

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044000 NOT ELSEWHERE CLASSIFIED								
10 -1-1-4000-000-000-0000-0000-43100 -	-3,174,535	ART.39	0	-3,174,535	-845,379.98	.00	-2,329,155.02	26.6%
2024/06/000093 12/11/2023 GEN	16,252.99	REF DEC						
2024/06/000398 12/29/2023 GCR	-288,717.28	REF						
2024/06/000430 12/29/2023 GEN	-16,252.99	REF						
10 -1-1-4000-000-000-0000-0000-43101 -	-3,318,935	ARTICLE 40	0	-3,318,935	-874,199.50	.00	-2,444,735.50	26.3%
2024/06/000093 12/11/2023 GEN	14,453.42	REF DEC						
2024/06/000093 12/11/2023 GEN	17,262.45	REF DEC						
2024/06/000093 12/11/2023 GEN	16,318.21	REF DEC						
2024/06/000093 12/11/2023 GEN	16,322.93	REF DEC						
2024/06/000398 12/29/2023 GCR	-301,525.10	REF						
2024/06/000430 12/29/2023 GEN	16,252.99	REF						
10 -1-1-4000-000-000-0000-0000-43102 -	-1,868,935	ARTICLE 42	0	-1,868,935	-494,159.33	.00	-1,374,775.67	26.4%
2024/06/000398 12/29/2023 GCR	-166,141.67	REF						
10 -1-1-4000-000-000-0000-0000-43105 -	0	ARTICLE 44	0	0	.15	.00	-.15	100.0%
10 -1-1-4000-000-000-0000-0000-43105 -	-1,600,000	ART 44*524	0	-1,600,000	-442,891.02	.00	-1,157,108.98	27.7%
2024/06/000398 12/29/2023 GCR	-147,630.34	REF						
10 -1-1-4000-000-000-0000-0000-43118 -	-4,000	VISIT NC	0	-4,000	-898.51	.00	-3,101.49	22.5%
2024/06/000418 12/29/2023 GCR	-898.51	REF						
10 -1-1-4000-000-000-0000-0000-48200 -	0	SURPL.PROP	0	0	-1,551.56	.00	1,551.56	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48202 -	-3,817,686	GASB 87 0	-3,817,686	.00	.00	-3,817,686.00	.0%		
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-14,709.62	.00	-50,290.38	22.6%		
2024/06/000398 12/29/2023 GCR -14,709.62 REF								UTILITIES SALES TAX DISTR12/12	
10 -1-1-4000-000-000-0000-0000-48211 -	-78,000	ABC Dist 0	-78,000	.00	.00	-78,000.00	.0%		
10 -1-1-4000-000-000-0000-0000-48211 -	-41,000	ABC Dist 0	-41,000	.00	.00	-41,000.00	.0%		
10 -1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	.00	.00	-300.00	.0%		
10 -1-1-4000-000-000-0000-0000-48212 -	-4,300	BOTTLE TAX 0	-4,300	-2,361.52	.00	-1,938.48	54.9%		
2024/06/000398 12/29/2023 GCR -424.43 REF								ABC BOTTLE TAX 12/6/23	
10 -1-1-4000-000-000-0000-0000-48213 -	-1,587,339	MEDICAID 0	-1,587,339	-66,259.09	.00	-1,521,079.91	4.2%		
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS.PAY -17,680	-17,680	-40,506.26	.00	22,826.26	229.1%		
2024/06/000398 12/29/2023 GCR -2,598.16 REF								SEDGWICK CLAIM VIN#0021 11/30	
2024/06/000398 12/29/2023 GCR -13,375.79 REF								SEDGWICK CLAIM VIN#2687 11/30	
2024/06/000406 12/29/2023 GCR -3,796.07 REF								SEDGEWICK CLAIMS VIN#0427 12/6	
10 -1-1-4000-000-000-0000-0000-48513 -	-406,863	GASB 96 0	-406,863	.00	.00	-406,863.00	.0%		
10 -1-1-4000-000-000-0000-0000-48610 -	-80,000	RENT 0	-80,000	-48,235.71	.00	-31,764.29	60.3%		
2024/06/000383 12/29/2023 GCR -3,666.66 REF								USDA 12/27/23	
2024/06/000406 12/29/2023 GCR -1,200.00 REF								HANDS OF HOPE 12/13/23	
2024/06/000418 12/29/2023 GCR -3,924.00 REF								RENT T A FAGERLI JAN-JUNE 2024	
2024/06/000433 12/29/2023 GCR -5,254.50 REF								HWY PATROL RENT 12/14/23	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48900 -			-2,000	MISC. 0	-2,000	-20,951.97	.00	18,951.97	1047.6%
2024/06/000383	12/29/2023	GCR	-19,541.00	REF					
2024/06/000398	12/29/2023	GCR	-5.00	REF					
2024/06/000406	12/29/2023	GCR	-479.01	REF					
2024/06/000426	12/29/2023	GCR	-41.50	REF					
10 -1-1-4000-000-000-0000-0000-48905 -			-2,000	CVL EX FEE 0	-2,000	-1,484.14	.00	-515.86	74.2%
10 -1-1-4000-000-000-0000-0000-48911 -			-2,500	GARNISHMEN 0	-2,500	-265.33	.00	-2,234.67	10.6%
10 -1-1-4000-000-000-0000-0000-49000 -			-575,000	APP.F.BAL -3,558,641	-4,133,641	.00	.00	-4,133,641.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED			-16,628,393	-3,576,321	-20,204,714	-2,853,853.39	.00	-17,350,860.61	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044130 FINANCE-REVENUE								
10 -1-1-4130-000-000-0000-0000-44900 -	-200,000	INTEREST 0	-200,000	-328,856.00	.00	128,856.00	164.4%	
2024/06/000436 12/29/2023 GEN -56,493.45 REF DEC						DIVIDEND 12/29/2023		
TOTAL FINANCE-REVENUE	-200,000	0	-200,000	-328,856.00	.00	128,856.00	164.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044140 TAX ASSESSOR-REVENUE										
10	-1-1-4140-140-000-0000-0000-41100 -	-21,841,711	TAX CURRNT	0	-21,841,711	-18,514,547.67	.00	-3,327,163.33	84.8%	
2024/06/000434	12/29/2023 GEN	-2,644,157.57	REF DEC				CY REAL PROPERTY			
2024/06/000434	12/29/2023 GEN	-1,275.36	REF DEC				ADJ 1108303-6150-1078961			
2024/06/000434	12/29/2023 GEN	-27.39	REF DEC				TAX REFUNDS			
10	-1-1-4140-140-000-0000-0000-41101 -	-360,000	TAX PRIOR	0	-360,000	-198,064.65	.00	-161,935.35	55.0%	
2024/06/000434	12/29/2023 GEN	-25,342.69	REF DEC				PY REAL PROPERTY			
10	-1-1-4140-140-000-0000-0000-41102 -	-2,560,000	DMV-CURRNT	0	-2,560,000	-1,235,105.32	.00	-1,324,894.68	48.2%	
2024/06/000293	12/19/2023 API	271.79 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114708	
2024/06/000293	12/19/2023 API	158.68 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114749	
2024/06/000293	12/19/2023 API	40.00 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114719	
2024/06/000293	12/19/2023 API	15.13 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114729	
2024/06/000293	12/19/2023 API	26.01 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114700	
2024/06/000293	12/19/2023 API	9.13 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114741	
2024/06/000293	12/19/2023 API	24.46 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114753	
2024/06/000293	12/19/2023 API	9.30 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114752	
2024/06/000293	12/19/2023 API	9.67 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114761	
2024/06/000293	12/19/2023 API	15.28 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114756	
2024/06/000293	12/19/2023 API	32.06 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114730	
2024/06/000293	12/19/2023 API	14.62 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114728	
2024/06/000293	12/19/2023 API	43.17 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114740	
2024/06/000293	12/19/2023 API	280.78 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114758	
2024/06/000293	12/19/2023 API	73.99 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114714	
2024/06/000293	12/19/2023 API	29.59 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114763	
2024/06/000293	12/19/2023 API	48.30 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114734	
2024/06/000293	12/19/2023 API	6.57 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114720	
2024/06/000293	12/19/2023 API	6.16 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114759	
2024/06/000293	12/19/2023 API	9.63 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114757	
2024/06/000293	12/19/2023 API	59.49 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114716	
2024/06/000293	12/19/2023 API	9.36 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114712	
2024/06/000293	12/19/2023 API	14.00 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114723	
2024/06/000293	12/19/2023 API	19.76 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114718	
2024/06/000293	12/19/2023 API	16.02 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114704	
2024/06/000293	12/19/2023 API	85.26 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114732	
2024/06/000293	12/19/2023 API	10.61 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114739	
2024/06/000293	12/19/2023 API	22.54 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114735	
2024/06/000293	12/19/2023 API	201.35 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114737	
2024/06/000293	12/19/2023 API	53.72 VND	099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		114701	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044140	TAX ASSESSOR-REVENUE								
1044140 41102	DMV-CURRNT								
2024/06/000293	12/19/2023 API	5.47 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114709
2024/06/000293	12/19/2023 API	5.39 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114754
2024/06/000293	12/19/2023 API	85.29 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114707
2024/06/000293	12/19/2023 API	121.35 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114760
2024/06/000293	12/19/2023 API	32.44 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114726
2024/06/000293	12/19/2023 API	27.46 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114702
2024/06/000293	12/19/2023 API	25.08 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114699
2024/06/000293	12/19/2023 API	36.15 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114715
2024/06/000293	12/19/2023 API	9.09 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114755
2024/06/000293	12/19/2023 API	9.11 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114747
2024/06/000293	12/19/2023 API	89.95 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114746
2024/06/000293	12/19/2023 API	15.50 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114717
2024/06/000293	12/19/2023 API	8.76 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114748
2024/06/000293	12/19/2023 API	76.63 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114711
2024/06/000293	12/19/2023 API	18.31 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114703
2024/06/000293	12/19/2023 API	6.99 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114725
2024/06/000293	12/19/2023 API	23.59 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114750
2024/06/000293	12/19/2023 API	28.87 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114764
2024/06/000293	12/19/2023 API	5.30 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114738
2024/06/000293	12/19/2023 API	34.53 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114742
2024/06/000293	12/19/2023 API	18.00 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114731
