC	
2023/04/000257	10/26/2022	GCR	-55.00	REF					AS ADOPTION FEES 10/19/22	
2023/04/000257	10/26/2022	GCR	-55.00	REF					ADOPT FEES SPONS J BORDEN	
2023/04/000301	10/28/2022	GCR	-100.00	REF					AS ADOPTION FEES 10/25/22	
10	-3-1-4380-000-000-0000-0000-44114	-	0	ADOPT FEES 0	0	-461.50		.00	461.50	100.0%
2023/04/000133	10/17/2022	GCR	-100.00	REF					DONATIONS 10/12/22	
2023/04/000192	10/21/2022	GEN	-163.00	REF					ADOPTION ASSISTANCE	
2023/04/000257	10/26/2022	GCR	55.00	REF					ADOPT FEES SPONS J BORDEN	
2023/04/000324	10/31/2022	GCR	-56.00	REF					AS DONTAED SPONSORSHIP 10/28	
10	-3-1-4380-000-000-0000-0000-44115	-	-5,000	ServiceFee 0	-5,000	-2,095.00		.00	-2,905.00	41.9%
2023/04/000047	10/07/2022	GCR	-30.00	REF					AS SERVICE FEES 10/3/22	
2023/04/000047	10/07/2022	GCR	-60.00	REF					AS SERVICE FEES 10/3/22 CC	
2023/04/000047	10/07/2022	GCR	-10.00	REF					AS SERVICE FEES 9/30/22	
2023/04/000047	10/07/2022	GCR	-30.00	REF					AS SERVICE FEES 9/28/22	
2023/04/000080	10/11/2022	GCR	-60.00	REF					AS SERVICE FEES 10/5/22	
2023/04/000080	10/11/2022	GCR	-80.00	REF					AS SERVICE FEES 10/6/22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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									
2023/04/000127 10/14/2022 GCR	-10.00	REF				AS SERVICE FEES 10/10/22	CC		
2023/04/000133 10/17/2022 GCR	-40.00	REF				AS SERVICE FEES 10/12/22			
2023/04/000133 10/17/2022 GCR	-10.00	REF				AS SERVICE FEES 10/11/22			
2023/04/000133 10/17/2022 GCR	-20.00	REF				AS SERVICE FEES 10/11/22	CC		
2023/04/000230 10/25/2022 GCR	-20.00	REF				AS SERVICE FEES 10/14/22			
2023/04/000230 10/25/2022 GCR	-20.00	REF				AS SERVICE FEES 10/13/22	CC		
2023/04/000230 10/25/2022 GCR	-75.00	REF				AS SERVICE FEES 10/18/22			
2023/04/000230 10/25/2022 GCR	-30.00	REF				AS SERVICE FEES 10/18/22	CC		
2023/04/000257 10/26/2022 GCR	-10.00	REF				AS SERVICE FEES 10/19/22	CC		
2023/04/000301 10/28/2022 GCR	-10.00	REF				AS SERVICE FEES 10/24/22			
2023/04/000301 10/28/2022 GCR	-20.00	REF				AS SERVICE FEES 10/25/22	CC		
2023/04/000301 10/28/2022 GCR	-10.00	REF				AS SERVICE DEPT 10/26/22			
2023/04/000324 10/31/2022 GCR	-10.00	REF				AS SERVICE FEES 10/28/22			
10 -3-1-4380-000-0000-0000-44139 -	0	DONATIONS	0	0	-645.00	.00	645.00	100.0%	
2023/04/000230 10/25/2022 GCR	-100.00	REF				AS DONATIONS 10/18/22			
10 -3-1-4380-000-0000-0000-44240 -	-15,000	STATE REIM	0	-15,000	-108.00	.00	-14,892.00	.7%	
TOTAL ANIMAL SHELTER - REVENUE	-36,500	0	-36,500	-8,730.05	.00	-27,769.95	23.9%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>1044950 COOPERATIVE EXTENSION-REVENUE</u>								
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	-515.00	.00	-4,485.00	10.3%	
2023/04/000080 10/11/2022 GCR	-250.00	REF						YC 4-H J HELTON 7/5/22
2023/04/000080 10/11/2022 GCR	-36.00	REF						YC 4-H J HELTON 6/13/22
2023/04/000080 10/11/2022 GCR	-52.00	REF						YC 4-H K BAZIUK 5/24/22
2023/04/000080 10/11/2022 GCR	-27.00	REF						YC 4-H D GOUGH 7/19/22
2023/04/000080 10/11/2022 GCR	-50.00	REF						YC 4-H H LOWDER 7/28/22
2023/04/000080 10/11/2022 GCR	-15.00	REF						YC 4-H DD WILLIAMS 6/27/22
2023/04/000080 10/11/2022 GCR	-5.00	REF						YC 4-H DD H ALLGOOD 6/27/22
2023/04/000080 10/11/2022 GCR	-20.00	REF						YC 4-H DD K STANLEY 7/6/22
2023/04/000080 10/11/2022 GCR	-10.00	REF						YC 4-H DD D SHERRILL 7/6/22
2023/04/000080 10/11/2022 GCR	-10.00	REF						YC 4-H DD M HUNCHENS 6/27/22
2023/04/000080 10/11/2022 GCR	-20.00	REF						YC 4-H DD S POTTS 6/27/22
2023/04/000080 10/11/2022 GCR	-10.00	REF						YC 4-H DD M SPEER 6/27/22
2023/04/000080 10/11/2022 GCR	-10.00	REF						YC 4-H DD C CHEEK 6/27/22
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	-24.82	.00	-475.18	5.0%	
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650	-539.82	.00	-5,110.18	9.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-4,237.75	.00	-5,762.25	42.4%	
2023/04/000080 10/11/2022 GCR	-100.00	REF						DRILL RENT L LINEBERRY 10/7/22
2023/04/000133 10/17/2022 GCR	-156.00	REF						DRILL RENT 10/13/22 A SNOW
2023/04/000133 10/17/2022 GCR	-135.60	REF						DRILL RENT 10/13/22 T DINKINS
2023/04/000230 10/25/2022 GCR	-348.00	REF						DRILL RENT Z JOHNSON-LAZY J
2023/04/000257 10/26/2022 GCR	-425.70	REF						DRILL RENT S WILLIAMS 10/21/22
2023/04/000257 10/26/2022 GCR	-117.85	REF						DRILL RENT T SNOW 10/21/22
2023/04/000301 10/28/2022 GCR	-1,039.50	REF						DRILL RENT R BRANDON 10/25
2023/04/000301 10/28/2022 GCR	-369.60	REF						DRILL RENT P BROWN 10/28/22
10 -4-1-4960-000-000-0000-0000-43357 -	-26,500	COST SHARE 0	-26,500	.00	.00	-26,500.00	.0%	
TOTAL SOIL & WATER CONSERV.-REVENUE	-40,100	0	-40,100	-4,237.75	.00	-35,862.25	10.6%	

YADKIN COUNTY

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>								
10 -2-1-5110-110-000-0000-0000-43300 -		-79,113	ST/FED AID 0	-79,113	-23,733.90	.00	-55,379.10	30.0%
2023/04/000301 10/28/2022 GCR	-7,911.30 REF					DPH AID 10/28/22 CC		
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-7,840.77	.00	-42,159.23	15.7%
2023/04/000301 10/28/2022 GCR	-7,840.77 REF					DPH AID 10/31/22 CC		
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-129,113	0	-129,113	-31,574.67	.00	-97,538.33	24.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045111 NURSING/MEDICAL - REVENUE								
10 -2-1-5110-111-111-0000-0000-42294 -	-781	STATE STD 0	-781	.00	.00	-781.00	.0%	
10 -2-1-5110-111-111-0000-0000-44165 -	-8,200	ADULT HLTH 0	-8,200	-3,406.32	.00	-4,793.68	41.5%	
2023/04/000031 10/05/2022 API	18.00	VND 099996 VCH						108673
2023/04/000047 10/07/2022 GCR	-12.00	REF						AD HEALTH 952728447 9/30
2023/04/000047 10/07/2022 GCR	-62.00	REF						AD HEALTH 901306424 10/3/22
2023/04/000047 10/07/2022 GCR	-14.00	REF						AD HEALTH 901265953 10/4/22
2023/04/000080 10/11/2022 GCR	-62.00	REF						AD HEALTH 947501028 10/6/22
2023/04/000080 10/11/2022 GCR	-40.00	REF						AD HEALTH 949662815 10/6/22
2023/04/000080 10/11/2022 GCR	-62.00	REF						AD HEALTH PH3112486 10/6/22
2023/04/000230 10/25/2022 GCR	-14.00	REF						AD HEALTH 10/18/22
2023/04/000257 10/26/2022 GCR	-101.00	REF						AD HEALTH PH785302 10/19/22 CC
2023/04/000257 10/26/2022 GCR	-62.00	REF						AD HEALTH 946011899 10/20/22
2023/04/000257 10/26/2022 GCR	-100.00	REF						AD HEALTH PH1032706 10/21/22
2023/04/000298 10/03/2022 GEN	11.31	REF OCT						MERCH SERV-HEALTH
2023/04/000301 10/28/2022 GCR	-14.00	REF						AD HEALTH 944990949 10/26/22
2023/04/000301 10/28/2022 GCR	-62.00	REF						AD HEALTH 900747362 10/27/22
2023/04/000301 10/28/2022 GCR	-62.00	REF						AD HEALTH PH486501 10/27/22
2023/04/000324 10/31/2022 GCR	-14.00	REF						AD HEALTH PH3862655 10/28/22 C
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	-1,648.38	.00	-851.62	65.9%	
2023/04/000047 10/07/2022 GCR	-2.70	REF						AMERIHEALTH CARITAS NC 10/4/22
2023/04/000133 10/17/2022 GCR	-89.05	REF						AMERIHEALTH 10/13/22
2023/04/000324 10/31/2022 GCR	-129.40	REF						NCDHHS UHC COMMUNITY PLAN
2023/04/000324 10/31/2022 GCR	-153.76	REF						NCDHHS BCBSNC HEALTHY BLUE
2023/04/000324 10/31/2022 GCR	-86.29	REF						NCDHHS BCBSNC HEALTHY BLUE
2023/04/000324 10/31/2022 GCR	-122.13	REF						NCDHHS WELLCARE OF NC 10/05/22
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-3,392.10	.00	-7,914.90	30.0%	
2023/04/000301 10/28/2022 GCR	-1,130.70	REF						DPH AID 10/28/22 CC

