

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044000 NOT ELSEWHERE CLASSIFIED									
10	-1-1-4000-000-000-0000-0000-43100 -	-2,900,000	ART.39	0	-2,900,000	-2,548,391.69	.00	-351,608.31	87.9%
	2023/11/000219 05/16/2023 GCR -291,871.54 REF								
	2023/11/000219 05/16/2023 GCR 32,539.71 REF								
							ART 39 5/2023		
							CITY HH 5/2023		
10	-1-1-4000-000-000-0000-0000-43101 -	-2,900,000	ARTICLE 40	0	-2,900,000	-2,552,728.05	.00	-347,271.95	88.0%
	2023/11/000219 05/16/2023 GCR -240,032.66 REF								
							ART 40 5/2023		
10	-1-1-4000-000-000-0000-0000-43102 -	-1,623,788	ARTICLE 42	0	-1,623,788	-1,480,726.18	.00	-143,061.82	91.2%
	2023/11/000219 05/16/2023 GCR -146,452.08 REF								
							ART 42 5/2023		
10	-1-1-4000-000-000-0000-0000-43105 -	0	ARTICLE 44	0	0	-.75	.00	.75	100.0%
	2023/11/000219 05/16/2023 GCR -2.83 REF								
							ART 44 5/2023		
10	-1-1-4000-000-000-0000-0000-43105 -	-1,250,000	ART 44*524	0	-1,250,000	-1,220,997.87	.00	-29,002.13	97.7%
	2023/11/000219 05/16/2023 GCR -135,679.28 REF								
							ART 44*524 5/2023		
10	-1-1-4000-000-000-0000-0000-43118 -	-5,000	VISIT NC	0	-5,000	-3,748.10	.00	-1,251.90	75.0%
10	-1-1-4000-000-000-0000-0000-48200 -	0	SURPL.PROP	0	0	-34,622.23	.00	34,622.23	100.0%
	2023/11/000177 05/11/2023 GCR -94.95 REF								
	2023/11/000219 05/16/2023 GCR -80.00 REF								
	2023/11/000506 05/31/2023 GCR -555.00 REF								
	2023/11/000506 05/31/2023 GCR -23.00 REF								
	2023/11/000506 05/31/2023 GCR -165.34 REF								
							TRIAD RECYCLING-OFFICE EQUIP		
							INV 714 VENDING MACHINE X2		
							INV ID#716 SUZUKI/POLARIS 4WHE		
							INV ID#717 MOTORCYCLE CARGO BX		
							RECYCLING 5/19/23		
10	-1-1-4000-000-000-0000-0000-48202 -	0	GASB 87	-4,142,217	-4,142,217	.00	.00	-4,142,217.00	.0%
	2023/11/000232 05/16/2023 BUA -4,142,217.00 REF BUA								
							BUDGET FOR GASB 87		

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FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-47,519.60	.00	-17,480.40	73.1%		
10 -1-1-4000-000-000-0000-0000-48211 -	-80,000	ABC Dist 0	-80,000	-82,137.16	.00	2,137.16	102.7%		
2023/11/000506 05/31/2023 GCR -82,137.16 REF								ALCOHOL/BEVERAGE TAX DISTR	
10 -1-1-4000-000-000-0000-0000-48211 -	-43,000	ABC Dist 0	-43,000	-53,635.58	.00	10,635.58	124.7%		
2023/11/000506 05/31/2023 GCR -53,635.58 REF								ALCOHOL/BEVERAGE TAX DISTR	
10 -1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	-451.06	.00	151.06	150.4%		
2023/11/000506 05/31/2023 GCR -451.06 REF								ALCOHOL/BEVERAGE TAX DISTR	
10 -1-1-4000-000-000-0000-0000-48212 -	-4,500	BOTTLE TAX 0	-4,500	-4,456.94	.00	-43.06	99.0%		
2023/11/000219 05/16/2023 GCR -368.36 REF								ABNC BOTTLE TAX 5/9/23	
10 -1-1-4000-000-000-0000-0000-48213 -	-900,000	MEDICAID 0	-900,000	-1,653,376.12	.00	753,376.12	183.7%		
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS.PAY -90,145	-90,145	-109,276.96	.00	19,131.96	121.2%		
2023/11/000219 05/16/2023 GCR -18,129.49 REF								SEDGWICK '21 FORD EXPL VIN2669	
2023/11/000238 05/16/2023 BUA -26,740.00 REF BUA								INSURANCE PAYMENTS RECEIVED	
10 -1-1-4000-000-000-0000-0000-48513 -	0	GASB 96 -406,863	-406,863	.00	.00	-406,863.00	.0%		
2023/11/000231 05/16/2023 BUA -406,863.00 REF BUA								BUDGET GASB 96	
10 -1-1-4000-000-000-0000-0000-48610 -	-75,000	RENT 0	-75,000	-90,643.64	.00	15,643.64	120.9%		
2023/11/000177 05/11/2023 GCR -20.00 REF								BANQ HALL RENT 5/2 M MUNCHE	
2023/11/000177 05/11/2023 GCR -216.00 REF								BANQ HALL RENT 5/2 KUYA BEAR	
2023/11/000177 05/11/2023 GCR -50.00 REF								BANQ HALL RENT 5/2 T BLACK	
2023/11/000177 05/11/2023 GCR -1,360.00 REF								BANQ HALL RENT 5/3 I RANCHITO	
2023/11/000177 05/11/2023 GCR -562.20 REF								BANQHALL YADKIN EARLY COLLEGE	
2023/11/000177 05/11/2023 GCR -245.00 REF								BANQHALL ELITE EATS 5/10/23	
2023/11/000177 05/11/2023 GCR -100.00 REF								BANQHALL EDGAR IVAN CEBALLOS	

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11							
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044000 NOT ELSEWHERE CLASSIFIED											
1044000 48610 RENT											
2023/11/000177	05/11/2023	GCR		-75.00	REF					BANQHALL ELTACO AMIGO 5/10	
2023/11/000506	05/31/2023	GCR	-3,666.66	REF						USDA 5/25/23 CC	
2023/11/000506	05/31/2023	GCR	-171.50	REF						HWY PATROL RENT 5/2/23	
2023/11/000514	05/31/2023	GCR	-20.00	REF						BANQ HALL M MUNCHE 5/22/23	
2023/11/000514	05/31/2023	GCR	-157.50	REF						BANQ HALL YADKIN CO SCHOOLS5/22	
2023/11/000514	05/31/2023	GCR	-120.00	REF						BANQ HALL 4 SERVICE LLC 5/22	
2023/11/000514	05/31/2023	GCR	-112.50	REF						BANQ HALL SMART START 5/22/23	
2023/11/000514	05/31/2023	GCR	-70.00	REF						BANQ HALL ERYIE SUMMIT 5/22/23	
10	-1-1-4000-000-000-0000-0000-48900	-		-2,000	MISC.	-298	-2,298	-4,185.68	.00	1,887.68	182.1%
2023/11/000514	05/31/2023	GCR	-.92	REF						TAX REFUND 3/2023	
2023/11/000514	05/31/2023	GCR	-51.00	REF						PCI COMMUNICATIONS 5/17/23	
10	-1-1-4000-000-000-0000-0000-48905	-		-1,000	CVL EX FEE	0	-1,000	-958.72	.00	-41.28	95.9%
2023/11/000514	05/31/2023	GCR	-59.03	REF						YC SH OFF CIVL EXEC WOOTEN5/24	
2023/11/000525	05/31/2023	GCR	-15.00	REF						YC SH OFF CIVIL EXECUTION 5/18	
10	-1-1-4000-000-000-0000-0000-48911	-		-5,000	GARNISHMEN	0	-5,000	-717.95	.00	-4,282.05	14.4%
2023/11/000536	05/31/2023	GEN	-69.90	REF MAY						GARNISHMENTS	
10	-1-1-4000-000-000-0000-0000-49000	-		-2,838,706	APP.F.BAL	-7,468,553	-10,307,259	.00	.00	-10,307,259.00	.0%
2023/11/000007	05/02/2023	BUA	-443,244.00	REF BUA						TO COVER LIGHTS AT SCHOOLS	
TOTAL NOT ELSEWHERE CLASSIFIED				-12,693,294	-12,108,076	-24,801,370	-9,888,574.28		.00	-14,912,795.72	39.9%

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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 -226,091	-227,591	-341,825.94	.00	114,234.94	150.2%	
2023/11/000235 05/16/2023 BUA -23,621.00 REF BUA						TO COVER FUNDS NEEDED		
TOTAL FINANCE-REVENUE	-1,500	-226,091	-227,591	-341,825.94	.00	114,234.94	150.2%	

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FOR 2023 11										JOURNAL DETAIL 2023 11 TO 2023 11									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT			
10 GENERAL FUND				APPROP		ADJSTMTS		BUDGET						BUDGET		USED			
1044140 TAX ASSESSOR-REVENUE																			
10 -1-1-4140-140-000-0000-0000-41100 -				-18,354,875		TAX CURRNT		0		-18,354,875		-18,331,472.13		.00		-23,402.87 99.9%			
2023/11/000536 05/31/2023 GEN				-74,862.75		REF MAY								CY REAL PROPERTY					
2023/11/000536 05/31/2023 GEN				-3,620.73		REF MAY								TAX REFUNDS					
10 -1-1-4140-140-000-0000-0000-41101 -				-500,000		TAX PRIOR		0		-500,000		-392,837.05		.00		-107,162.95 78.6%			
2023/11/000536 05/31/2023 GEN				-35,729.30		REF MAY								PY REAL PROPERTY					
10 -1-1-4140-140-000-0000-0000-41102 -				-2,200,000		DMV-CURRNT		0		-2,200,000		-2,358,898.88		.00		158,898.88 107.2%			
2023/11/000106 05/03/2023 API				5,928.33		VND 000652 VCH				ZACCHAUES LEGAL SER		FORECLOSURE 124534-122817-1450				111522			
2023/11/000274 05/17/2023 API				18.74		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111692			
2023/11/000274 05/17/2023 API				17.72		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111690			
2023/11/000274 05/17/2023 API				8.78		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111691			
2023/11/000274 05/17/2023 API				182.34		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111694			
2023/11/000274 05/17/2023 API				26.86		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111693			
2023/11/000274 05/17/2023 API				94.25		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111696			
2023/11/000274 05/17/2023 API				44.09		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111695			
2023/11/000274 05/17/2023 API				186.77		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111700			
2023/11/000274 05/17/2023 API				41.37		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111699			
2023/11/000274 05/17/2023 API				15.98		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111697			
2023/11/000274 05/17/2023 API				712.00		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111698			
2023/11/000274 05/17/2023 API				488.31		VND 099999 VCH				TAX REFUND		TAX REFUND-BOARD APPROVED				111701			
2023/11/000525 05/31/2023 GCR				-243,759.25		REF								APRIL DMV TAX COUNTY REVENUE					
2023/11/000525 05/31/2023 GCR				-638.25		REF								APRIL DMV TAX REFUNDS REVENUE					
10 -1-1-4140-140-000-0000-0000-41103 -				-3,000		DMV-PRIOR		0		-3,000		-8,862.56		.00		5,862.56 295.4%			
2023/11/000536 05/31/2023 GEN				-3,157.73		REF MAY								PY DMV					
10 -1-1-4140-140-000-0000-0000-41110 -				0		FORECLOSE		0		0		-10,532.21		.00		10,532.21 100.0%			
2023/11/000536 05/31/2023 GEN				-3,698.79		REF MAY								TAX FORECLOSURE FEES					

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4140-140-000-0000-0000-41120 -	-1,000	LEASING TX 0	-1,000	-1,564.97	.00	564.97	156.5%		
2023/11/000514 05/31/2023 GCR	-71.28 REF							UHAUL TAX 5/12/23	
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-170,998.90	.00	-9,001.10	95.0%		
2023/11/000536 05/31/2023 GEN	-21,126.99 REF MAY							INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-389.24	.00	289.24	389.2%		
2023/11/000536 05/31/2023 GEN	-2.26 REF MAY							G.S. 105-241 \$1.00 RULE	
10 -1-1-4140-140-000-0000-0000-48100 -	-1,500	MAPS/COPYS 0	-1,500	-1,247.50	.00	-252.50	83.2%		
2023/11/000289 05/19/2023 GCR	-120.00 REF TAX							YC MAP SALES 5/12/23	
2023/11/000289 05/19/2023 GCR	-2.00 REF TAX							YC MAP SALE 5/5/23	
2023/11/000289 05/19/2023 GCR	-14.00 REF TAX							YC MAP SALE 5/26/23	
2023/11/000289 05/19/2023 GCR	-31.00 REF TAX							YC MAP SALES 5/19/23	
10 -1-1-4140-140-000-0000-0000-48900 -	0	MISC. 0	0	-1,053.78	.00	1,053.78	100.0%		
2023/11/000536 05/31/2023 GEN	-4.35 REF MAY							TOWN COLLECTION FEE	
10 -1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-9,361.78	.00	361.78	104.0%		
2023/11/000536 05/31/2023 GEN	-46.93 REF MAY							BOONVILLE TAX COLLECT FEE	
2023/11/000536 05/31/2023 GEN	-29.79 REF MAY							EAST BEND TAX COLLECT FEE	
TOTAL TAX ASSESSOR-REVENUE	-21,249,475	0	-21,249,475	-21,287,219.00	.00	37,744.00	100.2%		

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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	-124,181.84	.00	14,181.84	112.9%	
2023/11/000219 05/16/2023 GCR -9,497.93 REF						DMV LPA 5/5/23 CC		
10 -1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY 0	-28,000	-32,238.71	.00	4,238.71	115.1%	
2023/11/000289 05/19/2023 GCR -742.00 REF TAX						YC NOTARY FEES 5/12/23		
2023/11/000289 05/19/2023 GCR -927.00 REF TAX						NOTARY FEES 5/5/23		
2023/11/000289 05/19/2023 GCR -1,629.71 REF TAX						YC TAX DEPT 5/4/23 CC		
2023/11/000289 05/19/2023 GCR -793.00 REF TAX						YC NOTARY FEES 5/26/23		
2023/11/000289 05/19/2023 GCR -655.00 REF TAX						YC NOTARY FEES 5/19/23		
TOTAL LICENSE PLATE AGENCY REV	-138,000	0	-138,000	-156,420.55	.00	18,420.55	113.3%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137 -	-24,000	OFFIC.FEE 0	-24,000	-18,556.40	.00	-5,443.60	77.3%
	2023/11/000219 05/16/2023 GCR -1,202.01 REF						COURT/OFFICER FEES 5/1/23	
10	-1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-46,093.20	.00	-2,906.80	94.1%
	2023/11/000219 05/16/2023 GCR -3,883.16 REF						COURT/FACILITY FEES 5/1/23	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-37,148.24	.00	2,148.24	106.1%
	2023/11/000219 05/16/2023 GCR -2,229.05 REF						JAIL FEES 5/1/23	
	TOTAL COURT FACILITIES-REVENUE	-108,000	0	-108,000	-101,797.84	.00	-6,202.16	94.3%