2024/06/000293	12/19/2023 API	22.88 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114706
2024/06/000293	12/19/2023 API	22.57 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114705
2024/06/000293	12/19/2023 API	96.58 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114724
2024/06/000293	12/19/2023 API	14.15 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114736
2024/06/000293	12/19/2023 API	48.05 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114766
2024/06/000293	12/19/2023 API	10.93 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114744
2024/06/000293	12/19/2023 API	67.96 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114722
2024/06/000293	12/19/2023 API	5.52 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114745
2024/06/000293	12/19/2023 API	10.95 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114721
2024/06/000293	12/19/2023 API	7.75 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114710
2024/06/000293	12/19/2023 API	17.85 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114762
2024/06/000293	12/19/2023 API	15.32 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114698
2024/06/000293	12/19/2023 API	20.76 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114765
2024/06/000293	12/19/2023 API	55.46 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114713
2024/06/000293	12/19/2023 API	23.21 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114751
2024/06/000293	12/19/2023 API	29.93 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114727
2024/06/000293	12/19/2023 API	9.60 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114743
2024/06/000293	12/19/2023 API	13.30 VND 099999	VCH	TAX REFUND		TAX REFUND-BOARD	APPROVED		114733
2024/06/000433	12/29/2023 GCR	-236,041.48 REF				DMVTAX NOV	COUNTY REVENUE		
2024/06/000433	12/29/2023 GCR	-2,327.58 REF				DMVTAX NOV	REFUNDS REVENUE		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4140-140-000-0000-0000-41103 -	-3,000	DMV-PRIOR 0	-3,000	-3,430.82	.00	430.82	114.4%		
2024/06/000434 12/29/2023 GEN	-282.50	REF DEC						PY DMV	
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-13,133.13	.00	13,133.13	100.0%		
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX 0	-1,500	-533.84	.00	-966.16	35.6%		
2024/06/000418 12/29/2023 GCR	-28.71	REF						UHAUL TAX 12/13/23	
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-42,898.09	.00	-137,101.91	23.8%		
2024/06/000434 12/29/2023 GEN	-5,041.65	REF DEC						INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-61.67	.00	-38.33	61.7%		
2024/06/000434 12/29/2023 GEN	-10.58	REF DEC						G.S. 105-241 \$1.00 RULE	
10 -1-1-4140-140-000-0000-0000-48100 -	-1,100	MAPS/COPYS 0	-1,100	-213.00	.00	-887.00	19.4%		
10 -1-1-4140-140-000-0000-0000-48900 -	0	MISC. 0	0	-4.81	.00	4.81	100.0%		
10 -1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-10,415.57	.00	1,415.57	115.7%		
2024/06/000434 12/29/2023 GEN	-1,026.06	REF DEC						BOONVILLE TAX COLLECT FEE	
2024/06/000434 12/29/2023 GEN	-475.54	REF DEC						EAST BEND TAX COLLECT FEE	
TOTAL TAX ASSESSOR-REVENUE	-24,956,411	0	-24,956,411	-20,018,408.57	.00	-4,938,002.43	80.2%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -	-115,000	SRVC FEES 0	-115,000	-47,944.15	.00	-67,055.85	41.7%	
2024/06/000433 12/29/2023 GCR -8,384.87 REF						DMV LPA 12/7/23		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-18,043.00	.00	-8,957.00	66.8%	
2024/06/000187 12/15/2023 GCR -837.00 REF TAX						YC NOTARY FEES 12/8/23		
2024/06/000187 12/15/2023 GCR -1,354.00 REF TAX						YC NOTARY FEES 12/5/23		
2024/06/000187 12/15/2023 GCR -581.00 REF TAX						YC NOTARTY FEES 12/22/23		
2024/06/000187 12/15/2023 GCR -744.00 REF TAX						YC NOTARY FEES 12/15/23		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-65,987.15	.00	-76,012.85	46.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -	-23,000	OFFIC.FEE 0	-23,000	-6,749.54	.00	-16,250.46	29.3%	
2024/06/000426 12/29/2023 GCR -1,606.74 REF						COURT/OFFICER FEES 12/1/23		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-24,051.56	.00	-24,948.44	49.1%	
2024/06/000426 12/29/2023 GCR -4,957.96 REF						COURT/FACILITY FEES 12/1/23		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-9,308.53	.00	-25,691.47	26.6%	
2024/06/000426 12/29/2023 GCR -1,337.48 REF						JAIL FEES 12/1/23		
TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-40,109.63	.00	-66,890.37	37.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044170 ELECTIONS-REVENUE								
10 -1-1-4170-000-000-0000-0000-42210 -	-331	FILING FEE 0	-331	-765.00	.00	434.00	231.1%	
2024/06/000383 12/29/2023 GCR	-102.00	REF						D MOXLEY 9/29/23
2024/06/000383 12/29/2023 GCR	-30.00	REF						T HAYNES PAUL 9/29/23
2024/06/000383 12/29/2023 GCR	-30.00	REF						S ABERCROMBIE 9/29/23
2024/06/000383 12/29/2023 GCR	-102.00	REF						K AUSTIN 9/29/23
2024/06/000406 12/29/2023 GCR	-30.00	REF						SHARON YALE 12/19/23
2024/06/000406 12/29/2023 GCR	-102.00	REF						TIM PARK 12/19/23
2024/06/000406 12/29/2023 GCR	-30.00	REF						SARAH BOLES 12/19/23
2024/06/000406 12/29/2023 GCR	-30.00	REF						BARRY COLE 12/19/23
2024/06/000406 12/29/2023 GCR	-102.00	REF						JAMES KENT 12/19/23
2024/06/000406 12/29/2023 GCR	-30.00	REF						CODY SPICER 12/19/23
2024/06/000406 12/29/2023 GCR	-30.00	REF						KENNY GOODEN 12/19/23
2024/06/000406 12/29/2023 GCR	-102.00	REF						JUSTIN MARTIN 12/19/23
2024/06/000406 12/29/2023 GCR	-30.00	REF						DOUGLAS MCCRAW 12/19/23
10 -1-1-4170-000-000-0000-0000-48900 -	-5,500	MISC.	0	-5,500	-6,626.32	.00	1,126.32	120.5%
TOTAL ELECTIONS-REVENUE	-5,831	0	-5,831	-7,391.32	.00	1,560.32	126.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044180 REGISTER OF DEEDS-REVENUE									
10	-1-1-4180-000-000-0000-0000-44100	-		REG.DEEDS					
			-266,000	0	-266,000	-150,350.16	.00	-115,649.84	56.5%
2024/06/000135	12/07/2023	API	780.00 VND	000475 VCH	NC DEPT OF ADMINISTR YADKIN COUNTY DVP PROGRAM				114573
2024/06/000135	12/07/2023	API	130.00 VND	015544 VCH	NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST				114627
2024/06/000135	12/07/2023	API	9,199.00 VND	000764 VCH	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX				114575
2024/06/000135	12/07/2023	API	168.00 VND	001467 VCH	DHHS CIT & AUTHORIZA CUSTOMER ID 18 YADKIN COUNTY				114581
2024/06/000383	12/29/2023	GCR	-896.30 REF		ALL OTHER RECEIPTS 12/5/23				
2024/06/000383	12/29/2023	GCR	-130.00 REF		REG OF DEEDS 12/5/23 CC				
2024/06/000383	12/29/2023	GCR	-1,879.00 REF		REG OF DEEDS 12/5/23 EFILE				
2024/06/000383	12/29/2023	GCR	-445.49 REF		ALL OTHER RECEIPTS 11/30/23				
2024/06/000383	12/29/2023	GCR	-176.00 REF		REG OF DEEDS 11/30/23 CC				
2024/06/000383	12/29/2023	GCR	-1,504.00 REF		REG OF DEEDS 11/30/23 EFILE				
2024/06/000398	12/29/2023	GCR	-709.23 REF		ALL OTHER RECEIPTS 12/14/23				
2024/06/000398	12/29/2023	GCR	-37.75 REF		REG OF DEEDS 12/14/23 CC				
2024/06/000398	12/29/2023	GCR	-484.00 REF		REG OF DEEDS 12/14/23 EFILE				
2024/06/000398	12/29/2023	GCR	-190.00 REF		GENTRY FUNERAL DRAWDOWN 12/14				
2024/06/000398	12/29/2023	GCR	-100.00 REF		REISN STURDIVANT DRAWDOWN12/14				
2024/06/000398	12/29/2023	GCR	-10.00 REF		REG OF DEEDS 12/14/23 GC				
2024/06/000398	12/29/2023	GCR	-1,823.42 REF		ALL OTHER RECEIPTS 12/6/23				
2024/06/000398	12/29/2023	GCR	-223.00 REF		REG OF DEEDS 12/6/23 CC				
2024/06/000398	12/29/2023	GCR	-1,594.00 REF		REG OF DEEDS 12/6/23 EFILE				
2024/06/000398	12/29/2023	GCR	-659.69 REF		ALL OTHER RECEIPTS 12/7/23				
2024/06/000398	12/29/2023	GCR	-62.00 REF		REG OF DEEDS 12/7/23 CC				
2024/06/000398	12/29/2023	GCR	-1,794.00 REF		REG OF DEEDS 12/7/23 EFILE				
2024/06/000398	12/29/2023	GCR	-50.00 REF		GENTRY FUNERAL DRAWDOWN 12/7				
2024/06/000398	12/29/2023	GCR	-60.00 REF		REG OF DEEDS 12/7/23 GC				
2024/06/000398	12/29/2023	GCR	30.85 REF		ALL OTHER RECEIPTS 12/8/23				
2024/06/000398	12/29/2023	GCR	-70.00 REF		REG OF DEEDS 12/8/23 CC				
2024/06/000398	12/29/2023	GCR	-1,186.00 REF		REG OF DEEDS 12/8/23 EFILE				
2024/06/000398	12/29/2023	GCR	-130.00 REF		GENTRY FUNERAL DRAWDOWN 12/8				
2024/06/000404	12/15/2023	GEN	409.20 REF	DEC	25% DEPT CULTURAL RESOURCES				
2024/06/000406	12/29/2023	GCR	-1,685.17 REF		ALL OTHER RECEIPTS 12/11/23				
2024/06/000406	12/29/2023	GCR	-896.00 REF		REG OF DEEDS 12/11/23 EFILE				
2024/06/000406	12/29/2023	GCR	-50.00 REF		GENTRY FUNERAL DRAWDOWN 12/11				
2024/06/000406	12/29/2023	GCR	67.84 REF		ALL OTHER RECEIPTS 12/12/23				
2024/06/000406	12/29/2023	GCR	-10.00 REF		REG OF DEEDS 12/12/23 CC				
2024/06/000406	12/29/2023	GCR	-3,317.00 REF		REG OF DEEDS 12/12/23 EFILE				
2024/06/000406	12/29/2023	GCR	-110.00 REF		GENTRY FUNERAL DRAWDOWN 12/12				
2024/06/000406	12/29/2023	GCR	-742.38 REF		ALL OTHER RECEIPTS 12/13/23				
2024/06/000406	12/29/2023	GCR	-132.00 REF		REG OF DEEDS 12/13/23 CC				
2024/06/000406	12/29/2023	GCR	-404.00 REF		REG OF DEEDS 12/13/23 EFILE				
2024/06/000406	12/29/2023	GCR	-150.00 REF		GENTRY FUNERAL DRAWDOWN 12/13				
2024/06/000406	12/29/2023	GCR	-17.13 REF		ALL OTHER RECEIPTS 12/15/23				
2024/06/000406	12/29/2023	GCR	-20.00 REF		REG OF DEEDS 12/15/23 CC				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044180	REGISTER OF DEEDS-REVENUE								
1044180 44100	REG. DEEDS								
2024/06/000406	12/29/2023 GCR	-10.00	REF						REG OF DEEDS 12/15/23 GC
2024/06/000406	12/29/2023 GCR	-457.00	REF						REG OF DEEDS 12/15/23 EFILE
2024/06/000406	12/29/2023 GCR	-671.27	REF						ALL OTHER RECEIPTS 12/18/23
2024/06/000406	12/29/2023 GCR	-87.00	REF						REG OF DEEDS 12/18/23 CC
2024/06/000406	12/29/2023 GCR	-154.00	REF						REG OF DEEDS 12/18/23 EFILE
2024/06/000406	12/29/2023 GCR	-20.00	REF						ENTRY FUNERAL DRAWDOWN 12/18
2024/06/000418	12/29/2023 GCR	-800.83	REF						ALL OTHER RECEIPTS 12/19/23
2024/06/000418	12/29/2023 GCR	-31.00	REF						REG OF DEEDS 12/19/23 CC
2024/06/000418	12/29/2023 GCR	-1,531.00	REF						REG OF DEEDS 12/19/23 EFILE
2024/06/000418	12/29/2023 GCR	-170.00	REF						ENTRY FUNERAL DRAWDOWN 12/19
