

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	-823,640.58	.00	-2,076,359.42	28.4%
	2023/05/000347 11/30/2022 GCR	-294,602.17 REF							
	2023/05/000347 11/30/2022 GCR	47,051.98 REF							
							ART 39 SEPT 2022 11/2022		
							CITY HH SEPT 2022 11/2022		
10	-1-1-4000-000-000-0000-0000-43101 -	-2,900,000	ARTICLE 40	0	-2,900,000	-884,296.69	.00	-2,015,703.31	30.5%
	2023/05/000039 11/04/2022 GEN	21,170.63 REF NOV					VFD SALES TAX DIST JULY		
	2023/05/000039 11/04/2022 GEN	20,963.21 REF NOV					VFD SALES TAX DIST AUG		
	2023/05/000039 11/04/2022 GEN	22,649.07 REF NOV					VFD SALES TAX DIST SEPT		
	2023/05/000039 11/04/2022 GEN	21,889.75 REF NOV					VFD SALES TAX DIST OCT		
	2023/05/000347 11/30/2022 GCR	-320,700.01 REF					ART 40 SEPT 2022 11/2022		
10	-1-1-4000-000-000-0000-0000-43102 -	-1,623,788	ARTICLE 42	0	-1,623,788	-486,150.63	.00	-1,137,637.37	29.9%
	2023/05/000347 11/30/2022 GCR	-148,554.98 REF					ART 42 SEPT 2022 11/2022		
10	-1-1-4000-000-000-0000-0000-43105 -	-1,250,000	ART 44*524	0	-1,250,000	-406,968.45	.00	-843,031.55	32.6%
	2023/05/000347 11/30/2022 GCR	-135,656.15 REF					ART 44 *524 SEPT 2022 11/2022		
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%
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	-1,967.65	.00	-2,532.35	43.7%	
	2023/05/000245 11/28/2022 GCR	-397.94	REF				ABC BOTTLE TAX OCT2022 11/8/22		
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 -44,237	-44,237	-47,469.37	.00	3,232.37	107.3%	
	2023/05/000072 11/09/2022 GCR	-5,966.00	REF				SEDGEWICK CLAIMS 10/8 GATE REP		
	2023/05/000220 11/22/2022 BUA	-10,913.00	REF BUA				INSURANCE PAYMENTS		
	2023/05/000320 11/30/2022 GCR	-2,229.57	REF				SEDGEWICK 2018 DODGE VIN#5665		
10	-1-1-4000-000-000-0000-0000-48610 -	-75,000	RENT 0	-75,000	-38,366.48	.00	-36,633.52	51.2%	
	2023/05/000132 11/16/2022 GCR	-140.00	REF				BANQ HALL EL BUENSAVO F ORTIZ		
	2023/05/000132 11/16/2022 GCR	-100.00	REF				BANQ HALL H BLACK THE DOG WAGO		
	2023/05/000132 11/16/2022 GCR	-150.00	REF				BANQ HALL ABUELTA'S KITCHEN		
	2023/05/000132 11/16/2022 GCR	-50.00	REF				BANQ HALL 3 DAWGS & DESERTS		
	2023/05/000132 11/16/2022 GCR	-150.00	REF				BANQ HALL HUNTER FARMING		
	2023/05/000245 11/28/2022 GCR	-50.00	REF				BANQ HALL RENT J SHOAL 11/17		
	2023/05/000245 11/28/2022 GCR	-40.00	REF				BANQ HALL RENT LOSGORDOS BISTR		
	2023/05/000245 11/28/2022 GCR	-1,000.00	REF				BANQ HALL RENT ROSA VARGAS		
	2023/05/000245 11/28/2022 GCR	-100.00	REF				BANQ HALL RENT REGAL CATERING		
	2023/05/000245 11/28/2022 GCR	-80.00	REF				BANQ HALL RENT LUIS MYRA		
	2023/05/000245 11/28/2022 GCR	-1,200.00	REF				HANDS OF HOPE 11/2/22		
	2023/05/000320 11/30/2022 GCR	-3,666.66	REF				USDA 11/28/22 CC		
	2023/05/000320 11/30/2022 GCR	-200.00	REF				BANQ HALL W BUNNELL 11/21		
	2023/05/000320 11/30/2022 GCR	-295.00	REF				BANQ HALL BIG APES 11/21		
	2023/05/000320 11/30/2022 GCR	-50.00	REF				BANQ HALL J SHOAF 11/21		
	2023/05/000333 11/30/2022 GCR	-171.50	REF				HWY PATROL 11/3/22		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. -298	-2,298	-454.02	.00	-1,843.98	19.8%	
2023/05/000013 11/01/2022 API	1.00 VND 099991 VCH							109052
2023/05/000072 11/09/2022 GCR	-10.80 REF							SURRY-YADKIN ELECTRIC 10/26/22
2023/05/000132 11/16/2022 GCR	-2.00 REF							TOWN OF YADKINVILLE LEASE 11/4
10 -1-1-4000-000-000-0000-0000-48905 -	-1,000	CVL EX FEE 0	-1,000	-236.00	.00	-764.00	23.6%	
2023/05/000243 11/23/2022 GCR	-87.50 REF							CIVIL EXECUTION 11/9/22
2023/05/000333 11/30/2022 GCR	-31.00 REF							YADKIN CO CIVIL EXECUTION11/30
10 -1-1-4000-000-000-0000-0000-48911 -	-5,000	GARNISHMEN 0	-5,000	-461.99	.00	-4,538.01	9.2%	
2023/05/000351 11/30/2022 GEN	-60.00 REF NOV							GARNISHMENTS
10 -1-1-4000-000-000-0000-0000-49000 -	-2,838,706	APP.F.BAL -6,796,648	-9,635,354	.00	.00	-9,635,354.00	.0%	
2023/05/000077 11/09/2022 BUA	-19,204.00 REF BUA							JCPC ADMIN & WAAY NOT EXPENDED
TOTAL NOT ELSEWHERE CLASSIFIED	-12,693,294	-6,841,183	-19,534,477	-2,796,668.64	.00	-16,737,808.36	14.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044130 FINANCE-REVENUE									
10 -1-1-4130-000-000-0000-0000-44900 -	-1,500	INTEREST 0	-1,500	-124,224.24	.00	122,724.24	8281.6%		
2023/05/000354 11/30/2022 GEN -34,445.79 REF NOV					DIVIDEND				
TOTAL FINANCE-REVENUE	-1,500	0	-1,500	-124,224.24	.00	122,724.24	8281.6%		

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ACCOUNTS FOR:				ORIGINAL				TRANFRS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT			
10 GENERAL FUND				APPROP				ADJSTMTS		BUDGET						BUDGET		USED			
1044140 TAX ASSESSOR-REVENUE																					
10 -1-1-4140-140-000-0000-0000-41100 -				-18,354,875				TAX CURRNT		0		-18,354,875		-12,128,113.84		.00		-6,226,761.16		66.1%	
2023/05/000351 11/30/2022 GEN				-502,406.55 REF NOV												CY REAL PROPERTY					
2023/05/000351 11/30/2022 GEN				-90.33 REF NOV												CREDIT CARD ADJUSTMENT					
10 -1-1-4140-140-000-0000-0000-41101 -				-500,000				TAX PRIOR		0		-500,000		-193,964.23		.00		-306,035.77		38.8%	
2023/05/000351 11/30/2022 GEN				-21,596.36 REF NOV												PY REAL PROPERTY					
10 -1-1-4140-140-000-0000-0000-41102 -				-2,200,000				DMV-CURRNT		0		-2,200,000		-969,807.54		.00		-1,230,192.46		44.1%	
2023/05/000117 11/15/2022 APM				-2,942.15 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED					
2023/05/000176 11/15/2022 API				559.03 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109283	
2023/05/000176 11/15/2022 API				2,383.12 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109284	
2023/05/000250 11/23/2022 API				89.59 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109355	
2023/05/000250 11/23/2022 API				10.05 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109346	
2023/05/000250 11/23/2022 API				9.97 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109351	
2023/05/000250 11/23/2022 API				143.94 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109350	
2023/05/000250 11/23/2022 API				32.59 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109345	
2023/05/000250 11/23/2022 API				12.65 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109356	
2023/05/000250 11/23/2022 API				66.48 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109347	
2023/05/000250 11/23/2022 API				24.19 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109340	
2023/05/000250 11/23/2022 API				30.90 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109348	
2023/05/000250 11/23/2022 API				123.92 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109338	
2023/05/000250 11/23/2022 API				40.23 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109354	
2023/05/000250 11/23/2022 API				11.24 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109357	
2023/05/000250 11/23/2022 API				66.87 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109337	
2023/05/000250 11/23/2022 API				74.99 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109339	
2023/05/000250 11/23/2022 API				27.15 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109342	
2023/05/000250 11/23/2022 API				18.68 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109349	
2023/05/000250 11/23/2022 API				9.10 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109343	
2023/05/000250 11/23/2022 API				11.14 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109344	
2023/05/000250 11/23/2022 API				58.23 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109358	
2023/05/000250 11/23/2022 API				14.06 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109353	
2023/05/000250 11/23/2022 API				97.48 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109359	
2023/05/000250 11/23/2022 API				522.97 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED				109341	
2023/05/000250 11/23/2022 API				4,617.59 VND 099999 VCH				TAX REFUND								TAX REFUND-BOARD APPROVED-GENE				109352	
2023/05/000320 11/30/2022 GCR				-222,629.62 REF												DMV TAX COUNTY REVENUE 10/22					
2023/05/000320 11/30/2022 GCR				-974.40 REF												DMV TAX REFUNDS REVENUE 10/22					

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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	-916.58	.00	-2,083.42	30.6%		
2023/05/000351 11/30/2022 GEN	-15.23	REF NOV						PY DMV	
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-4,898.03	.00	4,898.03	100.0%		
2023/05/000351 11/30/2022 GEN	-2,151.72	REF NOV						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%		
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-45,041.62	.00	-134,958.38	25.0%		
2023/05/000351 11/30/2022 GEN	-6,632.10	REF NOV						INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-1,422.12	.00	1,322.12	1422.1%		
2023/05/000351 11/30/2022 GEN	-2.48	REF NOV						G.S. 105-241 \$1.00 RULE	
10 -1-1-4140-140-000-0000-0000-48100 -	-1,500	MAPS/COPYS 0	-1,500	-579.50	.00	-920.50	38.6%		
2023/05/000065 11/08/2022 GCR	-14.00	REF TAX						YC TAX MAP SALES 11/04/22	
2023/05/000065 11/08/2022 GCR	-6.00	REF TAX						YC MAP SALES 11/10/22	
2023/05/000065 11/08/2022 GCR	-6.00	REF TAX						YC MAP SALES 11/18/22	
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	-7,177.08	.00	-1,822.92	79.7%		
2023/05/000351 11/30/2022 GEN	-327.93	REF NOV						BOONVILLE TAX COLLECT FEE	
2023/05/000351 11/30/2022 GEN	-200.27	REF NOV						EAST BEND TAX COLLECT FEE	
TOTAL TAX ASSESSOR-REVENUE	-21,249,475	0	-21,249,475	-13,352,758.93	.00	-7,896,716.07	62.8%		

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044147 LICENSE PLATE AGENCY REV									
10 -1-1-4140-150-000-0000-0000-44115 -	-110,000	SRVC FEES 0	-110,000	-39,750.27	.00	-70,249.73	36.1%		
2023/05/000072 11/09/2022 GCR -9,393.59 REF						NCDMV LPA			
10 -1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY 0	-28,000	-11,827.00	.00	-16,173.00	42.2%		
2023/05/000065 11/08/2022 GCR -805.00 REF TAX						NOTARY FEES 11/4/22			
2023/05/000065 11/08/2022 GCR -596.00 REF TAX						YC NOTARY FEES 11/18/22			
2023/05/000065 11/08/2022 GCR -730.00 REF TAX						YC NOTARY FEES 11/22/22			
2023/05/000168 11/17/2022 GEN -874.00 REF						NOTARY FEES 11/14/22 RECODE			
TOTAL LICENSE PLATE AGENCY REV	-138,000	0	-138,000	-51,577.27	.00	-86,422.73	37.4%		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -	-24,000	OFFIC.FEE 0	-24,000	-10,334.01	.00	-13,665.99	43.1%	
2023/05/000072 11/09/2022 GCR -1,928.20 REF						COURT OFFICER FEES 11/01/22		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-22,167.16	.00	-26,832.84	45.2%	
2023/05/000072 11/09/2022 GCR -4,279.59 REF						COURT/FACILITY FEES 11/01/22		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-20,054.19	.00	-14,945.81	57.3%	
2023/05/000072 11/09/2022 GCR -3,545.31 REF						JAIL FEES 11/01/22		
TOTAL COURT FACILITIES-REVENUE	-108,000	0	-108,000	-52,555.36	.00	-55,444.64	48.7%	