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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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10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE									
10	-1-1-4180-000-000-0000-0000-44100 -		REG. DEEDS						
		-250,000	0	-250,000	-299,052.39	.00	49,052.39	119.6%	
2023/11/000046	05/03/2023	API	690.00 VND 000475 VCH	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC			111509	
2023/11/000046	05/03/2023	API	115.00 VND 015544 VCH	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST			111516	
2023/11/000046	05/03/2023	API	70.00 VND 001467 VCH	DHHS CIT & AUTHORIZA	CUSTOMER ID 18 YADKIN COUNTY			111511	
2023/11/000102	05/03/2023	API	9,652.00 VND 000764 VCH	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX			111524	
2023/11/000177	05/11/2023	GCR	-76.66 REF		ALL OTHER RECEIPTS 5/2/23				
2023/11/000177	05/11/2023	GCR	-20.00 REF		REG OF DEEDS 5/2/23 CC				
2023/11/000177	05/11/2023	GCR	-154.00 REF		REG OF DEEDS 5/2/23 EFILE				
2023/11/000177	05/11/2023	GCR	-840.35 REF		ALL OTHER RECEIPTS 5/3/23				
2023/11/000177	05/11/2023	GCR	-80.00 REF		REG OF DEEDS 5/3/23 CC				
2023/11/000177	05/11/2023	GCR	-1,895.00 REF		REG OF DEEDS 5/3/23 EFILE				
2023/11/000177	05/11/2023	GCR	-200.00 REF		ENTRY FUNERAL DRAWDOWN 5/3				
2023/11/000177	05/11/2023	GCR	-247.91 REF		ALL OTHER RECEIPTS 5/8/23				
2023/11/000177	05/11/2023	GCR	-900.00 REF		REG OF DEEDS 5/8/23 EFILE				
2023/11/000177	05/11/2023	GCR	-40.00 REF		ENTRY FUNERAL DRAWDOWN 5/8				
2023/11/000177	05/11/2023	GCR	-30.00 REF		JOHNSONS FUNERAL DRAWDOWN 5/8				
2023/11/000177	05/11/2023	GCR	-10.00 REF		REG OF DEEDS 5/3/23 GC				
2023/11/000177	05/11/2023	GCR	-964.22 REF		ALL OTHER RECEIPTS 5/9/23				
2023/11/000177	05/11/2023	GCR	-88.00 REF		REG OF DEEDS 5/9/23 CC				
2023/11/000177	05/11/2023	GCR	-784.00 REF		REG OF DEEDS 5/9/23 EFILE				
2023/11/000177	05/11/2023	GCR	-223.18 REF		ALL OTHER RECEIPTS 5/10/23				
2023/11/000177	05/11/2023	GCR	-100.00 REF		REG OF DEEDS 5/10/23 CC				
2023/11/000177	05/11/2023	GCR	-884.00 REF		REG OF DEEDS 5/10/23 EFILE				
2023/11/000177	05/11/2023	GCR	-100.00 REF		ENTRY FUNERAL DRAWDOWN 5/10				
2023/11/000200	05/12/2023	API	42.00 VND 001467 VCH	DHHS CIT & AUTHORIZA	CUSTOMER ID 18 YADKIN COUNTY			111622	
2023/11/000219	05/16/2023	GCR	-99.38 REF		ALL OTHER RECEIPTS 4/28/23				
2023/11/000219	05/16/2023	GCR	-130.00 REF		REG OF DEEDS 4/28/23 CC				
2023/11/000219	05/16/2023	GCR	-1,558.00 REF		REG OF DEEDS 4/28/23 EFILE				
2023/11/000219	05/16/2023	GCR	-10.00 REF		REG OF DEEDS 4/28/23 GC				
2023/11/000219	05/16/2023	GCR	-176.80 REF		ALL OTHER RECEIPTS 5/1/23				
2023/11/000219	05/16/2023	GCR	-20.00 REF		REG OF DEEDS 5/1/23 CC				
2023/11/000219	05/16/2023	GCR	-296.00 REF		REG OF DEEDS 5/1/23 EFILE				
2023/11/000219	05/16/2023	GCR	-10.00 REF		ENTRY FUNERAL DRAWDOWN 5/1				
2023/11/000219	05/16/2023	GCR	-365.09 REF		ALL OTHER RECEIPTS 5/4/23				
2023/11/000219	05/16/2023	GCR	-20.00 REF		REG OF DEEDS 5/4/23 CC				
2023/11/000219	05/16/2023	GCR	-612.00 REF		REG OF DEEDS 5/4/23 EFILE				
2023/11/000219	05/16/2023	GCR	-417.03 REF		ALL OTHER RECEIPTS 5/5/23				
2023/11/000219	05/16/2023	GCR	-206.00 REF		REG OF DEEDS 5/5/23 CC				
2023/11/000219	05/16/2023	GCR	-1,370.00 REF		REG OF DEEDS 5/5/23 EFILE				
2023/11/000219	05/16/2023	GCR	-40.00 REF		ENTRY FUNERAL DRAWDOWN 5/5				
2023/11/000219	05/16/2023	GCR	-595.36 REF		ALL OTHER RECEIPTS 5/11/23				
2023/11/000219	05/16/2023	GCR	-306.00 REF		REG OF DEEDS 5/11/23 EFILE				
2023/11/000219	05/16/2023	GCR	-50.00 REF		ENTRY FUNERAL DRAWDOWN 5/11				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG. DEEDS									
2023/11/000506	05/31/2023	GCR	-1,014.21	REF			ALL OTHER RECEIPTS 5/12/23		
2023/11/000506	05/31/2023	GCR	-104.00	REF			REG OF DEEDS 5/12/23 CC		
2023/11/000506	05/31/2023	GCR	-1,232.00	REF			REG OF DEEDS 5/12/23 EFILE		
2023/11/000506	05/31/2023	GCR	-10.00	REF			REG OF DEEDS 5/12/23 GC		
2023/11/000506	05/31/2023	GCR	-500.23	REF			ALL OTHER RECEIPTS 5/15/23		
2023/11/000506	05/31/2023	GCR	-75.00	REF			REG OF DEEDS 5/15/23 CC		
2023/11/000506	05/31/2023	GCR	-1,788.00	REF			REG OF DEEDS 5/15/23 EFILE		
2023/11/000506	05/31/2023	GCR	-300.00	REF			ENTRY FUNERAL DRAWDOWN 5/15		
2023/11/000506	05/31/2023	GCR	-1,795.37	REF			ALL OTHER RECEIPTS 5/16/23		
2023/11/000506	05/31/2023	GCR	-46.00	REF			REG OF DEEDS 5/16/23 CC		
2023/11/000506	05/31/2023	GCR	-64.00	REF			REG OF DEEDS 5/16/23 EFILE		
2023/11/000506	05/31/2023	GCR	-110.00	REF			ENTRY FUNERAL DRAWDOWN 5/16		
2023/11/000506	05/31/2023	GCR	-1,697.77	REF			ALL OTHER RECEIPTS 5/19/23		
2023/11/000506	05/31/2023	GCR	-90.00	REF			REG OF DEEDS 5/19/23 CC		
2023/11/000506	05/31/2023	GCR	-5,050.00	REF			REG OF DEEDS 5/19/23 EFILE		
2023/11/000514	05/31/2023	GCR	-189.30	REF			ALL OTHER RECEIPTS 5/22/23		
2023/11/000514	05/31/2023	GCR	-36.00	REF			REG OF DEEDS 5/22/23 CC		
2023/11/000514	05/31/2023	GCR	-410.00	REF			REG OF DEEDS 5/22/23 EFILE		
2023/11/000514	05/31/2023	GCR	-245.34	REF			ALL OTHER RECEIPTS 5/23/23		
2023/11/000514	05/31/2023	GCR	-10.00	REF			REG OF DEEDS 5/23/23 CC		
2023/11/000514	05/31/2023	GCR	-716.00	REF			REG OF DEEDS 5/23/23 EFILE		
2023/11/000514	05/31/2023	GCR	-60.00	REF			ENTRY FUNERAL DRAWDOWN 5/23		
2023/11/000514	05/31/2023	GCR	-10.00	REF			REG OF DEEDS 5/23/23 GC		
2023/11/000514	05/31/2023	GCR	-29.75	REF			ALL OTHER RECEIPTS 5/24/23		
2023/11/000514	05/31/2023	GCR	-52.00	REF			REG OF DEEDS 5/24/23 CC		
2023/11/000514	05/31/2023	GCR	-1,379.00	REF			REG OF DEEDS 5/24/23 EFILE		
2023/11/000514	05/31/2023	GCR	-60.00	REF			JOHNSON'S FUNERAL DRAWDOWN		
2023/11/000514	05/31/2023	GCR	-586.71	REF			ALL OTHER RECEIPTS 5/25/23		
2023/11/000514	05/31/2023	GCR	-10.00	REF			REG OF DEEDS 5/25/23 CC		
2023/11/000514	05/31/2023	GCR	-1,036.00	REF			REG OF DEEDS 5/25/23 EFILE		
2023/11/000514	05/31/2023	GCR	-332.78	REF			ALL OTHER RECEIPTS 5/26/23		
2023/11/000514	05/31/2023	GCR	-41.00	REF			REG OF DEEDS 5/26/23 CC		
2023/11/000514	05/31/2023	GCR	-470.00	REF			REG OF DEEDS 5/26/23 EFILE		
2023/11/000514	05/31/2023	GCR	-40.00	REF			ENTRY FUNERAL DRAWDOWN 5/26		
2023/11/000514	05/31/2023	GCR	-40.00	REF			REG OF DEEDS 5/26/23 GC		
2023/11/000514	05/31/2023	GCR	-276.90	REF			ALL OTHER RECEIPTS 5/30/23		
2023/11/000514	05/31/2023	GCR	-46.00	REF			REG OF DEEDS 5/30/23 CC		
2023/11/000514	05/31/2023	GCR	-810.00	REF			REG OF DEEDS 5/30/23 EFILE		
2023/11/000521	05/15/2023	GEN	434.00	REF	MAY		25% DEPT CULTURAL RESOURCES		
2023/11/000525	05/31/2023	GCR	-316.74	REF			ALL OTHER RECEIPTS 5/18/23		
2023/11/000525	05/31/2023	GCR	-408.00	REF			REG OF DEEDS 5/18/23		
2023/11/000525	05/31/2023	GCR	-966.00	REF			REG OF DEEDS 5/18/23 EFILE		
2023/11/000525	05/31/2023	GCR	-715.00	REF			REG OF DEEDS 5/17/23 EFILE		
2023/11/000525	05/31/2023	GCR	-286.21	REF			ALL OTHER RECEIPTS 5/17/23		
2023/11/000525	05/31/2023	GCR	-130.00	REF			REG OF DEEDS 5/17/23 CC		
2023/11/000525	05/31/2023	GCR	-110.00	REF			ENTRY FUNERAL DRAWDOWN 5/17		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180	REGISTER OF DEEDS-REVENUE							
10	-1-1-4180-000-0000-0000-44101 -	-18,000	10% DP 0	-18,000	-13,835.56	.00	-4,164.44	76.9%
2023/11/000177	05/11/2023 GCR	-27.24 REF				PRESERV & AUTOM FUND 5/2/23		
2023/11/000177	05/11/2023 GCR	-62.65 REF				PRESERV & AUTOM FUND 5/3/23		
2023/11/000177	05/11/2023 GCR	-49.79 REF				PRESERV & AUTOM FUND 5/8/23		
2023/11/000177	05/11/2023 GCR	-41.68 REF				PRESERV & AUTOM FUND 5/9/23		
2023/11/000177	05/11/2023 GCR	-44.82 REF				PRESERV & AUTOM FUND 5/10/23		
2023/11/000219	05/16/2023 GCR	-45.57 REF				PRESERV & AUTOM FUND 4/28/23		
2023/11/000219	05/16/2023 GCR	-50.45 REF				PRESERV & AUTOM FUND 5/1/23		
2023/11/000219	05/16/2023 GCR	-39.46 REF				PRESERV & AUTOM FUND 5/4/23		
2023/11/000219	05/16/2023 GCR	-56.92 REF				PRESERV & AUTOM FUND 5/5/23		
2023/11/000219	05/16/2023 GCR	-39.89 REF				PRESERV & AUTOM FUND 5/11/23		
2023/11/000506	05/31/2023 GCR	-43.19 REF				PRESERV & AUTOM FUND 5/12/23		
2023/11/000506	05/31/2023 GCR	-133.92 REF				PRESERV & AUTOM FUND 5/15/23		
2023/11/000506	05/31/2023 GCR	-42.78 REF				PRESERV & AUTOM FUND 5/16/23		
2023/11/000506	05/31/2023 GCR	-95.28 REF				PRESERV & AUTOM FUND 5/19/23		
2023/11/000514	05/31/2023 GCR	-44.20 REF				PRESERV & AUTOM FUND 5/22/23		
2023/11/000514	05/31/2023 GCR	-45.96 REF				PRESERV & AUTOM FUND 5/23/23		
2023/11/000514	05/31/2023 GCR	-61.85 REF				PRESERV & AUTOM FUND 5/24/23		
2023/11/000514	05/31/2023 GCR	-24.29 REF				PRESERV & AUTOM FUND 5/25/23		
2023/11/000514	05/31/2023 GCR	-47.72 REF				PRESERV & AUTOM FUND 5/26/23		
2023/11/000514	05/31/2023 GCR	-44.75 REF				PRESERV & AUTOM FUND 5/30/23		
2023/11/000524	05/02/2023 GEN	70.90 REF MAY				MERCH SERV-REGISTER OF DEEDS		
2023/11/000525	05/31/2023 GCR	-72.16 REF				PRESERV & AUTOM FUND 5/18/23		
2023/11/000525	05/31/2023 GCR	-70.49 REF				PRESERV & AUTOM FUND 5/17/23		
TOTAL REGISTER OF DEEDS-REVENUE		-268,000	0	-268,000	-312,887.95	.00	44,887.95	116.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-73.00	.00	73.00	100.0%	
2023/11/000506 05/31/2023 GCR	-20.00	REF			GIS MAPS 5/18/23			
TOTAL INFORMATION SERVICES-REVENUE	0	0	0	-73.00	.00	73.00	100.0%	

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044212 INTERFUND TRANSFERS - REVENUE								
10 -1-1-4212-000-000-0000-0000-42413 -	0	CAP. PROJ . 0	0	-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

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-677.50	.00	-1,322.50	33.9%	
10 -3-1-4310-310-000-0000-0000-42349 -	-88,030	RFA A399 0	-88,030	-6,261.25	.00	-81,768.75	7.1%	
10 -3-1-4310-310-000-0000-0000-42350 -	-41,597	ICATS GRNT 0	-41,597	-23,389.00	.00	-18,208.00	56.2%	
10 -3-1-4310-310-000-0000-0000-44130 -	-38,000	SHER. FEES 0	-38,000	-40,978.66	.00	2,978.66	107.8%	
2023/11/000219 05/16/2023 GCR	-88.17	REF						JUDGEMENTS I P HAYES 5/10/23
2023/11/000219 05/16/2023 GCR	-90.00	REF						SHERIFF FEES 5/5/23
2023/11/000219 05/16/2023 GCR	-148.00	REF						SHERIFF FEES 5/4/23
2023/11/000219 05/16/2023 GCR	-180.00	REF						SHERIFF FEES 5/4/23
2023/11/000219 05/16/2023 GCR	-80.00	REF						JUDGEMENTS A MCCOIN 5/4/23
2023/11/000219 05/16/2023 GCR	-780.00	REF						SHERIFF FEES 5/5/23
2023/11/000347 05/23/2023 GEN	2,565.00	REF						RECODE CONCEAL CARRY 01/23/23
2023/11/000506 05/31/2023 GCR	-180.00	REF						SHERIFF FEES 5/31/23
2023/11/000506 05/31/2023 GCR	-540.00	REF						CIVIL FEES 5/31/23
2023/11/000506 05/31/2023 GCR	-270.00	REF						JUDGEMENT P BRENDLE 5/15/23
2023/11/000506 05/31/2023 GCR	-180.00	REF						SHERIFF FEES 5/19/23
2023/11/000506 05/31/2023 GCR	-900.00	REF						CIVIL FEES 5/19/23
2023/11/000506 05/31/2023 GCR	-1,113.35	REF						KIMBLES FOODS 5/11/23
2023/11/000506 05/31/2023 GCR	-459.00	REF						CIVIL FEES 5/11/23
10 -3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-43,605.00	.00	11,605.00	136.3%	
2023/11/000171 05/08/2023 API	3,770.00	VND 002134 VCH						NC STATE BUREAU OF I YCSO/CHP FEES (APRIL 2023) 111570
2023/11/000219 05/16/2023 GCR	-2,355.00	REF						CONCEAL CARRY 5/5/23
2023/11/000219 05/16/2023 GCR	-1,020.00	REF						CONCEAL CARRY 5/4/23
2023/11/000347 05/23/2023 GEN	-2,565.00	REF						RECODE CONCEAL CARRY 01/23/23
2023/11/000506 05/31/2023 GCR	-2,040.00	REF						CONCEAL CARRY 5/31/23
2023/11/000506 05/31/2023 GCR	-2,745.00	REF						CONCEAL CARRY 5/19/23