2024/06/000418	12/29/2023 GCR	-60.00	REF						REINSSTURDIVANT DRAWDOWN 12/19
2024/06/000418	12/29/2023 GCR	-140.00	REF						REG OF DEEDS 12/19/23 GC
2024/06/000418	12/29/2023 GCR	59.91	REF						ALL OTHER RECEIPTS 12/20/23
2024/06/000418	12/29/2023 GCR	-60.00	REF						REG OF DEEDS 12/20/23 CC
2024/06/000418	12/29/2023 GCR	-2,355.00	REF						REG OF DEEDS 12/20/23 EFILE
2024/06/000418	12/29/2023 GCR	-10.00	REF						REG OF DEEDS 12/20/23 GC
2024/06/000418	12/29/2023 GCR	-137.42	REF						ALL OTHER RECEIPTS 12/21/23
2024/06/000418	12/29/2023 GCR	-858.00	REF						REG OF DEEDS 12/21/23 EFILE
2024/06/000418	12/29/2023 GCR	-290.00	REF						ENTRY FUNERAL DRAWDOWN 12/21
2024/06/000418	12/29/2023 GCR	-80.00	REF						REINSSTURDIVANT DRAWDOWN 12/21
2024/06/000418	12/29/2023 GCR	-1,099.40	REF						ALL OTHER RECEIPTS 12/22/23
2024/06/000418	12/29/2023 GCR	-34.00	REF						REG OF DEEDS 12/22/23 CC
2024/06/000418	12/29/2023 GCR	-960.00	REF						REG OF DEEDS 12/22/23 EFILE
2024/06/000418	12/29/2023 GCR	-30.00	REF						ENTRY FUNERAL DRAWDOWN 12/22
2024/06/000418	12/29/2023 GCR	-111.67	REF						ALL OTHER RECEIPTS 12/28/23
2024/06/000418	12/29/2023 GCR	-671.00	REF						REG OF DEEDS 12/28/23 CC
2024/06/000418	12/29/2023 GCR	-725.00	REF						REG OF DEEDS 12/28/23 EFILE
2024/06/000418	12/29/2023 GCR	-60.00	REF						ENTRY FUNERAL DRAWDOWN 12/28
2024/06/000426	12/29/2023 GCR	-152.05	REF						ALL OTHER RECEIPTS 12/1/23
2024/06/000426	12/29/2023 GCR	-41.00	REF						REG OF DEEDS 12/1/23 CC
2024/06/000426	12/29/2023 GCR	-1,952.00	REF						REG OF DEEDS 12/1/23 EFILE
2024/06/000426	12/29/2023 GCR	-40.00	REF						ENTRY FUNERAL DRAWDOWN 12/1
2024/06/000426	12/29/2023 GCR	9.79	REF						ALL OTHER RECEIPTS 12/4/23
2024/06/000426	12/29/2023 GCR	-143.00	REF						REG OF DEEDS 12/4/23 CC
2024/06/000426	12/29/2023 GCR	-3,282.00	REF						REG OF DEEDS 12/4/23 EFILE
2024/06/000426	12/29/2023 GCR	-30.00	REF						ENTRY FUNERAL DRAWDOWN 12/4
10 -1-1-4180-000-000-0000-0000-44101 -		-18,000	10% DP	0	-18,000	-7,128.74	.00	-10,871.26	39.6%
2024/06/000358	12/04/2023 GEN	76.40	REF DEC						MERCH SERV-REGISTER OF DEEDS
2024/06/000383	12/29/2023 GCR	-78.70	REF						PRESERV & AUTOM FUND 12/5/23
2024/06/000383	12/29/2023 GCR	-67.46	REF						PRESERV & AUTOM FUND 11/30/23
2024/06/000398	12/29/2023 GCR	-58.27	REF						PRESERV & AUTOM FUND
2024/06/000398	12/29/2023 GCR	-81.03	REF						PRESERV & AUTOM FUND 12/6/23
2024/06/000398	12/29/2023 GCR	-51.91	REF						PRESERV & AUTOM FUND 12/7/23

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44101 10% DP								
2024/06/000398	12/29/2023 GCR	-35.70	REF			PRESERV & AUTOM FUND	12/8/23	
2024/06/000406	12/29/2023 GCR	-90.58	REF			PRESERV & AUTOM FUND	12/11/23	
2024/06/000406	12/29/2023 GCR	-111.09	REF			PRESERV & AUTOM FUND	12/12/23	
2024/06/000406	12/29/2023 GCR	-50.87	REF			PRESERV & AUTOM FUND	12/13/23	
2024/06/000406	12/29/2023 GCR	-15.62	REF			PRESERV & AUTOM FUND	12/15/23	
2024/06/000406	12/29/2023 GCR	-46.83	REF			PRESERV & AUTOM FUND	12/18/23	
2024/06/000418	12/29/2023 GCR	-115.42	REF			PRESERV & AUTOM FUND	12/19/23	
2024/06/000418	12/29/2023 GCR	-50.71	REF			PRESERV & AUTOM FUND	12/20/23	
2024/06/000418	12/29/2023 GCR	-38.13	REF			PRESERV & AUTOM FUND	12/21/23	
2024/06/000418	12/29/2023 GCR	-54.20	REF			PRESERV & AUTOM FUND	12/22/23	
2024/06/000418	12/29/2023 GCR	-72.53	REF			PRESERV & AUTOM FUND	12/28/23	
2024/06/000426	12/29/2023 GCR	-76.65	REF			PRESERV & AUTOM FUND	12/1/23	
2024/06/000426	12/29/2023 GCR	-75.79	REF			PRESERV & AUTOM FUND	12/4/23	
TOTAL REGISTER OF DEEDS-REVENUE		-284,000	0	-284,000	-157,478.90	.00	-126,521.10	55.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10	-3-1-4310-310-000-0000-0000-42345 -	-1,500	DV WEAP ST 0	-1,500	-473.50	.00	-1,026.50	31.6%
10	-3-1-4310-310-000-0000-0000-42349 -	0	RFA A399 -16,677	-16,677	.00	.00	-16,677.00	.0%
10	-3-1-4310-310-000-0000-0000-44130 -	-35,000	SHER. FEES 0	-35,000	-13,028.97	.00	-21,971.03	37.2%
	2024/06/000398 12/29/2023 GCR	-640.00	REF				CIVIL FEES 12/15/23	
	2024/06/000398 12/29/2023 GCR	-1.70	REF				CLERK SUP COURT FORSYTH CO	
	2024/06/000398 12/29/2023 GCR	-180.00	REF				SHERIFF FEES 12/8/23	
	2024/06/000398 12/29/2023 GCR	-359.00	REF				CIVIL FEES 12/8/23	
	2024/06/000398 12/29/2023 GCR	-930.00	REF				CIVIL FEES 12/8/23	
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-14,070.00	.00	-17,930.00	44.0%
	2024/06/000049 12/01/2023 API	1,180.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (NOVEMBER 2023)	114506
	2024/06/000398 12/29/2023 GCR	-2,415.00	REF				CONCEAL CARRY 12/8/23	
10	-3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-1,375.85	.00	-624.15	68.8%
	2024/06/000383 12/29/2023 GCR	-179.72	REF				DWI FEES 12/19/23	
10	-3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS 0	0	-3,040.00	.00	3,040.00	100.0%
	2024/06/000418 12/29/2023 GCR	-40.00	REF				SHERIFF OFFICE DONATIONS 12/20	
10	-3-1-4310-310-000-0000-0000-44147 -	-1,000	DRUG REST 0	-1,000	.00	.00	-1,000.00	.0%
10	-3-1-4310-310-000-0000-0000-44223 -	-24,438	GRANT 0	-24,438	-24,438.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-1-4310-310-000-0000-0000-48900 -	0	MISC. 0	0	-211.45	.00	211.45	100.0%	
TOTAL SHERIFF - REVENUES	-95,938	-16,677	-112,615	-56,637.77	.00	-55,977.23	50.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-44570 -	-300,000	LIAISON 0	-300,000	.00	.00	-300,000.00	.0%	
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000	.00	.00	-300,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE								
10 -3-1-4310-320-000-0000-0000-42344 -		-30,000	INM. HOUSE 0	-30,000	-11,980.00	.00	-18,020.00	39.9%
2024/06/000433 12/29/2023 GCR	-11,400.00 REF						INMATE HOUSING STANLY CO 12/14	
10 -3-1-4310-320-000-0000-0000-44141 -		-1,500	JAIL FEES 0	-1,500	-4,332.39	.00	2,832.39	288.8%
10 -3-1-4310-320-000-0000-0000-48985 -		-40,000	COMM.VENDG 0	-40,000	-7,798.31	.00	-32,201.69	19.5%
TOTAL DETENTION CENTER - REVENUE		-71,500	0	-71,500	-24,110.70	.00	-47,389.30	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE										
10	-3-1-4330-000-000-0000-0000-42300 -		EMS FEES							
		-1,500,000	0	-1,500,000	-856,463.33		.00	-643,536.67	57.1%	
2024/06/000173	12/14/2023	GCR	-1,471.87	REF EMS					PALMETTO GBA 12/1/23	
2024/06/000173	12/14/2023	GCR	-319.78	REF EMS					UNITED HEALTHCARE 12/1/23	
2024/06/000173	12/14/2023	GCR	-1,571.25	REF EMS					UNITED HEALTHCARE 12/1/23	
2024/06/000173	12/14/2023	GCR	-403.02	REF EMS					AETNA 12/4/23	
2024/06/000173	12/14/2023	GCR	-752.86	REF EMS					BCBSNC 12/4/23	
2024/06/000173	12/14/2023	GCR	-1,393.70	REF EMS					PALMETTO GBA 12/4/23	
2024/06/000173	12/14/2023	GCR	-50.00	REF EMS					BCBSNC ASC 12/5/23	
2024/06/000173	12/14/2023	GCR	-1,154.93	REF EMS					PALMETTO GBA 12/5/23	
2024/06/000173	12/14/2023	GCR	-1,891.05	REF EMS					UNITED HEALTHCARE 12/5/23	
2024/06/000173	12/14/2023	GCR	-533.09	REF EMS					UNITED HEALTHCARE 12/5/23	
2024/06/000173	12/14/2023	GCR	-282.61	REF EMS					BCBSNC HOST 12/6/23	
2024/06/000173	12/14/2023	GCR	-570.13	REF EMS					BCBSNC 12/6/23	
2024/06/000173	12/14/2023	GCR	-542.66	REF EMS					DHB 12/6/23	
2024/06/000173	12/14/2023	GCR	-417.54	REF EMS					AETNA 12/7/23	
2024/06/000173	12/14/2023	GCR	-269.18	REF EMS					BCBSNC 12/7/23	
2024/06/000173	12/14/2023	GCR	-113.34	REF EMS					BCBSNC 12/7/23	
2024/06/000173	12/14/2023	GCR	-4,127.69	REF EMS					PALMETTO GBA 12/7/23	
2024/06/000173	12/14/2023	GCR	-941.67	REF EMS					UNITD HEALTHCARE 12/7/23	
2024/06/000173	12/14/2023	GCR	-142.78	REF EMS					AARP SUPP UHC 12/8/23	
2024/06/000173	12/14/2023	GCR	-493.12	REF EMS					PALMETTO GBA 12/8/23	
2024/06/000173	12/14/2023	GCR	-364.06	REF EMS					INITED HEALTHCARE 12/8/23	
2024/06/000173	12/14/2023	GCR	-177.86	REF EMS					UHC COMMUNITY PLAN NC 12/8/23	
2024/06/000173	12/14/2023	GCR	-3,071.79	REF EMS					UNITED HEALTHCARE 12/8/23	
2024/06/000173	12/14/2023	GCR	-4,835.83	REF EMS					UNITED HEALTHCARE 12/8/23	
2024/06/000173	12/14/2023	GCR	-4,102.03	REF EMS					UNITED HEALTHCARE 12/8/23	
2024/06/000173	12/14/2023	GCR	-570.64	REF EMS					PALMETTO GBA 12/11/23	
2024/06/000173	12/14/2023	GCR	-866.92	REF EMS					WG HEFNER SALIS DEPT VETERAN A	
2024/06/000173	12/14/2023	GCR	-114.54	REF EMS					BCBSNC ASO 12/12/23	
2024/06/000173	12/14/2023	GCR	-329.10	REF EMS					BCBSNC HOST 12/12/23	
2024/06/000173	12/14/2023	GCR	-791.15	REF EMS					BCBSBC STATE HEALTH 12/12/23	
2024/06/000173	12/14/2023	GCR	-125.53	REF EMS					BCBS 12/13/23	
2024/06/000173	12/14/2023	GCR	-250.19	REF EMS					BCBSNC 12/13/23	
2024/06/000173	12/14/2023	GCR	-1,254.84	REF EMS					BCBSNC 12/13/23	
2024/06/000173	12/14/2023	GCR	-950.96	REF EMS					DHB 12/13/23	
2024/06/000173	12/14/2023	GCR	-364.89	REF EMS					PALMETTO GBA 12/13/23	
2024/06/000173	12/14/2023	GCR	-799.57	REF EMS					UNITED HEALTHCARE 12/13/23	
2024/06/000173	12/14/2023	GCR	-7,872.12	REF EMS					EMS BANK DEPOSIT 12/12/23	
2024/06/000173	12/14/2023	GCR	-2,324.97	REF EMS					EMS BANK DEPOSIT 12/7/23	
2024/06/000173	12/14/2023	GCR	-16,580.97	REF EMS					EMS BANK DEPOSIT 12/7/23	
2024/06/000173	12/14/2023	GCR	-17,264.20	REF EMS					EMS BANK DEPOSIT 12/26/23	
2024/06/000173	12/14/2023	GCR	-11,622.34	REF EMS					EMS BANK DEPOSIT 12/18/23	
2024/06/000173	12/14/2023	GCR	-2,971.67	REF EMS					EMS MANAGEMENT CONSULTANTS	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2024/06/000173	12/14/2023	GCR	-132.42	REF EMS					UNITED HEALTHCARE 12/6/23
2024/06/000173	12/14/2023	GCR	-164.07	REF EMS					UHC COMMUNITY PLAN NC 12/19/23
2024/06/000173	12/14/2023	GCR	-366.66	REF EMS					BCBSNC HOST 12/20/23
2024/06/000173	12/14/2023	GCR	-746.73	REF EMS					BCBSNC 12/20/23
2024/06/000173	12/14/2023	GCR	-251.89	REF EMS					BCBSNC 12/20/23
2024/06/000173	12/14/2023	GCR	-403.89	REF EMS					DHB 12/20/23
2024/06/000173	12/14/2023	GCR	-601.68	REF EMS					UMR 12/20/23
2024/06/000173	12/14/2023	GCR	-471.71	REF EMS					UNITED HEALTHCARE 12/20/23
2024/06/000173	12/14/2023	GCR	-270.49	REF EMS					AARP SUPP UHC 12/21/23
2024/06/000173	12/14/2023	GCR	-104.89	REF EMS					BCBSNC 12/21/23
