

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044000 NOT ELSEWHERE CLASSIFIED								
10 -1-1-4000-000-000-0000-0000-43100 -	-3,174,535	ART.39 0	-3,174,535	-1,749,919.07	.00	-1,424,615.93	55.1%	
2024/09/000336 03/29/2024 GCR -330,580.35 REF						SALES TAX DIST DEC 2023 SALES		
10 -1-1-4000-000-000-0000-0000-43101 -	-3,318,935	ARTICLE 40 0	-3,318,935	-1,786,578.06	.00	-1,532,356.94	53.8%	
2024/09/000174 03/18/2024 GEN 17,722.42 REF						VFD MARCH SALES TAX DISTRIBUTI		
2024/09/000336 03/29/2024 GCR -354,699.29 REF						SALES TAX DIST DEC 2023 SALES		
10 -1-1-4000-000-000-0000-0000-43102 -	-1,868,935	ARTICLE 42 0	-1,868,935	-1,018,547.08	.00	-850,387.92	54.5%	
2024/09/000336 03/29/2024 GCR -191,535.50 REF						SALES TAX DIST DEC 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	-885,935.96	.00	-714,064.04	55.4%	
2024/09/000336 03/29/2024 GCR -147,707.30 REF						SALES TAX DIST DEC 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 -1-1-4000-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-500.00	.00	500.00	100.0%	
2024/09/000344 03/29/2024 GCR -500.00 REF						COLD HARBOR FILMS 3/5/24		
10 -1-1-4000-000-000-0000-0000-48200 -	0	SURPL. PROP 0	0	-2,227.56	.00	2,227.56	100.0%	
2024/09/000336 03/29/2024 GCR -210.00 REF						INV 745 CISCO VOIP PHONES 3/4		
2024/09/000336 03/29/2024 GCR -50.00 REF						INV 748 CISCO ASA 5505 APPLI		

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48202 -	-3,817,686	GASB 87 0	-3,817,686	.00	.00	-3,817,686.00	.0%		
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-28,377.85	.00	-36,622.15	43.7%		
2024/09/000336 03/29/2024 GCR -13,668.23 REF								UTY SA TX QTR 10/1/23-12/31/23	
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	-3,677.92	.00	-622.08	85.5%		
2024/09/000348 03/29/2024 GCR -372.69 REF								ABC CONTROL BOARD 3/2024	
10 -1-1-4000-000-000-0000-0000-48213 -	-1,587,339	MEDICAID 0	-1,587,339	-1,045,704.50	.00	-541,634.50	65.9%		
2024/09/000336 03/29/2024 GCR -979,445.41 REF								MEDHLDHARM031524 3/11/24	
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS.PAY -72,442	-72,442	-99,584.28	.00	27,142.28	137.5%		
2024/09/000344 03/29/2024 GCR -13,778.62 REF								SEDGEWICK CLAIM VIN#0938	
2024/09/000348 03/29/2024 GCR -10,721.00 REF								SEDGEWICK CLAIMS VIN#3912	
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	-77,929.89	.00	-2,070.11	97.4%		
2024/09/000179 03/19/2024 GCR -360.00 REF								BQ HALL 2/12/24 YADKIN ROTARY	
2024/09/000179 03/19/2024 GCR -100.00 REF								BQ HALL 2/12/24 EL TACO AMIGO	
2024/09/000179 03/19/2024 GCR -71.25 REF								BQ HALL 2/12/24 YCEDP	
2024/09/000179 03/19/2024 GCR -100.00 REF								BQ HALL 2/12/24 EL TACO AMIGO	
2024/09/000179 03/19/2024 GCR -555.00 REF								BQ HALL 2/12/24 YC SCHOOLS	

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1044000 NOT ELSEWHERE CLASSIFIED								
1044000 48610 RENT								
2024/09/000179	03/19/2024 GCR	-120.00	REF				BQ HALL 2/12/24 ERYIE SUMMIT	
2024/09/000179	03/19/2024 GCR	-115.00	REF				BQ HALL 2/12/24 M CRISTOBAL	
2024/09/000179	03/19/2024 GCR	-79.80	REF				BQ HALL 2/12/24 REGAL CATERING	
2024/09/000336	03/29/2024 GCR	-3,666.66	REF				USDA 3/26/24	
2024/09/000344	03/29/2024 GCR	-1,600.00	REF				BQ HALL 3/6/24 A RIVAS CARO	
2024/09/000348	03/29/2024 GCR	-1,200.00	REF				HANDS OF HOPE FEB 2024 3/6/24	
2024/09/000348	03/29/2024 GCR	-20.00	REF				BANQ HALL 3/14 M MUNCHE	
2024/09/000348	03/29/2024 GCR	-150.00	REF				BANQ HALL 3/14 LIVE LIKE NORA	
2024/09/000348	03/29/2024 GCR	-204.00	REF				BANQ HALL 3/14 KUYA BEAR	
2024/09/000348	03/29/2024 GCR	-288.00	REF				BANQ HALL 3/14 KUYA BEAR	
2024/09/000356	03/29/2024 GCR	-20.00	REF				BANQ HALL M MUNCHE	
2024/09/000356	03/29/2024 GCR	-75.00	REF				BANQ HALL SMOKM HOT BUTTS	
2024/09/000356	03/29/2024 GCR	-575.00	REF				BANQ HALL INSIGHT HUMAN SERV	
2024/09/000356	03/29/2024 GCR	-1,020.00	REF				BANQ HALL LIVE LIKE NORA	
2024/09/000356	03/29/2024 GCR	-96.90	REF				BANQ HALL 3/19/24 REGAL CATERI	
10	-1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. 0	-2,000	-3,550.20	.00	1,550.20	177.5%
	2024/09/000274 03/26/2024 GEN	18,680.62	REF				2019 HMEP GRANT	
	2024/09/000274 03/26/2024 GEN	20,625.00	REF				EMPG GRANT	
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	-6,705,197.60	.00	-13,586,899.40	33.0%

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-438,581.75	.00	235,581.75	216.1%	
TOTAL FINANCE-REVENUE	-200,000	-3,000	-203,000	-438,581.75	.00	235,581.75	216.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
1044140 TAX ASSESSOR-REVENUE										
10 -1-1-4140-140-000-0000-0000-41100 -	-21,841,711	TAX CURRNT 0	-21,841,711	-22,099,425.64		.00	257,714.64	101.2%		
10 -1-1-4140-140-000-0000-0000-41101 -	-360,000	TAX PRIOR 0	-360,000	-222,372.14		.00	-137,627.86	61.8%		
10 -1-1-4140-140-000-0000-0000-41102 -	-2,560,000	DMV-CURRNT 0	-2,560,000	-1,953,878.70		.00	-606,121.30	76.3%		
2024/09/000296	03/26/2024	API	16.42 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116020	
2024/09/000296	03/26/2024	API	41.08 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116022	
2024/09/000296	03/26/2024	API	23.94 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116065	
2024/09/000296	03/26/2024	API	226.07 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116030	
2024/09/000296	03/26/2024	API	33.37 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116069	
2024/09/000296	03/26/2024	API	5.50 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116080	