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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	-1,000.00	.00	-500.00	66.7%	
2023/05/000320 11/30/2022 GCR	-500.00	REF						TOWN OF BOONVILLE ELECTIONS '22
2023/05/000320 11/30/2022 GCR	-500.00	REF						TOWN OF EASTBEND ELECTIONS '22
TOTAL ELECTIONS-REVENUE	-1,570	0	-1,570	-1,075.00	.00	-495.00	68.5%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044180 REGISTER OF DEEDS-REVENUE										
10	-1-1-4180-000-000-0000-0000-44100	-		REG.DEEDS	0	-250,000	-145,866.41	.00	-104,133.59	58.3%
2023/05/000052	11/04/2022	API	1,170.00	VND	000475 VCH	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC			109080
2023/05/000052	11/04/2022	API	195.00	VND	015544 VCH	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST			109118
2023/05/000052	11/04/2022	API	12,236.00	VND	000764 VCH	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX			109082
2023/05/000072	11/09/2022	GCR	-306.99	REF			ALL OTHER RECEIPTS 10/31/22			
2023/05/000072	11/09/2022	GCR	-160.00	REF			REG OF DEEDS 10/31/22 CC			
2023/05/000072	11/09/2022	GCR	-1,109.00	REF			REG OF DEEDS 10/31/22 EFILE			
2023/05/000072	11/09/2022	GCR	-80.00	REF			GENTRY FUNERAL DRAWDOWN 10/31			
2023/05/000072	11/09/2022	GCR	-2,533.70	REF			ALL OTHER RECEIPTS 11/01/22			
2023/05/000072	11/09/2022	GCR	-192.00	REF			REG OF DEEDS 11/01/22 CC			
2023/05/000072	11/09/2022	GCR	-1,048.00	REF			REG OF DEEDS 11/01/22 EFILE			
2023/05/000072	11/09/2022	GCR	-140.00	REF			GENTRY FUNERAL DRAWDOWN 11/01			
2023/05/000072	11/09/2022	GCR	-243.12	REF			ALL OTHER RECEIPTS 11/02/22			
2023/05/000072	11/09/2022	GCR	-100.00	REF			REG OF DEEDS 11/02/22 CC			
2023/05/000072	11/09/2022	GCR	-3,823.00	REF			REG OF DEEDS 11/02/22 EFILE			
2023/05/000072	11/09/2022	GCR	-130.00	REF			GENTRY FUNERAL DRAWDOWN 11/02			
2023/05/000132	11/16/2022	GCR	-197.25	REF			ALL OTHER RECEIPTS 11/03/22			
2023/05/000132	11/16/2022	GCR	-112.00	REF			REG OF DEEDS 11/03/22 CC			
2023/05/000132	11/16/2022	GCR	-916.00	REF			REG OF DEEDS 11/03/22 EFILE			
2023/05/000132	11/16/2022	GCR	-50.00	REF			GENTRY FUNERAL DRAWDOWN 11/3			
2023/05/000132	11/16/2022	GCR	-60.00	REF			JOHNSON FUNERAL DRAWDOWN 11/3			
2023/05/000132	11/16/2022	GCR	25.41	REF			ALL OTHER RECEIPTS 11/4/22			
2023/05/000132	11/16/2022	GCR	-46.00	REF			REG OF DEEDS 11/4/22 CC			
2023/05/000132	11/16/2022	GCR	-2,396.00	REF			REG OF DEEDS 11/4/22 EFILE			
2023/05/000132	11/16/2022	GCR	-70.00	REF			REG OF DEEDS 11/4/22 GC			
2023/05/000132	11/16/2022	GCR	-251.84	REF			ALL OTHER RECEIPTS 11/7/22			
2023/05/000132	11/16/2022	GCR	-140.00	REF			REG OF DEEDS 11/7/22 CC			
2023/05/000132	11/16/2022	GCR	-1,964.00	REF			REG OF DEEDS 11/7/22 EFILE			
2023/05/000132	11/16/2022	GCR	-10.00	REF			REG OF DEEDS 11/7/22 GC			
2023/05/000243	11/23/2022	GCR	-75.16	REF			ALL OTHER RECEIPTS 11/8/22			
2023/05/000243	11/23/2022	GCR	-100.50	REF			REG OF DEEDS 11/8/22 CC			
2023/05/000243	11/23/2022	GCR	-388.00	REF			REG OF DEEDS 11/8/22 EFILE			
2023/05/000243	11/23/2022	GCR	-120.00	REF			GENTRY FUNERAL DRAWDOWN 11/8			
2023/05/000243	11/23/2022	GCR	-50.00	REF			REINS STURDIVANT DRAWDOWN 11/8			
2023/05/000243	11/23/2022	GCR	-647.07	REF			ALL OTHER RECEIPTS 11/9/22			
2023/05/000243	11/23/2022	GCR	-83.00	REF			REG OF DEEDS 11/9/22 CC			
2023/05/000243	11/23/2022	GCR	-548.00	REF			REG OF DEEDS 11/9/22 EFILE			
2023/05/000243	11/23/2022	GCR	-20.00	REF			REG OF DEEDS 11/9/22 GC			
2023/05/000243	11/23/2022	GCR	-474.42	REF			ALL OTHER RECEIPTS 11/10/22			
2023/05/000243	11/23/2022	GCR	-190.00	REF			REG OF DEEDS 11/10/22 CC			
2023/05/000243	11/23/2022	GCR	-524.00	REF			REG OF DEEDS 11/10/22 EFILE			
2023/05/000243	11/23/2022	GCR	-80.00	REF			GENTRY FUNERAL DRAWDOWN 11/10			
2023/05/000245	11/28/2022	GCR	-995.32	REF			ALL OTHER RECEIPTS 11/14/22			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05			JOURNAL DETAIL 2023 5 TO 2023 5						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG. DEEDS									
2023/05/000245 11/28/2022 GCR	-67.00	REF						REG OF DEEDS 11/14/22 CC	
2023/05/000245 11/28/2022 GCR	-1,124.00	REF						REG OF DEEDS 11/14/22 EFILE	
2023/05/000245 11/28/2022 GCR	-50.00	REF						REG OF DEEDS 11/14/22 GC	
2023/05/000245 11/28/2022 GCR	-100.00	REF						GENTRY FUNERAL DRAWDOWN 11/14	
2023/05/000245 11/28/2022 GCR	-494.51	REF						ALL OTHER RECEIPTS 11/15/22	
2023/05/000245 11/28/2022 GCR	-140.00	REF						REG OF DEEDS 11/15/22 CC	
2023/05/000245 11/28/2022 GCR	-770.00	REF						REG OF DEEDS 11/15/22 EFILE	
2023/05/000245 11/28/2022 GCR	-100.00	REF						GENTRY FUNERAL DRAWDOWN 11/15	
2023/05/000245 11/28/2022 GCR	-505.21	REF						ALL OTHER RECEIPTS 11/16/22	
2023/05/000245 11/28/2022 GCR	-796.00	REF						REG OF DEEDS 11/16/22 CC	
2023/05/000245 11/28/2022 GCR	-909.00	REF						REG OF DEEDS 11/16/22 EFILE	
2023/05/000245 11/28/2022 GCR	-50.00	REF						REINS STURDIVANT DRAWDOWN	
2023/05/000245 11/28/2022 GCR	-469.51	REF						ALL OTHER RECEIPTS 11/17/22	
2023/05/000245 11/28/2022 GCR	-36.00	REF						REG OF DEEDS 11/17/22 CC	
2023/05/000245 11/28/2022 GCR	-230.00	REF						REG OF DEEDS 11/17/22 EFILE	
2023/05/000245 11/28/2022 GCR	-50.00	REF						GENTRY FUNERAL DRAWDOWN 11/17	
2023/05/000258 11/15/2022 GEN	551.80	REF NOV						25% DEPT CULTURAL RESOURCES	
2023/05/000320 11/30/2022 GCR	-271.32	REF						ALL OTHER RECEIPTS 11/18/22	
2023/05/000320 11/30/2022 GCR	-192.00	REF						REG OF DEEDS 11/18/22 CC	
2023/05/000320 11/30/2022 GCR	-944.00	REF						REG OF DEEDS 11/18/22 EFILE	
2023/05/000320 11/30/2022 GCR	-50.00	REF						GENTRY FUNERAL DRAWDOWN 11/18	
2023/05/000320 11/30/2022 GCR	-146.20	REF						ALL OTHER RECEIPTS 11/21/22	
2023/05/000320 11/30/2022 GCR	-120.00	REF						REG OF DEEDS 11/21/22 CC	
2023/05/000320 11/30/2022 GCR	-740.00	REF						REG OF DEEDS 11/21/22 EFILE	
2023/05/000320 11/30/2022 GCR	-40.00	REF						REG OF DEEDS 11/21/22 GC	
2023/05/000320 11/30/2022 GCR	-90.00	REF						GENTRY FUNERAL DRAWDOWN 11/21	
2023/05/000320 11/30/2022 GCR	.07	REF						ALL OTHER RECEIPTS 11/22	
2023/05/000320 11/30/2022 GCR	-90.00	REF						REG OF DEEDS 11/22/22 CC	
2023/05/000320 11/30/2022 GCR	-1,788.00	REF						REG OF DEEDS 11/22/22 EFILE	
2023/05/000320 11/30/2022 GCR	-528.03	REF						ALL OTHER RECEIPTS 11/23/22	
2023/05/000320 11/30/2022 GCR	-170.00	REF						GENTRY FUNERAL DRAWDOWN 11/23	
2023/05/000320 11/30/2022 GCR	-526.00	REF						REG OF DEEDS 11/23/22 EFILE	
2023/05/000320 11/30/2022 GCR	-46.00	REF						REG OF DEEDS 11/23/22 CC	
2023/05/000320 11/30/2022 GCR	-323.17	REF						ALL OTHER RECEIPTS 11/28/22	
2023/05/000320 11/30/2022 GCR	-143.00	REF						REG OF DEEDS 11/28/22 CC	
2023/05/000320 11/30/2022 GCR	-706.00	REF						REG OF DEEDS 11/28/22 EFILE	
2023/05/000320 11/30/2022 GCR	-20.00	REF						REG OF DEEDS 11/28/22 GC	
2023/05/000333 11/30/2022 GCR	-1,516.37	REF						ALL OTHER RECEIPTS 11/29/22	
2023/05/000333 11/30/2022 GCR	-118.00	REF						REG OF DEEDS 11/29/22 CC	
2023/05/000333 11/30/2022 GCR	-1,082.00	REF						REG OF DEEDS 11/29/22 EFILE	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	-6,684.31	.00	-11,315.69	37.1%
2023/05/000072	11/09/2022 GCR	-102.26	REF				PRESERV & AUTOM FUND 10/31/22		
2023/05/000072	11/09/2022 GCR	-116.30	REF				PRESRV & AUTOM FUND 11/01/22		
2023/05/000072	11/09/2022 GCR	-77.83	REF				PRESERV & AUTOM FUND 11/02/22		
2023/05/000132	11/16/2022 GCR	-49.00	REF				PRESERV & AUTOM FUND 11/03/22		
2023/05/000132	11/16/2022 GCR	-64.91	REF				PRESREV & AUTOM FUND 11/4/22		
2023/05/000132	11/16/2022 GCR	-71.81	REF				PRESERV & AUTOM FUND 11/7/22		
2023/05/000243	11/23/2022 GCR	-45.39	REF				PRESRV & AUTOM FUND 11/8/22		
2023/05/000243	11/23/2022 GCR	-62.88	REF				PRESERV & AUTOM FUND 11/9/22		
2023/05/000243	11/23/2022 GCR	-73.48	REF				PRESREV & AUTOM FUND 11/10/22		
2023/05/000245	11/28/2022 GCR	-106.53	REF				PRESRV & AUTOM FUND 11/14/22		
2023/05/000245	11/28/2022 GCR	-70.44	REF				PRESERV & AUTOM FUND 11/15/22		
2023/05/000245	11/28/2022 GCR	-47.99	REF				PRESERV & AUTOM FUND 11/16/22		
2023/05/000245	11/28/2022 GCR	-51.64	REF				PRESERV & AUTOM FUND 11/17/22		
2023/05/000256	11/02/2022 GEN	86.52	REF NOV				MERCH SERV-REGISTER OF DEEDS		
2023/05/000320	11/30/2022 GCR	-57.78	REF				PRESERV & AUTOM FUND 11/18/22		
2023/05/000320	11/30/2022 GCR	-54.75	REF				PRESERV & AUTOM FUND 11/21/22		
2023/05/000320	11/30/2022 GCR	-28.17	REF				PRESERV & AUTOM FUND 11/22		
2023/05/000320	11/30/2022 GCR	-108.87	REF				PRESERV & AUTOM FUND 11/23/22		
2023/05/000320	11/30/2022 GCR	-73.43	REF				PRESERV & AUTOM FUND 11/28/22		
2023/05/000333	11/30/2022 GCR	-50.58	REF				PRESERV & AUTOM FUND 11/29/22		
TOTAL REGISTER OF DEEDS-REVENUE		-268,000		0	-268,000	-152,550.72	.00	-115,449.28	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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%	
TOTAL INFORMATION SERVICES-REVENUE	0	0	0	-6.00	.00	6.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				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%
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 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	-18,072.50	.00	-19,927.50	47.6%
	2023/05/000072 11/09/2022 GCR	-145.00	REF				SHERIFF FEES 11/4/22	
	2023/05/000243 11/23/2022 GCR	-285.00	REF				SHERIFF FEES 11/16/22	
	2023/05/000243 11/23/2022 GCR	-88.17	REF				JUDGEMENT I HAYES 11/7/22	
	2023/05/000243 11/23/2022 GCR	-225.00	REF				SHERIFF FEES 11/18/22	
	2023/05/000243 11/23/2022 GCR	-930.00	REF				SHERIFF FEES 11/18/22	
	2023/05/000347 11/30/2022 GCR	-240.00	REF				SHERIFF FEES 11/23/22	
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-11,585.00	.00	-20,415.00	36.2%
	2023/05/000059 11/01/2022 API	2,695.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (OCTOBER 2022)	109100
	2023/05/000072 11/09/2022 GCR	-1,275.00	REF				CONCEAL CARRY 11/4/22	
	2023/05/000243 11/23/2022 GCR	-1,935.00	REF				CONCEAL CARRY 11/16/22	
	2023/05/000243 11/23/2022 GCR	-1,050.00	REF				CONCEAL CARRY 11/18/22	
	2023/05/000336 11/28/2022 API	2,340.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (NOVEMBER 2022)	109479
10	-3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-426.21	.00	-1,573.79	21.3%
	2023/05/000347 11/30/2022 GCR	-24.83	REF				DWI FEES 11/14/22 CC	
10	-3-1-4310-310-000-0000-0000-44139 -	-3,000	DONATIONS 0	-3,000	-20.00	.00	-2,980.00	.7%
	2023/05/000132 11/16/2022 GCR	-20.00	REF				DON. TO PREVENTION EDU E COE	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	-1,120.00	.00	120.00	112.0%	
	2023/05/000072 11/09/2022 GCR	-240.00	REF						JUDGEMENTS B THOMPSON 10/28
	2023/05/000072 11/09/2022 GCR	-251.00	REF						JUDGEMENTS D PARRISH 10/31/22
	2023/05/000243 11/23/2022 GCR	-300.00	REF						JUDGEMENTS B JOHNSON 11/21/22
10	-3-1-4310-310-000-0000-0000-44223 -	0	GRANT -24,438	-24,438	-14,753.00	.00	-9,685.00	60.4%	
10	-3-1-4310-310-000-0000-0000-48200 -	0	SURPL. PROP 0	0	-4,405.00	.00	4,405.00	100.0%	
	TOTAL SHERIFF - REVENUES	-207,627	-24,438	-232,065	-74,877.71	.00	-157,187.29	32.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-0000-44570 -	-150,000	LIAISON 0	-150,000		.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	0	-150,000		.00	.00	-150,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044320 DETENTION CENTER - REVENUE									
10	-3-1-4310-320-000-0000-0000-42344 -	-55,000	INM. HOUSE 0	-55,000	-2,000.00	.00	-53,000.00	3.6%	
	2023/05/000347 11/30/2022 GCR -1,600.00 REF						INMATE HOUSING 9/30/22 CC		
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	-11,314.73	.00	-23,685.27	32.3%	
	2023/05/000243 11/23/2022 GCR -910.60 REF						PAYTEL 11/18/22		
	2023/05/000243 11/23/2022 GCR -1,192.05 REF						KIMBLES FOOD BY DESIGN 10/25		
TOTAL DETENTION CENTER - REVENUE		-100,000	0	-100,000	-13,314.73	.00	-86,685.27	13.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE										
10	-3-1-4330-000-000-0000-0000-42300 -	EMS FEES								
		-1,350,000	0	-1,350,000	-807,538.26	.00	-542,461.74	59.8%		
2023/05/000066	11/09/2022	GCR	-6,165.01	REF EMS				EMS BANK DEPOSIT 11/03/22		
2023/05/000066	11/09/2022	GCR	-10.00	REF EMS				UNITED HEALTHCARE 11/02/22 CC		
2023/05/000066	11/09/2022	GCR	-254.55	REF EMS				UNITED HEALTHCARE 11/2/22 CC		
2023/05/000066	11/09/2022	GCR	-124.72	REF EMS				BCBSNC 11/03/22 CC		
2023/05/000066	11/09/2022	GCR	-1,044.47	REF EMS				PALMETTO GBA 11/03/22 CC		
2023/05/000066	11/09/2022	GCR	-4,407.89	REF EMS				UNITED HEALTHCARE 11/03/22 CC		
2023/05/000066	11/09/2022	GCR	-911.28	REF EMS				DHB 11/02/22 CC		
2023/05/000066	11/09/2022	GCR	-534.49	REF EMS				AARP SUPP UHC 11/01/22 CC		
2023/05/000066	11/09/2022	GCR	-130.01	REF EMS				AARP SUPP UHC 11/02/22 CC		
2023/05/000066	11/09/2022	GCR	-682.12	REF EMS				AETNA 11/02/22 CC		
2023/05/000066	11/09/2022	GCR	-282.60	REF EMS				BCBSNC ASO 11/02/22 CC		
2023/05/000066	11/09/2022	GCR	-231.20	REF EMS				BCBSNC 11/02/22 CC		
2023/05/000066	11/09/2022	GCR	-126.96	REF EMS				AARP SUPP UHC 11/04/22 CC		
2023/05/000066	11/09/2022	GCR	-335.37	REF EMS				BCBSNC HOST 11/04/22 CC		
2023/05/000066	11/09/2022	GCR	-490.80	REF EMS				UNITED HEALTHCARE 11/04/22 CC		
2023/05/000066	11/09/2022	GCR	-94.99	REF EMS				UHC COMMUNITY PLAN NC 11/04/22		
2023/05/000066	11/09/2022	GCR	-1,713.81	REF EMS				UNITED HEALTHCARE 11/04/22 CC		
2023/05/000066	11/09/2022	GCR	-3,373.64	REF EMS				PALMETTO GBA 11/07/22 CC		
2023/05/000066	11/09/2022	GCR	-104.08	REF EMS				UHC COMMUNITY PLAN NC 11/07/22		
2023/05/000066	11/09/2022	GCR	-1,841.52	REF EMS				UNITED HEALTHCARE 11/07/22 CC		
2023/05/000066	11/09/2022	GCR	-524.65	REF EMS				AETNA 11/08/22 CC		
2023/05/000066	11/09/2022	GCR	-246.84	REF EMS				BCBSNC STATE 11/08/22 CC		
2023/05/000066	11/09/2022	GCR	-133.77	REF EMS				UHC COMMUNITY PLAN NC 11/08/22		
2023/05/000066	11/09/2022	GCR	-574.20	REF EMS				UNITED HEALTHCARE 11/08/22 CC		
2023/05/000066	11/09/2022	GCR	-127.12	REF EMS				AARP SUPP UHC 11/9/22 CC		
2023/05/000066	11/09/2022	GCR	-397.72	REF EMS				BCBSNC HOST 11/9/22 CC		
2023/05/000066	11/09/2022	GCR	-1,203.39	REF EMS				BCBSNC 11/09/22 CC		
2023/05/000066	11/09/2022	GCR	-226.63	REF EMS				BCBSNC 11/9/22 CC		
2023/05/000066	11/09/2022	GCR	-424.21	REF EMS				DHB 11/9/22 CC		
2023/05/000066	11/09/2022	GCR	-1,433.99	REF EMS				PALMETTO GBA 11/9/22 CC		
2023/05/000066	11/09/2022	GCR	-112.67	REF EMS				UNITED HEALTHCARE 11/9/22 CC		
2023/05/000066	11/09/2022	GCR	-792.60	REF EMS				UNITED HEALTHCARE 11/9/22 CC		
2023/05/000066	11/09/2022	GCR	-459.36	REF EMS				PALMETTO GBA 11/10/22 CC		
2023/05/000066	11/09/2022	GCR	-597.91	REF EMS				UNITED HEALTHCARE 11/10/22 CC		
2023/05/000066	11/09/2022	GCR	-18,842.56	REF EMS				EMS BANK DEPOSIT 11/8/22		
2023/05/000066	11/09/2022	GCR	-4,389.30	REF EMS				EMS BANK DEPOSIT 11/14/22		
2023/05/000066	11/09/2022	GCR	-4,632.20	REF EMS				EMS PALMETTO 11/14/22 CC		
2023/05/000066	11/09/2022	GCR	-113.17	REF EMS				UHC COMMUNITY PLAN NC 11/14/22		
2023/05/000066	11/09/2022	GCR	-4,129.43	REF EMS				UNITED HEALTHCARE 11/14/22 CC		
2023/05/000066	11/09/2022	GCR	-40.00	REF EMS				BCBSNC ASO 11/15/22 CC		
2023/05/000066	11/09/2022	GCR	-341.31	REF EMS				BCBSNC HOST 11/15/22 CC		
2023/05/000066	11/09/2022	GCR	-369.74	REF EMS				AARP SUPP UHC 11/16/22 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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								
2023/05/000066	11/09/2022 GCR	-74.44	REF EMS				AETNA 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-318.18	REF EMS				BCBSNC 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-218.79	REF EMS				BCBSNC HOST 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-317.49	REF EMS				BCBSNC ASO 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-575.55	REF EMS				DHB 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-502.12	REF EMS				PALMETTO GBA 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-114.91	REF EMS				UNITED HEALTHCARE 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-981.61	REF EMS				UNITED HEALTHCARE 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-140.57	REF EMS				UNITED HEALTHCARE 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-290.45	REF EMS				UNITED HEALTHCARE 11/16/22 CC		
2023/05/000066	11/09/2022 GCR	-752.92	REF EMS				UNITED HEALTHCARE 11/17/22 CC		
2023/05/000066	11/09/2022 GCR	-1,987.24	REF EMS				PALMETTO GBA 11/17/22 CC		
2023/05/000066	11/09/2022 GCR	-687.90	REF EMS				UNITED HEALTHCARE 11/17/22 CC		
2023/05/000066	11/09/2022 GCR	-219.99	REF EMS				BCBSNC 11/17/22 CC		
2023/05/000066	11/09/2022 GCR	-553.67	REF EMS				PALMETTO GBA 11/18/22 CC		
2023/05/000066	11/09/2022 GCR	-295.22	REF EMS				UNITED HEALTHCARE 11/18/22 CC		
2023/05/000066	11/09/2022 GCR	-215.21	REF EMS				BCBSNC ASO 11/21/22 CC		
2023/05/000066	11/09/2022 GCR	-501.05	REF EMS				BCBSNC HOST 11/21/22 CC		
2023/05/000066	11/09/2022 GCR	-2,258.08	REF EMS				PALMETTO GBA 11/21/22 CC		
2023/05/000066	11/09/2022 GCR	-164.07	REF EMS				UNITED HEALTHCARE 11/21/22 CC		
2023/05/000066	11/09/2022 GCR	-136.43	REF EMS				AARP SUPP UHC 11/29/22 CC		
2023/05/000066	11/09/2022 GCR	-640.41	REF EMS				PALMETTO GBA 11/29/22 CC		
2023/05/000066	11/09/2022 GCR	-272.43	REF EMS				UNITED HEALTHCARE 11/29/22 CC		
2023/05/000066	11/09/2022 GCR	-247.67	REF EMS				AARP SUPP UHC 11/22/22 CC		
2023/05/000066	11/09/2022 GCR	-154.54	REF EMS				BCBSNC STATE PLAN 11/22/22 CC		
2023/05/000066	11/09/2022 GCR	-121.92	REF EMS				AARP SUPP UHC 11/23/22 CC		
2023/05/000066	11/09/2022 GCR	-338.02	REF EMS				BCBSNC ASO 11/23/22 CC		
2023/05/000066	11/09/2022 GCR	-234.06	REF EMS				BCBSNC 11/23/22 CC		
2023/05/000066	11/09/2022 GCR	-438.31	REF EMS				BCBSNC 11/23/22 CC		
2023/05/000066	11/09/2022 GCR	-776.61	REF EMS				BCBSNC 11/23/22 CC		
2023/05/000066	11/09/2022 GCR	-1,416.36	REF EMS				DHB 11/23/22 CC		
2023/05/000066	11/09/2022 GCR	-387.88	REF EMS				PALMETTO GBA 11/23/22 CC		
2023/05/000066	11/09/2022 GCR	-336.68	REF EMS				AETNA 11/25/22 CC		
2023/05/000066	11/09/2022 GCR	-243.98	REF EMS				BCBSNC 11/25/22 CC		
2023/05/000066	11/09/2022 GCR	-2,198.06	REF EMS				UNITED HEALTHCARE 11/25/22 CC		
2023/05/000066	11/09/2022 GCR	-451.61	REF EMS				AETNA 11/28/22 CC		
2023/05/000066	11/09/2022 GCR	-552.70	REF EMS				BCBSNC ASO 11/28/22 CC		
2023/05/000066	11/09/2022 GCR	-2,372.37	REF EMS				PALMETTO GBA 11/28/22 CC		
2023/05/000066	11/09/2022 GCR	-433.28	REF EMS				UNITEDHEALTHCARE 11/28/22 CC		
2023/05/000066	11/09/2022 GCR	-3,602.62	REF EMS				UNITED HEALTHCARE 11/28/22 CC		
2023/05/000066	11/09/2022 GCR	-431.74	REF EMS				EMS BANK DEPOSIT 11/22/22		
2023/05/000066	11/09/2022 GCR	-13,998.75	REF EMS				EMS BANK DEPOSIT 11/21/22		
2023/05/000066	11/09/2022 GCR	-105.38	REF EMS				BCBSNC ASO 11/30/22 CC		
2023/05/000066	11/09/2022 GCR	-255.60	REF EMS				BCBSNC HOST 11/30/22 CC		
2023/05/000066	11/09/2022 GCR	-295.14	REF EMS				BCBSNC 11/30/22 CC		
2023/05/000066	11/09/2022 GCR	-1,291.52	REF EMS				BCBSNC 11/30/22 CC		

