

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	-3,174,535	ART.39 0	-3,174,535	.00	.00	-3,174,535.00	.0%	
	2024/01/000381 07/01/2023 BUC -3,174,535.00 REF						ORIGINAL BUDGET 2024		
10	-1-1-4000-000-000-0000-0000-43101 -	-3,318,935	ARTICLE 40 0	-3,318,935	.00	.00	-3,318,935.00	.0%	
	2024/01/000381 07/01/2023 BUC -3,318,935.00 REF						ORIGINAL BUDGET 2024		
10	-1-1-4000-000-000-0000-0000-43102 -	-1,868,935	ARTICLE 42 0	-1,868,935	.00	.00	-1,868,935.00	.0%	
	2024/01/000381 07/01/2023 BUC -1,868,935.00 REF						ORIGINAL BUDGET 2024		
10	-1-1-4000-000-000-0000-0000-43105 -	-1,600,000	ART 44*524 0	-1,600,000	.00	.00	-1,600,000.00	.0%	
	2024/01/000381 07/01/2023 BUC -1,600,000.00 REF						ORIGINAL BUDGET 2024		
10	-1-1-4000-000-000-0000-0000-43118 -	-4,000	VISIT NC 0	-4,000	.00	.00	-4,000.00	.0%	
	2024/01/000381 07/01/2023 BUC -4,000.00 REF						ORIGINAL BUDGET 2024		
10	-1-1-4000-000-000-0000-0000-48202 -	-3,817,686	GASB 87 0	-3,817,686	.00	.00	-3,817,686.00	.0%	
	2024/01/000381 07/01/2023 BUC -3,817,686.00 REF						ORIGINAL BUDGET 2024		
10	-1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	.00	.00	-65,000.00	.0%	
	2024/01/000381 07/01/2023 BUC -65,000.00 REF						ORIGINAL BUDGET 2024		
10	-1-1-4000-000-000-0000-0000-48211 -	-78,000	ABC Dist 0	-78,000	.00	.00	-78,000.00	.0%	
	2024/01/000381 07/01/2023 BUC -78,000.00 REF						ORIGINAL BUDGET 2024		

YADKIN COUNTY

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48211 -	-41,000	ABC Dist 0	-41,000	.00	.00	-41,000.00	.0%		
2024/01/000381 07/01/2023 BUC -41,000.00 REF								ORIGINAL BUDGET 2024	
10 -1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	.00	.00	-300.00	.0%		
2024/01/000381 07/01/2023 BUC -300.00 REF								ORIGINAL BUDGET 2024	
10 -1-1-4000-000-000-0000-0000-48212 -	-4,300	BOTTLE TAX 0	-4,300	-429.46	.00	-3,870.54	10.0%		
2024/01/000126 07/11/2023 GCR -429.46 REF								ABC BOTTLE TAX 7/7/23	
2024/01/000381 07/01/2023 BUC -4,300.00 REF								ORIGINAL BUDGET 2024	
10 -1-1-4000-000-000-0000-0000-48213 -	-1,587,339	MEDICAID 0	-1,587,339	.00	.00	-1,587,339.00	.0%		
2024/01/000381 07/01/2023 BUC -1,587,339.00 REF								ORIGINAL BUDGET 2024	
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS.PAY 0	0	-6,603.67	.00	6,603.67	100.0%		
2024/01/000168 07/14/2023 GCR -6,168.92 REF								SEDGWICK CLAIMS VIN#1410 6/29	
2024/01/000414 07/31/2023 GCR -434.75 REF								SEDGWICK CLAIMS VIN#5511	
10 -1-1-4000-000-000-0000-0000-48513 -	-406,863	GASB 96 0	-406,863	.00	.00	-406,863.00	.0%		
2024/01/000381 07/01/2023 BUC -406,863.00 REF								ORIGINAL BUDGET 2024	
10 -1-1-4000-000-000-0000-0000-48610 -	-80,000	RENT 0	-80,000	-9,284.41	.00	-70,715.59	11.6%		
2024/01/000106 07/01/2023 GCR -3,924.00 REF FY24								FY24 RENT 208 JACKSON JULY-DEC	
2024/01/000340 07/26/2023 GCR -50.00 REF								BANQ HALL RENT 7/25 T BLACK	
2024/01/000340 07/26/2023 GCR -468.75 REF								BANQ HALL 7/25 INSIGHT HUMAN	
2024/01/000340 07/26/2023 GCR -55.00 REF								BANQ HALL 7/25 EL TACO AMEGO	
2024/01/000340 07/26/2023 GCR -245.00 REF								BANQ HALL 7/25 ELITE EATS	
2024/01/000340 07/26/2023 GCR -560.00 REF								BANQ HALL 7/25 G MARTINEZ	
2024/01/000340 07/26/2023 GCR -50.00 REF								BANQ HALL 6/30 T BLACK	
2024/01/000340 07/26/2023 GCR -20.00 REF								BANQ HALL 6/30 M MUCHE	
2024/01/000340 07/26/2023 GCR -245.00 REF								BANQ HALL 6/30 ELITE EATS	
2024/01/000381 07/01/2023 BUC -80,000.00 REF								ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR -3,666.66 REF								USDA 7/25/23	

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FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48900 -			-2,000	MISC. 0	-2,000	-49.00	.00	-1,951.00	2.5%
2024/01/000381 07/01/2023 BUC	-2,000.00	REF							
2024/01/000414 07/31/2023 GCR	-49.00	REF							
10 -1-1-4000-000-000-0000-0000-48905 -			-2,000	CVL EX FEE 0	-2,000	-7.75	.00	-1,992.25	.4%
2024/01/000126 07/11/2023 GCR	-7.75	REF							
2024/01/000381 07/01/2023 BUC	-2,000.00	REF							
10 -1-1-4000-000-000-0000-0000-48911 -			-2,500	GARNISHMEN 0	-2,500	-60.00	.00	-2,440.00	2.4%
2024/01/000381 07/01/2023 BUC	-2,500.00	REF							
2024/01/000459 07/31/2023 GEN	-60.00	REF JULY							
10 -1-1-4000-000-000-0000-0000-49000 -			-575,000	APP. F. BAL -882,989	-1,457,989	.00	.00	-1,457,989.00	.0%
2024/01/000217 07/18/2023 BUA	-827,363.00	REF BUA							
2024/01/000218 07/18/2023 BUA	-55,626.00	REF BUA							
2024/01/000381 07/01/2023 BUC	-575,000.00	REF							
TOTAL NOT ELSEWHERE CLASSIFIED	-16,628,393		-882,989	-17,511,382	-16,434.29	.00	-17,494,947.71	.1%	

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-200,000	INTEREST 0	-200,000	-53,052.37	.00	-146,947.63	26.5%	
2024/01/000381 07/01/2023 BUC	-200,000.00	REF						
2024/01/000460 07/31/2023 GEN	-53,052.37	REF JULY						
						ORIGINAL BUDGET 2024 DIVIDEND 07/31/23		
TOTAL FINANCE-REVENUE	-200,000	0	-200,000	-53,052.37	.00	-146,947.63	26.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044140 TAX ASSESSOR-REVENUE											
10	-1-1-4140-140-000-0000-0000-41100	-		-21,841,711	TAX CURRNT	0	-21,841,711	-84,256.70	.00	-21,757,454.30	.4%
	2024/01/000381	07/01/2023	BUC	-21,841,711.00	REF				ORIGINAL BUDGET 2024		
	2024/01/000459	07/31/2023	GEN	-84,256.49	REF JULY				CY REAL PROPERTY		
	2024/01/000459	07/31/2023	GEN	-.21	REF JULY				ACCT #24570 ADJUSTMENT		
10	-1-1-4140-140-000-0000-0000-41101	-		-360,000	TAX PRIOR	0	-360,000	-50,389.15	.00	-309,610.85	14.0%
	2024/01/000381	07/01/2023	BUC	-360,000.00	REF				ORIGINAL BUDGET 2024		
	2024/01/000459	07/31/2023	GEN	-50,389.15	REF JULY				PY REAL PROPERTY		
10	-1-1-4140-140-000-0000-0000-41102	-		-2,560,000	DMV-CURRNT	0	-2,560,000	-3,096.94	.00	-2,556,903.06	.1%
	2024/01/000381	07/01/2023	BUC	-2,560,000.00	REF				ORIGINAL BUDGET 2024		
	2024/01/000414	07/31/2023	GCR	-285,177.07	REF				DMV TAX 6/2023 COUNTY REVENUE		
	2024/01/000414	07/31/2023	GCR	-1,797.91	REF				DMV TAX 6/2023 REFUNDS REVENUE		
	2024/01/000428	07/31/2023	GEN	283,878.04	REF NCVTS				NCVTS JUNE RECEIVABLE		
10	-1-1-4140-140-000-0000-0000-41103	-		-3,000	DMV-PRIOR	0	-3,000	-1,030.13	.00	-1,969.87	34.3%
	2024/01/000381	07/01/2023	BUC	-3,000.00	REF				ORIGINAL BUDGET 2024		
	2024/01/000459	07/31/2023	GEN	-1,030.13	REF JULY				PY DMV		
10	-1-1-4140-140-000-0000-0000-41110	-		0	FORECLOSE	0	0	-11,252.48	.00	11,252.48	100.0%
	2024/01/000459	07/31/2023	GEN	-11,252.48	REF JULY				TAX FORECLOSURE FEES		
10	-1-1-4140-140-000-0000-0000-41120	-		-1,500	LEASING TX	0	-1,500	-69.06	.00	-1,430.94	4.6%
	2024/01/000340	07/26/2023	GCR	-69.06	REF				UHAUL TAX 7/13/23		
	2024/01/000381	07/01/2023	BUC	-1,500.00	REF				ORIGINAL BUDGET 2024		
10	-1-1-4140-140-000-0000-0000-41700	-		-180,000	INT/PENAL	0	-180,000	-10,539.62	.00	-169,460.38	5.9%
	2024/01/000381	07/01/2023	BUC	-180,000.00	REF				ORIGINAL BUDGET 2024		
	2024/01/000459	07/31/2023	GEN	-10,539.62	REF JULY				INTEREST		

YADKIN COUNTY

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-1.58	.00	-98.42	1.6%	
	2024/01/000381 07/01/2023 BUC	-100.00 REF							ORIGINAL BUDGET 2024
	2024/01/000459 07/31/2023 GEN	-1.58 REF JULY							G.S. 105-241 \$1.00 RULE
10	-1-1-4140-140-000-0000-0000-48100 -	-1,100	MAPS/COPYS 0	-1,100	-17.00	.00	-1,083.00	1.5%	
	2024/01/000170 07/14/2023 GCR	-12.00 REF TAX							YC MAP SALES 7/28/23
	2024/01/000381 07/01/2023 BUC	-1,100.00 REF							ORIGINAL BUDGET 2024
	2024/01/000414 07/31/2023 GCR	-5.00 REF							YC MAPS 7/14/23
10	-1-1-4140-140-000-0000-0000-48900 -	0	MISC. 0	0	-2.07	.00	2.07	100.0%	
	2024/01/000459 07/31/2023 GEN	-2.07 REF JULY							TOWN COLLECTION FEE
10	-1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-110.18	.00	-8,889.82	1.2%	
	2024/01/000381 07/01/2023 BUC	-9,000.00 REF							ORIGINAL BUDGET 2024
	2024/01/000459 07/31/2023 GEN	-25.54 REF JULY							BOONVILLE TAX COLLECT FEE
	2024/01/000459 07/31/2023 GEN	-84.64 REF JULY							EAST BEND TAX COLLECT FEE
	TOTAL TAX ASSESSOR-REVENUE	-24,956,411	0	-24,956,411	-160,764.91	.00	-24,795,646.09	.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-115,000	SRVC FEES 0	-115,000	.00	.00	-115,000.00	.0%	
2024/01/000381 07/01/2023 BUC -115,000.00 REF						ORIGINAL BUDGET 2024		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-3,211.00	.00	-23,789.00	11.9%	
2024/01/000170 07/14/2023 GCR -730.00 REF TAX						YC NOTARY FEES 7/3/23		
2024/01/000170 07/14/2023 GCR -792.00 REF TAX						YC NOTARY FEES 7/14/23		
2024/01/000170 07/14/2023 GCR -926.00 REF TAX						YC NOTARY FEES 7/21/23		
2024/01/000170 07/14/2023 GCR -763.00 REF TAX						YC NOTARY FEES 7/28/23		
2024/01/000381 07/01/2023 BUC -27,000.00 REF						ORIGINAL BUDGET 2024		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-3,211.00	.00	-138,789.00	2.3%	

YADKIN COUNTY

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-23,000	OFFIC.FEE 0	-23,000	.00	.00	-23,000.00	.0%
	2024/01/000381 07/01/2023 BUC -23,000.00 REF						ORIGINAL BUDGET 2024	
10	-1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	.00	.00	-49,000.00	.0%
	2024/01/000381 07/01/2023 BUC -49,000.00 REF						ORIGINAL BUDGET 2024	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	.00	.00	-35,000.00	.0%
	2024/01/000381 07/01/2023 BUC -35,000.00 REF						ORIGINAL BUDGET 2024	
	TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	.00	.00	-107,000.00	.0%