2024/09/000296	03/26/2024	API	40.33 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116044	
2024/09/000296	03/26/2024	API	9.90 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116029	
2024/09/000296	03/26/2024	API	84.63 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116024	
2024/09/000296	03/26/2024	API	19.84 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116023	
2024/09/000296	03/26/2024	API	14.42 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116052	
2024/09/000296	03/26/2024	API	16.77 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116071	
2024/09/000296	03/26/2024	API	10.90 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116042	
2024/09/000296	03/26/2024	API	66.50 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116068	
2024/09/000296	03/26/2024	API	19.78 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116027	
2024/09/000296	03/26/2024	API	13.34 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116036	
2024/09/000296	03/26/2024	API	10.50 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116061	
2024/09/000296	03/26/2024	API	23.01 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116059	
2024/09/000296	03/26/2024	API	10.18 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116039	
2024/09/000296	03/26/2024	API	35.76 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116083	
2024/09/000296	03/26/2024	API	21.62 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116019	
2024/09/000296	03/26/2024	API	96.89 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116021	
2024/09/000296	03/26/2024	API	9.51 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116046	
2024/09/000296	03/26/2024	API	320.75 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116034	
2024/09/000296	03/26/2024	API	5.36 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116048	
2024/09/000296	03/26/2024	API	8.22 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116063	
2024/09/000296	03/26/2024	API	15.30 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116056	
2024/09/000296	03/26/2024	API	11.84 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116066	
2024/09/000296	03/26/2024	API	11.79 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116077	
2024/09/000296	03/26/2024	API	7.56 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116086	
2024/09/000296	03/26/2024	API	37.92 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116040	
2024/09/000296	03/26/2024	API	9.07 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116028	
2024/09/000296	03/26/2024	API	24.36 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116018	
2024/09/000296	03/26/2024	API	15.47 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			116047	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044140 TAX ASSESSOR-REVENUE									
1044140 41102 DMV-CURRNT									
2024/09/000296 03/26/2024 API	16.12 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116060	
2024/09/000296 03/26/2024 API	42.10 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116054	
2024/09/000296 03/26/2024 API	5.36 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116035	
2024/09/000296 03/26/2024 API	12.94 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116053	
2024/09/000296 03/26/2024 API	19.71 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116025	
2024/09/000296 03/26/2024 API	31.72 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116049	
2024/09/000296 03/26/2024 API	50.36 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116072	
2024/09/000296 03/26/2024 API	135.51 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116085	
2024/09/000296 03/26/2024 API	5.01 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116057	
2024/09/000296 03/26/2024 API	14.88 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116073	
2024/09/000296 03/26/2024 API	18.26 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116064	
2024/09/000296 03/26/2024 API	6.59 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116026	
2024/09/000296 03/26/2024 API	17.59 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116067	
2024/09/000296 03/26/2024 API	27.51 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116081	
2024/09/000296 03/26/2024 API	15.80 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116079	
2024/09/000296 03/26/2024 API	12.43 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116058	
2024/09/000296 03/26/2024 API	18.68 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116043	
2024/09/000296 03/26/2024 API	23.75 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116031	
2024/09/000296 03/26/2024 API	12.15 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116070	
2024/09/000296 03/26/2024 API	25.53 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116033	
2024/09/000296 03/26/2024 API	33.23 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116075	
2024/09/000296 03/26/2024 API	31.84 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116076	
2024/09/000296 03/26/2024 API	19.10 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116045	
2024/09/000296 03/26/2024 API	27.79 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116050	
2024/09/000296 03/26/2024 API	7.05 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116087	
2024/09/000296 03/26/2024 API	6.61 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116084	
2024/09/000296 03/26/2024 API	19.37 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116055	