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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								
2023/05/000066 11/09/2022 GCR	-791.49	REF EMS				UNITED HEALTHCARE 11/30/22 CC		
2023/05/000066 11/09/2022 GCR	-1,370.45	REF EMS				DHB 11/30/22 CC		
2023/05/000229 11/22/2022 GEN	-45.00	REF				EMS-RECODE 7/20/22		
2023/05/000267 11/23/2022 API	225.00	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 20-142118	109376	
2023/05/000267 11/23/2022 API	244.45	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-153074	109375	
2023/05/000267 11/23/2022 API	150.00	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-154504	109374	
2023/05/000267 11/23/2022 API	275.00	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-152876	109372	
2023/05/000267 11/23/2022 API	255.00	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-153065	109369	
2023/05/000267 11/23/2022 API	78.69	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-153352	109373	
2023/05/000267 11/23/2022 API	50.00	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 21-151310	109370	
2023/05/000267 11/23/2022 API	262.04	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-152040	109368	
2023/05/000267 11/23/2022 API	192.27	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-155096	109377	
2023/05/000267 11/23/2022 API	240.00	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-155143	109371	
2023/05/000267 11/23/2022 API	450.00	VND 099998 VCH	EMS REFUND			EMS REFUND TRIP# 22-152115	109367	
2023/05/000347 11/30/2022 GCR	-364.72	REF				PALMETTO GBA 11/01/22 CC		
2023/05/000351 11/30/2022 GEN	-2,098.03	REF NOV				EMS DEBT SETOFF		
10 -3-1-4330-000-000-0000-0000-42305 -	0	EMS AID -1,000	-1,000	.00	.00	-1,000.00	.0%	
10 -3-1-4330-000-000-0000-0000-42306 -	0	SHSGP-EMS 0	0	-12,500.00	.00	12,500.00	100.0%	
10 -3-1-4330-000-000-0000-0000-42310 -	-38,000	PERF.GRANT 0	-38,000	.00	.00	-38,000.00	.0%	
10 -3-1-4330-000-000-0000-0000-42315 -	-200,000	EMS MED RE 0	-200,000	.00	.00	-200,000.00	.0%	
10 -3-1-4330-000-000-0000-0000-44223 -	0	GRANT -142,773	-142,773	.00	.00	-142,773.00	.0%	
10 -3-1-4330-000-000-0000-0000-44241 -	-8,000	AUBP REV 0	-8,000	.00	.00	-8,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5		
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	-820,038.26	.00	-919,734.74	47.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044340 FIRE MARSHAL-REVENUE										
10	-3-1-4340-000-000-0000-0000-44111	-		-20,000	FM INSP.	0	-20,000	-9,590.00	.00	-10,410.00 48.0%
2023/05/000072	11/09/2022	GCR	-130.00	REF					FIRE INSPECTION FEES 10/31	CC
2023/05/000072	11/09/2022	GCR	-240.00	REF					FIRE INSP FEES 11/01/22	CC
2023/05/000072	11/09/2022	GCR	-520.00	REF					FIRE INSP FEES 11/01/22	
2023/05/000243	11/23/2022	GCR	-150.00	REF					FIRE INSP FEES 11/8/22	
2023/05/000243	11/23/2022	GCR	-80.00	REF					FIRE INSP FEES 11/8/22	CC
2023/05/000243	11/23/2022	GCR	-150.00	REF					FIRE INSP FEES 11/10/22	CC
2023/05/000245	11/28/2022	GCR	-1,420.00	REF					FIRE INSP FEES 11/14/22	
2023/05/000245	11/28/2022	GCR	-50.00	REF					FIRE INSPECTION FEES 11/14	CC
2023/05/000245	11/28/2022	GCR	-420.00	REF					FIRE INSPECTION FEES 11/16/22	
2023/05/000320	11/30/2022	GCR	-420.00	REF					FIRE INSP FEES 11/22/22	
2023/05/000320	11/30/2022	GCR	-60.00	REF					FIRE INSP FEES 11/23/22	
2023/05/000333	11/30/2022	GCR	-50.00	REF					FIRE INSP FEES 11/29/22	CC
TOTAL FIRE MARSHAL-REVENUE				-20,000	0	-20,000	-9,590.00	.00	-10,410.00	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044350 CENTRAL PERMITTING -REVENUE										
10 -3-1-4350-000-000-0000-0000-43364 -	-14,000	ZONG FEE 0	-14,000	-7,830.00		.00	-6,170.00	55.9%		
2023/05/000072 11/09/2022 GCR	-60.00	REF				ZONING FEES 10/31/22	CC			
2023/05/000072 11/09/2022 GCR	-110.00	REF				ZONING FEES 11/02/22				
2023/05/000243 11/23/2022 GCR	-30.00	REF				ZONING FEES 11/3/22	CC			
2023/05/000243 11/23/2022 GCR	-60.00	REF				ZONING FEES 11/8/22				
2023/05/000243 11/23/2022 GCR	-30.00	REF				ZONING FEES 11/10/22				
2023/05/000243 11/23/2022 GCR	-30.00	REF				ZONING FEES 11/10/22	CC			
2023/05/000245 11/28/2022 GCR	-25.00	REF				ZONING FEES 11/14/22	CC			
2023/05/000245 11/28/2022 GCR	-150.00	REF				ZONING FEES 11/15/22				
2023/05/000245 11/28/2022 GCR	-30.00	REF				ZONING FEES 11/15/22	CC			
2023/05/000245 11/28/2022 GCR	-30.00	REF				ZONING FEES 11/17/22	CC			
2023/05/000320 11/30/2022 GCR	-60.00	REF				ZONING FEES 11/18/22	CC			
2023/05/000320 11/30/2022 GCR	-60.00	REF				ZONING FEES 11/21/22	CC			
2023/05/000320 11/30/2022 GCR	-30.00	REF				ZONING FEES 11/22/22				
2023/05/000320 11/30/2022 GCR	-30.00	REF				ZONING FEES 11/22/22	CC			
2023/05/000320 11/30/2022 GCR	-30.00	REF				ZONING FEES 11/23/22				
2023/05/000320 11/30/2022 GCR	-200.00	REF				ZONING FEES 11/28/22				
2023/05/000333 11/30/2022 GCR	-100.00	REF				ZONING FEES 11/29/22				
2023/05/000333 11/30/2022 GCR	-30.00	REF				ZONING FEES 11/28/22	CC			
10 -3-1-4350-000-000-0000-0000-44121 -	-130,000	BLDG. PERM 0	-130,000	-55,871.87		.00	-74,128.13	43.0%		
2023/05/000072 11/09/2022 GCR	-150.00	REF				BLDG PERMITS 11/4/22	CC			
2023/05/000072 11/09/2022 GCR	-150.00	REF				BLDG PERMITS 10/31				
2023/05/000072 11/09/2022 GCR	-600.00	REF				BLDG PERMITS 10/31/22	CC			
2023/05/000072 11/09/2022 GCR	-100.00	REF				BLDG PERMITS 11/01/22	CC			
2023/05/000072 11/09/2022 GCR	-600.00	REF				BLDG PERMITES 11/01/22				
2023/05/000072 11/09/2022 GCR	-635.92	REF				BLDG PERMITS 11/02/22				
2023/05/000243 11/23/2022 GCR	-200.00	REF				BLDG PERMITS 11/3/22				
2023/05/000243 11/23/2022 GCR	-230.00	REF				BLDG PERMITS 11/3/22	CC			
2023/05/000243 11/23/2022 GCR	-200.00	REF				BLDG PERMITS 11/7/22	CC			
2023/05/000243 11/23/2022 GCR	-150.00	REF				BLDG PERMITS 11/8/22	CC			
2023/05/000243 11/23/2022 GCR	-568.00	REF				BLDG PERMITS 11/8/22				
2023/05/000243 11/23/2022 GCR	-240.00	REF				BLDG PERMITS 11/8/22	CC			
2023/05/000243 11/23/2022 GCR	-1,056.36	REF				BLDG PERMITS 11/10/22				
2023/05/000243 11/23/2022 GCR	-500.00	REF				BLDG PERMITS 11/10/22	CC			
2023/05/000245 11/28/2022 GCR	-100.00	REF				BLDG PERMITS 11/14/22	CASH			
2023/05/000245 11/28/2022 GCR	-350.00	REF				BLDG PERMITS 11/14/22	CC			
2023/05/000245 11/28/2022 GCR	-275.00	REF				BLDG PERMITS 11/15/22	CC			
2023/05/000245 11/28/2022 GCR	-250.00	REF				BLDG PERMITS 11/16/22	CC			
2023/05/000245 11/28/2022 GCR	-310.00	REF				BLDG PERMITS 11/17/22				
2023/05/000245 11/28/2022 GCR	-604.04	REF				BLDG FEES 11/17/22	CC			

