YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 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%
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%
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%
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%
10 -1-1-4000-000-000-0000-0000-43118 -	-4,000	VISIT NC 0	-4,000	.00	.00	-4,000.00	.0%
10 -1-1-4000-000-000-0000-0000-48200 -	0	SURPL.PROP 0	0	-83.00	.00	83.00	100.0%
2024/02/000457 08/31/2023 GCR	-83.00 REF				INV ID#721-2 DELL COMP & PARTS		
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%
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	.00	.00	-65,000.00	.0%
10 -1-1-4000-000-000-0000-0000-48211 -	-78,000	ABC Dist 0	-78,000	.00	.00	-78,000.00	.0%
10 -1-1-4000-000-000-0000-0000-48211 -	-41,000	ABC Dist 0	-41,000	.00	.00	-41,000.00	.0%

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10 -1-1-4000-000-000-0000-0000-48211 -	ABC Dist	-300	0	-300	.00	.00	-300.00	.0%
10 -1-1-4000-000-000-0000-0000-48212 -	BOTTLE TAX	-4,300	0	-4,300	-811.56	.00	-3,488.44	18.9%
2024/02/000410 08/31/2023 GCR	-382.10 REF					ABC BOTTLE TAX DISTRIB 8/9/23		
10 -1-1-4000-000-000-0000-0000-48213 -	MEDICAID	-1,587,339	0	-1,587,339	-66,259.09	.00	-1,521,079.91	4.2%
2024/02/000457 08/31/2023 GCR	-66,259.09 REF					MEDICAID HOLD HARMLESS 8/2023		
10 -1-1-4000-000-000-0000-0000-48500 -	INS.PAY	0	0	0	-7,498.22	.00	7,498.22	100.0%
2024/02/000195 08/14/2023 GCR	-894.55 REF					ALLSTATE CLAIM 709957194B02		
10 -1-1-4000-000-000-0000-0000-48513 -	GASB 96	-406,863	0	-406,863	.00	.00	-406,863.00	.0%
10 -1-1-4000-000-000-0000-0000-48610 -	RENT	-80,000	0	-80,000	-62,336.75	.00	-17,663.25	77.9%
2024/02/000241 08/18/2023 GCR	-20.00 REF					BANQ HALL RENT M MUNCHE 7/26		
2024/02/000241 08/18/2023 GCR	-45.00 REF					BANQ HALL RENT ELTACO AMIGO		
2024/02/000241 08/18/2023 GCR	-195.00 REF					BANQ HALL RENT SOUL TO BOWL		
2024/02/000241 08/18/2023 GCR	-690.00 REF					BANQ HALL RENT YADKIN CO SCH		
2024/02/000241 08/18/2023 GCR	-40.00 REF					BANQ HALL RENT REGAL CATERING		
2024/02/000369 08/29/2023 GEN	-100.00 REF					JOHN BLEVINS-NO REFUND		
2024/02/000383 08/29/2023 API	5.00 VND 099997 VCH			CUSTOMER DEPOSIT		YADKIN COUNTY AG BLDG RENTAL		113167
2024/02/000410 08/31/2023 GCR	-1,200.00 REF					HANDS OF HOPE-JULY 8/10/23		
2024/02/000410 08/31/2023 GCR	-53.00 REF					BANQHALL EL TACO AMIGO 8/18		
2024/02/000410 08/31/2023 GCR	-276.00 REF					BANQHALL KUYA BEAR 8/18/23		
2024/02/000410 08/31/2023 GCR	-245.00 REF					BANQHALL ELITE EATS 8/18/23		
2024/02/000456 08/31/2023 GCR	-50.00 REF					BANQHALL RENT HERBERT BLACK		
2024/02/000456 08/31/2023 GCR	-72.00 REF					BANQHALL RENT TACO EL AMIGO		
2024/02/000457 08/31/2023 GCR	-46,404.68 REF					USDA TREAS 8/28/23 CC		
2024/02/000457 08/31/2023 GCR	-3,666.66 REF					USDA TREAS 8/25/23 CC		
10 -1-1-4000-000-000-0000-0000-48900 -	MISC.	-2,000	0	-2,000	-95.50	.00	-1,904.50	4.8%
2024/02/000456 08/31/2023 GCR	-46.50 REF					PCI COMMUNICATIONS 8/21/23		

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48905 -		-2,000	CVL EX FEE 0	-2,000	-1,303.45	.00	-696.55	65.2%
2024/02/000195 08/14/2023 GCR	-192.75 REF					YC SHERIFF CIVIL EXECUTION		
2024/02/000203 08/14/2023 GCR	-1,102.95 REF					YC SHERIFF CIVIL EXECUTION 8/7		
10 -1-1-4000-000-000-0000-0000-48911 -		-2,500	GARNISHMEN 0	-2,500	-100.33	.00	-2,399.67	4.0%
2024/02/000481 08/31/2023 GEN	-40.33 REF AUGUST					GARNISHMENTS		
10 -1-1-4000-000-000-0000-0000-49000 -		-575,000	APP.F.BAL -1,143,728	-1,718,728	.00	.00	-1,718,728.00	.0%
2024/02/000095 08/08/2023 BUA	-257,163.00 REF BUA					SHERIFF COMM SRO OT & FRINGE		
2024/02/000096 08/08/2023 BUA	-3,576.00 REF BUA					DENTAL GRANT & SHERIFF DONATIO		
TOTAL NOT ELSEWHERE CLASSIFIED		-16,628,393	-1,143,728	-17,772,121	-138,487.90	.00	-17,633,633.10	.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
TOTAL FINANCE-REVENUE	-200,000	0	-200,000	-53,052.37	.00	-146,947.63	26.5%

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 TAX ASSESSOR-REVENUE									
10 -1-1-4140-140-000-0000-0000-41100 -		TAX CURRNT	-21,841,711	0	-21,841,711	-12,133,740.19	.00	-9,707,970.81	55.6%
2024/02/000481	08/31/2023 GEN	-12,027,272.33 REF AUGUST					CY REAL PROPERTY		
2024/02/000481	08/31/2023 GEN	-19.80 REF AUGUST					ACCT #24570/1093 ADJUST		
2024/02/000481	08/31/2023 GEN	-750.00 REF AUGUST					DEPOSIT CORRECTION		
2024/02/000481	08/31/2023 GEN	-21,441.36 REF AUGUST					TAX REFUNDS		
10 -1-1-4140-140-000-0000-0000-41101 -		TAX PRIOR	-360,000	0	-360,000	-86,920.77	.00	-273,079.23	24.1%
2024/02/000481	08/31/2023 GEN	-36,531.62 REF AUGUST					PY REAL PROPERTY		
10 -1-1-4140-140-000-0000-0000-41102 -		DMV-CURRNT	-2,560,000	0	-2,560,000	-261,640.91	.00	-2,298,359.09	10.2%
2024/02/000114	08/08/2023 API	10,940.27 VND 000652 VCH			ZACCHAUES LEGAL SER		FORECLOSURE FEES ((10 PARCELS)		112804
2024/02/000418	08/30/2023 API	162.94 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113194
2024/02/000418	08/30/2023 API	14.82 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113208
2024/02/000418	08/30/2023 API	25.71 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113180
2024/02/000418	08/30/2023 API	78.57 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113171
2024/02/000418	08/30/2023 API	13.32 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113211
2024/02/000418	08/30/2023 API	71.60 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113172
2024/02/000418	08/30/2023 API	67.37 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113179
2024/02/000418	08/30/2023 API	20.15 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113169
2024/02/000418	08/30/2023 API	19.48 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113193
2024/02/000418	08/30/2023 API	11.34 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113212
2024/02/000418	08/30/2023 API	13.78 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113189
2024/02/000418	08/30/2023 API	29.75 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113205
2024/02/000418	08/30/2023 API	8.57 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113187
2024/02/000418	08/30/2023 API	14.17 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		113183
2024/02/000418	08/30/2023 API	106.62 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113181
2024/02/000418	08/30/2023 API	18.24 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113182
2024/02/000418	08/30/2023 API	15.48 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113206
2024/02/000418	08/30/2023 API	93.54 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113203
2024/02/000418	08/30/2023 API	44.11 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113184
2024/02/000418	08/30/2023 API	100.36 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113210
2024/02/000418	08/30/2023 API	240.07 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113191
2024/02/000418	08/30/2023 API	276.15 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113199
2024/02/000418	08/30/2023 API	12.13 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113198
2024/02/000418	08/30/2023 API	237.90 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113190
2024/02/000418	08/30/2023 API	61.33 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113178
2024/02/000418	08/30/2023 API	75.68 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113186
2024/02/000418	08/30/2023 API	34.14 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113188
2024/02/000418	08/30/2023 API	18.70 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		113200

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 TAX ASSESSOR-REVENUE									
1044140 41102 DMV-CURRNT									
2024/02/000418	08/30/2023	API	20.20	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113209	
2024/02/000418	08/30/2023	API	22.59	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113195	
2024/02/000418	08/30/2023	API	48.50	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113197	
2024/02/000418	08/30/2023	API	31.41	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113192	
2024/02/000418	08/30/2023	API	21.93	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113175	
2024/02/000418	08/30/2023	API	43.69	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113213	
2024/02/000418	08/30/2023	API	16.23	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113168	
2024/02/000418	08/30/2023	API	44.01	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113201	
2024/02/000418	08/30/2023	API	8.27	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113176	
2024/02/000418	08/30/2023	API	13.90	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113170	
2024/02/000418	08/30/2023	API	33.96	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113202	
2024/02/000418	08/30/2023	API	11.06	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113185	
2024/02/000418	08/30/2023	API	6.21	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113204	
2024/02/000418	08/30/2023	API	8.06	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113177	
2024/02/000418	08/30/2023	API	64.26	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113174	
2024/02/000418	08/30/2023	API	14.33	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113173	
2024/02/000418	08/30/2023	API	29.33	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113214	
2024/02/000418	08/30/2023	API	42.17	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113207	
2024/02/000418	08/30/2023	API	58.52	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113215	
2024/02/000418	08/30/2023	API	109.50	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	113196	
2024/02/000457	08/31/2023	GCR	-269,236.68	REF			DMVTAX JULY CO REVENUE		
2024/02/000457	08/31/2023	GCR	-2,781.71	REF			DMVTAX JULY REFUNDS REVENUE		
10 -1-1-4140-140-000-0000-0000-41103 - DMV-PRIOR			-3,000	0	-3,000	-1,883.91	.00	-1,116.09	62.8%
2024/02/000481	08/31/2023	GEN	-853.78	REF AUGUST			PY DMV		
10 -1-1-4140-140-000-0000-0000-41110 - FORECLOSE			0	0	0	-15,524.44	.00	15,524.44	100.0%
2024/02/000481	08/31/2023	GEN	-4,271.96	REF AUGUST			TAX FORECLOSURE FEES		
10 -1-1-4140-140-000-0000-0000-41120 - LEASING TX			-1,500	0	-1,500	-204.17	.00	-1,295.83	13.6%
2024/02/000417	08/31/2023	GCR	-135.11	REF			UHAUL TAX 8/11/23		
10 -1-1-4140-140-000-0000-0000-41700 - INT/PENAL			-180,000	0	-180,000	-19,268.53	.00	-160,731.47	10.7%
2024/02/000481	08/31/2023	GEN	-8,728.91	REF AUGUST			INTEREST		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4140-140-000-0000-0000-41720 -	OVER/SHRT	-100	0	-100	-29.13	.00	-70.87	29.1%
2024/02/000481 08/31/2023 GEN	-27.55 REF AUGUST					G.S. 105-241 $1.00 RULE		
10 -1-1-4140-140-000-0000-0000-48100 -	MAPS/COPYS	-1,100	0	-1,100	-54.00	.00	-1,046.00	4.9%
2024/02/000123 08/09/2023 GCR	-2.00 REF TAX					YC MAPS 8/11/23		
2024/02/000123 08/09/2023 GCR	-29.00 REF TAX					YC MAP SALES 8/25/23		
2024/02/000123 08/09/2023 GCR	-6.00 REF TAX					YC MAP SALES 8/18/23		
10 -1-1-4140-140-000-0000-0000-48900 -	MISC.	0	0	0	-2.58	.00	2.58	100.0%
2024/02/000481 08/31/2023 GEN	-.51 REF AUGUST					TOWN COLLECTION FEE		
10 -1-1-4140-140-000-0000-0000-48903 -	TownTaxRev	-9,000	0	-9,000	-7,054.58	.00	-1,945.42	78.4%
2024/02/000481 08/31/2023 GEN	-4,666.98 REF AUGUST					BOONVILLE TAX COLLECT FEE		
2024/02/000481 08/31/2023 GEN	-2,277.42 REF AUGUST					EAST BEND TAX COLLECT FEE		
TOTAL TAX ASSESSOR-REVENUE		-24,956,411	0	-24,956,411	-12,526,323.21	.00	-12,430,087.79	50.2%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044147 LICENSE PLATE AGENCY REV							
10 -1-1-4140-150-000-0000-0000-44115 - SRVC FEES	-115,000	0	-115,000	-9,877.58	.00	-105,122.42	8.6%
2024/02/000457 08/31/2023 GCR -9,877.58 REF					NCDOTDMV LPA SERV FEE 8/7/23		
10 -1-1-4140-150-000-0000-0000-44117 - NOTARY	-27,000	0	-27,000	-6,543.00	.00	-20,457.00	24.2%
2024/02/000123 08/09/2023 GCR -825.00 REF TAX					YC NOTARY FEES 8/4/23		
2024/02/000123 08/09/2023 GCR -823.00 REF TAX					NOTARY FEES 8/11/23		
2024/02/000123 08/09/2023 GCR -832.00 REF TAX					YC NOTARY FEES 8/25/23		
2024/02/000123 08/09/2023 GCR -852.00 REF TAX					YC NOTARY FEES 8/18/23		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-16,420.58	.00	-125,579.42	11.6%

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ACCOUNTS FOR: 10 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 - OFFIC.FEE	-23,000	0	-23,000	-1,166.29	.00	-21,833.71	5.1%
2024/02/000195 08/14/2023 GCR -1,166.29 REF					COURT/OFFICER FEES 8/1/23		
10 -1-1-4160-000-000-0000-0000-44140 - COURT FAC.	-49,000	0	-49,000	-3,878.44	.00	-45,121.56	7.9%
2024/02/000195 08/14/2023 GCR -3,878.44 REF					COURT/FACILITY FEES 8/1/23		
10 -1-1-4160-000-000-0000-0000-44141 - JAIL FEES	-35,000	0	-35,000	-1,380.65	.00	-33,619.35	3.9%
2024/02/000195 08/14/2023 GCR -1,380.65 REF					JAIL FEES 8/1/23		
TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-6,425.38	.00	-100,574.62	6.0%

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ACCOUNTS FOR: 10 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 - FILING FEE	-331	0	-331	-15.00	.00	-316.00	4.5%
10 -1-1-4170-000-000-0000-0000-48900 - MISC.	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
TOTAL ELECTIONS-REVENUE	-5,831	0	-5,831	-15.00	.00	-5,816.00	.3%

