

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1044000 NOT ELSEWHERE CLASSIFIED											
10	-1-1-4000-000-000-0000-0000-43100	-		-3,174,535	ART.39	0	-3,174,535	-1,094,570.24	.00	-2,079,964.76	34.5%
	2024/07/000448	01/31/2024	GCR	-293,252.63	REF					ART 39 NOV 2023 1/12/24	
	2024/07/000448	01/31/2024	GCR	44,062.37	REF					CITY HH NOV 2023 1/12/24	
10	-1-1-4000-000-000-0000-0000-43101	-		-3,318,935	ARTICLE 40	0	-3,318,935	-1,178,540.06	.00	-2,140,394.94	35.5%
	2024/07/000448	01/31/2024	GCR	-304,340.56	REF					ART 40 NOV 2023 1/12/24	
10	-1-1-4000-000-000-0000-0000-43102	-		-1,868,935	ARTICLE 42	0	-1,868,935	-641,933.30	.00	-1,227,001.70	34.3%
	2024/07/000448	01/31/2024	GCR	-147,773.97	REF					ART 42 NOV 2023 1/12/24	
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	-590,521.36	.00	-1,009,478.64	36.9%
	2024/07/000448	01/31/2024	GCR	-147,630.34	REF					ART 44*524 NOV 2023 1/12/24	
10	-1-1-4000-000-000-0000-0000-43118	-		-4,000	VISIT NC	0	-4,000	-898.51	.00	-3,101.49	22.5%
10	-1-1-4000-000-000-0000-0000-48200	-		0	SURPL.PROP	0	0	-1,967.56	.00	1,967.56	100.0%
	2024/07/000448	01/31/2024	GCR	-190.00	REF					GOVDEALS INV ID#737	
	2024/07/000448	01/31/2024	GCR	-12.00	REF					GOVDEALS INV ID#738	
	2024/07/000448	01/31/2024	GCR	-112.00	REF					GOVDEALS INV ID#739	
	2024/07/000448	01/31/2024	GCR	-102.00	REF					GOV DEALS INV ID736	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-14,709.62	.00	-50,290.38	22.6%		
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	-2,930.79	.00	-1,369.21	68.2%		
2024/07/000314 01/23/2024 GCR -569.27 REF JAN						ABC BOARD DEC 2023			
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	-72,442.66	.00	54,762.66	409.7%		
2024/07/000266 01/22/2024 GCR -31,936.40 REF						SEDGEWICK CLAIMS VIN#26701/5			
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	-61,438.62	.00	-18,561.38	76.8%		
2024/07/000266 01/22/2024 GCR -1,200.00 REF						HANDS OF HOPE DEC 2023			
2024/07/000314 01/23/2024 GCR -1,200.00 REF JAN						HANDS OF HOPE AUGUST 2023			
2024/07/000314 01/23/2024 GCR -270.00 REF JAN						BANQHALL RENT YC SCHOOLS 1/8			
2024/07/000365 01/29/2024 GCR -20.00 REF						BANQHALL 1/4/24 M MUNCHE			
2024/07/000365 01/29/2024 GCR -315.00 REF						BANQHALL 1/4/24 AGSOUTH FARM C			
2024/07/000365 01/29/2024 GCR -1,260.00 REF						BANQHALL 1/4/24 IT VELAZQUEZ			
2024/07/000365 01/29/2024 GCR -20.00 REF						BANQHALL 1/4/24 M MUNCHE			
2024/07/000365 01/29/2024 GCR -240.00 REF						BANQHALL 1/4/24 YC SCHOOL			
2024/07/000435 01/29/2024 GEN 300.00 REF JAN						RETURN CHK-EYRIE SUMMIT-AGBLDG			
2024/07/000446 01/31/2024 GCR -200.00 REF						BANQHALL 1/24/24 M VELAZQUEZ			
2024/07/000446 01/31/2024 GCR -213.75 REF						BANQHALL 1/24/24 C CAUDLE			
2024/07/000446 01/31/2024 GCR -318.75 REF						BANQHALL 1/24/24 YC EDP			

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FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000	NOT ELSEWHERE CLASSIFIED							
1044000 48610	RENT							
2024/07/000446	01/31/2024 GCR	-573.75	REF				BANQHALL 1/24/24 YC EDP	
2024/07/000446	01/31/2024 GCR	-300.00	REF				BANQHALL 1/24/24 SUMMIT FARM	
2024/07/000446	01/31/2024 GCR	-330.00	REF				BANQ HALL RENT YCS 1/29/24	
2024/07/000447	01/31/2024 GCR	-1,875.00	REF				BANQHALL 1/17/24 KINGDOM ATLAN	
2024/07/000447	01/31/2024 GCR	-1,500.00	REF				BANQ HALL 1/17/24 M CRISTOBAL	
2024/07/000448	01/31/2024 GCR	-3,666.66	REF				USDA 1/25/24	
10 -1-1-4000-000-000-0000-48900 -		-2,000	MISC. 0	-2,000	-23,070.20	.00	21,070.20	1153.5%
2024/07/000141	01/11/2024 GEN	163.14	REF				RECODE NC DEPT OF 10/31/2023	
2024/07/000286	01/23/2024 GCR	-250.00	REF				CELL TOWER-LAMAR 1/8/24	
2024/07/000314	01/23/2024 GCR	-134.95	REF JAN				CUSTODIAL M.MORRISON REFUND	
2024/07/000362	01/26/2024 API	134.95	VND 001224 VCH	MARY MORRISON			CUSTODIAL AMAZON REFUND	115233
2024/07/000365	01/29/2024 GCR	-27.50	REF				PCI COMMUNICATIONS 12/19/23	
2024/07/000365	01/29/2024 GCR	-1.00	REF				1/3/24 BANK ERROR DEP OVER	
2024/07/000365	01/29/2024 GCR	-1,971.87	REF				JUDGEMENT A HARRIS MISC 1/3/24	
2024/07/000446	01/31/2024 GCR	-31.00	REF				PCI COMMUNICATIONS 1/17/24	
10 -1-1-4000-000-000-0000-48905 -		-2,000	CVL EX FEE 0	-2,000	-1,501.54	.00	-498.46	75.1%
2024/07/000286	01/23/2024 GCR	-10.00	REF				YC CIVIL EXEC 23CVD163 1/16/24	
2024/07/000286	01/23/2024 GCR	-7.40	REF				YC CIVIL EXEC 23CVM102 1/16/24	
10 -1-1-4000-000-000-0000-48911 -		-2,500	GARNISHMEN 0	-2,500	-265.33	.00	-2,234.67	10.6%
10 -1-1-4000-000-000-0000-49000 -		-575,000	APP.F.BAL -3,591,262	-4,166,262	.00	.00	-4,166,262.00	.0%
2024/07/000199	01/18/2024 BUA	-20,301.00	REF BUA				FY 2023 COMMITTED STRIP FM TRU	
2024/07/000200	01/18/2024 BUA	-12,320.00	REF BUA				FY23 MEDICIAD EXPAN. FOR EQUIP	
TOTAL NOT ELSEWHERE CLASSIFIED		-16,628,393	-3,608,942	-20,237,335	-3,751,048.73	.00	-16,486,286.27	18.5%

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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%
TOTAL FINANCE-REVENUE	-200,000	0	-200,000	-328,856.00		.00	128,856.00	164.4%

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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	-21,391,160.35	.00	-450,550.65	97.9%	
2024/07/000451	01/31/2024	GEN	-2,877,289.19	REF JAN					CY REAL PROPERTY	
2024/07/000451	01/31/2024	GEN	1,294.76	REF JAN					ADJ CC	
2024/07/000451	01/31/2024	GEN	-618.25	REF JAN					TAX REFUNDS	
2024/07/000452	01/31/2024	GRV	2,877,289.19	REF JAN					CY REAL PROPERTY	
2024/07/000452	01/31/2024	GRV	-1,294.76	REF JAN					ADJ CC	
2024/07/000452	01/31/2024	GRV	618.25	REF JAN					TAX REFUNDS	
2024/07/000453	01/31/2024	GEN	-2,877,289.19	REF JAN					CY REAL PROPERTY	
2024/07/000453	01/31/2024	GEN	1,294.76	REF JAN					ADJ CC	
2024/07/000453	01/31/2024	GEN	-618.25	REF JAN					TAX REFUNDS	
10 -1-1-4140-140-000-0000-0000-41101 -		-360,000	TAX PRIOR	0	-360,000	-180,393.71	.00	-179,606.29	50.1%	
2024/07/000451	01/31/2024	GEN	17,670.94	REF JAN					PY REAL PROPERTY	
2024/07/000452	01/31/2024	GRV	-17,670.94	REF JAN					PY REAL PROPERTY	
2024/07/000453	01/31/2024	GEN	17,670.94	REF JAN					PY REAL PROPERTY	
10 -1-1-4140-140-000-0000-0000-41102 -		-2,560,000	DMV-CURRNT	0	-2,560,000	-1,468,055.90	.00	-1,091,944.10	57.3%	
2024/07/000243	01/17/2024	API	19.68	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115115	
2024/07/000243	01/17/2024	API	31.33	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115141	
2024/07/000243	01/17/2024	API	22.90	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115134	
2024/07/000243	01/17/2024	API	16.83	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115151	
2024/07/000243	01/17/2024	API	26.83	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115105	
2024/07/000243	01/17/2024	API	19.16	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115113	
2024/07/000243	01/17/2024	API	236.72	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115090	
2024/07/000243	01/17/2024	API	68.78	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115136	
2024/07/000243	01/17/2024	API	35.94	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115094	
2024/07/000243	01/17/2024	API	10.62	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115112	
2024/07/000243	01/17/2024	API	6.34	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115124	
2024/07/000243	01/17/2024	API	11.75	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115102	
2024/07/000243	01/17/2024	API	78.97	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115106	
2024/07/000243	01/17/2024	API	10.05	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115095	
2024/07/000243	01/17/2024	API	14.13	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115109	
2024/07/000243	01/17/2024	API	61.74	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115107	
2024/07/000243	01/17/2024	API	22.61	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115131	
2024/07/000243	01/17/2024	API	24.66	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115150	
2024/07/000243	01/17/2024	API	13.79	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115108	
2024/07/000243	01/17/2024	API	8.18	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115103	
2024/07/000243	01/17/2024	API	19.18	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115117	
2024/07/000243	01/17/2024	API	49.04	VND 099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		115142	

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FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044140 TAX ASSESSOR-REVENUE									
1044140 41102 DMV-CURRNT									
2024/07/000243 01/17/2024 API	50.19 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115149		
2024/07/000243 01/17/2024 API	41.12 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115096		
2024/07/000243 01/17/2024 API	5.07 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115123		
2024/07/000243 01/17/2024 API	36.23 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115159		
2024/07/000243 01/17/2024 API	10.46 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115126		
2024/07/000243 01/17/2024 API	5.14 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115143		
2024/07/000243 01/17/2024 API	37.04 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115135		
2024/07/000243 01/17/2024 API	23.50 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115158		
2024/07/000243 01/17/2024 API	207.19 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115110		
2024/07/000243 01/17/2024 API	29.72 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115130		
2024/07/000243 01/17/2024 API	25.63 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115091		
2024/07/000243 01/17/2024 API	26.12 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115153		
2024/07/000243 01/17/2024 API	8.62 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115092		
2024/07/000243 01/17/2024 API	160.00 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115120		
2024/07/000243 01/17/2024 API	72.00 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115100		
