

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044000 NOT ELSEWHERE CLASSIFIED									
10	-1-1-4000-000-000-0000-0000-43100 -	-3,174,535	ART.39 0	-3,174,535	.00	.00	-3,174,535.00	.0%	
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	-771.00	.00	771.00	100.0%	
	2024/03/000141 09/14/2023 GCR	-300.00	REF						INV ID 720 DELL COMP & PARTS DELL COMP & SUPPLIES INV722 GOVDEALS INV#725 DESKTOP SUPPL GOVDEALS INV#726 COMPUTER EQ GOVDEALS INV#727 FIELD LIGHTS
	2024/03/000342 09/30/2023 GCR	-206.00	REF						
	2024/03/000362 09/30/2023 GCR	-80.00	REF						
	2024/03/000362 09/30/2023 GCR	-80.00	REF						
	2024/03/000362 09/30/2023 GCR	-22.00	REF						
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%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4000-000-000-0000-0000-48211 -	-41,000	ABC Dist 0	-41,000	.00	.00	-41,000.00	.0%	
10	-1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	.00	.00	-300.00	.0%	
10	-1-1-4000-000-000-0000-0000-48212 -	-4,300	BOTTLE TAX 0	-4,300	-1,188.06	.00	-3,111.94	27.6%	
	2024/03/000348 09/30/2023 GCR	-376.50	REF				ABC BOARD 9/6/23		
10	-1-1-4000-000-000-0000-0000-48213 -	-1,587,339	MEDICAID 0	-1,587,339	-66,259.09	.00	-1,521,079.91	4.2%	
10	-1-1-4000-000-000-0000-0000-48500 -	0	INS. PAY 0	0	-17,680.59	.00	17,680.59	100.0%	
	2024/03/000062 09/08/2023 GCR	-1,434.73	REF				SEDGWICK CLAIMS VIN#1007 8/24		
	2024/03/000141 09/14/2023 GCR	-4,752.64	REF				SEDGWICK CLAIMS VIN#0748 8/31		
	2024/03/000347 09/30/2023 GCR	-3,995.00	REF				GALLAGHER BASSETT SERV FEDEX		
10	-1-1-4000-000-000-0000-0000-48513 -	-406,863	GASB 96 0	-406,863	.00	.00	-406,863.00	.0%	
10	-1-1-4000-000-000-0000-0000-48610 -	-80,000	RENT 0	-80,000	-22,503.23	.00	-57,496.77	28.1%	
	2024/03/000062 09/08/2023 GCR	-514.50	REF				HWY PATROL RENT JULY-SEPT		
	2024/03/000062 09/08/2023 GCR	-672.50	REF				AG HALL RENT YADKIN CO SCH8/30		
	2024/03/000141 09/14/2023 GCR	-255.00	REF				BANQ HALL YC ECON DEV PARTN		
	2024/03/000141 09/14/2023 GCR	-245.00	REF				BANQ HALL ELITE EATS BY RE 9/1		
	2024/03/000181 09/15/2023 GEN	46,404.68	REF				RECODE USDA 08/28/23		
	2024/03/000342 09/30/2023 GCR	-150.00	REF				BANQ HALL RENT SHALLOW FORD FD		
	2024/03/000347 09/30/2023 GCR	-20.00	REF				BANQ HALL RENT M MUNCHE 9/20		
	2024/03/000347 09/30/2023 GCR	-300.00	REF				BANQHALL RENT 9/20 ST OF NC WL		
	2024/03/000348 09/30/2023 GCR	-50.00	REF				BANQ HALL RENT 9/29 T BECK		
	2024/03/000348 09/30/2023 GCR	-337.50	REF				BANQ HALL RENT 9/29 E REECE		
	2024/03/000348 09/30/2023 GCR	-247.50	REF				BANQ HALL RENT 9/29 SMARTSTART		
	2024/03/000348 09/30/2023 GCR	-112.50	REF				BANQ HALL RENT 9/29 SMARTSTART		
	2024/03/000362 09/30/2023 GCR	-3,666.66	REF				USDA 9/22/23 CC		

YADKIN COUNTY

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. 0	-2,000	-132.50	.00	-1,867.50	6.6%		
2024/03/000348 09/30/2023 GCR	-37.00 REF							PCI COMMUNICATIONS 9/20/23	
10 -1-1-4000-000-000-0000-0000-48905 -	-2,000	CVL EX FEE 0	-2,000	-1,430.14	.00	-569.86	71.5%		
2024/03/000062 09/08/2023 GCR	-18.00 REF							SH CIVIL EXECUTION 9/5/23	
2024/03/000342 09/30/2023 GCR	-108.69 REF							YC CIVIL EXECUTION 9/13/23	
10 -1-1-4000-000-000-0000-0000-48911 -	-2,500	GARNISHMEN 0	-2,500	-175.33	.00	-2,324.67	7.0%		
2024/03/000363 09/30/2023 GEN	-75.00 REF SEPT							GARNISHMENTS	
10 -1-1-4000-000-000-0000-0000-49000 -	-575,000	APP.F.BAL -1,214,559	-1,789,559	.00	.00	-1,789,559.00	.0%		
2024/03/000030 09/05/2023 BUA	-15,831.00 REF BUA							FHS E BLDG ROOF & LOCAL GYM MA	
2024/03/000192 09/19/2023 BUA	-55,000.00 REF BUA							DEPUTY FIRE MARSHAL VEHICLE	
TOTAL NOT ELSEWHERE CLASSIFIED	-16,628,393	-1,214,559	-17,842,952	-110,139.94	.00	-17,732,812.06	.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044130 FINANCE-REVENUE								
10 -1-1-4130-000-000-0000-0000-44900 -	-200,000	INTEREST 0	-200,000	-108,251.32	.00	-91,748.68	54.1%	
TOTAL FINANCE-REVENUE	-200,000	0	-200,000	-108,251.32	.00	-91,748.68	54.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3						
ACCOUNTS FOR:	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	-	-21,841,711	TAX CURRNT 0	-21,841,711	-14,350,012.63	.00	-7,491,698.37	65.7%	
2024/03/000363	09/30/2023	GEN	-2,213,961.33	REF SEPT				CY REAL PROPERTY		
2024/03/000363	09/30/2023	GEN	-95.90	REF SEPT				DEPOSIT CORRECTION		
2024/03/000363	09/30/2023	GEN	-2,215.21	REF SEPT				TAX REFUNDS		
10	-1-1-4140-140-000-0000-0000-41101	-	-360,000	TAX PRIOR 0	-360,000	-111,425.23	.00	-248,574.77	31.0%	
2024/03/000363	09/30/2023	GEN	-24,504.46	REF SEPT				PY REAL PROPERTY		
10	-1-1-4140-140-000-0000-0000-41102	-	-2,560,000	DMV-CURRNT 0	-2,560,000	-546,348.62	.00	-2,013,651.38	21.3%	
2024/03/000004	09/01/2023	API	240.75	VND 099999 VCH	TAX REFUND		TAX REFUND - APPROVED BY BOARD		113226	
2024/03/000273	09/21/2023	API	24.92	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113523	
2024/03/000273	09/21/2023	API	12.15	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113505	
2024/03/000273	09/21/2023	API	6.74	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113534	
2024/03/000273	09/21/2023	API	191.11	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113544	
2024/03/000273	09/21/2023	API	50.03	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113559	
2024/03/000273	09/21/2023	API	39.07	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113508	
2024/03/000273	09/21/2023	API	9.82	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113503	
2024/03/000273	09/21/2023	API	36.62	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113525	
2024/03/000273	09/21/2023	API	40.24	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113535	
2024/03/000273	09/21/2023	API	91.10	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113526	
2024/03/000273	09/21/2023	API	38.05	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113562	
2024/03/000273	09/21/2023	API	7.59	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113531	
2024/03/000273	09/21/2023	API	21.95	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113546	
2024/03/000273	09/21/2023	API	5.39	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113510	
2024/03/000273	09/21/2023	API	32.58	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113547	
2024/03/000273	09/21/2023	API	21.17	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113530	
2024/03/000273	09/21/2023	API	111.13	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113492	
2024/03/000273	09/21/2023	API	14.38	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113551	
2024/03/000273	09/21/2023	API	78.07	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113540	
2024/03/000273	09/21/2023	API	29.22	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113555	
2024/03/000273	09/21/2023	API	13.80	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113564	
2024/03/000273	09/21/2023	API	43.08	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113536	
2024/03/000273	09/21/2023	API	28.17	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113552	
2024/03/000273	09/21/2023	API	72.63	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113491	
2024/03/000273	09/21/2023	API	15.00	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113495	
2024/03/000273	09/21/2023	API	18.89	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113560	
2024/03/000273	09/21/2023	API	29.93	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113506	
2024/03/000273	09/21/2023	API	81.15	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113512	
2024/03/000273	09/21/2023	API	61.48	VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113497	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED					
1044140 TAX ASSESSOR-REVENUE													
1044140 41102 DMV-CURRNT													
2024/03/000273	09/21/2023	API	24.25 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113517					
2024/03/000273	09/21/2023	API	12.19 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113499					
2024/03/000273	09/21/2023	API	12.21 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113541					
2024/03/000273	09/21/2023	API	58.35 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113537					
2024/03/000273	09/21/2023	API	10.86 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113498					
2024/03/000273	09/21/2023	API	7.24 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113543					
2024/03/000273	09/21/2023	API	20.39 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113561					
2024/03/000273	09/21/2023	API	147.35 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113515					
2024/03/000273	09/21/2023	API	6.58 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113557					
2024/03/000273	09/21/2023	API	12.78 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113532					
2024/03/000273	09/21/2023	API	10.62 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113516					
2024/03/000273	09/21/2023	API	22.54 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113507					
2024/03/000273	09/21/2023	API	30.73 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113524					
2024/03/000273	09/21/2023	API	20.41 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		113501					
2024/03/000273	09/21/2023	API	8.14 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113521					
2024/03/000273	09/21/2023	API	40.87 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113494					
2024/03/000273	09/21/2023	API	24.59 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113522					
2024/03/000273	09/21/2023	API	10.10 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113545					
2024/03/000273	09/21/2023	API	30.27 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113500					
2024/03/000273	09/21/2023	API	10.06 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113519					
2024/03/000273	09/21/2023	API	10.55 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113542					
2024/03/000273	09/21/2023	API	46.06 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113529					
2024/03/000273	09/21/2023	API	11.30 VND 099999 VCH	TAX REFUND		TAX REFUND		113509					
2024/03/000273	09/21/2023	API	71.02 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113550					
2024/03/000273	09/21/2023	API	117.86 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113553					
2024/03/000273	09/21/2023	API	36.39 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113539					
2024/03/000273	09/21/2023	API	15.96 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113549					
2024/03/000273	09/21/2023	API	7.92 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113518					
2024/03/000273	09/21/2023	API	6.01 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113493					
2024/03/000273	09/21/2023	API	6.18 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113502					
2024/03/000273	09/21/2023	API	114.14 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113563					
2024/03/000273	09/21/2023	API	229.77 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113513					
2024/03/000273	09/21/2023	API	49.64 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113538					
2024/03/000273	09/21/2023	API	8.04 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113514					
2024/03/000273	09/21/2023	API	15,870.94 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113504					
2024/03/000273	09/21/2023	API	611.26 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113511					
2024/03/000273	09/21/2023	API	52.53 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113496					
2024/03/000273	09/21/2023	API	926.91 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113554					
2024/03/000273	09/21/2023	API	345.52 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113528					
2024/03/000273	09/21/2023	API	653.80 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113520					
2024/03/000273	09/21/2023	API	804.21 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113556					
2024/03/000273	09/21/2023	API	605.67 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113533					
2024/03/000273	09/21/2023	API	308.70 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113558					
2024/03/000273	09/21/2023	API	1,249.21 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113527					
2024/03/000273	09/21/2023	API	282.04 VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		113548					
2024/03/000362	09/30/2023	GCR	-306,652.89 REF			DMV TAX AUG'23 CO REVENUE							