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180 REGISTER OF DEEDS-REVENUE									
10 -1-1-4180-000-000-0000-0000-44100 - REG.DEEDS			-266,000	0	-266,000	-52,306.57	.00	-213,693.43	19.7%
2024/02/000073	08/07/2023	API	135.00	VND 015544 VCH	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST			112790
2024/02/000073	08/07/2023	API	810.00	VND 000475 VCH	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC			112767
2024/02/000073	08/07/2023	API	9,299.00	VND 000764 VCH	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX R			112768
2024/02/000195	08/14/2023	GCR	-72.94	REF		ALL OTHER RECEIPTS 7/31/23			
2024/02/000195	08/14/2023	GCR	-70.00	REF		REG OF DEEDS 7/31/23 CC			
2024/02/000195	08/14/2023	GCR	-320.00	REF		REG OF DEEDS 7/31/23 EFILE			
2024/02/000195	08/14/2023	GCR	-50.00	REF		JOHNSON FUNERAL DRAWDONW 7/31			
2024/02/000195	08/14/2023	GCR	-277.10	REF		ALL OTHER RECEIPTS 8/1/23			
2024/02/000195	08/14/2023	GCR	-273.00	REF		REG OF DEEDS 8/1/23 CC			
2024/02/000195	08/14/2023	GCR	-1,749.00	REF		REG OF DEEDS 8/1/23 EFILE			
2024/02/000195	08/14/2023	GCR	-200.00	REF		GENTRY FUNERAL DRAWDOWN 8/1			
2024/02/000195	08/14/2023	GCR	-40.00	REF		REG OF DEEDS 8/1/23 GC			
2024/02/000195	08/14/2023	GCR	-47.27	REF		ALL OTHER RECEIPTS 8/2/23			
2024/02/000195	08/14/2023	GCR	-66.75	REF		REG OF DEEDS 8/2/23 CC			
2024/02/000195	08/14/2023	GCR	-711.00	REF		REG OF DEEDS 8/2/23 EFILE			
2024/02/000195	08/14/2023	GCR	-707.61	REF		ALL OTHER RECEIPTS 8/3/23			
2024/02/000195	08/14/2023	GCR	-60.00	REF		REG OF DEEDS 8/3/23 CC			
2024/02/000195	08/14/2023	GCR	-1,131.00	REF		REG OF DEEDS 8/3/23 EFILE			
2024/02/000195	08/14/2023	GCR	-70.00	REF		REG OF DEEDS 8/3/23 GC			
2024/02/000203	08/14/2023	GCR	-3,421.23	REF		ALL OTHER RECEIPTS 8/4/23			
2024/02/000203	08/14/2023	GCR	-46.00	REF		REG OF DEEDS 8/4/23 CC			
2024/02/000203	08/14/2023	GCR	-5,237.00	REF		REG OF DEEDS 8/4/23 EFILE			
2024/02/000203	08/14/2023	GCR	-90.00	REF		GENTRY FUNERAL DRAWDOWN 8/4			
2024/02/000203	08/14/2023	GCR	-320.87	REF		ALL OTHER RECEIPTS 8/7/23			
2024/02/000203	08/14/2023	GCR	-31.00	REF		REG OF DEEDS 8/4/23 CC			
2024/02/000203	08/14/2023	GCR	-531.00	REF		REG OF DEEDS 8/7/23 EFILE			
2024/02/000203	08/14/2023	GCR	-50.00	REF		REG OF DEEDS 8/7/23 GC			
2024/02/000203	08/14/2023	GCR	-262.42	REF		ALL OTHER RECEIPTS 8/8/23			
2024/02/000203	08/14/2023	GCR	-86.00	REF		REG OF DEEDS 8/8/23 CC			
2024/02/000203	08/14/2023	GCR	-868.00	REF		REG OF DEEDS 8/8/23 EFILE			
2024/02/000203	08/14/2023	GCR	-30.00	REF		REINS STURDIVANT DRAWDOWN 8/8			
2024/02/000203	08/14/2023	GCR	-60.00	REF		GENTRY FUNERAL DRAWDOWN 8/8			
2024/02/000203	08/14/2023	GCR	-100.00	REF		REG OF DEEDS 8/8/23 GC			
2024/02/000209	08/14/2023	API	56.00	VND 001467 VCH	DHHS CIT & AUTHORIZA	YADKIN COUNTY CUSTOMER ID 18 J			112938
2024/02/000241	08/18/2023	GCR	-32.68	REF		ALL OTHER RECEIPTS 8/9/23			
2024/02/000241	08/18/2023	GCR	-20.00	REF		REG OF DEEDS 8/9/23 CC			
2024/02/000241	08/18/2023	GCR	-347.00	REF		REG OF DEEDS 8/9/23 EFILE			
2024/02/000241	08/18/2023	GCR	-40.00	REF		GENTRY FUNERAL DRAWDOWN 8/9			
2024/02/000241	08/18/2023	GCR	-20.00	REF		REG OF DEEDS 8/9/23 GC			
2024/02/000241	08/18/2023	GCR	-166.45	REF		ALL OTHER RECEIPTS 8/10/23			
2024/02/000241	08/18/2023	GCR	-80.00	REF		REG OF DEEDS 8/10/23 CC			
2024/02/000241	08/18/2023	GCR	-928.00	REF		REG OF DEEDS 8/10/23 EFILE			

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG.DEEDS									
2024/02/000241	08/18/2023	GCR	-60.00	REF			GENTRY FUNERAL DRAWDOWN 8/10		
2024/02/000241	08/18/2023	GCR	-20.00	REF			REG OF DEEDS 8/10/23 GC		
2024/02/000241	08/18/2023	GCR	-766.18	REF			ALL OTHER RECEIPTS 8/11/23		
2024/02/000241	08/18/2023	GCR	-248.00	REF			REG OF DEEDS 8/11/23 CC		
2024/02/000241	08/18/2023	GCR	-438.00	REF			REG OF DEEDS 8/11/23 EFILE		
2024/02/000410	08/31/2023	GCR	-219.31	REF			ALL OTHER RECEIPTS 8/15/23		
2024/02/000410	08/31/2023	GCR	-34.00	REF			REG OF DEEDS 8/15/23 CC		
2024/02/000410	08/31/2023	GCR	-443.00	REF			REG OF DEEDS 8/15/23 EFILE		
2024/02/000410	08/31/2023	GCR	3.84	REF			ALL OTHER RECEIPTS 8/16/23		
2024/02/000410	08/31/2023	GCR	-76.00	REF			REG OF DEEDS 8/16/23 CC		
2024/02/000410	08/31/2023	GCR	-360.00	REF			REG OF DEEDS 8/16/23 EFILE		
2024/02/000410	08/31/2023	GCR	-60.00	REF			REG OF DEEDS 8/16/23 GC		
2024/02/000410	08/31/2023	GCR	-267.33	REF			ALL OTHER RECEIPTS 8/14/23		
2024/02/000410	08/31/2023	GCR	-52.00	REF			REG OF DEEDS 8/14/23 CC		
2024/02/000410	08/31/2023	GCR	-128.00	REF			REG OF DEEDS 8/14/23 EFILE		
2024/02/000410	08/31/2023	GCR	-130.00	REF			GENTRY FUNERAL DRAWDOWN 8/14		
2024/02/000410	08/31/2023	GCR	-214.10	REF			ALL OTHER RECEIPTS 8/17/23		
2024/02/000410	08/31/2023	GCR	-74.00	REF			REG OF DEEDS 8/17/23 CC		
2024/02/000410	08/31/2023	GCR	-930.00	REF			REG OF DEEDS 8/17/23 EFILE		
2024/02/000410	08/31/2023	GCR	-50.00	REF			GENTRY FUNERAL DRAWDOWN 8/17		
2024/02/000410	08/31/2023	GCR	-196.74	REF			ALL OTHER RECEIPTS 8/18/23		
2024/02/000410	08/31/2023	GCR	-20.50	REF			REG OF DEEDS 8/18/23 CC		
2024/02/000410	08/31/2023	GCR	-1,186.00	REF			REG OF DEEDS 8/18/23 EFILE		
2024/02/000417	08/31/2023	GCR	-174.11	REF			ALL OTHER RECEIPTS 8/21/23		
2024/02/000417	08/31/2023	GCR	-20.00	REF			REG OF DEEDS 8/21/23 CC		
2024/02/000417	08/31/2023	GCR	-135.00	REF			REG OF DEEDS 8/21/23 EFILE		
2024/02/000417	08/31/2023	GCR	-10.00	REF			REG OF DEES 8/21/23 GC		
2024/02/000417	08/31/2023	GCR	-465.56	REF			ALL OTHER RECEIPTS 8/22/23		
2024/02/000417	08/31/2023	GCR	-41.50	REF			REG OF DEEDS 8/22/23 CC		
2024/02/000417	08/31/2023	GCR	-270.00	REF			REG OF DEEDS 8/22/23 EFILE		
2024/02/000417	08/31/2023	GCR	-50.00	REF			GENTRY FUNERAL DRAWDOWN 8/22		
2024/02/000417	08/31/2023	GCR	-1,008.32	REF			ALL OTHER RECEIPTS 8/23/23		
2024/02/000417	08/31/2023	GCR	-44.00	REF			REG OF DEEDS 8/23/23 CC		
2024/02/000417	08/31/2023	GCR	-564.00	REF			REG OF DEEDS 8/23/23 EFILE		
2024/02/000417	08/31/2023	GCR	-50.00	REF			GENTRY FUNERAL DRAWDOWN 8/23		
2024/02/000417	08/31/2023	GCR	-214.38	REF			ALL OTHER RECEIPTS 8/24/23		
2024/02/000417	08/31/2023	GCR	-35.00	REF			REG OF DEEDS 8/24/23 CC		
2024/02/000417	08/31/2023	GCR	-1,884.00	REF			REG OF DEEDS 8/24/23 EFILE		
2024/02/000417	08/31/2023	GCR	-70.00	REF			REG OF DEEDS 8/24/23 GC		
2024/02/000417	08/31/2023	GCR	-323.75	REF			ALL OTHER RECEIPTS 8/25/23		
2024/02/000417	08/31/2023	GCR	-36.00	REF			REG OF DEEDS 8/25/23 CC		
2024/02/000417	08/31/2023	GCR	-100.00	REF			GENTRY FUNERAL DRAWDOWN 8/25		
2024/02/000456	08/31/2023	GCR	-41.86	REF			ALL OTHER RECEIPTS 8/30/23		
2024/02/000456	08/31/2023	GCR	-36.00	REF			REG OF DEEDS 8/30/23 CC		
2024/02/000456	08/31/2023	GCR	-128.00	REF			REG OF DEEDS 8/30/23 EFILE		
2024/02/000456	08/31/2023	GCR	-831.69	REF			ALL OTHER RECEIPTS 8/29/23		

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG.DEEDS									
2024/02/000456	08/31/2023	GCR	-26.00	REF			REG OF DEEDS 8/29/23 CC		
2024/02/000456	08/31/2023	GCR	-1,264.00	REF			REG OF DEEDS 8/29/23 EFILE		
2024/02/000456	08/31/2023	GCR	-110.00	REF			GENTRY FUNERAL DRAWDOWN 8/29		
2024/02/000456	08/31/2023	GCR	-396.46	REF			ALL OTHER RECEIPTS 8/28/23		
2024/02/000456	08/31/2023	GCR	-86.00	REF			REG OF DEEDS 8/28/23 CC		
2024/02/000456	08/31/2023	GCR	-1,052.00	REF			REG OF DEEDS 8/28/23 EFILE		
2024/02/000466	08/15/2023	GEN	370.45	REF AUG			25% DEPT CULTURAL RESOURCES		
10 -1-1-4180-000-000-0000-0000-44101 - 10% DP			-18,000	0	-18,000	-2,230.28	.00	-15,769.72	12.4%
2024/02/000195	08/14/2023	GCR	-37.46	REF			PRESERV & AUTOM FUND 7/31/23		
2024/02/000195	08/14/2023	GCR	-134.25	REF			PRESERV & AUTOM FUND 8/1/23		
2024/02/000195	08/14/2023	GCR	-70.88	REF			PRESERV & AUTOM FUND 8/2/23		
2024/02/000195	08/14/2023	GCR	-101.24	REF			PRESERV & AUTOM FUND 8/3/23		
2024/02/000203	08/14/2023	GCR	-102.32	REF			PRESERV & AUTOM FUND 8/4/23		
2024/02/000203	08/14/2023	GCR	-51.68	REF			PRESERV & AUTOM FUND 8/7/23		
2024/02/000203	08/14/2023	GCR	-44.38	REF			PRESERV & AUTOM FUND 8/8/23		
2024/02/000241	08/18/2023	GCR	-22.77	REF			PRESREV & AUTOM FUND 8/9/23		
2024/02/000241	08/18/2023	GCR	-37.70	REF			PRESERV & AUTOM FUND 8/10/23		
2024/02/000241	08/18/2023	GCR	-94.22	REF			PRESERV & AUTOM FUND 8/11/23		
2024/02/000410	08/31/2023	GCR	-35.54	REF			PRESERV & AUTOM FUND 8/15/23		
2024/02/000410	08/31/2023	GCR	-49.99	REF			PRESERV & AUTOM FUND 8/16/23		
2024/02/000410	08/31/2023	GCR	-34.22	REF			PRESERV & AUTOM FUND 8/14/23		
2024/02/000410	08/31/2023	GCR	-40.75	REF			PRESERV & AUTOM FUND 8/17/23		
2024/02/000410	08/31/2023	GCR	-71.61	REF			PRESERV & AUTOM FUND 8/18/23		
2024/02/000417	08/31/2023	GCR	-30.39	REF			PRESERV & AUTOM FUND 8/21/23		
2024/02/000417	08/31/2023	GCR	-89.44	REF			PRESERV & AUTOM FUND 8/22/23		
2024/02/000417	08/31/2023	GCR	-46.63	REF			PRESERV & AUTOM FUND 8/23/23		
2024/02/000417	08/31/2023	GCR	-51.12	REF			PRESERV & AUTOM FUND 8/24/23		
2024/02/000417	08/31/2023	GCR	-23.55	REF			PRESERV & AUTOM FUND 8/25/23		
2024/02/000456	08/31/2023	GCR	-21.99	REF			PRESERV & AUTOM FUND 8/30/23		
2024/02/000456	08/31/2023	GCR	-54.36	REF			PRESERV & AUTOM FUND 8/29/23		
2024/02/000456	08/31/2023	GCR	-104.44	REF			PRESERV & AUTOM FUND 8/28/23		
2024/02/000479	08/02/2023	GEN	74.48	REF AUGUST			MERCH SERV- REGISTER OF DEEDS		
TOTAL REGISTER OF DEEDS-REVENUE			-284,000	0	-284,000	-54,536.85	.00	-229,463.15	19.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES									
10 -3-1-4310-310-000-0000-0000-42345 -			-1,500	DV WEAP ST 0	-1,500	.00	.00	-1,500.00	.0%
10 -3-1-4310-310-000-0000-0000-44130 -			-35,000	SHER.FEES 0	-35,000	-5,460.14	.00	-29,539.86	15.6%
2024/02/000457	08/31/2023 GCR	-750.76 REF					CIVIL FEES 8/28/23		
2024/02/000457	08/31/2023 GCR	-105.00 REF					SHERIFF FEES 8/28/23		
2024/02/000457	08/31/2023 GCR	-780.00 REF					SHERIFF FEES 8/21/23		
2024/02/000457	08/31/2023 GCR	-90.00 REF					SHERIFF FEES 8/11/23		
2024/02/000457	08/31/2023 GCR	-1,224.19 REF					CIVIL FEES 8/11/23		
2024/02/000457	08/31/2023 GCR	-630.00 REF					CIVIL FEES 7/28/23		
10 -3-1-4310-310-000-0000-0000-44136 -			-32,000	CONC.PERM 0	-32,000	-7,460.00	.00	-24,540.00	23.3%
2024/02/000180	08/02/2023 API	2,415.00 VND 002134 VCH				NC STATE BUREAU OF I	YCSO/CHP FEES (JULY 2023)		112883
2024/02/000457	08/31/2023 GCR	-2,505.00 REF					CONCEAL CARRY 8/28/23		
2024/02/000457	08/31/2023 GCR	-75.00 REF					CONCEAL CARRY-D BERRY 8/22		
2024/02/000457	08/31/2023 GCR	-3,310.00 REF					CONCEAL CARRY 8/11/23		
2024/02/000465	08/31/2023 GEN	75.00 REF AUGUST					RETURN CHECK D.BERRY		
10 -3-1-4310-310-000-0000-0000-44138 -			-2,000	DWI FEES 0	-2,000	-618.45	.00	-1,381.55	30.9%
2024/02/000457	08/31/2023 GCR	-343.43 REF					CIVIL REVOCATION 8/15/23 CC		
10 -3-1-4310-310-000-0000-0000-44147 -			-1,000	DRUG REST 0	-1,000	.00	.00	-1,000.00	.0%
10 -3-1-4310-310-000-0000-0000-44223 -			-24,438	GRANT 0	-24,438	.00	.00	-24,438.00	.0%
TOTAL SHERIFF - REVENUES			-95,938	0	-95,938	-13,538.59	.00	-82,399.41	14.1%