2024/07/000243 01/17/2024 API	6.75 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115157		
2024/07/000243 01/17/2024 API	21.74 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115129		
2024/07/000243 01/17/2024 API	20.16 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115121		
2024/07/000243 01/17/2024 API	7.23 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115104		
2024/07/000243 01/17/2024 API	70.38 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115132		
2024/07/000243 01/17/2024 API	36.98 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115127		
2024/07/000243 01/17/2024 API	35.75 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115119		
2024/07/000243 01/17/2024 API	27.31 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115114		
2024/07/000243 01/17/2024 API	9.04 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115101		
2024/07/000243 01/17/2024 API	6.81 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115089		
2024/07/000243 01/17/2024 API	10.22 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115152		
2024/07/000243 01/17/2024 API	7.82 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115155		
2024/07/000243 01/17/2024 API	108.26 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115145		
2024/07/000243 01/17/2024 API	7.21 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115144		
2024/07/000243 01/17/2024 API	15.39 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115147		
2024/07/000243 01/17/2024 API	10.19 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115093		
2024/07/000243 01/17/2024 API	311.62 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115146		
2024/07/000243 01/17/2024 API	5.74 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115098		
2024/07/000243 01/17/2024 API	28.71 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115099		
2024/07/000243 01/17/2024 API	5.88 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115160		
2024/07/000243 01/17/2024 API	12.60 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115118		
2024/07/000243 01/17/2024 API	22.95 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115125		
2024/07/000243 01/17/2024 API	9.59 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115156		
2024/07/000243 01/17/2024 API	10.41 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115111		
2024/07/000243 01/17/2024 API	12.07 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115154		
2024/07/000243 01/17/2024 API	14.84 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115139		
2024/07/000243 01/17/2024 API	11.88 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115140		
2024/07/000243 01/17/2024 API	98.15 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115133		
2024/07/000243 01/17/2024 API	47.71 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115097		
2024/07/000243 01/17/2024 API	6.93 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115128		
2024/07/000243 01/17/2024 API	69.40 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		115148		

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FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044140 TAX ASSESSOR-REVENUE									
1044140 41102 DMV-CURRNT									
2024/07/000243 01/17/2024 API	104.23 VND	099999 VCH						TAX REFUND	115138
2024/07/000243 01/17/2024 API	125.44 VND	099999 VCH						TAX REFUND-BOARD APPROVED	115122
2024/07/000243 01/17/2024 API	48.06 VND	099999 VCH						TAX REFUND-BOARD APPROVED	115116
2024/07/000243 01/17/2024 API	6.05 VND	099999 VCH						TAX REFUND-BOARD APPROVED	115137
2024/07/000243 01/17/2024 API	5.10 VND	099999 VCH						TAX REFUND-BOARD APPROVED	115161
2024/07/000448 01/31/2024 GCR	-233,174.77 REF							DEC DMV 12/2023 CO RAVENUE	
2024/07/000448 01/31/2024 GCR	-2,681.67 REF							DEC DMV 12/2023 REFUND REVENUE	
10 -1-1-4140-140-000-0000-0000-41103 -	-3,000	DMV-PRIOR 0	-3,000	-3,468.01	.00	468.01	115.6%		
2024/07/000451 01/31/2024 GEN	-37.19 REF	JAN						PY DMV	
2024/07/000452 01/31/2024 GRV	37.19 REF	JAN						PY DMV	
2024/07/000453 01/31/2024 GEN	-37.19 REF	JAN						PY DMV	
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-14,109.00	.00	14,109.00	100.0%		
2024/07/000451 01/31/2024 GEN	-975.87 REF	JAN						TAX FORECLOSURE FEES	
2024/07/000452 01/31/2024 GRV	975.87 REF	JAN						TAX FORECLOSURE FEES	
2024/07/000453 01/31/2024 GEN	-975.87 REF	JAN						TAX FORECLOSURE FEES	
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX 0	-1,500	-597.79	.00	-902.21	39.9%		
2024/07/000448 01/31/2024 GCR	-63.95 REF							UHAUL TAX 1/10/24	
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-57,359.14	.00	-122,640.86	31.9%		
2024/07/000451 01/31/2024 GEN	-14,461.05 REF	JAN						INTEREST	
2024/07/000452 01/31/2024 GRV	14,461.05 REF	JAN						INTEREST	
2024/07/000453 01/31/2024 GEN	-14,461.05 REF	JAN						INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-66.24	.00	-33.76	66.2%		
2024/07/000451 01/31/2024 GEN	-4.57 REF	JAN						G.S. 105-241 \$1.00 RULE	
2024/07/000452 01/31/2024 GRV	4.57 REF	JAN						G.S. 105-241 \$1.00 RULE	
2024/07/000453 01/31/2024 GEN	-4.57 REF	JAN						G.S. 105-241 \$1.00 RULE	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4140-140-000-0000-0000-48100 -		-1,100	MAPS/COPYS 0	-1,100	-260.00	.00	-840.00	23.6%	
2024/07/000311 01/24/2024 GCR	-47.00	REF TAX				YC MAP SALES 1/19/24			
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	-11,413.13	.00	2,413.13	126.8%	
2024/07/000451 01/31/2024 GEN	-498.78	REF JAN				BOONVILLE TAX COLLECT FEE			
2024/07/000451 01/31/2024 GEN	-498.78	REF JAN				EAST BEND TAX COLLECT FEE			
2024/07/000452 01/31/2024 GRV	498.78	REF JAN				BOONVILLE TAX COLLECT FEE			
2024/07/000452 01/31/2024 GRV	498.78	REF JAN				EAST BEND TAX COLLECT FEE			
2024/07/000453 01/31/2024 GEN	-498.78	REF JAN				BOONVILLE TAX COLLECT FEE			
2024/07/000453 01/31/2024 GEN	-498.78	REF JAN				EAST BEND TAX COLLECT FEE			
TOTAL TAX ASSESSOR-REVENUE	-24,956,411		0	-24,956,411	-23,126,888.08	.00	-1,829,522.92	92.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-56,350.37	.00	-58,649.63	49.0%	
2024/07/000448 01/31/2024 GCR -8,406.22 REF						DMVLPA 1/5/24		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-21,184.00	.00	-5,816.00	78.5%	
2024/07/000311 01/24/2024 GCR -786.00 REF TAX						YC NOTARY FEES 1/12/24		
2024/07/000311 01/24/2024 GCR -1,081.00 REF TAX						YC NOTARY FEES 1/5/24		
2024/07/000311 01/24/2024 GCR -441.00 REF TAX						YC NOTARY FEES 1/26/24		
2024/07/000311 01/24/2024 GCR -833.00 REF TAX						YC NOTARY FEES 1/19/24		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-77,534.37	.00	-64,465.63	54.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7			
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	-8,054.76	.00	-14,945.24	35.0%	
2024/07/000365 01/29/2024 GCR -1,305.22 REF						COURT OFFICER FEES 1/2/24		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-28,237.90	.00	-20,762.10	57.6%	
2024/07/000365 01/29/2024 GCR -4,186.34 REF						COURT/FACILITY FEES 1/2/24		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-11,530.74	.00	-23,469.26	32.9%	
2024/07/000365 01/29/2024 GCR -2,222.21 REF						JAIL FEES 1/2/24		
TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-47,823.40	.00	-59,176.60	44.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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%	
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 07				JOURNAL DETAIL 2024 7 TO 2024 7					
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	-178,294.36	.00	-87,705.64	67.0%	
2024/07/000096	01/05/2024	API	95.00 VND 015544 VCH	NC DEPT OF HEALTH AN CHILDRENS TRUST FUND YADKIN CO				114931	
2024/07/000096	01/05/2024	API	570.00 VND 000475 VCH	NC DEPT OF ADMINISTR DOMESTIC VIOLENCE PROGRAM YADK				114924	
2024/07/000096	01/05/2024	API	12,871.00 VND 000764 VCH	NC DEPARTMENT OF REV CONVEYANCE TAX YADKIN COUNTY				114925	
2024/07/000266	01/22/2024	GCR	-565.74 REF						
2024/07/000266	01/22/2024	GCR	-66.00 REF						
2024/07/000266	01/22/2024	GCR	-1,128.00 REF						
2024/07/000266	01/22/2024	GCR	-20.00 REF						
2024/07/000266	01/22/2024	GCR	-10.00 REF						
2024/07/000266	01/22/2024	GCR	37.70 REF						
2024/07/000266	01/22/2024	GCR	-10.00 REF						
2024/07/000266	01/22/2024	GCR	-570.00 REF						
2024/07/000266	01/22/2024	GCR	-936.03 REF						
2024/07/000266	01/22/2024	GCR	-10.00 REF						
2024/07/000266	01/22/2024	GCR	-1,003.00 REF						
2024/07/000266	01/22/2024	GCR	-100.00 REF						
2024/07/000278	01/22/2024	API	28.00 VND 001467 VCH	DHHS CIT & AUTHORIZA YADKIN COUNTY CUSTOMER ID 18				115184	
2024/07/000286	01/23/2024	GCR	-177.06 REF						
2024/07/000286	01/23/2024	GCR	-67.00 REF						
2024/07/000286	01/23/2024	GCR	-1,531.00 REF						
2024/07/000286	01/23/2024	GCR	-10.00 REF						
2024/07/000286	01/23/2024	GCR	-944.42 REF						
2024/07/000286	01/23/2024	GCR	-57.00 REF						
2024/07/000286	01/23/2024	GCR	-894.00 REF						
2024/07/000286	01/23/2024	GCR	-50.00 REF						
2024/07/000314	01/23/2024	GCR	-1,602.96 REF JAN						
2024/07/000314	01/23/2024	GCR	-7.00 REF JAN						
2024/07/000314	01/23/2024	GCR	-822.00 REF JAN						
2024/07/000314	01/23/2024	GCR	-30.00 REF JAN						
2024/07/000314	01/23/2024	GCR	-483.96 REF JAN						
2024/07/000314	01/23/2024	GCR	-20.00 REF JAN						
2024/07/000314	01/23/2024	GCR	-116.00 REF JAN						
2024/07/000314	01/23/2024	GCR	-10.00 REF JAN						
2024/07/000314	01/23/2024	GCR	-10.00 REF JAN						
2024/07/000334	01/16/2024	GEN	420.05 REF JAN						
2024/07/000365	01/29/2024	GCR	-118.82 REF						
2024/07/000365	01/29/2024	GCR	-267.00 REF						
2024/07/000365	01/29/2024	GCR	-1,236.00 REF						
2024/07/000365	01/29/2024	GCR	-20.00 REF						
2024/07/000365	01/29/2024	GCR	-82.65 REF						
2024/07/000365	01/29/2024	GCR	-126.00 REF						
2024/07/000365	01/29/2024	GCR	-168.00 REF						
2024/07/000365	01/29/2024	GCR	-10.00 REF						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG. DEEDS									
2024/07/000365	01/29/2024	GCR	-139.00	REF				ALL OTHER RECEIPTS 1/3/24	
