

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06										JOURNAL DETAIL 2023 6 TO 2023 6									
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT							
10	GENERAL FUND				APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED							
1044000 NOT ELSEWHERE CLASSIFIED																			
10	-1-1-4000-000-000-0000-0000-43100 -				-2,900,000	ART.39	0	-2,900,000	-1,115,199.22	.00	-1,784,800.78	38.5%							
	2023/06/000273	12/28/2022	GCR	-335,932.43	REF					ART 39 12/2022									
	2023/06/000273	12/28/2022	GCR	44,373.79	REF					CITY HH 12/2022									
10	-1-1-4000-000-000-0000-0000-43101 -				-2,900,000	ARTICLE 40	0	-2,900,000	-1,198,576.57	.00	-1,701,423.43	41.3%							
	2023/06/000273	12/28/2022	GCR	-314,279.88	REF					ART 40 12/2022									
10	-1-1-4000-000-000-0000-0000-43102 -				-1,623,788	ARTICLE 42	0	-1,623,788	-655,280.54	.00	-968,507.46	40.4%							
	2023/06/000273	12/28/2022	GCR	-169,129.91	REF					ART 42 12/2022									
10	-1-1-4000-000-000-0000-0000-43105 -				-1,250,000	ART 44*524	0	-1,250,000	-542,624.60	.00	-707,375.40	43.4%							
	2023/06/000273	12/28/2022	GCR	-135,656.15	REF					ART 44 *524 12/2022									
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	-2,537.72	.00	2,537.72	100.0%							
	2023/06/000273	12/28/2022	GCR	-175.00	REF					GOV DEALS COMP LOT15 INV#702									
	2023/06/000273	12/28/2022	GCR	-275.00	REF					GOV DEALS COMP LOT16 INV#703									
	2023/06/000305	12/30/2022	GCR	-793.00	REF					AUCTION-SURPLUS-CASH 12/12/22									
	2023/06/000305	12/30/2022	GCR	-453.00	REF					AUCTION-SURPLUS-CKS 12/12/22									
10	-1-1-4000-000-000-0000-0000-48205 -				-65,000	CABLE TV	0	-65,000	-32,281.82	.00	-32,718.18	49.7%							
	2023/06/000273	12/28/2022	GCR	-15,424.80	REF					UTILITY FRAN TAX DISTRIBUTION									
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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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4000-000-000-0000-0000-48211 -	-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	-2,378.24	.00	-2,121.76	52.8%	
2023/06/000305 12/30/2022 GCR -410.59 REF						ABC BOTTLE TAX 12/12/22		
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	-50,601.05	.00	6,364.05	114.4%	
2023/06/000305 12/30/2022 GCR -3,131.68 REF						SEDGWICK 12/7/22		
10 -1-1-4000-000-000-0000-0000-48610 -	-75,000	RENT 0	-75,000	-52,984.64	.00	-22,015.36	70.6%	
2023/06/000280 12/28/2022 GCR -7,848.00 REF						RENT THOMAS A FAGERLI 12/6/22		
2023/06/000280 12/28/2022 GCR -1,200.00 REF						HANDS OF HOPE NOV#126 12/5/22		
2023/06/000311 12/30/2022 GCR -20.00 REF						BANQ HALL 12/15/22 M MUNCHE		
2023/06/000311 12/30/2022 GCR -112.00 REF						BANQ HALL 12/15/22 SMART START		
2023/06/000311 12/30/2022 GCR -225.00 REF						BANQ HALL 12/15/22 SMART START		
2023/06/000311 12/30/2022 GCR -40.00 REF						BANQ HALL 12/15 REGAL CATERING		
2023/06/000311 12/30/2022 GCR -15.00 REF						BANQ HALL 12/15 REGAL CATERING		
2023/06/000311 12/30/2022 GCR -240.00 REF						BANQ HALL 12/15 YC SCHOOL		
2023/06/000334 12/30/2022 GCR -3,666.66 REF						USDA 12/28/22 CC		
2023/06/000334 12/30/2022 GCR -171.50 REF						RENT SHP SUBSTATION 7/2022 CC		
2023/06/000336 12/30/2022 GEN -420.00 REF DEC						SHERIFF CHRISTMAS AG RENTAL		
2023/06/000336 12/30/2022 GEN -660.00 REF DEC						COUNTY CHRISTMAS AG RENTAL		
10 -1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. -298	-2,298	-490.62	.00	-1,807.38	21.3%	
2023/06/000292 12/30/2022 GCR -36.50 REF						PCI COMMUNICATIONS 11/21/22		
2023/06/000292 12/30/2022 GCR -.10 REF						US TREASURY REFUND TAX INTREST		

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48905 -	-1,000	CVL EX FEE 0	-1,000	-236.00	.00	-764.00	23.6%		
10 -1-1-4000-000-000-0000-0000-48911 -	-5,000	GARNISHMEN 0	-5,000	-551.99	.00	-4,448.01	11.0%		
2023/06/000370 12/30/2022 GEN	-90.00	REF DEC			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%		
TOTAL NOT ELSEWHERE CLASSIFIED	-12,693,294	-6,841,183	-19,534,477	-3,742,701.05	.00	-15,791,775.95	19.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044130 FINANCE-REVENUE								
10 -1-1-4130-000-000-0000-0000-44900 -	-1,500	INTEREST 0	-1,500	-163,834.79	.00	162,334.79	*****%	
2023/06/000380 12/30/2022 GEN -39,610.55 REF DEC						DIVIDEND 12/30/22		
TOTAL FINANCE-REVENUE	-1,500	0	-1,500	-163,834.79	.00	162,334.79	*****%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044140 TAX ASSESSOR-REVENUE										
10	-1-1-4140-140-000-0000-0000-41100	-		-18,354,875		TAX CURRNT 0	-18,354,875	-14,563,075.07	.00	-3,791,799.93 79.3%
2023/06/000370	12/30/2022	GEN	-2,434,171.37	REF DEC					CY REAL PROPERTY	
2023/06/000370	12/30/2022	GEN	-789.86	REF DEC					TAX REFUNDS	
10	-1-1-4140-140-000-0000-0000-41101	-		-500,000		TAX PRIOR 0	-500,000	-238,961.69	.00	-261,038.31 47.8%
2023/06/000370	12/30/2022	GEN	-44,997.46	REF DEC					PY REAL PROPERTY	
10	-1-1-4140-140-000-0000-0000-41102	-		-2,200,000		DMV-CURRNT 0	-2,200,000	-1,187,879.43	.00	-1,012,120.57 54.0%
2023/06/000268	12/21/2022	API	71.59 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109776
2023/06/000268	12/21/2022	API	96.20 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109774
2023/06/000268	12/21/2022	API	10.02 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109771
2023/06/000268	12/21/2022	API	25.38 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109768
2023/06/000268	12/21/2022	API	31.42 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109765
2023/06/000268	12/21/2022	API	360.87 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109773
2023/06/000268	12/21/2022	API	72.19 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109767
2023/06/000268	12/21/2022	API	29.89 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109770
2023/06/000268	12/21/2022	API	37.80 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109775
2023/06/000268	12/21/2022	API	27.93 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109778
2023/06/000268	12/21/2022	API	15.00 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109772
2023/06/000268	12/21/2022	API	122.74 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109781
2023/06/000268	12/21/2022	API	7.76 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109777
2023/06/000268	12/21/2022	API	6.32 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109769
2023/06/000268	12/21/2022	API	69.33 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109780
2023/06/000268	12/21/2022	API	16.29 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109779
2023/06/000268	12/21/2022	API	789.86 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109766
2023/06/000295	12/21/2022	API	75.39 VND	099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED	109804
2023/06/000334	12/30/2022	GCR	-218,860.26	REF					NOVEMBER NCVTS DISTRIB	
2023/06/000334	12/30/2022	GCR	-1,077.61	REF					NOVEMBER NCVTS DISTRIB	
10	-1-1-4140-140-000-0000-0000-41103	-		-3,000		DMV-PRIOR 0	-3,000	-1,509.90	.00	-1,490.10 50.3%
2023/06/000370	12/30/2022	GEN	-593.32	REF DEC					PY DMV	

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FOR 2023 06										JOURNAL DETAIL 2023 6 TO 2023 6									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
10	GENERAL		FUND		APPROP		ADJSTMTS		BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-1-1-4140-140-000-0000-0000-41110	-			0		FORECLOSE	0	0	-6,966.48		.00		6,966.48		100.0%			
	2023/06/000370	12/30/2022	GEN	-2,068.45	REF	DEC							TAX	FORCLOSURE	FEEs				
10	-1-1-4140-140-000-0000-0000-41120	-			-1,000		LEASING TX	0	-1,000	-1,074.77		.00		74.77		107.5%			
	2023/06/000292	12/30/2022	GCR	-126.14	REF								UHAUL TAX	11/11/22					
	2023/06/000311	12/30/2022	GCR	-110.49	REF								UHAUL TAX	12/13/22					
10	-1-1-4140-140-000-0000-0000-41700	-			-180,000		INT/PENAL	0	-180,000	-62,031.71		.00		-117,968.29		34.5%			
	2023/06/000370	12/30/2022	GEN	-16,990.09	REF	DEC							INTEREST						
10	-1-1-4140-140-000-0000-0000-41720	-			-100		OVER/SHRT	0	-100	-1,427.75		.00		1,327.75		1427.8%			
	2023/06/000370	12/30/2022	GEN	-5.63	REF	DEC							G.S.	105-241	\$1.00	RULE			
10	-1-1-4140-140-000-0000-0000-48100	-			-1,500		MAPS/COPYS	0	-1,500	-763.50		.00		-736.50		50.9%			
	2023/06/000092	12/08/2022	GCR	-164.00	REF	TAX							YC	MAP	SALES	12/02/22			
	2023/06/000092	12/08/2022	GCR	-10.00	REF	TAX							YC	MAP	SALES	12/10/22			
	2023/06/000092	12/08/2022	GCR	-10.00	REF	TAX							YC	MAP	SALES	12/22/22			
10	-1-1-4140-140-000-0000-0000-48900	-			0		MISC.	0	0	-.26		.00		.26		100.0%			
	2023/06/000370	12/30/2022	GEN	-.01	REF	DEC							TOWN	COLLECT	FEE				
10	-1-1-4140-140-000-0000-0000-48903	-			-9,000		TownTaxRev	0	-9,000	-8,058.70		.00		-941.30		89.5%			
	2023/06/000370	12/30/2022	GEN	-591.81	REF	DEC							BOONVILLE	TAX	COLLECT	FEE			
	2023/06/000370	12/30/2022	GEN	-289.81	REF	DEC							EAST BEND	TAX	COLLECT	FEE			
TOTAL TAX ASSESSOR-REVENUE					-21,249,475		0	-21,249,475	-16,071,749.26		.00	-5,177,725.74		75.6%					

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -	-110,000	SRVC FEES 0	-110,000	-47,597.48	.00	-62,402.52	43.3%	
2023/06/000273 12/28/2022 GCR -7,847.21 REF						DMV LPA 12/7/22 CC		
10 -1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY 0	-28,000	-14,810.00	.00	-13,190.00	52.9%	
2023/06/000092 12/08/2022 GCR -1,128.00 REF TAX						NOTARY FEES 12/7/22 BANK DEP		
2023/06/000092 12/08/2022 GCR -490.00 REF TAX						NOTARY FEES 12/30/22		
2023/06/000092 12/08/2022 GCR -765.00 REF TAX						YC NOTARY FEES 12/22/22		
2023/06/000092 12/08/2022 GCR -600.00 REF TAX						YC TAX DEPT 12/16/22 BANK DEP		
TOTAL LICENSE PLATE AGENCY REV	-138,000	0	-138,000	-62,407.48	.00	-75,592.52	45.2%	