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

ACCOUNTS FOR: 10 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 - INM. HOUSE		-30,000	0	-30,000	-580.00	.00	-29,420.00	1.9%
2024/02/000457 08/31/2023 GCR	-580.00 REF					ALLEGHANY CO-DET CENTER 8/3/23		
10 -3-1-4310-320-000-0000-0000-44141 - JAIL FEES		-1,500	0	-1,500	-2,478.55	.00	978.55	165.2%
2024/02/000457 08/31/2023 GCR	-261.29 REF					SHERIFF FEES 8/31/23 CC		
10 -3-1-4310-320-000-0000-0000-48985 - COMM.VENDG		-40,000	0	-40,000	-4,316.91	.00	-35,683.09	10.8%
2024/02/000457 08/31/2023 GCR	-1,306.06 REF					PAYTEL COMMUNICATIONS 8/21/23		
2024/02/000457 08/31/2023 GCR	-1,194.22 REF					PAYTEL COMMUNICATIONS 7/25/23		
2024/02/000457 08/31/2023 GCR	-1,816.63 REF					RETAINED EARNINGS 8/1/23		
TOTAL DETENTION CENTER - REVENUE		-71,500	0	-71,500	-7,375.46	.00	-64,124.54	10.3%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE							
10 -3-1-4330-000-000-0000-0000-42300 - EMS FEES	-1,500,000	0	-1,500,000	-306,429.46	.00	-1,193,570.54	20.4%
2024/02/000118 08/09/2023 GCR	-493.12	REF EMS				UNITED HEALTHCARE 8/8/23	
2024/02/000118 08/09/2023 GCR	-12,658.34	REF EMS				EMS BANK DEPOSIT 8/7/23	
2024/02/000118 08/09/2023 GCR	-431.45	REF EMS				AETNA 8/1/23	
2024/02/000118 08/09/2023 GCR	-553.57	REF EMS				PALMETTO GBA 8/1/23	
2024/02/000118 08/09/2023 GCR	-739.39	REF EMS				UNITED HEALTHCARE 8/1/23	
2024/02/000118 08/09/2023 GCR	-785.08	REF EMS				BCBSNC HOST 8/2/23	
2024/02/000118 08/09/2023 GCR	-527.80	REF EMS				BCBSNC 8/2/23	
2024/02/000118 08/09/2023 GCR	-746.10	REF EMS				BCBSNC 8/2/23	
2024/02/000118 08/09/2023 GCR	-804.75	REF EMS				DHB 8/2/23	
2024/02/000118 08/09/2023 GCR	-1,228.55	REF EMS				PALMETTO GBA 8/2/23	
2024/02/000118 08/09/2023 GCR	-3,567.36	REF EMS				UNITED HEALTHCARE 8/2/23	
2024/02/000118 08/09/2023 GCR	-636.55	REF EMS				UNITED HEALTHCARE 8/2/23	
2024/02/000118 08/09/2023 GCR	-1,970.21	REF EMS				UNITED HEALTHCARE 8/3/23	
2024/02/000118 08/09/2023 GCR	-335.37	REF EMS				BCBSNC 8/4/23	
2024/02/000118 08/09/2023 GCR	-134.85	REF EMS				BCBSNC 8/3/23	
2024/02/000118 08/09/2023 GCR	-3,774.86	REF EMS				PALMETTO GBA 8/3/23	
2024/02/000118 08/09/2023 GCR	-4,013.27	REF EMS				PALMETTO GBA 8/4/23	
2024/02/000118 08/09/2023 GCR	-418.00	REF EMS				UNITED HEALTHCARE 8/4/23	
2024/02/000118 08/09/2023 GCR	-125.53	REF EMS				AARP SUPP UHC 8/3/23	
2024/02/000118 08/09/2023 GCR	-230.90	REF EMS				BCBSNC 8/3/23	
2024/02/000118 08/09/2023 GCR	-978.24	REF EMS				UNITED HEALTHCARE 8/4/23	
2024/02/000118 08/09/2023 GCR	-687.04	REF EMS				UNITED HEALTHCARE 8/2/23	
2024/02/000118 08/09/2023 GCR	-107.11	REF EMS				UHC COMMUNITY PLAN NC 8/4/23	
2024/02/000118 08/09/2023 GCR	-1,203.17	REF EMS				UNITED HEALTHCARE 8/4/23	
2024/02/000118 08/09/2023 GCR	-402.42	REF EMS				BCBSNC HOST 8/7/23	
2024/02/000118 08/09/2023 GCR	-362.19	REF EMS				BCBSNC 8/7/23	
2024/02/000118 08/09/2023 GCR	-1,459.21	REF EMS				PALMETTO GBA 8/7/23	
2024/02/000118 08/09/2023 GCR	-634.59	REF EMS				UNITED HEALTHCARE 8/7/23	
2024/02/000118 08/09/2023 GCR	-910.08	REF EMS				EMS BANK DEPOSIT 8/2/23	
2024/02/000118 08/09/2023 GCR	-143.30	REF EMS				BCBSNC 8/9/23	
2024/02/000118 08/09/2023 GCR	-533.57	REF EMS				BCBSNC 8/9/23	
2024/02/000118 08/09/2023 GCR	-882.78	REF EMS				DHB 8/9/23	
2024/02/000118 08/09/2023 GCR	-540.59	REF EMS				PALMETTO GBA 8/9/23	
2024/02/000118 08/09/2023 GCR	-826.44	REF EMS				UNITED HEALTHCARE 8/9/23	
2024/02/000118 08/09/2023 GCR	-3,872.98	REF EMS				UNITED HEALTHCARE 8/9/23	
2024/02/000118 08/09/2023 GCR	-298.27	REF EMS				AETNA 8/10/23	
2024/02/000118 08/09/2023 GCR	-3,141.68	REF EMS				PALMETTO GBA 8/10/23	
2024/02/000118 08/09/2023 GCR	-526.26	REF EMS				UNITED HEALTHCARE 8/10/23	
2024/02/000118 08/09/2023 GCR	-241.02	REF EMS				BCBSNC 8/11/23	
2024/02/000118 08/09/2023 GCR	-2,027.43	REF EMS				PALMETTO GBA 8/11/23	
2024/02/000118 08/09/2023 GCR	-164.07	REF EMS				UHC COMMUNITY PLAN NC 8/11/23	
2024/02/000118 08/09/2023 GCR	-1,810.15	REF EMS				UNITED HEALTHCARE 8/11/23	

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE									
1044330 42300 EMS FEES									
2024/02/000118	08/09/2023	GCR		-9,099.97	REF EMS			EMS BANK DEPOSIT 7/31/23	
2024/02/000118	08/09/2023	GCR		-13,303.62	REF EMS			EMS BANK DEPOSIT 8/21/23	
2024/02/000118	08/09/2023	GCR		-14,326.32	REF EMS			EMS BANK DEPOSIT 8/14/23	
2024/02/000118	08/09/2023	GCR		-1,852.64	REF EMS			PALMETTO GBA 8/14/23	
2024/02/000118	08/09/2023	GCR		-2,168.12	REF EMS			UNITED HEALTHCARE 8/14/23	
2024/02/000118	08/09/2023	GCR		-50.00	REF EMS			BCBSNC ST HEALTH 8/15/23	
2024/02/000118	08/09/2023	GCR		-100.23	REF EMS			BCBSNC 8/16/23	
2024/02/000118	08/09/2023	GCR		-891.07	REF EMS			BCBSNC 8/16/23	
2024/02/000118	08/09/2023	GCR		-562.06	REF EMS			DHB 8/16/23	
2024/02/000118	08/09/2023	GCR		-1,633.20	REF EMS			PALMETTO GBA 8/16/23	
2024/02/000118	08/09/2023	GCR		-790.14	REF EMS			UNITED HEALTH CARE 8/16/23	
2024/02/000118	08/09/2023	GCR		-3,756.38	REF EMS			UNITED HEALTHCARE 8/16/23	
2024/02/000118	08/09/2023	GCR		-286.57	REF EMS			BCBSNC 8/17/23	
2024/02/000118	08/09/2023	GCR		-272.79	REF EMS			BCBSNC 8/17/23	
2024/02/000118	08/09/2023	GCR		-1,066.15	REF EMS			UNITED HEALTHCARE 8/18/23	
2024/02/000118	08/09/2023	GCR		-867.41	REF EMS			UNITED HEALTHCARE 8/18/23	
2024/02/000118	08/09/2023	GCR		-637.30	REF EMS			BCBSNC HOST 8/21/23	
2024/02/000118	08/09/2023	GCR		-2,600.49	REF EMS			PALMETTO GBA 8/21/23	
2024/02/000118	08/09/2023	GCR		-533.08	REF EMS			UNITED HEALTHCARE 8/21/23	
2024/02/000118	08/09/2023	GCR		-278.78	REF EMS			AETNA 8/22/23	
2024/02/000118	08/09/2023	GCR		-1,020.41	REF EMS			PALMETTO GBA 8/22/23	
2024/02/000118	08/09/2023	GCR		-110.98	REF EMS			AARP SUPP UHC 8/23/23	
2024/02/000118	08/09/2023	GCR		-506.00	REF EMS			DHB 8/23/23	
2024/02/000118	08/09/2023	GCR		-2,956.50	REF EMS			PALMETTO GBA 8/23/23	
2024/02/000118	08/09/2023	GCR		-485.97	REF EMS			UNITED HEALTHCARE 8/23/23	
2024/02/000118	08/09/2023	GCR		-124.49	REF EMS			BCBSNC 8/24/23	
2024/02/000118	08/09/2023	GCR		-496.03	REF EMS			UMR 8/24/23	
2024/02/000118	08/09/2023	GCR		-428.00	REF EMS			UNITED HEALTHCARE 8/24/23	
2024/02/000118	08/09/2023	GCR		-1,415.20	REF EMS			UNITED HEALTHCARE 8/24/23	
2024/02/000118	08/09/2023	GCR		-1,534.33	REF EMS			PALMETTO GBA 8/25/23	
2024/02/000118	08/09/2023	GCR		-452.14	REF EMS			UNITED HEALTHCARE 8/25/23	
2024/02/000118	08/09/2023	GCR		-1,618.23	REF EMS			UNITED HEALTHCARE 8/25/23	
2024/02/000118	08/09/2023	GCR		-733.09	REF EMS			BCBSNC ST HEALTH 8/29/23	
2024/02/000118	08/09/2023	GCR		-131.80	REF EMS			AARP SUPP UHC 8/30/23	
2024/02/000118	08/09/2023	GCR		-896.65	REF EMS			BCBSNC ASO 8/30/23	
2024/02/000118	08/09/2023	GCR		-628.69	REF EMS			BCBSNC 8/30/23	
2024/02/000118	08/09/2023	GCR		-1,153.08	REF EMS			BCBSNC 8/30/23	
2024/02/000118	08/09/2023	GCR		-612.68	REF EMS			DHB 8/30/23	
2024/02/000118	08/09/2023	GCR		-279.29	REF EMS			BCBSNC 8/31/23	
2024/02/000118	08/09/2023	GCR		-133.77	REF EMS			UHC COMMUNITY PLAN NC 8/31	
2024/02/000118	08/09/2023	GCR		-2,738.77	REF EMS			UNITED HEALTHCARE 8/31/23	
2024/02/000118	08/09/2023	GCR		-14,645.20	REF EMS			EMS BANK DEPOSIT 8/28/23	
2024/02/000118	08/09/2023	GCR		-1,531.50	REF EMS			PNC-ECHO 8/24/23 CC	
2024/02/000118	08/09/2023	GCR		-944.66	REF EMS			PNC-ECHO 8/9/23 CC	
2024/02/000457	08/31/2023	GCR		-909.85	REF			ACHC MARKETPLACE CL PYMT 8/31	
2024/02/000457	08/31/2023	GCR		-310.65	REF			ACHC MARKETPLACE CL PMT 8/30	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 EMERGENCY SERVICES-REVENUE									
1044330 42300 EMS FEES									
2024/02/000457	08/31/2023	GCR	-2,006.26	REF				ACHC PALMETTO GBA CL PMT 8/28	
2024/02/000457	08/31/2023	GCR	-344.53	REF				ACHC UNITED HEALTH CL PMT 8/28	
2024/02/000457	08/31/2023	GCR	-845.98	REF				ACHC GOLDEN RULE CL PMT 8/17	
2024/02/000457	08/31/2023	GCR	-608.66	REF				ACHC MARKETPLACE CL PMT 8/2/23	
2024/02/000481	08/31/2023	GEN	-71.43	REF AUGUST				EMS DEBT SETOFF	
10 -3-1-4330-000-000-0000-0000-42310 - PERF.GRANT									
			-38,000	0	-38,000	.00	.00	-38,000.00	.0%
10 -3-1-4330-000-000-0000-0000-42315 - EMS MED RE									
			-150,000	0	-150,000	.00	.00	-150,000.00	.0%
10 -3-1-4330-000-000-0000-0000-44139 - DONATIONS									
			0	0	0	-6,000.00	.00	6,000.00	100.0%
2024/02/000118	08/09/2023	GCR	-6,000.00	REF EMS				ANONYMOUS DONATION 8/25/23	
10 -3-1-4330-000-000-0000-0000-44223 - GRANT									
			-9,000	-145,642	-154,642	.00	.00	-154,642.00	.0%
2024/02/000267	08/22/2023	BUA	-70,000.00	REF BUA				CAPACITY BUILDING GRANT	
2024/02/000268	08/22/2023	BUA	-18,681.00	REF BUA				EMERGENCY PREPAREDNESS GRANT	
2024/02/000269	08/22/2023	BUA	-56,961.00	REF BUA				GRANT FOR VIPER RADIO	
TOTAL EMERGENCY SERVICES-REVENUE			-1,697,000	-145,642	-1,842,642	-312,429.46	.00	-1,530,212.54	17.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044340 FIRE MARSHAL-REVENUE								
10 -3-1-4340-000-000-0000-0000-44111 -		-20,000	FM INSP. 0	-20,000	-380.00	.00	-19,620.00	1.9%
2024/02/000456 08/31/2023 GCR	-160.00 REF					FIRE INSP FEES 8/30/23		
2024/02/000456 08/31/2023 GCR	-150.00 REF					FIRE INSP FEES 8/29/23		
TOTAL FIRE MARSHAL-REVENUE		-20,000	0	-20,000	-380.00	.00	-19,620.00	1.9%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044350 CENTRAL PERMITTING -REVENUE							
10 -3-1-4350-000-000-0000-0000-43364 - ZONG FEE	-18,000	0	-18,000	-4,520.00	.00	-13,480.00	25.1%
2024/02/000195 08/14/2023 GCR	-60.00	REF			ZONING FEES 7/31/23 CC		
2024/02/000195 08/14/2023 GCR	-30.00	REF			ZONING FEES 7/31/23		
2024/02/000195 08/14/2023 GCR	-60.00	REF			ZONING FEES 8/2/23 CC		
2024/02/000195 08/14/2023 GCR	-175.00	REF			ZONING FEES 8/2/23		
2024/02/000195 08/14/2023 GCR	-115.00	REF			ZONING FEES 8/1/23 CC		
2024/02/000195 08/14/2023 GCR	-55.00	REF			ZONING FEES 8/1/23		
2024/02/000195 08/14/2023 GCR	-155.00	REF			ZONING FEES 8/3/23		
2024/02/000203 08/14/2023 GCR	-50.00	REF			ZONING FEES 8/7/23 CC		
2024/02/000410 08/31/2023 GCR	-135.00	REF			ZONING FEES 8/15/23 CC		
2024/02/000410 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/15/23		
2024/02/000410 08/31/2023 GCR	-25.00	REF			ZONING FEES 8/14/23		
2024/02/000410 08/31/2023 GCR	-60.00	REF			ZONING FEES 8/11/23 CC		
2024/02/000410 08/31/2023 GCR	-500.00	REF			ZONING FEES 8/17/23 CC		
2024/02/000410 08/31/2023 GCR	-100.00	REF			ZONING FEES 8/17/23		
2024/02/000417 08/31/2023 GCR	-560.00	REF			ZONING FEES 8/21/23 CC		
2024/02/000417 08/31/2023 GCR	-500.00	REF			ZONING FEES 8/18/23		
2024/02/000417 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/23/23		
2024/02/000417 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/22/23 CC		
2024/02/000456 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/30/23 CC		
2024/02/000456 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/30/23		
2024/02/000456 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/29/23 CC		
2024/02/000456 08/31/2023 GCR	-105.00	REF			ZONING FEES 8/25/23 CC		
2024/02/000457 08/31/2023 GCR	-60.00	REF			ZONING PERMITS 8/9/23 CC		
2024/02/000457 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/28/23 CC		
2024/02/000457 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/24/23 CC		
2024/02/000457 08/31/2023 GCR	-30.00	REF			ZONING FEES 8/4/23 CC		
10 -3-1-4350-000-000-0000-0000-44121 - BLDG.PERM	-130,000	0	-130,000	-21,737.85	.00	-108,262.15	16.7%
2024/02/000195 08/14/2023 GCR	-450.00	REF			BLDG PERMITS 7/31/23 CC		
2024/02/000195 08/14/2023 GCR	-400.00	REF			BLDG PERMITS 7/31/23		
2024/02/000195 08/14/2023 GCR	-943.00	REF			BLDG PERMITS 8/2/23 CC		
2024/02/000195 08/14/2023 GCR	-495.56	REF			BLDG PERMITS 8/1/23 CC		
2024/02/000195 08/14/2023 GCR	-200.00	REF			BLDG PERMITS 8/1/23		
2024/02/000195 08/14/2023 GCR	-907.84	REF			BLDG PERMITS 8/3/23 CC		
2024/02/000195 08/14/2023 GCR	-50.00	REF			BLDG PERMITS 8/3/23		
2024/02/000203 08/14/2023 GCR	-150.00	REF			BLDG PERMITS 8/7/23 CC		
2024/02/000241 08/18/2023 GCR	-450.00	REF			BLDG PERMITS 8/10/23 CC		
2024/02/000241 08/18/2023 GCR	-200.00	REF			BLDG PERMITS 8/10/23		
2024/02/000410 08/31/2023 GCR	-958.28	REF			BLDG PERMITS 8/15/23 CC		
2024/02/000410 08/31/2023 GCR	-150.00	REF			BLDG PERMITS 8/15/23		

