

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
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	-1,419,338.72	.00	-1,755,196.28	44.7%		
2024/08/000144 02/16/2024 GCR -324,768.48 REF								SALES TAX DIST NOV 2023 SALES	
10 -1-1-4000-000-000-0000-0000-43101 -	-3,318,935	ARTICLE 40 0	-3,318,935	-1,449,601.19	.00	-1,869,333.81	43.7%		
2024/08/000143 02/16/2024 GEN 15,065.58 REF								VFD DEC SALES TAX DISTRIBUTION	
2024/08/000143 02/16/2024 GEN 15,206.26 REF								VFD JAN SALES TAX DISTRIBUTION	
2024/08/000143 02/16/2024 GEN 15,847.83 REF								VFD FEB SALES TAX DISTRIBUTION	
2024/08/000144 02/16/2024 GCR -317,180.80 REF								SALES TAX DIST NOV 2023 SALES	
10 -1-1-4000-000-000-0000-0000-43102 -	-1,868,935	ARTICLE 42 0	-1,868,935	-827,011.58	.00	-1,041,923.42	44.3%		
2024/08/000144 02/16/2024 GCR -185,078.28 REF								SALES TAX DIST NOV 2023 SALES	
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	-738,228.66	.00	-861,771.34	46.1%		
2024/08/000144 02/16/2024 GCR -147,707.30 REF								SALES TAX DIST NOV 2023 SALES	
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%		
10 -1-1-4000-000-000-0000-0000-48202 -	-3,817,686	GASB 87 0	-3,817,686	.00	.00	-3,817,686.00	.0%		
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-14,709.62	.00	-50,290.38	22.6%		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48211 -	-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	-3,305.23	.00	-994.77	76.9%		
2024/08/000196 02/21/2024 GCR	-374.44	REF						ABC BOTTLE TAX DISTRIB 2/9/24	
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 -72,442	-72,442	-75,084.66	.00	2,642.66	103.6%		
2024/08/000010 02/05/2024 BUA	-54,762.00	REF BUA						INSURANCE CLAIMS SEDGEWICK CLAIMS VIN 0867 1/18 NATIONAL GENERAL CM#240041655 SEDGEWICK CLAIMS VIN#2367	
2024/08/000144 02/16/2024 GCR	-619.65	REF							
2024/08/000196 02/21/2024 GCR	-286.60	REF							
2024/08/000302 02/29/2024 GCR	-1,735.75	REF							
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	-67,513.28	.00	-12,486.72	84.4%		
2024/08/000141 02/15/2024 GEN	120.00	REF						C PEIRCE REFUNDED TWICE DAUGHTRY MOVE TO RENTAL LINE TORRES MOVE TO RENTAL LINE BANQ HALL 2/2 H REBOLLAR BANQ HALL 2/2 M MUNCHE GW DISP BANQ HALL 2/2 EYRIE SUMMIT FAR USDA 2/27/24 HANDS OF HOPE JAN INV	
2024/08/000141 02/15/2024 GEN	-100.00	REF							
2024/08/000141 02/15/2024 GEN	-100.00	REF							
2024/08/000144 02/16/2024 GCR	-800.00	REF							
2024/08/000144 02/16/2024 GCR	-20.00	REF							
2024/08/000144 02/16/2024 GCR	-308.00	REF							
2024/08/000293 02/29/2024 GCR	-3,666.66	REF							
2024/08/000294 02/29/2024 GCR	-1,200.00	REF							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. 0	-2,000	-42,855.82	.00	40,855.82	2142.8%		
2024/08/000072 02/09/2024 GEN 19,541.00 REF									
2024/08/000294 02/29/2024 GCR -26.00 REF									
2024/08/000307 02/29/2024 GCR -18,680.62 REF									
2024/08/000307 02/29/2024 GCR -20,625.00 REF									
10 -1-1-4000-000-000-0000-0000-48905 -	-2,000	CVL EX FEE 0	-2,000	-1,501.54	.00	-498.46	75.1%		
10 -1-1-4000-000-000-0000-0000-48911 -	-2,500	GARNISHMEN 0	-2,500	-265.33	.00	-2,234.67	10.6%		
10 -1-1-4000-000-000-0000-0000-49000 -	-575,000	APP.F.BAL -3,591,262	-4,166,262	.00	.00	-4,166,262.00	.0%		
TOTAL NOT ELSEWHERE CLASSIFIED	-16,628,393	-3,663,704	-20,292,097	-4,708,540.64	.00	-15,583,556.36	23.2%		

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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 -3,000	-203,000	-385,476.60	.00	182,476.60	189.9%	
2024/08/000184 02/20/2024 BUA -3,000.00 REF BUA						ADDITIONAL SUPPLIES & EQUIP		
TOTAL FINANCE-REVENUE	-200,000	-3,000	-203,000	-385,476.60	.00	182,476.60	189.9%	

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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%
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%
10	-1-1-4140-140-000-0000-0000-41102	-		-2,560,000	DMV-CURRNT 0	-2,560,000	-1,709,934.07	.00	-850,065.93	66.8%
2024/08/000208	02/20/2024	API	1,916.68 VND 000652 VCH			ZACCHAUES LEGAL SER	FORECLOSURE FEES-130360-124509			115547
2024/08/000211	02/20/2024	API	65.38 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115578
2024/08/000211	02/20/2024	API	32.76 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115609
2024/08/000211	02/20/2024	API	186.55 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115623
2024/08/000211	02/20/2024	API	29.56 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115568
2024/08/000211	02/20/2024	API	50.27 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115633
2024/08/000211	02/20/2024	API	9.05 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115569
2024/08/000211	02/20/2024	API	5.25 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115584
2024/08/000211	02/20/2024	API	9.77 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115615
2024/08/000211	02/20/2024	API	44.01 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115572
2024/08/000211	02/20/2024	API	9.88 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115630
2024/08/000211	02/20/2024	API	20.95 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115567
2024/08/000211	02/20/2024	API	28.52 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115574
2024/08/000211	02/20/2024	API	6.04 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115586
2024/08/000211	02/20/2024	API	21.05 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115629
2024/08/000211	02/20/2024	API	14.70 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115564
2024/08/000211	02/20/2024	API	23.88 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115627
2024/08/000211	02/20/2024	API	20.28 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115624
2024/08/000211	02/20/2024	API	180.28 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115604
2024/08/000211	02/20/2024	API	31.51 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115608
2024/08/000211	02/20/2024	API	9.24 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115612
2024/08/000211	02/20/2024	API	7.52 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115570
2024/08/000211	02/20/2024	API	8.04 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115591
2024/08/000211	02/20/2024	API	44.08 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115573
2024/08/000211	02/20/2024	API	13.34 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115583
2024/08/000211	02/20/2024	API	46.04 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115582
2024/08/000211	02/20/2024	API	14.41 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115625
2024/08/000211	02/20/2024	API	325.27 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115589
2024/08/000211	02/20/2024	API	30.76 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115599
2024/08/000211	02/20/2024	API	10.77 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115619
2024/08/000211	02/20/2024	API	18.38 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115616
2024/08/000211	02/20/2024	API	9.89 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115631
2024/08/000211	02/20/2024	API	297.50 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115618
2024/08/000211	02/20/2024	API	16.05 VND 099999 VCH			TAX REFUND	TAX REFUND - BOARD APPROVED			115579

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
1044140 TAX ASSESSOR-REVENUE									
1044140 41102 DMV-CURRNT									
2024/08/000211	02/20/2024	API	58.13	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115626
2024/08/000211	02/20/2024	API	30.52	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115595
2024/08/000211	02/20/2024	API	37.25	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115596
2024/08/000211	02/20/2024	API	10.54	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115600
2024/08/000211	02/20/2024	API	12.55	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115580
2024/08/000211	02/20/2024	API	6.82	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115601
2024/08/000211	02/20/2024	API	36.61	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115613
2024/08/000211	02/20/2024	API	397.74	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115607
2024/08/000211	02/20/2024	API	233.93	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115566
2024/08/000211	02/20/2024	API	104.05	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115592
2024/08/000211	02/20/2024	API	49.12	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115605
2024/08/000211	02/20/2024	API	18.52	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115603
2024/08/000211	02/20/2024	API	11.75	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115597
2024/08/000211	02/20/2024	API	17.15	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115611
2024/08/000211	02/20/2024	API	6.86	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115620
2024/08/000211	02/20/2024	API	32.11	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115577
2024/08/000211	02/20/2024	API	7.01	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115634
2024/08/000211	02/20/2024	API	185.27	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115614
2024/08/000211	02/20/2024	API	50.40	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115563
2024/08/000211	02/20/2024	API	5.35	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115587
2024/08/000211	02/20/2024	API	10.26	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115585
2024/08/000211	02/20/2024	API	46.71	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115598
2024/08/000211	02/20/2024	API	307.98	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115628
2024/08/000211	02/20/2024	API	6.82	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115602
2024/08/000211	02/20/2024	API	9.56	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115617
2024/08/000211	02/20/2024	API	33.34	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115581
