

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08										JOURNAL DETAIL 2023 8 TO 2023 8									
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	-1,676,703.76	.00	-1,223,296.24		57.8%						
2023/08/000072 02/13/2023 GCR -344,451.29 REF										SALES TAX DISTRIB DEC 22									
2023/08/000072 02/13/2023 GCR 40,829.13 REF										SALES TAX DIS CITY HH DEC 22									
10	-1-1-4000-000-000-0000-0000-43101 -				-2,900,000	ARTICLE 40	0	-2,900,000	-1,734,375.60	.00	-1,165,624.40		59.8%						
2023/08/000072 02/13/2023 GCR -297,136.29 REF										SALES TAX DISTRIB DEC 22									
10	-1-1-4000-000-000-0000-0000-43102 -				-1,623,788	ARTICLE 42	0	-1,623,788	-980,596.18	.00	-643,191.82		60.4%						
2023/08/000072 02/13/2023 GCR -173,372.30 REF										SALES TAX DISTRIB DEC 22									
10	-1-1-4000-000-000-0000-0000-43105 -				0	ARTICLE 44	0	0	2.08	.00	-2.08		100.0%						
10	-1-1-4000-000-000-0000-0000-43105 -				-1,250,000	ART 44*524	0	-1,250,000	-813,960.03	.00	-436,039.97		65.1%						
2023/08/000072 02/13/2023 GCR -135,679.28 REF										SALES TAX DISTRIB DEC 22									
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	-32,775.22	.00	32,775.22		100.0%						
2023/08/000072 02/13/2023 GCR -14.50 REF										INV#704 TRUCK BED BOX									
2023/08/000072 02/13/2023 GCR -223.00 REF										INV#705 TROY BUILT TILLER									
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%						
10	-1-1-4000-000-000-0000-0000-48211 -				-80,000	ABC Dist	0	-80,000	.00	.00	-80,000.00		.0%						

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-1-4000-000-000-0000-0000-48211 -	-43,000	ABC Dist 0	-43,000	.00	.00	-43,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	.00	.00	-300.00	.0%
10	-1-1-4000-000-000-0000-0000-48212 -	-4,500	BOTTLE TAX 0	-4,500	-3,317.34	.00	-1,182.66	73.7%
	2023/08/000399 02/28/2023 GCR	-347.22	REF				ABC BOTTLE TAX 2/8/23	
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	-87,324.93	.00	43,087.93	197.4%
	2023/08/000072 02/13/2023 GCR	-13,806.91	REF				SEDGEWICK CLAIMS VIN#2669 1/30	
	2023/08/000410 02/28/2023 GCR	-11,000.00	REF				SEDGEWICK CL. DAMAGE-DET CENT	
	2023/08/000410 02/28/2023 GCR	-6,091.11	REF				SEDGEWICK CL. VIN#0359 EMS	
	2023/08/000410 02/28/2023 GCR	-5,825.86	REF				SEDGEWICK CL. VIN#9507 EMS	
10	-1-1-4000-000-000-0000-0000-48610 -	-75,000	RENT 0	-75,000	-67,958.21	.00	-7,041.79	90.6%
	2023/08/000067 02/10/2023 GCR	-90.00	REF				BANQ HALL YC SCHOOLS 1/30/23	
	2023/08/000067 02/10/2023 GCR	-573.75	REF				BANQ HALL YADKIN ECONOMICS 1/3	
	2023/08/000067 02/10/2023 GCR	-112.50	REF				BANQ HALL SMART START 1/30/23	
	2023/08/000067 02/10/2023 GCR	-960.00	REF				BANQ HALL YC SCHOOL 1/30/23	
	2023/08/000067 02/10/2023 GCR	-171.00	REF				BANQ HALL YC SCHOOL 1/30/23	
	2023/08/000067 02/10/2023 GCR	-100.00	REF				BANQ HALL THOMAS BLACK 1/30/23	
	2023/08/000067 02/10/2023 GCR	-285.00	REF				BANQ HALL YC SCHOOL 1/30/23	
	2023/08/000067 02/10/2023 GCR	-20.00	REF				BANQ HALL MARTIN MUNCHE 1/30	
	2023/08/000067 02/10/2023 GCR	-75.00	REF				BANQ HALL EL TACO AMIGO 1/30	
	2023/08/000072 02/13/2023 GCR	-171.50	REF				HWY PATROL RENT 2/2/23	
	2023/08/000072 02/13/2023 GCR	-60.00	REF				BANQHALL LOS GORDOS BISTRO 2/8	
	2023/08/000072 02/13/2023 GCR	-300.00	REF				BANQHALL NC ANGUS ASSOC 2/8/23	
	2023/08/000399 02/28/2023 GCR	-1,200.00	REF				HANDS OF HOPE 2/7/23	
	2023/08/000410 02/28/2023 GCR	-260.00	REF				BANQHALL REGAL CATERING	
	2023/08/000410 02/28/2023 GCR	-50.00	REF				BANQHALL ABUELITAS KITCHEN	
	2023/08/000410 02/28/2023 GCR	-750.00	REF				BANQHALL YADKIN CO ROTARY	
	2023/08/000410 02/28/2023 GCR	-120.00	REF				BANQHALL KUYA BEAR FOOD 2/27	
	2023/08/000410 02/28/2023 GCR	-3,666.66	REF				USDA 2/27/23 CC	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. -298	-2,298	-4,306.76	.00	2,008.76	187.4%											
	2023/08/000241 02/21/2023 GEN	-5,941.76	REF																
	2023/08/000407 02/21/2023 GRV	5,941.76	REF																
	2023/08/000408 02/28/2023 GEN	-3,595.15	REF FEB																
10	-1-1-4000-000-000-0000-0000-48905 -	-1,000	CVL EX FEE 0	-1,000	-825.69	.00	-174.31	82.6%											
	2023/08/000067 02/10/2023 GCR	-160.63	REF																
	2023/08/000399 02/28/2023 GCR	-15.00	REF																
10	-1-1-4000-000-000-0000-0000-48911 -	-5,000	GARNISHMEN 0	-5,000	-460.99	.00	-4,539.01	9.2%											
	2023/08/000412 02/28/2023 GEN	-52.94	REF FEB																
10	-1-1-4000-000-000-0000-0000-49000 -	-2,838,706	APP.F.BAL -7,025,309	-9,864,015	.00	.00	-9,864,015.00	.0%											
	2023/08/000033 02/07/2023 BUA	-9,266.00	REF BUA																
	2023/08/000035 02/07/2023 BUA	-200,550.00	REF BUA																
	2023/08/000284 02/23/2023 BUA	-18,845.00	REF BUA																
	TOTAL NOT ELSEWHERE CLASSIFIED	-12,693,294	-7,069,844	-19,763,138	-5,523,842.49	.00	-14,239,295.51	28.0%											

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044130 FINANCE-REVENUE								
10 -1-1-4130-000-000-0000-0000-44900 -	-1,500	INTEREST 0	-1,500	-206,710.13	.00	205,210.13	*****%	
TOTAL FINANCE-REVENUE	-1,500	0	-1,500	-206,710.13	.00	205,210.13	*****%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1044140 TAX ASSESSOR-REVENUE											
10	-1-1-4140-140-000-0000-0000-41100	-		-18,354,875	TAX CURRNT	0	-18,354,875	-17,891,665.86	.00	-463,209.14	97.5%
2023/08/000412	02/28/2023	GEN	-908,519.29	REF FEB						CY REAL PROPERTY	
2023/08/000412	02/28/2023	GEN	-1,495.77	REF FEB						CREDIT CARD ADJUST	
2023/08/000412	02/28/2023	GEN	-2,579.30	REF FEB						TAX REFUNDS	
10	-1-1-4140-140-000-0000-0000-41101	-		-500,000	TAX PRIOR	0	-500,000	-291,113.24	.00	-208,886.76	58.2%
2023/08/000412	02/28/2023	GEN	-27,653.63	REF FEB						PY REAL PROPERTY	
10	-1-1-4140-140-000-0000-0000-41102	-		-2,200,000	DMV-CURRNT	0	-2,200,000	-1,642,486.23	.00	-557,513.77	74.7%
2023/08/000072	02/13/2023	GCR	-240,223.93	REF						DMV TAX CO REVENUE	
2023/08/000072	02/13/2023	GCR	-1,556.16	REF						DMV TAX REFUNDS REVENUE	
2023/08/000281	02/22/2023	API	178.13	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110527
2023/08/000281	02/22/2023	API	9.48	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110528
2023/08/000281	02/22/2023	API	22.26	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110526
2023/08/000281	02/22/2023	API	33.18	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110520
2023/08/000281	02/22/2023	API	37.80	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110529
2023/08/000281	02/22/2023	API	22.63	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110519
2023/08/000281	02/22/2023	API	32.95	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110541
2023/08/000281	02/22/2023	API	10.36	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110536
2023/08/000281	02/22/2023	API	11.63	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110530
2023/08/000281	02/22/2023	API	164.47	VND 099999 VCH		TAX REFUND		TAXREFUND-BOARD APPROVED			110518
2023/08/000281	02/22/2023	API	45.27	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110525
2023/08/000281	02/22/2023	API	26.81	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110533
2023/08/000281	02/22/2023	API	175.69	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110517
2023/08/000281	02/22/2023	API	55.01	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110523
2023/08/000281	02/22/2023	API	139.38	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110535
2023/08/000281	02/22/2023	API	112.62	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110531
2023/08/000281	02/22/2023	API	29.49	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110537
2023/08/000281	02/22/2023	API	68.83	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110534
2023/08/000281	02/22/2023	API	25.44	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110521
2023/08/000281	02/22/2023	API	149.24	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110539
2023/08/000281	02/22/2023	API	16.91	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110538
2023/08/000281	02/22/2023	API	93.21	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110522
2023/08/000281	02/22/2023	API	87.42	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110532
2023/08/000281	02/22/2023	API	5.59	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110540
2023/08/000281	02/22/2023	API	86.00	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED			110524

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4140-140-000-0000-0000-41103 -	-3,000	DMV-PRIOR 0	-3,000	-1,633.12	.00	-1,366.88	54.4%		
2023/08/000412 02/28/2023 GEN	-79.16	REF FEB						PY DMV	
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-8,487.53	.00	8,487.53	100.0%		
2023/08/000412 02/28/2023 GEN	-1,159.05	REF FEB						TAX FORECLOSURE FEES	
10 -1-1-4140-140-000-0000-0000-41120 -	-1,000	LEASING TX 0	-1,000	-1,180.07	.00	180.07	118.0%		
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-107,958.80	.00	-72,041.20	60.0%		
2023/08/000412 02/28/2023 GEN	-32,485.38	REF FEB						INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-384.86	.00	284.86	384.9%		
2023/08/000412 02/28/2023 GEN	.23	REF FEB						G.S. 105-241 \$1.00 RULE	
10 -1-1-4140-140-000-0000-0000-48100 -	-1,500	MAPS/COPYS 0	-1,500	-797.50	.00	-702.50	53.2%		
2023/08/000045 02/08/2023 GCR	-2.00	REF TAX						YC MAP SALES 2/3/23	
2023/08/000045 02/08/2023 GCR	-3.00	REF TAX						MAPS 2/10/23 BANK DEP	
2023/08/000045 02/08/2023 GCR	-6.00	REF TAX						YC MAPS 2/24/23	
10 -1-1-4140-140-000-0000-0000-48900 -	0	MISC. 0	0	-1,044.13	.00	1,044.13	100.0%		
10 -1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-8,999.67	.00	-.33	100.0%		
2023/08/000412 02/28/2023 GEN	-114.50	REF FEB						BOONVILLE TAX COLLECT FEE	
2023/08/000412 02/28/2023 GEN	-88.05	REF FEB						EAST BEND TAX COLLECT FEE	
TOTAL TAX ASSESSOR-REVENUE	-21,249,475	0	-21,249,475	-19,955,751.01	.00	-1,293,723.99	93.9%		

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -	-110,000	SRVC FEES 0	-110,000	-93,842.11	.00	-16,157.89	85.3%	
2023/08/000072 02/13/2023 GCR -8,989.96 REF						NCDOT DMV LPA 1/30/23		
10 -1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY 0	-28,000	-20,423.00	.00	-7,577.00	72.9%	
2023/08/000045 02/08/2023 GCR -959.00 REF TAX						NOTARY FEES 2/3/23		
2023/08/000045 02/08/2023 GCR -809.00 REF TAX						YC NOTARY FEES 2/10/23		
2023/08/000045 02/08/2023 GCR -730.00 REF TAX						YC NOTARY FEES 2/24/23		
2023/08/000045 02/08/2023 GCR -912.00 REF TAX						NOTARY FEES 2/17/23		
TOTAL LICENSE PLATE AGENCY REV	-138,000	0	-138,000	-114,265.11	.00	-23,734.89	82.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -	-24,000	OFFIC.FEE 0	-24,000	-14,985.80	.00	-9,014.20	62.4%	
2023/08/000067 02/10/2023 GCR -1,636.73 REF						COURT/OFFICER FEES 2/1/23		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-34,524.85	.00	-14,475.15	70.5%	
2023/08/000067 02/10/2023 GCR -4,597.37 REF						COURT/FACILITY FEES 2/1/23		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-30,194.49	.00	-4,805.51	86.3%	
2023/08/000067 02/10/2023 GCR -3,008.16 REF						JAIL FEES 2/1/23		
TOTAL COURT FACILITIES-REVENUE	-108,000	0	-108,000	-79,705.14	.00	-28,294.86	73.8%	