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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	-12,196.83	.00	-11,803.17	50.8%	
2023/06/000280 12/28/2022 GCR -1,862.82 REF						COURT/OFFICER FEES 12/1/22		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-25,941.50	.00	-23,058.50	52.9%	
2023/06/000280 12/28/2022 GCR -3,774.34 REF						COURT/FACILITY FEES 12/1/22		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-25,181.40	.00	-9,818.60	71.9%	
2023/06/000280 12/28/2022 GCR -5,127.21 REF						JAIL FEES 12/1/22		
TOTAL COURT FACILITIES-REVENUE	-108,000	0	-108,000	-63,319.73	.00	-44,680.27	58.6%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044170 ELECTIONS-REVENUE								
10 -1-1-4170-000-000-0000-0000-42210 -	-70	FILING FEE 0	-70	-75.00	.00	5.00	107.1%	
10 -1-1-4170-000-000-0000-0000-48900 -	-1,500	MISC. 0	-1,500	-1,500.00	.00	.00	100.0%	
2023/06/000305 12/30/2022 GCR	-500.00	REF						
						TOWN OF JONESVILLE 12/12/22		
TOTAL ELECTIONS-REVENUE	-1,570	0	-1,570	-1,575.00	.00	5.00	100.3%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044180 REGISTER OF DEEDS-REVENUE										
10	-1-1-4180-000-000-0000-0000-44100	-		-250,000	REG.DEEDS 0	-250,000	-200,997.74	.00	-49,002.26	80.4%
2023/06/000054	12/05/2022	API	115.00 VND 015544 VCH			NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST			109511
2023/06/000054	12/05/2022	API	690.00 VND 000475 VCH			NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC			109492
2023/06/000071	12/05/2022	API	12,332.00 VND 000764 VCH			NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX			109520
2023/06/000144	12/12/2022	API	206.00 VND 001467 VCH			DHHS CIT & AUTHORIZA	YADKIN COUNTY ROD CUST ID #107			109592
2023/06/000280	12/28/2022	GCR	-135.63 REF				ALL OTHER RECEIPTS 11/30/22			
2023/06/000280	12/28/2022	GCR	-31.00 REF				REG OF DEEDS 11/30/22 CC			
2023/06/000280	12/28/2022	GCR	-3,811.00 REF				REG OF DEEDS 11/30/22 EFILE			
2023/06/000280	12/28/2022	GCR	-1,151.31 REF				ALL OTHER RECEIPTS 12/1/22			
2023/06/000280	12/28/2022	GCR	-30.00 REF				REG OF DEEDS 12/1/22 CC			
2023/06/000280	12/28/2022	GCR	-1,940.00 REF				REG OF DEEDS 12/1/22 EFILE			
2023/06/000280	12/28/2022	GCR	-1,622.74 REF				ALL OTHER RECEIPTS 12/5/22			
2023/06/000280	12/28/2022	GCR	-80.00 REF				REG OF DEEDS 12/5/22 CC			
2023/06/000280	12/28/2022	GCR	-1,206.00 REF				REG OF DEEDS 12/5/22 EFILE			
2023/06/000280	12/28/2022	GCR	-30.00 REF				GENTRY FUNERAL DRAWDOWN 12/5			
2023/06/000280	12/28/2022	GCR	-431.68 REF				ALL OTHER RECEIPTS 12/6/22			
2023/06/000280	12/28/2022	GCR	-90.00 REF				REG OF DEEDS 12/6/22 EFILE			
2023/06/000280	12/28/2022	GCR	-236.86 REF				ALL OTHER RECEIPTS 12/7/22			
2023/06/000280	12/28/2022	GCR	-36.00 REF				REG OF DEEDS 12/7/22 CC			
2023/06/000280	12/28/2022	GCR	-1,590.00 REF				REG OF DEEDS 12/7/22 EFILE			
2023/06/000280	12/28/2022	GCR	-80.00 REF				REG OF DEEDS 12/7/22 GC			
2023/06/000280	12/28/2022	GCR	-150.00 REF				GENTRY FUNERAL DRAWDOWN 12/7			
2023/06/000280	12/28/2022	GCR	-877.71 REF				ALL OTHER RECEIPTS 12/8/22			
2023/06/000280	12/28/2022	GCR	-87.00 REF				REG OF DEEDS 12/8/22 CC			
2023/06/000280	12/28/2022	GCR	-826.00 REF				REG OF DEEDS 12/8/22 EFILE			
2023/06/000280	12/28/2022	GCR	-30.00 REF				REG OF DEEDS 12/8/22 GC			
2023/06/000280	12/28/2022	GCR	-64.99 REF				ALL OTHER RECEIPTS 12/14/22			
2023/06/000280	12/28/2022	GCR	-44.00 REF				REG OF DEEDS 12/14/22 CC			
2023/06/000280	12/28/2022	GCR	-330.00 REF				REG OF DEEDS 12/14/22 EFILE			
2023/06/000292	12/30/2022	GCR	-286.09 REF				ALL OTHER RECEIPTS 12/12/22			
2023/06/000292	12/30/2022	GCR	-36.00 REF				REG OF DEEDS 12/12/22 CC			
2023/06/000292	12/30/2022	GCR	-714.00 REF				REG OF DEEDS 12/12/22 EFILE			
2023/06/000292	12/30/2022	GCR	-1,025.72 REF				ALL OTHER RECEIPTS 12/13/22			
2023/06/000292	12/30/2022	GCR	-10.00 REF				REG OF DEEDS 12/13/22 CC			
2023/06/000292	12/30/2022	GCR	-308.00 REF				REG OF DEEDS 12/13/22 EFILE			
2023/06/000292	12/30/2022	GCR	-827.94 REF				ALL OTHER RECEIPTS 12/15/22			
2023/06/000292	12/30/2022	GCR	-70.00 REF				REG OF DEEDS 12/15/22 CC			
2023/06/000292	12/30/2022	GCR	-6,994.00 REF				REG OF DEEDS 12/15/22 EFILE			
2023/06/000305	12/30/2022	GCR	-590.64 REF				ALL OTHER RECEIPTS 12/9/22			
2023/06/000305	12/30/2022	GCR	-130.00 REF				REG OF DEEDS 12/9/22 CC			
2023/06/000305	12/30/2022	GCR	-466.00 REF				REG OF DEEDS 12/9/22 EFILE			
2023/06/000305	12/30/2022	GCR	-20.00 REF				GENTRY FUNERAL DRAWDOWN 12/9			
2023/06/000305	12/30/2022	GCR	-953.68 REF				ALL OTHER RECEIPTS 12/16/22			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044180	REGISTER OF DEEDS-REVENUE								
1044180 44100	REG. DEEDS								
2023/06/000305	12/30/2022 GCR	-10.00	REF				REG OF DEEDS 12/16/22 CC		
2023/06/000305	12/30/2022 GCR	-1,918.00	REF				REG OF DEEDS 12/16/22 EFILE		
2023/06/000305	12/30/2022 GCR	-40.00	REF				REG OF DEEDS 12/16/22 GC		
2023/06/000305	12/30/2022 GCR	-70.00	REF				GENTRY FUNERAL DRAWDOWN 12/16		
2023/06/000305	12/30/2022 GCR	-660.73	REF				ALL OTHER RECEIPTS 12/19/22		
2023/06/000305	12/30/2022 GCR	-111.00	REF				REG OF DEEDS 12/19/22 CC		
2023/06/000305	12/30/2022 GCR	-832.00	REF				REG OF DEEDS 12/19/22 EFILE		
2023/06/000305	12/30/2022 GCR	-20.00	REF				REG OF DEEDS 12/19/22 GC		
2023/06/000305	12/30/2022 GCR	-60.00	REF				GENTRY FUNERAL DRAWDOWN 12/19		
2023/06/000305	12/30/2022 GCR	-30.00	REF				REINS STURDIVANT DRAWDOWN12/19		
2023/06/000305	12/30/2022 GCR	-718.56	REF				ALL OTHER RECEIPTS 12/2/22		
2023/06/000305	12/30/2022 GCR	-175.00	REF				REG OF DEEDS 12/2/22 CC		
2023/06/000305	12/30/2022 GCR	-18,563.00	REF				REG OF DEEDS 12/2/22 EFILE		
2023/06/000305	12/30/2022 GCR	-20.00	REF				REG OF DEEDS 12/2/22 GC		
2023/06/000305	12/30/2022 GCR	-170.00	REF				GENTRY FUNERAL DRAWDOWN 12/2		
2023/06/000311	12/30/2022 GCR	-712.50	REF				ALL OTHER RECEIPTS 12/20/22		
2023/06/000311	12/30/2022 GCR	-1,784.00	REF				REG OF DEEDS 12/20/22 EFILE		
2023/06/000311	12/30/2022 GCR	-20.00	REF				REG OF DEEDS 12/20/22 GC		
2023/06/000311	12/30/2022 GCR	-1,982.83	REF				ALL OTHER RECEIPTS 12/21/22		
2023/06/000311	12/30/2022 GCR	-10.00	REF				REG OF DEEDS 12/21/22 CC		
2023/06/000311	12/30/2022 GCR	-1,422.00	REF				REG OF DEEDS 12/21/22 EFILE		
2023/06/000311	12/30/2022 GCR	-2,409.85	REF				ALL OTHER RECEIPTS 12/22/22		
2023/06/000311	12/30/2022 GCR	-24.00	REF				REG OF DEEDS 12/22/22 CC		
2023/06/000311	12/30/2022 GCR	-6,392.00	REF				REG OF DEEDS 12/22/22 EFILE		
2023/06/000322	12/15/2022 GEN	421.60	REF DEC				25% DEPT CULTURAL RESOURCES		
2023/06/000334	12/30/2022 GCR	-551.15	REF				ALL OTHER RECEIPTS 12/28/22		
2023/06/000334	12/30/2022 GCR	-89.00	REF				REG OF DEEDS 12/28/22 CC		
2023/06/000334	12/30/2022 GCR	-494.00	REF				REG OF DEEDS 12/28/22 EFILE		
2023/06/000334	12/30/2022 GCR	-20.00	REF				REG OF DEEDS 12/28/22 GC		
2023/06/000334	12/30/2022 GCR	-110.00	REF				GENTRY FUNERAL DRAWDOWN 12/28		
2023/06/000334	12/30/2022 GCR	-124.32	REF				ALL OTHER RECEIPTS 12/29/22		
2023/06/000334	12/30/2022 GCR	-120.00	REF				REG OF DEEDS 12/29/22 CC		
2023/06/000334	12/30/2022 GCR	-1,888.00	REF				REG OF DEEDS 12/29/22 EFILE		
10 -1-1-4180-000-0000-0000-44101 -		-18,000	10% DP	0	-18,000	-7,833.74	.00	-10,166.26	43.5%
2023/06/000280	12/28/2022 GCR	-85.57	REF				PRESERV & AUTOM FUND 11/30/22		
2023/06/000280	12/28/2022 GCR	-87.39	REF				PRESERV & AUTOM FUND 12/1/22		
2023/06/000280	12/28/2022 GCR	-74.21	REF				PRESERV & AUTOM FUND 12/5/22		
2023/06/000280	12/28/2022 GCR	-24.12	REF				PRESERV & AUTOM FUND 12/6/22		
2023/06/000280	12/28/2022 GCR	-70.14	REF				PRESRV & AUTOM FUND 12/7/22		
2023/06/000280	12/28/2022 GCR	-66.94	REF				PRESERV & AUTOM FUND 12/8/22		
2023/06/000280	12/28/2022 GCR	-30.11	REF				PRESERV & AUTOM FUND 12/14/22		
2023/06/000292	12/30/2022 GCR	-69.51	REF				PRESERV & AUTOM FUND 12/12/22		
2023/06/000292	12/30/2022 GCR	-58.48	REF				PRESERV & AUTOM FUND 12/13/22		

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44101 10% DP								
2023/06/000292 12/30/2022 GCR	-54.36	REF				PRESERV & AUTOM FUND 12/15/22		
2023/06/000305 12/30/2022 GCR	-58.71	REF				PRESERV & AUTOM FUND 12/9/22		
2023/06/000305 12/30/2022 GCR	-131.67	REF				PRESERV & AUTOM FUND 12/16/22		
2023/06/000305 12/30/2022 GCR	-108.77	REF				PRESERV & AUTOM FUND 12/19/22		
2023/06/000305 12/30/2022 GCR	-74.74	REF				PRESERV & AUTOM FUND 12/2/22		
2023/06/000311 12/30/2022 GCR	-56.70	REF				PRESERV & AUTOM FUND 12/20/22		
2023/06/000311 12/30/2022 GCR	-66.82	REF				PRESERV & AUTOM FUND 12/21/22		
2023/06/000311 12/30/2022 GCR	-112.45	REF				PRESERV & AUTOM FUND 12/22/22		
2023/06/000334 12/30/2022 GCR	-56.25	REF				PRESERV & AUTOM FUND 12/28/22		
2023/06/000334 12/30/2022 GCR	-36.78	REF				PRESERV & AUTOM FUND 12/29/22		
2023/06/000335 12/02/2022 GEN	174.29	REF DEC				MERCH SERV-REGISTER OF DEEDS		
TOTAL REGISTER OF DEEDS-REVENUE	-268,000		0	-268,000	-208,831.48	.00	-59,168.52	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -	-2,000	DV WEAP ST 0	-2,000	-41.00	.00	-1,959.00	2.1%	
2023/06/000273 12/28/2022 GCR	-41.00	REF				DV STORAGE FEES J BOUSER 12/5		
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	-20,553.69	.00	-17,446.31	54.1%	
2023/06/000273 12/28/2022 GCR	-870.45	REF				SHERIFF FEES 12/19/22		
2023/06/000273 12/28/2022 GCR	-90.00	REF				JUDGMENTS 12/5 P HUMPHREY		
2023/06/000273 12/28/2022 GCR	-92.57	REF				JUDGMENTS 12/5 I HAYES		
2023/06/000273 12/28/2022 GCR	-230.00	REF				SHERIFF FEES 12/19/22		
2023/06/000273 12/28/2022 GCR	-150.00	REF				SHERIFF FEES 12/2/22		
2023/06/000273 12/28/2022 GCR	-225.00	REF				SHERIFF FEES 12/2/22		
2023/06/000273 12/28/2022 GCR	-195.00	REF				SHERIFF FEES 12/19/22		
2023/06/000273 12/28/2022 GCR	-88.17	REF				JUDGMENTS 12/12/22 I HAYES		
2023/06/000273 12/28/2022 GCR	-240.00	REF				SHERIFF FEES 12/22/22		
2023/06/000273 12/28/2022 GCR	-300.00	REF				SHERIFF FEES 12/2/22		
10 -3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-17,145.00	.00	-14,855.00	53.6%	
2023/06/000273 12/28/2022 GCR	-2,020.00	REF				CONCEAL CARRY 12/19/22		
2023/06/000273 12/28/2022 GCR	-1,380.00	REF				CONCEAL CARRY 12/2/22		
2023/06/000273 12/28/2022 GCR	-1,260.00	REF				CONCEAL CARRY 12/2/22		
2023/06/000273 12/28/2022 GCR	-900.00	REF				CONCEAL CARRY 12/19/22		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-530.96	.00	-1,469.04	26.5%	
2023/06/000273 12/28/2022 GCR	-104.74	REF				CIVIL LICENSE REVOCATION 12/12		
2023/06/000377 12/30/2022 GCR	-.01	REF DEC				CORRECTION CIVIL LICEN 12/12		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4310-310-000-0000-0000-44139 -			-3,000	DONATIONS 0	-3,000	-20.00	.00	-2,980.00	.7%
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%
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 -4,405	-4,405	-4,410.00	.00	5.00	100.1%
2023/06/000064	12/06/2022	BUA	-4,405.00	REF BUA			THREE VESTS FOR CID		
2023/06/000305	12/30/2022	GCR	-1.00	REF			SERV WEAPON R MULLIS 12/5/22		
2023/06/000305	12/30/2022	GCR	-1.00	REF			SERV WEAPON B HARRIS 12/5/22		
2023/06/000305	12/30/2022	GCR	-1.00	REF			SERV WEAPON B TRIVETTE 12/5/22		
2023/06/000305	12/30/2022	GCR	-1.00	REF			SERV WEAPON SHERIFF OLIVER		
2023/06/000305	12/30/2022	GCR	-1.00	REF			SERV WEAPON D HUTCHENS 12/5/22		
TOTAL SHERIFF - REVENUES			-207,627	-28,843	-236,470	-83,069.65	.00	-153,400.35	35.1%

