

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 NOT ELSEWHERE CLASSIFIED									
43100 SALES TAX - ARTICLE 39									
1044000 43100	SALES TAX - ARTICLE		-3,174,535	-3,174,535	-556,662.70	-271,664.47	.00	-2,617,872.30	17.5%
2024/05/000305	11/30/2023 GCR	-271,664.47 REF							
							SALES TAX DISTRIBUTION AUG		
TOTAL SALES TAX - ARTICLE 39			-3,174,535	-3,174,535	-556,662.70	-271,664.47	.00	-2,617,872.30	17.5%
43101 SALES TAX-ARTICLE 40									
1044000 43101	SALES TAX-ARTICLE 40		-3,318,935	-3,318,935	-653,284.40	-326,689.32	.00	-2,665,650.60	19.7%
2024/05/000305	11/30/2023 GCR	-326,689.32 REF							
							SALES TAX DISTRIBUTION AUG		
TOTAL SALES TAX-ARTICLE 40			-3,318,935	-3,318,935	-653,284.40	-326,689.32	.00	-2,665,650.60	19.7%
43102 SALES TAX-ARTICLE 42									
1044000 43102	SALES TAX-ARTICLE 42		-1,868,935	-1,868,935	-328,017.66	-160,709.57	.00	-1,540,917.34	17.6%
2024/05/000305	11/30/2023 GCR	-160,709.57 REF							
							SALES TAX DISTRIBUTION AUG		
TOTAL SALES TAX-ARTICLE 42			-1,868,935	-1,868,935	-328,017.66	-160,709.57	.00	-1,540,917.34	17.6%
43105 SALES TAX - ARTICLE 44									
1044000 43105	SALES TAX - ARTICLE		0	0	.15	.15	.00	-.15	100.0%
2024/05/000305	11/30/2023 GCR	.15 REF							
							SALES TAX DISTRIBUTION AUG		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 43105 524 SALES TAX - ARTIC	-1,600,000	-1,600,000	-295,260.68	-147,630.34	.00	-1,304,739.32	18.5%
2024/05/000305 11/30/2023 GCR -147,630.34 REF						SALES TAX DISTRIBUTION AUG	
TOTAL SALES TAX - ARTICLE 44	-1,600,000	-1,600,000	-295,260.53	-147,630.19	.00	-1,304,739.47	18.5%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL VISIT NC FARM APP	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	-1,551.56	-423.00	.00	1,551.56	100.0%
2024/05/000305 11/30/2023 GCR -320.00 REF						INV#733 11/13/23	
2024/05/000305 11/30/2023 GCR -103.00 REF						INV#735 11/13/23	
TOTAL SURPLUS PROPERTY	0	0	-1,551.56	-423.00	.00	1,551.56	100.0%
48202 PROCEEDS FIN SOURCES GASB 87							
1044000 48202 PROCEEDS FIN SOURCES	-3,817,686	-3,817,686	.00	.00	.00	-3,817,686.00	.0%
TOTAL PROCEEDS FIN SOURCES GASB 8	-3,817,686	-3,817,686	.00	.00	.00	-3,817,686.00	.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FRANCHISE FEES-CABLE TV	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
48211 Alcoholic Beverage Distributio							
1044000 48211 400 Alcoholic Beverag	-78,000	-78,000	.00	.00	.00	-78,000.00	.0%
1044000 48211 401 Alcoholic Beverag	-41,000	-41,000	.00	.00	.00	-41,000.00	.0%
1044000 48211 402 Alcoholic Beverag	-300	-300	.00	.00	.00	-300.00	.0%
TOTAL Alcoholic Beverage Distribu	-119,300	-119,300	.00	.00	.00	-119,300.00	.0%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC BOA	-4,300	-4,300	-1,937.09	-379.68	.00	-2,362.91	45.0%
2024/05/000297 11/30/2023 GCR	-379.68	REF			ABC CONTROL BOARD 11/8/23		
TOTAL BOTTLE TAX - ABC BOARD	-4,300	-4,300	-1,937.09	-379.68	.00	-2,362.91	45.0%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-1,587,339	-1,587,339	-66,259.09	.00	.00	-1,521,079.91	4.2%
TOTAL MEDICAID HOLD HARMLESS TAX	-1,587,339	-1,587,339	-66,259.09	.00	.00	-1,521,079.91	4.2%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	-17,680	-20,736.24	.00	.00	3,056.24	117.3%
2024/05/000175 11/21/2023 BUA	-17,680.00	REF BUA			INSURANCE PAYMENTS		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	0	-17,680	-20,736.24	.00	.00	3,056.24	117.3%
48513 SBITA PROCEEDS - GASB 96							
1044000 48513 SBITA PROCEEDS - GAS	-406,863	-406,863	.00	.00	.00	-406,863.00	.0%
TOTAL SBITA PROCEEDS - GASB 96	-406,863	-406,863	.00	.00	.00	-406,863.00	.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-80,000	-80,000	-34,190.55	-5,131.66	.00	-45,809.45	42.7%
2024/05/000207 11/27/2023 GCR	-112.50	REF					
2024/05/000299 11/30/2023 GCR	-1,200.00	REF					
2024/05/000299 11/30/2023 GCR	-40.00	REF					
2024/05/000299 11/30/2023 GCR	-112.50	REF					
2024/05/000305 11/30/2023 GCR	-3,666.66	REF					
							SMART START RENTAL BOARD ROOM HANDS OF HOPE 11/21/23 BANQHALL RENT M MUNCHE 11/21 BANQHALL RENT SMART START USDA 11/27/23
TOTAL RENT-INCOME	-80,000	-80,000	-34,190.55	-5,131.66	.00	-45,809.45	42.7%
48900 MISCELLANEOUS							
1044000 48900 MISCELLANEOUS	-2,000	-2,000	-885.46	-458.29	.00	-1,114.54	44.3%
2024/05/000283 11/30/2023 GCR	-1.29	REF					
2024/05/000305 11/30/2023 GCR	-400.00	REF					
2024/05/000305 11/30/2023 GCR	-57.00	REF					
							PAYROLL TAX REFUND 11/21/23 SH OFF CASE #21050266 11/25/23 GOV DEALS MISC SURPLUS 11/10
TOTAL MISCELLANEOUS	-2,000	-2,000	-885.46	-458.29	.00	-1,114.54	44.3%
48905 CIVIL EXECUTION FEES							
1044000 48905 CIVIL EXECUTION FEES	-2,000	-2,000	-1,484.14	-10.00	.00	-515.86	74.2%
2024/05/000284 11/30/2023 GCR	-10.00	REF					
							YC CIVIL EXECUTION 11/27/23

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CIVIL EXECUTION FEES	-2,000	-2,000	-1,484.14	-10.00	.00	-515.86	74.2%
48911 GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES	-2,500	-2,500	-265.33	-30.00	.00	-2,234.67	10.6%
2024/05/000338 11/30/2023 GEN	-30.00	REF NOV			GARNISHMENTS		
TOTAL GARNISHMENT FEES	-2,500	-2,500	-265.33	-30.00	.00	-2,234.67	10.6%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-575,000	-4,133,641	.00	.00	.00	-4,133,641.00	.0%
2024/05/000177 11/21/2023 BUA	-52,000.00	REF BUA			PURCHASE OF 2 HSA VEHICLES		
2024/05/000178 11/21/2023 BUA	-14,390.00	REF BUA			JCPC REFUND TO NCDPS		
2024/05/000179 11/21/2023 BUA	-353,869.00	REF BUA			BUILDING IMPROVEMENTS		
2024/05/000277 11/20/2023 BUA	-1,833,423.00	REF PRJCT			PUBLIC FACILITY AMEND #3		
TOTAL APPROPRIATED FUND BALANCE	-575,000	-4,133,641	.00	.00	.00	-4,133,641.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-16,628,393	-20,204,714	-1,960,534.75	-913,126.18	.00	-18,244,179.25	9.7%
TOTAL REVENUES	-16,628,393	-20,204,714	-1,960,534.75	-913,126.18	.00	-18,244,179.25	
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-200,000	-200,000	-272,362.55	-54,432.47	.00	72,362.55	136.2%
2024/05/000341 11/30/2023 GEN	-54,432.47	REF NOV			DIVIDEND 11/30/2023		
TOTAL INTEREST EARNED	-200,000	-200,000	-272,362.55	-54,432.47	.00	72,362.55	136.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044130	FINANCE-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FINANCE-REVENUE	-200,000	-200,000	-272,362.55	-54,432.47	.00	72,362.55	136.2%
	TOTAL REVENUES	-200,000	-200,000	-272,362.55	-54,432.47	.00	72,362.55	
1044140 TAX ASSESSOR-REVENUE								
41100 AD VALOREM TAX-CURRENT								
1044140 41100	AD VALOREM TAX-CURRE	-21,841,711	-21,841,711	-15,869,087.35	-992,969.28	.00	-5,972,623.65	72.7%
2024/05/000338	11/30/2023 GEN	-992,294.20	REF NOV			CY REAL PROPERTY		
2024/05/000338	11/30/2023 GEN	-675.08	REF NOV			TAX REFUNDS		
	TOTAL AD VALOREM TAX-CURRENT	-21,841,711	-21,841,711	-15,869,087.35	-992,969.28	.00	-5,972,623.65	72.7%
41101 AD VALOREM TAX - PRIOR								
1044140 41101	AD VALOREM TAX - PRI	-360,000	-360,000	-172,721.96	-25,672.62	.00	-187,278.04	48.0%
2024/05/000338	11/30/2023 GEN	-25,672.62	REF NOV			PY REAL PROPERTY		
	TOTAL AD VALOREM TAX - PRIOR	-360,000	-360,000	-172,721.96	-25,672.62	.00	-187,278.04	48.0%
41102 DMV TAX - CURRENT								
1044140 41102	DMV TAX - CURRENT	-2,560,000	-2,560,000	-999,528.72	-244,453.58	.00	-1,560,471.28	39.0%
2024/05/000256	11/28/2023 API	43.25	VND 099999 VCH225220	TAX REFUND		TAX REFUND-BOARD APPROVED		114407
2024/05/000256	11/28/2023 API	6.28	VND 099999 VCH225225	TAX REFUND		TAX REFUND-BOARD APPROVED		114405
2024/05/000256	11/28/2023 API	99.21	VND 099999 VCH225227	TAX REFUND		TAX REFUND-BOARD APPROVED		114377
2024/05/000256	11/28/2023 API	15.33	VND 099999 VCH225229	TAX REFUND		TAX REFUND-BOARD APPROVED		114369
2024/05/000256	11/28/2023 API	13.60	VND 099999 VCH225266	TAX REFUND		TAX REFUND-BOARD APPROVED		114372
2024/05/000256	11/28/2023 API	61.83	VND 099999 VCH225280	TAX REFUND		TAX REFUND-BOARD APPROVED		114383
2024/05/000256	11/28/2023 API	27.52	VND 099999 VCH225283	TAX REFUND		TAX REFUND-BOARD APPROVED		114395
2024/05/000256	11/28/2023 API	6.48	VND 099999 VCH225284	TAX REFUND		TAX REFUND-BOARD APPROVED		114376
2024/05/000256	11/28/2023 API	28.66	VND 099999 VCH225285	TAX REFUND		TAX REFUND-BOARD APPROVED		114427
2024/05/000256	11/28/2023 API	132.60	VND 099999 VCH225286	TAX REFUND		TAX REFUND-BOARD APPROVED		114402
2024/05/000256	11/28/2023 API	48.55	VND 099999 VCH225288	TAX REFUND		TAX REFUND-BOARD APPROVED		114412
2024/05/000256	11/28/2023 API	40.78	VND 099999 VCH225289	TAX REFUND		TAX REFUND-BOARD APPROVED		114422
2024/05/000256	11/28/2023 API	12.35	VND 099999 VCH225290	TAX REFUND		TAX REFUND-BOARD APPROVED		114388
2024/05/000256	11/28/2023 API	7.81	VND 099999 VCH225291	TAX REFUND		TAX REFUND-BOARD APPROVED		114384

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41102 DMV TAX - CURRENT									
2024/05/000256	11/28/2023	API	180.68	VND 099999	VCH225292	TAX REFUND	TAX REFUND-BOARD	APPROVED	114389
2024/05/000256	11/28/2023	API	15.05	VND 099999	VCH225293	TAX REFUND	TAX REFUND-BOARD	APPROVED	114413
2024/05/000256	11/28/2023	API	22.91	VND 099999	VCH225294	TAX REFUND	TAX REFUND-BOARD	APPROVED	114373
2024/05/000256	11/28/2023	API	90.53	VND 099999	VCH225295	TAX REFUND	TAX REFUND-BOARD	APPROVED	114378
2024/05/000256	11/28/2023	API	10.27	VND 099999	VCH225296	TAX REFUND	TAX REFUND-BOARD	APPROVED	114431
2024/05/000256	11/28/2023	API	15.47	VND 099999	VCH225297	TAX REFUND	TAX REFUND-BOARD	APPROVED	114387
2024/05/000256	11/28/2023	API	16.83	VND 099999	VCH225299	TAX REFUND	TAX REFUND-BOARD	APPROVED	114392
2024/05/000256	11/28/2023	API	40.00	VND 099999	VCH225300	TAX REFUND	TAX REFUND-BOARD	APPROVED	114429
2024/05/000256	11/28/2023	API	20.95	VND 099999	VCH225301	TAX REFUND	TAX REFUND-BOARD	APPROVED	114374
2024/05/000256	11/28/2023	API	74.27	VND 099999	VCH225302	TAX REFUND	TAX REFUND-BOARD	APPROVED	114404
2024/05/000256	11/28/2023	API	10.90	VND 099999	VCH225303	TAX REFUND	TAX REFUND-BOARD	APPROVED	114390
2024/05/000256	11/28/2023	API	5.60	VND 099999	VCH225304	TAX REFUND	TAX REFUND-BOARD	APPROVED	114380
2024/05/000256	11/28/2023	API	42.56	VND 099999	VCH225305	TAX REFUND	TAX REFUND-BOARD	APPROVED	114409
2024/05/000256	11/28/2023	API	48.26	VND 099999	VCH225306	TAX REFUND	TAX REFUND-BOARD	APPROVED	114411
2024/05/000256	11/28/2023	API	26.24	VND 099999	VCH225307	TAX REFUND	TAX REFUND-BOARD	APPROVED	114385
2024/05/000256	11/28/2023	API	7.06	VND 099999	VCH225308	TAX REFUND	TAX REFUND-BOARD	APPROVED	114406
2024/05/000256	11/28/2023	API	34.79	VND 099999	VCH225309	TAX REFUND	TAX REFUND-BOARD	APPROVED	114416
2024/05/000256	11/28/2023	API	143.54	VND 099999	VCH225310	TAX REFUND	TAX REFUND-BOARD	APPROVED	114399
2024/05/000256	11/28/2023	API	7.20	VND 099999	VCH225311	TAX REFUND	TAX REFUND-BOARD	APPROVED	114397
2024/05/000256	11/28/2023	API	100.73	VND 099999	VCH225312	TAX REFUND	TAX REFUND-BOARD	APPROVED	114428
2024/05/000256	11/28/2023	API	6.13	VND 099999	VCH225313	TAX REFUND	TAX REFUND-BOARD	APPROVED	114401
2024/05/000256	11/28/2023	API	12.80	VND 099999	VCH225314	TAX REFUND	TAX REFUND-BOARD	APPROVED	114371
2024/05/000256	11/28/2023	API	18.51	VND 099999	VCH225315	TAX REFUND	TAX REFUND-BOARD	APPROVED	114419
2024/05/000256	11/28/2023	API	6.53	VND 099999	VCH225316	TAX REFUND	TAX REFUND-BOARD	APPROVED	114425
2024/05/000256	11/28/2023	API	23.43	VND 099999	VCH225317	TAX REFUND	TAX REFUND-BOARD	APPROVED	114426
2024/05/000256	11/28/2023	API	7.85	VND 099999	VCH225318	TAX REFUND	TAX REFUND-BOARD	APPROVED	114417
2024/05/000256	11/28/2023	API	13.86	VND 099999	VCH225319	TAX REFUND	TAX REFUND-BOARD	APPROVED	114386
2024/05/000256	11/28/2023	API	12.49	VND 099999	VCH225343	TAX REFUND	TAX REFUND-BOARD	APPROVED	114393
2024/05/000256	11/28/2023	API	16.60	VND 099999	VCH225346	TAX REFUND	TAX REFUND-BOARD	APPROVED	114382
2024/05/000256	11/28/2023	API	38.55	VND 099999	VCH225347	TAX REFUND	TAX REFUND-BOARD	APPROVED	114415
2024/05/000256	11/28/2023	API	35.35	VND 099999	VCH225348	TAX REFUND	TAX REFUND-BOARD	APPROVED	114391
2024/05/000256	11/28/2023	API	40.80	VND 099999	VCH225380	TAX REFUND	TAX REFUND-BOARD	APPROVED	114408
2024/05/000256	11/28/2023	API	530.63	VND 099999	VCH225381	TAX REFUND	TAX REFUND-BOARD	APPROVED	114381
2024/05/000256	11/28/2023	API	10.15	VND 099999	VCH225382	TAX REFUND	TAX REFUND-BOARD	APPROVED	114430
2024/05/000256	11/28/2023	API	15.54	VND 099999	VCH225383	TAX REFUND	TAX REFUND-BOARD	APPROVED	114400
2024/05/000256	11/28/2023	API	161.78	VND 099999	VCH225384	TAX REFUND	TAX REFUND-BOARD	APPROVED	114410
2024/05/000256	11/28/2023	API	62.02	VND 099999	VCH225385	TAX REFUND	TAX REFUND-BOARD	APPROVED	114418
2024/05/000256	11/28/2023	API	5.78	VND 099999	VCH225386	TAX REFUND	TAX REFUND-BOARD	APPROVED	114396
2024/05/000256	11/28/2023	API	17.76	VND 099999	VCH225387	TAX REFUND	TAX REFUND-BOARD	APPROVED	114379
2024/05/000256	11/28/2023	API	192.70	VND 099999	VCH225388	TAX REFUND	TAX REFUND-BOARD	APPROVED	114420
2024/05/000256	11/28/2023	API	77.92	VND 099999	VCH225389	TAX REFUND	TAX REFUND-BOARD	APPROVED	114424
2024/05/000256	11/28/2023	API	28.27	VND 099999	VCH225390	TAX REFUND	TAX REFUND-BOARD	APPROVED	114370
2024/05/000256	11/28/2023	API	46.26	VND 099999	VCH225391	TAX REFUND	TAX REFUND-BOARD	APPROVED	114368