2024/08/000211	02/20/2024	API	34.51	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115621
2024/08/000211	02/20/2024	API	52.86	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115593
2024/08/000211	02/20/2024	API	7.00	VND	099999	VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	115576
2024/08/000211	02/20/2024	API	58.89	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115622
2024/08/000211	02/20/2024	API	40.04	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115562
2024/08/000211	02/20/2024	API	18.37	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115606
2024/08/000211	02/20/2024	API	22.53	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115594
2024/08/000211	02/20/2024	API	264.81	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115610
2024/08/000211	02/20/2024	API	13.21	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115575
2024/08/000211	02/20/2024	API	6.95	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115632
2024/08/000211	02/20/2024	API	5.02	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115571
2024/08/000211	02/20/2024	API	144.19	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115590
2024/08/000211	02/20/2024	API	306.33	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115588
2024/08/000211	02/20/2024	API	311.92	VND	099999	VCH	TAX REFUND	TAX REFUND-BOARD APPROVED	115565
2024/08/000307	02/29/2024	GCR	-244,402.84	REF				JAN DMV TAX CO REVENUE	
2024/08/000307	02/29/2024	GCR	-4,045.97	REF				JAN DMV TAX REFUNDS REVENUE	

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10 -1-1-4140-140-000-0000-0000-41103 -	-3,000	DMV-PRIOR 0	-3,000	-3,468.01	.00	468.01	115.6%
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-14,109.00	.00	14,109.00	100.0%
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX 0	-1,500	-662.34	.00	-837.66	44.2%
2024/08/000302 02/29/2024 GCR	-64.55	REF			UHAUL TAX 2/8/24		
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%
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-66.24	.00	-33.76	66.2%
10 -1-1-4140-140-000-0000-0000-48100 -	-1,100	MAPS/COPYS 0	-1,100	-327.00	.00	-773.00	29.7%
2024/08/000198 02/22/2024 GCR	-67.00	REF TAX			YC MAP SALES 2/23/24		
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%
TOTAL TAX ASSESSOR-REVENUE	-24,956,411	0	-24,956,411	-23,368,897.80	.00	-1,587,513.20	93.6%

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FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-65,874.99	.00	-49,125.01	57.3%	
2024/08/000144 02/16/2024 GCR -9,524.62 REF						NCDMV LPA 1/20/24		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-24,157.00	.00	-2,843.00	89.5%	
2024/08/000198 02/22/2024 GCR -775.00 REF TAX						YC NOTARY FEES 2/9/24		
2024/08/000198 02/22/2024 GCR -678.00 REF TAX						YC NOTARY FEES 2/2/24		
2024/08/000198 02/22/2024 GCR -604.00 REF TAX						YC NOTARY FEES 2/16/24		
2024/08/000198 02/22/2024 GCR -916.00 REF TAX						YC NOTARY FEES 2/23/24		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-90,031.99	.00	-51,968.01	63.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8			
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	-9,547.74	.00	-13,452.26	41.5%	
2024/08/000144 02/16/2024 GCR -1,492.98 REF						COURT OFFICER FEES 2/1/24		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-33,013.22	.00	-15,986.78	67.4%	
2024/08/000144 02/16/2024 GCR -4,775.32 REF						COURT FACILITY FEES 2/1/24		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-13,675.69	.00	-21,324.31	39.1%	
2024/08/000144 02/16/2024 GCR -2,144.95 REF						JAIL FEES 2/1/24		
TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-56,236.65	.00	-50,763.35	52.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-197,059.26	.00	-68,940.74	74.1%	
2024/08/000012	02/02/2024	API	35.00 VND 015544 VCH	NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST				
2024/08/000012	02/02/2024	API	210.00 VND 000475 VCH	NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC				
2024/08/000012	02/02/2024	API	14,366.00 VND 000764 VCH	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX				
2024/08/000144	02/16/2024	GCR	-552.11 REF	ALL OTHER RECEIPTS 1/31/24				
2024/08/000144	02/16/2024	GCR	-10.00 REF	REG OF DEEDS 1/31/24 CC				
2024/08/000144	02/16/2024	GCR	-673.00 REF	REG OF DEEDS 1/31/24 EFILE				
2024/08/000144	02/16/2024	GCR	-89.35 REF	ALL OTHERRECEIPTS 2/1/24				
2024/08/000144	02/16/2024	GCR	-10.00 REF	REG OF DEEDS 2/1/24 CC				
2024/08/000144	02/16/2024	GCR	-564.00 REF	REG OF DEEDS 2/1/24 EFILE				
2024/08/000144	02/16/2024	GCR	-30.00 REF	GENTRY FUNERAL DRAWDOWN 2/1				
2024/08/000162	02/15/2024	API	14.00 VND 001467 VCH	DHHS CIT & AUTHORIZA YADKIN COUNTY CUSTOMER ID 107				
2024/08/000189	02/20/2024	GCR	-1,551.07 REF	ALL OTHER RECEIPTS 2/2/24				
2024/08/000189	02/20/2024	GCR	-86.00 REF	REG OF DEEDS 2/2/24 CC				
2024/08/000189	02/20/2024	GCR	-803.00 REF	REG OF DEEDS 2/2/24 EFILE				
2024/08/000189	02/20/2024	GCR	-20.00 REF	REG OF DEEDS 2/2/24 GC				
2024/08/000189	02/20/2024	GCR	-915.55 REF	ALL OTHER RECEIPTS 2/5/24				
2024/08/000189	02/20/2024	GCR	-104.00 REF	REG OF DEEDS 2/5/24 CC				
2024/08/000189	02/20/2024	GCR	-740.00 REF	REG OF DEEDS 2/5/24 EFILE				
2024/08/000189	02/20/2024	GCR	-263.80 REF	ALL OTHER RECEIPTS 2/6/24				
2024/08/000189	02/20/2024	GCR	-108.00 REF	REG OF DEEDS 2/6/24 CC				
2024/08/000189	02/20/2024	GCR	-1,096.00 REF	REG OF DEEDS 2/6/24 EFILE				
2024/08/000189	02/20/2024	GCR	-609.19 REF	ALL OTHER RECEIPTS 2/7/24				
2024/08/000189	02/20/2024	GCR	-78.00 REF	REG OF DEEDS 2/7/24 CC				
2024/08/000189	02/20/2024	GCR	-161.00 REF	REG OF DEEDS 2/7/24 EFILE				
2024/08/000189	02/20/2024	GCR	-20.00 REF	GENTRY FUNERAL DRAWDOWN 2/7				
2024/08/000189	02/20/2024	GCR	29.50 REF	ALL OTHER RECEIPTS 2/8/24				
2024/08/000189	02/20/2024	GCR	-10.00 REF	REG OF DEEDS 2/8/24 CC				
2024/08/000189	02/20/2024	GCR	-2,574.00 REF	REG OF DEEDS 2/8/24 EFILE				
2024/08/000196	02/21/2024	GCR	-189.30 REF	ALL OTHER RECEIPTS 2/9/24				
2024/08/000196	02/21/2024	GCR	-10.00 REF	REG OF DEEDS 2/9/24 CC				
2024/08/000196	02/21/2024	GCR	-803.00 REF	REG OF DEEDS 2/9/24 EFILE				
2024/08/000196	02/21/2024	GCR	-30.00 REF	REG OF DEEDS 2/9/24 GC				
2024/08/000196	02/21/2024	GCR	-32.12 REF	ALL OTHER RECEIPTS 2/12/24				
2024/08/000196	02/21/2024	GCR	-10.00 REF	REG OF DEEDS 2/12/24 CC				
2024/08/000196	02/21/2024	GCR	-1,470.00 REF	REG OF DEEDS 2/12/24 EFILE				
2024/08/000196	02/21/2024	GCR	-110.00 REF	REG OF DEEDS 2/12/24 GC				
2024/08/000196	02/21/2024	GCR	69.95 REF	ALL OTHER RECEIPTS 2/13/24				
2024/08/000196	02/21/2024	GCR	-94.00 REF	REG OF DEEDS 2/13/24 CC				
2024/08/000196	02/21/2024	GCR	-1,298.00 REF	REG OF DEEDS 2/13/24 EFILE				
2024/08/000196	02/21/2024	GCR	-728.84 REF	ALL OTHER RECEIPTS 2/14/24				
2024/08/000196	02/21/2024	GCR	-47.00 REF	REG OF DEEDS 2/14/24 CC				
2024/08/000196	02/21/2024	GCR	-456.00 REF	REG OF DEEDS 2/14/24 EFILE				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
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									
2024/08/000196	02/21/2024	GCR	-140.00	REF				GENTRY FUNERAL DRAWDOWN 2/14	
2024/08/000196	02/21/2024	GCR	-100.00	REF				REG OF DEEDS 2/14/24 GC	
2024/08/000196	02/21/2024	GCR	47.32	REF				ALL OTHER RECEIPTS 2/15/24	
2024/08/000196	02/21/2024	GCR	-91.00	REF				REG OF DEEDS 2/15/24 CC	
2024/08/000196	02/21/2024	GCR	-1,051.00	REF				REG OF DEEDS 2/15/24 EFILE	
2024/08/000196	02/21/2024	GCR	-60.00	REF				GENTRY FUNERAL DRAWDOWN 2/15	
2024/08/000289	02/15/2024	GEN	452.60	REF	FEB			25% DEPT CULTURAL RESOURCES	
2024/08/000293	02/29/2024	GCR	-6.99	REF				ALL OTHER RECEIPTS 2/27/24	
2024/08/000293	02/29/2024	GCR	-201.00	REF				REG OF DEEDS 2/27/24 CC	
2024/08/000293	02/29/2024	GCR	-2,298.00	REF				REG OF DEEDS 2/27/24 EFILE	
2024/08/000293	02/29/2024	GCR	-50.00	REF				GENTRY FUNERAL DRAWDOWN 2/27	
2024/08/000294	02/29/2024	GCR	-658.01	REF				ALL OTHER RECEIPTS 2/28/24	
2024/08/000294	02/29/2024	GCR	-152.00	REF				REG OF DEEDS 2/28/24 CC	
2024/08/000294	02/29/2024	GCR	-2,928.00	REF				REG OF DEEDS 2/28/24 EFILE	
2024/08/000294	02/29/2024	GCR	-115.92	REF				ALL OTHER RECEIPTS 2/26/24	
2024/08/000294	02/29/2024	GCR	-146.00	REF				REG OF DEEDS 2/26/24 CC	
2024/08/000294	02/29/2024	GCR	-710.00	REF				REG OF DEEDS 2/26/24 EFILE	
2024/08/000294	02/29/2024	GCR	-60.00	REF				GENTRY FUNERAL DRAWDOWN 2/26	
2024/08/000294	02/29/2024	GCR	-146.09	REF				ALL OTHER RECEIPTS 2/23/24	
2024/08/000294	02/29/2024	GCR	-151.00	REF				REG OF DEEDS 2/23/24 CC	
2024/08/000294	02/29/2024	GCR	-1,210.00	REF				REG OF DEEDS 2/23/24 EFILE	
2024/08/000302	02/29/2024	GCR	-182.21	REF				ALL OTHER RECEIPTS 2/22/24	
2024/08/000302	02/29/2024	GCR	-36.00	REF				REG OF DEEDS 2/22/24 CC	
2024/08/000302	02/29/2024	GCR	-20.00	REF				REG OF DEEDS 2/22/24 GC	
2024/08/000302	02/29/2024	GCR	-100.00	REF				GENTRY FUNERAL DRAWDOWN 2/22	
2024/08/000302	02/29/2024	GCR	-2,406.00	REF				REG OF DEEDS 2/22/24 EFILE	
2024/08/000302	02/29/2024	GCR	-626.42	REF				ALL OTHER RECEIPTS 2/21/24	
2024/08/000302	02/29/2024	GCR	-73.00	REF				REG OF DEEDS 2/21/24 CC	
2024/08/000302	02/29/2024	GCR	-182.00	REF				REG OF DEEDS 2/21/24 EFILE	
2024/08/000302	02/29/2024	GCR	-30.00	REF				GENTRY FUNERAL DRAWDOWN 2/21	
2024/08/000302	02/29/2024	GCR	-190.00	REF				REG OF DEEDS 2/21/24 GC	
2024/08/000302	02/29/2024	GCR	-222.63	REF				ALL OTHER RECEIPTS 2/20/24	
2024/08/000302	02/29/2024	GCR	-90.00	REF				REG OF DEEDS 2/20/24 CC	
2024/08/000302	02/29/2024	GCR	-766.00	REF				REG OF DEEDS 2/20/24 EFILE	
2024/08/000302	02/29/2024	GCR	-58.18	REF				ALL OTHER RECEIPTS 2/19/24	
2024/08/000302	02/29/2024	GCR	-260.00	REF				REG OF DEEDS 2/19/24 EFILE	
2024/08/000302	02/29/2024	GCR	-799.49	REF				ALL OTHER RECEIPTS 2/16/24	
2024/08/000302	02/29/2024	GCR	-100.00	REF				REG OF DEEDS 2/16/24 CC	
2024/08/000302	02/29/2024	GCR	-1,216.00	REF				REG OF DEEDS 2/16/24 EFILE	