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044170 ELECTIONS-REVENUE								
10	-1-1-4170-000-000-0000-0000-42210 -	-331	FILING FEE 0	-331	-15.00	.00	-316.00	4.5%
2024/01/000340	07/26/2023 GCR	-5.00	REF					
2024/01/000340	07/26/2023 GCR	-5.00	REF					
2024/01/000340	07/26/2023 GCR	-5.00	REF					
2024/01/000381	07/01/2023 BUC	-331.00	REF					
10	-1-1-4170-000-000-0000-0000-48900 -	-5,500	MISC.	0	-5,500	.00	-5,500.00	.0%
2024/01/000381	07/01/2023 BUC	-5,500.00	REF					
TOTAL ELECTIONS-REVENUE		-5,831	0	-5,831	-15.00	.00	-5,816.00	.3%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044180 REGISTER OF DEEDS-REVENUE									
10	-1-1-4180-000-000-0000-0000-44100 -		-266,000	REG. DEEDS 0	-266,000	-28,926.75	.00	-237,073.25	10.9%
2024/01/000126	07/11/2023	GCR	-174.21	REF					ALL OTHER RECEIPTS 7/3/23
2024/01/000126	07/11/2023	GCR	-175.00	REF					REG OF DEEDS 7/3/23 CC
2024/01/000126	07/11/2023	GCR	-634.00	REF					REG OF DEEDS 7/3/23 EFILE
2024/01/000126	07/11/2023	GCR	-10.00	REF					REG OF DEEDS 7/3/23 GC
2024/01/000126	07/11/2023	GCR	-40.00	REF					ENTRY FUNERAL DRAWDOWN 7/3
2024/01/000126	07/11/2023	GCR	-332.01	REF					ALL OTHER RECEIPTS 7/6/23
2024/01/000126	07/11/2023	GCR	-70.00	REF					REG OF DEEDS 7/6/23 CC
2024/01/000126	07/11/2023	GCR	-52.00	REF					REG OF DEEDS 7/6/23 EFILE
2024/01/000126	07/11/2023	GCR	-100.00	REF					ENTRY FUNERAL DRAWDOWN 7/6
2024/01/000126	07/11/2023	GCR	-160.00	REF					REG OF DEEDS 7/6/23 GC
2024/01/000126	07/11/2023	GCR	-422.27	REF					ALL OTHER RECEIPTS 7/7/23
2024/01/000126	07/11/2023	GCR	-130.00	REF					REG OF DEEDS 7/7/23 CC
2024/01/000126	07/11/2023	GCR	-1,058.00	REF					REG OF DEEDS 7/7/23 EFILE
2024/01/000126	07/11/2023	GCR	-50.00	REF					ENTRY FUNERAL DRAWDOWN 7/7
2024/01/000126	07/11/2023	GCR	-10.00	REF					REG OF DEEDS 7/7/23 GC
2024/01/000126	07/11/2023	GCR	-837.96	REF					ALL OTHER RECEIPTS 7/10/23
2024/01/000126	07/11/2023	GCR	-218.00	REF					REG OF DEEDS 7/10/23 CC
2024/01/000126	07/11/2023	GCR	-1,123.00	REF					REG OF DEEDS 7/10/23 EFILE
2024/01/000126	07/11/2023	GCR	-50.00	REF					ENTRY FUNERAL DRAWDOWN 7/10
2024/01/000126	07/11/2023	GCR	-10.00	REF					REG OF DEEDS 7/10/23 GC
2024/01/000168	07/14/2023	GCR	-692.76	REF					ALL OTHER RECEIPTS 7/5/23
2024/01/000168	07/14/2023	GCR	-50.00	REF					REG OF DEEDS 7/5/23 CC
2024/01/000168	07/14/2023	GCR	-64.00	REF					REG OF DEEDS 7/5/23 EFILE
2024/01/000168	07/14/2023	GCR	-636.04	REF					ALL OTHER RECEIPTS 7/11/23
2024/01/000168	07/14/2023	GCR	-86.00	REF					REG OF DEEDS 7/11/23 CC
2024/01/000168	07/14/2023	GCR	-798.00	REF					REG OF DEEDS 7/11/23 EFILE
2024/01/000168	07/14/2023	GCR	-60.00	REF					ENTRY FUNERAL DRAWDOWN 7/11
2024/01/000284	07/20/2023	GCR	-533.98	REF					ALL OTHER RECEIPTS 7/12/23
2024/01/000284	07/20/2023	GCR	-26.00	REF					REG OF DEEDS 7/12/23 CC
2024/01/000284	07/20/2023	GCR	-544.00	REF					REG OF DEEDS 7/12/23 EFILE
2024/01/000284	07/20/2023	GCR	-10.00	REF					REG OF DEEDS 7/12/23 GC
2024/01/000284	07/20/2023	GCR	-199.55	REF					ALL OTHER RECEIPTS 7/13/23
2024/01/000284	07/20/2023	GCR	-224.00	REF					REG OF DEEDS 7/13/23 CC
2024/01/000284	07/20/2023	GCR	-850.00	REF					REG OF DEEDS 7/13/23 EFILE
2024/01/000284	07/20/2023	GCR	-100.00	REF					ENTRY FUNERAL DRAWDOWN 7/13
2024/01/000284	07/20/2023	GCR	-191.52	REF					ALL OTHER RECEIPTS 7/14/23
2024/01/000284	07/20/2023	GCR	-122.00	REF					REG OF DEEDS 7/14/23 CC
2024/01/000284	07/20/2023	GCR	-158.00	REF					REG OF DEEDS 7/14/23 EFILE
2024/01/000284	07/20/2023	GCR	-50.00	REF					ENTRY FUNERAL DRAWDOWN 7/14
2024/01/000284	07/20/2023	GCR	-271.32	REF					ALL OTHER RECEIPTS 7/17/23
2024/01/000284	07/20/2023	GCR	-46.00	REF					REG OF DEEDS 7/17/23 CC
2024/01/000284	07/20/2023	GCR	-485.00	REF					REG OF DEEDS 7/17/23 EFILE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
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										
2024/01/000340	07/26/2023	GCR	-910.88	REF					ALL OTHER RECEIPTS 7/18/23	
2024/01/000340	07/26/2023	GCR	-80.00	REF					REG OF DEEDS 7/18/23 CC	
2024/01/000340	07/26/2023	GCR	-1,360.00	REF					REG OF DEEDS 7/18/23 EFILE	
2024/01/000340	07/26/2023	GCR	-150.00	REF					GENTRY FUNERAL DRAWDOWN 7/18	
2024/01/000340	07/26/2023	GCR	-464.03	REF					ALL OTHER RECEIPTS 7/20/23	
2024/01/000340	07/26/2023	GCR	-31.00	REF					REG OF DEEDS 7/20/23 CC	
2024/01/000340	07/26/2023	GCR	-2,096.00	REF					REG OF DEEDS 7/20/23 EFILE	
2024/01/000340	07/26/2023	GCR	-10.00	REF					REG OF DEEDS 7/20/23 CC	
2024/01/000340	07/26/2023	GCR	-643.84	REF					ALL OTHER RECEIPTS 7/21/23	
2024/01/000340	07/26/2023	GCR	-146.00	REF					REG OF DEEDS 7/21/23 CC	
2024/01/000340	07/26/2023	GCR	-482.01	REF					ALL OTHER RECEIPTS 7/19/23	
2024/01/000340	07/26/2023	GCR	-102.00	REF					REG OF DEEDS 7/19/23 CC	
2024/01/000340	07/26/2023	GCR	-200.00	REF					REG OF DEEDS 7/19/23 GC	
2024/01/000340	07/26/2023	GCR	-193.45	REF					ALL OTHER RECEIPTS 7/27/23	
2024/01/000340	07/26/2023	GCR	-60.00	REF					REG OF DEEDS 7/27/23 CC	
2024/01/000340	07/26/2023	GCR	-6,314.00	REF					REG OF DEEDS 7/27/23 EFILE	
2024/01/000381	07/01/2023	BUC	-266,000.00	REF					ORIGINAL BUDGET 2024	
2024/01/000414	07/31/2023	GCR	28.03	REF					ALL OTHER RECEIPTS 7/25/23	
2024/01/000414	07/31/2023	GCR	-92.00	REF					REG OF DEEDS 7/25/23 CC	
2024/01/000414	07/31/2023	GCR	-272.00	REF					REG OF DEEDS 7/25/23 EFILE	
2024/01/000414	07/31/2023	GCR	-40.00	REF					GENTRY FUNERAL DRAWDOWN 7/25	
2024/01/000414	07/31/2023	GCR	-147.32	REF					ALL OTHRE RECEIPTS 7/26/23	
2024/01/000414	07/31/2023	GCR	-10.00	REF					REG OF DEEDS 7/26/23 CC	
2024/01/000414	07/31/2023	GCR	-1,224.00	REF					REG OF DEEDS 7/26/23 EFILE	
2024/01/000414	07/31/2023	GCR	-50.07	REF					ALL OTHER RECIPITS 7/27/23	
2024/01/000414	07/31/2023	GCR	-27.00	REF					REG OF DEEDS 7/27/23 CC	
2024/01/000414	07/31/2023	GCR	-1,324.00	REF					REG OF DEEDS 7/27/23 EFILE	
2024/01/000414	07/31/2023	GCR	-10.00	REF					GENTRY FUNERAL DRAWDOWN 7/27	
2024/01/000414	07/31/2023	GCR	-111.51	REF					ALL OTHER RECEIPTS 7/28/23	
2024/01/000414	07/31/2023	GCR	-104.00	REF					REG OF DEEDS 7/28/23 CC	
2024/01/000414	07/31/2023	GCR	-998.00	REF					REG OF DEEDS 7/28/23 EFILE	
2024/01/000414	07/31/2023	GCR	-50.00	REF					GENTRY FUNERAL DRAWDOWN 7/28	
2024/01/000430	07/17/2023	GEN	602.95	REF	JULY				25% DEPT CULTURAL RESOURCES	
10 -1-1-4180-000-000-0000-0000-44101 -			-18,000	10% DP	0	-18,000	-953.83	.00	-17,046.17 5.3%	
2024/01/000126	07/11/2023	GCR	-30.84	REF					PRESERV & AUTOM FUND 7/3/23	
2024/01/000126	07/11/2023	GCR	-59.59	REF					PRESERV & AUTOM FUND 7/6/23	
2024/01/000126	07/11/2023	GCR	-61.88	REF					PRESERV & AUTOM FUND 7/7/23	
2024/01/000126	07/11/2023	GCR	-97.54	REF					PRESERV & AUTOM FUND 7/10/23	
2024/01/000168	07/14/2023	GCR	-37.44	REF					PRESERV & AUTOM FUND 7/5/23	
2024/01/000168	07/14/2023	GCR	-54.11	REF					PRESRV & AUTOM FUND 7/11/23	
2024/01/000284	07/20/2023	GCR	-46.12	REF					PRESERV & AUTOM FUND 7/12/23	
2024/01/000284	07/20/2023	GCR	-115.65	REF					PRESERV & AUTOM FUND 7/13/23	
2024/01/000284	07/20/2023	GCR	-38.53	REF					PRESERV & AUTOM FUND 7/14/23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44101 10% DP								
2024/01/000284	07/20/2023	GCR	-48.48	REF		PRESERV & AUTOM FUND	7/17/23	
2024/01/000340	07/26/2023	GCR	-58.02	REF		PRESERV & AUTOM FUND	7/18/23	
2024/01/000340	07/26/2023	GCR	-64.57	REF		PRESERV & AUTOM FUND	7/20/23	
2024/01/000340	07/26/2023	GCR	-13.11	REF		PRESERV & AUTOM FUND	7/21/23	
2024/01/000340	07/26/2023	GCR	-36.74	REF		PRESERV & AUTOM FUND	7/19/23	
2024/01/000340	07/26/2023	GCR	-66.10	REF		PRESERV & AUTOM FUND	7/27/23	
2024/01/000381	07/01/2023	BUC	-18,000.00	REF		ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023	GCR	-34.53	REF		PRESERV & AUTOM FUND	7/25/23	
2024/01/000414	07/31/2023	GCR	-62.33	REF		PRESERV & AUTOM FUND	7/26/23	
2024/01/000414	07/31/2023	GCR	-53.93	REF		PRESERV & AUTOM FUND	7/27/23	
2024/01/000414	07/31/2023	GCR	-42.29	REF		PRESERV & AUTOM FUND	7/28/23	
2024/01/000437	07/03/2023	GEN	67.97	REF JULY		MERCH SERV-REGISTER OF DEEDS		
TOTAL REGISTER OF DEEDS-REVENUE			-284,000	0	-284,000	-29,880.58	.00	-254,119.42 10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-1,500	DV WEAP ST 0	-1,500	.00	.00	-1,500.00	.0%	
2024/01/000381 07/01/2023 BUC	-1,500.00	REF				ORIGINAL BUDGET 2024		
10 -3-1-4310-310-000-0000-0000-44130 -	-35,000	SHER. FEES 0	-35,000	-1,880.19	.00	-33,119.81	5.4%	
2024/01/000284 07/20/2023 GCR	-879.00	REF				CIVIL FEES 7/14/23		
2024/01/000284 07/20/2023 GCR	-1.69	REF				SHERIFF FEES FORSYTH CO 7/3/23		
2024/01/000284 07/20/2023 GCR	-105.00	REF				SHERIFF FEES 7/14/23		
2024/01/000381 07/01/2023 BUC	-35,000.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414 07/31/2023 GCR	-20.00	REF				JUDGEMENTS J D THOMAS 7/24/23		
2024/01/000414 07/31/2023 GCR	-724.50	REF				SHERIFF FEES 7/25/23		
2024/01/000414 07/31/2023 GCR	-150.00	REF				SHERIFF FEES 7/27/23		
10 -3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-4,060.00	.00	-27,940.00	12.7%	
2024/01/000284 07/20/2023 GCR	-1,600.00	REF				CONCEAL CARRY 7/14/23		
2024/01/000381 07/01/2023 BUC	-32,000.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414 07/31/2023 GCR	-2,460.00	REF				CONCEAL CARRY 7/27/23		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-275.02	.00	-1,724.98	13.8%	
2024/01/000284 07/20/2023 GCR	-275.02	REF				CIVIL LICENSE REVOCATION 7/11		
2024/01/000381 07/01/2023 BUC	-2,000.00	REF				ORIGINAL BUDGET 2024		
10 -3-1-4310-310-000-0000-0000-44147 -	-1,000	DRUG REST 0	-1,000	.00	.00	-1,000.00	.0%	
2024/01/000381 07/01/2023 BUC	-1,000.00	REF				ORIGINAL BUDGET 2024		
10 -3-1-4310-310-000-0000-0000-44223 -	-24,438	GRANT 0	-24,438	.00	.00	-24,438.00	.0%	
2024/01/000381 07/01/2023 BUC	-24,438.00	REF				ORIGINAL BUDGET 2024		
TOTAL SHERIFF - REVENUES	-95,938	0	-95,938	-6,215.21	.00	-89,722.79	6.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-44570 -	-300,000	LIAISON 0	-300,000	.00	.00	-300,000.00	.0%	
2024/01/000381 07/01/2023 BUC -300,000.00 REF						ORIGINAL BUDGET 2024		
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000	.00	.00	-300,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -		-30,000	INM. HOUSE 0	-30,000	.00	.00	-30,000.00	.0%
2024/01/000381 07/01/2023 BUC	-30,000.00	REF					ORIGINAL BUDGET 2024	
10 -3-1-4310-320-000-0000-0000-44141 -		-1,500	JAIL FEES 0	-1,500	-2,217.26	.00	717.26	147.8%
2024/01/000381 07/01/2023 BUC	-1,500.00	REF					ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR	-2,217.26	REF					SHERIFFS ASSOCIATION 7/31/23 C	
10 -3-1-4310-320-000-0000-0000-48985 -		-40,000	COMM. VENDG 0	-40,000	.00	.00	-40,000.00	.0%
2024/01/000381 07/01/2023 BUC	-40,000.00	REF					ORIGINAL BUDGET 2024	
TOTAL DETENTION CENTER - REVENUE		-71,500	0	-71,500	-2,217.26	.00	-69,282.74	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE										
10	-3-1-4330-000-000-0000-0000-42300 -	EMS FEES								
		-1,500,000	0	-1,500,000	-154,750.68		.00	-1,345,249.32	10.3%	
2024/01/000173	07/14/2023 GCR	-371.13	REF EMS				BCBSNC 7/3/23			
2024/01/000173	07/14/2023 GCR	-12,466.33	REF EMS				EMS BANK DEPOSIT 7/10/23			
2024/01/000173	07/14/2023 GCR	-18,440.88	REF EMS				EMS BANK DEPOSIT 7/3/23			
2024/01/000173	07/14/2023 GCR	-2,656.95	REF EMS				UNITED HEALTH CARE 7/3/23			
2024/01/000173	07/14/2023 GCR	-137.38	REF EMS				AARP SUPP UHC 7/5/23			
2024/01/000173	07/14/2023 GCR	-2,441.06	REF EMS				PALMETTO GBA 7/5/23			
2024/01/000173	07/14/2023 GCR	-723.75	REF EMS				UNITED HEALTHCARE 7/5/23			
2024/01/000173	07/14/2023 GCR	-308.55	REF EMS				BCBSNC HOST 7/6/23			
2024/01/000173	07/14/2023 GCR	-1,081.38	REF EMS				DHB 7/6/23			
2024/01/000173	07/14/2023 GCR	-492.11	REF EMS				PALMETTO GBA 7/6/23			
2024/01/000173	07/14/2023 GCR	-418.79	REF EMS				UNITED HEALTHCARE 7/6/23			
2024/01/000173	07/14/2023 GCR	-129.36	REF EMS				AARP SUPP UHC 7/7/23			
2024/01/000173	07/14/2023 GCR	-702.19	REF EMS				AETNA 7/7/23			
2024/01/000173	07/14/2023 GCR	-143.18	REF EMS				BCBSNC 7/7/23			
2024/01/000173	07/14/2023 GCR	-689.31	REF EMS				BCBSNC STATE HEALTH 7/5/23			
2024/01/000173	07/14/2023 GCR	-607.51	REF EMS				PALMETTO GBA 7/7/23			
2024/01/000173	07/14/2023 GCR	-489.79	REF EMS				UHC COMMUNITY PLAN NC 7/7/23			
2024/01/000173	07/14/2023 GCR	-1,697.18	REF EMS				UNITED HEALTHCARE 7/7/23			
2024/01/000173	07/14/2023 GCR	-3,951.57	REF EMS				UNITED HEALTHCARE 7/7/23			
2024/01/000173	07/14/2023 GCR	-318.92	REF EMS				AETNA 7/10/23			
2024/01/000173	07/14/2023 GCR	-170.28	REF EMS				BCBSNC 7/10/23			
2024/01/000173	07/14/2023 GCR	-228.78	REF EMS				BCBSNC 7/10/23			
2024/01/000173	07/14/2023 GCR	-240.00	REF EMS				BCBSNC 7/10/23			
2024/01/000173	07/14/2023 GCR	-4,236.16	REF EMS				PALMETTO GBA 7/10/23			
2024/01/000173	07/14/2023 GCR	-845.30	REF EMS				AETNA 7/11/23			
2024/01/000173	07/14/2023 GCR	-300.48	REF EMS				BCBSNC ASO 7/11/23			
2024/01/000173	07/14/2023 GCR	-1,409.05	REF EMS				PALMETTO GBA 7/11/23			
2024/01/000173	07/14/2023 GCR	-65.92	REF EMS				BCBSNC HOST 7/12/23			
2024/01/000173	07/14/2023 GCR	-267.76	REF EMS				BCBSNC 7/12/23			
2024/01/000173	07/14/2023 GCR	-548.10	REF EMS				PALMETTO GBA 7/12/23			
2024/01/000173	07/14/2023 GCR	-1,443.66	REF EMS				UNITED HEALTHCARE 7/12/23			
2024/01/000173	07/14/2023 GCR	-796.91	REF EMS				UNITED HEALTHCARE 7/12/23			
2024/01/000173	07/14/2023 GCR	-266.97	REF EMS				BCBSNC 7/13/23			
2024/01/000173	07/14/2023 GCR	-108.02	REF EMS				BCBSNC 7/13/23			
2024/01/000173	07/14/2023 GCR	-113.51	REF EMS				BCBSNC 7/13/23			
2024/01/000173	07/14/2023 GCR	-1,845.73	REF EMS				PALMETTO GBA 7/13/23			
2024/01/000173	07/14/2023 GCR	-1,302.79	REF EMS				UNITED HEALTHCARE 7/13/23			
2024/01/000173	07/14/2023 GCR	-2.05	REF EMS				UNITED HEALTHCARE 7/13/23			
2024/01/000173	07/14/2023 GCR	-331.92	REF EMS				BCBSNC 7/14/23			
2024/01/000173	07/14/2023 GCR	-265.50	REF EMS				BCBSNC HOST 7/14/23			
2024/01/000173	07/14/2023 GCR	-228.78	REF EMS				BCBSNC 7/14/23			
2024/01/000173	07/14/2023 GCR	-880.38	REF EMS				PALMETTO GBA 7/14/23			