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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%
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	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
10 -1-1-4180-000-000-0000-0000-44100 -	-250,000	REG. DEEDS 0	-250,000	-219,932.26	.00	-30,067.74	88.0%	
2023/08/000067	02/10/2023	GCR	-172.68	REF				ALL OTHER RECEIPTS 1/31/23
2023/08/000067	02/10/2023	GCR	-120.00	REF				REG OF DEEDS 1/31/23 CC
2023/08/000067	02/10/2023	GCR	-6,947.00	REF				REG OF DEEDS 1/31/23 EFILE
2023/08/000067	02/10/2023	GCR	-333.46	REF				ALL OTHER RECEIPTS 2/1/23
2023/08/000067	02/10/2023	GCR	-117.00	REF				REG OF DEEDS 2/1/23 CC
2023/08/000067	02/10/2023	GCR	-168.00	REF				REG OF DEEDS 2/1/23 EFILE
2023/08/000067	02/10/2023	GCR	-20.00	REF				REG OF DEEDS 2/1/23 GC
2023/08/000067	02/10/2023	GCR	-40.00	REF				REINS STURDIVANT DRAWDOWN 2/1
2023/08/000067	02/10/2023	GCR	-917.84	REF				ALL OTHER RECEIPTS 2/3/23
2023/08/000067	02/10/2023	GCR	-20.00	REF				REG OF DEEDS 2/3/23 CC
2023/08/000067	02/10/2023	GCR	-218.00	REF				REG OF DEEDS 2/3/23 EFILE
2023/08/000067	02/10/2023	GCR	-10.00	REF				REG OF DEEDS 2/3/23 GC
2023/08/000067	02/10/2023	GCR	-80.00	REF				JOHNSON FUNERAL DRAWDOWN 2/3
2023/08/000067	02/10/2023	GCR	-1,266.09	REF				ALL OTHRE RECEIPTS 2/2/23
2023/08/000067	02/10/2023	GCR	-26.00	REF				REG OF DEEDS 2/2/23 CC
2023/08/000067	02/10/2023	GCR	-232.00	REF				REG OF DEEDS 2/2/23 EFILE
2023/08/000067	02/10/2023	GCR	-50.00	REF				JOHNSON FUNERAL DRAWDOWN 2/2
2023/08/000067	02/10/2023	GCR	-170.88	REF				ALL OTHER RECIPITS 2/6/23
2023/08/000067	02/10/2023	GCR	-82.00	REF				REG OF DEEDS 2/6/23 CC
2023/08/000067	02/10/2023	GCR	-104.00	REF				REG OF DEEDS 2/6/23 EFILE
2023/08/000067	02/10/2023	GCR	-20.00	REF				REG OF DEEDS 2/6/23 GC
2023/08/000072	02/13/2023	GCR	-87.81	REF				ALL OTHER RECIPITS 2/7/23
2023/08/000072	02/13/2023	GCR	-36.00	REF				REG OF DEEDS 2/7/23 CC
2023/08/000072	02/13/2023	GCR	-581.00	REF				REG OF DEEDS 2/7/23 EFILE
2023/08/000072	02/13/2023	GCR	-20.00	REF				REG OF DEEDS 2/7/23 GC
2023/08/000072	02/13/2023	GCR	-200.00	REF				GENTRY FUNERAL DRAWDOWN 2/7
2023/08/000088	02/06/2023	API	98.00	VND 001467 VCH	DHHS CIT & AUTHORIZA	CUSTOMER ID 107 YADKIN COUNTY	110302	
2023/08/000088	02/06/2023	API	65.00	VND 015544 VCH	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST	110310	
2023/08/000088	02/06/2023	API	390.00	VND 000475 VCH	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC	110296	
2023/08/000088	02/06/2023	API	8,729.00	VND 000764 VCH	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX	110299	
2023/08/000088	02/06/2023	API	28.00	VND 001467 VCH	DHHS CIT & AUTHORIZA	YADKIN COUNTY CUSTOMER ID 107	110302	
2023/08/000312	02/22/2023	API	98.00	VND 001467 VCH	DHHS CIT & AUTHORIZA	CUSTOMER ID 107 DEC 2022	110550	
2023/08/000338	02/15/2023	GEN	427.80	REF FEB		25% DEPT CULTURAL RESOURCES		
2023/08/000399	02/28/2023	GCR	-504.52	REF		ALL OTHER RECEIPTS 2/8/23		
2023/08/000399	02/28/2023	GCR	-168.00	REF		REG OF DEEDS 2/8/23 E-FILE		
2023/08/000399	02/28/2023	GCR	-140.00	REF		REG OF DEEDS 2/8/23 GC		
2023/08/000399	02/28/2023	GCR	-1,684.23	REF		ALL OTHER RECEIPTS 2/9/23		
2023/08/000399	02/28/2023	GCR	-10.00	REF		REG OF DEEDS 2/9/23 CC		
2023/08/000399	02/28/2023	GCR	-180.00	REF		REG OF DEEDS 2/9/23 EFILE		
2023/08/000399	02/28/2023	GCR	-849.88	REF		ALL OTHER RECEIPTS 2/10/23		
2023/08/000399	02/28/2023	GCR	-10.00	REF		REG OF DEEDS 2/10/23 CC		
2023/08/000399	02/28/2023	GCR	-1,035.00	REF		REG OF DEEDS 2/10/23 EFILE		

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1044180 REGISTER OF DEEDS-REVENUE										
1044180 44100 REG.DEEDS										
2023/08/000399	02/28/2023	GCR	-321.50	REF				ALL OTHER RECEIPTS 2/13/23		
2023/08/000399	02/28/2023	GCR	-100.00	REF				REG OF DEEDS 2/13/23 CC		
2023/08/000399	02/28/2023	GCR	-26.00	REF				REG OF DEEDS 2/13/23 EFILE		
2023/08/000399	02/28/2023	GCR	-110.00	REF				REG OF DEEDS 2/13/23 GC		
2023/08/000409	02/28/2023	GCR	-168.83	REF				ALL OTHER RECEIPTS 2/14/23		
2023/08/000409	02/28/2023	GCR	-141.00	REF				REG OF DEEDS 2/14/23 CC		
2023/08/000409	02/28/2023	GCR	-1,250.00	REF				REG OF DEEDS 2/14/23 EFILE		
2023/08/000409	02/28/2023	GCR	-194.40	REF				ALL OTHER RECEIPTS 2/15/23		
2023/08/000409	02/28/2023	GCR	-171.00	REF				REG OF DEEDS 2/15/23 CC		
2023/08/000409	02/28/2023	GCR	-483.00	REF				REG OF DEEDS 2/15/23 EFILE		
2023/08/000409	02/28/2023	GCR	-442.72	REF				ALL OTHER RECEIPTS 2/16/23		
2023/08/000409	02/28/2023	GCR	-96.00	REF				REG OF DEEDS 2/16/23 CC		
2023/08/000409	02/28/2023	GCR	-90.00	REF				REG OF DEEDS 2/16/23 EFILE		
2023/08/000409	02/28/2023	GCR	-30.00	REF				REG OF DEEDS 2/16/23 GC		
2023/08/000409	02/28/2023	GCR	-60.00	REF				ENTRY FUNERAL DRAWDOWN 2/15		
2023/08/000409	02/28/2023	GCR	-623.77	REF				ALL OTHER RECEIPTS 2/20/23		
2023/08/000409	02/28/2023	GCR	-412.00	REF				REG OF DEEDS 2/20/23 EFILE		
2023/08/000409	02/28/2023	GCR	-70.00	REF				REG OF DEEDS 2/20/23 GC		
2023/08/000409	02/28/2023	GCR	-660.90	REF				ALL OTHER RECEIPTS 2/23/23		
2023/08/000409	02/28/2023	GCR	-109.00	REF				REG OF DEEDS 2/23/23 CC		
2023/08/000409	02/28/2023	GCR	-322.00	REF				REG OF DEEDS 2/23/23 EFILE		
2023/08/000409	02/28/2023	GCR	-180.00	REF				ENTRY FUNERAL DRAWDOWN 2/23		
2023/08/000410	02/28/2023	GCR	-1,107.94	REF				ALL OTHER RECEIPTS 2/22/23		
2023/08/000410	02/28/2023	GCR	-42.00	REF				REG OF DEEDS 2/22/23 CC		
2023/08/000410	02/28/2023	GCR	-2,240.00	REF				REG OF DEEDS 2/22/23 EFILE		
2023/08/000410	02/28/2023	GCR	-20.95	REF				ALL OTHER RECEIPTS 2/21/23		
2023/08/000410	02/28/2023	GCR	-10.00	REF				REG OF DEEDS 2/21/23 CC		
2023/08/000410	02/28/2023	GCR	-740.00	REF				REG OF DEEDS 2/21/23 EFILE		
2023/08/000410	02/28/2023	GCR	-637.24	REF				ALL OTHER RECEIPTS 2/24/23		
2023/08/000410	02/28/2023	GCR	-70.00	REF				REG OF DEEDS 2/24/23 CC		
2023/08/000410	02/28/2023	GCR	-932.00	REF				REG OF DEEDS 2/24/23 EFILE		
2023/08/000410	02/28/2023	GCR	-20.00	REF				REG OF DEEDS 2/24/23 GC		
2023/08/000410	02/28/2023	GCR	-308.34	REF				ALL OTHER RECEIPTS 2/27/23		
2023/08/000410	02/28/2023	GCR	-50.00	REF				REG OF DEEDS 2/27/23 CC		
2023/08/000410	02/28/2023	GCR	-508.00	REF				REG OF DEEDS 2/27/23 EFILE		
2023/08/000410	02/28/2023	GCR	-568.04	REF				ALL OTHER RECEIPTS 2/17/23		
2023/08/000410	02/28/2023	GCR	-234.25	REF				REG OF DEEDS 2/17/23 CC		
2023/08/000410	02/28/2023	GCR	-2,804.00	REF				REG OF DEEDS 2/17/23 EFILE		
10	-1-1-4180-000-000-0000-44101 -	-18,000	10% DP	0	-18,000	-10,055.53	.00	-7,944.47 55.9%		
2023/08/000067	02/10/2023	GCR	-64.62	REF				PRESERV & AUTOM FUND 1/31/23		
2023/08/000067	02/10/2023	GCR	-49.54	REF				PRESERV & AUTOM FUND 2/1/23		
2023/08/000067	02/10/2023	GCR	-55.41	REF				PRESERV & AUTOM FUND 2/3/23		
2023/08/000067	02/10/2023	GCR	-76.81	REF				PRESERV & AUTOM FUND 2/2/23		

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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								
2023/08/000067 02/10/2023 GCR	-39.42	REF				PRESERV & AUTOM FUND 2/6/23		
2023/08/000072 02/13/2023 GCR	-84.99	REF				PRESERV & AUTOM FUND 2/7/23		
2023/08/000343 02/02/2023 GEN	41.58	REF FEB				MERCH SERV-REGISTER OF DEEDS		
2023/08/000399 02/28/2023 GCR	-52.73	REF				PRESERV & AUTOM FUND 2/8/23		
2023/08/000399 02/28/2023 GCR	-51.67	REF				PRESERV & AUTOM FUND 2/9/23		
2023/08/000399 02/28/2023 GCR	-72.82	REF				PRESERV & AUTOM FUND 2/10/23		
2023/08/000399 02/28/2023 GCR	-43.00	REF				PRESERV & AUTOM FUND 2/13/23		
2023/08/000409 02/28/2023 GCR	-78.37	REF				PRESERV & AUTOM FUND 2/14/23		
2023/08/000409 02/28/2023 GCR	-70.20	REF				PRESERV & AUTOM FUND 2/15/23		
2023/08/000409 02/28/2023 GCR	-30.08	REF				PRESERV & AUTOM FUND 2/16/23		
2023/08/000409 02/28/2023 GCR	-81.18	REF				PRESERV & AUTOM FUND 2/20/23		
2023/08/000409 02/28/2023 GCR	-65.85	REF				PRESERV & AUTOM FUND 2/23/23		
2023/08/000410 02/28/2023 GCR	-51.26	REF				PRESERV & AUTOM FUND 2/22/23		
2023/08/000410 02/28/2023 GCR	-43.45	REF				PRESERV & AUTOM FUND 2/21/23		
2023/08/000410 02/28/2023 GCR	-39.61	REF				PRESERV & AUTOM FUND 2/24/23		
2023/08/000410 02/28/2023 GCR	-69.61	REF				PRESERV & AUTOM FUND 2/27/23		
2023/08/000410 02/28/2023 GCR	-74.16	REF				PRESERV & AUTOM FUND 2/17/23		
TOTAL REGISTER OF DEEDS-REVENUE	-268,000	0	-268,000	-229,987.79	.00	-38,012.21	85.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>1044210 INFORMATION SERVICES-REVENUE</u>								
10 -1-1-4210-000-000-0000-0000-48100 -	0	MAPS/COPYS 0	0	-37.00	.00	37.00	100.0%	
2023/08/000410 02/28/2023 GCR	-15.00	REF			GIS MAPS 2/21/23 CC			
TOTAL INFORMATION SERVICES-REVENUE	0	0	0	-37.00	.00	37.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-40,243.00		.00	40,243.00	100.0%
TOTAL INTERFUND TRANSFERS - REVENUE	0	0	0	-40,243.00		.00	40,243.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10	-3-1-4310-310-000-0000-0000-42345 -	-2,000	DV WEAP ST 0	-2,000	-41.00	.00	-1,959.00	2.1%
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	-30,619.11	.00	-7,380.89	80.6%
2023/08/000072	02/13/2023 GCR	-88.17	REF				JUDGEMENTS-I HAYES 1/23/23	
2023/08/000072	02/13/2023 GCR	-75.00	REF				SHERIFF FEES 2/6/23	
2023/08/000072	02/13/2023 GCR	-780.00	REF				CIVIL FEES 2/3/23	
2023/08/000072	02/13/2023 GCR	-80.00	REF				JUDGEMENTS-P HUMPHREY 2/6	
2023/08/000072	02/13/2023 GCR	-450.00	REF				SFERIFF FEES 1/27/23	
2023/08/000072	02/13/2023 GCR	-75.00	REF				SHERIFF FEES 1/31/23	
2023/08/000072	02/13/2023 GCR	-330.00	REF				SHERIFF FEES 2/23/23	
2023/08/000072	02/13/2023 GCR	-150.00	REF				JUDGEMENTS A MCCOIN 2/15/23	
2023/08/000072	02/13/2023 GCR	-450.00	REF				SHERIFF FEES 2/24/23	
2023/08/000072	02/13/2023 GCR	-660.00	REF				SHERIFF FEES 2/21/23	
2023/08/000072	02/13/2023 GCR	-260.00	REF				SHERIFF FEES 2/14/23	
2023/08/000072	02/13/2023 GCR	-250.00	REF				JUDGMENTS B JOHNSON 2/10/23	
2023/08/000072	02/13/2023 GCR	-867.00	REF				SHERIFF FEES 2/13/23	
2023/08/000072	02/13/2023 GCR	-4.50	REF				YAD-OFFICER WILKES COUNTY 2/6	
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-28,200.00	.00	-3,800.00	88.1%
2023/08/000072	02/13/2023 GCR	-1,545.00	REF				CONCEAL CARRY 2/6/23	
2023/08/000072	02/13/2023 GCR	-1,695.00	REF				CONCEAL CARRY 1/31/23	
2023/08/000072	02/13/2023 GCR	-2,610.00	REF				CONCEAL CARRY 2/23/23	
2023/08/000072	02/13/2023 GCR	-4,650.00	REF				CONCEAL CARRY 2/14/23	
2023/08/000111	02/03/2023 API	5,645.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (JANUARY 2023)	110343
2023/08/000273	02/13/2023 API	3,355.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (DECEMBER 2022)	110506