2024/07/000365	01/29/2024	GCR	-10.00	REF				REG OF DEEDS 1/3/24 CC	
2024/07/000365	01/29/2024	GCR	-942.00	REF				REG OF DEEDS 1/3/24 EFILE	
2024/07/000365	01/29/2024	GCR	-50.00	REF				JOHNSON FUNERAL DRAWDOWN 1/3	
2024/07/000365	01/29/2024	GCR	-810.00	REF				ENTRY FUNERAL DRAWDOWN 1/3	
2024/07/000365	01/29/2024	GCR	-1,128.81	REF				ALL OTHER RECEIPTS 1/4/24	
2024/07/000365	01/29/2024	GCR	-87.00	REF				REG OF DEEDS 1/4/24 CC	
2024/07/000365	01/29/2024	GCR	-712.00	REF				REG OF DEEDS 1/4/24 EFILE	
2024/07/000446	01/31/2024	GCR	-508.23	REF				ALL OTHER RECEIPTS 1/24/24	
2024/07/000446	01/31/2024	GCR	-10.00	REF				REG OF DEEDS 1/24/24 CC	
2024/07/000446	01/31/2024	GCR	-822.00	REF				REG OF DEEDS 1/24/24 EFILE	
2024/07/000446	01/31/2024	GCR	-70.00	REF				ENTRY FUNERAL DRAWDOWN 1/24	
2024/07/000446	01/31/2024	GCR	-140.50	REF				ALL OTHER RECEIPTS 1/25/24	
2024/07/000446	01/31/2024	GCR	-41.00	REF				REG OF DEEDS 1/25/24 CC	
2024/07/000446	01/31/2024	GCR	-1,226.00	REF				REG OF DEEDS 1/24/24 EFILE	
2024/07/000446	01/31/2024	GCR	-40.00	REF				ENTRY FUNERAL DRAWDOWN 1/25	
2024/07/000446	01/31/2024	GCR	-934.67	REF				ALL OTHER RECEIPTS 1/26/24	
2024/07/000446	01/31/2024	GCR	-41.00	REF				REG OF DEEDS 1/26/24 CC	
2024/07/000446	01/31/2024	GCR	-4,761.00	REF				REG OF DEEDS 1/26/24 EFILE	
2024/07/000446	01/31/2024	GCR	-120.00	REF				REG OF DEEDS 1/26/24 GC	
2024/07/000446	01/31/2024	GCR	-539.06	REF				ALL OTHER RECEIPTS 1/29/24	
2024/07/000446	01/31/2024	GCR	-116.00	REF				REG OF DEEDS 1/29/24 CC	
2024/07/000446	01/31/2024	GCR	-1,053.00	REF				REG OF DEEDS 1/29/24 EFILE	
2024/07/000446	01/31/2024	GCR	-50.00	REF				REG OF DEEDS 1/29/24 GC	
2024/07/000446	01/31/2024	GCR	-189.77	REF				ALL OTHER RECEIPTS 1/30/24	
2024/07/000446	01/31/2024	GCR	-232.00	REF				REG OF DEEDS 1/30/24 EFILE	
2024/07/000446	01/31/2024	GCR	-20.00	REF				ENTRY FUNERAL DRAWDOWN 1/30	
2024/07/000447	01/31/2024	GCR	-2,176.03	REF				ALL OTHER RECEIPTS 1/5/24	
2024/07/000447	01/31/2024	GCR	-150.00	REF				REG OF DEEDS 1/5/24 CC	
2024/07/000447	01/31/2024	GCR	-552.00	REF				REG OF DEEDS 1/5/24 EFILE	
2024/07/000447	01/31/2024	GCR	-60.00	REF				ENTRY FUNERAL DRAWDOWN 1/5	
2024/07/000447	01/31/2024	GCR	-50.00	REF				REG OF DEEDS 1/5/24 GC	
2024/07/000447	01/31/2024	GCR	-158.10	REF				ALL OTHER RECEIPTS 1/18/24	
2024/07/000447	01/31/2024	GCR	-31.00	REF				REG OF DEEDS 1/18/24 CC	
2024/07/000447	01/31/2024	GCR	-3,720.00	REF				REG OF DEEDS 1/18/24 EFILE	
2024/07/000447	01/31/2024	GCR	-50.00	REF				REG OF DEEDS 1/18/24 GC	
2024/07/000447	01/31/2024	GCR	-272.32	REF				ALL OTHER RECEIPTS 1/19/24	
2024/07/000447	01/31/2024	GCR	-4,902.00	REF				REG OF DEEDS 1/19/24 CC	
2024/07/000447	01/31/2024	GCR	-296.00	REF				REG OF DEEDS 1/19/24 EFILE	
2024/07/000447	01/31/2024	GCR	-60.00	REF				ENTRY FUNERAL DRAWDOWN 1/19	
2024/07/000447	01/31/2024	GCR	-10.00	REF				REG OF DEEDS 1/19/24 GC	
2024/07/000447	01/31/2024	GCR	-238.20	REF				ALL OTHER RECEIPTS 1/22/24	
2024/07/000447	01/31/2024	GCR	-20.00	REF				REG OF DEEDS 1/22/24 CC	
2024/07/000447	01/31/2024	GCR	-168.00	REF				REG OF DEEDS 1/22/24 EFILE	
2024/07/000447	01/31/2024	GCR	-220.00	REF				ENTRY FUNERAL DRAWDOWN 1/22	
2024/07/000447	01/31/2024	GCR	-10.00	REF				REG OF DEEDS 1/22/24 GC	

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FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44100 REG.DEEDS								
2024/07/000448	01/31/2024	GCR	-105.56	REF				ALL OTHER RECEIPTS 1/23/24
2024/07/000448	01/31/2024	GCR	-644.00	REF				REG OF DEEDS 1/23/24 EFILE
10 -1-1-4180-000-000-0000-0000-44101 -	-18,000	10% DP	0	-18,000	-8,423.26	.00	-9,576.74	46.8%
2024/07/000266	01/22/2024	GCR	-95.01	REF				PRESERV & AUTOM FUND 1/8/24
2024/07/000266	01/22/2024	GCR	-24.45	REF				PRESERV & AUTOM FUND 1/9/24
2024/07/000266	01/22/2024	GCR	-53.77	REF				PRESERV & AUTOM FUND 1/10/24
2024/07/000286	01/23/2024	GCR	-50.04	REF				PRESERV & AUTOM FUND 1/16/24
2024/07/000286	01/23/2024	GCR	-66.53	REF				PRESERV & AUTOM FUND 1/12/24
2024/07/000314	01/23/2024	GCR	-52.59	REF JAN				PRESV & AUTOMAT FUND 1/11/24
2024/07/000314	01/23/2024	GCR	-71.39	REF JAN				PRESV & AUTOM FUND 1/17/24
2024/07/000357	01/02/2024	GEN	62.18	REF JAN				MERCH SERV-REGISTER OF DEEDS
2024/07/000365	01/29/2024	GCR	-69.93	REF				PRESERV & AUTOM FUND 12/29/23
2024/07/000365	01/29/2024	GCR	-40.25	REF				PRESERV & AUTOM FUND 1/2/24
2024/07/000365	01/29/2024	GCR	-128.79	REF				PRESERV & AUTOM FUND 1/3/24
2024/07/000365	01/29/2024	GCR	-51.69	REF				PRESERV & AUTOM FUND 1/4/24
2024/07/000446	01/31/2024	GCR	-36.92	REF				PRESERV & AUTOM FUND 1/24/24
2024/07/000446	01/31/2024	GCR	-36.80	REF				PRESERV & AUTOM FUND 1/25/24
2024/07/000446	01/31/2024	GCR	-109.03	REF				PRESERV & AUTOM FUND 1/26/24
2024/07/000446	01/31/2024	GCR	-51.69	REF				PRESERV & AUTOM FUND 1/29/24
2024/07/000446	01/31/2024	GCR	-43.53	REF				PRESERV & AUTOM FUND 1/30/24
2024/07/000447	01/31/2024	GCR	-82.72	REF				PRESERV & AUTOM FUND 1/5/24
2024/07/000447	01/31/2024	GCR	-88.25	REF				PRESERV & AUTOM FUND 1/18/24
2024/07/000447	01/31/2024	GCR	-61.63	REF				PRESERV & AUTOM FUND 1/19/24
2024/07/000447	01/31/2024	GCR	-103.00	REF				PRESERV & AUTOM FUND 1/22/24
2024/07/000448	01/31/2024	GCR	-38.69	REF				PRESERV & AUTOM FUND 1/23/24
TOTAL REGISTER OF DEEDS-REVENUE	-284,000	0	-284,000	-186,717.62	.00	-97,282.38	65.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -	-1,500	DV WEAP ST 0	-1,500	-1,142.50	.00	-357.50	76.2%	
2024/07/000448 01/31/2024 GCR	-669.00	REF				DV STORAGE FEES 1/9/24		
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	-15,775.66	.00	-19,224.34	45.1%	
2024/07/000448 01/31/2024 GCR	-960.00	REF				SHERIFF FEES 1/5/24		
2024/07/000448 01/31/2024 GCR	-100.00	REF				SHERIFF FEES 1/18/24		
2024/07/000448 01/31/2024 GCR	-180.00	REF				SHERIFF FEES 1/2/24		
2024/07/000448 01/31/2024 GCR	-195.00	REF				SHERIFF FEES 1/11/24		
2024/07/000448 01/31/2024 GCR	-45.00	REF				SHERIFF FEES 1/19/24		
2024/07/000448 01/31/2024 GCR	-80.00	REF				SHERIFF FEES 1/19/24		
2024/07/000448 01/31/2024 GCR	-150.00	REF				SHERIFF FEES 1/26/24		
2024/07/000448 01/31/2024 GCR	-901.69	REF				CIVIL FEES 1/19/24		
2024/07/000448 01/31/2024 GCR	-135.00	REF				SHERIFF FEES 12/15/23 1/8/24		
10 -3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-25,325.00	.00	-6,675.00	79.1%	
2024/07/000130 01/04/2024 API	3,355.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (DECEMBER 2023)	114963	
2024/07/000448 01/31/2024 GCR	-2,560.00	REF				CONCEAL CARRY 1/2/24		
2024/07/000448 01/31/2024 GCR	-3,710.00	REF				CONCEAL CARRY 1/11/24		
2024/07/000448 01/31/2024 GCR	-2,635.00	REF				CONCEAL CARRY 1/19/24		
2024/07/000448 01/31/2024 GCR	-3,570.00	REF				CONCEAL CARRY 1/26/24		
2024/07/000448 01/31/2024 GCR	-2,135.00	REF				CONCEAL CARRY 12/15/23 1/8/24		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-1,587.00	.00	-413.00	79.4%	
2024/07/000448 01/31/2024 GCR	-211.15	REF				CIVIL LIC REVOCATION 1/27/24		
10 -3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS 0	0	-5,640.00	.00	5,640.00	100.0%	
2024/07/000446 01/31/2024 GCR	-2,500.00	REF				SH OFFICE 2023 FROT DOANTION		
2024/07/000448 01/31/2024 GCR	-100.00	REF				SH DONATIONS 1/19/24		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-1-4310-310-000-0000-0000-44147 -	-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%	
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	-74,119.61	.00	-38,495.39	65.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-0000-44570 -	-300,000	LIAISON 0	-300,000		.00	.00	-300,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000		.00	.00	-300,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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%
10	-3-1-4310-320-000-0000-0000-44141 -	-1,500	JAIL FEES 0	-1,500	-5,553.59	.00	4,053.59	370.2%
	2024/07/000448 01/31/2024 GCR	-443.85	REF				SHERIFF'S ASSOCIATION 1/31/24	
	2024/07/000448 01/31/2024 GCR	-777.35	REF				SHERIFF'S ASSOCIATION 1/2/24	
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	-25,331.90	.00	-46,168.10	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7						
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	-1,019,250.79	.00	-480,749.21	68.0%		
2024/07/000366	01/30/2024	GCR	-11,391.48	REF EMS			EMS BANK DEPOSIT	1/22/24		
2024/07/000366	01/30/2024	GCR	-75.00	REF EMS			EMS BANK DEPOSIT	1/19/24		
2024/07/000366	01/30/2024	GCR	-50.00	REF EMS			EMS BANK DEPOSIT	1/16/24		
2024/07/000366	01/30/2024	GCR	-19,797.35	REF EMS			EMS BANK DEPOSIT	1/15/24		
2024/07/000366	01/30/2024	GCR	-15,158.82	REF EMS			EMS BANK DEPOSIT	1/8/24		
2024/07/000366	01/30/2024	GCR	-15,008.61	REF EMS			EMS BANK DEPOSIT	1/3/24		
2024/07/000366	01/30/2024	GCR	-2,733.33	REF EMS			EMS BANK DEPOSIT	1/2/24		
2024/07/000366	01/30/2024	GCR	-397.95	REF EMS			BCBSNC HOST	1/2/24		
2024/07/000366	01/30/2024	GCR	-720.68	REF EMS			BCBSNC	1/2/24		
2024/07/000366	01/30/2024	GCR	-1,578.73	REF EMS			PALMETTO GBA	1/2/24		
2024/07/000366	01/30/2024	GCR	-150.00	REF EMS			UMR	1/2/24		
2024/07/000366	01/30/2024	GCR	-428.87	REF EMS			BCBSNC HOST	1/3/24		
2024/07/000366	01/30/2024	GCR	-1,216.26	REF EMS			BCBSNC	1/3/24		
2024/07/000366	01/30/2024	GCR	-533.08	REF EMS			PALMETTO GBA	1/3/24		
2024/07/000366	01/30/2024	GCR	-1,825.01	REF EMS			UNITED HEALTHCARE	1/3/24		
2024/07/000366	01/30/2024	GCR	-164.07	REF EMS			UHC COMMUNITY PLAN NC	1/3/24		
2024/07/000366	01/30/2024	GCR	-94.99	REF EMS			UHC COMMUNITY PLAN NC	1/3/24		
2024/07/000366	01/30/2024	GCR	-1,969.62	REF EMS			UNITED HEALTHCARE	1/3/24		
2024/07/000366	01/30/2024	GCR	-599.82	REF EMS			BCBSNC	1/4/24		
2024/07/000366	01/30/2024	GCR	-2,563.24	REF EMS			DHB	1/4/24		
2024/07/000366	01/30/2024	GCR	-2,634.99	REF EMS			PALMETTO GBA	1/4/24		
2024/07/000366	01/30/2024	GCR	-249.67	REF EMS			BCBSNC	1/5/24		
2024/07/000366	01/30/2024	GCR	-478.45	REF EMS			UNITED HEALTHCARE	1/5/24		
2024/07/000366	01/30/2024	GCR	-110.14	REF EMS			UHC COMMUNITY PLAN NC	1/5/24		
2024/07/000366	01/30/2024	GCR	-575.47	REF EMS			UNITED HEALTHCARE	1/5/24		
