

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
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	-284,998.23	.00	-2,889,536.77	9.0%	
	2024/04/000350 10/31/2023 GCR -284,998.23 REF								SALES TAX DISTRIBUTION-JULY
10	-1-1-4000-000-000-0000-0000-43101 -	-3,318,935	ARTICLE 40 0	-3,318,935	-326,595.08	.00	-2,992,339.92	9.8%	
	2024/04/000350 10/31/2023 GCR -326,595.08 REF								SALES TAX DISTRIBUTION-JULY
10	-1-1-4000-000-000-0000-0000-43102 -	-1,868,935	ARTICLE 42 0	-1,868,935	-167,308.09	.00	-1,701,626.91	9.0%	
	2024/04/000350 10/31/2023 GCR -167,308.09 REF								SALES TAX DISTRIBUTION-JULY
10	-1-1-4000-000-000-0000-0000-43105 -	-1,600,000	ART 44*524 0	-1,600,000	-147,630.34	.00	-1,452,369.66	9.2%	
	2024/04/000350 10/31/2023 GCR -147,630.34 REF								SALES TAX DISTRIBUTION-JULY
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	-1,128.56	.00	1,128.56	100.0%	
	2024/04/000140 10/13/2023 GCR -57.56 REF								INV ID 729 DELL COMP/SUPPLIES
	2024/04/000140 10/13/2023 GCR -140.00 REF								INV ID 731 DELL & HP COMP/SUPP
	2024/04/000140 10/13/2023 GCR -160.00 REF								INV ID 730 DELL & HP COMP/SUPP
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48211 -	-41,000	ABC Dist 0	-41,000	.00	.00	-41,000.00	.0%		
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	-1,557.41	.00	-2,742.59	36.2%		
2024/04/000232 10/24/2023 GCR -369.35 REF						ABC CONTROL BOARD 10/6/23			
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	-20,736.24	.00	20,736.24	100.0%		
2024/04/000350 10/31/2023 GCR -3,055.65 REF						SEDGWICK CLAIMS VIN#0427 10/24			
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	-29,058.89	.00	-50,941.11	36.3%		
2024/04/000140 10/13/2023 GCR -171.50 REF						HWY PATROL RENT OCT 10/9			
2024/04/000140 10/13/2023 GCR -145.00 REF						BANQHALL RENT B IRELAND 9/29			
2024/04/000232 10/24/2023 GCR -412.50 REF						BANQ HALL RENT YC SCHOOLS			
2024/04/000283 10/26/2023 GCR -960.00 REF						BANQ HALL RENT FORBUSH HS			
2024/04/000350 10/31/2023 GCR -1,200.00 REF						HANDS OF HOPE 10/25/23			
2024/04/000350 10/31/2023 GCR -3,666.66 REF						USDA RENT			
10 -1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. 0	-2,000	-427.17	.00	-1,572.83	21.4%		
2024/04/000307 10/30/2023 GCR -35.50 REF						PCI COMMUNICATIONS 10/16/23			
2024/04/000350 10/31/2023 GCR -96.03 REF						CINTAS REFUND 10/20/23			
2024/04/000367 10/31/2023 GCR -163.14 REF OCT						NC DEPT OF 10/31/23			
10 -1-1-4000-000-000-0000-0000-48905 -	-2,000	CVL EX FEE 0	-2,000	-1,474.14	.00	-525.86	73.7%		
2024/04/000136 10/13/2023 GCR -20.00 REF						YC CIVIL EXECUTION 10/4/23			
2024/04/000232 10/24/2023 GCR -14.00 REF						YC CIVIL EXECUTION ACCT 10/12			
2024/04/000283 10/26/2023 GCR -10.00 REF						YC CIVIL EXECUTION 10/23/23			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	1044000 NOT ELSEWHERE CLASSIFIED							
10	-1-1-4000-000-000-0000-0000-48911 -	-2,500	GARNISHMEN 0	-2,500	-235.33	.00	-2,264.67	9.4%
	2024/04/000368 10/31/2023 GEN	-60.00	REF OCT					
						GARNISHMENTS		
10	-1-1-4000-000-000-0000-0000-49000 -	-575,000	APP.F.BAL -1,304,959	-1,879,959	.00	.00	-1,879,959.00	.0%
	2024/04/000162 10/17/2023 BUA	-90,400.00	REF BUA					
						FUNDS 2 ELIGIBILITY QA & SPECI		
	TOTAL NOT ELSEWHERE CLASSIFIED	-16,628,393	-1,304,959	-17,933,352	-1,047,408.57	.00	-16,885,943.43	5.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-217,930.08	.00	17,930.08	109.0%	
2024/04/000370 10/31/2023 GEN -55,886.98 REF OCT					RECODE TO INTEREST			
TOTAL FINANCE-REVENUE	-200,000	0	-200,000	-217,930.08	.00	17,930.08	109.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044140 TAX ASSESSOR-REVENUE										
10	-1-1-4140-140-000-0000-0000-41100 -		TAX CURRNT							
		-21,841,711	0	-21,841,711	-14,876,118.07	.00	-6,965,592.93	68.1%		
2024/04/000368	10/31/2023 GEN	-522,768.99	REF OCT						CY REAL PROPERTY	
2024/04/000368	10/31/2023 GEN	-2,933.39	REF OCT						TAX FORECLOSURE FEES	
2024/04/000368	10/31/2023 GEN	31.14	REF OCT						DEPOSIT CORRECTION	
2024/04/000368	10/31/2023 GEN	-434.20	REF OCT						TAX REFUNDS	
10	-1-1-4140-140-000-0000-0000-41101 -		TAX PRIOR							
		-360,000	0	-360,000	-147,049.34	.00	-212,950.66	40.8%		
2024/04/000368	10/31/2023 GEN	-35,624.11	REF OCT						PY REAL PROPERTY	
10	-1-1-4140-140-000-0000-0000-41102 -		DMV-CURRNT							
		-2,560,000	0	-2,560,000	-760,082.20	.00	-1,799,917.80	29.7%		
2024/04/000101	10/09/2023 API	4,476.03	VND 000652 VCH		ZACCHAUES LEGAL SER	FORECLOSURE FEES-144115-123151		113729		
2024/04/000288	10/17/2023 API	21.71	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113980		
2024/04/000288	10/17/2023 API	49.73	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113969		
2024/04/000288	10/17/2023 API	20.38	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113989		
2024/04/000288	10/17/2023 API	15.38	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113970		
2024/04/000288	10/17/2023 API	7.63	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113966		
2024/04/000288	10/17/2023 API	41.50	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113975		
2024/04/000288	10/17/2023 API	14.24	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113979		
2024/04/000288	10/17/2023 API	133.05	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113974		
2024/04/000288	10/17/2023 API	16.74	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113984		
2024/04/000288	10/17/2023 API	8.28	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113987		
2024/04/000288	10/17/2023 API	33.73	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113962		
2024/04/000288	10/17/2023 API	14.70	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113983		
2024/04/000288	10/17/2023 API	39.20	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113967		
2024/04/000288	10/17/2023 API	22.05	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113968		
2024/04/000288	10/17/2023 API	21.52	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113971		
2024/04/000288	10/17/2023 API	5.13	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113978		
2024/04/000288	10/17/2023 API	41.82	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113990		
2024/04/000288	10/17/2023 API	23.31	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113976		
2024/04/000288	10/17/2023 API	15.68	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113981		
2024/04/000288	10/17/2023 API	8.62	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113977		
2024/04/000288	10/17/2023 API	45.23	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113985		
2024/04/000288	10/17/2023 API	8.46	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113963		
2024/04/000288	10/17/2023 API	22.13	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113982		
2024/04/000288	10/17/2023 API	106.27	VND 099999 VCH		TAX REFUND	TAX REFUND-BOARD APPROVED		113991		
2024/04/000288	10/17/2023 API	23.56	VND 099999 VCH		TAX REFUND	TAX REFUND -BOARD APPROVED		113965		
2024/04/000288	10/17/2023 API	7.00	VND 099999 VCH		TAX REFUND	TAX REFUND -BOARD APPROVED		113988		
2024/04/000288	10/17/2023 API	55.94	VND 099999 VCH		TAX REFUND	TAX REFUND -BOARD APPROVED		113972		
2024/04/000288	10/17/2023 API	47.52	VND 099999 VCH		TAX REFUND	TAX REFUND -BOARD APPROVED		113964		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
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								
2024/04/000288	10/17/2023 API	6.43 VND	099999 VCH	TAX REFUND		TAX REFUND	-BOARD APPROVED	113986	
2024/04/000288	10/17/2023 API	55.57 VND	099999 VCH	TAX REFUND		TAX REFUND	-BOARD APPROVED	113973	
2024/04/000350	10/31/2023 GCR	-215,657.80 REF					NCDMV SEPT COUNTY REVENUE		
2024/04/000350	10/31/2023 GCR	-3,484.32 REF					NCDMV SEPT REFUNDS REVENUE		
10 -1-1-4140-140-000-0000-0000-41103 -		-3,000	DMV-PRIOR 0	-3,000	-2,439.22	.00	-560.78	81.3%	
2024/04/000368	10/31/2023 GEN	-170.17 REF	OCT			PY DMV			
10 -1-1-4140-140-000-0000-0000-41110 -		0	FORECLOSE 0	0	-16,651.52	.00	16,651.52	100.0%	
10 -1-1-4140-140-000-0000-0000-41120 -		-1,500	LEASING TX 0	-1,500	-404.84	.00	-1,095.16	27.0%	
2024/04/000307	10/30/2023 GCR	-89.93 REF				UHAUL TAX 10/23/23			
10 -1-1-4140-140-000-0000-0000-41700 -		-180,000	INT/PENAL 0	-180,000	-31,628.78	.00	-148,371.22	17.6%	
2024/04/000368	10/31/2023 GEN	-7,633.38 REF	OCT			INTEREST			
10 -1-1-4140-140-000-0000-0000-41720 -		-100	OVER/SHRT 0	-100	-46.44	.00	-53.56	46.4%	
2024/04/000368	10/31/2023 GEN	-2.33 REF	OCT			G.S. 105-241 \$1.00 RULE			
10 -1-1-4140-140-000-0000-0000-48100 -		-1,100	MAPS/COPYS 0	-1,100	-205.00	.00	-895.00	18.6%	
2024/04/000144	10/16/2023 GCR	-2.00 REF	TAX			YC MAP SALES 10/13/23			
2024/04/000144	10/16/2023 GCR	-128.00 REF	TAX			YC MAP SALES 10/6/23			
2024/04/000144	10/16/2023 GCR	-17.00 REF	TAX			YC MAP SALES 10/27/23			
10 -1-1-4140-140-000-0000-0000-48900 -		0	MISC. 0	0	-4.52	.00	4.52	100.0%	
2024/04/000368	10/31/2023 GEN	-.61 REF	OCT			TOWN COLLECTION FEE			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-8,603.95	.00	-396.05	95.6%
2024/04/000368	10/31/2023 GEN	-107.00	REF OCT					
2024/04/000368	10/31/2023 GEN	-91.86	REF OCT					
	TOTAL TAX ASSESSOR-REVENUE	-24,956,411	0	-24,956,411	-15,843,233.88	.00	-9,113,177.12	63.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-30,263.04	.00	-84,736.96	26.3%	
2024/04/000140 10/13/2023 GCR -8,985.77 REF						DMV LPA 10/6/23		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-12,474.00	.00	-14,526.00	46.2%	
2024/04/000144 10/16/2023 GCR -641.00 REF TAX						YC NOTARY FEES 10/6/23		
2024/04/000144 10/16/2023 GCR -757.00 REF TAX						YC NOTARY FEES 10/13/23		
2024/04/000144 10/16/2023 GCR -760.00 REF TAX						YC NOTARY FEES 10/30/23		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-42,737.04	.00	-99,262.96	30.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -	-23,000	OFFIC.FEE 0	-23,000	-3,461.24	.00	-19,538.76	15.0%	
2024/04/000136 10/13/2023 GCR -1,136.65 REF						COURT/OFFICER FEES 10/2/23		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-13,822.26	.00	-35,177.74	28.2%	