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044140	TAX ASSESSOR-REVENUE								
1044140 41102	DMV-CURRNT								
2024/03/000362	09/30/2023 GCR	-2,483.19	REF						DMV TAX AUG'23 REFUNDS REVENUE
10 -1-1-4140-140-000-0000-0000-41103	-	-3,000	DMV-PRIOR 0	-3,000	-2,269.05	.00	-730.95	75.6%	
2024/03/000363	09/30/2023 GEN	-385.14	REF SEPT						PY DMV
10 -1-1-4140-140-000-0000-0000-41110	-	0	FORECLOSE 0	0	-16,651.52	.00	16,651.52	100.0%	
2024/03/000059	09/08/2023 GCR	-640.41	REF TAX						MARK BARDILL REFUND CK 9/13/23
2024/03/000363	09/30/2023 GEN	-486.67	REF SEPT						TAX FORECLOSURE FEES
10 -1-1-4140-140-000-0000-0000-41120	-	-1,500	LEASING TX 0	-1,500	-314.91	.00	-1,185.09	21.0%	
2024/03/000347	09/30/2023 GCR	-110.74	REF						UHAUL TAX 9/13/23
10 -1-1-4140-140-000-0000-0000-41700	-	-180,000	INT/PENAL 0	-180,000	-23,995.40	.00	-156,004.60	13.3%	
2024/03/000363	09/30/2023 GEN	-4,726.87	REF SEPT						INTEREST
10 -1-1-4140-140-000-0000-0000-41720	-	-100	OVER/SHRT 0	-100	-44.11	.00	-55.89	44.1%	
2024/03/000363	09/30/2023 GEN	-14.98	REF SEPT						G.S. 105-241 \$1.00 RULE
10 -1-1-4140-140-000-0000-0000-48100	-	-1,100	MAPS/COPYS 0	-1,100	-58.00	.00	-1,042.00	5.3%	
2024/03/000059	09/08/2023 GCR	-4.00	REF TAX						YC MAP SALES 9/29/23
10 -1-1-4140-140-000-0000-0000-48900	-	0	MISC. 0	0	-3.91	.00	3.91	100.0%	
2024/03/000363	09/30/2023 GEN	-1.33	REF SEPT						TOWN COLLECTION FEE
10 -1-1-4140-140-000-0000-0000-48903	-	-9,000	TownTaxRev 0	-9,000	-8,405.09	.00	-594.91	93.4%	
2024/03/000363	09/30/2023 GEN	-671.40	REF SEPT						BOONVILLE TAX COLLECT FEE
2024/03/000363	09/30/2023 GEN	-679.11	REF SEPT						EAST BEND TAX COLLECT FEE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSOR-REVENUE		-24,956,411	0	-24,956,411	-15,059,528.47	.00	-9,896,882.53	60.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -	-115,000	SRVC FEES 0	-115,000	-21,277.27	.00	-93,722.73	18.5%	
2024/03/000141 09/14/2023 GCR -11,399.69 REF						DMV LPA 9/7/23		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-10,316.00	.00	-16,684.00	38.2%	
2024/03/000059 09/08/2023 GCR -843.00 REF TAX						NOTARY FEES 9/1/23		
2024/03/000059 09/08/2023 GCR -682.00 REF TAX						YC NOTARY FEES 9/22/23		
2024/03/000059 09/08/2023 GCR -701.00 REF TAX						YC NOTARY FEES 9/29/23		
2024/03/000059 09/08/2023 GCR -658.00 REF TAX						YC NOTARY FEES 9/15/23		
2024/03/000059 09/08/2023 GCR -889.00 REF TAX						YC NOTARY FEES 9/11/23		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-31,593.27	.00	-110,406.73	22.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3			
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137 -	-23,000	OFFIC.FEE 0	-23,000	-2,324.59	.00	-20,675.41	10.1%
	2024/03/000062 09/08/2023 GCR -1,158.30 REF						COURT/OFFICER FEES 9/1/23	
10	-1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-9,764.39	.00	-39,235.61	19.9%
	2024/03/000062 09/08/2023 GCR -5,885.95 REF						COURT/FACILITY FEES 9/1/23	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-2,491.02	.00	-32,508.98	7.1%
	2024/03/000062 09/08/2023 GCR -1,110.37 REF						JAIL FEES 9/1/23	
	TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-14,580.00	.00	-92,420.00	13.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044170 ELECTIONS-REVENUE								
10 -1-1-4170-000-000-0000-0000-42210 -	-331	FILING FEE 0	-331	-15.00	.00	-316.00	4.5%	
10 -1-1-4170-000-000-0000-0000-48900 -	-5,500	MISC. 0	-5,500	.00	.00	-5,500.00	.0%	
TOTAL ELECTIONS-REVENUE	-5,831	0	-5,831	-15.00	.00	-5,816.00	.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
10 -1-1-4180-000-000-0000-0000-44100 -	-266,000	REG.DEEDS 0	-266,000	-75,386.96	.00	-190,613.04	28.3%	
2024/03/000062	09/08/2023	GCR	-194.43	REF				ALL OTHER RECEIPTS 8/31/23
2024/03/000062	09/08/2023	GCR	-21.00	REF				REG OF DEEDS 8/31/23 CC
2024/03/000062	09/08/2023	GCR	-4,329.00	REF				REG OF DEEDS 8/31/23 EFILE
2024/03/000062	09/08/2023	GCR	-10.00	REF				REG OF DEEDS 8/31/23 GC
2024/03/000062	09/08/2023	GCR	-1,112.23	REF				ALL OTHR RECEIPTS 9/1/23
2024/03/000062	09/08/2023	GCR	-130.00	REF				REG OF DEEDS 9/1/23 CC
2024/03/000062	09/08/2023	GCR	-154.00	REF				REG OF DEEDS 9/1/23 EFILE
2024/03/000062	09/08/2023	GCR	-20.00	REF				ENTRY FUNERAL DRAWDOWN 9/1
2024/03/000062	09/08/2023	GCR	-20.00	REF				REG OF DEEDS 9/1/23 GC
2024/03/000062	09/08/2023	GCR	-473.98	REF				ALL OTHER RECEIPTS 9/5/23
2024/03/000062	09/08/2023	GCR	-202.00	REF				REG OF DEEDS 9/5/23 CC
2024/03/000062	09/08/2023	GCR	-90.00	REF				REG OF DEEDS 9/5/23 EFILE
2024/03/000062	09/08/2023	GCR	-50.00	REF				ENTRY FUNERAL DRAWDOWN 9/5
2024/03/000071	09/08/2023	API	570.00	VND 000475 VCH	NC DEPT OF ADMINISTR YADKIN	COUNTY DOMESTIC VIOLENC	113258	
2024/03/000071	09/08/2023	API	95.00	VND 015544 VCH	NC DEPT OF HEALTH AN YADKIN	COUNTY CHILDREN'S TRUST	113284	
2024/03/000071	09/08/2023	API	11,985.00	VND 000764 VCH	NC DEPARTMENT OF REV YADKIN	COUNTY CONVEYANCE TAX R	113261	
2024/03/000141	09/14/2023	GCR	47.39	REF				ALL OTHER RECEIPTS 9/6/23
2024/03/000141	09/14/2023	GCR	-154.00	REF				REG OF DEEDS 9/6/23 CC
2024/03/000141	09/14/2023	GCR	-2,582.00	REF				REG OF DEEDS 9/6/23 EFILE
2024/03/000141	09/14/2023	GCR	-100.00	REF				REINS STURDIVANT DRAWDOWN 9/6
2024/03/000141	09/14/2023	GCR	-918.62	REF				ALL OTHER RECEIPTS 9/7/23
2024/03/000141	09/14/2023	GCR	-228.00	REF				REG OF DEEDS 9/7/23 CC
2024/03/000141	09/14/2023	GCR	-4,346.00	REF				REG OF DEEDS 9/7/23 EFILE
2024/03/000141	09/14/2023	GCR	-10.00	REF				REG OF DEEDS 9/7/23 GC
2024/03/000141	09/14/2023	GCR	-245.56	REF				ALL OTHER RECEIPTS 9/8/23
2024/03/000141	09/14/2023	GCR	-156.00	REF				REG OF DEEDS 9/8/23 CC
2024/03/000141	09/14/2023	GCR	-1,230.00	REF				REG OF DEEDS 9/8/23 EFILE
2024/03/000141	09/14/2023	GCR	-180.00	REF				ENTRY FUNERAL DRAWDOWN 9/8/23
2024/03/000165	09/14/2023	API	84.00	VND 001467 VCH	DHHS CIT & AUTHORIZA YADKIN	COUNTY CUSTOMER ID 18 A	113396	
2024/03/000337	09/15/2023	GEN	499.10	REF SEPT				25% DEPT CULTURAL RESOURCES
2024/03/000342	09/30/2023	GCR	-33.30	REF				ALL OTHER RECEIPTS 9/12/23
2024/03/000342	09/30/2023	GCR	-56.00	REF				REG OF DEEDS 9/12/23 CC
2024/03/000342	09/30/2023	GCR	-572.00	REF				REG OF DEEDS 9/12/23 EFILE
2024/03/000342	09/30/2023	GCR	-30.00	REF				REG OF DEEDS 9/12/23 GC
2024/03/000342	09/30/2023	GCR	-834.65	REF				ALL OTHER RECEIPTS 9/11/23
2024/03/000342	09/30/2023	GCR	-184.00	REF				REG OF DEEDS 9/11/23 CC
2024/03/000342	09/30/2023	GCR	-441.00	REF				REG OF DEEDS 9/11/23 EFILE
2024/03/000342	09/30/2023	GCR	-50.00	REF				ENTRY FUNERAL DRAWDOWN 9/11
2024/03/000342	09/30/2023	GCR	-311.16	REF				ALL OTHER RECEIPTS 9/13/23
2024/03/000342	09/30/2023	GCR	-41.00	REF				REG OF DEEDS 9/13/23 CC
2024/03/000342	09/30/2023	GCR	-104.00	REF				REG OF DEEDS 9/13/23 EFILE
2024/03/000342	09/30/2023	GCR	-30.00	REF				ENTRY FUNERAL DRAWDOWN 9/13

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG.DEEDS									
2024/03/000347	09/30/2023	GCR	-963.24	REF				ALL OTHER RECEIPTS 9/14/23	
2024/03/000347	09/30/2023	GCR	-60.00	REF				REG OF DEEDS 9/14/23 CC	
2024/03/000347	09/30/2023	GCR	-896.00	REF				REG OF DEEDS 9/14/23 EFILE	
2024/03/000347	09/30/2023	GCR	-40.00	REF				GENTRY FUNERAL DRAWDOWN 9/14	
2024/03/000347	09/30/2023	GCR	-10.00	REF				REG OF DEEDS 9/14/23 GC	
2024/03/000347	09/30/2023	GCR	-274.62	REF				ALL OTHER RECEIPTS 9/15/23	
2024/03/000347	09/30/2023	GCR	-144.00	REF				REG OF DEEDS 9/15/23 CC	
2024/03/000347	09/30/2023	GCR	-78.00	REF				REG OF DEEDS 9/15/23 EFILE	
2024/03/000347	09/30/2023	GCR	-50.00	REF				GENTRY FUNERAL DRAWDOWN 9/15	
2024/03/000347	09/30/2023	GCR	-248.34	REF				ALL OTHER RECEIPTS 9/18/23	
2024/03/000347	09/30/2023	GCR	-136.00	REF				REG OF DEEDS 9/18/23 CC	
2024/03/000347	09/30/2023	GCR	-2,553.00	REF				REG OF DEEDS 9/18/23 EFILE	
2024/03/000347	09/30/2023	GCR	-100.00	REF				GENTRY FUNERAL DRAWDOWN 9/18	
2024/03/000347	09/30/2023	GCR	-303.42	REF				ALL OTHER RECEIPTS 9/19/23	
2024/03/000347	09/30/2023	GCR	-20.00	REF				REG OF DEEDS 9/19/23 CC	
2024/03/000347	09/30/2023	GCR	-220.00	REF				REG OF DEEDS 9/19/23 EFILE	
2024/03/000347	09/30/2023	GCR	-130.00	REF				GENTRY FUNERAL DRAWDOWN 9/19	
2024/03/000347	09/30/2023	GCR	-235.32	REF				ALL OTHER RECEIPTS 9/20/23	
2024/03/000347	09/30/2023	GCR	-90.00	REF				REG OF DEEDS 9/20/23 CC	
2024/03/000347	09/30/2023	GCR	-52.00	REF				REG OF DEEDS 9/20/23 EFILE	
2024/03/000347	09/30/2023	GCR	-50.00	REF				REG OF DEEDS 9/20/23 GC	
2024/03/000348	09/30/2023	GCR	-199.94	REF				ALL OTHER RECEIPTS 9/21/23	
2024/03/000348	09/30/2023	GCR	-20.00	REF				REG OF DEEDS 9/21/23 CC	
2024/03/000348	09/30/2023	GCR	-1,826.00	REF				REG OF DEEDS 9/21/23 EFILE	
2024/03/000348	09/30/2023	GCR	-100.00	REF				GENTRY FUNERAL DRAWDOWN 9/21	
2024/03/000348	09/30/2023	GCR	-1,799.01	REF				ALL OTHER RECEIPTS 9/22/23	
2024/03/000348	09/30/2023	GCR	-214.00	REF				REG OF DEEDS 9/22/23 CC	
2024/03/000348	09/30/2023	GCR	-491.00	REF				REG OF DEEDS 9/22/23 EFILE	
2024/03/000348	09/30/2023	GCR	-100.00	REF				GENTRY FUNERAL DRAWDOWN 9/22	
2024/03/000348	09/30/2023	GCR	-20.00	REF				REG OF DEEDS 9/22/23 GC	
2024/03/000348	09/30/2023	GCR	-84.65	REF				ALL OTHER RECEIPTS 9/25/23	
2024/03/000348	09/30/2023	GCR	-82.00	REF				REG OF DEEDS 9/25/23 CC	
2024/03/000348	09/30/2023	GCR	-248.00	REF				REG OF DEEDS 9/25/23 EFILE	
2024/03/000348	09/30/2023	GCR	-50.00	REF				REG OF DEEDS 9/25/23 GC	
2024/03/000348	09/30/2023	GCR	-531.49	REF				ALL OTHER RECEIPTS 9/26/23	
2024/03/000348	09/30/2023	GCR	-207.00	REF				REG OF DEEDS 9/26/23 CC	
2024/03/000348	09/30/2023	GCR	-1,125.00	REF				REG OF DEEDS 9/26/23 EFILE	
2024/03/000348	09/30/2023	GCR	-772.19	REF				ALL OTHER RECEIPTS 9/27/23	
2024/03/000348	09/30/2023	GCR	-34.00	REF				REG OF DEEDS 9/27/23 CC	
2024/03/000348	09/30/2023	GCR	-672.00	REF				REG OF DEEDS 9/27/23 EFILE	
2024/03/000348	09/30/2023	GCR	-50.00	REF				JOHNSON FUNERAL DRAWDOWN 9/27	
2024/03/000348	09/30/2023	GCR	-20.00	REF				REG OF DEEDS 9/27/23 GC	
2024/03/000348	09/30/2023	GCR	-182.73	REF				ALL OTHER RECEIPTS 9/28/23	
2024/03/000348	09/30/2023	GCR	-26.00	REF				REG OF DEEDS 9/28/23 CC	
2024/03/000348	09/30/2023	GCR	-1,008.00	REF				REG OF DEEDS 9/28/23 EFILE	
2024/03/000348	09/30/2023	GCR	-200.00	REF				GENTRY FUNERAL DRAWDOWN 9/28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044180	REGISTER OF DEEDS-REVENUE								
10	-1-1-4180-000-000-0000-0000-44101 -	-18,000	10% DP 0	-18,000	-3,421.48	.00	-14,578.52	19.0%	
2024/03/000062	09/08/2023 GCR	-83.22	REF				PRESERV & AUTOM FUND 8/31/23		
2024/03/000062	09/08/2023 GCR	-74.32	REF				PRESERV & AUTOM FUND 9/1/23		
2024/03/000062	09/08/2023 GCR	-62.62	REF				PRESERV & AUTOM FUND 9/5/23		
2024/03/000141	09/14/2023 GCR	-81.74	REF				PRESERV & AUTOM FUND 9/6/23		
2024/03/000141	09/14/2023 GCR	-74.18	REF				PRESERV & AUTOM FUND 9/7/23		
2024/03/000141	09/14/2023 GCR	-42.64	REF				PRESERV & AUTOM FUND 9/8/23		
2024/03/000342	09/30/2023 GCR	-40.15	REF				PRESERV & AUTOM FUND 9/12/23		
2024/03/000342	09/30/2023 GCR	-66.90	REF				PRESERV & AUTOM FUND 9/11/23		
2024/03/000342	09/30/2023 GCR	-75.29	REF				PRESERV & AUTOM FUND 9/13/23		
2024/03/000347	09/30/2023 GCR	-44.96	REF				PRESERV & AUTOM FUND 9/14/23		
2024/03/000347	09/30/2023 GCR	-35.23	REF				PRESERV & AUTOM FUND 9/15/23		
2024/03/000347	09/30/2023 GCR	-47.26	REF				PRESERV & AUTOM FUND 9/18/23		
2024/03/000347	09/30/2023 GCR	-37.43	REF				PRESERV & AUTOM FUND 9/19/23		
2024/03/000347	09/30/2023 GCR	-27.18	REF				PRESERV & AUTOM FUND 9/20/23		
2024/03/000348	09/30/2023 GCR	-124.76	REF				PRESERV & AUTOM FUND 9/21/23		
2024/03/000348	09/30/2023 GCR	-70.09	REF				PRESERV & AUTOM FUND 9/22/23		
2024/03/000348	09/30/2023 GCR	-44.90	REF				PRESERV & AUTOM FUND 9/25/23		
2024/03/000348	09/30/2023 GCR	-58.66	REF				PRESERV & AUTOM FUND 9/26/23		
2024/03/000348	09/30/2023 GCR	-84.81	REF				PRESERV & AUTOM FUND 9/27/23		
2024/03/000348	09/30/2023 GCR	-76.87	REF				PRESERV & AUTOM FUND 9/28/23		
2024/03/000350	09/05/2023 GEN	62.01	REF SEPT				MERCH SERV-REGISTER OF DEEDS		
TOTAL REGISTER OF DEEDS-REVENUE		-284,000	0	-284,000	-78,808.44	.00	-205,191.56	27.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -	-1,500	DV WEAP ST 0	-1,500	.00	.00	-1,500.00	.0%	
10 -3-1-4310-310-000-0000-0000-44130 -	-35,000	SHER. FEES 0	-35,000	-7,321.83	.00	-27,678.17	20.9%	
2024/03/000141 09/14/2023 GCR	-931.69	REF						CIVIL FEES 9/12/23
2024/03/000141 09/14/2023 GCR	-135.00	REF						SHERIFF FEES 9/1/23
2024/03/000342 09/30/2023 GCR	-105.00	REF						SHERIFF FEES 9/18/23
2024/03/000342 09/30/2023 GCR	-420.00	REF						CIVIL FEES 9/18/23
2024/03/000342 09/30/2023 GCR	-240.00	REF						CIVIL FEES 9/22/23
2024/03/000342 09/30/2023 GCR	-30.00	REF						PROC FEES ROWAN COUNTY 9/18/23
10 -3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-9,715.00	.00	-22,285.00	30.4%	
2024/03/000112 09/05/2023 API	3,565.00	VND 002134 VCH						NC STATE BUREAU OF I YCSO/CHP FEES (AUGUST 2023)
2024/03/000141 09/14/2023 GCR	-3,180.00	REF						CONCEAL CARRY 9/1/23
2024/03/000342 09/30/2023 GCR	-2,640.00	REF						CONCEAL CARRY 9/18/23
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-740.73	.00	-1,259.27	37.0%	
2024/03/000342 09/30/2023 GCR	-122.28	REF						CIVIL LIC REVOC/DWI FEES 9/13
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%	
10 -3-1-4310-310-000-0000-0000-48900 -	0	MISC. 0	0	-200.00	.00	200.00	100.0%	
2024/03/000348 09/30/2023 GCR	-200.00	REF						SH MISC CASE#22120132 CRAWFORD
TOTAL SHERIFF - REVENUES	-95,938	0	-95,938	-17,977.56	.00	-77,960.44	18.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-0000-44570 -	-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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044320 DETENTION CENTER - REVENUE								
10 -3-1-4310-320-000-0000-0000-42344 -	-30,000	INM. HOUSE 0	-30,000	-580.00	.00	-29,420.00	1.9%	
10 -3-1-4310-320-000-0000-0000-44141 -	-1,500	JAIL FEES 0	-1,500	-3,206.88	.00	1,706.88	213.8%	
2024/03/000362 09/30/2023 GCR -728.33 REF						JAIL FEES 9/29/23 CC		
10 -3-1-4310-320-000-0000-0000-48985 -	-40,000	COMM.VENDG 0	-40,000	-5,687.72	.00	-34,312.28	14.2%	
2024/03/000342 09/30/2023 GCR -1,370.81 REF						PAYTEL COMMUNICATIONS 9/21/23		
TOTAL DETENTION CENTER - REVENUE	-71,500	0	-71,500	-9,474.60	.00	-62,025.40	13.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE								
10 -3-1-4330-000-000-0000-0000-42300 -	-1,500,000	EMS FEES	0 -1,500,000	-429,527.11	.00	-1,070,472.89	28.6%	
2024/03/000058	09/08/2023	GCR	-8,665.81	REF EMS				EMS BANK DEPOSIT 9/5/23
2024/03/000058	09/08/2023	GCR	-1,998.80	REF EMS				PALMETTO GBA 9/1/23
2024/03/000058	09/08/2023	GCR	-986.87	REF EMS				UNITED HEALTHCARE 9/1/23
2024/03/000058	09/08/2023	GCR	-3,326.52	REF EMS				PALMETTO GBA 9/5/23
2024/03/000058	09/08/2023	GCR	-148.92	REF EMS				UHC COMMUNITY PLAN NC 9/5/23
2024/03/000058	09/08/2023	GCR	-249.92	REF EMS				AARP SUPP UHC 9/6/23
2024/03/000058	09/08/2023	GCR	-325.97	REF EMS				BCBSNC ASO 9/6/23
2024/03/000058	09/08/2023	GCR	-986.51	REF EMS				BCBSNC 9/6/23
2024/03/000058	09/08/2023	GCR	-243.82	REF EMS				BCBSNC STATE HEALTH 9/6/23
2024/03/000058	09/08/2023	GCR	-474.00	REF EMS				PALMETTO GBA 9/6/23
2024/03/000058	09/08/2023	GCR	-629.68	REF EMS				UNITED HEALTHCARE 9/6/23
2024/03/000058	09/08/2023	GCR	-1,928.42	REF EMS				UNITED HEALTHCARE 9/6/23
2024/03/000058	09/08/2023	GCR	-1,028.82	REF EMS				DHB 9/7/23
2024/03/000058	09/08/2023	GCR	-2,059.92	REF EMS				PALMETTO GBA 9/7/23
2024/03/000058	09/08/2023	GCR	-133.77	REF EMS				UHC COMMUNITY PLAN NC 9/7/23
2024/03/000058	09/08/2023	GCR	-515.25	REF EMS				UNITED HEALTHCARE 9/7/23
2024/03/000058	09/08/2023	GCR	-206.60	REF EMS				BCBS NC 9/18/23
2024/03/000058	09/08/2023	GCR	-1,898.42	REF EMS				PALMETTO GBA 9/18/23
2024/03/000058	09/08/2023	GCR	-2,575.59	REF EMS				PALMETTO GBA 9/19/23
2024/03/000058	09/08/2023	GCR	-138.42	REF EMS				AARP SUPP UHC 9/20/23
2024/03/000058	09/08/2023	GCR	-55.86	REF EMS				BCBS NC 9/20/23
2024/03/000058	09/08/2023	GCR	-1,618.35	REF EMS				BCBS NC 9/20/23
2024/03/000058	09/08/2023	GCR	-1,063.20	REF EMS				DHB 9/20/23
2024/03/000058	09/08/2023	GCR	-135.81	REF EMS				BCBS NC 9/21/23
2024/03/000058	09/08/2023	GCR	-2,044.14	REF EMS				PALMETTO GBA 9/21/23
2024/03/000058	09/08/2023	GCR	-472.63	REF EMS				UNITED HEALTHCARE 9/21/23
2024/03/000058	09/08/2023	GCR	-2,391.39	REF EMS				UNITED HEALTHCARE 9/21/23
2024/03/000058	09/08/2023	GCR	-942.58	REF EMS				UNITED HEALTHCARE 9/22/23
2024/03/000058	09/08/2023	GCR	-309.24	REF EMS				BCBSNC ASO 9/25/23
2024/03/000058	09/08/2023	GCR	-1,654.73	REF EMS				PALMETTO GBA 9/25/23
2024/03/000058	09/08/2023	GCR	-33.75	REF EMS				AETNA 9/26/23
2024/03/000058	09/08/2023	GCR	-123.62	REF EMS				BCBSNC ASO 9/26/23
2024/03/000058	09/08/2023	GCR	-50.00	REF EMS				BCBSNC HOST 9/26/23
2024/03/000058	09/08/2023	GCR	-348.78	REF EMS				BCBSNC STATE HEALTH 9/26/23
2024/03/000058	09/08/2023	GCR	-74.29	REF EMS				UHC COMMUNITY HEALTH NC 9/26
2024/03/000058	09/08/2023	GCR	-666.87	REF EMS				UNITED HEALTHCARE 9/26/23
2024/03/000058	09/08/2023	GCR	-137.73	REF EMS				AARP SUPP UHC 9/27/23
2024/03/000058	09/08/2023	GCR	-233.25	REF EMS				BCBSNC 9/27/23
2024/03/000058	09/08/2023	GCR	-2,085.30	REF EMS				BCBSNC 9/27/23
2024/03/000058	09/08/2023	GCR	-186.35	REF EMS				BCBS NC 9/27/23
2024/03/000058	09/08/2023	GCR	-627.65	REF EMS				DHB 9/27/23
2024/03/000058	09/08/2023	GCR	-465.80	REF EMS				PALMETTO GBA 9/27/23