2024/08/000302	02/29/2024	GCR	-10.00	REF				REG OF DEEDS 2/16/24 GC	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-1-1-4180-000-000-0000-0000-44101 -	-18,000	10% DP 0	-18,000	-9,801.07	.00	-8,198.93	54.5%
2024/08/000144	02/16/2024 GCR	-71.89 REF				PRESERV & AUTOM FUND 1/31/24		
2024/08/000144	02/16/2024 GCR	-61.15 REF				PRESERV & AUTOM FUND 2/1/24		
2024/08/000189	02/20/2024 GCR	-94.38 REF				PRESERV & AUTOM FUND 2/2/24		
2024/08/000189	02/20/2024 GCR	-68.20 REF				PRESERV & AUTOM FUND 2/5/24		
2024/08/000189	02/20/2024 GCR	-78.15 REF				PRESERV & AUTOM FUND 2/6/24		
2024/08/000189	02/20/2024 GCR	-42.46 REF				PRESERV & AUTOM FUND 2/7/24		
2024/08/000189	02/20/2024 GCR	-76.00 REF				PRESERV & AUTOM FUND 2/8/24		
2024/08/000196	02/21/2024 GCR	-41.60 REF				PRESERV & AUTOM FUND 2/9/24		
2024/08/000196	02/21/2024 GCR	-83.33 REF				PRESERV & AUTOM FUND 2/12/24		
2024/08/000196	02/21/2024 GCR	-50.80 REF				PRESERV & AUTOM FUND 2/13/24		
2024/08/000196	02/21/2024 GCR	-68.91 REF				PRESERV & AUTOM FUND 2/14/24		
2024/08/000196	02/21/2024 GCR	-75.92 REF				PRESERV & AUTOM FUND 2/15/24		
2024/08/000293	02/29/2024 GCR	-72.46 REF				PRESERV & AUTOM FUND 2/27/24		
2024/08/000294	02/29/2024 GCR	-122.04 REF				PRESERV & AUTOM FUND 2/28/24		
2024/08/000294	02/29/2024 GCR	-101.83 REF				PRESERV & AUTOM FUND 2/26/24		
2024/08/000294	02/29/2024 GCR	-69.56 REF				PRESERV & AUTOM FUND 2/23/24		
2024/08/000298	02/29/2024 GEN	34.78 REF FEB				MERCH SERV-REGISTER OF DEEDS		
2024/08/000298	02/29/2024 GEN	134.11 REF FEB				TRUIST MERCHANT-ROD		
2024/08/000302	02/29/2024 GCR	-86.94 REF				PRESERV & AUTOM FUND 2/22/24		
2024/08/000302	02/29/2024 GCR	-108.18 REF				PRESERV & AUTOM FUND 2/21/24		
2024/08/000302	02/29/2024 GCR	-72.62 REF				PRESERV & AUTOM FUND 2/20/24		
2024/08/000302	02/29/2024 GCR	-32.07 REF				PRESERV & AUTOM FUND 2/19/24		
2024/08/000302	02/29/2024 GCR	-68.21 REF				PRESERV & AUTOM FUND 2/16/24		
TOTAL REGISTER OF DEEDS-REVENUE		-284,000	0	-284,000	-206,860.33	.00	-77,139.67	72.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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%
10	-3-1-4310-310-000-0000-0000-42349	-		0	RFA A399 -16,677	-16,677	-235.80	.00	-16,441.20	1.4%
2024/08/000196 02/21/2024 GCR				-235.80	REF			NOV 2023 REIMBURSEMENT 2/6		
10	-3-1-4310-310-000-0000-0000-44130	-		-35,000	SHER.FEES 0	-35,000	-19,492.95	.00	-15,507.05	55.7%
2024/08/000144 02/16/2024 GCR				-148.00	REF			SH JUDGMENT FEES 1/29 E BROWN		
2024/08/000144 02/16/2024 GCR				-3.36	REF			SH FEES FORSYTH CO 2/1/24		
2024/08/000144 02/16/2024 GCR				-45.00	REF			SHERIFF FEES 2/6/24		
2024/08/000144 02/16/2024 GCR				-636.93	REF			SHERIFF FEES 2/9/24		
2024/08/000144 02/16/2024 GCR				-1,320.00	REF			SHERIFF FEES 2/9/24		
2024/08/000189 02/20/2024 GCR				-45.00	REF			SHERIFF FEES 2/15/24		
2024/08/000189 02/20/2024 GCR				-159.00	REF			JUDGEMENTS 2/12/24 M COUCH		
2024/08/000189 02/20/2024 GCR				-400.00	REF			JUDGEMENTS 2/12/24 J F TILLER		
2024/08/000189 02/20/2024 GCR				-480.00	REF			CIVIL FEES 2/16/24		
2024/08/000290 02/29/2024 GEN				30.00	REF FEB			RETURN PYMT JOEL BIEBER FIRM		
2024/08/000293 02/29/2024 GCR				-90.00	REF			SHERIFF FEES 2/22/24		
2024/08/000293 02/29/2024 GCR				-420.00	REF			CIVIL FEES 2/23/24		
10	-3-1-4310-310-000-0000-0000-44136	-		-32,000	CONC.PERM 0	-32,000	-27,130.00	.00	-4,870.00	84.8%
2024/08/000022 02/01/2024 API				5,785.00	VND 002134 VCH			NC STATE BUREAU OF I YCSO/CHP FEES (JANUARY 2024)		115320
2024/08/000144 02/16/2024 GCR				-3,450.00	REF			CONCEAL CARRY 2/6/24		
2024/08/000189 02/20/2024 GCR				-1,470.00	REF			CONCEAL CARRY 2/15/24		
2024/08/000290 02/29/2024 GEN				75.00	REF FEB			RETURN PYMT GREGORY RILEY		
2024/08/000293 02/29/2024 GCR				-2,745.00	REF			CONCEAL CARRY 2/22/24		
10	-3-1-4310-310-000-0000-0000-44138	-		-2,000	DWI FEES 0	-2,000	-1,938.67	.00	-61.33	96.9%
2024/08/000144 02/16/2024 GCR				-351.67	REF			CIVIL LIC REVOCATION 2/8/24		
10	-3-1-4310-310-000-0000-0000-44139	-		0	DONATIONS 0	0	-5,640.00	.00	5,640.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8			
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	-80,229.37	.00	-32,385.63	71.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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 08					JOURNAL DETAIL 2024 8 TO 2024 8				
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	-62,284.00	.00	32,284.00	207.6%	
	2024/08/000144 02/16/2024 GCR -16,350.00 REF								INMATE HOUSING STANLY CO 2/1
	2024/08/000293 02/29/2024 GCR -33,954.00 REF								STANLEY COUNTY 2/22/24
10	-3-1-4310-320-000-0000-0000-44141 -	-1,500	JAIL FEES 0	-1,500	-6,113.59	.00	4,613.59	407.6%	
	2024/08/000307 02/29/2024 GCR -560.00 REF								JAIL FEES 2/29/24
10	-3-1-4310-320-000-0000-0000-48985 -	-40,000	COMM.VENDG 0	-40,000	-10,260.71	.00	-29,739.29	25.7%	
	2024/08/000144 02/16/2024 GCR -1,421.18 REF								PAYTEL COMMUNICATIONS 12/15
	2024/08/000189 02/20/2024 GCR -1,041.22 REF								SH OFF PAYTEL 2/15/24
	TOTAL DETENTION CENTER - REVENUE	-71,500	0	-71,500	-78,658.30	.00	7,158.30	110.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE								
10 -3-1-4330-000-000-0000-0000-42300 -	-1,500,000	EMS FEES	0	-1,500,000	-1,163,365.02	.00	-336,634.98	77.6%
2024/08/000215	02/22/2024	GCR	-441.26	REF EMS				PALMETTO GBA 2/1/24
2024/08/000215	02/22/2024	GCR	-1,077.09	REF EMS				UNITED HEALTHCARE 2/1/24
2024/08/000215	02/22/2024	GCR	-4,009.08	REF EMS				UNITED HEALTHCARE 2/1/24
2024/08/000215	02/22/2024	GCR	-533.09	REF EMS				UNITED HEALTHCARE 2/1/24
2024/08/000215	02/22/2024	GCR	-277.37	REF EMS				BCBSNC 2/1/24
2024/08/000215	02/22/2024	GCR	-891.76	REF EMS				PALMETTO GBA 2/2/24
2024/08/000215	02/22/2024	GCR	-479.45	REF EMS				UNITED HEALTHCARE 2/2/24
2024/08/000215	02/22/2024	GCR	-319.05	REF EMS				UHC COMMUNITY PLAN NC 2/2/24
2024/08/000215	02/22/2024	GCR	-2,301.98	REF EMS				UNITED HEALTHCARE 2/2/24
2024/08/000215	02/22/2024	GCR	-1,826.85	REF EMS				UNITED HEALTHCARE 2/2/24
2024/08/000215	02/22/2024	GCR	-507.17	REF EMS				AETNA 2/5/24
2024/08/000215	02/22/2024	GCR	-219.60	REF EMS				BCBSNC ASO 2/5/24
2024/08/000215	02/22/2024	GCR	-308.55	REF EMS				BCBSNC 2/2/24
2024/08/000215	02/22/2024	GCR	-3,468.47	REF EMS				PALMETTO GBA 2/5/24
2024/08/000215	02/22/2024	GCR	-365.55	REF EMS				UNITED HEALTHCARE 2/5/24
2024/08/000215	02/22/2024	GCR	-241.02	REF EMS				BCBSNC STATE HEALTH 2/6/24
2024/08/000215	02/22/2024	GCR	-1,477.83	REF EMS				PALMETTO GBA 2/6/24
2024/08/000215	02/22/2024	GCR	-139.82	REF EMS				AARP SUPP HEALTH UHC 2/7/24
2024/08/000215	02/22/2024	GCR	-275.46	REF EMS				BCBSNC HOST 2/7/24
2024/08/000215	02/22/2024	GCR	-344.34	REF EMS				BCBSNC 2/7/24
2024/08/000215	02/22/2024	GCR	-1,297.94	REF EMS				DHB 2/7/24
2024/08/000215	02/22/2024	GCR	-1,856.83	REF EMS				UNITED HEALTHCARE 2/7/24
2024/08/000215	02/22/2024	GCR	-150.00	REF EMS				UNITED HEALTHCARE 2/7/24
2024/08/000215	02/22/2024	GCR	-639.58	REF EMS				UNITED HEALTHCARE 2/7/24
2024/08/000215	02/22/2024	GCR	-544.60	REF EMS				PALMETTO GBA 2/8/24
2024/08/000215	02/22/2024	GCR	-132.15	REF EMS				AARP SUPP HEALTH UHC 2/9/24
2024/08/000215	02/22/2024	GCR	-993.99	REF EMS				PALMETTO GBA 2/9/24
2024/08/000215	02/22/2024	GCR	-740.82	REF EMS				UNITED HEALTHCARE 2/9/24
2024/08/000215	02/22/2024	GCR	-2,009.40	REF EMS				UNITED HEALTHCARE 2/9/24
2024/08/000215	02/22/2024	GCR	-4,462.09	REF EMS				PALMETTO GBA 2/12/24
2024/08/000215	02/22/2024	GCR	-355.41	REF EMS				UHC COMMUNITY PLAN NC 2/12/24
2024/08/000215	02/22/2024	GCR	-3,183.14	REF EMS				UNITED HEALTHCARE 2/12/24
2024/08/000215	02/22/2024	GCR	-311.21	REF EMS				BCBSNC ST HEALTH 2/13/24
2024/08/000215	02/22/2024	GCR	-290.00	REF EMS				VETERAN FAMILY MEMBER PRO 2/5
2024/08/000215	02/22/2024	GCR	-260.47	REF EMS				AARP SUPP HEALTH UHC 2/14/24
2024/08/000215	02/22/2024	GCR	-40.00	REF EMS				BCBSNC HOST 2/14/24
2024/08/000215	02/22/2024	GCR	-575.84	REF EMS				BCBSNC 2/14/24
2024/08/000215	02/22/2024	GCR	-303.36	REF EMS				BCBSNC 2/14/24
2024/08/000215	02/22/2024	GCR	-790.67	REF EMS				DHB 2/14/24
2024/08/000215	02/22/2024	GCR	-396.15	REF EMS				PALMETTO GBA 2/14/24
2024/08/000215	02/22/2024	GCR	-110.11	REF EMS				AARP SUPP HEALTH UHC 2/15/24
2024/08/000215	02/22/2024	GCR	-116.13	REF EMS				BCBSNC 2/15/24

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FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
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								
2024/08/000215	02/22/2024	GCR	-2,663.10	REF EMS			UNITED HEALTHCARE	2/15/24	
2024/08/000215	02/22/2024	GCR	-368.51	REF EMS			UNITED HEALTHCARE	2/9/24	
2024/08/000215	02/22/2024	GCR	-711.55	REF EMS			UNITED HEALTHCARE	2/15/24	
2024/08/000215	02/22/2024	GCR	-1,008.77	REF EMS			PALMETTO GBA	2/16/24	
2024/08/000215	02/22/2024	GCR	-473.53	REF EMS			UMR	2/16/24	
2024/08/000215	02/22/2024	GCR	-219.46	REF EMS			UNITED HEALTHCARE	2/16/24	
2024/08/000215	02/22/2024	GCR	-397.21	REF EMS			UNITED HEALTHCARE	2/16/24	
2024/08/000215	02/22/2024	GCR	-1,278.93	REF EMS			UNITED HEALTHCARE	2/16/24	
2024/08/000215	02/22/2024	GCR	-596.19	REF EMS			BCBSNC HOST	2/20/24	
2024/08/000215	02/22/2024	GCR	-1,437.19	REF EMS			PALMETTO GBA	2/20/24	
2024/08/000215	02/22/2024	GCR	-130.53	REF EMS			VETERAN FAMILY MEMBER PRO	2/16	
2024/08/000215	02/22/2024	GCR	-366.66	REF EMS			BCBSNC	2/21/24	
2024/08/000215	02/22/2024	GCR	-371.23	REF EMS			BCBSNC	2/21/24	
2024/08/000215	02/22/2024	GCR	-114.54	REF EMS			BCBSNC STATE HEALTH	2/21/24	
2024/08/000215	02/22/2024	GCR	-1,061.70	REF EMS			PALMETTO GBA	2/21/24	
2024/08/000215	02/22/2024	GCR	-889.20	REF EMS			UNITED HEALTHCARE	2/21/24	
2024/08/000215	02/22/2024	GCR	-1,977.84	REF EMS			UNITED HEALTHCARE	2/21/24	
2024/08/000215	02/22/2024	GCR	-665.76	REF EMS			AETNA	2/22/24	
2024/08/000215	02/22/2024	GCR	-398.66	REF EMS			BCBSNC HOST	2/22/24	
2024/08/000215	02/22/2024	GCR	-239.13	REF EMS			BCBSNC	2/22/24	
2024/08/000215	02/22/2024	GCR	-235.29	REF EMS			BCBSNC	2/22/24	