2024/04/000136 10/13/2023 GCR -4,057.87 REF						COURT/FACILITY FEES 10/2/23		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-6,428.57	.00	-28,571.43	18.4%	
2024/04/000136 10/13/2023 GCR -3,937.55 REF						JAIL FEES 10/2/23		
TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-23,712.07	.00	-83,287.93	22.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4						
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 -		REG.DEEDS							
		-266,000	0	-266,000	-105,941.87		.00	-160,058.13	39.8%	
2024/04/000032	10/03/2023	API	1,140.00 VND 000475 VCH						113669	
2024/04/000032	10/03/2023	API	190.00 VND 015544 VCH						113675	
2024/04/000032	10/03/2023	API	10,024.00 VND 000764 VCH						113670	
2024/04/000136	10/13/2023	GCR	-674.50 REF							
2024/04/000136	10/13/2023	GCR	-177.00 REF							
2024/04/000136	10/13/2023	GCR	-1,107.00 REF							
2024/04/000136	10/13/2023	GCR	-30.00 REF							
2024/04/000136	10/13/2023	GCR	-10.00 REF							
2024/04/000136	10/13/2023	GCR	-820.83 REF							
2024/04/000136	10/13/2023	GCR	-20.00 REF							
2024/04/000136	10/13/2023	GCR	-26.00 REF							
2024/04/000136	10/13/2023	GCR	-50.00 REF							
2024/04/000136	10/13/2023	GCR	-210.10 REF							
2024/04/000136	10/13/2023	GCR	-91.00 REF							
2024/04/000136	10/13/2023	GCR	-5,982.00 REF							
2024/04/000136	10/13/2023	GCR	-130.00 REF							
2024/04/000136	10/13/2023	GCR	-10.00 REF							
2024/04/000136	10/13/2023	GCR	-312.77 REF							
2024/04/000136	10/13/2023	GCR	-160.00 REF							
2024/04/000136	10/13/2023	GCR	-1,362.00 REF							
2024/04/000136	10/13/2023	GCR	-200.00 REF							
2024/04/000136	10/13/2023	GCR	-50.00 REF							
2024/04/000140	10/13/2023	GCR	-15.17 REF							
2024/04/000140	10/13/2023	GCR	-70.00 REF							
2024/04/000140	10/13/2023	GCR	-1,611.00 REF							
2024/04/000140	10/13/2023	GCR	-110.00 REF							
2024/04/000140	10/13/2023	GCR	-50.00 REF							
2024/04/000140	10/13/2023	GCR	-252.46 REF							
2024/04/000140	10/13/2023	GCR	-90.00 REF							
2024/04/000140	10/13/2023	GCR	-282.00 REF							
2024/04/000140	10/13/2023	GCR	-105.33 REF							
2024/04/000140	10/13/2023	GCR	-130.00 REF							
2024/04/000140	10/13/2023	GCR	-1,174.00 REF							
2024/04/000140	10/13/2023	GCR	-30.00 REF							
2024/04/000232	10/24/2023	GCR	-44.45 REF							
2024/04/000232	10/24/2023	GCR	-166.00 REF							
2024/04/000232	10/24/2023	GCR	-684.00 REF							
2024/04/000232	10/24/2023	GCR	-60.00 REF							
2024/04/000232	10/24/2023	GCR	-206.40 REF							
2024/04/000232	10/24/2023	GCR	-167.00 REF							
2024/04/000232	10/24/2023	GCR	-717.00 REF							
2024/04/000232	10/24/2023	GCR	-50.00 REF							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044180	REGISTER OF DEEDS-REVENUE								
1044180 44100	REG. DEEDS								
2024/04/000232	10/24/2023 GCR	-233.82	REF						ALL OTHER RECEIPTS 10/12/23
2024/04/000232	10/24/2023 GCR	-91.00	REF						REG OF DEEDS 10/12/23 CC
2024/04/000232	10/24/2023 GCR	-2,365.00	REF						REG OF DEEDS 10/12/23 EFILE
2024/04/000232	10/24/2023 GCR	-857.18	REF						ALL OTHER RECEIPTS 10/13/23
2024/04/000232	10/24/2023 GCR	-122.00	REF						REG OF DEEDS 10/13/23 CC
2024/04/000232	10/24/2023 GCR	-1,690.00	REF						REG OF DEEDS 10/13/23 EFILE
2024/04/000232	10/24/2023 GCR	-70.00	REF						REG OF DEEDS 10/13/23 GC
2024/04/000232	10/24/2023 GCR	-347.02	REF						ALL OTHER RECEIPTS 10/16/23
2024/04/000232	10/24/2023 GCR	-177.00	REF						REG OF DEEDS 10/16/23 CC
2024/04/000232	10/24/2023 GCR	-1,416.00	REF						REG OF DEEDS 10/16/23 EFILE
2024/04/000232	10/24/2023 GCR	-120.00	REF						ENTRY FUNERAL DRAWDOWN 10/16
2024/04/000232	10/24/2023 GCR	-60.00	REF						REG OF DEEDS 10/16/23 GC
2024/04/000283	10/26/2023 GCR	-302.97	REF						ALL OTHER RECEIPTS 10/18/23
2024/04/000283	10/26/2023 GCR	-130.00	REF						REG OF DEEDS 10/18/23 CC
2024/04/000283	10/26/2023 GCR	-1,579.00	REF						REG OF DEEDS 10/18/23 EFILE
2024/04/000283	10/26/2023 GCR	-310.00	REF						ENTRY FUNERAL DRAWDOWN 10/18
2024/04/000283	10/26/2023 GCR	-120.32	REF						ALL OTHER RECEIPTS 10/19/23
2024/04/000283	10/26/2023 GCR	-64.00	REF						REG OF DEEDS 10/19/23 EFILE
2024/04/000283	10/26/2023 GCR	-30.00	REF						ENTRY FUNERAL DRAWDOWN 10/19
2024/04/000283	10/26/2023 GCR	-30.00	REF						REG OF DEEDS 10/19/23 GC
2024/04/000283	10/26/2023 GCR	-524.70	REF						ALL OTHER RECEIPTS 10/20/23
2024/04/000283	10/26/2023 GCR	-130.00	REF						REG OF DEEDS 10/20/23 CC
2024/04/000283	10/26/2023 GCR	-154.00	REF						REG OF DEEDS 10/20/23 EFILE
2024/04/000283	10/26/2023 GCR	-70.00	REF						REG OF DEEDS 10/20/23 GC
2024/04/000298	10/26/2023 API	56.00	VND	001467 VCH					DHHS CIT & AUTHORIZA YADKIN COUNTY CUSTOMER ID 18 S 114005
2024/04/000307	10/30/2023 GCR	-787.44	REF						ALL OTHER RECEIPTS 10/17/23
2024/04/000307	10/30/2023 GCR	-91.00	REF						REG OF DEEDS 10/17/23 CC
2024/04/000307	10/30/2023 GCR	-936.00	REF						REG OF DEEDS 10/17/23 EFILE
2024/04/000307	10/30/2023 GCR	-10.00	REF						REG OF DEEDS 10/17/23 GC
2024/04/000307	10/30/2023 GCR	-158.34	REF						ALL OTHER RECEIPTS 10/23/23
2024/04/000307	10/30/2023 GCR	-116.00	REF						REG OF DEEDS 10/23/23 CC
2024/04/000307	10/30/2023 GCR	-1,642.00	REF						REG OF DEEDS 10/23/23 EFILE
2024/04/000307	10/30/2023 GCR	-1,990.85	REF						ALL OTHER RECEIPTS 10/24/23
2024/04/000307	10/30/2023 GCR	-30.75	REF						REG OF DEEDS 10/24/23 CC
2024/04/000307	10/30/2023 GCR	-296.00	REF						REG OF DEEDS 10/24/23 EFILE
2024/04/000307	10/30/2023 GCR	-150.00	REF						ENTRY FUNERAL DRAWDOWN 10/24
2024/04/000307	10/30/2023 GCR	-10.00	REF						REG OF DEEDS 10/24/23 GC
2024/04/000307	10/30/2023 GCR	-792.26	REF						ALL OTHER RECEIPTS 10/25/23
2024/04/000307	10/30/2023 GCR	-1,112.00	REF						REG OF DEEDS 10/25/23 EFILE
2024/04/000307	10/30/2023 GCR	-170.00	REF						ENTRY FUNERAL DRAWDOWN 10/25
2024/04/000341	10/15/2023 GEN	423.15	REF	OCT					25% DEPT CULTURAL RESOURCES
2024/04/000350	10/31/2023 GCR	-1,268.89	REF						ALL OTHER RECEIPTS 10/27/23
2024/04/000350	10/31/2023 GCR	-30.00	REF						REG OF DEEDS 10/27/23 CC
2024/04/000350	10/31/2023 GCR	-836.00	REF						REG OF DEEDS 10/27/23 EFILE
2024/04/000350	10/31/2023 GCR	-100.00	REF						ENTRY FUNERAL DRAWDOWN 10/27
2024/04/000350	10/31/2023 GCR	-821.01	REF						ALL OTHER RECEIPTS 10/26/23

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED							
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
							BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE										
1044180 44100 REG.DEEDS										
2024/04/000350	10/31/2023	GCR	-39.00	REF					REG OF DEEDS 10/26/23	CC
2024/04/000350	10/31/2023	GCR	-866.00	REF					REG OF DEEDS 10/26/23	EFILE
2024/04/000350	10/31/2023	GCR	-170.00	REF					GENTRY FUNERAL DRAWDOWN 10/26	
2024/04/000350	10/31/2023	GCR	-130.00	REF					REG OF DEEDS 10/26/23	GC
2024/04/000350	10/31/2023	GCR	-728.50	REF					ALL OTHER RECEIPTS 10/30/23	
2024/04/000350	10/31/2023	GCR	-60.00	REF					REG OF DEEDS 10/30/23	CC
2024/04/000350	10/31/2023	GCR	-614.00	REF					REG OF DEEDS 10/30/23	EFILE
10 -1-1-4180-000-000-0000-0000-44101 -										
			-18,000	10% DP	0	-18,000	-4,846.03	.00	-13,153.97	26.9%
2024/04/000136	10/13/2023	GCR	-88.50	REF					PRESERV & AUTOM FUND 9/29/23	
2024/04/000136	10/13/2023	GCR	-84.72	REF					PRESERV & AUTOM FUND 10/3/23	
2024/04/000136	10/13/2023	GCR	-57.50	REF					PRESERV & AUTOM FUND 10/2/23	
2024/04/000136	10/13/2023	GCR	-62.18	REF					PRESERV & AUTOM FUND 10/4/23	
2024/04/000140	10/13/2023	GCR	-64.68	REF					PRESERV & AUTOM FUND 10/5/23	
2024/04/000140	10/13/2023	GCR	-42.49	REF					PRESERV & AUTOM FUND 10/6/23	
2024/04/000140	10/13/2023	GCR	-41.57	REF					PRESERV & AUTOM FUND 10/9/23	
2024/04/000232	10/24/2023	GCR	-68.00	REF					PRESERV & AUTOM FUND 10/10/23	
2024/04/000232	10/24/2023	GCR	-43.55	REF					PRESERV & AUTOM FUND 10/11/23	
2024/04/000232	10/24/2023	GCR	-86.03	REF					PRESERV & AUTOM FUND 10/12/23	
2024/04/000232	10/24/2023	GCR	-79.22	REF					PRESERV & AUTOM FUND 10/13/23	
2024/04/000232	10/24/2023	GCR	-112.38	REF					PRESERV & AUTOM FUND 10/16/23	
2024/04/000283	10/26/2023	GCR	-71.33	REF					PRESERV & AUTOM FUND 10/18/23	
2024/04/000283	10/26/2023	GCR	-22.83	REF					PRESERV & AUTOM FUND 10/19/23	
2024/04/000283	10/26/2023	GCR	-55.85	REF					PRESERV & AUTOM FUND 10/20/23	
2024/04/000307	10/30/2023	GCR	-83.06	REF					PRESERV & AUTOM FUND 10/17/23	
2024/04/000307	10/30/2023	GCR	-64.51	REF					PRESERV & AUTOM FUND 10/23/23	
2024/04/000307	10/30/2023	GCR	-109.20	REF					PRESERV & AUTOM FUND	
2024/04/000307	10/30/2023	GCR	-27.39	REF					PRESERV & AUTOM FUND 10/25/23	
2024/04/000350	10/31/2023	GCR	-112.06	REF					PRESERV & AUTOM FUND 10/27/23	
2024/04/000350	10/31/2023	GCR	-81.64	REF					PRESERV & AUTOM FUND 10/26/23	
2024/04/000350	10/31/2023	GCR	-51.30	REF					PRESERV & AUTOM FUND 10/30/23	
2024/04/000354	10/02/2023	GEN	85.44	REF OCT					MERCH SERV-REGISTER OF DEEDS	
TOTAL REGISTER OF DEEDS-REVENUE			-284,000	0	-284,000	-110,787.90	.00	-173,212.10	39.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -		-1,500	DV WEAP ST 0	-1,500	-473.50	.00	-1,026.50	31.6%
2024/04/000140 10/13/2023 GCR	-473.50	REF				DV WEAPON FEES 10/10/23		
10 -3-1-4310-310-000-0000-0000-44130 -		-35,000	SHER. FEES 0	-35,000	-9,548.02	.00	-25,451.98	27.3%
2024/04/000140 10/13/2023 GCR	-390.00	REF				CIVIL FEES 10/10/23		
2024/04/000140 10/13/2023 GCR	-195.00	REF				SHERIFF FEES 10/5/23		
2024/04/000307 10/30/2023 GCR	-246.19	REF				CIVIL FEES 10/13/23		
2024/04/000307 10/30/2023 GCR	-60.00	REF				SHERIF FEES 10/12/23		
2024/04/000350 10/31/2023 GCR	-1,170.00	REF				CIVIL FEES 10/30/23		
2024/04/000350 10/31/2023 GCR	-165.00	REF				SHERIFF'S FEES 10/27/23		
10 -3-1-4310-310-000-0000-0000-44136 -		-32,000	CONC. PERM 0	-32,000	-10,395.00	.00	-21,605.00	32.5%
2024/04/000060 10/03/2023 API	3,345.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (SEPTEMBER 2023)		113698
2024/04/000140 10/13/2023 GCR	-3,420.00	REF				CONCEAL CARRY 10/5/23		
2024/04/000307 10/30/2023 GCR	-945.00	REF				CONCEAL CARRY 10/12/23		