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2024/03/000058	09/08/2023	GCR	-3,889.67	REF EMS			UNITED HEALTHCARE 9/27/23		
2024/03/000058	09/08/2023	GCR	-268.32	REF EMS			BCBSNC HOST 9/28/23		
2024/03/000058	09/08/2023	GCR	-113.69	REF EMS			BCBSNC 9/28/23		
2024/03/000058	09/08/2023	GCR	-808.69	REF EMS			UNITED HEALTHCARE 9/28/23		
2024/03/000058	09/08/2023	GCR	-167.10	REF EMS			UHC COMMUNITY PLAN NC 9/28/23		
2024/03/000058	09/08/2023	GCR	-2,253.05	REF EMS			UNITED HEALTHCARE 9/28/23		
2024/03/000058	09/08/2023	GCR	-290.00	REF EMS			EMS BANK DEPOSIT 9/26/23		
2024/03/000058	09/08/2023	GCR	-24,956.78	REF EMS			EMS BANK DEPOSIT 9/26/23		
2024/03/000058	09/08/2023	GCR	-1,404.64	REF EMS			EMS BANK DEPOSIT 9/20/23		
2024/03/000058	09/08/2023	GCR	-10,334.61	REF EMS			EMS BANK DEPOSIT 9/18/23		
2024/03/000058	09/08/2023	GCR	-533.08	REF EMS			UNITED HEALTHCARE 9/8/23		
2024/03/000058	09/08/2023	GCR	-383.52	REF EMS			UNITED HEALTHCARE 9/8/23		
2024/03/000058	09/08/2023	GCR	-2,678.02	REF EMS			PALMETTO GBA 9/11/23		
2024/03/000058	09/08/2023	GCR	-282.60	REF EMS			BCBSNC STATE HEALTH 9/12/23		
2024/03/000058	09/08/2023	GCR	-438.49	REF EMS			UNITED HEALTHCARE 9/12/23		
2024/03/000058	09/08/2023	GCR	-113.17	REF EMS			UHC COMMUNITY PLAN NC 9/12/23		
2024/03/000058	09/08/2023	GCR	-57.87	REF EMS			BCBSNC HOST 9/13/23		
2024/03/000058	09/08/2023	GCR	-417.53	REF EMS			DHB 9/13/23		
2024/03/000058	09/08/2023	GCR	-281.70	REF EMS			BCBSNC 9/13/23		
2024/03/000058	09/08/2023	GCR	-3,422.50	REF EMS			PALMETTO GBA 9/13/23		
2024/03/000058	09/08/2023	GCR	-338.30	REF EMS			UNITED HEALTHCARE 9/13/23		
2024/03/000058	09/08/2023	GCR	-629.68	REF EMS			UNITED HEALTHCARE 9/13/23		
2024/03/000058	09/08/2023	GCR	-195.88	REF EMS			AARP SUPP HEALTH UHC 9/14/23		
2024/03/000058	09/08/2023	GCR	-349.65	REF EMS			AETNA 9/14/23		
2024/03/000058	09/08/2023	GCR	-309.24	REF EMS			BCBSNC 9/14/23		
2024/03/000058	09/08/2023	GCR	-472.63	REF EMS			UNITED HEALTHCARE 9/14/23		
2024/03/000058	09/08/2023	GCR	-164.07	REF EMS			UHC COMMUNITY PLAN NC 9/14/23		
2024/03/000058	09/08/2023	GCR	-552.21	REF EMS			UNITED HEALTHCARE 9/14/23		
2024/03/000058	09/08/2023	GCR	-2,090.31	REF EMS			PALMETTO GBA 9/15/23		
2024/03/000058	09/08/2023	GCR	-6,216.15	REF EMS			UNITED HEALTHCARE 9/15/23		
2024/03/000058	09/08/2023	GCR	-7,961.27	REF EMS			EMS BANK DEPOSIT 9/12/23		
2024/03/000058	09/08/2023	GCR	-1,055.91	REF EMS			PALMETTO GBA 9/29/23		
2024/03/000058	09/08/2023	GCR	-70.75	REF EMS			UHC COMMUNITY PLAN NC 9/29/23		
2024/03/000108	09/06/2023	API	78.70	VND 099998 VCH	EMS REFUND	TRIP# 23-158722	DATE OF SERVIC	113348	
2024/03/000108	09/06/2023	API	50.00	VND 099998 VCH	EMS REFUND	TRIP# 21-158681	DATE OF SERVIC	113349	
2024/03/000108	09/06/2023	API	50.00	VND 099998 VCH	EMS REFUND	TRIP# 23-159297	DATE OF SERVIC	113347	
2024/03/000108	09/06/2023	API	110.74	VND 099998 VCH	EMS REFUND	TRIP# 21-149424	DATE OF SERVIC	113344	
2024/03/000108	09/06/2023	API	555.33	VND 099998 VCH	EMS REFUND	TRIP# 21-147501	DATE OF SERVIC	113343	
2024/03/000108	09/06/2023	API	875.30	VND 099998 VCH	EMS REFUND	TRIP# 21-148959	DOS: 08/07/202	113345	
2024/03/000108	09/06/2023	API	678.46	VND 099998 VCH	EMS REFUND	TRIP# 23-160632	DOS: 06/04/202	113346	
2024/03/000362	09/30/2023	GCR	-1,530.20	REF		PALMETTO GBA 9/20/23			
2024/03/000362	09/30/2023	GCR	-699.19	REF		ACHCBLUE CROSS B 9/13/23			
2024/03/000362	09/30/2023	GCR	-1,351.70	REF		ACHCBLUE CROSS B 9/13/23			
2024/03/000362	09/30/2023	GCR	-978.60	REF		ACHC MARKETPLACE 9/12/23			
2024/03/000362	09/30/2023	GCR	-1,957.20	REF		ACHC MARKETPLACE 9/8/23			
2024/03/000362	09/30/2023	GCR	-538.86	REF		ACHCPNC-ECHO 9/20/23			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330	EMERGENCY SERVICES-REVENUE							
1044330 42300	EMS FEES							
2024/03/000363	09/30/2023 GEN	-696.00	REF SEPT				EMS DEBT SETOFF	
10 -3-1-4330-000-000-0000-0000-42310 -		-38,000	PERF.GRANT 0	-38,000	.00	.00	-38,000.00	.0%
10 -3-1-4330-000-000-0000-0000-42315 -		-150,000	EMS MED RE 0	-150,000	.00	.00	-150,000.00	.0%
10 -3-1-4330-000-000-0000-0000-44139 -		0	DONATIONS -6,000	-6,000	-6,000.00	.00	.00	100.0%
2024/03/000256	09/25/2023 BUA	-6,000.00	REF BUA				DONATION FOR HANDTEVY	
10 -3-1-4330-000-000-0000-0000-44223 -		-9,000	GRANT -145,642	-154,642	.00	.00	-154,642.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE		-1,697,000	-151,642	-1,848,642	-435,527.11	.00	-1,413,114.89	23.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044340 FIRE MARSHAL-REVENUE								
10 -3-1-4340-000-000-0000-0000-44111 -	-20,000	FM INSP. 0	-20,000	-8,240.00	.00	-11,760.00	41.2%	
2024/03/000062 09/08/2023 GCR	-40.00	REF				FIRE INSP FEES 8/31/23	CC	
2024/03/000141 09/14/2023 GCR	-40.00	REF				FIRE INSP FEES 9/1/23	CC	
2024/03/000141 09/14/2023 GCR	-100.00	REF				FIRE INSP FEES 9/7/23	CC	
2024/03/000141 09/14/2023 GCR	-80.00	REF				FIRE INSP FEES 9/7/23		
2024/03/000141 09/14/2023 GCR	-40.00	REF				FIRE INSP FEES 9/8/23	CC	
2024/03/000141 09/14/2023 GCR	-1,860.00	REF				FIRE INSP FEES 9/11/23		
2024/03/000342 09/30/2023 GCR	-200.00	REF				FIRE INSP FEES 9/13/23	CC	
2024/03/000342 09/30/2023 GCR	-50.00	REF				FIRE INSP FEES 9/13/23		
2024/03/000347 09/30/2023 GCR	-1,400.00	REF				FIRE INSP FEES 9/19/23		
2024/03/000348 09/30/2023 GCR	-1,570.00	REF				FIRE INSP FEES 9/20/23		
2024/03/000348 09/30/2023 GCR	-1,300.00	REF				FIRE INSP FEES 9/22/23		
2024/03/000348 09/30/2023 GCR	-1,140.00	REF				FIRE INSP FEES 9/26/23		
2024/03/000348 09/30/2023 GCR	-40.00	REF				FIRE INSP FEES 9/28/23	CC	
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-8,240.00	.00	-11,760.00	41.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE									
10	-3-1-4350-000-000-0000-0000-43364 -		-18,000	ZONG FEE 0	-18,000	-6,635.00	.00	-11,365.00	36.9%
2024/03/000062	09/08/2023	GCR	-25.00	REF			ZONING FEES 8/31/23	CC	
2024/03/000141	09/14/2023	GCR	-30.00	REF			ZONING FEES 9/1/23	CC	
2024/03/000141	09/14/2023	GCR	-75.00	REF			ZONING FEES 9/7/23	CC	
2024/03/000141	09/14/2023	GCR	-60.00	REF			ZONING FEES 9/7/23		
2024/03/000141	09/14/2023	GCR	-30.00	REF			ZONING FEES 9/8/23	CC	
2024/03/000141	09/14/2023	GCR	-100.00	REF			ZONING FEES 9/8/23		
2024/03/000141	09/14/2023	GCR	-80.00	REF			ZONING FEES 9/11/23		
2024/03/000141	09/14/2023	GCR	-60.00	REF			ZONING FEES 9/6/23	CC	
2024/03/000342	09/30/2023	GCR	-75.00	REF			ZONING FEES 9/12/23	CC	
2024/03/000342	09/30/2023	GCR	-350.00	REF			ZONING FEES 9/13/23	CC	
2024/03/000342	09/30/2023	GCR	-30.00	REF			ZONING FEES 9/13/23		
2024/03/000347	09/30/2023	GCR	-30.00	REF			ZONING FEES 9/14/23	CC	
2024/03/000347	09/30/2023	GCR	-155.00	REF			ZONING FEES 9/14/23		
2024/03/000347	09/30/2023	GCR	-130.00	REF			ZONING FEES 9/15/23		
2024/03/000347	09/30/2023	GCR	-30.00	REF			ZONING FEES 9/18/23	CC	
2024/03/000347	09/30/2023	GCR	-30.00	REF			ZONING FEES 9/18/23		
2024/03/000347	09/30/2023	GCR	-30.00	REF			ZONING GEES 9/19/23	CC	
2024/03/000347	09/30/2023	GCR	-55.00	REF			ZONING GEES 9/19/23		
2024/03/000348	09/30/2023	GCR	-25.00	REF			ZONING FEES 9/20/23		
2024/03/000348	09/30/2023	GCR	-90.00	REF			ZONING FEES 9/21/23	CC	
2024/03/000348	09/30/2023	GCR	-160.00	REF			ZONING FEES 9/21/23		
2024/03/000348	09/30/2023	GCR	-60.00	REF			ZONING FEES 9/25/23	CC	
2024/03/000348	09/30/2023	GCR	-30.00	REF			ZONING FEES 9/25/23		
2024/03/000348	09/30/2023	GCR	-25.00	REF			ZONING FEES 9/26/23	CC	
2024/03/000348	09/30/2023	GCR	-200.00	REF			ZONING FEES 9/26/23		
2024/03/000348	09/30/2023	GCR	-60.00	REF			ZONING FEES 9/28/23	CC	
2024/03/000348	09/30/2023	GCR	-60.00	REF			ZONING FEES 9/27/23	CC	
2024/03/000348	09/30/2023	GCR	-30.00	REF			ZONING FEES 9/27/23		
10	-3-1-4350-000-000-0000-0000-44121 -		-130,000	BLDG. PERM 0	-130,000	-36,608.96	.00	-93,391.04	28.2%
2024/03/000062	09/08/2023	GCR	-50.00	REF			BLDG PERMITS 9/5/23	CC	
2024/03/000062	09/08/2023	GCR	-245.00	REF			BLDG PERMITS 8/31/23	CC	
2024/03/000062	09/08/2023	GCR	-50.00	REF			BLDG PERMITS 8/31/23		
2024/03/000141	09/14/2023	GCR	-200.00	REF			BLDG PERMITS 9/1/23	CC	
2024/03/000141	09/14/2023	GCR	-225.00	REF			BLDG PERMITS 9/1/23		
2024/03/000141	09/14/2023	GCR	-424.00	REF			BLDG PERMITS 9/7/23	CC	
2024/03/000141	09/14/2023	GCR	-500.00	REF			BLDG PERMITS 9/7/23		
2024/03/000141	09/14/2023	GCR	-610.00	REF			BLDG PERMITS 9/8/23	CC	
2024/03/000141	09/14/2023	GCR	-611.60	REF			BLDG PERMITS 9/8/23		
2024/03/000141	09/14/2023	GCR	-557.00	REF			BLDG PERMITS 9/11/23		