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-684.55	.00	-1,315.45	34.2%		
2023/08/000072 02/13/2023 GCR -65.74 REF						CIVIL LICENSE REVOCATION 2/8			
10 -3-1-4310-310-000-0000-0000-44139 -	-3,000	DONATIONS 0	-3,000	-260.00	.00	-2,740.00	8.7%		
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	-39,249.00	.00	14,811.00	160.6%		
10 -3-1-4310-310-000-0000-0000-48200 -	0	SURPL. PROP -4,405	-4,405	-4,410.00	.00	5.00	100.1%		
TOTAL SHERIFF - REVENUES	-207,627	-28,843	-236,470	-104,583.66	.00	-131,886.34	44.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-44570 -	-150,000	LIAISON -56,530	-206,530	.00	.00	-206,530.00	.0%	
2023/08/000284 02/23/2023 BUA -56,530.00 REF BUA						TO COVER 3 ADDITIONAL SROS		
TOTAL LIASON OFFICER - REVENUE	-150,000	-56,530	-206,530	.00	.00	-206,530.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044320 DETENTION CENTER - REVENUE								
10 -3-1-4310-320-000-0000-0000-42344 -	-55,000	INM. HOUSE 0	-55,000	-4,720.00	.00	-50,280.00	8.6%	
2023/08/000072 02/13/2023 GCR -1,680.00 REF								
2023/08/000072 02/13/2023 GCR -640.00 REF								
						INMATE HOUSING 11/30/23		
						JAIL BACKLOG 6/30/22		
10 -3-1-4310-320-000-0000-0000-44141 -	-10,000	JAIL FEES 0	-10,000	-24,515.00	.00	14,515.00	245.2%	
10 -3-1-4310-320-000-0000-0000-48985 -	-35,000	COMM.VENDG 0	-35,000	-15,820.50	.00	-19,179.50	45.2%	
2023/08/000072 02/13/2023 GCR -1,077.50 REF								
2023/08/000072 02/13/2023 GCR -1,011.13 REF								
						KIMBLES FOOD DESIGNS 10/31/22		
						PAYTEL COMMUNICATIONS 2/21/23		
TOTAL DETENTION CENTER - REVENUE	-100,000	0	-100,000	-45,055.50	.00	-54,944.50	45.1%	

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE										
10	-3-1-4330-000-000-0000-0000-42300 -	EMS FEES								
		-1,350,000	0	-1,350,000	-1,218,960.32		.00	-131,039.68	90.3%	
2023/08/000044	02/08/2023	GCR	-104.59	REF EMS			AARP SUPP UHC 2/1/23 CC			
2023/08/000044	02/08/2023	GCR	-379.68	REF EMS			BCBSNC HOST 2/1/23 CC			
2023/08/000044	02/08/2023	GCR	-806.27	REF EMS			BCBSNC 2/1/23 CC			
2023/08/000044	02/08/2023	GCR	-287.93	REF EMS			BCBSNC 2/1/23 CC			
2023/08/000044	02/08/2023	GCR	-293.00	REF EMS			DHB 2/1/23 CC			
2023/08/000044	02/08/2023	GCR	-804.09	REF EMS			UMR 2/1/23 CC			
2023/08/000044	02/08/2023	GCR	-976.83	REF EMS			UNITED HEALTHCARE 2/1/23 CC			
2023/08/000044	02/08/2023	GCR	-91.04	REF EMS			UNITED HEALTHCARE 2/1/23 CC			
2023/08/000044	02/08/2023	GCR	-468.09	REF EMS			BCBSNC 2/2/23 CC			
2023/08/000044	02/08/2023	GCR	-1,026.35	REF EMS			PALMETTO GBA 2/2/23 CC			
2023/08/000044	02/08/2023	GCR	-138.99	REF EMS			AARP SUPP UHC 2/3/23 CC			
2023/08/000044	02/08/2023	GCR	-818.33	REF EMS			UNITED HEALTHCARE 2/3/23 CC			
2023/08/000044	02/08/2023	GCR	-344.31	REF EMS			BCBSNC ASO 2/6/23 CC			
2023/08/000044	02/08/2023	GCR	-5,028.27	REF EMS			PALMETTO GBA 2/6/23 CC			
2023/08/000044	02/08/2023	GCR	-351.81	REF EMS			UNITED HEALTHCARE 2/6/23 CC			
2023/08/000044	02/08/2023	GCR	-20.00	REF EMS			EMS BANK DEPOSIT 1/31/23			
2023/08/000044	02/08/2023	GCR	-7,543.47	REF EMS			EMS BANK DEPOSIT 2/10/23			
2023/08/000044	02/08/2023	GCR	-24,217.32	REF EMS			EMS BANK DEPOSIT 2/8/23			
2023/08/000044	02/08/2023	GCR	-674.87	REF EMS			AETNA 2/13/23 CC			
2023/08/000044	02/08/2023	GCR	-2,054.87	REF EMS			PALMETTO GBA 2/13/23 CC			
2023/08/000044	02/08/2023	GCR	-88.93	REF EMS			UHC COMMUNITY PLAN NC 2/13/23			
2023/08/000044	02/08/2023	GCR	-442.83	REF EMS			BCBS ST HEALTH 2/14/23 CC			
2023/08/000044	02/08/2023	GCR	-528.98	REF EMS			PALMETTO GBA 2/14/23 CC			
2023/08/000044	02/08/2023	GCR	-361.50	REF EMS			BCBSNC 2/15/23 CC			
2023/08/000044	02/08/2023	GCR	-627.80	REF EMS			BCBSNC 2/15/23 CC			
2023/08/000044	02/08/2023	GCR	-890.67	REF EMS			DHB 2/15/23 CC			
2023/08/000044	02/08/2023	GCR	-2,702.97	REF EMS			PALMETTO GBA 2/15/23 CC			
2023/08/000044	02/08/2023	GCR	-276.54	REF EMS			AARP SUPP UHC 2/16/23 CC			
2023/08/000044	02/08/2023	GCR	-30.00	REF EMS			BCBSNC 2/16/23 CC			
2023/08/000044	02/08/2023	GCR	-764.00	REF EMS			BCBSNC 2/16/23 CC			
2023/08/000044	02/08/2023	GCR	-625.85	REF EMS			PALMETTO GBA 2/16/23 CC			
2023/08/000044	02/08/2023	GCR	-1,675.79	REF EMS			UNITED HEALTHCARE 2/16/23 CC			
2023/08/000044	02/08/2023	GCR	-368.18	REF EMS			PALMETTO GBA 2/17/23 CC			
2023/08/000044	02/08/2023	GCR	-612.70	REF EMS			UMR 2/17/23 CC			
2023/08/000044	02/08/2023	GCR	-283.13	REF EMS			UHC DUAL COMPLETE PA 2/17/23 C			
2023/08/000044	02/08/2023	GCR	-3,523.14	REF EMS			UNITED HEALTHCARE 2/17/23 CC			
2023/08/000044	02/08/2023	GCR	-6,354.14	REF EMS			EMS BANK DEPOSIT 2/17/23			
2023/08/000044	02/08/2023	GCR	-4,332.41	REF EMS			PALMETTO GBA 2/7/23 CC			
2023/08/000044	02/08/2023	GCR	-330.90	REF EMS			BCBSNC 2/8/23 CC			
2023/08/000044	02/08/2023	GCR	-399.01	REF EMS			BCBSNC 2/8/23 CC			
2023/08/000044	02/08/2023	GCR	-298.15	REF EMS			BCBSNC 2/8/23 CC			
2023/08/000044	02/08/2023	GCR	-677.91	REF EMS			DHB 2/8/23 CC			

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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								
2023/08/000044	02/08/2023	GCR	-535.81	REF EMS					PALMETTO GBA 2/8/23 CC
2023/08/000044	02/08/2023	GCR	-362.65	REF EMS					UNITED HEALTHCARE 2/8/23 CC
2023/08/000044	02/08/2023	GCR	-382.03	REF EMS					BCBSNC HOST 2/8/23 CC
2023/08/000044	02/08/2023	GCR	-1,392.07	REF EMS					PALMETTO GBA 2/9/23 CC
2023/08/000044	02/08/2023	GCR	-330.90	REF EMS					BCBSNC 2/10/23 CC
2023/08/000044	02/08/2023	GCR	-1,453.14	REF EMS					PALMETTO GBA 2/10/23 CC
2023/08/000044	02/08/2023	GCR	-539.90	REF EMS					UNITED HEALTHCARE 2/10/23 CC
2023/08/000044	02/08/2023	GCR	-2,525.29	REF EMS					UNITED HEALTHCARE 2/10/23 CC
2023/08/000044	02/08/2023	GCR	-1,572.93	REF EMS					UNITED HEALTHCARE 2/17/23 CC
2023/08/000044	02/08/2023	GCR	-15,773.68	REF EMS					EMS BANK DEPOSIT 2/23/23
2023/08/000044	02/08/2023	GCR	-403.42	REF EMS					AETNA 2/21/23 CC
2023/08/000044	02/08/2023	GCR	-5,861.75	REF EMS					PALMETTO GBA 2/21/23 CC
2023/08/000044	02/08/2023	GCR	-91.96	REF EMS					UHC COMMUNITY PLAN NC 2/21/23
2023/08/000044	02/08/2023	GCR	-573.01	REF EMS					UNITED HEALTHCARE 2/21/23 CC
2023/08/000044	02/08/2023	GCR	-253.61	REF EMS					BCBSNC 2/22/23 CC
2023/08/000044	02/08/2023	GCR	-1,466.04	REF EMS					PALMETTO GBA 2/22/23 CC
2023/08/000044	02/08/2023	GCR	-479.45	REF EMS					UNITED HEALTHCARE 2/10/23 CC
2023/08/000044	02/08/2023	GCR	-79.84	REF EMS					UHC COMMUNITY PLAN NC 2/10/23
2023/08/000044	02/08/2023	GCR	-975.86	REF EMS					UNITED HEALTHCARE 2/22/23 CC
2023/08/000044	02/08/2023	GCR	-660.65	REF EMS					UHC OF THE RIVER VALLEY INC
2023/08/000044	02/08/2023	GCR	-135.64	REF EMS					BCBS NC 2/23/23 CC
2023/08/000044	02/08/2023	GCR	-1,083.84	REF EMS					DHB 2/23/23 CC
2023/08/000044	02/08/2023	GCR	-445.99	REF EMS					UNITED HEALTHCARE 2/23/23 CC
2023/08/000044	02/08/2023	GCR	-1,490.63	REF EMS					UNITED HEALTHCARE 2/23/23 CC
2023/08/000044	02/08/2023	GCR	-330.67	REF EMS					UNITED HEALTHCARE 2/23/23 CC
2023/08/000044	02/08/2023	GCR	-537.35	REF EMS					BCBSNC 2/24/23 CC
2023/08/000044	02/08/2023	GCR	-2,056.75	REF EMS					PALMETTO GBA 2/24/23 CC
2023/08/000044	02/08/2023	GCR	-794.38	REF EMS					UNITED HEALTHCARE 2/24/23 CC
2023/08/000044	02/08/2023	GCR	-268.29	REF EMS					BCBSNC ASO 2/27/23 CC
2023/08/000044	02/08/2023	GCR	-4,012.80	REF EMS					PALMETTO GBA 2/27/23 CC
2023/08/000044	02/08/2023	GCR	-82.87	REF EMS					UHC COMMUNITY PLAN NC 2/27/23
2023/08/000044	02/08/2023	GCR	-371.40	REF EMS					UNITED HEALTHCARE 2/27/23 CC
2023/08/000044	02/08/2023	GCR	-421.61	REF EMS					AETNA 2/28/23 CC
2023/08/000044	02/08/2023	GCR	-243.28	REF EMS					BCBSNC HOST 2/28/23 CC
2023/08/000044	02/08/2023	GCR	-204.21	REF EMS					BCBSNC STATE HEALTH 2/28/23 CC
2023/08/000044	02/08/2023	GCR	-325.44	REF EMS					PALMETTO GBA 2/27/23 CC
2023/08/000044	02/08/2023	GCR	-910.08	REF EMS					CLAIM M VALDEZBUSTOS 10/16/22
2023/08/000124	02/14/2023	APM	-200.00	VND 099998 VCH	EMS REFUND				J SIMMONS TRIP# 22-154136
2023/08/000335	02/02/2023	GEN	75.00	REF FEB					RETURN CHECK-W MARTIN
2023/08/000399	02/28/2023	GCR	-420.98	REF					EMS MANAGEMENT 2023 2/9/23
2023/08/000412	02/28/2023	GEN	-680.51	REF FEB					EMS DEBT SETOFF