THREE VESTS FOR CID
SERV WEAPON R MULLIS 12/5/22
SERV WEAPON B HARRIS 12/5/22
SERV WEAPON B TRIVETTE 12/5/22
SERV WEAPON SHERIFF OLIVER
SERV WEAPON D HUTCHENS 12/5/22

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044320 DETENTION CENTER - REVENUE								
10 -3-1-4310-320-000-0000-0000-42344 -	-55,000	INM. HOUSE 0	-55,000	-2,400.00	.00	-52,600.00	4.4%	
2023/06/000334 12/30/2022 GCR	-400.00 REF					NCDPS JAIL BACKLOG AUG-22 8/31		
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	-12,616.23	.00	-22,383.77	36.0%	
2023/06/000273 12/28/2022 GCR	-948.51 REF					PAYTEL 12/22/22		
2023/06/000334 12/30/2022 GCR	-352.99 REF					NC SHERIFF FEES 12/30/22 CC		
TOTAL DETENTION CENTER - REVENUE	-100,000	0	-100,000	-15,016.23	.00	-84,983.77	15.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE										
10	-3-1-4330-000-000-0000-0000-42300 -	-1,350,000	EMS FEES	0	-1,350,000	-976,117.20	.00	-373,882.80	72.3%	
2023/06/000091	12/08/2022	GCR	-290.85 REF EMS					BCBSNC ASO 12/7/22 CC		
2023/06/000091	12/08/2022	GCR	-143.18 REF EMS					NCNSNC HOST 12/7/22 CC		
2023/06/000091	12/08/2022	GCR	-41.21 REF EMS					BCBSBC 12/7/22 CC		
2023/06/000091	12/08/2022	GCR	-651.87 REF EMS					DHB 12/7/22 CC		
2023/06/000091	12/08/2022	GCR	-1,864.95 REF EMS					PALMETTO GBA 12/7/22 CC		
2023/06/000091	12/08/2022	GCR	-348.97 REF EMS					UNITED HEALTHCARE 12/7/22 CC		
2023/06/000091	12/08/2022	GCR	-435.90 REF EMS					UNITED HEALTHCARE 12/7/22 CC		
2023/06/000091	12/08/2022	GCR	-240.77 REF EMS					BCBSNC 12/1/22 CC		
2023/06/000091	12/08/2022	GCR	-249.97 REF EMS					UHC COMMUNITY PLAN OF NC 12/1		
2023/06/000091	12/08/2022	GCR	-295.60 REF EMS					UNITED HEALTHCARE 12/1/22 CC		
2023/06/000091	12/08/2022	GCR	-979.38 REF EMS					PALMETTO GBA 12/2/22 CC		
2023/06/000091	12/08/2022	GCR	-834.87 REF EMS					UNITED HEALTHCARE 12/2/22 CC		
2023/06/000091	12/08/2022	GCR	-4,755.84 REF EMS					PALMETTO GBA 12/5/22 CC		
2023/06/000091	12/08/2022	GCR	-478.23 REF EMS					UNITED HEALTHCARE 12/5/22 CC		
2023/06/000091	12/08/2022	GCR	-30,352.72 REF EMS					EMS BANK DEPOSIT 12/6/22		
2023/06/000091	12/08/2022	GCR	-50.00 REF EMS					EMS BANK DEPOSIT 11/30/22		
2023/06/000091	12/08/2022	GCR	-224.31 REF EMS					BCBSNC HOST 12/12/22 CC		
2023/06/000091	12/08/2022	GCR	-394.02 REF EMS					UNITED HEALTHCARE 12/16/22 CC		
2023/06/000091	12/08/2022	GCR	-164.07 REF EMS					UHC COMMUNITY PLAN OF NC 12/16		
2023/06/000091	12/08/2022	GCR	-2,166.56 REF EMS					UNITED HEALTHCARE 12/16/22 CC		
2023/06/000091	12/08/2022	GCR	-628.70 REF EMS					BCBSNC ASO 12/19/22 CC		
2023/06/000091	12/08/2022	GCR	-348.78 REF EMS					BCBSNC HOST 12/19/22 CC		
2023/06/000091	12/08/2022	GCR	-1,018.61 REF EMS					BCBSNC 12/19/22 CC		
2023/06/000091	12/08/2022	GCR	-1,057.68 REF EMS					BCBSNC 12/19/22 CC		
2023/06/000091	12/08/2022	GCR	-2,318.35 REF EMS					PALMETTO GBA 12/19/22 CC		
2023/06/000091	12/08/2022	GCR	-502.63 REF EMS					AETNA 12/20/22 CC		
2023/06/000091	12/08/2022	GCR	-210.13 REF EMS					BCBSNC 12/20/22 CC		
2023/06/000091	12/08/2022	GCR	-239.70 REF EMS					BCBSNC HOST 12/20/22 CC		
2023/06/000091	12/08/2022	GCR	-50.00 REF EMS					BCBSBC STATE HEALTH 12/20/22 C		
2023/06/000091	12/08/2022	GCR	-290.00 REF EMS					EMS BANK DEPOSIT 12/19/22		
2023/06/000091	12/08/2022	GCR	-2,597.19 REF EMS					EMS BANK DEPOSIT 12/15/22		
2023/06/000091	12/08/2022	GCR	-133.77 REF EMS					UHC COMMUNITY PLAN OF NC 12/8		
2023/06/000091	12/08/2022	GCR	-2,327.73 REF EMS					UNITED HEALTHCARE 12/8/22 CC		
2023/06/000091	12/08/2022	GCR	-2,842.88 REF EMS					PALMETTO GBA 12/9/22 CC		
2023/06/000091	12/08/2022	GCR	-1,361.07 REF EMS					UNITED HEALTHCARE 12/9/22 CC		
2023/06/000091	12/08/2022	GCR	-824.04 REF EMS					UNITED HEALTHCARE 12/9/22 CC		
2023/06/000091	12/08/2022	GCR	-704.40 REF EMS					UNITED HEALTHCARE 12/9/22 CC		
2023/06/000091	12/08/2022	GCR	-40.00 REF EMS					BCBSNC ASO 12/12/22 CC		
2023/06/000091	12/08/2022	GCR	-114.54 REF EMS					BCBSNC 12/12/22 CC		
2023/06/000091	12/08/2022	GCR	-388.42 REF EMS					PALMETTO GBA 12/12/22 CC		
2023/06/000091	12/08/2022	GCR	-491.43 REF EMS					UNITED HEALTHCARE 12/12/22 CC		
2023/06/000091	12/08/2022	GCR	-118.78 REF EMS					AARP SUPP UHC 12/13/22 CC		

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2023/06/000091	12/08/2022	GCR	-336.24	REF EMS			BCBSNC ASO 12/6/22 CC		
2023/06/000091	12/08/2022	GCR	-684.15	REF EMS			BCBSNC HOST 12/6/22 CC		
2023/06/000091	12/08/2022	GCR	-294.21	REF EMS			BCBSNC STATE HEALTH 12/13/22 CC		
2023/06/000091	12/08/2022	GCR	-665.45	REF EMS			PALMETTO GBA 12/13/22 CC		
2023/06/000091	12/08/2022	GCR	-497.09	REF EMS			UNITED HEALTHCARE 12/13/22 CC		
2023/06/000091	12/08/2022	GCR	-310.58	REF EMS			BCBSNC 12/14/22 CC		
2023/06/000091	12/08/2022	GCR	-307.57	REF EMS			BCBSNC 12/14/22 CC		
2023/06/000091	12/08/2022	GCR	-288.75	REF EMS			DHB 12/14/22 CC		
2023/06/000091	12/08/2022	GCR	-827.11	REF EMS			PALMETTO GBA 12/14/22 CC		
2023/06/000091	12/08/2022	GCR	-807.86	REF EMS			UNITED HEALTHCARE 12/14/22 CC		
2023/06/000091	12/08/2022	GCR	-1,083.23	REF EMS			UNITED HEALTHCARE 12/14/22 CC		
2023/06/000091	12/08/2022	GCR	-14,668.18	REF EMS			EMS BANK DEPOSIT 12/9/22		
2023/06/000091	12/08/2022	GCR	-10,114.44	REF EMS			EMS BANK DEPOSIT 12/9/22		
2023/06/000091	12/08/2022	GCR	-14,120.40	REF EMS			EMS BANK DEPOSIT 12/29/22		
2023/06/000091	12/08/2022	GCR	-2,890.19	REF EMS			EMS BANK DEPOSIT 12/23/22		
2023/06/000091	12/08/2022	GCR	-21,688.70	REF EMS			EMS BANK DEPOSIT 12/21/22		
2023/06/000091	12/08/2022	GCR	-243.26	REF EMS			BCBSNC STATE HEALTH 12/6/22 CC		
2023/06/000091	12/08/2022	GCR	-431.97	REF EMS			AETNA 12/6/22 CC		
2023/06/000091	12/08/2022	GCR	-1,313.05	REF EMS			PALMETTO GBA 12/6/22 CC		
2023/06/000091	12/08/2022	GCR	-168.75	REF EMS			UHC COMMUNITY PLAN NC 12/6/22		
2023/06/000091	12/08/2022	GCR	-498.08	REF EMS			UNITED HEALTH CARE 12/6/22		
2023/06/000091	12/08/2022	GCR	-999.88	REF EMS			PALMETTO MEDICARE 12/15/22		
2023/06/000091	12/08/2022	GCR	-2,032.78	REF EMS			UNITED HEALTHCARE 12/15/22 CC		
2023/06/000091	12/08/2022	GCR	-461.38	REF EMS			BCBSNC 12/15/22 CC		
2023/06/000091	12/08/2022	GCR	-435.14	REF EMS			PALMETTO GBA 12/12/22 CC		
2023/06/000091	12/08/2022	GCR	-121.51	REF EMS			AARP SUPP HEALTH UHC 12/21/22		
2023/06/000091	12/08/2022	GCR	-236.66	REF EMS			BCBSNC ASO 12/21/22 CC		
2023/06/000091	12/08/2022	GCR	-159.55	REF EMS			BCBSNC HOST 12/21/22 CC		
2023/06/000091	12/08/2022	GCR	-371.13	REF EMS			BCBSNC 12/21/22 CC		
2023/06/000091	12/08/2022	GCR	-843.55	REF EMS			DHB 12/21/22 CC		
2023/06/000091	12/08/2022	GCR	-1,872.63	REF EMS			PALMETTO GBA 12/21/22 CC		
2023/06/000091	12/08/2022	GCR	-674.52	REF EMS			UNITED HEALTHCARE 12/21/22 CC		
2023/06/000091	12/08/2022	GCR	-195.05	REF EMS			BCBSNC HOST 12/22/22 CC		
2023/06/000091	12/08/2022	GCR	-550.74	REF EMS			BCBSNC 12/22/22 CC		
2023/06/000091	12/08/2022	GCR	-1,992.12	REF EMS			PALMETTO GBA 12/22/22 CC		
2023/06/000091	12/08/2022	GCR	-2,759.09	REF EMS			UNITED HEALTHCARE 12/22/22 CC		
2023/06/000091	12/08/2022	GCR	-313.71	REF EMS			BCBSNC HOST 12/23/22 CC		
2023/06/000091	12/08/2022	GCR	-435.14	REF EMS			UNITED HEALTHCARE 12/23/22		
2023/06/000091	12/08/2022	GCR	-461.16	REF EMS			UHC COMMUNITY PLAN NC 12/23/22		
2023/06/000091	12/08/2022	GCR	-682.35	REF EMS			UNITED HEALTHCARE 12/23/22 CC		
2023/06/000091	12/08/2022	GCR	-583.63	REF EMS			UNITED HEALTHCARE 12/23/22 CC		
2023/06/000091	12/08/2022	GCR	-706.50	REF EMS			BCBSNC HOST 12/27/22 CC		
2023/06/000091	12/08/2022	GCR	-6,106.95	REF EMS			PALMETTO GBA 12/27/22 CC		
2023/06/000091	12/08/2022	GCR	-164.07	REF EMS			UHC COMMUNITY PLAN 12/27/22		
2023/06/000091	12/08/2022	GCR	-268.89	REF EMS			UNITED HEALTHCARE 12/27/22		
2023/06/000091	12/08/2022	GCR	-654.26	REF EMS			AETNA 12/28/22 CC		