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FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044350 CENTRAL PERMITTING -REVENUE									
1044350 44121 BLDG.PERM									
2023/05/000256	11/02/2022 GEN	185.31	REF NOV						MERCH SERV-PERMITS
2023/05/000320	11/30/2022 GCR	-50.00	REF						BLDG PERMITS 11/18/22
2023/05/000320	11/30/2022 GCR	-400.00	REF						BLDG PERMITS 11/18/22 CC
2023/05/000320	11/30/2022 GCR	-1,060.00	REF						BLDG PERMITS 11/21/22
2023/05/000320	11/30/2022 GCR	-1,000.32	REF						BLDG PERMITS 11/21/22 CC
2023/05/000320	11/30/2022 GCR	-400.00	REF						BLDG PERMITS 11/22/22
2023/05/000320	11/30/2022 GCR	-500.00	REF						BLDG PERMITS 11/22/22 CC
2023/05/000320	11/30/2022 GCR	-650.00	REF						BLDG PERMITS 11/23/22
2023/05/000320	11/30/2022 GCR	-250.00	REF						BLDG PERMITS 11/23/22 CC
2023/05/000320	11/30/2022 GCR	-100.00	REF						BLDG PERMITS 11/28/22
2023/05/000333	11/30/2022 GCR	-550.00	REF						BLDG PERMITS 11/29/22 CC
2023/05/000333	11/30/2022 GCR	-250.00	REF						BLDG PERMITS 11/28/22 CC
TOTAL CENTRAL PERMITTING -REVENUE		-144,000	0	-144,000	-63,701.87	.00	-80,298.13	44.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE									
10	-3-1-4380-000-000-0000-0000-44112	-	-5,500	AN.CON.FEE 0	-5,500	-2,251.04	.00	-3,248.96	40.9%
2023/05/000072	11/09/2022	GCR	-180.00	REF				ANIMAL SHELTER FEES 10/31/22	
2023/05/000132	11/16/2022	GCR	-15.00	REF				ANIMAL SHELTER FEES 11/4/22	
2023/05/000132	11/16/2022	GCR	-30.00	REF				ANIMAL SHELTER FEES 11/3/22	
2023/05/000132	11/16/2022	GCR	-150.00	REF				ANIMAL SHELTER FEES 11/7/22	
2023/05/000245	11/28/2022	GCR	-108.00	REF				ANIMAL SHELTER FEES 11/14/22	C
2023/05/000245	11/28/2022	GCR	-30.00	REF				ANIMAL SHELTER FEES 11/10/22	
2023/05/000256	11/02/2022	GEN	42.51	REF NOV				MERCH SERV-ANIMAL SHELTER	
2023/05/000320	11/30/2022	GCR	-150.00	REF				ANIMAL SHELTER FEES 11/21/22	
2023/05/000320	11/30/2022	GCR	-150.00	REF				ANIMAL SHELTER FEES 11/25/22	
2023/05/000320	11/30/2022	GCR	-150.00	REF				ANIMAL SHELTER FEES 11/23/22	
10	-3-1-4380-000-000-0000-0000-44114	-	-11,000	AdoptFees 0	-11,000	-4,710.00	.00	-6,290.00	42.8%
2023/05/000132	11/16/2022	GCR	-20.00	REF				AS ADOPTION FEES 11/4/22	
2023/05/000132	11/16/2022	GCR	-45.00	REF				AS ADOPTION FEES 11/4/22	CC
2023/05/000132	11/16/2022	GCR	-100.00	REF				AS ADOPTION FEES 11/2/22	
2023/05/000132	11/16/2022	GCR	-85.00	REF				AS ADOPTION FEES 11/1/22	CC
2023/05/000243	11/23/2022	GCR	-100.00	REF				AS ADOPTION FEES 11/8/22	
2023/05/000245	11/28/2022	GCR	-85.00	REF				AS ADOPTION FEES 11/17/22	CC
2023/05/000320	11/30/2022	GCR	-85.00	REF				AS ADOPTION FEES 11/21/22	CC
2023/05/000320	11/30/2022	GCR	-100.00	REF				AS ADOPTION FEES 11/23/22	CC
10	-3-1-4380-000-000-0000-0000-44114	-	0	ADOPT FEES 0	0	-461.50	.00	461.50	100.0%
10	-3-1-4380-000-000-0000-0000-44115	-	-5,000	ServiceFee 0	-5,000	-2,470.00	.00	-2,530.00	49.4%
2023/05/000072	11/09/2022	GCR	-30.00	REF				AS SERVICE FEES 10/31/22	
2023/05/000132	11/16/2022	GCR	-20.00	REF				AS SERVICE FEES 11/4/22	CC
2023/05/000132	11/16/2022	GCR	-30.00	REF				AS SERVICE FEES 11/3/22	
2023/05/000132	11/16/2022	GCR	-30.00	REF				AS SERVICE FEES 11/2/22	
2023/05/000132	11/16/2022	GCR	-10.00	REF				AS SERVICE FEES 11/7/22	
2023/05/000243	11/23/2022	GCR	-10.00	REF				AS SERVICE FEES 11/9/22	CC
2023/05/000245	11/28/2022	GCR	-30.00	REF				AS SERVICE FEES 11/16/22	
2023/05/000245	11/28/2022	GCR	-40.00	REF				AS SERVICE FEES 11/15/22	
2023/05/000245	11/28/2022	GCR	-30.00	REF				AS SERVICE FEES 11/14/22	
2023/05/000245	11/28/2022	GCR	-30.00	REF				AS SERVICE FEES 11/14/22	CC
2023/05/000245	11/28/2022	GCR	-10.00	REF				AS SERVICE FEES 11/10/22	
2023/05/000245	11/28/2022	GCR	-10.00	REF				AS SERVICE FEES 11/10/22	CC