2024/09/000296 03/26/2024 API	25.84 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116082	
2024/09/000296 03/26/2024 API	38.91 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116032	
2024/09/000296 03/26/2024 API	51.60 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116051	
2024/09/000296 03/26/2024 API	32.21 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116041	
2024/09/000296 03/26/2024 API	10.32 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116078	
2024/09/000296 03/26/2024 API	17.22 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116074	
2024/09/000296 03/26/2024 API	71.81 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116062	
2024/09/000296 03/26/2024 API	7.11 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116038	
2024/09/000296 03/26/2024 API	251.92 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116037	
2024/09/000296 03/26/2024 API	166.93 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116017	
2024/09/000300 03/26/2024 API	33.56 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED			116089	
2024/09/000355 03/29/2024 GCR	-244,104.43 REF				FEB NC DMV TAX CO REVENUES				
2024/09/000355 03/29/2024 GCR	-2,522.52 REF				FEB NC DMV TAX REFUND REVENUES				

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4140-140-000-0000-0000-41103 -	-3,000	DMV-PRIOR 0	-3,000	-3,776.31	.00	776.31	125.9%	
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-11,980.90	.00	11,980.90	100.0%	
2024/09/000115 03/11/2024 API	3,803.67	VND 000652 VCH	ZACCHAUES	LEGAL SER	FORECLOSURE FEES	123137-121533	115816	
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX 0	-1,500	-687.95	.00	-812.05	45.9%	
2024/09/000356 03/29/2024 GCR	-25.61	REF			UHAUL TAX	3/13/24		
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-88,139.02	.00	-91,860.98	49.0%	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-68.20	.00	-31.80	68.2%	
10 -1-1-4140-140-000-0000-0000-48100 -	-1,100	MAPS/COPYS 0	-1,100	-327.00	.00	-773.00	29.7%	
10 -1-1-4140-140-000-0000-0000-48900 -	0	MISC. 0	0	-5.40	.00	5.40	100.0%	
10 -1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-11,824.04	.00	2,824.04	131.4%	
TOTAL TAX ASSESSOR-REVENUE	-24,956,411	0	-24,956,411	-24,392,485.30	.00	-563,925.70	97.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-75,629.97	.00	-39,370.03	65.8%	
2024/09/000336 03/29/2024 GCR -9,754.98 REF						YC DMV LPA 20FEB2024 3/7/24		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-26,863.00	.00	-137.00	99.5%	
2024/09/000340 03/29/2024 GCR -862.00 REF TAX						YC NOTARY FEES 3/22/24		
2024/09/000340 03/29/2024 GCR -869.00 REF TAX						YC NOTARY FEES 3/15/24		
2024/09/000340 03/29/2024 GCR -975.00 REF TAX						YC NOTARY FEES 3/1/24		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-102,492.97	.00	-39,507.03	72.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9			
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	-11,044.50	.00	-11,955.50	48.0%	
2024/09/000179 03/19/2024 GCR -1,496.76 REF						COURT/OFFICER FEES 3/1/24		
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-37,700.26	.00	-11,299.74	76.9%	
2024/09/000179 03/19/2024 GCR -4,687.04 REF						COURT/FACILITY FEES 3/1/24		
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-15,589.26	.00	-19,410.74	44.5%	
2024/09/000179 03/19/2024 GCR -1,913.57 REF						JAIL FEES 3/1/24		
TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-64,334.02	.00	-42,665.98	60.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-867.00		.00	536.00	261.9%
2024/09/000179 03/19/2024 GCR -102.00 REF							MARTY DRIVER 3/1/24	
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	-7,493.32		.00	1,662.32	128.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9						
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	-219,467.90		.00	-46,532.10	82.5%
2024/09/000025	03/04/2024	API	9,064.00	VND 000764	VCH	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX				115712
2024/09/000025	03/04/2024	API	480.00	VND 000475	VCH	NC DEPT OF ADMINISTR YADKIN COUNTY DOMESTIC VIOLENC				115709
2024/09/000025	03/04/2024	API	80.00	VND 015544	VCH	NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST				115729
2024/09/000179	03/19/2024	GCR	-316.80	REF		ALL OTHER RECEIPTS 2/29/24				
2024/09/000179	03/19/2024	GCR	-40.00	REF		REG OF DEEDS 2/29/24 CC				
2024/09/000179	03/19/2024	GCR	-1,281.00	REF		REG OF DEEDS 2/29/24 EFILE				
2024/09/000179	03/19/2024	GCR	-620.00	REF		ALL OTHER RECEIPTS 3/1/24				
2024/09/000179	03/19/2024	GCR	-140.00	REF		REG OF DEEDS 3/1/24 CC				
2024/09/000179	03/19/2024	GCR	-3,572.00	REF		REG OF DEEDS 3/1/24 EFILE				
2024/09/000179	03/19/2024	GCR	-220.00	REF		GENTRY FUNERAL DRAWDOWN 3/1				
2024/09/000179	03/19/2024	GCR	-134.30	REF		ALL OTHER RECEIPTS 3/4/24				
2024/09/000179	03/19/2024	GCR	-907.00	REF		REG OF DEEDS 3/4/24 EFILE				
2024/09/000331	03/15/2024	GEN	668.05	REF	MARCH	25% DEPT CULTURAL RESOURCES				
2024/09/000344	03/29/2024	GCR	-348.83	REF		ALL OTHER RECEIPTS 3/5/24				
2024/09/000344	03/29/2024	GCR	-92.00	REF		REG OF DEEDS 3/5/24 CC				
2024/09/000344	03/29/2024	GCR	-234.00	REF		REG OF DEEDS 3/5/24 EFILE				
2024/09/000344	03/29/2024	GCR	-10.00	REF		REG OF DEEDS 3/5/24 GC				
2024/09/000344	03/29/2024	GCR	-398.72	REF		ALL OTHER RECEIPTS 3/6/24				
2024/09/000344	03/29/2024	GCR	-31.00	REF		REG OF DEEDS 3/6/24 CC				
2024/09/000344	03/29/2024	GCR	-1,498.00	REF		REG OF DEEDS 3/6/24 EFILE				
2024/09/000348	03/29/2024	GCR	-165.35	REF		ALL OTHER RECEIPTS 3/7/24				