2024/07/000366	01/30/2024	GCR	-394.17	REF EMS			BCBSNC	1/8/24		
2024/07/000366	01/30/2024	GCR	-4,845.72	REF EMS			PALMETTO GBA	1/8/24		
2024/07/000366	01/30/2024	GCR	-426.21	REF EMS			UNITED HEALTHCARE	1/8/24		
2024/07/000366	01/30/2024	GCR	-351.26	REF EMS			BCBSNC	1/9/24		
2024/07/000366	01/30/2024	GCR	-208.06	REF EMS			BCBSNC STATE HEALTH	1/9/24		
2024/07/000366	01/30/2024	GCR	-94.60	REF EMS			UNITED HEALTHCARE	1/9/24		
2024/07/000366	01/30/2024	GCR	-113.17	REF EMS			UHC COMMUNITY PLAN NC	1/9/24		
2024/07/000366	01/30/2024	GCR	-624.46	REF EMS			UNITED HEALTHCARE	1/9/24		
2024/07/000366	01/30/2024	GCR	-494.34	REF EMS			UNITED HEALTHCARE	1/9/24		
2024/07/000366	01/30/2024	GCR	-802.70	REF EMS			WG(BILL)HEFNER SALISB VET AFF			
2024/07/000366	01/30/2024	GCR	-519.24	REF EMS			BCBSNC	1/10/24		
2024/07/000366	01/30/2024	GCR	-1,170.93	REF EMS			BCBSNC	1/10/24		
2024/07/000366	01/30/2024	GCR	-327.24	REF EMS			DHB	1/10/24		
2024/07/000366	01/30/2024	GCR	-1,012.21	REF EMS			PALMETTO GBA	1/10/24		
2024/07/000366	01/30/2024	GCR	-150.00	REF EMS			UMR	1/8/24		
2024/07/000366	01/30/2024	GCR	-6,494.72	REF EMS			UNITED HEALTHCARE	1/5/24		
2024/07/000366	01/30/2024	GCR	-2,512.10	REF EMS			UNITED HEALTHCARE	1/5/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
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								
2024/07/000366	01/30/2024	GCR	-388.91	REF EMS					UNITED HEALTHCARE 1/5/24
2024/07/000366	01/30/2024	GCR	-797.51	REF EMS					AETNA 1/11/24
2024/07/000366	01/30/2024	GCR	-1,092.44	REF EMS					PALMETTO GBA 1/11/24
2024/07/000366	01/30/2024	GCR	-539.90	REF EMS					PALMETTO GBA-RAILROAD MEDICARE
2024/07/000366	01/30/2024	GCR	-482.89	REF EMS					UNITED HEALTHCARE 1/11/24
2024/07/000366	01/30/2024	GCR	-1,830.45	REF EMS					UNITED HEALTHCARE 1/11/24
2024/07/000366	01/30/2024	GCR	-411.56	REF EMS					AETNA 1/12/24
2024/07/000366	01/30/2024	GCR	-1,078.46	REF EMS					PALMETTO GBA 1/12/24
2024/07/000366	01/30/2024	GCR	-2,159.44	REF EMS					UNITED HEALTHCARE 1/12/24
2024/07/000366	01/30/2024	GCR	-2,970.54	REF EMS					UNITED HEALTHCARE 1/12/24
2024/07/000366	01/30/2024	GCR	-903.22	REF EMS					WG(BILL)HEFNER SALS B VET AFF
2024/07/000366	01/30/2024	GCR	-235.47	REF EMS					BCBSNC 1/11/24
2024/07/000366	01/30/2024	GCR	-3,813.37	REF EMS					PALMETTO GBA 1/16/24
2024/07/000366	01/30/2024	GCR	-286.17	REF EMS					BCBSNC ASO 1/17/24
2024/07/000366	01/30/2024	GCR	-35.00	REF EMS					BCBSNC 1/17/24
2024/07/000366	01/30/2024	GCR	-462.06	REF EMS					PALMETTO GBA 1/17/24
2024/07/000366	01/30/2024	GCR	-449.75	REF EMS					UNITED HEALTHCARE 1/17/24
2024/07/000366	01/30/2024	GCR	-1,084.94	REF EMS					UNITED HEALTHCARE 1/17/24
2024/07/000366	01/30/2024	GCR	-1,675.24	REF EMS					UNITED HEALTHCARE 1/17/24
2024/07/000366	01/30/2024	GCR	-378.74	REF EMS					AETNA 1/18/24
2024/07/000366	01/30/2024	GCR	-1,101.54	REF EMS					DHB 1/18/24
2024/07/000366	01/30/2024	GCR	-4,825.31	REF EMS					PALMETTO GBA 1/18/24
2024/07/000366	01/30/2024	GCR	-462.33	REF EMS					UNITED HEALTHCARE 1/18/24
2024/07/000366	01/30/2024	GCR	-1,418.26	REF EMS					UNITED HEALTHCARE 1/18/24
2024/07/000366	01/30/2024	GCR	-27.00	REF EMS					UNITED HEALTHCARE 1/18/24
2024/07/000366	01/30/2024	GCR	-327.12	REF EMS					BCBSNC HOST 1/19/24
2024/07/000366	01/30/2024	GCR	-434.00	REF EMS					BCBSNC 1/19/24
2024/07/000366	01/30/2024	GCR	-265.00	REF EMS					BCBSNC 1/18/24
2024/07/000366	01/30/2024	GCR	-4,128.02	REF EMS					PALMETTO GBA 1/19/24
2024/07/000366	01/30/2024	GCR	-79.84	REF EMS					UHC COMMUNITY PLAN NC 1/19/24
2024/07/000366	01/30/2024	GCR	-3,200.15	REF EMS					UNITED HEALTHCARE 1/19/24
2024/07/000366	01/30/2024	GCR	-927.19	REF EMS					UNITED HEALTHCARE 1/19/24
2024/07/000366	01/30/2024	GCR	-50.00	REF EMS					BCBSNC 1/22/24
2024/07/000366	01/30/2024	GCR	-1,055.55	REF EMS					PALMETTO GBA 1/22/24
2024/07/000366	01/30/2024	GCR	-2,422.15	REF EMS					WG(BILL)HEFNER SALISB VET AFF
2024/07/000366	01/30/2024	GCR	-574.05	REF EMS					PALMETTO GBA 1/23/24
2024/07/000366	01/30/2024	GCR	-148.92	REF EMS					UHC COMMUNITY PLAN NC 1/23/24
2024/07/000366	01/30/2024	GCR	-104.89	REF EMS					AARP SUPP UHC 1/24/24
2024/07/000366	01/30/2024	GCR	-625.11	REF EMS					AETNA 1/24/24
2024/07/000366	01/30/2024	GCR	-552.17	REF EMS					BCBSNC HOST 1/24/24
2024/07/000366	01/30/2024	GCR	-670.85	REF EMS					BCBSNC 1/24/24
2024/07/000366	01/30/2024	GCR	-286.72	REF EMS					BCBSNC 1/24/24
2024/07/000366	01/30/2024	GCR	-198.23	REF EMS					DHB 1/24/24
2024/07/000366	01/30/2024	GCR	-534.45	REF EMS					PALMETTO GBA 1/24/24
2024/07/000366	01/30/2024	GCR	-117.00	REF EMS					AARP SUPP UHC 1/25/24
2024/07/000366	01/30/2024	GCR	-1,172.49	REF EMS					PALMETTO GBA 1/25/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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							
2024/07/000366	01/30/2024 GCR	-442.60	REF EMS				UNITED HEALTHCARE 1/25/24	
2024/07/000366	01/30/2024 GCR	-131.80	REF EMS				AARP SUPP UHC 1/26/24	
2024/07/000366	01/30/2024 GCR	-111.41	REF EMS				BCBSNC HOST 1/26/24	
2024/07/000366	01/30/2024 GCR	-663.63	REF EMS				BCBSNC 1/25/24	
2024/07/000366	01/30/2024 GCR	-552.88	REF EMS				PALMETTO GBA 1/26/24	
2024/07/000366	01/30/2024 GCR	-1,373.75	REF EMS				WG(BILL)HEFNER SALISB VET AFF	
2024/07/000366	01/30/2024 GCR	-3,903.66	REF EMS				PALMETTO GBA 1/29/24	
2024/07/000366	01/30/2024 GCR	-539.23	REF EMS				UNITED HEALTHCARE 1/29/24	
2024/07/000366	01/30/2024 GCR	-3,314.30	REF EMS				UNITED HEALTHCARE 1/29/24	
2024/07/000366	01/30/2024 GCR	-1,509.00	REF EMS				UNITED HEALTHCARE 1/29/24	
2024/07/000366	01/30/2024 GCR	-19,727.01	REF EMS				EMS BANK DEPOSIT 1/30/24	
2024/07/000366	01/30/2024 GCR	-257.58	REF EMS				BCBSNC HOST 1/30/24	
2024/07/000366	01/30/2024 GCR	-472.63	REF EMS				UNITED HEALTHCARE 1/30/24	
2024/07/000366	01/30/2024 GCR	-1,767.76	REF EMS				UNITED HEALTHCARE 1/30/24	
2024/07/000366	01/30/2024 GCR	-1,485.56	REF EMS				UNITED HEALTHCARE 1/30/24	
2024/07/000366	01/30/2024 GCR	-272.42	REF EMS				BCBSNC ASO 1/31/24	
2024/07/000366	01/30/2024 GCR	-362.19	REF EMS				BCBSNC HOST 1/31/24	
2024/07/000366	01/30/2024 GCR	-576.89	REF EMS				BCBSNC 1/31/24	
2024/07/000366	01/30/2024 GCR	-1,022.45	REF EMS				DHB 1/31/24	
2024/07/000366	01/30/2024 GCR	-1,100.40	REF EMS				PALMETTO GBA 1/31/24	
2024/07/000366	01/30/2024 GCR	-751.05	REF EMS				UNITED HEALTHCARE 1/31/24	
2024/07/000366	01/30/2024 GCR	-608.66	REF EMS				WG(BILL)HEFNER SALISB DEPT VET	
2024/07/000406	01/24/2024 API	27,390.13	VND 002306 VCH	NC DHHS			PUBLIC AMBULANCE PROVIDER IGT	114856
2024/07/000448	01/31/2024 GCR	-391.58	REF				EMS MARKETPLACE PYMT 1/4/24	
2024/07/000448	01/31/2024 GCR	-1,007.99	REF				EMS ERIE INSURANCE 1/24/24	
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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7			
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES-REVENUE		-1,697,000	-151,642	-1,848,642	-1,059,900.79	.00	-788,741.21	57.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-21,525.00	.00	1,525.00	107.6%
2024/07/000266 01/22/2024 GCR	-380.00	REF				FIRE INSP FEES 1/8/24		
2024/07/000314 01/23/2024 GCR	-390.00	REF JAN				FIRE INSP FEES 1/17/24		
2024/07/000365 01/29/2024 GCR	-40.00	REF				FIRE INSP FEES 12/29/23		
2024/07/000365 01/29/2024 GCR	-730.00	REF				FIRE INSP FEES 1/2/24		
2024/07/000365 01/29/2024 GCR	-90.00	REF				FIRE INSP FEES 1/4/24 CC		
2024/07/000446 01/31/2024 GCR	-170.00	REF				FIRE ISP FEES 1/25/24		
2024/07/000446 01/31/2024 GCR	-40.00	REF				FIRE INSP FEES 1/26/24 CC		
2024/07/000446 01/31/2024 GCR	-60.00	REF				FIRE INSP FEES 1/30/24 CC		
2024/07/000446 01/31/2024 GCR	-330.00	REF				FIRE INSP FEES 1/30/24		
2024/07/000447 01/31/2024 GCR	-70.00	REF				FIRE INSP FEES 1/18/24 CC		
2024/07/000448 01/31/2024 GCR	-180.00	REF				FIRE INSP FEES 1/23/24 CC		
2024/07/000448 01/31/2024 GCR	-250.00	REF				FIRE INSP FEES 1/23/24		
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-21,525.00	.00	1,525.00	107.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1044350 CENTRAL PERMITTING -REVENUE										
10	-3-1-4350-000-000-0000-0000-43364 -	-18,000	ZONG FEE 0	-18,000	-17,575.00		.00	-425.00	97.6%	
2024/07/000266	01/22/2024	GCR	-200.00	REF			ZONING FEES	1/8 K BROWN		
2024/07/000286	01/23/2024	GCR	-85.00	REF			ZONING FEES	1/16/24 CC		
2024/07/000286	01/23/2024	GCR	-25.00	REF			ZONING FEES	1/12/24 CC		
2024/07/000286	01/23/2024	GCR	-560.00	REF			ZONING FEES	1/12/24		
2024/07/000314	01/23/2024	GCR	-600.00	REF JAN			ZONING FEES	1/11/24		
2024/07/000314	01/23/2024	GCR	-55.00	REF JAN			ZONING FEES	1/17/24 CC		
2024/07/000314	01/23/2024	GCR	-100.00	REF JAN			ZONING FEES	1/17/24		
2024/07/000365	01/29/2024	GCR	-55.00	REF			ZONING FEES	12/29/23		
2024/07/000365	01/29/2024	GCR	-500.00	REF			ZONING FEES	1/2/24		
2024/07/000365	01/29/2024	GCR	-30.00	REF			ZONING FEES	1/4/24 CC		
2024/07/000365	01/29/2024	GCR	-525.00	REF			ZONING FEES	1/4/24		
2024/07/000446	01/31/2024	GCR	-100.00	REF			ZONING FEES	1/24/24		
2024/07/000446	01/31/2024	GCR	-25.00	REF			ZONING FEES	1/25/24 CC		
2024/07/000446	01/31/2024	GCR	-500.00	REF			ZONING FEES	1/25/24		
2024/07/000446	01/31/2024	GCR	-30.00	REF			ZONING FEES	1/29/24 CC		
2024/07/000446	01/31/2024	GCR	-75.00	REF			ZONING FEES	1/29/24		
2024/07/000446	01/31/2024	GCR	-100.00	REF			ZONING FEES	1/26/24 CC		
2024/07/000446	01/31/2024	GCR	-30.00	REF			ZONING FEES	1/30/24 CC		
2024/07/000447	01/31/2024	GCR	-125.00	REF			ZONING FEES	1/5/24		
2024/07/000447	01/31/2024	GCR	-500.00	REF			ZONING FEES	1/19/24 CC		
2024/07/000448	01/31/2024	GCR	-60.00	REF			ZONING FEES	1/23/24 CC		
2024/07/000448	01/31/2024	GCR	-30.00	REF			ZONING FEES	1/23/24		
10	-3-1-4350-000-000-0000-0000-44121 -	-130,000	BLDG. PERM 0	-130,000	-83,624.66		.00	-46,375.34	64.3%	
2024/07/000266	01/22/2024	GCR	-500.00	REF			BLDG PERMITS	1/8/24 CC		
2024/07/000266	01/22/2024	GCR	-50.00	REF			BLDG PERMITS	1/9/24		
2024/07/000266	01/22/2024	GCR	-150.00	REF			BLDG PERMITS	1/9/24 CC		
2024/07/000266	01/22/2024	GCR	-200.00	REF			BLDG PERMITS	1/10/24 CC		
2024/07/000266	01/22/2024	GCR	-50.00	REF			BLDG PERMITS	1/10/24		