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044350 CENTRAL PERMITTING -REVENUE									
1044350 44121 BLDG.PERM									
2024/03/000141	09/14/2023	GCR	-1,044.00	REF		BLDG PERMITS	9/6/23	CC	
2024/03/000342	09/30/2023	GCR	-672.50	REF		BLDG PERMITS	9/12/23	CC	
2024/03/000342	09/30/2023	GCR	-450.00	REF		BLDG PERMITS	9/12/23		
2024/03/000342	09/30/2023	GCR	-1,410.00	REF		BLDG PERMITS	9/13/23	CC	
2024/03/000342	09/30/2023	GCR	-650.00	REF		BLDG PERMITS	9/13/23		
2024/03/000347	09/30/2023	GCR	-50.00	REF		BLDG PERMITS	9/14/23	CC	
2024/03/000347	09/30/2023	GCR	-450.00	REF		BLDG PERMITS	9/14/23		
2024/03/000347	09/30/2023	GCR	-110.00	REF		BLDG PERMITS	9/15/23	CC	
2024/03/000347	09/30/2023	GCR	-1,635.20	REF		BLDG PERMITS	9/18/23	CC	
2024/03/000347	09/30/2023	GCR	-175.00	REF		BLDG PERMITS	9/18/23		
2024/03/000347	09/30/2023	GCR	-50.00	REF		BLDG PERMITS	9/19/23	CC	
2024/03/000347	09/30/2023	GCR	-50.00	REF		BLDG PERMITS	9/19/23		
2024/03/000348	09/30/2023	GCR	-460.00	REF		BLDG PERMITS	9/20/23	CC	
2024/03/000348	09/30/2023	GCR	-1,110.00	REF		BLDG PERMITS	9/21/23	CC	
2024/03/000348	09/30/2023	GCR	-400.00	REF		BLDG PERMITS	9/21/23		
2024/03/000348	09/30/2023	GCR	-550.00	REF		BLDG PERMITS	9/25/23	CC	
2024/03/000348	09/30/2023	GCR	-100.00	REF		BLDG PERMITS	9/25/23		
2024/03/000348	09/30/2023	GCR	-150.00	REF		BLDG PERMITS	9/22/23	CC	
2024/03/000348	09/30/2023	GCR	-100.00	REF		BLDG PERMITS	9/22/23		
2024/03/000348	09/30/2023	GCR	-310.00	REF		BLDG PERMITS	9/26/23	CC	
2024/03/000348	09/30/2023	GCR	-400.00	REF		BLDG PERMITS	9/26/23		
2024/03/000348	09/30/2023	GCR	-460.00	REF		BLDG PERMITS	9/28/23	CC	
2024/03/000348	09/30/2023	GCR	-300.00	REF		BLDG PERMITS	9/28/23		
2024/03/000348	09/30/2023	GCR	-636.00	REF		BLDG PERMITS	9/27/23	CC	
2024/03/000348	09/30/2023	GCR	-50.00	REF		BLDG PERMITS	9/27/23		
2024/03/000350	09/05/2023	GEN	374.19	REF SEPT		MERCH SERV-PERMITS			
TOTAL CENTRAL PERMITTING -REVENUE			-148,000	0	-148,000	-43,243.96	.00	-104,756.04	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE											
10	-3-1-4380-000-000-0000-0000-44112	-		-5,000	AN.CON.FEE 0	-5,000		-714.97	.00	-4,285.03	14.3%
	2024/03/000062	09/08/2023	GCR	-150.00	REF					ANIMAL SHELTER FEES 9/5/23	
	2024/03/000350	09/05/2023	GEN	38.72	REF SEPT					MERCH SERV-ANIMAL SHELTER	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000		-3,650.00	.00	-7,350.00	33.2%
	2024/03/000062	09/08/2023	GCR	-20.00	REF					AS ADOPTION FEES 8/31/23 CC	
	2024/03/000062	09/08/2023	GCR	-85.00	REF					AS ADOPTION FEES 9/1/23 CC	
	2024/03/000062	09/08/2023	GCR	-105.00	REF					AS ADOPTION FEES 8/30/23 CC	
	2024/03/000062	09/08/2023	GCR	-45.00	REF					AS ADOPTION FEES 9/5/23	
	2024/03/000062	09/08/2023	GCR	-20.00	REF					AS ADOPTION FEES 9/5/23 CC	
	2024/03/000062	09/08/2023	GCR	-40.00	REF					AS ADOPT FEES SPONSORSHIP 9/5	
	2024/03/000062	09/08/2023	GCR	-40.00	REF					AS ADOPTION FEES 9/2/23	
	2024/03/000141	09/14/2023	GCR	-85.00	REF					AS ADOPTION FEES 9/7/23 CC	
	2024/03/000141	09/14/2023	GCR	-85.00	REF					AS ADOPTION FEES 9/8/23	
	2024/03/000141	09/14/2023	GCR	-85.00	REF					AS ADOPTION FEES 9/8/23 CC	
	2024/03/000347	09/30/2023	GCR	-45.00	REF					AS ADOPTION FEES 9/12/23	
	2024/03/000347	09/30/2023	GCR	-85.00	REF					AS ADOPTION FEES 9/12/23 CC	
	2024/03/000347	09/30/2023	GCR	-100.00	REF					AS ADOPTION FEES 9/18/23	
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0		78.00	.00	-78.00	100.0%
	2024/03/000062	09/08/2023	GCR	40.00	REF					AS ADOPT FEES SPONSORSHIP 9/5	
10	-3-1-4380-000-000-0000-0000-44115	-		-5,000	ServiceFee 0	-5,000		-625.00	.00	-4,375.00	12.5%
	2024/03/000062	09/08/2023	GCR	-20.00	REF					AS SERVICE FEES 9/5/23	
	2024/03/000141	09/14/2023	GCR	-20.00	REF					AS SERVICE FEES 9/6/23 CC	
	2024/03/000141	09/14/2023	GCR	-10.00	REF					AS SERVICE FEES 9/8/23	
	2024/03/000141	09/14/2023	GCR	-30.00	REF					AS SERVICE FEES 9/8/23 CC	
	2024/03/000347	09/30/2023	GCR	-10.00	REF					AS SERVICE FEES 9/12/23 CC	
	2024/03/000347	09/30/2023	GCR	-10.00	REF					AS SERVICE FEES 9/18/23	
	2024/03/000347	09/30/2023	GCR	-40.00	REF					AS SERVICE FEES 9/18/23 CC	
10	-3-1-4380-000-000-0000-0000-44139	-		0	DONATIONS 0	0		-1,105.00	.00	1,105.00	100.0%
	2024/03/000062	09/08/2023	GCR	-100.00	REF					AS DONATIONS 8/30/23	
	2024/03/000062	09/08/2023	GCR	-100.00	REF					AS DONATIONS 9/5/23	
	2024/03/000141	09/14/2023	GCR	-120.00	REF					AS DONATIONS 9/8/23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE								
1044380 44139 DONATIONS								
2024/03/000347 09/30/2023 GCR	-25.00	REF				AS DONATIONS 9/13/23		
10 -3-1-4380-000-000-0000-0000-44240 -	-5,000	STATE REIM	-5,000	-2,170.53	.00	-2,829.47	43.4%	
		0						
2024/03/000062 09/08/2023 GCR	-2,170.53	REF				SPAY/NEUTER REIMBUR 9/6/23		
TOTAL ANIMAL SHELTER - REVENUE	-26,000	0	-26,000	-8,187.50	.00	-17,812.50	31.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044950 COOPERATIVE EXTENSION-REVENUE</u>								
10	-4-1-4950-000-000-0000-0000-42126 -	-150	Eq Rent 0	-150	.00	.00	-150.00	.0%
10	-4-1-4950-000-000-0000-0000-43352 -	-5,000	44 PRG REV 0	-5,000	-1,245.00	.00	-3,755.00	24.9%
10	-4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	-700.00	.00	200.00	140.0%
2024/03/000347 09/30/2023 GCR		-700.00	REF				CO-OP EXT YC SCHOOLS 9/20/23	
TOTAL COOPERATIVE EXTENSION-REVENUE		-5,650	0	-5,650	-1,945.00	.00	-3,705.00	34.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600		.00	.00	-3,600.00	.0%
10 -4-1-4960-000-000-0000-0000-42126 -	-9,000	NO-TILL/JD 0	-9,000	-1,496.40		.00	-7,503.60	16.6%
10 -4-1-4960-000-000-0000-0000-43357 -	-26,000	COST SHARE 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