2024/05/000256	11/28/2023	API	57.64	VND 099999	VCH225392	TAX REFUND	TAX REFUND-BOARD	APPROVED	114398
2024/05/000256	11/28/2023	API	41.47	VND 099999	VCH225393	TAX REFUND	TAX REFUND-BOARD	APPROVED	114394
2024/05/000256	11/28/2023	API	5.37	VND 099999	VCH225394	TAX REFUND	TAX REFUND-BOARD	APPROVED	114403
2024/05/000256	11/28/2023	API	38.13	VND 099999	VCH225395	TAX REFUND	TAX REFUND-BOARD	APPROVED	114421

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140 41102 DMV TAX - CURRENT									
2024/05/000256	11/28/2023	API	9.99	VND 099999 VCH225396	TAX REFUND		TAX REFUND-BOARD APPROVED		114414
2024/05/000256	11/28/2023	API	33.93	VND 099999 VCH225397	TAX REFUND		TAX REFUND-BOARD APPROVED		114423
2024/05/000256	11/28/2023	API	23.13	VND 099999 VCH225398	TAX REFUND		TAX REFUND-BOARD APPROVED		114375
2024/05/000264	11/30/2023	API	313.47	VND 099999 VCH225409	TAX REFUND		TAX REFUND-BOARD APPROVED		114448
2024/05/000264	11/30/2023	API	120.73	VND 099999 VCH225410	TAX REFUND		TAX REFUND-BOARD APPROVED		114447
2024/05/000305	11/30/2023	GCR	-244,879.80	REF			DMV TAX OCT'23 COUNTY REVENUE		
2024/05/000305	11/30/2023	GCR	-3,057.44	REF			DMV TAX OCT'23 REFUND REVENUE		
TOTAL DMV TAX - CURRENT			-2,560,000	-2,560,000	-999,528.72	-244,453.58	.00	-1,560,471.28	39.0%
41103 DMV TAX - PRIOR									
1044140 41103	DMV TAX - PRIOR		-3,000	-3,000	-3,148.32	-709.10	.00	148.32	104.9%
2024/05/000338	11/30/2023	GEN	-709.10	REF NOV		PY DMV			
TOTAL DMV TAX - PRIOR			-3,000	-3,000	-3,148.32	-709.10	.00	148.32	104.9%
41110 FORECLOSURE FEES									
1044140 41110	FORECLOSURE FEES		0	0	-13,133.13	3,518.39	.00	13,133.13	100.0%
2024/05/000115	11/13/2023	API	5,924.47	VND 000652 VCH224935	ZACCHAUES LEGAL SER		FORECLOSURE FEES: 125601-11700		114154
2024/05/000338	11/30/2023	GEN	-2,406.08	REF NOV			TAX FORECLOSURE FEES		
TOTAL FORECLOSURE FEES			0	0	-13,133.13	3,518.39	.00	13,133.13	100.0%
41120 VEHICLE LEASING TAX									
1044140 41120	VEHICLE LEASING TAX		-1,500	-1,500	-505.13	-100.29	.00	-994.87	33.7%
2024/05/000283	11/30/2023	GCR	-100.29	REF		UHAUL TAX 11/23/23			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE LEASING TAX	-1,500	-1,500	-505.13	-100.29	.00	-994.87	33.7%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/COL	-180,000	-180,000	-37,856.44	-6,227.66	.00	-142,143.56	21.0%
2024/05/000338 11/30/2023 GEN	-6,227.66	REF NOV		INTEREST			
TOTAL INTEREST/PENALTY/COLLECT FE	-180,000	-180,000	-37,856.44	-6,227.66	.00	-142,143.56	21.0%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXES	-100	-100	-51.09	-4.65	.00	-48.91	51.1%
2024/05/000338 11/30/2023 GEN	-4.65	REF NOV		G.S. 105-241 \$1.00 RULE			
TOTAL OVER/SHORT - TAXES	-100	-100	-51.09	-4.65	.00	-48.91	51.1%
48100 SALE OF MAPS/COPIES/FAXES							
1044140 48100 SALE OF MAPS/COPIES/	-1,100	-1,100	-213.00	-8.00	.00	-887.00	19.4%
2024/05/000188 11/22/2023 GCR	-8.00	REF TAX		YC MAP SALES 11/3/23			
TOTAL SALE OF MAPS/COPIES/FAXES	-1,100	-1,100	-213.00	-8.00	.00	-887.00	19.4%
48900 MISCELLANEOUS							
1044140 48900 MISCELLANEOUS	0	0	-4.81	-.29	.00	4.81	100.0%
2024/05/000338 11/30/2023 GEN	-.29	REF NOV		TOWN COLLECTION FEE			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	-4.81	-.29	.00	4.81	100.0%
48903 TOWN TAX COLLECT REVENUE							
1044140 48903 TOWN TAX COLLECT REV	-9,000	-9,000	-8,913.97	-310.02	.00	-86.03	99.0%
2024/05/000338 11/30/2023 GEN	-166.10	REF NOV			BOONVILLE TAX COLLECT FEE		
2024/05/000338 11/30/2023 GEN	-143.92	REF NOV			EAST BEND TAX COLLECT FEE		
TOTAL TOWN TAX COLLECT REVENUE	-9,000	-9,000	-8,913.97	-310.02	.00	-86.03	99.0%
TOTAL TAX ASSESSOR-REVENUE	-24,956,411	-24,956,411	-17,105,163.92	-1,266,937.10	.00	-7,851,247.08	68.5%
TOTAL REVENUES	-24,956,411	-24,956,411	-17,105,163.92	-1,266,937.10	.00	-7,851,247.08	
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
1044147 44115 SERVICE FEES	-115,000	-115,000	-39,559.28	-9,296.24	.00	-75,440.72	34.4%
2024/05/000305 11/30/2023 GCR	-9,296.24	REF			NC DMV LPA 11/7/23		
TOTAL SERVICE FEES	-115,000	-115,000	-39,559.28	-9,296.24	.00	-75,440.72	34.4%
44117 NOTARY FEES							
1044147 44117 NOTARY FEES	-27,000	-27,000	-14,527.00	-2,053.00	.00	-12,473.00	53.8%
2024/05/000188 11/22/2023 GCR	-698.00	REF TAX			YC NOTARY FEES 11/17/23		
2024/05/000188 11/22/2023 GCR	-745.00	REF TAX			YC NOTARY FEES 11/9/23		
2024/05/000188 11/22/2023 GCR	-610.00	REF TAX			YC NOTARY FEES 11/3/23		
TOTAL NOTARY FEES	-27,000	-27,000	-14,527.00	-2,053.00	.00	-12,473.00	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LICENSE PLATE AGENCY REV	-142,000	-142,000	-54,086.28	-11,349.24	.00	-87,913.72	38.1%
TOTAL REVENUES	-142,000	-142,000	-54,086.28	-11,349.24	.00	-87,913.72	
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-23,000	-23,000	-5,142.80	-1,681.56	.00	-17,857.20	22.4%
2024/05/000283 11/30/2023 GCR	-1,681.56	REF				COURT/OFFICER FEES 11/1/23	
TOTAL COURT COST OFFICER'S FEES	-23,000	-23,000	-5,142.80	-1,681.56	.00	-17,857.20	22.4%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-49,000	-49,000	-19,093.60	-5,271.34	.00	-29,906.40	39.0%
2024/05/000283 11/30/2023 GCR	-5,271.34	REF				COURT/FACILITY FEES 11/1/23	
TOTAL COURT COST FACILITY FEES	-49,000	-49,000	-19,093.60	-5,271.34	.00	-29,906.40	39.0%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-35,000	-35,000	-7,971.05	-1,542.48	.00	-27,028.95	22.8%
2024/05/000283 11/30/2023 GCR	-1,542.48	REF				JAIL FEES 11/1/23	
TOTAL DETENTION CENTER FEES	-35,000	-35,000	-7,971.05	-1,542.48	.00	-27,028.95	22.8%
TOTAL COURT FACILITIES-REVENUE	-107,000	-107,000	-32,207.45	-8,495.38	.00	-74,792.55	30.1%
TOTAL REVENUES	-107,000	-107,000	-32,207.45	-8,495.38	.00	-74,792.55	
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044170	ELECTIONS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044170 42210	FILING FEES - ELECTI	-331	-331	-15.00	.00	.00	-316.00	4.5%
	TOTAL FILING FEES - ELECTIONS	-331	-331	-15.00	.00	.00	-316.00	4.5%
48900 MISCELLANEOUS								
1044170 48900	MISCELLANEOUS	-5,500	-5,500	-6,626.32	-6,626.32	.00	1,126.32	120.5%
2024/05/000297	11/30/2023 GCR	-6,626.32	REF					
	TOTAL MISCELLANEOUS	-5,500	-5,500	-6,626.32	-6,626.32	.00	1,126.32	120.5%
	TOTAL ELECTIONS-REVENUE	-5,831	-5,831	-6,641.32	-6,626.32	.00	810.32	113.9%
	TOTAL REVENUES	-5,831	-5,831	-6,641.32	-6,626.32	.00	810.32	
1044180 REGISTER OF DEEDS-REVENUE								
44100 REGISTER OF DEEDS FEES								
1044180 44100	REGISTER OF DEEDS FE	-266,000	-266,000	-122,203.55	-16,261.68	.00	-143,796.45	45.9%
2024/05/000045	11/03/2023 API	13,490.00	VND 000764 VCH224846	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX			114086
2024/05/000045	11/03/2023 API	930.00	VND 000475 VCH224850	NC DEPT OF ADMINISTR	YADKIN COUNTY DVP PROGRAM			114081
2024/05/000045	11/03/2023 API	155.00	VND 015544 VCH224851	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST			114104
2024/05/000045	11/03/2023 API	33.00	VND 001467 VCH224875	DHHS CIT & AUTHORIZA	CUSTOMER ID 18 YADKIN COUNTY O			114089
2024/05/000207	11/27/2023 GCR	-966.14	REF		ALL OTHER RECEIPTS 11/2/23			
2024/05/000207	11/27/2023 GCR	-83.75	REF		REG OF DEEDS 11/2/23 CC			
2024/05/000207	11/27/2023 GCR	-1,143.00	REF		REG OF DEEDS 11/2/23 EFILE			
2024/05/000207	11/27/2023 GCR	-120.00	REF		REINS STURDIVANT DRAWDOWN 11/2			
2024/05/000207	11/27/2023 GCR	-20.00	REF		REG OF DEEDS 11/2/23 GC			
2024/05/000207	11/27/2023 GCR	-810.81	REF		ALL OTHER RECEIPTS 11/3/23			
2024/05/000207	11/27/2023 GCR	-124.00	REF		REG OF DEEDS 11/3/23 CC			
2024/05/000207	11/27/2023 GCR	-1,824.00	REF		REG OF DEEDS 11/3/23 EFILE			
2024/05/000207	11/27/2023 GCR	-50.00	REF		REG OF DEEDS 11/3/23 GC			
2024/05/000207	11/27/2023 GCR	-804.71	REF		ALL OTHER RECEIPTS 10/31/23			
2024/05/000207	11/27/2023 GCR	-47.50	REF		REG OF DEEDS 10/31/23 CC			
2024/05/000207	11/27/2023 GCR	-911.00	REF		REG OF DEEDS 10/31/23 EFILE			
2024/05/000207	11/27/2023 GCR	-50.00	REF		GENTRY FUNERAL DRAWDOWN 10/31			
2024/05/000283	11/30/2023 GCR	-230.06	REF		ALL OTHER RECEIPTS 11/1/23			
2024/05/000283	11/30/2023 GCR	-70.00	REF		REG OF DEEDS 11/1/23 CC			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044180	REGISTER OF DEEDS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44100	REGISTER OF DEEDS FE							
2024/05/000283	11/30/2023 GCR	-697.00	REF			REG OF DEEDS 11/1/23 EFILE		
2024/05/000283	11/30/2023 GCR	-60.00	REF			REG OF DEEDS 11/1/23 GC		
2024/05/000283	11/30/2023 GCR	-100.00	REF			ENTRY FUNERAL DRAWDOWN 11/1		
2024/05/000283	11/30/2023 GCR	-120.00	REF			REINS STURDIVANT DRAWDOWN 11/1		
2024/05/000283	11/30/2023 GCR	-5.62	REF			ALL OTHER RECEIPTS 11/28/23		
2024/05/000283	11/30/2023 GCR	-117.00	REF			REG OF DEEDS 11/28/23 CC		
2024/05/000283	11/30/2023 GCR	-341.00	REF			REG OF DEEDS 11/28/23 EFILE		
2024/05/000283	11/30/2023 GCR	-70.00	REF			REG OF DEEDS 11/28/23 GC		
2024/05/000283	11/30/2023 GCR	-200.00	REF			ENTRY FUNERAL DRAWDOWN 11/28		
2024/05/000283	11/30/2023 GCR	-130.09	REF			ALL OTHER RECEIPTS 11/27/23		
2024/05/000283	11/30/2023 GCR	-62.00	REF			REG OF DEEDS 11/27/23 CC		
2024/05/000283	11/30/2023 GCR	-1,352.00	REF			REG OF DEEDS 11/27/23 EFILE		
2024/05/000283	11/30/2023 GCR	-10.00	REF			REG OF DEEDS 11/27/23 GC		
2024/05/000284	11/30/2023 GCR	-224.38	REF			ALL OTHER RECEIPTS 11/7/23		
2024/05/000284	11/30/2023 GCR	-199.00	REF			REG OF DEEDS 11/7/23 CC		
2024/05/000284	11/30/2023 GCR	-180.00	REF			REG OF DEEDS 11/7/23 EFILE		
2024/05/000284	11/30/2023 GCR	-262.49	REF			ALL OTHER RECEIPTS 11/6/23		
2024/05/000284	11/30/2023 GCR	-54.00	REF			REG OF DEEDS 11/6/23 CC		
2024/05/000284	11/30/2023 GCR	-227.00	REF			REG OF DEEDS 11/6/23 EFILE		
2024/05/000284	11/30/2023 GCR	-1,380.10	REF			ALL OTHER RECEIPTS 11/8/23		
2024/05/000284	11/30/2023 GCR	-80.00	REF			REG OF DEEDS 11/8/23 CC		
2024/05/000284	11/30/2023 GCR	-274.00	REF			REG F DEEDS 11/8/23 EFILE		
2024/05/000284	11/30/2023 GCR	-10.00	REF			REG OF DEEDS 11/8/23 GC		
2024/05/000284	11/30/2023 GCR	-75.18	REF			ALL OTHER RECEIPTS 11/22/23		
2024/05/000284	11/30/2023 GCR	-61.00	REF			REG OF DEEDS 11/22/23 CC		
2024/05/000284	11/30/2023 GCR	-1,166.00	REF			REG OF DEEDS 11/22/23 EFILE		
2024/05/000284	11/30/2023 GCR	-30.00	REF			REG OF DEEDS 11/22/23 GC		
2024/05/000284	11/30/2023 GCR	-80.00	REF			ENTRY FUNERAL DRAWDOWN 11/22		
2024/05/000297	11/30/2023 GCR	-688.85	REF			ALL OTHER RECEIPTS 11/9/23		
2024/05/000297	11/30/2023 GCR	-141.00	REF			REG OF DEEDS 11/9/23 CC		
2024/05/000297	11/30/2023 GCR	-2,178.00	REF			REG OF DEEDS 11/9/23 EFILE		
2024/05/000297	11/30/2023 GCR	-20.00	REF			REG OF DEEDS 11/9/23 GC		
2024/05/000297	11/30/2023 GCR	-256.07	REF			ALL OTHER RECEIPTS 11/13/23		
2024/05/000297	11/30/2023 GCR	-44.00	REF			REG OF DEEDS 11/13/23 CC		
2024/05/000297	11/30/2023 GCR	-1,205.00	REF			REG OF DEEDS 11/13/23 EFILE		
2024/05/000297	11/30/2023 GCR	-90.00	REF			ENTRY FUNERAL DRAWDOWN 11/13		
2024/05/000297	11/30/2023 GCR	-60.00	REF			REG OF DEEDS 11/13/23 GC		
2024/05/000297	11/30/2023 GCR	-55.18	REF			ALL OTHER RECEIPTS 11/14/23		
2024/05/000297	11/30/2023 GCR	-149.00	REF			REG OF DEEDS 11/14/23 CC		
2024/05/000297	11/30/2023 GCR	-1,362.00	REF			REG OF DEEDS 11/14/23 EFILE		
2024/05/000297	11/30/2023 GCR	-50.00	REF			REG OF DEEDS 11/14/23 GC		
2024/05/000297	11/30/2023 GCR	-38.14	REF			ALL OTHER RECEIPTS 11/15/23		
2024/05/000297	11/30/2023 GCR	-72.00	REF			REG OF DEEDS 11/15/23 CC		
2024/05/000297	11/30/2023 GCR	-2,522.00	REF			REG OF DEEDS 11/15/23 EFILE		
2024/05/000297	11/30/2023 GCR	-10.00	REF			REG OF DEEDS 11/15/23 GC		
2024/05/000297	11/30/2023 GCR	-93.19	REF			ALL OTHER RECEIPTS 11/16/23		
2024/05/000297	11/30/2023 GCR	-10.00	REF			REG OF DEEDS 11/16/23 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044180	REGISTER OF DEEDS-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44100 REGISTER OF DEEDS FE								
2024/05/000297	11/30/2023 GCR	-1,578.00	REF			REG OF DEEDS 11/16/23 EFILE		
2024/05/000299	11/30/2023 GCR	-22.64	REF			ALL OTHER RECEIPTS 11/17/23		
2024/05/000299	11/30/2023 GCR	-83.00	REF			REG OF DEEDS 11/17/23 CC		
2024/05/000299	11/30/2023 GCR	-674.00	REF			REG OF DEEDS 11/17/23 EFILE		
2024/05/000299	11/30/2023 GCR	-215.81	REF			ALL OTHER RECEIPTS 11/20/23		
2024/05/000299	11/30/2023 GCR	-134.00	REF			REG OF DEEDS 11/20/23 CC		
2024/05/000299	11/30/2023 GCR	-681.00	REF			REG OF DEEDS 11/20/23 EFILE		
2024/05/000299	11/30/2023 GCR	-30.00	REF			REG OF DEEDS 11/20/23 GC		
2024/05/000299	11/30/2023 GCR	-400.00	REF			GENENTRY FUNERAL DRAWDOWN 11/20		
2024/05/000299	11/30/2023 GCR	-1,208.01	REF			ALL OTHER RECEIPTS 11/21/23		
2024/05/000299	11/30/2023 GCR	-41.00	REF			REG OF DEEDS 11/21/23 CC		
2024/05/000299	11/30/2023 GCR	-324.00	REF			REG OF DEEDS 11/21/23 EFILE		
2024/05/000299	11/30/2023 GCR	-30.00	REF			GENENTRY FUNERAL DRAWDOWN 11/21		
2024/05/000299	11/30/2023 GCR	-137.51	REF			ALL OTHER RECEIPTS 11/29/23		
2024/05/000299	11/30/2023 GCR	-252.00	REF			REG OF DEEDS 11/29/23 CC		
2024/05/000299	11/30/2023 GCR	-1,589.00	REF			REG OF DEEDS 11/29/23 EFILE		
2024/05/000299	11/30/2023 GCR	-100.00	REF			GENENTRY FUNERAL DRAWDOWN 11/29		
2024/05/000310	11/15/2023 GEN	497.55	REF NOV			25% DEPT CULTURAL RESOURCES		
TOTAL REGISTER OF DEEDS FEES		-266,000	-266,000	-122,203.55	-16,261.68	.00	-143,796.45	45.9%