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044380 ANIMAL SHELTER - REVENUE									
1044380 44115 ServiceFee									
2023/05/000320	11/30/2022 GCR	-10.00	REF				SERVICE FEES 11/21/22		
2023/05/000320	11/30/2022 GCR	-55.00	REF				AS SERVICE FEES 11/22/22		
2023/05/000320	11/30/2022 GCR	-10.00	REF				AS SERVICE FEES 11/25/22		
2023/05/000320	11/30/2022 GCR	-20.00	REF				AS SERVICES FEES 11/23/22		
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS	0	-2,568.65	.00	2,568.65	100.0%	
2023/05/000132	11/16/2022 GCR	-327.65	REF				AS DONATIONS 11/7/22		
2023/05/000243	11/23/2022 GCR	-100.00	REF				AS DONATIONS 11/9/22		
2023/05/000245	11/28/2022 GCR	-200.00	REF				AS DONATIONS 11/14/22		
2023/05/000320	11/30/2022 GCR	-1,296.00	REF				DONATIONS 11/19/22		
10	-3-1-4380-000-000-0000-0000-44240 -	-15,000	STATE REIM	0	-15,000	-108.00	.00	-14,892.00	.7%
TOTAL ANIMAL SHELTER - REVENUE									
		-36,500	0	-36,500	-12,569.19	.00	-23,930.81	34.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-42126 -	-150	Eq Rent 0	-150	.00	.00	-150.00	.0%	
10 -4-1-4950-000-000-0000-0000-43352 -	-5,000	44 PRG REV 0	-5,000	-840.00	.00	-4,160.00	16.8%	
2023/05/000245 11/28/2022 GCR	-325.00	REF						CITY OF WINSTON SALEM 11/15/22
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	-864.82	.00	-4,785.18	15.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	-5,161.77	.00	-4,838.23	51.6%	
2023/05/000132 11/16/2022 GCR	-224.40	REF						DRILL RENT B WALL 11/4/22
2023/05/000243 11/23/2022 GCR	-123.60	REF						DRILL RENT 11/9/22 R MEDLEY
2023/05/000245 11/28/2022 GCR	-166.80	REF						DRILL RENT 11/15/22 A SNOW
2023/05/000245 11/28/2022 GCR	-147.62	REF						DRILL RENT A MILLER 11/18
2023/05/000245 11/28/2022 GCR	-90.00	REF						DRILL RENT ELCO PLUMBING E LON
2023/05/000320 11/30/2022 GCR	-171.60	REF						DRILL RENT J HOBSON 11/29/22
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	-5,161.77	.00	-34,938.23	12.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>								
10 -2-1-5110-110-000-0000-0000-43300 -	-79,113	ST/FED AID 0	-79,113	-31,645.20	.00	-47,467.80	40.0%	
2023/05/000347 11/30/2022 GCR -7,911.30 REF						DPH GATC 11/2022		
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%	
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-39,485.97	.00	-89,627.03	30.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045111 NURSING/MEDICAL - REVENUE										
10	-2-1-5110-111-111-0000-0000-42294	-	-781	STATE STD 0	-781		.00	.00	-781.00	.0%
10	-2-1-5110-111-111-0000-0000-44165	-	-8,200	ADULT HLTH 0	-8,200	-4,655.68		.00	-3,544.32	56.8%
2023/05/000072	11/09/2022	GCR	-60.00	REF					AD HEALTH PH1767680 10/31 CC	
2023/05/000072	11/09/2022	GCR	-14.00	REF					AD HEALTH 948848095 11/01/22CC	
2023/05/000096	11/09/2022	API	106.00	VND 099996 VCH		MISC REFUNDS			Confidential KG_refund 109181	
2023/05/000132	11/16/2022	GCR	-177.60	REF					AD HEALTH PH1516265 11/3/22	
2023/05/000243	11/23/2022	GCR	-8.00	REF					AD HEALTH PH1696748 11/8/22 CC	
2023/05/000243	11/23/2022	GCR	-56.98	REF					AD HEALTH PH3644491 11/8/22 CC	
2023/05/000245	11/28/2022	GCR	-62.00	REF					AD HEALTH 950611051 11/14/22	
2023/05/000245	11/28/2022	GCR	-14.00	REF					AD HEALTH PH3903838 11/14/22	
2023/05/000245	11/28/2022	GCR	-14.00	REF					AD HEALTH PH3904743 11/15/22	
2023/05/000245	11/28/2022	GCR	-14.00	REF					AD HEALTH 949353058 11/15/22	
2023/05/000245	11/28/2022	GCR	-12.00	REF					AD HEALTH PH3904397 11/15/22	
2023/05/000245	11/28/2022	GCR	-60.00	REF					AD HEALTH PH3906983 11/16/22	
2023/05/000256	11/02/2022	GEN	10.22	REF NOV					MERCH SERV-HEALTH	
2023/05/000320	11/30/2022	GCR	-87.00	REF					AD HEALTH PH3914239 11/21 CC	
2023/05/000320	11/30/2022	GCR	-14.00	REF					AD HEALTH PH3914239 11/21 CC	
2023/05/000320	11/30/2022	GCR	-62.00	REF					AD HEALTH PH3880080 11/21 CC	
2023/05/000320	11/30/2022	GCR	-10.00	REF					AD HEALTH PH1205956 11/23/22	
2023/05/000320	11/30/2022	GCR	-30.00	REF					AD HEALTH 949662815 11/28/22	
2023/05/000320	11/30/2022	GCR	-14.00	REF					AD HEALTH PH1263069 11/28/22	
2023/05/000320	11/30/2022	GCR	-100.00	REF					AD HELATH PH1640975 11/28/22	
2023/05/000351	11/30/2022	GEN	-556.00	REF NOV					HEALTH DEBT SETOFF	
10	-2-1-5110-111-111-0000-0000-44166	-	-17,500	MED .MAX 0	-17,500	-8,111.78		.00	-9,388.22	46.4%
2023/05/000320	11/30/2022	GCR	-8,111.78	REF					STATE OF NC 11/21/22	
10	-2-1-5110-111-111-0000-0000-44177	-	-2,500	MEDICAID 0	-2,500	-2,648.80		.00	148.80	106.0%
2023/05/000333	11/30/2022	GCR	-93.15	REF					NCDHHS DHB 11/30/22 CC	
2023/05/000333	11/30/2022	GCR	-36.16	REF					NCDHHS BCBSNC HEALTHY BLUE	
2023/05/000333	11/30/2022	GCR	-34.16	REF					NCDHHS BCBSNC HEALTH BLUE	
2023/05/000333	11/30/2022	GCR	-308.57	REF					NCDHHS WELLCARE OF NC 11/17/22	
2023/05/000333	11/30/2022	GCR	-240.50	REF					NCDHHS BCBSNC HEALTHY BLUE	
2023/05/000333	11/30/2022	GCR	-135.44	REF					NCDHHS WELLCARE OF NC 11/03/22	
2023/05/000349	11/30/2022	GEN	-152.44	REF					NDHHS DHB 11/02/22 RECODE	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-4,522.80	.00	-6,784.20	40.0%		
2023/05/000347 11/30/2022 GCR -1,130.70 REF								DPH CD 11/2022	
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%		
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%		
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%		
TOTAL NURSING/MEDICAL - REVENUE	-59,888	-4,350	-64,238	-36,365.03	.00	-27,872.97	56.6%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	-7,904.79	.00	531.79	107.2%	
	2023/05/000245 11/28/2022 GCR	-262.50 REF							UHC PLAN OF NC 11/17/22
	2023/05/000333 11/30/2022 GCR	-65.00 REF							NCDHHS DHB 11/09/22 CC
	2023/05/000347 11/30/2022 GCR	-84.32 REF							WELLCARE OF NC 11/1/22 CC
	2023/05/000347 11/30/2022 GCR	-127.68 REF							WELLCARE OF NC 11/1/22 CC
	2023/05/000347 11/30/2022 GCR	-2,534.00 REF							DCFW CARE COORDINATION 11/22
10	-2-1-5110-000-000-0000-0000-44168 -	-79,184	MED.CASE 0	-79,184	-26,322.14	.00	-52,861.86	33.2%	
	2023/05/000132 11/16/2022 GCR	-250.80 REF							CMARC 11/2022 CC
	2023/05/000245 11/28/2022 GCR	-1,450.08 REF							UHS COMMUNITY PLAN OF NC 11/15
	2023/05/000347 11/30/2022 GCR	-2.50 REF							WELLCARE OF NC 11/1/22 CC
	2023/05/000347 11/30/2022 GCR	-1,340.64 REF							WELLCARE OF NC 11/1/22 CC
10	-2-1-5110-000-000-0000-0000-44168 -	-48,533	MED.CASE 0	-48,533	-42,017.10	.00	-6,515.90	86.6%	
	2023/05/000132 11/16/2022 GCR	-1,874.88 REF							CMHRP 11/2022 CC
	2023/05/000245 11/28/2022 GCR	-1,765.76 REF							UHS COMMUNITY PLAN OF NC 11/15
	2023/05/000347 11/30/2022 GCR	-187.50 REF							WELLCARE OF NC 11/1/22 CC
	2023/05/000347 11/30/2022 GCR	-1,825.28 REF							WELLCARE OF NC 11/1/22 CC
	TOTAL MEDICAID CASE MANAGEMENT	-135,090	0	-135,090	-76,244.03	.00	-58,845.97	56.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	-7,807.24	.00	-23,185.76	25.2%	
2023/05/000347 11/30/2022 GCR -1,150.51 REF					DPH BT 11/2022			
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-7,807.24	.00	-23,185.76	25.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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%	
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-26.32	.00	-1,665.68	1.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5						
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	-110,144.73	.00	109,344.73*****%
	2023/05/000320	11/30/2022	GCR	-110,144.73	REF				STATE OF NC 11/21/22	
10	-2-1-5110-111-160-0000-0000-44186	-		-38,882	STATE CH	0	-38,882	-15,244.65	.00	-23,637.35 39.2%
	2023/05/000347	11/30/2022	GCR	-3,386.35	REF				DCFW CHILD HEALTH 11/2022	
10	-2-1-5110-111-160-0000-0000-44188	-		-40,000	MED CH	0	-40,000	-18,714.35	.00	-21,285.65 46.8%
	2023/05/000132	11/16/2022	GCR	-146.47	REF				AMERIHEALTH CARITAS NC 11/7/22	
	2023/05/000333	11/30/2022	GCR	-78.66	REF				NCDHHS DHB 11/30/22 CC	
	2023/05/000333	11/30/2022	GCR	-2.78	REF				NCDHHS UHC COMM PLAN NC 11/30	
	2023/05/000333	11/30/2022	GCR	-279.52	REF				NCDHHS UHC COMM PLAN NC 11/29	
	2023/05/000333	11/30/2022	GCR	-141.68	REF				NCDHHS WELLCARE OF NC 11/28	
	2023/05/000333	11/30/2022	GCR	-266.12	REF				NCDHHS BCBSNC HEALTHY BLUE	
	2023/05/000333	11/30/2022	GCR	-521.01	REF				NCDHHS UHC COMM PLAN NC 11/28	
	2023/05/000333	11/30/2022	GCR	-855.74	REF				NCDHHS BCBSNC HEALTH BLUE	
	2023/05/000333	11/30/2022	GCR	-345.60	REF				NCDHHS WELLCARE NC 11/23/22	
	2023/05/000333	11/30/2022	GCR	-200.79	REF				NCDHHS UNITED HEALTHCARE 11/21	
	2023/05/000333	11/30/2022	GCR	-86.41	REF				NCDHHS BCBSNC HEALTHY BLUE	
	2023/05/000333	11/30/2022	GCR	-223.72	REF				NCDHHS UHC COMM PLAN OF NC	
	2023/05/000333	11/30/2022	GCR	-109.50	REF				NCDHHS WELLCARE OF NC 11/17/22	
	2023/05/000333	11/30/2022	GCR	-265.13	REF				NCDHHS BCBSNC HEALTHY BLUE	
	2023/05/000333	11/30/2022	GCR	-488.08	REF				NCDHHS DHB 11/09/22 CC	
	2023/05/000333	11/30/2022	GCR	-114.99	REF				NCDHHS UHC COMMUNITY PLAN NC	
10	-2-1-5110-111-160-0000-0000-44192	-		-5,000	CHILD FEES	0	-5,000	-3,874.19	.00	-1,125.81 77.5%
	2023/05/000072	11/09/2022	GCR	-60.00	REF				CH HEALTH PH3865062 10/31 CC	
	2023/05/000072	11/09/2022	GCR	-50.00	REF				CH HEALTH PH1469207 10/31/22	
	2023/05/000072	11/09/2022	GCR	-50.00	REF				CH HEALTH PH1487795 10/31/22	
	2023/05/000072	11/09/2022	GCR	-22.00	REF				CH HEALTH PH3867060 11/01/22	
	2023/05/000072	11/09/2022	GCR	-22.00	REF				CH HEALTH PH3867048 11/01/22	
	2023/05/000072	11/09/2022	GCR	-22.00	REF				CH HEALTH PH3867053 11/01/22	
	2023/05/000072	11/09/2022	GCR	-25.00	REF				CH HEALTH PH209115 11/01/22	
	2023/05/000132	11/16/2022	GCR	-15.00	REF				CH HEALTH PH3857554 11/4/22	
	2023/05/000132	11/16/2022	GCR	-12.00	REF				CH HEALTH PH3875114 11/4/22	
	2023/05/000132	11/16/2022	GCR	-15.00	REF				CH HEALTH 950611942 11/3/22	
	2023/05/000132	11/16/2022	GCR	-15.00	REF				CH HEALTH 949693132 11/3/22	
	2023/05/000243	11/23/2022	GCR	-8.00	REF				CH HEALTH PH993272 11/9/22 CC	

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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								
2023/05/000245 11/28/2022 GCR	-350.00	REF				CH HEALTH 950195981 11/14 CC		
2023/05/000245 11/28/2022 GCR	-350.00	REF				CH HEALTH 950127849 11/14 CC		
2023/05/000256 11/02/2022 GEN	10.22	REF NOV				MERCH SERV-HEALTH		
2023/05/000320 11/30/2022 GCR	-50.00	REF				CH HEALTH PH1744794 11/18/22		
2023/05/000320 11/30/2022 GCR	-50.00	REF				CH HEALTH PH2820420 11/23/22		
2023/05/000320 11/30/2022 GCR	-30.00	REF				CH HEALTH 951656920 11/23 CC		
2023/05/000320 11/30/2022 GCR	-5.60	REF				CH HEALTH 950122688 11/28/22		
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%	
10 -2-1-5110-111-160-0000-0000-44241 -	-16,000	AUBP REV -5,800	-21,800	-31,153.82	.00	9,353.82	142.9%	
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS.PYMTS 0	-2,500	-1,084.74	.00	-1,415.26	43.4%	
2023/05/000333 11/30/2022 GCR	-52.21	REF				NCDHHS BCBSNC HOST 11/23/22		
2023/05/000333 11/30/2022 GCR	-35.68	REF				NCDHHS BCBSNC HOST 11/21/22		
2023/05/000333 11/30/2022 GCR	-35.68	REF				NCDHHS BCBSNC HOST 11/17/22		
2023/05/000333 11/30/2022 GCR	-90.02	REF				NCDHHS BCBSNC HOST 11/16/22 CC		
TOTAL CHILD HEALTH - REVENUE	-103,545	-5,800	-109,345	-180,216.48	.00	70,871.48	164.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5						
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	-3,326.58	.00	-3,173.42	51.2%			
2023/05/000132 11/16/2022 GCR	-25.00	REF				FLU IMMUN PH3876357 11/4/22				
2023/05/000132 11/16/2022 GCR	-25.00	REF				FLU IMMUN PH3875320 11/4/22 CC				
2023/05/000132 11/16/2022 GCR	-22.00	REF				FLU IMMUN PH3872452 11/3/22 CC				
2023/05/000243 11/23/2022 GCR	-22.00	REF				FLU IMMUN PH3704825 11/8/22 CC				
2023/05/000243 11/23/2022 GCR	-25.00	REF				FLU IMMUN PH2902300 11/8/22 CC				
2023/05/000243 11/23/2022 GCR	-22.00	REF				FLU IMMUN 948780215 11/8/22 CC				
2023/05/000243 11/23/2022 GCR	-25.00	REF				FLU IMMUN PH2918132 11/8/22 CC				
2023/05/000243 11/23/2022 GCR	-25.00	REF				FLU IMMUN 950929371 11/8/22				
2023/05/000243 11/23/2022 GCR	-22.00	REF				FLU IMMUN 949487977 11/8/22				
2023/05/000320 11/30/2022 GCR	-66.00	REF				FLU IMMUN PH3828536 11/18 CC				
2023/05/000320 11/30/2022 GCR	-22.00	REF				FLU IMMUN 952826455 11/23/22				
2023/05/000320 11/30/2022 GCR	-22.00	REF				FLU IMMUN 951891830 11/23/22				
2023/05/000320 11/30/2022 GCR	-66.00	REF				FLU IMMUN PH3935592 11/28/22				
2023/05/000333 11/30/2022 GCR	-13.20	REF				FLU IMMUN PH3630804 11/29/22				
10 -2-1-5110-111-162-0000-0000-44166 -	-600	MED.MAX 0	-600	-12,033.37	.00	11,433.37	2005.6%			
2023/05/000320 11/30/2022 GCR	-12,033.37	REF				STATE OF NC 11/21/22				
10 -2-1-5110-111-162-0000-0000-44198 -	-13,164	STATE IMM 0	-13,164	-4,013.16	.00	-9,150.84	30.5%			
2023/05/000347 11/30/2022 GCR	-1,525.14	REF				DPH IMMUNIZATIONS 11/2022				
10 -2-1-5110-111-162-0000-0000-44204 -	-6,500	MED IMM 0	-6,500	-3,867.38	.00	-2,632.62	59.5%			
2023/05/000132 11/16/2022 GCR	-130.01	REF				MEDCOST BENEFIT SERVICES 11/7				
2023/05/000245 11/28/2022 GCR	-65.00	REF				AMERIHEALTH CARITAS NC 11/16				
2023/05/000333 11/30/2022 GCR	-27.42	REF				NCDHHS BCBSNC HEALTHY BLUE				
2023/05/000333 11/30/2022 GCR	-54.84	REF				NCDHHS BCBSNC HEALTH BLUE				
2023/05/000333 11/30/2022 GCR	-13.71	REF				NCDHHS WELLCARE OF NC 11/25				
2023/05/000333 11/30/2022 GCR	-41.13	REF				NCDHHS BCBSNC HEALTHY BLUE				
2023/05/000333 11/30/2022 GCR	-27.42	REF				NCDHHS UHC COMM PLAN OF NC				
2023/05/000333 11/30/2022 GCR	-67.42	REF				NCDHHS WELLCARE OF NC 11/17/22				
2023/05/000333 11/30/2022 GCR	-209.84	REF				NCDHHS BCBSNC HEALTHY BLUE				
2023/05/000333 11/30/2022 GCR	-27.42	REF				NCDHHS DHB 11/16/22 CC				
2023/05/000333 11/30/2022 GCR	-130.00	REF				NCDHHS BCBSNC HEALTHY BLUE				
2023/05/000333 11/30/2022 GCR	-13.71	REF				NCDHHS UHC COMMUNITY PLAN NC				