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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								
2023/06/000091	12/08/2022	GCR	-380.07	REF EMS				BCBSNC ASO 12/28/22 CC
2023/06/000091	12/08/2022	GCR	-257.05	REF EMS				BCBSNC 12/28/22 CC
2023/06/000091	12/08/2022	GCR	-637.29	REF EMS				BCBSNC 12/28/22 CC
2023/06/000091	12/08/2022	GCR	-101.87	REF EMS				AARP SUPP UNITED HEALTHCARE
2023/06/000091	12/08/2022	GCR	-293.26	REF EMS				BCBSNC STATE PLAN 12/29/22 CC
2023/06/000091	12/08/2022	GCR	-902.04	REF EMS				PALMETTO GBA 12/29/22 CC
2023/06/000091	12/08/2022	GCR	-415.69	REF EMS				UNITED HEALTHCARE 12/29/22 CC
2023/06/000091	12/08/2022	GCR	-628.32	REF EMS				UNITED HEALTHCARE 12/29/22 CC
2023/06/000091	12/08/2022	GCR	-4,166.36	REF EMS				UNITED HEALTHCARE 12/29/22 CC
2023/06/000091	12/08/2022	GCR	-114.39	REF EMS				BCBSNC 12/30/22 CC
2023/06/000091	12/08/2022	GCR	-381.70	REF EMS				PALMETTO GBA 12/30/22 CC
2023/06/000091	12/08/2022	GCR	-200.50	REF EMS				UNITED HEALTHCARE 12/30/22 CC
2023/06/000091	12/08/2022	GCR	-423.69	REF EMS				AMBETTER OF NC 12/28/22 CC
2023/06/000280	12/28/2022	GCR	-72.96	REF				EMS MGMT & CONSULTANTS 12/9/22
2023/06/000328	12/30/2022	GEN	290.00	REF DEC				RETURN CHECK-CASSTEVEN
10 -3-1-4330-000-000-0000-0000-42305 -				EMS AID				
		0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
2023/06/000280	12/28/2022	GCR	-1,000.00	REF				ST OF NC DEPT OF PUBLIC SAFTY
10 -3-1-4330-000-000-0000-0000-42306 -				SHSGP-EMS				
		0	0	0	-12,500.00	.00	12,500.00	100.0%
10 -3-1-4330-000-000-0000-0000-42310 -				PERF.GRANT				
		-38,000	0	-38,000	-20,625.00	.00	-17,375.00	54.3%
2023/06/000305	12/30/2022	GCR	-20,625.00	REF				STATE OF NC 12/12/22
10 -3-1-4330-000-000-0000-0000-42315 -				EMS MED RE				
		-200,000	0	-200,000	.00	.00	-200,000.00	.0%
10 -3-1-4330-000-000-0000-0000-44223 -				GRANT				
		0	-142,773	-142,773	.00	.00	-142,773.00	.0%
10 -3-1-4330-000-000-0000-0000-44241 -				AUBP REV				
		-8,000	0	-8,000	.00	.00	-8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6		
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	-1,010,242.20	.00	-729,530.80	58.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044340 FIRE MARSHAL-REVENUE								
10 -3-1-4340-000-000-0000-0000-44111 -	-20,000	FM INSP.	0	-20,000	-11,040.00	.00	-8,960.00	55.2%
2023/06/000280 12/28/2022 GCR	-380.00	REF						
2023/06/000305 12/30/2022 GCR	-110.00	REF						
2023/06/000305 12/30/2022 GCR	-650.00	REF						
2023/06/000305 12/30/2022 GCR	-110.00	REF						
2023/06/000334 12/30/2022 GCR	-200.00	REF						
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-11,040.00	.00	-8,960.00	55.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
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	-9,320.00		.00	-4,680.00	66.6%		
2023/06/000280 12/28/2022 GCR	-100.00	REF				ZONING FEES 11/30/22				
2023/06/000280 12/28/2022 GCR	-30.00	REF				ZONING FEES 11/30/22 CC				
2023/06/000280 12/28/2022 GCR	-30.00	REF				ZONING FEES 12/6/22				
2023/06/000280 12/28/2022 GCR	-30.00	REF				ZONING FEES 12/6/22 CC				
2023/06/000280 12/28/2022 GCR	-30.00	REF				ZONING FEES 12/5/22 CC				
2023/06/000280 12/28/2022 GCR	-130.00	REF				ZONING FEES 12/7/22 CC				
2023/06/000292 12/30/2022 GCR	-300.00	REF				ZONING FEES 12/12/22				
2023/06/000292 12/30/2022 GCR	-90.00	REF				ZONING FEES 12/12/22 CC				
2023/06/000305 12/30/2022 GCR	-100.00	REF				ZONING FEES 12/8/22				
2023/06/000305 12/30/2022 GCR	-100.00	REF				ZONING FEES 12/19/22 CC				
2023/06/000305 12/30/2022 GCR	-30.00	REF				ZONING FEES 12/14/22				
2023/06/000305 12/30/2022 GCR	-30.00	REF				ZONING FEES 12/14/22 CC				
2023/06/000305 12/30/2022 GCR	-100.00	REF				ZONING FEES 12/1/22 CC				
2023/06/000305 12/30/2022 GCR	-30.00	REF				ZONING FEES 12/2/22 CC				
2023/06/000311 12/30/2022 GCR	-30.00	REF				ZONING FEES 12/20/22 CC				
2023/06/000334 12/30/2022 GCR	-30.00	REF				ZONING FEES 12/22/22 CC				
2023/06/000334 12/30/2022 GCR	-300.00	REF				ZONING FEES 12/28/22 CC				
10 -3-1-4350-000-000-0000-0000-44121 -	-130,000	BLDG. PERM 0	-130,000	-63,984.38		.00	-66,015.62	49.2%		
2023/06/000280 12/28/2022 GCR	-250.00	REF				BLDG PERMIT FEES 11/30/22 CC				
2023/06/000280 12/28/2022 GCR	-350.00	REF				BLDG PERMITS 12/6/22				
2023/06/000280 12/28/2022 GCR	-631.76	REF				BLDG PERMITS 12/6/22 CC				
2023/06/000280 12/28/2022 GCR	-350.00	REF				BLDG PERMITS 12/5/22 CC				
2023/06/000280 12/28/2022 GCR	-250.00	REF				BLDG PERMITS 12/7/22				
2023/06/000280 12/28/2022 GCR	-644.04	REF				BLDG PERMITS 12/7/22 CC				
2023/06/000292 12/30/2022 GCR	-50.00	REF				BLDG PERMITS 12/9/22				
2023/06/000292 12/30/2022 GCR	-150.00	REF				BLDG PERMITS 12/9/22 CC				
2023/06/000292 12/30/2022 GCR	-250.00	REF				BLDG PERMITS 12/13/22				
2023/06/000292 12/30/2022 GCR	-200.00	REF				BLDG PERMITS 12/13/22 CC				
2023/06/000292 12/30/2022 GCR	-50.00	REF				BLDG PERMITS 12/12/22				
2023/06/000292 12/30/2022 GCR	-1,384.00	REF				BLDG PERMITS 12/12/22 CC				
2023/06/000305 12/30/2022 GCR	-250.00	REF				BLDG PERMITS 12/8/22 CC				
2023/06/000305 12/30/2022 GCR	-450.00	REF				BLDG PERMITS 12/19/22 CC				
2023/06/000305 12/30/2022 GCR	-300.00	REF				BLDG PERMITS 12/14/22				
2023/06/000305 12/30/2022 GCR	-275.00	REF				BLDG PERMITS 12/14/22 CC				
2023/06/000305 12/30/2022 GCR	-400.00	REF				BLDG PERMITS 12/1/22 CC				
2023/06/000305 12/30/2022 GCR	-330.00	REF				BLDG PERMITS 12/2/22 CC				
2023/06/000311 12/30/2022 GCR	-200.00	REF				BLDG PERMITS 12/20/22				
2023/06/000311 12/30/2022 GCR	-350.00	REF				BLDG PERMITS 12/20/22 CC				
2023/06/000334 12/30/2022 GCR	-460.00	REF				BLDG PERMITS 12/22/22 CC				

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE								
1044350 44121 BLDG.PERM								
2023/06/000334 12/30/2022 GCR	-599.00	REF				BLDG PERMITS 12/28/22 CC		
2023/06/000334 12/30/2022 GCR	-250.00	REF				BLDG PERMITS 12/21/22 CC		
2023/06/000335 12/02/2022 GEN	311.29	REF DEC				MERCH SERV-CENTRAL PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE	-144,000	0	-144,000	-73,304.38	.00		-70,695.62	50.9%

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE											
10	-3-1-4380-000-000-0000-0000-44112	-		-5,500	AN.CON.FEE 0	-5,500	-2,471.46		.00	-3,028.54	44.9%
2023/06/000292	12/30/2022	GCR	-30.00	REF						ANIMAL SHELTER FEES 12/12	CC
2023/06/000292	12/30/2022	GCR	-120.00	REF						ANIMAL SHELTER 12/15/22	
2023/06/000305	12/30/2022	GCR	-30.00	REF						ANIMAL SHELTER FEES 12/16/22	
2023/06/000311	12/30/2022	GCR	-150.00	REF						ANIMAL SHELTER FEES 12/19/22	CC
2023/06/000335	12/02/2022	GEN	109.58	REF DEC						MERCH SERV-ANIMAL SHELTER	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000	-5,515.00		.00	-5,485.00	50.1%
2023/06/000280	12/28/2022	GCR	-45.00	REF						AS ADOPTION FEES 12/5/22	CC
2023/06/000280	12/28/2022	GCR	-85.00	REF						AS ADOPTION FEES 12/13/22	CC
2023/06/000292	12/30/2022	GCR	-100.00	REF						AS ADOPTIONS FEES 12/9/22	
2023/06/000292	12/30/2022	GCR	-20.00	REF						AS ADOPTION FEES 12/15/22	CC
2023/06/000305	12/30/2022	GCR	-100.00	REF						AS ADOPTION FEES 12/16/22	
2023/06/000305	12/30/2022	GCR	-100.00	REF						AS ADOPTION FEES 12/16/22	CC
2023/06/000305	12/30/2022	GCR	-85.00	REF						AS ADOPTION FEES 11/30/22	CC
2023/06/000311	12/30/2022	GCR	-185.00	REF						AS ADOPTION FEES 12/20/22	CC
2023/06/000334	12/30/2022	GCR	-85.00	REF						AS ADOPTION FEES 12/28/22	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	-2,835.00		.00	-2,165.00	56.7%
2023/06/000280	12/28/2022	GCR	-20.00	REF						AS SERVICE FEES 12/5/22	
2023/06/000280	12/28/2022	GCR	-40.00	REF						AS SERVICE FEES 12/6/22	
2023/06/000280	12/28/2022	GCR	-25.00	REF						AS SERVICE FEES 12/14/22	
2023/06/000292	12/30/2022	GCR	-40.00	REF						AS SERVICE FEES 12/7/22	
2023/06/000292	12/30/2022	GCR	-10.00	REF						AS SERVICE FEES 12/8/22	
2023/06/000292	12/30/2022	GCR	-10.00	REF						AS SERVICE FEES 12/9/22	
2023/06/000292	12/30/2022	GCR	-40.00	REF						AS SERVICE FEES 12/9/22	CC
2023/06/000292	12/30/2022	GCR	-30.00	REF						AS SERVICE FEES 12/12/22	
2023/06/000292	12/30/2022	GCR	-60.00	REF						AS SERVICE FEES 12/12/22	CC
2023/06/000292	12/30/2022	GCR	-10.00	REF						AS SERVICE FEES 12/15/22	
2023/06/000292	12/30/2022	GCR	-20.00	REF						AS SERVICE FEES 12/15/22	CC
2023/06/000305	12/30/2022	GCR	-10.00	REF						AS SERVICE FEES 12/16/22	
2023/06/000305	12/30/2022	GCR	-10.00	REF						AS SERVICE FEES 12/2/22	
2023/06/000311	12/30/2022	GCR	-10.00	REF						AS SERVICE FEES 12/19/22	CC
2023/06/000311	12/30/2022	GCR	-10.00	REF						AS SERVICE FEES 12/20/22	
2023/06/000311	12/30/2022	GCR	-10.00	REF						AS SERVICE FEES 12/20/22	CC