YADKIN COUNTY

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FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-1-4330-000-000-0000-0000-42305 -	0	EMS AID -1,000	-1,000	-1,000.00	.00	.00	100.0%	
10 -3-1-4330-000-000-0000-0000-42306 -	0	SHSGP-EMS 0	0	-12,500.00	.00	12,500.00	100.0%	
10 -3-1-4330-000-000-0000-0000-42310 -	-38,000	PERF.GRANT 0	-38,000	-20,625.00	.00	-17,375.00	54.3%	
10 -3-1-4330-000-000-0000-0000-42315 -	-200,000	EMS MED RE 0	-200,000	.00	.00	-200,000.00	.0%	
10 -3-1-4330-000-000-0000-0000-44223 -	0	GRANT -142,773	-142,773	.00	.00	-142,773.00	.0%	
10 -3-1-4330-000-000-0000-0000-44241 -	-8,000	AUBP REV -8,000	-16,000	.00	.00	-16,000.00	.0%	
2023/08/000034 02/07/2023 BUA	-8,000.00	REF BUA						
						NEW STATE MEDICAID HEALTH PLAN		
TOTAL EMERGENCY SERVICES-REVENUE	-1,596,000	-151,773	-1,747,773	-1,253,085.32	.00	-494,687.68	71.7%	

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-15,740.00	.00	-4,260.00	78.7%	
2023/08/000067 02/10/2023 GCR	-200.00	REF						FIRE INSP 1/31/23
2023/08/000067 02/10/2023 GCR	-400.00	REF						FIRE INSP 2/6/23 CC
2023/08/000399 02/28/2023 GCR	-220.00	REF						FIRE INSP 2/8/23
2023/08/000399 02/28/2023 GCR	-390.00	REF						FIRE INSP FEES 2/10/23
2023/08/000409 02/28/2023 GCR	-650.00	REF						FIRE INSP 2/16/23
2023/08/000410 02/28/2023 GCR	-260.00	REF						FIRE INSP FEES 2/22/23
2023/08/000410 02/28/2023 GCR	-60.00	REF						FIRE INSP FEE 2/24/23
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-15,740.00	.00	-4,260.00	78.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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	-14,435.00		.00	435.00	103.1%
2023/08/000067	02/10/2023	GCR	-30.00	REF				ZONING FEES 2/6/23	CC	
2023/08/000072	02/13/2023	GCR	-25.00	REF				ZONING FEES 2/7/23		
2023/08/000072	02/13/2023	GCR	-30.00	REF				ZONING FEES 2/7/23	CC	
2023/08/000072	02/13/2023	GCR	-100.00	REF				ZONING FEES 2/13/23	CC	
2023/08/000399	02/28/2023	GCR	-60.00	REF				ZONING FEES 2/8/23	CC	
2023/08/000399	02/28/2023	GCR	-650.00	REF				ZONING FEES 2/10/23		
2023/08/000399	02/28/2023	GCR	-1,000.00	REF				ZONING FEES 2/10/23	CC	
2023/08/000399	02/28/2023	GCR	-60.00	REF				ZONING FEES 2/9/23	CC	
2023/08/000409	02/28/2023	GCR	-250.00	REF				ZONING FEES 2/14/23		
2023/08/000409	02/28/2023	GCR	-130.00	REF				ZONING FEES 2/14/23	CC	
2023/08/000409	02/28/2023	GCR	-30.00	REF				ZONING FEES 2/16/23		
2023/08/000409	02/28/2023	GCR	-30.00	REF				ZONING FEES 2/16/23	CC	
2023/08/000409	02/28/2023	GCR	-30.00	REF				ZONING FEES 2/15/23	CC	
2023/08/000409	02/28/2023	GCR	-125.00	REF				ZONING FEES 2/17/23		
2023/08/000409	02/28/2023	GCR	-125.00	REF				ZONING FEES 2/17/23	CC	
2023/08/000409	02/28/2023	GCR	-785.00	REF				ZONING FEES 2/20/23		
2023/08/000410	02/28/2023	GCR	-125.00	REF				ZONING FEES 2/22/23		
2023/08/000410	02/28/2023	GCR	-55.00	REF				ZONING FEES 2/22/23	CC	
2023/08/000410	02/28/2023	GCR	-60.00	REF				ZONING FEES 2/24/23		
2023/08/000410	02/28/2023	GCR	-60.00	REF				ZONING FEES 2/24/23	CC	
10	-3-1-4350-000-000-0000-0000-44121	-	-130,000	BLDG. PERM 0	-130,000	-79,938.72		.00	-50,061.28	61.5%
2023/08/000067	02/10/2023	GCR	-400.00	REF				BLDG PERMITS 2/3/23	CC	
2023/08/000067	02/10/2023	GCR	-50.00	REF				BLDG PERMITS 2/3/23		
2023/08/000067	02/10/2023	GCR	-300.00	REF				BLDG PERMITES 2/6/23	CC	
2023/08/000072	02/13/2023	GCR	-50.00	REF				BLDG PERMITS 2/7/23		
2023/08/000072	02/13/2023	GCR	-200.00	REF				BLDG PERMITS 2/7/23	CC	
2023/08/000072	02/13/2023	GCR	-100.00	REF				BLDG PERMITS 2/13/23	CC	
2023/08/000343	02/02/2023	GEN	281.85	REF FEB				MERCH SERV-PERMITS		
2023/08/000399	02/28/2023	GCR	-800.00	REF				BLDG PERMITS 2/8/23	CC	
2023/08/000399	02/28/2023	GCR	-100.00	REF				BLDG PERMITS 2/10/23		
2023/08/000399	02/28/2023	GCR	-50.00	REF				BLDG PERMITS 2/10/23	CC	
2023/08/000399	02/28/2023	GCR	-878.00	REF				BLDG PERMITS 2/9/23	CC	
2023/08/000409	02/28/2023	GCR	-384.20	REF				BLDG PERMITS 2/14/23	CC	
2023/08/000409	02/28/2023	GCR	-150.00	REF				BLDG PERMITS 2/16/23		
2023/08/000409	02/28/2023	GCR	-450.00	REF				BLDG PERMITS 2/16/23	CC	
2023/08/000409	02/28/2023	GCR	-100.00	REF				BLDG PERMITS 2/15/23	CC	
2023/08/000409	02/28/2023	GCR	-50.00	REF				BLDG PERMITS 2/15/23		
2023/08/000409	02/28/2023	GCR	-150.00	REF				BDLG PERMITS 2/17/23	CC	
2023/08/000409	02/28/2023	GCR	-50.00	REF				BLDG PERMITS 2/20/23	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								
2023/08/000409 02/28/2023 GCR	-694.00	REF				BLDG PERMITS 2/20/23		
2023/08/000410 02/28/2023 GCR	-150.00	REF				BLDG PERMITS 2/22/23		
2023/08/000410 02/28/2023 GCR	-50.00	REF				BLDG PERMITS 2/22/23 CC		
2023/08/000410 02/28/2023 GCR	-100.00	REF				BLDG PERMITS 2/21/23 CC		
2023/08/000410 02/28/2023 GCR	-160.00	REF				BLDG PERMITS 2/21/23 CC		
2023/08/000410 02/28/2023 GCR	-600.00	REF				BLDG PERMITS 2/24/23		
2023/08/000410 02/28/2023 GCR	-950.00	REF				BLDG PERMITS 2/24/23 CC		
2023/08/000410 02/28/2023 GCR	-50.00	REF				BLDG PERMITS 2/24/23		
2023/08/000410 02/28/2023 GCR	-50.00	REF				BLDG PERMITS 2/24/23 CC		
TOTAL CENTRAL PERMITTING -REVENUE	-144,000	0	-144,000	-94,373.72	.00	-49,626.28	65.5%	

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1044380 ANIMAL SHELTER - REVENUE

2023/08/000067	02/10/2023	GCR	-30.00	REF		ANIMAL SHELTER FEES 1/31/23
2023/08/000067	02/10/2023	GCR	-30.00	REF		ANIMAL SHELTER FEES 2/2/23 CC
2023/08/000067	02/10/2023	GCR	-150.00	REF		ANIMAL SHELTER FEES 2/3/23 CC
2023/08/000072	02/13/2023	GCR	-30.00	REF		AS SHELTER FEES 2/7/23 CC
2023/08/000343	02/02/2023	GEN	39.43	REF	FEB	MERCH SERV-ANIMAL SHELTER
2023/08/000409	02/28/2023	GCR	-30.00	REF		ANIMAL SHELTER FEES 2/14/23
2023/08/000409	02/28/2023	GCR	-110.00	REF		AS JUDGEMENT M PATE 2/10/23
2023/08/000410	02/28/2023	GCR	-105.00	REF		ANIMAL SHELTER FEES 2/17/23 CC

2023/08/000067	02/10/2023	GCR	-270.00	REF	AS ADOPTION FEES	1/30/23	CC
2023/08/000067	02/10/2023	GCR	-85.00	REF	AS ADOPTION FEES	1/30/23	
2023/08/000067	02/10/2023	GCR	-85.00	REF	AS ADOPTION FEES	2/3/23	CC
2023/08/000399	02/28/2023	GCR	-85.00	REF	AS ADOPTION FEES	2/10/23	
2023/08/000409	02/28/2023	GCR	-100.00	REF	AS ADOPTION FEES	2/14/23	CC
2023/08/000409	02/28/2023	GCR	-100.00	REF	AS ADOPTION FEES	2/13/23	
2023/08/000409	02/28/2023	GCR	-100.00	REF	AS ADOPTION FEES	2/15/23	CC
2023/08/000410	02/28/2023	GCR	-85.00	REF	AS ADOPTION FEES	2/17/23	CC
2023/08/000410	02/28/2023	GCR	-170.00	REF	AS ADOPTION FEES	2/24/23	
2023/08/000410	02/28/2023	GCR	-130.00	REF	AS ADOPTION FEES	2/24/23	CC
2023/08/000410	02/28/2023	GCR	-145.00	REF	AS ADOPTION FEES	2/27/23	CC