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5110-111-162-0000-0000-44241 -	-12,000	AUBP REV -18,400	-30,400	-79,664.83	.00	49,264.83	262.1%	
10	-2-1-5110-111-162-0000-0000-48500 -	-2,500	INS.PYMTS 0	-2,500	-15,866.30	.00	13,366.30	634.7%	
2023/05/000229	11/22/2022 GEN	45.00	REF				EMS-RECODE 7/20/22		
2023/05/000243	11/23/2022 GCR	-39.91	REF				UMR 11/8/22		
2023/05/000243	11/23/2022 GCR	-130.00	REF				MEDCOST BENEFIT SERV. 11/8/22		
2023/05/000243	11/23/2022 GCR	-40.00	REF				CIGNA 11/9/22		
2023/05/000245	11/28/2022 GCR	-65.00	REF				WEBTPA 11/16/22		
2023/05/000320	11/30/2022 GCR	-38.46	REF				CIGNA 11/21/22		
2023/05/000320	11/30/2022 GCR	-80.00	REF				CIGNA 11/28/22		
2023/05/000333	11/30/2022 GCR	-74.18	REF				NCDHHS BCBSNC 11/30/22 CC		
2023/05/000333	11/30/2022 GCR	-120.00	REF				NCDHHS BCBSNC ASO 11/30/22 CC		
2023/05/000333	11/30/2022 GCR	-44.60	REF				NCDHHS BCBSNC HOST 11/28 CC		
2023/05/000333	11/30/2022 GCR	-40.00	REF				NCDHHS BCBSNC HOST 11/25/22		
2023/05/000333	11/30/2022 GCR	-40.00	REF				NCDHHS BCBSNC ASO 11/23/22		
2023/05/000333	11/30/2022 GCR	-185.00	REF				NCDHHS BCBS 11/23/22		
2023/05/000333	11/30/2022 GCR	-37.09	REF				NCDHHS BCBSNC 11/23/22 CC		
2023/05/000333	11/30/2022 GCR	-148.40	REF				NCDHHS HUNTED HEALTHCARE		
2023/05/000333	11/30/2022 GCR	-258.13	REF				NCDHHS BCBSNC ST HEALTH 11/22		
2023/05/000333	11/30/2022 GCR	-86.84	REF				NCDHHS BCBSNC HOST 11/21/22		
2023/05/000333	11/30/2022 GCR	-37.10	REF				NCDHHS UNITED HEALTHCARE 11/21		
2023/05/000333	11/30/2022 GCR	-43.42	REF				NCDHHS BCBSNC HOST 11/18/22 CC		
2023/05/000333	11/30/2022 GCR	-195.00	REF				NCDHHS BCBSBC 11/18/22 CC		
2023/05/000333	11/30/2022 GCR	-148.40	REF				NCDHHS UNITED HEALTHCARE 11/17		
2023/05/000333	11/30/2022 GCR	-65.00	REF				NCDHHS BCBSNC 11/16/22 CC		
2023/05/000333	11/30/2022 GCR	-59.79	REF				NCDHHS BCBSBC ASO 11/16/22 CC		
2023/05/000333	11/30/2022 GCR	-130.26	REF				NCDHHS BCBSNC HOST 11/16/22 CC		
2023/05/000333	11/30/2022 GCR	-39.91	REF				NCDHHS UMR 11/16/22 CC		
2023/05/000333	11/30/2022 GCR	-256.00	REF				NCDHHS BCBSNC ST HEALTH PLAN		
2023/05/000333	11/30/2022 GCR	-86.84	REF				NCDHHS BCBSNC ASO 11/15/22		
2023/05/000333	11/30/2022 GCR	-89.40	REF				NCDHHS BCBSNC 11/15/22 CC		
2023/05/000333	11/30/2022 GCR	-43.42	REF				NCDHHS BCBS 11/15/22 CC		
2023/05/000333	11/30/2022 GCR	-65.00	REF				NCDHHS BCBSNC 11/14/22 CC		
2023/05/000333	11/30/2022 GCR	-65.00	REF				NCDHHS BCBSNC HOST 11/09/22		
2023/05/000333	11/30/2022 GCR	-37.09	REF				NCDHHS BCBSNC 11/09/22 CC		
2023/05/000333	11/30/2022 GCR	-303.49	REF				NCDHHS UNITED HEALTHCARE 11/09		
2023/05/000333	11/30/2022 GCR	-64.00	REF				NCDHHS NCSTATE PPO 11/08/22		
2023/05/000333	11/30/2022 GCR	-65.00	REF				NCDHHS BCBSNC HOST 11/08/22		
2023/05/000333	11/30/2022 GCR	-130.00	REF				NCDHHS BCBSNC ASO 11/02/22 CC		
2023/05/000333	11/30/2022 GCR	-65.00	REF				NCDHHS BCBSNC HOST 11/02/22 CC		
2023/05/000333	11/30/2022 GCR	-64.00	REF				NCDHHS NC STATE PPO 11/01/22		
2023/05/000347	11/30/2022 GCR	-3,422.40	REF				INS PAYMENT 11/28/22 CC		
2023/05/000347	11/30/2022 GCR	-82.50	REF				INS PAYMENT 11/28/22 CC		
2023/05/000347	11/30/2022 GCR	-2,334.72	REF				INS PAYMENT 11/23/22 CC		
2023/05/000347	11/30/2022 GCR	-40.00	REF				AETNA 11/16/22 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045162	IMMUNIZATION - REVENUE							
	TOTAL IMMUNIZATION - REVENUE	-41,264	-18,400	-59,664	-118,771.62	.00	59,107.62	199.1%

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -	-800	MED.MAX 0	-800	.00	.00	-800.00	.0%	
10 -2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH -30,000	-57,936	-12,893.82	.00	-45,042.18	22.3%	
2023/05/000347 11/30/2022 GCR	-2,404.57	REF						DPH MH 11/2022
10 -2-1-5110-111-163-0000-0000-44200 -	-8,000	MED MH 0	-8,000	-5,452.49	.00	-2,547.51	68.2%	
2023/05/000349 11/30/2022 GEN	-78.66	REF						NDHHS DHB 11/02/22 RECODE
10 -2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-705.00	.00	-4,295.00	14.1%	
2023/05/000132 11/16/2022 GCR	-3.00	REF						MT HEALTH 948848095 11/3/22
2023/05/000256 11/02/2022 GEN	10.22	REF NOV						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%	
10 -2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	-66.69	.00	-933.31	6.7%	
TOTAL MATERNAL HEALTH - REVENUE	-51,736	-33,200	-84,936	-29,713.80	.00	-55,222.20	35.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045164 FAMILY PLANNING - REVENUE									
10	-2-1-5110-111-164-0000-0000-44166 -	-1,300	MED.MAX 0	-1,300	-48,778.12	.00	47,478.12	3752.2%	
	2023/05/000320 11/30/2022 GCR	-24,890.45	REF				STATE OF NC 11/21/22		
	2023/05/000320 11/30/2022 GCR	-23,887.67	REF				STATE OF NC 11/21/22		
10	-2-1-5110-111-164-0000-0000-44203 -	-58,483	STATE FP 0	-58,483	-27,717.74	.00	-30,765.26	47.4%	
	2023/05/000347 11/30/2022 GCR	-7,471.47	REF				DPH FP 11/2022		
10	-2-1-5110-111-164-0000-0000-44204 -	-8,500	MED FP 0	-8,500	-6,002.26	.00	-2,497.74	70.6%	
	2023/05/000333 11/30/2022 GCR	-330.41	REF				NCDHHS UHC COMM PLAN NC 11/28		
	2023/05/000333 11/30/2022 GCR	-268.87	REF				NCDHHS DHB 11/23/22 CC		
	2023/05/000333 11/30/2022 GCR	-158.32	REF				NCDHHS BCBSNC HEALTH BLUE		
	2023/05/000333 11/30/2022 GCR	-35.66	REF				NCDHHS UNITED HEALTHCARE 11/21		
	2023/05/000333 11/30/2022 GCR	90.53	REF				NCDHHS WELLCARE OF NC 11/17/22		
	2023/05/000333 11/30/2022 GCR	-154.20	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2023/05/000333 11/30/2022 GCR	-167.00	REF				NCDHHS DHB 11/16/22 CC		
10	-2-1-5110-111-164-0000-0000-44205 -	-7,500	FAM.FEES 0	-7,500	-5,801.30	.00	-1,698.70	77.4%	
	2023/05/000132 11/16/2022 GCR	-50.00	REF				FM PLANNING PH36335568 11/7/22		
	2023/05/000132 11/16/2022 GCR	-100.00	REF				FM PLANNING PH1902175 11/7/22		
	2023/05/000132 11/16/2022 GCR	-55.53	REF				FM PLANNING 949784069 11/7/22		
	2023/05/000243 11/23/2022 GCR	-50.00	REF				FM PLANNING 950611201 11/10/22		
	2023/05/000243 11/23/2022 GCR	-101.50	REF				FM PLANNING 946292063 11/10 CC		
	2023/05/000245 11/28/2022 GCR	-253.20	REF				FM PLANNING 950611949 11/14 CC		
	2023/05/000245 11/28/2022 GCR	-51.84	REF				FM PLANNING PH2721573 11/17		
	2023/05/000245 11/28/2022 GCR	-33.20	REF				FM PLANNING 948405287 11/17/22		
	2023/05/000256 11/02/2022 GEN	10.21	REF NOV				MERCH SERV-HEALTH		
	2023/05/000320 11/30/2022 GCR	-20.64	REF				FM PLANNING 946372831 11/18/22		
	2023/05/000320 11/30/2022 GCR	-60.00	REF				FM PLANNING 11/21/22		
	2023/05/000333 11/30/2022 GCR	-50.00	REF				FM PLANNING PH3615299 11/29/22		
	2023/05/000351 11/30/2022 GEN	-161.00	REF NOV				HEALTH DEBT SETOFF		
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%	

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-164-0000-0000-48500 -	-1,500	INS. PYMTS 0	-1,500	-814.35	.00	-685.65	54.3%
TOTAL FAMILY PLANNING - REVENUE	-89,283	-4,200	-93,483	-106,554.29	.00	13,071.29	114.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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%
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	0	-7,187	-2,258.00		.00	-4,929.00	31.4%

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FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1045166 WIC NUTRITION - REVENUE								
10 -2-1-5110-165-166-0000-0000-44207 -	-51,966	WIC NUTRIT 0	-51,966	-19,470.82	.00		-32,495.18	37.5%
2023/05/000347 11/30/2022 GCR	-3,160.82	REF				DCFW WIC NUTRITION 11/22		
TOTAL WIC NUTRITION - REVENUE	-51,966	0	-51,966	-19,470.82	.00		-32,495.18	37.5%

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	-58,751.89	.00	-79,222.11	42.6%	
2023/05/000347 11/30/2022 GCR -7,261.89 REF						DCFW WIC CLIENT SERVICES 11/22		
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-6,042	-137,974	-58,751.89	.00	-79,222.11	42.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	-6,226.01		.00	-10,653.99	36.9%
2023/05/000347 11/30/2022 GCR	-921.01	REF				DCFW BF PROMO 11/2022		
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	0	-16,880	-6,226.01		.00	-10,653.99	36.9%

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	-5,484.55		.00	-14,515.45	27.4%
2023/05/000347 11/30/2022 GCR	-166.91	REF					DCFW BF PEER COUNSELING 11/22	
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-20,000	0	-20,000	-5,484.55		.00	-14,515.45	27.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	-22,159.93	.00	-55,000.07	28.7%	
2023/05/000347 11/30/2022 GCR -4,471.44 REF								DPH VIRAL HEPATITIS PREVENTION
TOTAL VIRAL HEP	-72,160	-5,000	-77,160	-22,159.93	.00	-55,000.07	28.7%	