2024/09/000348	03/29/2024	GCR	-192.00	REF		REG OF DEEDS 3/7/24 CC				
2024/09/000348	03/29/2024	GCR	-851.00	REF		REG OF DEEDS 3/7/24 EFILE				
2024/09/000348	03/29/2024	GCR	-40.00	REF		REG OF DEEDS 3/7/24 GC				
2024/09/000348	03/29/2024	GCR	-779.81	REF		ALL OTHER RECEIPTS 3/8/24				
2024/09/000348	03/29/2024	GCR	-10.00	REF		REG OF DEEDS 3/8/24 CC				
2024/09/000348	03/29/2024	GCR	-644.00	REF		REG OF DEEDS 3/8/24 EFILE				
2024/09/000348	03/29/2024	GCR	-10.00	REF		REG OF DEEDS 3/8/24 GC				
2024/09/000348	03/29/2024	GCR	-235.44	REF		ALL OTHER RECEIPTS 3/11/24				
2024/09/000348	03/29/2024	GCR	-86.00	REF		REG OF DEEDS 3/11/24 CC				
2024/09/000348	03/29/2024	GCR	-954.00	REF		REG OF DEEDS 3/11/24 EFILE				
2024/09/000348	03/29/2024	GCR	-352.32	REF		ALL OTHER RECEIPTS 3/12/24				
2024/09/000348	03/29/2024	GCR	-62.00	REF		REG OF DEEDS 3/12/24 CC				
2024/09/000348	03/29/2024	GCR	-267.00	REF		REG OF DEEDS 3/12/24 EFILE				
2024/09/000348	03/29/2024	GCR	-114.97	REF		ALL OTHER RECEIPTS 3/13/24				
2024/09/000348	03/29/2024	GCR	-41.00	REF		REG OF DEEDS 3/13/24 CC				
2024/09/000348	03/29/2024	GCR	-562.00	REF		REG OF DEEDS 3/13/24 EFILE				
2024/09/000348	03/29/2024	GCR	-100.00	REF		GENTRY FUNERAL DRAWDOWN 3/13				
2024/09/000348	03/29/2024	GCR	-10.00	REF		REG OF DEEDS 3/13/24 GC				
2024/09/000348	03/29/2024	GCR	-928.27	REF		ALL OTHER RECEIPTS 3/14/24				
2024/09/000348	03/29/2024	GCR	-122.00	REF		REG OF DEEDS 3/14/24 CC				
2024/09/000348	03/29/2024	GCR	-944.00	REF		REG OF DEEDS 3/14/24 EFILE				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
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									
2024/09/000355	03/29/2024	GCR	-241.50	REF				ALL OTHER RECEIPTS 3/15/24	
2024/09/000355	03/29/2024	GCR	-60.00	REF				REG OF DEEDS 3/15/24 CC	
2024/09/000355	03/29/2024	GCR	-322.00	REF				REG OF DEEDS 3/15/24 EFILE	
2024/09/000355	03/29/2024	GCR	-818.23	REF				ALL OTHER RECEIPTS 3/19/24	
2024/09/000355	03/29/2024	GCR	-41.00	REF				REG OF DEEDS 3/19/24 CC	
2024/09/000355	03/29/2024	GCR	-522.00	REF				REG OF DEEDS 3/19/24 EFILE	
2024/09/000355	03/29/2024	GCR	-50.00	REF				ENTRY FUNERAL DRAWDOWN 3/19	
2024/09/000355	03/29/2024	GCR	-10.00	REF				REG OF DEEDS 3/19/24 GC	
2024/09/000355	03/29/2024	GCR	-335.67	REF				ALL OTHER RECEIPTS 3/20/24	
2024/09/000355	03/29/2024	GCR	-60.00	REF				REG OF DEEDS 3/20/24 CC	
2024/09/000355	03/29/2024	GCR	-1,208.00	REF				REG OF DEEDS 3/20/24 EFILE	
2024/09/000355	03/29/2024	GCR	-10.00	REF				REG OF DEEDS 3/20/24 GC	
2024/09/000355	03/29/2024	GCR	-1,118.53	REF				ALL OTHER RECEIPTS 3/21/24	
2024/09/000355	03/29/2024	GCR	-10.00	REF				REG OF DEEDS 3/21/24 CC	
2024/09/000355	03/29/2024	GCR	-938.00	REF				REG OF DEEDS 3/21/24 EFILE	
2024/09/000355	03/29/2024	GCR	-20.00	REF				REG OF DEEDS 3/21/24 GC	
2024/09/000356	03/29/2024	GCR	-67.01	REF				ALL OTHER RECEIPTS 3/22/24	
2024/09/000356	03/29/2024	GCR	-242.00	REF				REG OF DEEDS 3/22/24 CC	
2024/09/000356	03/29/2024	GCR	-1,744.00	REF				REG OF DEEDS 3/22/24 EFILE	
2024/09/000356	03/29/2024	GCR	-180.00	REF				ENTRY FUNERAL DRAWDOWN 3/22	
2024/09/000356	03/29/2024	GCR	-80.00	REF				REG OF DEEDS 3/22/24 GC	
2024/09/000356	03/29/2024	GCR	-1,044.57	REF				ALL OTHER RECEIPTS 3/25/24	
2024/09/000356	03/29/2024	GCR	-141.00	REF				REG OF DEEDS 3/25/24 CC	
2024/09/000356	03/29/2024	GCR	-1,070.00	REF				REG OF DEEDS 3/25/24 EFILE	
2024/09/000356	03/29/2024	GCR	-100.00	REF				ENTRY FUNERAL DRAWDOWN 3/25	
2024/09/000356	03/29/2024	GCR	-210.96	REF				ALL OTHER RECEIPTS 3/26/24	
2024/09/000356	03/29/2024	GCR	-160.00	REF				REG OF DEEDS 3/26/24 CC	
2024/09/000356	03/29/2024	GCR	-654.00	REF				REG OF DEEDS 3/26/24 EFILE	
2024/09/000356	03/29/2024	GCR	-50.00	REF				JOHNSON FUNERAL DRAWDOWN 3/26	
2024/09/000356	03/29/2024	GCR	-50.00	REF				REG OF DEEDS 3/26/24 GC	
2024/09/000356	03/29/2024	GCR	-216.27	REF				ALL OTHER RECEIPTS 3/27/24	
2024/09/000356	03/29/2024	GCR	-60.00	REF				REG OF DEEDS 3/27/24 CC	
2024/09/000356	03/29/2024	GCR	-766.00	REF				REG OF DEEDS 3/27/24 EFILE	
2024/09/000356	03/29/2024	GCR	-100.00	REF				ENTRY FUNERAL DRAWDOWN 3/27	
2024/09/000356	03/29/2024	GCR	-69.14	REF				ALL OTHER RECEIPTS 3/18/24	
2024/09/000356	03/29/2024	GCR	-21.00	REF				REG OF DEEDS 3/18/24 CC	
2024/09/000356	03/29/2024	GCR	-1,125.00	REF				REG OF DEEDS 3/18/24 EFILE	
2024/09/000356	03/29/2024	GCR	-60.00	REF				ENTRY FUNERAL DRAWDOWN 3/18	
2024/09/000356	03/29/2024	GCR	-40.00	REF				REINS STURDIVANT DRAWDOWN 3/18	
2024/09/000356	03/29/2024	GCR	-10.00	REF				REG OF DEEDS 3/18/24 GC	
2024/09/000356	03/29/2024	GCR	-206.00	REF				REG OF DEEDS 3/28/24 CC	
2024/09/000356	03/29/2024	GCR	-1,104.00	REF				REG OF DEEDS 3/28/24 EFILE	
2024/09/000356	03/29/2024	GCR	-50.00	REF				REG OF DEEDS 3/28/24 GC	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-11,181.68	.00	-6,818.32	62.1%
2024/09/000179	03/19/2024 GCR	-95.60 REF				PRESERV & AUTOM FUND 2/29/24		
2024/09/000179	03/19/2024 GCR	-138.80 REF				PRESERV & AUTOM FUND 3/1/24		
2024/09/000179	03/19/2024 GCR	-40.55 REF				PRESERV & AUTOM FUND 3/4/24		
2024/09/000344	03/29/2024 GCR	-44.62 REF				PRESERV & AUTOM FUND 3/5/24		
2024/09/000344	03/29/2024 GCR	-70.58 REF				PRESERV & AUTOM FUND 3/6/24		
2024/09/000348	03/29/2024 GCR	-107.80 REF				PRESERV & AUTOM FUND 3/7/24		
2024/09/000348	03/29/2024 GCR	-69.84 REF				PRESERV & AUTOM FUND 3/8/24		
2024/09/000348	03/29/2024 GCR	-106.61 REF				PRESERV & AUTOM FUND 3/11/24		
2024/09/000348	03/29/2024 GCR	-50.28 REF				PRESERV & AUTOM FUND 3/12/24		