2023/08/000067	02/10/2023	GCR	-20.00	REF	AS SERVICES	1/31/23	
2023/08/000067	02/10/2023	GCR	-10.00	REF	AS SERVICE FEES	2/1/23	
2023/08/000067	02/10/2023	GCR	-10.00	REF	AS SERVICE FEES	2/2/23	
2023/08/000067	02/10/2023	GCR	-20.00	REF	AS SERVICE FEES	2/2/23	CC
2023/08/000067	02/10/2023	GCR	-10.00	REF	AS SERVICE FEES	2/3/23	CC
2023/08/000072	02/13/2023	GCR	-10.00	REF	AS SERVICE FEES	2/7/23	CC
2023/08/000072	02/13/2023	GCR	-50.00	REF	AS SERVICE FEES	2/20/23	CC
2023/08/000399	02/28/2023	GCR	-20.00	REF	AS SERVICE FEES	2/10/23	
2023/08/000399	02/28/2023	GCR	-90.00	REF	AS SERVICE FEES	2/10/23	CC
2023/08/000409	02/28/2023	GCR	-20.00	REF	AS SERVICE FEES	2/14/23	
2023/08/000409	02/28/2023	GCR	-20.00	REF	AS SERVICE FEES	2/16/23	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE								
1044380 44115 ServiceFee								
2023/08/000410	02/28/2023	GCR	-30.00	REF		AS SERVICE FEES 2/17/23		
2023/08/000410	02/28/2023	GCR	-10.00	REF		AS SERVICE FEES 2/17/23 CC		
2023/08/000410	02/28/2023	GCR	-20.00	REF		AS SERVICE FEES 2/22/23		
2023/08/000410	02/28/2023	GCR	-40.00	REF		AS SERVICE FEES 2/22/23		
2023/08/000410	02/28/2023	GCR	-30.00	REF		AS SERVICE FEES 2/24/23		
2023/08/000410	02/28/2023	GCR	-20.00	REF		AS SERVICE FEES 2/24/23 CC		
2023/08/000410	02/28/2023	GCR	-40.00	REF		AS SERVICE FEES 2/27/23		
10 -3-1-4380-000-000-0000-0000-44139 -		DONATIONS	0	0	-6,096.65	.00	6,096.65	100.0%
2023/08/000067	02/10/2023	GCR	-5.00	REF		AS DONATIONS 1/30/23		
2023/08/000072	02/13/2023	GCR	-200.00	REF		AS DONATIONS 2/7/23		
2023/08/000409	02/28/2023	GCR	-75.00	REF		AS DONATIONS 2/14/23		
2023/08/000409	02/28/2023	GCR	-100.00	REF		AS DONATIONS 2/15/23		
2023/08/000410	02/28/2023	GCR	-200.00	REF		AS DONATIONS 2/24/23		
10 -3-1-4380-000-000-0000-0000-44240 -		STATE REIM	-15,000	0	-15,000	-509.34	.00	-14,490.66 3.4%
TOTAL ANIMAL SHELTER - REVENUE			-36,500	0	-36,500	-21,518.84	.00	-14,981.16 59.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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%	
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	-374.82	.00	-125.18	75.0%	
2023/08/000399 02/28/2023 GCR	-250.00	REF						YADKIN CO FARM BUREAU 2/8/23
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650	-1,927.32	.00	-3,722.68	34.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8			
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	-7,512.57	.00	-2,487.43	75.1%
10 -4-1-4960-000-000-0000-0000-43357 -	-26,500	COST SHARE 0	-26,500	-14,355.00	.00	-12,145.00	54.2%
TOTAL SOIL & WATER CONSERV.-REVENUE	-40,100	0	-40,100	-21,867.57	.00	-18,232.43	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-58,016.20	.00	-21,096.80	73.3%	
2023/08/000410 02/28/2023 GCR -10,548.40 REF						NCDHHS DPH FEB 2023		
10 -2-1-5110-110-000-0000-0000-44231 -	-50,000	SCHL NURSE 0	-50,000	-39,221.85	.00	-10,778.15	78.4%	
2023/08/000410 02/28/2023 GCR -23,534.31 REF						NCDHHS DPH FEB 2023		
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-97,238.05	.00	-31,874.95	75.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-6,773.79	.00	-1,426.21	82.6%	
2023/08/000067 02/10/2023 GCR	-14.00	REF				AD HEALTH PH390383 1/31/23		
2023/08/000067 02/10/2023 GCR	-14.00	REF				AD HEALTH PH4073943 2/1/23 CC		
2023/08/000067 02/10/2023 GCR	-32.60	REF				AD HEALTH PH1205956 2/1/23		
2023/08/000067 02/10/2023 GCR	-100.00	REF				AD HEALTH PH1640975 2/6/23		
2023/08/000067 02/10/2023 GCR	-12.00	REF				AD HEALTH PH4078775 2/6/23		
2023/08/000343 02/02/2023 GEN	9.17	REF FEB				MERCH SERV-HEALTH		
2023/08/000399 02/28/2023 GCR	-14.00	REF				AD HEALTH PH287719 2/7/23		
2023/08/000399 02/28/2023 GCR	-62.00	REF				AD HEALTH 946739162 2/9/23		
2023/08/000399 02/28/2023 GCR	-14.00	REF				AD HEALTH 980808010 2/10 CC		
2023/08/000399 02/28/2023 GCR	-14.00	REF				AD HEALTH PH3796468 2/10/23		
2023/08/000399 02/28/2023 GCR	-14.00	REF				AD HEALTH PH4088861 2/10 CC		
2023/08/000399 02/28/2023 GCR	-12.00	REF				AD HEALTH 950165012 2/10/23		
2023/08/000399 02/28/2023 GCR	-14.00	REF				AD HEALTH PH4089077 2/10 CC		
2023/08/000399 02/28/2023 GCR	-12.00	REF				AD HEALTH 946858634 2/13/23 CC		
2023/08/000409 02/28/2023 GCR	-15.00	REF				AD HEALTH PH456904 2/15/23		
2023/08/000409 02/28/2023 GCR	-62.00	REF				AD HEALTH PH4082110 2/15/23		
2023/08/000409 02/28/2023 GCR	-62.00	REF				AD HEALTH PH4082723 2/16/23		
2023/08/000409 02/28/2023 GCR	-14.00	REF				AD HEALTH PH3513222 2/16/23		
2023/08/000409 02/28/2023 GCR	-14.00	REF				AD HEALTH PH424694 2/20/23		
2023/08/000409 02/28/2023 GCR	-56.98	REF				AD HELATH PH3644491 2/20/23 CC		
2023/08/000409 02/28/2023 GCR	-12.00	REF				AD HEALTH PH1310954 2/20/23		
2023/08/000409 02/28/2023 GCR	-12.00	REF				AD HEALTH PH4099740 2/20/23		
2023/08/000410 02/28/2023 GCR	-14.00	REF				AD HEALTH 947823070 2/22/23		
2023/08/000410 02/28/2023 GCR	-20.00	REF				AD HEALTH PH1205956 2/22/23		
2023/08/000410 02/28/2023 GCR	-14.00	REF				AD HEALTH 945930803 2/21/23 CC		
2023/08/000410 02/28/2023 GCR	-14.00	REF				AD HEALTH PH4098724 2/17/23		
2023/08/000410 02/28/2023 GCR	-14.00	REF				AD HEALTH PH4099063 2/17/23 CC		
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	-4,110.18	.00	1,610.18	164.4%	
2023/08/000072 02/13/2023 GCR	-74.66	REF				NCDHHS BCBSNC HEALTHY BLUE		
2023/08/000072 02/13/2023 GCR	-202.21	REF				NCDHHS UHC COMMUNITY PLAN NC		
2023/08/000072 02/13/2023 GCR	-78.66	REF				NCDHHS UHC COMMUNITY PLAN NC		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111	NURSING/MEDICAL - REVENUE							
1045111 44177	MEDICAID							
2023/08/000072	02/13/2023 GCR	-87.64	REF				NCDHHS BCBSNC HEALTHY BLUE	
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE CD 0	-11,307	-19,406.18	.00	8,099.18	171.6%
2023/08/000410	02/28/2023 GCR	-8,099.18	REF				NCDHHS DPH FEB 2023	
10 -2-1-5110-111-111-0000-0000-44181 -		-500	STATE HIV 0	-500	-128.00	.00	-372.00	25.6%
10 -2-1-5110-111-111-0000-0000-44235 -		-100	STD 0	-100	-144.99	.00	44.99	145.0%
2023/08/000410	02/28/2023 GCR	-41.54	REF				NCDHHS DPH FEB 2023	
10 -2-1-5110-111-111-0000-0000-44241 -		-17,000	AUBP REV -4,350	-21,350	-30,678.90	.00	9,328.90	143.7%
2023/08/000399	02/28/2023 GCR	-3,631.71	REF				UNITED HEALTH CARE 2/13/23	
10 -2-1-5110-111-111-0000-0000-48500 -		-2,000	INS.PYMTS 0	-2,000	-3,885.92	.00	1,885.92	194.3%
2023/08/000072	02/13/2023 GCR	-35.68	REF				NCDHHS BCBSNC HOST 2/13/23 CC	
2023/08/000072	02/13/2023 GCR	-21.35	REF				NCDHHS BCBSNC HOST 2/6/23	
TOTAL NURSING/MEDICAL - REVENUE		-59,888	-4,350	-64,238	-73,239.74	.00	9,001.74	114.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 MEDICAID CASE MANAGEMENT								
10	-2-1-5110-000-000-0000-0000-44168 -	-7,373	MED.CASE 0	-7,373	-28,219.72	.00	20,846.72	382.7%
	2023/08/000072 02/13/2023 GCR	-57.50 REF						
	2023/08/000072 02/13/2023 GCR	-6,161.84 REF						
	2023/08/000072 02/13/2023 GCR	-80.00 REF						
	2023/08/000409 02/28/2023 GCR	-297.50 REF						
	2023/08/000410 02/28/2023 GCR	-68.75 REF						
							NCDHHS DHB 2/15/23 CASE MGMT	
							HEALTHY BLUE 2/16/23	
							HEALTHY BLUE 2/21/23	
							UNITED HEALTHCARE PLAN NC	
							WELLCARE OF NC 2/17/23 CC	
10	-2-1-5110-000-000-0000-0000-44168 -	-79,184	MED.CASE 0	-79,184	-37,329.98	.00	-41,854.02	47.1%
	2023/08/000072 02/13/2023 GCR	-255.36 REF						
	2023/08/000409 02/28/2023 GCR	-1,399.92 REF						
	2023/08/000410 02/28/2023 GCR	-898.32 REF						
	2023/08/000410 02/28/2023 GCR	-1,368.00 REF						
							NC COMMUNITY CARE CMARC 2/2023	
							UNITED HEALTHCARE PLAN NC	
							AMERIHEALTH CARITAS NC 2/21/23	
							WELLCARE OF NC 2/17/23 CC	
10	-2-1-5110-000-000-0000-0000-44168 -	-48,533	MED.CASE 0	-48,533	-60,666.70	.00	12,133.70	125.0%
	2023/08/000072 02/13/2023 GCR	-1,393.76 REF						
	2023/08/000409 02/28/2023 GCR	-1,914.56 REF						
	2023/08/000410 02/28/2023 GCR	-1,324.32 REF						
	2023/08/000410 02/28/2023 GCR	-2,003.84 REF						
							NC COMMUNITY CARE CMHRP 2/2023	
							UNITED HEALTHCARE PLAN NC	
							AMERIHEALTH CARITAS NC 2/21/23	
							WELLCARE OF NC 2/17/23 CC	
	TOTAL MEDICAID CASE MANAGEMENT	-135,090	0	-135,090	-126,216.40	.00	-8,873.60	93.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-14,464.73	.00	-16,528.27	46.7%	
2023/08/000410 02/28/2023 GCR	-1,412.41	REF			NCDHHS DPH FEB 2023			
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-14,464.73	.00	-16,528.27	46.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-96.32	.00	-1,595.68	5.7%	
2023/08/000410 02/28/2023 GCR	-70.00	REF			NCDHHS DPH FEB 2023			
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-96.32	.00	-1,595.68	5.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045160 CHILD HEALTH - REVENUE									
10	-2-1-5110-111-160-0000-0000-44166 -	-800	MED.MAX 0	-800	-110,144.73		.00	109,344.73	*****%
10	-2-1-5110-111-160-0000-0000-44186 -	-38,882	STATE CH 0	-38,882	-31,050.00		.00	-7,832.00	79.9%
	2023/08/000410 02/28/2023 GCR	-3,866.21	REF				NCDHHS DPH FEB 2023		
10	-2-1-5110-111-160-0000-0000-44188 -	-40,000	MED CH 0	-40,000	-30,129.97		.00	-9,870.03	75.3%
	2023/08/000072 02/13/2023 GCR	-151.27	REF				NCDHHS UHC COMMUNITY PLAN 2/28		
	2023/08/000072 02/13/2023 GCR	-139.31	REF				NCDHHS WELLCARE OF NC 2/27/23		
	2023/08/000072 02/13/2023 GCR	-122.04	REF				NCDHHS UHC COMMUNITY PLAN NC		
	2023/08/000072 02/13/2023 GCR	-397.14	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2023/08/000072 02/13/2023 GCR	-106.54	REF				NCDHHS UHC COMMUNITY PLAN		
	2023/08/000072 02/13/2023 GCR	-42.85	REF				NCDHHS UHC COMMUNITY PLAN		
	2023/08/000072 02/13/2023 GCR	-197.92	REF				NCDHHS WELLCARE OF NC 2/21/23		
	2023/08/000072 02/13/2023 GCR	-412.19	REF				NCDHHS UHC COMMUNITY PLAN		
	2023/08/000072 02/13/2023 GCR	-2.78	REF				NCDHHS UHC COMMUNITY PLAN NC		
	2023/08/000072 02/13/2023 GCR	-137.14	REF				NCDHHS UHC COMMUNITY PLAN NC		
	2023/08/000072 02/13/2023 GCR	-247.69	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2023/08/000072 02/13/2023 GCR	-4.49	REF				NCDHHS DHB 2/1/23		
	2023/08/000072 02/13/2023 GCR	-427.74	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2023/08/000072 02/13/2023 GCR	-39.18	REF				NCDHHS WELLCARE OF NC 2/16/23		
	2023/08/000072 02/13/2023 GCR	-107.02	REF				NCDHHS WELLCARE OF NC 2/15/23		
	2023/08/000072 02/13/2023 GCR	-30.25	REF				NCDHHS WELLCARE OF NC 2/14/23		
	2023/08/000410 02/28/2023 GCR	-106.54	REF				AMERIHEALTH CARITAS NC 2/22		
	2023/08/000410 02/28/2023 GCR	-284.21	REF				WELLCARE OF NC 2/11/23 CC		
10	-2-1-5110-111-160-0000-0000-44192 -	-5,000	CHILD FEES 0	-5,000	-5,841.87		.00	841.87	116.8%
	2023/08/000067 02/10/2023 GCR	-109.40	REF				CH HEALTH PH3866218 2/2/23 CC		
	2023/08/000067 02/10/2023 GCR	-27.00	REF				CH HEALTH PH1902175 2/6/23		
	2023/08/000067 02/10/2023 GCR	-150.80	REF				CH HEALTH PH3866200 2/6/23 CC		
	2023/08/000067 02/10/2023 GCR	-8.80	REF				CH HEALTH FEES 2/6/23		
	2023/08/000343 02/02/2023 GEN	9.17	REF FEB				MERCH SERV-HEALTH		
	2023/08/000399 02/28/2023 GCR	-15.00	REF				CH HEALTH PH748180 2/9/23		
	2023/08/000399 02/28/2023 GCR	-63.55	REF				CH HEALTH 950127849 2/9/23 CC		
	2023/08/000399 02/28/2023 GCR	-136.45	REF				CH HEALTH 950195981 2/9/23 CC		
	2023/08/000399 02/28/2023 GCR	-40.00	REF				CH HEALTH PH3583829 2/9/23		
	2023/08/000409 02/28/2023 GCR	-10.40	REF				CH HEALTH PH3941301 2/15/23		
	2023/08/000409 02/28/2023 GCR	-60.00	REF				CH HEALTH PH4105279 2/23/23 CC		