44101 10% DATA PROCESSING-REG.DEEDS								
1044180 44101	10% DATA PROCESSING-	-18,000	-18,000	-6,033.65	-1,187.62	.00	-11,966.35	33.5%
2024/05/000207	11/27/2023 GCR	-88.41	REF			PRESERV & AUTOM FUND 11/2/23		
2024/05/000207	11/27/2023 GCR	-117.89	REF			PRESERV & AUTOM FUND 11/3/23		
2024/05/000207	11/27/2023 GCR	-75.34	REF			PRESERV & AUTOM FUND 10/31/23		
2024/05/000283	11/30/2023 GCR	-68.54	REF			PRESERV & AUTOM FUND 11/1/23		
2024/05/000283	11/30/2023 GCR	-108.43	REF			PRESERV & AUTOM FUND 11/28/23		
2024/05/000283	11/30/2023 GCR	-35.41	REF			PRESERV & AUTOM FUND 11/27/23		
2024/05/000284	11/30/2023 GCR	-58.47	REF			PRESERV & AUTOM FUND 11/7/23		
2024/05/000284	11/30/2023 GCR	-27.51	REF			PRESERV & AUTOM FUND 11/6/23		
2024/05/000284	11/30/2023 GCR	-63.75	REF			PRESERV & AUTOM FUND 11/8/23		
2024/05/000284	11/30/2023 GCR	-30.87	REF			PRESERV & AUTOM FUND 11/22/23		
2024/05/000297	11/30/2023 GCR	-61.40	REF			PRESERV & AUTOM FUND 11/9/23		
2024/05/000297	11/30/2023 GCR	-88.58	REF			PRESERV & AUTOM FUND 11/13/23		
2024/05/000297	11/30/2023 GCR	-53.07	REF			PRESERV & AUTOM FUND 11/14/23		
2024/05/000297	11/30/2023 GCR	-49.01	REF			PRESERV & AUTOM FUND 11/15/23		
2024/05/000297	11/30/2023 GCR	-36.11	REF			PRESERV & AUTOM FUND 11/16/23		
2024/05/000299	11/30/2023 GCR	-41.56	REF			PRESERV & AUTOM FUND 11/17/23		
2024/05/000299	11/30/2023 GCR	-111.89	REF			PRESERV & AUTOM FUNF 11/20/23		
2024/05/000299	11/30/2023 GCR	-67.04	REF			PRESERV & AUTOM FUND 11/21/23		
2024/05/000299	11/30/2023 GCR	-80.74	REF			PRESERV & AUTOM FUND 11/29/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044180 44101 10% DATA PROCESSING- 2024/05/000317 11/02/2023 GEN 76.40 REF NOV MERCH SERV-REGISTER OF DEEDS							
TOTAL 10% DATA PROCESSING-REG.DEE	-18,000	-18,000	-6,033.65	-1,187.62	.00	-11,966.35	33.5%
TOTAL REGISTER OF DEEDS-REVENUE	-284,000	-284,000	-128,237.20	-17,449.30	.00	-155,762.80	45.2%
TOTAL REVENUES	-284,000	-284,000	-128,237.20	-17,449.30	.00	-155,762.80	
1044310 SHERIFF - REVENUES							
42345 DOMESTIC VIOLENCE WEAPON STOR							
1044310 42345 DOMESTIC VIOLENCE WE	-1,500	-1,500	-473.50	.00	.00	-1,026.50	31.6%
TOTAL DOMESTIC VIOLENCE WEAPON ST	-1,500	-1,500	-473.50	.00	.00	-1,026.50	31.6%
42349 RFA A399 GRANT							
1044310 42349 RFA A399 GRANT	0	-16,677	.00	.00	.00	-16,677.00	.0%
2024/05/000174 11/21/2023 BUA -16,677.00 REF BUA							
TOTAL RFA A399 GRANT	0	-16,677	.00	.00	.00	-16,677.00	.0%
44130 SHERIFF'S FEES							
1044310 44130 SHERIFF'S FEES	-35,000	-35,000	-10,918.27	-1,370.25	.00	-24,081.73	31.2%
2024/05/000305 11/30/2023 GCR -770.25 REF							
2024/05/000305 11/30/2023 GCR -105.00 REF							
2024/05/000305 11/30/2023 GCR -105.00 REF							
2024/05/000305 11/30/2023 GCR -390.00 REF							
						CIVIL FEES 11/20/23	
						SH FEES 11/17/23	
						SHERIFF FEES 11/7/23	
						CIVIL FEES 11/9/23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF'S FEES	-35,000	-35,000	-10,918.27	-1,370.25	.00	-24,081.73	31.2%
44136 CONCEALED HANDGUN PERMIT							
1044310 44136 CONCEALED HANDGUN PE	-32,000	-32,000	-12,835.00	-2,440.00	.00	-19,165.00	40.1%
2024/05/000261 11/29/2023 API	35.00 VND	099996 VCH225363	MISC REFUNDS			CONCEALED HANDGUN PERMIT PARTI	114443
2024/05/000305 11/30/2023 GCR	-735.00 REF					CONCEAL CARRY 11/17/23	
2024/05/000305 11/30/2023 GCR	-1,740.00 REF					CONCEAL CARRY 11/7/23	
TOTAL CONCEALED HANDGUN PERMIT	-32,000	-32,000	-12,835.00	-2,440.00	.00	-19,165.00	40.1%
44138 DWI FEES							
1044310 44138 DWI FEES	-2,000	-2,000	-1,196.13	-455.40	.00	-803.87	59.8%
2024/05/000305 11/30/2023 GCR	-264.92 REF					DWI FEES 11/27/23 CC	
2024/05/000305 11/30/2023 GCR	-190.48 REF					DWI FEES 11/1/23 CC	
TOTAL DWI FEES	-2,000	-2,000	-1,196.13	-455.40	.00	-803.87	59.8%
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	-3,000.00	.00	.00	3,000.00	100.0%
TOTAL DONATIONS	0	0	-3,000.00	.00	.00	3,000.00	100.0%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITUTIO	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DRUG FUND RESTITUTION	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
44223 GRANT							
1044310 44223 GRANT	-24,438	-24,438	-24,438.00	-24,438.00	.00	.00	100.0%
2024/05/000284 11/30/2023 GCR	-24,438.00	REF					
					ST OF NC DEPT FO PUBLIC SAFETY		
TOTAL GRANT	-24,438	-24,438	-24,438.00	-24,438.00	.00	.00	100.0%
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	-211.45	-11.45	.00	211.45	100.0%
2024/05/000305 11/30/2023 GCR	-11.45	REF					
					SURRY-YADKIN ELECTRIC RETIRE		
TOTAL MISCELLANEOUS	0	0	-211.45	-11.45	.00	211.45	100.0%
TOTAL SHERIFF - REVENUES	-95,938	-112,615	-53,072.35	-28,715.10	.00	-59,542.65	47.1%
TOTAL REVENUES	-95,938	-112,615	-53,072.35	-28,715.10	.00	-59,542.65	
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
TOTAL LIAISON OFFICER-BOARD OF ED	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
TOTAL REVENUES	-300,000	-300,000	.00	.00	.00	-300,000.00	
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044320	DETENTION CENTER - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044320 42344	INMATE HOUSING REVEN	-30,000	-30,000	-580.00	.00	.00	-29,420.00	1.9%
	TOTAL INMATE HOUSING REVENUES	-30,000	-30,000	-580.00	.00	.00	-29,420.00	1.9%
44141 DETENTION CENTER FEES								
1044320 44141	JAIL FEES	-1,500	-1,500	-4,332.39	-182.96	.00	2,832.39	288.8%
2024/05/000305	11/30/2023 GCR	-182.96	REF			JAIL FEES 11/30/23 CC		
	TOTAL DETENTION CENTER FEES	-1,500	-1,500	-4,332.39	-182.96	.00	2,832.39	288.8%
48985 COMMISSION-VENDING								
1044320 48985	COMMISSION-VENDING	-40,000	-40,000	-7,798.31	-1,170.32	.00	-32,201.69	19.5%
2024/05/000305	11/30/2023 GCR	-1,170.32	REF			PAYTEL COMMUNICATIONS 11/15/23		
	TOTAL COMMISSION-VENDING	-40,000	-40,000	-7,798.31	-1,170.32	.00	-32,201.69	19.5%
	TOTAL DETENTION CENTER - REVENUE	-71,500	-71,500	-12,710.70	-1,353.28	.00	-58,789.30	17.8%
	TOTAL REVENUES	-71,500	-71,500	-12,710.70	-1,353.28	.00	-58,789.30	
1044330 EMERGENCY SERVICES-REVENUE								
42300 EMERGENCY MANAGEMENT FEES								
1044330 42300	EMERGENCY MANAGEMENT	-1,500,000	-1,500,000	-709,814.91	-146,457.60	.00	-790,185.09	47.3%
2024/05/000053	11/03/2023 API	14,349.55	VND 002306 VCH224838	NC DHHS		PUBLIC AMBULANCE INTERGOVERNME	114113	
2024/05/000093	11/08/2023 API	50.00	VND 099998 VCH224917	EMS REFUND		TRIP # 23-106267 DOS: 09/13/20	114147	
2024/05/000093	11/08/2023 API	50.00	VND 099998 VCH224918	EMS REFUND		TRIP # 23-160055 DOS: 05/01/20	114144	
2024/05/000093	11/08/2023 API	1,718.59	VND 099998 VCH224919	EMS REFUND		TRIP# 21-151411 DOS: 12/26/202	114148	
2024/05/000093	11/08/2023 API	762.22	VND 099998 VCH224920	EMS REFUND		TRIP# 23-161761 DOS: 08/07/202	114145	
2024/05/000093	11/08/2023 API	286.56	VND 099998 VCH224921	EMS REFUND		TRIP# 23-159782 DOS: 04/16/20	114146	
2024/05/000297	11/30/2023 GCR	-2,226.01	REF			EMS MANAGEMENT OCT 2023 11/9		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044330	EMERGENCY SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT								
2024/05/000307	11/30/2023	GEN	10.00	REF	NOV	RETURN CHECK L JOHNSON		
2024/05/000309	11/30/2023	GCR	-321.95	REF	EMS	BCBSNC HOST 11/1/23 CC		
2024/05/000309	11/30/2023	GCR	-236.08	REF	EMS	BCBSNC 11/1/23 CC		
2024/05/000309	11/30/2023	GCR	-1,061.20	REF	EMS	BCBSNC 11/1/23 CC		
2024/05/000309	11/30/2023	GCR	-643.26	REF	EMS	DHB 11/1/23 CC		
2024/05/000309	11/30/2023	GCR	-2,461.89	REF	EMS	PALMETTO GBA 11/1/23 CC		
2024/05/000309	11/30/2023	GCR	-131.63	REF	EMS	AARP SUPP UHC 11/2/23 CC		
2024/05/000309	11/30/2023	GCR	-383.37	REF	EMS	AETNA 11/2/23 CC		
2024/05/000309	11/30/2023	GCR	-432.20	REF	EMS	BCBSNC 11/2/23 CC		
2024/05/000309	11/30/2023	GCR	-997.52	REF	EMS	PALMETTO GBA 11/2/23 CC		
2024/05/000309	11/30/2023	GCR	-2,877.41	REF	EMS	UNITED HEALTHCARE 11/2/23 CC		
2024/05/000309	11/30/2023	GCR	-3,567.80	REF	EMS	UNITED HEALTHCARE 11/2/23 CC		
2024/05/000309	11/30/2023	GCR	-917.94	REF	EMS	UNITED HEALTHCARE 11/3/23 CC		
2024/05/000309	11/30/2023	GCR	-1,539.72	REF	EMS	UNITED HEALTHCARE 11/3/23 CC		
2024/05/000309	11/30/2023	GCR	-1,644.67	REF	EMS	UNITED HEALTHCARE 11/3/23 CC		
2024/05/000309	11/30/2023	GCR	-500.24	REF	EMS	UNITED HEALTHCARE 11/3/23 CC		
2024/05/000309	11/30/2023	GCR	-392.76	REF	EMS	AETNA 11/6/23 CC		
2024/05/000309	11/30/2023	GCR	-2,474.34	REF	EMS	PALMETTO GBA 11/6/23 CC		
2024/05/000309	11/30/2023	GCR	-499.95	REF	EMS	PALMETTO GBA 11/7/23 CC		
2024/05/000309	11/30/2023	GCR	-465.80	REF	EMS	UNITED HEALTHCARE 11/7/23 CC		
2024/05/000309	11/30/2023	GCR	-610.87	REF	EMS	UNITED HEALTHCARE 11/7/23 CC		
2024/05/000309	11/30/2023	GCR	-394.27	REF	EMS	AARP SUPP UHC 11/8/23 CC		
2024/05/000309	11/30/2023	GCR	-402.42	REF	EMS	BCBSNC 11/8/23 CC		
2024/05/000309	11/30/2023	GCR	-986.71	REF	EMS	DHB 11/8/23 CC		
2024/05/000309	11/30/2023	GCR	-676.79	REF	EMS	UMR 11/8/23 CC		
2024/05/000309	11/30/2023	GCR	-938.11	REF	EMS	PALMETTO GBA 11/9/23 CC		
2024/05/000309	11/30/2023	GCR	-1,063.44	REF	EMS	UNITED HEALTHCARE 11/9/23 CC		
2024/05/000309	11/30/2023	GCR	-1,977.14	REF	EMS	UNITED HEALTHCARE 11/9/23 CC		
2024/05/000309	11/30/2023	GCR	-200.00	REF	EMS	VETERN FAMILY MEMBER PRO 11/6		
2024/05/000309	11/30/2023	GCR	-1,738.03	REF	EMS	WG HEFNER SALSB DEPT VET AFFAI		
2024/05/000309	11/30/2023	GCR	-938.43	REF	EMS	UNITED HEALTHCARE 11/10/23 CC		
2024/05/000309	11/30/2023	GCR	-110.14	REF	EMS	UHC COMMUNITY PLAN NC 11/10		
2024/05/000309	11/30/2023	GCR	-716.02	REF	EMS	UNITED HEALTHCARE 11/10/23 CC		
2024/05/000309	11/30/2023	GCR	-348.78	REF	EMS	BCBSNC 11/13/23 CC		
2024/05/000309	11/30/2023	GCR	-5,505.54	REF	EMS	PALMETTO GBA 11/13/23 CC		
2024/05/000309	11/30/2023	GCR	-1,507.89	REF	EMS	UNITED HEALTHCARE 11/13/23 CC		
2024/05/000309	11/30/2023	GCR	-1,151.16	REF	EMS	UNITED HEALTHCARE 11/13/23 CC		
2024/05/000309	11/30/2023	GCR	-857.15	REF	EMS	WG HEFNER SALIS DEPT VET AFFAI		
2024/05/000309	11/30/2023	GCR	-268.32	REF	EMS	BCBSNC STATE HEALTH 11/14/23		
2024/05/000309	11/30/2023	GCR	-1,013.91	REF	EMS	PALMETTO GBA 11/14/23 CC		
2024/05/000309	11/30/2023	GCR	-472.63	REF	EMS	UNITED HEALTHCARE 11/14/23 CC		
2024/05/000309	11/30/2023	GCR	-678.12	REF	EMS	UNITED HEALTHCARE 11/14/23 CC		
2024/05/000309	11/30/2023	GCR	-250.19	REF	EMS	UNITED HEALTHCARE 11/14/23 CC		
2024/05/000309	11/30/2023	GCR	-431.03	REF	EMS	BCBSNC 11/15/23 CC		
2024/05/000309	11/30/2023	GCR	-400.77	REF	EMS	BCBSNC 11/15/23 CC		
2024/05/000309	11/30/2023	GCR	-2,119.83	REF	EMS	BCBSNC 11/15/23 CC		
2024/05/000309	11/30/2023	GCR	-1,669.61	REF	EMS	DHB 11/15/23 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044330	EMERGENCY SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300	EMERGENCY MANAGEMENT							
2024/05/000309	11/30/2023 GCR	-687.12	REF EMS			BCBSNC 11/16/23 CC		
2024/05/000309	11/30/2023 GCR	-1,026.19	REF EMS			PALMETTO GBA 11/16/23 CC		
2024/05/000309	11/30/2023 GCR	-2,249.82	REF EMS			UNITED HEALTHCARE 11/16/23 CC		
2024/05/000309	11/30/2023 GCR	-1,714.99	REF EMS			UNITED HEALTHCARE 11/16/23 CC		
2024/05/000309	11/30/2023 GCR	-464.88	REF EMS			UNITED HEALTHCARE 11/16/23 CC		
2024/05/000309	11/30/2023 GCR	-469.58	REF EMS			AETNA 11/17/23 CC		
2024/05/000309	11/30/2023 GCR	-545.51	REF EMS			BCBSNC HOST 11/17/23 CC		
2024/05/000309	11/30/2023 GCR	-1,708.44	REF EMS			UNITED HEALTH CARE 11/17/23 CC		
2024/05/000309	11/30/2023 GCR	-417.94	REF EMS			UNITED HEALTHCARE 11/17/23 CC		
2024/05/000309	11/30/2023 GCR	-1,655.66	REF EMS			WG HEFNER SALIS DEPT VET AFFAI		
2024/05/000309	11/30/2023 GCR	-339.84	REF EMS			BCBSNC HOST 11/20/23 CC		
2024/05/000309	11/30/2023 GCR	-1,807.95	REF EMS			PALMETTO GBA 11/20/23 CC		
2024/05/000309	11/30/2023 GCR	-532.50	REF EMS			UNITED HEALTHCARE 11/20/23 CC		
2024/05/000309	11/30/2023 GCR	-70.75	REF EMS			UHC COMMUNITY PLAN NC 11/20/23		
2024/05/000309	11/30/2023 GCR	-135.46	REF EMS			VETERN FAMILY MEMBER PROGRAM		
2024/05/000309	11/30/2023 GCR	-125.53	REF EMS			AARP SUPP UHC 11/21/23 CC		
2024/05/000309	11/30/2023 GCR	-373.12	REF EMS			AETNA 11/21/23 CC		
2024/05/000309	11/30/2023 GCR	-1,098.89	REF EMS			BCBSNC STATE HEALTH 11/21/23		
2024/05/000309	11/30/2023 GCR	-1,566.10	REF EMS			UNITED HEALTHCARE 11/21/23 CC		
2024/05/000309	11/30/2023 GCR	-1,647.75	REF EMS			BCBSNC HOST 11/22/23 CC		
2024/05/000309	11/30/2023 GCR	-366.98	REF EMS			BCBSNC 11/22/23 CC		
2024/05/000309	11/30/2023 GCR	-1,303.29	REF EMS			BCBSNC 11/22/23 CC		
2024/05/000309	11/30/2023 GCR	-712.49	REF EMS			DHB 11/22/23 CC		
2024/05/000309	11/30/2023 GCR	-1,041.22	REF EMS			PALMETTO GBA 11/22/23 CC		
2024/05/000309	11/30/2023 GCR	-1,618.75	REF EMS			UNITED HEALTHCARE 11/24/23 CC		
2024/05/000309	11/30/2023 GCR	-1,894.00	REF EMS			UNITED HEALTHCARE 11/24/23 CC		
2024/05/000309	11/30/2023 GCR	-943.53	REF EMS			BCBSNC HOST 11/27/23 CC		
2024/05/000309	11/30/2023 GCR	-10,077.86	REF EMS			PALMETTO GBA 11/27/23 CC		
2024/05/000309	11/30/2023 GCR	-1,397.39	REF EMS			UNITED HEALTHCARE 11/27/23 CC		
2024/05/000309	11/30/2023 GCR	-533.09	REF EMS			UNITED HEALTHCARE 11/27/23 CC		
2024/05/000309	11/30/2023 GCR	-1,687.97	REF EMS			UNITED HEALTHCARE 11/27/23 CC		
2024/05/000309	11/30/2023 GCR	-126.40	REF EMS			AARP SUPP UHC 11/27/23 CC		
2024/05/000309	11/30/2023 GCR	-158.01	REF EMS			UHC COMMUNITY PLAN NC 11/28/23		