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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								
2024/01/000173	07/14/2023	GCR	-1,868.99	REF EMS			UNITED HEALTHCARE 7/14/23		
2024/01/000173	07/14/2023	GCR	-1,026.19	REF EMS			UNITED HEALTHCARE 7/14/23		
2024/01/000173	07/14/2023	GCR	-517.83	REF EMS			AETNA 7/18/23		
2024/01/000173	07/14/2023	GCR	-50.00	REF EMS			BCBSNC ASO 7/18/23		
2024/01/000173	07/14/2023	GCR	-279.02	REF EMS			BCBSNC STATE HEALTH 7/18/23		
2024/01/000173	07/14/2023	GCR	-479.45	REF EMS			PALMETTO GBA 7/18/23		
2024/01/000173	07/14/2023	GCR	-1,711.83	REF EMS			UNITED HEALTHCARE 7/18/23		
2024/01/000173	07/14/2023	GCR	-342.82	REF EMS			AETNA 7/19/23		
2024/01/000173	07/14/2023	GCR	-837.11	REF EMS			BCBSNC 7/19/23		
2024/01/000173	07/14/2023	GCR	-359.71	REF EMS			BCBSNC 7/19/23		
2024/01/000173	07/14/2023	GCR	-1,548.61	REF EMS			DHB 7/19/23		
2024/01/000173	07/14/2023	GCR	-560.40	REF EMS			PALMETTO GBA 7/19/23		
2024/01/000173	07/14/2023	GCR	-800.16	REF EMS			UNITED HEALTHCARE 7/19/23		
2024/01/000173	07/14/2023	GCR	-465.17	REF EMS			UNITED HEALTHCARE 7/19/23		
2024/01/000173	07/14/2023	GCR	-174.39	REF EMS			BCBSNC 7/20/23		
2024/01/000173	07/14/2023	GCR	-115.08	REF EMS			BCBSNC 7/20/23		
2024/01/000173	07/14/2023	GCR	-1,051.47	REF EMS			PALMETTO GBA 7/20/23		
2024/01/000173	07/14/2023	GCR	-1,683.53	REF EMS			UNITED HEALTHCARE 7/20/23		
2024/01/000173	07/14/2023	GCR	-348.38	REF EMS			AETNA 7/21/23		
2024/01/000173	07/14/2023	GCR	-19,200.33	REF EMS			EMS BANK DEPOSIT 7/18/23		
2024/01/000173	07/14/2023	GCR	-25,060.99	REF EMS			EMS BANK DEPOSIT 7/17/23		
2024/01/000173	07/14/2023	GCR	-272.79	REF EMS			BCBSNC 7/17/23		
2024/01/000173	07/14/2023	GCR	-329.16	REF EMS			AETNA 7/24/23		
2024/01/000173	07/14/2023	GCR	-2,252.00	REF EMS			PALMETTO GBA 7/24/23		
2024/01/000173	07/14/2023	GCR	-2,917.76	REF EMS			UNITED HEALTHCARE 7/24/23		
2024/01/000173	07/14/2023	GCR	-414.10	REF EMS			AETNA 7/26/23		
2024/01/000173	07/14/2023	GCR	-268.29	REF EMS			BCBSNC 7/26/23		
2024/01/000173	07/14/2023	GCR	-860.95	REF EMS			BCBSNC 7/26/23		
2024/01/000173	07/14/2023	GCR	-370.72	REF EMS			BCBSNC 7/26/23		
2024/01/000173	07/14/2023	GCR	-520.71	REF EMS			DHB 7/26/23		
2024/01/000173	07/14/2023	GCR	-528.62	REF EMS			PALMETTO GBA 7/26/23		
2024/01/000173	07/14/2023	GCR	-523.53	REF EMS			UNITED HEALTHCARE 7/26/23		
2024/01/000173	07/14/2023	GCR	-145.39	REF EMS			AARP SUPP UHC 7/27/23		
2024/01/000173	07/14/2023	GCR	-397.88	REF EMS			AETNA 7/27/23		
2024/01/000173	07/14/2023	GCR	-309.24	REF EMS			BCBSNC HOST 7/27/23		
2024/01/000173	07/14/2023	GCR	-272.79	REF EMS			BCBSNC 7/27/23		
2024/01/000173	07/14/2023	GCR	-142.95	REF EMS			BCBSNC 7/27/23		
2024/01/000173	07/14/2023	GCR	-257.60	REF EMS			UHC COMMUNITY PLAN NC 7/27/23		
2024/01/000173	07/14/2023	GCR	-3,600.12	REF EMS			UNITED HEALTHCARE 7/27/23		
2024/01/000173	07/14/2023	GCR	-1,623.47	REF EMS			PALMETTO GBA 7/28/23		
2024/01/000173	07/14/2023	GCR	-2,316.66	REF EMS			UNITED HEALTHCARE 7/28/23		
2024/01/000173	07/14/2023	GCR	-2,655.17	REF EMS			PALMETTO GBA 7/31/23		
2024/01/000173	07/14/2023	GCR	-539.90	REF EMS			UNITED HEALTHCARE 7/31/23		
2024/01/000173	07/14/2023	GCR	-639.77	REF EMS			UHC COMMUNITY PLAN NC 7/31/23		
2024/01/000173	07/14/2023	GCR	-1,360.29	REF EMS			UNITED HEALTHCARE 7/31/23		
2024/01/000173	07/14/2023	GCR	-7,762.60	REF EMS			EMS BANK DEPOSIT 7/24/23		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
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								
2024/01/000381	07/01/2023 BUC	-1,500,000.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023 GCR	-10.00	REF				EMS AMBETTER 7/17/23		
2024/01/000414	07/31/2023 GCR	-10.00	REF				EMS AMBETTER 7/27/23		
2024/01/000414	07/31/2023 GCR	-910.08	REF				EMS AMERIHEALTH CARITAS 7/27		
2024/01/000433	07/07/2023 GEN	280.78	REF JULY				RETURN CHECK-N REECE		
2024/01/000459	07/31/2023 GEN	-172.09	REF JULY				EMS DEBT SETOFF		
10 -3-1-4330-000-000-0000-0000-42310 -		-38,000	PERF.GRANT 0	-38,000	.00	.00	-38,000.00	.0%	
2024/01/000381	07/01/2023 BUC	-38,000.00	REF				ORIGINAL BUDGET 2024		
10 -3-1-4330-000-000-0000-0000-42315 -		-150,000	EMS MED RE 0	-150,000	.00	.00	-150,000.00	.0%	
2024/01/000381	07/01/2023 BUC	-150,000.00	REF				ORIGINAL BUDGET 2024		
10 -3-1-4330-000-000-0000-0000-44223 -		-9,000	GRANT 0	-9,000	.00	.00	-9,000.00	.0%	
2024/01/000381	07/01/2023 BUC	-9,000.00	REF				ORIGINAL BUDGET 2024		
TOTAL EMERGENCY SERVICES-REVENUE		-1,697,000	0	-1,697,000	-154,750.68	.00	-1,542,249.32	9.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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	-70.00	.00	-19,930.00	.4%
2024/01/000340 07/26/2023 GCR	-70.00	REF						
2024/01/000381 07/01/2023 BUC	-20,000.00	REF						
						FIRE INSP FEES 7/21/23 ORIGINAL BUDGET 2024		
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-70.00	.00	-19,930.00	.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE									
10	-3-1-4350-000-000-0000-0000-43364 -		-18,000	ZONG FEE 0	-18,000	-1,505.00	.00	-16,495.00	8.4%
2024/01/000126	07/11/2023	GCR	-30.00	REF			ZONING FEES 7/5/23	CC	
2024/01/000126	07/11/2023	GCR	-60.00	REF			ZONING FEES 7/6/23	CC	
2024/01/000126	07/11/2023	GCR	-30.00	REF			ZONING FEES 7/6/23		
2024/01/000126	07/11/2023	GCR	-30.00	REF			ZONING FEES 7/7/23	CC	
2024/01/000168	07/14/2023	GCR	-80.00	REF			ZONING FEES 7/10/23	CC	
2024/01/000168	07/14/2023	GCR	-230.00	REF			ZONING FEES 7/10/23		
2024/01/000168	07/14/2023	GCR	-90.00	REF			ZONING FEES 7/11/23	CC	
2024/01/000168	07/14/2023	GCR	-30.00	REF			ZONING FEES 7/11/23		
2024/01/000284	07/20/2023	GCR	-500.00	REF			ZONING FEES 7/12/23	CC	
2024/01/000284	07/20/2023	GCR	-25.00	REF			ZONING FEES 7/13/23		
2024/01/000284	07/20/2023	GCR	-30.00	REF			ZONING FEES 7/17/23		
2024/01/000340	07/26/2023	GCR	-60.00	REF			ZONING FEES 7/21/23	CC	
2024/01/000340	07/26/2023	GCR	-55.00	REF			ZONING FEES 7/24/23		
2024/01/000340	07/26/2023	GCR	-25.00	REF			ZONING FEES 7/20/23	CC	
2024/01/000340	07/26/2023	GCR	-30.00	REF			ZONING FEES 7/19/23	CC	
2024/01/000340	07/26/2023	GCR	-140.00	REF			ZONING FEES 7/18/23	CC	
2024/01/000381	07/01/2023	BUC	-18,000.00	REF			ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023	GCR	-30.00	REF			ZONING FEES 7/26/23	CC	
2024/01/000414	07/31/2023	GCR	-30.00	REF			ZONING FEES 7/28/23		
10	-3-1-4350-000-000-0000-0000-44121 -		-130,000	BLDG. PERM 0	-130,000	-9,707.02	.00	-120,292.98	7.5%
2024/01/000126	07/11/2023	GCR	-50.00	REF			BLDG PERMITS 7/3/23		
2024/01/000126	07/11/2023	GCR	-250.00	REF			BLDG PERMITS 7/5/23	CC	
2024/01/000126	07/11/2023	GCR	-50.00	REF			BLDG PERMITS 7/5/23		
2024/01/000126	07/11/2023	GCR	-485.00	REF			BLDG PERMITS 7/6/23	CC	
2024/01/000126	07/11/2023	GCR	-325.00	REF			BLDG PERMITS 7/6/23		
2024/01/000126	07/11/2023	GCR	-780.20	REF			BLDG PERMITS 7/7/23	CC	
2024/01/000126	07/11/2023	GCR	-500.00	REF			BLDG PERMITS 7/7/23		
2024/01/000168	07/14/2023	GCR	-1,220.00	REF			BLDG PERMITS 7/10/23		
2024/01/000168	07/14/2023	GCR	-275.00	REF			BLDG PERMITS 7/11/23	CC	
2024/01/000168	07/14/2023	GCR	-300.00	REF			BLDG PERMITS 7/11/23		
2024/01/000232	07/17/2023	API	300.00	VND 099996 VCH	MISC REFUNDS		Refund of Permit Fee due to st	112535	
2024/01/000284	07/20/2023	GCR	-750.00	REF			BLDG PERMITS 7/12/23	CC	
2024/01/000284	07/20/2023	GCR	-50.00	REF			BLDG PERMITS 7/12/23		
2024/01/000284	07/20/2023	GCR	-50.00	REF			BLDG PERMITS 7/14/23		
2024/01/000284	07/20/2023	GCR	-50.00	REF			BLDG PERMITS 7/13/23	CC	
2024/01/000284	07/20/2023	GCR	-200.00	REF			BLDG PERMITS 7/17/23	CC	
2024/01/000284	07/20/2023	GCR	-100.00	REF			BLDG PERMITS 7/17/23		
2024/01/000340	07/26/2023	GCR	-950.00	REF			BLDG PERMITS 7/21/23	CC	
2024/01/000340	07/26/2023	GCR	-50.00	REF			BLDG PERMITS 7/21/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044350 CENTRAL PERMITTING -REVENUE								
1044350 44121 BLDG.PERM								
2024/01/000340	07/26/2023	GCR	-350.00	REF		BLDG PERMITS 7/24/23	CC	
2024/01/000340	07/26/2023	GCR	-584.00	REF		BLDG PERMITS 7/24/23		
2024/01/000340	07/26/2023	GCR	-100.00	REF		BLDG PERMITS 7/20/23	CC	
2024/01/000340	07/26/2023	GCR	-125.00	REF		BLDG PERMITS 7/19/23	CC	
2024/01/000340	07/26/2023	GCR	-844.00	REF		BLDG PERMITS 7/18/23	CC	
2024/01/000381	07/01/2023	BUC	-130,000.00	REF		ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023	GCR	-510.00	REF		BLDG PERMITS 7/26/23	CC	
2024/01/000414	07/31/2023	GCR	-575.00	REF		BLDG PERMITS 7/25/23	CC	
2024/01/000414	07/31/2023	GCR	-150.00	REF		BLDG PERMITS 7/25/23		
2024/01/000414	07/31/2023	GCR	-100.00	REF		BLDG PERMITS 7/27/23	CC	
2024/01/000414	07/31/2023	GCR	-50.00	REF		BLDG PERMITS 7/27/23		
2024/01/000414	07/31/2023	GCR	-150.00	REF		BLDG PERMITS 7/28/23	CC	
2024/01/000414	07/31/2023	GCR	-415.20	REF		BLDG PERMITS 7/28/23		
2024/01/000437	07/03/2023	GEN	381.38	REF JULY		MERCH SERV-CENTRAL PERMIT		
TOTAL CENTRAL PERMITTING -REVENUE			-148,000	0	-148,000	-11,212.02	.00	-136,787.98 7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -		-5,000	AN. CON. FEE 0	-5,000	-463.66	.00	-4,536.34	9.3%
2024/01/000284	07/20/2023	GCR	-150.00	REF					
2024/01/000284	07/20/2023	GCR	-30.00	REF					
2024/01/000340	07/26/2023	GCR	-30.00	REF					
2024/01/000381	07/01/2023	BUC	-5,000.00	REF					
2024/01/000414	07/31/2023	GCR	-100.00	REF					
2024/01/000414	07/31/2023	GCR	-50.00	REF					
2024/01/000414	07/31/2023	GCR	-30.00	REF					
2024/01/000414	07/31/2023	GCR	-60.00	REF					
2024/01/000414	07/31/2023	GCR	-27.00	REF					
2024/01/000414	07/31/2023	GCR	-28.00	REF					
2024/01/000437	07/03/2023	GEN	41.34	REF JULY					
10	-3-1-4380-000-000-0000-0000-44114 -		-11,000	AdoptFees 0	-11,000	-1,950.00	.00	-9,050.00	17.7%
2024/01/000126	07/11/2023	GCR	-170.00	REF					
2024/01/000126	07/11/2023	GCR	-85.00	REF					
2024/01/000126	07/11/2023	GCR	-100.00	REF					
2024/01/000126	07/11/2023	GCR	-85.00	REF					
2024/01/000168	07/14/2023	GCR	-45.00	REF					
2024/01/000284	07/20/2023	GCR	-270.00	REF					
2024/01/000284	07/20/2023	GCR	-110.00	REF					
2024/01/000284	07/20/2023	GCR	-100.00	REF					
2024/01/000284	07/20/2023	GCR	-100.00	REF					
2024/01/000284	07/20/2023	GCR	-300.00	REF					
2024/01/000340	07/26/2023	GCR	-25.00	REF					
2024/01/000340	07/26/2023	GCR	-20.00	REF					
2024/01/000340	07/26/2023	GCR	-100.00	REF					
2024/01/000381	07/01/2023	BUC	-11,000.00	REF					
2024/01/000414	07/31/2023	GCR	-170.00	REF					
2024/01/000414	07/31/2023	GCR	-85.00	REF					
2024/01/000414	07/31/2023	GCR	-85.00	REF					
2024/01/000414	07/31/2023	GCR	-100.00	REF					
10	-3-1-4380-000-000-0000-0000-44114 -		0	ADOPT FEES 0	0	38.00	.00	-38.00	100.0%
2024/01/000414	07/31/2023	GCR	28.00	REF					
2024/01/000414	07/31/2023	GCR	10.00	REF					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-1-4380-000-000-0000-0000-44115 -	-5,000	ServiceFee 0	-5,000	-275.00	.00	-4,725.00	5.5%	
2024/01/000126	07/11/2023 GCR	-40.00 REF					AS SERVICE FEES 7/3/23		
2024/01/000126	07/11/2023 GCR	-20.00 REF					AS SERVICE FEES 7/3/23 CC		
2024/01/000126	07/11/2023 GCR	-40.00 REF					AS SERVICE FEES 7/5/23		
2024/01/000284	07/20/2023 GCR	-10.00 REF					AS SERVICE FEES 7/12/23		
2024/01/000284	07/20/2023 GCR	-10.00 REF					AS SERVICE FEES 7/10/23		
2024/01/000284	07/20/2023 GCR	-45.00 REF					AS SERVICE FEES 7/10/23 CC		
2024/01/000284	07/20/2023 GCR	-10.00 REF					AS SERVICE FEES 7/7/23		
2024/01/000340	07/26/2023 GCR	-10.00 REF					AS SERVICE FEES 7/18/23 CC		
2024/01/000381	07/01/2023 BUC	-5,000.00 REF					ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023 GCR	-20.00 REF					AS SERVICE FEES 7/25/23		
2024/01/000414	07/31/2023 GCR	-10.00 REF					AS SERVICE FEES 7/21/23		
2024/01/000414	07/31/2023 GCR	-20.00 REF					AS SERVICE FEES 7/21/23 CC		
2024/01/000414	07/31/2023 GCR	-10.00 REF					AS SERVICE FEES 7/28/23 CC		
2024/01/000414	07/31/2023 GCR	-10.00 REF					AS SERVICE FEES 7/24/23		
2024/01/000414	07/31/2023 GCR	-10.00 REF					AS SERV FEE SPONSOR M ORTEGA		
2024/01/000414	07/31/2023 GCR	-10.00 REF					SERVICE FEES 07/24		
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-460.00	.00	460.00	100.0%	
2024/01/000126	07/11/2023 GCR	-55.00 REF					AS DONATIONS 7/5/23		
2024/01/000126	07/11/2023 GCR	-250.00 REF					AS DONATIONS 7/6/23		
2024/01/000414	07/31/2023 GCR	-5.00 REF					AS DONATIONS 7/25/23		
2024/01/000414	07/31/2023 GCR	-150.00 REF					AS DONATIONS 7/21/23 CC		
10	-3-1-4380-000-000-0000-0000-44240 -	-5,000	STATE REIM 0	-5,000	.00	.00	-5,000.00	.0%	
2024/01/000381	07/01/2023 BUC	-5,000.00 REF					ORIGINAL BUDGET 2024		
TOTAL ANIMAL SHELTER - REVENUE		-26,000	0	-26,000	-3,110.66	.00	-22,889.34	12.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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%	
2024/01/000381 07/01/2023 BUC	-150.00	REF						ORIGINAL BUDGET 2024
10 -4-1-4950-000-000-0000-0000-43352 -	-5,000	44 PRG REV 0	-5,000	-263.00	.00	-4,737.00	5.3%	
2024/01/000381 07/01/2023 BUC	-5,000.00	REF						ORIGINAL BUDGET 2024
2024/01/000414 07/31/2023 GCR	-23.00	REF						CO-OP EXT B & D HOOVER 7/26
2024/01/000414 07/31/2023 GCR	-175.00	REF						CO-OP EXT A WILBANKS 7/26/23
2024/01/000414 07/31/2023 GCR	-65.00	REF						COOP-EXT E R & CARL MATTHEWS
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	.00	.00	-500.00	.0%	
2024/01/000381 07/01/2023 BUC	-500.00	REF						ORIGINAL BUDGET 2024
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650	-263.00	.00	-5,387.00	4.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	.00	.00	-3,600.00	.0%	
2024/01/000381 07/01/2023 BUC	-3,600.00	REF				ORIGINAL BUDGET 2024		
10 -4-1-4960-000-000-0000-0000-42126 -	-9,000	NO-TILL/JD 0	-9,000	-1,020.00	.00	-7,980.00	11.3%	
2024/01/000126 07/11/2023 GCR	-162.68	REF				DRILL RENT 7/3/23 M MOXLEY		
2024/01/000381 07/01/2023 BUC	-9,000.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414 07/31/2023 GCR	-1,020.00	REF				DRILL RENT VENABLE FARMS 7/27		
2024/01/000433 07/07/2023 GEN	162.68	REF JULY				RETURN CHECK-M MOXLEY		
10 -4-1-4960-000-000-0000-0000-43357 -	-26,000	COST SHARE 0	-26,000	.00	.00	-26,000.00	.0%	
2024/01/000381 07/01/2023 BUC	-26,000.00	REF				ORIGINAL BUDGET 2024		
TOTAL SOIL & WATER CONSERV.-REVENUE	-38,600	0	-38,600	-1,020.00	.00	-37,580.00	2.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10 -2-1-5110-110-000-0000-0000-43300 -	-79,113	ST/FED AID 0	-79,113	-7,911.30	.00	-71,201.70	10.0%	
2024/01/000381 07/01/2023 BUC -79,113.00 REF								ORIGINAL BUDGET 2024
2024/01/000414 07/31/2023 GCR -7,911.30 REF								NCDHHS DPH 7/2023
10 -2-1-5110-110-000-0000-0000-44231 -	-50,000	SCHL NURSE 0	-50,000	.00	.00	-50,000.00	.0%	
2024/01/000381 07/01/2023 BUC -50,000.00 REF								ORIGINAL BUDGET 2024
10 -2-1-5110-110-000-0000-0000-44234 -	-168,997	AA 117 0	-168,997	.00	.00	-168,997.00	.0%	
2024/01/000381 07/01/2023 BUC -168,997.00 REF								ORIGINAL BUDGET 2024
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-298,110	0	-298,110	-7,911.30	.00	-290,198.70	2.7%	