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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									
2023/06/000334 12/30/2022 GCR -10.00 REF AS SERVICE FEES 12/28/22 CC									
10	-3-1-4380-000-0000-0000-44139 -	0	DONATIONS 0	0	-5,091.65	.00	5,091.65	100.0%	
2023/06/000280 12/28/2022 GCR -100.00 REF AS DONATIONS 12/5/22									
2023/06/000280 12/28/2022 GCR -515.00 REF AS DONATIONS 12/13/22									
2023/06/000292 12/30/2022 GCR -358.00 REF AS DONATIONS 12/10/22									
2023/06/000292 12/30/2022 GCR -100.00 REF AS DONATIONS 12/12/22									
2023/06/000292 12/30/2022 GCR -1,000.00 REF AS DONATIONS 12/15/22									
2023/06/000311 12/30/2022 GCR -350.00 REF AS DONATIONS 12/19/22									
2023/06/000311 12/30/2022 GCR -100.00 REF AS DONATIONS 12/20/22									
10	-3-1-4380-000-0000-0000-44240 -	-15,000	STATE REIM 0	-15,000	-509.34	.00	-14,490.66	3.4%	
2023/06/000273 12/28/2022 GCR -401.34 REF SPAY/NEUTER REIM 11/28 N FALLS									
TOTAL ANIMAL SHELTER - REVENUE		-36,500	0	-36,500	-16,883.95	.00	-19,616.05	46.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-1,552.50	.00	-3,447.50	31.1%	
2023/06/000305 12/30/2022 GCR	-712.50	REF						NC STATE 4-H AWARD MONEY 12/12
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	-1,577.32	.00	-4,072.68	27.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-6,283.77	.00	-3,716.23	62.8%	
2023/06/000311 12/30/2022 GCR	-186.00	REF						DRILLRENT MATT FAM FARMS 12/20
2023/06/000334 12/30/2022 GCR	-936.00	REF						DRILL RENT TWISTED SWEETGUM
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	-6,283.77	.00	-33,816.23	15.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-39,556.50	.00	-39,556.50	50.0%	
2023/06/000334 12/30/2022 GCR -7,911.30 REF						NCDHHS 12/2022 GATC CC		
10 -2-1-5110-110-000-0000-0000-44231 -	-50,000	SCHL NURSE 0	-50,000	-7,840.77	.00	-42,159.23	15.7%	
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-47,397.27	.00	-81,715.73	36.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1045111 NURSING/MEDICAL - REVENUE										
10 -2-1-5110-111-111-0000-0000-42294 -	-781	STATE STD 0	-781		.00	.00	-781.00	.0%		
10 -2-1-5110-111-111-0000-0000-44165 -	-8,200	ADULT HLTH 0	-8,200	-5,479.77		.00	-2,720.23	66.8%		
2023/06/000280 12/28/2022 GCR	-30.00	REF				AD HEALTH PH1767680 11/30/22CC				
2023/06/000280 12/28/2022 GCR	-12.00	REF				AD HEALTH PH1693316 12/1/22				
2023/06/000280 12/28/2022 GCR	-2.56	REF				AD HEALTH 948896842 12/5/22				
2023/06/000280 12/28/2022 GCR	-62.00	REF				AD HEALTH 950611575 12/5/22				
2023/06/000280 12/28/2022 GCR	-62.00	REF				AD HEALTH 950611591 12/5/22				
2023/06/000280 12/28/2022 GCR	-14.00	REF				AD HEALTH PH3942407 12/5/22				
2023/06/000280 12/28/2022 GCR	-20.00	REF				AD HEALTH 945584661 12/6/22				
2023/06/000280 12/28/2022 GCR	-14.00	REF				AD HEALTH 946002648 12/6/22 CC				
2023/06/000280 12/28/2022 GCR	-25.00	REF				AD HEALTH PH456904 12/7/22 CC				
2023/06/000280 12/28/2022 GCR	-12.00	REF				AD HEALTH PH3950869 12/7/22 CC				
2023/06/000280 12/28/2022 GCR	-62.00	REF				AD HEALTH 950611340 12/8/22				
2023/06/000280 12/28/2022 GCR	-62.00	REF				AD HEALTH PH511110 12/14/22 CC				
2023/06/000292 12/30/2022 GCR	-14.00	REF				AD HEALTH PH2814442 12/13 CC				
2023/06/000305 12/30/2022 GCR	-14.00	REF				AD HEALTH PH1273797 12/9/22				
2023/06/000305 12/30/2022 GCR	-14.00	REF				AD HEALTH PH1273797 12/16/22				
2023/06/000305 12/30/2022 GCR	-14.00	REF				AD HEALTH PH3796468 12/16/22				
2023/06/000305 12/30/2022 GCR	-14.00	REF				AD HEALTH 953472821 12/16/22				
2023/06/000305 12/30/2022 GCR	-87.00	REF				AD HEALTH PH3583929 12/19/22CC				
2023/06/000305 12/30/2022 GCR	-62.00	REF				AD HEALTH 945301885 12/19/22				
2023/06/000305 12/30/2022 GCR	-64.00	REF				AD HEALTH 953472821 12/19/22				
2023/06/000305 12/30/2022 GCR	-60.00	REF				AD HEALTH 946371952 12/19/22				
2023/06/000305 12/30/2022 GCR	-12.00	REF				AD HEALTH 947167392 12/2/22				
2023/06/000305 12/30/2022 GCR	-14.00	REF				AD HEALTH PH3945040 12/2/22CC				
2023/06/000311 12/30/2022 GCR	-28.00	REF				AD HEALTH 948266962 12/21/22				
2023/06/000311 12/30/2022 GCR	-70.00	REF				AD HEALTH 950612166 12/22/22				
2023/06/000334 12/30/2022 GCR	-8.00	REF				AD HEALTH PH1693316 12/28/22				
2023/06/000335 12/02/2022 GEN	28.47	REF DEC				MERCH SERV-HEALTH				
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%		
10 -2-1-5110-111-111-0000-0000-44177 -	-2,500	MEDICAID 0	-2,500	-3,099.18		.00	599.18	124.0%		
2023/06/000334 12/30/2022 GCR	-141.81	REF				WELLCARE OF NC 12/29/22				
2023/06/000334 12/30/2022 GCR	-35.68	REF				BCBSNC HOSTA 12/14/22				
2023/06/000334 12/30/2022 GCR	-34.16	REF				BCBSNC HEALTHY BLUE 12/27/22				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111	NURSING/MEDICAL - REVENUE							
1045111 44177	MEDICAID							
2023/06/000334	12/30/2022 GCR	-114.35	REF					
2023/06/000334	12/30/2022 GCR	-124.38	REF					
							UHC COMMUNITY PLAN NC 12/23/22	
							WELLCARE NC 12/8/22	
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE CD 0	-11,307	-11,307.00	.00	.00	100.0%
2023/06/000334	12/30/2022 GCR	-6,784.20	REF				NCDHHS 12/2022 CD CC	
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	-103.45	.00	3.45	103.5%
2023/06/000334	12/30/2022 GCR	-86.17	REF				NCDHHS 12/2022 STD/DRUG REV	
10 -2-1-5110-111-111-0000-0000-44241 -		-17,000	AUBP REV -4,350	-21,350	-15,301.84	.00	-6,048.16	71.7%
2023/06/000273	12/28/2022 GCR	-119.86	REF				HEALTHY BLUE NC 12/6/22	
2023/06/000311	12/30/2022 GCR	-1,165.37	REF				AMERIHEALTH CARITAS OF NC	
2023/06/000334	12/30/2022 GCR	-1,163.06	REF				WELLCARE NC 12/1/22 CC	
10 -2-1-5110-111-111-0000-0000-48500 -		-2,000	INS. PYMTS 0	-2,000	-3,776.55	.00	1,776.55	188.8%
2023/06/000334	12/30/2022 GCR	-93.78	REF				BCBSNC 12/27/22	
2023/06/000334	12/30/2022 GCR	-35.68	REF				BCBSNC HOST 12/13/22	
2023/06/000334	12/30/2022 GCR	-99.24	REF				BCBSNC HOST 12/9/22	
2023/06/000334	12/30/2022 GCR	-63.78	REF				BCBSNC HOST 12/6/22	
TOTAL NURSING/MEDICAL - REVENUE		-59,888	-4,350	-64,238	-47,250.64	.00	-16,987.36	73.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045116 MEDICAID CASE MANAGEMENT								
10 -2-1-5110-000-000-0000-0000-44168 -	-7,373	MED.CASE 0	-7,373	-14,805.93	.00	7,432.93	200.8%	
2023/06/000311 12/30/2022 GCR	-305.00 REF							UHC PLAN OF NC 12/20/22
2023/06/000334 12/30/2022 GCR	-55.00 REF							DHB 12/14/22
2023/06/000334 12/30/2022 GCR	-6,038.64 REF							BCBSNC HEALTHY BLUE 12/22/22
2023/06/000334 12/30/2022 GCR	-82.50 REF							BCBSNC HEALTHY BLUE 12/26/22
2023/06/000334 12/30/2022 GCR	-200.00 REF							WELLCARE OF NC 12/1/22 CC
2023/06/000334 12/30/2022 GCR	-220.00 REF							CMARC 12/1/22 CC
10 -2-1-5110-000-000-0000-0000-44168 -	-79,184	MED.CASE 0	-79,184	-29,117.42	.00	-50,066.58	36.8%	
2023/06/000311 12/30/2022 GCR	-1,454.64 REF							UHC PLAN OF NC 12/20/22
2023/06/000334 12/30/2022 GCR	-1,340.64 REF							CMARC 12/1/22 CC
10 -2-1-5110-000-000-0000-0000-44168 -	-48,533	MED.CASE 0	-48,533	-45,970.22	.00	-2,562.78	94.7%	
2023/06/000311 12/30/2022 GCR	-1,998.88 REF							UHC PLAN OF NC 12/20/22
2023/06/000334 12/30/2022 GCR	-1,954.24 REF							CMARC 12/1/22 CC
TOTAL MEDICAID CASE MANAGEMENT	-135,090	0	-135,090	-89,893.57	.00	-45,196.43	66.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-12,198.67	.00	-18,794.33	39.4%	
2023/06/000334 12/30/2022 GCR	-4,391.43	REF			NCDHHS 12/2022 BT CC			
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-12,198.67	.00	-18,794.33	39.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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 06				JOURNAL DETAIL 2023 6 TO 2023 6						
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*****%
10	-2-1-5110-111-160-0000-0000-44186	-		-38,882	STATE CH	0	-38,882	-24,065.43	.00	-14,816.57 61.9%
	2023/06/000334	12/30/2022	GCR	-8,820.78	REF				DEPOSIT 12/2022	CHILD HEALTH
10	-2-1-5110-111-160-0000-0000-44188	-		-40,000	MED CH	0	-40,000	-22,470.75	.00	-17,529.25 56.2%
	2023/06/000334	12/30/2022	GCR	-113.77	REF				BCBSNC HEALTHY BLUE 12/29/22	
	2023/06/000334	12/30/2022	GCR	-105.72	REF				WELLCARE OF NC 12/29/22	
	2023/06/000334	12/30/2022	GCR	-200.79	REF				UHC COMMUNITY PLAN OF NC	
	2023/06/000334	12/30/2022	GCR	-773.96	REF				BCBSNC HEALTHY BLUE 12/20/22	
	2023/06/000334	12/30/2022	GCR	-83.15	REF				UHC COMMUNITY PLAN 12/19/22	
	2023/06/000334	12/30/2022	GCR	-319.88	REF				BCBSNC HEALTHY BLUE 12/16/22	
	2023/06/000334	12/30/2022	GCR	-309.01	REF				WELLCARE OF NC 12/16/22	
	2023/06/000334	12/30/2022	GCR	-436.10	REF				UHC COMMUNITY PLAN NC 12/16/22	
	2023/06/000334	12/30/2022	GCR	-13.32	REF				UHC COMMUNITY PLAN NC 12/16/22	
	2023/06/000334	12/30/2022	GCR	-30.00	REF				UHC COMMUNITY PLAN NC 12/23/22	
	2023/06/000334	12/30/2022	GCR	-13.71	REF				BCBSNC HELATHY BLUE 12/21/22	
	2023/06/000334	12/30/2022	GCR	-5.47	REF				BCBSNC HELATHY BLUE 12/21/22	
	2023/06/000334	12/30/2022	GCR	-177.92	REF				UHC COMMUNITY PLAN 12/14/22	
	2023/06/000334	12/30/2022	GCR	-226.78	REF				BCBSNC HEALTHY BLUE 12/9/22	
	2023/06/000334	12/30/2022	GCR	-89.87	REF				UHC COMMUNITY PLAN 12/9/22	
	2023/06/000334	12/30/2022	GCR	-283.63	REF				WELLCARE NC 12/8/22	
	2023/06/000334	12/30/2022	GCR	-366.11	REF				BCBSNC HEALTHYBLUE 12/8/22	
	2023/06/000334	12/30/2022	GCR	-157.33	REF				BCBSNC HEALTHY BLUE 12/5/22	
	2023/06/000334	12/30/2022	GCR	-49.88	REF				UHC COMMUNITY PLAN NC 12/1/22	
10	-2-1-5110-111-160-0000-0000-44192	-		-5,000	CHILD FEES	0	-5,000	-4,640.92	.00	-359.08 92.8%
	2023/06/000280	12/28/2022	GCR	-90.00	REF				CH HEALTH PH1614267 11/30/22	CC
	2023/06/000280	12/28/2022	GCR	-77.60	REF				CH HEALTH PH3941301 12/5/22	CC
	2023/06/000280	12/28/2022	GCR	-25.00	REF				CH HEALTH PH3857554 12/5/22	
	2023/06/000280	12/28/2022	GCR	-137.60	REF				CH HEALTH PH3941301 12/5/22	
	2023/06/000280	12/28/2022	GCR	-25.00	REF				CH HEALTH PH3857593 12/5/22	
	2023/06/000280	12/28/2022	GCR	-20.00	REF				CH HEALTH PH1902175 12/7/22	
	2023/06/000292	12/30/2022	GCR	-50.00	REF				CH HEALTH 950195981 12/12	CC
	2023/06/000292	12/30/2022	GCR	-50.00	REF				CH HEALTH 950127849 12/12	CC
	2023/06/000292	12/30/2022	GCR	-40.00	REF				CH HEALTH 950611560 12/12/22	
	2023/06/000292	12/30/2022	GCR	-50.00	REF				CH HEALTH PH1744794 12/13/22	

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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								
2023/06/000305 12/30/2022 GCR	-200.00	REF				CH HEALTH 952874120 12/19/22		
2023/06/000305 12/30/2022 GCR	-30.00	REF				CH HEALTH PH993272 12/2/22 CC		
2023/06/000335 12/02/2022 GEN	28.47	REF DEC				MERCH SERV-HEALTH		
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	-36,236.14	.00	14,436.14	166.2%	
2023/06/000273 12/28/2022 GCR	-1,977.75	REF				HEALTHY BLUE NC 12/6/22		
2023/06/000311 12/30/2022 GCR	-1,553.83	REF				AMERIHEALTH CARITAS OF NC		
2023/06/000334 12/30/2022 GCR	-1,550.74	REF				WELLCARE NC 12/1/22 CC		
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-1,418.47	.00	-1,081.53	56.7%	
2023/06/000334 12/30/2022 GCR	-90.86	REF				BCBSNC HOST 12/9/22		
2023/06/000334 12/30/2022 GCR	-219.75	REF				UMR 12/8/22		
2023/06/000334 12/30/2022 GCR	-23.12	REF				UMR 12/6/22		
TOTAL CHILD HEALTH - REVENUE	-103,545	-5,800	-109,345	-198,976.44	.00	89,631.44	182.0%	