2024/04/000337 10/30/2023 API	2,710.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (OCTOBER 2023)		114041
2024/04/000350 10/31/2023 GCR	-2,370.00	REF				CONCEAL CARRY 10/27/23		
10 -3-1-4310-310-000-0000-0000-44138 -		-2,000	DWI FEES 0	-2,000	-740.73	.00	-1,259.27	37.0%
10 -3-1-4310-310-000-0000-0000-44139 -		0	DONATIONS 0	0	-3,000.00	.00	3,000.00	100.0%
2024/04/000307 10/30/2023 GCR	-3,000.00	REF				SHERIFF'S JOURNAL 10/17/23		
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10 -3-1-4310-310-000-0000-48900 -	0	MISC. 0	0	-200.00	.00	200.00	100.0%	
TOTAL SHERIFF - REVENUES	-95,938	0	-95,938	-24,357.25	.00	-71,580.75	25.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-44570 -	-300,000	LIAISON 0	-300,000	.00	.00	-300,000.00	.0%	
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000	.00	.00	-300,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-4,149.43	.00	2,649.43	276.6%	
2024/04/000350 10/31/2023 GCR	-942.55	REF				NC SHERIFF ASSN 10/31/23		
10 -3-1-4310-320-000-0000-0000-48985 -	-40,000	COMM.VENDG 0	-40,000	-6,627.99	.00	-33,372.01	16.6%	
2024/04/000307 10/30/2023 GCR	-940.27	REF				PAYTEL COMMUNICATIONS 10/26/23		
TOTAL DETENTION CENTER - REVENUE	-71,500	0	-71,500	-11,357.42	.00	-60,142.58	15.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE									
10 -3-1-4330-000-000-0000-0000-42300 -	-1,500,000	EMS FEES	0	-1,500,000	-563,357.31	.00	-936,642.69	37.6%	
2024/04/000145	10/16/2023	GCR	-118.56	REF EMS					AARP SUPP UHC 10/2/23
2024/04/000145	10/16/2023	GCR	-450.45	REF EMS					AETNA 10/2/23
2024/04/000145	10/16/2023	GCR	-492.82	REF EMS					UHC COMMUNITY PLAN NC 10/2/23
2024/04/000145	10/16/2023	GCR	-2,420.00	REF EMS					UNITED HEALTHCARE 10/2/23
2024/04/000145	10/16/2023	GCR	-490.00	REF EMS					EMS BANK DEPOSIT 10/11/23
2024/04/000145	10/16/2023	GCR	-8,533.25	REF EMS					EMS BANK DEPOSIT 10/9/23
2024/04/000145	10/16/2023	GCR	-13,096.18	REF EMS					EMS BANK DEPOSIT 10/2/23
2024/04/000145	10/16/2023	GCR	-492.00	REF EMS					AETNA 10/3/23
2024/04/000145	10/16/2023	GCR	-3,313.87	REF EMS					UNITED HEALTHCARE 10/3/23
2024/04/000145	10/16/2023	GCR	-924.72	REF EMS					UNITED HEALTHCARE 10/5/23
2024/04/000145	10/16/2023	GCR	-713.11	REF EMS					AETNA 10/6/23
2024/04/000145	10/16/2023	GCR	-402.42	REF EMS					BCBSNC HOST 10/6/23
2024/04/000145	10/16/2023	GCR	-512.59	REF EMS					PALMETTO GBA 10/6/23
2024/04/000145	10/16/2023	GCR	-386.85	REF EMS					UNITED HEALTHCARE 10/6/23
2024/04/000145	10/16/2023	GCR	-124.68	REF EMS					UHC COMMUNITY PLAN NC 10/6
2024/04/000145	10/16/2023	GCR	-5,257.67	REF EMS					UNITED HEALTHCARE 10/6/23
2024/04/000145	10/16/2023	GCR	-326.43	REF EMS					BCBSNC 10/10/23
2024/04/000145	10/16/2023	GCR	-4,119.37	REF EMS					PALMETTO GBA 10/10/23
2024/04/000145	10/16/2023	GCR	-316.53	REF EMS					BCBSNC 10/11/23
2024/04/000145	10/16/2023	GCR	-710.97	REF EMS					BCBSNC HOST 10/11/23
2024/04/000145	10/16/2023	GCR	-425.92	REF EMS					BCBSNC 10/11/23
2024/04/000145	10/16/2023	GCR	-35.00	REF EMS					BCBSNC STATE HEALTH 10/11/23
2024/04/000145	10/16/2023	GCR	-90.00	REF EMS					UMR 10/11/23
2024/04/000145	10/16/2023	GCR	-1,025.53	REF EMS					UNITED HEALTHCARE 10/11/23
2024/04/000145	10/16/2023	GCR	-164.07	REF EMS					UHC COMMUNITY PLAN NC 10/11
2024/04/000145	10/16/2023	GCR	-410.66	REF EMS					BCBSNC 10/4/23
2024/04/000145	10/16/2023	GCR	-669.54	REF EMS					BCBSNC 10/4/23
2024/04/000145	10/16/2023	GCR	-426.16	REF EMS					DHB 10/4/23
2024/04/000145	10/16/2023	GCR	-364.06	REF EMS					UNITED HEALTHCARE 10/4/23
2024/04/000145	10/16/2023	GCR	-518.14	REF EMS					UNITED HEALTHCARE 10/4/23
2024/04/000145	10/16/2023	GCR	-465.80	REF EMS					UNITED HEALTHCARE 10/13/23
2024/04/000145	10/16/2023	GCR	-110.14	REF EMS					UHC COMMUNITY PLAN NC 10/13
2024/04/000145	10/16/2023	GCR	-467.91	REF EMS					UNITED HEALTHCARE 10/13/23
2024/04/000145	10/16/2023	GCR	-348.78	REF EMS					BCBSNC HOST 10/16/23
2024/04/000145	10/16/2023	GCR	-2,813.07	REF EMS					PALMETTO GBA 10/16/23
2024/04/000145	10/16/2023	GCR	-762.88	REF EMS					UNITED HEALTHCARE 10/16/23
2024/04/000145	10/16/2023	GCR	-321.96	REF EMS					BCBSNC 10/12/23
2024/04/000145	10/16/2023	GCR	-130.76	REF EMS					BCBSNC 10/12/23
2024/04/000145	10/16/2023	GCR	-731.12	REF EMS					DHB 10/12/23
2024/04/000145	10/16/2023	GCR	-1,522.96	REF EMS					PALMETTO GBA 10/12/23
2024/04/000145	10/16/2023	GCR	-2,705.26	REF EMS					UNITED HEALTHCARE 10/12/23
2024/04/000145	10/16/2023	GCR	-390.36	REF EMS					AETNA 10/17/23

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2024/04/000145	10/16/2023 GCR	-309.89	REF EMS						BCBSNC HOST 10/17/23
2024/04/000145	10/16/2023 GCR	-120.00	REF EMS						UMR 10/17/23
2024/04/000145	10/16/2023 GCR	-479.45	REF EMS						UNITED HEALTHCARE 10/17/23
2024/04/000145	10/16/2023 GCR	-237.85	REF EMS						UHC COMMUNITY PLAN NC 10/17
2024/04/000145	10/16/2023 GCR	-612.23	REF EMS						UNITED HEALTHCARE 10/17/23
2024/04/000145	10/16/2023 GCR	-397.95	REF EMS						BCBSNC 10/18/23
2024/04/000145	10/16/2023 GCR	-1,241.28	REF EMS						BCBSNC 10/18/23
2024/04/000145	10/16/2023 GCR	-1,383.92	REF EMS						DHB 10/18/23
2024/04/000145	10/16/2023 GCR	-473.04	REF EMS						PALMETTO GBA 10/18/23
2024/04/000145	10/16/2023 GCR	-103.11	REF EMS						BCBSNC 10/19/23
2024/04/000145	10/16/2023 GCR	-2,479.44	REF EMS						PALMETTO GBA 10/19/23
2024/04/000145	10/16/2023 GCR	-5,395.13	REF EMS						UNITED HEALTHCARE 10/19/23
2024/04/000145	10/16/2023 GCR	-309.24	REF EMS						BCBSNC HOST 10/20/23
2024/04/000145	10/16/2023 GCR	-978.96	REF EMS						UNITED HEALTHCARE 10/20/23
2024/04/000145	10/16/2023 GCR	-164.07	REF EMS						UHC COMMUNITY PLAN NC 10/20/23
2024/04/000145	10/16/2023 GCR	-1,473.04	REF EMS						UNITED HEALTHCARE 10/20/23
2024/04/000145	10/16/2023 GCR	-9,872.94	REF EMS						EMS BANK DEPOSIT 10/16/23
2024/04/000145	10/16/2023 GCR	-3,085.08	REF EMS						PALMETTO GBA 10/4/23
2024/04/000145	10/16/2023 GCR	-751.46	REF EMS						BCBSNC 10/23/23
2024/04/000145	10/16/2023 GCR	-926.07	REF EMS						PALMETTO GBA 10/23/23
2024/04/000145	10/16/2023 GCR	-727.63	REF EMS						UNITED HEALTHCARE 10/23/23
2024/04/000145	10/16/2023 GCR	-296.90	REF EMS						BCBSNC ASO 10/25/23
2024/04/000145	10/16/2023 GCR	-766.22	REF EMS						BCBSNC 10/25/23
2024/04/000145	10/16/2023 GCR	-457.98	REF EMS						DHB 10/25/23
2024/04/000145	10/16/2023 GCR	-2,866.73	REF EMS						PALMETTO GBA 10/25/23
2024/04/000145	10/16/2023 GCR	-2,228.78	REF EMS						UNITED HEALTHCARE 10/25/23
2024/04/000145	10/16/2023 GCR	-9,442.61	REF EMS						EMS BANK DEPOSIT 10/24/23
2024/04/000145	10/16/2023 GCR	-15,610.66	REF EMS						EMS BANK DEPOSIT 10/30/23
2024/04/000145	10/16/2023 GCR	-110.50	REF EMS						AARP SUPP UHC 10/31/23
2024/04/000145	10/16/2023 GCR	-760.14	REF EMS						BCBSNC HOST 10/31/23
2024/04/000145	10/16/2023 GCR	-182.05	REF EMS						BCBSNC STATE HEALTH 10/31/23
2024/04/000145	10/16/2023 GCR	-1,517.75	REF EMS						PALMETTO GBA 10/31/23
2024/04/000145	10/16/2023 GCR	-479.45	REF EMS						UNITED HEALTHCARE 10/31/23
2024/04/000145	10/16/2023 GCR	-318.92	REF EMS						AETNA 10/27/23
2024/04/000145	10/16/2023 GCR	-1,175.82	REF EMS						PALMETTO GBA 10/27/23
2024/04/000145	10/16/2023 GCR	-1,672.11	REF EMS						UNITED HEALTHCARE 10/27/23
2024/04/000145	10/16/2023 GCR	-611.31	REF EMS						UNITED HEALTHCARE 10/27/23
2024/04/000145	10/16/2023 GCR	-431.79	REF EMS						BCBSNC 10/26/23
2024/04/000145	10/16/2023 GCR	-1,211.57	REF EMS						UNITED HEALTHCARE 10/26/23
2024/04/000145	10/16/2023 GCR	-968.34	REF EMS						UNITED HEALTHCARE 10/26/23
2024/04/000344	10/31/2023 GEN	225.00	REF OCT						RETURN CHECK-C.HARTMAN
2024/04/000350	10/31/2023 GCR	-393.48	REF						BCBS NC 10/04/2023
2024/04/000350	10/31/2023 GCR	-1,419.56	REF						PNC-ECHO 10/10/23
2024/04/000350	10/31/2023 GCR	-584.28	REF						UHC COMMUNITY 10/23/23
2024/04/000368	10/31/2023 GEN	-923.92	REF OCT						EMS DEBT SETOFF

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4330-000-000-0000-0000-42310 -	-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%
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	-569,357.31	.00	-1,279,284.69	30.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-10,960.00	.00	-9,040.00	54.8%
2024/04/000136 10/13/2023 GCR	-60.00	REF				FIRE INSP FEES 10/3/23	CC	
2024/04/000136 10/13/2023 GCR	-840.00	REF				FIRE INSP FEES 10/3/23		
2024/04/000136 10/13/2023 GCR	-150.00	REF				FIRE INSP FEES 10/2/23	CC	
2024/04/000140 10/13/2023 GCR	-50.00	REF				FIRE INSP FEES 10/6/23		
2024/04/000232 10/24/2023 GCR	-380.00	REF				FIRE INSP FEES 10/11/23		
2024/04/000283 10/26/2023 GCR	-50.00	REF				FIRE INSP FEES 10/18/23	CC	
2024/04/000283 10/26/2023 GCR	-200.00	REF				FIRE INSP FEES 10/19/23	CC	
2024/04/000283 10/26/2023 GCR	-920.00	REF				FIRE INSP FEES 10/19/23		
2024/04/000350 10/31/2023 GCR	-70.00	REF				FIRE INSP FEES 10/26/23		
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-10,960.00	.00	-9,040.00	54.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE										
10	-3-1-4350-000-000-0000-0000-43364	-	-18,000	ZONG FEE 0	-18,000	-9,335.00		.00	-8,665.00	51.9%
2024/04/000136	10/13/2023	GCR	-600.00	REF				ZONING FEES 9/29/23	CC	
2024/04/000136	10/13/2023	GCR	-130.00	REF				ZONING FEES 9/29/23		
2024/04/000136	10/13/2023	GCR	-80.00	REF				ZONING FEES 10/3/23		
2024/04/000136	10/13/2023	GCR	-100.00	REF				ZONING FEES 10/2/23	CC	
2024/04/000136	10/13/2023	GCR	-55.00	REF				ZONING FEES 10/2/23		
2024/04/000136	10/13/2023	GCR	-75.00	REF				ZONING FEES 10/4/23	CC	
2024/04/000136	10/13/2023	GCR	-30.00	REF				ZONING FEES 10/4/23		
2024/04/000140	10/13/2023	GCR	-30.00	REF				ZONING FEES 10/5/23	CC	
2024/04/000140	10/13/2023	GCR	-30.00	REF				ZONING FEES 10/6/23		
2024/04/000232	10/24/2023	GCR	-30.00	REF				ZONING FEES 10/9/23	CC	
2024/04/000232	10/24/2023	GCR	-30.00	REF				ZONING FEES 10/9/23		
2024/04/000232	10/24/2023	GCR	-30.00	REF				ZONING FEES 10/10/23	CC	
2024/04/000232	10/24/2023	GCR	-25.00	REF				ZONING FEES 10/10/23		
2024/04/000232	10/24/2023	GCR	-85.00	REF				ZONING FEES 10/12/23	CC	