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44181 -	-500	STATE HIV 0	-500	-71.07	.00	-428.93	14.2%		
10 -2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	-17.28	.00	-82.72	17.3%		
2023/04/000301 10/28/2022 GCR	-17.28	REF				DPH AID 10/28/22 CC			
10 -2-1-5110-111-111-0000-0000-44241 -	-17,000	AUBP REV -4,350	-21,350	-12,853.55	.00	-8,496.45	60.2%		
2023/04/000047 10/07/2022 GCR	-580.84	REF				AMERIHEALTH CARITAS NC 10/3/22			
2023/04/000047 10/07/2022 GCR	-2,815.35	REF				UHC OF NC 10/4/22			
10 -2-1-5110-111-111-0000-0000-48500 -	-2,000	INS. PYMTS 0	-2,000	-3,484.07	.00	1,484.07	174.2%		
2023/04/000324 10/31/2022 GCR	-35.68	REF				NCDHHS BCBSNC HOST 10/14/22			
TOTAL NURSING/MEDICAL - REVENUE	-59,888	-4,350	-64,238	-24,872.77	.00	-39,365.23	38.7%		

YADKIN COUNTY

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 MEDICAID CASE MANAGEMENT								
10 -2-1-5110-000-000-0000-0000-44168 -		-7,373	MED.CASE 0	-7,373	-4,831.29	.00	-2,541.71	65.5%
2023/04/000324 10/31/2022 GCR		-65.00 REF					NCDHHS DHB 10/13/22	
2023/04/000324 10/31/2022 GCR		-150.00 REF					WELLCARE OF NORTH CAROLINA CC	
10 -2-1-5110-000-000-0000-0000-44168 -		-79,184	MED.CASE 0	-79,184	-23,278.12	.00	-55,905.88	29.4%
2023/04/000230 10/25/2022 GCR		-1,482.00 REF					UHC COMMUNITY PLAN NC 10/14/22	
2023/04/000257 10/26/2022 GCR		-898.32 REF					AMERIHEALTH CARITAS NC 10/19	
2023/04/000324 10/31/2022 GCR		-193.80 REF					WELLCARE OF NORTH CAROLINA	
2023/04/000324 10/31/2022 GCR		-1,354.32 REF					CMARC 10/01/22 CC	
2023/04/000324 10/31/2022 GCR		-2,330.16 REF					BCBSNC HEALTHY BLUE 10/24/22 C	
2023/04/000324 10/31/2022 GCR		-250.80 REF					NC COMM. CARE CMARC 10/2022	
10 -2-1-5110-000-000-0000-0000-44168 -		-48,533	MED.CASE 0	-48,533	-36,363.68	.00	-12,169.32	74.9%
2023/04/000230 10/25/2022 GCR		-1,745.92 REF					UHC COMMUNITY PLAN NC 10/14/22	
2023/04/000257 10/26/2022 GCR		-1,140.80 REF					AMERIHEALTH CARITAS NC 10/19	
2023/04/000324 10/31/2022 GCR		-109.12 REF					WELLCARE OF NORTH CAROLINA CC	
2023/04/000324 10/31/2022 GCR		-1,810.40 REF					CMHRP 10/01/22 CC	
2023/04/000324 10/31/2022 GCR		-3,372.80 REF					BCBSNC HEALTHY BLUE 10/26/22 C	
2023/04/000324 10/31/2022 GCR		-1,835.20 REF					NC COMM. CARE CMHRP 10/2022	
TOTAL MEDICAID CASE MANAGEMENT		-135,090	0	-135,090	-64,473.09	.00	-70,616.91	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-6,656.73	.00	-24,336.27	21.5%	
2023/04/000301 10/28/2022 GCR	-1,873.23	REF				DPH AID 10/28/22 CC		
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-6,656.73	.00	-24,336.27	21.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-26.32	.00	-1,665.68	1.6%	
2023/04/000301 10/28/2022 GCR	-26.32	REF			DPH AID 10/28/22 CC			
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-26.32	.00	-1,665.68	1.6%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045160 CHILD HEALTH - REVENUE									
10 -2-1-5110-111-160-0000-0000-44166 -	-800	MED.MAX 0	-800	.00	.00	-800.00	.0%		
10 -2-1-5110-111-160-0000-0000-44186 -	-38,882	STATE CH 0	-38,882	-11,858.30	.00	-27,023.70	30.5%		
2023/04/000301 10/28/2022 GCR	-6,851.70	REF				DPH AID 10/31/22 CC			
10 -2-1-5110-111-160-0000-0000-44188 -	-40,000	MED CH 0	-40,000	-14,588.15	.00	-25,411.85	36.5%		
2023/04/000133 10/17/2022 GCR	-40.90	REF				AMERIHEALTH 10/13/22			
2023/04/000324 10/31/2022 GCR	-377.88	REF				NCDHHS BCBS HEALTHY BLUE 10/31			
2023/04/000324 10/31/2022 GCR	-576.87	REF				NCDHHS UHC COMMUNITY PLAN			
2023/04/000324 10/31/2022 GCR	-506.69	REF				NCDHHS BCBSNC HEALTHY BLUE			
2023/04/000324 10/31/2022 GCR	-148.15	REF				NCDHHS BCBSNC HEALTHY BLUE			
2023/04/000324 10/31/2022 GCR	-226.78	REF				NCDHHS BCBSNC HEALTHY BLUE			
2023/04/000324 10/31/2022 GCR	-151.42	REF				NCDHHS WELLCARE OF NC			
2023/04/000324 10/31/2022 GCR	-110.99	REF				NCDHHS UHC COMMUNITY PLAN			
2023/04/000324 10/31/2022 GCR	-186.19	REF				NCDHHS UHC COMMUNITY PLAN			
2023/04/000324 10/31/2022 GCR	-36.94	REF				NCDHHS UHC COMMUNITY PLAN			
2023/04/000324 10/31/2022 GCR	-93.74	REF				NCDHHS UHC COMMUNITY PLAN			
2023/04/000324 10/31/2022 GCR	-355.27	REF				NCDHHS BCBSNC HEALTHY BLUE			
2023/04/000324 10/31/2022 GCR	-177.41	REF				NCDHHS UHC COMM PLAN 10/14/22			
2023/04/000324 10/31/2022 GCR	-54.84	REF				NCDHHS DHB 10/13/22			
2023/04/000324 10/31/2022 GCR	-80.91	REF				NCDHHS WELLCARE OF NC 10/13/22			
2023/04/000324 10/31/2022 GCR	-254.66	REF				NCDHHS BCBSNC HEALTHY BLUE			
2023/04/000324 10/31/2022 GCR	-120.08	REF				NCDHHS UDC COMMUNITY PLAN			
2023/04/000324 10/31/2022 GCR	-604.34	REF				NCDHHS BCBSNC HEALTHY BLUE			
2023/04/000324 10/31/2022 GCR	-254.11	REF				NCDHHS WELLCARE OF NC 10/05/22			
2023/04/000324 10/31/2022 GCR	-601.74	REF				NCDHHS BCBSNC HEALTHY BLUE			
2023/04/000324 10/31/2022 GCR	-6.81	REF				NCDHHS WELLCARE OF NC 10/27			
2023/04/000324 10/31/2022 GCR	-360.13	REF				UHC COMMUNITY PLAN NC 10/27			
10 -2-1-5110-111-160-0000-0000-44192 -	-5,000	CHILD FEES 0	-5,000	-2,732.81	.00	-2,267.19	54.7%		
2023/04/000047 10/07/2022 GCR	-50.00	REF				CHILD HEALTH PH1902175 9/30			
2023/04/000047 10/07/2022 GCR	-15.00	REF				CH HEALTH PH1859348 9/30 CC			
2023/04/000047 10/07/2022 GCR	-15.00	REF				CH HEALTH PH3648665 10/3/22			
2023/04/000080 10/11/2022 GCR	-60.00	REF				CH HEALTH PH3817342 10/5/22 CC			
2023/04/000080 10/11/2022 GCR	-60.00	REF				CH HEALTH PH3819559 10/6 CC			
2023/04/000080 10/11/2022 GCR	-386.40	REF				CH HEALTH 952874122 10/6/22			
2023/04/000080 10/11/2022 GCR	-60.00	REF				CH HEALTH PH3820260 10/6/22			