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10	-2-1-5110-180-000-0000-0000-44214 -	-140,000	ENV. FEES 0	-140,000	-49,750.89		.00	-90,249.11	35.5%	
2023/05/000072	11/09/2022 GCR	-125.00 REF					EHEALTH FEES 11/4/22 CC			
2023/05/000072	11/09/2022 GCR	-200.00 REF					EHEALTH SIXTY 7 PIZZA 10/31 HW			
2023/05/000072	11/09/2022 GCR	-400.00 REF					EHEALTH FEES 10/31			
2023/05/000072	11/09/2022 GCR	-800.00 REF					EHEALTH FEES 11/01/22 CC			
2023/05/000072	11/09/2022 GCR	-400.00 REF					EHEALTH FEES 11/01/22			
2023/05/000072	11/09/2022 GCR	-125.00 REF					EHEALTH FEES 11/02/22			
2023/05/000072	11/09/2022 GCR	-1,400.00 REF					EHEALTH FEES 11/02/22 CC			
2023/05/000141	11/15/2022 API	280.00 VND	099996 VCH		MISC REFUNDS		Refund_Parcel # 4990444752		109223	
2023/05/000243	11/23/2022 GCR	-250.00 REF					EHEALTH FEES 11/3/22 CC			
2023/05/000243	11/23/2022 GCR	-250.00 REF					EHEALTH FEES 11/7/22			
2023/05/000243	11/23/2022 GCR	-1,110.00 REF					EHEALTH FEES 11/7/22 CC			
2023/05/000243	11/23/2022 GCR	-250.00 REF					EHEALTH FEES 11/8/22			
2023/05/000243	11/23/2022 GCR	-400.00 REF					EHEALTH FEES 11/8/22 CC			
2023/05/000243	11/23/2022 GCR	-400.00 REF					EHEALTH FEES 11/8/22			
2023/05/000243	11/23/2022 GCR	-400.00 REF					EHEALTH FEES 11/8/22 CC			
2023/05/000245	11/28/2022 GCR	-125.00 REF					EHEALTH FEES 11/14/22 CASH			
2023/05/000245	11/28/2022 GCR	-215.00 REF					EHEALTH FEES 11/14/22			
2023/05/000245	11/28/2022 GCR	-200.00 REF					EHEALTH FEES 11/14/22 CC HW			
2023/05/000245	11/28/2022 GCR	-400.00 REF					EHEALTH FEES 11/15/22 CC			
2023/05/000245	11/28/2022 GCR	-525.00 REF					EHEALTH FEES 11/16/22			
2023/05/000245	11/28/2022 GCR	-120.00 REF					EHEALTH FEES 11/17/22 CC			
2023/05/000256	11/02/2022 GEN	205.32 REF	NOV				MERCH SERV-PERMITTS			
2023/05/000320	11/30/2022 GCR	-125.00 REF					EHEALTH FEES 11/18/22			
2023/05/000320	11/30/2022 GCR	-400.00 REF					EHEALTH FEES 11/21/22			
2023/05/000320	11/30/2022 GCR	-400.00 REF					EHEALTH FEES 11/22/22			
2023/05/000320	11/30/2022 GCR	-250.00 REF					EHEALTH YADKIN FOODS 11/23HW			
2023/05/000320	11/30/2022 GCR	-75.00 REF					EHEALTH FORBUSH REC 11/23HW			
2023/05/000320	11/30/2022 GCR	-75.00 REF					EHEALTH WY SPORTS 11/23 HW			
2023/05/000320	11/30/2022 GCR	-400.00 REF					EHEALTH FEES 11/23/22			
2023/05/000320	11/30/2022 GCR	-300.00 REF					EHEALTH QUALITY INN 11/28 HW			
2023/05/000320	11/30/2022 GCR	-525.00 REF					EHEALTH FEES 11/28/22			
2023/05/000333	11/30/2022 GCR	-1,200.00 REF					EHEALTH FEES 11/29/22 CC			
2023/05/000333	11/30/2022 GCR	-400.00 REF					EHEALTH FEES 11/28/22 CC			
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-140,000	0	-140,000	-49,750.89		.00	-90,249.11	35.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-36,000	SMART STAR 0	-36,000	-9,034.85	.00	-26,965.15	25.1%	
2023/05/000132 11/16/2022 GCR -3,813.41 REF						SS 11/3/22		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,354	HEALTH ED 0	-34,354	-12,679.51	.00	-21,674.49	36.9%	
2023/05/000347 11/30/2022 GCR -2,403.84 REF						DPH HEALTHY COMMUNITIES 11/22		
TOTAL HEALTH EDUCATION - REVENUE	-70,354	0	-70,354	-21,714.36	.00	-48,639.64	30.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-1-5235-000-000-0000-0000-42195 -	-6,905	ALLGNY 0	-6,905	-2,880.00	.00	-4,025.00	41.7%	
	2023/05/000320 11/30/2022 GCR -1,150.00 REF						JCPC-ALLEGHANY CO OCT & NOV		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-2,305.00	.00	-4,600.00	33.4%	
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	-53,040.14	.00	-96,870.86	35.4%	
	2023/05/000243 11/23/2022 GCR -12,492.00 REF						INTENSIVE INTERVENTION 11/2022		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-71,570.00	.00	-70,150.00	50.5%	
	2023/05/000243 11/23/2022 GCR -11,807.00 REF						JCPC FUNDS 11/2022		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-129,795.14	.00	-182,550.86	41.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	-37,515.02	.00	-201,234.98	15.7%	
	2023/05/000072 11/09/2022 GCR -17,954.12 REF								NC DEPT H&H SERV EXPEND 11/2
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-27,430.20	.00	5,621.20	125.8%	
	2023/05/000072 11/09/2022 GCR -5,122.42 REF								NC DEPT H&H SERV EXPEND 11/2
	2023/05/000072 11/09/2022 GCR -15.00 REF								JP CONTRIBUTION IHAP 11/01/22
10	-2-1-5300-305-000-0000-0000-42218 -	-708,055	MED.ASSIST 0	-708,055	-338,398.29	.00	-369,656.71	47.8%	
	2023/05/000072 11/09/2022 GCR -82,351.48 REF								NC DEPT H&H SERV EXPEND 11/2
10	-2-1-5300-305-000-0000-0000-42219 -	-15,048	ADULT HOME 0	-15,048	-7,169.21	.00	-7,878.79	47.6%	
	2023/05/000072 11/09/2022 GCR -1,758.65 REF								NC DEPT H&H SERV EXPEND 11/2
10	-2-1-5300-305-000-0000-0000-42221 -	-103,393	CRISIS 0	-103,393	-12,971.55	.00	-90,421.45	12.5%	
	2023/05/000072 11/09/2022 GCR -1,768.54 REF								NC DEPT H&H SERV EXPEND 11/2
10	-2-1-5300-305-000-0000-0000-42223 -	-21,221	ENERGY 0	-21,221	-23,359.13	.00	2,138.13	110.1%	
	2023/05/000072 11/09/2022 GCR -8,590.46 REF								NC DEPT H&H SERV EXPEND 11/2
10	-2-1-5300-305-000-0000-0000-42225 -	-14,370	LINKS 0	-14,370	-5,499.72	.00	-8,870.28	38.3%	
	2023/05/000072 11/09/2022 GCR -125.70 REF								NC DEPT H&H SERV EXPEND 11/2
	2023/05/000333 11/30/2022 GCR -375.00 REF								NCDHHS 11/9/22 TRANSITIONAL CC
10	-2-1-5300-305-000-0000-0000-42227 -	-22,486	MED.CASE 0	-22,486	-9,980.26	.00	-12,505.74	44.4%	
	2023/05/000072 11/09/2022 GCR -1,446.38 REF								NC DEPT H&H SERV EXPEND 11/2

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05						JOURNAL DETAIL 2023 5 TO 2023 5				
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	-142,580.98	.00	-13,357.02	91.4%	
2023/05/000072 11/09/2022 GCR	-215,901.88	REF					NC DEPT H&H SERV EXPEND 11/2			
10 -2-1-5300-305-000-0000-0000-42231 -			0	WTR ASSIST -45,408	-45,408	-8,692.48	.00	-36,715.52	19.1%	
2023/05/000072 11/09/2022 GCR	-1,919.90	REF					NC DEPT H&H SERV EXPEND 11/2			
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCR 0	-80,000	-33,862.99	.00	-46,137.01	42.3%	
2023/05/000072 11/09/2022 GCR	-10,503.59	REF					NC DEPT H&H SERV EXPEND 11/2			
10 -2-1-5300-305-000-0000-0000-42238 -			-36,313	ADULT PROT 0	-36,313	-11,271.01	.00	-25,041.99	31.0%	
2023/05/000072 11/09/2022 GCR	2,017.38	REF					NC DEPT H&H SERV EXPEND 11/2			
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	.00	.00	-1,800.00	.0%	
2023/05/000141 11/15/2022 API	173.00	VND 001457 VCH					PROGRAM BENEFITS PAY Confidential SA refund_FB		109196	
2023/05/000243 11/23/2022 GCR	-173.00	REF					LIBERTY COMMONS NURSING SA PYM			
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-2,000.00	.00	-8,000.00	20.0%	
2023/05/000245 11/28/2022 GCR	-160.00	REF					MC FNS 279891536 11/14/22			
2023/05/000245 11/28/2022 GCR	-240.00	REF					MC FNS 279891537 11/14/22			
10 -2-1-5300-305-000-0000-0000-42246 -			-12,395	CWS EXP 0	-12,395	-40,334.39	.00	27,939.39	325.4%	
2023/05/000072 11/09/2022 GCR	-3,098.75	REF					NC DEPT H&H SERV EXPEND 11/2			
10 -2-1-5300-305-000-0000-0000-42249 -			-13,909	FAM REUNIF 0	-13,909	-14,342.29	.00	433.29	103.1%	
2023/05/000072 11/09/2022 GCR	-433.29	REF					NC DEPT H&H SERV EXPEND 11/2			
10 -2-1-5300-305-000-0000-0000-42250 -			-712,377	IV-E FOSTR 0	-712,377	-142,431.85	.00	-569,945.15	20.0%	
2023/05/000333 11/30/2022 GCR	-1,995.24	REF					NCDHHS 11/9/22 FDSO CC			
2023/05/000333 11/30/2022 GCR	-1,407.99	REF					NCDHHS 11/29/22 R&B			
2023/05/000333 11/30/2022 GCR	-3,882.00	REF					NCDHHS 11/29/22 FCEX			
2023/05/000333 11/30/2022 GCR	-10,414.84	REF					NCDHHS 11/29/22 FAE			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320	ASSISTANCE PROGRAM - REVENUE								
1045320 42250	IV-E FOSTR								
2023/05/000333	11/30/2022 GCR	-17,238.22	REF						NCDHHS 11/29/22 IV-E
10 -2-1-5300-305-000-0000-0000-42253 -		-5,270	PROT.IV-E 0	-5,270	-1,567.04	.00	-3,702.96	29.7%	
2023/05/000072	11/09/2022 GCR	-207.56	REF						NC DEPT H&H SERV EXPEND 11/2
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	-6,515.00	.00	-254.00	96.2%	
2023/05/000333	11/30/2022 GCR	-1,800.00	REF						NCDHHS 11/29/22 STAT
2023/05/000333	11/30/2022 GCR	-3,772.50	REF						NCDHHS 11/29/22 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	-9,118.97	.00	-.03	100.0%	
2023/05/000072	11/09/2022 GCR	.02	REF						NC DEPT H&H SERV EXPEND 11/2
10 -2-1-5300-305-000-0000-0000-42259 -		-327,804	FC BOARD 0	-327,804	-134,106.87	.00	-193,697.13	40.9%	
2023/05/000333	11/30/2022 GCR	-596.38	REF						NCDHHS 11/9/22 FPSO CC
2023/05/000333	11/30/2022 GCR	-10,554.00	REF						NCDHHS 11/29/22 SFHF
2023/05/000333	11/30/2022 GCR	-73.82	REF						NCDHHS 11/29/22 E&E SA
2023/05/000333	11/30/2022 GCR	-5,549.52	REF						NCDHHS 11/29/22 E&E
2023/05/000333	11/30/2022 GCR	-6,435.00	REF						NCDHHS 11/29/22 STATE
2023/05/000333	11/30/2022 GCR	-1,396.00	REF						NCDHHS 11/29/22 FCEX
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%	
10 -2-1-5300-305-000-0000-0000-42261 -		-192,709	IV-E ADMN 0	-192,709	-88,763.27	.00	-103,945.73	46.1%	
2023/05/000072	11/09/2022 GCR	-17,245.17	REF						NC DEPT H&H SERV EXPEND 11/2