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044350 CENTRAL PERMITTING -REVENUE									
1044350 44121 BLDG.PERM									
2024/02/000410	08/31/2023	GCR	-150.00	REF			BLDG PERMITS 8/14/23 CC		
2024/02/000410	08/31/2023	GCR	-694.50	REF			BLDG PERMITS 8/11/23 CC		
2024/02/000410	08/31/2023	GCR	-250.00	REF			BLDG PERMITS 8/17/23 CC		
2024/02/000417	08/31/2023	GCR	-760.00	REF			BLDG PERMTIS 8/21/23 CC		
2024/02/000417	08/31/2023	GCR	-210.00	REF			BLDG PERMTIS 8/21/23		
2024/02/000417	08/31/2023	GCR	-240.00	REF			BLDG PERMITS 8/18/23 CC		
2024/02/000417	08/31/2023	GCR	-50.00	REF			BLDG PERMITS 8/18/23		
2024/02/000417	08/31/2023	GCR	-370.00	REF			BLDG PERMITS 8/23/23 CC		
2024/02/000417	08/31/2023	GCR	-150.00	REF			BLDG PERMITS 8/23/23		
2024/02/000417	08/31/2023	GCR	-390.00	REF			BLDG PERMITS 8/22/23 CC		
2024/02/000417	08/31/2023	GCR	-50.00	REF			BLDG PERMITS 8/22/23		
2024/02/000431	08/29/2023	API	500.00	VND 099996 VCH		MISC REFUNDS	Refund due to staff error		113221
2024/02/000456	08/31/2023	GCR	-310.00	REF			BLDG PERMITS 8/30/23 CC		
2024/02/000456	08/31/2023	GCR	-709.44	REF			BLDG PERMITS 8/30/23		
2024/02/000456	08/31/2023	GCR	-700.00	REF			BLDG PERMITS 8/25/23 CC		
2024/02/000456	08/31/2023	GCR	-100.00	REF			BLDG PERMITS 8/25/23		
2024/02/000457	08/31/2023	GCR	-635.00	REF			BLDG PERMITS 8/9/23 CC		
2024/02/000457	08/31/2023	GCR	-400.00	REF			BLDG PERMITS 8/8/23 CC		
2024/02/000457	08/31/2023	GCR	-110.00	REF			BLDG PERMITS 8/28/23 CC		
2024/02/000457	08/31/2023	GCR	-160.00	REF			BLDG PERMITS 8/24/23 CC		
2024/02/000457	08/31/2023	GCR	-910.00	REF			BLDG PERMITS 8/4/23 CC		
2024/02/000457	08/31/2023	GCR	-50.00	REF			BLDG PERMITS 8/16/23 CC		
2024/02/000479	08/02/2023	GEN	222.79	REF AUGUST			MERCH SERV- PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE			-148,000	0	-148,000	-26,257.85	.00	-121,742.15	17.7%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044380 ANIMAL SHELTER - REVENUE								
10 -3-1-4380-000-000-0000-0000-44112 -	AN.CON.FEE	-5,000	0	-5,000	-603.69	.00	-4,396.31	12.1%
2024/02/000203	08/14/2023 GCR	-30.00	REF				ANIMAL SHELTER FEES 8/7/23 CC	
2024/02/000241	08/18/2023 GCR	-150.00	REF				ANIMAL SHELTER FEES 8/9/23	
2024/02/000479	08/02/2023 GEN	39.97	REF AUGUST				MERCH SERV- ANIMAL SHELTER	
10 -3-1-4380-000-000-0000-0000-44114 -	AdoptFees	-11,000	0	-11,000	-2,810.00	.00	-8,190.00	25.5%
2024/02/000195	08/14/2023 GCR	-85.00	REF				AS ADOPTION FEES 7/31/23	
2024/02/000203	08/14/2023 GCR	-100.00	REF				AS ADOPTION FEES 8/8/23 CC	
2024/02/000203	08/14/2023 GCR	-20.00	REF				AS ADOPTION FEES 8/3/23 CC	
2024/02/000417	08/31/2023 GCR	-170.00	REF				AS ADOPTION FEES 8/22/23 CC	
2024/02/000456	08/31/2023 GCR	-100.00	REF				AS ADOPTION FEES 8/23/23	
2024/02/000456	08/31/2023 GCR	-45.00	REF				AS ADOPTION FEES 8/16/23 CC	
2024/02/000456	08/31/2023 GCR	-170.00	REF				AS ADOPTION FEES 8/14/23 CC	
2024/02/000457	08/31/2023 GCR	-85.00	REF				AS ADOPTION FEES 8/21/23 CC	
2024/02/000457	08/31/2023 GCR	-85.00	REF				AS ADOPTION FEES 8/18/23 CC	
10 -3-1-4380-000-000-0000-0000-44114 -	ADOPT FEES	0	0	0	38.00	.00	-38.00	100.0%
10 -3-1-4380-000-000-0000-0000-44115 -	ServiceFee	-5,000	0	-5,000	-485.00	.00	-4,515.00	9.7%
2024/02/000195	08/14/2023 GCR	-20.00	REF				AS SERVICE FEES 8/1/23	
2024/02/000241	08/18/2023 GCR	-20.00	REF				AS SERVICE FEES 8/9/23	
2024/02/000456	08/31/2023 GCR	-20.00	REF				AS SRVICE FEES 8/28/23	
2024/02/000456	08/31/2023 GCR	-10.00	REF				AS SERVICE FEES 8/25/23	
2024/02/000456	08/31/2023 GCR	-90.00	REF				AS SERVICE FEES 8/25/23 CC	
2024/02/000456	08/31/2023 GCR	-30.00	REF				AS SERVICE FEES 8/16/23	
2024/02/000456	08/31/2023 GCR	-20.00	REF				AS SERVICE FEES 8/15/23 CC	
10 -3-1-4380-000-000-0000-0000-44139 -	DONATIONS	0	0	0	-760.00	.00	760.00	100.0%
2024/02/000203	08/14/2023 GCR	-200.00	REF				AS DONATIONS 8/7/23	
2024/02/000203	08/14/2023 GCR	-100.00	REF				AS DONATIONS 8/2/23	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4380-000-000-0000-0000-44240 -		-5,000	STATE REIM 0	-5,000	.00	.00	-5,000.00	.0%
TOTAL ANIMAL SHELTER - REVENUE		-26,000	0	-26,000	-4,620.69	.00	-21,379.31	17.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-42126 -	Eq Rent	-150	0	-150	.00	.00	-150.00	.0%
10 -4-1-4950-000-000-0000-0000-43352 -	44 PRG REV	-5,000	0	-5,000	-1,245.00	.00	-3,755.00	24.9%
2024/02/000195 08/14/2023 GCR	-10.00 REF					EMMA RUTH & CARL V MATTHEWS		
2024/02/000195 08/14/2023 GCR	-200.00 REF					JOYCE HELTON 8/4/23		
2024/02/000241 08/18/2023 GCR	-639.00 REF					4-H CLUB DONATIONS 8/10/23		
2024/02/000417 08/31/2023 GCR	-133.00 REF					CO-OP C & J BRIDGES 8/22/23		
10 -4-1-4950-000-000-0000-0000-43353 -	PRGM FEES	-500	0	-500	.00	.00	-500.00	.0%
TOTAL COOPERATIVE EXTENSION-REVENUE		-5,650	0	-5,650	-1,245.00	.00	-4,405.00	22.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -	DENR-MATCH	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
10 -4-1-4960-000-000-0000-0000-42126 -	NO-TILL/JD	-9,000	0	-9,000	-1,496.40	.00	-7,503.60	16.6%
2024/02/000195 08/14/2023 GCR	-172.80 REF					DRILL RENT 7/31/23		
2024/02/000410 08/31/2023 GCR	-127.20 REF					DRILL RENT L DOUB 8/18/23		
2024/02/000417 08/31/2023 GCR	-303.60 REF					DRILL RENT E & R BROWN 8/23		
2024/02/000465 08/31/2023 GEN	127.20 REF AUGUST					RETURN CHECK L. DOUB		
10 -4-1-4960-000-000-0000-0000-43357 -	COST SHARE	-26,000	0	-26,000	.00	.00	-26,000.00	.0%
TOTAL SOIL & WATER CONSERV.-REVENUE		-38,600	0	-38,600	-1,496.40	.00	-37,103.60	3.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE							
10 -2-1-5110-110-000-0000-0000-43300 - ST/FED AID	-79,113	0	-79,113	-8,638.45	.00	-70,474.55	10.9%
2024/02/000457 08/31/2023 GCR -727.15 REF					NCDHHS DPH 8/17/23		
10 -2-1-5110-110-000-0000-0000-44231 - SCHL NURSE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
10 -2-1-5110-110-000-0000-0000-44234 - AA 117	-168,997	0	-168,997	.00	.00	-168,997.00	.0%
10 -2-1-5110-110-000-0000-0000-48900 - MISC.	0	0	0	-.10	.00	.10	100.0%
2024/02/000417 08/31/2023 GCR -.10 REF					CH HEALTH PH6000054 8/24/23		
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-298,110	0	-298,110	-8,638.55	.00	-289,471.45	2.9%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111 NURSING/MEDICAL - REVENUE							
10 -2-1-5110-111-111-0000-0000-42294 - STATE STD	-781	0	-781	.00	.00	-781.00	.0%
10 -2-1-5110-111-111-0000-0000-44163 - PRIV.INS.	0	0	0	-14.00	.00	14.00	100.0%
2024/02/000203 08/14/2023 GCR -14.00 REF					PRIV HLTH PH6000112 8/7/23		
10 -2-1-5110-111-111-0000-0000-44165 - ADULT HLTH	-10,160	0	-10,160	-2,005.87	.00	-8,154.13	19.7%
2024/02/000195 08/14/2023 GCR -14.00 REF					AD HEALTH PH6000101 8/1/23 CC		
2024/02/000195 08/14/2023 GCR -62.00 REF					AD HEALTH 94796758 8/2/23		
2024/02/000195 08/14/2023 GCR -12.00 REF					AD HEALTH 949456222 8/3/23 CC		
2024/02/000203 08/14/2023 GCR -62.00 REF					AD HEALTH PH1330029 8/7/23		
2024/02/000203 08/14/2023 GCR -14.00 REF					AD HEALTH PH3955055 8/8/23 CC		
2024/02/000203 08/14/2023 GCR -12.00 REF					AD HEALTH PH3859087 8/8/23		
2024/02/000203 08/14/2023 GCR -14.00 REF					AD HEALTH PH6000101 8/8/23 CC		
2024/02/000241 08/18/2023 GCR -14.00 REF					AD HEALTH PH2178923 8/11/23 CC		
2024/02/000241 08/18/2023 GCR -12.00 REF					AD HEALTH 947597566 8/11/23 CC		
2024/02/000410 08/31/2023 GCR -14.00 REF					AD HEALTH PH3955055 8/15/23		
2024/02/000410 08/31/2023 GCR -40.00 REF					AD HEALTH 950611702 8/15/23		
2024/02/000410 08/31/2023 GCR -14.00 REF					AD HEALTH PH6000127 8/15/23		
2024/02/000410 08/31/2023 GCR -12.00 REF					AD HEALTH PH6000131 8/15/23		
2024/02/000410 08/31/2023 GCR -14.00 REF					AD HEALTH PH6000138 8/16/23		
2024/02/000410 08/31/2023 GCR -242.40 REF					AD HEALTH PH6000121 8/14/23		
2024/02/000410 08/31/2023 GCR -30.00 REF					AD HEALTH PH1767680 8/14/23 CC		
2024/02/000410 08/31/2023 GCR -28.00 REF					AD HEALTH PH834564 8/14/23		
2024/02/000410 08/31/2023 GCR -110.18 REF					AD HEALTH PH3644491 8/17/23 CC		
2024/02/000417 08/31/2023 GCR -14.00 REF					AD HEALTH PH6000159 8/21/23 CC		
2024/02/000417 08/31/2023 GCR -14.00 REF					AD HEALTH PH6000127 8/22/23		
2024/02/000417 08/31/2023 GCR -14.00 REF					AD HEALTH PH2948337 8/22/23		
2024/02/000417 08/31/2023 GCR -157.00 REF					AD HEALTH PH1469543 8/23/23		
2024/02/000417 08/31/2023 GCR -14.00 REF					AD HEALTH PH6000169 8/23/23 CC		
2024/02/000417 08/31/2023 GCR -14.00 REF					AD HEALTH PH437153 8/25/23		
2024/02/000456 08/31/2023 GCR -12.00 REF					AD HEALTH 948382524 8/29/23		
2024/02/000456 08/31/2023 GCR -14.00 REF					AD HEALTH PH522917 8/29/23		
2024/02/000479 08/02/2023 GEN 10.95 REF AUGUST					MERCH SERV- HEALTH		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-111-0000-0000-44166 -	MED.MAX	-13,196	0	-13,196	.00	.00	-13,196.00	.0%
10 -2-1-5110-111-111-0000-0000-44177 -	MEDICAID	-6,000	0	-6,000	-780.67	.00	-5,219.33	13.0%
2024/02/000457 08/31/2023 GCR	-130.37 REF					BCBSNC HEALTHY BLUE 8/31/23		
2024/02/000457 08/31/2023 GCR	-34.16 REF					WELLCARE OF NC 8/7/23		
2024/02/000457 08/31/2023 GCR	-202.21 REF					DHB 8/9/23		
10 -2-1-5110-111-111-0000-0000-44178 -	STATE CD	-11,307	0	-11,307	-9,260.27	.00	-2,046.73	81.9%
2024/02/000457 08/31/2023 GCR	-8,130.27 REF					NCDHHS DPH 8/17/23		
10 -2-1-5110-111-111-0000-0000-44181 -	STATE HIV	-500	0	-500	.00	.00	-500.00	.0%
10 -2-1-5110-111-111-0000-0000-44235 -	STD	-100	0	-100	-19.82	.00	-80.18	19.8%
2024/02/000457 08/31/2023 GCR	-19.82 REF					NCDHHS DPH 8/17/23		
10 -2-1-5110-111-111-0000-0000-44241 -	AUBP REV	-46,000	0	-46,000	-9,641.09	.00	-36,358.91	21.0%
2024/02/000457 08/31/2023 GCR	-2,916.10 REF					AMERIHEALTH CARITAS NC 8/28/23		
2024/02/000457 08/31/2023 GCR	-6,724.99 REF					WELLCARE OF NC 8/1/23		
10 -2-1-5110-111-111-0000-0000-48500 -	INS.PYMTS	-5,800	0	-5,800	-196.99	.00	-5,603.01	3.4%
2024/02/000457 08/31/2023 GCR	-35.68 REF					BCBSNC HOST 8/30/23		
2024/02/000457 08/31/2023 GCR	-115.14 REF					BCBSNC STATE HEALTH 8/8/23		
2024/02/000457 08/31/2023 GCR	-10.49 REF					BCBSNC HOST 8/3/23		
2024/02/000457 08/31/2023 GCR	-35.68 REF					BCBSNC HOST 8/9/23		
TOTAL NURSING/MEDICAL - REVENUE		-93,844	0	-93,844	-21,918.71	.00	-71,925.29	23.4%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 MEDICAID CASE MANAGEMENT								
10 -2-1-5110-000-000-0000-0000-44168 - MED.CASE		-42,330	0	-42,330	-4,166.00	.00	-38,164.00	9.8%
2024/02/000241	08/18/2023 GCR	-327.50	REF				UHC COMMUNITY PLAN NC 8/14/23	
2024/02/000457	08/31/2023 GCR	-12.50	REF				DHB 8/31/23	
2024/02/000457	08/31/2023 GCR	-82.50	REF				BCBSNC HEALTHY BLUE 8/10/23	
2024/02/000457	08/31/2023 GCR	-187.50	REF				NCDHHS 8/19/23 CC	
2024/02/000457	08/31/2023 GCR	-287.50	REF				WELLCARE OF NC 8/1/23	
2024/02/000457	08/31/2023 GCR	-242.50	REF				DHB 8/9/23	
2024/02/000457	08/31/2023 GCR	-2,306.00	REF				NCDHHS DCFW 8/17/23	
10 -2-1-5110-000-000-0000-0000-44168 - MED.CASE		-55,995	0	-55,995	-13,333.34	.00	-42,661.66	23.8%
2024/02/000241	08/18/2023 GCR	-1,363.34	REF				UHC COMMUNITY PLAN NC 8/10/23	
2024/02/000457	08/31/2023 GCR	-232.56	REF				NC COMM CARES CMARC 8/10/23	
2024/02/000457	08/31/2023 GCR	-2,471.52	REF				BCBSNC HEALTHY BLUE CMARC 8/10	
2024/02/000457	08/31/2023 GCR	-1,272.24	REF				WELLCARE OF NC 8/1/23	
2024/02/000457	08/31/2023 GCR	-902.88	REF				AMERIHEALTH CARITAS NC 8/9/23	
10 -2-1-5110-000-000-0000-0000-44168 - MED.CASE		-56,593	0	-56,593	-21,139.62	.00	-35,453.38	37.4%
2024/02/000241	08/18/2023 GCR	-1,899.78	REF				UHC COMMUNITY PLAN NC 8/10/23	
2024/02/000457	08/31/2023 GCR	-1,492.96	REF				NC COMM CARES CMHRP 8/10/23	
2024/02/000457	08/31/2023 GCR	-3,759.68	REF				BCBSNC HEALTHY BLUE CMHRP 8/10	
2024/02/000457	08/31/2023 GCR	-1,964.16	REF				WELLCARE OF NC 8/1/23	
2024/02/000457	08/31/2023 GCR	-1,329.28	REF				AMERIHEALTH CARITAS NC 8/9/23	
TOTAL MEDICAID CASE MANAGEMENT		-154,918	0	-154,918	-38,638.96	.00	-116,279.04	24.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045120 PREPAREDNESS-REVENUE								
10 -2-1-5110-190-120-0000-0000-44171 -	STATE BT	-31,285	0	-31,285	-3,047.08	.00	-28,237.92	9.7%
2024/02/000457 08/31/2023 GCR	-464.08 REF					NCDHHS DPH 8/17/23		
TOTAL PREPAREDNESS-REVENUE		-31,285	0	-31,285	-3,047.08	.00	-28,237.92	9.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045121 TUBERCULOSIS - REVENUE							
10 -2-1-5110-111-121-0000-0000-44180 - STATE TB	-1,692	0	-1,692	-1,642.00	.00	-50.00	97.0%
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-1,642.00	.00	-50.00	97.0%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160 CHILD HEALTH - REVENUE								
10 -2-1-5110-111-160-0000-0000-44166 -	MED.MAX	-21,944	0	-21,944	.00	.00	-21,944.00	.0%
10 -2-1-5110-111-160-0000-0000-44186 -	STATE CH	-38,400	0	-38,400	.00	.00	-38,400.00	.0%
10 -2-1-5110-111-160-0000-0000-44188 -	MED CH	-45,000	0	-45,000	-5,569.62	.00	-39,430.38	12.4%
2024/02/000457 08/31/2023 GCR	-735.06 REF						BCBSNC HEALTHY BLUE 8/31/23	
2024/02/000457 08/31/2023 GCR	-7.77 REF						UHC COMMUNITY PLAN NC 8/31/23	
2024/02/000457 08/31/2023 GCR	-137.10 REF						WELLCARE OF NC 8/30/23	
2024/02/000457 08/31/2023 GCR	-266.63 REF						BCBSNC HEALTHY BLUE 8/30/23	
2024/02/000457 08/31/2023 GCR	-8.57 REF						WELLCARE OF NC 8/28/23	
2024/02/000457 08/31/2023 GCR	-178.76 REF						BCBSNC HEALTHY BLUE 8/8/23	
2024/02/000457 08/31/2023 GCR	-167.96 REF						WELLCARE OF NC 8/7/23	
2024/02/000457 08/31/2023 GCR	-119.26 REF						UHC COMMUNITY PLAN NC 8/7/23	
2024/02/000457 08/31/2023 GCR	-134.44 REF						BCBSNC HEALTHY BLUE 8/4/23	
2024/02/000457 08/31/2023 GCR	-246.38 REF						WELLCARE OF NC 8/25/23	
2024/02/000457 08/31/2023 GCR	-164.41 REF						WELLCARE OF NC 8/23/23	
2024/02/000457 08/31/2023 GCR	-83.01 REF						BCBSNC HEALTHY BLUE 8/23/23	
2024/02/000457 08/31/2023 GCR	-280.54 REF						UHC COMMUNITY HEALTH NC 8/11	
2024/02/000457 08/31/2023 GCR	-196.02 REF						BCBSNC HEALTHY BLUE 8/9/23	
2024/02/000457 08/31/2023 GCR	-163.97 REF						UHC COMMUNITY PLAN NC 8/9/23	
10 -2-1-5110-111-160-0000-0000-44192 -	CHILD FEES	-8,700	0	-8,700	-2,257.17	.00	-6,442.83	25.9%
2024/02/000195 08/14/2023 GCR	-40.00 REF						CH HEALTH 950611597 7/31/23	
2024/02/000195 08/14/2023 GCR	-40.00 REF						CH HEALTH PH516115 7/31/23	
2024/02/000195 08/14/2023 GCR	-100.00 REF						CH HEALTH PH6000054 8/1/23	
2024/02/000203 08/14/2023 GCR	-120.07 REF						CH HEALTH PH6000104 8/4/23	
2024/02/000203 08/14/2023 GCR	-60.00 REF						CH HEALTH PH3693937 8/7/23 CC	
2024/02/000241 08/18/2023 GCR	-15.00 REF						CH HEALTH FEES PH1603940 8/11	
2024/02/000410 08/31/2023 GCR	-65.20 REF						CH HEALTH PH6000038 8/14/23	
2024/02/000410 08/31/2023 GCR	-40.00 REF						CH HEALTH PH600137 8/18/23	
2024/02/000410 08/31/2023 GCR	-60.00 REF						CH HEALTH PH600147 8/18/23	
2024/02/000410 08/31/2023 GCR	-60.00 REF						CH HEALTH PH600145 8/18/23	
2024/02/000410 08/31/2023 GCR	-60.00 REF						CH HEALTH PH600146 8/18/23	
2024/02/000410 08/31/2023 GCR	-62.00 REF						CH HEALTH 947011911 8/18/23	
2024/02/000410 08/31/2023 GCR	-15.00 REF						CH HEALTH PH1857704 8/18/23 CC	
2024/02/000417 08/31/2023 GCR	-20.00 REF						CH HEALTH 952216847 8/22/23 CC	
2024/02/000417 08/31/2023 GCR	-40.00 REF						CH HEALTH 92216847 8/22/23	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160 CHILD HEALTH - REVENUE									
1045160 44192 CHILD FEES									
2024/02/000417	08/31/2023	GCR	-60.00	REF			CH HEALTH PH600161 8/22/23		
2024/02/000417	08/31/2023	GCR	-60.00	REF			CH HEALTH PH600160 8/22/23		
2024/02/000417	08/31/2023	GCR	-313.14	REF			CH HEALTH PH6000106 8/22/23		
2024/02/000417	08/31/2023	GCR	-216.90	REF			CH HEALTH PH6000054 8/24/23		
2024/02/000417	08/31/2023	GCR	-60.00	REF			CH HEALTH PH6000162 8/25/23		
2024/02/000456	08/31/2023	GCR	-40.00	REF			CH HEALTH 948358867 8/29/23		
2024/02/000456	08/31/2023	GCR	-15.00	REF			CH HEALTH PH2964403 8/23/23		
2024/02/000456	08/31/2023	GCR	-15.00	REF			CH HEALTH PH4080275 8/29/23		
2024/02/000456	08/31/2023	GCR	-161.38	REF			CH HEALTH PH4206721 8/28/23		
2024/02/000456	08/31/2023	GCR	-62.00	REF			CH HEALTH PH6000154 8/28/23		
2024/02/000456	08/31/2023	GCR	-60.00	REF			CH HEALTH PH 6000176 8/28/23 C		
2024/02/000479	08/02/2023	GEN	10.94	REF AUGUST			MERCH SERV- HEALTH		
10 -2-1-5110-111-160-0000-0000-44195 -			-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%
10 -2-1-5110-111-160-0000-0000-44241 -			-79,600	AUBP REV 0	-79,600	-18,210.94	.00	-61,389.06	22.9%
2024/02/000457	08/31/2023	GCR	-5,508.19	REF			AMERIHEALTH CARITAS NC 8/28/23		
2024/02/000457	08/31/2023	GCR	-12,702.75	REF			WELLCARE OF NC 8/1/23		
10 -2-1-5110-111-160-0000-0000-48500 -			-2,500	INS.PYMTS 0	-2,500	.00	.00	-2,500.00	.0%
TOTAL CHILD HEALTH - REVENUE			-196,507	0	-196,507	-26,037.73	.00	-170,469.27	13.3%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045162 IMMUNIZATION - REVENUE								
10 -2-1-5110-111-162-0000-0000-44161 -	FLU IMMUN	-6,500	0	-6,500	-883.56	.00	-5,616.44	13.6%
2024/02/000203 08/14/2023 GCR	-33.89 REF					FLU IMMUN PH6000104 8/7/23		
2024/02/000203 08/14/2023 GCR	-14.00 REF					FLU IMMUN PH6000113 8/7/23		
2024/02/000203 08/14/2023 GCR	-12.27 REF					FLU IMMUN PH3693937 8/7 CC		
2024/02/000241 08/18/2023 GCR	-12.27 REF					FLU IMMUN PH6000069 8/10/23		
2024/02/000241 08/18/2023 GCR	-20.45 REF					FLU IMMUN PH353858 8/11/23		
2024/02/000410 08/31/2023 GCR	-218.78 REF					FLU IMMUN PH6000123 8/15/23		
2024/02/000410 08/31/2023 GCR	-42.45 REF					FLU IMMUN PH6000126 8/15/23 CC		
2024/02/000410 08/31/2023 GCR	-40.90 REF					FLU IMMUN PH6000140 8/16/23 CC		
2024/02/000417 08/31/2023 GCR	-20.45 REF					FLU IMMUN PH6000158 8/21/23		
2024/02/000417 08/31/2023 GCR	-40.90 REF					FLU IMMUN PH6000156 8/21/23		
2024/02/000417 08/31/2023 GCR	-40.90 REF					FLU IMMUN PH6000157 8/21/23		
2024/02/000417 08/31/2023 GCR	-40.90 REF					FLU IMMUN 952216847 8/22/23 CC		
2024/02/000456 08/31/2023 GCR	-40.90 REF					FLU IMMUN PH6000176 8/28/23 CC		
10 -2-1-5110-111-162-0000-0000-44166 -	MED.MAX	-1,780	0	-1,780	.00	.00	-1,780.00	.0%
10 -2-1-5110-111-162-0000-0000-44198 -	STATE IMM	-13,164	0	-13,164	-2,500.80	.00	-10,663.20	19.0%
2024/02/000457 08/31/2023 GCR	-1,184.80 REF					NCDHHS DPH 8/17/23		
10 -2-1-5110-111-162-0000-0000-44204 -	MED IMM	-7,300	0	-7,300	-69.13	.00	-7,230.87	.9%
2024/02/000457 08/31/2023 GCR	-13.71 REF					WELLCARE OF NC 8/31/23		
2024/02/000457 08/31/2023 GCR	-13.71 REF					BCBSNC HEALTHY BLUE 8/31/23		
10 -2-1-5110-111-162-0000-0000-44241 -	AUBP REV	-12,000	0	-12,000	-11,347.94	.00	-652.06	94.6%
2024/02/000457 08/31/2023 GCR	-3,502.12 REF					AMERIHEALTH CARITAS NC 8/28/23		
2024/02/000457 08/31/2023 GCR	-7,845.82 REF					WELLCARE OF NC 8/1/23		
10 -2-1-5110-111-162-0000-0000-48500 -	INS.PYMTS	-2,500	0	-2,500	-350.43	.00	-2,149.57	14.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IMMUNIZATION - REVENUE	-43,244	0	-43,244	-15,151.86	.00	-28,092.14	35.0%