2024/05/000309	11/30/2023 GCR	-1,211.28	REF EMS			UNITED HEALTHCARE 11/28/23 CC		
2024/05/000309	11/30/2023 GCR	-1,514.23	REF EMS			UNITED HEALTHCARE 11/28/23 CC		
2024/05/000309	11/30/2023 GCR	-250.41	REF EMS			BCBSNC HOST 11/29/23 CC		
2024/05/000309	11/30/2023 GCR	-668.23	REF EMS			BCBSNC 11/29/23 CC		
2024/05/000309	11/30/2023 GCR	-704.01	REF EMS			DHB 11/29/23 CC		
2024/05/000309	11/30/2023 GCR	-1,527.23	REF EMS			EG HEFNER SALIS DEPT VET AFFAI		
2024/05/000309	11/30/2023 GCR	-599.34	REF EMS			AETNA 11/30/23 CC		
2024/05/000309	11/30/2023 GCR	-391.22	REF EMS			BCBSNC 11/30/23 CC		
2024/05/000309	11/30/2023 GCR	-1,036.37	REF EMS			UNITED HEALTHCARE 11/30/23 CC		
2024/05/000309	11/30/2023 GCR	-2,786.72	REF EMS			UNITED HEALTHCARE 11/30/23 CC		
2024/05/000309	11/30/2023 GCR	-14,489.74	REF EMS			EMS BANK DEPOSIT 11/28/23		
2024/05/000309	11/30/2023 GCR	-15,503.91	REF EMS			EMS BANK DEPOSIT 11/21/23		
2024/05/000309	11/30/2023 GCR	-8,368.77	REF EMS			EMS BANK DEPOSIT 11/14/23		
2024/05/000309	11/30/2023 GCR	-17,911.49	REF EMS			EMS BANK DEPOSIT 11/6/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044330	EMERGENCY SERVICES-REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEMENT								
2024/05/000309	11/30/2023 GCR	-721.77	REF EMS			EMS PNC-ECHO 11/16/23 CC		
2024/05/000309	11/30/2023 GCR	-844.58	REF EMS			EMS MARKETPLACE 11/16/23 CC		
2024/05/000309	11/30/2023 GCR	-944.66	REF EMS			EMS NC CLAIMS 11/21/23 CC		
2024/05/000309	11/30/2023 GCR	-1,061.78	REF EMS			EMS MARKETPLACE 11/24/23 CC		
2024/05/000309	11/30/2023 GCR	-795.72	REF EMS			VETERANS MEDICAL PAYMENT 11/30		
2024/05/000338	11/30/2023 GEN	-651.02	REF NOV			EMS DEBT SETOFF		
TOTAL EMERGENCY MANAGEMENT FEES		-1,500,000	-1,500,000	-709,814.91	-146,457.60	.00	-790,185.09	47.3%
42310 EMERG.MGMT.PERFORMANCE GRANT								
1044330 42310	EMERG.MGMT.PERFORMAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
TOTAL EMERG.MGMT.PERFORMANCE GRAN		-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
42315 EMS MEDICAID REIMBURSEMENT								
1044330 42315	EMS MEDICAID REIMBUR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL EMS MEDICAID REIMBURSEMENT		-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
44139 DONATIONS								
1044330 44139	DONATIONS	0	-6,000	-6,000.00	.00	.00	.00	100.0%
TOTAL DONATIONS		0	-6,000	-6,000.00	.00	.00	.00	100.0%
44223 GRANT								
1044330 44223	GRANT	-9,000	-154,642	.00	.00	.00	-154,642.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GRANT		-9,000	-154,642	.00	.00	.00	-154,642.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE		-1,697,000	-1,848,642	-715,814.91	-146,457.60	.00	-1,132,827.09	38.7%
TOTAL REVENUES		-1,697,000	-1,848,642	-715,814.91	-146,457.60	.00	-1,132,827.09	
1044340 FIRE MARSHAL-REVENUE								
44111 FIRE MARSHAL INSPECTION FEES								
1044340 44111 FIRE MARSHAL INSPECT		-20,000	-20,000	-14,800.00	-3,840.00	.00	-5,200.00	74.0%
2024/05/000207	11/27/2023	GCR	-510.00	REF		FIRE INSP FEES	10/30/23	
2024/05/000283	11/30/2023	GCR	-40.00	REF		FIRE INSP FEES	11/1/23	CC
2024/05/000283	11/30/2023	GCR	-825.00	REF		FIRE INSP FEES	11/27/23	
2024/05/000284	11/30/2023	GCR	-50.00	REF		FIRE INSP FEES	11/6/23	CC
2024/05/000284	11/30/2023	GCR	-70.00	REF		FIRE INSP FEES	11/2/23	CC
2024/05/000284	11/30/2023	GCR	-60.00	REF		FIRE INSP FEES	11/3/23	CC
2024/05/000297	11/30/2023	GCR	-60.00	REF		FIRE INSP FEES	11/14/23	CC
2024/05/000297	11/30/2023	GCR	-2,035.00	REF		FIRE INSP FEES	11/14/23	
2024/05/000297	11/30/2023	GCR	-40.00	REF		FIRE INSP FEES	11/16/23	CC
2024/05/000297	11/30/2023	GCR	-60.00	REF		FIRE INSP FEES	11/16/23	
2024/05/000299	11/30/2023	GCR	-90.00	REF		FIRE INSP FEES	11/17/23	
TOTAL FIRE MARSHAL INSPECTION FEE		-20,000	-20,000	-14,800.00	-3,840.00	.00	-5,200.00	74.0%
TOTAL FIRE MARSHAL-REVENUE		-20,000	-20,000	-14,800.00	-3,840.00	.00	-5,200.00	74.0%
TOTAL REVENUES		-20,000	-20,000	-14,800.00	-3,840.00	.00	-5,200.00	
1044350 CENTRAL PERMITTING -REVENUE								
43364 ZONING FEES								
1044350 43364 ZONING FEES		-18,000	-18,000	-11,790.00	-2,455.00	.00	-6,210.00	65.5%
2024/05/000207	11/27/2023	GCR	-30.00	REF		ZONING FEES	10/31/23	CC
2024/05/000207	11/27/2023	GCR	-25.00	REF		ZONING FEES	10/31/23	
2024/05/000207	11/27/2023	GCR	-55.00	REF		ZONING FEES	10/30/23	
2024/05/000283	11/30/2023	GCR	-55.00	REF		ZONING FEES	11/28/23	CC
2024/05/000283	11/30/2023	GCR	-130.00	REF		ZONING FEES	11/28/23	
2024/05/000283	11/30/2023	GCR	-25.00	REF		ZONING FEES	11/27/23	CC
2024/05/000284	11/30/2023	GCR	-30.00	REF		ZONING FEES	11/6/23	CC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1044350	CENTRAL PERMITTING -REVENUE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 43364 ZONING FEES									
2024/05/000284	11/30/2023	GCR	-25.00	REF			ZONING FEES 11/8/23		
2024/05/000284	11/30/2023	GCR	-50.00	REF			ZONING FEES 11/7/23		
2024/05/000284	11/30/2023	GCR	-25.00	REF			ZONING FEES 11/22/23 CC		
2024/05/000284	11/30/2023	GCR	-80.00	REF			ZONING FEES 11/22/23		
2024/05/000297	11/30/2023	GCR	-30.00	REF			ZONING FEES 11/13/23 CC		
2024/05/000297	11/30/2023	GCR	-25.00	REF			ZONING FEES 11/14/23 CC		
2024/05/000297	11/30/2023	GCR	-55.00	REF			ZONING FEES 11/14/23		
2024/05/000297	11/30/2023	GCR	-30.00	REF			ZONING FEES 11/15/23 CC		
2024/05/000297	11/30/2023	GCR	-130.00	REF			ZONING FEES 11/15/23		
2024/05/000297	11/30/2023	GCR	-30.00	REF			ZONING FEES 11/16/23 CC		
2024/05/000299	11/30/2023	GCR	-30.00	REF			ZONING FEES 11/17/23 CC		
2024/05/000299	11/30/2023	GCR	-450.00	REF			ZONING FEES 11/17/23		
2024/05/000299	11/30/2023	GCR	-160.00	REF			ZONING FEES 11/21/23 CC		
2024/05/000299	11/30/2023	GCR	-525.00	REF			ZONING FEES 11/21/23		
2024/05/000299	11/30/2023	GCR	-30.00	REF			FEES REFUNDED H COPPERSMITH		
2024/05/000299	11/30/2023	GCR	-300.00	REF			ZONING FEES 11/29/23		
2024/05/000305	11/30/2023	GCR	-130.00	REF			ZONING FEES 11/9/23 CC		
TOTAL ZONING FEES			-18,000	-18,000	-11,790.00	-2,455.00	.00	-6,210.00	65.5%
44121 BUILDING PERMITS									
1044350 44121	BUILDING PERMITS		-130,000	-130,000	-62,430.38	-14,054.78	.00	-67,569.62	48.0%
2024/05/000207	11/27/2023	GCR	-350.00	REF			BLDG PERMITS 10/31/23 CC		
2024/05/000207	11/27/2023	GCR	-150.00	REF			BLDG PERMITS 10/30/23 CC		
2024/05/000207	11/27/2023	GCR	-50.00	REF			BLDG PERMITS 10/30/23		
2024/05/000283	11/30/2023	GCR	-200.00	REF			BLDG PERMITS 11/1/23 CC		
2024/05/000283	11/30/2023	GCR	-731.96	REF			BLDG PERMITS 11/1/23		
2024/05/000283	11/30/2023	GCR	-1,150.00	REF			BLDG PERMITS 11/28/23 CC		
2024/05/000283	11/30/2023	GCR	-150.00	REF			BLDG PERMITS 11/27/23 CC		
2024/05/000284	11/30/2023	GCR	-300.00	REF			BLDG PERMITS 11/6/23 CC		
2024/05/000284	11/30/2023	GCR	-659.00	REF			BLDG PERMITS 11/6/23		
2024/05/000284	11/30/2023	GCR	-100.00	REF			BLDG PERMITS 11/2/23 CC		
2024/05/000284	11/30/2023	GCR	-200.00	REF			BLDG PERMITS 11/3/23 CC		
2024/05/000284	11/30/2023	GCR	-100.00	REF			BLDG PERMITS 11/3/23		
2024/05/000284	11/30/2023	GCR	-50.00	REF			BLDG PERMITS 11/8/23 CC		
2024/05/000284	11/30/2023	GCR	-690.00	REF			BLDG PERMITS 11/7/23 CC		
2024/05/000284	11/30/2023	GCR	-100.00	REF			BLDG PERMITS 11/7/23		
2024/05/000284	11/30/2023	GCR	-705.36	REF			BLDG PERMITS 11/22/23 CC		
2024/05/000284	11/30/2023	GCR	-200.00	REF			BLDG PERMITS 11/22/23		
2024/05/000297	11/30/2023	GCR	-631.08	REF			BLDG PERMITS 11/13/23 CC		
2024/05/000297	11/30/2023	GCR	-453.44	REF			BLDG PERMTIS 11/14/23 CC		
2024/05/000297	11/30/2023	GCR	-150.00	REF			BLDG PERMTIS 11/14/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044350 44121 BUILDING PERMITS									
2024/05/000297	11/30/2023	GCR	-380.00	REF			BLDG PERMITS 11/15/23	CC	
2024/05/000297	11/30/2023	GCR	-150.00	REF			BLDG PERMITS 11/15/23		
2024/05/000297	11/30/2023	GCR	-150.00	REF			BLDG PERMITS 11/16/23	CC	
2024/05/000299	11/30/2023	GCR	-700.00	REF			BLDG PERMITS 11/17/23	CC	
2024/05/000299	11/30/2023	GCR	-75.00	REF			BLDG PERMITS 11/17/23		
2024/05/000299	11/30/2023	GCR	-285.00	REF			BLDG PERMITS 11/20/23	CC	
2024/05/000299	11/30/2023	GCR	-100.00	REF			BLDG PERMITS 11/20/23		
2024/05/000299	11/30/2023	GCR	-1,125.00	REF			BLDG PERMITS 11/21/23	CC	
2024/05/000299	11/30/2023	GCR	-2,594.50	REF			BLDG PERMITS 11/21/23		
2024/05/000299	11/30/2023	GCR	-260.00	REF			BLDG PERMITS 11/29/23	CC	
2024/05/000299	11/30/2023	GCR	-140.00	REF			BLDG PERMITS 11/29/23		
2024/05/000305	11/30/2023	GCR	-1,242.48	REF			BLDG PERMITS 11/9/23	CC	
2024/05/000317	11/02/2023	GEN	268.04	REF NOV			MERCH SERV-CENTRAL PERMITS		
TOTAL BUILDING PERMITS			-130,000	-130,000	-62,430.38	-14,054.78	.00	-67,569.62	48.0%
TOTAL CENTRAL PERMITTING -REVENUE			-148,000	-148,000	-74,220.38	-16,509.78	.00	-73,779.62	50.1%
TOTAL REVENUES			-148,000	-148,000	-74,220.38	-16,509.78	.00	-73,779.62	
1044380 ANIMAL SHELTER - REVENUE									
44112 ANIMAL SHELTER FEES									
1044380 44112		ANIMAL SHELTER FEES	-5,000	-5,000	-1,522.67	-343.54	.00	-3,477.33	30.5%
2024/05/000284	11/30/2023	GCR	-40.00	REF			ANIMAL SHELTER FEES 11/6/23		
2024/05/000284	11/30/2023	GCR	-120.00	REF			ANIMAL SHELTER FEES 11/17/23	C	
2024/05/000284	11/30/2023	GCR	-40.00	REF			ANIMAL SHELTER FEES 11/22/23	C	
2024/05/000284	11/30/2023	GCR	-92.00	REF			ANIMAL SHELTER FEES 11/21/23		
2024/05/000284	11/30/2023	GCR	-3.00	REF			ANIMAL SHELTER FEES 11/21	CC	
2024/05/000284	11/30/2023	GCR	-75.00	REF			ANIMAL SHELTER 11/21 SPONS		
2024/05/000284	11/30/2023	GCR	-10.00	REF			ANIMAL SHELTER 11/21 SPONS		
2024/05/000317	11/02/2023	GEN	36.46	REF NOV			MERCH SERV-ANIMAL SHELTER		
TOTAL ANIMAL SHELTER FEES			-5,000	-5,000	-1,522.67	-343.54	.00	-3,477.33	30.5%
44114 ADOPTION FEES									
1044380 44114		Adoption Fees	-11,000	-11,000	-5,640.00	-605.00	.00	-5,360.00	51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44114 Adoption Fees									
2024/05/000207	11/27/2023	GCR	-60.00	REF			AS ADOPTION FEES 11/1/23	CC	
2024/05/000284	11/30/2023	GCR	-100.00	REF			AS ADOPTION FEES 11/6/23		
2024/05/000284	11/30/2023	GCR	-85.00	REF			AS ADOPTION FEES 11/17/23	CC	
2024/05/000284	11/30/2023	GCR	-85.00	REF			AS ADOPTION FEES 11/22/23	CC	
2024/05/000284	11/30/2023	GCR	-20.00	REF			AS ADOPTION FEES 11/20/23	CC	
2024/05/000297	11/30/2023	GCR	-17.00	REF			AS ADOPTION FEES 11/9/23		
2024/05/000297	11/30/2023	GCR	-153.00	REF			AS ADOPTION FEES 11/9/23	CC	
2024/05/000297	11/30/2023	GCR	-45.00	REF			AS ADOPTION FEES 11/8/23	CC	
2024/05/000297	11/30/2023	GCR	-40.00	REF			AS ADOPTION FEES 11/8	SPONS	
1044380 44114 600 ADOPTION FEES			0	0	-1,870.00	-1,670.00	.00	1,870.00	100.0%
2024/05/000283	11/30/2023	GCR	-800.00	REF			AS DONATED SPONSORSHIP 11/28		
2024/05/000283	11/30/2023	GCR	-500.00	REF			AS DONATED SPONSORSHIP 11/27		
2024/05/000284	11/30/2023	GCR	-505.00	REF			AS DONATION SPONSORSHIP 11/22		
2024/05/000284	11/30/2023	GCR	5.00	REF			AS SERVICE FEES 11/21	SPONS	
2024/05/000284	11/30/2023	GCR	5.00	REF			AS SERVICE FEES 11/21	SPONS	
2024/05/000284	11/30/2023	GCR	75.00	REF			ANIMAL SHELTER 11/21	SPONS	
2024/05/000284	11/30/2023	GCR	10.00	REF			ANIMAL SHELTER 11/21	SPONS	
2024/05/000297	11/30/2023	GCR	40.00	REF			AS ADOPTION FEES 11/8	SPONS	
TOTAL ADOPTION FEES			-11,000	-11,000	-7,510.00	-2,275.00	.00	-3,490.00	68.3%
44115 SERVICE FEES									
1044380 44115 Service Fees			-5,000	-5,000	-870.00	-165.00	.00	-4,130.00	17.4%
2024/05/000284	11/30/2023	GCR	-30.00	REF			AS SERVICE FEES 11/6/23		
2024/05/000284	11/30/2023	GCR	-10.00	REF			AS SERVICE FEES 11/17/23	CC	
2024/05/000284	11/30/2023	GCR	-10.00	REF			AS SERVICE FEES 11/22/23	CC	
2024/05/000284	11/30/2023	GCR	-20.00	REF			AS SERVICE FEES 11/20/23		
2024/05/000284	11/30/2023	GCR	-40.00	REF			AS SERVICE FEES 11/21/23	CC	
2024/05/000284	11/30/2023	GCR	-5.00	REF			AS SERVICE FEES 11/21/23		
2024/05/000284	11/30/2023	GCR	-5.00	REF			AS SERVICE FEES 11/21	SPONS	
2024/05/000284	11/30/2023	GCR	-5.00	REF			AS SERVICE FEES 11/21	SPONS	
2024/05/000297	11/30/2023	GCR	-20.00	REF			AS SERVICE FEES 11/13/23		
2024/05/000297	11/30/2023	GCR	-10.00	REF			AS SERVICE FEES 11/9/23		
2024/05/000297	11/30/2023	GCR	-10.00	REF			AS SERVICE FEES 11/15/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICE FEES			-5,000	-5,000	-870.00	-165.00	.00	-4,130.00	17.4%
44139 DONATIONS									
1044380 44139 DONATIONS			0	0	-2,402.00	-942.00	.00	2,402.00	100.0%
2024/05/000207	11/27/2023	GCR	-25.00	REF			AS DONATIONS 10/31/23	CC	
2024/05/000207	11/27/2023	GCR	-64.00	REF			AS DONATIONS 10/31/23		
2024/05/000207	11/27/2023	GCR	-200.00	REF			AS DONATIONS 11/2/23		
2024/05/000207	11/27/2023	GCR	-253.00	REF			AS DONATIONS 11/1/23		
2024/05/000283	11/30/2023	GCR	-100.00	REF			ANIMAL SHELTER DONATIONS 11/28		
2024/05/000284	11/30/2023	GCR	-25.00	REF			AS DONATIONS 11/7/23		
2024/05/000284	11/30/2023	GCR	-25.00	REF			AS DONATIONS 11/22/23	CC	
2024/05/000284	11/30/2023	GCR	-25.00	REF			AS DONATIONS 11/20/23	CC	
2024/05/000284	11/30/2023	GCR	-50.00	REF			AS DONATIONS 11/16/23	CC	
2024/05/000284	11/30/2023	GCR	-100.00	REF			AS DONATIONS 11/16/23		
2024/05/000297	11/30/2023	GCR	-25.00	REF			AS DONATIONS 11/14/23		
2024/05/000297	11/30/2023	GCR	-25.00	REF			AS DONATIONS 11/8/23	CC	
2024/05/000297	11/30/2023	GCR	-25.00	REF			AS DONATIONS 11/8/23		