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>								
10 -2-1-5110-110-000-0000-0000-43300 -	-79,113	ST/FED AID 0	-79,113	-16,468.96	.00	-62,644.04	20.8%	
2024/03/000342 09/30/2023 GCR -7,830.51 REF						NCDHHS SEPT 2023 DHP		
10 -2-1-5110-110-000-0000-0000-44231 -	-50,000	SCHL NURSE 0	-50,000	.00	.00	-50,000.00	.0%	
10 -2-1-5110-110-000-0000-0000-44234 -	-168,997	AA 117 0	-168,997	.00	.00	-168,997.00	.0%	
10 -2-1-5110-110-000-0000-0000-48900 -	0	MISC. 0	0	-.10	.00	.10	100.0%	
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-298,110	0	-298,110	-16,469.06	.00	-281,640.94	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	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 -	-781	STATE STD 0	-781	.00	.00	-781.00	.0%	
10	-2-1-5110-111-111-0000-0000-44163 -	0	PRIV. INS. 0	0	-14.00	.00	14.00	100.0%	
10	-2-1-5110-111-111-0000-0000-44165 -	-10,160	ADULT HLTH 0	-10,160	-2,507.81	.00	-7,652.19	24.7%	
	2024/03/000062 09/08/2023 GCR	-42.80	REF				AD HEALTH 949662815 9/1/23		
	2024/03/000062 09/08/2023 GCR	-14.00	REF				AD HEALTH PH6000189 9/5/23		
	2024/03/000141 09/14/2023 GCR	-14.00	REF				AD HEALTH PH6000194 9/6/23		
	2024/03/000342 09/30/2023 GCR	-14.00	REF				AD HEALTH PH6000189 9/12/23		
	2024/03/000342 09/30/2023 GCR	-12.00	REF				AD HEALTH PH6000216 9/12/23		
	2024/03/000342 09/30/2023 GCR	-12.00	REF				AD HEALTH PH448730 9/12/23 CC		
	2024/03/000342 09/30/2023 GCR	-200.00	REF				AD HEALTH PH3483604 9/11/23		
	2024/03/000342 09/30/2023 GCR	-4.00	REF				AD HEALTH 946027737 9/13/23		
	2024/03/000347 09/30/2023 GCR	-30.00	REF				AD HEALTH PH4070897 9/15/23		
	2024/03/000347 09/30/2023 GCR	-14.00	REF				AD HEALTH PH6000240 9/18		
	2024/03/000347 09/30/2023 GCR	-14.00	REF				AD HEALTH 946574468 9/18 CC		
	2024/03/000347 09/30/2023 GCR	-8.00	REF				AD HEALTH 944955500 9/18 CC		
	2024/03/000347 09/30/2023 GCR	-14.00	REF				AD HEALTH PH6000249 9/20/23 CC		
	2024/03/000348 09/30/2023 GCR	-101.00	REF				AD HEALTH 947311211 9/25/23 CC		
	2024/03/000348 09/30/2023 GCR	-14.00	REF				AD HEALTH 946574468 9/25/23		
	2024/03/000348 09/30/2023 GCR	-4.00	REF				AD HEALTHPH1383433 9/28/23		
	2024/03/000350 09/05/2023 GEN	9.86	REF SEPT				MERCH SERV-HEALTH		
10	-2-1-5110-111-111-0000-0000-44166 -	-13,196	MED. MAX 0	-13,196	.00	.00	-13,196.00	.0%	
10	-2-1-5110-111-111-0000-0000-44177 -	-6,000	MEDICAID 0	-6,000	-1,381.87	.00	-4,618.13	23.0%	
	2024/03/000342 09/30/2023 GCR	-123.77	REF				NCDHHS AMERIHEALTH CARITAS 9/6		
	2024/03/000342 09/30/2023 GCR	-149.32	REF				NCDHHS AMERIHEALTH CARITAS 9/1		
	2024/03/000342 09/30/2023 GCR	-34.16	REF				NCDHHS BCBSNC HEALTHY BLUE 9/7		
	2024/03/000342 09/30/2023 GCR	-9.36	REF				NCDHHS WELLCARE NC 9/6		
	2024/03/000342 09/30/2023 GCR	-78.66	REF				NCDHHS WELLCARE NC 9/14		
	2024/03/000342 09/30/2023 GCR	-203.15	REF				NCDHHS WELLCARE OF NC 9/13/23		
	2024/03/000342 09/30/2023 GCR	-2.78	REF				NCDHHS UHC COMM PLAN NC 9/11		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-11,307.00	.00	.00	100.0%		
2024/03/000342 09/30/2023 GCR -2,046.73 REF								NCDHHS SEPT 2023 DHP	
10 -2-1-5110-111-111-0000-0000-44181 -	-500	STATE HIV 0	-500	.00	.00	-500.00	.0%		
10 -2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	-19.82	.00	-80.18	19.8%		
10 -2-1-5110-111-111-0000-0000-44241 -	-46,000	AUBP REV 0	-46,000	-24,384.62	.00	-21,615.38	53.0%		
2024/03/000342 09/30/2023 GCR -8,671.48 REF								BCBSNC HEALTHY BLUE 8/31/23	
2024/03/000347 09/30/2023 GCR -6,072.05 REF								UHC OF NC INC 9/15/23	
10 -2-1-5110-111-111-0000-0000-48500 -	-5,800	INS.PYMTS 0	-5,800	-430.59	.00	-5,369.41	7.4%		
2024/03/000342 09/30/2023 GCR -118.46 REF								NCDHHS BCBSNC HOST 9/6/23	
2024/03/000342 09/30/2023 GCR -115.14 REF								NCDHHS BCBSNC STATE HEALTH	
TOTAL NURSING/MEDICAL - REVENUE	-93,844	0	-93,844	-40,045.71	.00	-53,798.29	42.7%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045116 MEDICAID CASE MANAGEMENT								
10 -2-1-5110-000-000-0000-0000-44168 -	-42,330	MED.CASE 0	-42,330	-7,313.24	.00	-35,016.76	17.3%	
2024/03/000342 09/30/2023 GCR	-85.00 REF					BCBSNC HEALTHY BLUE 9/8/23		
2024/03/000342 09/30/2023 GCR	-55.00 REF					NCDHHS DHB 9/13/23		
2024/03/000342 09/30/2023 GCR	-187.50 REF					NCDHHS CASE MGMT 9/20/23		
2024/03/000348 09/30/2023 GCR	-310.00 REF					UHC COMMUNITY PLAN NC		
2024/03/000362 09/30/2023 GCR	-2,222.24 REF					EMS PNC-ECHO 9/13/23		
2024/03/000362 09/30/2023 GCR	-287.50 REF					WELLCARE NC 9/15/23		
10 -2-1-5110-000-000-0000-0000-44168 -	-55,995	MED.CASE 0	-55,995	-18,682.22	.00	-37,312.78	33.4%	
2024/03/000342 09/30/2023 GCR	-232.56 REF					NC COMM CARES CMARC 9/12/23		
2024/03/000342 09/30/2023 GCR	-2,508.00 REF					BCBSNC HEALTH BLUE CMARC 9/8		
2024/03/000347 09/30/2023 GCR	-1,377.12 REF					UHC COMMUNITY PLAN NC 9/18		
2024/03/000362 09/30/2023 GCR	-1,231.20 REF					WELLCARE NC 9/15/23		
10 -2-1-5110-000-000-0000-0000-44168 -	-56,593	MED.CASE 0	-56,593	-30,156.90	.00	-26,436.10	53.3%	
2024/03/000342 09/30/2023 GCR	-1,492.96 REF					NC COMM CARES CMHRP 9/12/23		
2024/03/000342 09/30/2023 GCR	-3,715.04 REF					BCBSNC HEALTH BLUE CMHRP 9/8		
2024/03/000347 09/30/2023 GCR	-1,929.44 REF					UHC COMMUNITY PLAN NC 9/18		
2024/03/000362 09/30/2023 GCR	-1,879.84 REF					WELLCARE NC 9/15/23		
TOTAL MEDICAID CASE MANAGEMENT	-154,918	0	-154,918	-56,152.36	.00	-98,765.64	36.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045120 PREPAREDNESS-REVENUE								
10 -2-1-5110-190-120-0000-0000-44171 -	-31,285	STATE BT 0	-31,285	-5,224.52	.00	-26,060.48	16.7%	
2024/03/000342 09/30/2023 GCR	-2,177.44	REF			NCDHHS SEPT 2023 DHP			
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-5,224.52	.00	-26,060.48	16.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045121 TUBERCULOSIS - REVENUE								
10 -2-1-5110-111-121-0000-0000-44180 -	-1,692	STATE TB 0	-1,692	-1,642.00		.00	-50.00	97.0%
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-1,642.00		.00	-50.00	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	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 -	-21,944	MED.MAX 0	-21,944	.00	.00	-21,944.00	.0%	
10	-2-1-5110-111-160-0000-0000-44186 -	-38,400	STATE CH 0	-38,400	-8,137.56	.00	-30,262.44	21.2%	
	2024/03/000342 09/30/2023 GCR	-8,137.56	REF				NCDHHS SEPT 2023 DCFW		
10	-2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH 0	-45,000	-10,458.02	.00	-34,541.98	23.2%	
	2024/03/000342 09/30/2023 GCR	-102.49	REF				NCDHHS AMERIHEALTH CARITAS 9/6		
	2024/03/000342 09/30/2023 GCR	-254.08	REF				NCDHHS BCBSNC HEALTHY BLUE 9/1		
	2024/03/000342 09/30/2023 GCR	-94.49	REF				NCDHHS UHC COMM HEALTH NC 9/1		
	2024/03/000342 09/30/2023 GCR	-166.30	REF				NCDHHS BCBSNC HEALTHY BLUE 9/8		
	2024/03/000342 09/30/2023 GCR	-186.97	REF				NCDHHS UHC COMM PLAN NC 9/8		
	2024/03/000342 09/30/2023 GCR	-107.02	REF				NCDHHS DHB 9/7/23		
	2024/03/000342 09/30/2023 GCR	-78.66	REF				NCDHHS UHC COMM PLAN NC 9/7		
	2024/03/000342 09/30/2023 GCR	-137.24	REF				NCDHHS BCBSNC HEALTHY BLUE 9/7		
	2024/03/000342 09/30/2023 GCR	-148.58	REF				NCDHHS WELLCARE NC 9/6		
	2024/03/000342 09/30/2023 GCR	-78.66	REF				NCDHHS BCBSNC HEALTHY BLUE 9/6		
	2024/03/000342 09/30/2023 GCR	-221.66	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2024/03/000342 09/30/2023 GCR	-218.34	REF				NCDHHS WELLCARE NC 9/14		
	2024/03/000342 09/30/2023 GCR	-207.03	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2024/03/000342 09/30/2023 GCR	-240.67	REF				NCDHHS AMERIHEALTH CARITAS		
	2024/03/000342 09/30/2023 GCR	-209.95	REF				NCDHHS WELLCARE OF NC 9/28/23		
	2024/03/000342 09/30/2023 GCR	-1,144.95	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2024/03/000342 09/30/2023 GCR	-175.26	REF				NCDHHS UHC COMM PLAN NC 9/28		
	2024/03/000342 09/30/2023 GCR	-255.94	REF				NCDHHS WELLCARE NC 9/27/23		
	2024/03/000342 09/30/2023 GCR	-283.02	REF				NCDHHS WELLCARE NC 9/26/23		
	2024/03/000342 09/30/2023 GCR	-148.58	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2024/03/000342 09/30/2023 GCR	-163.49	REF				NCDHHS WELLCARE NC 9/21/23		
	2024/03/000342 09/30/2023 GCR	-78.66	REF				NCDHHS BCBSNC HEALTHY BLUE		
	2024/03/000342 09/30/2023 GCR	-58.58	REF				NCDHHS AMERIHEALTH CARITAS		
	2024/03/000342 09/30/2023 GCR	-34.55	REF				NCDHHS WELLCARE NC 9/19/23		
	2024/03/000342 09/30/2023 GCR	-93.23	REF				NCDHHS UHC COMM PLAN NC		
10	-2-1-5110-111-160-0000-0000-44192 -	-8,700	CHILD FEES 0	-8,700	-3,523.54	.00	-5,176.46	40.5%	
	2024/03/000062 09/08/2023 GCR	-15.00	REF				CH HEALTH PH6000001 8/31/23		
	2024/03/000062 09/08/2023 GCR	-15.00	REF				CH HEALTH PH886934 9/1/23		
	2024/03/000062 09/08/2023 GCR	-271.34	REF				CH HEALTH PH6000179 9/5/23		
	2024/03/000141 09/14/2023 GCR	-15.00	REF				CH HEALTH PH1487795 9/8/23 CC		

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045160 CHILD HEALTH - REVENUE								
1045160 44192 CHILD FEES								
2024/03/000141 09/14/2023 GCR	-15.00	REF				CH HEALTH PH1216010 9/8/23		
2024/03/000342 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000095 9/12/23 CC		
2024/03/000342 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000220 9/12/23 CC		
2024/03/000342 09/30/2023 GCR	-71.38	REF				CH HEALTH PH6000038 9/12/23		
2024/03/000342 09/30/2023 GCR	-43.62	REF				CH HEALTH PH6000050 9/12/23		
2024/03/000342 09/30/2023 GCR	-50.00	REF				CH HEALTH PH2820422 9/12/23		
2024/03/000342 09/30/2023 GCR	-25.00	REF				CH HEALTH 950122688 9/12/23		
2024/03/000342 09/30/2023 GCR	-15.00	REF				CH HEALTH PH824009 9/11/23		
2024/03/000347 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000211 9/14/23		
2024/03/000347 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000203 9/15/23		
2024/03/000347 09/30/2023 GCR	-124.89	REF				CH HEALTH PH6000208 9/19/23		
2024/03/000347 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000245 9/19/23		
2024/03/000347 09/30/2023 GCR	-15.00	REF				CH HEALTH PH3648639 9/19/23		
2024/03/000347 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000244 9/20/23		
2024/03/000347 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000209 9/20/23		
2024/03/000348 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000246 9/21 CC		
2024/03/000348 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000251 9/25/23 CC		
2024/03/000348 09/30/2023 GCR	-60.00	REF				CH HEALTH PH6000252 9/25/23 CC		
2024/03/000350 09/05/2023 GEN	9.86	REF SEPT				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	-37,868.98	.00	-41,731.02	47.6%
2024/03/000342 09/30/2023 GCR	-11,561.98	REF				BCBSNC HEALTHY BLUE 8/31/23		
2024/03/000347 09/30/2023 GCR	-8,096.06	REF				UHC OF NC INC 9/15/23		
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS	0	-2,500	-393.00	.00	-2,107.00	15.7%
2024/03/000342 09/30/2023 GCR	-228.09	REF				NCDHHS BCBSNC ASO 9/6/23		
2024/03/000342 09/30/2023 GCR	-35.68	REF				NCDHHS BCBSNC HOST 9/6/23		
2024/03/000342 09/30/2023 GCR	-78.78	REF				NCDHHS BCBSNC HOST 9/18		
2024/03/000342 09/30/2023 GCR	-50.45	REF				NCDHHS BCBSNC HOST 9/13/23		
TOTAL CHILD HEALTH - REVENUE	-196,507		0	-196,507	-60,381.10	.00	-136,125.90	30.7%

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1045162 IMMUNIZATION - REVENUE										
10 -2-1-5110-111-162-0000-0000-44161 -	-6,500	FLU IMMUN 0	-6,500	-1,773.10		.00	-4,726.90	27.3%		
2024/03/000062 09/08/2023 GCR	-40.90 REF					FLU IMMUN PH1377174 8/31/23				
2024/03/000062 09/08/2023 GCR	-20.45 REF					FLU IMMUN 946330471 9/5/23				
2024/03/000141 09/14/2023 GCR	-20.45 REF					FLU IMMUN 948477195 9/7/23				
2024/03/000141 09/14/2023 GCR	-20.45 REF					FLU IMMUN 948208383 9/8/23				
2024/03/000141 09/14/2023 GCR	-20.45 REF					FLU IMMUN PH476132 9/8/23 CC				
2024/03/000342 09/30/2023 GCR	-40.90 REF					FLU IMMUN PH6000217 9/12/23 CC				
2024/03/000342 09/30/2023 GCR	-40.90 REF					FLU IMMUN PH6000218 9/12/23				
2024/03/000342 09/30/2023 GCR	-20.45 REF					FLU IMMUN 948474480 9/12/23				
2024/03/000342 09/30/2023 GCR	-20.45 REF					FLU IMMUN PH6000219 9/12/23 CC				
2024/03/000342 09/30/2023 GCR	-20.45 REF					FLU IMMUN 946159242 9/12/23 CC				
2024/03/000342 09/30/2023 GCR	-198.33 REF					FLU IMMUN PH353858 9/11/23				
2024/03/000342 09/30/2023 GCR	-8.18 REF					FLU IMMUN PH3941301 9/13/23				
2024/03/000347 09/30/2023 GCR	-40.90 REF					FLU IMMUN PH6000232 9/14/23 CC				
2024/03/000347 09/30/2023 GCR	-20.45 REF					FLU IMMUN PH4101669 9/14/23				
2024/03/000347 09/30/2023 GCR	-20.45 REF					FLU IMMUN PH6000010 9/14/23				
2024/03/000347 09/30/2023 GCR	-20.45 REF					FLU IMMUN 950611372 9/14/23				
2024/03/000347 09/30/2023 GCR	-40.90 REF					FLU IMMUN PH1714689 9/14/23 CC				
2024/03/000347 09/30/2023 GCR	-40.90 REF					FLU IMMUN PH4058865 9/15/23				
2024/03/000347 09/30/2023 GCR	-40.90 REF					FLU IMMUN PH6000234 9/15/23				
2024/03/000347 09/30/2023 GCR	-20.45 REF					FLU IMMUN 951681005 9/18				
2024/03/000347 09/30/2023 GCR	-81.80 REF					FLU IMMUN PH6000238 9/18 CC				
2024/03/000347 09/30/2023 GCR	-20.45 REF					FLU IMMUN PH6000239 9/19/23				
2024/03/000347 09/30/2023 GCR	-24.54 REF					FLU IMMUN PH6000244 9/20/23				
2024/03/000348 09/30/2023 GCR	-20.45 REF					FLU IMMUN 952291955 9/27/23				
2024/03/000348 09/30/2023 GCR	-4.09 REF					FLU IMMUN PH6000209 9/28/23				
2024/03/000348 09/30/2023 GCR	-20.45 REF					FLU IMMUN PH4058865 9/28/23				
10 -2-1-5110-111-162-0000-0000-44166 -	-1,780	MED.MAX 0	-1,780		.00	.00	-1,780.00	.0%		
10 -2-1-5110-111-162-0000-0000-44198 -	-13,164	STATE IMM 0	-13,164	-3,685.60		.00	-9,478.40	28.0%		
2024/03/000342 09/30/2023 GCR	-1,184.80 REF					NCDHHS SEPT 2023 DHP				
10 -2-1-5110-111-162-0000-0000-44204 -	-7,300	MED IMM 0	-7,300	-494.14		.00	-6,805.86	6.8%		
2024/03/000342 09/30/2023 GCR	-41.13 REF					NCDHHS AMERIHEALTH CARITAS 9/6				
2024/03/000342 09/30/2023 GCR	-27.42 REF					NCDHHS AMERIHEALTH CARITAS 9/8				
2024/03/000342 09/30/2023 GCR	-13.71 REF					NCDHHS BCBSNC HEALTHY BLUE				