2024/06/000173	12/14/2023	GCR	-445.31	REF EMS					PALMETTO GBA 12/21/23
2024/06/000173	12/14/2023	GCR	-2,295.58	REF EMS					UNITED HEALTHCARE 12/21/23
2024/06/000173	12/14/2023	GCR	-1,650.96	REF EMS					UNITED HEALTHCARE 12/21/23
2024/06/000173	12/14/2023	GCR	-1,475.60	REF EMS					PALMETTO GBA 12/22/23
2024/06/000173	12/14/2023	GCR	-418.70	REF EMS					UNITED HEALTHCARE 12/22/23
2024/06/000173	12/14/2023	GCR	-607.88	REF EMS					AETNA 12/26/23
2024/06/000173	12/14/2023	GCR	-362.19	REF EMS					BCBSNC ASO 12/26/23
2024/06/000173	12/14/2023	GCR	-353.25	REF EMS					BCBSNC HOST 12/26/23
2024/06/000173	12/14/2023	GCR	-1,026.36	REF EMS					BCBSNC 12/26/23
2024/06/000173	12/14/2023	GCR	-573.74	REF EMS					AETNA 12/28/23
2024/06/000173	12/14/2023	GCR	-415.10	REF EMS					BCBSNC 12/28/23
2024/06/000173	12/14/2023	GCR	-1,385.13	REF EMS					PALMETTO GBA 12/28/23
2024/06/000173	12/14/2023	GCR	-2,378.38	REF EMS					UNITED HEALTHCARE 12/28/23
2024/06/000173	12/14/2023	GCR	-609.93	REF EMS					UNITED HEALTHCARE 12/28/23
2024/06/000173	12/14/2023	GCR	-531.04	REF EMS					UNITED HEALTHCARE 12/28/23
2024/06/000173	12/14/2023	GCR	-3,219.38	REF EMS					UNITED HEALTHCARE 12/28/23
2024/06/000173	12/14/2023	GCR	-127.27	REF EMS					BCBSNC 12/29/23
2024/06/000173	12/14/2023	GCR	-1,074.59	REF EMS					BCBSNC STATE HEALTH 12/29/23
2024/06/000173	12/14/2023	GCR	-2,413.37	REF EMS					PALMETTO GBA 12/29/23
2024/06/000173	12/14/2023	GCR	-2,746.78	REF EMS					UNITED HEALTHCARE 12/29/23
2024/06/000173	12/14/2023	GCR	-1,058.23	REF EMS					UNITED HEALTHCARE 12/29/23
2024/06/000173	12/14/2023	GCR	-330.90	REF EMS					BCBSNC 12/14/23
2024/06/000173	12/14/2023	GCR	-413.71	REF EMS					BCBSNC 12/14/23
2024/06/000173	12/14/2023	GCR	-546.06	REF EMS					PALMETTO GBA 12/14/23
2024/06/000173	12/14/2023	GCR	-1,237.82	REF EMS					UNITED HEALTHCARE 12/14/23
2024/06/000173	12/14/2023	GCR	-729.34	REF EMS					UNITED HEALTHCARE 12/14/23
2024/06/000173	12/14/2023	GCR	-384.54	REF EMS					BCBSNC HOST 12/15/23
2024/06/000173	12/14/2023	GCR	-2,483.72	REF EMS					PALMETTO GBA 12/15/23
2024/06/000173	12/14/2023	GCR	-167.10	REF EMS					UHC COMMUNITY PLAN NC 12/15
2024/06/000173	12/14/2023	GCR	-110.14	REF EMS					UHC COMMUNITY PLAN NC 12/15
2024/06/000173	12/14/2023	GCR	-444.15	REF EMS					UNITED HEALTHCARE 12/15/23
2024/06/000173	12/14/2023	GCR	-309.24	REF EMS					BCBSNC HOST 12/18/23
2024/06/000173	12/14/2023	GCR	-291.36	REF EMS					BCBSNC 12/18/23
2024/06/000173	12/14/2023	GCR	-3,837.40	REF EMS					PALMETTO GBA 12/18/23
2024/06/000173	12/14/2023	GCR	-94.14	REF EMS					VETERAN FM MEMBER PROGRAM
2024/06/000173	12/14/2023	GCR	-317.49	REF EMS					BCBSNC HOST 12/19/23

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330	EMERGENCY SERVICES-REVENUE							
1044330 42300	EMS FEES							
2024/06/000173	12/14/2023 GCR	-357.72	REF EMS				BCBSNC STATE HEALTH PLAN 12/19	
2024/06/000173	12/14/2023 GCR	-890.62	REF EMS				PALMETTO GBA 12/19/23	
2024/06/000173	12/14/2023 GCR	-891.62	REF EMS				UNITED HEALTHCARE 12/6/23	
2024/06/000173	12/14/2023 GCR	-313.85	REF EMS				BCBSNC HOST 12/27/23	
2024/06/000173	12/14/2023 GCR	-313.71	REF EMS				BCBSNC 12/27/23	
2024/06/000173	12/14/2023 GCR	-5,238.04	REF EMS				PALMETTO GBA 12/27/23	
2024/06/000173	12/14/2023 GCR	-101.05	REF EMS				UHC COMMUNITY PLAN NC 12/27	
2024/06/000173	12/14/2023 GCR	-525.21	REF EMS				UNITED HEALTHCARE 12/27/23	
2024/06/000173	12/14/2023 GCR	-790.22	REF EMS				VETERANS AFF MED PYMT 12/14	
2024/06/000173	12/14/2023 GCR	-436.95	REF EMS				EMS PYMT MARKETPLACE 12/20/23	
2024/06/000173	12/14/2023 GCR	-422.33	REF EMS				EMS PYMT MARKETPLACE 12/13/23	
2024/06/000363	12/29/2023 GEN	250.00	REF DEC				RETURN CHECK CRANFILL	
2024/06/000434	12/29/2023 GEN	-1,188.35	REF DEC				EMS DEBT SETOFF	
10 -3-1-4330-000-000-0000-0000-42310 -		-38,000	PERF.GRANT 0	-38,000	.00	.00	-38,000.00	.0%
10 -3-1-4330-000-000-0000-0000-42315 -		-150,000	EMS MED RE 0	-150,000	-34,650.00	.00	-115,350.00	23.1%
2024/06/000398	12/29/2023 GCR	-34,650.00	REF				EMS AMBULANCE COST SETTLEMENT	
10 -3-1-4330-000-000-0000-0000-44139 -		0	DONATIONS -6,000	-6,000	-6,000.00	.00	.00	100.0%
10 -3-1-4330-000-000-0000-0000-44223 -		-9,000	GRANT -145,642	-154,642	.00	.00	-154,642.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE		-1,697,000	-151,642	-1,848,642	-897,113.33	.00	-951,528.67	48.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044340 FIRE MARSHAL-REVENUE								
10 -3-1-4340-000-000-0000-0000-44111 -	-20,000	FM INSP.	0	-20,000	-18,795.00	.00	-1,205.00	94.0%
2024/06/000383 12/29/2023 GCR	-70.00	REF				FIRE INSP FEES 11/30/23		
2024/06/000398 12/29/2023 GCR	-60.00	REF				FIRE INSP FEES 12/6/23		
2024/06/000398 12/29/2023 GCR	-380.00	REF				FIRE INSP FEES 12/8/23		
2024/06/000406 12/29/2023 GCR	-320.00	REF				FIRE INSP FEES 12/15/23		
2024/06/000418 12/29/2023 GCR	-2,430.00	REF				FIRE INSP FEES 12/20/23 CC		
2024/06/000418 12/29/2023 GCR	-330.00	REF				FIRE INSP FEES 12/20/23		
2024/06/000418 12/29/2023 GCR	-110.00	REF				FIRE INSP FEES 12/21/23 CC		
2024/06/000418 12/29/2023 GCR	-270.00	REF				FIRE INSP FEES 12/21/23		
2024/06/000418 12/29/2023 GCR	-25.00	REF				FIRE INSP FEES 12/28/23		
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-18,795.00	.00	-1,205.00	94.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE									
10	-3-1-4350-000-000-0000-0000-43364 -		-18,000	ZONG FEE 0	-18,000	-13,265.00	.00	-4,735.00	73.7%
2024/06/000383	12/29/2023	GCR	-55.00	REF			ZONING FEES 12/5/23		
2024/06/000398	12/29/2023	GCR	-100.00	REF			ZONING FEES 12/6/23 CC		
2024/06/000398	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/6/23		
2024/06/000398	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/8/23 CC		
2024/06/000398	12/29/2023	GCR	-55.00	REF			ZONING FEES 12/7/23		
2024/06/000406	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/11/23 CC		
2024/06/000406	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/11/23		
2024/06/000406	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/12/23 CC		
2024/06/000406	12/29/2023	GCR	-630.00	REF			ZONING FEES 12/12/23		
2024/06/000406	12/29/2023	GCR	-25.00	REF			ZONING FEES 12/13/23 CC		
2024/06/000406	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/15/23 CC		
2024/06/000406	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/15/23		
2024/06/000418	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/20/23 CC		
2024/06/000418	12/29/2023	GCR	-25.00	REF			ZONING FEES 12/20/23		
2024/06/000418	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/19/23 CC		
2024/06/000418	12/29/2023	GCR	-60.00	REF			ZONING FEES 12/21/23 CC		
2024/06/000418	12/29/2023	GCR	-200.00	REF			ZONING FEES 12/22/23		
2024/06/000426	12/29/2023	GCR	-25.00	REF			ZONING FEES WISHON&CARTER HW		
2024/06/000426	12/29/2023	GCR	-30.00	REF			ZONING FEES 12/1/23		
10	-3-1-4350-000-000-0000-0000-44121 -		-130,000	BLDG. PERM 0	-130,000	-70,986.09	.00	-59,013.91	54.6%
2024/06/000358	12/04/2023	GEN	304.29	REF DEC			MERCH SERV-PERMITS		
2024/06/000383	12/29/2023	GCR	-100.00	REF			BLDG PERMITS 12/5/23		
2024/06/000383	12/29/2023	GCR	-100.00	REF			BLDG PERMITS 12/5/23 CC		
2024/06/000383	12/29/2023	GCR	-260.00	REF			BLDG PERMITS 11/30/23 CC		
2024/06/000383	12/29/2023	GCR	-50.00	REF			BLDG PERMITS 12/18/23 CC		
2024/06/000383	12/29/2023	GCR	-100.00	REF			BLDG PERMITS 12/14/23 CC		
2024/06/000398	12/29/2023	GCR	-600.00	REF			BLDG PERMITS 12/6/23 CC		
2024/06/000398	12/29/2023	GCR	-250.00	REF			BLDG PERMITS 12/8/23 CC		
2024/06/000398	12/29/2023	GCR	-200.00	REF			BLDG PERMITS 12/7/23 CC		
2024/06/000398	12/29/2023	GCR	-75.00	REF			BLDG PERMITS 12/7/23		
2024/06/000406	12/29/2023	GCR	-1,081.04	REF			BLDG PERMITS 12/11/23 CC		
2024/06/000406	12/29/2023	GCR	-150.00	REF			BLDG PERMITS 12/11/23		
2024/06/000406	12/29/2023	GCR	-835.80	REF			BLDG PERMITS 12/12/23 CC		
2024/06/000406	12/29/2023	GCR	-400.00	REF			BLDG PERMITS 12/12/23		
2024/06/000406	12/29/2023	GCR	-400.00	REF			BLDG PERMITS 12/13/23 CC		
2024/06/000406	12/29/2023	GCR	-735.00	REF			BLDG PERMITS 12/13/23		
2024/06/000406	12/29/2023	GCR	-250.00	REF			BLDG PERMITS 12/15/23 CC		
2024/06/000406	12/29/2023	GCR	-381.12	REF			BLDG PERMITS 12/15/23		
2024/06/000418	12/29/2023	GCR	-50.00	REF			BLDG PERMITS 12/20/23 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044350 CENTRAL PERMITTING -REVENUE								
1044350 44121 BLDG.PERM								
2024/06/000418 12/29/2023 GCR	-100.00	REF					BLDG PERMITS 12/20/23	
2024/06/000418 12/29/2023 GCR	-712.04	REF					BLDG PERMITS 12/19/23 CC	
2024/06/000418 12/29/2023 GCR	-150.00	REF					BLDG PERMITS 12/21/23 CC	
2024/06/000418 12/29/2023 GCR	-350.00	REF					BLDG PERMITS 12/21/23	
2024/06/000418 12/29/2023 GCR	-50.00	REF					BLDG PERMITS 12/22/23 CC	
2024/06/000418 12/29/2023 GCR	-430.00	REF					BLDG PERMITS 12/28/23 CC	
2024/06/000418 12/29/2023 GCR	-200.00	REF					BLDG PERMITS 12/28/23	
2024/06/000426 12/29/2023 GCR	-800.00	REF					BLDG PERMITS 12/1/23 CC	
2024/06/000426 12/29/2023 GCR	-50.00	REF					BLDG PERMITS 12/4 R STANLEY HW	
TOTAL CENTRAL PERMITTING -REVENUE	-148,000	0	-148,000	-84,251.09	.00	-63,748.91	56.9%	

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE										
10	-3-1-4380-000-000-0000-0000-44112	-		-5,000	AN.CON.FEE 0	-5,000	-1,607.97	.00	-3,392.03	32.2%
2024/06/000358	12/04/2023	GEN	37.70	REF DEC					MERCH SERV-ANIMAL SHELTER	
2024/06/000383	12/29/2023	GCR	-3.00	REF					ANIMAL SHELTER FEES 11/30/23	
2024/06/000406	12/29/2023	GCR	-20.00	REF					ANIMAL SHELTER FEES 12/6/23	
2024/06/000406	12/29/2023	GCR	-60.00	REF					ANIMAL SHELTER FEES 12/6/23 CC	
2024/06/000426	12/29/2023	GCR	-40.00	REF					ANIMAL SHELTER FEES 12/1/23 CC	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000	-6,395.00	.00	-4,605.00	58.1%
2024/06/000383	12/29/2023	GCR	-85.00	REF					AS ADOPTION FEES 11/30/23 CC	
2024/06/000406	12/29/2023	GCR	-42.00	REF					AS ADOPTION FEES 12/6/23 CC	
2024/06/000406	12/29/2023	GCR	-43.00	REF					AS ADOPTION SPONSORSHIP 12/6	