TOTAL DONATIONS			0	0	-2,402.00	-942.00	.00	2,402.00	100.0%
44240 STATE REIMBURSEMENT									
1044380 44240 STATE REIMBURSEMENT			-5,000	-5,000	-2,170.53	.00	.00	-2,829.47	43.4%
TOTAL STATE REIMBURSEMENT			-5,000	-5,000	-2,170.53	.00	.00	-2,829.47	43.4%
TOTAL ANIMAL SHELTER - REVENUE			-26,000	-26,000	-14,475.20	-3,725.54	.00	-11,524.80	55.7%
TOTAL REVENUES			-26,000	-26,000	-14,475.20	-3,725.54	.00	-11,524.80	
1044950 COOPERATIVE EXTENSION-REVENUE									
42126 NO-TILL DRILL RENTAL									
1044950 42126 Raised Bed Equip RE			-150	-150	.00	.00	.00	-150.00	.0%

FOR 2024 05 JOURNAL DETAIL 2024 5 TO 2024 5

Report generated: 01/23/2024 15:18
User: lclearlock
Program ID: glytdbud

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000284	11/30/2023	GCR	-192.15	REF			DRILL RENT J REAVIS 11/27/23		
2024/05/000297	11/30/2023	GCR	-96.00	REF			DRILL RENT HIGHLAND WINERY		
2024/05/000299	11/30/2023	GCR	-110.40	REF			DRILL RENT M STEELMAN 11/30		
2024/05/000299	11/30/2023	GCR	-345.60	REF			DRILL RENT J HOBSON 11/30		
TOTAL NO-TILL DRILL RENTAL			-9,000	-9,000	-4,657.18	-744.15	.00	-4,342.82	51.7%
43357 ASCP - COST SHARE									
1044960	43357	ASCP - COST SHARE	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%
TOTAL ASCP - COST SHARE			-26,000	-26,000	.00	.00	.00	-26,000.00	.0%
TOTAL SOIL & WATER CONSERV.-REVEN			-38,600	-38,600	-4,657.18	-744.15	.00	-33,942.82	12.1%
TOTAL REVENUES			-38,600	-38,600	-4,657.18	-744.15	.00	-33,942.82	
1045110 HEALTH ADMINISTRATIVE-REVENUE									
43300 STATE & FEDERAL AID TO COUNTY									
1045110	43300	STATE & FEDERAL AID	-79,113	-79,113	-33,088.81	-7,670.70	.00	-46,024.19	41.8%
2024/05/000305	11/30/2023	GCR	-7,670.70	REF			NCDHHS DPH OCT 2023		
TOTAL STATE & FEDERAL AID TO COUN			-79,113	-79,113	-33,088.81	-7,670.70	.00	-46,024.19	41.8%
44231 DHHS SCHOOL NURSE INITIATIVE									
1045110	44231	DHHS SCHOOL NURSE IN	-50,000	-50,000	-15,681.54	-7,840.77	.00	-34,318.46	31.4%
2024/05/000305	11/30/2023	GCR	-7,840.77	REF			NCDHHS DCFW OCT 2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-15,681.54	-7,840.77	.00	-34,318.46	31.4%
44234 AA 117 PH INFRASTRUCTURE							
1045110 44234 AA 117 PH INFRASTRUC	-168,997	-168,997	-2,455.71	-1,144.12	.00	-166,541.29	1.5%
2024/05/000305 11/30/2023 GCR	-1,144.12	REF					
					NCDHHS DPH OCT 2023		
TOTAL AA 117 PH INFRASTRUCTURE	-168,997	-168,997	-2,455.71	-1,144.12	.00	-166,541.29	1.5%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	-.10	.00	.00	.10	100.0%
TOTAL MISCELLANEOUS	0	0	-.10	.00	.00	.10	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVEN	-298,110	-298,110	-51,226.16	-16,655.59	.00	-246,883.84	17.2%
TOTAL REVENUES	-298,110	-298,110	-51,226.16	-16,655.59	.00	-246,883.84	
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
TOTAL STATE STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
44163 PRIVATE INSUANCE PAYMENTS							
1045111 44163 PRIVATE INSUANCE PAY	0	0	-14.00	.00	.00	14.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PRIVATE INSUANCE PAYMENTS		0	0	-14.00	.00	.00	14.00	100.0%
44165 ADULT HEALTH FEES								
1045111	44165 ADULT HEALTH FEES	-10,160	-10,160	-3,375.40	-374.76	.00	-6,784.60	33.2%
2024/05/000207	11/27/2023 GCR	-14.00	REF			AD HEALTH PH834564	11/3/23	
2024/05/000207	11/27/2023 GCR	-14.00	REF			AD HEALTH PH834564	11/3/23	
2024/05/000207	11/27/2023 GCR	-62.00	REF			AD HEALTH PH3705033	10/19 CC	
2024/05/000283	11/30/2023 GCR	-14.00	REF			AD HEALTH PH6000315	11/1/23	
2024/05/000283	11/30/2023 GCR	-62.00	REF			AD HEALTH 946346929	11/28/23	
2024/05/000283	11/30/2023 GCR	-15.00	REF			STATE OF NC	11/27/23	
2024/05/000284	11/30/2023 GCR	-14.00	REF			AD HEALTH 946779252	11/6/23 CC	
2024/05/000297	11/30/2023 GCR	-14.00	REF			AD HEALTH PH2998621	11/13 CC	
2024/05/000297	11/30/2023 GCR	-14.00	REF			AD HEALTH PH6000285	11/13/23	
2024/05/000297	11/30/2023 GCR	-14.00	REF			AD HEALTH 950611252	11/13/23	
2024/05/000297	11/30/2023 GCR	-20.00	REF			AD HEALTH PH1205956	11/13/23	
2024/05/000297	11/30/2023 GCR	-14.00	REF			AD HEALTH 948236236	11/14/23	
2024/05/000297	11/30/2023 GCR	-14.00	REF			AD HEALTH PH6000332	11/14 CC	
2024/05/000299	11/30/2023 GCR	-100.00	REF			AD HELATH 945808072	11/29/23	
2024/05/000317	11/02/2023 GEN	10.24	REF NOV			MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES		-10,160	-10,160	-3,375.40	-374.76	.00	-6,784.60	33.2%
44166 MEDICAID COST SETTLEMENT								
1045111	44166 MEDICAID MAX	-13,196	-13,196	.00	.00	.00	-13,196.00	.0%
TOTAL MEDICAID COST SETTLEMENT		-13,196	-13,196	.00	.00	.00	-13,196.00	.0%
44177 MEDICAID COMMUNICABLE DISEASE								
1045111	44177 MEDICAID-COMMUNICABL	-6,000	-6,000	-2,457.21	-266.25	.00	-3,542.79	41.0%
2024/05/000305	11/30/2023 GCR	-107.80	REF			NCDHHS UHC COMM HEALTH NC		
2024/05/000305	11/30/2023 GCR	-9.13	REF			NCDHHS BCBSNC ASO	11/8/23	
2024/05/000305	11/30/2023 GCR	-74.66	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305	11/30/2023 GCR	-74.66	REF			NCDHHS DHB	11/1/23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COMMUNICABLE DISEA	-6,000	-6,000	-2,457.21	-266.25	.00	-3,542.79	41.0%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-11,307.00	.00	.00	.00	100.0%
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-11,307.00	.00	.00	.00	100.0%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL STATE HIV	-500	-500	.00	.00	.00	-500.00	.0%
44235 STD							
1045111 44235 STD	-100	-100	-30.02	.00	.00	-69.98	30.0%
TOTAL STD	-100	-100	-30.02	.00	.00	-69.98	30.0%
44241 ADD UTILILIZATION BSD PAYMTS							
1045111 44241 ADD UTILILIZATION BSD	-46,000	-46,000	-31,434.54	-7,049.92	.00	-14,565.46	68.3%
2024/05/000305 11/30/2023 GCR	-3,094.27	REF					
2024/05/000305 11/30/2023 GCR	-3,955.65	REF					
					NCDHHS AMERIHEALTH CARITAS WELLCARE OF NC 11/28/23		
TOTAL ADD UTILILIZATION BSD PAYMTS	-46,000	-46,000	-31,434.54	-7,049.92	.00	-14,565.46	68.3%
48500 INSURANCE PAYMENTS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045111 48500	INSURANCE PAYMENTS		-5,800	-5,800	-781.60	-237.67	.00	-5,018.40	13.5%
2024/05/000305	11/30/2023	GCR	-111.28	REF			NCDHHS BCBSNC HOST 11/21/23		
2024/05/000305	11/30/2023	GCR	-115.14	REF			NCDHHS BCBSNC STATE HEALTH		
2024/05/000305	11/30/2023	GCR	-11.25	REF			NCDHHS BCBSNC 11/8/23		
	TOTAL INSURANCE PAYMENTS		-5,800	-5,800	-781.60	-237.67	.00	-5,018.40	13.5%
	TOTAL NURSING/MEDICAL - REVENUE		-93,844	-93,844	-49,399.77	-7,928.60	.00	-44,444.23	52.6%
	TOTAL REVENUES		-93,844	-93,844	-49,399.77	-7,928.60	.00	-44,444.23	
1045116	MEDICAID CASE MANAGEMENT								
44168	MEDICAID CASE MANAGEMENT								
1045116 44168	MEDICAID CASE MANAGE		-42,330	-42,330	-11,179.92	-3,184.00	.00	-31,150.08	26.4%
2024/05/000283	11/30/2023	GCR	-247.50	REF			UHC COMMUNITY PLAN NC 11/27/23		
2024/05/000305	11/30/2023	GCR	-2,534.00	REF			NCDHHS DCFW OCT 2023		
2024/05/000305	11/30/2023	GCR	-82.50	REF			BCBS HEALTHY BLUE 11/15/23		
2024/05/000305	11/30/2023	GCR	-50.00	REF			NCDHHS DHB 11/15/23 CASE MGMT		
2024/05/000305	11/30/2023	GCR	-270.00	REF			WELLCARE 11/20/23 CASE MGMT		
1045116 44168 501	MEDICAID CASE MAN		-55,995	-55,995	-30,857.42	-6,000.96	.00	-25,137.58	55.1%
2024/05/000207	11/27/2023	GCR	-250.80	REF			NC COMMUNITY CARES CMARC 11/14		
2024/05/000284	11/30/2023	GCR	-1,326.96	REF			UHC COMMUNITY PLAN NC 11/17/23		
2024/05/000305	11/30/2023	GCR	-880.08	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305	11/30/2023	GCR	-1,190.16	REF			WELLCARE OF NC 11/20/23 CMARC		
2024/05/000305	11/30/2023	GCR	-2,352.96	REF			HEALTHY BLUE 11/15 CMARC		
1045116 44168 502	MEDICAID CASE MAN		-56,593	-56,593	-50,110.98	-9,786.08	.00	-6,482.02	88.5%
2024/05/000207	11/27/2023	GCR	-1,458.24	REF			NC COMMUNITY CARES CMHRP 11/14		
2024/05/000284	11/30/2023	GCR	-1,899.68	REF			UHC COMMUNITY PLAN NC 11/17/23		
2024/05/000305	11/30/2023	GCR	-1,254.88	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305	11/30/2023	GCR	-1,731.04	REF			WELLCARE OF NC 11/20/23 CMHRP		
2024/05/000305	11/30/2023	GCR	-3,442.24	REF			HEALTHY BLUE 11/15 CMHRP		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1045116 MEDICAID CASE MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-154,918	-154,918	-92,148.32	-18,971.04	.00	-62,769.68	59.5%
TOTAL MEDICAID CASE MANAGEMENT	-154,918	-154,918	-92,148.32	-18,971.04	.00	-62,769.68	59.5%
TOTAL REVENUES	-154,918	-154,918	-92,148.32	-18,971.04	.00	-62,769.68	
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORISM	-31,285	-31,285	-8,707.14	-1,035.83	.00	-22,577.86	27.8%
2024/05/000305 11/30/2023 GCR	-1,035.83	REF					
					NCDHHS DPH OCT 2023		
TOTAL STATE BIOTERRORISM FUNDS	-31,285	-31,285	-8,707.14	-1,035.83	.00	-22,577.86	27.8%
TOTAL PREPAREDNESS-REVENUE	-31,285	-31,285	-8,707.14	-1,035.83	.00	-22,577.86	27.8%
TOTAL REVENUES	-31,285	-31,285	-8,707.14	-1,035.83	.00	-22,577.86	
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSIS	-1,692	-1,692	-1,671.00	.00	.00	-21.00	98.8%
TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	-1,671.00	.00	.00	-21.00	98.8%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-1,671.00	.00	.00	-21.00	98.8%
TOTAL REVENUES	-1,692	-1,692	-1,671.00	.00	.00	-21.00	
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045160 44166 MEDICAID MAX	-21,944	-21,944	.00	.00	.00	-21,944.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1045160	CHILD HEALTH - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICAID COST SETTLEMENT	-21,944	-21,944	.00	.00	.00	-21,944.00	.0%
44186 CHILD HEALTH - STATE								
1045160 44186	STATE CHILD HEALTH	-38,400	-38,400	-12,600.13	-2,059.65	.00	-25,799.87	32.8%
2024/05/000305	11/30/2023 GCR	-2,059.65	REF			NCDHHS DCFW OCT 2023		
	TOTAL CHILD HEALTH - STATE	-38,400	-38,400	-12,600.13	-2,059.65	.00	-25,799.87	32.8%
44188 MEDICAID-CHILD HEALTH								
1045160 44188	MEDICAID-CHILD HEALT	-45,000	-45,000	-17,501.08	-2,866.96	.00	-27,498.92	38.9%
2024/05/000305	11/30/2023 GCR	-242.24	REF			NCDHHS BCBS HEALTHY BLUE 11/30		
2024/05/000305	11/30/2023 GCR	-56.93	REF			NCDHHS UHC COMM HELATH NC		
2024/05/000305	11/30/2023 GCR	-309.45	REF			NCDHHS BCBS HEALTHY BLUE 11/28		
2024/05/000305	11/30/2023 GCR	-29.21	REF			NCDHHS UHC COMM HEALTH NC		
2024/05/000305	11/30/2023 GCR	-78.66	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305	11/30/2023 GCR	-18.20	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305	11/30/2023 GCR	-13.71	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305	11/30/2023 GCR	-58.58	REF			NCDHHS AMERIH CARITAS 11/22		
2024/05/000305	11/30/2023 GCR	-144.37	REF			NCDHHS WELLCARE NC 11/21/23		
2024/05/000305	11/30/2023 GCR	-173.15	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305	11/30/2023 GCR	-321.35	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305	11/30/2023 GCR	-5.59	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305	11/30/2023 GCR	-95.19	REF			NCDHHS WELLCARE OF NC 11/16/23		
2024/05/000305	11/30/2023 GCR	-63.59	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305	11/30/2023 GCR	-78.66	REF			NCDHHS UHC COMM HEALTH NC		
2024/05/000305	11/30/2023 GCR	-403.11	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305	11/30/2023 GCR	-78.66	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305	11/30/2023 GCR	-120.51	REF			NCDHHS WELLCARE NC 11/6/23		
2024/05/000305	11/30/2023 GCR	-135.59	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305	11/30/2023 GCR	-334.13	REF			NCDHHS UHC COMM HEALTH NC		
2024/05/000305	11/30/2023 GCR	-106.08	REF			NCDHHS DHB 11/1/23		
	TOTAL MEDICAID-CHILD HEALTH	-45,000	-45,000	-17,501.08	-2,866.96	.00	-27,498.92	38.9%

44192 CHILD HEALTH FEES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045160	44192	CHILD HEALTH FEES		-8,700	-8,700	-4,733.20	-835.77	.00	-3,966.80	54.4%
2024/05/000283	11/30/2023	GCR		-19.55	REF			CH HEALTH PH6000318 11/28 CC		
2024/05/000283	11/30/2023	GCR		-40.45	REF			CH HEALTH PH6000318 11/28 CC		
2024/05/000283	11/30/2023	GCR		-3.80	REF			CH HEALTH 951763870 11/28/23		
2024/05/000283	11/30/2023	GCR		-299.74	REF			CH HEALTH PH6000333 11/27/23		
2024/05/000283	11/30/2023	GCR		-50.00	REF			CH HEALTH PH4109849 11/27/23		
2024/05/000284	11/30/2023	GCR		-20.19	REF			CH HEALTH 950611437 11/7/23 CC		
2024/05/000297	11/30/2023	GCR		-100.00	REF			CH HEALTH PH6000323 11/13/23		
2024/05/000297	11/30/2023	GCR		-100.00	REF			CH HEALTH PH600322 11/13/23		
2024/05/000297	11/30/2023	GCR		-15.00	REF			CH HEALTH PH1505254 11/14/23		
2024/05/000299	11/30/2023	GCR		-133.20	REF			CH HEALTH PH6000179 11/17 CC		
2024/05/000299	11/30/2023	GCR		-59.69	REF			CH HEALTH PH2820422 11/20/23		
2024/05/000299	11/30/2023	GCR		-4.38	REF			CH HEALTH PH6000323 11/20/23		
2024/05/000317	11/02/2023	GEN		10.23	REF NOV			MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES				-8,700	-8,700	-4,733.20	-835.77	.00	-3,966.80	54.4%
44195 STATE CHILD FATALITY PREV TEAM										
1045160	44195	STATE CFPT		-363	-363	.00	.00	.00	-363.00	.0%
TOTAL STATE CHILD FATALITY PREV T				-363	-363	.00	.00	.00	-363.00	.0%
44241 ADD UTILIZATION BSD PAYMTS										
1045160	44241	ADD UTILIZATION BSD		-79,600	-79,600	-47,268.87	-9,399.89	.00	-32,331.13	59.4%
2024/05/000305	11/30/2023	GCR		-4,125.69	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305	11/30/2023	GCR		-5,274.20	REF			WELLCARE OF NC 11/28/23		