YADKIN COUNTY

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045162	IMMUNIZATION - REVENUE							
1045162 44204	MED IMM							
2024/03/000342	09/30/2023 GCR	-27.42	REF					
2024/03/000342	09/30/2023 GCR	-27.42	REF					
2024/03/000342	09/30/2023 GCR	-109.68	REF					
2024/03/000342	09/30/2023 GCR	-27.42	REF					
2024/03/000342	09/30/2023 GCR	-41.13	REF					
2024/03/000342	09/30/2023 GCR	-27.42	REF					
2024/03/000342	09/30/2023 GCR	-27.42	REF					
2024/03/000342	09/30/2023 GCR	-54.84	REF					
10 -2-1-5110-111-162-0000-0000-44241 -		-12,000	AUBP REV 0	-12,000	-17,491.07	.00	5,491.07	145.8%
2024/03/000342	09/30/2023 GCR	-3,613.11	REF					
2024/03/000347	09/30/2023 GCR	-2,530.02	REF					
10 -2-1-5110-111-162-0000-0000-48500 -		-2,500	INS. PYMTS 0	-2,500	-933.97	.00	-1,566.03	37.4%
2024/03/000342	09/30/2023 GCR	-311.30	REF					
2024/03/000342	09/30/2023 GCR	-128.52	REF					
2024/03/000342	09/30/2023 GCR	-143.72	REF					
TOTAL IMMUNIZATION - REVENUE		-43,244	0	-43,244	-24,377.88	.00	-18,866.12	56.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -	-11,587	MED.MAX 0	-11,587	.00	.00	-11,587.00	.0%	
10 -2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH -2,000	-29,936	-9,323.52	.00	-20,612.48	31.1%	
2024/03/000342 09/30/2023 GCR	-1,712.81	REF				NCDHHS SEPT 2023 DHP		
10 -2-1-5110-111-163-0000-0000-44200 -	-14,000	MED MH 0	-14,000	-2,179.15	.00	-11,820.85	15.6%	
10 -2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-918.79	.00	-4,081.21	18.4%	
2024/03/000342 09/30/2023 GCR	-40.00	REF				MT HEALTH 950611702 9/11/23		
2024/03/000342 09/30/2023 GCR	-77.80	REF				MT HEALTH PH4173153 9/13/23		
2024/03/000342 09/30/2023 GCR	-40.00	REF				MT HEALTH PH2846295 9/13/23		
2024/03/000347 09/30/2023 GCR	-96.00	REF				MT HEALTH PH6000 216 9/14/23		
2024/03/000348 09/30/2023 GCR	-52.80	REF				MT HEALTH PH4173153 9/27/23		
2024/03/000348 09/30/2023 GCR	-50.00	REF				MT HEALTH 947749510 9/27/23		
2024/03/000348 09/30/2023 GCR	-40.00	REF				MT HEALTH PH4095373 9/27/23		
2024/03/000350 09/05/2023 GEN	9.85	REF SEPT				MERCH SERV-HEALTH		
10 -2-1-5110-111-163-0000-0000-44241 -	-43,000	AUBP REV 0	-43,000	-18,713.67	.00	-24,286.33	43.5%	
2024/03/000342 09/30/2023 GCR	-7,226.24	REF				BCBSNC HEALTHY BLUE 8/31/23		
2024/03/000347 09/30/2023 GCR	-5,060.04	REF				UHC OF NC INC 9/15/23		
10 -2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL MATERNAL HEALTH - REVENUE	-102,523	-2,000	-104,523	-31,135.13	.00	-73,387.87	29.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045164 FAMILY PLANNING - REVENUE									
10 -2-1-5110-111-164-0000-0000-44166 -	-7,740	MED.MAX 0	-7,740	.00		.00	-7,740.00	.0%	
10 -2-1-5110-111-164-0000-0000-44203 -	-59,394	STATE FP 0	-59,394	-17,046.19		.00	-42,347.81	28.7%	
2024/03/000342 09/30/2023 GCR	-5,922.54	REF					NCDHHS SEPT 2023 DHP		
10 -2-1-5110-111-164-0000-0000-44204 -	-14,000	MED FP 0	-14,000	-1,265.67		.00	-12,734.33	9.0%	
2024/03/000342 09/30/2023 GCR	-34.55	REF					NCDHHS BCBSNC HEALTHY BLUE 9/1		
2024/03/000342 09/30/2023 GCR	-78.66	REF					NCDHHS UHC COMM PLAN NC 9/28		
10 -2-1-5110-111-164-0000-0000-44205 -	-12,900	FAM.FEES 0	-12,900	-3,008.65		.00	-9,891.35	23.3%	
2024/03/000062 09/08/2023 GCR	-21.35	REF					FM PLANNING 948492937 9/1 CC		
2024/03/000062 09/08/2023 GCR	-200.00	REF					FM PLANNING 950611290 9/1/23		
2024/03/000141 09/14/2023 GCR	-21.71	REF					FM PLANNING 950611507 9/8/23		
2024/03/000141 09/14/2023 GCR	-30.00	REF					FM PLANNING PH1487737 9/8 CC		
2024/03/000342 09/30/2023 GCR	-50.00	REF					FM PLANNING PH3635568 9/12 CC		
2024/03/000342 09/30/2023 GCR	-50.00	REF					FM PLANNING 946372831 9/11/23		
2024/03/000342 09/30/2023 GCR	-19.00	REF					FM PLANNING 950611797 9/13/23		
2024/03/000347 09/30/2023 GCR	-305.75	REF					FM PLANNING PH675374 9/14/23		
2024/03/000347 09/30/2023 GCR	-20.00	REF					FM PLANNING 950612659 9/14 CC		
2024/03/000347 09/30/2023 GCR	-50.00	REF					FM PLANNING 948896842 9/18/23		
2024/03/000347 09/30/2023 GCR	-23.01	REF					FM PLANNING 950610966 9/18		
2024/03/000347 09/30/2023 GCR	-100.00	REF					FM PLANNING 950610966 9/18 CC		
2024/03/000347 09/30/2023 GCR	-60.00	REF					FM PLANNING 948664487 9/20/23		
2024/03/000347 09/30/2023 GCR	-20.00	REF					FM PLANNING 950611252 9/20/23		
2024/03/000348 09/30/2023 GCR	-40.00	REF					FM PLANNING 947167392 9/21/23		
2024/03/000348 09/30/2023 GCR	-21.71	REF					FM PLANNING 947544237 9/21/23		
2024/03/000348 09/30/2023 GCR	-299.20	REF					FM PLANNING 947364745 9/27/23		
2024/03/000348 09/30/2023 GCR	-22.36	REF					FM PLANNING 946165755 9/28 CC		
2024/03/000350 09/05/2023 GEN	9.85	REF SEPT					MERCH SERV-HEALTH		
10 -2-1-5110-111-164-0000-0000-44241 -	-43,000	AUBP REV 0	-43,000	-16,634.63		.00	-26,365.37	38.7%	
2024/03/000342 09/30/2023 GCR	-5,058.37	REF					BCBSNC HEALTHY BLUE 8/31/23		
2024/03/000347 09/30/2023 GCR	-3,542.03	REF					UHC OF NC INC 9/15/23		

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FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3			
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-164-0000-0000-48500 -		-2,000	INS. PYMTS 0	-2,000	-60.17	.00	-1,939.83	3.0%
2024/03/000342 09/30/2023 GCR		-36.53	REF			NCDHHS BCBSNC 9/29/23		
TOTAL FAMILY PLANNING - REVENUE		-139,034	0	-139,034	-38,015.31	.00	-101,018.69	27.3%

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045165 WIC ADMINISTRATION - REVENUE								
10 -2-1-5110-165-165-0000-0000-44206 -	-7,136	STATE WIC 0	-7,136	-1,666.08		.00	-5,469.92	23.3%
2024/03/000342 09/30/2023 GCR	-533.56	REF				NCDHHS SEPT 2023 DCFW		
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-1,666.08		.00	-5,469.92	23.3%

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045166 WIC NUTRITION - REVENUE								
10 -2-1-5110-165-166-0000-0000-44207 -	-56,499	WIC NUTRIT 0	-56,499	-13,015.90	.00	-43,483.10	23.0%	
2024/03/000342 09/30/2023 GCR	-4,337.47	REF				NCDHHS SEPT 2023 DCFW		
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-13,015.90	.00	-43,483.10	23.0%	

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045167 WIC CLIENT SERVICES-REVENUE								
10 -2-1-5110-165-167-0000-0000-44208 -	-144,384	WIC CLIENT 0	-144,384	-35,926.49	.00	-108,457.51	24.9%	
2024/03/000342 09/30/2023 GCR -10,841.56 REF						NCDHHS SEPT 2023 DCFW		
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-35,926.49	.00	-108,457.51	24.9%	

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FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
1045168 WIC BREASTFEEDING - REVENUE									
10 -2-1-5110-165-168-0000-0000-44210 -	-20,862	WIC BRSTFD 0	-20,862	-4,591.25	.00		-16,270.75	22.0%	
2024/03/000342 09/30/2023 GCR -1,493.63 REF						NCDHHS SEPT 2023 DCFW			
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-4,591.25	.00		-16,270.75	22.0%	

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10 -2-1-5110-165-170-0000-0000-44221 -	-19,500	BF PROMO. 0	-19,500	-2,171.06		.00	-17,328.94	11.1%
2024/03/000342 09/30/2023 GCR -2,171.06 REF						NCDHHS SEPT 2023 DCFW		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-2,171.06		.00	-17,328.94	11.1%