YADKIN COUNTY

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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								
2023/04/000080 10/11/2022 GCR	-164.00	REF				CH HEALTH 947070832 10/10/22	CC	
2023/04/000127 10/14/2022 GCR	-60.00	REF				CH HEALTH PH3828536 10/12	CC	
2023/04/000127 10/14/2022 GCR	-15.00	REF				CH HEALTH PH3724173 10/12	CC	
2023/04/000127 10/14/2022 GCR	-226.75	REF				CH HEALTH 948163104 10/7/22		
2023/04/000127 10/14/2022 GCR	-15.00	REF				CH HEALTH PH674251 10/7/22		
2023/04/000133 10/17/2022 GCR	-15.00	REF				CH HEALTH PH822294 10/13	CC	
2023/04/000230 10/25/2022 GCR	-35.00	REF				CH HEALTH PH456061 10/17/22		
2023/04/000230 10/25/2022 GCR	-50.00	REF				CH HEALTH PH1744794 10/18/22		
2023/04/000257 10/26/2022 GCR	-60.00	REF				CH HEALTH PH3845325 10/20	CC	
2023/04/000257 10/26/2022 GCR	-30.00	REF				CH HEALTH PH1387416 10/20/22		
2023/04/000298 10/03/2022 GEN	11.31	REF OCT				MERCH SERV-HEALTH		
2023/04/000301 10/28/2022 GCR	-20.00	REF				CH HELATH PH2820420 10/24		
2023/04/000301 10/28/2022 GCR	-5.00	REF				CH HELATH PH3817342 10/24	CC	
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	-31,153.82	.00	9,353.82	142.9%	
2023/04/000047 10/07/2022 GCR	-774.45	REF				AMERIHEALTH CARITAS NC 10/3/22		
2023/04/000047 10/07/2022 GCR	-3,753.83	REF				UHC OF NC 10/4/22		
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-871.15	.00	-1,628.85	34.8%	
2023/04/000324 10/31/2022 GCR	-35.68	REF				NCDHHS BCBSNC HOST 10/31/22		
2023/04/000324 10/31/2022 GCR	-121.53	REF				NCDHHS BCBSNC HOST 10/24/22		
2023/04/000324 10/31/2022 GCR	-158.00	REF				BCBSNC ASO 10/26/22	CC	
TOTAL CHILD HEALTH - REVENUE	-103,545	-5,800	-109,345	-61,204.23	.00	-48,140.77	56.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
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	-2,924.38	.00	-3,575.62	45.0%	
2023/04/000047	10/07/2022	GCR	-22.00	REF				FLU IMMUN PH3801385 9/30		
2023/04/000047	10/07/2022	GCR	-22.00	REF				FLU IMMUN 947953963 9/30 CC		
2023/04/000047	10/07/2022	GCR	-25.00	REF				FLU IMMUN PH1840750 10/4/22		
2023/04/000080	10/11/2022	GCR	-22.00	REF				FLU IMMUN PH3816924 10/5/22		
2023/04/000080	10/11/2022	GCR	-132.00	REF				FLU IMMUN PH3819559 10/6 CC		
2023/04/000127	10/14/2022	GCR	-132.00	REF				FLU IMMUN PH3820260 10/7/22		
2023/04/000127	10/14/2022	GCR	-25.00	REF				FLU IMMUN 946010237 10/7/22		
2023/04/000127	10/14/2022	GCR	-25.00	REF				FLU IMMUN PH3827261 10/11/22		
2023/04/000127	10/14/2022	GCR	-22.00	REF				FLU IMMUN PH3827261 10/11/22CC		
2023/04/000133	10/17/2022	GCR	-13.20	REF				FLU IMMUN PH1487795 10/12/22		
2023/04/000133	10/17/2022	GCR	-25.00	REF				FLU IMMUN PH1487737 10/12/22		
2023/04/000133	10/17/2022	GCR	-8.80	REF				FLU IMMUN PH1469207 10/12/22		
2023/04/000133	10/17/2022	GCR	-26.40	REF				FLU IMMUN PH3564314 10/13		
2023/04/000133	10/17/2022	GCR	-44.00	REF				FLU IMMUN PH3828536 10/13 CC		
2023/04/000230	10/25/2022	GCR	-25.00	REF				FLU IMMUN PH1463673 10/17 CC		
2023/04/000230	10/25/2022	GCR	-25.00	REF				FLU IMMUN PH3840904 10/18 CC		
2023/04/000230	10/25/2022	GCR	-25.00	REF				FLU IMMUN 10/18/22		
2023/04/000257	10/26/2022	GCR	-25.00	REF				FLU IMMUN PH2858840 10/21/22		
2023/04/000324	10/31/2022	GCR	-25.00	REF				FLU IMMUN 950611811 10/28/22 C		
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	-2,488.02	.00	-10,675.98	18.9%	
2023/04/000301	10/28/2022	GCR	-1,525.14	REF				DPH AID 10/28/22 CC		
10	-2-1-5110-111-162-0000-0000-44204	-	-6,500	MED IMM 0	-6,500	-3,059.46	.00	-3,440.54	47.1%	
2023/04/000047	10/07/2022	GCR	-20.45	REF				AMERIHEALTH CARITAS NC 10/4/22		
2023/04/000133	10/17/2022	GCR	-20.45	REF				AMERIHEALTH 10/13/22		
2023/04/000324	10/31/2022	GCR	-40.00	REF				NCDHHS WELLCARE NC 10/31		
2023/04/000324	10/31/2022	GCR	-27.42	REF				NCDHHS UHC COMMUNITY PLAN		
2023/04/000324	10/31/2022	GCR	-27.42	REF				NCDHHS BCBSNC HEALTHY BLUE		
2023/04/000324	10/31/2022	GCR	-27.42	REF				NCDHHS DHB 10/26/22		
2023/04/000324	10/31/2022	GCR	-54.84	REF				NCDHHS BCBS HEALTHY BLUE 10/27		
2023/04/000324	10/31/2022	GCR	-41.13	REF				NCDHHS BCBSNC HEALTHY BLUE		
2023/04/000324	10/31/2022	GCR	-13.71	REF				NCDHHS UHC COMMUNITY PLAN		
2023/04/000324	10/31/2022	GCR	-27.42	REF				NCDHHS DHB 10/9/22		