YADKIN COUNTY

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FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11				
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	-1,250.86	.00	-749.14	62.5%		
2023/11/000219 05/16/2023 GCR -180.80 REF						CIVIL LIC REVOCATION 5/10/23			
10 -3-1-4310-310-000-0000-0000-44139 -	-3,000	DONATIONS 0	-3,000	-3,876.97	.00	876.97	129.2%		
2023/11/000506 05/31/2023 GCR -616.97 REF						DONATIONS C COLLINS 5/31/23			
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	-5,037.00	.00	632.00	114.3%		
2023/11/000219 05/16/2023 GCR -625.00 REF						INV 715 LG DOG BOX 5/4/23			
10 -3-1-4310-310-000-0000-0000-48900 -	0	MISC. 0	0	-134.40	.00	134.40	100.0%		
TOTAL SHERIFF - REVENUES	-207,627	-28,843	-236,470	-165,579.64	.00	-70,890.36	70.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
TOTAL LIASON OFFICER - REVENUE		-150,000	-56,530	-206,530	.00	.00	-206,530.00	.0%

YADKIN COUNTY

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FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044320 DETENTION CENTER - REVENUE									
10	-3-1-4310-320-000-0000-0000-42344 -	-55,000	INM. HOUSE 0	-55,000	-21,360.00	.00	-33,640.00	38.8%	
	2023/11/000219 05/16/2023 GCR -2,920.00 REF								INMATE HOUSING-SURRY CO 5/4/23
10	-3-1-4310-320-000-0000-0000-44141 -	-10,000	JAIL FEES 0	-10,000	-1,665.91	.00	-8,334.09	16.7%	
10	-3-1-4310-320-000-0000-0000-48985 -	-35,000	COMM.VENDG 0	-35,000	-23,456.26	.00	-11,543.74	67.0%	
	2023/11/000506 05/31/2023 GCR -1,057.97 REF								SH JAIL PAYTEL 5/19/23
	TOTAL DETENTION CENTER - REVENUE	-100,000	0	-100,000	-46,482.17	.00	-53,517.83	46.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11							
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	-41,000	-1,391,000	-1,760,994.27	.00	369,994.27	126.6%
2023/11/000296	05/22/2023	GCR	-1,381.91	REF EMS						UNITED HEALTHCARE	5/18/23
2023/11/000296	05/22/2023	GCR	-3,657.78	REF EMS						PALMETTO GBA	5/18/23
2023/11/000296	05/22/2023	GCR	-575.59	REF EMS						UNITED HEALTHCARE	5/17/23
2023/11/000296	05/22/2023	GCR	-1,524.87	REF EMS						UNITED HEALTHCARE	5/17/23
2023/11/000296	05/22/2023	GCR	-125.53	REF EMS						BCBS	5/18/23
2023/11/000296	05/22/2023	GCR	-328.82	REF EMS						BCBSNC	5/18/23
2023/11/000296	05/22/2023	GCR	-1,182.46	REF EMS						DHB	5/17/23
2023/11/000296	05/22/2023	GCR	-274.82	REF EMS						BCBSNC	5/15/23
2023/11/000296	05/22/2023	GCR	-3,212.15	REF EMS						PALMETTO GBA	5/15/23
2023/11/000296	05/22/2023	GCR	-313.91	REF EMS						BCBSNC HOST	5/16/23
2023/11/000296	05/22/2023	GCR	-272.79	REF EMS						BCBSNC	5/16/23
2023/11/000296	05/22/2023	GCR	-1,179.70	REF EMS						PALMETTO GBA	5/16/23
2023/11/000296	05/22/2023	GCR	-3,560.83	REF EMS						UNITED HEALTHCARE	5/16/23
2023/11/000296	05/22/2023	GCR	-416.30	REF EMS						BCBSNC	5/17/23
2023/11/000296	05/22/2023	GCR	-85.91	REF EMS						BCBSNC	5/8/23
2023/11/000296	05/22/2023	GCR	-1,593.78	REF EMS						PALMETTO GBA	5/8/23
2023/11/000296	05/22/2023	GCR	-642.91	REF EMS						UMR	5/8/23
2023/11/000296	05/22/2023	GCR	-479.45	REF EMS						UNITED HEALTHCARE	5/8/23
2023/11/000296	05/22/2023	GCR	-208.16	REF EMS						UHC COMMUNITY PLAN NC	5/8/23
2023/11/000296	05/22/2023	GCR	-380.07	REF EMS						BCBSNC ASO	5/9/23
2023/11/000296	05/22/2023	GCR	-303.01	REF EMS						BCBS NC STATE HEALTH	5/9/23
2023/11/000296	05/22/2023	GCR	-382.08	REF EMS						AARP SUPP UHC	5/10/23
2023/11/000296	05/22/2023	GCR	-353.94	REF EMS						BCBSNC ASO	5/10/23
2023/11/000296	05/22/2023	GCR	-387.22	REF EMS						BCBSNC	5/10/23
2023/11/000296	05/22/2023	GCR	-1,300.60	REF EMS						DHB	5/10/23
2023/11/000296	05/22/2023	GCR	-978.09	REF EMS						PALMETTO GBA	5/10/23
2023/11/000296	05/22/2023	GCR	-3,877.75	REF EMS						UNITED HEALTHCARE	5/10/23
2023/11/000296	05/22/2023	GCR	-536.09	REF EMS						BCBSNC	5/11/23
2023/11/000296	05/22/2023	GCR	-2,333.77	REF EMS						PALMETTO GBA	5/11/23
2023/11/000296	05/22/2023	GCR	-2,491.23	REF EMS						UNITED HEALTHCARE	5/11/23
2023/11/000296	05/22/2023	GCR	-492.11	REF EMS						PALMETTO GBA	5/12/23
2023/11/000296	05/22/2023	GCR	-1,122.81	REF EMS						UNITED HEALTHCARE	5/12/23
2023/11/000296	05/22/2023	GCR	-262.92	REF EMS						BCBSNC	5/1/23
2023/11/000296	05/22/2023	GCR	-1,427.51	REF EMS						PALMETTO GBA	5/1/23
2023/11/000296	05/22/2023	GCR	-164.07	REF EMS						UHC COMMUNITY PLAN	5/1/23
2023/11/000296	05/22/2023	GCR	-1,230.68	REF EMS						UNITED HEALTHCARE	5/1/23
2023/11/000296	05/22/2023	GCR	-379.30	REF EMS						BCBS NC STATE	5/2/23
2023/11/000296	05/22/2023	GCR	-1,372.42	REF EMS						PALMETTO GBA	5/2/23
2023/11/000296	05/22/2023	GCR	-286.19	REF EMS						BCBSNC HOST	5/3/23
2023/11/000296	05/22/2023	GCR	-1,058.84	REF EMS						BCBSNC	5/3/23
2023/11/000296	05/22/2023	GCR	-981.71	REF EMS						DHB	5/3/23
2023/11/000296	05/22/2023	GCR	-1,253.80	REF EMS						PALMETTO GBA	5/3/23

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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								
2023/11/000296	05/22/2023	GCR	-1,467.03	REF EMS					UNITED HEALTHCARE 5/3/23
2023/11/000296	05/22/2023	GCR	-133.55	REF EMS					AARP SUPP UHC 5/4/23
2023/11/000296	05/22/2023	GCR	-810.14	REF EMS					BCBSNC 5/4/23
2023/11/000296	05/22/2023	GCR	-180.11	REF EMS					BCBSNC 5/4/23
2023/11/000296	05/22/2023	GCR	-1,508.42	REF EMS					PALMETTO GBA 5/4/23
2023/11/000296	05/22/2023	GCR	-499.95	REF EMS					UNITED HEALTHCARE 5/4/23
2023/11/000296	05/22/2023	GCR	-274.21	REF EMS					UNITED HEALTHCARE 5/4/23
2023/11/000296	05/22/2023	GCR	-2,510.83	REF EMS					UNITED HEALTHCARE 5/4/23
2023/11/000296	05/22/2023	GCR	-357.72	REF EMS					BCBSNC 5/5/23
2023/11/000296	05/22/2023	GCR	-1,396.35	REF EMS					PALMETTO GBA 5/5/23
2023/11/000296	05/22/2023	GCR	-3,349.37	REF EMS					UNITED HEALTHCARE 5/5/23
2023/11/000296	05/22/2023	GCR	-4,871.49	REF EMS					EMS BANK DEPOSIT 5/17/23
2023/11/000296	05/22/2023	GCR	-3,883.28	REF EMS					EMS BANK DEPOSIT 5/16/23
2023/11/000296	05/22/2023	GCR	-496.21	REF EMS					EMS BANK DEPOSIT 5/16/23
2023/11/000296	05/22/2023	GCR	-6,695.26	REF EMS					EMS BANK DEPOSIT 5/12/23
2023/11/000296	05/22/2023	GCR	-4,739.90	REF EMS					EMS BANK DEPOSIT 5/10/23
2023/11/000296	05/22/2023	GCR	-22,608.72	REF EMS					EMS BANK DEPOSIT 5/4/23
2023/11/000296	05/22/2023	GCR	-1,232.55	REF EMS					EMS BANK DEPOSIT 5/24/23
2023/11/000296	05/22/2023	GCR	-133.84	REF EMS					UNITED HEALTHCARE 5/19/23
2023/11/000296	05/22/2023	GCR	-4,019.44	REF EMS					UNITED HEALTHCARE 5/19/23
2023/11/000296	05/22/2023	GCR	-1,490.95	REF EMS					UNITED HEALTHCARE 5/19/23
2023/11/000296	05/22/2023	GCR	-1,193.85	REF EMS					BCBSNC 5/22/23
2023/11/000296	05/22/2023	GCR	-1,732.88	REF EMS					PALMETTO GBA 5/22/23
2023/11/000296	05/22/2023	GCR	-479.45	REF EMS					UNITED HEALTHCARE 5/22/23
2023/11/000296	05/22/2023	GCR	-502.63	REF EMS					AETNA 5/23/23
2023/11/000296	05/22/2023	GCR	-191.44	REF EMS					BCBS 5/23/23
2023/11/000296	05/22/2023	GCR	-109.89	REF EMS					BCBSNC STATE HEALTH 5/23/23
2023/11/000296	05/22/2023	GCR	-1,040.99	REF EMS					UNITED HEALTHCARE 5/23/23
2023/11/000296	05/22/2023	GCR	-135.46	REF EMS					AARP SUPP UHC 5/24/23
2023/11/000296	05/22/2023	GCR	-366.66	REF EMS					BCBSNC ASO 5/24/23
2023/11/000296	05/22/2023	GCR	-233.09	REF EMS					BCBSNC HOST 5/24/23
2023/11/000296	05/22/2023	GCR	-289.90	REF EMS					BCBSNC 5/24/23
2023/11/000296	05/22/2023	GCR	-1,621.01	REF EMS					BCBSNC 5/24/23
2023/11/000296	05/22/2023	GCR	-1,103.90	REF EMS					DHB 5/24/23
2023/11/000296	05/22/2023	GCR	-4,195.40	REF EMS					PALMETTO GBA 5/24/23
2023/11/000296	05/22/2023	GCR	-1,997.04	REF EMS					UNITED HEALTHCARE 5/24/23
2023/11/000296	05/22/2023	GCR	-258.21	REF EMS					AARP SUPP UHC 5/25/23
2023/11/000296	05/22/2023	GCR	-50.00	REF EMS					BCBSNC 5/25/23
2023/11/000296	05/22/2023	GCR	-273.36	REF EMS					BCBSNC 5/25/23
2023/11/000296	05/22/2023	GCR	-933.32	REF EMS					PALMETTO GBA 5/26/23
2023/11/000296	05/22/2023	GCR	-3,009.94	REF EMS					UNITED HEALTHCARE 5/26/23
2023/11/000296	05/22/2023	GCR	-2,187.27	REF EMS					PALMETTO GBA 5/30/23
2023/11/000296	05/22/2023	GCR	-382.66	REF EMS					AETNA 5/31/23
2023/11/000296	05/22/2023	GCR	-141.21	REF EMS					AETNA 5/31/23
2023/11/000296	05/22/2023	GCR	-4,280.00	REF EMS					PALMETTO GBA 5/31/23
2023/11/000296	05/22/2023	GCR	-9,686.56	REF EMS					EMS BANK DEP 5/9/23

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE										
1044330 42300 EMS FEES										
2023/11/000296	05/22/2023	GCR	-593.74	REF	EMS					
2023/11/000339	05/23/2023	API	176.72	VND	099998 VCH	EMS REFUND	DOS: 02/16/2023 TRIP#23-158715	111763		
2023/11/000339	05/23/2023	API	49.00	VND	099998 VCH	EMS REFUND	DOS: 11/17/2021 TRIP# 21-15076	111767		
2023/11/000339	05/23/2023	API	25.00	VND	099998 VCH	EMS REFUND	DOS: 05/06/2022 TRIP# 22-15370	111765		
2023/11/000339	05/23/2023	API	20.75	VND	099998 VCH	EMS REFUND	DOS: 03/07/2023 TRIP# 23-15806	111768		
2023/11/000339	05/23/2023	API	169.19	VND	099998 VCH	EMS REFUND	DOS: 02/21/2022 TRIP# 22-15250	111764		
2023/11/000339	05/23/2023	API	260.30	VND	099998 VCH	EMS REFUND	DOS: 02/11/2016 TRIP# 16-11834	111766		
2023/11/000525	05/31/2023	GCR	-438.18	REF			BCBSNC ASO 5/31/23 CC			
2023/11/000525	05/31/2023	GCR	-376.29	REF			BCBSNC 5/31/23 CC			
2023/11/000525	05/31/2023	GCR	-330.90	REF			BCBSNC STATE HEALTH 5/31/23 CC			
2023/11/000525	05/31/2023	GCR	-275.46	REF			BCBSNC HOST 5/31/23 CC			
2023/11/000525	05/31/2023	GCR	-533.35	REF			EMS PAYMENT 5/24/23 CC			
2023/11/000525	05/31/2023	GCR	-703.58	REF			EMS PAYMENT 5/19/23 CC			
2023/11/000525	05/31/2023	GCR	-10.00	REF			EMS PAYMENT 5/25/23 CC			
2023/11/000525	05/31/2023	GCR	-796.71	REF			UNITED HEALTHCARE 5/31/23 CC			
2023/11/000536	05/31/2023	GEN	-7,923.09	REF	MAY		EMS DEBT SETOFF			
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		0	.00	.00	.00 .0%		

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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	-176,773	-1,772,773	-1,795,119.27	.00	22,346.27	101.3%