2024/07/000286	01/23/2024	GCR	-210.00	REF			BLDG PERMITS	1/16/24 CC		
2024/07/000314	01/23/2024	GCR	-250.00	REF JAN			BLDG PERMITS	1/11/24		
2024/07/000314	01/23/2024	GCR	-535.00	REF JAN			BLDG PERMITS	1/17/24 CC		
2024/07/000314	01/23/2024	GCR	-150.00	REF JAN			BLDG PERMITS	1/17/24		
2024/07/000357	01/02/2024	GEN	299.35	REF JAN			MERCH SERV-PERMITS			
2024/07/000365	01/29/2024	GCR	-434.00	REF			BLDG PERMITS	12/29/23		
2024/07/000365	01/29/2024	GCR	-50.00	REF			BLDG PERMITS	12/29/23 CC		
2024/07/000365	01/29/2024	GCR	-470.00	REF			BLDG PERMITS	1/2/24 CC		
2024/07/000365	01/29/2024	GCR	-300.00	REF			BLDG PERMITS	1/2/24		
2024/07/000365	01/29/2024	GCR	-50.00	REF			BLDG PERMITS	1/3/24 CC		
2024/07/000365	01/29/2024	GCR	-200.00	REF			BLDG PERMITS	1/4/24 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044350	CENTRAL PERMITTING -REVENUE								
1044350 44121	BLDG.PERM								
2024/07/000446	01/31/2024 GCR	-430.00	REF			BLDG PERMITS 1/24/24	CC		
2024/07/000446	01/31/2024 GCR	-100.00	REF			BLDG PERMITS 1/24/24			
2024/07/000446	01/31/2024 GCR	-819.00	REF			BLDG PERMITS 1/25/24	CC		
2024/07/000446	01/31/2024 GCR	-50.00	REF			BLDG PERMITS 1/25/24			
2024/07/000446	01/31/2024 GCR	-260.00	REF			BLDG PERMITS 1/29/24	CC		
2024/07/000446	01/31/2024 GCR	-300.00	REF			BLDG PERMITS 1/29/24			
2024/07/000446	01/31/2024 GCR	-3,296.88	REF			BLDG PERMITS 1/26/24	CC		
2024/07/000446	01/31/2024 GCR	-600.00	REF			BLDG PERMITS 1/30/24	CC		
2024/07/000446	01/31/2024 GCR	-366.00	REF			BLDG PERMITS 1/30/24			
2024/07/000447	01/31/2024 GCR	-310.00	REF			BLDG PERMITS 1/5/24	CC		
2024/07/000447	01/31/2024 GCR	-220.00	REF			BLDG PERMITS 1/18/24	CC		
2024/07/000447	01/31/2024 GCR	-872.04	REF			BLDG PERMITS 1/19/24	CC		
2024/07/000447	01/31/2024 GCR	-100.00	REF			BLDG PERMITS 1/19/24			
2024/07/000447	01/31/2024 GCR	-825.00	REF			BLDG PERMITS 1/22/24	CC		
2024/07/000448	01/31/2024 GCR	-540.00	REF			BLDG PERMITS 1/23/24	CC		
2024/07/000448	01/31/2024 GCR	-250.00	REF			BLDG PERMITS 1/23/24			
TOTAL CENTRAL PERMITTING -REVENUE		-148,000	0	-148,000	-101,199.66	.00	-46,800.34	68.4%	

FOR 2024 7				JOURNAL DETAIL 2024 7 TO 2024 7						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE										
10	-3-1-4380-000-000-0000-0000-44112	-	-5,000	AN.CON.FEE 0	-5,000	-1,858.31		.00	-3,141.69	37.2%
	2024/07/000357	01/02/2024	GEN	34.66	REF	JAN				
	2024/07/000365	01/29/2024	GCR	-135.00	REF					
	2024/07/000446	01/31/2024	GCR	-150.00	REF					
									MERCH SERV-ANIMAL SHELTER	
									ANIMAL SHELTER FEES 12/21/23	
									ANIMAL SHELTER FEES 1/24/24	
10	-3-1-4380-000-000-0000-0000-44114	-	-11,000	AdoptFees 0	-11,000	-7,240.00		.00	-3,760.00	65.8%
	2024/07/000286	01/23/2024	GCR	-85.00	REF					
	2024/07/000286	01/23/2024	GCR	-25.00	REF					
	2024/07/000286	01/23/2024	GCR	-20.00	REF					
	2024/07/000286	01/23/2024	GCR	-30.00	REF					
	2024/07/000286	01/23/2024	GCR	-50.00	REF					
	2024/07/000314	01/23/2024	GCR	-100.00	REF	JAN				
	2024/07/000314	01/23/2024	GCR	-85.00	REF	JAN				
	2024/07/000314	01/23/2024	GCR	-100.00	REF	JAN				
	2024/07/000365	01/29/2024	GCR	-100.00	REF					
	2024/07/000446	01/31/2024	GCR	-20.00	REF					
	2024/07/000446	01/31/2024	GCR	-85.00	REF					
	2024/07/000446	01/31/2024	GCR	-100.00	REF					
	2024/07/000447	01/31/2024	GCR	-25.00	REF					
	2024/07/000448	01/31/2024	GCR	-20.00	REF					
									AS ADOPTION FEES 1/16/24	CC
									AS ADOPTION FEES 1/16/24	
									AS ADOPT FEES SPONSORSHIP 1/16	
									AS SERVICE FEES 1/16/24	CC
									AS ADOPTION FEES 1/12/24	CC
									AS ADOPTION FEES 1/11/24	
									AS ADOPTION FEES 1/11/24	CC
									AS ADOPTION FEES 1/17/24	CC
									AS ADOPTION FEE SPONSOR 1/3/23	
									AS ADOPTION FEES 1/27/24	
									AS ADOPTION FEES 1/29/24	CC
									AS ADOPTION FEES 1/30/24	
									AS ADOPTION FEES 1/18/24	
									AS ADOPTION FEES 1/19/24	CC
10	-3-1-4380-000-000-0000-0000-44114	-	0	ADOPT FEES 0	0	-3,757.00		.00	3,757.00	100.0%
	2024/07/000286	01/23/2024	GCR	20.00	REF					
	2024/07/000286	01/23/2024	GCR	-275.00	REF					
	2024/07/000365	01/29/2024	GCR	-300.00	REF					
	2024/07/000365	01/29/2024	GCR	100.00	REF					
	2024/07/000446	01/31/2024	GCR	-100.00	REF					
									AS ADOPT FEES SPONSORSHIP 1/16	
									AS DONATED SPOSORSHIP FUND	
									AS DONATED SPONSORSHIP 12/21	
									AS ADOPTION FEE SPONSOR 1/3/23	
									AS SPONSORSHIP 1/24/24	
10	-3-1-4380-000-000-0000-0000-44115	-	-5,000	ServiceFee 0	-5,000	-1,820.00		.00	-3,180.00	36.4%
	2024/07/000286	01/23/2024	GCR	-10.00	REF					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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								
2024/07/000446	01/31/2024	GCR	-10.00	REF		AS SERVICE FEES	1/25/24	
2024/07/000446	01/31/2024	GCR	-40.00	REF		AS SERVICE FEES	1/26/24	
2024/07/000446	01/31/2024	GCR	-10.00	REF		AS SERVICE FEES	1/27/24	
2024/07/000446	01/31/2024	GCR	-40.00	REF		AS SERVICE FEES	1/29/24	
2024/07/000446	01/31/2024	GCR	-40.00	REF		AS SERVICE FEES	1/30/24	
2024/07/000447	01/31/2024	GCR	-20.00	REF		AS SERVICE FEES	1/18/24	
2024/07/000447	01/31/2024	GCR	-260.00	REF		AS SERVICE FEES	1/12/24	
2024/07/000448	01/31/2024	GCR	-140.00	REF		AS SERVICE FEES	1/19/24	CC
10 -3-1-4380-000-000-0000-0000-44139 -								
	0	DONATIONS	0	0	-3,887.00	.00	3,887.00	100.0%
2024/07/000286	01/23/2024	GCR	-56.00	REF		AS DONATIONS	1/16/24	
2024/07/000314	01/23/2024	GCR	-100.00	REF JAN		RICKY/JEAN WYATT DONTAT	1/11	
2024/07/000365	01/29/2024	GCR	-314.00	REF		AS DONATIONS	1/3/23	
2024/07/000365	01/29/2024	GCR	-110.00	REF		AS DONATIONS	1/2/23	
2024/07/000446	01/31/2024	GCR	-500.00	REF		AS DONATIONS	1/25/24	
10 -3-1-4380-000-000-0000-0000-44240 -								
	-5,000	STATE REIM	-5,000	-10,000	-3,918.10	.00	-6,081.90	39.2%
2024/07/000204	01/18/2024	BUA	-5,000.00	REF BUA		SPAY/NEUTER PROGRAM		
2024/07/000448	01/31/2024	GCR	-1,747.57	REF		SPAY/NEUTER PROGRAM	1/25/24	
TOTAL ANIMAL SHELTER - REVENUE			-26,000	-5,000	-31,000	-22,480.41	.00	-8,519.59 72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044920 ECONOMIC DEVELOPMENT-REVENUE								
10 -4-1-4920-000-000-0000-0000-43371 -	0	GRANT -475,000	-475,000	-91,361.36	.00	-383,638.64	19.2%	
2024/07/000177 01/17/2024 BUA -475,000.00 REF BUA								
2024/07/000448 01/31/2024 GCR -91,361.36 REF								
BUILDING REUSE GRANTS CROSS TECHNOLOGIES DIST #1 1/2								
TOTAL ECONOMIC DEVELOPMENT-REVENUE	0	-475,000	-475,000	-91,361.36	.00	-383,638.64	19.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-1,605.00	.00	-3,395.00	32.1%	
2024/07/000447 01/31/2024 GCR	-360.00	REF						CITY OF WINSTON SALEM 1/23/24
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	-2,940.11	.00	2,440.11	588.0%	
2024/07/000314 01/23/2024 GCR	-250.00	REF JAN						GOLDE LEAF SEED CO 1/12
2024/07/000314 01/23/2024 GCR	-250.00	REF JAN						ANDREW M CLAPP 01/12
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	0	-5,650	-4,545.11	.00	-1,104.89	80.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-5,605.03	.00	-3,394.97	62.3%	
2024/07/000400 01/31/2024 API	1.90	VND 099996 VCH			Drill Rental Refund		115256	
2024/07/000446 01/31/2024 GCR	-128.10	REF			DRILL RENT 1/26/24 J HEATH			
2024/07/000446 01/31/2024 GCR	-1.90	REF			DRILLRENT 1/26 J HEATH OVER PY			
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%	
TOTAL SOIL & WATER CONSERV.-REVENUE	-38,600	0	-38,600	-12,782.53	.00	-25,817.47	33.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-48,430.21	.00	-30,682.79	61.2%
2024/07/000448 01/31/2024 GCR	-7,670.70 REF						NCDHHS 1/22/24 DHP	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-31,375.08	.00	-18,624.92	62.8%
2024/07/000448 01/31/2024 GCR	-7,846.77 REF						NCDHHS 1/22/24 DCFW	
10 -2-1-5110-110-000-0000-0000-44234 -		-168,997	AA 117 0	-168,997	-4,754.92	.00	-164,242.08	2.8%
2024/07/000448 01/31/2024 GCR	-711.30 REF						NCDHHS 1/22/24 DHP	
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	-84,560.31	.00	-213,549.69	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			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	-5,045.87	.00	-5,114.13	49.7%	
2024/07/000266 01/22/2024 GCR	-307.07	REF				AD HEALTH 901083562 1/8/24		
2024/07/000266 01/22/2024 GCR	-14.00	REF				AD HEALTHPH6000397 1/8/24		
2024/07/000266 01/22/2024 GCR	-40.00	REF				AD HEALTH PH1469543 1/10/24		
2024/07/000266 01/22/2024 GCR	-14.00	REF				AD HEALTH PH834564 1/10/24		
2024/07/000266 01/22/2024 GCR	-49.00	REF				AD AHEALTHPH2178923 1/10/24 CC		
2024/07/000286 01/23/2024 GCR	-14.00	REF				AD HEALTHPH641307 1/16/24 CC		
2024/07/000286 01/23/2024 GCR	-15.00	REF				AD HEALTH 949800168 1/12/24		
2024/07/000286 01/23/2024 GCR	-12.00	REF				AD HEALTH 950622842 1/12/24		
2024/07/000286 01/23/2024 GCR	-62.00	REF				AD HEALTH 950611046 1/12/24		
2024/07/000314 01/23/2024 GCR	-14.00	REF JAN				AD HEALTH PH1387666 1/17/24 CC		
2024/07/000314 01/23/2024 GCR	-14.00	REF JAN				AD HEALTH PH2178923 1/17/24 CC		
2024/07/000314 01/23/2024 GCR	-14.00	REF JAN				AD HEALTH PH1684013 1/17/24 CC		
2024/07/000357 01/02/2024 GEN	8.88	REF JAN				MERCH SERV-HEALTH		
2024/07/000365 01/29/2024 GCR	-14.00	REF				AD HEALTH PH1696748 CC		
2024/07/000365 01/29/2024 GCR	-100.00	REF				AD HEALTH 945808072 1/4/24		
2024/07/000446 01/31/2024 GCR	-14.00	REF				AD HEALTH PH6000430 1/29/24		
2024/07/000446 01/31/2024 GCR	-20.00	REF				AD HEALTH PH1205956 1/30/24		
2024/07/000447 01/31/2024 GCR	-50.00	REF				AD HEALTH 901083562 1/5/24		
2024/07/000447 01/31/2024 GCR	-4.00	REF				AD HEALTH 949422259 1/22/24 CC		
2024/07/000447 01/31/2024 GCR	-14.00	REF				AD HEALTH PH6000421 1/22/24		
2024/07/000448 01/31/2024 GCR	-30.00	REF				AD HEALTH 946000558 1/23/24		
2024/07/000448 01/31/2024 GCR	-62.00	REF				AD HEALTH PH6000347 1/23/24		
2024/07/000448 01/31/2024 GCR	-14.00	REF				AD HEALTH 952830979 1/23/24		
2024/07/000448 01/31/2024 GCR	-30.00	REF				AD HEALTH PH6000043 1/23/24		
2024/07/000448 01/31/2024 GCR	-14.00	REF				AD HEALTH PH6000423 1/23/24		
10 -2-1-5110-111-111-0000-0000-44166 -	-13,196	MED. MAX 0	-13,196	.00	.00	-13,196.00	.0%	