2024/06/000406	12/29/2023	GCR	-105.00	REF					AS ADOPTION FEES 12/7/23	
2024/06/000406	12/29/2023	GCR	-10.00	REF					AS ADOPTION FEES 12/11/23	
2024/06/000406	12/29/2023	GCR	-20.00	REF					AS ADOPTION FEES 12/12/23 CC	
2024/06/000406	12/29/2023	GCR	-185.00	REF					AS ADOPTION FEES 12/14/23	
2024/06/000418	12/29/2023	GCR	-20.00	REF					AS ADOPTION FEES 12/19/23 CC	
2024/06/000426	12/29/2023	GCR	-100.00	REF					AS ADOPTION FEES 12/1/23	
2024/06/000426	12/29/2023	GCR	-125.00	REF					AS ADOPTION FEES 12/1/23 CC	
2024/06/000433	12/29/2023	GCR	-20.00	REF					AS ADOPTION FEES 12/21/23 CC	
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0	-3,202.00	.00	3,202.00	100.0%
2024/06/000406	12/29/2023	GCR	43.00	REF					AS ADOPTION SPONSORSHIP 12/6	
2024/06/000406	12/29/2023	GCR	5.00	REF					AS SERVICE FEE SPONSORSHIP12/6	
2024/06/000406	12/29/2023	GCR	20.00	REF					AS FEES SPONSORSHIP 12/6/23	
2024/06/000406	12/29/2023	GCR	-1,000.00	REF					DONATED SPONSORSHIP FUNDS 12/6	
2024/06/000418	12/29/2023	GCR	-400.00	REF					AS DONATED SPONSORSHIP 12/20	
10	-3-1-4380-000-000-0000-0000-44115	-		-5,000	ServiceFee 0	-5,000	-1,055.00	.00	-3,945.00	21.1%
2024/06/000406	12/29/2023	GCR	-5.00	REF					AS SERVICE FEES 12/6/23	
2024/06/000406	12/29/2023	GCR	-20.00	REF					AS SERVICE FEES 12/6/23 CC	
2024/06/000406	12/29/2023	GCR	-5.00	REF					AS SERVICE FEE SPONSORSHIP12/6	
2024/06/000406	12/29/2023	GCR	-20.00	REF					AS FEES SPONSORSHIP 12/6/23	
2024/06/000406	12/29/2023	GCR	-10.00	REF					AS SERVICE FEES 12/7/23 CC	
2024/06/000406	12/29/2023	GCR	-10.00	REF					AS SERVICE FEES 12/8/23	
2024/06/000406	12/29/2023	GCR	-10.00	REF					AS SERVICE FEES 12/8/23 CC	
2024/06/000406	12/29/2023	GCR	-20.00	REF					AS SERVICE FEES 12/15/23	
2024/06/000406	12/29/2023	GCR	-35.00	REF					AS SERVICE FEES 12/15/23 CC	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE								
1044380 44115 ServiceFee								
2024/06/000418 12/29/2023 GCR	-20.00	REF				AS SERVICE FEES 12/19/23		
2024/06/000426 12/29/2023 GCR	-30.00	REF				AS SERVICE FEES 12/1/23 CC		
10 -3-1-4380-000-0000-0000-44139 -	0	DONATIONS	0	-2,807.00	.00	2,807.00	100.0%	
2024/06/000383 12/29/2023 GCR	-25.00	REF				AN DONATIONS 11/29/23 CC		
2024/06/000406 12/29/2023 GCR	-200.00	REF				AS DONATIONS 12/6/23		
2024/06/000406 12/29/2023 GCR	-50.00	REF				AS DONATIONS 12/12/23		
2024/06/000418 12/29/2023 GCR	-30.00	REF				AS DONATIONS 12/20/23		
2024/06/000418 12/29/2023 GCR	-100.00	REF				AS DONATIONS 12/18/23		
10 -3-1-4380-000-0000-0000-44240 -	-5,000	STATE REIM	0	-2,170.53	.00	-2,829.47	43.4%	
TOTAL ANIMAL SHELTER - REVENUE	-26,000	0	-26,000	-17,237.50	.00	-8,762.50	66.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-42126 -	-150	Eq Rent 0	-150		.00	.00	-150.00	.0%
10 -4-1-4950-000-000-0000-0000-43352 -	-5,000	44 PRG REV 0	-5,000		-1,245.00	.00	-3,755.00	24.9%
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500		-2,440.11	.00	1,940.11	488.0%
2024/06/000418 12/29/2023 GCR	-10.00	REF					DONNA LOVE 12/20/23	
2024/06/000426 12/29/2023 GCR	-10.00	REF					TERESA MARTIN 12/4/23	
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650		-3,685.11	.00	-1,964.89	65.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	.00	.00	-3,600.00	.0%	
10 -4-1-4960-000-000-0000-0000-42126 -	-9,000	NO-TILL/JD 0	-9,000	-5,476.93	.00	-3,523.07	60.9%	
2024/06/000398 12/29/2023 GCR	-243.60	REF						DRILL RENT 12/8/23 W BROWN
2024/06/000418 12/29/2023 GCR	-192.15	REF						DRILL RENT C COLLINS 12/28/23
2024/06/000426 12/29/2023 GCR	-384.00	REF						DRILL RENT R OLIVER 12/1/23
10 -4-1-4960-000-000-0000-0000-43357 -	-26,000	COST SHARE 0	-26,000	-7,177.50	.00	-18,822.50	27.6%	
2024/06/000433 12/29/2023 GCR	-7,177.50	REF						TECHNICAL ASSISTANCE 12/17/23
TOTAL SOIL & WATER CONSERV.-REVENUE	-38,600	0	-38,600	-12,654.43	.00	-25,945.57	32.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>								
10 -2-1-5110-110-000-0000-0000-43300 -		-79,113	ST/FED AID 0	-79,113	-40,759.51	.00	-38,353.49	51.5%
2024/06/000433 12/29/2023 GCR	-7,670.70 REF						NCDHHS DPH 12/2023	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-23,528.31	.00	-26,471.69	47.1%
2024/06/000433 12/29/2023 GCR	-7,846.77 REF						NCDHHS DCFW 12/2023	
10 -2-1-5110-110-000-0000-0000-44234 -		-168,997	AA 117 0	-168,997	-4,043.62	.00	-164,953.38	2.4%
2024/06/000433 12/29/2023 GCR	-1,587.91 REF						NCDHHS DPH 12/2023	
10 -2-1-5110-110-000-0000-0000-48900 -		0	MISC. 0	0	-.10	.00	.10	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-298,110		0	-298,110	-68,331.54	.00	-229,778.46	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045111 NURSING/MEDICAL - REVENUE											
10	-2-1-5110-111-111-0000-0000-42294	-		-781	STATE STD 0	-781		.00	.00	-781.00	.0%
10	-2-1-5110-111-111-0000-0000-44163	-		0	PRIV. INS. 0	0		-14.00	.00	14.00	100.0%
10	-2-1-5110-111-111-0000-0000-44165	-		-10,160	ADULT HLTH 0	-10,160		-4,119.68	.00	-6,040.32	40.5%
2024/06/000358 12/04/2023 GEN			8.52	REF DEC	MERCH SERV-HEALTH						
2024/06/000383 12/29/2023 GCR			-15.00	REF	STATE OF NC 12/5/23						
2024/06/000398 12/29/2023 GCR			-12.00	REF	AD HEALTH PH6000364 12/14/23						
2024/06/000398 12/29/2023 GCR			-14.00	REF	AD HEALTH 953472821 12/8/23						
2024/06/000398 12/29/2023 GCR			-12.00	REF	AD HEALTH 948382524 12/7/23						
2024/06/000406 12/29/2023 GCR			-62.00	REF	AD HEALTH PH600048 12/11/23						
2024/06/000406 12/29/2023 GCR			-62.00	REF	AD HEALTH 948767340 12/11/23						
2024/06/000406 12/29/2023 GCR			-50.00	REF	AD HEALTH PH6000037 12/11/23						
2024/06/000406 12/29/2023 GCR			-100.00	REF	AD HEALTH 949459558 12/12/23						
2024/06/000406 12/29/2023 GCR			-14.00	REF	AD HEALTH PH6000367 12/15/23						
2024/06/000406 12/29/2023 GCR			-14.00	REF	AD HEALTH PH1696748 12/18/23						
2024/06/000406 12/29/2023 GCR			-14.00	REF	AD HEALTH 953472821 12/18/23						
2024/06/000418 12/29/2023 GCR			-14.00	REF	AD HEALTH PH3513222 12/20/23						
2024/06/000418 12/29/2023 GCR			-4.00	REF	AD HEALTH PH6000330 12/20/23						
2024/06/000418 12/29/2023 GCR			-14.00	REF	AD HEALTH 946881421 12/20/23						
2024/06/000418 12/29/2023 GCR			-316.80	REF	AD HEALTH PH6000378 12/28/23						
2024/06/000418 12/29/2023 GCR			-35.00	REF	AD HEALTH PH6000379 12/28/23						
10	-2-1-5110-111-111-0000-0000-44166	-		-13,196	MED. MAX 0	-13,196		.00	.00	-13,196.00	.0%
10	-2-1-5110-111-111-0000-0000-44177	-		-6,000	MEDICAID 0	-6,000		-2,936.56	.00	-3,063.44	48.9%
2024/06/000383 12/29/2023 GCR			-151.27	REF	UHC COMMUNITY PLAN NC 12/22/23						
2024/06/000383 12/29/2023 GCR			-57.78	REF	UHC COMMUNITY PLAN NC 12/22/23						
2024/06/000383 12/29/2023 GCR			-2.78	REF	BCBSNC HEALTHY BLUE 12/14/23						
2024/06/000383 12/29/2023 GCR			-52.93	REF	DHB 12/13/23						
2024/06/000383 12/29/2023 GCR			-77.44	REF	BCBSNC HEALTHY BLUE 12/13/23						
2024/06/000383 12/29/2023 GCR			-74.66	REF	BCBSNC HEALTHY BLUE 12/12/23						
2024/06/000383 12/29/2023 GCR			-2.78	REF	AMERIHEALTH CARITAS 12/12/23						
2024/06/000383 12/29/2023 GCR			-59.71	REF	AMERIHEALTH CARITAS NC 12/5/23						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-11,307.00	.00	.00	100.0%		
10 -2-1-5110-111-111-0000-0000-44181 -	-500	STATE HIV 0	-500	.00	.00	-500.00	.0%		
10 -2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	-30.02	.00	-69.98	30.0%		
10 -2-1-5110-111-111-0000-0000-44241 -	-46,000	AUBP REV 0	-46,000	-36,767.04	.00	-9,232.96	79.9%		
2024/06/000398 12/29/2023 GCR -5,332.50 REF						BCBSNC HEALTHY BLUE AH 11/30			
10 -2-1-5110-111-111-0000-0000-48500 -	-5,800	INS. PYMTS 0	-5,800	-713.49	.00	-5,086.51	12.3%		
2024/06/000347 12/22/2023 API 115.14 VND 099996 VCH						overpayment	114798		
2024/06/000383 12/29/2023 GCR -11.35 REF						BCBSNC 12/20/23			
2024/06/000383 12/29/2023 GCR -35.68 REF						BCBSNC HOST 12/14/23			
TOTAL NURSING/MEDICAL - REVENUE	-93,844	0	-93,844	-55,887.79	.00	-37,956.21	59.6%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045116 MEDICAID CASE MANAGEMENT								
10 -2-1-5110-000-000-0000-0000-44168 -	-42,330	MED. CASE 0	-42,330	-11,880.51	.00	-30,449.49	28.1%	
2024/06/000383 12/29/2023 GCR	-67.50 REF					BCBSNC HEALTHY BLUE 12/18/23		
2024/06/000383 12/29/2023 GCR	-52.50 REF					DHB 12/13/23		
2024/06/000383 12/29/2023 GCR	-5.59 REF					AMERIHEALTH CARITAS NC 12/5/23		
2024/06/000418 12/29/2023 GCR	-292.50 REF					UHC COMMUNITY PLAN NC 12/19/23		
2024/06/000433 12/29/2023 GCR	-282.50 REF					CASE MANAGEMENT 12/22/23		
10 -2-1-5110-000-000-0000-0000-44168 -	-55,995	MED. CASE 0	-55,995	-36,812.78	.00	-19,182.22	65.7%	
2024/06/000383 12/29/2023 GCR	-893.76 REF					AMERIHEALTH CARITAS NC CMARC		
2024/06/000406 12/29/2023 GCR	-1,322.40 REF					UHC COMMUNITY PLAN NC 12/18/23		
2024/06/000433 12/29/2023 GCR	-1,167.36 REF					CMARC 12/22/23		
2024/06/000433 12/29/2023 GCR	-250.80 REF					CMARC 12/15/23		
2024/06/000433 12/29/2023 GCR	-2,321.04 REF					CMARC 12/18/23		
10 -2-1-5110-000-000-0000-0000-44168 -	-56,593	MED. CASE 0	-56,593	-59,187.26	.00	2,594.26	104.6%	
2024/06/000383 12/29/2023 GCR	-1,492.96 REF					AMERIHEALTH CARITAS NC CMHRP		
2024/06/000406 12/29/2023 GCR	-2,058.40 REF					UHC COMMUNITY PLAN NC 12/18/23		
2024/06/000433 12/29/2023 GCR	-143.32 REF					CMHRP 12/22/23		
2024/06/000433 12/29/2023 GCR	-1,537.60 REF					CMHRP 12/15/23		
2024/06/000433 12/29/2023 GCR	-3,844.00 REF					CMHRP 12/18/23		
TOTAL MEDICAID CASE MANAGEMENT	-154,918	0	-154,918	-107,880.55	.00	-47,037.45	69.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045120 PREPAREDNESS-REVENUE								
10 -2-1-5110-190-120-0000-0000-44171 -	-31,285	STATE BT 0	-31,285	-10,408.25	.00	-20,876.75	33.3%	
2024/06/000433 12/29/2023 GCR	-1,701.11	REF				NCDHHS DPH 12/2023		
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-10,408.25	.00	-20,876.75	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045121 TUBERCULOSIS - REVENUE								
10 -2-1-5110-111-121-0000-0000-44180 -	-1,692	STATE TB 0	-1,692	-1,671.00		.00	-21.00	98.8%