ACCOUNTS FOR: 10 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 -	MED.MAX	-11,587	0	-11,587	.00	.00	-11,587.00	.0%
10 -2-1-5110-111-163-0000-0000-44199 -	STATE MH	-27,936	-2,000	-29,936	-7,610.71	.00	-22,325.29	25.4%
2024/02/000099 08/08/2023 BUA	-2,000.00 REF BUA					AA 130 ADDITIONAL STATE FUNDS		
2024/02/000457 08/31/2023 GCR	-3,097.71 REF					NCDHHS DPH 8/17/23		
10 -2-1-5110-111-163-0000-0000-44200 -	MED MH	-14,000	0	-14,000	-2,179.15	.00	-11,820.85	15.6%
10 -2-1-5110-111-163-0000-0000-44201 -	MAT.FEE	-5,000	0	-5,000	-532.04	.00	-4,467.96	10.6%
2024/02/000195 08/14/2023 GCR	-114.40 REF					MT HEALTH PH4173153 8/2/23 CC		
2024/02/000417 08/31/2023 GCR	-50.00 REF					MT HEALTH PH3904397 8/21/23		
2024/02/000456 08/31/2023 GCR	-73.89 REF					MT HEALTH PH4173153 8/30/23		
2024/02/000456 08/31/2023 GCR	-52.80 REF					MT HEALTH PH4176608 8/30/23		
2024/02/000479 08/02/2023 GEN	10.94 REF AUGUST					MERCH SERV- HEALTH		
10 -2-1-5110-111-163-0000-0000-44241 -	AUBP REV	-43,000	0	-43,000	-6,427.39	.00	-36,572.61	14.9%
2024/02/000457 08/31/2023 GCR	-1,944.07 REF					AMERIHEALTH CARITAS NC 8/28/23		
2024/02/000457 08/31/2023 GCR	-4,483.32 REF					WELLCARE OF NC 8/1/23		
10 -2-1-5110-111-163-0000-0000-48500 -	INS.PYMTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL MATERNAL HEALTH - REVENUE		-102,523	-2,000	-104,523	-16,749.29	.00	-87,773.71	16.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045164 FAMILY PLANNING - REVENUE								
10 -2-1-5110-111-164-0000-0000-44166 -	MED.MAX	-7,740	0	-7,740	.00	.00	-7,740.00	.0%
10 -2-1-5110-111-164-0000-0000-44203 -	STATE FP	-59,394	0	-59,394	-11,123.65	.00	-48,270.35	18.7%
2024/02/000457 08/31/2023 GCR	-8,290.15 REF					NCDHHS DPH 8/17/23		
10 -2-1-5110-111-164-0000-0000-44204 -	MED FP	-14,000	0	-14,000	-1,152.46	.00	-12,847.54	8.2%
2024/02/000457 08/31/2023 GCR	-69.10 REF					DHB 8/31/23		
2024/02/000457 08/31/2023 GCR	-135.26 REF					BCBSNC HEALTHY BLUE 8/30/23		
2024/02/000457 08/31/2023 GCR	-76.64 REF					AMERIHEALTH CARITAS NC 8/8/23		
10 -2-1-5110-111-164-0000-0000-44205 -	FAM.FEES	-12,900	0	-12,900	-1,664.41	.00	-11,235.59	12.9%
2024/02/000195 08/14/2023 GCR	-100.00 REF					FM PLANNING PH453557 8/3/23 CC		
2024/02/000203 08/14/2023 GCR	-5.60 REF					FM PLANNING PH453557 8/4/23		
2024/02/000203 08/14/2023 GCR	-43.99 REF					FM PLANNING PH2721573 8/7 CC		
2024/02/000241 08/18/2023 GCR	-20.00 REF					FM PLANNING PH529002 8/9/23		
2024/02/000410 08/31/2023 GCR	-40.00 REF					FM PLANNING 946292063 8/14 CC		
2024/02/000417 08/31/2023 GCR	-244.96 REF					FM PLANNING PH3626394 8/21 CC		
2024/02/000417 08/31/2023 GCR	-30.00 REF					FM PLANNING 949936618 8/22/23		
2024/02/000417 08/31/2023 GCR	-20.00 REF					FM PLANNING 945584661 8/22/23		
2024/02/000417 08/31/2023 GCR	-65.23 REF					FM PLANNING 901001266 8/24 CC		
2024/02/000417 08/31/2023 GCR	-20.00 REF					FM PLANNING 946000558 8/24/23		
2024/02/000456 08/31/2023 GCR	-40.00 REF					FM PLANNING 946000558 8/30/23		
2024/02/000479 08/02/2023 GEN	10.94 REF AUGUST					MERCH SERV- HEALTH		
2024/02/000481 08/31/2023 GEN	-132.20 REF AUGUST					HEALTH DEBT SETOFF		
10 -2-1-5110-111-164-0000-0000-44241 -	AUBP REV	-43,000	0	-43,000	-8,034.23	.00	-34,965.77	18.7%
2024/02/000457 08/31/2023 GCR	-2,430.08 REF					AMERIHEALTH CARITAS NC 8/28/23		
2024/02/000457 08/31/2023 GCR	-5,604.15 REF					WELLCARE OF NC 8/1/23		
10 -2-1-5110-111-164-0000-0000-48500 -	INS.PYMTS	-2,000	0	-2,000	-23.64	.00	-1,976.36	1.2%
2024/02/000457 08/31/2023 GCR	-23.64 REF					BCBSNC ASO 8/30/23		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING - REVENUE	-139,034	0	-139,034	-21,998.39	.00	-117,035.61	15.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045165 WIC ADMINISTRATION - REVENUE								
10 -2-1-5110-165-165-0000-0000-44206 - STATE WIC		-7,136	0	-7,136	-1,132.52	.00	-6,003.48	15.9%
2024/02/000457 08/31/2023 GCR	-212.97 REF					NCDHHS DCFW 8/17/23		
TOTAL WIC ADMINISTRATION - REVENUE		-7,136	0	-7,136	-1,132.52	.00	-6,003.48	15.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045166 WIC NUTRITION - REVENUE							
10 -2-1-5110-165-166-0000-0000-44207 - WIC NUTRIT	-56,499	0	-56,499	-8,678.43	.00	-47,820.57	15.4%
2024/02/000457 08/31/2023 GCR -1,834.42 REF					NCDHHS DCFW 8/17/23		
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-8,678.43	.00	-47,820.57	15.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045167 WIC CLIENT SERVICES-REVENUE							
10 -2-1-5110-165-167-0000-0000-44208 - WIC CLIENT	-144,384	0	-144,384	-25,084.93	.00	-119,299.07	17.4%
2024/02/000457 08/31/2023 GCR -8,925.90 REF					NCDHHS DCFW 8/17/23		
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-25,084.93	.00	-119,299.07	17.4%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045168 WIC BREASTFEEDING - REVENUE								
10 -2-1-5110-165-168-0000-0000-44210 -	WIC BRSTFD	-20,862	0	-20,862	-3,097.62	.00	-17,764.38	14.8%
2024/02/000457 08/31/2023 GCR	-683.94 REF					NCDHHS DCFW 8/17/23		
TOTAL WIC BREASTFEEDING - REVENUE		-20,862	0	-20,862	-3,097.62	.00	-17,764.38	14.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	.00	.00	-19,500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045172 VIRAL HEP							
10 -1-1-5110-000-000-0000-0000-42294 - STATE STD	-77,159	0	-77,159	-9,232.87	.00	-67,926.13	12.0%
2024/02/000457 08/31/2023 GCR -2,331.15 REF					NCDHHS DPH 8/17/23		
TOTAL VIRAL HEP	-77,159	0	-77,159	-9,232.87	.00	-67,926.13	12.0%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44142 - GRANT		0	-20,680	-20,680	.00	.00	-20,680.00	.0%
2024/02/000266	08/22/2023 BUA	-20,680.00	REF BUA			AAP HEALTH GRANT FUNDING		
10 -2-1-5110-180-000-0000-0000-44213 - STATE EH		-3,373	0	-3,373	.00	.00	-3,373.00	.0%
10 -2-1-5110-180-000-0000-0000-44214 - ENV.FEES		-111,000	0	-111,000	-21,371.12	.00	-89,628.88	19.3%
2024/02/000195	08/14/2023 GCR	-400.00	REF			EHEALTH FEES 7/31/23 CC		
2024/02/000195	08/14/2023 GCR	-775.00	REF			EHEALTHFEES 8/2/23 CC		
2024/02/000195	08/14/2023 GCR	-75.00	REF			EHLTH SHS CONCESS-CANDANCE HW		
2024/02/000195	08/14/2023 GCR	-1,525.00	REF			EHEALTH FEES 8/1/23 CC		
2024/02/000195	08/14/2023 GCR	-1,200.00	REF			EHEALTH FEES 8/3/23		
2024/02/000203	08/14/2023 GCR	-585.00	REF			EHEALTH FEES 8/7/23 CC		
2024/02/000203	08/14/2023 GCR	-400.00	REF			EHEALTH FEES 8/7/23		
2024/02/000241	08/18/2023 GCR	-400.00	REF			EHEALTH 8/10/23 CC		
2024/02/000410	08/31/2023 GCR	-800.00	REF			EHEALTH FEES 8/15/23 CC		
2024/02/000410	08/31/2023 GCR	-800.00	REF			EHEALTH FEES 8/15/23		
2024/02/000410	08/31/2023 GCR	-75.00	REF			EHEALTH L ELLEDGE-WYSPORTS HW		
2024/02/000410	08/31/2023 GCR	-400.00	REF			EHEALTH FEES 8/17/23		
2024/02/000417	08/31/2023 GCR	-525.00	REF			EHEALTH FEES 8/21/23 CC		
2024/02/000417	08/31/2023 GCR	-525.00	REF			EHEALTH FEES 8/18/23 CC		
2024/02/000417	08/31/2023 GCR	-400.00	REF			EHEALTH FEES 8/18/23		
2024/02/000417	08/31/2023 GCR	-125.00	REF			EHEALTH FEES 8/22/23 CC		
2024/02/000456	08/31/2023 GCR	-125.00	REF			EHEALTH 8/30/23 CC		
2024/02/000456	08/31/2023 GCR	-650.00	REF			EHEALTH FEES 8/29/23 CC		
2024/02/000456	08/31/2023 GCR	-460.00	REF			EHEALTH FEES 8/25/23		
2024/02/000457	08/31/2023 GCR	-75.00	REF			EHEALTH FHS 8/9 CC HW		
2024/02/000457	08/31/2023 GCR	-125.00	REF			EHEALTH FEES 8/28/23 CC		
2024/02/000457	08/31/2023 GCR	-125.00	REF			EHEALTH FEES 8/24/23 CC		
2024/02/000457	08/31/2023 GCR	-185.00	REF			EHEALTH FEES 8/4/23 CC		
2024/02/000479	08/02/2023 GEN	232.67	REF AUGUST			MERCH SERV- PERMITS		
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-114,373	-20,680	-135,053	-21,371.12	.00	-113,681.88	15.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 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 -	SMART STAR	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
10 -2-1-5110-190-190-0000-0000-44232 -	HEALTH ED	-34,178	0	-34,178	-5,270.79	.00	-28,907.21	15.4%
2024/02/000457 08/31/2023 GCR	-3,016.65 REF					NCDHHS DPH 8/17/23		
TOTAL HEALTH EDUCATION - REVENUE		-72,178	0	-72,178	-5,270.79	.00	-66,907.21	7.3%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045235 DJJDP-JUVENILE CRIME PREVENT								
10 -2-1-5235-000-000-0000-0000-42195 -	ALLGNY	-6,905	0	-6,905	.00	.00	-6,905.00	.0%
10 -2-1-5235-000-000-0000-0000-42196 -	ASHE	-6,905	0	-6,905	-1,155.00	.00	-5,750.00	16.7%
2024/02/000241 08/18/2023 GCR	-580.00 REF					JCPC OF ASHE CO 8/7/23		
2024/02/000417 08/31/2023 GCR	-575.00 REF					JCPC CO OF ASHE 8/21/23		
10 -2-1-5235-000-000-0000-0000-42197 -	WILKES	-6,905	0	-6,905	.00	.00	-6,905.00	.0%
10 -2-1-5235-000-000-0000-0000-42200 -	WAAY TO SC	-149,911	0	-149,911	-24,306.00	.00	-125,605.00	16.2%
2024/02/000457 08/31/2023 GCR	-24,306.00 REF					JCPC INTNSE INT 8/10/23		
10 -2-1-5235-000-000-0000-0000-42201 -	JCPC	-141,720	0	-141,720	-11,807.00	.00	-129,913.00	8.3%
2024/02/000457 08/31/2023 GCR	-11,807.00 REF					JCPC AUG'23 8/10/23		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-312,346	0	-312,346	-37,268.00	.00	-275,078.00	11.9%