2024/09/000348	03/29/2024 GCR	-61.58 REF				PRESERV & AUTOM FUND 3/13/24		
2024/09/000348	03/29/2024 GCR	-71.68 REF				PRESERV & AUTOM FUND 3/14/24		
2024/09/000355	03/29/2024 GCR	-45.60 REF				PRESERV & AUTOM FUND 3/15/24		
2024/09/000355	03/29/2024 GCR	-64.47 REF				PRESERV & AUTOM FUND 3/19/24		
2024/09/000355	03/29/2024 GCR	-41.48 REF				PRESERV & AUTOM FUND 3/20/24		
2024/09/000355	03/29/2024 GCR	-85.02 REF				PRESERV & AUTOM FUND 3/21/24		
2024/09/000356	03/29/2024 GCR	-68.44 REF				PRESERV & AUTOM FUND 3/22/24		
2024/09/000356	03/29/2024 GCR	-58.38 REF				PRESERV & AUTOM FUND 3/25/24		
2024/09/000356	03/29/2024 GCR	-61.59 REF				PRESERV & AUTOM FUND 3/26/24		
2024/09/000356	03/29/2024 GCR	-100.68 REF				PRESERV & AUTOM FUND 3/27/24		
2024/09/000356	03/29/2024 GCR	-48.71 REF				PRESERV & AUTOM FUND 3/18/24		
2024/09/000358	03/15/2024 GEN	51.70 REF MARCH				TRUIST MERCH-REGISTER OF DEEDS		
TOTAL REGISTER OF DEEDS-REVENUE		-284,000	0	-284,000	-230,649.58	.00	-53,350.42	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<u>1044210 INFORMATION SERVICES-REVENUE</u>								
10 -1-1-4210-000-000-0000-0000-48100 -	0	MAPS/COPYS 0	0	-15.00		.00	15.00	100.0%
2024/09/000355 03/29/2024 GCR	-15.00	REF				MAPS 3/18/24 C KENNEDY		
TOTAL INFORMATION SERVICES-REVENUE	0	0	0	-15.00		.00	15.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044310 SHERIFF - REVENUES									
10	-3-1-4310-310-000-0000-0000-42345 -	-1,500	DV WEAP ST 0	-1,500	-1,142.50	.00	-357.50	76.2%	
10	-3-1-4310-310-000-0000-0000-42349 -	0	RFA A399 -16,677	-16,677	-1,245.75	.00	-15,431.25	7.5%	
	2024/09/000355 03/29/2024 GCR	-1,009.95	REF				ST OF NC DHHS PUBLIC HEALTH		
10	-3-1-4310-310-000-0000-0000-44130 -	-35,000	SHER. FEES 0	-35,000	-23,252.14	.00	-11,747.86	66.4%	
	2024/09/000336 03/29/2024 GCR	-330.00	REF				JUDGEMENT-H EDWARDS 3/4/24		
	2024/09/000336 03/29/2024 GCR	-180.00	REF				SHERIFF FEES 3/7/24		
	2024/09/000336 03/29/2024 GCR	-630.00	REF				CIVIL FEES 3/4/24		
	2024/09/000336 03/29/2024 GCR	-75.00	REF				CCW RENEWAL RETURNED 2/28/24		
	2024/09/000336 03/29/2024 GCR	-360.00	REF				SHERIFF FEES 3/18/24		
	2024/09/000336 03/29/2024 GCR	-1,381.69	REF				CIVIL FEES 3/15/24		
	2024/09/000336 03/29/2024 GCR	-54.50	REF				JUDGEMENT D K J MILEY 3/11/24		
	2024/09/000336 03/29/2024 GCR	-30.00	REF				CIVIL FEES CK REPLACEMENT 3/20		
	2024/09/000336 03/29/2024 GCR	-148.00	REF				JUDGEMENT J D BLAKEMORE 3/18		
	2024/09/000356 03/29/2024 GCR	-570.00	REF				CIVIL FEES 3/26/24		
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-28,265.00	.00	-3,735.00	88.3%	
	2024/09/000092 03/01/2024 API	4,610.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (FEBRUARY 2024)		115796
	2024/09/000336 03/29/2024 GCR	-3,285.00	REF				CONCEAL CARRY 3/7/24		
	2024/09/000336 03/29/2024 GCR	-2,460.00	REF				CONCEAL CARRY 3/18/24		
10	-3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-2,228.24	.00	228.24	111.4%	
	2024/09/000336 03/29/2024 GCR	-289.57	REF				CLR 022924 3/11/24		
10	-3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS 0	0	-15,740.00	.00	15,740.00	100.0%	
	2024/09/000336 03/29/2024 GCR	-10,000.00	REF				SH OFFICE DONATIONS 2/28/24		
	2024/09/000336 03/29/2024 GCR	-100.00	REF				SH OFFICE DONATIONS 3/20/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9			
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	-96,523.08	.00	-16,091.92	85.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044311 COMMUNICATIONS - REVENUE								
10 -3-1-4311-000-000-0000-0000-44142 -	0	GRANT REV -22,000	-22,000	.00	.00	-22,000.00	.0%	
2024/09/000178 03/19/2024 BUA -22,000.00 REF BUA						PORTABLE RADIO COMMUNICATIONS		
TOTAL COMMUNICATIONS - REVENUE	0	-22,000	-22,000	.00	.00	-22,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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 09					JOURNAL DETAIL 2024 9 TO 2024 9				
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	-102,179.00	.00	72,179.00	340.6%	
	2024/09/000336 03/29/2024 GCR -39,825.00 REF								STANLY BILLING FEB 23,2024
	2024/09/000336 03/29/2024 GCR -70.00 REF								DISB# MDP-M-24-D57-P-000159
10	-3-1-4310-320-000-0000-0000-44141 -	-1,500	JAIL FEES 0	-1,500	-6,170.49	.00	4,670.49	411.4%	
	2024/09/000336 03/29/2024 GCR -56.90 REF								JAIL FEES 3/29/24
10	-3-1-4310-320-000-0000-0000-48985 -	-40,000	COMM. VENDG 0	-40,000	-11,819.95	.00	-28,180.05	29.5%	
	2024/09/000336 03/29/2024 GCR -1,559.24 REF								PAYTEL 3/4/24
	TOTAL DETENTION CENTER - REVENUE	-71,500	0	-71,500	-120,169.44	.00	48,669.44	168.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE									
10 -3-1-4330-000-000-0000-0000-42300 -	-1,500,000	EMS FEES	0	-1,500,000	-1,324,652.63	.00	-175,347.37	88.3%	
2024/09/000318	03/01/2024	GCR	-127.31	REF EMS					BCBSNC 3/1/24
2024/09/000318	03/01/2024	GCR	-626.78	REF EMS					BCBSNC HOST 3/1/24
2024/09/000318	03/01/2024	GCR	-1,623.06	REF EMS					PALMETTO GBA 3/1/24
2024/09/000318	03/01/2024	GCR	-432.79	REF EMS					UNITED HEALTHCARE 3/1/24
2024/09/000318	03/01/2024	GCR	-1,478.47	REF EMS					UNITED HEALTHCARE 3/1/24
2024/09/000318	03/01/2024	GCR	-533.09	REF EMS					UNITED HEALTHCARE 3/1/24
2024/09/000318	03/01/2024	GCR	-397.14	REF EMS					AETNA 3/1/24
2024/09/000318	03/01/2024	GCR	-424.77	REF EMS					BCBSNC 3/4/24
2024/09/000318	03/01/2024	GCR	-3,095.25	REF EMS					PALMETTO GBA 3/4/24
2024/09/000318	03/01/2024	GCR	-748.55	REF EMS					UNITED HEALTHCARE 3/4/24
2024/09/000318	03/01/2024	GCR	-3,611.75	REF EMS					UNITED HEALTHCARE 3/5/24