2024/04/000232	10/24/2023	GCR	-125.00	REF				ZONING FEES 10/12/23		
2024/04/000232	10/24/2023	GCR	-30.00	REF				ZONING FEES 10/13/23	CC	
2024/04/000283	10/26/2023	GCR	-30.00	REF				ZONING FEES 10/18/23	CC	
2024/04/000283	10/26/2023	GCR	-60.00	REF				ZONING FEES 10/19/23	CC	
2024/04/000283	10/26/2023	GCR	-130.00	REF				ZONING FEES 10/19/23		
2024/04/000307	10/30/2023	GCR	-25.00	REF				ZONING FEES 10/17/23		
2024/04/000307	10/30/2023	GCR	-60.00	REF				ZONING FEES 10/25/23	CC	
2024/04/000307	10/30/2023	GCR	-160.00	REF				ZONING FEES 10/25/23		
2024/04/000307	10/30/2023	GCR	-80.00	REF				ZONING FEES 10/24/23	CC	
2024/04/000307	10/30/2023	GCR	-30.00	REF				ZONING FEES 10/24/23		
2024/04/000307	10/30/2023	GCR	-25.00	REF				ZONING FEES 10/23/23		
2024/04/000307	10/30/2023	GCR	-30.00	REF				ZONING FEES 10/20/23	CC	
2024/04/000307	10/30/2023	GCR	-25.00	REF				ZONING FEES 10/20/23		
2024/04/000350	10/31/2023	GCR	-30.00	REF				ZONING FEES 10/27/23		
2024/04/000350	10/31/2023	GCR	-530.00	REF				ZONING FEES 10/26/23	CC	
10	-3-1-4350-000-000-0000-0000-44121	-	-130,000	BLDG. PERM 0	-130,000	-48,375.60		.00	-81,624.40	37.2%
2024/04/000136	10/13/2023	GCR	-350.00	REF				BLDG PERMITS 10/3/23	CC	
2024/04/000136	10/13/2023	GCR	-300.00	REF				BLDG PERMITS 10/3/23		
2024/04/000136	10/13/2023	GCR	-80.00	REF				BLDG PERMITS 10/2/23	CC	
2024/04/000136	10/13/2023	GCR	-100.00	REF				BLDG PERMITS 10/2/23		
2024/04/000136	10/13/2023	GCR	-1,304.76	REF				BLDG PERMITS 10/4/23	CC	
2024/04/000136	10/13/2023	GCR	-250.00	REF				BLDG PERMITS 10/4/23		
2024/04/000140	10/13/2023	GCR	-350.00	REF				BLDG PERMITS 10/5/23	CC	
2024/04/000140	10/13/2023	GCR	-160.00	REF				BLDG PERMITS 10/6/23	CC	
2024/04/000140	10/13/2023	GCR	-350.00	REF				BLDG PERMITS 10/6/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
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									
2024/04/000232	10/24/2023	GCR	-550.00	REF		BLDG PERMITS	10/9/23	CC	
2024/04/000232	10/24/2023	GCR	-250.00	REF		BLDG PERMITS	10/9/23		
2024/04/000232	10/24/2023	GCR	-460.00	REF		BLDG PERMITS	10/10/23	CC	
2024/04/000232	10/24/2023	GCR	-230.00	REF		BLDG PERMITS	10/11/23	CC	
2024/04/000232	10/24/2023	GCR	-400.00	REF		BLDG PERMITS	10/12/23	CC	
2024/04/000232	10/24/2023	GCR	-464.00	REF		BLDG PERMITS	10/12/23		
2024/04/000232	10/24/2023	GCR	-30.00	REF		BLDG PERMITS	10/13/23	CC	
2024/04/000232	10/24/2023	GCR	-100.00	REF		BLDG PERMITS	10/13/23		
2024/04/000232	10/24/2023	GCR	-712.50	REF		BLDG PERMITS	10/16/23	CC	
2024/04/000232	10/24/2023	GCR	-100.00	REF		BLDG PERMITS	10/16/23		
2024/04/000283	10/26/2023	GCR	-250.00	REF		BLDG PERMITS	10/18/23	CC	
2024/04/000283	10/26/2023	GCR	-650.00	REF		BLDG PERMITS	10/18/23		
2024/04/000283	10/26/2023	GCR	-610.00	REF		BLDG PERMITS	10/19/23	CC	
2024/04/000283	10/26/2023	GCR	-509.00	REF		BLDG PERMITS	10/19/23		
2024/04/000307	10/30/2023	GCR	-1,246.84	REF		BLDG PERMITS	10/17/23		
2024/04/000307	10/30/2023	GCR	-50.00	REF		BLDG PERMITS	10/25/23	CC	
2024/04/000307	10/30/2023	GCR	-500.00	REF		BLDG PERMITS	10/25/23		
2024/04/000307	10/30/2023	GCR	-631.28	REF		BLDG PERMITS	10/24/23	CC	
2024/04/000307	10/30/2023	GCR	-150.00	REF		BLDG PERMITS	10/24/23		
2024/04/000307	10/30/2023	GCR	-50.00	REF		BLDG PERMITS	10/23/23	CC	
2024/04/000307	10/30/2023	GCR	-350.00	REF		BLDG PERMITS	10/20/23	CC	
2024/04/000350	10/31/2023	GCR	-100.00	REF		BLDG PERMITS	10/27/23		
2024/04/000350	10/31/2023	GCR	-480.00	REF		BLDG PERMITS	10/26/23	CC	
2024/04/000354	10/02/2023	GEN	351.74	REF OCT		MERCH SERV-PERMITS			
TOTAL CENTRAL PERMITTING -REVENUE			-148,000	0	-148,000	-57,710.60	.00	-90,289.40	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED
1044380 ANIMAL SHELTER - REVENUE									
10	-3-1-4380-000-000-0000-0000-44112	-	-5,000	AN.CON.FEE 0	-5,000	-1,179.13		.00	-3,820.87 23.6%
2024/04/000136	10/13/2023	GCR	-30.00	REF					ANIMAL SHELTER FEES 10/2/23
2024/04/000136	10/13/2023	GCR	-30.00	REF					ANIMAL SHELTER FEES 10/2/23 CC
2024/04/000140	10/13/2023	GCR	-150.00	REF					ANIMAL SHELTER FEES 10/10/23 C
2024/04/000283	10/26/2023	GCR	-30.00	REF					ANIMAL SHELTER 10/13/23
2024/04/000350	10/31/2023	GCR	-20.00	REF					ANIMAL SHELTER FEES 10/25/23
2024/04/000350	10/31/2023	GCR	-20.00	REF					ANIMAL SHELTER FEES 10/25 SP
2024/04/000350	10/31/2023	GCR	-35.00	REF					ANIMAL SHELTER FEES 10/26 CC
2024/04/000350	10/31/2023	GCR	-35.00	REF					ANIMAL SHELTER FEES 10/26CC SP
2024/04/000350	10/31/2023	GCR	-150.00	REF					ANIMAL SHELTER FEES 10/30/23
2024/04/000354	10/02/2023	GEN	35.84	REF OCT					MERCH SERV-ANIMAL SHELTER
10	-3-1-4380-000-000-0000-0000-44114	-	-11,000	AdoptFees 0	-11,000	-5,035.00		.00	-5,965.00 45.8%
2024/04/000136	10/13/2023	GCR	-20.00	REF					AS ADOPTION FEES 9/26/23
2024/04/000136	10/13/2023	GCR	-185.00	REF					AS ADOPT FEES 10/2/23
2024/04/000140	10/13/2023	GCR	-85.00	REF					AS ADOPTION FEES 10/5/23 CC
2024/04/000283	10/26/2023	GCR	-85.00	REF					AS ADOPTION FEES 10/13/23 CC
2024/04/000307	10/30/2023	GCR	-170.00	REF					AS ADOPTION FEES 10/23/23 CC
2024/04/000307	10/30/2023	GCR	-85.00	REF					AS ADOPTION FEES 10/24/23 CC
2024/04/000307	10/30/2023	GCR	-185.00	REF					AS ADOPTION FEES 10/27/23 CC
2024/04/000350	10/31/2023	GCR	-85.00	REF					AS ADOPT FEES 10/30/23
2024/04/000350	10/31/2023	GCR	-335.00	REF					AS ADOPT FEES 10/30/23 CC
10	-3-1-4380-000-000-0000-0000-44114	-	0	ADOPT FEES 0	0	-200.00		.00	200.00 100.0%
2024/04/000136	10/13/2023	GCR	-335.00	REF					AS DONATIONED SPONSORDHIP 9/28
2024/04/000140	10/13/2023	GCR	-3.00	REF					AS SPONS DONATIONS 10/5/23
2024/04/000350	10/31/2023	GCR	5.00	REF					AS SERVICE FEES 10/25/23 SP
2024/04/000350	10/31/2023	GCR	20.00	REF					ANIMAL SHELTER FEES 10/25 SP
2024/04/000350	10/31/2023	GCR	35.00	REF					ANIMAL SHELTER FEES 10/26CC SP
10	-3-1-4380-000-000-0000-0000-44115	-	-5,000	ServiceFee 0	-5,000	-705.00		.00	-4,295.00 14.1%
2024/04/000140	10/13/2023	GCR	-10.00	REF					AS SERVICE FEES 10/10/23 CC
2024/04/000140	10/13/2023	GCR	-10.00	REF					AS SERVICE FEES 10/5/23
2024/04/000232	10/24/2023	GCR	-10.00	REF					AS SERVICE FEES 10/9/23
2024/04/000283	10/26/2023	GCR	-10.00	REF					AS SERVICE FEES 10/17/23 CC
2024/04/000283	10/26/2023	GCR	-10.00	REF					AS SERVICE FEES 10/13/23 CC
2024/04/000307	10/30/2023	GCR	-10.00	REF					AS SERVICE FEES 10/23/23

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE								
1044380 44115 ServiceFee								
2024/04/000350 10/31/2023 GCR	-5.00	REF				AS SERVICE FEES 10/25/23		
2024/04/000350 10/31/2023 GCR	-5.00	REF				AS SERVICE FEES 10/25/23 SP		
2024/04/000350 10/31/2023 GCR	-10.00	REF				AS SERVICE FEES 10/30/23		
10 -3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS	0	-1,460.00	.00		1,460.00	100.0%
2024/04/000283 10/26/2023 GCR	-190.00	REF				AS DONATIONS 10/13/23		
2024/04/000307 10/30/2023 GCR	-100.00	REF				AS DONATIONS 10/24/23		
2024/04/000350 10/31/2023 GCR	-65.00	REF				AS DONATIONS 10/30/23		
10 -3-1-4380-000-000-0000-0000-44240 -	-5,000	STATE REIM	0	-2,170.53	.00		-2,829.47	43.4%
TOTAL ANIMAL SHELTER - REVENUE	-26,000	0	-26,000	-10,749.66	.00		-15,250.34	41.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-42126 -	-150	Eq Rent 0	-150	.00	.00	-150.00	.0%	
10 -4-1-4950-000-000-0000-0000-43352 -	-5,000	44 PRG REV 0	-5,000	-1,245.00	.00	-3,755.00	24.9%	
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	-2,190.00	.00	1,690.00	438.0%	
2024/04/000140 10/13/2023 GCR	-100.00	REF						CO-OP EXT YC SCHOOLS 9/26
2024/04/000140 10/13/2023 GCR	-1,050.00	REF						CO-OP EXT MIDTOWN GAS & GRILL
2024/04/000232 10/24/2023 GCR	-150.00	REF						MIKES GENERAL STORE LLC 10/13
2024/04/000350 10/31/2023 GCR	-20.00	REF						PRO FEES/WSH ACCT J SPAUGH
2024/04/000350 10/31/2023 GCR	-150.00	REF						PRO FEES/WSH ACCT M JOHNSON
2024/04/000350 10/31/2023 GCR	-20.00	REF						PRO FEES/WSH ACCT T PHILLIPS
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650	-3,435.00	.00	-2,215.00	60.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-3,913.03	.00	-5,086.97	43.5%	
2024/04/000140 10/13/2023 GCR	-75.57	REF						NO DRILL RENT T SNOW 10/9/23
2024/04/000140 10/13/2023 GCR	-158.84	REF						NO DRILL RENT K SWAIM 10/9/23
2024/04/000140 10/13/2023 GCR	-574.80	REF						NO DRILL RENT S WILLIAMS 10/9
2024/04/000232 10/24/2023 GCR	-220.32	REF						DRILL RENT J WIATREK 10/13
2024/04/000232 10/24/2023 GCR	-153.60	REF						DRILL RENT P BROWN 10/17/23
2024/04/000283 10/26/2023 GCR	-228.00	REF						DRILL RENT B STORIE 10/23/23
2024/04/000307 10/30/2023 GCR	-377.90	REF						DRILL RENT J BROWN 10/26/23
2024/04/000350 10/31/2023 GCR	-627.60	REF						DRILL RENT VENABLE FARMS 10/31
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	-3,913.03	.00	-34,686.97	10.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>								
10 -2-1-5110-110-000-0000-0000-43300 -		-79,113	ST/FED AID 0	-79,113	-25,418.11	.00	-53,694.89	32.1%
2024/04/000350 10/31/2023 GCR	-8,949.15 REF						NCDHHS DPH 10/30/23	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-7,840.77	.00	-42,159.23	15.7%
2024/04/000350 10/31/2023 GCR	-7,840.77 REF						NCDHHS DCFW 10/30/23	
10 -2-1-5110-110-000-0000-0000-44234 -		-168,997	AA 117 0	-168,997	-1,311.59	.00	-167,685.41	.8%
2024/04/000350 10/31/2023 GCR	-1,311.59 REF						NCDHHS DPH 10/30/23	
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	-34,570.57	.00	-263,539.43	11.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
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	-3,000.64	.00	-7,159.36	29.5%	
	2024/04/000136 10/13/2023 GCR	-14.00	REF				AD HEALTH PH6000260 10/2/23		
	2024/04/000136 10/13/2023 GCR	-4.00	REF				AD HEALTH PH1696748 10/2/23		
	2024/04/000136 10/13/2023 GCR	-14.00	REF				AD HEALTH 953107004 10/4/23 CC		
	2024/04/000136 10/13/2023 GCR	-62.00	REF				AD HEALTH 950611329 10/4/23		
	2024/04/000140 10/13/2023 GCR	-62.00	REF				AD HEALTH PH3683771 10/5/23 CC		
	2024/04/000140 10/13/2023 GCR	-14.00	REF				AD HEALTH PH6000275 10/9/23 CC		
	2024/04/000232 10/24/2023 GCR	-14.00	REF				AD HEALTH 953327976 10/10 CC		
	2024/04/000232 10/24/2023 GCR	-62.00	REF				AD HEALTH 950612127 10/12/23		