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-20,820.00	.00	820.00	104.1%
2023/11/000177 05/11/2023 GCR	-140.00	REF				FIRE INSP FEES 5/3/23		
2023/11/000177 05/11/2023 GCR	-110.00	REF				FIRE INSP FEES 5/9/23 CC		
2023/11/000177 05/11/2023 GCR	-150.00	REF				FIRE INSP FEES 5/10/23		
2023/11/000506 05/31/2023 GCR	-360.00	REF				FIRE INSP FEES 5/19/23		
2023/11/000514 05/31/2023 GCR	-80.00	REF				FIRE INSP FEES 5/23/23 CC		
2023/11/000514 05/31/2023 GCR	-170.00	REF				FIRE INSP FEES 5/25/23		
2023/11/000514 05/31/2023 GCR	-70.00	REF				FIRE INSP FEE 5/30/23 CC		
2023/11/000514 05/31/2023 GCR	-260.00	REF				FIRE INSP FEE 5/30/23		
2023/11/000525 05/31/2023 GCR	-340.00	REF				FIRE INSP FEES 5/17/23		
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-20,820.00	.00	820.00	104.1%	

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
1044350 CENTRAL PERMITTING -REVENUE										
10	-3-1-4350-000-000-0000-0000-43364 -	-14,000	ZONG FEE 0	-14,000	-20,950.00		.00	6,950.00	149.6%	
2023/11/000177	05/11/2023 GCR	-180.00	REF				ZONING FEES 5/2/23			
2023/11/000177	05/11/2023 GCR	-60.00	REF				ZONING FEES 5/2/23 CC			
2023/11/000177	05/11/2023 GCR	-60.00	REF				ZONING FEES 5/5/23			
2023/11/000177	05/11/2023 GCR	-30.00	REF				ZONING FEES 5/5/23 CC			
2023/11/000177	05/11/2023 GCR	-500.00	REF				ZONING FEES 5/9/23			
2023/11/000177	05/11/2023 GCR	-25.00	REF				ZONING FEES 5/9/23 CC			
2023/11/000177	05/11/2023 GCR	-60.00	REF				ZONING FEES 5/10/23 CC			
2023/11/000219	05/16/2023 GCR	-30.00	REF				ZONING FEES 5/1/23			
2023/11/000219	05/16/2023 GCR	-150.00	REF				ZONONG FEES 5/4/23 CC			
2023/11/000219	05/16/2023 GCR	-550.00	REF				ZONING FEES 5/11/23			
2023/11/000219	05/16/2023 GCR	-60.00	REF				ZONING FEES 5/11/23 CC			
2023/11/000506	05/31/2023 GCR	-90.00	REF				ZONING FEES 5/16/23 CC			
2023/11/000506	05/31/2023 GCR	-180.00	REF				ZONING FEES 5/16/23			
2023/11/000514	05/31/2023 GCR	-90.00	REF				ZONING FEES 5/22/23 CC			
2023/11/000514	05/31/2023 GCR	-90.00	REF				ZONING FEES 5/23/23 CC			
2023/11/000514	05/31/2023 GCR	-25.00	REF				ZONING FEES 5/23/23			
2023/11/000514	05/31/2023 GCR	-30.00	REF				ZONING FEES 5/25/23			
2023/11/000514	05/31/2023 GCR	-25.00	REF				ZONING FEES 5/26/23 CC			
2023/11/000525	05/31/2023 GCR	-60.00	REF				ZONING FEES 5/18/23 CC			
2023/11/000525	05/31/2023 GCR	-55.00	REF				ZONING FEES 5/18/23			
10	-3-1-4350-000-000-0000-0000-44121 -	-130,000	BLDG. PERM 0	-130,000	-118,110.91		.00	-11,889.09	90.9%	
2023/11/000177	05/11/2023 GCR	-471.04	REF				BLDG PERMITS 5/2/23			
2023/11/000177	05/11/2023 GCR	-410.00	REF				BLDG PERMITS 5/2/23 CC			
2023/11/000177	05/11/2023 GCR	-275.00	REF				BLDG PERMITS 5/3/23 CC			
2023/11/000177	05/11/2023 GCR	-150.00	REF				BLDG PERMITS 5/8/23 CC			
2023/11/000177	05/11/2023 GCR	-904.00	REF				BLDG PERMITS 5/5/23			
2023/11/000177	05/11/2023 GCR	-400.00	REF				BLDG PERMITS 5/5/23 CC			
2023/11/000177	05/11/2023 GCR	-50.00	REF				BLDG PERMITS 5/9/23 G&B ENERGY			
2023/11/000177	05/11/2023 GCR	-694.00	REF				BLDG PERMITS 5/9/23 CC			
2023/11/000177	05/11/2023 GCR	-50.00	REF				BLDG PERMITS 5/10 T TUCKER CC			
2023/11/000177	05/11/2023 GCR	-75.00	REF				BLDG PERMITS 5/10/23			
2023/11/000177	05/11/2023 GCR	-629.80	REF				BLDG PERMITS 5/10/23 CC			
2023/11/000219	05/16/2023 GCR	-50.00	REF				BLDG PERMITS 4/28/23			
2023/11/000219	05/16/2023 GCR	-250.00	REF				BLDG PERMITS 5/1/23			
2023/11/000219	05/16/2023 GCR	-100.00	REF				BLDG PERMITS 5/1/23 CC			
2023/11/000219	05/16/2023 GCR	-50.00	REF				BLDG PERMITS 5/4/23			
2023/11/000219	05/16/2023 GCR	-600.00	REF				BLDG PERMITS 5/4/23 CC			
2023/11/000219	05/16/2023 GCR	-100.00	REF				BLDG PERMITS 5/11/23			
2023/11/000219	05/16/2023 GCR	-50.00	REF				BLDG PERMITS 5/11/23 CC			

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044350 CENTRAL PERMITTING -REVENUE									
1044350 44121 BLDG.PERM									
2023/11/000506	05/31/2023	GCR	-130.00	REF			BLDG PERMITS 5/12/23	CC	
2023/11/000506	05/31/2023	GCR	-50.00	REF			BLDG PERMITS 5/12/23		
2023/11/000506	05/31/2023	GCR	-600.00	REF			BLDG PERMITS 5/15/23	CC	
2023/11/000506	05/31/2023	GCR	-1,210.00	REF			BLDG PERMITS 5/16/23	CC	
2023/11/000506	05/31/2023	GCR	-6.72	REF			BLDG PERMITS 5/16/23		
2023/11/000506	05/31/2023	GCR	-50.00	REF			BLDG PERMITES 5/19/23		
2023/11/000506	05/31/2023	GCR	-450.00	REF			BLDG PERMITES 5/19/23	CC	
2023/11/000514	05/31/2023	GCR	-1,343.00	REF			BLDG PERMITS 5/22/23	CC	
2023/11/000514	05/31/2023	GCR	-100.00	REF			BLDG PERMITS 5/22/23		
2023/11/000514	05/31/2023	GCR	-460.00	REF			BLDG PERMITS 5/23/23	CC	
2023/11/000514	05/31/2023	GCR	-50.00	REF			BLDG PERMITS 5/23/23		
2023/11/000514	05/31/2023	GCR	-704.00	REF			BLDG PERMITS 5/25/23		
2023/11/000514	05/31/2023	GCR	-100.00	REF			BLDG PERMITS 5/25/23	CC	
2023/11/000514	05/31/2023	GCR	-100.00	REF			BLDG PERMITS 5/24/23	CC	
2023/11/000514	05/31/2023	GCR	-200.00	REF			BLDG PERMITS 5/30/23	CC	
2023/11/000514	05/31/2023	GCR	-50.00	REF			BLDG PERMITS 5/30/23		
2023/11/000524	05/02/2023	GEN	363.34	REF MAY			MERCH SERV-CENTRAL PERMITS		
2023/11/000525	05/31/2023	GCR	-310.00	REF			BLDG PERMITS 5/18/23	CC	
2023/11/000525	05/31/2023	GCR	-200.00	REF			BLDG PERMITS 5/18/23		
2023/11/000525	05/31/2023	GCR	-150.00	REF			BLDG PERMITS 5/17/23	CC	
TOTAL CENTRAL PERMITTING -REVENUE			-144,000		0	-144,000	-139,060.91	.00	-4,939.09 96.6%

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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	-4,139.24	.00	-1,360.76	75.3%
2023/11/000177	05/11/2023	GCR	-60.00	REF						ANIMAL SHELTER FEES 5/1/23
2023/11/000177	05/11/2023	GCR	-75.00	REF						ANIMAL SHELTER FEES 5/8/23
2023/11/000177	05/11/2023	GCR	-75.00	REF						AS FEES 5/8 SPONSORSHIP
2023/11/000514	05/31/2023	GCR	-30.00	REF						ANIMAL SHELTER FEES 5/22/23 CC
2023/11/000524	05/02/2023	GEN	52.88	REF MAY						MERCH SERV-ANIMAL SHELTER
2023/11/000525	05/31/2023	GCR	-30.00	REF						ANIMAL SHELTER FEES 5/15/23
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000	-10,965.00	.00	-35.00	99.7%
2023/11/000177	05/11/2023	GCR	-20.00	REF						AS ADOPTION FEES 4/27/23 CC
2023/11/000177	05/11/2023	GCR	-100.00	REF						AS ADOPTION FEES 5/8/23
2023/11/000177	05/11/2023	GCR	-85.00	REF						AS ADOPTION FEES 5/8/23 CC
2023/11/000219	05/16/2023	GCR	-85.00	REF						AS ADOPTION FEES 5/5/23 CC
2023/11/000219	05/16/2023	GCR	-20.00	REF						AS ADOPTION FEES 5/9/23 CC
2023/11/000506	05/31/2023	GCR	-195.00	REF						AS ADOPTION FEES 5/12/23
2023/11/000506	05/31/2023	GCR	-20.00	REF						AS ADOPTION FEES 5/12/23 CC
2023/11/000514	05/31/2023	GCR	-65.00	REF						AS ADOPTION FEES 5/24/23 CC
2023/11/000514	05/31/2023	GCR	-20.00	REF						ADOPT FEES SPONS 52349468 5/24
2023/11/000514	05/31/2023	GCR	-25.00	REF						AS ADOPTION FEES 5/26/23 CC
2023/11/000514	05/31/2023	GCR	-45.00	REF						AS ADOPTION FEES 5/26/23
2023/11/000525	05/31/2023	GCR	-20.00	REF						AS ADOPTION FEES 5/15/23 CC
2023/11/000525	05/31/2023	GCR	-85.00	REF						AS SDOPTION FEES 5/17/23
2023/11/000525	05/31/2023	GCR	-170.00	REF						AS SDOPTION FEES 5/17/23 CC
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0	-542.50	.00	542.50	100.0%
2023/11/000177	05/11/2023	GCR	5.00	REF						AS SERV FEES 5/8 SPONSORSHIP
2023/11/000177	05/11/2023	GCR	75.00	REF						AS FEES 5/8 SPONSORSHIP
2023/11/000506	05/31/2023	GCR	-150.00	REF						AS SONATIONS SPONSORSHIP 5/19C
2023/11/000514	05/31/2023	GCR	20.00	REF						ADOPT FEES SPONS 52349468 5/24
10	-3-1-4380-000-000-0000-0000-44115	-		-5,000	ServiceFee 0	-5,000	-5,135.00	.00	135.00	102.7%
2023/11/000177	05/11/2023	GCR	-10.00	REF						AS SERVICE FEES 4/27/23 CC
2023/11/000177	05/11/2023	GCR	-50.00	REF						AS SERVICE FEES 5/2/23
2023/11/000177	05/11/2023	GCR	-20.00	REF						AS SERVICE FEES 5/2/23 CC
2023/11/000177	05/11/2023	GCR	-40.00	REF						AS SERVICE FEES 4/28/23
2023/11/000177	05/11/2023	GCR	-40.00	REF						AS SERVICE FEES 5/1/23
2023/11/000177	05/11/2023	GCR	-5.00	REF						AS SERVICE FEES 5/8/23

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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								
2023/11/000177	05/11/2023	GCR	-5.00	REF				AS SERV FEES 5/8 SPONSORSHIP
2023/11/000219	05/16/2023	GCR	-325.00	REF				AS SERVICE FEES 5/4/23
2023/11/000219	05/16/2023	GCR	-90.00	REF				AS SERVICE FEES 5/4/23 CC
2023/11/000219	05/16/2023	GCR	-10.00	REF				AS SERVICE FEES 5/9/23 CC
2023/11/000506	05/31/2023	GCR	-20.00	REF				AS SERVICE FEES 5/19/23 CC
2023/11/000506	05/31/2023	GCR	-10.00	REF				AS SERVICE FEES 5/11/23
2023/11/000506	05/31/2023	GCR	-10.00	REF				AS SERVICE FEES 5/12/23 CC
2023/11/000514	05/31/2023	GCR	-20.00	REF				AS SERVICE FEES 5/22/23 CC
2023/11/000514	05/31/2023	GCR	-10.00	REF				AS SERVICE FEES 5/30/23
2023/11/000514	05/31/2023	GCR	-10.00	REF				AS SERVICE FEES 5/25/23
2023/11/000525	05/31/2023	GCR	-10.00	REF				AS SERVICE FEES 5/15/23 CC
2023/11/000525	05/31/2023	GCR	-20.00	REF				AS SERVICE FEES 5/15/23
10 -3-1-4380-000-000-0000-0000-44139 -			0	DONATIONS -6,342	-6,342	-7,844.65	.00	1,502.65 123.7%
2023/11/000177	05/11/2023	GCR	-100.00	REF				AS DONATIONS 5/2/23
2023/11/000177	05/11/2023	GCR	-200.00	REF				AS DONATIONS 5/8/23
10 -3-1-4380-000-000-0000-0000-44240 -			-15,000	STATE REIM 0	-15,000	-3,944.34	.00	-11,055.66 26.3%
TOTAL ANIMAL SHELTER - REVENUE			-36,500	-6,342	-42,842	-32,570.73	.00	-10,271.27 76.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-3,152.50	.00	-1,847.50	63.1%	
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	-666.61	.00	166.61	133.3%	
2023/11/000506 05/31/2023 GCR	-30.00	REF						CO-OP EXT A PASCHAL 5/22/23
2023/11/000506 05/31/2023 GCR	-30.00	REF						CO-OP EXT J&M DAUB 5/22/23
2023/11/000506 05/31/2023 GCR	-30.00	REF						CO-OP EXT R BROWN 5/22/23
2023/11/000506 05/31/2023 GCR	-30.00	REF						CO-OP EXT S&T GRIFFIN 5/22/23
2023/11/000506 05/31/2023 GCR	-30.00	REF						CO-OP EXT G BISSETTE & D SIMON
2023/11/000513 05/24/2023 GEN	30.00	REF MAY						RETURN CHECK-S GRIFFIN
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650	-3,819.11	.00	-1,830.89	67.6%	

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-3,600.00	.00	.00	100.0%	
10 -4-1-4960-000-000-0000-0000-42126 -	-10,000	NO-TILL/JD 0	-10,000	-8,719.47	.00	-1,280.53	87.2%	
2023/11/000177 05/11/2023 GCR	-116.40	REF						DRILL RENT 5/10/23 C CHEEK
2023/11/000514 05/31/2023 GCR	-296.40	REF						DRILL RENT A SNOW 5/30/23
10 -4-1-4960-000-000-0000-0000-43357 -	-26,500	COST SHARE 0	-26,500	-21,532.50	.00	-4,967.50	81.3%	
2023/11/000525 05/31/2023 GCR	-7,177.50	REF						SOIL & WATER 5/2023 CC
TOTAL SOIL & WATER CONSERV.-REVENUE	-40,100	0	-40,100	-33,851.97	.00	-6,248.03	84.4%	