2024/08/000215	02/22/2024	GCR	-805.36	REF EMS			DHB	2/22/24	
2024/08/000215	02/22/2024	GCR	-1,533.96	REF EMS			PALMETTO GBA	2/22/24	
2024/08/000215	02/22/2024	GCR	-583.61	REF EMS			PALMETTO GBA	2/22/24	
2024/08/000215	02/22/2024	GCR	-70.54	REF EMS			UNITED HEALTHCARE	2/22/24	
2024/08/000215	02/22/2024	GCR	-1,011.73	REF EMS			UNITED HEALTHCARE	2/22/24	
2024/08/000215	02/22/2024	GCR	-558.25	REF EMS			UNITED HEALTHCARE	2/22/24	
2024/08/000215	02/22/2024	GCR	-35.00	REF EMS			UNITED HEALTHCARE	2/22/24	
2024/08/000215	02/22/2024	GCR	-1,778.54	REF EMS			BCBSNC	2/23/24	
2024/08/000215	02/22/2024	GCR	-567.72	REF EMS			PALMETTO GBA	2/23/24	
2024/08/000215	02/22/2024	GCR	-230.41	REF EMS			UNITED HEALTHCARE	2/23/24	
2024/08/000215	02/22/2024	GCR	-1,634.15	REF EMS			UHC COMMUNITY PLAN NC	2/23/24	
2024/08/000215	02/22/2024	GCR	-1,129.04	REF EMS			UNITED HEALTHCARE	2/23/24	
2024/08/000215	02/22/2024	GCR	-2,018.54	REF EMS			UNITED HEALTHCARE	2/23/24	
2024/08/000215	02/22/2024	GCR	-322.65	REF EMS			BCBSNC HOST	2/26/24	
2024/08/000215	02/22/2024	GCR	-1,002.28	REF EMS			PALMETTO GBA	2/26/24	
2024/08/000215	02/22/2024	GCR	-132.60	REF EMS			AETNA	2/27/24	
2024/08/000215	02/22/2024	GCR	-349.47	REF EMS			BCBSNC ASO	2/27/24	
2024/08/000215	02/22/2024	GCR	-1,049.23	REF EMS			PALMETTO GBA	2/27/24	
2024/08/000215	02/22/2024	GCR	-33.86	REF EMS			UHC COMMUNITY PLAN NC	2/27/24	
2024/08/000215	02/22/2024	GCR	-346.96	REF EMS			BCBSNC	2/28/24	
2024/08/000215	02/22/2024	GCR	-147.51	REF EMS			BCBSNC	2/28/24	
2024/08/000215	02/22/2024	GCR	-321.47	REF EMS			DHB	2/28/24	
2024/08/000215	02/22/2024	GCR	-1,981.02	REF EMS			PALMETTO GBA	2/28/24	
2024/08/000215	02/22/2024	GCR	-871.31	REF EMS			UNITED HEALTHCARE	2/28/24	
2024/08/000215	02/22/2024	GCR	-10.00	REF EMS			UNITED HEALTHCARE	2/28/24	

YADKIN COUNTY

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FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1044330 EMERGENCY SERVICES-REVENUE								
1044330 42300 EMS FEES								
2024/08/000215	02/22/2024 GCR	-261.30	REF EMS				BCBSNC 2/29/24	
2024/08/000215	02/22/2024 GCR	-372.13	REF EMS				UNITED HEALTHCARE 2/29/24	
2024/08/000215	02/22/2024 GCR	-991.09	REF EMS				PALMETTO GBA 2/29/24	
2024/08/000215	02/22/2024 GCR	-26,759.88	REF EMS				EMS BANK DEPOSIT 2/26/24	
2024/08/000215	02/22/2024 GCR	-8,982.36	REF EMS				EMS BANK DEPOSIT 2/19/24	
2024/08/000215	02/22/2024 GCR	-2,048.89	REF EMS				EMS BANK DEPOSIT 2/16/24	
2024/08/000215	02/22/2024 GCR	-14,741.16	REF EMS				EMS BANK DEPOSIT 2/12/24	
2024/08/000215	02/22/2024 GCR	-12,398.24	REF EMS				EMS BANK DEPOSIT 2/5/24	
2024/08/000307	02/29/2024 GCR	-50.00	REF				EMS UHC OXFORD HEALTH 2/5/24	
2024/08/000307	02/29/2024 GCR	-485.28	REF				EMS UHC OXFORD HEALTH 2/2/24	
2024/08/000307	02/29/2024 GCR	-944.66	REF				ACHCNC CLAIMS 2/6/24	
2024/08/000307	02/29/2024 GCR	-944.66	REF				ACHCNC CLAIMS 2/13/24	
2024/08/000307	02/29/2024 GCR	-1,105.64	REF				ACHC MARKETPLACE 2/23/24	
2024/08/000307	02/29/2024 GCR	-834.07	REF				ACHCPNC-ECHO 2/20/24	
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%
TOTAL EMERGENCY SERVICES-REVENUE		-1,697,000	-151,642	-1,848,642	-1,204,015.02	.00	-644,626.98	65.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-25,020.00	.00	5,020.00	125.1%	
2024/08/000144 02/16/2024 GCR	-210.00	REF						
2024/08/000189 02/20/2024 GCR	-25.00	REF						
2024/08/000189 02/20/2024 GCR	-820.00	REF						
2024/08/000196 02/21/2024 GCR	-270.00	REF						
2024/08/000196 02/21/2024 GCR	-450.00	REF						
2024/08/000293 02/29/2024 GCR	-40.00	REF						
2024/08/000294 02/29/2024 GCR	-130.00	REF						
2024/08/000294 02/29/2024 GCR	-40.00	REF						
2024/08/000294 02/29/2024 GCR	-460.00	REF						
2024/08/000294 02/29/2024 GCR	-40.00	REF						
2024/08/000302 02/29/2024 GCR	-40.00	REF						
2024/08/000302 02/29/2024 GCR	-970.00	REF						
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-25,020.00	.00	5,020.00	125.1%	

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FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE									
10	-3-1-4350-000-000-0000-0000-43364 -		-18,000	ZONG FEE 0	-18,000	-22,510.00	.00	4,510.00	125.1%
2024/08/000144	02/16/2024	GCR	-200.00	REF			ZONING FEES 1/31/24		
2024/08/000144	02/16/2024	GCR	-30.00	REF			ZONING FEES 2/1/24 CC		
2024/08/000189	02/20/2024	GCR	-55.00	REF			ZONING FEES 2/2/24 CC		
2024/08/000189	02/20/2024	GCR	-30.00	REF			ZONING FEES 2/5/24 CC		
2024/08/000189	02/20/2024	GCR	-100.00	REF			ZONING FEES 2/5/24		
2024/08/000189	02/20/2024	GCR	-30.00	REF			ZONING FEES 2/6/24 CC		
2024/08/000189	02/20/2024	GCR	-525.00	REF			ZONING FEES 2/6/24		
2024/08/000189	02/20/2024	GCR	-655.00	REF			ZONING FEES 2/7/24 CC		
2024/08/000189	02/20/2024	GCR	-100.00	REF			ZONING FEES 2/7/24		
2024/08/000189	02/20/2024	GCR	-30.00	REF			ZONING FEES 2/8/24 CC		
2024/08/000189	02/20/2024	GCR	-25.00	REF			ZONING FEES 2/8/24		
2024/08/000196	02/21/2024	GCR	-500.00	REF			ZONING FEES 2/9/24 CC		
2024/08/000196	02/21/2024	GCR	-60.00	REF			ZONING FEES 2/9/24		
2024/08/000196	02/21/2024	GCR	-500.00	REF			ZONING FEES 2/12/24		
2024/08/000196	02/21/2024	GCR	-205.00	REF			ZONING FEES 2/13/24 CC		
2024/08/000196	02/21/2024	GCR	-100.00	REF			ZONING FEES 2/14/24 HW		
2024/08/000196	02/21/2024	GCR	-100.00	REF			ZONING FEES 2/14/24 CC		
2024/08/000196	02/21/2024	GCR	-25.00	REF			ZONING FEES 2/15/24 CC		
2024/08/000293	02/29/2024	GCR	-530.00	REF			ZONING FEES 2/27/24		
2024/08/000294	02/29/2024	GCR	-30.00	REF			ZONING FEES 2/28/24		
2024/08/000294	02/29/2024	GCR	-130.00	REF			ZONING FEES 2/26/24		
2024/08/000294	02/29/2024	GCR	-100.00	REF			ZONING FEES 2/23/24 CC		
2024/08/000302	02/29/2024	GCR	-530.00	REF			ZONING FEES 2/22/24		
2024/08/000302	02/29/2024	GCR	-100.00	REF			ZONING FEES 2/21/24 CC		
2024/08/000302	02/29/2024	GCR	-50.00	REF			ZONING FEES 2/21/24		
2024/08/000302	02/29/2024	GCR	-75.00	REF			ZONING FEES 2/20/24 CC		
2024/08/000302	02/29/2024	GCR	-30.00	REF			ZONING FEES 2/20/24		
2024/08/000302	02/29/2024	GCR	-60.00	REF			ZONING FEES 2/16/24 CC		
2024/08/000302	02/29/2024	GCR	-30.00	REF			ZONING FEES 2/16/24		
10	-3-1-4350-000-000-0000-0000-44121 -		-130,000	BLDG. PERM 0	-130,000	-99,580.76	.00	-30,419.24	76.6%
2024/08/000144	02/16/2024	GCR	-150.00	REF			BLDG PERMITS 1/31/24 CC		
2024/08/000144	02/16/2024	GCR	-1,233.52	REF			BLDG PERMITS 1/31/24		
2024/08/000144	02/16/2024	GCR	-200.00	REF			BLDG PERMITS 2/1/24 CC		
2024/08/000189	02/20/2024	GCR	-110.00	REF			BLDG PERMITS 2/2/24 CC		
2024/08/000189	02/20/2024	GCR	-3,550.00	REF			BLDG PERMITS 2/2/24		
2024/08/000189	02/20/2024	GCR	-700.00	REF			BLDG PERMITS 2/5/24 CC		
2024/08/000189	02/20/2024	GCR	-50.00	REF			BLDG PERMITS 2/5/24		
2024/08/000189	02/20/2024	GCR	-810.00	REF			BLDG PERMITS 2/6/24		
2024/08/000189	02/20/2024	GCR	-220.00	REF			BLDG PERMITS 2/7/24 CC		

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FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044350 CENTRAL PERMITTING -REVENUE								
1044350 44121 BLDG.PERM								
2024/08/000189	02/20/2024	GCR	-50.00	REF		BLDG PERMITS	2/7/24	
2024/08/000189	02/20/2024	GCR	-1,240.12	REF		BLDG PERMITS	2/8/24 CC	
2024/08/000196	02/21/2024	GCR	-810.00	REF		BLDG PERMITS	2/9/24 CC	
2024/08/000196	02/21/2024	GCR	-1,034.00	REF		BLDG PERMITS	2/9/24	
2024/08/000196	02/21/2024	GCR	-100.00	REF		BLDG PERMITS	2/12/24 CC	
2024/08/000196	02/21/2024	GCR	-50.00	REF		BLDG PERMITS	2/12/24	
2024/08/000196	02/21/2024	GCR	-380.00	REF		BLDG PERMITS	2/13/24 CC	
2024/08/000196	02/21/2024	GCR	-290.00	REF		BLDG PERMITS	2/14/24 CC	
2024/08/000196	02/21/2024	GCR	-699.00	REF		BLDG PERMITS	2/14/24	
2024/08/000196	02/21/2024	GCR	-230.00	REF		BLDG PERMITS	2/15/24 CC	
2024/08/000293	02/29/2024	GCR	-50.00	REF		BLDG PERMITS	2/27/24 CC	
2024/08/000294	02/29/2024	GCR	-260.00	REF		BLDG PERMITS	2/28/24 CC	
2024/08/000294	02/29/2024	GCR	-450.00	REF		BLDG PERMITS	2/28/24	
2024/08/000294	02/29/2024	GCR	-50.00	REF		BLDG PERMITS	2/23/24 CC	
2024/08/000298	02/29/2024	GEN	39.06	REF FEB		MERCH SERV-CENTRAL PERMITS		
2024/08/000298	02/29/2024	GEN	269.44	REF FEB		TRUIST MERCHANT-PERMITS		
2024/08/000302	02/29/2024	GCR	-100.00	REF		BLDG PERMITS	2/22/24 CC	
2024/08/000302	02/29/2024	GCR	-350.00	REF		BLDG PERMITS	2/22/24	
2024/08/000302	02/29/2024	GCR	-100.00	REF		BLDG PERMITS	2/21/24 CC	
2024/08/000302	02/29/2024	GCR	-400.00	REF		BLDG PERMITS	2/20/24 CC	
2024/08/000302	02/29/2024	GCR	-534.96	REF		BLDG PERMITS	2/20/24	
2024/08/000302	02/29/2024	GCR	-160.00	REF		BLDG PERMITS	2/19/24 CC	
2024/08/000302	02/29/2024	GCR	-100.00	REF		BLDG PERMITS	2/19/24	
2024/08/000302	02/29/2024	GCR	-584.00	REF		BLDG PERMITS	2/16/24 CC	
2024/08/000302	02/29/2024	GCR	-1,219.00	REF		BLDG PERMITS	2/16/24	
TOTAL CENTRAL PERMITTING -REVENUE			-148,000	0	-148,000	-122,090.76	.00	-25,909.24 82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE									
10	-3-1-4380-000-000-0000-0000-44112 -		-5,000	AN. CON. FEE 0	-5,000	-4,750.67	.00	-249.33	95.0%
2024/08/000189	02/20/2024	GCR	-150.00	REF					
2024/08/000189	02/20/2024	GCR	-40.00	REF					
2024/08/000196	02/21/2024	GCR	-48.00	REF					
2024/08/000298	02/29/2024	GEN	27.99	REF FEB					
2024/08/000298	02/29/2024	GEN	17.65	REF FEB					
2024/08/000302	02/29/2024	GCR	-2,700.00	REF					
									ANIMAL SHELTER FEES 2/2/24 CC
									ANIMAL SHELTER FEES 2/7/24
									ANIMAL SHELTER 2/9/24 CC
									MERCH SERV-ANIMAL SHELTER
									TRUIST MERCHANT-ANIMAL SHELTER
									JUDGEMENT R HITT 2/19/24
10	-3-1-4380-000-000-0000-0000-44114 -		-11,000	AdoptFees 0	-11,000	-8,175.00	.00	-2,825.00	74.3%
2024/08/000189	02/20/2024	GCR	-130.00	REF					
2024/08/000189	02/20/2024	GCR	-110.00	REF					
2024/08/000189	02/20/2024	GCR	-100.00	REF					
2024/08/000196	02/21/2024	GCR	-100.00	REF					
2024/08/000196	02/21/2024	GCR	-50.00	REF					
2024/08/000196	02/21/2024	GCR	-50.00	REF					
2024/08/000294	02/29/2024	GCR	-85.00	REF					