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FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5110-111-111-0000-0000-44177 -	-6,000	MEDICAID 0	-6,000	-3,724.08	.00	-2,275.92	62.1%	
2024/07/000448	01/31/2024 GCR	-86.29 REF					BCBSNC HEALTHY BLUE 1/31/24		
2024/07/000448	01/31/2024 GCR	-174.27 REF					BCBSNC HEALTHY BLUE 1/26/24		
2024/07/000448	01/31/2024 GCR	-103.80 REF					BCBSNC HEALTHY BLUE 1/19/24		
2024/07/000448	01/31/2024 GCR	-86.29 REF					BCBSNC HEALTHY BLUE 1/19/24		
2024/07/000448	01/31/2024 GCR	-143.00 REF					BCBSNC HEALTHY BLUE 1/11/24		
2024/07/000448	01/31/2024 GCR	-103.80 REF					UHC COMMUNITY PLAN NC 1/11/24		
2024/07/000448	01/31/2024 GCR	-4.00 REF					UHC COMMUNITY PLAN NC 1/5/24		
2024/07/000448	01/31/2024 GCR	-86.07 REF					DHB 1/4/24		
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	-86.04	.00	-13.96	86.0%	
2024/07/000448	01/31/2024 GCR	-56.02 REF					NCDHHS 1/22/24 DHP		
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%	
10	-2-1-5110-111-111-0000-0000-48500 -	-5,800	INS. PYMTS 0	-5,800	-799.35	.00	-5,000.65	13.8%	
2024/07/000446	01/31/2024 GCR	-85.86 REF					CIGNA HEALTH 1/26/24		
	TOTAL NURSING/MEDICAL - REVENUE	-93,844	0	-93,844	-57,743.38	.00	-36,100.62	61.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 MEDICAID CASE MANAGEMENT								
10	-2-1-5110-000-000-0000-0000-44168 -	-42,330	MED.CASE 0	-42,330	-12,585.51	.00	-29,744.49	29.7%
2024/07/000446	01/31/2024 GCR	-287.50 REF					UHC COMMUNITY PLAN NC 1/25/24	
2024/07/000448	01/31/2024 GCR	-52.50 REF					DHB 1/10/24	
2024/07/000448	01/31/2024 GCR	-290.00 REF					WELLCARE OF NC 1/26/24	
2024/07/000448	01/31/2024 GCR	-75.00 REF					HEALTHY BLUE 1/24/24	
10	-2-1-5110-000-000-0000-0000-44168 -	-55,995	MED.CASE 0	-55,995	-42,690.62	.00	-13,304.38	76.2%
2024/07/000286	01/23/2024 GCR	-1,308.72 REF					UHC COMMUNITY PLAN 1/16/24	
2024/07/000448	01/31/2024 GCR	-250.80 REF					NC COMMUNITY CARE 1/11/24	
2024/07/000448	01/31/2024 GCR	-889.20 REF					CMARC 1/11/24	
2024/07/000448	01/31/2024 GCR	-1,126.32 REF					WELLCARE OF NC 1/26/24	
2024/07/000448	01/31/2024 GCR	-2,302.80 REF					HEALTHY BLUE 1/24/24	
10	-2-1-5110-000-000-0000-0000-44168 -	-56,593	MED.CASE 0	-56,593	-70,188.54	.00	13,595.54	124.0%
2024/07/000286	01/23/2024 GCR	-2,162.56 REF					UHC COMMUNITY PLAN 1/16/24	
2024/07/000448	01/31/2024 GCR	-1,517.76 REF					NC COMMUNITY CARE 1/11/24	
2024/07/000448	01/31/2024 GCR	-1,483.04 REF					CMHRP 1/11/24	
2024/07/000448	01/31/2024 GCR	-2,008.80 REF					WELLCARE OF NC 1/26/24	
2024/07/000448	01/31/2024 GCR	-3,829.12 REF					HEALTHY BLUE 1/24/24	
TOTAL MEDICAID CASE MANAGEMENT		-154,918	0	-154,918	-125,464.67	.00	-29,453.33	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-11,475.41		.00	-19,809.59	36.7%
2024/07/000448 01/31/2024 GCR	-1,067.16	REF				NCDHHS 1/22/24 DHP		
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-11,475.41		.00	-19,809.59	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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 07				JOURNAL DETAIL 2024 7 TO 2024 7						
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	-20,500.67	.00	-17,899.33	53.4%
	2024/07/000448	01/31/2024	GCR	-4,328.39	REF			NCDHHS 1/22/24	DCFW	
10	-2-1-5110-111-160-0000-0000-44188	-		-45,000	MED CH 0	-45,000	-24,945.39	.00	-20,054.61	55.4%
	2024/07/000448	01/31/2024	GCR	-352.23	REF			BCBSNC HEALTHY BLUE 1/3/24		
	2024/07/000448	01/31/2024	GCR	-56.93	REF			WELLCARE OF NC 1/31/24		
	2024/07/000448	01/31/2024	GCR	-150.08	REF			DHB 1/31/24		
	2024/07/000448	01/31/2024	GCR	-160.84	REF			WELLCARE OF NC 1/29/24		
	2024/07/000448	01/31/2024	GCR	-160.18	REF			WELLCARE OF NC 1/29/24		
	2024/07/000448	01/31/2024	GCR	-114.98	REF			UHC COMMUNITY PLAN NC 1/29		
	2024/07/000448	01/31/2024	GCR	-412.69	REF			BCBSNC HEALTHY BLUE 1/26/24		
	2024/07/000448	01/31/2024	GCR	-186.91	REF			AMERIHEALTH CARITAS NC 1/26/24		
	2024/07/000448	01/31/2024	GCR	-125.46	REF			WELLCARE NC 1/25/24		
	2024/07/000448	01/31/2024	GCR	-165.18	REF			BCBSNC HEALTHY BLUE 1/25/24		
	2024/07/000448	01/31/2024	GCR	-56.93	REF			BCBSNC HEALTHY BLUE 1/24/24		
	2024/07/000448	01/31/2024	GCR	-134.87	REF			BCBSNC HEALTHY BLUE 1/19/24		
	2024/07/000448	01/31/2024	GCR	-8.57	REF			WELLCARE OF NC 1/18/24		
	2024/07/000448	01/31/2024	GCR	-243.09	REF			WELLCARE OF NC 1/17/24		
	2024/07/000448	01/31/2024	GCR	-142.86	REF			WELLCARE OF NC 1/16/24		
	2024/07/000448	01/31/2024	GCR	-282.10	REF			BCBSNC HEALTHY BLUE 1/11/24		
	2024/07/000448	01/31/2024	GCR	-200.55	REF			UHC COMMUNITY PLAN NC 1/11/24		
	2024/07/000448	01/31/2024	GCR	-164.73	REF			AMERIHEALTH CARITAS NC 1/10/24		
	2024/07/000448	01/31/2024	GCR	-56.93	REF			WELLCARE OF NC 1/8/24		
	2024/07/000448	01/31/2024	GCR	-215.60	REF			UHC COMMUNITY PLAN NC 1/5/24		
10	-2-1-5110-111-160-0000-0000-44192	-		-8,700	CHILD FEES 0	-8,700	-6,058.10	.00	-2,641.90	69.6%
	2024/07/000266	01/22/2024	GCR	-85.80	REF			CH HEALTH PH6000284 1/9/24		
	2024/07/000266	01/22/2024	GCR	-52.80	REF			CH HEALTH PH6000323 1/9/24		
	2024/07/000266	01/22/2024	GCR	-48.27	REF			CH HEALTH PH6000322 1/9/24		
	2024/07/000266	01/22/2024	GCR	-14.00	REF			CH HEALTH PH6000399 1/9/24 CC		
	2024/07/000266	01/22/2024	GCR	-14.00	REF			CH HEALTH PH6000079 1/9/24 CC		
	2024/07/000357	01/02/2024	GEN	8.88	REF JAN			MERCH SERV-HEALTH		
	2024/07/000365	01/29/2024	GCR	-60.00	REF			CH HEALTH PH6000384 1/4/24		
	2024/07/000365	01/29/2024	GCR	-60.00	REF			CH HEALTH PH6000383 1/4/24		
	2024/07/000446	01/31/2024	GCR	-60.00	REF			CH HEALTH PH6000404 1/30/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045160 CHILD HEALTH - REVENUE								
1045160 44192 CHILD FEES								
2024/07/000447 01/31/2024 GCR	-14.00	REF				CH HEALTH PH6000394 1/5/24 CC		
2024/07/000447 01/31/2024 GCR	-14.00	REF				CH HEALTH PH6000395 1/5/24 CC		
2024/07/000447 01/31/2024 GCR	-14.00	REF				CH HEALTH PH6000396 1/5/24 CC		
2024/07/000447 01/31/2024 GCR	-60.00	REF				CH HEALTH PH6000412 1/18/24		
2024/07/000447 01/31/2024 GCR	-60.00	REF				CH HEALTH PH6000413 1/18/24		
2024/07/000448 01/31/2024 GCR	-40.00	REF				CH HEALTH PH3583829 1/19/24 CC		
2024/07/000448 01/31/2024 GCR	-156.80	REF				CH HEALTH PH3583829 1/19/24 CC		
2024/07/000448 01/31/2024 GCR	-30.00	REF				CH HEALTH 951656920 1/19/24 CC		
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%
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS	0	-2,500	-1,536.76	.00	-963.24	61.5%
2024/07/000448 01/31/2024 GCR	-222.03	REF				BCBSNC HOST 1/10/24		
2024/07/000448 01/31/2024 GCR	-30.80	REF				UMR 1/8/24		
TOTAL CHILD HEALTH - REVENUE	-196,507	0	-196,507	-107,419.78	.00	-89,087.22	54.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045162 IMMUNIZATION - REVENUE								
10 -2-1-5110-111-162-0000-0000-44161 -	-6,500	FLU IMMUN 0	-6,500	-3,733.42	.00	-2,766.58	57.4%	
2024/07/000240 01/17/2024 API	20.45 VND 099996 VCH							Refund. Overcharged for vaccin 115088
2024/07/000266 01/22/2024 GCR	-4.09 REF							FLU IMMUN PH6000322 1/9/24
2024/07/000266 01/22/2024 GCR	-59.45 REF							FLU IMMUN PH1131740 1/9/24 CC
2024/07/000286 01/23/2024 GCR	-20.45 REF							FLU IMMUN PH6000348 1/16/24 CC
2024/07/000314 01/23/2024 GCR	-8.18 REF JAN							FLU IMMUN PH6000104 1/17/24
2024/07/000365 01/29/2024 GCR	-8.18 REF							FLU IMMUN PH6000179 1/3/24
2024/07/000365 01/29/2024 GCR	-25.00 REF							FLU IMMUN 949816327 1/4/24 CC
2024/07/000446 01/31/2024 GCR	-16.36 REF							FLU IMMUN PH6000333 1/26/24 CC
2024/07/000448 01/31/2024 GCR	-20.45 REF							FLU IMMUN 948572130 1/19/24 CC
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	-13,164.00	.00	.00	100.0%	
2024/07/000448 01/31/2024 GCR	-2,438.69 REF							NCDHHS 1/22/24 DHP
10 -2-1-5110-111-162-0000-0000-44204 -	-7,300	MED IMM 0	-7,300	-2,049.13	.00	-5,250.87	28.1%	
2024/07/000448 01/31/2024 GCR	-13.71 REF							WELLCARE OF NC 1/29/24
2024/07/000448 01/31/2024 GCR	-38.90 REF							BCBSNC 1/24/24
2024/07/000448 01/31/2024 GCR	-130.00 REF							BCBSNC HEALTHY BLUE 1/24/24
2024/07/000448 01/31/2024 GCR	-13.71 REF							BCBSNC HEALTHY BLUE 1/19/24
2024/07/000448 01/31/2024 GCR	-27.42 REF							UHC COMMUNITY PLAN NC 1/19/24
2024/07/000448 01/31/2024 GCR	-13.71 REF							WELLCARE OF NC 1/17/24
2024/07/000448 01/31/2024 GCR	-13.71 REF							BCBSNC HEALTHY BLUE 1/11/24
2024/07/000448 01/31/2024 GCR	-40.90 REF							WELLCARE OF NC 1/10/24
10 -2-1-5110-111-162-0000-0000-44236 -	0	AA 719 -50,417	-50,417	.00	.00	-50,417.00	.0%	
2024/07/000202 01/18/2024 BUA	-50,417.00 REF BUA							COVID 19 VACCINES
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	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	-3,940.77	.00	1,440.77	157.6%
2024/07/000447	01/31/2024 GCR	-40.25	REF				CIGNA 1/22/24	
2024/07/000448	01/31/2024 GCR	-269.50	REF				BCBSNC 1/29/24	
2024/07/000448	01/31/2024 GCR	-697.05	REF				BCBSNC HOST 1/17/24	
TOTAL IMMUNIZATION - REVENUE		-43,244	-50,417	-93,661	-45,537.72	.00	-48,123.28	48.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -	-11,587	MED.MAX 0	-11,587	.00	.00	-11,587.00	.0%	
10 -2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH -2,000	-29,936	-20,769.58	.00	-9,166.42	69.4%	
2024/07/000448 01/31/2024 GCR -1,677.85 REF						NCDHHS 1/22/24 DHP		
10 -2-1-5110-111-163-0000-0000-44200 -	-14,000	MED MH 0	-14,000	-7,622.72	.00	-6,377.28	54.4%	
2024/07/000448 01/31/2024 GCR -604.29 REF						DHB 1/31/24		
2024/07/000448 01/31/2024 GCR -190.81 REF						DHB 1/24/24		
2024/07/000448 01/31/2024 GCR -63.75 REF						DHB 1/18/24		
10 -2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-3,919.78	.00	-1,080.22	78.4%	
2024/07/000266 01/22/2024 GCR -100.00 REF						MT HEALTH PH2846295 1/10/24		
2024/07/000286 01/23/2024 GCR -100.00 REF						MT HEALTH PH2846295 1/16/24		
2024/07/000286 01/23/2024 GCR -1.60 REF						MT HEALTH PH4173153 1/16/24		
2024/07/000314 01/23/2024 GCR -84.80 REF JAN						MT HEALTH PH6000178 1/17/24 CC		
2024/07/000314 01/23/2024 GCR -100.00 REF JAN						MT HEALTH PH600216 1/17/24		