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045111 NURSING/MEDICAL - REVENUE										
10	-2-1-5110-111-111-0000-0000-42294	-		-781	STATE STD 0	-781	.00	.00	-781.00	.0%
2024/01/000381 07/01/2023 BUC				-781.00	REF	ORIGINAL BUDGET 2024				
10	-2-1-5110-111-111-0000-0000-44165	-		-10,160	ADULT HLTH 0	-10,160	-1,043.24	.00	-9,116.76	10.3%
2024/01/000126 07/11/2023 GCR				-87.00	REF	AD HEALTH 950675277 7/6/23				
2024/01/000126 07/11/2023 GCR				-14.00	REF	AD HEALTH PH6000073 7/7/23				
2024/01/000126 07/11/2023 GCR				-14.00	REF	AD HEALTH PH6000074 7/7/23 CC				
2024/01/000126 07/11/2023 GCR				-5.00	REF	AD HEALTH 948703589 7/10/23 CC				
2024/01/000126 07/11/2023 GCR				-12.00	REF	AD HEALTH PH2761565 7/10/23				
2024/01/000168 07/14/2023 GCR				-156.80	REF	AD HEALTH PH1500314 7/5/23 CC				
2024/01/000168 07/14/2023 GCR				-14.00	REF	AD HEALTH 947051758 7/5/23				
2024/01/000168 07/14/2023 GCR				-14.00	REF	AD HEALTH952155974 7/5/23				
2024/01/000168 07/14/2023 GCR				-14.00	REF	AD HEALTH PH3617394 7/5/23 CC				
2024/01/000168 07/14/2023 GCR				-101.00	REF	AD HEALTH PH6000077 7/11/23 CC				
2024/01/000168 07/14/2023 GCR				-62.00	REF	AD HEALTH PH6000061 7/11/23				
2024/01/000284 07/20/2023 GCR				-149.20	REF	AD HEALTH 947167392 7/12/23				
2024/01/000284 07/20/2023 GCR				-87.00	REF	AD HEALTH 947847945 7/13/23 CC				
2024/01/000340 07/26/2023 GCR				-14.00	REF	AD HEALTH PH3609456 7/18/23 CC				
2024/01/000340 07/26/2023 GCR				-62.00	REF	AD HEALTH 900516583 7/18/23				
2024/01/000340 07/26/2023 GCR				-14.00	REF	AD HEALTH 947195139 7/18/23				
2024/01/000340 07/26/2023 GCR				-35.00	REF	AD HEALTH PH991330 7/19/23				
2024/01/000340 07/26/2023 GCR				-101.00	REF	AD HEALTH 948804167 7/19/23				
2024/01/000340 07/26/2023 GCR				-14.00	REF	AD HEALTHPH4145948 7/24/23 CC				
2024/01/000381 07/01/2023 BUC				-10,160.00	REF	ORIGINAL BUDGET 2024				
2024/01/000414 07/31/2023 GCR				-14.00	REF	AD HEALTH PH3609456 7/25/23 CC				
2024/01/000414 07/31/2023 GCR				-70.00	REF	AD HEALTH PH3513222 7/26/23				
2024/01/000437 07/03/2023 GEN				10.76	REF JULY	MERCH SERV-HEALTH				
10	-2-1-5110-111-111-0000-0000-44166	-		-13,196	MED.MAX 0	-13,196	.00	.00	-13,196.00	.0%
2024/01/000381 07/01/2023 BUC				-13,196.00	REF	ORIGINAL BUDGET 2024				
10	-2-1-5110-111-111-0000-0000-44177	-		-6,000	MEDICAID 0	-6,000	-413.93	.00	-5,586.07	6.9%
2024/01/000381 07/01/2023 BUC				-6,000.00	REF	ORIGINAL BUDGET 2024				
2024/01/000414 07/31/2023 GCR				-34.16	REF	BCBSNC HEALTHY BLUE 7/26/23				
2024/01/000414 07/31/2023 GCR				-127.95	REF	WELLCARE OF NC 7/25/23				
2024/01/000414 07/31/2023 GCR				-167.11	REF	WELLCARE OF NC 7/19/23				
2024/01/000414 07/31/2023 GCR				-77.44	REF	BCBSNC HEALTHY BLUE 7/12/23				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111	NURSING/MEDICAL - REVENUE							
1045111 44177	MEDICAID							
2024/01/000414	07/31/2023 GCR	-2.78	REF					
2024/01/000414	07/31/2023 GCR	-4.49	REF					
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE CD 0	-11,307	-1,130.00	.00	-10,177.00	10.0%
2024/01/000381	07/01/2023 BUC	-11,307.00	REF					
2024/01/000414	07/31/2023 GCR	-1,130.00	REF					
10 -2-1-5110-111-111-0000-0000-44181 -		-500	STATE HIV 0	-500	.00	.00	-500.00	.0%
2024/01/000381	07/01/2023 BUC	-500.00	REF					
10 -2-1-5110-111-111-0000-0000-44235 -		-100	STD 0	-100	.00	.00	-100.00	.0%
2024/01/000381	07/01/2023 BUC	-100.00	REF					
10 -2-1-5110-111-111-0000-0000-44241 -		-46,000	AUBP REV 0	-46,000	.00	.00	-46,000.00	.0%
2024/01/000381	07/01/2023 BUC	-46,000.00	REF					
10 -2-1-5110-111-111-0000-0000-48500 -		-5,800	INS. PYMTS 0	-5,800	.00	.00	-5,800.00	.0%
2024/01/000381	07/01/2023 BUC	-5,800.00	REF					
TOTAL NURSING/MEDICAL - REVENUE		-93,844	0	-93,844	-2,587.17	.00	-91,256.83	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045116 MEDICAID CASE MANAGEMENT											
10	-2-1-5110-000-000-0000-0000-44168	-		-42,330	MED.CASE	0	-42,330	-720.00	.00	-41,610.00	1.7%
2024/01/000340	07/26/2023	GCR	-290.00	REF						UHC COMMUNITY PLAN NC 7/24/23	
2024/01/000381	07/01/2023	BUC	-42,330.00	REF						ORIGINAL BUDGET 2024	
2024/01/000414	07/31/2023	GCR	-55.00	REF						DHB CASE MGMT 7/12/23	
2024/01/000414	07/31/2023	GCR	-87.50	REF						BCBSNC HEALTHY BLUE 7/19/23	
2024/01/000414	07/31/2023	GCR	-287.50	REF						CASE MGMT 7/1/23	
10	-2-1-5110-000-000-0000-0000-44168	-		-55,995	MED.CASE	0	-55,995	-7,090.80	.00	-48,904.20	12.7%
2024/01/000284	07/20/2023	GCR	-241.68	REF						CMARP 7/11/23	
2024/01/000340	07/26/2023	GCR	-1,472.88	REF						UHC COMMUNITY PLAN NC 7/24/23	
2024/01/000340	07/26/2023	GCR	-729.60	REF						CMARC 7/11/23	
2024/01/000381	07/01/2023	BUC	-55,995.00	REF						ORIGINAL BUDGET 2024	
2024/01/000414	07/31/2023	GCR	-893.76	REF						AMERIHEALTH CARITAS NC 7/25/23	
2024/01/000414	07/31/2023	GCR	-1,313.28	REF						CMARC 7/1/23	
2024/01/000414	07/31/2023	GCR	-2,439.60	REF						CMARC 7/19/23	
10	-2-1-5110-000-000-0000-0000-44168	-		-56,593	MED.CASE	0	-56,593	-10,693.76	.00	-45,899.24	18.9%
2024/01/000284	07/20/2023	GCR	-1,517.76	REF						CMHRP 7/11/23	
2024/01/000340	07/26/2023	GCR	-1,979.04	REF						UHC COMMUNITY PLAN NC 7/24/23	
2024/01/000381	07/01/2023	BUC	-56,593.00	REF						ORIGINAL BUDGET 2024	
2024/01/000414	07/31/2023	GCR	-1,359.04	REF						AMERIHEALTH CARITAS NC 7/25/23	
2024/01/000414	07/31/2023	GCR	-2,013.76	REF						CMHRP 7/1/23	
2024/01/000414	07/31/2023	GCR	-3,824.16	REF						CMHRP 7/19/23	
TOTAL MEDICAID CASE MANAGEMENT				-154,918	0	-154,918	-18,504.56	.00	-136,413.44	11.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045120 PREPAREDNESS-REVENUE									
10 -2-1-5110-190-120-0000-0000-44171 -	-31,285	STATE BT 0	-31,285	-2,583.00		.00	-28,702.00	8.3%	
2024/01/000381 07/01/2023 BUC	-31,285.00	REF							
2024/01/000414 07/31/2023 GCR	-2,583.00	REF							
						ORIGINAL BUDGET 2024 NCDHHS DPH 7/2023			
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-2,583.00		.00	-28,702.00	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045121 TUBERCULOSIS - REVENUE								
10 -2-1-5110-111-121-0000-0000-44180 -	-1,692	STATE TB 0	-1,692	-1,642.00		.00	-50.00	97.0%
2024/01/000381 07/01/2023 BUC	-1,692.00	REF						
2024/01/000414 07/31/2023 GCR	-1,642.00	REF						
ORIGINAL BUDGET 2024 NCDHHS DPH 7/2023								
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-1,642.00		.00	-50.00	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
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 -	-21,944	MED.MAX 0	-21,944		.00	.00	-21,944.00	.0%		
2024/01/000381 07/01/2023 BUC	-21,944.00	REF							ORIGINAL BUDGET 2024	
10 -2-1-5110-111-160-0000-0000-44186 -	-38,400	STATE CH 0	-38,400		.00	.00	-38,400.00	.0%		
2024/01/000381 07/01/2023 BUC	-38,400.00	REF							ORIGINAL BUDGET 2024	
10 -2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH 0	-45,000	-2,679.74		.00	-42,320.26	6.0%		
2024/01/000168 07/14/2023 GCR	-54.84	REF							AMERIHEALTH CARITAS NC 7/6/23	
2024/01/000381 07/01/2023 BUC	-45,000.00	REF							ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR	-148.58	REF							BCBSNC 7/27/23	
2024/01/000414 07/31/2023 GCR	-83.15	REF							BCBSNC HEALTHY BLUE 7/26/23	
2024/01/000414 07/31/2023 GCR	-56.93	REF							WELLCARE OF NC 7/25/23	
2024/01/000414 07/31/2023 GCR	-163.97	REF							UHC COMMUNITY PLAN NC 7/21/23	
2024/01/000414 07/31/2023 GCR	-200.55	REF							BCBSNC HEALTHY BLUE 7/20/23	
2024/01/000414 07/31/2023 GCR	-261.99	REF							UHC COMMUNITY PLAN NC 7/20/23	
2024/01/000414 07/31/2023 GCR	-258.40	REF							UHC COMMUNITY PLAN NC 7/14/23	
2024/01/000414 07/31/2023 GCR	-98.75	REF							BCBSNC HEALTHY BLUE 7/13/23	
2024/01/000414 07/31/2023 GCR	-446.11	REF							BCBSNC HEALTHY BLUE 7/12/23	
2024/01/000414 07/31/2023 GCR	-208.44	REF							WELLCARE OF NC 7/10/23	
2024/01/000414 07/31/2023 GCR	-2.78	REF							DHB 7/6/23	
2024/01/000414 07/31/2023 GCR	-137.80	REF							WELLCARE OF NC 7/6/23	
2024/01/000414 07/31/2023 GCR	-320.52	REF							BCBSNC HEALTHY BLUE 7/6/23	
2024/01/000414 07/31/2023 GCR	-90.00	REF							BCBSNC HEALTHY BLUE 7/6/23	
2024/01/000414 07/31/2023 GCR	-90.00	REF							WELLCARE OF NC 7/3/23	
2024/01/000414 07/31/2023 GCR	-56.93	REF							AMERIHEALTH CARITAS NC 7/27/23	
10 -2-1-5110-111-160-0000-0000-44192 -	-8,700	CHILD FEES 0	-8,700	-407.42		.00	-8,292.58	4.7%		
2024/01/000126 07/11/2023 GCR	-15.00	REF							CH HEALTH PH1605865 7/6/23 CC	
2024/01/000126 07/11/2023 GCR	-156.80	REF							CH HEALTH PH3583829 7/10/23 CC	
2024/01/000381 07/01/2023 BUC	-8,700.00	REF							ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR	-26.00	REF							CH HEALTH PH6000078 7/25/23 CC	
2024/01/000414 07/31/2023 GCR	-205.38	REF							CH HEALTH PH759728 7/27/23	
2024/01/000414 07/31/2023 GCR	-15.00	REF							CH HEALTH PH670132 7/27/23	
2024/01/000437 07/03/2023 GEN	10.76	REF JULY							MERCH SERV-HEALTH	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%	
2024/01/000381 07/01/2023 BUC	-363.00 REF					ORIGINAL BUDGET 2024		
10 -2-1-5110-111-160-0000-0000-44241 -	-79,600	AUBP REV 0	-79,600	.00	.00	-79,600.00	.0%	
2024/01/000381 07/01/2023 BUC	-79,600.00 REF					ORIGINAL BUDGET 2024		
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS.PYMTS 0	-2,500	.00	.00	-2,500.00	.0%	
2024/01/000381 07/01/2023 BUC	-2,500.00 REF					ORIGINAL BUDGET 2024		
TOTAL CHILD HEALTH - REVENUE	-196,507	0	-196,507	-3,087.16	.00	-193,419.84	1.6%	