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-1,671.00		.00	-21.00	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045160 CHILD HEALTH - REVENUE										
10	-2-1-5110-111-160-0000-0000-44166	-		-21,944	MED.MAX 0	-21,944	.00	.00	-21,944.00	.0%
10	-2-1-5110-111-160-0000-0000-44186	-		-38,400	STATE CH 0	-38,400	-16,172.28	.00	-22,227.72	42.1%
	2024/06/000433	12/29/2023	GCR	-3,572.15	REF			NCDHHS DCFW	12/2023	
10	-2-1-5110-111-160-0000-0000-44188	-		-45,000	MED CH 0	-45,000	-21,553.68	.00	-23,446.32	47.9%
	2024/06/000383	12/29/2023	GCR	-56.93	REF			BCBSNC HEALTHY BLUE	12/29/23	
	2024/06/000383	12/29/2023	GCR	-247.86	REF			BCBSNC HEALTHY BLUE	12/27/23	
	2024/06/000383	12/29/2023	GCR	-169.44	REF			UHC COMMUNITY PLAN NC	12/22/23	
	2024/06/000383	12/29/2023	GCR	-319.95	REF			BCBSNC HEALTHY BLUE	12/21/23	
	2024/06/000383	12/29/2023	GCR	-56.93	REF			BCBSNC HEALTHY BLUE	12/20/23	
	2024/06/000383	12/29/2023	GCR	-56.93	REF			AMERIHEALTH CARITAS NC	12/20	
	2024/06/000383	12/29/2023	GCR	-90.01	REF			WELLCARE OF NC	12/19/23	
	2024/06/000383	12/29/2023	GCR	-432.34	REF			BCBSNC HEALTHY BLUE	12/19/23	
	2024/06/000383	12/29/2023	GCR	-90.69	REF			AMERIHEALTH CARITAS NC	12/15	
	2024/06/000383	12/29/2023	GCR	-93.23	REF			UHC COMMUNITY PLAN NC	12/15	
	2024/06/000383	12/29/2023	GCR	-588.68	REF			UHC COMMUNITY PLAN NC	12/15	
	2024/06/000383	12/29/2023	GCR	-420.18	REF			BCBSNC HEALTHY BLUE	12/14/23	
	2024/06/000383	12/29/2023	GCR	-92.37	REF			WELLCARE NC	12/12/23	
	2024/06/000383	12/29/2023	GCR	-78.66	REF			BCBSNC HEALTHY BLUE	12/12/23	
	2024/06/000383	12/29/2023	GCR	-70.64	REF			WELLCARE OF NC	12/11/23	
	2024/06/000383	12/29/2023	GCR	-191.39	REF			BCBSNC HEALTHY BLUE	12/11/23	
	2024/06/000383	12/29/2023	GCR	-251.76	REF			UHC COMMUNITY PLAN NC	12/8/23	
	2024/06/000383	12/29/2023	GCR	-99.34	REF			BCBSNC HEALTHY BLUE	12/7/23	
	2024/06/000383	12/29/2023	GCR	-178.18	REF			WELLCARE OF NC	12/6/23	
	2024/06/000383	12/29/2023	GCR	-137.93	REF			AMERIHEALTH CARITAS NC	12/5/23	
	2024/06/000383	12/29/2023	GCR	-8.57	REF			WELLCARE OF NC	12/4/23	
	2024/06/000433	12/29/2023	GCR	-320.59	REF			CH HEALTH	12/1/23	
10	-2-1-5110-111-160-0000-0000-44192	-		-8,700	CHILD FEES 0	-8,700	-5,283.31	.00	-3,416.69	60.7%
	2024/06/000358	12/04/2023	GEN	8.52	REF DEC			MERCH SERV-HEALTH		
	2024/06/000383	12/29/2023	GCR	-15.00	REF			CH HEALTH 949066928	11/30 CC	
	2024/06/000406	12/29/2023	GCR	-195.74	REF			CH HEALTH 952874120	12/18/23	
	2024/06/000406	12/29/2023	GCR	-50.00	REF			CH HEALTH PH1387426	12/18/23	
	2024/06/000406	12/29/2023	GCR	-75.86	REF			CH HEALTH 952238802	12/18 CC	
	2024/06/000406	12/29/2023	GCR	-30.09	REF			CH HEALTH PH6000208	12/18/23	
	2024/06/000418	12/29/2023	GCR	-60.00	REF			CH HEALTH PH6000382	12/28 CC	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160	CHILD HEALTH - REVENUE							
1045160 44192	CHILD FEES							
2024/06/000426	12/29/2023 GCR	-15.00 REF					CH HEALTH PH1785915 12/1 CC	
2024/06/000426	12/29/2023 GCR	-116.94 REF					CH HEALTH PH6000105 12/4/23	
10 -2-1-5110-111-160-0000-0000-44195 -		-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%
10 -2-1-5110-111-160-0000-0000-44241 -		-79,600	AUBP REV 0	-79,600	-54,378.86	.00	-25,221.14	68.3%
2024/06/000398	12/29/2023 GCR	-7,109.99 REF					BCBSNC HEALTHY BLUE CH 11/30	
10 -2-1-5110-111-160-0000-0000-48500 -		-2,500	INS.PYMTS 0	-2,500	-1,283.93	.00	-1,216.07	51.4%
2024/06/000383	12/29/2023 GCR	-184.74 REF					UMR 12/27/23	
2024/06/000383	12/29/2023 GCR	-65.46 REF					BCBSNC ASO 12/13/23	
2024/06/000433	12/29/2023 GCR	-107.79 REF					BCBSNC HOST CH 12/1/23	
TOTAL CHILD HEALTH - REVENUE		-196,507	0	-196,507	-98,672.06	.00	-97,834.94	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045162 IMMUNIZATION - REVENUE										
10 -2-1-5110-111-162-0000-0000-44161 -	-6,500	FLU IMMUN 0	-6,500	-3,591.71		.00	-2,908.29	55.3%		
2024/06/000406 12/29/2023 GCR	-20.45 REF					FLU IMMUN PH6000158 12/15/23				
2024/06/000406 12/29/2023 GCR	-20.45 REF					FLU IMMUN PH6000157 12/15/23				
2024/06/000406 12/29/2023 GCR	-27.10 REF					FLU IMMUN PH6000156 12/15/23				
2024/06/000406 12/29/2023 GCR	-13.80 REF					FLU IMMUN PH6000156 12/15 CC				
2024/06/000418 12/29/2023 GCR	-25.00 REF					FLU IMMUN PH209115 12/19/23				
2024/06/000418 12/29/2023 GCR	-81.80 REF					FLU IMMUN PH60000380 12/28/23				
2024/06/000418 12/29/2023 GCR	-102.25 REF					FLU IMMUN PH6000382 12/28 CC				
2024/06/000426 12/29/2023 GCR	-25.00 REF					FLU IMMUN PH6000344 12/1/23				
2024/06/000426 12/29/2023 GCR	-25.00 REF					FLU IMMUN PH3435195 12/1/23				
2024/06/000426 12/29/2023 GCR	-12.27 REF					FLU IMMUN PH6000105 12/4/23				
2024/06/000426 12/29/2023 GCR	-12.27 REF					FLU IMMUN PH6000106 12/4/23				
10 -2-1-5110-111-162-0000-0000-44166 -	-1,780	MED.MAX 0	-1,780	.00		.00	-1,780.00	.0%		
10 -2-1-5110-111-162-0000-0000-44198 -	-13,164	STATE IMM 0	-13,164	-10,725.31		.00	-2,438.69	81.5%		
2024/06/000433 12/29/2023 GCR	-2,325.67 REF					NCDHHS DPH 12/2023				
10 -2-1-5110-111-162-0000-0000-44204 -	-7,300	MED IMM 0	-7,300	-1,757.07		.00	-5,542.93	24.1%		
2024/06/000383 12/29/2023 GCR	-38.71 REF					BCBSNC HEALTHY BLUE 12/29/23				
2024/06/000383 12/29/2023 GCR	-68.55 REF					UHC COMMUNITY PLAN NC 12/22/23				
2024/06/000383 12/29/2023 GCR	-13.71 REF					DHB 12/20/23				
2024/06/000383 12/29/2023 GCR	-13.71 REF					UHC COMMUNITY PLAN NC 12/15				
2024/06/000383 12/29/2023 GCR	-27.42 REF					BCBSNC HEALTHY BLUE 12/13/23				
2024/06/000383 12/29/2023 GCR	-27.42 REF					DHB 12/6/23				
2024/06/000383 12/29/2023 GCR	-54.84 REF					AMERIHEALTH CARITAS 12/6/23				
2024/06/000383 12/29/2023 GCR	-68.55 REF					WELLCARE OF NC 12/4/23				
10 -2-1-5110-111-162-0000-0000-44241 -	-12,000	AUBP REV 0	-12,000	-22,650.40		.00	10,650.40	188.8%		
2024/06/000398 12/29/2023 GCR	-2,221.87 REF					BCBSNC HEALTHY BLUE IMM 11/30				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5110-111-162-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-2,933.97	.00	433.97	117.4%
2024/06/000383	12/29/2023 GCR	-245.94	REF				BCBSNC HOST 12/29/23	
2024/06/000383	12/29/2023 GCR	-20.45	REF				BCBSNC ASO 12/12/23	
2024/06/000383	12/29/2023 GCR	-42.55	REF				BCBSNC 12/8/23	
2024/06/000426	12/29/2023 GCR	-39.43	REF				ACS BENEFIT SERVICES 12/4/23	
TOTAL IMMUNIZATION - REVENUE		-43,244	0	-43,244	-41,658.46	.00	-1,585.54	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045163 MATERNAL HEALTH - REVENUE									
10	-2-1-5110-111-163-0000-0000-44166 -	-11,587	MED.MAX 0	-11,587	.00	.00	-11,587.00	.0%	
10	-2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH -2,000	-29,936	-19,091.73	.00	-10,844.27	63.8%	
	2024/06/000433 12/29/2023 GCR	-1,677.86	REF				NCDHHS DPH 12/2023		
10	-2-1-5110-111-163-0000-0000-44200 -	-14,000	MED MH 0	-14,000	-6,763.87	.00	-7,236.13	48.3%	
	2024/06/000383 12/29/2023 GCR	-47.87	REF				DHB 12/13/23		
	2024/06/000383 12/29/2023 GCR	-1,578.88	REF				DHB 12/6/23		
	2024/06/000383 12/29/2023 GCR	-1,578.88	REF				WELLCARE OF NC 12/6/23		
	2024/06/000383 12/29/2023 GCR	-13.71	REF				AMERIHEALTH CARITAS NC 12/5/23		
10	-2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-3,399.45	.00	-1,600.55	68.0%	
	2024/06/000358 12/04/2023 GEN	8.52	REF DEC				MERCH SERV-HEALTH		
	2024/06/000398 12/29/2023 GCR	-21.00	REF				MT HEALTH PH6000178 12/6/23		
	2024/06/000398 12/29/2023 GCR	-113.20	REF				MT HEALTH PH1638153 12/6/23 CC		
	2024/06/000398 12/29/2023 GCR	-56.89	REF				MT HEALTH PH6000179 12/6/23 CC		
	2024/06/000406 12/29/2023 GCR	-36.40	REF				MT HEALTH PH6000358 12/11/23		
	2024/06/000406 12/29/2023 GCR	-129.87	REF				MT HEALTH PH4170848 12/13/23		
	2024/06/000406 12/29/2023 GCR	-100.00	REF				MT HEALTH PH4170848 12/13/23		
	2024/06/000406 12/29/2023 GCR	-50.00	REF				MT HEALTH PH6000216 12/13/23		
	2024/06/000418 12/29/2023 GCR	-52.80	REF				MT HEALTH PH6000178 12/20 CC		
	2024/06/000418 12/29/2023 GCR	-7.60	REF				MT HEALTH PH6000358 12/21/23		
	2024/06/000426 12/29/2023 GCR	-42.72	REF				MT HEALTH 950611702 12/4/23		
	2024/06/000434 12/29/2023 GEN	-341.51	REF DEC				HEALTH DEBT SETOFF		
10	-2-1-5110-111-163-0000-0000-44241 -	-43,000	AUBP REV 0	-43,000	-29,032.35	.00	-13,967.65	67.5%	
	2024/06/000398 12/29/2023 GCR	-4,443.75	REF				BCBSNC HEALTHY BLUE MH 11/30		
10	-2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - REVENUE	-102,523	-2,000	-104,523	-58,287.40	.00	-46,235.60	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1045164 FAMILY PLANNING - REVENUE										
10 -2-1-5110-111-164-0000-0000-44166 -	-7,740	MED.MAX 0	-7,740		.00	.00	-7,740.00	.0%		
10 -2-1-5110-111-164-0000-0000-44203 -	-59,394	STATE FP 0	-59,394	-35,039.51		.00	-24,354.49	59.0%		
2024/06/000433 12/29/2023 GCR	-4,656.25	REF				NCDHHS DPH 12/2023				
10 -2-1-5110-111-164-0000-0000-44204 -	-14,000	MED FP 0	-14,000	-3,379.94		.00	-10,620.06	24.1%		
2024/06/000383 12/29/2023 GCR	-5.90	REF				WELLCARE OF NC 12/18/23				
2024/06/000383 12/29/2023 GCR	-52.93	REF				UHC COMMUNITY PLAN NC 12/15				
2024/06/000383 12/29/2023 GCR	-87.23	REF				WELLCARE NC 12/12/23				
2024/06/000383 12/29/2023 GCR	-11.93	REF				AMERIHEALTH CARITAS 12/8/23				
2024/06/000383 12/29/2023 GCR	-18.88	REF				WELLCARE OF NC 12/6/23				
2024/06/000433 12/29/2023 GCR	-56.93	REF				FM PLANNING 12/1/23				
10 -2-1-5110-111-164-0000-0000-44205 -	-12,900	FAM.FEES 0	-12,900	-5,071.77		.00	-7,828.23	39.3%		
2024/06/000358 12/04/2023 GEN	8.51	REF DEC				MERCH SERV-HEALTH				
2024/06/000398 12/29/2023 GCR	-60.00	REF				FM PLANNING 947167788 12/7/23				
2024/06/000406 12/29/2023 GCR	-50.00	REF				FM PLANNING 946372831 12/11				
2024/06/000406 12/29/2023 GCR	-59.49	REF				FM PLANNING PH4078775 12/13/23				
2024/06/000406 12/29/2023 GCR	-20.00	REF				FM PLANNING 950611797 12/13/23				
2024/06/000406 12/29/2023 GCR	-43.38	REF				FM PLANNING 950610966 12/15 CC				
2024/06/000406 12/29/2023 GCR	-21.35	REF				FM PLANNING 900337296 12/18 CC				
2024/06/000418 12/29/2023 GCR	-50.00	REF				FM PLANNING 950612166 12/20 CC				
2024/06/000418 12/29/2023 GCR	-60.00	REF				FM PLANNING 946953286 12/21 CC				