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10	-2-1-5110-110-000-0000-0000-43300 -	-79,113	ST/FED AID 0	-79,113	-79,113.00	.00	.00	100.0%
10	-2-1-5110-110-000-0000-0000-44231 -	-50,000	SCHL NURSE 0	-50,000	-50,000.00	.00	.00	100.0%
10	-2-1-5110-110-000-0000-0000-48900 -	0	MISC. 0	0	-120.91	.00	120.91	100.0%
	2023/11/000177 05/11/2023 GCR	-120.91	REF					
						DR MCGRATH 5/2/23		
	TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-129,233.91	.00	120.91	100.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-9,965.77	.00	1,765.77	121.5%	
2023/11/000177 05/11/2023 GCR	-14.00	REF				AD HEALTH PH4150953 5/2/23	CC	
2023/11/000177 05/11/2023 GCR	-246.00	REF				AD HEALTH 947370612 5/3/23		
2023/11/000177 05/11/2023 GCR	-14.00	REF				AD HEALTH 944901018 5/3/23		
2023/11/000177 05/11/2023 GCR	-12.00	REF				AD HEALTH PH6000000 5/8/23		
2023/11/000177 05/11/2023 GCR	-14.00	REF				AD HEALTH PH6000003 5/8/23	CC	
2023/11/000177 05/11/2023 GCR	-62.00	REF				AD HEALTH PH4162688 5/9/23		
2023/11/000177 05/11/2023 GCR	-14.00	REF				AD HEALTH 947370612 5/10/23		
2023/11/000219 05/16/2023 GCR	-14.00	REF				FLU IMMUN PH679165 5/1/23	CC	
2023/11/000219 05/16/2023 GCR	-20.00	REF				AD HEALTH 950612521 5/4/23		
2023/11/000219 05/16/2023 GCR	-42.00	REF				AD HEALTH PH834564 5/5/23		
2023/11/000219 05/16/2023 GCR	-8.00	REF				AD HEALTH PH1693316 5/11/23		
2023/11/000506 05/31/2023 GCR	-20.00	REF				AD HEALTH 901083562 5/15/23		
2023/11/000506 05/31/2023 GCR	-30.00	REF				AD HEALTH PH1767680 5/15/23	CC	
2023/11/000506 05/31/2023 GCR	-11.00	REF				AD HEALTH 944955500 5/15/23	CC	
2023/11/000506 05/31/2023 GCR	-87.00	REF				AD HEALTH PH1481060 5/15/23		
2023/11/000506 05/31/2023 GCR	-14.00	REF				AD HEALTH PH6000012 5/15/23		
2023/11/000506 05/31/2023 GCR	-14.00	REF				AD HEALTH 950611921 5/15/23		
2023/11/000506 05/31/2023 GCR	-14.00	REF				AD HEALTH 952715092 5/16/23		
2023/11/000506 05/31/2023 GCR	-100.00	REF				AD HEALTH PH1640975 5/19/23		
2023/11/000514 05/31/2023 GCR	-4.00	REF				AD HEALTH PH1696748 5/22/23	CC	
2023/11/000514 05/31/2023 GCR	-50.00	REF				AD HEALTH 901083562 5/22/23		
2023/11/000514 05/31/2023 GCR	-14.00	REF				AD HEALTH PH679165 5/22/23	CC	
2023/11/000514 05/31/2023 GCR	-14.00	REF				AD HEALTH 950611921 5/22/23		
2023/11/000514 05/31/2023 GCR	-100.00	REF				AD HEALTH 947167788 5/23/23		
2023/11/000514 05/31/2023 GCR	-14.00	REF				AD HEALTH PH6000026 5/23/23	CC	
2023/11/000514 05/31/2023 GCR	-20.00	REF				AD HEALTH PH456904 5/24/23		
2023/11/000514 05/31/2023 GCR	-14.00	REF				AD HEALTH 901019553 5/24/23		
2023/11/000514 05/31/2023 GCR	-4.00	REF				AD HEALTH 946027737 5/25/23		
2023/11/000514 05/31/2023 GCR	-94.80	REF				AD HEALTH PH1487795 5/30/23		
2023/11/000514 05/31/2023 GCR	-14.00	REF				AD HEALTH PH6000035 5/30/23		
2023/11/000524 05/02/2023 GEN	7.99	REF MAY				MERCH SERV-HEALTH		
10 -2-1-5110-111-111-0000-0000-44166 -	-17,500	MED.MAX 0	-17,500	-8,125.78	.00	-9,374.22	46.4%	
2023/11/000506 05/31/2023 GCR	-14.00	REF				MEDICAID MAX 949497319 5/12	CC	

YADKIN COUNTY

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FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-111-0000-0000-44177 -			-2,500	MEDICAID 0	-2,500	-7,009.38	.00	4,509.38	280.4%
2023/11/000177	05/11/2023	GCR	-1,504.53	REF				AMERIHEALTH CARITAS NC 5/2/23	
2023/11/000506	05/31/2023	GCR	-170.68	REF				WELLCARE OF NC 5/18/23 CC	
2023/11/000506	05/31/2023	GCR	-92.78	REF				UHC COMMUNITY PLAN NC 5/12/23	
2023/11/000506	05/31/2023	GCR	-35.68	REF				BCBSNC HOST 5/11/23 CC	
2023/11/000506	05/31/2023	GCR	-308.39	REF				WELLCARE OF NC 5/10/23	
2023/11/000506	05/31/2023	GCR	-2.78	REF				BCBSNC HEALTHY BLUE 5/5/23	
10 -2-1-5110-111-111-0000-0000-44178 -			-11,307	STATE CD 0	-11,307	-23,542.86	.00	12,235.86	208.2%
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%
10 -2-1-5110-111-111-0000-0000-44241 -			-17,000	AUBP REV -4,350	-21,350	-50,613.37	.00	29,263.37	237.1%
2023/11/000177	05/11/2023	GCR	-6,893.00	REF				UNITED HEALTHCARE 5/10/23	
2023/11/000219	05/16/2023	GCR	-8,611.06	REF				BCBS HEALTHY BLUE 4/28/23	
10 -2-1-5110-111-111-0000-0000-48500 -			-2,000	INS. PYMTS -1,500	-3,500	-4,712.25	.00	1,212.25	134.6%
2023/11/000506	05/31/2023	GCR	-35.68	REF				BCBSNC HOST 5/31/23 CC	
2023/11/000506	05/31/2023	GCR	-55.68	REF				BCBSNC 5/30/23 CC	
2023/11/000506	05/31/2023	GCR	-157.87	REF				BCBSNC STATE HEALTH 5/9/23	
2023/11/000506	05/31/2023	GCR	-44.60	REF				BCBSNC HOST 5/1/23	
TOTAL NURSING/MEDICAL - REVENUE			-59,888	-5,850	-65,738	-104,242.40	.00	38,504.40	158.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-52,275.59	.00	44,902.59	709.0%
	2023/11/000506 05/31/2023 GCR	-87.50 REF					BCBSNC HEALTHY BLUE 5/18/23	
	2023/11/000506 05/31/2023 GCR	-170.00 REF					DHB 5/24/23 CC	
	2023/11/000506 05/31/2023 GCR	-265.00 REF					UHC COMMUNITY PLAN NC 5/15/23	
	2023/11/000525 05/31/2023 GCR	-6,384.96 REF					HEALTHY BLUE 5/19/23 CC	
	2023/11/000525 05/31/2023 GCR	-282.50 REF					WELLCARE OF NC 5/1/23 CC	
10	-2-1-5110-000-000-0000-0000-44168 -	-79,184	MED.CASE 0	-79,184	-49,377.72	.00	-29,806.28	62.4%
	2023/11/000506 05/31/2023 GCR	-1,372.56 REF					UHC COMMUNITY PLAN NC 5/15/23	
	2023/11/000506 05/31/2023 GCR	-925.68 REF					AMERIHEALTH CARITAS OF NC 5/19	
	2023/11/000525 05/31/2023 GCR	-232.56 REF					CMARC 5/12/23 CC	
	2023/11/000525 05/31/2023 GCR	-1,363.44 REF					WELLCARE OF NC 5/1/23 CC	
10	-2-1-5110-000-000-0000-0000-44168 -	-48,533	MED.CASE 0	-48,533	-81,126.70	.00	32,593.70	167.2%
	2023/11/000506 05/31/2023 GCR	-1,855.04 REF					UHC COMMUNITY PLAN NC 5/15/23	
	2023/11/000506 05/31/2023 GCR	-1,364.00 REF					AMERIHEALTH CARITAS OF NC 5/19	
	2023/11/000525 05/31/2023 GCR	-1,522.72 REF					CMHRP 5/12/23 CC	
	2023/11/000525 05/31/2023 GCR	-2,038.56 REF					WELLCARE OF NC 5/1/23 CC	
	TOTAL MEDICAID CASE MANAGEMENT	-135,090	0	-135,090	-182,780.01	.00	47,690.01	135.3%

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1045120 PREPAREDNESS-REVENUE								
10 -2-1-5110-190-120-0000-0000-44171 -	-30,993	STATE BT 0	-30,993	-15,758.62	.00		-15,234.38	50.8%
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-15,758.62	.00		-15,234.38	50.8%

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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 -2,000	-3,692	-296.10	.00	-3,395.90	8.0%	
TOTAL TUBERCULOSIS - REVENUE	-1,692	-2,000	-3,692	-296.10	.00	-3,395.90	8.0%	

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11						
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	-38,882.00	.00	.00 100.0%
10	-2-1-5110-111-160-0000-0000-44188	-		-40,000	MED CH	0	-40,000	-45,117.77	.00	5,117.77 112.8%
2023/11/000177	05/11/2023	GCR	-2,841.88	REF						AMERIHEALTH CARITAS NC 5/2/23
2023/11/000177	05/11/2023	GCR	-135.62	REF						AMERIHEALTH CARITAS NC 5/2/23
2023/11/000177	05/11/2023	GCR	-.92	REF						AMERIHEALTH CARITAS NC 5/2/23
2023/11/000219	05/16/2023	GCR	-78.66	REF						AMERIHEALTH CARITAS NC 5/11/23
2023/11/000506	05/31/2023	GCR	-240.95	REF						WELLCARE OF NC 5/31/23 CC
2023/11/000506	05/31/2023	GCR	-251.81	REF						UHC COMMUNITY PLAN NC 5/26 CC
2023/11/000506	05/31/2023	GCR	-213.07	REF						BCBSNC HEALTHY BLUE 5/25/23 CC
2023/11/000506	05/31/2023	GCR	-5.56	REF						UHC COMMUNITY PLAN NC 5/25 CC
2023/11/000506	05/31/2023	GCR	-126.17	REF						DHB 5/24/23 CC
2023/11/000506	05/31/2023	GCR	-108.86	REF						UHC COMMUNITY PLAN NC 5/24 CC
2023/11/000506	05/31/2023	GCR	-78.66	REF						WELLCARE NC 5/23/23 CC
2023/11/000506	05/31/2023	GCR	-422.32	REF						UHC COMMUNITY PLAN NC 5/22 CC
2023/11/000506	05/31/2023	GCR	-90.00	REF						BCBSNC HEALTHY BLUE 5/22/23 CC
2023/11/000506	05/31/2023	GCR	-242.32	REF						BCBSNC HEALTHY BLUE 5/19/23 CC
2023/11/000506	05/31/2023	GCR	-390.71	REF						WELLCARE OF NC 5/18/23 CC
2023/11/000506	05/31/2023	GCR	-105.50	REF						UHC COMMUNITY PLAN NC 5/12/23
2023/11/000506	05/31/2023	GCR	-124.74	REF						UHC COMMUNITY PLAN NC 5/11/23
2023/11/000506	05/31/2023	GCR	-173.24	REF						BCBSNC HEALTHY BLUE 5/11/23
2023/11/000506	05/31/2023	GCR	-78.66	REF						WELLCARE OF NC 5/10/23
2023/11/000506	05/31/2023	GCR	-212.43	REF						WELLCARE OF NC 5/9/23
2023/11/000506	05/31/2023	GCR	-148.58	REF						UHC COMMUNITY HEALTH NC 5/8
2023/11/000506	05/31/2023	GCR	-78.66	REF						WELLCARE OF NC 5/5/23
2023/11/000506	05/31/2023	GCR	-218.65	REF						DHB 5/3/23
2023/11/000506	05/31/2023	GCR	-74.26	REF						UHC COMMUNITY PLAN NC 5/2/23
10	-2-1-5110-111-160-0000-0000-44192	-		-5,000	CHILD FEES	0	-5,000	-8,074.37	.00	3,074.37 161.5%
2023/11/000177	05/11/2023	GCR	-25.00	REF						CH HEALTH PH3857593 5/9/23
2023/11/000177	05/11/2023	GCR	-25.00	REF						CH HEALTH PH3857554 5/9/23
2023/11/000177	05/11/2023	GCR	-60.00	REF						CH HEALTH PH4206719 5/10/23
2023/11/000177	05/11/2023	GCR	-60.00	REF						CH HEALTH PH4206721 5/10/23
2023/11/000219	05/16/2023	GCR	-100.00	REF						CH HEALTH PH759726 5/11/23
2023/11/000506	05/31/2023	GCR	-251.38	REF						CH HEALTH PH759725 5/12/23

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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								
2023/11/000506 05/31/2023 GCR	-86.80	REF				CH HEALTH PH759726 5/12/23		
2023/11/000506 05/31/2023 GCR	-160.80	REF				CH HEALTH PH759729 5/12/23		
2023/11/000514 05/31/2023 GCR	-59.00	REF				CH HEALTH PH541555 5/25/23		
2023/11/000524 05/02/2023 GEN	7.99	REF MAY				MERCH SERV-HEALTH		
2023/11/000525 05/31/2023 GCR	-15.00	REF				CH HEALTH PH2964403 5/18/23		
2023/11/000525 05/31/2023 GCR	-52.80	REF				CH HEALTH PH4071549 5/17/23		
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363	-190.00	.00	-173.00	52.3%	
10 -2-1-5110-111-160-0000-0000-44196 -	0	DENTAL -2,700	-2,700	-2,700.00	.00	.00	100.0%	
10 -2-1-5110-111-160-0000-0000-44241 -	-16,000	AUBP REV -5,800	-21,800	-90,747.91	.00	68,947.91	416.3%	
2023/11/000177 05/11/2023 GCR	-13,020.11	REF				UNITED HEALTHCARE 5/10/23		
2023/11/000219 05/16/2023 GCR	-16,265.34	REF				BCBS HEALTHY BLUE 4/28/23		
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-1,822.00	.00	-678.00	72.9%	
2023/11/000506 05/31/2023 GCR	-30.68	REF				BCBSNC HOST 5/31/23 CC		
2023/11/000506 05/31/2023 GCR	-97.28	REF				BCBSNC 5/30/23 CC		
2023/11/000506 05/31/2023 GCR	-35.68	REF				BCBSNC HOST 5/8/23		
10 -2-1-5110-111-160-0000-0000-48900 -	0	MISC. -690	-690	-690.00	.00	.00	100.0%	
2023/11/000177 05/11/2023 GCR	-690.00	REF				UNITED HEALTHCARE 5/8/23		
2023/11/000237 05/16/2023 BUA	-690.00	REF BUA				ADDITIONAL FUNDS FROM UNITED H		
TOTAL CHILD HEALTH - REVENUE	-103,545	-9,190	-112,735	-298,368.78	.00	185,633.78	264.7%	