TOTAL ADD UTILIZATION BSD PAYMTS				-79,600	-79,600	-47,268.87	-9,399.89	.00	-32,331.13	59.4%
48500 INSURANCE PAYMENTS										
1045160	48500	INSURANCE PAYMENTS		-2,500	-2,500	-925.94	-532.94	.00	-1,574.06	37.0%
2024/05/000284	11/30/2023	GCR		-532.94	REF			AMBETTER 11/8/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-925.94	-532.94	.00	-1,574.06	37.0%
TOTAL CHILD HEALTH - REVENUE	-196,507	-196,507	-83,029.22	-15,695.21	.00	-113,477.78	42.3%
TOTAL REVENUES	-196,507	-196,507	-83,029.22	-15,695.21	.00	-113,477.78	
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATON	-6,500	-6,500	-3,226.32	-157.26	.00	-3,273.68	49.6%
2024/05/000207 11/27/2023 GCR	-25.00	REF			FLU IMMUN 947620114 10/31 CC		
2024/05/000283 11/30/2023 GCR	-20.45	REF			FLU IMMUN PH6000318 11/28 CC		
2024/05/000283 11/30/2023 GCR	-16.36	REF			FLU IMMUN PH6000321 11/28/23		
2024/05/000284 11/30/2023 GCR	-25.00	REF			FLU IMMUN 900982327 11/7/23 CC		
2024/05/000284 11/30/2023 GCR	-25.00	REF			FLU IMMUN PH6000029 11/7/23		
2024/05/000297 11/30/2023 GCR	-20.45	REF			FLU IMMUN 949487977 11/13/23		
2024/05/000299 11/30/2023 GCR	-25.00	REF			FLU IMMUN 946010237 11/17/23		
TOTAL IMMUNIZATON FEES	-6,500	-6,500	-3,226.32	-157.26	.00	-3,273.68	49.6%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-1,780	-1,780	.00	.00	.00	-1,780.00	.0%
TOTAL MEDICAID COST SETTLEMENT	-1,780	-1,780	.00	.00	.00	-1,780.00	.0%
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATION	-13,164	-13,164	-8,399.64	-3,359.98	.00	-4,764.36	63.8%
2024/05/000305 11/30/2023 GCR	-3,359.98	REF			NCDHHS DPH OCT 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-8,399.64	-3,359.98	.00	-4,764.36	63.8%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZATI	-7,300	-7,300	-1,444.16	-383.88	.00	-5,855.84	19.8%
2024/05/000305 11/30/2023 GCR	-109.68	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305 11/30/2023 GCR	-41.13	REF			NCDHHS WELLCARE OF NC 11/24/23		
2024/05/000305 11/30/2023 GCR	-41.13	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305 11/30/2023 GCR	-27.42	REF			NCDHHS UHC COMM HEALTH NC		
2024/05/000305 11/30/2023 GCR	-13.71	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305 11/30/2023 GCR	-27.42	REF			NCDHHS BCBSNC HEALTHY BLUE		
2024/05/000305 11/30/2023 GCR	-54.84	REF			NCDHHS UHC COMM HEALTH NC		
2024/05/000305 11/30/2023 GCR	-68.55	REF			NCDHHS UHC COMM HEALTH NC		
TOTAL MEDICAID	-7,300	-7,300	-1,444.16	-383.88	.00	-5,855.84	19.8%
44241 ADD UTILIZATION BSD PAYMTS							
1045162 44241 ADD UTILIZATION BSD	-12,000	-12,000	-20,428.53	-2,937.46	.00	8,428.53	170.2%
2024/05/000305 11/30/2023 GCR	-1,289.27	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305 11/30/2023 GCR	-1,648.19	REF			WELLCARE OF NC 11/28/23		
TOTAL ADD UTILIZATION BSD PAYMTS	-12,000	-12,000	-20,428.53	-2,937.46	.00	8,428.53	170.2%
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENTS	-2,500	-2,500	-2,585.60	-750.84	.00	85.60	103.4%
2024/05/000305 11/30/2023 GCR	-13.71	REF			NCDHHS DHB 11/22/23		
2024/05/000305 11/30/2023 GCR	-58.24	REF			NCDHHS BCBSNC 11/22/23		
2024/05/000305 11/30/2023 GCR	-113.02	REF			NCDHHS BCBSNC STATE HEALTH		
2024/05/000305 11/30/2023 GCR	-36.78	REF			NCDHHS UNITED HEALTHCARE 11/15		
2024/05/000305 11/30/2023 GCR	-204.40	REF			NCDHHS BCBSNC ASO 11/8/23		
2024/05/000305 11/30/2023 GCR	-324.69	REF			NCDHHS BCBSNC HOST 11/1/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-2,585.60	-750.84	.00	85.60	103.4%
TOTAL IMMUNIZATION - REVENUE	-43,244	-43,244	-36,084.25	-7,589.42	.00	-7,159.75	83.4%
TOTAL REVENUES	-43,244	-43,244	-36,084.25	-7,589.42	.00	-7,159.75	
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-11,587	-11,587	.00	.00	.00	-11,587.00	.0%
TOTAL MEDICAID COST SETTLEMENT	-11,587	-11,587	.00	.00	.00	-11,587.00	.0%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HEALT	-27,936	-29,936	-17,413.87	-4,132.85	.00	-12,522.13	58.2%
2024/05/000305 11/30/2023 GCR	-4,132.85	REF					
					NCDHHS DPH OCT 2023		
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-29,936	-17,413.87	-4,132.85	.00	-12,522.13	58.2%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-14,000	-14,000	-3,544.53	-1,282.72	.00	-10,455.47	25.3%
2024/05/000305 11/30/2023 GCR	-673.16	REF					
2024/05/000305 11/30/2023 GCR	-609.56	REF					
					NCDHHS DHB 11/8/23 NCDHHS DHB 11/1/23		
TOTAL MEDICAID	-14,000	-14,000	-3,544.53	-1,282.72	.00	-10,455.47	25.3%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-2,455.98	-1,052.62	.00	-2,544.02	49.1%
2024/05/000283 11/30/2023 GCR	-55.80	REF					
					MT HEALTH PH4173153 11/1/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045163 44201 MATERNAL HEALTH FEES									
2024/05/000283	11/30/2023	GCR	-1.14	REF			MT HEALTH PH4170848	11/28/23	
2024/05/000283	11/30/2023	GCR	-18.20	REF			MT HEALTH PH354541	11/28/23	
2024/05/000284	11/30/2023	GCR	-100.00	REF			MT HEALTH PH4176608	10/19/23	
2024/05/000284	11/30/2023	GCR	-109.69	REF			MT HEALTH PH4173153	10/19/23	
2024/05/000284	11/30/2023	GCR	-69.56	REF			MT HEALTH PH4170848	10/19/23	
2024/05/000284	11/30/2023	GCR	-50.00	REF			MT HEALTH PH6000216	11/8/23	
2024/05/000284	11/30/2023	GCR	-200.00	REF			MT HEALTH PH4170848	11/8/23	
2024/05/000284	11/30/2023	GCR	-50.00	REF			MT HEALTH PH2846295	11/8/23	
2024/05/000284	11/30/2023	GCR	-56.89	REF			MT HEALTH PH1638153	11/22/23	
2024/05/000284	11/30/2023	GCR	-100.00	REF			MT HEALTH PH4176608	11/22/23	
2024/05/000297	11/30/2023	GCR	-22.86	REF			MT HEALTH 948896842	11/14/23	
2024/05/000299	11/30/2023	GCR	-52.80	REF			ME HEALTH PH4173153	11/17 CC	
2024/05/000299	11/30/2023	GCR	-50.00	REF			MT HEALTH 947167392	11/21/23	
2024/05/000299	11/30/2023	GCR	-40.00	REF			MT HEALTH PH2846295	11/29/23	
2024/05/000299	11/30/2023	GCR	-85.91	REF			MT HEALTH PH4176608	11/29/23	
2024/05/000317	11/02/2023	GEN	10.23	REF NOV			MERCH SERV-HEALTH		
TOTAL MATERNAL HEALTH FEES			-5,000	-5,000	-2,455.98	-1,052.62	.00	-2,544.02	49.1%
44241 ADD UTILIZATION BSD PAYMTS									
1045163 44241 ADD UTILIZATION BSD			-43,000	-43,000	-24,588.60	-5,874.93	.00	-18,411.40	57.2%
2024/05/000305	11/30/2023	GCR	-2,578.56	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305	11/30/2023	GCR	-3,296.37	REF			WELLCARE OF NC 11/28/23		
TOTAL ADD UTILIZATION BSD PAYMTS			-43,000	-43,000	-24,588.60	-5,874.93	.00	-18,411.40	57.2%
48500 INSURANCE PAYMENTS									
1045163 48500 INSURANCE PAYMENTS			-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL INSURANCE PAYMENTS			-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL MATERNAL HEALTH - REVENUE			-102,523	-104,523	-48,002.98	-12,343.12	.00	-56,520.02	45.9%
TOTAL REVENUES			-102,523	-104,523	-48,002.98	-12,343.12	.00	-56,520.02	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1045164 FAMILY PLANNING - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-7,740	-7,740	.00	.00	.00	-7,740.00	.0%
TOTAL MEDICAID COST SETTLEMENT	-7,740	-7,740	.00	.00	.00	-7,740.00	.0%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLANNIN	-59,394	-59,394	-30,383.26	-6,320.82	.00	-29,010.74	51.2%
2024/05/000305 11/30/2023 GCR	-6,320.82	REF			NCDHHS DPH OCT 2023		
TOTAL STATE FAMILY PLANNING	-59,394	-59,394	-30,383.26	-6,320.82	.00	-29,010.74	51.2%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-14,000	-14,000	-3,146.14	-489.14	.00	-10,853.86	22.5%
2024/05/000305 11/30/2023 GCR	-52.93	REF			NCDHHS DHB 11/29/23 CC		
2024/05/000305 11/30/2023 GCR	-79.51	REF			NCDHHS UHC COMM HELATH NC		
2024/05/000305 11/30/2023 GCR	-14.39	REF			NCDHHS WELLCARE OF NC 11/24/23		
2024/05/000305 11/30/2023 GCR	-176.16	REF			NCDHHS DHB 11/22/23		
2024/05/000305 11/30/2023 GCR	-78.66	REF			NCDHHS WELLCARE NC 11/21/23		
2024/05/000305 11/30/2023 GCR	-5.82	REF			NCDHHS WELLCARE OF NC 11/16/23		
2024/05/000305 11/30/2023 GCR	-81.67	REF			NCDHHS DHB 11/8/23		
TOTAL MEDICAID	-14,000	-14,000	-3,146.14	-489.14	.00	-10,853.86	22.5%
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING FEES	-12,900	-12,900	-4,577.09	-908.65	.00	-8,322.91	35.5%
2024/05/000207 11/27/2023 GCR	-62.80	REF			FM PLANNING 901481833 11/15/23		
2024/05/000207 11/27/2023 GCR	-112.20	REF			FM PLANNING 95061193 11/2 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045164 44205 FAMILY PLANNING FEES									
2024/05/000207	11/27/2023	GCR	-50.00	REF			FM PLANNING 949750994	10/31/23	
2024/05/000283	11/30/2023	GCR	-200.00	REF			FM PLANNING PH2140693	11/28/23	
2024/05/000284	11/30/2023	GCR	-40.00	REF			FM PLANNING 947749517	11/7/23	
2024/05/000284	11/30/2023	GCR	-100.00	REF			FM PLANNING 947364745	11/6/23	
2024/05/000284	11/30/2023	GCR	-50.00	REF			FM PLANNING 946000558	11/22/23	
2024/05/000297	11/30/2023	GCR	-40.93	REF			FM PLANNING 948896842	11/14/23	
2024/05/000297	11/30/2023	GCR	-20.00	REF			FM PLANNING 946292063	11/16 CC	
2024/05/000299	11/30/2023	GCR	-37.20	REF			FM PLANNING 947364745	11/20/23	
2024/05/000299	11/30/2023	GCR	-25.00	REF			FM PLANNING PH3635568	11/20 CC	
2024/05/000299	11/30/2023	GCR	-145.00	REF			FM PLANNING PH2140693	11/21/23	
2024/05/000299	11/30/2023	GCR	-35.75	REF			FM PLANNING PH3626394	11/21/23	
2024/05/000317	11/02/2023	GEN	10.23	REF NOV			MERCH SERV-HEALTH		
TOTAL FAMILY PLANNING FEES			-12,900	-12,900	-4,577.09	-908.65	.00	-8,322.91	35.5%
44241 ADD UTILILIZATION BSD PAYMTS									
1045164 44241	ADD UTILILIZATION BSD		-43,000	-43,000	-20,747.08	-4,112.45	.00	-22,252.92	48.2%
2024/05/000305	11/30/2023	GCR	-1,804.99	REF			NCDHHS AMERIHEALTH CARITAS		
2024/05/000305	11/30/2023	GCR	-2,307.46	REF			WELLCARE OF NC 11/28/23		
TOTAL ADD UTILILIZATION BSD PAYMTS			-43,000	-43,000	-20,747.08	-4,112.45	.00	-22,252.92	48.2%
48500 INSURANCE PAYMENTS									
1045164 48500	INSURANCE PAYMENTS		-2,000	-2,000	-154.58	.00	.00	-1,845.42	7.7%
TOTAL INSURANCE PAYMENTS			-2,000	-2,000	-154.58	.00	.00	-1,845.42	7.7%
TOTAL FAMILY PLANNING - REVENUE			-139,034	-139,034	-59,008.15	-11,831.06	.00	-80,025.85	42.4%
TOTAL REVENUES			-139,034	-139,034	-59,008.15	-11,831.06	.00	-80,025.85	
1045165 WIC ADMINISTRATION - REVENUE									
44206 STATE WIC ADMINISTRATION									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1045165	WIC ADMINISTRATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045165 44206	STATE WIC ADMINISTRATION	-7,136	-7,136	-2,840.31	-461.31	.00	-4,295.69	39.8%
2024/05/000305	11/30/2023 GCR	-461.31	REF			NCDHHS DCFW OCT 2023		
	TOTAL STATE WIC ADMINISTRATION	-7,136	-7,136	-2,840.31	-461.31	.00	-4,295.69	39.8%
	TOTAL WIC ADMINISTRATION - REVENUE	-7,136	-7,136	-2,840.31	-461.31	.00	-4,295.69	39.8%
	TOTAL REVENUES	-7,136	-7,136	-2,840.31	-461.31	.00	-4,295.69	
1045166 WIC NUTRITION - REVENUE								
44207 WIC NUTRITION EDUCATION								
1045166 44207	WIC NUTRITION EDUCATION	-56,499	-56,499	-22,984.38	-4,151.38	.00	-33,514.62	40.7%
2024/05/000305	11/30/2023 GCR	-4,151.38	REF			NCDHHS DCFW OCT 2023		
	TOTAL WIC NUTRITION EDUCATION	-56,499	-56,499	-22,984.38	-4,151.38	.00	-33,514.62	40.7%
	TOTAL WIC NUTRITION - REVENUE	-56,499	-56,499	-22,984.38	-4,151.38	.00	-33,514.62	40.7%
	TOTAL REVENUES	-56,499	-56,499	-22,984.38	-4,151.38	.00	-33,514.62	
1045167 WIC CLIENT SERVICES-REVENUE								
44208 WIC CLIENT SERVICES								
1045167 44208	WIC CLIENT SERVICES	-144,384	-144,384	-58,513.01	-10,386.01	.00	-85,870.99	40.5%
2024/05/000305	11/30/2023 GCR	-10,386.01	REF			NCDHHS DCFW OCT 2023		
	TOTAL WIC CLIENT SERVICES	-144,384	-144,384	-58,513.01	-10,386.01	.00	-85,870.99	40.5%
	TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	-144,384	-58,513.01	-10,386.01	.00	-85,870.99	40.5%
	TOTAL REVENUES	-144,384	-144,384	-58,513.01	-10,386.01	.00	-85,870.99	
1045168 WIC BREASTFEEDING - REVENUE								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1045168 WIC BREASTFEEDING - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-20,862	-20,862	-8,308.21	-1,354.21	.00	-12,553.79	39.8%
2024/05/000305 11/30/2023 GCR	-1,354.21	REF				NCDHHS DCFW OCT 2023	
TOTAL WIC BREASTFEEDING	-20,862	-20,862	-8,308.21	-1,354.21	.00	-12,553.79	39.8%
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	-20,862	-8,308.21	-1,354.21	.00	-12,553.79	39.8%
TOTAL REVENUES	-20,862	-20,862	-8,308.21	-1,354.21	.00	-12,553.79	
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-19,500	-19,500	-3,564.96	-681.96	.00	-15,935.04	18.3%
2024/05/000305 11/30/2023 GCR	-681.96	REF				NCDHHS DCFW OCT 2023	
TOTAL BREASTFEEDING PROMOTIONS PR	-19,500	-19,500	-3,564.96	-681.96	.00	-15,935.04	18.3%
TOTAL WIC-BREASTFEEDING PEER COUN	-19,500	-19,500	-3,564.96	-681.96	.00	-15,935.04	18.3%
TOTAL REVENUES	-19,500	-19,500	-3,564.96	-681.96	.00	-15,935.04	
1045172 VIRAL HEP							
42294 STATE STD REVENUE							
1045172 42294 STATE STD REVENUE	-77,159	-77,159	-26,282.60	-4,877.54	.00	-50,876.40	34.1%
2024/05/000305 11/30/2023 GCR	-4,877.54	REF				NCDHHS DPH OCT 2023	
TOTAL STATE STD REVENUE	-77,159	-77,159	-26,282.60	-4,877.54	.00	-50,876.40	34.1%
TOTAL VIRAL HEP	-77,159	-77,159	-26,282.60	-4,877.54	.00	-50,876.40	34.1%
TOTAL REVENUES	-77,159	-77,159	-26,282.60	-4,877.54	.00	-50,876.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1045180 ENVIRONMENTAL HEALTH - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44142 GRANT							