FOR 2024 01	JOURNAL DETAIL 2024 1 TO 2024 1
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1045162 IMMUNIZATION - REVENUE

Report generated: 09/12/2023 15:56
User: bholbrook
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045162 IMMUNIZATION - REVENUE								
TOTAL IMMUNIZATION - REVENUE	-43,244	0	-43,244	-2,012.64	.00	-41,231.36	4.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -		-11,587	MED.MAX 0	-11,587	.00	.00	-11,587.00	.0%	
2024/01/000381 07/01/2023 BUC	-11,587.00	REF					ORIGINAL BUDGET 2024		
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MH 0	-27,936	-4,513.00	.00	-23,423.00	16.2%	
2024/01/000381 07/01/2023 BUC	-27,936.00	REF					ORIGINAL BUDGET 2024		
2024/01/000414 07/31/2023 GCR	-4,513.00	REF					NCDHHS DPH 7/2023		
10 -2-1-5110-111-163-0000-0000-44200 -		-14,000	MED MH 0	-14,000	-2,179.15	.00	-11,820.85	15.6%	
2024/01/000381 07/01/2023 BUC	-14,000.00	REF					ORIGINAL BUDGET 2024		
2024/01/000414 07/31/2023 GCR	-566.11	REF					UHC COMMUNITY PLAN NC 7/20/23		
2024/01/000414 07/31/2023 GCR	-34.16	REF					DHB 7/19/23		
2024/01/000414 07/31/2023 GCR	-1,012.77	REF					UHC COMMUNITY PLAN NC 7/17/23		
2024/01/000414 07/31/2023 GCR	-566.11	REF					WELLCARE OF NC 7/13/23		
10 -2-1-5110-111-163-0000-0000-44201 -		-5,000	MAT.FEE 0	-5,000	-251.89	.00	-4,748.11	5.0%	
2024/01/000126 07/11/2023 GCR	-14.00	REF					MT HEALTH PH2846295 7/10/23		
2024/01/000168 07/14/2023 GCR	-40.00	REF					MT HEALTH 947167392 7/5/23		
2024/01/000284 07/20/2023 GCR	-21.80	REF					MT HEALTH 947167392 7/12/23		
2024/01/000284 07/20/2023 GCR	-75.80	REF					MT HEALTH PH4176608 7/12/23		
2024/01/000284 07/20/2023 GCR	-104.40	REF					ME HEALTH PH2157275 7/17/23		
2024/01/000340 07/26/2023 GCR	-5.64	REF					M HEALTH PH4095373 7/18/23		
2024/01/000381 07/01/2023 BUC	-5,000.00	REF					ORIGINAL BUDGET 2024		
2024/01/000414 07/31/2023 GCR	-1.00	REF					MT HEALTH PH4173153 7/28/23		
2024/01/000437 07/03/2023 GEN	10.75	REF	JULY				MERCH SERV-HEALTH		
10 -2-1-5110-111-163-0000-0000-44241 -		-43,000	AUBP REV 0	-43,000	.00	.00	-43,000.00	.0%	
2024/01/000381 07/01/2023 BUC	-43,000.00	REF					ORIGINAL BUDGET 2024		
10 -2-1-5110-111-163-0000-0000-48500 -		-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	
2024/01/000381 07/01/2023 BUC	-1,000.00	REF					ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - REVENUE	-102,523	0	-102,523	-6,944.04	.00	-95,578.96	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01						JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045164 FAMILY PLANNING - REVENUE										
10	-2-1-5110-111-164-0000-0000-44166	-	-7,740	MED.MAX 0	-7,740		.00	.00	-7,740.00	.0%
	2024/01/000381	07/01/2023 BUC	-7,740.00	REF					ORIGINAL BUDGET 2024	
10	-2-1-5110-111-164-0000-0000-44203	-	-59,394	STATE FP 0	-59,394	-2,833.50		.00	-56,560.50	4.8%
	2024/01/000381	07/01/2023 BUC	-59,394.00	REF					ORIGINAL BUDGET 2024	
	2024/01/000414	07/31/2023 GCR	-2,833.50	REF					NCDHHS DPH 7/2023	
10	-2-1-5110-111-164-0000-0000-44204	-	-14,000	MED FP 0	-14,000	-871.46		.00	-13,128.54	6.2%
	2024/01/000381	07/01/2023 BUC	-14,000.00	REF					ORIGINAL BUDGET 2024	
	2024/01/000414	07/31/2023 GCR	-9.00	REF					WELLCARE OF NC 7/25/23	
	2024/01/000414	07/31/2023 GCR	-556.15	REF					UHC COMMUNITY PLAN NC 7/17/23	
	2024/01/000414	07/31/2023 GCR	-126.98	REF					BCBSNC HEALTHY BLUE 7/11/23	
	2024/01/000414	07/31/2023 GCR	-179.33	REF					DHB 7/6/23	
10	-2-1-5110-111-164-0000-0000-44205	-	-12,900	FAM.FEES 0	-12,900	-913.37		.00	-11,986.63	7.1%
	2024/01/000126	07/11/2023 GCR	-36.04	REF					FM PLANNING 945738961 7/7/23	
	2024/01/000126	07/11/2023 GCR	-80.00	REF					FM PLANNING 950612166 7/10/23	
	2024/01/000284	07/20/2023 GCR	-50.00	REF					FM PLANNING PH2820401 7/13/23	
	2024/01/000284	07/20/2023 GCR	-50.00	REF					FM PLANNING 950611013 7/14/23	
	2024/01/000340	07/26/2023 GCR	-50.00	REF					FM PLANNING 947167788 7/18/23	
	2024/01/000340	07/26/2023 GCR	-20.00	REF					FM PLANNING 945584661 7/18/23	
	2024/01/000340	07/26/2023 GCR	-55.36	REF					FM PLANNING 951976465 7/18/23	
	2024/01/000340	07/26/2023 GCR	-351.21	REF					FM PLANNING 901001266 7/19/23	
	2024/01/000340	07/26/2023 GCR	-21.71	REF					FM PLANNING 947222930 7/24/23	
	2024/01/000340	07/26/2023 GCR	-60.00	REF					FM PLANNING 950611320 7/24 CC	
	2024/01/000381	07/01/2023 BUC	-12,900.00	REF					ORIGINAL BUDGET 2024	
	2024/01/000414	07/31/2023 GCR	-124.80	REF					FM PLANNING 946466130 7/28 CC	
	2024/01/000414	07/31/2023 GCR	-25.00	REF					FM PLANNING PH529002 7/28/23	
	2024/01/000437	07/03/2023 GEN	10.75	REF JULY					MERCH SERV-HEALTH	
10	-2-1-5110-111-164-0000-0000-44241	-	-43,000	AUBP REV 0	-43,000		.00	.00	-43,000.00	.0%
	2024/01/000381	07/01/2023 BUC	-43,000.00	REF					ORIGINAL BUDGET 2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1			
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 -	-2,000	INS. PYMTS 0	-2,000	.00	.00	-2,000.00	.0%	
2024/01/000381 07/01/2023 BUC -2,000.00 REF						ORIGINAL BUDGET 2024		
TOTAL FAMILY PLANNING - REVENUE	-139,034	0	-139,034	-4,618.33	.00	-134,415.67	3.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-7,136	STATE WIC 0	-7,136	-919.55	.00	-6,216.45	12.9%	
2024/01/000381 07/01/2023 BUC	-7,136.00	REF						
2024/01/000414 07/31/2023 GCR	-919.55	REF						
ORIGINAL BUDGET 2024 NCDHHD DPH 7/2023								
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-919.55	.00	-6,216.45	12.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-56,499	WIC NUTRIT 0	-56,499	-6,844.01	.00	-49,654.99	12.1%	
2024/01/000381 07/01/2023 BUC	-56,499.00	REF						
2024/01/000414 07/31/2023 GCR	-6,844.01	REF						
						ORIGINAL BUDGET 2024 NCDHHD DPH 7/2023		
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-6,844.01	.00	-49,654.99	12.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045167 WIC CLIENT SERVICES-REVENUE									
10 -2-1-5110-165-167-0000-0000-44208 -	-144,384	WIC CLIENT 0	-144,384	-16,159.03	.00	-128,224.97	11.2%		
2024/01/000381 07/01/2023 BUC	-144,384.00	REF							
2024/01/000414 07/31/2023 GCR	-16,159.03	REF							
ORIGINAL BUDGET 2024 NCDHHD DPH 7/2023									
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-16,159.03	.00	-128,224.97	11.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045168 WIC BREASTFEEDING - REVENUE									
10 -2-1-5110-165-168-0000-0000-44210 -	-20,862	WIC BRSTFD 0	-20,862	-2,413.68	.00	-18,448.32	11.6%		
2024/01/000381 07/01/2023 BUC	-20,862.00	REF							
2024/01/000414 07/31/2023 GCR	-2,413.68	REF							
ORIGINAL BUDGET 2024 NCDHHD DPH 7/2023									
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-2,413.68	.00	-18,448.32	11.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-19,500	BF PROMO. 0	-19,500	.00	.00	-19,500.00	.0%	
2024/01/000381 07/01/2023 BUC -19,500.00 REF						ORIGINAL BUDGET 2024		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	.00	.00	-19,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-77,159	STATE STD 0	-77,159	-6,901.72	.00	-70,257.28	8.9%	
2024/01/000381 07/01/2023 BUC	-77,159.00	REF						
2024/01/000414 07/31/2023 GCR	-6,901.72	REF						
ORIGINAL BUDGET 2024 NCDHHS DPH 7/2023								
TOTAL VIRAL HEP	-77,159	0	-77,159	-6,901.72	.00	-70,257.28	8.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10 -2-1-5110-180-000-0000-0000-44213 -	-3,373	STATE EH 0	-3,373		.00		-3,373.00	.0%		
2024/01/000381 07/01/2023 BUC	-3,373.00	REF					ORIGINAL BUDGET 2024			
10 -2-1-5110-180-000-0000-0000-44214 -	-111,000	ENV. FEES 0	-111,000	-10,848.79		.00	-100,151.21	9.8%		
2024/01/000126 07/11/2023 GCR	-400.00	REF					EHEALTH FEES 7/3/23 CC			
2024/01/000126 07/11/2023 GCR	-800.00	REF					EHEALTH FEES 7/3/23			
2024/01/000126 07/11/2023 GCR	-400.00	REF					EHEALTH 7/5/23 CC			
2024/01/000126 07/11/2023 GCR	-200.00	REF					EHEALTH 7/5/23			
2024/01/000126 07/11/2023 GCR	-250.00	REF					EHEALTH FEES 7/6/23 CC			
2024/01/000126 07/11/2023 GCR	-400.00	REF					EHEALTH FEES 7/6/23			
2024/01/000126 07/11/2023 GCR	-125.00	REF					EHEALTH FEES 7/7/23			
2024/01/000168 07/14/2023 GCR	-400.00	REF					EHEALTH FEES 7/10/23 CC			
2024/01/000168 07/14/2023 GCR	-400.00	REF					EHEALTH FEES 7/10/23			
2024/01/000168 07/14/2023 GCR	-2,000.00	REF					EHEALTH FEES 7/11/23 CC			
2024/01/000284 07/20/2023 GCR	-860.00	REF					EHEALTH FEES 7/17/23 CC			
2024/01/000284 07/20/2023 GCR	-400.00	REF					EHEALTH FEES 7/17/23			
2024/01/000340 07/26/2023 GCR	-150.00	REF					EHEALTH R CHEEK 7/21/23 CC HW			
2024/01/000340 07/26/2023 GCR	-1,325.00	REF					EHEALTH FEES 7/21/23 CC			
2024/01/000340 07/26/2023 GCR	-400.00	REF					EHEALTH FEES 7/24/23			
2024/01/000340 07/26/2023 GCR	-400.00	REF					EHEALTH FEES 7/20/23 CC			
2024/01/000340 07/26/2023 GCR	-250.00	REF					EHEALTH FEES 7/19/23 CC			
2024/01/000340 07/26/2023 GCR	-725.00	REF					EHEALTH FEES 7/18/23 CC			
2024/01/000381 07/01/2023 BUC	-111,000.00	REF					ORIGINAL BUDGET 2024			
2024/01/000414 07/31/2023 GCR	-525.00	REF					EHEALTH FEES 7/27/23 CC			
2024/01/000414 07/31/2023 GCR	-400.00	REF					EHEALTH FEES 7/27/23			
2024/01/000414 07/31/2023 GCR	-220.00	REF					EHEALTH FEES 7/28/23 CC			
2024/01/000437 07/03/2023 GEN	181.21	REF JULY					MERCH SERV-CENTRAL PERMIT			
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-114,373	0	-114,373	-10,848.79		.00	-103,524.21	9.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045190 HEALTH EDUCATION - REVENUE									
10 -2-1-5110-190-190-0000-0000-44190 -		-38,000	SMART STAR 0	-38,000	.00	.00	-38,000.00	.0%	
2024/01/000381 07/01/2023 BUC	-38,000.00	REF					ORIGINAL BUDGET 2024		
10 -2-1-5110-190-190-0000-0000-44232 -		-34,178	HEALTH ED 0	-34,178	-2,254.14	.00	-31,923.86	6.6%	
2024/01/000381 07/01/2023 BUC	-34,178.00	REF					ORIGINAL BUDGET 2024		
2024/01/000414 07/31/2023 GCR	-2,254.14	REF					NCDHHS DPH 7/2023		
TOTAL HEALTH EDUCATION - REVENUE		-72,178	0	-72,178	-2,254.14	.00	-69,923.86	3.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-1-5235-000-000-0000-0000-42195 -	-6,905	ALLGNY 0	-6,905	.00	.00	-6,905.00	.0%	
	2024/01/000381 07/01/2023 BUC	-6,905.00 REF					ORIGINAL BUDGET 2024		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	.00	.00	-6,905.00	.0%	
	2024/01/000381 07/01/2023 BUC	-6,905.00 REF					ORIGINAL BUDGET 2024		
10	-2-1-5235-000-000-0000-0000-42197 -	-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%	
	2024/01/000381 07/01/2023 BUC	-6,905.00 REF					ORIGINAL BUDGET 2024		
10	-2-1-5235-000-000-0000-0000-42200 -	-149,911	WAAY TO SC 0	-149,911	.00	.00	-149,911.00	.0%	
	2024/01/000381 07/01/2023 BUC	-149,911.00 REF					ORIGINAL BUDGET 2024		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	.00	.00	-141,720.00	.0%	
	2024/01/000381 07/01/2023 BUC	-141,720.00 REF					ORIGINAL BUDGET 2024		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	.00	.00	-312,346.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	-78,508	SSBG 0	-78,508	-10,350.19	.00	-68,157.81	13.2%	
	2024/01/000381 07/01/2023 BUC	-78,508.00 REF							ORIGINAL BUDGET 2024
	2024/01/000414 07/31/2023 GCR	-10,350.19 REF							NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-4,218.68	.00	-17,590.32	19.3%	
	2024/01/000381 07/01/2023 BUC	-21,809.00 REF							ORIGINAL BUDGET 2024
	2024/01/000414 07/31/2023 GCR	-4,218.68 REF							NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42218 -	-850,364	MED.ASSIST 0	-850,364	-59,647.62	.00	-790,716.38	7.0%	
	2024/01/000381 07/01/2023 BUC	-850,364.00 REF							ORIGINAL BUDGET 2024
	2024/01/000414 07/31/2023 GCR	-59,647.62 REF							NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-896.56	.00	-27,378.44	3.2%	
	2024/01/000381 07/01/2023 BUC	-28,275.00 REF							ORIGINAL BUDGET 2024
	2024/01/000414 07/31/2023 GCR	-896.56 REF							NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42221 -	-100,000	CRISIS 0	-100,000	.00	.00	-100,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	-100,000.00 REF							ORIGINAL BUDGET 2024
10	-2-1-5300-305-000-0000-0000-42223 -	-23,778	ENERGY 0	-23,778	.00	.00	-23,778.00	.0%	
	2024/01/000381 07/01/2023 BUC	-23,778.00 REF							ORIGINAL BUDGET 2024
10	-2-1-5300-305-000-0000-0000-42225 -	-12,608	LINKS 0	-12,608	-808.84	.00	-11,799.16	6.4%	
	2024/01/000381 07/01/2023 BUC	-12,608.00 REF							ORIGINAL BUDGET 2024
	2024/01/000414 07/31/2023 GCR	-808.84 REF							NCDHHS ADMIN EXPEND 7/13/2023