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-5,651.24	.00	-848.76	86.9%	
2023/11/000177 05/11/2023 GCR	-32.72	REF				FLU IMMUN PH4206719 5/10/23		
2023/11/000177 05/11/2023 GCR	-16.36	REF				FLU IMMUN PH4206721 5/10/23		
2023/11/000219 05/16/2023 GCR	-22.00	REF				FLU IMMUN PH679165 5/1/23 CC		
2023/11/000219 05/16/2023 GCR	-8.18	REF				FLU IMMUN 947222930 5/5/23		
2023/11/000219 05/16/2023 GCR	-61.35	REF				FLU IMMUN PH6000010 5/11/23		
2023/11/000506 05/31/2023 GCR	-20.45	REF				FLU IMMUN PH6000013 5/15/23 CC		
2023/11/000506 05/31/2023 GCR	-412.78	REF				FLU IMMUN PH 6000024 5/19/23		
2023/11/000514 05/31/2023 GCR	-198.33	REF				FLU IMMUN PH6000029 5/26/23 CC		
2023/11/000514 05/31/2023 GCR	-20.45	REF				FLU IMMUN PH4109849 5/30/23		
2023/11/000514 05/31/2023 GCR	-20.45	REF				FLU IMMUN PH4102386 5/30/23		
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%	
10 -2-1-5110-111-162-0000-0000-44204 -	-6,500	MED IMM 0	-6,500	-7,495.41	.00	995.41	115.3%	
2023/11/000177 05/11/2023 GCR	-1,755.28	REF				AMERIHEALTH CARITAS NC 5/2/23		
2023/11/000219 05/16/2023 GCR	-13.71	REF				AMERIHEALTH CARITAS NC 5/11/23		
2023/11/000506 05/31/2023 GCR	-13.71	REF				WELLCARE OF NC 5/31/23 CC		
2023/11/000506 05/31/2023 GCR	-27.42	REF				BCBSNC HEALTHY BLUE 5/26/23 CC		
2023/11/000506 05/31/2023 GCR	-41.13	REF				WELLCARE NC 5/25/23 CC		
2023/11/000506 05/31/2023 GCR	-65.00	REF				BCBSNC HEALTHY BLUE 5/22/23 CC		
2023/11/000506 05/31/2023 GCR	65.00	REF				WELLCARE OF NC 5/18/23 CC		
2023/11/000514 05/31/2023 GCR	-51.50	REF				AMERIHEALTH CARITAS NC 5/30/23		
10 -2-1-5110-111-162-0000-0000-44241 -	-12,000	AUBP REV -18,400	-30,400	-147,569.69	.00	117,169.69	485.4%	
2023/11/000177 05/11/2023 GCR	-8,041.83	REF				UNITED HEALTHCARE 5/10/23		
2023/11/000219 05/16/2023 GCR	-10,046.24	REF				BCBS HEALTHY BLUE 4/28/23		

FOR 2023 11										JOURNAL DETAIL 2023 11 TO 2023 11									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL FUND			APPROP		ADJSTMNTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-2-1-5110-111-162-0000-0000-48500 -			-2,500		INS.PYMTS -2,000		-4,500		-21,719.83		.00		17,219.83		482.7%			
2023/11/000506 05/31/2023 GCR				-307.63 REF								BCBSNC STATE HEALTH 5/31/23 CC							
2023/11/000506 05/31/2023 GCR				-128.52 REF								BCBSNC HOST 5/31/23 CC							
2023/11/000506 05/31/2023 GCR				-128.52 REF								BCBSNC HOST 5/30/23 CC							
2023/11/000506 05/31/2023 GCR				-128.52 REF								BCBSNC 5/30/23 CC							
2023/11/000514 05/31/2023 GCR				-126.22 REF								CIGNA 5/30/23							
TOTAL IMMUNIZATION - REVENUE				-41,264		-20,400		-61,664		-207,633.54		.00		145,969.54		336.7%			

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-44,330.82	.00	-13,605.18	76.5%
2023/11/000506 05/31/2023 GCR	-3,097.13	REF				NCDHHS DPH 5/2023		
10 -2-1-5110-111-163-0000-0000-44200 -		-8,000	MED MH -1,000	-9,000	-14,650.11	.00	5,650.11	162.8%
2023/11/000177 05/11/2023 GCR	-1,003.02	REF				AMERIHEALTH CARITAS NC 5/2/23		
2023/11/000506 05/31/2023 GCR	-449.38	REF				DHB 5/10/23		
2023/11/000506 05/31/2023 GCR	-100.82	REF				DHB 5/3/23		
10 -2-1-5110-111-163-0000-0000-44201 -		-5,000	MAT.FEE 0	-5,000	-1,411.76	.00	-3,588.24	28.2%
2023/11/000177 05/11/2023 GCR	-18.20	REF				MT HEALTH PH4176608 5/2/23		
2023/11/000177 05/11/2023 GCR	-20.00	REF				MT HEALTH PH456904 5/10/23 CC		
2023/11/000506 05/31/2023 GCR	-25.10	REF				MT HEALTH PH1871477 5/12/23		
2023/11/000506 05/31/2023 GCR	-36.40	REF				MT HEALTH PH4206941 5/12/23		
2023/11/000506 05/31/2023 GCR	-18.20	REF				MT HEALTH PH6000008 5/12/23		
2023/11/000524 05/02/2023 GEN	7.99	REF MAY				MERCH SERV-HEALTH		
10 -2-1-5110-111-163-0000-0000-44241 -		-9,000	AUBP REV -3,200	-12,200	-42,001.67	.00	29,801.67	344.3%
2023/11/000177 05/11/2023 GCR	-4,595.33	REF				UNITED HEALTHCARE 5/10/23		
2023/11/000219 05/16/2023 GCR	-5,740.71	REF				BCBS HEALTHY BLUE 4/28/23		
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	-34,200	-85,936	-102,461.05		.00	16,525.05	119.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11							
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	-61,923.19		.00	2,529.19	104.3%
	2023/11/000506	05/31/2023	GCR	-4,157.00	REF					NCDHHS DPH 5/2023	
10	-2-1-5110-111-164-0000-0000-44204	-		-8,500	MED FP 0	-8,500	-14,789.68		.00	6,289.68	174.0%
	2023/11/000177	05/11/2023	GCR	-1,253.77	REF					AMERIHEALTH CARITAS NC 5/2/23	
	2023/11/000177	05/11/2023	GCR	-78.66	REF					AMERIHEALTH CARITAS NC 5/2/23	
	2023/11/000506	05/31/2023	GCR	-110.48	REF					WELLCARE OF NC 5/31/23 CC	
	2023/11/000506	05/31/2023	GCR	-34.55	REF					BCBSNC HEALTHY BLUE 5/26/23 CC	
	2023/11/000506	05/31/2023	GCR	-69.40	REF					DHB 5/18/23 CC	
	2023/11/000506	05/31/2023	GCR	-64.97	REF					BCBSNC HEALTHY BLUE 5/11/23	
	2023/11/000506	05/31/2023	GCR	-508.91	REF					AMERIHEALTH CARITAS OF NC 5/16	
10	-2-1-5110-111-164-0000-0000-44205	-		-7,500	FAM.FEES 0	-7,500	-11,933.51		.00	4,433.51	159.1%
	2023/11/000177	05/11/2023	GCR	-60.00	REF					FM PLANNING 950612166 5/8/23	
	2023/11/000177	05/11/2023	GCR	-93.20	REF					FM PLANNING 948571371 5/10 CC	
	2023/11/000219	05/16/2023	GCR	-60.00	REF					FM PLANNING PH2157275 5/11/23	
	2023/11/000506	05/31/2023	GCR	-103.68	REF					FM PLANNING PH2721573 5/12 CC	
	2023/11/000514	05/31/2023	GCR	-15.00	REF					FM PLANNING 945584661 5/22/23	
	2023/11/000514	05/31/2023	GCR	-94.80	REF					FM PLANNING PH3635568 5/23 CC	
	2023/11/000514	05/31/2023	GCR	-100.00	REF					FM PLANNING PH1500314 5/24/23	
	2023/11/000514	05/31/2023	GCR	-34.56	REF					FM PLANNING PH3626394 5/30 CC	
	2023/11/000514	05/31/2023	GCR	-50.00	REF					FM PLANNING 947905745 5/30/23	
	2023/11/000524	05/02/2023	GEN	7.98	REF MAY					MERCH SERV-HEALTH	
	2023/11/000525	05/31/2023	GCR	-20.00	REF					FM PLANNING 947905745 5/17/23	
	2023/11/000536	05/31/2023	GEN	-64.44	REF MAY					HEALTH DEBTSETOFF	
10	-2-1-5110-111-164-0000-0000-44241	-		-12,000	AUBP REV -4,200	-16,200	-46,815.62		.00	30,615.62	289.0%
	2023/11/000177	05/11/2023	GCR	-5,744.16	REF					UNITED HEALTHCARE 5/10/23	
	2023/11/000219	05/16/2023	GCR	-7,175.88	REF					BCBS HEALTHY BLUE 4/28/23	

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-1,556.37	.00	56.37	103.8%
2023/11/000506	05/31/2023 GCR	-.59	REF			BCBSNC ASO 5/31/23 CC		
2023/11/000506	05/31/2023 GCR	-55.85	REF			BCBSNC HOST 5/8/23		
TOTAL FAMILY PLANNING - REVENUE		-89,283	-5,111	-94,394	-185,796.49	.00	91,402.49	196.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-4,879.69	.00	-2,307.31	67.9%	
2023/11/000506 05/31/2023 GCR	-486.42	REF			NCDHHS DCFW 5/2023			
TOTAL WIC ADMINISTRATION - REVENUE	-7,187	0	-7,187	-4,879.69	.00	-2,307.31	67.9%	

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-39,312.63	.00	-12,653.37	75.7%	
2023/11/000506 05/31/2023 GCR	-2,988.45	REF			NCDHHS DCFW 5/2023			
TOTAL WIC NUTRITION - REVENUE	-51,966	0	-51,966	-39,312.63	.00	-12,653.37	75.7%	

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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 -14,757	-146,689	-116,338.80	.00	-30,350.20	79.3%	
2023/11/000506 05/31/2023 GCR -15,675.93 REF						NCDHHS DCFW 5/2023		
TOTAL WIC CLIENT SERVICES-REVENUE	-131,932	-14,757	-146,689	-116,338.80	.00	-30,350.20	79.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-12,370.74		.00	-4,509.26	73.3%
2023/11/000506 05/31/2023 GCR	-946.14	REF				NCDHHS DCFW 5/2023		
TOTAL WIC BREASTFEEDING - REVENUE	-16,880	0	-16,880	-12,370.74		.00	-4,509.26	73.3%

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-14,129.68	.00	-5,870.32	70.6%	
2023/11/000506 05/31/2023 GCR -1,558.48 REF					NCDHHS DCFW 5/2023			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-20,000	0	-20,000	-14,129.68	.00	-5,870.32	70.6%	

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-49,068.26	.00	-28,091.74	63.6%	
2023/11/000506 05/31/2023 GCR	-4,437.12	REF			NCDHHS DPH 5/2023			
TOTAL VIRAL HEP	-72,160	-5,000	-77,160	-49,068.26	.00	-28,091.74	63.6%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44142 -	0	GRANT -32,300	-32,300	.00	.00	-32,300.00	.0%	
10 -2-1-5110-180-000-0000-0000-44211 -	0	STATE F/L 0	0	-5,260.00	.00	5,260.00	100.0%	
2023/11/000506 05/31/2023 GCR	-5,260.00	REF				FOOD & LODGING 5/15/23		
10 -2-1-5110-180-000-0000-0000-44214 -	-140,000	ENV. FEES 0	-140,000	-115,368.74	.00	-24,631.26	82.4%	
2023/11/000177 05/11/2023 GCR	-250.00	REF				EHEALTH FEES 5/2/23 CC		
2023/11/000177 05/11/2023 GCR	-400.00	REF				EHEALTH FEES 5/3/23 CC		
2023/11/000177 05/11/2023 GCR	-460.00	REF				EHEALTH 5/8/23 CC		
2023/11/000177 05/11/2023 GCR	-125.00	REF				EHEALTH FEES 5/5/23		
2023/11/000177 05/11/2023 GCR	-525.00	REF				EHEALTH FEES 5/5/23 CC		
2023/11/000177 05/11/2023 GCR	-250.00	REF				EHEALTH FEES 5/9/23 CC		
2023/11/000177 05/11/2023 GCR	-125.00	REF				EHEALTH FEES 5/10/23 CC		
2023/11/000219 05/16/2023 GCR	-150.00	REF				EHEALTH 4/28/23 HW YADKIN CC		
2023/11/000219 05/16/2023 GCR	-200.00	REF				EHEALTH 5/1 HW BARR INC		
2023/11/000219 05/16/2023 GCR	-400.00	REF				EHEALTH FEES 5/1/23 CC		
2023/11/000219 05/16/2023 GCR	-525.00	REF				EHEALTH FEES 5/4/23		
2023/11/000219 05/16/2023 GCR	-125.00	REF				EHEALTH FEES 5/11/23		
2023/11/000219 05/16/2023 GCR	-800.00	REF				EHEALTH FEES 5/11/23 CC		
2023/11/000448 05/26/2023 API	200.00	VND 099996 VCH				Central Permitting Refund OSWW 111827		
2023/11/000506 05/31/2023 GCR	-125.00	REF				EHEALTH FEES 5/12/23 CC		
2023/11/000506 05/31/2023 GCR	-150.00	REF				EHEALTH HOLLYRIDGE CG 5/15 HW		
2023/11/000506 05/31/2023 GCR	-60.00	REF				EHEALTH FEES 5/15/23 CC		
2023/11/000506 05/31/2023 GCR	-460.00	REF				EHEALTH FEES 5/15/23		
2023/11/000506 05/31/2023 GCR	-525.00	REF				EHEALTH FEES 5/16/23 CC		
2023/11/000506 05/31/2023 GCR	-400.00	REF				EHEALTH FEES 5/16/23		
2023/11/000506 05/31/2023 GCR	-1,050.00	REF				EHEALTH FEES 5/19/23 CC		
2023/11/000514 05/31/2023 GCR	-400.00	REF				EHEALTH 5/22/23 CC		
2023/11/000514 05/31/2023 GCR	-125.00	REF				EHEALTH 5/22/23		
2023/11/000514 05/31/2023 GCR	-1,200.00	REF				EHEALTH 5/23/23 CC		
2023/11/000514 05/31/2023 GCR	-860.00	REF				EHEALTH 5/23/23		
2023/11/000514 05/31/2023 GCR	-150.00	REF				JONESVILLE COUNTRY CLUB 5/25HW		
2023/11/000514 05/31/2023 GCR	-400.00	REF				EHEALTH FEES 5/25/23		
2023/11/000514 05/31/2023 GCR	-400.00	REF				EHEALTH FEES 5/25/23 CC		
2023/11/000514 05/31/2023 GCR	-200.00	REF				KUYA BEAR FOOD LLC 5/24/23 HW		
2023/11/000514 05/31/2023 GCR	-150.00	REF				BEST WESTERN PLUS JVL 5/26 HW		
2023/11/000514 05/31/2023 GCR	-200.00	REF				JACOB CASTRO 5/26/23 HW		
2023/11/000514 05/31/2023 GCR	-200.00	REF				KEMPER UPCHURCH 5/26/23 HW		
2023/11/000514 05/31/2023 GCR	-125.00	REF				EHEALTH FEES 5/26/23 CC		

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045180 ENVIRONMENTAL HEALTH - REVENUE										
1045180 44214 ENV.FEES										
2023/11/000524	05/02/2023	GEN	162.04	REF	MAY					
2023/11/000525	05/31/2023	GCR	-150.00	REF						
2023/11/000525	05/31/2023	GCR	-800.00	REF						
2023/11/000525	05/31/2023	GCR	-400.00	REF						
2023/11/000525	05/31/2023	GCR	-150.00	REF						
2023/11/000525	05/31/2023	GCR	-150.00	REF						
2023/11/000525	05/31/2023	GCR	-1,200.00	REF						
2023/11/000525	05/31/2023	GCR	-125.00	REF						
TOTAL ENVIRONMENTAL HEALTH - REVENUE -140,000 -32,300 -172,300 -120,628.74 .00 -51,671.26 70.0%										