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045162	IMMUNIZATION - REVENUE								
1045162 44204	MED IMM								
2023/04/000324	10/31/2022 GCR	-41.13	REF						NCDHHS WELLCARE OF NC
2023/04/000324	10/31/2022 GCR	-27.42	REF						NCDHHS WELLCARE OF NC 10/17/22
2023/04/000324	10/31/2022 GCR	-13.71	REF						NCDHHS UHC COMMUNITY PLAN
2023/04/000324	10/31/2022 GCR	-13.71	REF						NCDHHS WELLCARE OF NC
2023/04/000324	10/31/2022 GCR	-109.68	REF						NCDHHS BCBSNC HEALTHY BLUE
2023/04/000324	10/31/2022 GCR	-13.71	REF						NCDHHS DHB 10/13/22
2023/04/000324	10/31/2022 GCR	-27.42	REF						NCDHHS UHC COMMUNITY PLAN
2023/04/000324	10/31/2022 GCR	-121.78	REF						NCDHHS DHB 10/05/22
2023/04/000324	10/31/2022 GCR	-54.84	REF						NCDHHS WELLCARE OF NC 10/05/22
2023/04/000324	10/31/2022 GCR	-65.21	REF						NCDHHS WELLCARE OF NC 10/04/22
2023/04/000324	10/31/2022 GCR	-13.71	REF						UHC COMMUNITY PLAN NC 10/27
10 -2-1-5110-111-162-0000-0000-44241 -		-12,000	AUBP REV	-18,400	-30,400	-79,664.83	.00	49,264.83	262.1%
2023/04/000047	10/07/2022 GCR	-2,468.57	REF						AMERIHEALTH CARITAS NC 10/3/22
2023/04/000047	10/07/2022 GCR	-11,965.31	REF						UHC OF NC 10/4/22
10 -2-1-5110-111-162-0000-0000-48500 -		-2,500	INS. PYMTS	0	-2,500	-6,550.95	.00	4,050.95	262.0%
2023/04/000047	10/07/2022 GCR	-80.00	REF						CIGNA 10/3/22
2023/04/000257	10/26/2022 GCR	-38.46	REF						CIGNA 10/19/22
2023/04/000324	10/31/2022 GCR	-44.70	REF						NCDHHS BCBSNC 10/31/22
2023/04/000324	10/31/2022 GCR	-43.42	REF						NCDHHS BCBSNC HOST 10/31/22
2023/04/000324	10/31/2022 GCR	-39.91	REF						NCDHHS UNITED HEALTHCARE 10/26
2023/04/000324	10/31/2022 GCR	-37.09	REF						NCDHHS BCBSNC 10/18/22
2023/04/000324	10/31/2022 GCR	-269.83	REF						NCDHHS UNITED HEALTHCARE
2023/04/000324	10/31/2022 GCR	-729.82	REF						NCDHHS BCBSNCST PLAN 10/18/22
2023/04/000324	10/31/2022 GCR	-504.57	REF						NCDHHS BCBSNC HOST 10/18/22
2023/04/000324	10/31/2022 GCR	-130.07	REF						NCDHHS BCBSNC HOST 10/14/22
2023/04/000324	10/31/2022 GCR	-65.00	REF						NCDHHS BCBSNC 10/13/22
2023/04/000324	10/31/2022 GCR	-1.11	REF						NCDHHS UNITED HEALTHCARE 10/13
2023/04/000324	10/31/2022 GCR	-148.04	REF						NCDHHS UMR 10/11/22
2023/04/000324	10/31/2022 GCR	-74.20	REF						NCDHHS UNITED HEALTHCARE 10/06
2023/04/000324	10/31/2022 GCR	-44.00	REF						NCDHHS BCBSNC HOST 10/05/22
2023/04/000324	10/31/2022 GCR	-130.00	REF						NCDHHS BCBSNC ASO 10/04/22
2023/04/000324	10/31/2022 GCR	-89.40	REF						NCDHHS BCBSNC HOST 10/03/22
2023/04/000324	10/31/2022 GCR	-40.00	REF						CIGNA 10/19/22
2023/04/000324	10/31/2022 GCR	-126.22	REF						CIGNA 10/19/22
2023/04/000324	10/31/2022 GCR	-75.00	REF						ELEVANCE HEALTH 10/28/22 CC
2023/04/000324	10/31/2022 GCR	-130.00	REF						BCBSNC 10/26/22 CC

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FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4		
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	-94,687.64	.00	35,023.64	158.7%

YADKIN COUNTY

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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 -30,000	-57,936	-10,489.25	.00	-47,446.75	18.1%	
	2023/04/000216 10/25/2022 BUA	-30,000.00	REF BUA				AA 102 NC MATERNAL HEALTH		
	2023/04/000301 10/28/2022 GCR	-1,790.82	REF				DPH AID 10/28/22 CC		
10	-2-1-5110-111-163-0000-0000-44200 -	-8,000	MED MH 0	-8,000	-5,373.83	.00	-2,626.17	67.2%	
	2023/04/000094 10/11/2022 API	188.00	VND 099996 VCH				Confidential Refund		108766
	2023/04/000324 10/31/2022 GCR	-78.66	REF				NCDHHS DHB 10/26/22		
	2023/04/000324 10/31/2022 GCR	-1,086.27	REF				NCDHHS UHC COMMUNITY PLAN		
	2023/04/000324 10/31/2022 GCR	-566.11	REF				NCDHHS WELLCARE OF NC		
	2023/04/000324 10/31/2022 GCR	-530.39	REF				NCDHHS DHB 10/9/22		
	2023/04/000324 10/31/2022 GCR	-529.60	REF				NCDHHS DHB 10/05/22		
	2023/04/000324 10/31/2022 GCR	-1,164.93	REF				UHC COMMUNITY PLAN NC 10/27		
10	-2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-712.22	.00	-4,287.78	14.2%	
	2023/04/000127 10/14/2022 GCR	-30.00	REF				MT HEALTH 950611702 10/10/22		
	2023/04/000230 10/25/2022 GCR	-70.00	REF				MT HEALTH PH388567 10/17/22		
	2023/04/000230 10/25/2022 GCR	-25.00	REF				MT HEALTH 947749510 10/17/22		
	2023/04/000257 10/26/2022 GCR	-31.60	REF				MT HEALTH PH388567 10/20/22		
	2023/04/000298 10/03/2022 GEN	11.31	REF OCT				MERCH SERV-HEALTH		
10	-2-1-5110-111-163-0000-0000-44241 -	-9,000	AUBP REV -3,200	-12,200	-10,595.80	.00	-1,604.20	86.9%	
	2023/04/000047 10/07/2022 GCR	-435.63	REF				AMERIHEALTH CARITAS NC 10/3/22		
	2023/04/000047 10/07/2022 GCR	-2,111.53	REF				UHC OF NC 10/4/22		
10	-2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	-66.69	.00	-933.31	6.7%	

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FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - REVENUE	-51,736	-33,200	-84,936	-27,237.79	.00	-57,698.21	32.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
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	-20,246.27	.00	-38,236.73 34.6%
	2023/04/000301	10/28/2022	GCR	-9,378.29	REF				DPH AID 10/28/22	CC
10	-2-1-5110-111-164-0000-0000-44204	-		-8,500	MED FP	0	-8,500	-4,978.33	.00	-3,521.67 58.6%
	2023/04/000324	10/31/2022	GCR	-122.14	REF				NCDHHS BCBS HEALTHY BLUE	10/31
	2023/04/000324	10/31/2022	GCR	-208.74	REF				NCDHHS WELLCARE NC	10/28/22
	2023/04/000324	10/31/2022	GCR	-71.32	REF				NCDHHS DHB	10/9/22
	2023/04/000324	10/31/2022	GCR	-35.66	REF				NCDHHS BCBSNC HEALTHY BLUE	
	2023/04/000324	10/31/2022	GCR	-275.98	REF				NCDHHS DHB	10/13/22
	2023/04/000324	10/31/2022	GCR	-146.49	REF				NCDHHS UHC COMMUNITY PLAN	
10	-2-1-5110-111-164-0000-0000-44205	-		-7,500	FAM.FEES	0	-7,500	-4,824.60	.00	-2,675.40 64.3%
	2023/04/000047	10/07/2022	GCR	-100.00	REF				FM PLANNING 950612166	9/30
	2023/04/000047	10/07/2022	GCR	-60.00	REF				FM PLANNING PH2157275	10/4/22
	2023/04/000080	10/11/2022	GCR	-20.00	REF				FM PLANNING 951195762	10/5/22
	2023/04/000080	10/11/2022	GCR	-100.00	REF				FM PLANNING PH3615299	10/5/22
	2023/04/000080	10/11/2022	GCR	-60.00	REF				FM PLANNING 948405287	10/5/22
	2023/04/000080	10/11/2022	GCR	-80.00	REF				FM PLANNING 948492940	10/6/22
	2023/04/000127	10/14/2022	GCR	-42.10	REF				FM PLANNING 948323675	10/7/22
	2023/04/000133	10/17/2022	GCR	-28.80	REF				FM PLANNING 949816356	10/13
	2023/04/000133	10/17/2022	GCR	-100.00	REF				FM PLANNING PH32902	10/13 CC
	2023/04/000230	10/25/2022	GCR	-29.40	REF				FM PLANNING 947222930	10/17 CC
	2023/04/000230	10/25/2022	GCR	-70.00	REF				FM PLANNING 951976465	10/18/22
	2023/04/000230	10/25/2022	GCR	-100.00	REF				FM PLANNING 950611627	10/18/22
	2023/04/000257	10/26/2022	GCR	-50.00	REF				FM PLANNING 950611320	10/20 CC
	2023/04/000257	10/26/2022	GCR	-150.00	REF				FM PLANNING 947167788	10/20/22
	2023/04/000257	10/26/2022	GCR	-50.00	REF				FM PLANNING 946011899	10/20/22
	2023/04/000298	10/03/2022	GEN	11.32	REF OCT				MERCH SERV-HEALTH	
	2023/04/000301	10/28/2022	GCR	-27.00	REF				FM PLANNING PH1469543	10/24
	2023/04/000301	10/28/2022	GCR	-120.68	REF				FM PLANNING 949459558	10/24
	2023/04/000301	10/28/2022	GCR	-20.00	REF				FM PLANNING 945738961	10/24
	2023/04/000301	10/28/2022	GCR	-44.10	REF				FM PLANNING 950611847	10/27/22