2024/07/000357 01/02/2024 GEN 8.87 REF JAN						MERCH SERV-HEALTH		
2024/07/000365 01/29/2024 GCR -52.80 REF						MT HEALTH PH6000178 1/3/24		
2024/07/000365 01/29/2024 GCR -40.00 REF						MT HEALTH PH2846295 1/3/24		
2024/07/000365 01/29/2024 GCR -50.00 REF						MT HEALTH PH6000216 1/3/24		
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%	
10 -2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL MATERNAL HEALTH - REVENUE	-102,523	-2,000	-104,523	-61,344.43	.00	-43,178.57	58.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045164 FAMILY PLANNING - REVENUE										
10	-2-1-5110-111-164-0000-0000-44166	-		-7,740	MED.MAX 0	-7,740	.00	.00	-7,740.00	.0%
10	-2-1-5110-111-164-0000-0000-44203	-		-59,394	STATE FP 0	-59,394	-39,695.75	.00	-19,698.25	66.8%
	2024/07/000448	01/31/2024	GCR	-4,656.24	REF			NCDHHS 1/22/24	DHP	
10	-2-1-5110-111-164-0000-0000-44204	-		-14,000	MED FP 0	-14,000	-4,068.52	.00	-9,931.48	29.1%
	2024/07/000448	01/31/2024	GCR	-144.78	REF			UHC COMMUNITY PLAN NC	1/3/24	
	2024/07/000448	01/31/2024	GCR	-56.93	REF			WELLCARE OF NC	1/29/24	
	2024/07/000448	01/31/2024	GCR	-188.52	REF			WELLCARE NC	1/25/24	
	2024/07/000448	01/31/2024	GCR	-117.41	REF			WELLCARE OF NC	1/22/24	
	2024/07/000448	01/31/2024	GCR	-146.39	REF			BCBSNC HEALTHY BLUE	1/16/24	
	2024/07/000448	01/31/2024	GCR	-34.55	REF			BCBSNC HEALTHY BLUE	1/11/24	
10	-2-1-5110-111-164-0000-0000-44205	-		-12,900	FAM.FEES 0	-12,900	-6,009.77	.00	-6,890.23	46.6%
	2024/07/000266	01/22/2024	GCR	-40.00	REF			FM PLANNING	945738961 1/8/24	
	2024/07/000266	01/22/2024	GCR	-182.60	REF			FM PLANNING	PH4173153 1/8/24	
	2024/07/000314	01/23/2024	GCR	-50.00	REF JAN			FM PLANNING	PH1391950 1/17/24	
	2024/07/000314	01/23/2024	GCR	-100.00	REF JAN			FM PLANNING	947364745 1/17/24	
	2024/07/000357	01/02/2024	GEN	8.87	REF JAN			MERCH SERV-HEALTH		
	2024/07/000365	01/29/2024	GCR	-16.78	REF			FM PLANNING	951976465 1/2/24	
	2024/07/000365	01/29/2024	GCR	-30.00	REF			FM PLANNING	PH1487737 1/2/24	C
	2024/07/000365	01/29/2024	GCR	-50.00	REF			FM PLANNING	948664487 1/4/24	
	2024/07/000446	01/31/2024	GCR	-20.00	REF			FM PLANNING	PH207621 1/24/24	
	2024/07/000446	01/31/2024	GCR	-40.00	REF			FM PLANNING	950612166 1/26/24	
	2024/07/000447	01/31/2024	GCR	-79.78	REF			FM PLANNING	PH3585753 1/5/24	CC
	2024/07/000447	01/31/2024	GCR	-94.20	REF			FM PLANNING	PH4173153 1/5/24	
	2024/07/000447	01/31/2024	GCR	-56.60	REF			FM PLANNING	PH6000392 1/19/24	
	2024/07/000447	01/31/2024	GCR	-21.85	REF			FM PLANNING	947222930 1/22/24	
	2024/07/000447	01/31/2024	GCR	-65.06	REF			FM PLANNING	901001266 1/22	CC
	2024/07/000448	01/31/2024	GCR	-100.00	REF			FM PLANNING	950611797 1/23/24	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7			
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-164-0000-0000-48500 -		-2,000	INS. PYMTS 0	-2,000	-447.09	.00	-1,552.91	22.4%
2024/07/000446 01/31/2024 GCR		-47.67	REF			UMB (MED COST) 1/26/24		
TOTAL FAMILY PLANNING - REVENUE		-139,034	0	-139,034	-74,078.83	.00	-64,955.17	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-3,870.57	.00	-3,265.43	54.2%	
2024/07/000448 01/31/2024 GCR	-519.40	REF			NCDHHS 1/22/24 DCFW			
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-3,870.57	.00	-3,265.43	54.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-30,228.29	.00	-26,270.71	53.5%	
2024/07/000448 01/31/2024 GCR	-4,146.68	REF			NCDHHS 1/22/24	DCFV		
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-30,228.29	.00	-26,270.71	53.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-77,127.38		.00	-67,256.62	53.4%
2024/07/000448 01/31/2024 GCR -10,035.95 REF						NCDHHS 1/22/24 DCFW		
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-77,127.38		.00	-67,256.62	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-10,982.57	.00	-9,879.43	52.6%	
2024/07/000448 01/31/2024 GCR -1,501.86 REF					NCDHHS 1/22/24 DCFW			
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-10,982.57	.00	-9,879.43	52.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-5,110.19		.00	-14,389.81	26.2%
2024/07/000448 01/31/2024 GCR	-779.11	REF				NCDHHS 1/22/24 DCFW		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-5,110.19		.00	-14,389.81	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-36,388.85	.00	-40,770.15	47.2%	
2024/07/000448 01/31/2024 GCR	-5,213.28	REF			NCDHHS 1/22/24 DHP			
TOTAL VIRAL HEP	-77,159	0	-77,159	-36,388.85	.00	-40,770.15	47.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10	-2-1-5110-180-000-0000-0000-44142	-		0	GRANT -20,680	-20,680	-9,975.10	.00	-10,704.90	48.2%
	2024/07/000447	01/31/2024	GCR	-7,362.60	REF				APP DISTRICT HEALTH 1/22/24	
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	-66,386.61	.00	-44,613.39	59.8%
	2024/07/000266	01/22/2024	GCR	-400.00	REF				EHEALTH FEES 1/10/24 CC	
	2024/07/000286	01/23/2024	GCR	-800.00	REF				EHEALTH FEES 1/16/24 CC	
	2024/07/000286	01/23/2024	GCR	-400.00	REF				EHEALTH FEES 1/16/24	
	2024/07/000286	01/23/2024	GCR	-525.00	REF				EHEALTH FEES 1/12/24	
	2024/07/000314	01/23/2024	GCR	-50.00	REF JAN				EHEALTH M GUEVARA 1/11 HW	
	2024/07/000314	01/23/2024	GCR	-525.00	REF JAN				EHEALTH FEES 1/11/24	
	2024/07/000314	01/23/2024	GCR	-525.00	REF JAN				EHEALTH FEES 1/17/24 CC	
	2024/07/000314	01/23/2024	GCR	-125.00	REF JAN				EHEALTH FEES 1/17/24	
	2024/07/000357	01/02/2024	GEN	104.67	REF JAN				MERCH SERV-PERMITTS	
	2024/07/000365	01/29/2024	GCR	-400.00	REF				EHEALTH FEES 12/29/23 CC	
	2024/07/000365	01/29/2024	GCR	-1,060.00	REF				EHEALTH FEES 1/2/24	
	2024/07/000365	01/29/2024	GCR	-400.00	REF				EHEALTH FEES 1/3/24	
	2024/07/000365	01/29/2024	GCR	-460.00	REF				EHEALTH FEES 1/4/24 CC	
	2024/07/000365	01/29/2024	GCR	-250.00	REF				EHEALTH FEES 1/4/24	
	2024/07/000446	01/31/2024	GCR	-60.00	REF				EHEALTH FEES 1/24/24 CC	
	2024/07/000446	01/31/2024	GCR	-400.00	REF				EHEALTH FEES 1/25/24 CC	
	2024/07/000446	01/31/2024	GCR	-400.00	REF				EHEALTH FEES 1/29/24 CC	
	2024/07/000446	01/31/2024	GCR	-400.00	REF				EHEALTH FEES 1/30/24 CC	
	2024/07/000447	01/31/2024	GCR	-925.00	REF				EHEALTH FEES 1/5/24 CC	
	2024/07/000447	01/31/2024	GCR	-525.00	REF				EHEALTH FEES 1/22/24 CC	
	2024/07/000447	01/31/2024	GCR	-125.00	REF				EHEALTH FEES 1/22/24	
	2024/07/000448	01/31/2024	GCR	-400.00	REF				EHEALTH FEES 1/23/24	
TOTAL ENVIRONMENTAL HEALTH - REVENUE				-114,373	-20,680	-135,053	-76,361.71	.00	-58,691.29	56.5%

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7				
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	-19,039.51	.00	-18,960.49	50.1%		
2024/07/000447 01/31/2024 GCR -6,162.25 REF						SMART START 1/22/24			
10 -2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-18,911.10	.00	-15,266.90	55.3%		
2024/07/000448 01/31/2024 GCR -2,500.13 REF						NCDHHS 1/22/24 DHP			
TOTAL HEALTH EDUCATION - REVENUE	-72,178	0	-72,178	-37,950.61	.00	-34,227.39	52.6%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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%
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-4,030.00	.00	-2,875.00	58.4%
	2024/07/000448 01/31/2024 GCR -2,300.00 REF						JCPC COUNTY OF ASHE 1/19/24	
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	-85,046.00	.00	-64,865.00	56.7%
	2024/07/000448 01/31/2024 GCR -12,148.00 REF						JCPC INTERVENTION 1/10/24	
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-70,842.00	.00	-70,878.00	50.0%
	2024/07/000448 01/31/2024 GCR -11,807.00 REF						JCPC FUNDS 1/10/24	
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-162,793.00	.00	-149,553.00	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
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	-11,930.59	.00	-66,577.41	15.2%	
2024/07/000448 01/31/2024 GCR	.04 REF						NCDHHS REIMB WELFARE ADMIN EX		
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	IN HOME 0	-21,809	-4,921.62	.00	-16,887.38	22.6%	
2024/07/000448 01/31/2024 GCR	-.03 REF						NCDHHS REIMB WELFARE ADMIN EX		
10 -2-1-5300-305-000-0000-0000-42218 -		-850,364	MED.ASSIST 0	-850,364	-314,884.85	.00	-535,479.15	37.0%	
2024/07/000448 01/31/2024 GCR	-64,751.52 REF						NCDHHS REIMB WELFARE ADMIN EX		
10 -2-1-5300-305-000-0000-0000-42219 -		-28,275	ADULT HOME 0	-28,275	-3,913.41	.00	-24,361.59	13.8%	
2024/07/000448 01/31/2024 GCR	-462.57 REF						NCDHHS REIMB WELFARE ADMIN EX		
10 -2-1-5300-305-000-0000-0000-42221 -		-100,000	CRISIS 0	-100,000	-340.12	.00	-99,659.88	.3%	
2024/07/000448 01/31/2024 GCR	-537.69 REF						FIS EBT WARRANT 155927764 1/24		
10 -2-1-5300-305-000-0000-0000-42223 -		-23,778	ENERGY 0	-23,778	-25,689.99	.00	1,911.99	108.0%	
2024/07/000448 01/31/2024 GCR	-7,985.41 REF						NCDHHS REIMB WELFARE ADMIN EX		
10 -2-1-5300-305-000-0000-0000-42224 -		0	MISC.AID -1,492	-1,492	.00	.00	-1,492.00	.0%	
2024/07/000201 01/18/2024 BUA	-1,492.00 REF BUA						APS ESSENTIAL SERVICES		
10 -2-1-5300-305-000-0000-0000-42225 -		-12,608	LINKS 0	-12,608	-1,610.13	.00	-10,997.87	12.8%	
2024/07/000448 01/31/2024 GCR	-360.00 REF						NCDHHS 1/30/24 TRANSITIONAL		
2024/07/000448 01/31/2024 GCR	-74.82 REF						NCDHHS REIMB WELFARE ADMIN EX		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42227 -	-31,076	MED.CASE 0	-31,076	-14,216.29	.00	-16,859.71	45.7%		
2024/07/000448 01/31/2024 GCR -563.37 REF								NCDHHS REIMB WELLFARE ADMIN EX	
10 -2-1-5300-305-000-0000-0000-42230 -	-174,512	LIEAP 0	-174,512	-2,710.84	.00	-171,801.16	1.6%		
2024/07/000447 01/31/2024 GCR -521.35 REF								SURRY YADKIN ELECTRIC MEM 1/19	
2024/07/000448 01/31/2024 GCR -1,189.49 REF								NCDHHS REIMB WELLFARE ADMIN EX	
2024/07/000448 01/31/2024 GCR -1,000.00 REF								FIS EBT WARRANT 115328375 1/2	
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	-37,476.17	.00	-42,523.83	46.8%		
2024/07/000448 01/31/2024 GCR -6,836.44 REF								NCDHHS REIMB WELLFARE ADMIN EX	
10 -2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROT 0	-32,048	-2,937.64	.00	-29,110.36	9.2%		
2024/07/000448 01/31/2024 GCR -5,411.28 REF								NCDHHS REIMB WELLFARE ADMIN EX	
10 -2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	-1,179.00	.00	-621.00	65.5%		