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11			
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	-27,287.81	.00	-9,342.19	74.5%	
2023/11/000219 05/16/2023 GCR -4,101.51 REF						SMART START OF YADKIN CO 5/1		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,354	HEALTH ED 0	-34,354	-30,086.24	.00	-4,267.76	87.6%	
2023/11/000506 05/31/2023 GCR -2,403.80 REF						NCDHHS DPH 5/2023		
TOTAL HEALTH EDUCATION - REVENUE	-70,354	-630	-70,984	-57,374.05	.00	-13,609.95	80.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-6,330.00	.00	-575.00	91.7%
2023/11/000219 05/16/2023 GCR		-575.00 REF				JCPC ALLEGHANY CO 4/27/23		
2023/11/000514 05/31/2023 GCR		-575.00 REF				JCPC ALLEGHANY CO 5/25/23		
10 -2-1-5235-000-000-0000-0000-42196 -		-6,905	ASHE 0	-6,905	-5,180.00	.00	-1,725.00	75.0%
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	-127,992.14	.00	-21,918.86	85.4%
2023/11/000506 05/31/2023 GCR		-12,492.00 REF				JCPC INTENSE INTERVENTION 5/10		
10 -2-1-5235-000-000-0000-0000-42201 -		-141,720	JCPC -30,399	-172,119	-142,412.00	.00	-29,707.00	82.7%
2023/11/000236 05/16/2023 BUA		-30,399.00 REF BUA				GRANT TO REPLACE VAN		
2023/11/000506 05/31/2023 GCR		-11,807.00 REF				JCPC FUNDS 5/10/23 CC		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-312,346	-30,399	-342,745	-281,914.14	.00	-60,830.86	82.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	-89,887.83	.00	-148,862.17	37.6%	
	2023/11/000535 05/31/2023 GCR	-27,832.74	REF				NCDHHS EXPED 5/2/23 CC		
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-33,269.91	.00	11,460.91	152.6%	
	2023/11/000535 05/31/2023 GCR	-5,452.26	REF				NCDHHS EXPED 5/2/23 CC		
10	-2-1-5300-305-000-0000-0000-42218 -	-708,055	MED.ASSIST 0	-708,055	-732,662.79	.00	24,607.79	103.5%	
	2023/11/000506 05/31/2023 GCR	-44.99	REF				NCDHHS 5/26/23 E&E SA		
	2023/11/000506 05/31/2023 GCR	-5,849.71	REF				NCDHHS 5/26/23 E&E		
	2023/11/000535 05/31/2023 GCR	-78,444.21	REF				NCDHHS EXPED 5/2/23 CC		
10	-2-1-5300-305-000-0000-0000-42219 -	-15,048	ADULT HOME 0	-15,048	-13,716.49	.00	-1,331.51	91.2%	
	2023/11/000535 05/31/2023 GCR	-1,615.65	REF				NCDHHS EXPED 5/2/23 CC		
10	-2-1-5300-305-000-0000-0000-42220 -	0	CAREGIVER -869	-869	.00	.00	-869.00	.0%	
10	-2-1-5300-305-000-0000-0000-42221 -	-103,393	CRISIS 0	-103,393	-59,527.41	.00	-43,865.59	57.6%	
	2023/11/000535 05/31/2023 GCR	-8,641.74	REF				NCDHHS EXPED 5/2/23 CC		
10	-2-1-5300-305-000-0000-0000-42223 -	-21,221	ENERGY 0	-21,221	-21,519.43	.00	298.43	101.4%	
10	-2-1-5300-305-000-0000-0000-42225 -	-14,370	LINKS 0	-14,370	-13,625.50	.00	-744.50	94.8%	
	2023/11/000506 05/31/2023 GCR	-149.08	REF				NCDHHS 5/26/23 TRANSITIONA		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42227 -	-22,486	MED.CASE 0	-22,486	-24,673.10	.00	2,187.10	109.7%		
2023/11/000535 05/31/2023 GCR -2,841.81 REF								NCDHHS	EXPED 5/2/23 CC
10 -2-1-5300-305-000-0000-0000-42230 -	-155,938	LIEAP -18,182	-174,120	-175,980.98	.00	1,860.98	101.1%		
2023/11/000535 05/31/2023 GCR -16,400.00 REF								NCDHHS	EXPED 5/2/23 CC
10 -2-1-5300-305-000-0000-0000-42231 -	0	WTR ASSIST -45,408	-45,408	-28,697.24	.00	-16,710.76	63.2%		
2023/11/000535 05/31/2023 GCR -2,663.58 REF								NCDHHS	EXPED 5/2/23 CC
10 -2-1-5300-305-000-0000-0000-42236 -	-80,000	IV-A DAYCR 0	-80,000	-78,596.83	.00	-1,403.17	98.2%		
2023/11/000535 05/31/2023 GCR -9,634.95 REF								NCDHHS	EXPED 5/2/23 CC
10 -2-1-5300-305-000-0000-0000-42238 -	-36,313	ADULT PROT 0	-36,313	-49,015.79	.00	12,702.79	135.0%		
2023/11/000535 05/31/2023 GCR -12,483.77 REF								NCDHHS	EXPED 5/2/23 CC
10 -2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	-400.00	.00	-1,400.00	22.2%		
10 -2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-4,000.10	.00	-5,999.90	40.0%		
2023/11/000506 05/31/2023 GCR -160.00 REF								279891536	5/12/23
2023/11/000506 05/31/2023 GCR -240.00 REF								279891537	5/12/23
2023/11/000514 05/31/2023 GCR -.10 REF								REPAY C JOHNSON	5/22/23
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%		
10 -2-1-5300-305-000-0000-0000-42249 -	-13,909	FAM REUNIF 0	-13,909	-14,342.29	.00	433.29	103.1%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42250 -			-712,377	IV-E FOSTR 0	-712,377	-331,409.13	.00	-380,967.87	46.5%
2023/11/000506 05/31/2023 GCR	-1,291.32	REF						NCDHHS 5/26/23 R&B	
2023/11/000506 05/31/2023 GCR	-12,065.25	REF						NCDHHS 5/26/23 FAE	
2023/11/000506 05/31/2023 GCR	-16,201.42	REF						NCDHHS 5/26/23 IV-E	
10 -2-1-5300-305-000-0000-0000-42253 -			-5,270	PROT. IV-E 0	-5,270	-10,143.46	.00	4,873.46	192.5%
2023/11/000535 05/31/2023 GCR	-1,317.50	REF						NCDHHS EXPED 5/2/23 CC	
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	-17,041.00	.00	10,272.00	251.8%
2023/11/000219 05/16/2023 GCR	-200.00	REF						AJ05012023 5/1/23	
2023/11/000506 05/31/2023 GCR	-1,215.00	REF						NCDHHS 5/26/23 IV-E	
10 -2-1-5300-305-000-0000-0000-42257 -			-3,146	FED. INCENT -28,434	-31,580	.00	.00	-31,580.00	.0%
10 -2-1-5300-305-000-0000-0000-42258 -			-9,119	PERM. PLANN 0	-9,119	-9,118.99	.00	-.01	100.0%
10 -2-1-5300-305-000-0000-0000-42259 -			-327,804	FC BOARD 0	-327,804	-298,390.93	.00	-29,413.07	91.0%
2023/11/000506 05/31/2023 GCR	-19,453.79	REF						NCDHHS 5/26/23 SFHF	
2023/11/000506 05/31/2023 GCR	-3,882.00	REF						NCDHHS 5/26/23 FCEX	
2023/11/000506 05/31/2023 GCR	-7,929.02	REF						NCDHHS 5/26/23 STATE	
2023/11/000506 05/31/2023 GCR	-1,396.00	REF						NCDHHS 5/26/23 FCEX	
2023/11/000506 05/31/2023 GCR	-253.76	REF						NCDHHS 5/10/23 FPSO	
10 -2-1-5300-305-000-0000-0000-42260 -			-1,126	FOSTER CAR 0	-1,126	-6,908.00	.00	5,782.00	613.5%
10 -2-1-5300-305-000-0000-0000-42261 -			-192,709	IV-E ADMN 0	-192,709	-165,738.37	.00	-26,970.63	86.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42262 -			-58,731	SHRF REIMB 0	-58,731	-76,568.52	.00	17,837.52	130.4%
2023/11/000506 05/31/2023 GCR		-713.55	REF					NCDHHS 5/8/23 SFHF	
2023/11/000506 05/31/2023 GCR		-924.96	REF					NCDHHS 5/8/23 IVE	
2023/11/000535 05/31/2023 GCR		-24,815.87	REF					NCDHHS EXPED 5/2/23 CC	
10 -2-1-5300-305-000-0000-0000-42265 -			-276,781	IV-D 0	-276,781	-210,392.74	.00	-66,388.26	76.0%
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-40,950.56	.00	40,950.56	100.0%
2023/11/000506 05/31/2023 GCR		-231.25	REF					NCDHHS 5/8/23 FED	
2023/11/000506 05/31/2023 GCR		-819.74	REF					NCDHHS 5/8/23 CTFE	
2023/11/000506 05/31/2023 GCR		-23.00	REF					NCDHHS 5/8/23 BTFE	
2023/11/000535 05/31/2023 GCR		-29,766.91	REF					NCDHHS EXPED 5/2/23 CC	
10 -2-1-5300-305-000-0000-0000-42266 -			-5,500	IV-D COLL 0	-5,500	-926.26	.00	-4,573.74	16.8%
2023/11/000177 05/11/2023 GCR		-129.99	REF					STATE OF NC 5/3/23	
10 -2-1-5300-305-000-0000-0000-42267 -			-20,169	IVD INCENT 0	-20,169	-30,148.00	.00	9,979.00	149.5%
2023/11/000506 05/31/2023 GCR		-14,139.00	REF					IV-D INCENTIVES 5/16/23	
2023/11/000506 05/31/2023 GCR		-2,107.00	REF					CSE INCENTIVE 5/4/23	
2023/11/000535 05/31/2023 GCR		-140.00	REF					NCDHHS EXPED 5/2/23 CC	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-235,720.00	.00	11,720.00	105.2%
2023/11/000506 05/31/2023 GCR		-12,724.00	REF					NCDHHS CAP 5/2/23 CC	
10 -2-1-5300-305-000-0000-0000-42275 -			-290,932	TANF 0	-290,932	-243,241.26	.00	-47,690.74	83.6%
2023/11/000535 05/31/2023 GCR		-77,331.74	REF					NCDHHS EXPED 5/2/23 CC	
10 -2-1-5300-305-000-0000-0000-42276 -			-49,758	TANF-SSBG 0	-49,758	-33,886.02	.00	-15,871.98	68.1%
2023/11/000535 05/31/2023 GCR		-7,168.49	REF					NCDHHS EXPED 5/2/23 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11						JOURNAL DETAIL 2023 11 TO 2023 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42277 -	-37,794	TANF-C.WEL 0	-37,794	-33,232.60	.00	-4,561.40	87.9%		
10 -2-1-5300-305-000-0000-0000-42280 -	-252,781	FOOD STAMP 0	-252,781	-175,635.58	.00	-77,145.42	69.5%		
2023/11/000535 05/31/2023 GCR -24,331.94 REF					NCDHHS EXPED 5/2/23 CC				
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-7,648.66	.00	-15,871.34	32.5%		
2023/11/000506 05/31/2023 GCR -1,033.01 REF					TITLE XIX TRANSPORTATION 5/25				
2023/11/000506 05/31/2023 GCR -502.77 REF					TITLE XIX TRANSPORTAION 4/25				
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-26,700.44	.00	26,700.44	100.0%		
2023/11/000535 05/31/2023 GCR -4,408.36 REF					NCDHHS EXPED 5/2/23 CC				
10 -2-1-5300-305-000-0000-0000-42287 -	-41,991	NC CHOICES 0	-41,991	-27,117.73	.00	-14,873.27	64.6%		
2023/11/000535 05/31/2023 GCR -6,295.36 REF					NCDHHS EXPED 5/2/23 CC				
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	-92,893	-4,096,957	-3,365,767.08	.00	-731,189.92	82.2%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11			
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-450,000.00	.00	.00	100.0%	
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	-450,000.00	.00	-500,000.00	47.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-54,932.63	.00	-3,067.37	94.7%	
2023/11/000219 05/16/2023 GCR	-740.00	REF						PQA HEALTHCARE 5/1/23
2023/11/000219 05/16/2023 GCR	-653.50	REF						HOSP RENT A SNIDER 4/24/23
2023/11/000219 05/16/2023 GCR	-1,933.83	REF						HOSP RENT J MCGRATH 5/1/23 CC
2023/11/000514 05/31/2023 GCR	-605.00	REF						HOSP RENT W BURGER DBA 5/19/23
TOTAL HOSPITAL - REVENUE	-58,000	0	-58,000	-54,932.63	.00	-3,067.37	94.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-9,725.00	.00	-3,275.00	74.8%	
2023/11/000177 05/11/2023 GCR	-200.00	REF				COUNTY PARK RENTALS 5/3/23		
2023/11/000219 05/16/2023 GCR	-400.00	REF				COUNTY PARK RENTALS 5/5/23		
2023/11/000514 05/31/2023 GCR	-200.00	REF				COUNTY PARK RENTAL 5/22/23		
2023/11/000514 05/31/2023 GCR	-200.00	REF				COUNTY PARK RENTAL 5/23/23		
2023/11/000514 05/31/2023 GCR	-200.00	REF				COUNTY PARK RENTAL 5/26/23		
2023/11/000525 05/31/2023 GCR	-200.00	REF				COUNTY PARK RENTAL 5/18/23		
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT 0	-8,000	-6,280.00	.00	-1,720.00	78.5%	
2023/11/000177 05/11/2023 GCR	-90.00	REF				LAKE SHELTER RENTAL 5/8/23 CC		
2023/11/000177 05/11/2023 GCR	-75.00	REF				LAKE SHELTER 5/8/23		
2023/11/000219 05/16/2023 GCR	-50.00	REF				LAKE SHELTER RENTAL 4/30/23		
2023/11/000219 05/16/2023 GCR	-75.00	REF				LAKE SHELTER RENTAL 5/4/23		
2023/11/000219 05/16/2023 GCR	-30.00	REF				LAKE SHELTER RENTAL 5/5/23		
2023/11/000506 05/31/2023 GCR	-30.00	REF				LAKE SHELTER RENTAL 5/12/23		
2023/11/000506 05/31/2023 GCR	-60.00	REF				LAKE SHELTER RENTAL 5/14/23		
2023/11/000514 05/31/2023 GCR	-250.00	REF				LAKE SHELTER RENTAL 5/24/23		
2023/11/000514 05/31/2023 GCR	-100.00	REF				LAKE SHELTER RENTAL 5/25/23		
2023/11/000514 05/31/2023 GCR	-100.00	REF				LAKE SHELTER RENTAL 5/26/23		
2023/11/000514 05/31/2023 GCR	-50.00	REF				LAKE SHELTER RENTAL 5/30/23		
10 -5-1-6120-000-000-0000-0000-48610 -	-19,000	RENT 0	-19,000	-14,705.00	.00	-4,295.00	77.4%	
2023/11/000177 05/11/2023 GCR	-40.00	REF				BOAT RENTAL 5/2/23		
2023/11/000177 05/11/2023 GCR	-10.00	REF				BOAT RENTAL 5/8/23		
2023/11/000177 05/11/2023 GCR	-54.00	REF				BOAT RENTAL 5/9/23		
2023/11/000177 05/11/2023 GCR	-70.00	REF				BOAT RENTAL 5/10/23		
2023/11/000219 05/16/2023 GCR	-10.00	REF				BOAT RENTAL 5/4/23		
2023/11/000219 05/16/2023 GCR	-10.00	REF				BOAT RENTAL 5/5/23		
2023/11/000219 05/16/2023 GCR	-274.00	REF				BOAT RENTAL 5/6/23		
2023/11/000219 05/16/2023 GCR	-533.00	REF				BOAT RENTAL 5/7/23		
2023/11/000506 05/31/2023 GCR	-88.00	REF				BOAT RENTAL 5/12/23		
2023/11/000506 05/31/2023 GCR	-58.00	REF				BOAT RENTAL 5/11/23		
2023/11/000506 05/31/2023 GCR	-308.00	REF				BOAT RENTAL 5/13/23		
2023/11/000506 05/31/2023 GCR	-324.00	REF				BOAT RENTAL 5/14/23		
2023/11/000506 05/31/2023 GCR	-34.00	REF				BOAT RENTAL 5/15/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48610 205 RENT									
2023/11/000506	05/31/2023 GCR	-70.00	REF			BOAT RENTAL	5/16/23		
2023/11/000506	05/31/2023 GCR	-272.00	REF			BOAT RENTAL	5/20/23		
2023/11/000506	05/31/2023 GCR	-18.00	REF			BOAT RENTAL	5/19/23		
2023/11/000506	05/31/2023 GCR	-537.00	REF			BOAT RENTAL	5/21/23		
2023/11/000514	05/31/2023 GCR	-50.00	REF			BOAT RENTAL	5/22/23		
2023/11/000514	05/31/2023 GCR	-78.00	REF			BOAT RENTAL	5/23/23		
2023/11/000514	05/31/2023 GCR	-46.00	REF			BOAT RENTAL	5/24/23		
2023/11/000514	05/31/2023 GCR	-16.00	REF			BOAT RENTAL	5/25/23		
2023/11/000514	05/31/2023 GCR	-110.00	REF			BOAT RENTAL	5/26/23		
2023/11/000514	05/31/2023 GCR	-42.00	REF			BOAT RENTAL	5/27/23		
2023/11/000514	05/31/2023 GCR	-40.00	REF			BOAT RENTAL	5/28/23		
2023/11/000514	05/31/2023 GCR	-112.00	REF			BOAT RENTAL	5/28/23		
2023/11/000514	05/31/2023 GCR	-10.00	REF			BOAT RENTAL	5/30/23		
2023/11/000525	05/31/2023 GCR	-68.00	REF			BOAT RENTAL	5/17/23		
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	-20,824.18	.00	2,824.18	115.7%	
2023/11/000177	05/11/2023 GCR	-64.00	REF			LAKE RESALE	5/2/23		
2023/11/000177	05/11/2023 GCR	-65.00	REF			LAKE RESALE	5/3/23		
2023/11/000177	05/11/2023 GCR	-4.00	REF			LAKE RESALE	5/8/23 CC		
2023/11/000177	05/11/2023 GCR	-32.00	REF			LAKE RESALE	5/8/23		
2023/11/000177	05/11/2023 GCR	-70.00	REF			LAKE RESALE	5/9/23		
2023/11/000177	05/11/2023 GCR	-170.50	REF			LAKE RESALE	5/10/23		
2023/11/000219	05/16/2023 GCR	-168.50	REF			LAKE RESALE	4/30/23		
2023/11/000219	05/16/2023 GCR	-377.00	REF			LKAE RESALE	4/29/23		
2023/11/000219	05/16/2023 GCR	-51.00	REF			LAKE RESALE	4/28/23		
2023/11/000219	05/16/2023 GCR	-125.50	REF			LAKE RESALE	5/1/23		
2023/11/000219	05/16/2023 GCR	-54.50	REF			LAKE RESALE	5/4/23		
2023/11/000219	05/16/2023 GCR	-116.00	REF			LAKE RESALE	5/5/23		
2023/11/000219	05/16/2023 GCR	-334.00	REF			LAKE RESALE	5/6/23		
2023/11/000219	05/16/2023 GCR	-265.00	REF			LAKE RESALE	5/7/23		
2023/11/000506	05/31/2023 GCR	-133.50	REF			LAKE RESALE	5/12/23		
2023/11/000506	05/31/2023 GCR	-77.50	REF			LAKE RESALE	5/11/23		
2023/11/000506	05/31/2023 GCR	-196.50	REF			LAKE RESALE	5/13/23		
2023/11/000506	05/31/2023 GCR	-290.00	REF			LAKE RESALE	5/14/23		
2023/11/000506	05/31/2023 GCR	-68.50	REF			LAKE RESALE	5/15/23		
2023/11/000506	05/31/2023 GCR	-58.50	REF			LAKE RESALE	5/16/23		
2023/11/000506	05/31/2023 GCR	-271.00	REF			LAKE RESALE	5/20/23		
2023/11/000506	05/31/2023 GCR	-181.00	REF			LAKE RESALE	5/19/23		
2023/11/000506	05/31/2023 GCR	-314.50	REF			LAKE RESALE	5/21/23		
2023/11/000514	05/31/2023 GCR	-91.00	REF			LAKE RESALE	5/22/23		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48611 201	CONCESS								
2023/11/000514	05/31/2023 GCR	-43.50	REF				LAKE RESALE 5/23/23		
2023/11/000514	05/31/2023 GCR	-137.00	REF				LAKE RESALE 5/24/23		
2023/11/000514	05/31/2023 GCR	-35.50	REF				LAKE RESALE 5/25/23		
2023/11/000514	05/31/2023 GCR	-98.00	REF				LAKE RESALE 5/26/23		
2023/11/000514	05/31/2023 GCR	-103.00	REF				LAKE RESALE 5/27/23		
2023/11/000514	05/31/2023 GCR	-9.00	REF				LAKE RESALE 5/28/23		
2023/11/000514	05/31/2023 GCR	-176.50	REF				LAKE RESALE 5/28/23		
2023/11/000514	05/31/2023 GCR	-84.50	REF				LAKE RESALE 5/30/23		
2023/11/000525	05/31/2023 GCR	-80.50	REF				LAKE RESALE 5/18/23		
2023/11/000525	05/31/2023 GCR	-59.00	REF				LAKE RESALE 5/17/23		
10 -5-1-6120-000-000-0000-0000-48615 -		-22,000	RECR.FEES 0	-22,000	-16,844.90	.00	-5,155.10	76.6%	
2023/11/000177	05/11/2023 GCR	-200.00	REF				COUNTY PARK REC FEES 5/3/23		
2023/11/000177	05/11/2023 GCR	-200.00	REF				COUNTY PARK REC FEES 5/8/23 CC		
2023/11/000177	05/11/2023 GCR	-200.00	REF				COUNTY PARK REC FEES 5/8/23		
2023/11/000219	05/16/2023 GCR	-250.00	REF				CO PARK REC FEES 5/1/23		
2023/11/000506	05/31/2023 GCR	-200.00	REF				COUNTY PARK REC FEES 5/12/23		
2023/11/000506	05/31/2023 GCR	-200.00	REF				COUNTY PARK REC FEES 5/11/23		
2023/11/000506	05/31/2023 GCR	-250.00	REF				COUNTY PARK REC FEES 5/16/23		
2023/11/000506	05/31/2023 GCR	-125.00	REF				COUNTY PARK RES FEES 5/19/23		
2023/11/000514	05/31/2023 GCR	-125.00	REF				COUNTY PARK REC FEES 5/24/23		
2023/11/000524	05/02/2023 GEN	330.86	REF MAY				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%	
10 -5-1-6120-000-000-0000-0000-48615 -		-16,500	RECR.FEES 0	-16,500	-13,372.00	.00	-3,128.00	81.0%	
2023/11/000177	05/11/2023 GCR	-5.00	REF				BOAT LAUNCH 5/2/23		
2023/11/000177	05/11/2023 GCR	-25.00	REF				BOAT LAUNCH 5/8/23		
2023/11/000177	05/11/2023 GCR	-40.00	REF				BOAT LAUNCH 5/9/23		
2023/11/000177	05/11/2023 GCR	-70.00	REF				BOAT LAUNCH 5/10/23		
2023/11/000219	05/16/2023 GCR	-25.00	REF				BOAT LAUNCH 4/30/23		
2023/11/000219	05/16/2023 GCR	-125.00	REF				BOST LAUNCH 4/29/23		
2023/11/000219	05/16/2023 GCR	-15.00	REF				BOAT LAUNCH 4/28/23		
2023/11/000219	05/16/2023 GCR	-5.00	REF				BOAT LAUNCH 5/1/23		
2023/11/000219	05/16/2023 GCR	-20.00	REF				BOAT LAUNCH 5/4/23		
2023/11/000219	05/16/2023 GCR	-45.00	REF				BOAT LAUNCH 5/5/23		
2023/11/000219	05/16/2023 GCR	-175.00	REF				BOAT LAUNCH 5/6/23		
2023/11/000219	05/16/2023 GCR	-125.00	REF				BOAT LAUNCH 5/7/23		
2023/11/000506	05/31/2023 GCR	-55.00	REF				BOAT LAUNCH 5/12/23		
2023/11/000506	05/31/2023 GCR	-55.00	REF				BOAT LAUNCH 5/11/23		