	2024/04/000232 10/24/2023 GCR	-12.00	REF				AD HEALTH 947189543 10/12/23		
	2024/04/000232 10/24/2023 GCR	-62.00	REF				AD HEALTH PH6000280 10/12/23		
	2024/04/000283 10/26/2023 GCR	-14.00	REF				AD HEALTH PH3513222 10/19/23		
	2024/04/000283 10/26/2023 GCR	-14.67	REF				AD HEALTH PH6000021 10/20/23		
	2024/04/000283 10/26/2023 GCR	-14.00	REF				AD HEALTH 901176662 10/20/23		
	2024/04/000307 10/30/2023 GCR	-62.00	REF				AD HEALTH PH1374896 10/16/23		
	2024/04/000307 10/30/2023 GCR	-35.00	REF				AD HEALTH 948492937 10/17 CC		
	2024/04/000307 10/30/2023 GCR	-12.00	REF				AD HEALTH 949658873 10/17/23		
	2024/04/000307 10/30/2023 GCR	-12.00	REF				AD HEALTH 10/24/23		
	2024/04/000307 10/30/2023 GCR	-15.00	REF				AD HEALTH PH1481060 10/25/23		
	2024/04/000350 10/31/2023 GCR	-4.00	REF				AD HEALTH PH1693316 10/30/23		
	2024/04/000354 10/02/2023 GEN	9.84	REF OCT				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	-2,190.96	.00	-3,809.04	36.5%	
	2024/04/000350 10/31/2023 GCR	-208.97	REF				WELLCARE OF NC 10/23/23		
	2024/04/000350 10/31/2023 GCR	-267.40	REF				BCBSNC HEALTHY BLUE 10/19/23		
	2024/04/000350 10/31/2023 GCR	-80.22	REF				AMERIHEALTH CARITAS NC 10/18		
	2024/04/000350 10/31/2023 GCR	-120.91	REF				BCBSNC HEALTHY BLUE 10/11/23		
	2024/04/000350 10/31/2023 GCR	-56.93	REF				DHB 10/4/23		
	2024/04/000350 10/31/2023 GCR	-74.66	REF				AMERIHEALTH CARITAS NC 10/3/23		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111	NURSING/MEDICAL - REVENUE							
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE CD 0	-11,307	-11,307.00	.00	.00	100.0%
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	-30.02	.00	-69.98	30.0%
2024/04/000350 10/31/2023 GCR		-10.20	REF				NCDHHS DPH 10/30/23	
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%
10 -2-1-5110-111-111-0000-0000-48500 -		-5,800	INS.PYMTS 0	-5,800	-543.93	.00	-5,256.07	9.4%
2024/04/000350 10/31/2023 GCR		-77.66	REF				BCBSNC HOST 10/23/23	
2024/04/000350 10/31/2023 GCR		-35.68	REF				BCBSNC HOST 10/18/23	
TOTAL NURSING/MEDICAL - REVENUE		-93,844	0	-93,844	-41,471.17	.00	-52,372.83	44.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 MEDICAID CASE MANAGEMENT								
10	-2-1-5110-000-000-0000-0000-44168 -	-42,330	MED. CASE 0	-42,330	-7,995.92	.00	-34,334.08	18.9%
2024/04/000283	10/26/2023 GCR	-272.50 REF					UHC COMMUNITY PLAN NC	
2024/04/000307	10/30/2023 GCR	-85.00 REF					HEALTHY BLUE 10/17/23	
2024/04/000350	10/31/2023 GCR	-50.00 REF					DHB 10/13/23	
2024/04/000350	10/31/2023 GCR	-275.18 REF					WELLCARE OF NC 10/23/23	
10	-2-1-5110-000-000-0000-0000-44168 -	-55,995	MED. CASE 0	-55,995	-24,856.46	.00	-31,138.54	44.4%
2024/04/000283	10/26/2023 GCR	-1,336.08 REF					UHC COMM PLAN NC 10/19/23	
2024/04/000307	10/30/2023 GCR	-2,480.64 REF					HEALTHY BLUE CMARC 10/17/23	
2024/04/000307	10/30/2023 GCR	-250.80 REF					NC COMM CARES CMARC 10/11/23	
2024/04/000350	10/31/2023 GCR	-880.08 REF					CMARC 10/17/23	
2024/04/000350	10/31/2023 GCR	-1,226.64 REF					WELLCARE OF NC 10/23/23	
10	-2-1-5110-000-000-0000-0000-44168 -	-56,593	MED. CASE 0	-56,593	-40,324.90	.00	-16,268.10	71.3%
2024/04/000283	10/26/2023 GCR	-1,909.60 REF					UHC COMM PLAN NC 10/19/23	
2024/04/000307	10/30/2023 GCR	-3,630.72 REF					HEALTHY BLUE CMHRP 10/17/23	
2024/04/000307	10/30/2023 GCR	-1,492.96 REF					NC COMM CARES CMHRP 10/11/23	
2024/04/000350	10/31/2023 GCR	-1,329.28 REF					CMHRP 10/17/23	
2024/04/000350	10/31/2023 GCR	-1,805.44 REF					WELLCARE OF NC 10/23/23	
TOTAL MEDICAID CASE MANAGEMENT		-154,918	0	-154,918	-73,177.28	.00	-81,740.72	47.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-7,671.31	.00	-23,613.69	24.5%	
2024/04/000350 10/31/2023 GCR	-2,446.79	REF				NCDHHS DPH 10/30/23		
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-7,671.31	.00	-23,613.69	24.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-1,671.00		.00	-21.00	98.8%
2024/04/000350 10/31/2023 GCR	-29.00	REF				NCDHHS DPH 10/30/23		
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-1,671.00		.00	-21.00	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045160 CHILD HEALTH - REVENUE										
10	-2-1-5110-111-160-0000-0000-44166	-		-21,944	MED.MAX 0	-21,944	.00	.00	-21,944.00	.0%
10	-2-1-5110-111-160-0000-0000-44186	-		-38,400	STATE CH 0	-38,400	-10,540.48	.00	-27,859.52	27.4%
	2024/04/000350	10/31/2023	GCR	-2,402.92	REF				NCDHHS DCFW 10/30/23	
10	-2-1-5110-111-160-0000-0000-44188	-		-45,000	MED CH 0	-45,000	-14,634.12	.00	-30,365.88	32.5%
	2024/04/000350	10/31/2023	GCR	-148.58	REF				WELLCARE OF NC 10/30/23	
	2024/04/000350	10/31/2023	GCR	-151.42	REF				WELLCARE OF NC 10/26/23	
	2024/04/000350	10/31/2023	GCR	-177.68	REF				UHC COMMUNITY PLAN NC 10/26/23	
	2024/04/000350	10/31/2023	GCR	-182.37	REF				BCBS NC HEALTHY BLUE 10/25/23	
	2024/04/000350	10/31/2023	GCR	-414.07	REF				UHC COMMUNITY PLAN NC 10/23	
	2024/04/000350	10/31/2023	GCR	-8.75	REF				BCBSNC HEALTHY BLUE	
	2024/04/000350	10/31/2023	GCR	-144.05	REF				UHC COMMUNITY PLAN NC 10/20/23	
	2024/04/000350	10/31/2023	GCR	-325.21	REF				BCBSNC HEALTHY BLUE 10/19/23	
	2024/04/000350	10/31/2023	GCR	-127.83	REF				WELLCARE NC 10/19/23	
	2024/04/000350	10/31/2023	GCR	-78.66	REF				AMERIHEALTH CARITAS NC 10/18	
	2024/04/000350	10/31/2023	GCR	-491.43	REF				BCBSNC HEALTHY BLUE 10/11/23	
	2024/04/000350	10/31/2023	GCR	-155.25	REF				WELLCARE OF NC 10/10/23	
	2024/04/000350	10/31/2023	GCR	-488.30	REF				UHC COMMUNITY PLAN NC 10/6	
	2024/04/000350	10/31/2023	GCR	-132.49	REF				UHC COMMUNITY PLAN NC 10/6	
	2024/04/000350	10/31/2023	GCR	-56.93	REF				AMERIHEALTH CARITAS NC 10/4/23	
	2024/04/000350	10/31/2023	GCR	-58.58	REF				AMERIHEALTH CARITAS NC 10/3/23	
	2024/04/000350	10/31/2023	GCR	-193.97	REF				BCBSNC HEALTHY BLUE 10/2/23	
	2024/04/000350	10/31/2023	GCR	-127.83	REF				WELLCARE OF NC 10/16/23	
	2024/04/000350	10/31/2023	GCR	-225.03	REF				BCBSNC HEALTHY BLUE 10/16/23	
	2024/04/000350	10/31/2023	GCR	-231.80	REF				UHC COMMUNITY PLAN NC 10/16/23	
	2024/04/000350	10/31/2023	GCR	-90.00	REF				UHC COMMUNITY PLAN NC 10/13/23	
	2024/04/000350	10/31/2023	GCR	-6.03	REF				WELLCARE OF NC 10/12/23	
	2024/04/000350	10/31/2023	GCR	-80.82	REF				BCBSNC HEALTHY BLUE 10/12/23	
	2024/04/000350	10/31/2023	GCR	-70.45	REF				BCBSNC HEALTHY BLUE 10/12/23	
	2024/04/000350	10/31/2023	GCR	-8.57	REF				WELLCARE OF NC 10/11/23	
10	-2-1-5110-111-160-0000-0000-44192	-		-8,700	CHILD FEES 0	-8,700	-3,897.43	.00	-4,802.57	44.8%
	2024/04/000136	10/13/2023	GCR	-60.00	REF				CH HEALTH PH6000149 10/4/23	
	2024/04/000140	10/13/2023	GCR	-60.00	REF				CH HEALTH PH6000270 10/5/23	CC
	2024/04/000140	10/13/2023	GCR	-50.00	REF				CH HEALTH PH4109849 10/6/23	
	2024/04/000232	10/24/2023	GCR	-20.00	REF				CH HEALTH PH993272 10/12	CC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1045160 CHILD HEALTH - REVENUE								
1045160 44192 CHILD FEES								
2024/04/000283 10/26/2023 GCR	-76.36	REF					CH HEALTH PH6000241 10/20 CC	
2024/04/000283 10/26/2023 GCR	-76.36	REF					CH HEALTH PH6000242 10/20 CC	
2024/04/000283 10/26/2023 GCR	-15.00	REF					CH HEALTH PH6000104 10/19/23	
2024/04/000307 10/30/2023 GCR	-26.00	REF					CH HEALTH PH600292 10/17 CC	
2024/04/000354 10/02/2023 GEN	9.83	REF OCT					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%
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS	0	-2,500	-393.00	.00	-2,107.00	15.7%
TOTAL CHILD HEALTH - REVENUE	-196,507	0	-196,507	-67,334.01	.00	-129,172.99	34.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4						
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	-3,069.06		.00	-3,430.94	47.2%		
2024/04/000136 10/13/2023 GCR	-20.45	REF					FLU IMMUN PH550738 9/29/23			
2024/04/000136 10/13/2023 GCR	-60.00	REF					FLU IMMUN PH6000149 9/29/23			
2024/04/000136 10/13/2023 GCR	-20.45	REF					FLU IMMUN PH4042200 9/29/23			
2024/04/000136 10/13/2023 GCR	-20.45	REF					FLU IMMUN PH6000063 10/3/23			
2024/04/000136 10/13/2023 GCR	-40.90	REF					FLU IMMUN PH6000266 10/3/23			
2024/04/000136 10/13/2023 GCR	-1.35	REF					FLU IMMUN PH6000149 10/4/23			
2024/04/000140 10/13/2023 GCR	-20.45	REF					FLU IMMUN PH6000276 10/9/23			
2024/04/000232 10/24/2023 GCR	-20.45	REF					FLU IMMUN 950611825 10/10/23			
2024/04/000283 10/26/2023 GCR	-20.45	REF					FLU IMMUN PH6000294 10/18 CC			
2024/04/000283 10/26/2023 GCR	-412.78	REF					FLU IMMUN PH6000303 10/20 CC			
2024/04/000283 10/26/2023 GCR	-437.78	REF					FLU IMMUN PH6000294 10/20 CC			
2024/04/000283 10/26/2023 GCR	-25.00	REF					FLU IMMUN PH1487737 10/20 CC			
2024/04/000307 10/30/2023 GCR	-25.00	REF					FLU IMMUN PH2912620 10/24/23			
2024/04/000307 10/30/2023 GCR	-25.00	REF					FLU IMMUN PH1463673 10/25/23CC			
2024/04/000307 10/30/2023 GCR	-20.45	REF					FLU IMMUN PH6000306 10/25/23			
2024/04/000350 10/31/2023 GCR	-25.00	REF					FLU IMMUN 950929371 10/27/23			
2024/04/000350 10/31/2023 GCR	-25.00	REF					FLU IMMUN 950611811 10/27/23			
2024/04/000350 10/31/2023 GCR	-25.00	REF					FLU IMMUN 950611347 10/27/23			
2024/04/000350 10/31/2023 GCR	-25.00	REF					FLU IMMUN 946462514 10/27 CC			
2024/04/000350 10/31/2023 GCR	-25.00	REF					FLU IMMUN PH2729754 10/26/23			
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	-5,039.66		.00	-8,124.34	38.3%		
2024/04/000350 10/31/2023 GCR	-1,354.06	REF					NCDHHS DPH 10/30/23			
10 -2-1-5110-111-162-0000-0000-44204 -	-7,300	MED IMM 0	-7,300	-1,060.28		.00	-6,239.72	14.5%		
2024/04/000350 10/31/2023 GCR	-75.00	REF					BCBSNC HEALTHY BLUE 10/31/23			
2024/04/000350 10/31/2023 GCR	-271.77	REF					BCBSNC HEALTHY BLUE 10/30/23			
2024/04/000350 10/31/2023 GCR	-13.71	REF					WELLCARE OF NC 10/26/23			
2024/04/000350 10/31/2023 GCR	-27.42	REF					WELLCARE NC 10/20/23			
2024/04/000350 10/31/2023 GCR	-13.72	REF					UNITED HEALTHCARE 10/18/23			
2024/04/000350 10/31/2023 GCR	-27.42	REF					AMERIHEALTH CARITAS NC 10/11			
2024/04/000350 10/31/2023 GCR	-27.42	REF					BCBSNC HEALTHY BLUE 10/6/23			
2024/04/000350 10/31/2023 GCR	-41.13	REF					WELLCARE NC 10/5/23			