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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								
2023/08/000410 02/28/2023 GCR	-50.45	REF				CH HEALTH PH1744794 2/21/23		
2023/08/000410 02/28/2023 GCR	-60.00	REF				CH HEALTH PH4102386 2/27/23		
2023/08/000410 02/28/2023 GCR	-60.00	REF				CH HEALTH PH4109849 2/27/23		
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	-53,093.91	.00	31,293.91	243.6%	
2023/08/000399 02/28/2023 GCR	-3,833.47	REF				UNITED HEALTH CARE 2/13/23		
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-1,557.46	.00	-942.54	62.3%	
2023/08/000072 02/13/2023 GCR	-138.99	REF				NCDHHS BCBSNC HOST 2/14/23		
TOTAL CHILD HEALTH - REVENUE	-103,545	-5,800	-109,345	-231,817.94	.00	122,472.94	212.0%	

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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	-4,167.66	.00	-2,332.34	64.1%			
2023/08/000399 02/28/2023 GCR	-44.00	REF				FLU IMMUN PH3828536 2/8/23	CC			
2023/08/000399 02/28/2023 GCR	-4.00	REF				FLU IMMUN PH4086877 2/10	CC			
2023/08/000399 02/28/2023 GCR	-22.00	REF				FLU IMMUN PH4043343 2/13/23				
2023/08/000410 02/28/2023 GCR	-22.00	REF				FLU IMMUN 947772989 2/22/23				
2023/08/000410 02/28/2023 GCR	-22.00	REF				FLU IMMUN PH4101669 2/21/23				
2023/08/000410 02/28/2023 GCR	-33.80	REF				FLU IMMUN 945930803 2/21/23	CC			
2023/08/000410 02/28/2023 GCR	-44.00	REF				FLU IMMUN PH4109849 2/27/23				
2023/08/000410 02/28/2023 GCR	-66.00	REF				FLU IMMUN PH4102386 2/27/23				
2023/08/000410 02/28/2023 GCR	-25.00	REF				FLU IMMUN PH2140693 2/27/23				
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	-13,164.00	.00	.00	100.0%			
2023/08/000410 02/28/2023 GCR	-3,390.57	REF				NCDHHS DPH FEB 2023				
10 -2-1-5110-111-162-0000-0000-44204 -	-6,500	MED IMM 0	-6,500	-4,910.23	.00	-1,589.77	75.5%			
2023/08/000072 02/13/2023 GCR	80.00	REF				NCDHHS WELLCARE OF NC 2/27/23				
2023/08/000072 02/13/2023 GCR	-366.74	REF				NCDHHS UHC COMMUNITY PLAN NC				
2023/08/000072 02/13/2023 GCR	-13.71	REF				NCDHHS BCBSNC HEALTHY BLUE				
2023/08/000072 02/13/2023 GCR	-38.80	REF				NCDHHS UNITED HEALTHCARE 2/23				
2023/08/000072 02/13/2023 GCR	-20.15	REF				NCDHHS WELLCARE OF NC 2/22/23				
2023/08/000072 02/13/2023 GCR	-13.71	REF				NCDHHS BCBSNC HEALTHY BLUE				
2023/08/000072 02/13/2023 GCR	-130.00	REF				NCDHHS WELLCARE OF NC 2/6/23				
2023/08/000072 02/13/2023 GCR	-65.00	REF				NCDHHS DHB 2/1/23				
2023/08/000072 02/13/2023 GCR	-65.00	REF				NCDHHS BCBSNC HEALTHY BLUE				
2023/08/000072 02/13/2023 GCR	-13.71	REF				NCDHHS BCBSNC HEALTHY BLUE				
10 -2-1-5110-111-162-0000-0000-44241 -	-12,000	AUBP REV -18,400	-30,400	-124,312.81	.00	93,912.81	408.9%			
2023/08/000399 02/28/2023 GCR	-2,824.67	REF				UNITED HEALTH CARE 2/13/23				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5110-111-162-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-20,269.56	.00	17,769.56	810.8%
2023/08/000067	02/10/2023 GCR	-115.94	REF				CIGNA_AP_PH4030234 2/7/23	
2023/08/000067	02/10/2023 GCR	-40.00	REF				CIGNA_AP_PH592450 2/7/23	
2023/08/000072	02/13/2023 GCR	-43.52	REF				NCDHHS BCBSNC ASO 2/13/23	
2023/08/000072	02/13/2023 GCR	-64.00	REF				NCDHHS BCBSNC STATE HEALTH	
2023/08/000072	02/13/2023 GCR	-116.70	REF				NCDHHS UNITED HEALTHCARE 2/6	
2023/08/000072	02/13/2023 GCR	-40.00	REF				NCDHHS BCBSNC ASO 2/1/23	
2023/08/000072	02/13/2023 GCR	-29.56	REF				NCDHHS BCBSNC STATE HEALTH	
2023/08/000399	02/28/2023 GCR	-40.00	REF				CIGNA 2/13/23	
2023/08/000409	02/28/2023 GCR	-91.00	REF				MEDCOST PPS E PRINT CLEARINGHO	
TOTAL IMMUNIZATION - REVENUE		-41,264	-18,400	-59,664	-178,857.63	.00	119,193.63	299.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-20,704.47	.00	-37,231.53	35.7%
2023/08/000410 02/28/2023 GCR	-2,387.76	REF				NCDHHS DPH FEB 2023		
10 -2-1-5110-111-163-0000-0000-44200 -		-8,000	MED MH 0	-8,000	-9,337.66	.00	1,337.66	116.7%
2023/08/000072 02/13/2023 GCR	-264.48	REF				NCDHHS DHB 2/23/23		
2023/08/000072 02/13/2023 GCR	103.43	REF				NCDHHS DHB 2/1/23		
10 -2-1-5110-111-163-0000-0000-44201 -		-5,000	MAT.FEE 0	-5,000	-1,139.40	.00	-3,860.60	22.8%
2023/08/000343 02/02/2023 GEN	9.16	REF FEB				MERCH SERV-HEALTH		
2023/08/000409 02/28/2023 GCR	-39.60	REF				MT HEALTH PH3904397 2/15/23		
10 -2-1-5110-111-163-0000-0000-44241 -		-9,000	AUBP REV -3,200	-12,200	-28,712.02	.00	16,512.02	235.3%
2023/08/000399 02/28/2023 GCR	-8,474.00	REF				UNITED HEALTH CARE 2/13/23		
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	-59,960.24	.00	-24,975.76	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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 -911	-59,394	-49,334.60	.00	-10,059.40	83.1%
	2023/08/000410	02/28/2023	GCR	-3,042.54	REF				NCDHHS DPH FEB 2023	
10	-2-1-5110-111-164-0000-0000-44204	-		-8,500	MED FP 0	-8,500	-9,388.64	.00	888.64	110.5%
	2023/08/000072	02/13/2023	GCR	-400.50	REF				NCDHHS WELLCARE OF NC 2/27/23	
	2023/08/000072	02/13/2023	GCR	-68.66	REF				NCDHHS BCBSNC HEALTHY BLUE	
	2023/08/000072	02/13/2023	GCR	-69.00	REF				NCDHHS DHB 2/23/23	
	2023/08/000072	02/13/2023	GCR	-68.66	REF				NCDHHS UHC COMMUNITY PLAN	
	2023/08/000072	02/13/2023	GCR	-76.70	REF				NCDHHS BCBSNC HEALTHY BLUE	
	2023/08/000072	02/13/2023	GCR	-8.57	REF				NCDHHS WELLCARE OF NC 2/6/23	
	2023/08/000072	02/13/2023	GCR	-33.94	REF				NCDHHS DHB 2/1/23	
	2023/08/000072	02/13/2023	GCR	-81.44	REF				NCDHHS DHB 2/15/23	
	2023/08/000409	02/28/2023	GCR	-124.06	REF				AMERIHEALTH CARITAS NC 2/20/23	
	2023/08/000410	02/28/2023	GCR	-157.32	REF				AMERIHEALTH CARITAS NC 2/22	
10	-2-1-5110-111-164-0000-0000-44205	-		-7,500	FAM.FEES 0	-7,500	-8,599.67	.00	1,099.67	114.7%
	2023/08/000067	02/10/2023	GCR	-7.40	REF				FM PLANNING PH1205956 2/1/23	
	2023/08/000072	02/13/2023	GCR	-110.00	REF				FM PLANNING 950611507 2/7/23	
	2023/08/000343	02/02/2023	GEN	9.16	REF FEB				MERCH SERV-HEALTH	
	2023/08/000399	02/28/2023	GCR	-20.00	REF				FM PLANNING 946292063 2/8/23CC	
	2023/08/000399	02/28/2023	GCR	-50.00	REF				FM PLANNING PH456026 2/9/23	
	2023/08/000399	02/28/2023	GCR	-100.00	REF				FM PLANNING PH1500314 2/10 CC	
	2023/08/000409	02/28/2023	GCR	-14.00	REF				FM PLANNING 947601571 2/14 CC	
	2023/08/000409	02/28/2023	GCR	-50.00	REF				FM PLANNING 950612166 2/15/23	
	2023/08/000409	02/28/2023	GCR	-157.40	REF				FM PLANNING 947870892 2/16/23	
	2023/08/000409	02/28/2023	GCR	-140.00	REF				FM PLANNING 950610968 2/16/23	
	2023/08/000409	02/28/2023	GCR	-35.00	REF				FM PLANNING 950165012 2/16/23	
	2023/08/000409	02/28/2023	GCR	-62.88	REF				FM PLANNING 946372831 2/20/23	
	2023/08/000410	02/28/2023	GCR	-100.00	REF				FM PLANNING PH2157275 2/22/23	
	2023/08/000410	02/28/2023	GCR	-42.60	REF				FM PLANNING 901001266 2/22 CC	
	2023/08/000410	02/28/2023	GCR	-300.00	REF				FM PLANNING 949351136 2/22/23	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5110-111-164-0000-0000-44241 -	-12,000	AUBP REV -4,200	-16,200	-30,203.57	.00	14,003.57	186.4%	
2023/08/000399 02/28/2023 GCR -1,412.33 REF						UNITED HEALTH CARE 2/13/23		
10 -2-1-5110-111-164-0000-0000-48500 -	-1,500	INS. PYMTS 0	-1,500	-1,341.81	.00	-158.19	89.5%	
2023/08/000072 02/13/2023 GCR -34.50 REF						NCDHHS BCBSNC ASO 2/22/23		
TOTAL FAMILY PLANNING - REVENUE	-89,283	-5,111	-94,394	-147,646.41	.00	53,252.41	156.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-3,238.96	.00	-3,948.04	45.1%	
2023/08/000410 02/28/2023 GCR	-489.00	REF			NCDHHS DPH FEB 2023			
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	0	-7,187	-3,238.96	.00	-3,948.04	45.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-28,532.41	.00	-23,433.59	54.9%	
2023/08/000410 02/28/2023 GCR	-2,966.01	REF			NCDHHS DPH FEB 2023			
TOTAL WIC NUTRITION - REVENUE	-51,966	0	-51,966	-28,532.41	.00	-23,433.59	54.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-81,433.58	.00	-56,540.42	59.0%	
2023/08/000410 02/28/2023 GCR -7,566.50 REF					NCDHHS DPH FEB 2023			
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-6,042	-137,974	-81,433.58	.00	-56,540.42	59.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
1045168 WIC BREASTFEEDING - REVENUE									
10 -2-1-5110-165-168-0000-0000-44210 -	-16,880	WIC BRSTFD 0	-16,880	-9,100.06	.00		-7,779.94	53.9%	
2023/08/000410 02/28/2023 GCR -1,039.15 REF						NCDHHS DPH FEB 2023			
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	0	-16,880	-9,100.06	.00		-7,779.94	53.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-8,949.45	.00	-11,050.55	44.7%	
2023/08/000410 02/28/2023 GCR -1,411.39 REF						NCDHHS DPH FEB 2023		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-20,000	0	-20,000	-8,949.45	.00	-11,050.55	44.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-35,608.92	.00	-41,551.08	46.1%	
2023/08/000410 02/28/2023 GCR	-4,479.76	REF			NCDHHS DPH FEB 2023			
TOTAL VIRAL HEP	-72,160	-5,000	-77,160	-35,608.92	.00	-41,551.08	46.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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	-73,756.72	.00	-66,243.28 52.7%
2023/08/000067	02/10/2023	GCR	-1,325.00	REF					EHEALTH FEES 1/31/23	
2023/08/000067	02/10/2023	GCR	-60.00	REF					EHEALTH FEES 2/1/23	
2023/08/000067	02/10/2023	GCR	-200.00	REF					EHEALTH S THOMPSON 2/3/23	HW
2023/08/000067	02/10/2023	GCR	-200.00	REF					EHEALTH FEES E EATS 2/6/23	
2023/08/000067	02/10/2023	GCR	-125.00	REF					EHEALTH FEES 2/6/23	CC
2023/08/000067	02/10/2023	GCR	-525.00	REF					EHEALTH FEES 2/6/23	
2023/08/000072	02/13/2023	GCR	-200.00	REF					EHEALTH FEES 2/13/23	CC HW
2023/08/000343	02/02/2023	GEN	177.99	REF FEB					MERCH SERV-PERMITTS	
2023/08/000399	02/28/2023	GCR	-525.00	REF					EHEALTH FEES 2/8/23	CC
2023/08/000399	02/28/2023	GCR	-525.00	REF					EHEALTH FEES 2/9/23	CC
2023/08/000409	02/28/2023	GCR	-250.00	REF					EHEALTH FEES 2/14/23	HW
2023/08/000409	02/28/2023	GCR	-800.00	REF					EHEALTH FEES 2/14/23	
2023/08/000409	02/28/2023	GCR	-400.00	REF					EHEALTH FEES 2/14/23	CC
2023/08/000409	02/28/2023	GCR	-400.00	REF					EHEALTH FEES 2/16/23	
2023/08/000409	02/28/2023	GCR	-60.00	REF					EHEALTH FEES 2/16/23	CC
2023/08/000409	02/28/2023	GCR	-300.00	REF					EHEALTH FEES YMCA 2/15/23	CC
2023/08/000409	02/28/2023	GCR	-125.00	REF					EHEALTH FEES 2/15/23	CC
2023/08/000409	02/28/2023	GCR	-400.00	REF					EHEALTH FEES 2/15/23	
2023/08/000409	02/28/2023	GCR	-125.00	REF					EHEALTH FEES 2/17/23	
2023/08/000409	02/28/2023	GCR	-125.00	REF					EHEALTH FEES 2/17/23	CC
2023/08/000409	02/28/2023	GCR	-200.00	REF					EHEALTH FEES 2/20/23	CC HW
2023/08/000409	02/28/2023	GCR	-400.00	REF					EHEALTH FEES 2/20/23	CC
2023/08/000410	02/28/2023	GCR	-400.00	REF					EHEALTH FEES 2/22/23	
2023/08/000410	02/28/2023	GCR	-125.00	REF					EHEALTH FEES 2/22/23	CC
2023/08/000410	02/28/2023	GCR	-285.00	REF					EHEALTH FEES 2/21/23	CC
2023/08/000410	02/28/2023	GCR	-400.00	REF					EHEALTH FEES 2/24/23	
2023/08/000410	02/28/2023	GCR	-125.00	REF					EHEALTH FEES 2/24/23	CC
2023/08/000410	02/28/2023	GCR	-800.00	REF					EHEALTH FEES 2/24/23	CC
TOTAL ENVIRONMENTAL HEALTH - REVENUE				-140,000	0	-140,000	-73,756.72	.00	-66,243.28	52.7%