1045180 44142 GRANT	0	-20,680	.00	.00	.00	-20,680.00	.0%
TOTAL GRANT	0	-20,680	.00	.00	.00	-20,680.00	.0%
44213 STATE ENVIRONMENTAL HLTH FEE							
1045180 44213 STATE ENVIR. HLTH FE	-3,373	-3,373	.00	.00	.00	-3,373.00	.0%
TOTAL STATE ENVIRONMENTAL HLTH FE	-3,373	-3,373	.00	.00	.00	-3,373.00	.0%
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-111,000	-111,000	-51,431.07	-8,873.26	.00	-59,568.93	46.3%
2024/05/000207 11/27/2023 GCR	-400.00	REF			EHEALTH FEES 10/31/23	CC	
2024/05/000207 11/27/2023 GCR	-250.00	REF			EHEALTH FEES 10/31/23		
2024/05/000207 11/27/2023 GCR	-400.00	REF			EHEALTH FEES 10/30/23		
2024/05/000283 11/30/2023 GCR	-250.00	REF			EHEALTH FEES 11/1/23	CC	
2024/05/000283 11/30/2023 GCR	-525.00	REF			EHEALTH FEES 11/28/23		
2024/05/000283 11/30/2023 GCR	-125.00	REF			EHEALTH FEES 11/27/23	CC	
2024/05/000284 11/30/2023 GCR	-400.00	REF			EHEALTH FEES 11/6/23	CC	
2024/05/000284 11/30/2023 GCR	-400.00	REF			EHEALTH FEES 11/6/23		
2024/05/000284 11/30/2023 GCR	-350.00	REF			EHEALTH FEES 11/2/23		
2024/05/000284 11/30/2023 GCR	-125.00	REF			EHEALTH FEES 11/3/23		
2024/05/000284 11/30/2023 GCR	-250.00	REF			EHEALTH FEES 11/8/23		
2024/05/000284 11/30/2023 GCR	-95.00	REF			EHEALTH FEES 11/7/23		
2024/05/000284 11/30/2023 GCR	-400.00	REF			EHEALTH FEES 11/22/23	CC	
2024/05/000297 11/30/2023 GCR	-400.00	REF			EHEALTH FEES 11/13/23	CC	
2024/05/000297 11/30/2023 GCR	-800.00	REF			EHEALTH 11/14/23		
2024/05/000297 11/30/2023 GCR	-900.00	REF			EHEALTH FEES 11/15/23	CC	
2024/05/000297 11/30/2023 GCR	-400.00	REF			EHEALTH FEES 11/15/23		
2024/05/000297 11/30/2023 GCR	-525.00	REF			EHEALTH FEES 11/16/23	CC	
2024/05/000299 11/30/2023 GCR	-400.00	REF			EHEALTH FEES 11/17/23		
2024/05/000299 11/30/2023 GCR	-250.00	REF			EHEALTH FEES 11/20/23	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045180 44214 ENVIRONMENTAL HEALTH								
2024/05/000299	11/30/2023 GCR	-200.00	REF					
2024/05/000299	11/30/2023 GCR	-800.00	REF					
2024/05/000305	11/30/2023 GCR	-400.00	REF					
2024/05/000317	11/02/2023 GEN	171.74	REF NOV					
EHEALTH D HATCHER 11/20 HW EHEALTH FEES 11/21/23 CC EHEALTH FEES 11/9/23 CC MERCH SERV-CENTRAL PERMITS								
TOTAL ENVIRONMENTAL HEALTH FEES		-111,000	-111,000	-51,431.07	-8,873.26	.00	-59,568.93	46.3%
TOTAL ENVIRONMENTAL HEALTH - REVE		-114,373	-135,053	-51,431.07	-8,873.26	.00	-83,621.93	38.1%
TOTAL REVENUES		-114,373	-135,053	-51,431.07	-8,873.26	.00	-83,621.93	
1045190 HEALTH EDUCATION - REVENUE								
44190 SMART START								
1045190 44190 180 SMART START		-38,000	-38,000	-9,382.21	.00	.00	-28,617.79	24.7%
TOTAL SMART START		-38,000	-38,000	-9,382.21	.00	.00	-28,617.79	24.7%
44232 HEALTH EDUCATION-STATE MONEY								
1045190 44232 HEALTH EDUCATION-STA		-34,178	-34,178	-13,579.50	-2,162.36	.00	-20,598.50	39.7%
2024/05/000305	11/30/2023 GCR	-2,162.36	REF					
NCDHHS DPH OCT 2023								
TOTAL HEALTH EDUCATION-STATE MONE		-34,178	-34,178	-13,579.50	-2,162.36	.00	-20,598.50	39.7%
TOTAL HEALTH EDUCATION - REVENUE		-72,178	-72,178	-22,961.71	-2,162.36	.00	-49,216.29	31.8%
TOTAL REVENUES		-72,178	-72,178	-22,961.71	-2,162.36	.00	-49,216.29	
1045235 DJJDP-JUVENILE CRIME PREVENT								
42195 ALLEGHANY CONTRIBTN								
1045235 42195 ALLEGHANY CONTRIBTN		-6,905	-6,905	-2,300.00	-575.00	.00	-4,605.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1045235	DJJDP-JUVENILE CRIME PREVENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045235 42195	ALLEGHANY CONTRIBTN							
2024/05/000283	11/30/2023 GCR	-575.00	REF			JCPC ALLEGHANY CO 11/22/23		
	TOTAL ALLEGHANY CONTRIBTN	-6,905	-6,905	-2,300.00	-575.00	.00	-4,605.00	33.3%
42196 ASHE CONTRIBUTION								
1045235 42196	ASHE CONTRIBUTION	-6,905	-6,905	-1,730.00	.00	.00	-5,175.00	25.1%
	TOTAL ASHE CONTRIBUTION	-6,905	-6,905	-1,730.00	.00	.00	-5,175.00	25.1%
42197 WILKES CONTRIBUTION								
1045235 42197	WILKES CONTRIBUTION	-6,905	-6,905	.00	.00	.00	-6,905.00	.0%
	TOTAL WILKES CONTRIBUTION	-6,905	-6,905	.00	.00	.00	-6,905.00	.0%
42200 WAAY TO SUCCESS								
1045235 42200	WAAY TO SUCCESS	-149,911	-149,911	-60,750.00	-12,148.00	.00	-89,161.00	40.5%
2024/05/000305	11/30/2023 GCR	-12,148.00	REF			JCPC INTENSE INT WAYY TO SUCC		
	TOTAL WAAY TO SUCCESS	-149,911	-149,911	-60,750.00	-12,148.00	.00	-89,161.00	40.5%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC								
1045235 42201	JUV.CRIME PREVEN.CO	-141,720	-141,720	-47,228.00	-11,807.00	.00	-94,492.00	33.3%
2024/05/000305	11/30/2023 GCR	-11,807.00	REF			JCPC FUNDS 11/27/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-47,228.00	-11,807.00	.00	-94,492.00	33.3%
TOTAL DJJDP-JUVENILE CRIME PREVEN	-312,346	-312,346	-112,008.00	-24,530.00	.00	-200,338.00	35.9%
TOTAL REVENUES	-312,346	-312,346	-112,008.00	-24,530.00	.00	-200,338.00	
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-78,508	-78,508	-11,930.60	18,230.30	.00	-66,577.40	15.2%
2024/05/000207 11/27/2023 GCR 18,230.30 REF					NCDHHS ADMIN EXPEND 10/31/23		
TOTAL SOCIAL SERVICES BLOCK GRANT	-78,508	-78,508	-11,930.60	18,230.30	.00	-66,577.40	15.2%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-4,921.63	10,919.74	.00	-16,887.37	22.6%
2024/05/000207 11/27/2023 GCR 10,919.74 REF					NCDHHS ADMIN EXPEND 10/31/23		
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-4,921.63	10,919.74	.00	-16,887.37	22.6%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-850,364	-850,364	-185,301.55	-76,675.62	.00	-665,062.45	21.8%
2024/05/000207 11/27/2023 GCR -76,675.62 REF					NCDHHS ADMIN EXPEND 10/31/23		
TOTAL MEDICAL ASSISTANCE ADMINIST	-850,364	-850,364	-185,301.55	-76,675.62	.00	-665,062.45	21.8%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-28,275	-28,275	-2,477.09	-946.00	.00	-25,797.91	8.8%
2024/05/000207 11/27/2023 GCR -946.00 REF					NCDHHS ADMIN EXPEND 10/31/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE ADULT HOME SPECIALIST	-28,275	-28,275	-2,477.09	-946.00	.00	-25,797.91	8.8%
42221 CRISIS							
1045320 42221 CRISIS	-100,000	-100,000	197.57	197.57	.00	-100,197.57	-.2%
2024/05/000207 11/27/2023 GCR	197.57 REF				NCDHHS ADMIN EXPEND 10/31/23		
TOTAL CRISIS	-100,000	-100,000	197.57	197.57	.00	-100,197.57	-.2%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-23,778	-23,778	-15,029.03	-4,901.64	.00	-8,748.97	63.2%
2024/05/000207 11/27/2023 GCR	-4,901.64 REF				NCDHHS ADMIN EXPEND 10/31/23		
TOTAL CRISIS & LIEAP ADMIN	-23,778	-23,778	-15,029.03	-4,901.64	.00	-8,748.97	63.2%
42225 LINKS							
1045320 42225 LINKS	-12,608	-12,608	-1,073.00	-910.00	.00	-11,535.00	8.5%
2024/05/000207 11/27/2023 GCR	-910.00 REF				NCDHHS ADMIN EXPEND 10/31/23		
TOTAL LINKS	-12,608	-12,608	-1,073.00	-910.00	.00	-11,535.00	8.5%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-31,076	-31,076	-11,242.88	-5,110.29	.00	-19,833.12	36.2%
2024/05/000207 11/27/2023 GCR	-5,110.29 REF				NCDHHS ADMIN EXPEND 10/31/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-31,076	-31,076	-11,242.88	-5,110.29	.00	-19,833.12	36.2%
42230 LIEAP							
1045320 42230 LIEAP	-174,512	-174,512	.00	.00	.00	-174,512.00	.0%
TOTAL LIEAP	-174,512	-174,512	.00	.00	.00	-174,512.00	.0%
42231 LOW INCOME WATER ASSISTANCE							
1045320 42231 LOW INCOME WATER ASS	0	-5,500	-5,459.21	-5,459.21	.00	-40.79	99.3%
2024/05/000207 11/27/2023 GCR	-5,228.70	REF				NCDHHS ADMIN EXPEND 10/31/23	
2024/05/000283 11/30/2023 GCR	-230.51	REF				TOWN OF JONESVILLE 11/1/23	
TOTAL LOW INCOME WATER ASSISTANCE	0	-5,500	-5,459.21	-5,459.21	.00	-40.79	99.3%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-22,314.08	-9,384.00	.00	-57,685.92	27.9%
2024/05/000207 11/27/2023 GCR	-9,384.00	REF				NCDHHS ADMIN EXPEND 10/31/23	
TOTAL IV-A DAYCARE	-80,000	-80,000	-22,314.08	-9,384.00	.00	-57,685.92	27.9%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	2,473.64	6,787.54	.00	-34,521.64	-7.7%
2024/05/000207 11/27/2023 GCR	6,787.54	REF				NCDHHS ADMIN EXPEND 10/31/23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	2,473.64	6,787.54	.00	-34,521.64	-7.7%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICAID	-1,800	-1,800	-726.00	441.00	.00	-1,074.00	40.3%
2024/05/000035 11/02/2023 API	441.00	VND 001457 VCH224822	PROGRAM BENEFITS PAY SA Refund - PDC#	277198524		114053	
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	-726.00	441.00	.00	-1,074.00	40.3%
42245 REFUNDS & REPAY - MISC.							
1045320 42245 REFUNDS & REPAY - MISC.	-10,000	-10,000	-2,067.00	-400.00	.00	-7,933.00	20.7%
2024/05/000297 11/30/2023 GCR	-160.00	REF				MCFNSREPAY279891536 11/13/23	
2024/05/000297 11/30/2023 GCR	-240.00	REF				MCFNSREPAY279891537 11/13/23	
TOTAL REFUNDS & REPAY - MISC.	-10,000	-10,000	-2,067.00	-400.00	.00	-7,933.00	20.7%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS EXPANSION	0	0	-1,601.15	-1,601.15	.00	1,601.15	100.0%
2024/05/000207 11/27/2023 GCR	-1,601.15	REF				NCDHHS ADMIN EXPEND 10/31/23	
TOTAL CHILD WELFARE SVCS EXPANSION	0	0	-1,601.15	-1,601.15	.00	1,601.15	100.0%
42247 FOSTER CARE -IN HOME EXPANSION							
1045320 42247 FOSTER CARE -IN HOME	-12,895	-12,895	.00	.00	.00	-12,895.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER CARE -IN HOME EXPANS	-12,895	-12,895	.00	.00	.00	-12,895.00	.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-14,951	-14,951	-8,333.39	2,410.53	.00	-6,617.61	55.7%
2024/05/000207 11/27/2023 GCR	2,410.53	REF			NCDHHS ADMIN EXPEND 10/31/23		
TOTAL FAMILY REUNIFICATION FUND	-14,951	-14,951	-8,333.39	2,410.53	.00	-6,617.61	55.7%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-331,860	-331,860	-147,484.06	-31,415.42	.00	-184,375.94	44.4%
2024/05/000305 11/30/2023 GCR	-659.96	REF			NCDHHS 11/28/23 R&B		
2024/05/000305 11/30/2023 GCR	-5,040.00	REF			NCDHHS 11/28/23 IV-E		
2024/05/000305 11/30/2023 GCR	-10,536.93	REF			NCDHHS 11/28/23 FAE		
2024/05/000305 11/30/2023 GCR	-13,558.53	REF			NCDHHS 11/28/23 IV-E		
2024/05/000305 11/30/2023 GCR	-1,620.00	REF			NCDHHS 11/28/23 FCEZ		
TOTAL IV-E FOSTER CARE	-331,860	-331,860	-147,484.06	-31,415.42	.00	-184,375.94	44.4%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-3,849.05	2,101.48	.00	-1,420.95	73.0%
2024/05/000207 11/27/2023 GCR	2,101.48	REF			NCDHHS ADMIN EXPEND 10/31/23		
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-3,849.05	2,101.48	.00	-1,420.95	73.0%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STUDIE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADOPTION HOME STUDIES FEE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-28,797	-28,797	-200.00	.00	.00	-28,597.00	.7%
TOTAL ADOPTION VENDOR	-28,797	-28,797	-200.00	.00	.00	-28,597.00	.7%
42257 FEDERAL ADOPTION INCENTIVE							
1045320 42257 FEDERAL ADOPTION INC	0	-171,646	-171,646.00	.00	.00	.00	100.0%
TOTAL FEDERAL ADOPTION INCENTIVE	0	-171,646	-171,646.00	.00	.00	.00	100.0%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-9,990	-9,990	-50.78	.00	.00	-9,939.22	.5%
TOTAL PERMANENCY PLANNING FOSTERC	-9,990	-9,990	-50.78	.00	.00	-9,939.22	.5%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-366,912	-366,912	-139,217.28	-26,573.10	.00	-227,694.72	37.9%
2024/05/000305 11/30/2023 GCR	-14,004.94	REF			NCDHHS 11/28/23 SFHF		
2024/05/000305 11/30/2023 GCR	-3,882.00	REF			NCDHHS 11/28/23 FCEX		
2024/05/000305 11/30/2023 GCR	-7,066.16	REF			NCDHHS 11/28/23 STATE		
2024/05/000305 11/30/2023 GCR	-1,620.00	REF			NCDHHS 11/28/23 FCEX		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER CARE BOARDING HOMES	-366,912	-366,912	-139,217.28	-26,573.10	.00	-227,694.72	37.9%
42260 FOSTER CARE							
1045320 42260 FOSTER CARE	-10,000	-10,000	2,804.96	7,963.37	.00	-12,804.96	-28.0%
2024/05/000207 11/27/2023 GCR	7,963.37	REF				NCDHHS ADMIN EXPEND 10/31/23	
TOTAL FOSTER CARE	-10,000	-10,000	2,804.96	7,963.37	.00	-12,804.96	-28.0%
42261 IV-E ADMINISTRATION							
1045320 42261 IV-E ADMINISTRATION	-132,890	-132,890	-43,322.80	-16,546.77	.00	-89,567.20	32.6%
2024/05/000207 11/27/2023 GCR	-16,546.77	REF				NCDHHS ADMIN EXPEND 10/31/23	
TOTAL IV-E ADMINISTRATION	-132,890	-132,890	-43,322.80	-16,546.77	.00	-89,567.20	32.6%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-58,731	-58,731	-9,315.96	-1,131.06	.00	-49,415.04	15.9%
2024/05/000207 11/27/2023 GCR	-348.99	REF				NCDHHS ADMIN EXPEND 10/31/23	
2024/05/000305 11/30/2023 GCR	-390.63	REF				NCDHHS 11/6/23 SFHF	
2024/05/000305 11/30/2023 GCR	-391.44	REF				NCDHHS 11/6/23 IVE	
TOTAL IV-E & STATE FOSTER HOME RE	-58,731	-58,731	-9,315.96	-1,131.06	.00	-49,415.04	15.9%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-281,046	-281,046	-74,905.85	-30,936.46	.00	-206,140.15	26.7%
2024/05/000207 11/27/2023 GCR	-30,936.46	REF				NCDHHS ADMIN EXPEND 10/31/23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-D FEDERAL REIMBURSEMENT	-281,046	-281,046	-74,905.85	-30,936.46	.00	-206,140.15	26.7%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	0	-3,023.14	318.89	.00	3,023.14	100.0%
2024/05/000207 11/27/2023 GCR	400.00 REF					NCDHHS ADMIN EXPEND 10/31/23	
2024/05/000305 11/30/2023 GCR	-16.15 REF					NCDHHS 11/6/23 FED	
2024/05/000305 11/30/2023 GCR	-59.96 REF					NCDHHS 11/6/23 CTFE	
2024/05/000305 11/30/2023 GCR	-5.00 REF					NCDHHS 11/6/23 BTFE	
1045320 42266 451 IV-D COLLECTIONS	-11,500	-11,500	-138.00	.00	.00	-11,362.00	1.2%