2024/09/000318	03/01/2024	GCR	-378.91	REF EMS					BCBSNC 3/6/24
2024/09/000318	03/01/2024	GCR	-771.88	REF EMS					DHB 3/6/24
2024/09/000318	03/01/2024	GCR	-3,558.27	REF EMS					PALMETTO GBA 3/6/24
2024/09/000318	03/01/2024	GCR	-2,296.43	REF EMS					UNITED HEALTHCARE 3/6/24
2024/09/000318	03/01/2024	GCR	-138.93	REF EMS					AARP SUPP UHC 3/7/24
2024/09/000318	03/01/2024	GCR	-445.30	REF EMS					AETNA 3/7/24
2024/09/000318	03/01/2024	GCR	-998.34	REF EMS					PALMETTO GBA 3/7/24
2024/09/000318	03/01/2024	GCR	-756.76	REF EMS					UNITED HEALTHCARE 3/7/24
2024/09/000318	03/01/2024	GCR	-335.37	REF EMS					BCBSNC HOST 3/8/24
2024/09/000318	03/01/2024	GCR	-1,554.65	REF EMS					PALMETTO GBA 3/8/24
2024/09/000318	03/01/2024	GCR	-1,031.42	REF EMS					UNITED HEALTHCARE 3/8/24
2024/09/000318	03/01/2024	GCR	-560.72	REF EMS					UNITED HEALTHCARE 3/8/24
2024/09/000318	03/01/2024	GCR	-540.69	REF EMS					UHC COMMUNITY PLAN NC 3/8/24
2024/09/000318	03/01/2024	GCR	-588.76	REF EMS					UNITED HEALTHCARE 3/8/24
2024/09/000318	03/01/2024	GCR	-2,511.01	REF EMS					UNITED HEALTHCARE 3/8/24
2024/09/000318	03/01/2024	GCR	-234.77	REF EMS					BCBSNC HOST 3/11/24
2024/09/000318	03/01/2024	GCR	-1,670.10	REF EMS					PALMETTO GBA 3/11/24
2024/09/000318	03/01/2024	GCR	-348.97	REF EMS					AETNA 3/12/24
2024/09/000318	03/01/2024	GCR	-367.35	REF EMS					BCBSNC ASO 3/6/24
2024/09/000318	03/01/2024	GCR	-132.31	REF EMS					BCBSNC 3/12/24
2024/09/000318	03/01/2024	GCR	-746.92	REF EMS					BCBSNC 3/6/24
2024/09/000318	03/01/2024	GCR	-124.68	REF EMS					UHC COMMUNITY PLAN NC 3/12/24
2024/09/000318	03/01/2024	GCR	-1,791.80	REF EMS					UNITED HEALTHCARE 3/12/24
2024/09/000318	03/01/2024	GCR	-588.29	REF EMS					AETNA 3/13/24
2024/09/000318	03/01/2024	GCR	-875.71	REF EMS					BCBSNC 3/13/24
2024/09/000318	03/01/2024	GCR	-1,352.72	REF EMS					DHB 3/13/24
2024/09/000318	03/01/2024	GCR	-2,354.29	REF EMS					PALMETTO GBA 3/13/24
2024/09/000318	03/01/2024	GCR	-329.62	REF EMS					UNITED HEALTHCARE 3/13/24
2024/09/000318	03/01/2024	GCR	-925.06	REF EMS					UNITED HEALTHCARE 3/13/24
2024/09/000318	03/01/2024	GCR	-588.68	REF EMS					UNITED HEALTHCARE 3/13/24
2024/09/000318	03/01/2024	GCR	-2,050.36	REF EMS					PALMETTO GBA 3/14/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE									
1044330 42300 EMS FEES									
2024/09/000318	03/01/2024	GCR	-1,677.47	REF EMS		UNITED HEALTHCARE	3/14/24		
2024/09/000318	03/01/2024	GCR	-1,026.82	REF EMS		UNITED HEALTHCARE	3/14/24		
2024/09/000318	03/01/2024	GCR	-269.18	REF EMS		BCBSNC	3/15/24		
2024/09/000318	03/01/2024	GCR	-850.97	REF EMS		PALMETTO GBA	3/15/24		
2024/09/000318	03/01/2024	GCR	-653.25	REF EMS		UHC COMMUNITY PLAN NC	3/15/24		
2024/09/000318	03/01/2024	GCR	-418.23	REF EMS		UNITED HEALTHCARE	3/15/24		
2024/09/000318	03/01/2024	GCR	-111.66	REF EMS		BCBSNC	3/18/24		
2024/09/000318	03/01/2024	GCR	-1,668.89	REF EMS		PALMETTO GBA	3/18/24		
2024/09/000318	03/01/2024	GCR	-136.80	REF EMS		UHC COMMUNITY PLAN NC	3/18/24		
2024/09/000318	03/01/2024	GCR	-1,001.72	REF EMS		UNITED HEALTHCARE	3/18/24		
2024/09/000318	03/01/2024	GCR	-253.70	REF EMS		BCBSNC	3/19/24		
2024/09/000318	03/01/2024	GCR	-69.55	REF EMS		BCBSNC HOST	3/19/24		
2024/09/000318	03/01/2024	GCR	-140.72	REF EMS		BCBSNC	3/19/24		
2024/09/000318	03/01/2024	GCR	-544.99	REF EMS		UNITED HEALTHCARE	3/19/24		
2024/09/000318	03/01/2024	GCR	-1,001.01	REF EMS		DHB	3/20/24		
2024/09/000318	03/01/2024	GCR	-491.73	REF EMS		PALMETTO GBA	3/20/24		
2024/09/000318	03/01/2024	GCR	-210.05	REF EMS		UHC COMMUNITY PLAN NC	3/20/24		
2024/09/000318	03/01/2024	GCR	-2,454.18	REF EMS		UNITED HEALTHCARE	3/20/24		
2024/09/000318	03/01/2024	GCR	-148.87	REF EMS		AARP SUPP UHC	3/21/24		
2024/09/000318	03/01/2024	GCR	-1,509.08	REF EMS		BCBSNC	3/21/24		
2024/09/000318	03/01/2024	GCR	-2,882.48	REF EMS		PALMETTO GBA	3/21/24		
2024/09/000318	03/01/2024	GCR	-8,178.41	REF EMS		UNITED HEALTHCARE	3/21/24		
2024/09/000318	03/01/2024	GCR	-995.54	REF EMS		UNITED HEALTHCARE	3/21/24		
2024/09/000318	03/01/2024	GCR	-577.43	REF EMS		AETNA	3/22/24		
2024/09/000318	03/01/2024	GCR	-49.00	REF EMS		BCBSNC HOST	3/22/24		
2024/09/000318	03/01/2024	GCR	-755.64	REF EMS		BCBSNC HOST	3/20/24		
2024/09/000318	03/01/2024	GCR	-157.50	REF EMS		BCBSNC	3/22/24		
2024/09/000318	03/01/2024	GCR	-1,020.77	REF EMS		BCBSNC	3/20/24		
2024/09/000318	03/01/2024	GCR	-250.41	REF EMS		BCBSNC STATE HEALTH	3/19/24		
2024/09/000318	03/01/2024	GCR	-1,605.97	REF EMS		UNITED HEALTHCARE	3/22/24		
2024/09/000318	03/01/2024	GCR	-1,540.56	REF EMS		UNITED HEALTHCARE	3/26/24		
2024/09/000318	03/01/2024	GCR	-185.28	REF EMS		UHC COMMUNITY PLAN NC	3/26/24		
2024/09/000318	03/01/2024	GCR	-1,693.20	REF EMS		DHB	3/27/24		
2024/09/000318	03/01/2024	GCR	-492.43	REF EMS		PALMETTO GBA	3/27/24		
2024/09/000318	03/01/2024	GCR	-2,194.44	REF EMS		UNITED HEALTHCARE	3/27/24		
2024/09/000318	03/01/2024	GCR	-167.00	REF EMS		AARP SUPP UHC	3/28/24		
2024/09/000318	03/01/2024	GCR	-125.16	REF EMS		BCBSNC	3/28/24		
2024/09/000318	03/01/2024	GCR	-1,249.96	REF EMS		PALMETTO GBA	3/28/24		
2024/09/000318	03/01/2024	GCR	-799.70	REF EMS		UNITED HEALTHCARE	3/28/24		
2024/09/000318	03/01/2024	GCR	-63.93	REF EMS		UNITED HEALTHCARE	3/28/24		
2024/09/000318	03/01/2024	GCR	-2,551.33	REF EMS		PALMETTO GBA	3/29/24		
2024/09/000318	03/01/2024	GCR	-546.69	REF EMS		UNITED HEALTHCARE	3/29/24		
2024/09/000318	03/01/2024	GCR	-373.85	REF EMS		UNITED HEALTHCARE	3/29/24		
2024/09/000318	03/01/2024	GCR	-256.03	REF EMS		UHC COMMUNITY PLAN NC	3/29/24		