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045172 VIRAL HEP								
10 -1-1-5110-000-000-0000-0000-42294 -	-77,159	STATE STD 0	-77,159	-14,546.68	.00	-62,612.32	18.9%	
2024/03/000342 09/30/2023 GCR	-5,313.81	REF				NCDHHS SEPT 2023 DHP		
TOTAL VIRAL HEP	-77,159	0	-77,159	-14,546.68	.00	-62,612.32	18.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44142 -	0	GRANT -20,680	-20,680	.00	.00	-20,680.00	.0%	
10 -2-1-5110-180-000-0000-0000-44213 -	-3,373	STATE EH 0	-3,373	.00	.00	-3,373.00	.0%	
10 -2-1-5110-180-000-0000-0000-44214 -	-111,000	ENV. FEES 0	-111,000	-32,196.02	.00	-78,803.98	29.0%	
2024/03/000062	09/08/2023	GCR	-60.00	REF		EHEALTH FEES 9/5/23	CC	
2024/03/000062	09/08/2023	GCR	-200.00	REF		EHEALTH S THOMPSON 8/31	CC HW	
2024/03/000062	09/08/2023	GCR	-495.00	REF		EHEALTH FEES 8/31/23	CC	
2024/03/000141	09/14/2023	GCR	-650.00	REF		EHEALTH FEES 9/1/23	CC	
2024/03/000141	09/14/2023	GCR	-400.00	REF		EHEALTH FEES 9/7/23		
2024/03/000141	09/14/2023	GCR	-800.00	REF		EHALTH FEES 9/8/23	CC	
2024/03/000141	09/14/2023	GCR	-525.00	REF		EHEALTH FEES 9/11/23		
2024/03/000141	09/14/2023	GCR	-60.00	REF		EHEALTH FEES 9/11/23	CC	
2024/03/000342	09/30/2023	GCR	-125.00	REF		EHEALTH FEES 9/12/23		
2024/03/000342	09/30/2023	GCR	-400.00	REF		EHEALTH FEES 9/13/23	CC	
2024/03/000342	09/30/2023	GCR	-125.00	REF		EHEALTH FEES 9/13/23		
2024/03/000347	09/30/2023	GCR	-650.00	REF		EHEALTH FEES 9/14/23	CC	
2024/03/000347	09/30/2023	GCR	-1,000.00	REF		EHEALTH FEES 9/15/23	CC	
2024/03/000347	09/30/2023	GCR	-400.00	REF		EHEALTH FEES 9/15/23		
2024/03/000347	09/30/2023	GCR	-520.00	REF		EHEALTH FEES 9/18/23	CC	
2024/03/000347	09/30/2023	GCR	-400.00	REF		EHEALTH FEES 9/19/23	CC	
2024/03/000347	09/30/2023	GCR	-400.00	REF		EHEALTH FEES 9/19/23		
2024/03/000348	09/30/2023	GCR	-375.00	REF		EHEALTH FEES 9/20/23	CC	
2024/03/000348	09/30/2023	GCR	-800.00	REF		EHEALTH FEES 9/21/23	CC	
2024/03/000348	09/30/2023	GCR	-400.00	REF		EHEALTH FEES 9/25/23	CC	
2024/03/000348	09/30/2023	GCR	-925.00	REF		EHEALTH FEES 9/25/23		
2024/03/000348	09/30/2023	GCR	-925.00	REF		EHEALTH FEES 9/27/23	CC	
2024/03/000348	09/30/2023	GCR	-400.00	REF		EHEALTH FEES 9/27/23		
2024/03/000350	09/05/2023	GEN	210.10	REF SEPT		MERCH SERV-PERMITS		
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-114,373	-20,680	-135,053	-32,196.02	.00	-102,856.98	23.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-38,000	SMART STAR 0	-38,000	-1,708.08	.00	-36,291.92	4.5%	
2024/03/000062 09/08/2023 GCR -1,708.08 REF						SMART START OF YADKIN 8/31/23		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-7,882.69	.00	-26,295.31	23.1%	
2024/03/000342 09/30/2023 GCR -2,611.90 REF						NCDHHS SEPT 2023 DHP		
TOTAL HEALTH EDUCATION - REVENUE	-72,178	0	-72,178	-9,590.77	.00	-62,587.23	13.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-1-5235-000-000-0000-0000-42195 -	-6,905	ALLGNY 0	-6,905	-1,150.00	.00	-5,755.00	16.7%	
	2024/03/000062 09/08/2023 GCR -575.00 REF								JCPC ALLEGHANY COUNTY 8/31/23
	2024/03/000347 09/30/2023 GCR -575.00 REF								JCPC ALLEGHANY CO 9/14/23
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-1,155.00	.00	-5,750.00	16.7%	
10	-2-1-5235-000-000-0000-0000-42197 -	-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%	
10	-2-1-5235-000-000-0000-0000-42200 -	-149,911	WAAY TO SC 0	-149,911	-36,454.00	.00	-113,457.00	24.3%	
	2024/03/000141 09/14/2023 GCR -12,148.00 REF								JCPC INTENSE SEPT 9/8/23
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-23,614.00	.00	-118,106.00	16.7%	
	2024/03/000141 09/14/2023 GCR -11,807.00 REF								JCPC FUNDS SEPT 9/8/23
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-62,373.00	.00	-249,973.00	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320 ASSISTANCE PROGRAM - REVENUE									
10	-2-1-5300-305-000-0000-0000-42215 -	-78,508	SSBG 0	-78,508	-14,472.79	.00	-64,035.21	18.4%	
	2024/03/000062 09/08/2023 GCR -14,472.79 REF								NCDEPT H&H SERV EXPEND 8/31/23
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-4,066.93	.00	-17,742.07	18.6%	
	2024/03/000062 09/08/2023 GCR -4,066.93 REF								NCDEPT H&H SERV EXPEND 8/31/23
10	-2-1-5300-305-000-0000-0000-42218 -	-850,364	MED.ASSIST 0	-850,364	-34,567.53	.00	-815,796.47	4.1%	
	2024/03/000062 09/08/2023 GCR -34,567.53 REF								NCDEPT H&H SERV EXPEND 8/31/23
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-197.97	.00	-28,077.03	.7%	
	2024/03/000062 09/08/2023 GCR -197.97 REF								NCDEPT H&H SERV EXPEND 8/31/23
10	-2-1-5300-305-000-0000-0000-42221 -	-100,000	CRISIS 0	-100,000	.00	.00	-100,000.00	.0%	
10	-2-1-5300-305-000-0000-0000-42223 -	-23,778	ENERGY 0	-23,778	-3,080.94	.00	-20,697.06	13.0%	
	2024/03/000062 09/08/2023 GCR -3,080.94 REF								NCDEPT H&H SERV EXPEND 8/31/23
10	-2-1-5300-305-000-0000-0000-42225 -	-12,608	LINKS 0	-12,608	-163.00	.00	-12,445.00	1.3%	
10	-2-1-5300-305-000-0000-0000-42227 -	-31,076	MED.CASE 0	-31,076	-692.11	.00	-30,383.89	2.2%	
	2024/03/000062 09/08/2023 GCR -692.11 REF								NCDEPT H&H SERV EXPEND 8/31/23
10	-2-1-5300-305-000-0000-0000-42230 -	-174,512	LIEAP 0	-174,512	.00	.00	-174,512.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5300-305-000-0000-0000-42231 -	0	WTR ASSIST -5,500	-5,500	.00	.00	-5,500.00	.0%
	2024/03/000029 09/05/2023 BUA	-5,500.00	REF BUA				LOW INCOME WATER ASSISTANCE	
10	-2-1-5300-305-000-0000-0000-42236 -	-80,000	IV-A DAYCR 0	-80,000	-3,872.69	.00	-76,127.31	4.8%
	2024/03/000062 09/08/2023 GCR	-3,872.69	REF				NCDEPT H&H SERV EXPEND 8/31/23	
10	-2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROT 0	-32,048	-1,693.52	.00	-30,354.48	5.3%
	2024/03/000062 09/08/2023 GCR	-1,693.52	REF				NCDEPT H&H SERV EXPEND 8/31/23	
10	-2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	-599.00	.00	-1,201.00	33.3%
	2024/03/000062 09/08/2023 GCR	-357.00	REF				LIBERTY COMMONS NURSING & REHA	
	2024/03/000076 09/08/2023 API	357.00	VND 001457 VCH				PROGRAM BENEFITS PAY Vivian Eddleman PDC 298799122,	113265
	2024/03/000141 09/14/2023 GCR	-357.00	REF				LIBERTY COMMONS NURS SA OV	PYM
	2024/03/000179 09/14/2023 API	357.00	VND 001457 VCH				PROGRAM BENEFITS PAY SA Refund PDC# 298799122, Inc	113403
10	-2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-1,267.00	.00	-8,733.00	12.7%
	2024/03/000347 09/30/2023 GCR	-160.00	REF				MC REPAYFNS 9/14/23	
	2024/03/000347 09/30/2023 GCR	-240.00	REF				MC REPAYFNS 9/14/23	
10	-2-1-5300-305-000-0000-0000-42247 -	-12,895	FC IN HOME 0	-12,895	.00	.00	-12,895.00	.0%
10	-2-1-5300-305-000-0000-0000-42249 -	-14,951	FAM REUNIF 0	-14,951	771.67	.00	-15,722.67	-5.2%
	2024/03/000062 09/08/2023 GCR	771.67	REF				NCDEPT H&H SERV EXPEND 8/31/23	
10	-2-1-5300-305-000-0000-0000-42250 -	-331,860	IV-E FOSTR 0	-331,860	-85,897.90	.00	-245,962.10	25.9%
	2024/03/000342 09/30/2023 GCR	-268.05	REF				NCDHHS 9/27/23 R&B	
	2024/03/000342 09/30/2023 GCR	-146.89	REF				NCDHHS 9/27/23 FLE	
	2024/03/000342 09/30/2023 GCR	-890.26	REF				NCDHHS 9/27/23 FFE	
	2024/03/000342 09/30/2023 GCR	-11,254.46	REF				NCDHHS 9/27/23 FAE	
	2024/03/000342 09/30/2023 GCR	-14,274.17	REF				NCDHHS 9/27/23 IV-E	
	2024/03/000342 09/30/2023 GCR	-1,620.00	REF				NCDHHS 9/27/23 FCEZ	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT.IV-E 0	-5,270	-2,644.53	.00	-2,625.47	50.2%		
2024/03/000062 09/08/2023 GCR -2,644.53 REF								NCDEPT H&H SERV EXPEND 8/31/23	
10 -2-1-5300-305-000-0000-0000-42254 -	-2,000	HOME STUDY 0	-2,000	.00	.00	-2,000.00	.0%		
10 -2-1-5300-305-000-0000-0000-42256 -	-28,797	ADOPT.VEND 0	-28,797	-200.00	.00	-28,597.00	.7%		
2024/03/000342 09/30/2023 GCR -200.00 REF								ADP VEND. S SABASTIAN ADOPT PY	
10 -2-1-5300-305-000-0000-0000-42257 -	0	FED.INCENT -171,646	-171,646	-171,646.00	.00	.00	100.0%		
10 -2-1-5300-305-000-0000-0000-42258 -	-9,990	PERM.PLANN 0	-9,990	-50.78	.00	-9,939.22	.5%		
2024/03/000062 09/08/2023 GCR -50.78 REF								NCDEPT H&H SERV EXPEND 8/31/23	
10 -2-1-5300-305-000-0000-0000-42259 -	-366,912	FC BOARD 0	-366,912	-79,455.91	.00	-287,456.09	21.7%		
2024/03/000342 09/30/2023 GCR -378.36 REF								NCDHHS FPSO 9/28/23	
2024/03/000342 09/30/2023 GCR -612.56 REF								NCDHHS FDSO 9/28/23	
2024/03/000342 09/30/2023 GCR -17,503.46 REF								NCDHHS 9/27/23 SFHF	
2024/03/000342 09/30/2023 GCR -4,082.00 REF								NCDHHS 9/27/23 FCEX	
2024/03/000342 09/30/2023 GCR -5,755.07 REF								NCDHHS 9/27/23 STATE	
2024/03/000342 09/30/2023 GCR -1,620.00 REF								NCDHHS 9/27/23 FCEX	
10 -2-1-5300-305-000-0000-0000-42260 -	-10,000	FOSTER CAR 0	-10,000	-1,198.93	.00	-8,801.07	12.0%		
2024/03/000062 09/08/2023 GCR -1,198.93 REF								NCDEPT H&H SERV EXPEND 8/31/23	
10 -2-1-5300-305-000-0000-0000-42261 -	-132,890	IV-E ADMN 0	-132,890	-8,187.26	.00	-124,702.74	6.2%		
2024/03/000062 09/08/2023 GCR -8,187.26 REF								NCDEPT H&H SERV EXPEND 8/31/23	
10 -2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-5,403.68	.00	-53,327.32	9.2%		
2024/03/000062 09/08/2023 GCR -1,965.46 REF								NCDEPT H&H SERV EXPEND 8/31/23	
2024/03/000342 09/30/2023 GCR -607.38 REF								NCDHHS 9/11/23 SFHF	
2024/03/000342 09/30/2023 GCR -473.69 REF								NCDHHS 9/11/23 IVE	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320	ASSISTANCE PROGRAM - REVENUE								
10	-2-1-5300-305-000-0000-0000-42265 -	-281,046	IV-D 0	-281,046	-13,991.28	.00	-267,054.72	5.0%	
	2024/03/000062 09/08/2023 GCR -13,991.28 REF						NCDEPT H&H SERV EXPEND 8/31/23		
10	-2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-1,864.10	.00	1,864.10	100.0%	
	2024/03/000062 09/08/2023 GCR -110.38 REF						STATE OF NC 9/5/23		
	2024/03/000342 09/30/2023 GCR -42.88 REF						NCDHHS 9/11/23 FED		
	2024/03/000342 09/30/2023 GCR -703.62 REF						NCDHHS 9/11/23 CTFE		
	2024/03/000342 09/30/2023 GCR -5.00 REF						NCDHHS 9/11/23 BTFE		
10	-2-1-5300-305-000-0000-0000-42266 -	-11,500	IV-D COLL 0	-11,500	-88.00	.00	-11,412.00	.8%	
	2024/03/000348 09/30/2023 GCR -63.00 REF						RB9/22 9/22/23		
10	-2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	-1,018.25	.00	-17,944.75	5.4%	
	2024/03/000062 09/08/2023 GCR -1,018.25 REF						NCDEPT H&H SERV EXPEND 8/31/23		
10	-2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-50,235.50	.00	-173,764.50	22.4%	
	2024/03/000342 09/30/2023 GCR -9,802.00 REF						NCDHHS CAP MEDICAID 9/6/23		
10	-2-1-5300-305-000-0000-0000-42275 -	-393,555	TANF 0	-393,555	-4,343.47	.00	-389,211.53	1.1%	
	2024/03/000062 09/08/2023 GCR -4,343.47 REF						NCDEPT H&H SERV EXPEND 8/31/23		
10	-2-1-5300-305-000-0000-0000-42276 -	-49,758	TANF-SSBG 0	-49,758	-9,284.72	.00	-40,473.28	18.7%	
	2024/03/000062 09/08/2023 GCR -9,284.72 REF						NCDEPT H&H SERV EXPEND 8/31/23		
10	-2-1-5300-305-000-0000-0000-42277 -	-43,152	TANF-C.WEL 0	-43,152	-9,425.00	.00	-33,727.00	21.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42280 -	-198,887	FOOD STAMP 0	-198,887	-9,478.29	.00	-189,408.71	4.8%		
2024/03/000062 09/08/2023 GCR -9,478.29 REF								NCDEPT H&H SERV EXPEND 8/31/23	
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-1,377.24	.00	-22,142.76	5.9%		
2024/03/000342 09/30/2023 GCR -423.87 REF								TITLE XIX AUG 23 9/20/23 CC	
2024/03/000342 09/30/2023 GCR -368.15 REF								TITLE XIX SEP 23 9/20/23 CC	
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-2,076.20	.00	2,076.20	100.0%		
2024/03/000062 09/08/2023 GCR -2,076.20 REF								NCDEPT H&H SERV EXPEND 8/31/23	
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,663,455	-177,146	-3,840,601	-521,768.85	.00	-3,318,832.15	13.6%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045820 VETERANS SERVICES - REVENUE								
10 -2-1-5820-000-000-0000-0000-43359 -	-2,000	VETERANS 0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000		.00	.00	-450,000.00	.0%
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000		.00	.00	-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	0	-950,000		.00	.00	-950,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045930 HOSPITAL - REVENUE										
10	-2-1-5930-000-000-0000-0000-48610	-		-47,000	RENT	0	-47,000	-13,682.32	.00	-33,317.68 29.1%
2024/03/000062	09/08/2023	GCR	-1,933.83	REF					HOSP RENT J MCGRATH 9/1/23	
2024/03/000062	09/08/2023	GCR	-653.50	REF					HOSP RENT A SNIDER 8/24/23	
2024/03/000342	09/30/2023	GCR	-740.00	REF					HOSP RENT PQA HEALTHCARE 9/1	
2024/03/000348	09/30/2023	GCR	-605.00	REF					HOSP RENT W BURGER-OCT 9/26/23	
2024/03/000362	09/30/2023	GCR	-1,933.83	REF					HOSP RENT 9/29/23 J MCGRATH	
TOTAL HOSPITAL - REVENUE				-47,000		0	-47,000	-13,682.32	.00	-33,317.68 29.1%