2024/08/000294	02/29/2024	GCR	-100.00	REF					
2024/08/000302	02/29/2024	GCR	-75.00	REF					
2024/08/000302	02/29/2024	GCR	-50.00	REF					
2024/08/000307	02/29/2024	GCR	-85.00	REF					
									AS ADOPTION FEES 2/2/24
									AS ADOPTION FEES 2/2/24 CC
									AS ADOPTION FEES 2/7/24 CC
									AS ADOPTION FEES 2/9/24
									AS ADOPTION FEES 2/14/24 CC
									AS ADOPTION FEES 2/14/24 SPONS
									AS ADOPTION FEES 2/20/24
									AS ADOPTION FEES 2/20/24 CC
									AS ADOPTION FEES 2/19/24 CC
									AS ADOPTION FEES 2/19/24 SPONS
									AS ADOPTION FEES 2/27/24 CC
10	-3-1-4380-000-000-0000-0000-44114 -		0	ADOPT FEES 0	0	-3,657.00	.00	3,657.00	100.0%
2024/08/000196	02/21/2024	GCR	50.00	REF					
2024/08/000302	02/29/2024	GCR	50.00	REF					
									AS ADOPTION FEES 2/14/24 SPONS
									AS ADOPTION FEES 2/19/24 SPONS
10	-3-1-4380-000-000-0000-0000-44115 -		-5,000	ServiceFee 0	-5,000	-2,310.00	.00	-2,690.00	46.2%
2024/08/000144	02/16/2024	GCR	-10.00	REF					
2024/08/000144	02/16/2024	GCR	-10.00	REF					
2024/08/000189	02/20/2024	GCR	-20.00	REF					
2024/08/000189	02/20/2024	GCR	-70.00	REF					
2024/08/000189	02/20/2024	GCR	-10.00	REF					
2024/08/000196	02/21/2024	GCR	-10.00	REF					
2024/08/000196	02/21/2024	GCR	-20.00	REF					
2024/08/000294	02/29/2024	GCR	-20.00	REF					
2024/08/000294	02/29/2024	GCR	-10.00	REF					
2024/08/000294	02/29/2024	GCR	-120.00	REF					
2024/08/000294	02/29/2024	GCR	-190.00	REF					
									AS SERVICE FEES 2/1/24
									AS SERVICE FEES 1/31/24 CC
									AS SERVICE FEES 2/2/24
									AS SERVICE FEES 2/6/24
									AS SERVICE FEES 2/7/24
									AS SERVICE FEES 2/9/24 CC
									AS SERVICE FEES 2/14/24
									AS SERVICE FEES 2/27/24 CC
									AS SERVICE FEES 2/20/24
									AS SERVICE FEES 2/23/24
									AS SERVICE FEES 2/23/24 CC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE								
10 -3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-4,087.00	.00	4,087.00	100.0%	
2024/08/000196 02/21/2024 GCR -200.00 REF						AS DONATIONS 2/9/24		
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%	
TOTAL ANIMAL SHELTER - REVENUE	-26,000	-5,000	-31,000	-26,897.77	.00	-4,102.23	86.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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%	
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 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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 -575	-5,575	-2,180.00	.00	-3,395.00	39.1%	
2024/08/000144 02/16/2024 GCR	-575.00	REF						4-H WINNERS 1/24/24
2024/08/000182 02/20/2024 BUA	-575.00	REF BUA						FUNDS RECEIVED FROM NCSTATE
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	-4,260.11	.00	3,760.11	852.0%	
2024/08/000144 02/16/2024 GCR	-10.00	REF						PROGRAM FEES 2/1 H WOOTEN
2024/08/000144 02/16/2024 GCR	-10.00	REF						PROGRAM FEES 2/1 P JACQUES
2024/08/000144 02/16/2024 GCR	-20.00	REF						PROGRAM FEES 2/1 S POTTS
2024/08/000144 02/16/2024 GCR	-10.00	REF						PROGRAM FEES 2/1 T PHILLIPS
2024/08/000144 02/16/2024 GCR	-20.00	REF						PROGRAM FEES 2/1 K WALL
2024/08/000189 02/20/2024 GCR	-250.00	REF						AG SOUTH FARM CREDIT 1/31/24
2024/08/000294 02/29/2024 GCR	-1,000.00	REF						YADKIN COUNTY FARM BUREAU 2/26
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	-575	-6,225	-6,440.11	.00	215.11	103.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10	-4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	-3,600.00	.00	.00	100.0%
	2024/08/000307 02/29/2024 GCR	-3,600.00	REF				MATCHING FUNDS 2/9/24	
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%
10	-4-1-4960-000-000-0000-0000-43357 -	-26,000	COST SHARE 0	-26,000	-14,355.00	.00	-11,645.00	55.2%
	2024/08/000293 02/29/2024 GCR	-7,177.50	REF				TECHNICAL ASSIST FOR SWCD 1/12	
	TOTAL SOIL & WATER CONSERV.-REVENUE	-38,600	0	-38,600	-23,560.03	.00	-15,039.97	61.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-58,657.81	.00	-20,455.19	74.1%
2024/08/000307 02/29/2024 GCR	-10,227.60 REF					DPH 2/19/24		
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-39,221.85	.00	-10,778.15	78.4%
2024/08/000307 02/29/2024 GCR	-7,846.77 REF					DCFW 2/19/24		
10 -2-1-5110-110-000-0000-0000-44234 -		-168,997	AA 117 0	-168,997	-5,333.92	.00	-163,663.08	3.2%
2024/08/000307 02/29/2024 GCR	-579.00 REF					DPH 2/19/24		
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	-103,213.68	.00	-194,896.32	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045111 NURSING/MEDICAL - REVENUE											
10	-2-1-5110-111-111-0000-0000-42294	-		-781	STATE STD 0	-781		.00	.00	-781.00	.0%
10	-2-1-5110-111-111-0000-0000-44163	-		0	PRIV. INS. 0	0		-14.00	.00	14.00	100.0%
10	-2-1-5110-111-111-0000-0000-44165	-		-10,160	ADULT HLTH 0	-10,160		-6,050.63	.00	-4,109.37	59.6%
2024/08/000189	02/20/2024	GCR		-14.00	REF					AD HEALTH PH6000433 2/2/24	
2024/08/000189	02/20/2024	GCR		-14.00	REF					AD HEALTH PH6000430 2/5/24 CC	
2024/08/000189	02/20/2024	GCR		-14.00	REF					AD HEALTH 946779252 2/6/24 CC	
2024/08/000196	02/21/2024	GCR		-60.00	REF					AD HEALTH 947167788 2/12/24	
2024/08/000196	02/21/2024	GCR		-14.00	REF					AD HEALTH 947809812 2/12/24 CC	
2024/08/000196	02/21/2024	GCR		-136.45	REF					AD HEALTH PH6000451 2/14 CC	
2024/08/000196	02/21/2024	GCR		-5.00	REF					AD HEALTH PH1693316 2/14	
2024/08/000293	02/29/2024	GCR		-14.00	REF					AD HEALTH 949437258 2/27/24 CC	
2024/08/000293	02/29/2024	GCR		-60.00	REF					AD HEALTH PH6000462 2/27/24 CC	
2024/08/000293	02/29/2024	GCR		-60.00	REF					AD HEALTH PH6000463 2/27/24 CC	
2024/08/000294	02/29/2024	GCR		-169.20	REF					AD HEALTH PH14173153 2/28/24	
2024/08/000294	02/29/2024	GCR		-100.00	REF					AD HEALTH PH3483604 2/26/24 CC	
2024/08/000294	02/29/2024	GCR		-34.00	REF					AD HEALTH 950611814 2/23/24 CC	
2024/08/000294	02/29/2024	GCR		-14.00	REF					AD HEALTH PH6000451 2/23/24 CC	
2024/08/000298	02/29/2024	GEN		7.45	REF FEB					MERCH SERV-HEALTH	
2024/08/000298	02/29/2024	GEN		4.44	REF FEB					TRUIST MERCHANT-HEALTH	
2024/08/000302	02/29/2024	GCR		-12.00	REF					AD HEALTH PH6000420 2/21/24	
2024/08/000302	02/29/2024	GCR		-14.00	REF					AD HELATH 947459349 2/21/24 CC	
2024/08/000302	02/29/2024	GCR		-62.00	REF					AD HEALTH PH579729 2/20/24	
2024/08/000302	02/29/2024	GCR		-50.00	REF					AD HEALTH 951585125 2/20/24 CC	
2024/08/000302	02/29/2024	GCR		-28.00	REF					AD HEALTH PH3513222 2/19/24	
2024/08/000302	02/29/2024	GCR		-14.00	REF					AD HEALTH 947809812 2/19/24 CC	
2024/08/000302	02/29/2024	GCR		-100.00	REF					AD HEALTH 950611797 2/16/24	
2024/08/000302	02/29/2024	GCR		-14.00	REF					AD HEALTH PH1131740 2/16/24 CC	
2024/08/000302	02/29/2024	GCR		-14.00	REF					AD HEALTH PH6000456 2/16/24 CC	
10	-2-1-5110-111-111-0000-0000-44166	-		-13,196	MED. MAX 0	-13,196		-3,638.83	.00	-9,557.17	27.6%
2024/08/000072	02/09/2024	GEN		-3,638.83	REF					NC ST OF NC DHHS BENEFITS11/22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-4,931.25	.00	-1,068.75	82.2%
2024/08/000293	02/29/2024 GCR	-.72 REF					BCBSNC HEALTHY BLUE 2/20/24	
2024/08/000293	02/29/2024 GCR	-181.84 REF					BCBSNC HEALTHY BLUE 2/15/24	
2024/08/000293	02/29/2024 GCR	-90.01 REF					WELLCARE OF NC 2/12/24	
2024/08/000293	02/29/2024 GCR	-223.72 REF					BCBSNC HEALTHY BLUE 2/9/24	
2024/08/000293	02/29/2024 GCR	-281.65 REF					AMERIHEALTH CARITAS NC 2/9/24	
2024/08/000293	02/29/2024 GCR	-67.50 REF					DHB 2/7/24	
2024/08/000293	02/29/2024 GCR	-38.75 REF					AMERIHEALTH CARITAS NC 2/6/24	
2024/08/000293	02/29/2024 GCR	-320.20 REF					WELLCARE OF NC 2/5/24	
2024/08/000293	02/29/2024 GCR	-2.78 REF					BCBSNC HEALTHY BLUE 2/1/24	
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%
10	-2-1-5110-111-111-0000-0000-44241 -	-46,000	AUBP REV -9,785	-55,785	-44,516.90	.00	-11,268.10	79.8%
2024/08/000185	02/20/2024 BUA	-9,785.00 REF BUA					MEDICIAID UTILIZ BASED PAYMENT	
2024/08/000307	02/29/2024 GCR	-2,386.55 REF					AMERIHEALTH CARITAS NC 2/15/24	
2024/08/000307	02/29/2024 GCR	-5,363.31 REF					WELLCARE OF NC 2/1/24	
10	-2-1-5110-111-111-0000-0000-48500 -	-5,800	INS. PYMTS 0	-5,800	-1,054.95	.00	-4,745.05	18.2%
2024/08/000293	02/29/2024 GCR	-137.90 REF					BCBSNC 2/21/24	
2024/08/000293	02/29/2024 GCR	-117.70 REF					BCBSNC 2/14/24	
TOTAL NURSING/MEDICAL - REVENUE		-93,844	-9,785	-103,629	-71,599.60	.00	-32,029.40	69.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-13,528.01	.00	-28,801.99	32.0%
2024/08/000293	02/29/2024 GCR	-52.50 REF						
2024/08/000302	02/29/2024 GCR	-300.00 REF						
2024/08/000307	02/29/2024 GCR	-515.00 REF						
2024/08/000307	02/29/2024 GCR	-75.00 REF						
10 -2-1-5110-000-000-0000-0000-44168 -		-55,995	MED.CASE 0	-55,995	-48,873.98	.00	-7,121.02	87.3%
2024/08/000302	02/29/2024 GCR	-1,427.28 REF						
2024/08/000307	02/29/2024 GCR	-953.04 REF						
2024/08/000307	02/29/2024 GCR	-1,153.68 REF						
2024/08/000307	02/29/2024 GCR	-2,407.68 REF						
2024/08/000307	02/29/2024 GCR	-241.68 REF						
10 -2-1-5110-000-000-0000-0000-44168 -		-56,593	MED.CASE 0	-56,593	-81,343.58	.00	24,750.58	143.7%
2024/08/000302	02/29/2024 GCR	-2,068.32 REF						
2024/08/000307	02/29/2024 GCR	-1,537.60 REF						
2024/08/000307	02/29/2024 GCR	-2,038.56 REF						
2024/08/000307	02/29/2024 GCR	-3,972.96 REF						
2024/08/000307	02/29/2024 GCR	-1,537.60 REF						
TOTAL MEDICAID CASE MANAGEMENT		-154,918	0	-154,918	-143,745.57	.00	-11,172.43	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-12,878.00	.00	-18,407.00	41.2%	
2024/08/000307 02/29/2024 GCR	-1,402.59	REF			DPH 2/19/24			
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-12,878.00	.00	-18,407.00	41.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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 08				JOURNAL DETAIL 2024 8 TO 2024 8					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045160 CHILD HEALTH - REVENUE									
10 -2-1-5110-111-160-0000-0000-44166 -	-21,944	MED.MAX 0	-21,944	-6,170.19		.00	-15,773.81	28.1%	