2024/04/000350 10/31/2023 GCR	-13.71	REF					AMERIHEALTH CARITAS NC 10/4/23			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045162	IMMUNIZATION - REVENUE							
1045162 44204	MED IMM							
2024/04/000350	10/31/2023 GCR	-41.13	REF				WELLCARE OF NC 10/16/23	
2024/04/000350	10/31/2023 GCR	-13.71	REF				WELLCARE OF NC 10/11/23	
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%
10 -2-1-5110-111-162-0000-0000-48500 -		-2,500	INS.PYMTS 0	-2,500	-1,834.76	.00	-665.24	73.4%
2024/04/000136	10/13/2023 GCR	-126.22	REF				CIGNA 9/23/23	
2024/04/000283	10/26/2023 GCR	-126.22	REF				ALLEGIANCE BENEFIT PLAN CIGNA	
2024/04/000350	10/31/2023 GCR	-65.00	REF				BCBSNC HOST 10/23/23	
2024/04/000350	10/31/2023 GCR	-128.52	REF				BCBSNC 10/18/23	
2024/04/000350	10/31/2023 GCR	-128.52	REF				BCBSNC ASO 10/11/23	
2024/04/000350	10/31/2023 GCR	-121.79	REF				UMR 10/11/23	
2024/04/000350	10/31/2023 GCR	-128.52	REF				BCBSNC 10/6/23	
2024/04/000350	10/31/2023 GCR	-38.90	REF				UNITED HEALTHCARE 10/13/23	
2024/04/000350	10/31/2023 GCR	-37.10	REF				UNITED HEALTHCARE 10/12/23	
TOTAL IMMUNIZATION - REVENUE		-43,244	0	-43,244	-28,494.83	.00	-14,749.17	65.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-13,281.02	.00	-16,654.98	44.4%	
2024/04/000350 10/31/2023 GCR -1,957.50 REF						NCDHHS DPH 10/30/23		
2024/04/000350 10/31/2023 GCR -2,000.00 REF						NCDHHS DPH 10/30/23		
10 -2-1-5110-111-163-0000-0000-44200 -	-14,000	MED MH 0	-14,000	-2,261.81	.00	-11,738.19	16.2%	
2024/04/000350 10/31/2023 GCR -78.66 REF						DHB 10/18/23		
2024/04/000350 10/31/2023 GCR -4.00 REF						BCBSNC HEALTHY BLUE 10/11/23		
10 -2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-1,403.36	.00	-3,596.64	28.1%	
2024/04/000136 10/13/2023 GCR -22.80 REF						MT HEALTH PH6000131 10/4/23		
2024/04/000232 10/24/2023 GCR -100.00 REF						MT HEALTH PH6000216 10/11/23		
2024/04/000232 10/24/2023 GCR -50.00 REF						MT HEALTH PH4176608 10/11/23		
2024/04/000307 10/30/2023 GCR -20.00 REF						MT HEALTH PH3904397 10/23/23		
2024/04/000307 10/30/2023 GCR -50.00 REF						MT HEALTH PH2846295 10/19/23		
2024/04/000307 10/30/2023 GCR -20.00 REF						MT HEALTH PH4095373 10/25/23		
2024/04/000307 10/30/2023 GCR -30.00 REF						MT HEALTH PH6000131 10/25/23		
2024/04/000307 10/30/2023 GCR -50.00 REF						MT HEALTH PH4176608 10/25/23		
2024/04/000307 10/30/2023 GCR -151.60 REF						MT HEALTH PH4170848 10/25/23		
2024/04/000354 10/02/2023 GEN 9.83 REF OCT						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%	
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	-35,659.86	.00	-68,863.14	34.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045164 FAMILY PLANNING - REVENUE										
10 -2-1-5110-111-164-0000-0000-44166 -	-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	-24,062.44		.00	-35,331.56	40.5%		
2024/04/000350 10/31/2023 GCR	-7,016.25	REF					NCDHHS DPH 10/30/23			
10 -2-1-5110-111-164-0000-0000-44204 -	-14,000	MED FP 0	-14,000	-2,657.00		.00	-11,343.00	19.0%		
2024/04/000350 10/31/2023 GCR	-233.66	REF					WELLCARE OF NC 10/31/23			
2024/04/000350 10/31/2023 GCR	-101.87	REF					DHB 10/25/23			
2024/04/000350 10/31/2023 GCR	-152.82	REF					UHC COMMUNITY PLAN NC 10/20/23			
2024/04/000350 10/31/2023 GCR	-159.63	REF					UHC COMMUNITY PLAN NC 10/6			
2024/04/000350 10/31/2023 GCR	-144.78	REF					UHC COMMUNITY PLAN NC 10/6			
2024/04/000350 10/31/2023 GCR	-56.93	REF					AMERIHEALTH CARITAS NC 10/3/23			
2024/04/000350 10/31/2023 GCR	-309.00	REF					DHB 10/13/23			
2024/04/000350 10/31/2023 GCR	-232.64	REF					BCBSNC HEALTHY BLUE 10/12/23			
10 -2-1-5110-111-164-0000-0000-44205 -	-12,900	FAM.FEES 0	-12,900	-3,668.44		.00	-9,231.56	28.4%		
2024/04/000136 10/13/2023 GCR	-30.00	REF					FM PLANNING PH1487737 10/2 CC			
2024/04/000136 10/13/2023 GCR	-60.00	REF					FM PLANNING 950612166 10/2/23			
2024/04/000140 10/13/2023 GCR	-30.00	REF					FM PLANNING 948323675 10/5/23			
2024/04/000140 10/13/2023 GCR	-30.00	REF					FM PLANNING 949936618 10/9/23			
2024/04/000232 10/24/2023 GCR	-17.28	REF					FM PLANNING 9519764565 10/10			
2024/04/000283 10/26/2023 GCR	-50.00	REF					FM PLANNING 901481833 10/18 CC			
2024/04/000283 10/26/2023 GCR	-8.00	REF					FM PLANNING 945738961 10/18/23			
2024/04/000307 10/30/2023 GCR	-50.00	REF					FM PLANNING PH36355 10/17 CC			
2024/04/000307 10/30/2023 GCR	-21.35	REF					FM PLANNING 948492937 10/17 CC			
2024/04/000307 10/30/2023 GCR	-21.69	REF					FM PLANNING 947222930 10/23/23			
2024/04/000307 10/30/2023 GCR	-100.00	REF					FM PLANNING 950611138 10/23/23			
2024/04/000307 10/30/2023 GCR	-21.30	REF					FM PLANNING PH1469543 10/25/23			
2024/04/000307 10/30/2023 GCR	-20.00	REF					FM PLANNING PH207621 10/25/23			
2024/04/000350 10/31/2023 GCR	-100.00	REF					FM PLANNING 948250631 10/27/23			
2024/04/000350 10/31/2023 GCR	-20.00	REF					FM PLANNING 957749517 10/26/23			
2024/04/000350 10/31/2023 GCR	-40.00	REF					FM PLANNING 950597047 10/30/23			
2024/04/000350 10/31/2023 GCR	-30.00	REF					FM PLANNING PH1205956 10/30/23			
2024/04/000350 10/31/2023 GCR	-20.00	REF					FM PLANNING PH1391950 10/30/23			
2024/04/000354 10/02/2023 GEN	9.83	REF OCT					MERCH SERV-HEALTH			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
10	-2-1-5110-111-164-0000-0000-48500 -	-2,000	INS.PYMTS 0	-2,000	-154.58	.00	-1,845.42	7.7%	
2024/04/000350	10/31/2023 GCR	-36.53	REF				BCBSNC 10/20/23		
2024/04/000350	10/31/2023 GCR	-21.35	REF				BCBSNC HOST 10/19/23		
2024/04/000350	10/31/2023 GCR	-36.53	REF				BCBSNC HOST 10/11/23		
TOTAL FAMILY PLANNING - REVENUE		-139,034	0	-139,034	-47,177.09	.00	-91,856.91	33.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-2,379.00		.00	-4,757.00	33.3%
2024/04/000350 10/31/2023 GCR	-712.92	REF				NCDHHS DCFW 10/30/23		
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-2,379.00		.00	-4,757.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-18,833.00	.00	-37,666.00	33.3%	
2024/04/000350 10/31/2023 GCR	-5,817.10	REF			NCDHHS DCFW	10/30/23		
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-18,833.00	.00	-37,666.00	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-48,127.00	.00	-96,257.00	33.3%	
2024/04/000350 10/31/2023 GCR -12,200.51 REF					NCDHHS DCFW 10/30/23			
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-48,127.00	.00	-96,257.00	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045168 WIC BREASTFEEDING - REVENUE								
10 -2-1-5110-165-168-0000-0000-44210 -	-20,862	WIC BRSTFD 0	-20,862	-6,954.00	.00	-13,908.00	33.3%	
2024/04/000350 10/31/2023 GCR -2,362.75 REF						NCDHHS DCFW 10/30/23		
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-6,954.00	.00	-13,908.00	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-2,883.00	.00	-16,617.00	14.8%	
2024/04/000350 10/31/2023 GCR	-711.94	REF			NCDHHS DCFW 10/30/23			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-2,883.00	.00	-16,617.00	14.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-21,405.06	.00	-55,753.94	27.7%	
2024/04/000350 10/31/2023 GCR	-6,858.38	REF				NCDHHS DPH 10/30/23		
TOTAL VIRAL HEP	-77,159	0	-77,159	-21,405.06	.00	-55,753.94	27.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-42,557.81	.00	-68,442.19	38.3%	
2024/04/000136	10/13/2023	GCR	-400.00	REF		EHEALTH FEES	10/3/23	
2024/04/000136	10/13/2023	GCR	-400.00	REF		EHEALTH FEES	10/2/23	
2024/04/000136	10/13/2023	GCR	-185.00	REF		EHEALTH FEES	10/4/23	CC
2024/04/000140	10/13/2023	GCR	-860.00	REF		EHEALTH FEES	10/5/23	CC
2024/04/000140	10/13/2023	GCR	-400.00	REF		EHEALTH FEES	10/6/23	
2024/04/000232	10/24/2023	GCR	-125.00	REF		EHEALTH FEES	10/10/23	
2024/04/000232	10/24/2023	GCR	-675.00	REF		EHEALTH FEES	10/11/23	CC
2024/04/000232	10/24/2023	GCR	-400.00	REF		EHEALTH FEES	10/11/23	
2024/04/000232	10/24/2023	GCR	-800.00	REF		EHEALTH FEES	10/12/23	CC
2024/04/000232	10/24/2023	GCR	-400.00	REF		EHEALTH FEES	10/12/23	
2024/04/000232	10/24/2023	GCR	-250.00	REF		EHEALTH FEES	10/13/23	CC
2024/04/000232	10/24/2023	GCR	-400.00	REF		EHEALTH FEES	10/13/23	
2024/04/000232	10/24/2023	GCR	-400.00	REF		EHEALTH FEES	10/16/23	
2024/04/000283	10/26/2023	GCR	-400.00	REF		EHEALTH FEES	10/18/23	CC
2024/04/000283	10/26/2023	GCR	-400.00	REF		EHEALTH FEES	10/18/23	
2024/04/000283	10/26/2023	GCR	-650.00	REF		EHEALTH FEES	10/19/23	CC
2024/04/000307	10/30/2023	GCR	-800.00	REF		EHEALTH FEES	10/25/23	CC
2024/04/000307	10/30/2023	GCR	-400.00	REF		EHEALTH FEES	10/25/23	
2024/04/000307	10/30/2023	GCR	-400.00	REF		EHEALTH FEES	10/23/23	CC
2024/04/000307	10/30/2023	GCR	-525.00	REF		EHEALTH FEES	10/20/23	CC
2024/04/000350	10/31/2023	GCR	-925.00	REF		EHEALTH FEES	10/27/23	
2024/04/000350	10/31/2023	GCR	-400.00	REF		EHEALTH FEES	10/26/23	CC
2024/04/000354	10/02/2023	GEN	233.21	REF OCT		MERCH SERV-PERMITS		
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-114,373	-20,680	-135,053	-42,557.81	.00	-92,495.19	31.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE									
10 -2-1-5110-190-190-0000-0000-44190 -	-38,000	SMART STAR 0	-38,000	-9,382.21		.00	-28,617.79	24.7%	
2024/04/000136 10/13/2023 GCR -3,770.03 REF									
2024/04/000350 10/31/2023 GCR -3,904.10 REF									
							SMART START OF YC 9/29/23		
							SMART START OF YC 10/30/23		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-11,417.14		.00	-22,760.86	33.4%	
2024/04/000350 10/31/2023 GCR -3,534.45 REF							NCDHHS DPH 10/30/23		
TOTAL HEALTH EDUCATION - REVENUE	-72,178	0	-72,178	-20,799.35		.00	-51,378.65	28.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	-1,725.00	.00	-5,180.00	25.0%
2024/04/000350 10/31/2023 GCR	-575.00 REF					JCPC ALLEGHANY CO 10/26/23		
10 -2-1-5235-000-000-0000-0000-42196 -		-6,905	ASHE 0	-6,905	-1,730.00	.00	-5,175.00	25.1%
2024/04/000136 10/13/2023 GCR	-575.00 REF					JCPC ASHE COUNTY 9/29/23		
10 -2-1-5235-000-000-0000-0000-42197 -		-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%
10 -2-1-5235-000-000-0000-0000-42200 -		-149,911	WAAY TO SC 0	-149,911	-48,602.00	.00	-101,309.00	32.4%
2024/04/000367 10/31/2023 GCR	-12,148.00 REF OCT					JCPC INTENSE INTER 10/31/2023		