YADKIN COUNTY

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5110-111-164-0000-0000-44241 -	-12,000	AUBP REV -4,200	-16,200	-17,440.52	.00	1,240.52	107.7%	
2023/04/000047 10/07/2022 GCR -580.84 REF								AMERIHEALTH CARITAS NC 10/3/22
2023/04/000047 10/07/2022 GCR -2,815.37 REF								UHC OF NC 10/4/22
10 -2-1-5110-111-164-0000-0000-48500 -	-1,500	INS. PYMTS 0	-1,500	-814.35	.00	-685.65	54.3%	
2023/04/000324 10/31/2022 GCR -65.00 REF								NCDHHS BCBS 10/28/22
2023/04/000324 10/31/2022 GCR -22.85 REF								NCDHHS BCBSNC HOST 10/19/22
TOTAL FAMILY PLANNING - REVENUE	-89,283	-4,200	-93,483	-48,304.07	.00	-45,178.93	51.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-2,258.00	.00	-4,929.00	31.4%	
2023/04/000301 10/28/2022 GCR -730.39 REF					DPH AID 10/31/22 CC			
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	0	-7,187	-2,258.00	.00	-4,929.00	31.4%	

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-16,310.00	.00	-35,656.00	31.4%	
2023/04/000301 10/28/2022 GCR -4,381.04 REF						DPH AID 10/31/22 CC		
TOTAL WIC NUTRITION - REVENUE	-51,966	0	-51,966	-16,310.00	.00	-35,656.00	31.4%	

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-51,490.00	.00	-86,484.00	37.3%	
2023/04/000301 10/28/2022 GCR -19,476.72 REF						DPH AID 10/31/22 CC		
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-6,042	-137,974	-51,490.00	.00	-86,484.00	37.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-5,305.00	.00	-11,575.00	31.4%	
2023/04/000301 10/28/2022 GCR -1,695.54 REF					DPH AID 10/31/22 CC			
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	0	-16,880	-5,305.00	.00	-11,575.00	31.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-5,317.64	.00	-14,682.36	26.6%	
2023/04/000301 10/28/2022 GCR -1,131.56 REF						DPH AID 10/31/22 CC		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-20,000	0	-20,000	-5,317.64	.00	-14,682.36	26.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	-17,688.49	.00	-59,471.51	22.9%	
2023/04/000301 10/28/2022 GCR	-6,960.22	REF			DPH AID 10/28/22 CC			
TOTAL VIRAL HEP	-72,160	-5,000	-77,160	-17,688.49	.00	-59,471.51	22.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
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	-37,991.21		.00	-102,008.79	27.1%
2023/04/000127	10/14/2022	GCR	-125.00	REF				EHEALTH	10/4/22	
2023/04/000127	10/14/2022	GCR	-125.00	REF				EHEALTH	10/4/22 CC	
2023/04/000127	10/14/2022	GCR	-650.00	REF				EHEALTH	FEES 10/5/22	
2023/04/000127	10/14/2022	GCR	-150.00	REF				EHEALTH	K BYERLY 10/3/22 HW	
2023/04/000127	10/14/2022	GCR	-150.00	REF				EHEALTH	HAMMER JAX 10/3 HW	
2023/04/000127	10/14/2022	GCR	-150.00	REF				EHEALTH	P REYES 10/3 HW CC	
2023/04/000127	10/14/2022	GCR	-400.00	REF				EHEALTH	FEES 10/10/22	
2023/04/000127	10/14/2022	GCR	-400.00	REF				EHEALTH	FEES 10/10/22 CC	
2023/04/000127	10/14/2022	GCR	-125.00	REF				EHEALTH	FEES 10/11/22	
2023/04/000230	10/25/2022	GCR	-1,200.00	REF				EHEALTH	FEES 10/13/22 CC	
2023/04/000230	10/25/2022	GCR	-1,450.00	REF				EHEALTH	FEES 10/14/22 CC	
2023/04/000230	10/25/2022	GCR	-1,300.00	REF				EHEALTH	FEES 10/17/22 CC	
2023/04/000230	10/25/2022	GCR	-400.00	REF				EHEALTH	FEES 10/18/22	
2023/04/000257	10/26/2022	GCR	-125.00	REF				EHEALTH	10/19/22	
2023/04/000257	10/26/2022	GCR	-400.00	REF				EHEALTH	10/19/22 CC	
2023/04/000257	10/26/2022	GCR	-400.00	REF				EHEALTH	FEES 10/20/22 CC	
2023/04/000257	10/26/2022	GCR	-400.00	REF				EHEALTH	FEES 10/21/22	
2023/04/000257	10/26/2022	GCR	-150.00	REF				EHEALTH	FEES 10/21/22 CC	
2023/04/000298	10/03/2022	GEN	151.78	REF	OCT			MERCH	SERV-CENTRAL PERMITS	
2023/04/000301	10/28/2022	GCR	-125.00	REF				EHEALTH	FEES 10/25/22	
2023/04/000301	10/28/2022	GCR	-400.00	REF				EHEALTH	FEES 10/25/22 CC	
2023/04/000301	10/28/2022	GCR	-400.00	REF				EHEALTH	FEES 10/26/22	
2023/04/000301	10/28/2022	GCR	-125.00	REF				EHEALTH	FEES 10/26/22 CC	
2023/04/000324	10/31/2022	GCR	-400.00	REF				EHEALTH	FEES 10/28/22	
2023/04/000324	10/31/2022	GCR	-200.00	REF				EHEALTH	M LASSEN 10/27 CCHW	
2023/04/000324	10/31/2022	GCR	-925.00	REF				EHEALTH	FEES 10/27/22	
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-140,000	0	-140,000	-37,991.21		.00	-102,008.79	27.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045190 HEALTH EDUCATION - REVENUE									
10 -2-1-5110-190-190-0000-0000-44190 -		-36,000	SMART STAR 0	-36,000	-5,221.44	.00	-30,778.56	14.5%	
2023/04/000133 10/17/2022 GCR	-3,312.83 REF						SMART START OF YADKIN CO 10/13		
10 -2-1-5110-190-190-0000-0000-44232 -		-34,354	HEALTH ED 0	-34,354	-10,275.67	.00	-24,078.33	29.9%	
2023/04/000301 10/28/2022 GCR	-2,852.01 REF						DPH AID 10/28/22 CC		
TOTAL HEALTH EDUCATION - REVENUE		-70,354	0	-70,354	-15,497.11	.00	-54,856.89	22.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045235 DJJDP-JUVENILE CRIME PREVENT								
10 -2-1-5235-000-000-0000-0000-42195 -		-6,905	ALLGNY 0	-6,905	-1,730.00	.00	-5,175.00	25.1%
2023/04/000047	10/07/2022 GCR	-575.00 REF					JCPC ALLEGHANY CO SEPT 2022	
10 -2-1-5235-000-000-0000-0000-42196 -		-6,905	ASHE 0	-6,905	-2,305.00	.00	-4,600.00	33.4%
2023/04/000257	10/26/2022 GCR	-575.00 REF					JCPC ASHE COUNTY 10/19/22	
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	-40,548.14	.00	-109,362.86	27.0%
2023/04/000133	10/17/2022 GCR	-12,492.00 REF					INTENSIVE INTERVENTION 10/11	
2023/04/000257	10/26/2022 GCR	-3,072.14 REF					CHILDRENS CENTER OF SURRY INC	
10 -2-1-5235-000-000-0000-0000-42201 -		-141,720	JCPC 0	-141,720	-59,763.00	.00	-81,957.00	42.2%
2023/04/000133	10/17/2022 GCR	-11,807.00 REF					JCPC FUNDS 10/11/22	
TOTAL DJJDP-JUVENILE CRIME PREVENT		-312,346	0	-312,346	-104,346.14	.00	-207,999.86	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	-19,560.90	.00	-219,189.10	8.2%	
2023/04/000047 10/07/2022 GCR	13,576.87 REF								NCDHHS REIM EXPENDITURE 9/27
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	IN HOME 0	-21,809	-22,292.78	.00	483.78	102.2%	
2023/04/000047 10/07/2022 GCR	-6,139.00 REF								NCDHHS REIM EXPENDITURE 9/27
10 -2-1-5300-305-000-0000-0000-42218 -		-708,055	MED.ASSIST 0	-708,055	-256,046.81	.00	-452,008.19	36.2%	
2023/04/000047 10/07/2022 GCR	-65,238.76 REF								NCDHHS REIM EXPENDITURE 9/27
10 -2-1-5300-305-000-0000-0000-42219 -		-15,048	ADULT HOME 0	-15,048	-5,410.56	.00	-9,637.44	36.0%	
2023/04/000047 10/07/2022 GCR	-88.53 REF								NCDHHS REIM EXPENDITURE 9/27
10 -2-1-5300-305-000-0000-0000-42221 -		-103,393	CRISIS 0	-103,393	-11,203.01	.00	-92,189.99	10.8%	
2023/04/000047 10/07/2022 GCR	-5,765.63 REF								NCDHHS REIM EXPENDITURE 9/27
10 -2-1-5300-305-000-0000-0000-42223 -		-21,221	ENERGY 0	-21,221	-14,768.67	.00	-6,452.33	69.6%	
2023/04/000047 10/07/2022 GCR	-5,367.29 REF								NCDHHS REIM EXPENDITURE 9/27
10 -2-1-5300-305-000-0000-0000-42225 -		-14,370	LINKS 0	-14,370	-4,999.02	.00	-9,370.98	34.8%	
2023/04/000047 10/07/2022 GCR	-248.02 REF								NCDHHS REIM EXPENDITURE 9/27
10 -2-1-5300-305-000-0000-0000-42227 -		-22,486	MED.CASE 0	-22,486	-8,533.88	.00	-13,952.12	38.0%	
2023/04/000047 10/07/2022 GCR	-1,535.04 REF								NCDHHS REIM EXPENDITURE 9/27