2024/09/000318	03/01/2024	GCR	-3,224.96	REF EMS		UNITED HEALTHCARE	3/29/24		
2024/09/000318	03/01/2024	GCR	-14,936.68	REF EMS		EMS BANK DEPOSIT	3/25/24		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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								
2024/09/000318	03/01/2024 GCR	-12,168.66	REF EMS				EMS BANK DEPOSIT 3/18/24	
2024/09/000318	03/01/2024 GCR	-17,360.66	REF EMS				EMS BANK DEPOSIT 3/1/24	
2024/09/000318	03/01/2024 GCR	-2,942.34	REF EMS				EMS BANK DEPOSIT 3/4/24	
2024/09/000318	03/01/2024 GCR	-15,172.87	REF EMS				EMS BANK DEPOSIT 3/11/24	
2024/09/000356	03/29/2024 GCR	-1,312.64	REF				PNC-ECHO 3/6/24	
2024/09/000356	03/29/2024 GCR	-1,092.70	REF				PALMETTO GBA 3/6/24	
2024/09/000356	03/29/2024 GCR	-207.08	REF				BCBSNC HOST 3/29/24	
2024/09/000356	03/29/2024 GCR	-2,903.15	REF				UNITED HEALTHCARE 3/25/24	
2024/09/000356	03/29/2024 GCR	-725.20	REF				ACHC MARKETPLACE 3/14/24	
10	-3-1-4330-000-000-0000-0000-42310 -	-38,000	PERF.GRANT 0	-38,000	-20,625.00	.00	-17,375.00	54.3%
	2024/09/000274 03/26/2024 GEN	-20,625.00	REF				EMPG GRANT	
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	-18,680.62	.00	-135,961.38	12.1%
	2024/09/000274 03/26/2024 GEN	-18,680.62	REF				2019 HMEP GRANT	
	TOTAL EMERGENCY SERVICES-REVENUE	-1,697,000	-151,642	-1,848,642	-1,404,608.25	.00	-444,033.75	76.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-27,650.00	.00	7,650.00	138.3%	
2024/09/000179 03/19/2024 GCR	-280.00	REF				FIRE INSP FEES 3/1/24		
2024/09/000179 03/19/2024 GCR	-60.00	REF				FIRE INSP FEES 3/4/24 CC		
2024/09/000344 03/29/2024 GCR	-560.00	REF				FIRE INSP FEES 3/5/24		
2024/09/000344 03/29/2024 GCR	-40.00	REF				FIRE INSP FEES 3/6/24 CC		
2024/09/000348 03/29/2024 GCR	-250.00	REF				FIRE INSP FEES 3/7/24		
2024/09/000348 03/29/2024 GCR	-80.00	REF				FIRE INSP FEES 3/11/24 CC		
2024/09/000348 03/29/2024 GCR	-400.00	REF				FIRE INSP FEES 3/12/24		
2024/09/000348 03/29/2024 GCR	-60.00	REF				FIRE INSP FEES 3/13/24 CC		
2024/09/000348 03/29/2024 GCR	-80.00	REF				FIRE INSP FEES 3/14/24 CC		
2024/09/000348 03/29/2024 GCR	-240.00	REF				FIRE INSP FEES 3/14/24		
2024/09/000355 03/29/2024 GCR	-120.00	REF				FIRE INSP FEES 3/19/24		
2024/09/000356 03/29/2024 GCR	-60.00	REF				FIRE INSP FEES 3/22/24		
2024/09/000356 03/29/2024 GCR	-190.00	REF				FIRE INPS FEES 3/25/24		
2024/09/000356 03/29/2024 GCR	-210.00	REF				FIRE INSP FEES 3/26/24		
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-27,650.00	.00	7,650.00	138.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
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	-28,590.00	.00	10,590.00	158.8%
2024/09/000179	03/19/2024	GCR	-30.00	REF			ZONING FEES 2/29/24		
2024/09/000179	03/19/2024	GCR	-60.00	REF			ZONING FEES 3/1/24 CC		
2024/09/000179	03/19/2024	GCR	-30.00	REF			ZONING FEES 3/1/24		
2024/09/000179	03/19/2024	GCR	-30.00	REF			ZONING FEES 3/4/24 CC		
2024/09/000179	03/19/2024	GCR	-1,000.00	REF			ZONING FEES 3/4/24		
2024/09/000344	03/29/2024	GCR	-25.00	REF			ZONING FEES 3/6/24 CC		
2024/09/000344	03/29/2024	GCR	-1,500.00	REF			ZONING FEES 3/6/24		
2024/09/000348	03/29/2024	GCR	-60.00	REF			ZONING FEES 3/7/24 CC		
2024/09/000348	03/29/2024	GCR	-500.00	REF			ZONING FEES 3/8/24 CC		
2024/09/000348	03/29/2024	GCR	-450.00	REF			ZONING FEES 3/8/24		
2024/09/000348	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/13/24		
2024/09/000348	03/29/2024	GCR	-500.00	REF			ZONING FEES 3/14/24 CC		
2024/09/000348	03/29/2024	GCR	-530.00	REF			ZONING FEES 3/14/24		
2024/09/000355	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/15/24 CC		
2024/09/000355	03/29/2024	GCR	-75.00	REF			ZONING FEES 3/15/24		
2024/09/000355	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/19/24 CC		
2024/09/000355	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/19/24		
2024/09/000355	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/20/24 CC		
2024/09/000355	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/20/24		
2024/09/000356	03/29/2024	GCR	-55.00	REF			ZONING FEES 3/22/24 CC		
2024/09/000356	03/29/2024	GCR	-155.00	REF			ZONING FEES 3/22/24		
2024/09/000356	03/29/2024	GCR	-130.00	REF			ZONING FEES 3/25/24 CC		
2024/09/000356	03/29/2024	GCR	-500.00	REF			ZONING FEES 3/25/24		
2024/09/000356	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/26/24 CC		
2024/09/000356	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/27/24 CC		
2024/09/000356	03/29/2024	GCR	-130.00	REF			ZONING FEES 3/27/24		
2024/09/000356	03/29/2024	GCR	-25.00	REF			ZONING FEES 3/18/24 CC		
2024/09/000356	03/29/2024	GCR	-25.00	REF			ZONING FEES 3/18/24		
2024/09/000356	03/29/2024	GCR	-30.00	REF			ZONING FEES 3/28/24 CC		
10	-3-1-4350-000-000-0000-0000-44121 -		-130,000	BLDG. PERM 0	-130,000	-120,181.51	.00	-9,818.49	92.4%
2024/09/000179	03/19/2024	GCR	-1,848.64	REF			BLDG PERMITS 2/29/24 CC		
2024/09/000179	03/19/2024	GCR	-250.00	REF			BLDG PERMITS 2/29/24		
2024/09/000179	03/19/2024	GCR	-850.00	REF			BLDG PERMITS 3/1/24 CC		
2024/09/000179	03/19/2024	GCR	-250.00	REF			BLDG PERMITS 3/4/24 CC		
2024/09/000344	03/29/2024	GCR	-150.00	REF			BLDG PERMITS 3/5/24 CC		
2024/09/000344	03/29/2024	GCR	-100.00	REF			BLDG PERMITS 3/5/24		
2024/09/000344	03/29/2024	GCR	-990.00	REF			BLDG PERMITS 3/6/24 CC		
2024/09/000344	03/29/2024	GCR	-50.00	REF			BLDG PERMITS 3/6/24		
2024/09/000348	03/29/2024	GCR	-450.00	REF			BLDG PERMITS 3/7/24 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044350 CENTRAL PERMITTING -REVENUE									
1044350 44121 BLDG.PERM									