10 -2-1-5235-000-000-0000-0000-42201 -		-141,720	JCPC 0	-141,720	-35,421.00	.00	-106,299.00	25.0%
2024/04/000367 10/31/2023 GCR	-11,807.00 REF OCT					JCPC 10/31/2023		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-312,346	0	-312,346	-87,478.00	.00	-224,868.00	28.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04					JOURNAL DETAIL 2024 4 TO 2024 4				
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	-30,160.90	.00	-48,347.10	38.4%	
2024/04/000140 10/13/2023 GCR	-15,688.11 REF								NCDEPT H&H SERV EXPEND 10/2/23
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	IN HOME 0	-21,809	-15,841.37	.00	-5,967.63	72.6%	
2024/04/000140 10/13/2023 GCR	-11,774.44 REF								NCDEPT H&H SERV EXPEND 10/2/23
10 -2-1-5300-305-000-0000-0000-42218 -		-850,364	MED.ASSIST 0	-850,364	-108,625.93	.00	-741,738.07	12.8%	
2024/04/000140 10/13/2023 GCR	-74,058.40 REF								NCDEPT H&H SERV EXPEND 10/2/23
10 -2-1-5300-305-000-0000-0000-42219 -		-28,275	ADULT HOME 0	-28,275	-1,531.09	.00	-26,743.91	5.4%	
2024/04/000140 10/13/2023 GCR	-1,333.12 REF								NCDEPT H&H SERV EXPEND 10/2/23
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	-10,127.39	.00	-13,650.61	42.6%	
2024/04/000140 10/13/2023 GCR	-7,046.45 REF								NCDEPT H&H SERV EXPEND 10/2/23
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	-6,132.59	.00	-24,943.41	19.7%	
2024/04/000140 10/13/2023 GCR	-5,440.48 REF								NCDEPT H&H SERV EXPEND 10/2/23
10 -2-1-5300-305-000-0000-0000-42230 -		-174,512	LIEAP 0	-174,512	.00	.00	-174,512.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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%
10	-2-1-5300-305-000-0000-0000-42236 -	-80,000	IV-A DAYCR 0	-80,000	-12,930.08	.00	-67,069.92	16.2%
	2024/04/000140 10/13/2023 GCR	-9,057.39	REF				NCDEPT H&H SERV EXPEND 10/2/23	
10	-2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROT 0	-32,048	-4,313.90	.00	-27,734.10	13.5%
	2024/04/000140 10/13/2023 GCR	-2,620.38	REF				NCDEPT H&H SERV EXPEND 10/2/23	
10	-2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	-1,167.00	.00	-633.00	64.8%
	2024/04/000136 10/13/2023 GCR	-2,305.00	REF				HERITAGE CARE OF CONOVER 10/2	
	2024/04/000136 10/13/2023 GCR	-127.00	REF				MOCKSVILLE SENIOR LIVING 10/4	
	2024/04/000252 10/20/2023 API	2,305.00	VND 001457 VCH				PROGRAM BENEFITS PAY SA Refund 113902	
	2024/04/000252 10/20/2023 API	127.00	VND 001457 VCH				PROGRAM BENEFITS PAY PDC # 273514920 113902	
	2024/04/000283 10/26/2023 GCR	-441.00	REF				LIBERTY COMMONS NURSING&REHAB	
	2024/04/000307 10/30/2023 GCR	-127.00	REF				MOCKSVILLE OPCO LLC	
10	-2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-1,667.00	.00	-8,333.00	16.7%
	2024/04/000307 10/30/2023 GCR	-160.00	REF				MC REPFNS 10/13/23	
	2024/04/000307 10/30/2023 GCR	-240.00	REF				MC REPFNS 10/13/23	
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	-10,743.92	.00	-4,207.08	71.9%
	2024/04/000140 10/13/2023 GCR	-11,515.59	REF				NCDEPT H&H SERV EXPEND 10/2/23	
10	-2-1-5300-305-000-0000-0000-42250 -	-331,860	IV-E FOSTR 0	-331,860	-116,068.64	.00	-215,791.36	35.0%
	2024/04/000350 10/31/2023 GCR	-692.98	REF				NCDHHS 10/26/23 R&B	
	2024/04/000350 10/31/2023 GCR	-2,961.12	REF				NCDHHS 10/26/23 IV-E	
	2024/04/000350 10/31/2023 GCR	-10,532.89	REF				NCDHHS 10/26/23 FAE	
	2024/04/000350 10/31/2023 GCR	-14,363.75	REF				NCDHHS 10/26/23 IV-E	
	2024/04/000350 10/31/2023 GCR	-1,620.00	REF				NCDHHS 10/26/23 FCEZ	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04					JOURNAL DETAIL 2024 4 TO 2024 4				
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	-5,950.53	.00	680.53	112.9%
2024/04/000140	10/13/2023	GCR	-3,306.00	REF			NCDEPT H&H SERV EXPEND	10/2/23	
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%
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%
10 -2-1-5300-305-000-0000-0000-42259 -			-366,912	FC BOARD 0	-366,912	-112,644.18	.00	-254,267.82	30.7%
2024/04/000350	10/31/2023	GCR	-17,270.84	REF			NCDHHS 10/26/23	SFHF	
2024/04/000350	10/31/2023	GCR	-3,882.00	REF			NCDHHS 10/26/23	FCEX	
2024/04/000350	10/31/2023	GCR	-7,782.70	REF			NCDHHS 10/26/23	STATE	
2024/04/000350	10/31/2023	GCR	-1,620.00	REF			NCDHHS 10/26/23	FCEX	
2024/04/000350	10/31/2023	GCR	-638.16	REF			NCDHHS 10/30/23	FPSO	
2024/04/000350	10/31/2023	GCR	-1,994.57	REF			NCDHHS 10/30/23	FDSO	
10 -2-1-5300-305-000-0000-0000-42260 -			-10,000	FOSTER CAR 0	-10,000	-5,158.41	.00	-4,841.59	51.6%
2024/04/000140	10/13/2023	GCR	-3,959.48	REF			NCDEPT H&H SERV EXPEND	10/2/23	
10 -2-1-5300-305-000-0000-0000-42261 -			-132,890	IV-E ADMN 0	-132,890	-26,776.03	.00	-106,113.97	20.1%
2024/04/000140	10/13/2023	GCR	-18,588.77	REF			NCDEPT H&H SERV EXPEND	10/2/23	
10 -2-1-5300-305-000-0000-0000-42262 -			-58,731	SHRF REIMB 0	-58,731	-8,184.90	.00	-50,546.10	13.9%
2024/04/000140	10/13/2023	GCR	-2,296.93	REF			NCDEPT H&H SERV EXPEND	10/2/23	
2024/04/000350	10/31/2023	GCR	-225.24	REF			NCDHHS 10/5/23	SFHF	
2024/04/000350	10/31/2023	GCR	-259.05	REF			NCDHHS 10/5/23	IVE	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04						JOURNAL DETAIL 2024 4 TO 2024 4			
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42265 -			-281,046	IV-D 0	-281,046	-43,969.39	.00	-237,076.61	15.6%
2024/04/000140	10/13/2023	GCR	-29,978.11	REF				NCDEPT H&H SERV EXPEND 10/2/23	
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-3,342.03	.00	3,342.03	100.0%
2024/04/000140	10/13/2023	GCR	-832.30	REF				NCDEPT H&H SERV EXPEND 10/2/23	
2024/04/000350	10/31/2023	GCR	-80.28	REF				NCDHHS 10/5/23 FED	
2024/04/000350	10/31/2023	GCR	-61.36	REF				NCDHHS 10/5/23 NFPE	
2024/04/000350	10/31/2023	GCR	-299.84	REF				NCDHHS 10/5/23 NFEE	
2024/04/000350	10/31/2023	GCR	-199.15	REF				NCDHHS 10/5/23 CTFE	
2024/04/000350	10/31/2023	GCR	-5.00	REF				NCDHHS 10/5/23 BTFE	
10 -2-1-5300-305-000-0000-0000-42266 -			-11,500	IV-D COLL 0	-11,500	-138.00	.00	-11,362.00	1.2%
2024/04/000140	10/13/2023	GCR	-25.00	REF				RB CHILD SUPP APPLICATION 10/6	
2024/04/000232	10/24/2023	GCR	-25.00	REF				BNL-CSAPPL 10/9/23	
10 -2-1-5300-305-000-0000-0000-42267 -			-18,963	IVD INCENT 0	-18,963	-3,350.25	.00	-15,612.75	17.7%
2024/04/000307	10/30/2023	GCR	-2,332.00	REF				CASE INCENTIVE IV-D OCT 2023	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-66,069.50	.00	-157,930.50	29.5%
2024/04/000350	10/31/2023	GCR	-7,163.00	REF				NCDHHS CAP 10/7/23	
2024/04/000350	10/31/2023	GCR	-8,671.00	REF				NCDHHS CAP 10/3/23	
10 -2-1-5300-305-000-0000-0000-42275 -			-393,555	TANF 0	-393,555	-18,613.93	.00	-374,941.07	4.7%
2024/04/000140	10/13/2023	GCR	-14,270.46	REF				NCDEPT H&H SERV EXPEND 10/2/23	
10 -2-1-5300-305-000-0000-0000-42276 -			-49,758	TANF-SSBG 0	-49,758	-38,833.30	.00	-10,924.70	78.0%
2024/04/000140	10/13/2023	GCR	-29,548.58	REF				NCDEPT H&H SERV EXPEND 10/2/23	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04					JOURNAL DETAIL 2024 4 TO 2024 4				
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	-35,709.99	.00	-163,177.01	18.0%		
2024/04/000140 10/13/2023 GCR -26,231.70 REF								NCDEPT H&H SERV EXPEND 10/2/23	
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-1,747.92	.00	-21,772.08	7.4%		
2024/04/000140 10/13/2023 GCR -370.68 REF								NCDEPT H&H SERV EXPEND 10/2/23	
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-6,768.97	.00	6,768.97	100.0%		
2024/04/000140 10/13/2023 GCR -4,692.77 REF								NCDEPT H&H SERV EXPEND 10/2/23	
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,663,455	-177,146	-3,840,601	-878,051.92	.00	-2,962,549.08	22.9%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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 04				JOURNAL DETAIL 2024 4 TO 2024 4				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045912 PUBLIC SCHOOLS - REVENUES								
10	-6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000	.00	.00	-450,000.00	.0%
10	-6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	.00	.00	-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES		-950,000	0	-950,000	.00	.00	-950,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045930 HOSPITAL - REVENUE									
10	-2-1-5930-000-000-0000-0000-48200 -	0	SURPL. PROP	0	-1,500.00	.00	1,500.00	100.0%	
	2024/04/000283 10/26/2023 GCR -1,500.00 REF								HOSPITAL-GURNEY'S-SETTLEMENT
10	-2-1-5930-000-000-0000-0000-48610 -	-47,000	RENT	0	-47,000	-16,334.32	.00	-30,665.68	34.8%
	2024/04/000136 10/13/2023 GCR -653.50 REF								HOSP RENT A SNIDER 9/25/23
	2024/04/000232 10/24/2023 GCR -740.00 REF								HOSP RENT PQA HEALTHCARE 9/29
	2024/04/000307 10/30/2023 GCR -605.00 REF								HOSP RENT W J BURGER 10/25/23
	2024/04/000350 10/31/2023 GCR -653.50 REF								HOSP RENT A SNIDER 10/24/23
TOTAL HOSPITAL - REVENUE		-47,000	0	-47,000	-17,834.32	.00	-29,165.68	37.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
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	-5,261.50	.00	-7,738.50	40.5%	
2024/04/000232 10/24/2023 GCR	-40.00	REF					COUNTY PARKS RENTALS 10/12/23		
2024/04/000232 10/24/2023 GCR	-200.00	REF					COUNTY PARK RENTALS 10/13/23		
2024/04/000307 10/30/2023 GCR	-200.00	REF					COUNTY PARK RENTALS 10/24/23		
2024/04/000350 10/31/2023 GCR	-300.00	REF					COUNTY PARK RENTALS 10/26/23		
2024/04/000350 10/31/2023 GCR	-20.00	REF					COUNTY PARK RENTALS 10/30/23		
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-2,960.00	.00	-5,040.00	37.0%	
2024/04/000136 10/13/2023 GCR	-50.00	REF					LAKE SHELTER RENTAL 9/30/23		
2024/04/000136 10/13/2023 GCR	-115.00	REF					LAKE SHELTER RENTAL 10/2/23		
2024/04/000140 10/13/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 10/7/23		
2024/04/000232 10/24/2023 GCR	-150.00	REF					LAKE SHELTER RENTAL 10/13/23		
2024/04/000283 10/26/2023 GCR	-175.00	REF					LAKE SHELTER RENTAL 10/19/23		
2024/04/000283 10/26/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 10/21/23		
2024/04/000307 10/30/2023 GCR	-100.00	REF					LAKE SHELTER RENTAL 10/23/23		
2024/04/000350 10/31/2023 GCR	-15.00	REF					LAKE SHELTER RENTAL 10/28/23		