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42230 -	-155,938	LIEAP 0	-155,938	73,320.90	.00	-229,258.90	-47.0%		
10 -2-1-5300-305-000-0000-0000-42231 -	0	WTR ASSIST -45,408	-45,408	-6,772.58	.00	-38,635.42	14.9%		
2023/04/000047 10/07/2022 GCR -943.98 REF						NCDHHS REIM EXPENDITURE 9/27			
10 -2-1-5300-305-000-0000-0000-42236 -	-80,000	IV-A DAYCR 0	-80,000	-23,359.40	.00	-56,640.60	29.2%		
2023/04/000047 10/07/2022 GCR -6,933.41 REF						NCDHHS REIM EXPENDITURE 9/27			
10 -2-1-5300-305-000-0000-0000-42238 -	-36,313	ADULT PROT 0	-36,313	-13,288.39	.00	-23,024.61	36.6%		
2023/04/000047 10/07/2022 GCR -4,989.89 REF						NCDHHS REIM EXPENDITURE 9/27			
10 -2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	.00	.00	-1,800.00	.0%		
10 -2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-1,600.00	.00	-8,400.00	16.0%		
2023/04/000230 10/25/2022 GCR -240.00 REF						MC FNS REPAY 10/14/22			
2023/04/000230 10/25/2022 GCR -160.00 REF						MC FNS REPAY 10/14/22			
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%		
10 -2-1-5300-305-000-0000-0000-42249 -	-13,909	FAM REUNIF 0	-13,909	-13,909.00	.00	.00	100.0%		
10 -2-1-5300-305-000-0000-0000-42250 -	-712,377	IV-E FOSTR 0	-712,377	-107,493.56	.00	-604,883.44	15.1%		
2023/04/000324 10/31/2022 GCR -15,544.13 REF						NCDHHS 10/27/22 IV-E			
2023/04/000324 10/31/2022 GCR -9,471.24 REF						NCDHHS 10/27/22 FAE			
2023/04/000324 10/31/2022 GCR -211.66 REF						NCDHHS 10/27/22 FLE			
2023/04/000324 10/31/2022 GCR -1,100.99 REF						NCDHHS 10/27/22 R&B			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT.IV-E 0	-5,270	-1,359.48	.00	-3,910.52	25.8%		
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	-942.50	.00	-5,826.50	13.9%		
2023/04/000324 10/31/2022 GCR -742.50 REF						NCDHHS 10/27/22 IV-E			
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	-9,118.99	.00	-.01	100.0%		
2023/04/000047 10/07/2022 GCR -1,171.18 REF						NCDHHS REIM EXPENDITURE 9/27			
10 -2-1-5300-305-000-0000-0000-42259 -	-327,804	FC BOARD 0	-327,804	-109,502.15	.00	-218,301.85	33.4%		
2023/04/000324 10/31/2022 GCR -1,396.00 REF						NCDHHS 10/27/22 FCEX			
2023/04/000324 10/31/2022 GCR -6,996.61 REF						NCDHHS 10/27/22 STATE			
2023/04/000324 10/31/2022 GCR -3,882.00 REF						NCDHHS 10/27/22 FCEX			
2023/04/000324 10/31/2022 GCR -12,958.89 REF						NCDHHS 10/27/22 SFHF			
10 -2-1-5300-305-000-0000-0000-42260 -	-1,126	FOSTER CAR 0	-1,126	-6,670.39	.00	5,544.39	592.4%		
2023/04/000047 10/07/2022 GCR -6,395.77 REF						NCDHHS REIM EXPENDITURE 9/27			
10 -2-1-5300-305-000-0000-0000-42261 -	-192,709	IV-E ADMN 0	-192,709	-71,518.10	.00	-121,190.90	37.1%		
2023/04/000047 10/07/2022 GCR -17,419.78 REF						NCDHHS REIM EXPENDITURE 9/27			
10 -2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-24,212.86	.00	-34,518.14	41.2%		
2023/04/000047 10/07/2022 GCR -3,641.58 REF						NCDHHS REIM EXPENDITURE 9/27			
2023/04/000324 10/31/2022 GCR -483.25 REF						NCDHHS 10/07/22 SFHF			
2023/04/000324 10/31/2022 GCR -353.38 REF						NCDHHS 10/07/22 IVE			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42265 -			-276,781	IV-D 0	-276,781	-84,158.96	.00	-192,622.04	30.4%
2023/04/000047	10/07/2022	GCR	-21,409.59	REF				NCDHHS REIM EXPENDITURE 9/27	
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-1,321.47	.00	1,321.47	100.0%
2023/04/000047	10/07/2022	GCR	400.00	REF				NCDHHS REIM EXPENDITURE 9/27	
2023/04/000047	10/07/2022	GCR	-4.62	REF				CHILD SUPPORT PROGRAM 10/3/22	
2023/04/000047	10/07/2022	GCR	-9.87	REF				CHILD SUPPORT PROGRAM 10/3/22	
2023/04/000047	10/07/2022	GCR	-9.87	REF				CHILD SUPPORT PROGRAM 10/3/22	
2023/04/000047	10/07/2022	GCR	-.11	REF				CHILD SUPPORT PROGRAM 10/3/22	
2023/04/000094	10/11/2022	API	4.62	VND 007145 VCH	NC CHILD SUPPORT CEN IV D	0006397377		108755	
2023/04/000094	10/11/2022	API	9.87	VND 007145 VCH	NC CHILD SUPPORT CEN IV D	0007968329		108755	
2023/04/000094	10/11/2022	API	.11	VND 007145 VCH	NC CHILD SUPPORT CEN IV D	0008015202		108755	
2023/04/000094	10/11/2022	API	9.87	VND 007145 VCH	NC CHILD SUPPORT CEN IV D	0007968340		108755	
2023/04/000324	10/31/2022	GCR	-104.64	REF				NCDHHS 10/07/22 FED	
2023/04/000324	10/31/2022	GCR	-91.37	REF				NCDHHS 10/07/22 NFPE	
2023/04/000324	10/31/2022	GCR	-272.55	REF				NCDHHS 10/07/22 NFEE	
2023/04/000324	10/31/2022	GCR	-183.45	REF				NCDHHS 10/07/22 CTFE	
10 -2-1-5300-305-000-0000-0000-42266 -			-5,500	IV-D COLL 0	-5,500	-175.00	.00	-5,325.00	3.2%
2023/04/000080	10/11/2022	GCR	-150.00	REF				ST OF NC CHILD SUPPORT PRO.	
2023/04/000230	10/25/2022	GCR	-25.00	REF				MC CS APP FEE 10/17/22	
10 -2-1-5300-305-000-0000-0000-42267 -			-20,169	IVD INCENT 0	-20,169	-2,667.00	.00	-17,502.00	13.2%