ACCOUNTS FOR: 10 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 - SSBG	-78,508	0	-78,508	-34,482.90	.00	-44,025.10	43.9%
2024/02/000457 08/31/2023 GCR -24,132.71 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42216 - IN HOME	-21,809	0	-21,809	-10,201.55	.00	-11,607.45	46.8%
2024/02/000457 08/31/2023 GCR -5,982.87 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42218 - MED.ASSIST	-850,364	0	-850,364	-144,616.66	.00	-705,747.34	17.0%
2024/02/000457 08/31/2023 GCR -84,969.04 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42219 - ADULT HOME	-28,275	0	-28,275	-2,064.52	.00	-26,210.48	7.3%
2024/02/000457 08/31/2023 GCR -1,167.96 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42221 - CRISIS	-100,000	0	-100,000	-468.59	.00	-99,531.41	.5%
2024/02/000457 08/31/2023 GCR -468.59 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42223 - ENERGY	-23,778	0	-23,778	-4,211.01	.00	-19,566.99	17.7%
2024/02/000457 08/31/2023 GCR -4,211.01 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42225 - LINKS	-12,608	0	-12,608	-971.84	.00	-11,636.16	7.7%
2024/02/000457 08/31/2023 GCR -163.00 REF					NCDHHS 8/28/23 TRANSITIONAL		
10 -2-1-5300-305-000-0000-0000-42227 - MED.CASE	-31,076	0	-31,076	-7,960.02	.00	-23,115.98	25.6%
2024/02/000457 08/31/2023 GCR -4,295.88 REF					NCDEPT H&H SERV EXPEND 8/1/23		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42230 -			-174,512	LIEAP 0	-174,512	18.95	.00	-174,530.95	.0%
10 -2-1-5300-305-000-0000-0000-42231 -			0	WTR ASSIST 0	0	-2,460.95	.00	2,460.95	100.0%
2024/02/000457	08/31/2023	GCR	-614.96	REF			NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCR 0	-80,000	-11,542.93	.00	-68,457.07	14.4%
2024/02/000457	08/31/2023	GCR	-11,542.93	REF			NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42238 -			-32,048	ADULT PROT 0	-32,048	-9,774.24	.00	-22,273.76	30.5%
2024/02/000457	08/31/2023	GCR	-9,064.14	REF			NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	-599.00	.00	-1,201.00	33.3%
2024/02/000238	08/16/2023	API	441.00	VND 001457 VCH		PROGRAM BENEFITS PAY SA	Refund 295961551		112953
2024/02/000238	08/16/2023	API	158.00	VND 001457 VCH		PROGRAM BENEFITS PAY SA	Refund 277273000		112954
2024/02/000241	08/18/2023	GCR	-158.00	REF			CHATHAM NURSING & REHAB 8/9/23		
2024/02/000241	08/18/2023	GCR	-158.00	REF			CHATHAM NURSING & REHAB 8/9/23		
2024/02/000357	08/23/2023	API	441.00	VND 001457 VCH		PROGRAM BENEFITS PAY SA	Refund August 2023		113104
2024/02/000417	08/31/2023	GCR	-441.00	REF			ROSE GLEN MANOR 8/18/23		
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-867.00	.00	-9,133.00	8.7%
2024/02/000410	08/31/2023	GCR	-240.00	REF			MCREPAYFNS 8/14/23		
2024/02/000410	08/31/2023	GCR	-160.00	REF			MCREPAYFNS 8/14/23		
10 -2-1-5300-305-000-0000-0000-42246 -			0	CWS EXP 0	0	-4,296.41	.00	4,296.41	100.0%
2024/02/000457	08/31/2023	GCR	-4,296.41	REF			NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42247 -			-12,895	FC IN HOME 0	-12,895	.00	.00	-12,895.00	.0%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42249 - FAM REUNIF	-14,951	0	-14,951	-10,472.29	.00	-4,478.71	70.0%
2024/02/000457 08/31/2023 GCR -6,617.61 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42250 - IV-E FOSTR	-331,860	0	-331,860	-57,444.07	.00	-274,415.93	17.3%
2024/02/000457 08/31/2023 GCR -15,823.88 REF					NCDHHS 8/28/23 IV-E		
2024/02/000457 08/31/2023 GCR -11,447.25 REF					NCDHHS 8/28/23 FAE		
2024/02/000457 08/31/2023 GCR -14.46 REF					NCDHHS 8/28/23 FLE		
2024/02/000457 08/31/2023 GCR -767.68 REF					NCDHHS 8/28/23 R&B		
2024/02/000457 08/31/2023 GCR -1,620.00 REF					NCDHHS 8/28/23 FCEZ		
10 -2-1-5300-305-000-0000-0000-42253 - PROT.IV-E	-5,270	0	-5,270	-2,142.48	.00	-3,127.52	40.7%
10 -2-1-5300-305-000-0000-0000-42254 - HOME STUDY	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10 -2-1-5300-305-000-0000-0000-42256 - ADOPT.VEND	-28,797	0	-28,797	.00	.00	-28,797.00	.0%
10 -2-1-5300-305-000-0000-0000-42257 - FED.INCENT	0	-171,646	-171,646	-171,646.00	.00	.00	100.0%
2024/02/000097 08/08/2023 BUA -171,646.00 REF BUA					ADOPTION INCENTIVE FUNDS		
10 -2-1-5300-305-000-0000-0000-42258 - PERM.PLANN	-9,990	0	-9,990	-23.10	.00	-9,966.90	.2%
10 -2-1-5300-305-000-0000-0000-42259 - FC BOARD	-366,912	0	-366,912	-49,504.46	.00	-317,407.54	13.5%
2024/02/000457 08/31/2023 GCR -5,825.30 REF					NCDHHS 8/28/23 STATE		
2024/02/000457 08/31/2023 GCR -1,620.00 REF					NCDHHS 8/28/23 FCEX		
2024/02/000457 08/31/2023 GCR -168.27 REF					NCDHHS 8/28/23 FPSO		
2024/02/000457 08/31/2023 GCR -3,882.00 REF					NCDHHS 8/28/23 FCEX		
2024/02/000457 08/31/2023 GCR -12,670.00 REF					NCDHHS 8/28/23 SFHF		