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
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	-3,680.86		.00	-2,819.14	56.6%		
2023/06/000280 12/28/2022 GCR	-25.00	REF					FLU IMMUN PH3943648 12/5/22			
2023/06/000280 12/28/2022 GCR	-25.00	REF					FLU IMMUN PH512587 12/7/22			
2023/06/000292 12/30/2022 GCR	-25.00	REF					FLU IMMUN PH4012076 12/13/22			
2023/06/000305 12/30/2022 GCR	-229.28	REF					FLU IMMUN PH3954236 12/16/22			
2023/06/000305 12/30/2022 GCR	-25.00	REF					FLU IMMUN PH1767558 12/19/22CC			
2023/06/000311 12/30/2022 GCR	-25.00	REF					FLU IMMUN 949474372 12/22/22			
10 -2-1-5110-111-162-0000-0000-44166 -	-600	MED.MAX 0	-600	-12,033.37		.00	11,433.37	2005.6%		
10 -2-1-5110-111-162-0000-0000-44198 -	-13,164	STATE IMM 0	-13,164	-9,773.43		.00	-3,390.57	74.2%		
2023/06/000334 12/30/2022 GCR	-5,760.27	REF					NCDHHS 12/2022 IMMUNIZATIONS			
10 -2-1-5110-111-162-0000-0000-44204 -	-6,500	MED IMM 0	-6,500	-4,085.18		.00	-2,414.82	62.8%		
2023/06/000334 12/30/2022 GCR	-65.00	REF					WELLCARE OF NC 12/20/22			
2023/06/000334 12/30/2022 GCR	-13.71	REF					WELLCARE OF NC 12/16/22			
2023/06/000334 12/30/2022 GCR	-20.15	REF					UHC COMMUNITY PLAN NC 12/16/22			
2023/06/000334 12/30/2022 GCR	-27.42	REF					DHB 12/14/22			
2023/06/000334 12/30/2022 GCR	-17.90	REF					BCBSNC HEALTHY BLUE 12/12/22			
2023/06/000334 12/30/2022 GCR	-5.07	REF					BCBSNC HEALTHY BLUE 12/12/22			
2023/06/000334 12/30/2022 GCR	-27.42	REF					UHC COMMUNITY PLAN 12/9/22			
2023/06/000334 12/30/2022 GCR	-41.13	REF					WELLCARE NC 12/8/22			
10 -2-1-5110-111-162-0000-0000-44241 -	-12,000	AUBP REV -18,400	-30,400	-91,538.40		.00	61,138.40	301.1%		
2023/06/000273 12/28/2022 GCR	-1,977.75	REF					HEALTHY BLUE NC 12/6/22			
2023/06/000311 12/30/2022 GCR	-4,952.83	REF					AMERIHEALTH CARITAS OF NC			
2023/06/000334 12/30/2022 GCR	-4,942.99	REF					WELLCARE NC 12/1/22 CC			
10 -2-1-5110-111-162-0000-0000-48500 -	-2,500	INS.PYMTS 0	-2,500	-17,660.60		.00	15,160.60	706.4%		
2023/06/000311 12/30/2022 GCR	-45.50	REF					MEDCOST 12/20/22			
2023/06/000311 12/30/2022 GCR	-130.00	REF					HUMANA TRICARE 12/20/22			
2023/06/000334 12/30/2022 GCR	-128.00	REF					BCBSNC STATE HEALTH 12/29/22			
2023/06/000334 12/30/2022 GCR	-145.00	REF					BCBSNC HOST 12/28/22			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045162 IMMUNIZATION - REVENUE								
1045162 48500 INS.PYMTS								
2023/06/000334 12/30/2022 GCR	-65.00	REF				BCBSNC ASO 12/28/22		
2023/06/000334 12/30/2022 GCR	-36.44	REF				UMR 12/27/22		
2023/06/000334 12/30/2022 GCR	-37.10	REF				UNITED HEALTHCARE 12/21/22		
2023/06/000334 12/30/2022 GCR	-64.00	REF				BCBSNC STATE HEALTH 12/20/22		
2023/06/000334 12/30/2022 GCR	-40.00	REF				BCBSNC ASO 12/16/22		
2023/06/000334 12/30/2022 GCR	-37.10	REF				UNITED HEALTHCARE 12/15/22		
2023/06/000334 12/30/2022 GCR	-43.42	REF				BCBSNC ASO 12/14/22		
2023/06/000334 12/30/2022 GCR	-39.91	REF				UMR 12/14/22		
2023/06/000334 12/30/2022 GCR	-40.00	REF				BCBS 12/27/22		
2023/06/000334 12/30/2022 GCR	-43.42	REF				BCBSNC 12/22/22		
2023/06/000334 12/30/2022 GCR	-64.00	REF				BCBSNC ST HEALTH PLAN 12/13/22		
2023/06/000334 12/30/2022 GCR	-86.84	REF				BCBSNC ASO 12/13/22		
2023/06/000334 12/30/2022 GCR	-44.00	REF				BCBSNC ASO 12/13/22		
2023/06/000334 12/30/2022 GCR	-43.42	REF				BCBSNC HOST 12/9/22		
2023/06/000334 12/30/2022 GCR	-119.73	REF				UMR 12/9/22		
2023/06/000334 12/30/2022 GCR	-128.00	REF				BCBSNC ST HEALTH PLAN 12/6/22		
2023/06/000334 12/30/2022 GCR	-43.42	REF				BCBSNC HOST 12/5/22		
2023/06/000334 12/30/2022 GCR	-40.00	REF				BCBSNC 12/2/22		
2023/06/000334 12/30/2022 GCR	-40.00	REF				BCBSNC HOST 12/2/22		
2023/06/000334 12/30/2022 GCR	-290.00	REF				BCBSNC 12/1/22		
TOTAL IMMUNIZATION - REVENUE	-41,264	-18,400	-59,664	-138,771.84	.00	79,107.84	232.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -		-800	MED.MAX 0	-800	.00	.00	-800.00	.0%
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MH -30,000	-57,936	-16,525.89	.00	-41,410.11	28.5%
2023/06/000334 12/30/2022 GCR	-3,632.07	REF				NCDHHS 12/2022 MH CC		
10 -2-1-5110-111-163-0000-0000-44200 -		-8,000	MED MH 0	-8,000	-7,376.63	.00	-623.37	92.2%
2023/06/000334 12/30/2022 GCR	-8.65	REF				DHB 12/14/22		
2023/06/000334 12/30/2022 GCR	-22.15	REF				WELLCARE OF NC 12/13/22		
2023/06/000334 12/30/2022 GCR	-1,893.34	REF				DHB 12/7/22		
10 -2-1-5110-111-163-0000-0000-44201 -		-5,000	MAT.FEE 0	-5,000	-801.54	.00	-4,198.46	16.0%
2023/06/000280 12/28/2022 GCR	-25.00	REF				MT HEALTH PH3599515 12/7/22		
2023/06/000280 12/28/2022 GCR	-50.00	REF				MT HEALTH PH3599515 12/14/22		
2023/06/000292 12/30/2022 GCR	-50.00	REF				MT HEALTH PH388567 12/15/22		
2023/06/000335 12/02/2022 GEN	28.46	REF DEC				MERCH SERV-HEALTH		
10 -2-1-5110-111-163-0000-0000-44241 -		-9,000	AUBP REV -3,200	-12,200	-13,960.28	.00	1,760.28	114.4%
2023/06/000273 12/28/2022 GCR	-1,618.16	REF				HEALTHY BLUE NC 12/6/22		
2023/06/000311 12/30/2022 GCR	-874.03	REF				AMERIHEALTH CARITAS OF NC		
2023/06/000334 12/30/2022 GCR	-872.29	REF				WELLCARE NC 12/1/22 CC		
10 -2-1-5110-111-163-0000-0000-48500 -		-1,000	INS.PYMTS 0	-1,000	-66.69	.00	-933.31	6.7%
TOTAL MATERNAL HEALTH - REVENUE	-51,736	-33,200		-84,936	-38,731.03	.00	-46,204.97	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06						JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045164 FAMILY PLANNING - REVENUE										
10	-2-1-5110-111-164-0000-0000-44166 -	-1,300	MED.MAX 0	-1,300	-48,778.12	.00	47,478.12	3752.2%		
10	-2-1-5110-111-164-0000-0000-44203 -	-58,483	STATE FP 0	-58,483	-37,665.04	.00	-20,817.96	64.4%		
	2023/06/000334 12/30/2022 GCR	-9,947.30	REF				NCDHHS 12/2022 FP CC			
10	-2-1-5110-111-164-0000-0000-44204 -	-8,500	MED FP 0	-8,500	-7,180.70	.00	-1,319.30	84.5%		
	2023/06/000334 12/30/2022 GCR	-146.49	REF				BCBSNC HEALTHY BLUE 12/20/22			
	2023/06/000334 12/30/2022 GCR	-591.18	REF				DHB 12/14/22			
	2023/06/000334 12/30/2022 GCR	-60.15	REF				WELLCARE OF NC 12/26/22			
	2023/06/000334 12/30/2022 GCR	-228.31	REF				UHC COMMUNITY PLAN NC 12/23/22			
	2023/06/000334 12/30/2022 GCR	-152.31	REF				WELLCARE OF NC 12/2/22			
10	-2-1-5110-111-164-0000-0000-44205 -	-7,500	FAM.FEES 0	-7,500	-6,499.76	.00	-1,000.24	86.7%		
	2023/06/000280 12/28/2022 GCR	-66.20	REF				FM PLANNING PH1032706 12/1/22			
	2023/06/000280 12/28/2022 GCR	-100.00	REF				FM PLANNING 947364745 12/5 CC			
	2023/06/000280 12/28/2022 GCR	-18.00	REF				FM PLANNING 950611575 12/5/22			
	2023/06/000280 12/28/2022 GCR	-34.56	REF				FM PLANNING 948896842 12/5/22			
	2023/06/000280 12/28/2022 GCR	-12.88	REF				FM PLANNING 948896842 12/5/22			
	2023/06/000280 12/28/2022 GCR	-60.00	REF				FM PLANNING 950597047 12/8/22			
	2023/06/000280 12/28/2022 GCR	-50.00	REF				FM PLANNING 950611252 12/14/22			
	2023/06/000292 12/30/2022 GCR	-53.30	REF				FM PLANNING PH3635568 12/12CC			
	2023/06/000292 12/30/2022 GCR	-63.90	REF				FM PLANNING 901001266 12/12 CC			
	2023/06/000292 12/30/2022 GCR	-100.00	REF				FM PLANNING 950611797 12/12/22			
	2023/06/000292 12/30/2022 GCR	-34.56	REF				FM PLANNING PH3626394 12/15/22			
	2023/06/000305 12/30/2022 GCR	-12.00	REF				FM PLANNING 901181978 12/9/22			
	2023/06/000305 12/30/2022 GCR	-83.52	REF				FM PLANNING 945738961 12/19/22			
	2023/06/000305 12/30/2022 GCR	-38.00	REF				FM PLANNING 947593410 12/2/22			
	2023/06/000335 12/02/2022 GEN	28.46	REF DEC				MERCH SERV-HEALTH			
10	-2-1-5110-111-164-0000-0000-44241 -	-12,000	AUBP REV -4,200	-16,200	-20,068.61	.00	3,868.61	123.9%		
	2023/06/000273 12/28/2022 GCR	-299.66	REF				HEALTHY BLUE NC 12/6/22			
	2023/06/000311 12/30/2022 GCR	-1,165.38	REF				AMERIHEALTH CARITAS OF NC			
	2023/06/000334 12/30/2022 GCR	-1,163.05	REF				WELLCARE NC 12/1/22 CC			