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
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 -			-31,076	MED.CASE 0	-31,076	-3,664.14	.00	-27,411.86	11.8%
2024/01/000381 07/01/2023 BUC			-31,076.00 REF						
2024/01/000414 07/31/2023 GCR			-3,664.14 REF						
10 -2-1-5300-305-000-0000-0000-42230 -			-174,512	LIEAP 0	-174,512	18.95	.00	-174,530.95	.0%
2024/01/000381 07/01/2023 BUC			-174,512.00 REF						
2024/01/000414 07/31/2023 GCR			18.95 REF						
10 -2-1-5300-305-000-0000-0000-42231 -			0	WTR ASSIST 0	0	-1,845.99	.00	1,845.99	100.0%
2024/01/000414 07/31/2023 GCR			-1,845.99 REF						
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCR 0	-80,000	.00	.00	-80,000.00	.0%
2024/01/000381 07/01/2023 BUC			-80,000.00 REF						
10 -2-1-5300-305-000-0000-0000-42238 -			-32,048	ADULT PROT 0	-32,048	-710.10	.00	-31,337.90	2.2%
2024/01/000381 07/01/2023 BUC			-32,048.00 REF						
2024/01/000414 07/31/2023 GCR			-710.10 REF						
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	-882.00	.00	-918.00	49.0%
2024/01/000126 07/11/2023 GCR			-441.00 REF						
2024/01/000284 07/20/2023 GCR			-868.00 REF						
2024/01/000340 07/26/2023 GCR			-441.00 REF						
2024/01/000360 07/26/2023 API			868.00 VND	001457 VCH					
2024/01/000381 07/01/2023 BUC			-1,800.00 REF						
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-467.00	.00	-9,533.00	4.7%
2024/01/000168 07/14/2023 GCR			-42.00 REF						
2024/01/000168 07/14/2023 GCR			-25.00 REF						
2024/01/000284 07/20/2023 GCR			-160.00 REF						
2024/01/000284 07/20/2023 GCR			-240.00 REF						
2024/01/000381 07/01/2023 BUC			-10,000.00 REF						

 ORIGINAL BUDGET 2024
 NCDHHS ADMIN EXPEND 7/13/2023

 ORIGINAL BUDGET 2024
 NCDHHS ADMIN EXPEND 7/13/2023

NCDHHS ADMIN EXPEND 7/13/2023

ORIGINAL BUDGET 2024

 ORIGINAL BUDGET 2024
 NCDHHS ADMIN EXPEND 7/13/2023

 ROSE GLEN MANNER TRUST ACCT
 CHATHAM NURSING & REHAB 7/14
 ROSE GLEN MANOR-SA REPYMT 7/20
 PROGRAM BENEFITS PAY 294281839 April-July 112665
 ORIGINAL BUDGET 2024