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120 RECREATION - REVENUE									
1046120 48615 203 RECR.FEES									
2023/11/000506	05/31/2023	GCR	-75.00	REF		BOAT LAUNCH	5/13/23		
2023/11/000506	05/31/2023	GCR	-185.00	REF		BOAT LAUNCH	5/14/23		
2023/11/000506	05/31/2023	GCR	-30.00	REF		BOAT LAUNCH	5/15/23		
2023/11/000506	05/31/2023	GCR	-25.00	REF		BOAT LAUNCH	5/16/23		
2023/11/000506	05/31/2023	GCR	-90.00	REF		BOAT LAUNCH	5/20/23		
2023/11/000506	05/31/2023	GCR	-20.00	REF		BOAT LAUNCH	5/19/23		
2023/11/000506	05/31/2023	GCR	-280.00	REF		BOAT LAUNCH	5/21/23		
2023/11/000514	05/31/2023	GCR	-35.00	REF		BOAT LAUNCH	5/22/23		
2023/11/000514	05/31/2023	GCR	-20.00	REF		BOAT LAUNCH	5/23/23		
2023/11/000514	05/31/2023	GCR	-80.00	REF		BOAT LAUNCH	5/24/23		
2023/11/000514	05/31/2023	GCR	-50.00	REF		BOAT LAUNCH	5/25/23		
2023/11/000514	05/31/2023	GCR	-40.00	REF		BOAT LAUNCH	5/26/23		
2023/11/000514	05/31/2023	GCR	-35.00	REF		BOAT LAUNCH	5/27/23		
2023/11/000514	05/31/2023	GCR	-10.00	REF		BOAT LAUNCH	5/28/23		
2023/11/000514	05/31/2023	GCR	-85.00	REF		BOAT LAUNCH	5/28/23		
2023/11/000525	05/31/2023	GCR	-40.00	REF		BOAT LAUNCH	5/18/23		
2023/11/000525	05/31/2023	GCR	-20.00	REF		BOAT LAUNCH	5/17/23		
10	-5-1-6120-000-000-0000-0000-48615 -		-2,500	RECR.FEES 0	-2,500	-3,872.00	.00	1,372.00	154.9%
2023/11/000177	05/11/2023	GCR	-60.00	REF		LICENSE/VESSEL	5/2/23		
2023/11/000177	05/11/2023	GCR	-120.00	REF		LICENSE/VESSEL	5/3/23		
2023/11/000177	05/11/2023	GCR	-33.00	REF		LICENSE/VESSEL	5/8/23 CC		
2023/11/000177	05/11/2023	GCR	-141.00	REF		LICENSE/VESSEL	5/9/23		
2023/11/000177	05/11/2023	GCR	-212.00	REF		LICENSE/VESSEL	5/10/23		
2023/11/000219	05/16/2023	GCR	-81.00	REF		LICENSE/VESSEL	4/30/23		
2023/11/000219	05/16/2023	GCR	-243.00	REF		LICENSE/VESSEL	4/29/23		
2023/11/000219	05/16/2023	GCR	-298.00	REF		LICENSE/VESSEL	4/28/23		
2023/11/000219	05/16/2023	GCR	-235.00	REF		LICENSE/VESSEL	5/1/23		
2023/11/000219	05/16/2023	GCR	-294.00	REF		LICENSE/VESSEL	5/4/23		
2023/11/000219	05/16/2023	GCR	-54.00	REF		LICENSE/VESSEL	5/5/23		
2023/11/000219	05/16/2023	GCR	-189.00	REF		LICENSE/VESSEL	5/6/23		
2023/11/000219	05/16/2023	GCR	-478.00	REF		LICENSE/VESSEL	5/7/23		
2023/11/000506	05/31/2023	GCR	-231.00	REF		LICENSE/VESSEL	5/12/23		
2023/11/000506	05/31/2023	GCR	-97.00	REF		LICENSE/LAUNCH	5/11/23		
2023/11/000506	05/31/2023	GCR	-202.00	REF		LICENSE/VESSEL	5/13/23		
2023/11/000506	05/31/2023	GCR	-160.00	REF		LICENSE/VESSEL	5/14/23		
2023/11/000506	05/31/2023	GCR	-155.00	REF		LICENSE/VESSEL	5/15/23		
2023/11/000506	05/31/2023	GCR	-247.00	REF		LICENSE/VESSEL	5/20/23		
2023/11/000506	05/31/2023	GCR	-286.00	REF		LICENSE/VESSEL	5/19/23		
2023/11/000506	05/31/2023	GCR	-335.00	REF		LICENSE/VESSEL	5/21/23		
2023/11/000514	05/31/2023	GCR	-240.00	REF		LICENSE/VESSEL	5/22/23		
2023/11/000514	05/31/2023	GCR	-27.00	REF		LICENSE/VESSEL	5/23/23		
2023/11/000514	05/31/2023	GCR	-238.00	REF		LICENSE/VESSEL	5/24/23		
2023/11/000514	05/31/2023	GCR	-38.00	REF		LICENSE/VESSEL	5/25/23		

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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 48615 204 RECR.FEES								
2023/11/000514 05/31/2023 GCR	-401.00	REF				LICENSE/VESSEL 5/26/23		
2023/11/000514 05/31/2023 GCR	-184.00	REF				LICENSE/VESSEL 5/27/23		
2023/11/000525 05/31/2023 GCR	-25.00	REF				LICENSE/VESSEL 5/18/23		
2023/11/000525 05/31/2023 GCR	-153.00	REF				LICENSE/VESSEL 5/17/23		
2023/11/000528 05/31/2023 GEN	965.00	REF MAY				NC WILDLIFE LICENSE 05/14-5/20		
2023/11/000528 05/31/2023 GEN	1,297.00	REF MAY				NC WILDLIFE LICENSE 5/7-5/13		
2023/11/000528 05/31/2023 GEN	982.00	REF MAY				NC WILDLIFE LICENSE 4/30-5/6		
2023/11/000528 05/31/2023 GEN	1,127.00	REF MAY				NC WILDLIFE LICENSE 4/23-4/29		
10 -5-1-6120-000-0000-0000-48900 -	0	MISC.						
		-10,200	-10,200	-10,496.80	.00	296.80	102.9%	
TOTAL RECREATION - REVENUE	-105,000	-40,200	-145,200	-130,493.88	.00	-14,706.12	89.9%	
TOTAL GENERAL FUND	-43,605,283	-12,912,796	-56,518,079	-40,433,767.91	.00	-16,084,311.09	71.5%	
TOTAL REVENUES	-43,605,283	-12,912,796	-56,518,079	-40,433,767.91	.00	-16,084,311.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-43,605,283	-12,912,796	-56,518,079	-40,433,767.91	.00	-16,084,311.09	71.5%
** END OF REPORT - Generated by Bridgett Holbrook **							