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-981.04	.00	-518.96	65.4%
2023/06/000334	12/30/2022 GCR	-34.50	REF			BCBSNC 12/27/22		
2023/06/000334	12/30/2022 GCR	-109.34	REF			BCBSNC HOST 12/8/22		
2023/06/000334	12/30/2022 GCR	-22.85	REF			BCBSNC 12/2/22		
TOTAL FAMILY PLANNING - REVENUE		-89,283	-4,200	-93,483	-121,173.27	.00	27,690.27	129.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-2,308.77	.00	-4,878.23	32.1%	
2023/06/000334 12/30/2022 GCR	-50.77	REF			DEPOSIT 12/2022	WIC ADMIN		
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	0	-7,187	-2,308.77	.00	-4,878.23	32.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045166 WIC NUTRITION - REVENUE								
10 -2-1-5110-165-166-0000-0000-44207 -	-51,966	WIC NUTRIT 0	-51,966	-22,595.13	.00	-29,370.87	43.5%	
2023/06/000334 12/30/2022 GCR -3,124.31 REF						DEPOSIT 12/2022 WIC NUTRITION		
TOTAL WIC NUTRITION - REVENUE	-51,966	0	-51,966	-22,595.13	.00	-29,370.87	43.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-66,148.01	.00	-71,825.99	47.9%	
2023/06/000334 12/30/2022 GCR -7,396.12 REF						DEPOSIT 12/2022 WIC CLIENT SE		
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-6,042	-137,974	-66,148.01	.00	-71,825.99	47.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-7,051.49	.00	-9,828.51	41.8%	
2023/06/000334 12/30/2022 GCR	-825.48	REF			DEPOSIT 12/2022	BF PROMO		
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	0	-16,880	-7,051.49	.00	-9,828.51	41.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-6,739.38	.00	-13,260.62	33.7%	
2023/06/000334 12/30/2022 GCR -1,254.83 REF						DEPOSIT 12/2022 BF PEER COUNS		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-20,000	0	-20,000	-6,739.38	.00	-13,260.62	33.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-26,638.51	.00	-50,521.49	34.5%	
2023/06/000334 12/30/2022 GCR	-4,478.58	REF			NCDHHS 12/2022	VIRAL HEP PREVE		
TOTAL VIRAL HEP	-72,160	-5,000	-77,160	-26,638.51	.00	-50,521.49	34.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10	-2-1-5110-180-000-0000-0000-44214	-		-140,000	ENV. FEES 0	-140,000	-56,036.29	.00	-83,963.71	40.0%
2023/06/000280	12/28/2022	GCR	-400.00	REF				EHEALTH FEES 11/30/22	CC	
2023/06/000280	12/28/2022	GCR	-400.00	REF				EHEALTH FEES 12/6/22		
2023/06/000280	12/28/2022	GCR	-75.00	REF				EHEALTH FEES 12/5/22	HW	
2023/06/000280	12/28/2022	GCR	-800.00	REF				EHEALTH FEES 12/5/22	CC	
2023/06/000280	12/28/2022	GCR	-525.00	REF				EHEALTH FEES 12/7/22		
2023/06/000280	12/28/2022	GCR	-525.00	REF				EHEALTH FEES 12/7/22	CC	
2023/06/000292	12/30/2022	GCR	-75.00	REF				EHEALTH FEES 12/9/22	HW	
2023/06/000292	12/30/2022	GCR	-400.00	REF				EHEALTH FEES 12/13/22	CC	
2023/06/000292	12/30/2022	GCR	-125.00	REF				EHEALTH FEES 12/12/22		
2023/06/000305	12/30/2022	GCR	-60.00	REF				EHEALTH FEES 12/8/22	CC	
2023/06/000305	12/30/2022	GCR	-400.00	REF				EHEALTH FEES 12/19/22		
2023/06/000305	12/30/2022	GCR	-250.00	REF				EHEALTH FEES 12/19/22	CC	
2023/06/000305	12/30/2022	GCR	-125.00	REF				EHEALTH FEES 12/1/22		
2023/06/000305	12/30/2022	GCR	-400.00	REF				EHEALTH FEES 12/1/22	CC	
2023/06/000305	12/30/2022	GCR	-200.00	REF				EHEALTH CHLOESTHETICS 12/1	HW	
2023/06/000305	12/30/2022	GCR	-400.00	REF				EHEALTH FEES 12/2/22		
2023/06/000311	12/30/2022	GCR	-400.00	REF				EHEALTH FEES 12/20/22		
2023/06/000334	12/30/2022	GCR	-200.00	REF				EHEALTH K BROWN 12/28	HW CC	
2023/06/000334	12/30/2022	GCR	-400.00	REF				EHEALTH FEES 12/28/22	CC	
2023/06/000334	12/30/2022	GCR	-400.00	REF				EHEALTH FEES 12/21/22	CC	
2023/06/000335	12/02/2022	GEN	274.60	REF DEC				MERCH SERV-CENTRAL PERMITS		
TOTAL ENVIRONMENTAL HEALTH - REVENUE				-140,000	0	-140,000	-56,036.29	.00	-83,963.71	40.0%

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-12,036.03	.00	-23,963.97	33.4%	
2023/06/000305 12/30/2022 GCR -3,001.18 REF						SMART START 12/15/22		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,354	HEALTH ED 0	-34,354	-16,949.82	.00	-17,404.18	49.3%	
2023/06/000334 12/30/2022 GCR -4,270.31 REF						NCDHHS 12/2022 HEALTHY COMMUN		
TOTAL HEALTH EDUCATION - REVENUE	-70,354	0	-70,354	-28,985.85	.00	-41,368.15	41.2%	

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	-3,455.00	.00	-3,450.00	50.0%
2023/06/000311 12/30/2022 GCR	-575.00	REF				JCPC ALLEGHANY CO	12/22/22	
10 -2-1-5235-000-000-0000-0000-42196 -		-6,905	ASHE 0	-6,905	-3,455.00	.00	-3,450.00	50.0%
2023/06/000305 12/30/2022 GCR	-1,150.00	REF				JCPC ASHE COUNTY	12/15/22	
10 -2-1-5235-000-000-0000-0000-42197 -		-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%
10 -2-1-5235-000-000-0000-0000-42200 -		-149,911	WAAY TO SC 0	-149,911	-65,532.14	.00	-84,378.86	43.7%
2023/06/000273 12/28/2022 GCR	-12,492.00	REF				JCPC INTENSE INERVENTION	12/12	
10 -2-1-5235-000-000-0000-0000-42201 -		-141,720	JCPC 0	-141,720	-83,377.00	.00	-58,343.00	58.8%
2023/06/000273 12/28/2022 GCR	-11,807.00	REF				JCPC FUNDS	12/13/22	
TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346		0	-312,346	-155,819.14	.00	-156,526.86	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1045320 ASSISTANCE PROGRAM - REVENUE										
10 -2-1-5300-305-000-0000-0000-42215 -	-238,750	SSBG	0	-238,750	-38,068.37	.00	-200,681.63	15.9%		
2023/06/000273 12/28/2022 GCR	-553.32	REF					NCDEPT H&H SERV EXPEND.11/28			
2023/06/000334 12/30/2022 GCR	-3,803.19	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	3,803.16	REF					NCDHHS REIMB EXPEND 12/2022			
10 -2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME	0	-21,809	-27,490.19	.00	5,681.19	126.0%		
2023/06/000273 12/28/2022 GCR	-.01	REF					NCDEPT H&H SERV EXPEND.11/28			
2023/06/000311 12/30/2022 GCR	-10.00	REF					DON IN HOME AID PROGRAM 12/22			
2023/06/000334 12/30/2022 GCR	-50.00	REF					AK CONTRIBUTION IHAP 12/29/22			
2023/06/000334 12/30/2022 GCR	-958.27	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	958.28	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	-4,212.58	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	4,212.59	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	-2,530.98	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	2,530.99	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	-280.60	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	280.59	REF					NCDHHS REIMB EXPEND 12/2022			
10 -2-1-5300-305-000-0000-0000-42218 -	-708,055	MED.ASSIST	0	-708,055	-477,810.68	.00	-230,244.32	67.5%		
2023/06/000273 12/28/2022 GCR	-77,481.07	REF					NCDEPT H&H SERV EXPEND.11/28			
2023/06/000334 12/30/2022 GCR	-7,774.85	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	-53,020.20	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	-1,136.27	REF					NCDHHS REIMB EXPEND 12/2022			
10 -2-1-5300-305-000-0000-0000-42219 -	-15,048	ADULT HOME	0	-15,048	-8,776.65	.00	-6,271.35	58.3%		
2023/06/000273 12/28/2022 GCR	-1,078.10	REF					NCDEPT H&H SERV EXPEND.11/28			
2023/06/000334 12/30/2022 GCR	-649.15	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	359.43	REF					NCDHHS REIMB EXPEND 12/2022			
2023/06/000334 12/30/2022 GCR	-239.62	REF					NCDHHS REIMB EXPEND 12/2022			
10 -2-1-5300-305-000-0000-0000-42221 -	-103,393	CRISIS	0	-103,393	-18,999.94	.00	-84,393.06	18.4%		
2023/06/000273 12/28/2022 GCR	-1,262.31	REF					NCDEPT H&H SERV EXPEND.11/28			
2023/06/000334 12/30/2022 GCR	-4,766.08	REF					NCDHHS REIMB EXPEND 12/2022			

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FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42223 -			-21,221	ENERGY 0	-21,221	-43,606.87	.00	22,385.87	205.5%
2023/06/000273	12/28/2022	GCR	-9,357.54	REF				NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334	12/30/2022	GCR	-10,890.20	REF				NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42225 -			-14,370	LINKS 0	-14,370	-7,603.59	.00	-6,766.41	52.9%
2023/06/000273	12/28/2022	GCR	-663.89	REF				NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334	12/30/2022	GCR	-1,439.98	REF				NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42227 -			-22,486	MED. CASE 0	-22,486	-13,031.86	.00	-9,454.14	58.0%
2023/06/000273	12/28/2022	GCR	-494.37	REF				NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334	12/30/2022	GCR	-732.06	REF				NCDHHS REIMB EXPEND 12/2022	
2023/06/000334	12/30/2022	GCR	-270.76	REF				NCDHHS REIMB EXPEND 12/2022	
2023/06/000334	12/30/2022	GCR	-1,554.41	REF				NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42230 -			-155,938	LIEAP 0	-155,938	-142,580.98	.00	-13,357.02	91.4%
10 -2-1-5300-305-000-0000-0000-42231 -			0	WTR ASSIST -45,408	-45,408	-14,918.63	.00	-30,489.37	32.9%
2023/06/000273	12/28/2022	GCR	-2,869.62	REF				NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334	12/30/2022	GCR	-2,141.49	REF				NCDHHS REIMB EXPEND 12/2022	
2023/06/000334	12/30/2022	GCR	-543.70	REF				NCDHHS REIMB EXPEND 12/2022	
2023/06/000334	12/30/2022	GCR	-671.34	REF				NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCR 0	-80,000	-49,450.52	.00	-30,549.48	61.8%
2023/06/000273	12/28/2022	GCR	-8,047.62	REF				NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334	12/30/2022	GCR	-7,539.91	REF				NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42238 -			-36,313	ADULT PROT 0	-36,313	-15,036.86	.00	-21,276.14	41.4%
2023/06/000273	12/28/2022	GCR	-.01	REF				NCDEPT H&H SERV EXPEND.11/28	
2023/06/000273	12/28/2022	GCR	-3,765.85	REF				NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334	12/30/2022	GCR	-2,697.26	REF				NCDHHS REIMB EXPEND 12/2022	
2023/06/000334	12/30/2022	GCR	2,697.27	REF				NCDHHS REIMB EXPEND 12/2022	

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	.00	.00	-1,800.00	.0%
2023/06/000137 12/14/2022 API	173.00	VND 001457 VCH			PROGRAM BENEFITS PAY Confidential			SAA refund_FB	109591
2023/06/000292 12/30/2022 GCR	-173.00	REF			SAA REFUND-FB 12/12/22				
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-2,400.00	.00	-7,600.00	24.0%
2023/06/000292 12/30/2022 GCR	-240.00	REF			MC-FNS REPAY 12/13/22				
2023/06/000292 12/30/2022 GCR	-160.00	REF			MC-FNS REPAY 12/13/22				
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%
10 -2-1-5300-305-000-0000-0000-42249 -			-13,909	FAM REUNIF 0	-13,909	-14,342.29	.00	433.29	103.1%
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%
10 -2-1-5300-305-000-0000-0000-42253 -			-5,270	PROT.IV-E 0	-5,270	-1,657.09	.00	-3,612.91	31.4%
2023/06/000273 12/28/2022 GCR	-90.05	REF			NCDEPT H&H SERV EXPEND.11/28				
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%
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	-9,118.96	.00	-.04	100.0%
2023/06/000273 12/28/2022 GCR	.01	REF			NCDEPT H&H SERV EXPEND.11/28				

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42259 -			-327,804	FC BOARD 0	-327,804	-134,364.85	.00	-193,439.15	41.0%
2023/06/000334 12/30/2022 GCR	-257.98	REF						NCDHHS 12/2/22 FPSO	
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	-123,901.65	.00	-68,807.35	64.3%
2023/06/000273 12/28/2022 GCR	-18,707.89	REF						NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334 12/30/2022 GCR	-15,300.75	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	-1,129.74	REF						NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42262 -			-58,731	SHRF REIMB 0	-58,731	-34,720.63	.00	-24,010.37	59.1%
2023/06/000273 12/28/2022 GCR	-3,633.51	REF						NCDEPT H&H SERV EXPEND.11/28	
2023/06/000273 12/28/2022 GCR	-3,363.31	REF						NC DEPT H&H SERV 12/6/22 SFHF	
2023/06/000273 12/28/2022 GCR	-420.47	REF						NC DEPT H&H SERV 12/6/22 IVE	
2023/06/000334 12/30/2022 GCR	-2,452.63	REF						NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42265 -			-276,781	IV-D 0	-276,781	-153,871.12	.00	-122,909.88	55.6%
2023/06/000273 12/28/2022 GCR	-19,966.16	REF						NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334 12/30/2022 GCR	-119.83	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	-49.50	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	-19,296.12	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	-33.00	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	16.50	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	-990.00	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	26.75	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	21.87	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	400.00	REF						NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR	-140.00	REF						NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-1,602.01	.00	1,602.01	100.0%
2023/06/000273 12/28/2022 GCR	-40.52	REF						NC DEPT H&H SERV 12/6/22 FED	
2023/06/000273 12/28/2022 GCR	-91.38	REF						NC DEPT H&H SERV 12/6/22 CTFE	
2023/06/000273 12/28/2022 GCR	-10.00	REF						NC DEPT H&H SERV 12/6/22 BRFE	
2023/06/000280 12/28/2022 GCR	-129.61	REF						3719700800 12/5/22	