 REFUND&REPAY 7/5/23 BW CSEDNA
 REFUND&REPAY 7/5/23 DG CSE
 MC REPAYSFNS 7/14/23
 MC REPAYSFNS 7/14/23
 ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42247 -			-12,895	FC IN HOME 0	-12,895	.00	.00	-12,895.00	.0%
2024/01/000381 07/01/2023 BUC	-12,895.00	REF						ORIGINAL BUDGET 2024	
10 -2-1-5300-305-000-0000-0000-42249 -			-14,951	FAM REUNIF 0	-14,951	-3,854.68	.00	-11,096.32	25.8%
2024/01/000381 07/01/2023 BUC	-14,951.00	REF						ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR	-3,854.68	REF						NCDHHS ADMIN EXPEND 7/13/2023	
10 -2-1-5300-305-000-0000-0000-42250 -			-331,860	IV-E FOSTR 0	-331,860	-27,770.80	.00	-304,089.20	8.4%
2024/01/000381 07/01/2023 BUC	-331,860.00	REF						ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR	-716.09	REF						NCDHHS 7/27/23 R&B	
2024/01/000414 07/31/2023 GCR	-11,309.70	REF						NCDHHS 7/27/23 FAE	
2024/01/000414 07/31/2023 GCR	-15,745.01	REF						NCDHHS 7/27/23 IV-E	
10 -2-1-5300-305-000-0000-0000-42253 -			-5,270	PROT.IV-E 0	-5,270	-2,142.48	.00	-3,127.52	40.7%
2024/01/000381 07/01/2023 BUC	-5,270.00	REF						ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR	-2,142.48	REF						NCDHHS ADMIN EXPEND 7/13/2023	
10 -2-1-5300-305-000-0000-0000-42254 -			-2,000	HOME STUDY 0	-2,000	.00	.00	-2,000.00	.0%
2024/01/000381 07/01/2023 BUC	-2,000.00	REF						ORIGINAL BUDGET 2024	
10 -2-1-5300-305-000-0000-0000-42256 -			-28,797	ADOPT.VEND 0	-28,797	.00	.00	-28,797.00	.0%
2024/01/000381 07/01/2023 BUC	-28,797.00	REF						ORIGINAL BUDGET 2024	
10 -2-1-5300-305-000-0000-0000-42257 -			0	FED.INCENT 0	0	-171,646.00	.00	171,646.00	100.0%
2024/01/000106 07/01/2023 GCR	-171,646.00	REF FY24						NCDHHS ADOPT PROMO FUND	
10 -2-1-5300-305-000-0000-0000-42258 -			-9,990	PERM.PLANN 0	-9,990	-23.10	.00	-9,966.90	.2%
2024/01/000381 07/01/2023 BUC	-9,990.00	REF						ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR	-23.10	REF						NCDHHS ADMIN EXPEND 7/13/2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5300-305-000-0000-0000-42259 -	-366,912	FC BOARD 0	-366,912	-25,338.89	.00	-341,573.11	6.9%	
2024/01/000381	07/01/2023 BUC	-366,912.00	REF						ORIGINAL BUDGET 2024
2024/01/000414	07/31/2023 GCR	-65.34	REF						NCDHHS 7/27/23 FPSO
2024/01/000414	07/31/2023 GCR	-14,675.80	REF						NCDHHS 7/27/23 SFHF
2024/01/000414	07/31/2023 GCR	-3,882.00	REF						NCDHHS 7/27/23 FCEX
2024/01/000414	07/31/2023 GCR	-5,319.75	REF						NCDHHS 7/27/23 STATE
2024/01/000414	07/31/2023 GCR	-1,396.00	REF						NCDHHS 7/27/23 FCEX
10	-2-1-5300-305-000-0000-0000-42260 -	-10,000	FOSTER CAR 0	-10,000	-806.45	.00	-9,193.55	8.1%	
2024/01/000381	07/01/2023 BUC	-10,000.00	REF						ORIGINAL BUDGET 2024
2024/01/000414	07/31/2023 GCR	-806.45	REF						NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42261 -	-132,890	IV-E ADMN 0	-132,890	-11,586.83	.00	-121,303.17	8.7%	
2024/01/000381	07/01/2023 BUC	-132,890.00	REF						ORIGINAL BUDGET 2024
2024/01/000414	07/31/2023 GCR	-11,586.83	REF						NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-2,470.67	.00	-56,260.33	4.2%	
2024/01/000381	07/01/2023 BUC	-58,731.00	REF						ORIGINAL BUDGET 2024
2024/01/000414	07/31/2023 GCR	-331.83	REF						NCDHHS 7/10/23 SFHF
2024/01/000414	07/31/2023 GCR	-305.67	REF						NCDHHS 7/10/23 IVE
2024/01/000414	07/31/2023 GCR	-66.76	REF						NCDHHS 7/10/23 FED
2024/01/000414	07/31/2023 GCR	-233.02	REF						NCDHHS 7/10/23 CTFE
2024/01/000414	07/31/2023 GCR	-23.00	REF						NCDHHS 7/10/23 BTFE
2024/01/000414	07/31/2023 GCR	-1,510.39	REF						NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42265 -	-281,046	IV-D 0	-281,046	-24,561.77	.00	-256,484.23	8.7%	
2024/01/000381	07/01/2023 BUC	-281,046.00	REF						ORIGINAL BUDGET 2024
2024/01/000414	07/31/2023 GCR	-24,561.77	REF						NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-435.39	.00	435.39	100.0%	
2024/01/000414	07/31/2023 GCR	-435.39	REF						NCDHHS 7/10/23 NFEE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42266 -	-11,500	IV-D COLL 0	-11,500	.00	.00	-11,500.00	.0%		
2024/01/000381 07/01/2023 BUC -11,500.00 REF								ORIGINAL BUDGET 2024	
10 -2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	.00	.00	-18,963.00	.0%		
2024/01/000381 07/01/2023 BUC -18,963.00 REF								ORIGINAL BUDGET 2024	
10 -2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-17,719.00	.00	-206,281.00	7.9%		
2024/01/000381 07/01/2023 BUC -224,000.00 REF								ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR -4,147.00 REF								NCDHHS CAP 7/25/23	
2024/01/000414 07/31/2023 GCR -13,572.00 REF								NCDHHS CAP 7/18/23	
10 -2-1-5300-305-000-0000-0000-42275 -	-393,555	TANF 0	-393,555	-9,934.83	.00	-383,620.17	2.5%		
2024/01/000381 07/01/2023 BUC -393,555.00 REF								ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR -9,934.83 REF								NCDHHS ADMIN EXPEND 7/13/2023	
10 -2-1-5300-305-000-0000-0000-42276 -	-49,758	TANF-SSBG 0	-49,758	-1,125.64	.00	-48,632.36	2.3%		
2024/01/000381 07/01/2023 BUC -49,758.00 REF								ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR -1,125.64 REF								NCDHHS ADMIN EXPEND 7/13/2023	
10 -2-1-5300-305-000-0000-0000-42277 -	-43,152	TANF-C.WEL 0	-43,152	-127.89	.00	-43,024.11	.3%		
2024/01/000381 07/01/2023 BUC -43,152.00 REF								ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR -127.89 REF								NCDHHS ADMIN EXPEND 7/13/2023	
10 -2-1-5300-305-000-0000-0000-42280 -	-198,887	FOOD STAMP 0	-198,887	-19,976.14	.00	-178,910.86	10.0%		
2024/01/000381 07/01/2023 BUC -198,887.00 REF								ORIGINAL BUDGET 2024	
2024/01/000414 07/31/2023 GCR -19,976.14 REF								NCDHHS ADMIN EXPEND 7/13/2023	
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	.00	.00	-23,520.00	.0%		
2024/01/000381 07/01/2023 BUC -23,520.00 REF								ORIGINAL BUDGET 2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-3,712.32	.00	3,712.32	100.0%	
	2024/01/000414 07/31/2023 GCR -3,712.32 REF								NCDHHS ADMIN EXPEND 7/13/2023
10	-2-1-5300-305-000-0000-0000-42287 -	0	NC CHOICES 0	0	-3,615.04	.00	3,615.04	100.0%	
	2024/01/000414 07/31/2023 GCR -3,615.04 REF								NCDHHS ADMIN EXPEND 7/13/2023
TOTAL ASSISTANCE PROGRAM - REVENUE		-3,663,455	0	-3,663,455	-410,320.09	.00	-3,253,134.91	11.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1			
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -		-73,475	ROAP EDTAP 0	-73,475	.00	.00	-73,475.00	.0%
2024/01/000381 07/01/2023 BUC	-73,475.00 REF						ORIGINAL BUDGET 2024	
10 -2-1-5800-000-000-0000-0000-44641 -		-82,798	ROAP RGP 0	-82,798	.00	.00	-82,798.00	.0%
2024/01/000381 07/01/2023 BUC	-82,798.00 REF						ORIGINAL BUDGET 2024	
10 -2-1-5800-000-000-0000-0000-44643 -		-12,312	ROAP EMPL 0	-12,312	.00	.00	-12,312.00	.0%
2024/01/000381 07/01/2023 BUC	-12,312.00 REF						ORIGINAL BUDGET 2024	
TOTAL OTHER HUMAN SERVICES - REVENUE		-168,585	0	-168,585	.00	.00	-168,585.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045820 VETERANS SERVICES - REVENUE								
10 -2-1-5820-000-000-0000-0000-43359 -	-2,000	VETERANS 0	-2,000	.00	.00	-2,000.00	.0%	
2024/01/000381 07/01/2023 BUC	-2,000.00	REF				ORIGINAL BUDGET 2024		
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -		-450,000	LOTTERY 0	-450,000	.00	.00	-450,000.00	.0%
2024/01/000381 07/01/2023 BUC	-450,000.00 REF						ORIGINAL BUDGET 2024	
10 -6-1-5912-000-000-0000-0000-44644 -		-500,000	LOTTERY RR 0	-500,000	.00	.00	-500,000.00	.0%
2024/01/000381 07/01/2023 BUC	-500,000.00 REF						ORIGINAL BUDGET 2024	
TOTAL PUBLIC SCHOOLS - REVENUES		-950,000	0	-950,000	.00	.00	-950,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
1045930 HOSPITAL - REVENUE									
10 -2-1-5930-000-000-0000-0000-48610 -	-47,000	RENT 0	-47,000	-3,883.83	.00		-43,116.17	8.3%	
2024/01/000106 07/01/2023 GCR	-1,933.83	REF FY24							
2024/01/000106 07/01/2023 GCR	-740.00	REF FY24							
2024/01/000106 07/01/2023 GCR	-605.00	REF FY24							
2024/01/000381 07/01/2023 BUC	-47,000.00	REF							
2024/01/000414 07/31/2023 GCR	-605.00	REF							
						HOSP RENT J MCGRATH JULY23 PQA HEALTHCARE JULY 7/1/23 HOSP RENT W BURGER JULY ORIGINAL BUDGET 2024 HOSP RENT W BURGER 7/27/23			
TOTAL HOSPITAL - REVENUE	-47,000	0	-47,000	-3,883.83	.00		-43,116.17	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT	0	-13,000	-2,951.50	.00	-10,048.50	22.7%	
2024/01/000126 07/11/2023 GCR	-940.00	REF							YCP TOTAL RENT 7/4/23
2024/01/000168 07/14/2023 GCR	-125.00	REF							COUNTY PARK RENTALS 7/6/23
2024/01/000168 07/14/2023 GCR	-56.50	REF							YCP TOTAL RENT 7/5/23
2024/01/000284 07/20/2023 GCR	-125.00	REF							COUNTY PARK RENTALS 7/13/23
2024/01/000284 07/20/2023 GCR	-740.00	REF							COUNTY PARK RENTALS 7/14/23
2024/01/000284 07/20/2023 GCR	-500.00	REF							YCP TOTAL RENT 7/14/23
2024/01/000332 07/25/2023 GEN	-200.00	REF							JANCY SHORES S/B COUNTY PARK
2024/01/000332 07/25/2023 GEN	200.00	REF							DAISY BENITEZ S/B YMP
2024/01/000332 07/25/2023 GEN	-75.00	REF							VANESSA CATLON-MOVE TO SHELTER
2024/01/000332 07/25/2023 GEN	-125.00	REF							M. KIGER NO DEPOSIT REFUND
2024/01/000332 07/25/2023 GEN	-125.00	REF							E. ARELLANO NO DEPOSIT REFUND
2024/01/000340 07/26/2023 GCR	-140.00	REF							COUNTY PARK RENTALS 7/22/23
2024/01/000381 07/01/2023 BUC	-13,000.00	REF							ORIGINAL BUDGET 2024
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-480.00	.00	-7,520.00	6.0%	
2024/01/000126 07/11/2023 GCR	-15.00	REF							LAKE SHELTER RENTAL 7/2/23
2024/01/000168 07/14/2023 GCR	-15.00	REF							LAKE SHELTER RENTAL 7/11/23
2024/01/000284 07/20/2023 GCR	-160.00	REF							LAKE SHELTER RENTAL 7/16/23
2024/01/000332 07/25/2023 GEN	250.00	REF	PARKS						JANCY SHORES S/B COUNTY PARK
2024/01/000332 07/25/2023 GEN	-250.00	REF							DAISY BENITEZ S/B YMP
2024/01/000332 07/25/2023 GEN	75.00	REF							RONNIE WOOTEN YMP
2024/01/000332 07/25/2023 GEN	-75.00	REF							JENNY CARSON S/B CAMPGROUND
2024/01/000332 07/25/2023 GEN	-75.00	REF							J WALKER NO DEPOSIT REFUND
2024/01/000340 07/26/2023 GCR	-15.00	REF							LAKE SHELTER RENTAL 7/20/23
2024/01/000340 07/26/2023 GCR	-100.00	REF							LAKE SHELTER RENTAL 7/22/23
2024/01/000381 07/01/2023 BUC	-8,000.00	REF							ORIGINAL BUDGET 2024
2024/01/000414 07/31/2023 GCR	-100.00	REF							LAKE SHELTER RENTAL 7/25/23
10 -5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-4,707.00	.00	-18,293.00	20.5%	
2024/01/000126 07/11/2023 GCR	-631.00	REF							BOAT RENTAL 7/1/23
2024/01/000126 07/11/2023 GCR	-350.00	REF							BOAT RENTAL 7/2/23
2024/01/000126 07/11/2023 GCR	-204.00	REF							BOAT RENTAL 7/3/23
2024/01/000126 07/11/2023 GCR	-196.00	REF							BOAT RENTAL 7/4/23
2024/01/000126 07/11/2023 GCR	-142.00	REF							BOAT RENTAL 7/7/23
2024/01/000126 07/11/2023 GCR	-373.00	REF							BOAT RENTAL 7/8/23
2024/01/000126 07/11/2023 GCR	-152.00	REF							BOAT RENTAL 7/9/23
2024/01/000126 07/11/2023 GCR	-86.00	REF							BOAT RENTAL 7/10/23
2024/01/000168 07/14/2023 GCR	-164.00	REF							BOAT RENTAL 7/6/23

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120	RECREATION - REVENUE								
1046120 48610 205	RENT								
2024/01/000168	07/14/2023 GCR	-86.00	REF				BOAT RENTAL 7/5/23		
2024/01/000168	07/14/2023 GCR	-96.00	REF				BOAT RENTAL 7/11/23		
2024/01/000284	07/20/2023 GCR	-204.00	REF				BOAT RENTAL 7/12/23		
2024/01/000284	07/20/2023 GCR	-30.00	REF				BOAT RENTAL 7/13/23		
2024/01/000284	07/20/2023 GCR	-46.00	REF				BOAT RENTAL 7/16/23		
2024/01/000284	07/20/2023 GCR	-390.00	REF				BOAT RENTAL 7/15/23		
2024/01/000284	07/20/2023 GCR	-68.00	REF				BOAT RENTAL 7/14/23		
2024/01/000284	07/20/2023 GCR	-80.00	REF				BOAT RENTAL 7/17/23		
2024/01/000340	07/26/2023 GCR	-36.00	REF				BOAT RENTAL 7/18/23		
2024/01/000340	07/26/2023 GCR	-12.00	REF				BOAT RENTAL 7/20/23		
2024/01/000340	07/26/2023 GCR	-402.00	REF				BOAT RENTAL 7/23/23		
2024/01/000340	07/26/2023 GCR	-30.00	REF				BOAT RENTAL 7/21/23		
2024/01/000340	07/26/2023 GCR	-236.00	REF				BOAT RENTAL 7/22/23		
2024/01/000340	07/26/2023 GCR	-20.00	REF				BOAT RENTAL 7/19/23		
2024/01/000340	07/26/2023 GCR	-40.00	REF				BOAT RENTAL 7/24/23		
2024/01/000381	07/01/2023 BUC	-23,000.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023 GCR	-168.00	REF				BOAT RENTAL 7/25/23		
2024/01/000414	07/31/2023 GCR	-110.00	REF				BOAT RENTAL 7/26/23		
2024/01/000414	07/31/2023 GCR	-72.00	REF				BOAT RENTAL 7/27/23		
2024/01/000414	07/31/2023 GCR	-132.00	REF				BOAT RENTAL 7/29/23		
2024/01/000414	07/31/2023 GCR	-71.00	REF				BOAT RENTAL 7/28/23		
2024/01/000414	07/31/2023 GCR	-80.00	REF				BOAT RENTAL 7/30/23		
10 -5-1-6120-000-000-0000-0000-48611 -		-3,500	CONCESSION 0	-3,500	-2,592.75	.00	-907.25	74.1%	
2024/01/000126	07/11/2023 GCR	-52.50	REF				YCP TOTAL CONCESSIONS 7/1/23		
2024/01/000126	07/11/2023 GCR	-100.00	REF				YCP TOTAL CONCESSIONS 7/3/23		
2024/01/000126	07/11/2023 GCR	-74.25	REF				YCP TOTAL CONCESSIONS 7/2/23		
2024/01/000126	07/11/2023 GCR	-140.00	REF				YCP TOTAL CONCESSIONS 7/4/23		
2024/01/000126	07/11/2023 GCR	-35.75	REF				YCP TOTAL CONCESSIONS 7/6/23		
2024/01/000126	07/11/2023 GCR	-.50	REF				YCP TOTAL CONCESSIONS 7/9/23		
2024/01/000126	07/11/2023 GCR	-104.25	REF				YCP TOTAL CONCESSIONS 7/7/23		
2024/01/000126	07/11/2023 GCR	-114.25	REF				YCP TOTAL CONCESSIONS 7/8/23		
2024/01/000126	07/11/2023 GCR	-28.50	REF				YCP TOTAL CONCESSIONS 7/10/23		
2024/01/000168	07/14/2023 GCR	-44.50	REF				YCP TOTAL CONCESSIONS 7/11/23		
2024/01/000284	07/20/2023 GCR	-48.25	REF				YCP TOTAL CONCESSIONS 7/12/23		
2024/01/000284	07/20/2023 GCR	-75.75	REF				YCP TOTAL CONCESSIONS 7/13/23		
2024/01/000284	07/20/2023 GCR	-86.00	REF				YCP TOTAL CONCESSIONS 7/14/23		
2024/01/000284	07/20/2023 GCR	-8.50	REF				YCP TOTAL CONCESSIONS 7/15/23		
2024/01/000284	07/20/2023 GCR	-140.75	REF				YCP TOTAL CONCESSIONS 7/16/23		
2024/01/000284	07/20/2023 GCR	-825.00	REF				YCP TOTAL REC FEES 7/16/23		
2024/01/000284	07/20/2023 GCR	-71.50	REF				YCP TOTAL CONCESSIONS 7/17/23		
2024/01/000340	07/26/2023 GCR	-44.25	REF				YCP TOTAL CONCESSIONS 7/18/23		
2024/01/000340	07/26/2023 GCR	-31.00	REF				YCP TOTAL CONCESSIONS 7/19/23		
2024/01/000340	07/26/2023 GCR	-61.00	REF				YCP TOTAL CONCESSIONS 7/20/23		