2023/04/000047	10/07/2022	GCR	-140.00	REF				NCDHHS REIM EXPENDITURE 9/27	
2023/04/000133	10/17/2022	GCR	-2,107.00	REF				NC DEPT FO HHS 10/2022 CC	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-89,433.75	.00	-134,566.25	39.9%
2023/04/000324	10/31/2022	GCR	-5,278.00	REF				NCDHHS CAP 10/04/22 CC	
2023/04/000324	10/31/2022	GCR	-13,290.00	REF				NCDHHS CAP 10/12/22 CC	
10 -2-1-5300-305-000-0000-0000-42275 -			-290,932	TANF 0	-290,932	-37,677.92	.00	-253,254.08	13.0%
2023/04/000047	10/07/2022	GCR	-22,953.07	REF				NCDHHS REIM EXPENDITURE 9/27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42276 -	-49,758	TANF-SSBG 0	-49,758	-12,380.53	.00	-37,377.47	24.9%		
2023/04/000047 10/07/2022 GCR 28,597.85 REF								NCDHHS REIM EXPENDITURE 9/27	
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%		
10 -2-1-5300-305-000-0000-0000-42280 -	-252,781	FOOD STAMP 0	-252,781	-43,671.80	.00	-209,109.20	17.3%		
2023/04/000047 10/07/2022 GCR -14,317.40 REF								NCDHHS REIM EXPENDITURE 9/27	
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-4,006.03	.00	-19,513.97	17.0%		
2023/04/000324 10/31/2022 GCR -672.30 REF								TITLE XIX TRANSPORTATION 10/22	
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-14,169.10	.00	14,169.10	100.0%		
2023/04/000047 10/07/2022 GCR -2,846.43 REF								NCDHHS REIM EXPENDITURE 9/27	
10 -2-1-5300-305-000-0000-0000-42287 -	-41,991	NC CHOICES 0	-41,991	-9,378.69	.00	-32,612.31	22.3%		
2023/04/000047 10/07/2022 GCR -3,796.28 REF								NCDHHS REIM EXPENDITURE 9/27	
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	-1,030,093.59	.00	-3,047,812.41	25.3%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045930 HOSPITAL - REVENUE								
10 -2-1-5930-000-000-0000-0000-48610 -	-58,000	RENT 0	-58,000	-20,226.32	.00	-37,773.68	34.9%	
2023/04/000047 10/07/2022 GCR	-653.50	REF						HOSP RENT A SNIDER 9/26/22
2023/04/000133 10/17/2022 GCR	-1,296.00	REF						HOSP RENT L PETREE SEPT RENT
2023/04/000230 10/25/2022 GCR	-740.00	REF						PQA HEALTHCARE INC 10/3/22
2023/04/000230 10/25/2022 GCR	-605.00	REF						HOSP RENT W BURGER 10/17/22
2023/04/000301 10/28/2022 GCR	-650.00	REF						HOSP RENT L PETREE OCT-1 1/2
TOTAL HOSPITAL - REVENUE	-58,000	0	-58,000	-20,226.32	.00	-37,773.68	34.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-44142 -	0	PARK GRANT -30,000	-30,000	-30,000.00		.00	.00	100.0%	
2023/04/000213 10/25/2022 BUA	-30,000.00	REF BUA							BASEBALL/SOFTBALL FIELD LIGHTS
10 -5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT 0	-13,000	-3,072.50		.00	-9,927.50	23.6%	
2023/04/000047 10/07/2022 GCR	-200.00	REF							COUNTY PARK RENTAL 10/3/22
2023/04/000080 10/11/2022 GCR	-200.00	REF							COUNTY PARK RENTALS 10/5/22
2023/04/000324 10/31/2022 GCR	-200.00	REF							COUNTY PARK RENTALS 10/29/22
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT 0	-8,000	-3,035.00		.00	-4,965.00	37.9%	
2023/04/000047 10/07/2022 GCR	-130.00	REF							LAKE SHELTER RENTAL 10/4/22
2023/04/000080 10/11/2022 GCR	-115.00	REF							LAKE SHELTER RENTAL 10/6/22
2023/04/000127 10/14/2022 GCR	-30.00	REF							LAKE SHELTER RENTAL 10/9/22
2023/04/000127 10/14/2022 GCR	-15.00	REF							LAKE SHELTER RENTAL 10/8/22
2023/04/000127 10/14/2022 GCR	-30.00	REF							LAKE SHELTER RENTAL 10/7/22
2023/04/000133 10/17/2022 GCR	-100.00	REF							LAKE SHELTER RENTAL 10/12/22
2023/04/000251 10/25/2022 GEN	75.00	REF							BRYAN STINSON DEP ERROR
2023/04/000257 10/26/2022 GCR	-65.00	REF							LAKE SHELTER RENTAL 10/21/22
2023/04/000301 10/28/2022 GCR	-50.00	REF							LAKE SHELTER RENTAL 10/24/22
10 -5-1-6120-000-000-0000-0000-48610 -	-19,000	RENT 0	-19,000	-8,016.00		.00	-10,984.00	42.2%	
2023/04/000047 10/07/2022 GCR	-80.00	REF							BOAT LAUNCH 10/02/22
2023/04/000080 10/11/2022 GCR	-6.00	REF							BOAT RENTAL 10/5/22
2023/04/000127 10/14/2022 GCR	-64.00	REF							BOAT RENTAL 10/9/22
2023/04/000127 10/14/2022 GCR	-66.00	REF							BOAT RENTAL 10/8/22
2023/04/000127 10/14/2022 GCR	-26.00	REF							BOAT RENTAL 10/7/22
2023/04/000133 10/17/2022 GCR	-10.00	REF							BOAT RENTAL 10/11/22
2023/04/000133 10/17/2022 GCR	-20.00	REF							BOAT RENTAL 10/13/22
2023/04/000230 10/25/2022 GCR	-228.00	REF							BOAT RENTAL 10/15/22
2023/04/000230 10/25/2022 GCR	-24.00	REF							BOAT RENTAL 10/14/22
2023/04/000230 10/25/2022 GCR	-140.00	REF							BOAT RENTAL 10/16/22
2023/04/000230 10/25/2022 GCR	-6.00	REF							BOAT RENTAL 10/18/22
2023/04/000257 10/26/2022 GCR	-24.00	REF							BOAT RENTAL 10/20/22
2023/04/000257 10/26/2022 GCR	-40.00	REF							BOAT RENTAL 10/22/22
2023/04/000257 10/26/2022 GCR	-20.00	REF							BOAT RENTAL 10/23/22
2023/04/000324 10/31/2022 GCR	-36.00	REF							BOAT RENTAL 10/29/22