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-36,000	SMART STAR -630	-36,630	-17,688.59	.00		-18,941.41	48.3%
2023/08/000409 02/28/2023 GCR -2,739.26 REF						SMART START REMB_JAN23CCH		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,354	HEALTH ED 0	-34,354	-21,513.47	.00		-12,840.53	62.6%
2023/08/000410 02/28/2023 GCR -2,357.23 REF						NCDHHS DPH FEB 2023		
TOTAL HEALTH EDUCATION - REVENUE	-70,354	-630	-70,984	-39,202.06	.00		-31,781.94	55.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	-4,605.00	.00	-2,300.00	66.7%	
	2023/08/000067 02/10/2023 GCR	-575.00 REF					JCPC ALLEGHANY CO JAN 2023		
	2023/08/000409 02/28/2023 GCR	-575.00 REF					JCPC ALLEGHANY CO 2/16/23		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-4,605.00	.00	-2,300.00	66.7%	
	2023/08/000409 02/28/2023 GCR	-575.00 REF					JCPC ASHE CO 2/16/23		
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	-90,516.14	.00	-59,394.86	60.4%	
	2023/08/000072 02/13/2023 GCR	-12,492.00 REF					JCPC INTENSE INTERVENTION FEB		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-106,991.00	.00	-34,729.00	75.5%	
	2023/08/000072 02/13/2023 GCR	-11,807.00 REF					JCPC FEB '23		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-206,717.14	.00	-105,628.86	66.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320 ASSISTANCE PROGRAM - REVENUE									
10	-2-1-5300-305-000-0000-0000-42215 -	-238,750	SSBG 0	-238,750	-57,775.73	.00	-180,974.27	24.2%	
	2023/08/000072 02/13/2023 GCR -19,707.36 REF								NCDEPT H&H SERV EXPEND 2/1/23
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-27,540.19	.00	5,731.19	126.3%	
10	-2-1-5300-305-000-0000-0000-42218 -	-708,055	MED.ASSIST 0	-708,055	-539,138.59	.00	-168,916.41	76.1%	
	2023/08/000072 02/13/2023 GCR -57,504.02 REF								NCDEPT H&H SERV EXPEND 2/1/23
	2023/08/000072 02/13/2023 GCR -3,742.37 REF								NCDHHS 2/28/23 CC E&E
	2023/08/000072 02/13/2023 GCR -81.52 REF								NCDHHS 2/28/23 CC E&E SA
10	-2-1-5300-305-000-0000-0000-42219 -	-15,048	ADULT HOME 0	-15,048	-9,432.36	.00	-5,615.64	62.7%	
	2023/08/000072 02/13/2023 GCR -655.71 REF								NCDEPT H&H SERV EXPEND 2/1/23
10	-2-1-5300-305-000-0000-0000-42221 -	-103,393	CRISIS 0	-103,393	-38,156.42	.00	-65,236.58	36.9%	
	2023/08/000072 02/13/2023 GCR -19,156.48 REF								NCDEPT H&H SERV EXPEND 2/1/23
10	-2-1-5300-305-000-0000-0000-42223 -	-21,221	ENERGY 0	-21,221	-21,519.43	.00	298.43	101.4%	
	2023/08/000072 02/13/2023 GCR 22,087.44 REF								NCDEPT H&H SERV EXPEND 2/1/23
10	-2-1-5300-305-000-0000-0000-42225 -	-14,370	LINKS 0	-14,370	-10,446.21	.00	-3,923.79	72.7%	
	2023/08/000072 02/13/2023 GCR -2,842.62 REF								NCDEPT H&H SERV EXPEND 2/1/23
10	-2-1-5300-305-000-0000-0000-42227 -	-22,486	MED.CASE 0	-22,486	-16,407.10	.00	-6,078.90	73.0%	
	2023/08/000072 02/13/2023 GCR -3,375.24 REF								NCDEPT H&H SERV EXPEND 2/1/23

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FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42230 -			-155,938	LIEAP -18,182	-174,120	-151,480.98	.00	-22,639.02	87.0%
2023/08/000072 02/13/2023 GCR	-8,900.00	REF					NCDEPT H&H SERV EXPEND 2/1/23		
10 -2-1-5300-305-000-0000-0000-42231 -			0	WTR ASSIST -45,408	-45,408	-17,583.30	.00	-27,824.70	38.7%
2023/08/000072 02/13/2023 GCR	-2,664.67	REF					NCDEPT H&H SERV EXPEND 2/1/23		
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCR 0	-80,000	-55,740.86	.00	-24,259.14	69.7%
2023/08/000072 02/13/2023 GCR	-6,290.34	REF					NCDEPT H&H SERV EXPEND 2/1/23		
10 -2-1-5300-305-000-0000-0000-42238 -			-36,313	ADULT PROT 0	-36,313	-17,427.35	.00	-18,885.65	48.0%
2023/08/000072 02/13/2023 GCR	-2,390.49	REF					NCDEPT H&H SERV EXPEND 2/1/23		
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	.00	.00	-1,800.00	.0%
2023/08/000377 02/28/2023 API	382.00	VND 001457 VCH					PROGRAM BENEFITS PAY Confidential SA refund_R.Chand 110614		
2023/08/000399 02/28/2023 GCR	-382.00	REF					LIBERTY COMMONS NURSING R.C.		
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-3,200.00	.00	-6,800.00	32.0%
2023/08/000409 02/28/2023 GCR	-160.00	REF					279891536 2/14/23		
2023/08/000409 02/28/2023 GCR	-240.00	REF					279891537 2/14/23		
10 -2-1-5300-305-000-0000-0000-42246 -			-12,395	CWS EXP 0	-12,395	-43,433.14	.00	31,038.14	350.4%
2023/08/000072 02/13/2023 GCR	-3,098.75	REF					NCDEPT H&H SERV EXPEND 2/1/23		
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	-229,981.39	.00	-482,395.61	32.3%
2023/08/000072 02/13/2023 GCR	-11,385.04	REF					NCDHHS 2/28/23 CC FAE		
2023/08/000072 02/13/2023 GCR	-1,656.02	REF					NCDHHS 2/28/23 CC R&B		
2023/08/000072 02/13/2023 GCR	-16,935.21	REF					NCDHHS 2/28/23 CC IV-E		

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT.IV-E 0	-5,270	-6,913.85	.00	1,643.85	131.2%		
2023/08/000072 02/13/2023 GCR -187.67 REF								NCDEPT H&H SERV EXPEND 2/1/23	
2023/08/000072 02/13/2023 GCR -5,069.09 REF								NCDEPT H&H SERV EXPEND 2/1/23	
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	-15,626.00	.00	8,857.00	230.8%		
2023/08/000072 02/13/2023 GCR -748.50 REF								NCDHHS 2/28/23 CC IV-E	
10 -2-1-5300-305-000-0000-0000-42257 -	-3,146	FED.INCENT -28,434	-31,580	.00	.00	-31,580.00	.0%		
10 -2-1-5300-305-000-0000-0000-42258 -	-9,119	PERM.PLANN 0	-9,119	-9,118.96	.00	-.04	100.0%		
10 -2-1-5300-305-000-0000-0000-42259 -	-327,804	FC BOARD 0	-327,804	-208,223.32	.00	-119,580.68	63.5%		
2023/08/000072 02/13/2023 GCR -1,396.00 REF								NCDHHS 2/28/23 CC FCEX	
2023/08/000072 02/13/2023 GCR -6,692.00 REF								NCDHHS 2/28/23 CC STATE	
2023/08/000072 02/13/2023 GCR -3,882.00 REF								NCDHHS 2/28/23 CC FCEX	
2023/08/000072 02/13/2023 GCR -12,628.50 REF								NCDHHS 2/28/23 CC SFHF	
2023/08/000072 02/13/2023 GCR -399.61 REF								NCDHHS 2/28/23 CC 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	-136,888.11	.00	-55,820.89	71.0%		
2023/08/000072 02/13/2023 GCR -12,986.46 REF								NCDEPT H&H SERV EXPEND 2/1/23	
10 -2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-41,924.35	.00	-16,806.65	71.4%		
2023/08/000072 02/13/2023 GCR -5,431.30 REF								NCDEPT H&H SERV EXPEND 2/1/23	
2023/08/000072 02/13/2023 GCR -208.06 REF								NCDHHS 2/7/23 SFHF	
2023/08/000072 02/13/2023 GCR -285.84 REF								NCDHHS 2/7/23 IVE	

YADKIN COUNTY

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FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42265 -	-276,781	IV-D 0	-276,781	-171,274.97	.00	-105,506.03	61.9%		
2023/08/000072 02/13/2023 GCR -17,403.85 REF								NCDEPT H&H SERV EXPEND 2/1/23	
10 -2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-7,589.67	.00	7,589.67	100.0%		
2023/08/000072 02/13/2023 GCR -42.88 REF								NCDHHS 2/7/23 FED	
2023/08/000072 02/13/2023 GCR -135.17 REF								NCDHHS 2/7/23 CTFE	
2023/08/000072 02/13/2023 GCR -8.50 REF								NCDHHS 2/7/23 BTFE	
2023/08/000410 02/28/2023 GCR -2,107.00 REF								FEB2023 CASE INCENTIVE PYMT2/2	
10 -2-1-5300-305-000-0000-0000-42266 -	-5,500	IV-D COLL 0	-5,500	-564.18	.00	-4,935.82	10.3%		
2023/08/000067 02/10/2023 GCR -132.09 REF								CHILD SUPPORT CL ID 3719700800	
2023/08/000409 02/28/2023 GCR -25.00 REF								MW CSE AF 2/20/23	
10 -2-1-5300-305-000-0000-0000-42267 -	-20,169	IVD INCENT 0	-20,169	-9,408.00	.00	-10,761.00	46.6%		
2023/08/000072 02/13/2023 GCR -140.00 REF								NCDEPT H&H SERV EXPEND 2/1/23	
10 -2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-185,200.00	.00	-38,800.00	82.7%		
2023/08/000072 02/13/2023 GCR -6,222.00 REF								NCDHHS CAP 1/31/23	
2023/08/000072 02/13/2023 GCR -7,258.00 REF								NCDHHS CAP 2/22/23	
2023/08/000072 02/13/2023 GCR -4,524.00 REF								NCDHHS CAP 2/14/23	
2023/08/000072 02/13/2023 GCR -1,508.00 REF								NCDHHS CAP 2/7/23	
10 -2-1-5300-305-000-0000-0000-42275 -	-290,932	TANF 0	-290,932	-123,454.75	.00	-167,477.25	42.4%		
2023/08/000072 02/13/2023 GCR -25,664.26 REF								NCDEPT H&H SERV EXPEND 2/1/23	
10 -2-1-5300-305-000-0000-0000-42276 -	-49,758	TANF-SSBG 0	-49,758	-26,717.52	.00	-23,040.48	53.7%		
2023/08/000072 02/13/2023 GCR -7,168.50 REF								NCDEPT H&H SERV EXPEND 2/1/23	
10 -2-1-5300-305-000-0000-0000-42277 -	-37,794	TANF-C.WEL 0	-37,794	-33,232.60	.00	-4,561.40	87.9%		
2023/08/000072 02/13/2023 GCR -151.53 REF								NCDEPT H&H SERV EXPEND 2/1/23	