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42260 -	FOSTER CAR	-10,000	0	-10,000	-7,919.41	.00	-2,080.59	79.2%
2024/02/000457 08/31/2023 GCR	-7,112.96 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42261 -	IV-E ADMN	-132,890	0	-132,890	-28,971.98	.00	-103,918.02	21.8%
2024/02/000457 08/31/2023 GCR	-17,385.15 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42262 -	SHRF REIMB	-58,731	0	-58,731	-7,125.68	.00	-51,605.32	12.1%
2024/02/000457 08/31/2023 GCR	-917.82 REF					NCDHHS 8/4/23 SFHF		
2024/02/000457 08/31/2023 GCR	-479.05 REF					NCDHHS 8/4/23 IVE		
2024/02/000457 08/31/2023 GCR	-3,258.14 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42265 -	IV-D	-281,046	0	-281,046	-56,338.60	.00	-224,707.40	20.0%
2024/02/000457 08/31/2023 GCR	-31,776.83 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42266 -	IV-D COLL	0	0	0	-1,002.22	.00	1,002.22	100.0%
2024/02/000203 08/14/2023 GCR	-313.46 REF					NC CHILD SUPPORT EXCESS PYMT		
2024/02/000457 08/31/2023 GCR	-64.32 REF					NCDHHS 8/4/23 FED		
2024/02/000457 08/31/2023 GCR	-181.05 REF					NCDHHS 8/4/23 CTFE		
2024/02/000457 08/31/2023 GCR	-8.00 REF					NCDHHS 8/4/23 BTFE		
10 -2-1-5300-305-000-0000-0000-42266 -	IV-D COLL	-11,500	0	-11,500	-25.00	.00	-11,475.00	.2%
2024/02/000456 08/31/2023 GCR	-25.00 REF					IVD CG08292023		
10 -2-1-5300-305-000-0000-0000-42267 -	IVD INCENT	-18,963	0	-18,963	-140.00	.00	-18,823.00	.7%
2024/02/000457 08/31/2023 GCR	-140.00 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42270 -	CAP/DA	-224,000	0	-224,000	-40,433.50	.00	-183,566.50	18.1%
2024/02/000457 08/31/2023 GCR	-3,016.00 REF					NCDHHS CAP 8/1/23		
2024/02/000457 08/31/2023 GCR	-7,540.00 REF					NCDHHS CAP 8/19/23		
2024/02/000457 08/31/2023 GCR	-12,158.50 REF					NCDHHS CAP 8/26/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42275 - TANF	-393,555	0	-393,555	-34,781.35	.00	-358,773.65	8.8%
2024/02/000457 08/31/2023 GCR -24,846.52 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42276 - TANF-SSBG	-49,758	0	-49,758	-28,492.09	.00	-21,265.91	57.3%
2024/02/000457 08/31/2023 GCR -27,366.45 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42277 - TANF-C.WEL	-43,152	0	-43,152	-9,552.89	.00	-33,599.11	22.1%
2024/02/000457 08/31/2023 GCR -9,425.00 REF					NCDHHS CAP 8/5/23		
10 -2-1-5300-305-000-0000-0000-42280 - FOOD STAMP	-198,887	0	-198,887	-47,453.04	.00	-151,433.96	23.9%
2024/02/000457 08/31/2023 GCR -27,476.90 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42285 - XIX VENDOR	-23,520	0	-23,520	-585.22	.00	-22,934.78	2.5%
2024/02/000457 08/31/2023 GCR -585.22 REF					TITLE XIX TRANSPORTATION 7/25		
10 -2-1-5300-305-000-0000-0000-42286 - XIX ADMIN	0	0	0	-8,432.38	.00	8,432.38	100.0%
2024/02/000457 08/31/2023 GCR -4,720.06 REF					NCDEPT H&H SERV EXPEND 8/1/23		
10 -2-1-5300-305-000-0000-0000-42287 - NC CHOICES	0	0	0	-3,615.04	.00	3,615.04	100.0%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,663,455	-171,646	-3,835,101	-800,599.47	.00	-3,034,501.53	20.9%

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 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%
10 -2-1-5800-000-000-0000-0000-44641 -	-82,798	ROAP RGP 0	-82,798	.00	.00	-82,798.00	.0%
10 -2-1-5800-000-000-0000-0000-44643 -	-12,312	ROAP EMPL 0	-12,312	.00	.00	-12,312.00	.0%
TOTAL OTHER HUMAN SERVICES - REVENUE	-168,585	0	-168,585	.00	.00	-168,585.00	.0%

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

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

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 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%
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	.00	.00	-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	0	-950,000	.00	.00	-950,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045930 HOSPITAL - REVENUE								
10 -2-1-5930-000-000-0000-0000-48610 - RENT		-47,000	0	-47,000	-7,816.16	.00	-39,183.84	16.6%
2024/02/000195	08/14/2023 GCR	-653.50	REF			HOSP RENT 7/24/23 A SNIDER		
2024/02/000195	08/14/2023 GCR	-740.00	REF			HOSP RENT PQA HEALTHCARE 8/1		
2024/02/000456	08/31/2023 GCR	-605.00	REF			HOSP RENT W BURGER-SEPT8/28/23		
2024/02/000457	08/31/2023 GCR	-1,933.83	REF			HOSP RENT J MCGRATH 8/1/23		
TOTAL HOSPITAL - REVENUE		-47,000	0	-47,000	-7,816.16	.00	-39,183.84	16.6%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE							
10 -5-1-6120-000-000-0000-0000-48610 - RENT	-13,000	0	-13,000	-3,751.50	.00	-9,248.50	28.9%
2024/02/000195 08/14/2023 GCR	-200.00 REF				COUNTY PARK RENTALS 8/2/23		
2024/02/000195 08/14/2023 GCR	-100.00 REF				COUNTY PARK RENTALS 8/3/23		
2024/02/000410 08/31/2023 GCR	-200.00 REF				COUNTY PARK RENTALS 8/16/23		
2024/02/000417 08/31/2023 GCR	-200.00 REF				COUNTY PARK RENTALS 8/23/23		
2024/02/000456 08/31/2023 GCR	-100.00 REF				COUNTY PARK RENTAL 8/28/23		
10 -5-1-6120-000-000-0000-0000-48610 - RENT	-8,000	0	-8,000	-1,485.00	.00	-6,515.00	18.6%
2024/02/000195 08/14/2023 GCR	-15.00 REF				LAKE SHELTER RENTAL 8/1/23		
2024/02/000203 08/14/2023 GCR	-380.00 REF				LAKE SHELTER RENT 8/5/23		
2024/02/000203 08/14/2023 GCR	-180.00 REF				LAKE SHELTER RENTAL 8/4/23		
2024/02/000203 08/14/2023 GCR	-75.00 REF				LAKE SHELTER RENTAL 8/8/23		
2024/02/000241 08/18/2023 GCR	-60.00 REF				LAKE SHELTER RENTAL 8/11/23		
2024/02/000241 08/18/2023 GCR	-15.00 REF				LAKE SHELTER RENTAL 8/12/23		
2024/02/000410 08/31/2023 GCR	-100.00 REF				LAKE SHELTER RENTAL 8/18/23		
2024/02/000417 08/31/2023 GCR	-30.00 REF				LAKE SHELTER RENTAL 8/23/23		
2024/02/000417 08/31/2023 GCR	-50.00 REF				LAKE SHELTER RENTAL 8/24/23		
2024/02/000456 08/31/2023 GCR	-100.00 REF				LAKE SHELTER RENTAL 8/29/23		
10 -5-1-6120-000-000-0000-0000-48610 - RENT	-23,000	0	-23,000	-7,408.00	.00	-15,592.00	32.2%
2024/02/000195 08/14/2023 GCR	-102.00 REF				BOAT RENTAL 7/31/23		
2024/02/000195 08/14/2023 GCR	-158.00 REF				BOAT RENTAL 8/1/23		
2024/02/000195 08/14/2023 GCR	-90.00 REF				BOAT RENTAL 8/2/23		
2024/02/000203 08/14/2023 GCR	-116.00 REF				BOAT RENTAL 8/5/23		
2024/02/000203 08/14/2023 GCR	-164.00 REF				BOAT RENTAL 8/4/23		
2024/02/000203 08/14/2023 GCR	-102.00 REF				BOAT RENTAL 8/6/23		
2024/02/000203 08/14/2023 GCR	-16.00 REF				BOAT RENTAL 8/7/23		
2024/02/000203 08/14/2023 GCR	-92.00 REF				BOAT RENTAL 8/8/23		
2024/02/000241 08/18/2023 GCR	-92.00 REF				BOAT RENTAL 8/9/23		
2024/02/000241 08/18/2023 GCR	-62.00 REF				BOAT RENTAL 8/10/23		
2024/02/000241 08/18/2023 GCR	-116.00 REF				BOAT RENTAL 8/11/23		
2024/02/000241 08/18/2023 GCR	-174.00 REF				BOAT RENTAL 8/13/23		
2024/02/000241 08/18/2023 GCR	-281.00 REF				BOAT RENTAL 8/12/23		
2024/02/000410 08/31/2023 GCR	-66.00 REF				BOAT RENTAL 8/14/23		
2024/02/000410 08/31/2023 GCR	-24.00 REF				BOAT RENTAL 8/16/23		
2024/02/000410 08/31/2023 GCR	-10.00 REF				BOAT RENTAL 8/17/23		
2024/02/000410 08/31/2023 GCR	-112.00 REF				BOAT RENTAL 8/20/23		
2024/02/000410 08/31/2023 GCR	-198.00 REF				BOAT RENTAL 8/19/23		
2024/02/000410 08/31/2023 GCR	-50.00 REF				BOAT RENTAL 8/18/23		