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48611 -	-3,000	CONCESSION 0	-3,000	-2,180.00	.00	-820.00	72.7%	
10	-5-1-6120-000-000-0000-0000-48611 -	-18,000	CONCESS 0	-18,000	-9,034.99	.00	-8,965.01	50.2%	
2023/04/000047	10/07/2022 GCR	-71.50	REF				LAKE RESALE 10/02/22		
2023/04/000047	10/07/2022 GCR	-51.00	REF				LAKE RESALE 10/01/22		
2023/04/000047	10/07/2022 GCR	-83.00	REF				LAKE RESALE 10/4/22		
2023/04/000047	10/07/2022 GCR	-10.50	REF				LAKE RESALE 10/3/22		
2023/04/000080	10/11/2022 GCR	-31.00	REF				LAKE RESALE 10/5/22		
2023/04/000080	10/11/2022 GCR	-20.00	REF				LAKE RESALE 10/6/22		
2023/04/000127	10/14/2022 GCR	-46.00	REF				LAKE RESALE 10/9/22		
2023/04/000127	10/14/2022 GCR	-58.00	REF				LAKE RESALE 10/8/22		
2023/04/000127	10/14/2022 GCR	-92.00	REF				LAKE RESALE 10/7/22		
2023/04/000127	10/14/2022 GCR	-27.50	REF				LAKE RESALE 10/10/22		
2023/04/000133	10/17/2022 GCR	-47.50	REF				LAKE RESALE 10/11/22		
2023/04/000133	10/17/2022 GCR	-18.50	REF				LAKE RESALE 10/12/22		
2023/04/000133	10/17/2022 GCR	-63.00	REF				LAKE RESALE 10/13/22		
2023/04/000230	10/25/2022 GCR	-110.00	REF				LAKE RESALE 10/15/22		
2023/04/000230	10/25/2022 GCR	-67.50	REF				LAKE RESALE 10/14/22		
2023/04/000230	10/25/2022 GCR	-81.00	REF				LAKE RESALE 10/16/22		
2023/04/000230	10/25/2022 GCR	-7.50	REF				LAKE RESALE 10/17/22		
2023/04/000230	10/25/2022 GCR	-21.50	REF				LAKE RESALE 10/18/22		
2023/04/000257	10/26/2022 GCR	-7.50	REF				LAKE RESALE 10/19/22		
2023/04/000257	10/26/2022 GCR	-13.00	REF				LAKE RESALE 10/20/22		
2023/04/000257	10/26/2022 GCR	-17.50	REF				LAKE RESALE 10/21/22		
2023/04/000257	10/26/2022 GCR	-18.50	REF				LAKE RESALE 10/22/22		
2023/04/000257	10/26/2022 GCR	-62.50	REF				LAKE RESALE 10/23/22		
2023/04/000301	10/28/2022 GCR	-12.00	REF				LAKE RESALE 10/24/22		
2023/04/000301	10/28/2022 GCR	-15.00	REF				LAKE RESALE 10/25/22		
2023/04/000301	10/28/2022 GCR	-10.00	REF				LAKE RESALE 10/26/22		
2023/04/000301	10/28/2022 GCR	-20.00	REF				LAKE RESALE 10/27/22		
2023/04/000324	10/31/2022 GCR	-27.00	REF				LAKE RESALE 10/28/22		
2023/04/000324	10/31/2022 GCR	-33.00	REF				LAKE RESALE 10/29/22		
2023/04/000324	10/31/2022 GCR	-21.00	REF				LAKE RESALE 10/30/22		
10	-5-1-6120-000-000-0000-0000-48615 -	-22,000	RECR.FEES 0	-22,000	-16,088.59	.00	-5,911.41	73.1%	
2023/04/000298	10/03/2022 GEN	203.26	REF OCT				MERCH SERV-MEMORIAL PARK		
10	-5-1-6120-000-000-0000-0000-48615 -	-3,000	RECR.FEES 0	-3,000	-1,415.00	.00	-1,585.00	47.2%	
2023/04/000047	10/07/2022 GCR	-5.00	REF				HUNTING/DUCK BLINDS 10/4/22		
2023/04/000080	10/11/2022 GCR	-100.00	REF				HUNTING/DUCK BLINDS 10/5/22		
2023/04/000080	10/11/2022 GCR	-50.00	REF				HUNTING/DUCK BLINDS 10/6/22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48615 202	RECR.FEES								
2023/04/000127	10/14/2022 GCR	-30.00	REF				HUNTING/DUCK BLINDS	10/7/22	
2023/04/000133	10/17/2022 GCR	-120.00	REF				HUNTING/DUCK BLINDS	10/11/22	
2023/04/000230	10/25/2022 GCR	-150.00	REF				HUNTING/DUCK BLINDS	10/15/22	
2023/04/000230	10/25/2022 GCR	-330.00	REF				HUNTING/DUCK BLINDS	10/14/22	
2023/04/000257	10/26/2022 GCR	-420.00	REF				HUNTING/DUCK BLINDS	10/20/22	
2023/04/000301	10/28/2022 GCR	-90.00	REF				HUNTING/DUCK BLINDS	10/26/22	
10 -5-1-6120-000-000-0000-0000-48615 -		-16,500	RECR.FEES 0	-16,500	-8,215.00	.00	-8,285.00	49.8%	
2023/04/000047	10/07/2022 GCR	-15.00	REF				BOAT LAUNCH	10/02/22	
2023/04/000047	10/07/2022 GCR	-20.00	REF				BOAT LAUNCH	10/4/22	
2023/04/000047	10/07/2022 GCR	-25.00	REF				BOAT LAUNCH	10/3/22	
2023/04/000080	10/11/2022 GCR	-20.00	REF				BOAT LAUNCH	10/5/22	
2023/04/000080	10/11/2022 GCR	-55.00	REF				BOAT LAUNCH	10/6/22	
2023/04/000127	10/14/2022 GCR	-10.00	REF				BOAT LAUNCH	10/9/22	
2023/04/000127	10/14/2022 GCR	-30.00	REF				BOAT LAUNCH	10/8/22	
2023/04/000127	10/14/2022 GCR	-25.00	REF				BOAT LAUNCH	10/7/22	
2023/04/000127	10/14/2022 GCR	-5.00	REF				BOAT LAUNCH	10/10/22	
2023/04/000133	10/17/2022 GCR	-30.00	REF				BOAT LAUNCH	10/11/22	
2023/04/000133	10/17/2022 GCR	-15.00	REF				BOAT LAUNCH	10/12/22	
2023/04/000230	10/25/2022 GCR	-35.00	REF				BOAT LAUNCH	10/15/22	
2023/04/000230	10/25/2022 GCR	-25.00	REF				BOAT LAUNCH	10/14/22	
2023/04/000230	10/25/2022 GCR	-15.00	REF				BOAT LAUNCH	10/16/22	
2023/04/000230	10/25/2022 GCR	-10.00	REF				BOAT LAUNCH	10/18/22	
2023/04/000257	10/26/2022 GCR	-5.00	REF				BOAT LAUNCH	10/19/22	
2023/04/000257	10/26/2022 GCR	-15.00	REF				BOAT LAUNCH	10/20/22	
2023/04/000257	10/26/2022 GCR	-10.00	REF				BOAT LAUNCH	10/22/22	
2023/04/000257	10/26/2022 GCR	-50.00	REF				BOAT LAUNCH	10/23/22	
2023/04/000301	10/28/2022 GCR	-35.00	REF				BOAT LAUNCH	10/24/22	
2023/04/000301	10/28/2022 GCR	-30.00	REF				BOAT LAUNCH	10/25/22	
2023/04/000301	10/28/2022 GCR	-10.00	REF				BOAT LAUNCH	10/26/22	
2023/04/000301	10/28/2022 GCR	-10.00	REF				BOAT LAUNCH	10/27/22	
2023/04/000324	10/31/2022 GCR	-15.00	REF				BOAT LAUNCH	10/29/22	
2023/04/000324	10/31/2022 GCR	-30.00	REF				BOAT LAUNCH	10/30/22	
10 -5-1-6120-000-000-0000-0000-48615 -		-2,500	RECR.FEES 0	-2,500	-2,037.00	.00	-463.00	81.5%	
2023/04/000047	10/07/2022 GCR	-54.00	REF				LICENSE/VESSEL	10/02/22	
2023/04/000047	10/07/2022 GCR	-55.00	REF				LICENSE/VESSEL	10/01/22	
2023/04/000047	10/07/2022 GCR	-137.00	REF				LICENSE/VESSEL	10/4/22	
2023/04/000080	10/11/2022 GCR	-70.00	REF				LICENSE/VESSEL	10/5/22	
2023/04/000080	10/11/2022 GCR	-27.00	REF				LICENSE/VESSEL	10/6/22	
2023/04/000127	10/14/2022 GCR	-872.00	REF				LICENSE/VESSEL	10/9/22	
2023/04/000127	10/14/2022 GCR	-130.00	REF				LICENSE/VESSEL	10/7/22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1046120	RECREATION - REVENUE							
1046120 48615 204	RECR.FEES							
2023/04/000133	10/17/2022 GCR	-153.00	REF				LICENSE/VESSEL 10/11/22	
2023/04/000133	10/17/2022 GCR	-208.00	REF				LICENSE/VESSEL 10/13/22	
2023/04/000230	10/25/2022 GCR	-94.00	REF				LICENSE/VESSEL 10/15/22	
2023/04/000230	10/25/2022 GCR	-16.00	REF				LICENSE/VESSEL 10/18/22	
2023/04/000257	10/26/2022 GCR	-2.00	REF				LICENSE/VESSEL 10/19/22	
2023/04/000257	10/26/2022 GCR	-27.00	REF				LICENSE/VESSEL 10/23/22	
2023/04/000301	10/28/2022 GCR	-351.00	REF				LICENSE/VESSEL 10/24/22	
2023/04/000301	10/28/2022 GCR	-95.00	REF				LICENSE/VESSEL 10/25/22	
2023/04/000301	10/28/2022 GCR	-394.00	REF				LICENSE/VESSEL 10/27/22	
2023/04/000309	10/31/2022 GEN	1,032.00	REF OCT				NC WILDLIFE LICENSE 9/25-10/1	
2023/04/000309	10/31/2022 GEN	364.00	REF OCT				NC WILDLIFE LICENSE 10/2-10/8	
2023/04/000309	10/31/2022 GEN	1,285.00	REF OCT				NC WILDLIFE LICENSE 10/9-10/15	
2023/04/000309	10/31/2022 GEN	23.00	REF OCT				NCWILDLIFE LICENSE 10/16-10/22	
2023/04/000324	10/31/2022 GCR	-16.00	REF				LICENSE/VESSEL 10/28/22	
2023/04/000324	10/31/2022 GCR	-270.00	REF				LICENSE/VESSEL 10/30/22	
10	-5-1-6120-000-000-0000-0000-48900 -	0	MISC.	0	-10,200.00	.00	10,200.00	100.0%
2023/04/000230	10/25/2022 GCR	-10,000.00	REF				YC PARK DONATIONS G PRIM 10/17	
TOTAL RECREATION - REVENUE		-105,000	-30,000	-135,000	-93,294.08	.00	-41,705.92	69.1%
TOTAL GENERAL FUND		-43,605,283	-7,160,111	-50,765,394	-17,600,038.18	.00	-33,165,355.82	34.7%
TOTAL REVENUES		-43,605,283	-7,160,111	-50,765,394	-17,600,038.18	.00	-33,165,355.82	

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-43,605,283	-7,160,111	-50,765,394	-17,600,038.18	.00	-33,165,355.82	34.7%
** END OF REPORT - Generated by Bridgett Holbrook **							