HOSP RENT J MCGRATH 9/1/23
 HOSP RENT A SNIDER 8/24/23
 HOSP RENT PQA HEALTHCARE 9/1
 HOSP RENT W BURGER-OCT 9/26/23
 HOSP RENT 9/29/23 J MCGRATH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT	0	-13,000	-4,501.50	.00	-8,498.50	34.6%	
2024/03/000062 09/08/2023 GCR	-200.00	REF					COUNTY PARK RENTALS 8/31/23		
2024/03/000223 09/21/2023 GEN	100.00	REF					RECODE E.PINNIX FULL REFUND		
2024/03/000223 09/21/2023 GEN	-50.00	REF					V.CATLON RECODE S/B 125		
2024/03/000342 09/30/2023 GCR	-300.00	REF					COUNTY PARK RENTALS 9/13/23		
2024/03/000347 09/30/2023 GCR	-100.00	REF					COUNTY PARK RENTALS 9/19/23		
2024/03/000348 09/30/2023 GCR	-200.00	REF					COUNTY PARK RENTALS 9/25/23		
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-2,325.00	.00	-5,675.00	29.1%	
2024/03/000062 09/08/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 9/3/23		
2024/03/000062 09/08/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 9/2/23		
2024/03/000062 09/08/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 9/1/23		
2024/03/000141 09/14/2023 GCR	-200.00	REF					LAKE SHELTER RENTAL 9/6/23		
2024/03/000141 09/14/2023 GCR	-100.00	REF					LAKE SHELTER RESALE 9/7/23		
2024/03/000141 09/14/2023 GCR	-240.00	REF					LAKE SHELTER RENTAL 9/8/23		
2024/03/000223 09/21/2023 GEN	-50.00	REF					RECODE R.BLANTON TO SHELTER		
2024/03/000347 09/30/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 9/16/23		
2024/03/000347 09/30/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 9/15/23		
2024/03/000348 09/30/2023 GCR	-100.00	REF					LAKE SHELTER RENTAL 9/21/23		
2024/03/000348 09/30/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 9/24/23		
2024/03/000348 09/30/2023 GCR	-30.00	REF					LAKE SHELTER RENTAL 9/23/23		
2024/03/000348 09/30/2023 GCR	-30.00	REF					LAKE SHELTER RENTAL 9/25/23		
10 -5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-9,184.00	.00	-13,816.00	39.9%	
2024/03/000062 09/08/2023 GCR	-24.00	REF					BOAT RENTAL 8/31/23		
2024/03/000062 09/08/2023 GCR	-236.00	REF					BOAT RENTAL 9/4/23		
2024/03/000062 09/08/2023 GCR	-284.00	REF					BOAT RENTAL 9/3/23		
2024/03/000062 09/08/2023 GCR	-177.00	REF					BOAT RENTAL 9/2/23		
2024/03/000062 09/08/2023 GCR	-122.00	REF					BOAT RENTAL 9/1/23		
2024/03/000062 09/08/2023 GCR	-80.00	REF					BOAT RENTAL 9/5/23		
2024/03/000141 09/14/2023 GCR	-126.00	REF					BOAT RENTAL 9/6/23		
2024/03/000141 09/14/2023 GCR	-142.00	REF					BOAT RENTAL 9/10/23		
2024/03/000141 09/14/2023 GCR	-78.00	REF					BOAT RENTAL 9/9/23		
2024/03/000342 09/30/2023 GCR	-20.00	REF					BOAT RENTAL 9/11/23		
2024/03/000342 09/30/2023 GCR	-1.00	REF					BOAT RENTAL 9/12/23		
2024/03/000342 09/30/2023 GCR	-30.00	REF					BOAT RENTAL 9/13/23		
2024/03/000347 09/30/2023 GCR	-26.00	REF					BOAT RENTAL 9/17/23		
2024/03/000347 09/30/2023 GCR	-142.00	REF					BOAT RENTAL 9/16/23		
2024/03/000347 09/30/2023 GCR	-32.00	REF					BOAT RENTAL 9/15/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48610 205	RENT								
2024/03/000347	09/30/2023 GCR	-12.00	REF						BOAT RENTAL 9/18/23
2024/03/000347	09/30/2023 GCR	-22.00	REF						BOAT RENTAL 9/19/23
2024/03/000347	09/30/2023 GCR	-6.00	REF						BOAT RENTAL 9/20/23
2024/03/000348	09/30/2023 GCR	-20.00	REF						BOAT RENTAL 9/21/23
2024/03/000348	09/30/2023 GCR	-60.00	REF						BOAT RENTAL 9/22/23
2024/03/000348	09/30/2023 GCR	-84.00	REF						BOAT RENTAL 9/24/23
2024/03/000348	09/30/2023 GCR	-12.00	REF						BOAT RENTAL 9/26/23
2024/03/000348	09/30/2023 GCR	-40.00	REF						BOAT RENTAL 9/28/23
10 -5-1-6120-000-000-0000-0000-48611 -		-3,500	CONCESSION 0	-3,500	-2,468.75	.00	-1,031.25	70.5%	
2024/03/000062	09/08/2023 GCR	-9.00	REF						YCP TOTAL CONCESSIONS 9/2/23
2024/03/000062	09/08/2023 GCR	-25.00	REF						YCP TOTAL CONCESSIONS 9/3/23
2024/03/000062	09/08/2023 GCR	-27.50	REF						YCP TOTAL CONCESSIONS 9/4/23
2024/03/000262	09/26/2023 GEN	825.00	REF PARKS						7/16/23 TOTAL REC FEES
2024/03/000262	09/26/2023 GEN	322.00	REF PARKS						8/8/23 TOTAL REC FEES
2024/03/000262	09/26/2023 GEN	-52.00	REF PARKS						8/20/23 TOTAL CONCESSIONS
10 -5-1-6120-000-000-0000-0000-48611 -		-20,000	CONCESS 0	-20,000	-7,085.50	.00	-12,914.50	35.4%	
2024/03/000062	09/08/2023 GCR	-66.00	REF						LAKE RESALE 8/31/23
2024/03/000062	09/08/2023 GCR	-140.00	REF						LAKE RESALE 9/4/23
2024/03/000062	09/08/2023 GCR	-62.50	REF						LAKE RESALE 9/3/23
2024/03/000062	09/08/2023 GCR	-236.50	REF						LAKE RESALE 9/2/23
2024/03/000062	09/08/2023 GCR	-147.00	REF						LAKE RESALE 9/1/23
2024/03/000062	09/08/2023 GCR	-16.00	REF						LAKE RESALE 9/5/23
2024/03/000141	09/14/2023 GCR	-29.00	REF						LAKE RESALE 9/6/23
2024/03/000141	09/14/2023 GCR	-17.00	REF						LAKE RESALE 9/7/23
2024/03/000141	09/14/2023 GCR	-93.50	REF						LAKE RESALE 9/10/23
2024/03/000141	09/14/2023 GCR	-17.00	REF						LAKE RESALE 9/8/23
2024/03/000141	09/14/2023 GCR	-86.00	REF						LAKE RESALE 9/9/23
2024/03/000342	09/30/2023 GCR	-47.50	REF						LAKE RESALE 9/11/23
2024/03/000342	09/30/2023 GCR	-34.00	REF						LAKE RESALE 9/12/23
2024/03/000342	09/30/2023 GCR	-45.50	REF						LAKE RESALE 9/13/23
2024/03/000347	09/30/2023 GCR	-13.00	REF						LAKE RESALE 9/14/23
2024/03/000347	09/30/2023 GCR	-23.50	REF						LAKE RESALE 9/17/23
2024/03/000347	09/30/2023 GCR	-108.00	REF						LAKE RESALE 9/16/23
2024/03/000347	09/30/2023 GCR	-51.50	REF						LAKE RESALE 9/15/23
2024/03/000347	09/30/2023 GCR	-11.00	REF						LAKE RESALE 9/18/23
2024/03/000347	09/30/2023 GCR	-59.50	REF						LAKE RESALE 9/19/23
2024/03/000347	09/30/2023 GCR	-25.50	REF						LAKE RESALE 9/20/23
2024/03/000348	09/30/2023 GCR	-43.50	REF						LAKE RESALE 9/21/23
2024/03/000348	09/30/2023 GCR	-57.00	REF						LAKE RESALE 9/22/23
2024/03/000348	09/30/2023 GCR	-131.00	REF						LAKE RESALE 9/24/23

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48611 201	CONCESS								
2024/03/000348	09/30/2023 GCR	-70.00	REF				LAEK RESALE 9/23/23		
2024/03/000348	09/30/2023 GCR	-45.00	REF				LAKE RESALE 9/25/23		
2024/03/000348	09/30/2023 GCR	-14.00	REF				LAKE RESALE 9/26/23		
2024/03/000348	09/30/2023 GCR	-34.00	REF				LAKE RESALE 9/28/23		
2024/03/000348	09/30/2023 GCR	-23.00	REF				LAKE RESALE 9/27/23		
10 -5-1-6120-000-000-0000-0000-48615 -		-25,000	RECR. FEES 0	-25,000	-19,349.90	.00	-5,650.10	77.4%	
2024/03/000062	09/08/2023 GCR	-418.00	REF				YCP TOTAL REC FEES 9/2/23		
2024/03/000062	09/08/2023 GCR	-250.00	REF				YCP TOTAL REC FEES 9/3/23		
2024/03/000062	09/08/2023 GCR	-316.00	REF				YCP TOTAL REC FEES 9/4/23		
2024/03/000223	09/21/2023 GEN	125.00	REF				RECODE R.BLANTON TO SHELTER		
2024/03/000223	09/21/2023 GEN	75.00	REF				RECODE B.BRADSHER DEPOSIT		
2024/03/000262	09/26/2023 GEN	-825.00	REF PARKS				7/16/23 TOTAL REC FEES		
2024/03/000262	09/26/2023 GEN	-322.00	REF PARKS				8/8/23 TOTAL REC FEES		
2024/03/000262	09/26/2023 GEN	52.00	REF PARKS				8/20/23 TOTAL CONCESSIONS		
2024/03/000350	09/05/2023 GEN	311.52	REF SEPT				MERCH SERV-MEMORIAL PARK		
10 -5-1-6120-000-000-0000-0000-48615 -		-2,275	RECR. FEES 0	-2,275	-220.00	.00	-2,055.00	9.7%	
2024/03/000141	09/14/2023 GCR	-200.00	REF				HUNTING /DUCK BLINDS 9/7/23		
2024/03/000348	09/30/2023 GCR	-20.00	REF				HUNTING/DUCK BLINDS 9/22/23		
10 -5-1-6120-000-000-0000-0000-48615 -		-17,000	RECR. FEES 0	-17,000	-6,765.00	.00	-10,235.00	39.8%	
2024/03/000062	09/08/2023 GCR	-125.00	REF				BOAT LAUNCH 9/4/23		
2024/03/000062	09/08/2023 GCR	-55.00	REF				BOAT LAUNCH 9/3/23		
2024/03/000062	09/08/2023 GCR	-130.00	REF				BOAT LAUNCH 9/2/23		
2024/03/000062	09/08/2023 GCR	-150.00	REF				BOAT LAUNCH 9/1/23		
2024/03/000062	09/08/2023 GCR	-5.00	REF				BOAT LAUNCH 9/5/23		
2024/03/000141	09/14/2023 GCR	-45.00	REF				BOAT LAUNCH 9/10/23		
2024/03/000141	09/14/2023 GCR	-20.00	REF				BOAT LAUNCH 9/8/23		
2024/03/000141	09/14/2023 GCR	-30.00	REF				BOAT LAUNCH 9/9/23		
2024/03/000342	09/30/2023 GCR	-60.00	REF				BOAT LAUNCH 9/12/23		
2024/03/000347	09/30/2023 GCR	-10.00	REF				BOAT LAUNCH 9/14/23		
2024/03/000347	09/30/2023 GCR	-100.00	REF				BOAT LAUNCH 9/16/23		
2024/03/000347	09/30/2023 GCR	-5.00	REF				BOAT LAUNCH 9/15/23		
2024/03/000347	09/30/2023 GCR	-20.00	REF				BOAT LAUNCH 9/18/23		
2024/03/000347	09/30/2023 GCR	-45.00	REF				BOAT LAUNCH 9/19/23		
2024/03/000347	09/30/2023 GCR	-25.00	REF				BOAT LAUNCH 9/20/23		
2024/03/000348	09/30/2023 GCR	-10.00	REF				BOAT LAUNCH 9/21/23		
2024/03/000348	09/30/2023 GCR	-5.00	REF				BOAT LAUNCH 9/22/23 CC		
2024/03/000348	09/30/2023 GCR	-45.00	REF				BOAT LAUNCH 9/24/23		

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48615 203	RECR.FEES								
2024/03/000348	09/30/2023 GCR	-40.00	REF						BOAT LAUNCH 9/25/23
2024/03/000348	09/30/2023 GCR	-10.00	REF						BOAT LAUNCH 9/26/23
2024/03/000348	09/30/2023 GCR	-35.00	REF						BOAT LAUNCH 9/28/23
2024/03/000348	09/30/2023 GCR	-10.00	REF						BOAT LAUNCH 9/27/23
10 -5-1-6120-000-000-0000-0000-48615 -		-2,100	RECR.FEES 0	-2,100	-1,028.00	.00	-1,072.00	49.0%	
2024/03/000062	09/08/2023 GCR	-134.00	REF						LICENSE/VESSEL 8/31/23
2024/03/000062	09/08/2023 GCR	-168.00	REF						LICENSE/VESSEL 9/4/23
2024/03/000062	09/08/2023 GCR	-274.00	REF						LICENSE/VESSEL 9/3/23
2024/03/000062	09/08/2023 GCR	-352.00	REF						LICENSE/VESSEL 9/2/23
2024/03/000062	09/08/2023 GCR	-412.00	REF						LICENSE/VESSEL 9/1/23
2024/03/000062	09/08/2023 GCR	-132.00	REF						LICENSE/VESSEL 9/5/23
2024/03/000141	09/14/2023 GCR	-30.00	REF						LICENSE/VESSEL 9/7/23
2024/03/000141	09/14/2023 GCR	-58.00	REF						LICENSE/VESSEL 9/10/23
2024/03/000141	09/14/2023 GCR	-562.00	REF						LICENSE/VESSEL 9/8/23
2024/03/000141	09/14/2023 GCR	-30.00	REF						LICENSE/VESSEL 9/9/23
2024/03/000342	09/30/2023 GCR	-315.00	REF						LICENSE/VESSEL 9/11/23
2024/03/000342	09/30/2023 GCR	-58.00	REF						LICENSE/VESSEL 9/12/23
2024/03/000342	09/30/2023 GCR	-112.00	REF						LICENSE/VESSEL 9/13/23
2024/03/000347	09/30/2023 GCR	-131.00	REF						LICENSE/VESSEL 9/14/23
2024/03/000347	09/30/2023 GCR	-115.00	REF						LICENSE/VESSEL 9/16/23
2024/03/000347	09/30/2023 GCR	-68.00	REF						LICENSE/VESSEL 9/15/23
2024/03/000347	09/30/2023 GCR	-129.00	REF						LICENSE/VESSEL 9/18/23
2024/03/000347	09/30/2023 GCR	-149.00	REF						LICENSE/VESSEL 9/19/23
2024/03/000347	09/30/2023 GCR	-470.00	REF						LICENSE/VESSEL 9/20/23
2024/03/000348	09/30/2023 GCR	-58.00	REF						LICENSE/VESSEL 9/21/23
2024/03/000348	09/30/2023 GCR	-30.00	REF						LICENSE/VESSEL 9/22/22
2024/03/000348	09/30/2023 GCR	-192.00	REF						LICENSE/VESSEL 9/24/23
2024/03/000348	09/30/2023 GCR	-150.00	REF						LICENSE/VESSEL 9/23/23
2024/03/000348	09/30/2023 GCR	-90.00	REF						LICENSE/VESSEL 9/25/23
2024/03/000348	09/30/2023 GCR	-37.00	REF						LICENSE/VESSEL 9/26/23
2024/03/000348	09/30/2023 GCR	-108.00	REF						LICENSE/VESSEL 9/28/23
2024/03/000361	09/30/2023 GEN	1,153.00	REF SEPT						NC WILDLIFE LICENSE DRAFT 9/7
2024/03/000361	09/30/2023 GEN	1,061.00	REF SEPT						NC WILDLIFE LICENSE DRAFT 9/14
2024/03/000361	09/30/2023 GEN	771.00	REF SEPT						NC WILDLIFE LICENSE DRAFT 9/21
2024/03/000361	09/30/2023 GEN	925.00	REF SEPT						NC WILDLIFE LICENSE DRAFT 9/28
2024/03/000361	09/30/2023 GEN	3,766.00	REF SEPT						NC WILDLIFE LICENSE DRAFT JULY
TOTAL RECREATION - REVENUE		-113,875	0	-113,875	-52,927.65	.00	-60,947.35	46.5%	

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FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3			
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	-51,556,832	-1,566,027	-53,122,859	-16,966,907.71	.00	-36,155,951.29	31.9%
	TOTAL REVENUES	-51,556,832	-1,566,027	-53,122,859	-16,966,907.71	.00	-36,155,951.29	

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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-1,566,027	-53,122,859	-16,966,907.71	.00	-36,155,951.29	31.9%
** END OF REPORT - Generated by Bridgett Holbrook **							