2024/08/000072 02/09/2024 GEN	-6,170.19	REF					NC ST OF NC DHHS BENEFITS	11/22	
10 -2-1-5110-111-160-0000-0000-44186 -	-38,400	STATE CH 0	-38,400	-25,515.62		.00	-12,884.38	66.4%	
2024/08/000307 02/29/2024 GCR	-5,014.95	REF					DCFW 2/19/24		
10 -2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH 0	-45,000	-28,526.88		.00	-16,473.12	63.4%	
2024/08/000293 02/29/2024 GCR	-113.86	REF					BCBSNC HEALTHY BLUE 2/29/24		
2024/08/000293 02/29/2024 GCR	-93.74	REF					DHB 2/28/24		
2024/08/000293 02/29/2024 GCR	-131.58	REF					WELLCARE OF NC 2/28/24		
2024/08/000293 02/29/2024 GCR	-146.47	REF					BCBSNC HEALTHY BLUE 2/27/24		
2024/08/000293 02/29/2024 GCR	-8.83	REF					WELLCARE OF NC 2/26/24		
2024/08/000293 02/29/2024 GCR	-189.24	REF					BCBSNC HEALTHY BLUE 2/23/24		
2024/08/000293 02/29/2024 GCR	-59.71	REF					BCBSNC HEALTHY BLUE 2/22/24		
2024/08/000293 02/29/2024 GCR	-36.05	REF					AMERIHEALTH CARITAS NC 2/21		
2024/08/000293 02/29/2024 GCR	-7.20	REF					BCBSNC HEALTHY BLUE 2/20/24		
2024/08/000293 02/29/2024 GCR	-146.86	REF					UHC COMMUNITY PLAN NC 2/20		
2024/08/000293 02/29/2024 GCR	-3.24	REF					AMERIHEALTH CARITAS NC 2/16/24		
2024/08/000293 02/29/2024 GCR	-201.12	REF					UHC COMMUNITY PLAN NC 2/16/24		
2024/08/000293 02/29/2024 GCR	-95.21	REF					WELLCARE OF NC 2/15/24		
2024/08/000293 02/29/2024 GCR	-416.91	REF					BCBSNC HEALTHY BLUE 2/15/24		
2024/08/000293 02/29/2024 GCR	-113.77	REF					DHB 2/14/24		
2024/08/000293 02/29/2024 GCR	-146.47	REF					WELLCARE OF NC 2/12/24		
2024/08/000293 02/29/2024 GCR	-93.74	REF					BCBSNC HEALTHY BLUE 2/9/24		
2024/08/000293 02/29/2024 GCR	-577.58	REF					UHC COMMUNITY PLAN NC 2/9/24		
2024/08/000293 02/29/2024 GCR	-78.66	REF					WELLCARE OF NC 2/8/24		
2024/08/000293 02/29/2024 GCR	-134.29	REF					WELLCARE OF NC 2/5/24		
2024/08/000293 02/29/2024 GCR	-248.93	REF					WELLCARE OF NC 2/2/24		
2024/08/000293 02/29/2024 GCR	-459.37	REF					UHC COMMUNITY PLAN NC 2/2/24		
2024/08/000293 02/29/2024 GCR	-78.66	REF					BCBSNC HEALTHY BLUE 2/1/24		
10 -2-1-5110-111-160-0000-0000-44192 -	-8,700	CHILD FEES 0	-8,700	-6,258.04		.00	-2,441.96	71.9%	
2024/08/000196 02/21/2024 GCR	-20.00	REF					CH HEALTH PH993272 2/12/24 CC		
2024/08/000196 02/21/2024 GCR	-20.00	REF					CH HEALTH PH993272 2/14 CC		
2024/08/000196 02/21/2024 GCR	-40.00	REF					CH HEALTH 950611372 2/15/24		
2024/08/000298 02/29/2024 GEN	7.44	REF FEB					MERCH SERV-HEALTH		
2024/08/000298 02/29/2024 GEN	4.44	REF FEB					TRUIST MERCHANT-HEALTH		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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								
2024/08/000302 02/29/2024 GCR	-45.91	REF				CH HEALTH PH6000242 2/20/24		
2024/08/000302 02/29/2024 GCR	-45.91	REF				CH HEALTH PH6000241 2/20/24		
2024/08/000302 02/29/2024 GCR	-40.00	REF				CH HEALTH PH456061 2/20/24		
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 -21,805	-101,405	-64,712.01	.00	-36,692.99	63.8%	
2024/08/000185 02/20/2024 BUA	-21,805.00	REF BUA				MEDICIAID UTILIZ BASED PAYMENT		
2024/08/000307 02/29/2024 GCR	-3,182.07	REF				AMERIHEALTH CARITAS NC 2/15/24		
2024/08/000307 02/29/2024 GCR	-7,151.08	REF				WELLCARE OF NC 2/1/24		
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-1,636.69	.00	-863.31	65.5%	
2024/08/000293 02/29/2024 GCR	-2.04	REF				UMR 2/21/24		
2024/08/000293 02/29/2024 GCR	-45.68	REF				BCBSNC HOST 2/6/24		
2024/08/000293 02/29/2024 GCR	-52.21	REF				BCBSNC HOST 2/2/24		
TOTAL CHILD HEALTH - REVENUE	-196,507	-21,805	-218,312	-132,819.43	.00	-85,492.57	60.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8						
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045162 IMMUNIZATION - REVENUE										
10	-2-1-5110-111-162-0000-0000-44161	-		-6,500	FLU IMMUN 0	-6,500	-3,905.20	.00	-2,594.80	60.1%
	2024/08/000189	02/20/2024	GCR	-20.45	REF				FLU IMMUN PH6000434	2/2/24
	2024/08/000302	02/29/2024	GCR	-102.25	REF				FLU IMMUN PH6000458	2/21/24
	2024/08/000302	02/29/2024	GCR	-40.90	REF				FLU IMMUN PH6000459	2/21/24
	2024/08/000302	02/29/2024	GCR	-4.09	REF				FLU IMMUN PH6000242	2/20/24
	2024/08/000302	02/29/2024	GCR	-4.09	REF				CH HEALTH PH6000241	2/20/24
10	-2-1-5110-111-162-0000-0000-44166	-		-1,780	MED.MAX 0	-1,780	-474.63	.00	-1,305.37	26.7%
	2024/08/000072	02/09/2024	GEN	-474.63	REF				NC ST OF NC DHHS BENEFITS	11/22
10	-2-1-5110-111-162-0000-0000-44198	-		-13,164	STATE IMM 0	-13,164	-13,164.00	.00	.00	100.0%
10	-2-1-5110-111-162-0000-0000-44204	-		-7,300	MED IMM 0	-7,300	-2,235.34	.00	-5,064.66	30.6%
	2024/08/000293	02/29/2024	GCR	-41.13	REF				BCBSNC HEALTHY BLUE	2/29/24
	2024/08/000293	02/29/2024	GCR	-103.95	REF				BCBSNC HEALTHY BLUE	2/23/24
	2024/08/000293	02/29/2024	GCR	-13.71	REF				WELLCARE OF NC	2/12/24
	2024/08/000293	02/29/2024	GCR	-13.71	REF				AMERIHEALTH CARITAS NC	2/9/24
	2024/08/000293	02/29/2024	GCR	-13.71	REF				WELLCARE OF NC	2/2/24
10	-2-1-5110-111-162-0000-0000-44236	-		0	AA 719 -50,417	-50,417	.00	.00	-50,417.00	.0%
10	-2-1-5110-111-162-0000-0000-44241	-		-12,000	AUBP REV 0	-12,000	-25,879.47	.00	13,879.47	215.7%
	2024/08/000307	02/29/2024	GCR	-994.38	REF				AMERIHEALTH CARITAS NC	2/15/24
	2024/08/000307	02/29/2024	GCR	-2,234.69	REF				WELLCARE OF NC	2/1/24
10	-2-1-5110-111-162-0000-0000-48500	-		-2,500	INS.PYMTS 0	-2,500	-4,253.29	.00	1,753.29	170.1%
	2024/08/000293	02/29/2024	GCR	-312.52	REF				BCBSNC	2/20/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL IMMUNIZATION - REVENUE	-43,244	-50,417	-93,661	-49,911.93	.00	-43,749.07	53.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-3,322.41	.00	-8,264.59	28.7%	
2024/08/000072 02/09/2024 GEN	-3,322.41	REF				NC ST OF NC DHHS BENEFITS11/22		
10 -2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH -2,000	-29,936	-22,447.44	.00	-7,488.56	75.0%	
2024/08/000307 02/29/2024 GCR	-1,677.86	REF				DPH 2/19/24		
10 -2-1-5110-111-163-0000-0000-44200 -	-14,000	MED MH 0	-14,000	-10,550.88	.00	-3,449.12	75.4%	
2024/08/000293 02/29/2024 GCR	-2,659.48	REF				DHB 2/28/24		
2024/08/000293 02/29/2024 GCR	-268.68	REF				DHB 2/7/24		
10 -2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-4,432.34	.00	-567.66	88.6%	
2024/08/000144 02/16/2024 GCR	-27.80	REF				MT HEALTH PH6000178 1/31/24		
2024/08/000144 02/16/2024 GCR	-71.05	REF				MT HEALTH PH6000216 1/31/24		
2024/08/000196 02/21/2024 GCR	-80.00	REF				MT HEALTH PH6000216 2/14		
2024/08/000294 02/29/2024 GCR	-50.00	REF				MT HEALTH PH354541 2/28/24		
2024/08/000294 02/29/2024 GCR	-25.00	REF				MT HEALTH PH1469543 2/28/24		
2024/08/000294 02/29/2024 GCR	-50.00	REF				MT HEALTH PH6000358 2/28/24		
2024/08/000298 02/29/2024 GEN	7.45	REF FEB				MERCH SERV-HEALTH		
2024/08/000298 02/29/2024 GEN	4.44	REF FEB				TRUIST MERCHANT-HEALTH		
2024/08/000302 02/29/2024 GCR	-170.60	REF				MT HEALTH PH3904397 2/21/24		
2024/08/000302 02/29/2024 GCR	-50.00	REF				MT HEALTH PH2820401 2/19/24		
10 -2-1-5110-111-163-0000-0000-44241 -	-43,000	AUBP REV -12,950	-55,950	-35,490.58	.00	-20,459.42	63.4%	
2024/08/000185 02/20/2024 BUA	-12,950.00	REF BUA				MEDICIAID UTILIZ BASED PAYMENT		
2024/08/000307 02/29/2024 GCR	-1,988.80	REF				AMERIHEALTH CARITAS NC 2/15/24		
2024/08/000307 02/29/2024 GCR	-4,469.43	REF				WELLCARE OF NC 2/1/24		
10 -2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - REVENUE	-102,523	-14,950	-117,473	-76,243.65	.00	-41,229.35	64.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045164 FAMILY PLANNING - REVENUE										
10	-2-1-5110-111-164-0000-0000-44166	-	-7,740	MED.MAX	0	-7,740	-5,934.94	.00	-1,805.06	76.7%
	2024/08/000072	02/09/2024 GEN	-5,934.94	REF					NC ST OF NC DHHS BENEFITS11/22	
10	-2-1-5110-111-164-0000-0000-44203	-	-59,394	STATE FP	0	-59,394	-47,123.62	.00	-12,270.38	79.3%
	2024/08/000307	02/29/2024 GCR	-7,427.87	REF					DPH 2/19/24	
10	-2-1-5110-111-164-0000-0000-44204	-	-14,000	MED FP	0	-14,000	-4,152.22	.00	-9,847.78	29.7%
	2024/08/000293	02/29/2024 GCR	-83.70	REF					WELLCARE OF NC 2/13/24	
10	-2-1-5110-111-164-0000-0000-44205	-	-12,900	FAM.FEES	0	-12,900	-6,617.57	.00	-6,282.43	51.3%
	2024/08/000144	02/16/2024 GCR	-1.26	REF					FM PLANNING PH6000392 1/31/24	
	2024/08/000189	02/20/2024 GCR	-100.00	REF					FM PLANNING PH4176608 2/5/24	
	2024/08/000189	02/20/2024 GCR	-88.20	REF					FM PLANNING PH4176608 2/7/24	
	2024/08/000196	02/21/2024 GCR	-21.35	REF					FM PLANNING 946165755 2/12 CC	
	2024/08/000196	02/21/2024 GCR	-54.60	REF					FM PLANNING 946515247 2/12 CC	
	2024/08/000196	02/21/2024 GCR	-67.68	REF					FM PLANNING PH1310954 2/13/24	
	2024/08/000196	02/21/2024 GCR	-50.00	REF					FM PLANNING 947364745 2/13/24	
	2024/08/000196	02/21/2024 GCR	-22.20	REF					FM PLANNING 948250631 2/14	
	2024/08/000196	02/21/2024 GCR	-40.00	REF					FM PLANNING 946292063 2/15 CC	
	2024/08/000298	02/29/2024 GEN	7.45	REF FEB					MERCH SERV-HEALTH	
	2024/08/000298	02/29/2024 GEN	4.44	REF FEB					TRUIST MERCHANT-HEALTH	
	2024/08/000302	02/29/2024 GCR	-50.00	REF					FM PLANNING PH2846295 2/22/24	
	2024/08/000302	02/29/2024 GCR	-29.40	REF					FM PLANNING PH3904397 2/21/24	
	2024/08/000302	02/29/2024 GCR	-20.00	REF					FM PLANNING 946000558 2/20/24	
	2024/08/000302	02/29/2024 GCR	-75.00	REF					FM PLANNING PH3635568 2/19 CC	
10	-2-1-5110-111-164-0000-0000-44241	-	-43,000	AUBP REV	-4,005	-47,005	-28,378.46	.00	-18,626.54	60.4%
	2024/08/000185	02/20/2024 BUA	-4,005.00	REF BUA					MEDICIAID UTILIZ BASED PAYMENT	
	2024/08/000307	02/29/2024 GCR	-1,392.16	REF					AMERIHEALTH CARITAS NC 2/15/24	
	2024/08/000307	02/29/2024 GCR	-3,128.60	REF					WELLCARE OF NC 2/1/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-507.49	.00	-1,492.51	25.4%
2024/08/000293	02/29/2024 GCR	-36.53	REF				BCBSNC ASO 2/27/24	
2024/08/000293	02/29/2024 GCR	-23.87	REF				UNITH HEALTHCARE 2/21/24	
TOTAL FAMILY PLANNING - REVENUE		-139,034	-4,005	-143,039	-92,714.30	.00	-50,324.70	64.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-4,294.31		.00	-2,841.69	60.2%