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE									
1046120 48610 205 RENT									
2024/02/000417	08/31/2023	GCR	-78.00	REF			BOAT RENTAL 8/21/23		
2024/02/000417	08/31/2023	GCR	-110.00	REF			BOAT RENTAL 8/23/23		
2024/02/000417	08/31/2023	GCR	-22.00	REF			BOAT RENTAL 8/24/23		
2024/02/000417	08/31/2023	GCR	-82.00	REF			BOAT RENTAL 8/25/23		
2024/02/000417	08/31/2023	GCR	-270.00	REF			BOAT RENTAL 8/26/23		
2024/02/000417	08/31/2023	GCR	-94.00	REF			BOAT RENTAL 8/27/23		
2024/02/000456	08/31/2023	GCR	-20.00	REF			BOAT RENTAL 8/29/23		
10 -5-1-6120-000-000-0000-0000-48611 - CONCESSION			-3,500	0	-3,500	-3,502.25	.00	2.25	100.1%
2024/02/000195	08/14/2023	GCR	-84.75	REF			YC PARK TOTAL CONCESSIONS 7/31		
2024/02/000195	08/14/2023	GCR	-30.00	REF			YCP TOTAL CONCESSIONS 8/1/23		
2024/02/000203	08/14/2023	GCR	-23.50	REF			YCP TOTAL CONCESSIONS 8/6/23		
2024/02/000203	08/14/2023	GCR	-34.00	REF			YCP TOTAL CONCESSIONS 8/4/23		
2024/02/000203	08/14/2023	GCR	-43.25	REF			YCP TOTAL CONCESSIONS 8/5/23		
2024/02/000203	08/14/2023	GCR	-41.00	REF			YCP TOTAL CONCESSIONS 8/2/23		
2024/02/000203	08/14/2023	GCR	-28.00	REF			YCP TOTAL CONCESSIONS 8/7/23		
2024/02/000203	08/14/2023	GCR	-86.25	REF			YCP TOTAL REC FEES 8/8/23		
2024/02/000203	08/14/2023	GCR	-322.00	REF			YCP TOTAL CONCESSIONS 8/8/23		
2024/02/000241	08/18/2023	GCR	-51.75	REF			YCP TOTAL CONCESSIONS 8/12/23		
2024/02/000241	08/18/2023	GCR	-32.50	REF			YCP TOTAL CONCESSIONS 8/13/23		
2024/02/000241	08/18/2023	GCR	-26.25	REF			YCP TOTAL CONCESSIONS 8/11/23		
2024/02/000410	08/31/2023	GCR	-3.50	REF			YCP TOTAL CONCESSIONS 8/15/23		
2024/02/000410	08/31/2023	GCR	-15.50	REF			YCP TOTAL CONCESSIONS 8/14/23		
2024/02/000410	08/31/2023	GCR	-24.75	REF			YCP TOTAL CONCESSIONS 8/10/23		
2024/02/000410	08/31/2023	GCR	-8.50	REF			YCP TOTAL CONCESSIONS 8/19/23		
2024/02/000417	08/31/2023	GCR	-28.50	REF			YCP TOTAL CONCESSIONS 8/27/23		
2024/02/000417	08/31/2023	GCR	-25.50	REF			YCP TOTAL CONCESSIONS 8/26/23		
10 -5-1-6120-000-000-0000-0000-48611 - CONCESS			-20,000	0	-20,000	-5,338.00	.00	-14,662.00	26.7%
2024/02/000195	08/14/2023	GCR	-66.00	REF			LAKE RESALE 7/31/23		
2024/02/000195	08/14/2023	GCR	-75.00	REF			LAKE RESALE 8/1/23		
2024/02/000195	08/14/2023	GCR	-78.00	REF			LAKE RESALE 8/2/23		
2024/02/000195	08/14/2023	GCR	-25.00	REF			LAKE RESALE 8/3/23		
2024/02/000203	08/14/2023	GCR	-139.00	REF			LAKE RESALE 8/5/23		
2024/02/000203	08/14/2023	GCR	-115.00	REF			LAKE RESALE 8/4/23		
2024/02/000203	08/14/2023	GCR	-64.00	REF			LAKE RESALE 8/6/23		
2024/02/000203	08/14/2023	GCR	-7.00	REF			LAKE RESALE 8/7/23		
2024/02/000203	08/14/2023	GCR	-19.50	REF			LAKE RESALE 8/8/23		
2024/02/000241	08/18/2023	GCR	-36.00	REF			LAKE RESALE 8/9/23		
2024/02/000241	08/18/2023	GCR	-29.00	REF			LAKE RESALE 8/10/23		
2024/02/000241	08/18/2023	GCR	-136.50	REF			LAKE RESALE 8/11/23		
2024/02/000241	08/18/2023	GCR	-155.00	REF			LAKE RESALE 8/13/23		

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE									
1046120 48611 201 CONCESS									
2024/02/000241	08/18/2023	GCR	-161.00	REF			LAKE RESALE 8/12/23		
2024/02/000410	08/31/2023	GCR	-49.00	REF			LAKE RESALE 8/15/23		
2024/02/000410	08/31/2023	GCR	-82.00	REF			LAKE RESALE 8/14/23		
2024/02/000410	08/31/2023	GCR	-63.00	REF			LAKE RESALE 8/16/23		
2024/02/000410	08/31/2023	GCR	-52.00	REF			LAKE RESALE 8/17/23		
2024/02/000410	08/31/2023	GCR	-197.00	REF			LAKE RESALE 8/20/23		
2024/02/000410	08/31/2023	GCR	-117.00	REF			LAKE RESALE 8/19/23		
2024/02/000410	08/31/2023	GCR	-54.00	REF			LAKE RESALE 8/18/23		
2024/02/000417	08/31/2023	GCR	-37.00	REF			LAKE RESALE 8/21/23		
2024/02/000417	08/31/2023	GCR	-28.00	REF			LAKE RESALE 8/22/23		
2024/02/000417	08/31/2023	GCR	-57.00	REF			LAKE RESALE 8/23/23		
2024/02/000417	08/31/2023	GCR	-38.00	REF			LAKE RESALE 8/24/23		
2024/02/000417	08/31/2023	GCR	-78.00	REF			LAKE RESALE 8/25/23		
2024/02/000417	08/31/2023	GCR	-84.00	REF			LAKE RESALE 8/26/23		
2024/02/000417	08/31/2023	GCR	-104.00	REF			LAKE RESALE 8/27/23		
2024/02/000456	08/31/2023	GCR	-19.50	REF			LAKE RESALE 8/30/23		
2024/02/000456	08/31/2023	GCR	-11.50	REF			LAKE RESALE 8/29/23		
2024/02/000456	08/31/2023	GCR	-13.00	REF			LAKE RESALE 8/28/23		
10 -5-1-6120-000-000-0000-0000-48615 - RECR.FEES			-25,000	0	-25,000	-17,782.42	.00	-7,217.58	71.1%
2024/02/000195	08/14/2023	GCR	-275.00	REF			YC PARK TOTAL REC FEES 7/31/23		
2024/02/000195	08/14/2023	GCR	-342.00	REF			YCP TOTAL REC FEES 8/1/23		
2024/02/000203	08/14/2023	GCR	-210.00	REF			YCP TOTAL REC FEES 8/6/23		
2024/02/000203	08/14/2023	GCR	-132.00	REF			YCP TOTAL REC FEES 8/4/23		
2024/02/000203	08/14/2023	GCR	-472.00	REF			YCP TOTAL REC FEES 8/5/23		
2024/02/000203	08/14/2023	GCR	-251.00	REF			YCP TOTAL REC FEES 8/2/23		
2024/02/000203	08/14/2023	GCR	-257.00	REF			YCP TOTAL REC FEES 8/7/23		
2024/02/000241	08/18/2023	GCR	-404.00	REF			YCP TOTAL REC FEES 8/12/23		
2024/02/000241	08/18/2023	GCR	-256.00	REF			YCP TOTAL REC FEES 8/13/23		
2024/02/000241	08/18/2023	GCR	-175.00	REF			YCP TOTAL REC FEES 8/11/23		
2024/02/000410	08/31/2023	GCR	-132.00	REF			YCP TOTAL REC FEES 8/15/23		
2024/02/000410	08/31/2023	GCR	-146.00	REF			YCP TOTAL REC FEES 8/14/23		
2024/02/000410	08/31/2023	GCR	-356.00	REF			YCP TOTAL REC FEES 8/10/23		
2024/02/000410	08/31/2023	GCR	-52.00	REF			YCP TOTAL CONCESSIONS 8/20/23		
2024/02/000410	08/31/2023	GCR	-264.00	REF			YCP TOTAL REC FEES 8/20/23		
2024/02/000410	08/31/2023	GCR	-232.00	REF			YCP TOTAL REC FEES 8/19/23		
2024/02/000417	08/31/2023	GCR	-179.00	REF			YCP TOTAL REC FEES 8/27/23		
2024/02/000417	08/31/2023	GCR	-196.00	REF			YCP TOTAL REC FEES 8/26/23		
2024/02/000479	08/02/2023	GEN	403.15	REF AUGUST			MERCH SERV- PARKS & REC		

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-1-6120-000-000-0000-0000-48615 - RECR.FEES		-2,275	0	-2,275	.00	.00	-2,275.00	.0%
10 -5-1-6120-000-000-0000-0000-48615 - RECR.FEES		-17,000	0	-17,000	-5,785.00	.00	-11,215.00	34.0%
2024/02/000195	08/14/2023 GCR	-25.00	REF			BOAT LAUNCH 7/31/23		
2024/02/000195	08/14/2023 GCR	-60.00	REF			BOAT LAUNCH 8/1/23		
2024/02/000195	08/14/2023 GCR	-30.00	REF			BOAT LAUNCH 8/2/23		
2024/02/000203	08/14/2023 GCR	-200.00	REF			BOAT LAUNCH 8/5/23		
2024/02/000203	08/14/2023 GCR	-20.00	REF			BOAT LAUNCH 8/4/23		
2024/02/000203	08/14/2023 GCR	-125.00	REF			BOAT LAUNCH 8/6/23		
2024/02/000203	08/14/2023 GCR	-105.00	REF			BOAT LAUNCH 8/8/23		
2024/02/000241	08/18/2023 GCR	-55.00	REF			BOAT LAUNCH 8/9/23		
2024/02/000241	08/18/2023 GCR	-5.00	REF			BOAT LAUNCH 8/10/23		
2024/02/000241	08/18/2023 GCR	-50.00	REF			BOAT LAUNCH 8/11/23		
2024/02/000241	08/18/2023 GCR	-140.00	REF			BOAT LAUNCH 8/13/23		
2024/02/000241	08/18/2023 GCR	-100.00	REF			BOAT LAUNCH 8/12/23		
2024/02/000410	08/31/2023 GCR	-10.00	REF			BOAT LAUNCH 8/15/23		
2024/02/000410	08/31/2023 GCR	-30.00	REF			BOAT LAUNCH 8/14/23		
2024/02/000410	08/31/2023 GCR	-105.00	REF			BOAT LAUNCH 8/16/23		
2024/02/000410	08/31/2023 GCR	-25.00	REF			BOAT LAUNCH 8/17/23		
2024/02/000410	08/31/2023 GCR	-140.00	REF			BOAT LAUNCH 8/20/23		
2024/02/000410	08/31/2023 GCR	-225.00	REF			BOAT LAUNCH 8/19/23		
2024/02/000410	08/31/2023 GCR	-130.00	REF			BOAT LAUNCH 8/18/23		
2024/02/000417	08/31/2023 GCR	-15.00	REF			BOAT LAUNCH 8/21/23		
2024/02/000417	08/31/2023 GCR	-15.00	REF			BOAT LAUNCH 8/23/23		
2024/02/000417	08/31/2023 GCR	-20.00	REF			BOAT LAUNCH 8/24/23		
2024/02/000417	08/31/2023 GCR	-95.00	REF			BOAT LAUNCH 8/25/23		
2024/02/000417	08/31/2023 GCR	-100.00	REF			BOAT LAUNCH 8/26/23		
2024/02/000417	08/31/2023 GCR	-65.00	REF			BOAT LAUNCH 8/27/23		
2024/02/000456	08/31/2023 GCR	-10.00	REF			BOAT LAUNCH 8/30/23		
2024/02/000456	08/31/2023 GCR	-15.00	REF			BOAT LAUNCH 8/28/23		
10 -5-1-6120-000-000-0000-0000-48615 - RECR.FEES		-2,100	0	-2,100	-4,340.00	.00	2,240.00	206.7%
2024/02/000195	08/14/2023 GCR	-101.00	REF			LICENSE/VESSEL 7/31/23		
2024/02/000195	08/14/2023 GCR	-327.00	REF			LICENSE/VESSEL 8/1/23		
2024/02/000195	08/14/2023 GCR	-96.00	REF			LICENSE/VESSEL 8/2/23		
2024/02/000195	08/14/2023 GCR	-393.00	REF			LICENSE/VESSEL 8/3/23		
2024/02/000203	08/14/2023 GCR	-279.00	REF			LICENSE 8/5/23		
2024/02/000203	08/14/2023 GCR	-34.00	REF			LICENSE/VESSEL 8/4/23		
2024/02/000203	08/14/2023 GCR	-80.00	REF			LICENSE/VESSEL 8/6/23		
2024/02/000203	08/14/2023 GCR	-93.00	REF			LICENSE/VESSEL 8/7/23		
2024/02/000203	08/14/2023 GCR	-428.00	REF			LICENSE/VESSEL 8/8/23		
2024/02/000241	08/18/2023 GCR	-317.00	REF			LICENSE/VESSEL 8/9/23		
2024/02/000241	08/18/2023 GCR	-30.00	REF			LICENSE/VESSEL 8/10/23		

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE									
1046120 48615 204 RECR.FEES									
2024/02/000241	08/18/2023	GCR	-490.00	REF			LICENSE/VESSEL 8/11/23		
2024/02/000241	08/18/2023	GCR	-180.00	REF			LICENSE/VESSEL 8/13/23		
2024/02/000241	08/18/2023	GCR	-382.00	REF			LICENSE/VESSEL 8/12/23		
2024/02/000410	08/31/2023	GCR	-44.00	REF			LICENSE/VESSEL 8/15/23		
2024/02/000410	08/31/2023	GCR	-50.00	REF			LICENSE/VESSEL 8/14/23		
2024/02/000410	08/31/2023	GCR	-60.00	REF			LICENSE/VESSEL 8/16/23		
2024/02/000410	08/31/2023	GCR	-213.00	REF			LICENSE/VESSEL 8/17/23		
2024/02/000410	08/31/2023	GCR	-30.00	REF			LICENSE/VESSEL 8/20/23		
2024/02/000410	08/31/2023	GCR	-4.00	REF			LICENSE/VESSEL 8/19/23		
2024/02/000410	08/31/2023	GCR	-269.00	REF			LICENSE/VESSEL 8/18/23		
2024/02/000417	08/31/2023	GCR	-270.00	REF			LICENSE/VESSEL 8/21/23		
2024/02/000417	08/31/2023	GCR	-175.00	REF			LICENSE/VESSEL 8/22/23		
2024/02/000417	08/31/2023	GCR	-14.00	REF			LICENSE/VESSEL 8/23/23		
2024/02/000417	08/31/2023	GCR	-272.00	REF			LICENSE/VESSEL 8/25/23		
2024/02/000417	08/31/2023	GCR	-325.00	REF			LICENSE/VESSEL 8/26/23		
2024/02/000417	08/31/2023	GCR	-129.00	REF			LICENSE/VESSEL 8/27/23		
2024/02/000456	08/31/2023	GCR	-105.00	REF			LICENSE/VESSEL 8/30/23		
2024/02/000456	08/31/2023	GCR	-50.00	REF			LICENSE/VESSEL 8/29/23		
2024/02/000456	08/31/2023	GCR	-94.00	REF			LICENSE/VESSEL 8/28/23		
2024/02/000475	08/31/2023	GEN	969.00	REF AUGUST			NC WILDLIFE LICENSE 07/30/2023		
2024/02/000475	08/31/2023	GEN	1,242.00	REF AUGUST			NC WILDLIFE LICENSE 08/06/2023		
2024/02/000475	08/31/2023	GEN	1,689.00	REF AUGUST			NC WILDLIFE LICENSE 08/13/2023		
2024/02/000475	08/31/2023	GEN	727.00	REF AUGUST			NC WILDLIFE LICENSE 08/20/2023		
2024/02/000475	08/31/2023	GEN	981.00	REF AUGUST			NC WILDLIFE LICENSE 08/31/2023		
TOTAL RECREATION - REVENUE			-113,875	0	-113,875	-49,392.17	.00	-64,482.83	43.4%
TOTAL GENERAL FUND			-51,556,832	-1,483,696	-53,040,528	-14,285,371.39	.00	-38,755,156.61	26.9%
TOTAL REVENUES			-51,556,832	-1,483,696	-53,040,528	-14,285,371.39	.00	-38,755,156.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-1,483,696	-53,040,528	-14,285,371.39	.00	-38,755,156.61	26.9%

** END OF REPORT - Generated by Bridgett Holbrook **