2024/06/000418 12/29/2023 GCR	-21.69	REF				FM PLANNING 947544237 12/21/23				
2024/06/000418 12/29/2023 GCR	-100.00	REF				FM PLANNING 947364745 12/28/23				
2024/06/000426 12/29/2023 GCR	-17.28	REF				FM PLANNING 950611702 12/4/23				
10 -2-1-5110-111-164-0000-0000-44241 -	-43,000	AUBP REV 0	-43,000	-23,857.70		.00	-19,142.30	55.5%		
2024/06/000398 12/29/2023 GCR	-3,110.62	REF				BCBSNC HEALTHY BLUE FP 11/30				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-1-5110-111-164-0000-0000-48500 -	-2,000	INS. PYMTS 0	-2,000	-399.42	.00	-1,600.58	20.0%
2024/06/000383	12/29/2023 GCR	-36.53 REF					BCBSNC HOST 12/29/23	
2024/06/000383	12/29/2023 GCR	-49.24 REF					BCBSNC 12/27/23	
2024/06/000383	12/29/2023 GCR	-36.53 REF					BCBSNC 12/22/23	
2024/06/000383	12/29/2023 GCR	-81.57 REF					UNITED HEALTHCARE 12/20/23	
2024/06/000383	12/29/2023 GCR	-4.44 REF					BCBSNC HOST 12/14/23	
2024/06/000383	12/29/2023 GCR	-36.53 REF					BCBNS ASO 12/5/23	
TOTAL FAMILY PLANNING - REVENUE		-139,034	0	-139,034	-67,748.34	.00	-71,285.66	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045165 WIC ADMINISTRATION - REVENUE								
10 -2-1-5110-165-165-0000-0000-44206 -	-7,136	STATE WIC 0	-7,136	-3,351.17	.00	-3,784.83	47.0%	
2024/06/000433 12/29/2023 GCR	-510.86	REF			NCDHHS DCFW 12/2023			
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-3,351.17	.00	-3,784.83	47.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045166 WIC NUTRITION - REVENUE								
10 -2-1-5110-165-166-0000-0000-44207 -	-56,499	WIC NUTRIT 0	-56,499	-26,081.61		.00	-30,417.39	46.2%
2024/06/000433 12/29/2023 GCR	-3,097.23	REF				NCDHHS DCFW 12/2023		
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-26,081.61		.00	-30,417.39	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045167 WIC CLIENT SERVICES-REVENUE								
10 -2-1-5110-165-167-0000-0000-44208 -	-144,384	WIC CLIENT 0	-144,384	-67,091.43	.00	-77,292.57	46.5%	
2024/06/000433 12/29/2023 GCR	-8,578.42	REF				NCDHHS DCFW 12/2023		
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-67,091.43	.00	-77,292.57	46.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045168 WIC BREASTFEEDING - REVENUE								
10 -2-1-5110-165-168-0000-0000-44210 -	-20,862	WIC BRSTFD 0	-20,862	-9,480.71		.00	-11,381.29	45.4%
2024/06/000433 12/29/2023 GCR -1,172.50 REF						NCDHHS DCFW 12/2023		
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-9,480.71		.00	-11,381.29	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10 -2-1-5110-165-170-0000-0000-44221 -	-19,500	BF PROMO. 0	-19,500	-4,331.08	.00	-15,168.92	22.2%	
2024/06/000433 12/29/2023 GCR	-766.12	REF			NCDHHS DCFW 12/2023			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-4,331.08	.00	-15,168.92	22.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045172 VIRAL HEP								
10 -1-1-5110-000-000-0000-0000-42294 -	-77,159	STATE STD 0	-77,159	-31,175.57	.00	-45,983.43	40.4%	
2024/06/000433 12/29/2023 GCR	-4,892.97	REF				NCDHHS DPH 12/2023		
TOTAL VIRAL HEP	-77,159	0	-77,159	-31,175.57	.00	-45,983.43	40.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44142 -	0	GRANT -20,680	-20,680	-2,612.50	.00	-18,067.50	12.6%	
2024/06/000406 12/29/2023 GCR -2,612.50 REF						APP HEALTH DISTRICT 12/12/23		
10 -2-1-5110-180-000-0000-0000-44213 -	-3,373	STATE EH 0	-3,373	.00	.00	-3,373.00	.0%	
10 -2-1-5110-180-000-0000-0000-44214 -	-111,000	ENV. FEES 0	-111,000	-57,336.28	.00	-53,663.72	51.7%	
2024/06/000358 12/04/2023 GEN 144.79 REF DEC						MERCH SERV-PERMITS		
2024/06/000383 12/29/2023 GCR -400.00 REF						EHEALTH FEES 11/30/23		
2024/06/000398 12/29/2023 GCR -200.00 REF						EHEALTH M GUEVARA 12/6/23 HW		
2024/06/000398 12/29/2023 GCR -400.00 REF						EHEALTH FEES 12/6/23 CC		
2024/06/000398 12/29/2023 GCR -650.00 REF						EHEALTH FEES 12/6/23		
2024/06/000398 12/29/2023 GCR -400.00 REF						EHEALTH FEES 12/7/23 CC		
2024/06/000406 12/29/2023 GCR -125.00 REF						EHEALTH FEES 12/11/23 CC		
2024/06/000406 12/29/2023 GCR -700.00 REF						EHEALTH FEES 12/12/23 CC		
2024/06/000406 12/29/2023 GCR -400.00 REF						EHEALTH FEES 12/13/23 CC		
2024/06/000406 12/29/2023 GCR -650.00 REF						EHEALTH FEES 12/15/23		
2024/06/000418 12/29/2023 GCR -400.00 REF						EHEALTH FEES 12/20/23 CC		
2024/06/000418 12/29/2023 GCR -400.00 REF						EHEALTH FEES 12/19/23 CC		
2024/06/000418 12/29/2023 GCR -400.00 REF						EHEALTH FEES 12/19/23		
2024/06/000418 12/29/2023 GCR -400.00 REF						EHEALTH FEES 12/21/23 CC		
2024/06/000418 12/29/2023 GCR -125.00 REF						EHEALTH FEES 12/21/23		
2024/06/000426 12/29/2023 GCR -400.00 REF						EHEALTH FEES 12/1/23		
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-114,373	-20,680	-135,053	-59,948.78	.00	-75,104.22	44.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-38,000	SMART STAR 0	-38,000	-12,877.26	.00	-25,122.74	33.9%	
2024/06/000426 12/29/2023 GCR -3,495.05 REF						SMART START 12/4/23		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-16,410.97	.00	-17,767.03	48.0%	
2024/06/000433 12/29/2023 GCR -2,831.47 REF						NCDHHS DPH 12/2023		
TOTAL HEALTH EDUCATION - REVENUE	-72,178	0	-72,178	-29,288.23	.00	-42,889.77	40.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-1-5235-000-000-0000-0000-42195 -	-6,905	ALLGNY 0	-6,905	-2,875.00	.00	-4,030.00	41.6%	
	2024/06/000418 12/29/2023 GCR	-575.00	REF				JCPC ALLEGHANY COUNTY 12/21/23		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-1,730.00	.00	-5,175.00	25.1%	
10	-2-1-5235-000-000-0000-0000-42197 -	-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%	
10	-2-1-5235-000-000-0000-0000-42200 -	-149,911	WAAY TO SC 0	-149,911	-72,898.00	.00	-77,013.00	48.6%	
	2024/06/000398 12/29/2023 GCR	-12,148.00	REF				JCPC INT INTERV DEC 12/11/23		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-59,035.00	.00	-82,685.00	41.7%	
	2024/06/000398 12/29/2023 GCR	-11,807.00	REF				JCPC FUNDS DEC 12/11/23		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-136,538.00	.00	-175,808.00	43.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320 ASSISTANCE PROGRAM - REVENUE									
10 -2-1-5300-305-000-0000-0000-42215 -		-78,508	SSBG 0	-78,508	-11,930.63	.00	-66,577.37	15.2%	
2024/06/000398 12/29/2023 GCR		-.03 REF					NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	IN HOME 0	-21,809	-4,921.59	.00	-16,887.41	22.6%	
2024/06/000398 12/29/2023 GCR		.04 REF					NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42218 -		-850,364	MED.ASSIST 0	-850,364	-250,133.33	.00	-600,230.67	29.4%	
2024/06/000398 12/29/2023 GCR		-64,831.78 REF					NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42219 -		-28,275	ADULT HOME 0	-28,275	-3,450.84	.00	-24,824.16	12.2%	
2024/06/000398 12/29/2023 GCR		-973.75 REF					NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42221 -		-100,000	CRISIS 0	-100,000	197.57	.00	-100,197.57	-.2%	
10 -2-1-5300-305-000-0000-0000-42223 -		-23,778	ENERGY 0	-23,778	-17,704.58	.00	-6,073.42	74.5%	
2024/06/000398 12/29/2023 GCR		-2,675.55 REF					NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42225 -		-12,608	LINKS 0	-12,608	-1,175.31	.00	-11,432.69	9.3%	
2024/06/000398 12/29/2023 GCR		-102.31 REF					NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42227 -		-31,076	MED.CASE 0	-31,076	-13,652.92	.00	-17,423.08	43.9%	
2024/06/000398 12/29/2023 GCR		-2,410.04 REF					NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42230 -		-174,512	LIEAP 0	-174,512	.00	.00	-174,512.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							JOURNAL DETAIL 2024 6 TO 2024 6		
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42231 -			0	WTR ASSIST -5,500	-5,500	-5,459.21	.00	-40.79	99.3%
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCR 0	-80,000	-30,639.73	.00	-49,360.27	38.3%
2024/06/000398	12/29/2023	GCR	-8,325.65	REF			NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42238 -			-32,048	ADULT PROT 0	-32,048	2,473.64	.00	-34,521.64	-7.7%
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	-726.00	.00	-1,074.00	40.3%
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-2,717.00	.00	-7,283.00	27.2%
2024/06/000398	12/29/2023	GCR	-100.00	REF			REPAYFNS MGH 12/8/23		
2024/06/000406	12/29/2023	GCR	-50.00	REF			REPAYFNS EB 12/11/23		
2024/06/000406	12/29/2023	GCR	-160.00	REF			MCREPAYFNS 12/15/23		
2024/06/000406	12/29/2023	GCR	-240.00	REF			MCREPAYFNS 12/15/23		
2024/06/000418	12/29/2023	GCR	-100.00	REF			MORE PPAYFNS 12/20/23		
10 -2-1-5300-305-000-0000-0000-42246 -			0	CWS EXP 0	0	-1,601.15	.00	1,601.15	100.0%
10 -2-1-5300-305-000-0000-0000-42247 -			-12,895	FC IN HOME 0	-12,895	.00	.00	-12,895.00	.0%
10 -2-1-5300-305-000-0000-0000-42249 -			-14,951	FAM REUNIF 0	-14,951	-8,333.39	.00	-6,617.61	55.7%
10 -2-1-5300-305-000-0000-0000-42250 -			-331,860	IV-E FOSTR 0	-331,860	-170,603.37	.00	-161,256.63	51.4%
2024/06/000383	12/29/2023	GCR	-369.41	REF			NCDHHS 12/29/23 R&B		
2024/06/000383	12/29/2023	GCR	-9,481.44	REF			NCDHHS 12/29/23 FAE		
2024/06/000383	12/29/2023	GCR	-11,648.46	REF			NCDHHS 12/29/23 IV-E		
2024/06/000383	12/29/2023	GCR	-1,620.00	REF			NCDHHS 12/29/23 FCEZ		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT.IV-E 0	-5,270	-3,849.05	.00	-1,420.95	73.0%		
10 -2-1-5300-305-000-0000-0000-42254 -	-2,000	HOME STUDY 0	-2,000	.00	.00	-2,000.00	.0%		
10 -2-1-5300-305-000-0000-0000-42256 -	-28,797	ADOPT.VEND 0	-28,797	-9,041.50	.00	-19,755.50	31.4%		
2024/06/000383 12/29/2023 GCR -8,841.50 REF						NCDHHS 12/29/23 SFHF			
10 -2-1-5300-305-000-0000-0000-42257 -	0	FED.INCENT -171,646	-171,646	-171,646.00	.00	.00	100.0%		
10 -2-1-5300-305-000-0000-0000-42258 -	-9,990	PERM.PLANN 0	-9,990	-50.78	.00	-9,939.22	.5%		
10 -2-1-5300-305-000-0000-0000-42259 -	-366,912	FC BOARD 0	-366,912	-156,239.88	.00	-210,672.12	42.6%		
2024/06/000383 12/29/2023 GCR -3,882.00 REF						NCDHHS 12/29/23 FCEX			
2024/06/000383 12/29/2023 GCR -7,344.57 REF						NCDHHS 12/29/23 STATE			
2024/06/000383 12/29/2023 GCR -1,620.00 REF						NCDHHS 12/29/23 FCEX			
2024/06/000398 12/29/2023 GCR -898.56 REF						NCDHHS FPSO 12/1/23			