2024/08/000307 02/29/2024 GCR	-423.74	REF				DCFW 2/19/24		
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-4,294.31		.00	-2,841.69	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-33,987.38	.00	-22,511.62	60.2%	
2024/08/000307 02/29/2024 GCR	-3,759.09	REF			DCFW 2/19/24			
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-33,987.38	.00	-22,511.62	60.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-87,407.00	.00	-56,977.00	60.5%	
2024/08/000307 02/29/2024 GCR -10,279.62 REF					DCFW 2/19/24			
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-87,407.00	.00	-56,977.00	60.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-12,403.56	.00	-8,458.44	59.5%	
2024/08/000307 02/29/2024 GCR -1,420.99 REF					DCFW 2/19/24			
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-12,403.56	.00	-8,458.44	59.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-5,745.79	.00	-13,754.21	29.5%	
2024/08/000307 02/29/2024 GCR	-635.60	REF			DCFW 2/19/24			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-5,745.79	.00	-13,754.21	29.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-41,266.46	.00	-35,892.54	53.5%	
2024/08/000307 02/29/2024 GCR	-4,877.61	REF			DPH 2/19/24			
TOTAL VIRAL HEP	-77,159	0	-77,159	-41,266.46	.00	-35,892.54	53.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8						
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%
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	-74,678.21	.00	-36,321.79	67.3%
2024/08/000144	02/16/2024	GCR	-400.00	REF				EHEALTH FEES 2/1/24		
2024/08/000189	02/20/2024	GCR	-400.00	REF				EHEALTH FEES 2/2/24 CC		
2024/08/000189	02/20/2024	GCR	-200.00	REF				EHEALTH 2/5/24 M LASSEN CC HW		
2024/08/000189	02/20/2024	GCR	-400.00	REF				EHEALTH FEES 2/5/24 CC		
2024/08/000189	02/20/2024	GCR	-125.00	REF				EHEALTH FEES 2/5/24		
2024/08/000189	02/20/2024	GCR	-400.00	REF				EHEALTH FEES 2/6/24 CC		
2024/08/000189	02/20/2024	GCR	-400.00	REF				EHEALTH FEES 2/7/24 CC		
2024/08/000189	02/20/2024	GCR	-400.00	REF				EHEALTH FEES 2/8/24 CC		
2024/08/000189	02/20/2024	GCR	-800.00	REF				EHEALTH FEES 2/8/24		
2024/08/000196	02/21/2024	GCR	-250.00	REF				EHEALTH 2/9/24 T MCGEHEE CC HW		
2024/08/000196	02/21/2024	GCR	-400.00	REF				EHEALTH FEES 2/13/24 CC		
2024/08/000196	02/21/2024	GCR	-125.00	REF				EHEALTH FEES 2/13/24		
2024/08/000196	02/21/2024	GCR	-250.00	REF				EHEALTH FEES 2/14/24 CC		
2024/08/000196	02/21/2024	GCR	-400.00	REF				EHEALTH FEES 2/15/24		
2024/08/000293	02/29/2024	GCR	-200.00	REF				EHEALTH 2/27/24 R MCCAULL CCHW		
2024/08/000293	02/29/2024	GCR	-800.00	REF				EHEALTH FEES 2/27/24		
2024/08/000294	02/29/2024	GCR	-250.00	REF				EHEALTH FEES 2/28/24		
2024/08/000294	02/29/2024	GCR	-400.00	REF				EHEALTH FEES 2/26/24 CC		
2024/08/000294	02/29/2024	GCR	-200.00	REF				EHEALTH 21 & MAIN 2/23/24 HW		
2024/08/000294	02/29/2024	GCR	-125.00	REF				EHEALTH FEES 2/23/24 CC		
2024/08/000298	02/29/2024	GEN	44.18	REF FEB				MERCH SERV-CENTRAL PERMITS		
2024/08/000298	02/29/2024	GEN	64.22	REF FEB				TRUIST MERCHANT-PERMITS		
2024/08/000302	02/29/2024	GCR	-400.00	REF				EHEALTH FEES 2/22/24 CC		
2024/08/000302	02/29/2024	GCR	-250.00	REF				EHEALTH FEES 2/20/24		
2024/08/000302	02/29/2024	GCR	-300.00	REF				EHEALTH FEES 2/19/24 YMCA CCHW		
2024/08/000302	02/29/2024	GCR	-400.00	REF				EHEALTH FEES 2/19/24 CC		
2024/08/000302	02/29/2024	GCR	-125.00	REF				EHEALTH FEES 2/19/24		
TOTAL ENVIRONMENTAL HEALTH - REVENUE				-114,373	-20,680	-135,053	-84,653.31	.00	-50,399.69	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-38,000	SMART STAR 0	-38,000	-19,039.51	.00	-18,960.49	50.1%	
10 -2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-22,940.02	.00	-11,237.98	67.1%	
2024/08/000307 02/29/2024 GCR	-4,028.92	REF				DPH 2/19/24		
TOTAL HEALTH EDUCATION - REVENUE	-72,178	0	-72,178	-41,979.53	.00	-30,198.47	58.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
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	-3,450.00	.00	-3,455.00	50.0%	
	2024/08/000189 02/20/2024 GCR	-575.00	REF				JCPC ALLEGHANY CO 2/1/24		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-4,030.00	.00	-2,875.00	58.4%	
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	-97,194.00	.00	-52,717.00	64.8%	
	2024/08/000307 02/29/2024 GCR	-12,148.00	REF				JCPC INTENSIVE INTERV. 2/12/24		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-82,649.00	.00	-59,071.00	58.3%	
	2024/08/000307 02/29/2024 GCR	-11,807.00	REF				JCPC 2/12/24		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-187,323.00	.00	-125,023.00	60.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8				
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	-27,475.06	.00	-51,032.94	35.0%	
	2024/08/000307 02/29/2024 GCR -15,544.47 REF								NCDHHS REIMB ADMIN EXPEND1/26
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-10,373.86	.00	-11,435.14	47.6%	
	2024/08/000307 02/29/2024 GCR -5,452.24 REF								NCDHHS REIMB ADMIN EXPEND1/26
10	-2-1-5300-305-000-0000-0000-42218 -	-850,364	MED.ASSIST 0	-850,364	-384,621.10	.00	-465,742.90	45.2%	
	2024/08/000307 02/29/2024 GCR -69,736.25 REF								NCDHHS REIMB ADMIN EXPEND1/26
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-4,863.04	.00	-23,411.96	17.2%	
	2024/08/000307 02/29/2024 GCR -949.63 REF								NCDHHS REIMB ADMIN EXPEND1/26
10	-2-1-5300-305-000-0000-0000-42221 -	-100,000	CRISIS 0	-100,000	-2,122.15	.00	-97,877.85	2.1%	
	2024/08/000307 02/29/2024 GCR -582.39 REF								CMSIS 2/14/24
	2024/08/000307 02/29/2024 GCR -1,199.64 REF								NCDHHS REIMB ADMIN EXPEND1/26
10	-2-1-5300-305-000-0000-0000-42223 -	-23,778	ENERGY 0	-23,778	-25,689.99	.00	1,911.99	108.0%	
10	-2-1-5300-305-000-0000-0000-42224 -	0	MISC.AID -1,492	-1,492	.00	.00	-1,492.00	.0%	
10	-2-1-5300-305-000-0000-0000-42225 -	-12,608	LINKS 0	-12,608	-5,791.22	.00	-6,816.78	45.9%	
	2024/08/000293 02/29/2024 GCR -4,181.09 REF								NCDHHS 2/27/24 TRANSITIONAL
10	-2-1-5300-305-000-0000-0000-42227 -	-31,076	MED.CASE 0	-31,076	-14,778.23	.00	-16,297.77	47.6%	
	2024/08/000307 02/29/2024 GCR -561.94 REF								NCDHHS REIMB ADMIN EXPEND1/26

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42230 -			-174,512	LIEAP 0	-174,512	-5,072.89	.00	-169,439.11	2.9%
2024/08/000307 02/29/2024 GCR		-700.00 REF							
2024/08/000307 02/29/2024 GCR		-1,662.05 REF							
								LIEAP 2/14/24	
								NCDHHS REIMB ADMIN EXPEND1/26	
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	-44,248.29	.00	-35,751.71	55.3%
2024/08/000307 02/29/2024 GCR		-6,772.12 REF							
								NCDHHS REIMB ADMIN EXPEND1/26	
10 -2-1-5300-305-000-0000-0000-42238 -			-32,048	ADULT PROT 0	-32,048	-6,596.71	.00	-25,451.29	20.6%
2024/08/000307 02/29/2024 GCR		-3,659.07 REF							
								NCDHHS REIMB ADMIN EXPEND1/26	
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	-1,179.00	.00	-621.00	65.5%
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-4,352.00	.00	-5,648.00	43.5%
2024/08/000189 02/20/2024 GCR		-585.00 REF							
2024/08/000196 02/21/2024 GCR		-240.00 REF							
2024/08/000196 02/21/2024 GCR		-160.00 REF							
2024/08/000302 02/29/2024 GCR		-100.00 REF							
								EBREPAYFNS 2/6/24	
								MCREPAYFNS 2/13/24	
								MCREPAYFNS 2/13/24	
								MOREPAYFNS 2/19/24	
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	-3,398.69	.00	-9,496.31	26.4%
2024/08/000307 02/29/2024 GCR		-3,398.69 REF							
								NCDHHS REIMB ADMIN EXPEND1/26	
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42250 -				-331,860	IV-E FOSTR 0	-331,860	-204,393.85	.00	-127,466.15	61.6%
2024/08/000283	02/29/2024	GEN	270.66	REF FEB					FFE MAXIMIZATION	
2024/08/000283	02/29/2024	GEN	1,800.00	REF FEB					VENDOR STAT 02/29	
2024/08/000293	02/29/2024	GCR	-1,620.00	REF					NCDHHS 2/27/24 FCEZ	
2024/08/000293	02/29/2024	GCR	-6,420.00	REF					NCDHHS 2/27/24 FAE	
2024/08/000293	02/29/2024	GCR	-207.76	REF					NCDHHS 2/27/24 IV-E	
2024/08/000293	02/29/2024	GCR	-389.53	REF					NCDHHS 2/27/24 R&B	
2024/08/000293	02/29/2024	GCR	-8,282.92	REF					NCDHHS 2/27/24 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	-10,762.75	.00	-18,034.25	37.4%
2024/08/000293	02/29/2024	GCR	-1,350.00	REF					NCDHHS 2/27/24 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	-196,646.23	.00	-170,265.77	53.6%
2024/08/000293	02/29/2024	GCR	-6,963.21	REF					NCDHHS 2/27/24 STATE	
2024/08/000293	02/29/2024	GCR	-1,620.00	REF					NCDHHS 2/27/24 FCEX	
2024/08/000293	02/29/2024	GCR	-526.50	REF					NCDHHS 2/27/24 KINS	
2024/08/000293	02/29/2024	GCR	-3,882.00	REF					NCDHHS 2/27/24 FCEX	
2024/08/000293	02/29/2024	GCR	-5,402.79	REF					NCDHHS 2/27/24 SFHF	
10 -2-1-5300-305-000-0000-0000-42260 -				-10,000	FOSTER CAR 0	-10,000	-937.51	.00	-9,062.49	9.4%
2024/08/000307	02/29/2024	GCR	-3,742.47	REF					NCDHHS REIMB ADMIN EXPEND1/26	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42261 -	-132,890	IV-E ADMN 0	-132,890	-98,219.63	.00	-34,670.37	73.9%		
2024/08/000307 02/29/2024 GCR -19,976.54 REF								NCDHHS REIMB ADMIN EXPEND1/26	
10 -2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-18,864.17	.00	-39,866.83	32.1%		
2024/08/000293 02/29/2024 GCR -236.88 REF								NCDHHS 2/6/24 SFHF	
2024/08/000293 02/29/2024 GCR -416.16 REF								NCDHHS 2/6/24 IVE	
10 -2-1-5300-305-000-0000-0000-42265 -	-281,046	IV-D 0	-281,046	-137,206.89	.00	-143,839.11	48.8%		
2024/08/000307 02/29/2024 GCR -22,474.34 REF								NCDHHS REIMB ADMIN EXPEND1/26	
10 -2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-6,475.06	.00	6,475.06	100.0%		
2024/08/000293 02/29/2024 GCR -60.00 REF								NCDHHS 2/6/24 CTFE	
2024/08/000293 02/29/2024 GCR -10.00 REF								NCDHHS 2/6/24 BTFE	
10 -2-1-5300-305-000-0000-0000-42266 -	-11,500	IV-D COLL 0	-11,500	-415.00	.00	-11,085.00	3.6%		
2024/08/000293 02/29/2024 GCR -63.00 REF								JLDNTEST 2/27/24	
10 -2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	-14,305.75	.00	-4,657.25	75.4%		