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42266 -			-5,500	IV-D COLL 0	-5,500	-407.09	.00	-5,092.91	7.4%
10 -2-1-5300-305-000-0000-0000-42267 -			-20,169	IVD INCENT 0	-20,169	-7,161.00	.00	-13,008.00	35.5%
2023/06/000273 12/28/2022 GCR		-140.00	REF					NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334 12/30/2022 GCR		-2,107.00	REF					DEC 2022 CSE INCENTIVE PYMT	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-143,726.00	.00	-80,274.00	64.2%
2023/06/000334 12/30/2022 GCR		-3,676.00	REF					NCDHHS CAP 12/13/22	
2023/06/000334 12/30/2022 GCR		-3,676.00	REF					NCDHHS CAP 12/6/22 CC	
10 -2-1-5300-305-000-0000-0000-42275 -			-290,932	TANF 0	-290,932	-97,790.49	.00	-193,141.51	33.6%
2023/06/000273 12/28/2022 GCR		-14,386.30	REF					NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334 12/30/2022 GCR		-8,780.37	REF					NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR		-2,931.72	REF					NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR		-666.82	REF					NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR		-1,955.82	REF					NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42276 -			-49,758	TANF-SSBG 0	-49,758	-19,549.02	.00	-30,208.98	39.3%
2023/06/000334 12/30/2022 GCR		-359.18	REF					NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR		359.19	REF					NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42277 -			-37,794	TANF-C.WEL 0	-37,794	-33,081.07	.00	-4,712.93	87.5%
2023/06/000273 12/28/2022 GCR		-5.50	REF					NCDEPT H&H SERV EXPEND.11/28	
10 -2-1-5300-305-000-0000-0000-42280 -			-252,781	FOOD STAMP 0	-252,781	-94,132.06	.00	-158,648.94	37.2%
2023/06/000273 12/28/2022 GCR		-8,828.91	REF					NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334 12/30/2022 GCR		-907.60	REF					NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR		-18,709.82	REF					NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42285 -			-23,520	XIX VENDOR 0	-23,520	-4,650.53	.00	-18,869.47	19.8%
2023/06/000273 12/28/2022 GCR		-416.35	REF					TITLE XIX TRANSPORTATION 11/22	

YADKIN COUNTY

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FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-18,849.73	.00	18,849.73	100.0%		
2023/06/000334 12/30/2022 GCR -303.07 REF								NCDHHS REIMB EXPEND 12/2022	
10 -2-1-5300-305-000-0000-0000-42287 -	-41,991	NC CHOICES 0	-41,991	-20,384.84	.00	-21,606.16	48.5%		
2023/06/000273 12/28/2022 GCR -1,312.78 REF								NCDEPT H&H SERV EXPEND.11/28	
2023/06/000334 12/30/2022 GCR -1,857.70 REF								NCDHHS REIMB EXPEND 12/2022	
2023/06/000334 12/30/2022 GCR -127.98 REF								NCDHHS REIMB EXPEND 12/2022	
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	-1,970,537.20	.00	-2,107,368.80	48.3%		

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1045800 OTHER HUMAN SERVICES - REVENUE							
10 -2-1-5800-000-000-0000-0000-44640 -	-64,015	ROAP EDTAP 0	-64,015	-61,342.00	.00	-2,673.00	95.8%
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%
10 -2-1-5800-000-000-0000-0000-44643 -	-10,844	ROAP EMPL 0	-10,844	-10,310.00	.00	-534.00	95.1%
TOTAL OTHER HUMAN SERVICES - REVENUE	-151,374	0	-151,374	-139,983.00	.00	-11,391.00	92.5%

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000		.00	.00	-450,000.00	.0%
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000		.00	.00	-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	0	-950,000		.00	.00	-950,000.00	.0%

YADKIN COUNTY

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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	-33,262.81	.00	-24,737.19	57.3%
2023/06/000273	12/28/2022	GCR	-1,933.83	REF						HOSP RENT J MCGRATH 12/1/22	
2023/06/000280	12/28/2022	GCR	-740.00	REF						HOSP RENT PQA HEALTHCARE 12/1	
2023/06/000280	12/28/2022	GCR	-1,296.00	REF						HOSP RENT L PETREE NOV 12/8/22	
2023/06/000292	12/30/2022	GCR	-1,296.00	REF						HOSP RENT L PETREE DEC 12/16	
2023/06/000305	12/30/2022	GCR	-653.50	REF						HOSP RENT A SNIDER 11/23/22	
2023/06/000311	12/30/2022	GCR	-605.00	REF						HOSP RENT W BURGER 12/22/22	
2023/06/000334	12/30/2022	GCR	-1,933.83	REF						HOSP RENT J MCGRATH 12/30 CC	
TOTAL HOSPITAL - REVENUE				-58,000		0	-58,000	-33,262.81	.00	-24,737.19	57.3%

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-44142 -	0	PARK GRANT -30,000	-30,000	-30,000.00		.00	.00	100.0%	
10 -5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT 0	-13,000	-4,895.00		.00	-8,105.00	37.7%	
2023/06/000235 12/20/2022 GEN	27.50	REF							RECODE 08/10 TO CONCESSIONS
2023/06/000280 12/28/2022 GCR	-100.00	REF							COUNTY PARK RENTALS 12/5/22
2023/06/000280 12/28/2022 GCR	-400.00	REF							COUNTY PARK RENTALS 12/15/22
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT 0	-8,000	-3,075.00		.00	-4,925.00	38.4%	
10 -5-1-6120-000-000-0000-0000-48610 -	-19,000	RENT 0	-19,000	-8,302.00		.00	-10,698.00	43.7%	
2023/06/000305 12/30/2022 GCR	-10.00	REF							BOAT RENTAL 12/10/22
2023/06/000305 12/30/2022 GCR	-40.00	REF							BOAT RENTAL 12/11/22
2023/06/000305 12/30/2022 GCR	-50.00	REF							BOAT RENTAL 12/17/22
2023/06/000305 12/30/2022 GCR	-10.00	REF							BOAT RENTAL 12/19/22
2023/06/000305 12/30/2022 GCR	-36.00	REF							BOAT RENTAL 12/4/22
10 -5-1-6120-000-000-0000-0000-48611 -	-3,000	CONCESSION 0	-3,000	-2,089.00		.00	-911.00	69.6%	
2023/06/000235 12/20/2022 GEN	118.50	REF							RECODE 8/18 TO LAKE
2023/06/000235 12/20/2022 GEN	-27.50	REF							RECODE 08/10 TO CONCESSIONS
10 -5-1-6120-000-000-0000-0000-48611 -	-18,000	CONCESS 0	-18,000	-9,831.49		.00	-8,168.51	54.6%	
2023/06/000235 12/20/2022 GEN	-118.50	REF							RECODE 8/18 TO LAKE
2023/06/000280 12/28/2022 GCR	-8.50	REF							LAKE RESALE 12/1/22
2023/06/000280 12/28/2022 GCR	-4.00	REF							LAKE RESALE 12/5/22
2023/06/000280 12/28/2022 GCR	-22.00	REF							LAKE RESALE 12/6/22
2023/06/000280 12/28/2022 GCR	-26.00	REF							LAKE RESALE 12/7/22
2023/06/000280 12/28/2022 GCR	-8.00	REF							LAKE RESALE 12/8/22
2023/06/000280 12/28/2022 GCR	-16.00	REF							LAKE RESALE 12/15/22
2023/06/000292 12/30/2022 GCR	-10.00	REF							LAKE RESALE 12/15/22
2023/06/000305 12/30/2022 GCR	-2.00	REF							LAKE RESALE 12/10/22
2023/06/000305 12/30/2022 GCR	-25.50	REF							LAKE RESALE 12/11/22
2023/06/000305 12/30/2022 GCR	-11.00	REF							LAKE RESALE 12/9/22
2023/06/000305 12/30/2022 GCR	-10.00	REF							LAKE RESALE 12/18/22

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48611 201	CONCESS								
2023/06/000305	12/30/2022 GCR	-13.00	REF			LAKE RESALE 12/17/22			
2023/06/000305	12/30/2022 GCR	-4.00	REF			LAKE RESALE 12/16/22			
2023/06/000305	12/30/2022 GCR	-21.00	REF			LAKE RESALE 12/19/22			
2023/06/000305	12/30/2022 GCR	-11.00	REF			LAKE RESALE 12/3/22			
2023/06/000305	12/30/2022 GCR	-4.00	REF			LAKE RESALE 12/2/22			
2023/06/000305	12/30/2022 GCR	-10.00	REF			LAKE RESALE 12/4/22			
2023/06/000311	12/30/2022 GCR	-28.00	REF			LAKE RESALE 12/20/22			
2023/06/000311	12/30/2022 GCR	-2.00	REF			LAKE RESALE 12/21/22			
2023/06/000311	12/30/2022 GCR	-8.00	REF			LAKE RESALE 12/22/22			
2023/06/000311	12/30/2022 GCR	-16.00	REF			LAKE RESALE 12/23/22			
2023/06/000334	12/30/2022 GCR	-10.00	REF			LAKE RESALE 12/28/22			
2023/06/000334	12/30/2022 GCR	-11.00	REF			LAKE RESALE 12/29/22			
10 -5-1-6120-000-000-0000-0000-48615 -		-22,000	RECR.FEES 0	-22,000	-15,912.42	.00	-6,087.58	72.3%	
2023/06/000305	12/30/2022 GCR	-175.00	REF			COUNTY PARK REC FEES 12/18/22			
2023/06/000335	12/02/2022 GEN	196.34	REF DEC			MERCH SERV-MEMORIAL PARK			
10 -5-1-6120-000-000-0000-0000-48615 -		-3,000	RECR.FEES 0	-3,000	-2,045.00	.00	-955.00	68.2%	
2023/06/000305	12/30/2022 GCR	-90.00	REF			HUNTING/DUCK BLINDS 12/3/22			
2023/06/000311	12/30/2022 GCR	-30.00	REF			HUNTING/DUCK BLINDS 12/27/22			
2023/06/000334	12/30/2022 GCR	-30.00	REF			HUNTING/DUCK BLINDS 12/28/22			
10 -5-1-6120-000-000-0000-0000-48615 -		-16,500	RECR.FEES 0	-16,500	-8,510.00	.00	-7,990.00	51.6%	
2023/06/000280	12/28/2022 GCR	-5.00	REF			BOAT LAUNCH 12/1/22			
2023/06/000305	12/30/2022 GCR	-40.00	REF			BOAT LAUNCH 12/10/22			
2023/06/000305	12/30/2022 GCR	-10.00	REF			BOAT LAUNCH 12/11/22			
2023/06/000305	12/30/2022 GCR	-5.00	REF			BOAT LAUNCH 12/9/22			
2023/06/000305	12/30/2022 GCR	-5.00	REF			BOAT LAUNCH 12/17/22			
2023/06/000305	12/30/2022 GCR	-5.00	REF			BOAT LAUNCH 12/16/22			
2023/06/000305	12/30/2022 GCR	-5.00	REF			BOAT LAUNCH 12/3/22			
2023/06/000305	12/30/2022 GCR	-10.00	REF			BOAT LAUNCH 12/2/22			
2023/06/000305	12/30/2022 GCR	-5.00	REF			BOAT LAUNCH 12/4/22			
10 -5-1-6120-000-000-0000-0000-48615 -		-2,500	RECR.FEES 0	-2,500	-2,344.00	.00	-156.00	93.8%	
2023/06/000280	12/28/2022 GCR	-2.00	REF			LICENSE/VESSEL 12/1/22			
2023/06/000280	12/28/2022 GCR	-71.00	REF			LICENSE/VESSEL 12/5/22			
2023/06/000280	12/28/2022 GCR	-312.00	REF			LICENSE/VESSEL 12/6/22			
2023/06/000280	12/28/2022 GCR	-2.00	REF			LICENSE/VESSEL 12/7/22			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1046120	RECREATION - REVENUE							
1046120 48615 204	RECR.FEES							
2023/06/000280	12/28/2022 GCR	-57.00	REF				LICENSE/VESSEL 12/8/22	
2023/06/000280	12/28/2022 GCR	-299.00	REF				LICENSE/VESSEL 12/15/22	
2023/06/000292	12/30/2022 GCR	-296.00	REF				LICENSE/VESSEL 12/13/22	
2023/06/000292	12/30/2022 GCR	-294.00	REF				LICENSE/VESSEL 12/15/22	
2023/06/000305	12/30/2022 GCR	-93.00	REF				LICENSE/VESSEL 12/17/22	
2023/06/000305	12/30/2022 GCR	-373.00	REF				LICENSE/VESSEL 12/16/22	
2023/06/000305	12/30/2022 GCR	-27.00	REF				LICENSE/VESSEL 12/2/22	
2023/06/000311	12/30/2022 GCR	-114.00	REF				LICENSE/VESSEL 12/21/22	
2023/06/000311	12/30/2022 GCR	-55.00	REF				LICENSE/VESSEL 12/27/22	
2023/06/000311	12/30/2022 GCR	-490.00	REF				LICENSE/VESSEL 12/22/22	
2023/06/000311	12/30/2022 GCR	-27.00	REF				LICENSE/VESSEL 12/23/22	
2023/06/000329	12/30/2022 GEN	1,342.00	REF DEC				NCWILDLIFE LICENSE 12.11-12.17	
2023/06/000329	12/30/2022 GEN	75.00	REF DEC				NCWILDLIFE LICENSE 11.27-12.3	
2023/06/000329	12/30/2022 GEN	428.00	REF DEC				NCWILDLIFE LICENSE 12.4-12.10	
2023/06/000329	12/30/2022 GEN	304.00	REF DEC				NCWILDLIFE LICENSE 11.20-11.26	
2023/06/000334	12/30/2022 GCR	-27.00	REF				LICENSE/VESSEL 12/28/22	
2023/06/000334	12/30/2022 GCR	-287.00	REF				LICENSE/VESSEL 12/29/22	
10 -5-1-6120-000-000-0000-0000-48900 -		0	MISC.	-10,200	-10,200	-10,200.00	.00	.00 100.0%
2023/06/000065	12/06/2022 BUA	-10,200.00	REF BUA				TO COVER NEW SHELTER	
TOTAL RECREATION - REVENUE		-105,000	-40,200	-145,200	-97,203.91	.00	-47,996.09	66.9%
TOTAL GENERAL FUND		-43,605,283	-7,204,833	-50,810,116	-24,898,703.83	.00	-25,911,412.17	49.0%
TOTAL REVENUES		-43,605,283	-7,204,833	-50,810,116	-24,898,703.83	.00	-25,911,412.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-43,605,283	-7,204,833	-50,810,116	-24,898,703.83	.00	-25,911,412.17	49.0%
** END OF REPORT - Generated by Bridgett Holbrook **							