2024/06/000398 12/29/2023 GCR -3,277.47 REF						NCDHHS FDSO 12/1/23			
10 -2-1-5300-305-000-0000-0000-42260 -	-10,000	FOSTER CAR 0	-10,000	2,804.96	.00	-12,804.96	-28.0%		
10 -2-1-5300-305-000-0000-0000-42261 -	-132,890	IV-E ADMN 0	-132,890	-57,248.15	.00	-75,641.85	43.1%		
2024/06/000398 12/29/2023 GCR -13,925.35 REF						NCDH&HS ADMIN EXPENDITURE 12/4			
10 -2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-12,968.42	.00	-45,762.58	22.1%		
2024/06/000383 12/29/2023 GCR -2,054.00 REF						NCDHHS 12/7/23 SFHF			
2024/06/000383 12/29/2023 GCR -255.21 REF						NCDHHS 12/7/23 IVE			
2024/06/000398 12/29/2023 GCR -1,343.25 REF						NCDH&HS ADMIN EXPENDITURE 12/4			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06						JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42265 -				-281,046	IV-D 0	-281,046	-94,219.10	.00	-186,826.90	33.5%
2024/06/000398 12/29/2023 GCR	-19,313.25	REF						NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42266 -				0	IV-D COLL 0	0	-3,253.19	.00	3,253.19	100.0%
2024/06/000383 12/29/2023 GCR	-119.99	REF						STATE OF NC 12/5/23		
2024/06/000383 12/29/2023 GCR	-44.26	REF						NCDHHS 12/7/23 FED		
2024/06/000383 12/29/2023 GCR	-60.80	REF						NCDHHS 12/7/23 CTFE		
2024/06/000383 12/29/2023 GCR	-5.00	REF						NCDHHS 12/7/23 BTFE		
10 -2-1-5300-305-000-0000-0000-42266 -				-11,500	IV-D COLL 0	-11,500	-352.00	.00	-11,148.00	3.1%
2024/06/000406 12/29/2023 GCR	-126.00	REF						DNA TEST AD 12/13/23		
2024/06/000418 12/29/2023 GCR	-63.00	REF						JLDNATEST 12/19/23		
2024/06/000426 12/29/2023 GCR	-25.00	REF						TK CSAPPLICATION 12/1/23		
10 -2-1-5300-305-000-0000-0000-42267 -				-18,963	IVD INCENT 0	-18,963	-8,798.90	.00	-10,164.10	46.4%
2024/06/000398 12/29/2023 GCR	-2,332.00	REF						CASE INCENTIVE DEC	12/12/23	
10 -2-1-5300-305-000-0000-0000-42270 -				-224,000	CAP/DA 0	-224,000	-81,338.50	.00	-142,661.50	36.3%
2024/06/000383 12/29/2023 GCR	-9,708.00	REF						NCDHHS CAP	12/5/23	
10 -2-1-5300-305-000-0000-0000-42275 -				-393,555	TANF 0	-393,555	-19,638.21	.00	-373,916.79	5.0%
2024/06/000398 12/29/2023 GCR	-1,784.86	REF						NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42276 -				-49,758	TANF-SSBG 0	-49,758	-220.71	.00	-49,537.29	.4%
2024/06/000398 12/29/2023 GCR	.02	REF						NCDH&HS ADMIN EXPENDITURE	12/4	
10 -2-1-5300-305-000-0000-0000-42277 -				-43,152	TANF-C.WEL 0	-43,152	-9,725.83	.00	-33,426.17	22.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06					JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42280 -	-198,887	FOOD STAMP 0	-198,887	-77,933.19	.00	-120,953.81	39.2%		
2024/06/000398 12/29/2023 GCR -20,455.01 REF						NCDH&HS ADMIN EXPENDITURE 12/4			
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-1,747.92	.00	-21,772.08	7.4%		
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-9,747.87	.00	9,747.87	100.0%		
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,663,455	-177,146	-3,840,601	-1,235,592.08	.00	-2,605,008.92	32.2%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10	-2-1-5800-000-000-0000-0000-44640 -	-73,475	ROAP EDTAP 4,366	-69,109	-69,109.00	.00	.00	100.0%
	2024/06/000289 12/19/2023 BUA 4,366.00 REF BUA							REDUCING FUNDING BASED ON STAT
10	-2-1-5800-000-000-0000-0000-44641 -	-82,798	ROAP RGP 1,114	-81,684	-81,684.00	.00	.00	100.0%
	2024/06/000289 12/19/2023 BUA 1,114.00 REF BUA							REDUCING FUNDING BASED ON STAT
10	-2-1-5800-000-000-0000-0000-44643 -	-12,312	ROAP EMPL 11,580	-732	-732.00	.00	.00	100.0%
	2024/06/000289 12/19/2023 BUA 11,580.00 REF BUA							REDUCING FUNDING BASED ON STAT
TOTAL OTHER HUMAN SERVICES - REVENUE		-168,585	17,060	-151,525	-151,525.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045820 VETERANS SERVICES - REVENUE								
10 -2-1-5820-000-000-0000-0000-43359 -	-2,000	VETERANS 0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000		.00	.00	-450,000.00	.0%
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000		.00	.00	-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	0	-950,000		.00	.00	-950,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045930 HOSPITAL - REVENUE								
10 -2-1-5930-000-000-0000-0000-48200 -	0	SURPL. PROP 0	0	-1,500.00	.00	1,500.00	100.0%	
10 -2-1-5930-000-000-0000-0000-48610 -	-47,000	RENT 0	-47,000	-25,479.31	.00	-21,520.69	54.2%	
2024/06/000383 12/29/2023 GCR	-1,933.83	REF						HOSP RENT J MCGRATH 12/29/23
2024/06/000398 12/29/2023 GCR	-740.00	REF						PQA HEALTHCARE 12/03/2023
2024/06/000418 12/29/2023 GCR	-605.00	REF						HOSP RENT WANDA J BURGER 12/21
2024/06/000426 12/29/2023 GCR	-653.50	REF						HOSP RENT A SNIDER 11/24/23
2024/06/000433 12/29/2023 GCR	-1,933.83	REF						HOSP RENT J MCGRATH 12/1/23
TOTAL HOSPITAL - REVENUE	-47,000	0	-47,000	-26,979.31	.00	-20,020.69	57.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120 RECREATION - REVENUE									
10	-5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT	0	-13,000	-8,831.50	.00	-4,168.50	67.9%
	2024/06/000426 12/29/2023 GCR	-200.00	REF					COUNTY PARK RENTALS	12/4/23
10	-5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-2,960.00	.00	-5,040.00	37.0%
10	-5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-10,874.00	.00	-12,126.00	47.3%
	2024/06/000406 12/29/2023 GCR	-20.00	REF					BOAT RENTAL	12/18/23
	2024/06/000426 12/29/2023 GCR	-10.00	REF					BOAT RENTAL	12/3/23
10	-5-1-6120-000-000-0000-0000-48611 -	-3,500	CONCESSION	0	-3,500	-2,468.75	.00	-1,031.25	70.5%
10	-5-1-6120-000-000-0000-0000-48611 -	-20,000	CONCESS	0	-20,000	-10,006.00	.00	-9,994.00	50.0%
	2024/06/000383 12/29/2023 GCR	-50.00	REF					LAKE RESALE	12/5/23
	2024/06/000383 12/29/2023 GCR	-17.50	REF					LAKE RESALE	11/30/23
	2024/06/000398 12/29/2023 GCR	-30.00	REF					LAKE RESALE	12/14/23
	2024/06/000398 12/29/2023 GCR	-8.50	REF					LAKE RESALE	12/6/23
	2024/06/000398 12/29/2023 GCR	-14.00	REF					LAKE RESALE	12/8/23
	2024/06/000398 12/29/2023 GCR	-23.00	REF					LAKE RESALE	12/9/23
	2024/06/000398 12/29/2023 GCR	-38.00	REF					LAKE RESALE	12/7/23
	2024/06/000406 12/29/2023 GCR	-10.00	REF					LAKE RESALE	12/12/23
	2024/06/000406 12/29/2023 GCR	-27.00	REF					LAKE RESALE	12/13/23
	2024/06/000406 12/29/2023 GCR	-14.00	REF					LAKE RESALE	12/16/23
	2024/06/000406 12/29/2023 GCR	-14.00	REF					LAKE RESALE	12/15/23
	2024/06/000406 12/29/2023 GCR	-56.00	REF					LAKE RESALE	12/18/23
	2024/06/000418 12/29/2023 GCR	-6.00	REF					LAKE RESALE	12/19/23
	2024/06/000418 12/29/2023 GCR	-29.00	REF					LAKE RESALE	12/21/23
	2024/06/000418 12/29/2023 GCR	-8.00	REF					LAKE RESALE	12/22/23
	2024/06/000418 12/29/2023 GCR	-19.00	REF					LAKE RESALE	12/23/23
	2024/06/000418 12/29/2023 GCR	-36.00	REF					LAKE RESALE	12/28/23
	2024/06/000426 12/29/2023 GCR	-16.00	REF					LAKE RESALE	12/3/23
	2024/06/000426 12/29/2023 GCR	-25.00	REF					LAKE RESALE	12/2/23
	2024/06/000426 12/29/2023 GCR	-12.00	REF					LAKE RESALE	12/1/23
	2024/06/000426 12/29/2023 GCR	-5.00	REF					LAKE RESALE	12/4/23

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	10 -5-1-6120-000-000-0000-0000-48615 -	-25,000	RECR. FEES 0	-25,000	-18,725.96	.00	-6,274.04	74.9%	
	2024/06/000358 12/04/2023 GEN	100.76 REF DEC					MERCH SERV-MEMORIAL PARK		
10	10 -5-1-6120-000-000-0000-0000-48615 -	-2,275	RECR. FEES 0	-2,275	-2,665.00	.00	390.00	117.1%	
	2024/06/000418 12/29/2023 GCR	-30.00 REF					HUNTING /DUCK BLINDS 12/27/23		
	2024/06/000418 12/29/2023 GCR	-60.00 REF					HUNTING/DUCK BLINDS 12/23/23		
10	10 -5-1-6120-000-000-0000-0000-48615 -	-17,000	RECR. FEES 0	-17,000	-8,330.00	.00	-8,670.00	49.0%	
	2024/06/000383 12/29/2023 GCR	-5.00 REF					BOAT LAUNCH 12/5/23		
	2024/06/000383 12/29/2023 GCR	-25.00 REF					BOAT LAUNCH 11/30/23		
	2024/06/000398 12/29/2023 GCR	-15.00 REF					BOAT LAUNCH 12/8/23		
	2024/06/000398 12/29/2023 GCR	-10.00 REF					BOAT LAUNCH 12/9/23		
	2024/06/000406 12/29/2023 GCR	-50.00 REF					BOAT LAUNCH 12/12/23		
	2024/06/000406 12/29/2023 GCR	-10.00 REF					BOAT LAUNCH 12/13/23		
	2024/06/000406 12/29/2023 GCR	-20.00 REF					BOAT LAUNCH 12/16/23		
	2024/06/000406 12/29/2023 GCR	-10.00 REF					BOAT LAUNCH 12/15/23		
	2024/06/000418 12/29/2023 GCR	-10.00 REF					BOAT LAUNCH 12/21/23		
	2024/06/000418 12/29/2023 GCR	-10.00 REF					BOAT LAUNCH 12/27/23		
	2024/06/000418 12/29/2023 GCR	-5.00 REF					BOAT LAUNCH 12/23/23		
	2024/06/000418 12/29/2023 GCR	-5.00 REF					BOAT LAUNCH 12/28/23		
	2024/06/000426 12/29/2023 GCR	-5.00 REF					BOAT LAUNCH 12/3/23		
10	10 -5-1-6120-000-000-0000-0000-48615 -	-2,100	RECR. FEES 0	-2,100	-1,937.00	.00	-163.00	92.2%	
	2024/06/000398 12/29/2023 GCR	-131.00 REF					LICENSE/VESSEL 12/10/23 CC		
	2024/06/000398 12/29/2023 GCR	-71.00 REF					LICENSE/VESSEL 12/11/23 CC		
	2024/06/000398 12/29/2023 GCR	-341.00 REF					LICENSE/VESSEL 12/7/23		
	2024/06/000406 12/29/2023 GCR	-348.00 REF					LICENSE/VESSEL 12/18/23		
	2024/06/000418 12/29/2023 GCR	-270.00 REF					LICENSE/VESSEL 12/22/23		
	2024/06/000418 12/29/2023 GCR	-131.00 REF					LICENSE/VESSEL 12/27/23		
	2024/06/000418 12/29/2023 GCR	-467.00 REF					LICENSE/VESSEL 12/28/23		
	2024/06/000426 12/29/2023 GCR	-4.00 REF					LICENSE/VESSEL 12/2/23		
	2024/06/000426 12/29/2023 GCR	-105.00 REF					LICENSE/VESSEL 12/4/23		
	2024/06/000432 12/29/2023 GEN	151.00 REF DEC					NC WILDLIFE LICENSE 12/03		
	2024/06/000432 12/29/2023 GEN	422.00 REF DEC					NC WILDLIFE LICENSE 12/10		
	2024/06/000432 12/29/2023 GEN	182.00 REF DEC					NC WILDLIFE LICENSE 12/17		
	2024/06/000432 12/29/2023 GEN	600.00 REF DEC					NC WILDLIFE LICENSE 12/24		
	TOTAL RECREATION - REVENUE	-113,875	0	-113,875	-66,798.21	.00	-47,076.79	58.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		-51,556,832	-3,927,406	-55,484,238	-26,945,296.46	.00	-28,538,941.54	48.6%
TOTAL REVENUES		-51,556,832	-3,927,406	-55,484,238	-26,945,296.46	.00	-28,538,941.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-3,927,406	-55,484,238	-26,945,296.46	.00	-28,538,941.54	48.6%
** END OF REPORT - Generated by Bridgett Holbrook **							