2024/08/000307 02/29/2024 GCR -2,332.00 REF								CASE INCENTIVES FEB 2024 2/15	
2024/08/000307 02/29/2024 GCR -842.85 REF								NCDHHS REIMB ADMIN EXPEND1/26	
10 -2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-101,696.50	.00	-122,303.50	45.4%		
2024/08/000293 02/29/2024 GCR -7,540.00 REF								NCDHHS CAP 2/13/24	
2024/08/000293 02/29/2024 GCR -7,917.00 REF								NCDHHS CAP 2/21/24	
2024/08/000293 02/29/2024 GCR -4,901.00 REF								NCDHHS 2/27/24	
10 -2-1-5300-305-000-0000-0000-42275 -	-393,555	TANF 0	-393,555	-70,287.51	.00	-323,267.49	17.9%		
2024/08/000307 02/29/2024 GCR -48,341.71 REF								NCDHHS REIMB ADMIN EXPEND1/26	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8				
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	-12,660.22	.00	-37,097.78	25.4%		
2024/08/000307 02/29/2024 GCR -12,439.50 REF						NCDHHS REIMB ADMIN EXPEND1/26			
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%		
10 -2-1-5300-305-000-0000-0000-42280 -	-198,887	FOOD STAMP 0	-198,887	-121,913.39	.00	-76,973.61	61.3%		
2024/08/000307 02/29/2024 GCR -23,392.20 REF						NCDHHS REIMB ADMIN EXPEND1/26			
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	-1,747,507.88	.00	-2,094,585.12	45.5%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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%	
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 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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%	
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	-2,173.91	.00	173.91	108.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000		.00	.00	-450,000.00	.0%
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000		.00	.00	-500,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	0	-950,000		.00	.00	-950,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-31,410.14	.00	-15,589.86	66.8%	
2024/08/000144 02/16/2024 GCR	-653.50	REF						HOSP RENT A SNIDER 1/24/24
2024/08/000144 02/16/2024 GCR	-1,933.83	REF						HOSP RENT J MCGRATH 2/1/24
2024/08/000189 02/20/2024 GCR	-740.00	REF						HOSP RENT PQA HEALTHCARE 2/1
2024/08/000294 02/29/2024 GCR	-605.00	REF						HOSP RENT W BURGER 2/28/24
TOTAL HOSPITAL - REVENUE	-47,000	0	-47,000	-32,910.14	.00	-14,089.86	70.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT	0	-13,000	-11,251.50	.00	-1,748.50	86.6%	
2024/08/000144 02/16/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 1/31/24		
2024/08/000144 02/16/2024 GCR	-400.00	REF					COUNTY PARK RENTALS 2/1/24		
2024/08/000189 02/20/2024 GCR	-200.00	REF					COUNTY PARK RENTAL 2/7/24		
2024/08/000196 02/21/2024 GCR	-400.00	REF					COUNTY PARK RENTALS 2/14/24		
2024/08/000294 02/29/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 2/23/24		
2024/08/000302 02/29/2024 GCR	-220.00	REF					COUNTY PARK RENTALS 2/16/24		
2024/08/000302 02/29/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 2/18/24		
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-3,925.00	.00	-4,075.00	49.1%	
2024/08/000189 02/20/2024 GCR	-90.00	REF					LAKE SHELTER RENTAL 2/2/24		
2024/08/000196 02/21/2024 GCR	-175.00	REF					JACOB LITTLE DISC GOLF 2/9/24		
2024/08/000196 02/21/2024 GCR	-200.00	REF					LAKE SHELTER RENTAL 2/13/24		
2024/08/000294 02/29/2024 GCR	-150.00	REF					LAKE SHELTER RENTAL 2/25/24		
2024/08/000294 02/29/2024 GCR	-200.00	REF					LAKE SHELTER RESALE 2/24/24		
10 -5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-11,072.00	.00	-11,928.00	48.1%	
2024/08/000189 02/20/2024 GCR	-10.00	REF					BOAT RENTAL 2/5/24		
2024/08/000196 02/21/2024 GCR	-10.00	REF					BOAT RENTAL 2/10/24		
2024/08/000196 02/21/2024 GCR	-32.00	REF					BOAT RENTAL 2/11/24		
2024/08/000294 02/29/2024 GCR	-30.00	REF					BOAT RENTAL 2/26/24		
2024/08/000294 02/29/2024 GCR	-70.00	REF					BOAT RENTAL 2/25/24		
2024/08/000294 02/29/2024 GCR	-40.00	REF					BOAT RENTAL 2/23/24		
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	-11,096.50	.00	-8,903.50	55.5%	
2024/08/000144 02/16/2024 GCR	-3.00	REF					LAKE RESALE 1/31/24		
2024/08/000144 02/16/2024 GCR	-1.00	REF					LKAE RESALE 2/1/24		
2024/08/000189 02/20/2024 GCR	-28.00	REF					LAKE RESALE 2/4/24		
2024/08/000189 02/20/2024 GCR	-2.00	REF					LAKE RESALE 2/2/24		
2024/08/000189 02/20/2024 GCR	-189.00	REF					LAKE RESALE 2/3/24		
2024/08/000189 02/20/2024 GCR	-2.00	REF					LAKE RESALE 2/5/24		
2024/08/000189 02/20/2024 GCR	-16.00	REF					LAKE RESALE 2/7/24		
2024/08/000189 02/20/2024 GCR	-23.00	REF					LKAE RESALE 2/8/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10										
1046120 RECREATION - REVENUE										
1046120 48611 201 CONCESS										
2024/08/000196	02/21/2024	GCR	-67.00 REF			LAKE RESALE	2/10/24			
2024/08/000196	02/21/2024	GCR	-18.00 REF			LAKE RESALE	2/9/24			
2024/08/000196	02/21/2024	GCR	-13.00 REF			LAKE RESALE	2/11/24			
2024/08/000196	02/21/2024	GCR	-8.00 REF			LAKE RESALE	2/13/24			
2024/08/000196	02/21/2024	GCR	-24.00 REF			LAKE RESALE	2/14/24			
2024/08/000196	02/21/2024	GCR	-5.00 REF			LAKE RESALE	2/15/24			
2024/08/000293	02/29/2024	GCR	-33.00 REF			LAKE RESALE	2/27/24			
2024/08/000294	02/29/2024	GCR	-92.00 REF			LAKE RESALE	2/26/24			
2024/08/000294	02/29/2024	GCR	-78.50 REF			LAKE RESALE	2/25/24			
2024/08/000294	02/29/2024	GCR	-12.00 REF			LAKE RESALE	2/24/24			
2024/08/000294	02/29/2024	GCR	-25.00 REF			LAKE RESALE	2/23/24			
2024/08/000302	02/29/2024	GCR	-36.50 REF			LAKE RESALE	2/22/24			
2024/08/000302	02/29/2024	GCR	-52.00 REF			LAKE RESALE	2/21/24			
2024/08/000302	02/29/2024	GCR	-7.00 REF			LAKE RESALE	2/20/24			
2024/08/000302	02/29/2024	GCR	-4.00 REF			LAKE RESALE	2/19/24			
2024/08/000302	02/29/2024	GCR	-4.00 REF			LAKE RESALE	2/16/24			
2024/08/000302	02/29/2024	GCR	-40.00 REF			LAKE RESALE	2/17/24			
2024/08/000302	02/29/2024	GCR	-98.50 REF			LAKE RESALE	2/18/24			
10	-5-1-6120-000-000-0000-0000-48615 -	-25,000	RECR. FEES 0	-25,000	-18,598.69	.00	-6,401.31	74.4%		
2024/08/000298	02/29/2024	GEN	40.91 REF FEB			MERCH SERV-MEMORIAL PARK				
2024/08/000298	02/29/2024	GEN	226.30 REF FEB			TRUIST MERCHANT-MEMORIAL PARK				
2024/08/000307	02/29/2024	GCR	-200.00 REF			TRUIST MERCHANT APP FEE REF 2/22				
10	-5-1-6120-000-000-0000-0000-48615 -	-2,275	RECR. FEES 0	-2,275	-2,875.00	.00	600.00	126.4%		
2024/08/000144	02/16/2024	GCR	-90.00 REF			HUNTING/DUCK BLINDS	1/31/24			
2024/08/000189	02/20/2024	GCR	-60.00 REF			HUNTING/DUCK BLINDS	2/3/24			
2024/08/000196	02/21/2024	GCR	-30.00 REF			HUNTING/DUCK BLINDS	2/10/24			
10	-5-1-6120-000-000-0000-0000-48615 -	-17,000	RECR. FEES 0	-17,000	-8,765.00	.00	-8,235.00	51.6%		
2024/08/000189	02/20/2024	GCR	-30.00 REF			BOAT LAUNCH	2/4/24			
2024/08/000189	02/20/2024	GCR	-5.00 REF			BOAT LAUNCH	2/2/24			
2024/08/000189	02/20/2024	GCR	-15.00 REF			BOAT LAUNCH	2/3/24			
2024/08/000189	02/20/2024	GCR	-10.00 REF			BOAT LAUNCH	2/7/24			
2024/08/000189	02/20/2024	GCR	-5.00 REF			BOAT LAUNCH	2/8/24			
2024/08/000196	02/21/2024	GCR	-40.00 REF			BOAT LAUNCH	2/10/24			
2024/08/000196	02/21/2024	GCR	-5.00 REF			BOAT LAUNCH	2/11/24			
2024/08/000196	02/21/2024	GCR	-35.00 REF			BOAT LAUNCH	2/15/24			
2024/08/000293	02/29/2024	GCR	-10.00 REF			BOAT LAUNCH	2/27/24			
2024/08/000294	02/29/2024	GCR	-15.00 REF			BOAT LAUNCH	2/26/24			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120	RECREATION - REVENUE							
1046120 48615 203	RECR.FEES							
2024/08/000294	02/29/2024 GCR	-35.00	REF			BOAT LAUNCH 2/25/24		
2024/08/000302	02/29/2024 GCR	-20.00	REF			BOAT LAUNCH 2/22/24		
2024/08/000302	02/29/2024 GCR	-10.00	REF			BOAT LAUNCH 2/21/24		
2024/08/000302	02/29/2024 GCR	-5.00	REF			BOAT LAUNCH 2/20/24		
2024/08/000302	02/29/2024 GCR	-50.00	REF			BOAT LAUNCH 2/19/24		
2024/08/000302	02/29/2024 GCR	-20.00	REF			BOAT LAUNCH 2/17/24		
2024/08/000302	02/29/2024 GCR	-30.00	REF			BOAT LAUNCH 2/18/24		
10 -5-1-6120-000-000-0000-0000-48615 -		-2,100	RECR.FEES 0	-2,100	-1,709.00	.00	-391.00	81.4%
2024/08/000144	02/16/2024 GCR	-58.00	REF			LICENSE/VESSEL 1/31/24		
2024/08/000144	02/16/2024 GCR	-161.00	REF			LICENSE/VESSEL 2/1/24		
2024/08/000189	02/20/2024 GCR	-131.00	REF			LICENSE/VESSEL 2/2/24		
2024/08/000189	02/20/2024 GCR	-30.00	REF			LICENSE/VESSEL 2/3/24		
2024/08/000189	02/20/2024 GCR	-165.00	REF			LICENSE/VESSEL 2/5/24		
2024/08/000196	02/21/2024 GCR	-131.00	REF			LICENSE/VESSEL 2/9/24		
2024/08/000196	02/21/2024 GCR	-30.00	REF			LICENSE/VESSEL 2/11/24		
2024/08/000196	02/21/2024 GCR	-1,142.00	REF			LICENSE/VESSEL 2/13/24		
2024/08/000293	02/29/2024 GCR	-30.00	REF			LICENSE/VESSEL 2/27/24		
2024/08/000294	02/29/2024 GCR	-30.00	REF			LICENSE/VESSEL 2/25/24		
2024/08/000294	02/29/2024 GCR	-30.00	REF			LICENSE/VESSEL 2/24/24		
2024/08/000294	02/29/2024 GCR	-154.00	REF			LICENSE/VESSEL 2/23/24		
2024/08/000302	02/29/2024 GCR	-435.00	REF			LICENSE/VESSEL 2/22/24		
2024/08/000302	02/29/2024 GCR	-270.00	REF			LICENSE/VESSEL 2/21/24		
2024/08/000302	02/29/2024 GCR	-364.00	REF			LICENSE/VESSEL 2/19/24		
2024/08/000302	02/29/2024 GCR	-227.00	REF			LICENSE/VESSEL 2/16/24		
2024/08/000302	02/29/2024 GCR	-34.00	REF			LICENSE/VESSEL 2/17/24		
2024/08/000310	02/29/2024 GEN	213.00	REF FEB			NC WILDLIFE LICENSES 01/28/24		
2024/08/000310	02/29/2024 GEN	530.00	REF FEB			NC WILDLIFE LICENSES 02/04/24		
2024/08/000310	02/29/2024 GEN	273.00	REF FEB			NC WILDLIFE LICENSES 02/11/24		
2024/08/000310	02/29/2024 GEN	1,487.00	REF FEB			NC WILDLIFE LICENSES 02/18/24		
2024/08/000310	02/29/2024 GEN	1,098.00	REF FEB			NC WILDLIFE LICENSES 02/25/24		
TOTAL RECREATION - REVENUE		-113,875	0	-113,875	-71,761.44	.00	-42,113.56	63.0%
TOTAL GENERAL FUND		-51,556,832	-5,598,818	-57,155,650	-33,671,443.92	.00	-23,484,206.08	58.9%
TOTAL REVENUES		-51,556,832	-5,598,818	-57,155,650	-33,671,443.92	.00	-23,484,206.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-5,598,818	-57,155,650	-33,671,443.92	.00	-23,484,206.08	58.9%
** END OF REPORT - Generated by Bridgett Holbrook **							