2024/07/000286 01/23/2024 GCR -453.00 REF								RIVERWOOD ASSISTED LIVING 1/11	
10 -2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-3,267.00	.00	-6,733.00	32.7%		
2024/07/000286 01/23/2024 GCR -160.00 REF								MCREPAYFNS 1/12/24	
2024/07/000286 01/23/2024 GCR -240.00 REF								MCREPAYFNS 1/12/24	
2024/07/000286 01/23/2024 GCR -50.00 REF								EBREPAYFNS 1/12/24	
2024/07/000314 01/23/2024 GCR -100.00 REF JAN								MORE PAYFNS 1/17/24	
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%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42249 -	-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	-189,544.30	.00	-142,315.70	57.1%		
2024/07/000448 01/31/2024 GCR	-1,620.00	REF				NCDHHS 1/30/24 FCEZ			
2024/07/000448 01/31/2024 GCR	-7,422.61	REF				NCDHHS 1/30/24 FAE			
2024/07/000448 01/31/2024 GCR	-389.53	REF				NCDHHS 1/30/24 R&B			
2024/07/000448 01/31/2024 GCR	-9,508.79	REF				NCDHHS 1/30/24 IV-E			
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	-9,412.75	.00	-19,384.25	32.7%		
2024/07/000448 01/31/2024 GCR	-371.25	REF				NCDHHS 1/30/24 IV-B			
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	-178,251.73	.00	-188,660.27	48.6%		
2024/07/000448 01/31/2024 GCR	-250.09	REF				NCDHHS 1/16/24 FPSO			
2024/07/000448 01/31/2024 GCR	-7,249.44	REF				NCDHHS 1/30/24 STATE			
2024/07/000448 01/31/2024 GCR	-1,620.00	REF				NCDHHS 1/30/24 FCEX			
2024/07/000448 01/31/2024 GCR	-351.00	REF				NCDHHS 1/30/24 KINS			
2024/07/000448 01/31/2024 GCR	-3,882.00	REF				NCDHHS 1/30/24 FCEX			
2024/07/000448 01/31/2024 GCR	-8,414.79	REF				NCDHHS 1/30/24 SFHF			
2024/07/000448 01/31/2024 GCR	-244.53	REF				NCDHHS 1/30/24 FPSO			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42260 -	-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	-78,243.09	.00	-54,646.91	58.9%		
2024/07/000448 01/31/2024 GCR -20,994.94 REF								NCDHHS REIMB WELFARE ADMIN EX	
10 -2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-18,211.13	.00	-40,519.87	31.0%		
2024/07/000448 01/31/2024 GCR -156.59 REF								NCDHHS 1/8/24 SFHF	
2024/07/000448 01/31/2024 GCR -241.83 REF								NCDHHS 1/8/24 IVE	
2024/07/000448 01/31/2024 GCR -4,844.29 REF								NCDHHS REIMB WELFARE ADMIN EX	
10 -2-1-5300-305-000-0000-0000-42265 -	-281,046	IV-D 0	-281,046	-114,732.55	.00	-166,313.45	40.8%		
2024/07/000448 01/31/2024 GCR -20,513.45 REF								NCDHHS REIMB WELFARE ADMIN EX	
10 -2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-6,405.06	.00	6,405.06	100.0%		
2024/07/000448 01/31/2024 GCR -58.44 REF								NCDHHS 1/8/24 FED	
2024/07/000448 01/31/2024 GCR -2,993.20 REF								NCDHHS 1/8/24 NFEE	
2024/07/000448 01/31/2024 GCR -90.23 REF								NCDHHS 1/8/24 CTFE	
2024/07/000448 01/31/2024 GCR -10.00 REF								NCDHHS 1/8/24 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%		
10 -2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	-11,130.90	.00	-7,832.10	58.7%		
2024/07/000448 01/31/2024 GCR -2,332.00 REF								NCDHHS IVE 1/18/24	
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%		
10 -2-1-5300-305-000-0000-0000-42275 -	-393,555	TANF 0	-393,555	-21,945.80	.00	-371,609.20	5.6%		
2024/07/000448 01/31/2024 GCR -2,307.59 REF								NCDHHS REIMB WELFARE ADMIN EX	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42276 -	-49,758	TANF-SSBG 0	-49,758	-220.72	.00	-49,537.28	.4%		
2024/07/000448 01/31/2024 GCR	-.01 REF					NCDHHS REIMB WELFARE ADMIN EX			
10 -2-1-5300-305-000-0000-0000-42277 -	-43,152	TANF-C.WEL 0	-43,152	-9,725.82	.00	-33,426.18	22.5%		
2024/07/000448 01/31/2024 GCR	.01 REF					NCDHHS REIMB WELFARE ADMIN EX			
10 -2-1-5300-305-000-0000-0000-42280 -	-198,887	FOOD STAMP 0	-198,887	-98,521.19	.00	-100,365.81	49.5%		
2024/07/000448 01/31/2024 GCR	-20,588.00 REF					NCDHHS REIMB WELFARE ADMIN EX			
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	-178,638	-3,842,093	-1,442,743.60	.00	-2,399,349.40	37.6%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44142 -	0	GRANT REV -1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%	
2024/07/000197 01/18/2024 BUA -1,000,000.00 REF BUA						NON PROFIT DIRECT GRANT		
10 -2-1-5800-000-000-0000-0000-44640 -	-73,475	ROAP EDTAP 4,366	-69,109	-69,109.00	.00	.00	100.0%	
10 -2-1-5800-000-000-0000-0000-44641 -	-82,798	ROAP RGP 1,114	-81,684	-81,684.00	.00	.00	100.0%	
10 -2-1-5800-000-000-0000-0000-44643 -	-12,312	ROAP EMPL 11,580	-732	-732.00	.00	.00	100.0%	
TOTAL OTHER HUMAN SERVICES - REVENUE	-168,585	-982,940	-1,151,525	-151,525.00	.00	-1,000,000.00	13.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-2,173.91	.00	173.91	108.7%	
2024/07/000448 01/31/2024 GCR -2,173.91 REF						VETERANS GRANT 1/11/24		
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	-2,173.91	.00	173.91	108.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-27,477.81	.00	-19,522.19	58.5%	
2024/07/000365 01/29/2024 GCR	-740.00	REF						PQA HEALTHCARE 1/1/24
2024/07/000365 01/29/2024 GCR	-653.50	REF						HOSP RENT A SNIDER 12/22/23
2024/07/000446 01/31/2024 GCR	-605.00	REF						HOSP RENT 1/26/24 W BURGER
TOTAL HOSPITAL - REVENUE	-47,000	0	-47,000	-28,977.81	.00	-18,022.19	61.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
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	-9,431.50	.00	-3,568.50	72.6%
	2024/07/000446 01/31/2024 GCR	-200.00	REF						COUNTY PARK RENTALS 1/26/24
	2024/07/000447 01/31/2024 GCR	-200.00	REF						COUNTY PARK RENTAL 1/19/24
	2024/07/000447 01/31/2024 GCR	-200.00	REF						COUNTY PARK RENTAL 1/20/24
10	-5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-3,110.00	.00	-4,890.00	38.9%
	2024/07/000446 01/31/2024 GCR	-150.00	REF						LAKE SHELTER RENTAL 1/27/24
10	-5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-10,880.00	.00	-12,120.00	47.3%
	2024/07/000365 01/29/2024 GCR	-6.00	REF						BOAT RENTAL 1/4/24
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	-10,215.00	.00	-9,785.00	51.1%
	2024/07/000266 01/22/2024 GCR	-2.00	REF						LAKE RESALE 1/8/24
	2024/07/000266 01/22/2024 GCR	-12.00	REF						LAKE RESALE 1/18/24
	2024/07/000286 01/23/2024 GCR	-7.00	REF						LAKE RESALE 1/12/24 CC
	2024/07/000286 01/23/2024 GCR	-7.00	REF						LAKE RESALE 1/13/24
	2024/07/000286 01/23/2024 GCR	-2.00	REF						LAKE RESALE 1/14/24 CC
	2024/07/000365 01/29/2024 GCR	-21.00	REF						LAKE RESALE 12/31/23
	2024/07/000365 01/29/2024 GCR	-36.00	REF						LAKE RESALE 1/1/24
	2024/07/000365 01/29/2024 GCR	-2.00	REF						LAKE RESALE 12/29/23
	2024/07/000365 01/29/2024 GCR	-35.00	REF						LAKE RESALE 12/30/23
	2024/07/000365 01/29/2024 GCR	-5.00	REF						LAKE RESALE 1/2/24
	2024/07/000365 01/29/2024 GCR	-4.00	REF						LAKE RESALE 1/3/24
	2024/07/000446 01/31/2024 GCR	-2.00	REF						LAKE RESALE 1/28/24
	2024/07/000446 01/31/2024 GCR	-12.00	REF						LAKE RESALE 1/26/24
	2024/07/000446 01/31/2024 GCR	-7.00	REF						LAKE RESALE 1/30/24
	2024/07/000447 01/31/2024 GCR	-13.00	REF						LAKE RESALE 1/5/24
	2024/07/000447 01/31/2024 GCR	-10.00	REF						LAKE RESALE 1/7/24
	2024/07/000447 01/31/2024 GCR	-20.00	REF						LAKE RESALE 1/19/24
	2024/07/000447 01/31/2024 GCR	-12.00	REF						LAKE RESALE 1/20/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -5-1-6120-000-000-0000-0000-48615 -		-25,000	RECR. FEES 0	-25,000	-18,665.90	.00	-6,334.10	74.7%	
2024/07/000357 01/02/2024 GEN	60.06 REF JAN								MERCH SERV-MEMORIAL PARK
10 -5-1-6120-000-000-0000-0000-48615 -		-2,275	RECR. FEES 0	-2,275	-2,695.00	.00	420.00	118.5%	
2024/07/000448 01/31/2024 GCR	-30.00 REF								HUNTING/DUCK BLINDS 1/24/24
10 -5-1-6120-000-000-0000-0000-48615 -		-17,000	RECR. FEES 0	-17,000	-8,425.00	.00	-8,575.00	49.6%	
2024/07/000266 01/22/2024 GCR	-10.00 REF								BOAT LAUNCH 1/8/24
2024/07/000365 01/29/2024 GCR	-25.00 REF								BOAT LAUNCH 12/31/23
2024/07/000365 01/29/2024 GCR	-5.00 REF								BOAT LAUNCH 1/1/24
2024/07/000446 01/31/2024 GCR	-5.00 REF								BOAT LAUNCH 1/28/24
2024/07/000446 01/31/2024 GCR	-5.00 REF								BOAT LAUNCH 1/26/24
2024/07/000446 01/31/2024 GCR	-25.00 REF								BOAT LAUNCH 1/27/24
2024/07/000447 01/31/2024 GCR	-5.00 REF								BOAT LAUNCH 1/5/24
2024/07/000447 01/31/2024 GCR	-10.00 REF								BOAT LAUNCH 1/7/24
2024/07/000447 01/31/2024 GCR	-5.00 REF								BOAT LAUNCH 1/21/24
10 -5-1-6120-000-000-0000-0000-48615 -		-2,100	RECR. FEES 0	-2,100	-1,888.00	.00	-212.00	89.9%	
2024/07/000266 01/22/2024 GCR	-105.00 REF								LICENSE/VESSEL 1/8/24
2024/07/000266 01/22/2024 GCR	-147.00 REF								LICENSE/VESSEL 1/10/24
2024/07/000266 01/22/2024 GCR	-71.00 REF								LICENSE/VESSEL 1/18/24
2024/07/000314 01/23/2024 GCR	-94.00 REF JAN								LICENSE/VESSEL 1/11/24
2024/07/000365 01/29/2024 GCR	-131.00 REF								LICENSE/VESSEL 12/29/23
2024/07/000365 01/29/2024 GCR	-36.00 REF								LICENSE/VESSEL 1/4/24
2024/07/000371 01/30/2024 GEN	671.00 REF JAN								NC WILDLIFE LICENSE 12/31
2024/07/000371 01/30/2024 GEN	272.00 REF JAN								NC WILDLIFE LICENSE 01/07
2024/07/000371 01/30/2024 GEN	322.00 REF JAN								NC WILDLIFE LICENSE 01/14
2024/07/000371 01/30/2024 GEN	327.00 REF JAN								NC WILDLIFE LICENSE 01/21
2024/07/000446 01/31/2024 GCR	-71.00 REF								LICENSE/VESSEL 1/25/24
2024/07/000446 01/31/2024 GCR	-96.00 REF								LICENSE/VESSEL 1/27/24
2024/07/000446 01/31/2024 GCR	-202.00 REF								LICENSE/VESSEL 1/30/24
2024/07/000447 01/31/2024 GCR	-249.00 REF								LICENSE/VESSEL 1/5/24
2024/07/000447 01/31/2024 GCR	-270.00 REF								LICENSE/VESSEL 1/19/24
2024/07/000447 01/31/2024 GCR	-71.00 REF								LICENSE/VESSEL 1/22/24
TOTAL RECREATION - REVENUE		-113,875	0	-113,875	-67,779.15	.00	-46,095.85	59.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7			
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	-51,556,832	-5,491,936	-57,048,768	-31,642,814.06	.00	-25,405,953.94	55.5%
	TOTAL REVENUES	-51,556,832	-5,491,936	-57,048,768	-31,642,814.06	.00	-25,405,953.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-5,491,936	-57,048,768	-31,642,814.06	.00	-25,405,953.94	55.5%
** END OF REPORT - Generated by Bridgett Holbrook **							