YADKIN COUNTY

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FOR 2023 08						JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42280 -	-252,781	FOOD STAMP 0	-252,781	-115,289.98	.00	-137,491.02	45.6%		
2023/08/000072 02/13/2023 GCR -17,206.50 REF						NCDEPT H&H SERV EXPEND 2/1/23			
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-5,321.29	.00	-18,198.71	22.6%		
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-18,978.39	.00	18,978.39	100.0%		
2023/08/000072 02/13/2023 GCR -128.66 REF						NCDEPT H&H SERV EXPEND 2/1/23			
10 -2-1-5300-305-000-0000-0000-42287 -	-41,991	NC CHOICES 0	-41,991	-20,117.93	.00	-21,873.07	47.9%		
2023/08/000072 02/13/2023 GCR 266.91 REF						NCDEPT H&H SERV EXPEND 2/1/23			
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	-92,024	-4,096,088	-2,397,619.60	.00	-1,698,468.40	58.5%		

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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 -9,460	-73,475	-61,342.00	.00	-12,133.00	83.5%	
10 -2-1-5800-000-000-0000-0000-44641 -	-76,515	ROAP RGP -6,283	-82,798	-68,331.00	.00	-14,467.00	82.5%	
10 -2-1-5800-000-000-0000-0000-44643 -	-10,844	ROAP EMPL -1,468	-12,312	-10,310.00	.00	-2,002.00	83.7%	
TOTAL OTHER HUMAN SERVICES - REVENUE	-151,374	-17,211	-168,585	-139,983.00	.00	-28,602.00	83.0%	

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-2,083.33		.00	83.33	104.2%
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	-2,083.33		.00	83.33	104.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000	.00	.00		-450,000.00	.0%
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	.00	.00		-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	0	-950,000	.00	.00		-950,000.00	.0%

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045930 HOSPITAL - REVENUE								
10 -2-1-5930-000-000-0000-0000-48610 -	-58,000	RENT	0	-58,000	-42,489.64	.00	-15,510.36	73.3%
2023/08/000067 02/10/2023 GCR	-740.00	REF						
2023/08/000072 02/13/2023 GCR	-1,933.83	REF						
2023/08/000399 02/28/2023 GCR	-1,650.00	REF						
2023/08/000410 02/28/2023 GCR	-605.00	REF						
TOTAL HOSPITAL - REVENUE	-58,000		0	-58,000	-42,489.64	.00	-15,510.36	73.3%

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	-6,495.00		.00	-6,505.00	50.0%		
2023/08/000067 02/10/2023 GCR	-200.00	REF					COUNTY PARK RENTALS 2/4/23			
2023/08/000399 02/28/2023 GCR	-200.00	REF					COUNTY PARKS RENTALS 2/9/23			
2023/08/000409 02/28/2023 GCR	-400.00	REF					COUNTY PARK RENTALS 2/16/23			
2023/08/000410 02/28/2023 GCR	-200.00	REF					COUNTY PARK RENTALS 2/17/23			
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT 0	-8,000	-3,315.00		.00	-4,685.00	41.4%		
2023/08/000410 02/28/2023 GCR	-30.00	REF					LAKE SHELTER RENTAL 2/21/23			
10 -5-1-6120-000-000-0000-0000-48610 -	-19,000	RENT 0	-19,000	-8,662.00		.00	-10,338.00	45.6%		
2023/08/000399 02/28/2023 GCR	-34.00	REF					BOAT RENTAL 2/8/23			
2023/08/000399 02/28/2023 GCR	-20.00	REF					BOAT RENTAL 2/13/23			
2023/08/000409 02/28/2023 GCR	-18.00	REF					BOAT RENTAL 2/14/23			
2023/08/000409 02/28/2023 GCR	-38.00	REF					BOAT RENTAL 2/23/23			
2023/08/000410 02/28/2023 GCR	-20.00	REF					BOAT RENTAL 2/26/23			
2023/08/000410 02/28/2023 GCR	-80.00	REF					BOAT RENTAL 2/24/23			
2023/08/000410 02/28/2023 GCR	-60.00	REF					BOAT RENTAL 2/19/23			
10 -5-1-6120-000-000-0000-0000-48611 -	-3,000	CONCESSION 0	-3,000	-2,089.00		.00	-911.00	69.6%		
10 -5-1-6120-000-000-0000-0000-48611 -	-18,000	CONCESS 0	-18,000	-10,765.49		.00	-7,234.51	59.8%		
2023/08/000067 02/10/2023 GCR	-7.00	REF					LAKE RESALE 2/5/23			
2023/08/000067 02/10/2023 GCR	-8.00	REF					LAKE RESALE 2/3/23			
2023/08/000067 02/10/2023 GCR	-12.50	REF					LAKE RESALE 2/2/22			
2023/08/000067 02/10/2023 GCR	-10.00	REF					LAKE RESALE 2/6/23			
2023/08/000072 02/13/2023 GCR	-11.50	REF					LAKE RESALE 2/7/23			
2023/08/000399 02/28/2023 GCR	-22.50	REF					LAKE RESALE 2/8/23			
2023/08/000399 02/28/2023 GCR	-19.50	REF					LAKE RESALE 2/10/23			
2023/08/000399 02/28/2023 GCR	-39.00	REF					LAKE RESALE 2/11/23			
2023/08/000399 02/28/2023 GCR	-40.00	REF					LAKE RESALE 2/13/23			
2023/08/000409 02/28/2023 GCR	-27.00	REF					LAKE RESALE 2/14/23			

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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									
1046120 48611 201 CONCESS									
2023/08/000409	02/28/2023	GCR	-25.00	REF			LAKE RESALE	2/15/23	
2023/08/000409	02/28/2023	GCR	-31.00	REF			LAKE RESALE	2/16/23	
2023/08/000409	02/28/2023	GCR	-15.00	REF			LAKE RESALE	2/20/23	
2023/08/000409	02/28/2023	GCR	-83.50	REF			LAKE RESALE	2/23/23	
2023/08/000410	02/28/2023	GCR	-25.00	REF			LAKE RESALE	2/22/23	
2023/08/000410	02/28/2023	GCR	-47.00	REF			LAKE RESALE	2/21/23	
2023/08/000410	02/28/2023	GCR	-103.50	REF			LAKE RESALE	2/26/23	
2023/08/000410	02/28/2023	GCR	-49.00	REF			LAKE RESALE	2/24/23	
2023/08/000410	02/28/2023	GCR	-13.00	REF			LAKE RESALE	2/27/23	
2023/08/000410	02/28/2023	GCR	-17.00	REF			LAKE RESALE	2/17/23	
2023/08/000410	02/28/2023	GCR	-30.00	REF			LAKE RESALE	2/18/23	
2023/08/000410	02/28/2023	GCR	-40.00	REF			LAKE RESALE	2/19/23	
10 -5-1-6120-000-000-0000-0000-48615 -			-22,000	RECR. FEES	0	-22,000	-15,711.54	.00	-6,288.46 71.4%
2023/08/000343	02/02/2023	GEN	54.05	REF FEB			MERCH SERV-MEMORIAL PARK		
10 -5-1-6120-000-000-0000-0000-48615 -			-3,000	RECR. FEES	0	-3,000	-2,285.00	.00	-715.00 76.2%
2023/08/000399	02/28/2023	GCR	-30.00	REF			HUINTING/DUCK BLINDS	2/11/23	
10 -5-1-6120-000-000-0000-0000-48615 -			-16,500	RECR. FEES	0	-16,500	-9,105.00	.00	-7,395.00 55.2%
2023/08/000067	02/10/2023	GCR	-5.00	REF			BOAT LAUNCH	2/3/23	
2023/08/000072	02/13/2023	GCR	-10.00	REF			BOAT LAUNCH	2/7/23	
2023/08/000399	02/28/2023	GCR	-85.00	REF			BOAT LAUNCH	2/8/23	
2023/08/000399	02/28/2023	GCR	-30.00	REF			BOAT LAUNCH	2/9/23	
2023/08/000399	02/28/2023	GCR	-30.00	REF			BOAT LAUNCH	2/10/23	
2023/08/000399	02/28/2023	GCR	-20.00	REF			BOAT LAUNCH	2/11/23	
2023/08/000409	02/28/2023	GCR	-5.00	REF			BOAT LAUNCH	2/14/23	
2023/08/000409	02/28/2023	GCR	-30.00	REF			BOAT LAUNCH	2/15/23	
2023/08/000409	02/28/2023	GCR	-30.00	REF			BOAT LAUNCH	2/16/23	
2023/08/000409	02/28/2023	GCR	-70.00	REF			BOAT LAUNCH	2/23/23	
2023/08/000410	02/28/2023	GCR	-35.00	REF			BOAT LAUNCH	2/22/23	
2023/08/000410	02/28/2023	GCR	-50.00	REF			BOAT LAUNCH	2/26/23	
2023/08/000410	02/28/2023	GCR	-40.00	REF			BOAT LAUNCH	2/24/23	
2023/08/000410	02/28/2023	GCR	-5.00	REF			BOAT LAUNCH	2/18/23	
2023/08/000410	02/28/2023	GCR	-10.00	REF			BOAT LAUNCH	2/19/23	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-5-1-6120-000-000-0000-0000-48615 -	-2,500	RECR. FEES 0	-2,500	-1,833.00	.00	-667.00	73.3%
2023/08/000067	02/10/2023 GCR	-93.00	REF				LICENSE/VESSEL 2/4/23	
2023/08/000067	02/10/2023 GCR	-130.00	REF				LICENSE/VESSEL 2/3/23	
2023/08/000072	02/13/2023 GCR	-55.00	REF				LICENSE/VESSEL 2/7/23	
2023/08/000339	02/27/2023 GEN	288.00	REF FEB				NC WILDLIFE LICENSE 02.5-02.11	
2023/08/000339	02/28/2023 GEN	624.00	REF FEB				NC WILDLIFE LICENSE 2.12-2.18	
2023/08/000339	02/28/2023 GEN	210.00	REF FEB				NC WILDLIFE LICENSE 1.29-2.4	
2023/08/000339	02/28/2023 GEN	318.00	REF FEB				NC WILDLIFE LICENSE 1.22-1.28	
2023/08/000399	02/28/2023 GCR	-27.00	REF				LICENSE/VESSEL 2/8/23	
2023/08/000399	02/28/2023 GCR	-93.00	REF				LICENSE/VESSEL 2/9/23	
2023/08/000399	02/28/2023 GCR	-130.00	REF				LICENSE/VESSEL 2/10/23	
2023/08/000399	02/28/2023 GCR	-55.00	REF				LICENSE/VESSEL 2/13/23	
2023/08/000409	02/28/2023 GCR	-34.00	REF				LICENSE/VESSEL 2/14/23	
2023/08/000409	02/28/2023 GCR	-131.00	REF				LICENSE/VESSEL 2/15/23	
2023/08/000409	02/28/2023 GCR	-294.00	REF				LICENSE/VESSEL 2/16/23	
2023/08/000409	02/28/2023 GCR	-130.00	REF				LICENSE/VESSEL 2/20/23	
2023/08/000409	02/28/2023 GCR	-81.00	REF				LICENSE/VESSEL 2/23/23	
2023/08/000410	02/28/2023 GCR	-81.00	REF				LICENSE/VESSEL 2/21/23	
2023/08/000410	02/28/2023 GCR	-7.00	REF				LICENSE/VESSEL 2/26/23	
2023/08/000410	02/28/2023 GCR	-54.00	REF				LICENSE/VESSEL 2/24/23	
2023/08/000410	02/28/2023 GCR	-130.00	REF				LICENSE/VESSEL 2/18/23	
10	-5-1-6120-000-000-0000-0000-48900 -	0	MISC. -10,200	-10,200	-10,496.80	.00	296.80	102.9%
TOTAL RECREATION - REVENUE		-105,000	-40,200	-145,200	-100,757.83	.00	-44,442.17	69.4%
TOTAL GENERAL FUND		-43,605,283	-7,534,958	-51,140,241	-31,809,278.76	.00	-19,330,962.24	62.2%
TOTAL REVENUES		-43,605,283	-7,534,958	-51,140,241	-31,809,278.76	.00	-19,330,962.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-43,605,283	-7,534,958	-51,140,241	-31,809,278.76	.00	-19,330,962.24	62.2%
** END OF REPORT - Generated by Bridgett Holbrook **							