TOTAL IV-D COLLECTIONS	-11,500	-11,500	-3,161.14	318.89	.00	-8,338.86	27.5%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-18,963	-18,963	-6,466.90	-3,116.65	.00	-12,496.10	34.1%
2024/05/000207 11/27/2023 GCR	-784.65 REF					NCDHHS ADMIN EXPEND 10/31/23	
2024/05/000305 11/30/2023 GCR	-2,332.00 REF					CASR INCENTIVE 11/16/23	
TOTAL IV-D INCENTIVES	-18,963	-18,963	-6,466.90	-3,116.65	.00	-12,496.10	34.1%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-71,630.50	-5,561.00	.00	-152,369.50	32.0%
2024/05/000305 11/30/2023 GCR	-5,184.00 REF					NCDHHS CAP 11/28/23	
2024/05/000305 11/30/2023 GCR	-377.00 REF					NCDHHS CAP 11/21/23	
TOTAL CAP/ DA	-224,000	-224,000	-71,630.50	-5,561.00	.00	-152,369.50	32.0%
42275 TANF - FEDERAL							
1045320 42275 TANF	-393,555	-393,555	-17,853.35	760.58	.00	-375,701.65	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000207	11/27/2023	GCR	760.58	REF			NCDHHS ADMIN EXPEND 10/31/23		
TOTAL TANF - FEDERAL			-393,555	-393,555	-17,853.35	760.58	.00	-375,701.65	4.5%
42276 TANF(SSBG) STATE FUNDS									
1045320 42276		TANF-TO SOC.SERV.BLO	-49,758	-49,758	-220.73	38,612.57	.00	-49,537.27	.4%
2024/05/000207	11/27/2023	GCR	38,612.57	REF			NCDHHS ADMIN EXPEND 10/31/23		
TOTAL TANF(SSBG) STATE FUNDS			-49,758	-49,758	-220.73	38,612.57	.00	-49,537.27	.4%
42277 TANF-CHILD WELFARE									
1045320 42277		TANF-CHILD WELFARE	-43,152	-43,152	-9,725.83	-300.83	.00	-33,426.17	22.5%
2024/05/000207	11/27/2023	GCR	-300.83	REF			NCDHHS ADMIN EXPEND 10/31/23		
TOTAL TANF-CHILD WELFARE			-43,152	-43,152	-9,725.83	-300.83	.00	-33,426.17	22.5%
42280 FOOD STAMPS & FRAUD									
1045320 42280		FOOD STAMPS & FRAUD	-198,887	-198,887	-57,478.18	-21,768.19	.00	-141,408.82	28.9%
2024/05/000207	11/27/2023	GCR	-21,768.19	REF			NCDHHS ADMIN EXPEND 10/31/23		
TOTAL FOOD STAMPS & FRAUD			-198,887	-198,887	-57,478.18	-21,768.19	.00	-141,408.82	28.9%
42285 MEDICAID TRANSPORTATION-VENDOR									
1045320 42285		TITLE XIX TRANSP-VEN	-23,520	-23,520	-1,747.92	.00	.00	-21,772.08	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-1,747.92	.00	.00	-21,772.08	7.4%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-9,747.87	-2,978.90	.00	9,747.87	100.0%
2024/05/000207 11/27/2023 GCR	-2,978.90	REF				NCDHHS ADMIN EXPEND 10/31/23	
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-9,747.87	-2,978.90	.00	9,747.87	100.0%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,663,455	-3,840,601	-1,035,024.64	-156,972.72	.00	-2,805,576.36	26.9%
TOTAL REVENUES	-3,663,455	-3,840,601	-1,035,024.64	-156,972.72	.00	-2,805,576.36	
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DISAB	-73,475	-73,475	-69,109.00	-69,109.00	.00	-4,366.00	94.1%
2024/05/000305 11/30/2023 GCR	-69,109.00	REF				ROAP EDTAP 11/15/2023	
TOTAL ELDERLY & DISABLED TRANSPOR	-73,475	-73,475	-69,109.00	-69,109.00	.00	-4,366.00	94.1%
44641 RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP	-82,798	-82,798	-81,684.00	-81,684.00	.00	-1,114.00	98.7%
2024/05/000305 11/30/2023 GCR	-81,684.00	REF				ROAP RGP 11/15/23	
TOTAL RURAL OPER.ASST/DOT ELDERLY	-82,798	-82,798	-81,684.00	-81,684.00	.00	-1,114.00	98.7%
44643 WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643 ROAP EMPLOYMENT	-12,312	-12,312	-732.00	-732.00	.00	-11,580.00	5.9%
2024/05/000305 11/30/2023 GCR	-732.00	REF				ROAP EMPLOYMENT 11/15/23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORK FIRST/EMPLOYMENT-ROAP/	-12,312	-12,312	-732.00	-732.00	.00	-11,580.00	5.9%
TOTAL OTHER HUMAN SERVICES - REVE	-168,585	-168,585	-151,525.00	-151,525.00	.00	-17,060.00	89.9%
TOTAL REVENUES	-168,585	-168,585	-151,525.00	-151,525.00	.00	-17,060.00	
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL VETERANS' GRANT	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL VETERANS SERVICES - REVENUE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
TOTAL STATE PSBCF MONIES	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
44644 LOTTERY - RR							
1045912 44644 LOTTERY - RR	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL LOTTERY - RR	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	-950,000	.00	.00	.00	-950,000.00	.0%
TOTAL REVENUES	-950,000	-950,000	.00	.00	.00	-950,000.00	
1045930 HOSPITAL - REVENUE							
48200 SURPLUS PROPERTY							
1045930 48200 SURPLUS PROPERTY	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL SURPLUS PROPERTY	0	0	-1,500.00	.00	.00	1,500.00	100.0%
48610 RENT-INCOME							
1045930 48610 RENT-INCOME	-47,000	-47,000	-19,613.15	-3,278.83	.00	-27,386.85	41.7%
2024/05/000283 11/30/2023 GCR	-605.00	REF				WANDA BURGER LPC LCAS 11/24/23	
2024/05/000284 11/30/2023 GCR	-740.00	REF				PQA HEALTHCARE 11/1/23	
2024/05/000305 11/30/2023 GCR	-1,933.83	REF				HOSP RENT 11/1/23 J MCGRATH	
TOTAL RENT-INCOME	-47,000	-47,000	-19,613.15	-3,278.83	.00	-27,386.85	41.7%
TOTAL HOSPITAL - REVENUE	-47,000	-47,000	-21,113.15	-3,278.83	.00	-25,886.85	44.9%
TOTAL REVENUES	-47,000	-47,000	-21,113.15	-3,278.83	.00	-25,886.85	
1046120 RECREATION - REVENUE							
48610 RENT-INCOME							
1046120 48610 RENT-INCOME	-13,000	-13,000	-8,631.50	-3,370.00	.00	-4,368.50	66.4%
2024/05/000207 11/27/2023 GCR	-200.00	REF				COUNTY PARK RENTAL 11/3/23	
2024/05/000207 11/27/2023 GCR	-200.00	REF				COUNTY PARK RENTALS 11/4/23	
2024/05/000297 11/30/2023 GCR	-200.00	REF				COUNTY PARK RENTALS 11/9/23	
2024/05/000297 11/30/2023 GCR	-200.00	REF				COUNTY PARK REC FEES 11/14/23	
2024/05/000297 11/30/2023 GCR	-200.00	REF				COUNTY PARK RENTALS 11/16/23	
2024/05/000299 11/30/2023 GCR	-2,370.00	REF				YC BALL FIELDS RENT YSA 11/22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

1046120	RECREATION - REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 200	RENT-INCOME	-8,000	-8,000	-2,960.00	.00	.00	-5,040.00	37.0%
1046120 48610 205	RENT-INCOME	-23,000	-23,000	-10,844.00	-100.00	.00	-12,156.00	47.1%
2024/05/000207	11/27/2023 GCR	-44.00	REF			BOAT RENTAL 11/5/23		
2024/05/000207	11/27/2023 GCR	-12.00	REF			BOAT RENTAL 11/4/23		
2024/05/000297	11/30/2023 GCR	-32.00	REF			BOAT RENTAL 11/21/23		
2024/05/000299	11/30/2023 GCR	-12.00	REF			BOAT RENTAL 11/19/23		
	TOTAL RENT-INCOME	-44,000	-44,000	-22,435.50	-3,470.00	.00	-21,564.50	51.0%
48611 CONCESSION FEES								
1046120 48611	CONCESSION FEES	-3,500	-3,500	-2,468.75	.00	.00	-1,031.25	70.5%
1046120 48611 201	CONCESSION FEES	-20,000	-20,000	-9,548.00	-615.50	.00	-10,452.00	47.7%
2024/05/000207	11/27/2023 GCR	-25.00	REF			LAKE RESALE 11/2/23		
2024/05/000207	11/27/2023 GCR	-18.00	REF			LAKE RESALE 11/5/23		
2024/05/000207	11/27/2023 GCR	-30.00	REF			LAKE RESALE 11/3/23		
2024/05/000207	11/27/2023 GCR	-17.00	REF			LAKE RESALE 11/4/23		
2024/05/000207	11/27/2023 GCR	-42.00	REF			LAKE RESALE 10/31/23		
2024/05/000283	11/30/2023 GCR	-10.00	REF			LAKE RESLAE 11/1/23		
2024/05/000283	11/30/2023 GCR	-25.00	REF			LAKE RESALE 11/28/23		
2024/05/000284	11/30/2023 GCR	-8.00	REF			LAKE RESALE 11/6/23		
2024/05/000284	11/30/2023 GCR	-24.50	REF			LAKE RESALE 11/8/23		
2024/05/000284	11/30/2023 GCR	-8.50	REF			LAKE RESALE 11/7/23		
2024/05/000284	11/30/2023 GCR	-18.00	REF			LAKE RESALE 11/22/23		
2024/05/000284	11/30/2023 GCR	-75.00	REF			LAKE RESALE 11/24/23		
2024/05/000284	11/30/2023 GCR	-25.00	REF			LAKE RESALE 11/26/23		
2024/05/000297	11/30/2023 GCR	-29.00	REF			LAKE RESALE 11/10/23		
2024/05/000297	11/30/2023 GCR	-31.00	REF			LAKE RESALE 11/11/23		
2024/05/000297	11/30/2023 GCR	-4.00	REF			LAKE RESALE 11/12/23		
2024/05/000297	11/30/2023 GCR	-27.50	REF			LAKE RESALE 11/9/23		
2024/05/000297	11/30/2023 GCR	-31.00	REF			LAKE RESALE 11/14/23		
2024/05/000297	11/30/2023 GCR	-13.00	REF			LAKE RESALE 11/16/23		
2024/05/000299	11/30/2023 GCR	-38.00	REF			LAKE RESALE 11/17/23		
2024/05/000299	11/30/2023 GCR	-61.50	REF			LAKE RESALE 11/18/23		
2024/05/000299	11/30/2023 GCR	-24.00	REF			LAKE RESALE 11/19/23		
2024/05/000299	11/30/2023 GCR	-21.00	REF			LAKE RESALE 11/20/23		
2024/05/000299	11/30/2023 GCR	-4.50	REF			LAKE RESALE 11/21/23		
2024/05/000299	11/30/2023 GCR	-5.00	REF			LAKE RESALE 11/29/23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONCESSION FEES			-23,500	-23,500	-12,016.75	-615.50	.00	-11,483.25	51.1%
48615 RECREATION FEES									
1046120 48615 RECREATION FEES			-25,000	-25,000	-18,826.72	280.56	.00	-6,173.28	75.3%
2024/05/000317	11/02/2023	GEN	280.56	REF NOV					
								MERCH SERV-MEMORIAL PARK	
1046120 48615 202 RECREATION FEES			-2,275	-2,275	-2,575.00	-810.00	.00	300.00	113.2%
2024/05/000207	11/27/2023	GCR	-150.00	REF				HUNTING/DUCK BLINDS	11/2/23
2024/05/000283	11/30/2023	GCR	-300.00	REF				HUNTING/DUCK BLINDS	11/1/23
2024/05/000284	11/30/2023	GCR	-30.00	REF				HUNTING/DUCK BLINDS	11/25/23
2024/05/000297	11/30/2023	GCR	-120.00	REF				HUNTING/DUCK BLINDS	11/10/23
2024/05/000299	11/30/2023	GCR	-90.00	REF				HUNTING/DUCK BLINDS	11/18/23
2024/05/000299	11/30/2023	GCR	-90.00	REF				HUNTING/DUCK BLINDS	11/21/23
2024/05/000305	11/30/2023	GCR	-30.00	REF				HUNTING/DUCK BLINDS	11/15/23
1046120 48615 203 RECREATION FEES			-17,000	-17,000	-8,150.00	-290.00	.00	-8,850.00	47.9%
2024/05/000207	11/27/2023	GCR	-25.00	REF				BOAT LAUNCH	11/5/23
2024/05/000207	11/27/2023	GCR	-5.00	REF				BOAT LAUNCH	11/3/23
2024/05/000207	11/27/2023	GCR	-30.00	REF				BOAT LAUNCH	11/4/23
2024/05/000283	11/30/2023	GCR	-5.00	REF				BOAT LAUNCH	11/1/23
2024/05/000284	11/30/2023	GCR	-10.00	REF				BOAT LAUNCH	11/6/23
2024/05/000284	11/30/2023	GCR	-25.00	REF				BOAT LAUNCH	11/8/23
2024/05/000284	11/30/2023	GCR	-15.00	REF				BOAT LAUNCH	11/7/23
2024/05/000284	11/30/2023	GCR	-20.00	REF				BOAT LAUNCH	11/25/23
2024/05/000284	11/30/2023	GCR	-5.00	REF				BOAT LAUNCH	11/22/23
2024/05/000284	11/30/2023	GCR	-20.00	REF				BOAT LAUNCH	11/24/23
2024/05/000284	11/30/2023	GCR	-5.00	REF				BOAT LAUNCH	11/26/23
2024/05/000297	11/30/2023	GCR	-20.00	REF				BOAT LAUNCH	11/10/23
2024/05/000297	11/30/2023	GCR	-15.00	REF				BOAT LAUNCH	11/9/23
2024/05/000297	11/30/2023	GCR	-5.00	REF				BOAT LAUNCH	11/13/23
2024/05/000297	11/30/2023	GCR	-20.00	REF				BOAT LAUNCH	11/14/23
2024/05/000297	11/30/2023	GCR	-30.00	REF				BOAT LAUNCH	11/16/23
2024/05/000299	11/30/2023	GCR	-10.00	REF				BOAT LAUNCH	11/17/23
2024/05/000299	11/30/2023	GCR	-5.00	REF				BOAT LAUNCH	11/18/23
2024/05/000299	11/30/2023	GCR	-15.00	REF				BOAT LAUNCH	11/19/23
2024/05/000299	11/30/2023	GCR	-5.00	REF				BOAT LAUNCH	11/20/23

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEES			-2,100	-2,100	-1,424.00	84.00	.00	-676.00	67.8%
2024/05/000207	11/27/2023	GCR	-152.00	REF			LICENSE/VESSEL 11/2/23		
2024/05/000207	11/27/2023	GCR	-334.00	REF			LICENSE/VESSEL 11/5/23		
2024/05/000207	11/27/2023	GCR	-790.00	REF			LICENSE/VESSEL 11/3/23		
2024/05/000207	11/27/2023	GCR	-111.00	REF			LICENSE/VESSEL 11/4/23		
2024/05/000283	11/30/2023	GCR	-44.00	REF			LICENSE/VESSEL 11/1/23		
2024/05/000283	11/30/2023	GCR	-40.00	REF			LICENSE/VESSEL 11/28/23		
2024/05/000283	11/30/2023	GCR	-79.00	REF			LICENSE/VESSEL 11/27/23		
2024/05/000284	11/30/2023	GCR	-50.00	REF			LICENSE/VESSEL 11/6/23		
2024/05/000284	11/30/2023	GCR	-94.00	REF			LICENSE/VESSEL 11/8/23		
2024/05/000284	11/30/2023	GCR	-4.00	REF			LICENSE/VESSEL 11/7/23		
2024/05/000284	11/30/2023	GCR	-52.00	REF			LICENSE/VESSEL 11/25/23		
2024/05/000284	11/30/2023	GCR	-904.00	REF			LICENSE/VESSEL 11/22/23		
2024/05/000284	11/30/2023	GCR	-378.00	REF			LICENSE/VESSEL 11/24/23		
2024/05/000284	11/30/2023	GCR	-62.00	REF			LICENSE/VESSEL 11/26/23		
2024/05/000297	11/30/2023	GCR	-125.00	REF			LICENSE/VESSEL 11/10/23		
2024/05/000297	11/30/2023	GCR	-186.00	REF			LICENSE/VESSEL 11/11/23		
2024/05/000297	11/30/2023	GCR	-358.00	REF			LICENSE/VESSEL 11/9/23		
2024/05/000297	11/30/2023	GCR	-70.00	REF			LICENSE/VESSEL 11/13/23		
2024/05/000297	11/30/2023	GCR	-69.00	REF			LICENSE/VESSEL 11/14/23		
2024/05/000297	11/30/2023	GCR	-4.00	REF			LICENSE/VESSEL 11/16/23		
2024/05/000299	11/30/2023	GCR	-8.00	REF			LICENSE/VESSEL 11/17/23		
2024/05/000299	11/30/2023	GCR	-120.00	REF			LICENSE/VESSEL 11/18/23		
2024/05/000299	11/30/2023	GCR	-120.00	REF			LICENSE/VESSEL 11/20/23		
2024/05/000299	11/30/2023	GCR	-44.00	REF			LICENSE/VESSEL 11/21/23		
2024/05/000318	11/30/2023	GEN	362.00	REF NOV			NC WILDLIFE LICENSE 10/29		
2024/05/000318	11/30/2023	GEN	1,199.00	REF NOV			NC WILDLIFE LICENSE 11/05		
2024/05/000318	11/30/2023	GEN	1,064.00	REF NOV			NC WILDLIFE LICENSE 11/12		
2024/05/000318	11/30/2023	GEN	227.00	REF NOV			NC WILDLIFE LICENSE 11/19		
2024/05/000318	11/30/2023	GEN	1,430.00	REF NOV			NC WILDLIFE LICENSE 11/26		
TOTAL RECREATION FEES			-46,375	-46,375	-30,975.72	-735.44	.00	-15,399.28	66.8%
TOTAL RECREATION - REVENUE			-113,875	-113,875	-65,427.97	-4,820.94	.00	-48,447.03	57.5%
TOTAL REVENUES			-113,875	-113,875	-65,427.97	-4,820.94	.00	-48,447.03	
GRAND TOTAL			-51,556,832	-55,501,298	-22,463,911.30	-2,946,116.94	.00	-33,037,386.70	40.5%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 5
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 5
Print Revenues-Version headings: N				To Yr/Per: 2024/ 5
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	10
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	