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42262 -			-58,731	SHRF REIMB 0	-58,731	-24,850.71	.00	-33,880.29	42.3%
2023/05/000333 11/30/2022 GCR			-208.85 REF					NCDHHS 11/7/22 SFHF CC	
2023/05/000333 11/30/2022 GCR			-429.00 REF					NCDHHS 11/7/22 IVE CC	
10 -2-1-5300-305-000-0000-0000-42265 -			-276,781	IV-D 0	-276,781	-113,741.63	.00	-163,039.37	41.1%
2023/05/000072 11/09/2022 GCR			-29,582.67 REF					NC DEPT H&H SERV EXPEND 11/2	
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-1,330.50	.00	1,330.50	100.0%
2023/05/000072 11/09/2022 GCR			400.00 REF					NC DEPT H&H SERV EXPEND 11/2	
2023/05/000333 11/30/2022 GCR			-147.93 REF					NCDHHS 11/7/22 FED CC	
2023/05/000333 11/30/2022 GCR			-256.10 REF					NCDHHS 11/7/22 CTFE CC	
2023/05/000333 11/30/2022 GCR			-5.00 REF					NCDHHS 11/7/22 BTFE CC	
10 -2-1-5300-305-000-0000-0000-42266 -			-5,500	IV-D COLL 0	-5,500	-407.09	.00	-5,092.91	7.4%
2023/05/000132 11/16/2022 GCR			-25.00 REF					KS CSE APP FEE 11/4/22	
2023/05/000132 11/16/2022 GCR			-132.09 REF					CS 11/3/22	
2023/05/000245 11/28/2022 GCR			-75.00 REF					DTC CSE 11/14/22	
10 -2-1-5300-305-000-0000-0000-42267 -			-20,169	IVD INCENT 0	-20,169	-4,914.00	.00	-15,255.00	24.4%
2023/05/000072 11/09/2022 GCR			-140.00 REF					NC DEPT H&H SERV EXPEND 11/2	
2023/05/000347 11/30/2022 GCR			-2,107.00 REF					CSE INCENTICE PYMT NOV 2022	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-136,374.00	.00	-87,626.00	60.9%
2023/05/000072 11/09/2022 GCR			-231.10 REF					NCDHSS CAP 11/01/22 CC	
2023/05/000072 11/09/2022 GCR			-17,060.00 REF					NCDHSS 11/01/22 CC	
2023/05/000333 11/30/2022 GCR			-8,106.00 REF					NCDHSS CAP 11/29/22 CC	
2023/05/000333 11/30/2022 GCR			-4,713.00 REF					NCDHSS CAP 11/22/22 CC	
2023/05/000333 11/30/2022 GCR			-17,061.25 REF					NCDHSS CAP 11/08/22 CC	
2023/05/000349 11/30/2022 GEN			231.10 REF					NDHSS DHB 11/02/22 RECODE	
10 -2-1-5300-305-000-0000-0000-42275 -			-290,932	TANF 0	-290,932	-69,069.46	.00	-221,862.54	23.7%
2023/05/000072 11/09/2022 GCR			-31,391.54 REF					NC DEPT H&H SERV EXPEND 11/2	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
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	-19,549.03	.00	-30,208.97	39.3%		
2023/05/000072 11/09/2022 GCR -7,168.50 REF								NC DEPT H&H SERV EXPEND 11/2	
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	-65,685.73	.00	-187,095.27	26.0%		
2023/05/000072 11/09/2022 GCR -22,013.93 REF								NC DEPT H&H SERV EXPEND 11/2	
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-4,234.18	.00	-19,285.82	18.0%		
2023/05/000072 11/09/2022 GCR -228.15 REF								NC DEPT H&H SERV EXPEND 11/2	
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-18,546.66	.00	18,546.66	100.0%		
2023/05/000072 11/09/2022 GCR -4,377.56 REF								NC DEPT H&H SERV EXPEND 11/2	
10 -2-1-5300-305-000-0000-0000-42287 -	-41,991	NC CHOICES 0	-41,991	-17,086.38	.00	-24,904.62	40.7%		
2023/05/000072 11/09/2022 GCR -7,707.69 REF								NC DEPT H&H SERV EXPEND 11/2	
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	-1,614,945.85	.00	-2,462,960.15	39.6%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -		-64,015	ROAP EDTAP 0	-64,015	-61,342.00	.00	-2,673.00	95.8%
2023/05/000072 11/09/2022 GCR	-61,342.00 REF					ROAP EDTAP 10/26/22 FY23 1ST		
10 -2-1-5800-000-000-0000-0000-44641 -		-76,515	ROAP RGP 0	-76,515	-68,331.00	.00	-8,184.00	89.3%
2023/05/000072 11/09/2022 GCR	-68,331.00 REF					ROAP RGP 10/26/22 FY23 1ST		
10 -2-1-5800-000-000-0000-0000-44643 -		-10,844	ROAP EMPL 0	-10,844	-10,310.00	.00	-534.00	95.1%
2023/05/000072 11/09/2022 GCR	-10,310.00 REF					ROAP EMPLOY. 10/26/22 FY23 1ST		
TOTAL OTHER HUMAN SERVICES - REVENUE		-151,374	0	-151,374	-139,983.00	.00	-11,391.00	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045820 VETERANS SERVICES - REVENUE								
10 -2-1-5820-000-000-0000-0000-43359 -	-2,000	VETERANS 0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045930 HOSPITAL - REVENUE									
10 -2-1-5930-000-000-0000-0000-48610 -	-58,000	RENT	0	-58,000	-24,804.65	.00	-33,195.35	42.8%	
2023/05/000072 11/09/2022 GCR	-1,933.83	REF							
2023/05/000072 11/09/2022 GCR	-653.50	REF							
2023/05/000072 11/09/2022 GCR	-740.00	REF							
2023/05/000320 11/30/2022 GCR	-605.00	REF							
2023/05/000320 11/30/2022 GCR	-646.00	REF							
TOTAL HOSPITAL - REVENUE	-58,000	0	-58,000	-24,804.65	.00	-33,195.35	42.8%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%	
10	-5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT 0	-13,000	-4,422.50	.00	-8,577.50	34.0%	
	2023/05/000072 11/09/2022 GCR	-200.00	REF				COUNTY PARK RENTALS 11/02/22		
	2023/05/000132 11/16/2022 GCR	-150.00	REF				COUNTY PARK RENTALS 11/3/22		
	2023/05/000132 11/16/2022 GCR	-200.00	REF				COUNTY PARK RENTAL 11/4/22		
	2023/05/000243 11/23/2022 GCR	-200.00	REF				COUNTY PARK RENTALS 11/8/22		
	2023/05/000243 11/23/2022 GCR	-200.00	REF				COUNTY PARK RENTALS 11/10/22		
	2023/05/000245 11/28/2022 GCR	-200.00	REF				COUNTY PARK RENTALS 11/17/22		
	2023/05/000320 11/30/2022 GCR	-200.00	REF				COUNTY PARK RENTALS 11/18/22		
10	-5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT 0	-8,000	-3,075.00	.00	-4,925.00	38.4%	
	2023/05/000132 11/16/2022 GCR	-40.00	REF				LAKE SHELTER RENTAL 11/6/22		
10	-5-1-6120-000-000-0000-0000-48610 -	-19,000	RENT 0	-19,000	-8,156.00	.00	-10,844.00	42.9%	
	2023/05/000132 11/16/2022 GCR	-68.00	REF				BOAT RENTAL 11/4/22		
	2023/05/000132 11/16/2022 GCR	-22.00	REF				BOAT RENTAL 11/7/22		
	2023/05/000320 11/30/2022 GCR	-50.00	REF				BOAT RENTAL 11/26/22		
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	-9,431.99	.00	-8,568.01	52.4%	
	2023/05/000072 11/09/2022 GCR	-10.00	REF				LAKE RESALE 10/31/22		
	2023/05/000072 11/09/2022 GCR	-18.00	REF				LAKE RESALE 11/01/22		
	2023/05/000072 11/09/2022 GCR	-41.00	REF				LAKE RESALE 11/02/22		
	2023/05/000132 11/16/2022 GCR	-17.00	REF				LAKE RESALE 11/3/22		
	2023/05/000132 11/16/2022 GCR	-24.00	REF				LAKE RESALE 11/5/22		
	2023/05/000132 11/16/2022 GCR	-38.00	REF				LAKE RESALE 11/4/22		
	2023/05/000132 11/16/2022 GCR	-24.00	REF				LAKE RESALE 11/6/22		
	2023/05/000132 11/16/2022 GCR	-33.00	REF				LAKE RESALE 11/7/22		
	2023/05/000243 11/23/2022 GCR	-5.00	REF				LAKE RESALE 11/8/22		
	2023/05/000243 11/23/2022 GCR	-24.00	REF				LAKE RESALE 11/9/22		
	2023/05/000243 11/23/2022 GCR	-6.00	REF				LAKE RESALE 11/11/22		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120 RECREATION - REVENUE									
1046120 48611 201 CONCESS									
2023/05/000243	11/23/2022	GCR	-2.00	REF			LAKE RESALE	11/13/22	
2023/05/000243	11/23/2022	GCR	-35.00	REF			LAKE RESALE	11/12/22	
2023/05/000243	11/23/2022	GCR	-2.00	REF			LAKE RESALE	11/12/22	
2023/05/000245	11/28/2022	GCR	-11.00	REF			LAKE RESALE	11/14/22	
2023/05/000245	11/28/2022	GCR	-6.00	REF			LAKE RESALE	11/15/22	
2023/05/000245	11/28/2022	GCR	-2.00	REF			LAKE RESALE	11/16/22	
2023/05/000245	11/28/2022	GCR	-2.00	REF			LAKE RESALE	11/17/22	
2023/05/000320	11/30/2022	GCR	-5.00	REF			LAKE RESALE	11/19/22	
2023/05/000320	11/30/2022	GCR	-22.00	REF			LAKE RESALE	11/18/22	
2023/05/000320	11/30/2022	GCR	-18.00	REF			LAKE RESALE	11/20/22	
2023/05/000320	11/30/2022	GCR	-15.00	REF			LAKE RESALE	11/22/22	
2023/05/000320	11/30/2022	GCR	-3.50	REF			LAKE RESALE	11/23/22	
2023/05/000320	11/30/2022	GCR	-10.00	REF			LAKE RESALE	11/26/22	
2023/05/000320	11/30/2022	GCR	-5.00	REF			LAKE RESALE	11/25/22	
2023/05/000320	11/30/2022	GCR	-10.50	REF			LAKE RESALE	11/28/22	
2023/05/000333	11/30/2022	GCR	-8.00	REF			LAKE RESALE	11/29/22	
10	-5-1-6120-000-000-0000-0000-48615 -		-22,000	RECR. FEES 0	-22,000	-15,933.76	.00	-6,066.24	72.4%
	2023/05/000256	11/02/2022	GEN	154.83	REF NOV		MERCH SERV-MEMORIAL PARK		
10	-5-1-6120-000-000-0000-0000-48615 -		-3,000	RECR. FEES 0	-3,000	-1,895.00	.00	-1,105.00	63.2%
	2023/05/000072	11/09/2022	GCR	-180.00	REF		HUNTING/DUCK BLINDS	10/31/22	
	2023/05/000132	11/16/2022	GCR	-120.00	REF		HUNTING/DUCK BLINDS	11/5/22	
	2023/05/000243	11/23/2022	GCR	-30.00	REF		HUNTING/DUCK BLINDS	11/12/22	
	2023/05/000320	11/30/2022	GCR	-120.00	REF		HUNTING/DUCK BLINDS	11/21/22	
	2023/05/000320	11/30/2022	GCR	-30.00	REF		HUNTING/DUCK BLINDS	11/26/22	
10	-5-1-6120-000-000-0000-0000-48615 -		-16,500	RECR. FEES 0	-16,500	-8,420.00	.00	-8,080.00	51.0%
	2023/05/000072	11/09/2022	GCR	-10.00	REF		BOAT LAUNCH	11/01/22	
	2023/05/000072	11/09/2022	GCR	-10.00	REF		BOAT LAUNCH	11/02/22	
	2023/05/000132	11/16/2022	GCR	-10.00	REF		BOAT LAUNCH	11/3/22	
	2023/05/000132	11/16/2022	GCR	-45.00	REF		BOAT LAUNCH	11/5/22	
	2023/05/000132	11/16/2022	GCR	-20.00	REF		BOAT LAUNCH	11/4/22	
	2023/05/000132	11/16/2022	GCR	-20.00	REF		BOAT LAUNCH	11/7/22	
	2023/05/000243	11/23/2022	GCR	-10.00	REF		BOAT LAUNCH	11/8/22	
	2023/05/000243	11/23/2022	GCR	-25.00	REF		BOAT LAUNCH	11/12/22	
	2023/05/000245	11/28/2022	GCR	-5.00	REF		BOAT LAUNCH	11/16/22	
	2023/05/000245	11/28/2022	GCR	-5.00	REF		BOAT LAUNCH	11/17/22	
	2023/05/000320	11/30/2022	GCR	-5.00	REF		BOAT LAUNCH	11/19/22	
	2023/05/000320	11/30/2022	GCR	-5.00	REF		BOAT LAUNCH	11/22/22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120	RECREATION - REVENUE								
1046120 48615 203 RECR.FEES									
2023/05/000320	11/30/2022 GCR	-15.00	REF						BOAT LAUNCH 11/26/22
2023/05/000320	11/30/2022 GCR	-10.00	REF						BOAT LAUNCH 11/25/22
2023/05/000333	11/30/2022 GCR	-10.00	REF						BOAT LAUNCH 11/29/22
10 -5-1-6120-000-000-0000-0000-48615 -		-2,500	RECR.FEES 0	-2,500	-1,667.00	.00	-833.00	66.7%	
2023/05/000072	11/09/2022 GCR	-57.00	REF						LICENSE/VESSEL 11/01/22
2023/05/000072	11/09/2022 GCR	-366.00	REF						LICENSE/VESSEL 11/02/22
2023/05/000132	11/16/2022 GCR	-57.00	REF						LICENSE/VESSEL 11/3/22
2023/05/000132	11/16/2022 GCR	-55.00	REF						LICENSE/VESSEL 11/5/22
2023/05/000132	11/16/2022 GCR	-185.00	REF						LICENSE/VESSEL 11/4/22
2023/05/000132	11/16/2022 GCR	-36.00	REF						LICENSE/VESSEL 11/6/22
2023/05/000132	11/16/2022 GCR	-55.00	REF						LICENSE/VESSEL 11/7/22
2023/05/000243	11/23/2022 GCR	-406.00	REF						LICENSE/VESSEL 11/8/22
2023/05/000243	11/23/2022 GCR	-143.00	REF						LICENSE/VESSEL 11/9/22
2023/05/000243	11/23/2022 GCR	-55.00	REF						LICENSE/VESSEL 11/11/22
2023/05/000243	11/23/2022 GCR	-481.00	REF						LICENSE/VESSEL 11/13/22
2023/05/000243	11/23/2022 GCR	-71.00	REF						LICENSE/VESSEL 11/12/22
2023/05/000245	11/28/2022 GCR	-47.00	REF						LICENSE/VESSEL 11/15/22
2023/05/000245	11/28/2022 GCR	-31.00	REF						LICENSE/VESSEL 11/16/22
2023/05/000245	11/28/2022 GCR	-17.00	REF						LICENSE/VESSEL 11/17/22
2023/05/000272	11/29/2022 GEN	1,037.00	REF NOV						NC WILDLIFELICENSE 11.13-11.19
2023/05/000272	11/29/2022 GEN	739.00	REF NOV						NC WILDLIFE LICENSE 11.6-11.12
2023/05/000272	11/29/2022 GEN	692.00	REF NOV						NC WILDLIFE LICENSE 10.30-11.5
2023/05/000272	11/29/2022 GEN	850.00	REF NOV						NC WILDLIFELICENSE 10.23-10.29
2023/05/000320	11/30/2022 GCR	-55.00	REF						LICENSE/VESSEL 11/19/22
2023/05/000320	11/30/2022 GCR	-441.00	REF						LICENSE/VESSEL 11/18/22
2023/05/000320	11/30/2022 GCR	-61.00	REF						LICENSE/VESSEL 11/20/22
2023/05/000320	11/30/2022 GCR	-2.00	REF						LICENSE/VESSEL 11/21/22
2023/05/000320	11/30/2022 GCR	-224.00	REF						LICENSE/VESSEL 11/22/22
2023/05/000320	11/30/2022 GCR	-2.00	REF						LICENSE/VESSEL 11/23/22
2023/05/000320	11/30/2022 GCR	-43.00	REF						LICENSE/VESSEL 11/26/22
2023/05/000320	11/30/2022 GCR	-4.00	REF						LICENSE/VESSEL 11/25/22
2023/05/000320	11/30/2022 GCR	-27.00	REF						LICENSE/VESSEL 11/28/22
2023/05/000333	11/30/2022 GCR	-27.00	REF						LICENSE/VESSEL 11/29/22
10 -5-1-6120-000-000-0000-0000-48900 -		0	MISC. 0	0	-10,200.00	.00	10,200.00	100.0%	
TOTAL RECREATION - REVENUE		-105,000	-30,000	-135,000	-95,381.25	.00	-39,618.75	70.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	-43,605,283	-7,190,228	-50,795,511	-20,376,578.63	.00	-30,418,932.37	40.1%	
TOTAL REVENUES	-43,605,283	-7,190,228	-50,795,511	-20,376,578.63	.00	-30,418,932.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-43,605,283	-7,190,228	-50,795,511	-20,376,578.63	.00	-30,418,932.37	40.1%
** END OF REPORT - Generated by Bridgett Holbrook **							