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
1046120 RECREATION - REVENUE										
1046120 48611 CONCESSION										
2024/01/000340	07/26/2023	GCR	-62.00	REF				YCP TOTAL CONCESSIONS	7/21/23	
2024/01/000340	07/26/2023	GCR	-65.00	REF				YCP TOTAL CONCESSIONS	7/23/23	
2024/01/000340	07/26/2023	GCR	-18.50	REF				YCP TOTAL CONCESSIONS	7/22/23	
2024/01/000381	07/01/2023	BUC	-3,500.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023	GCR	-79.00	REF				YCP TOTAL CONCESSIONS	7/26/23	
2024/01/000414	07/31/2023	GCR	-85.25	REF				YCP TOTAL CONCESSIONS	7/27/23	
2024/01/000414	07/31/2023	GCR	-84.50	REF				YCP TOTAL CONCESSIONS	7/28/23	
2024/01/000414	07/31/2023	GCR	-44.75	REF				YCP TOTAL CONCESSIONS	7/29/23	
2024/01/000414	07/31/2023	GCR	-33.00	REF				YCP TOTAL CONCESSIONS	7/24/23	
2024/01/000414	07/31/2023	GCR	-27.25	REF				YCP TOTAL CONCESSIONS	7/25/23	
2024/01/000414	07/31/2023	GCR	-7.00	REF				YCP TOTAL CONCESSIONS	7/30/23	
10 -5-1-6120-000-000-0000-0000-48611 -		CONCESS	-20,000	0	-20,000	-3,148.00	.00	-16,852.00	15.7%	
2024/01/000126	07/11/2023	GCR	-94.00	REF				LAKE RESALE	7/1/23	
2024/01/000126	07/11/2023	GCR	-65.50	REF				LAKE RESALE	7/2/23	
2024/01/000126	07/11/2023	GCR	-68.00	REF				LAKE RESALE	7/3/23	
2024/01/000126	07/11/2023	GCR	-24.50	REF				LAKE RESALE	7/4/23	
2024/01/000126	07/11/2023	GCR	-147.50	REF				LAKE RESALE	7/7/23	
2024/01/000126	07/11/2023	GCR	-277.50	REF				LAKE RESALE	7/8/23	
2024/01/000126	07/11/2023	GCR	-89.50	REF				LAKE RESALE	7/9/23	
2024/01/000126	07/11/2023	GCR	-61.00	REF				LAKE RESALE	7/10/23	
2024/01/000168	07/14/2023	GCR	-65.00	REF				LAKE RESALE	7/6/23	
2024/01/000168	07/14/2023	GCR	-3.50	REF				LAKE RESALE	7/5/23	
2024/01/000168	07/14/2023	GCR	-36.00	REF				LAKE RESALE	7/11/23	
2024/01/000284	07/20/2023	GCR	-114.00	REF				LAKE RESALE	7/12/23	
2024/01/000284	07/20/2023	GCR	-123.00	REF				LAKE RESALE	7/13/23	
2024/01/000284	07/20/2023	GCR	-114.50	REF				LAKE RESALE	7/16/23	
2024/01/000284	07/20/2023	GCR	-208.50	REF				LAKE RESALE	7/15/23	
2024/01/000284	07/20/2023	GCR	-110.50	REF				LAKE RESALE	7/14/23	
2024/01/000284	07/20/2023	GCR	-53.00	REF				LAKE RESALE	7/17/23	
2024/01/000340	07/26/2023	GCR	-68.00	REF				LAKE RESALE	7/18/23	
2024/01/000340	07/26/2023	GCR	-53.00	REF				LAKE RESALE	7/20/23	
2024/01/000340	07/26/2023	GCR	-188.50	REF				LAKE RESALE	7/23/23	
2024/01/000340	07/26/2023	GCR	-96.00	REF				LAKE RESALE	7/21/23	
2024/01/000340	07/26/2023	GCR	-479.00	REF				LAKE RESALE	7/22/23	
2024/01/000340	07/26/2023	GCR	-68.00	REF				LAKE RESALE	7/19/23	
2024/01/000340	07/26/2023	GCR	-112.00	REF				LAKE RESALE	7/24/23	
2024/01/000381	07/01/2023	BUC	-20,000.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023	GCR	-70.00	REF				LAKE RESALE	7/25/23	
2024/01/000414	07/31/2023	GCR	-60.00	REF				LAKE RESALE	7/26/23	
2024/01/000414	07/31/2023	GCR	-37.00	REF				LAKE RESALE	7/27/23	
2024/01/000414	07/31/2023	GCR	-131.00	REF				LAKE RESALE	7/29/23	
2024/01/000414	07/31/2023	GCR	-64.00	REF				LAKE RESALE	7/28/23	
2024/01/000414	07/31/2023	GCR	-66.00	REF				LAKE RESALE	7/30/23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-48615 -	-25,000	RECR. FEES 0	-25,000	-13,854.57	.00	-11,145.43	55.4%		
2024/01/000126 07/11/2023 GCR	-555.00	REF				YCP TOTAL REC FEES 7/1/23			
2024/01/000126 07/11/2023 GCR	-596.00	REF				YCP TOTAL REC FEES 7/3/23			
2024/01/000126 07/11/2023 GCR	-979.00	REF				YCP TOTAL REC FEES 7/2/23			
2024/01/000126 07/11/2023 GCR	-1,180.00	REF				YCP TOTAL REC FEES 7/4/23			
2024/01/000126 07/11/2023 GCR	-125.00	REF				COUNTY PARK REC FEES 7/4/23			
2024/01/000126 07/11/2023 GCR	-420.00	REF				YCP TOTAL REC FEES 7/6/23			
2024/01/000126 07/11/2023 GCR	-88.00	REF				YCP TOTAL REC FEES 7/9/23			
2024/01/000126 07/11/2023 GCR	-463.00	REF				YCP TOTAL REC FEES 7/7/23			
2024/01/000126 07/11/2023 GCR	-830.00	REF				YCP TOTAL REC FEES 7/8/23			
2024/01/000126 07/11/2023 GCR	-284.00	REF				YCP TOTAL RC FEES 7/10/23			
2024/01/000168 07/14/2023 GCR	-469.00	REF				YCP TOTAL REC FEES 7/5/23			
2024/01/000168 07/14/2023 GCR	-327.00	REF				YCP TOTAL REC FEES 7/11/23			
2024/01/000284 07/20/2023 GCR	-414.00	REF				YCP TOTAL REC FEES 7/12/23			
2024/01/000284 07/20/2023 GCR	-621.00	REF				YCP TOTAL REC FEES 7/13/23			
2024/01/000284 07/20/2023 GCR	-290.00	REF				YCP TOTAL REC FEES 7/14/23			
2024/01/000284 07/20/2023 GCR	-324.00	REF				YCP TOTAL REC FEES 7/15/23			
2024/01/000284 07/20/2023 GCR	-505.00	REF				YCP TOTAL REC FEES 7/17/23			
2024/01/000340 07/26/2023 GCR	-513.00	REF				YCP TOTAL REC FEES 7/18/23			
2024/01/000340 07/26/2023 GCR	-200.00	REF				COUNTY PARK REC FEES 7/18/23			
2024/01/000340 07/26/2023 GCR	-305.00	REF				YCP TOTAL REC FEES 7/19/23			
2024/01/000340 07/26/2023 GCR	-400.00	REF				YCP TOTAL REC FEES 7/20/23			
2024/01/000340 07/26/2023 GCR	-542.00	REF				YCP TOTAL REC FEES 7/21/23			
2024/01/000340 07/26/2023 GCR	-618.00	REF				YCP TOTAL REC FEES 7/23/23			
2024/01/000340 07/26/2023 GCR	-352.00	REF				YCP TOTAL REC FEES 7/22/23			
2024/01/000340 07/26/2023 GCR	-125.00	REF				COUNTY PARK REC FEES 7/23/23			
2024/01/000340 07/26/2023 GCR	-125.00	REF				COUNTY PARK REC FEES 7/19/23			
2024/01/000340 07/26/2023 GCR	-250.00	REF				COUNTY PARK REC FEES 7/24/23			
2024/01/000381 07/01/2023 BUC	-25,000.00	REF				ORIGINAL BUDGET 2024			
2024/01/000414 07/31/2023 GCR	-356.00	REF				YCP TOTAL REC FEES 7/26/23			
2024/01/000414 07/31/2023 GCR	-422.00	REF				YCP TOTAL REC FEES 7/27/23			
2024/01/000414 07/31/2023 GCR	-494.00	REF				YCP TOTAL REC FEES 7/28/23			
2024/01/000414 07/31/2023 GCR	-506.00	REF				YCP TOTAL REC FEES 7/29/23			
2024/01/000414 07/31/2023 GCR	-120.00	REF				YCP TOTAL REC FEES 7/24/23			
2024/01/000414 07/31/2023 GCR	-396.00	REF				YCP TOTAL REC FEES 7/25/23			
2024/01/000414 07/31/2023 GCR	-80.00	REF				YCP TOTAL REC FEES 7/30/23			
2024/01/000437 07/03/2023 GEN	419.43	REF JULY				MERCH SERV-MEMORIAL PARK			
10 -5-1-6120-000-000-0000-0000-48615 -	-2,275	RECR. FEES 0	-2,275	.00	.00	-2,275.00	.0%		
2024/01/000381 07/01/2023 BUC	-2,275.00	REF				ORIGINAL BUDGET 2024			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48615 -	-17,000	RECR. FEES 0	-17,000	-3,870.00	.00	-13,130.00	22.8%	
2024/01/000126	07/11/2023 GCR	-385.00	REF				BOAT LAUNCH 7/1/23		
2024/01/000126	07/11/2023 GCR	-155.00	REF				BOAT LAUNCH 7/2/23		
2024/01/000126	07/11/2023 GCR	-180.00	REF				BOAT LAUNCH 7/3/23		
2024/01/000126	07/11/2023 GCR	-260.00	REF				BOAT LAUNCH 7/4/23		
2024/01/000126	07/11/2023 GCR	-90.00	REF				BOAT LAUNCH 7/7/23		
2024/01/000126	07/11/2023 GCR	-175.00	REF				BOAT LAUNCH 7/8/23		
2024/01/000126	07/11/2023 GCR	-235.00	REF				BOAT LAUNCH 7/9/23		
2024/01/000126	07/11/2023 GCR	-170.00	REF				BOAT LAUNCH 7/10/23		
2024/01/000168	07/14/2023 GCR	-180.00	REF				BOAT LAUNCH 7/6/23		
2024/01/000168	07/14/2023 GCR	-65.00	REF				BOAT LAUNCH 7/5/23		
2024/01/000168	07/14/2023 GCR	-45.00	REF				BOAT LAUNCH 7/11/23		
2024/01/000284	07/20/2023 GCR	-155.00	REF				BOAT LAUNCH 7/12/23		
2024/01/000284	07/20/2023 GCR	-110.00	REF				BOAT LAUNCH 7/13/23		
2024/01/000284	07/20/2023 GCR	-145.00	REF				BOAT LAUNCH 7/16/23		
2024/01/000284	07/20/2023 GCR	-205.00	REF				BOAT LAUNCH 7/15/23		
2024/01/000284	07/20/2023 GCR	-70.00	REF				BOAT LAUNCH 7/14/23		
2024/01/000284	07/20/2023 GCR	-35.00	REF				BOAT LAUNCH 7/17/23		
2024/01/000340	07/26/2023 GCR	-70.00	REF				BOAT LAUNCH 7/18/23		
2024/01/000340	07/26/2023 GCR	-50.00	REF				BOAT LAUNCH 7/20/23		
2024/01/000340	07/26/2023 GCR	-140.00	REF				BOAT LAUNCH 7/23/23		
2024/01/000340	07/26/2023 GCR	-100.00	REF				BOAT LAUNCH 7/21/23		
2024/01/000340	07/26/2023 GCR	-155.00	REF				BOAT LAUNCH 7/22/23		
2024/01/000340	07/26/2023 GCR	-155.00	REF				BOAT LAUNCH 7/19/23		
2024/01/000340	07/26/2023 GCR	-80.00	REF				BOAT LAUNCH 7/24/23		
2024/01/000381	07/01/2023 BUC	-17,000.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414	07/31/2023 GCR	-25.00	REF				BOAT LAUNCH 7/25/23		
2024/01/000414	07/31/2023 GCR	-50.00	REF				BOAT LAUNCH 7/26/23		
2024/01/000414	07/31/2023 GCR	-50.00	REF				BOAT LAUNCH 7/27/23		
2024/01/000414	07/31/2023 GCR	-210.00	REF				BOAT LAUNCH 7/29/23		
2024/01/000414	07/31/2023 GCR	-35.00	REF				BOAT LAUNCH 7/28/23		
2024/01/000414	07/31/2023 GCR	-90.00	REF				BOAT LAUNCH 7/30/23		
10	-5-1-6120-000-000-0000-0000-48615 -	-2,100	RECR. FEES 0	-2,100	-4,614.00	.00	2,514.00	219.7%	
2024/01/000126	07/11/2023 GCR	-733.00	REF				LICENSE/VESSEL 7/3/23		
2024/01/000126	07/11/2023 GCR	-225.00	REF				LICENSE/VESSEL 7/7/23		
2024/01/000126	07/11/2023 GCR	-282.00	REF				LICENSE/VESSEL 7/8/23		
2024/01/000126	07/11/2023 GCR	-118.00	REF				LICENSE/VESSEL 7/9/23		
2024/01/000168	07/14/2023 GCR	-165.00	REF				LICENSE/VESSEL 7/6/23		
2024/01/000168	07/14/2023 GCR	-289.00	REF				LICENSE/VESSEL 7/5/23		
2024/01/000168	07/14/2023 GCR	-327.00	REF				LICENSE/VESSEL 7/11/23		
2024/01/000284	07/20/2023 GCR	-71.00	REF				LICENSE/VESSEL 7/12/23		
2024/01/000284	07/20/2023 GCR	-118.00	REF				LICENSE/VESSEL 7/13/23		
2024/01/000284	07/20/2023 GCR	-60.00	REF				LICENSE/VESSEL 7/16/23		
2024/01/000284	07/20/2023 GCR	-445.00	REF				LICENSE/VESSEL 7/15/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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								
2024/01/000284 07/20/2023 GCR	-415.00	REF				LICENSE/VESSEL 7/14/23		
2024/01/000340 07/26/2023 GCR	-60.00	REF				LICENSE/VESSEL 7/18/23		
2024/01/000340 07/26/2023 GCR	-92.00	REF				LICENSE/VESSEL 7/20/23		
2024/01/000340 07/26/2023 GCR	-120.00	REF				LICENSE/VESSEL 7/23/23		
2024/01/000340 07/26/2023 GCR	-246.00	REF				LICENSE/VESSEL 7/21/23		
2024/01/000340 07/26/2023 GCR	-196.00	REF				LICENSE/VESSEL 7/22/23		
2024/01/000340 07/26/2023 GCR	-292.00	REF				LICENSE/VESSEL 7/19/23		
2024/01/000340 07/26/2023 GCR	-195.00	REF				LICENSE/VESSEL 7/24/23		
2024/01/000381 07/01/2023 BUC	-2,100.00	REF				ORIGINAL BUDGET 2024		
2024/01/000414 07/31/2023 GCR	-300.00	REF				LICENSE/VESSEL 7/25/23		
2024/01/000414 07/31/2023 GCR	-142.00	REF				LICENSE/VESSEL 7/27/23		
2024/01/000414 07/31/2023 GCR	-74.00	REF				LICENSE/VESSEL 7/29/23		
2024/01/000414 07/31/2023 GCR	-256.00	REF				LICENSE/VESSEL 7/28/23		
2024/01/000414 07/31/2023 GCR	-144.00	REF				LICENSE/VESSEL 7/30/23		
2024/01/000447 07/07/2023 GEN	751.00	REF JULY				NC WILDLIFE LICENSE 6/25-7/01		
TOTAL RECREATION - REVENUE	-113,875	0	-113,875	-36,217.82	.00	-77,657.18	31.8%	
TOTAL GENERAL FUND	-51,556,832	-882,989	-52,439,821	-988,869.84	.00	-51,450,951.16	1.9%	
TOTAL REVENUES	-51,556,832	-882,989	-52,439,821	-988,869.84	.00	-51,450,951.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-882,989	-52,439,821	-988,869.84	.00	-51,450,951.16	1.9%
** END OF REPORT - Generated by Bridgett Holbrook **							