10 -5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-10,744.00	.00	-12,256.00	46.7%	
2024/04/000136 10/13/2023 GCR	-381.00	REF					BOAT RENTAL 10/1/23		
2024/04/000136 10/13/2023 GCR	-254.00	REF					BOAT RENTAL 9/30/23		
2024/04/000136 10/13/2023 GCR	-78.00	REF					BOAT RENTAL 9/29/23		
2024/04/000136 10/13/2023 GCR	-20.00	REF					BOAT RENTAL 10/4/23		
2024/04/000140 10/13/2023 GCR	-10.00	REF					BOAT RENTAL 10/5/23		
2024/04/000140 10/13/2023 GCR	-90.00	REF					BOAT RENTAL 10/8/23		
2024/04/000140 10/13/2023 GCR	-100.00	REF					BOAT RENTAL 10/7/23		
2024/04/000232 10/24/2023 GCR	-132.00	REF					BOAT RENTAL 10/12/23		
2024/04/000232 10/24/2023 GCR	-80.00	REF					BOAT RENTAL 10/14/23		
2024/04/000232 10/24/2023 GCR	-75.00	REF					BOAT RENTAL 10/13/23		
2024/04/000283 10/26/2023 GCR	-40.00	REF					BOAT RENTAL 10/19/23		
2024/04/000283 10/26/2023 GCR	-120.00	REF					BOAT RENTAL 10/22/23		
2024/04/000283 10/26/2023 GCR	-36.00	REF					BOAT RENTAL 10/21/23		
2024/04/000307 10/30/2023 GCR	-40.00	REF					BOAT RENTAL 10/17/23		
2024/04/000307 10/30/2023 GCR	-24.00	REF					BOAT RENTAL 10/25/23		
2024/04/000350 10/31/2023 GCR	-40.00	REF					BOAT RENTAL 10/27/23		
2024/04/000350 10/31/2023 GCR	-10.00	REF					BOAT RENTAL 10/29/23		
2024/04/000350 10/31/2023 GCR	-10.00	REF					BOAT RENTAL 10/28/23		
2024/04/000350 10/31/2023 GCR	-20.00	REF					BOAT RENTAL 10/30/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48611 -	-3,500	CONCESSION 0	-3,500	-2,468.75	.00	-1,031.25	70.5%	
10	-5-1-6120-000-000-0000-0000-48611 -	-20,000	CONCESS 0	-20,000	-8,932.50	.00	-11,067.50	44.7%	
2024/04/000136	10/13/2023 GCR	-150.50	REF				LAKE RESALE 10/1/23		
2024/04/000136	10/13/2023 GCR	-110.00	REF				LAKE RESALE 9/30/23		
2024/04/000136	10/13/2023 GCR	-89.50	REF				LAKE RESALE 9/29/23		
2024/04/000136	10/13/2023 GCR	-34.50	REF				LAKE RESALE 10/3/23		
2024/04/000136	10/13/2023 GCR	-14.00	REF				LAKE RESALE 10/2/23		
2024/04/000136	10/13/2023 GCR	-34.00	REF				LAKE RESALE 10/4/23		
2024/04/000140	10/13/2023 GCR	-46.50	REF				LAKE RESALE 10/5/23		
2024/04/000140	10/13/2023 GCR	-74.00	REF				LAKE RESALE 10/8/23		
2024/04/000140	10/13/2023 GCR	-54.50	REF				LAKE RESALE 10/6/23		
2024/04/000140	10/13/2023 GCR	-66.00	REF				LAKE RESALE 10/7/23		
2024/04/000140	10/13/2023 GCR	-15.50	REF				LAKE RESALE 10/9/23		
2024/04/000232	10/24/2023 GCR	-20.00	REF				LAKE RESALE 10/10/23		
2024/04/000232	10/24/2023 GCR	-44.50	REF				LAKE RESALE 10/11/23		
2024/04/000232	10/24/2023 GCR	-44.00	REF				LAKE RESALE 10/12/23		
2024/04/000232	10/24/2023 GCR	-204.00	REF				LAKE RESALE 10/14/23		
2024/04/000232	10/24/2023 GCR	-63.00	REF				LAKE RESALE 10/13/23		
2024/04/000232	10/24/2023 GCR	-34.50	REF				LAKE RESALE 10/15/23		
2024/04/000232	10/24/2023 GCR	-26.00	REF				LAKE RESALE 10/16/23		
2024/04/000283	10/26/2023 GCR	-40.00	REF				LAKE RESALE 10/18/23		
2024/04/000283	10/26/2023 GCR	-10.00	REF				LAKE RESALE 10/19/23		
2024/04/000283	10/26/2023 GCR	-18.00	REF				LAKE RESALE 10/20/23		
2024/04/000283	10/26/2023 GCR	-73.50	REF				LAKE RESALE 10/22/23		
2024/04/000283	10/26/2023 GCR	-59.00	REF				LAKE RESALE 10/21/23		
2024/04/000307	10/30/2023 GCR	-28.00	REF				LAKE RESALE 10/17/23		
2024/04/000307	10/30/2023 GCR	-33.00	REF				LAKE RESALE 10/23/23		
2024/04/000307	10/30/2023 GCR	-20.00	REF				LAKE RESALE 10/24/23		
2024/04/000307	10/30/2023 GCR	-24.00	REF				LAKER RESALE 10/25/23		
2024/04/000350	10/31/2023 GCR	-123.50	REF				LAKE RESALE 10/27/23		
2024/04/000350	10/31/2023 GCR	-40.00	REF				LAKE RESALE 10/29/23		
2024/04/000350	10/31/2023 GCR	-158.50	REF				LAKE RESALE 10/28/23		
2024/04/000350	10/31/2023 GCR	-70.50	REF				LAKE RESALE 10/26/23		
2024/04/000350	10/31/2023 GCR	-24.00	REF				LAKE RESALE 10/30/23		
10	-5-1-6120-000-000-0000-0000-48615 -	-25,000	RECR.FEES 0	-25,000	-19,107.28	.00	-5,892.72	76.4%	
2024/04/000354	10/02/2023 GEN	242.62	REF OCT				MERCH SERV-MEMORIAL PARK		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48615 -	-2,275	RECR. FEES 0	-2,275	-1,765.00	.00	-510.00	77.6%	
2024/04/000136	10/13/2023 GCR	-15.00 REF					HUNTING/DUCK BLINDS 10/1/23		
2024/04/000136	10/13/2023 GCR	-30.00 REF					HUNTING/DUCK BLINDS 9/30/23		
2024/04/000136	10/13/2023 GCR	-55.00 REF					HUNTING/DUCK BLINDS 10/3/23		
2024/04/000136	10/13/2023 GCR	-10.00 REF					HUNTING/ DUCK BLINDS 10/2/23		
2024/04/000136	10/13/2023 GCR	-45.00 REF					HUNTING/DUCK BLINDS 10/4/23		
2024/04/000140	10/13/2023 GCR	-10.00 REF					HUNTING /DUCK BLINDS 10/5/23		
2024/04/000283	10/26/2023 GCR	-30.00 REF					HUNTING/DUCK BLINDS 10/21/23		
2024/04/000307	10/30/2023 GCR	-90.00 REF					HUNTING/DUCK BLINDS 10/24/23		
2024/04/000350	10/31/2023 GCR	-390.00 REF					HUNTING/DUCK BLINDS 10/27/23		
2024/04/000350	10/31/2023 GCR	-300.00 REF					HUNTING/DUCK BLINDS 10/28/23		
2024/04/000350	10/31/2023 GCR	-180.00 REF					HUNTING/DUCK BLINDS 10/26/23		
2024/04/000350	10/31/2023 GCR	-390.00 REF					HUNTING/DUCK BLINDS 10/30/23		
10	-5-1-6120-000-000-0000-0000-48615 -	-17,000	RECR. FEES 0	-17,000	-7,860.00	.00	-9,140.00	46.2%	
2024/04/000136	10/13/2023 GCR	-25.00 REF					BOAT LAUNCH 10/1/23		
2024/04/000136	10/13/2023 GCR	-80.00 REF					BOAT LAUNCH 9/30/23		
2024/04/000136	10/13/2023 GCR	-55.00 REF					BOAT LAUNCH 9/29/23		
2024/04/000136	10/13/2023 GCR	-10.00 REF					BOAT LAUNCH 10/3/23		
2024/04/000136	10/13/2023 GCR	-30.00 REF					BOAT LAUNCH 10/2/23		
2024/04/000136	10/13/2023 GCR	-35.00 REF					BOAT LAUNCH 10/4/23		
2024/04/000140	10/13/2023 GCR	-35.00 REF					BOAT LAUNCH 10/5/23		
2024/04/000140	10/13/2023 GCR	-5.00 REF					BOAT LAUNCH 10/8/23		
2024/04/000140	10/13/2023 GCR	-60.00 REF					BOAT LAUNCH 10/6/23		
2024/04/000140	10/13/2023 GCR	-45.00 REF					BOAT LAUNCH 10/7/23		
2024/04/000140	10/13/2023 GCR	-10.00 REF					BOAT LAUNCH 10/9/23		
2024/04/000232	10/24/2023 GCR	-20.00 REF					BOAT LAUNCH 10/10/23		
2024/04/000232	10/24/2023 GCR	-5.00 REF					BOAT LAUNCH 10/11/23		
2024/04/000232	10/24/2023 GCR	-105.00 REF					BOAT LAUNCH 10/12/23		
2024/04/000232	10/24/2023 GCR	-80.00 REF					BOAT LAUNCH 10/14/23		
2024/04/000232	10/24/2023 GCR	-45.00 REF					BOAT LAUNCH 10/13/23		
2024/04/000232	10/24/2023 GCR	-35.00 REF					BOAT LAUNCH 10/15/23		
2024/04/000232	10/24/2023 GCR	-5.00 REF					BOAT LAUNCH 10/16/23		
2024/04/000283	10/26/2023 GCR	-15.00 REF					BOAT LAUNCH 10/18/23		
2024/04/000283	10/26/2023 GCR	-20.00 REF					BOAT LAUNCH 10/19/23		
2024/04/000283	10/26/2023 GCR	-15.00 REF					BOAT LAUNCH 10/22/23		
2024/04/000283	10/26/2023 GCR	-10.00 REF					BOAT LAUNCH 10/21/23		
2024/04/000307	10/30/2023 GCR	-15.00 REF					BOAT LAUNCH 10/17/23		
2024/04/000307	10/30/2023 GCR	-20.00 REF					BOAT LAUNCH 10/23/23		
2024/04/000307	10/30/2023 GCR	-35.00 REF					BOAT LAUNCH 10/24/23		
2024/04/000307	10/30/2023 GCR	-10.00 REF					BOAT LAUNCH 10/25/23		
2024/04/000350	10/31/2023 GCR	-40.00 REF					BOAT LAUNCH 10/27/23		
2024/04/000350	10/31/2023 GCR	-130.00 REF					BOAT LAUNCH 10/29/23		
2024/04/000350	10/31/2023 GCR	-40.00 REF					BOAT LAUNCH 10/28/23		
2024/04/000350	10/31/2023 GCR	-35.00 REF					BOAT LAUNCH 10/26/23		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4					
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									
2024/04/000350	10/31/2023 GCR	-25.00	REF				BOAT LAUNCH 10/30/23		
10 -5-1-6120-000-000-0000-0000-48615 -		-2,100	RECR.FEES 0	-2,100	-1,508.00	.00	-592.00	71.8%	
2024/04/000136	10/13/2023 GCR	-136.00	REF				LICENSE/VESSEL 10/1/23		
2024/04/000136	10/13/2023 GCR	-60.00	REF				LICENSE/VESSEL 9/30/23		
2024/04/000136	10/13/2023 GCR	-212.00	REF				LICENSE/VESSEL 9/29/23		
2024/04/000136	10/13/2023 GCR	-135.00	REF				LICENSE/VESSEL 10/3/23		
2024/04/000136	10/13/2023 GCR	-378.00	REF				LICENSE/VESSEL 10/2/23		
2024/04/000140	10/13/2023 GCR	-120.00	REF				LICENSE/VESSEL 10/5/23		
2024/04/000140	10/13/2023 GCR	-30.00	REF				LICENSE/VESSEL 10/8/23		
2024/04/000140	10/13/2023 GCR	-225.00	REF				LICENSE/VESSEL 10/6/23		
2024/04/000140	10/13/2023 GCR	-92.00	REF				LICENSE/VESSEL 10/7/23		
2024/04/000140	10/13/2023 GCR	-494.00	REF				LICENSE/VESSEL 10/9/23		
2024/04/000232	10/24/2023 GCR	-318.00	REF				LICENSE/VESSEL 10/10/23		
2024/04/000232	10/24/2023 GCR	-50.00	REF				LICENSE/VESSEL 10/12/23		
2024/04/000232	10/24/2023 GCR	-165.00	REF				LICENSE/VESSEL 10/14/23		
2024/04/000232	10/24/2023 GCR	-1,096.00	REF				LICENSE/VESSEL 10/13/23		
2024/04/000232	10/24/2023 GCR	-617.00	REF				LICENSE/VESSEL 10/16/23		
2024/04/000283	10/26/2023 GCR	-232.00	REF				LICENSE/VESSEL 10/18/23		
2024/04/000283	10/26/2023 GCR	-270.00	REF				LICENSE/VESSEL 10/20/23		
2024/04/000283	10/26/2023 GCR	-60.00	REF				LICENSE/VESSEL 10/22/23		
2024/04/000283	10/26/2023 GCR	-38.00	REF				LICENSE/VESSEL 10/21/23		
2024/04/000307	10/30/2023 GCR	-69.00	REF				LICENSE/VESSEL 10/17/23		
2024/04/000307	10/30/2023 GCR	-88.00	REF				LICENSE/VESSEL 10/23/23		
2024/04/000307	10/30/2023 GCR	-62.00	REF				LICENSE/VESSEL 10/24/23		
2024/04/000350	10/31/2023 GCR	-37.00	REF				LICENSE/VESSEL 10/29/23		
2024/04/000350	10/31/2023 GCR	-192.00	REF				LICENSE/VESSEL 10/26/23		
2024/04/000350	10/31/2023 GCR	-163.00	REF				LICENSE/VESSEL 10/30/23		
2024/04/000355	10/31/2023 GEN	616.00	REF OCT				NC WILDLIFE LICENSE 09/24-09/3		
2024/04/000355	10/31/2023 GEN	990.00	REF OCT				NC WILDLIFELICENSE 10/01-10/07		
2024/04/000355	10/31/2023 GEN	2,085.00	REF OCT				NC WILDLIFELICENSE 10/08-10/14		
2024/04/000355	10/31/2023 GEN	1,168.00	REF OCT				NC WILDLIFELICENSE 10/15-10/21		
TOTAL RECREATION - REVENUE		-113,875	0	-113,875	-60,607.03	.00	-53,267.97	53.2%	
TOTAL GENERAL FUND		-51,556,832	-1,656,427	-53,213,259	-19,522,801.42	.00	-33,690,457.58	36.7%	
TOTAL REVENUES		-51,556,832	-1,656,427	-53,213,259	-19,522,801.42	.00	-33,690,457.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04					JOURNAL DETAIL 2024 4 TO 2024 4		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-1,656,427	-53,213,259	-19,522,801.42	.00	-33,690,457.58	36.7%
** END OF REPORT - Generated by Bridgett Holbrook **							