2024/09/000348	03/29/2024	GCR	-140.00	REF			BLDG PERMITS 3/8/24	CC	
2024/09/000348	03/29/2024	GCR	-2,115.96	REF			BLDG PERMITS 3/8/24		
2024/09/000348	03/29/2024	GCR	-150.00	REF			BLDG PERMITS 3/11/24	CC	
2024/09/000348	03/29/2024	GCR	-50.00	REF			BLDG PERMITS 3/11/24		
2024/09/000348	03/29/2024	GCR	-100.00	REF			BLDG PERMITS 3/12/24	CC	
2024/09/000348	03/29/2024	GCR	-100.00	REF			BLDG PERMITS 3/12/24		
2024/09/000348	03/29/2024	GCR	-190.00	REF			BLDG PERMITS 3/13/24	CC	
2024/09/000348	03/29/2024	GCR	-150.00	REF			BLDG PERMITS 3/14/24	CC	
2024/09/000348	03/29/2024	GCR	-30.00	REF			BLDG PERMITS 3/14/24		
2024/09/000355	03/29/2024	GCR	-210.00	REF			BLDG PERMITS 3/15/24	CC	
2024/09/000355	03/29/2024	GCR	-210.00	REF			BLDG PERMITS 3/19/24	CC	
2024/09/000355	03/29/2024	GCR	-210.00	REF			BLDG PERMITS 3/19/24		
2024/09/000355	03/29/2024	GCR	-649.00	REF			BLDG PERMITS 3/20/24	CC	
2024/09/000355	03/29/2024	GCR	-310.00	REF			BLDG PERMITS 3/20/24		
2024/09/000355	03/29/2024	GCR	-130.00	REF			BLDG PERMITS 3/21/24	CC	
2024/09/000355	03/29/2024	GCR	-739.52	REF			BLDG PERMITS 3/21/24		
2024/09/000356	03/29/2024	GCR	-180.00	REF			BLDG PERMITS 3/22/24	CC	
2024/09/000356	03/29/2024	GCR	-625.00	REF			BLDG PERMITS 3/22/24		
2024/09/000356	03/29/2024	GCR	-2,597.13	REF			BLDG PERMITS 3/25/24	CC	
2024/09/000356	03/29/2024	GCR	-135.00	REF			BLDG PERMITS 3/26/24	CC	
2024/09/000356	03/29/2024	GCR	-50.00	REF			BLDG PERMITS 3/26/24		
2024/09/000356	03/29/2024	GCR	-5,583.47	REF			BLDG PERMITS 3/27/24	CC	
2024/09/000356	03/29/2024	GCR	-360.00	REF			BLDG PERMITS 3/27/24		
2024/09/000356	03/29/2024	GCR	-467.04	REF			BLDG PERMITS 3/18/24	CC	
2024/09/000356	03/29/2024	GCR	-350.00	REF			BLDG PERMITS 3/28/24	CC	
2024/09/000358	03/15/2024	GEN	170.01	REF MARCH			TRUIST MERCH-PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE			-148,000	0	-148,000	-148,771.51	.00	771.51	100.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9						
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	-5,049.17	.00	49.17	101.0%
2024/09/000344	03/29/2024	GCR	-150.00	REF					ANIMAL SHELTER FEES 3/4/24	CC
2024/09/000344	03/29/2024	GCR	-30.00	REF					ANIMAL SHELTER FEES 3/5/24	
2024/09/000348	03/29/2024	GCR	-60.00	REF					ANIMAL SHELTER FEES 3/8/24	
2024/09/000348	03/29/2024	GCR	-60.00	REF					ANIMAL SHELTER FEES 3/8 SPONS	
2024/09/000355	03/29/2024	GCR	-30.00	REF					ANIMAL SHELTER FEES 3/15/24	CC
2024/09/000358	03/15/2024	GEN	31.50	REF MARCH					TRUIST MERCH-ANIMAL SHELTER	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000	-9,445.00	.00	-1,555.00	85.9%
2024/09/000336	03/29/2024	GCR	-85.00	REF					AS ADOPTION FEES 3/6/24	CC
2024/09/000336	03/29/2024	GCR	-85.00	REF					AS ADOPTION FEES 3/12/24	CC
2024/09/000344	03/29/2024	GCR	-45.00	REF					AS ADOPTION FEES 3/4/24	
2024/09/000344	03/29/2024	GCR	-85.00	REF					AS ADOPTION FEES 3/1/24	CC
2024/09/000344	03/29/2024	GCR	-85.00	REF					AS ADOPTION FEES 3/1/24 SPONS	
2024/09/000344	03/29/2024	GCR	-40.00	REF					AS ADOPTION FEES 2/29/24	CC
2024/09/000344	03/29/2024	GCR	-25.00	REF					AS ADOPTION FEES 3/5/24	CC
2024/09/000348	03/29/2024	GCR	-150.00	REF					AS ADOPTION FEES 3/8/24	
2024/09/000348	03/29/2024	GCR	-100.00	REF					AS ADOPTION FEES 3/10/24	
2024/09/000348	03/29/2024	GCR	-85.00	REF					AS ADOPTION FEES 3/11/24	CC
2024/09/000355	03/29/2024	GCR	-50.00	REF					AS ADOPTION FEES 3/14/24	CC
2024/09/000355	03/29/2024	GCR	-50.00	REF					AS ADOPTION FEES 3/14/24 SPONS	
2024/09/000356	03/29/2024	GCR	-130.00	REF					AS ADOPTION FEES 3/22/24	
2024/09/000356	03/29/2024	GCR	-100.00	REF					AS ADOPTION FEES 3/22/24	CC
2024/09/000356	03/29/2024	GCR	-70.00	REF					AS ADOPTION FEES 3/25/24	CC
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0	-3,427.00	.00	3,427.00	100.0%
2024/09/000344	03/29/2024	GCR	85.00	REF					AS ADOPTION FEES 3/1/24 SPONS	
2024/09/000348	03/29/2024	GCR	60.00	REF					ANIMAL SHELTER FEES 3/8 SPONS	
2024/09/000355	03/29/2024	GCR	50.00	REF					AS ADOPTION FEES 3/14/24 SPONS	
2024/09/000356	03/29/2024	GCR	-50.00	REF					AS DONATED SPONSORSHIP 3/21	
10	-3-1-4380-000-000-0000-0000-44115	-		-5,000	ServiceFee 0	-5,000	-2,625.00	.00	-2,375.00	52.5%
2024/09/000344	03/29/2024	GCR	-40.00	REF					AS SERVICE FEES 3/4/24	CC
2024/09/000344	03/29/2024	GCR	-10.00	REF					AS SERVICE FEES 3/1/24	CC
2024/09/000344	03/29/2024	GCR	-10.00	REF					AS SERVICE FEES 2/29/24	
2024/09/000344	03/29/2024	GCR	-10.00	REF					AS SERVICE FEES 3/5/24	CC
2024/09/000348	03/29/2024	GCR	-20.00	REF					AS SERVICE FEES 3/8/24	

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE								
1044380 44115 ServiceFee								
2024/09/000348	03/29/2024	GCR	-10.00	REF		AS SERVICE FEES 3/11/24	CC	
2024/09/000348	03/29/2024	GCR	-10.00	REF		AS SERVICE FEES 3/11/24		
2024/09/000355	03/29/2024	GCR	-40.00	REF		AS SERVICE FEES 3/18/24		
2024/09/000355	03/29/2024	GCR	-10.00	REF		AS SERVICE FEES 3/15/24	CC	
2024/09/000355	03/29/2024	GCR	-20.00	REF		AS SERVICE FEES 3/14/24		
2024/09/000356	03/29/2024	GCR	-30.00	REF		AS SERVICE FEES 3/22/24		
2024/09/000356	03/29/2024	GCR	-20.00	REF		AS SERVICE FEES 3/21/22		
2024/09/000356	03/29/2024	GCR	-40.00	REF		AS SERVICE FEES 3/27/24	CC	
2024/09/000356	03/29/2024	GCR	-35.00	REF		AS SERVICE FEES 3/28/24	CC	
2024/09/000356	03/29/2024	GCR	-10.00	REF		AS SERVICE FEES 3/25/24	CC	
10 -3-1-4380-000-000-0000-44139 -			0	DONATIONS	0			
					0			
					0	-4,402.00	.00	4,402.00 100.0%
2024/09/000344	03/29/2024	GCR	-100.00	REF		AS DONATIONS 3/4/24		
2024/09/000348	03/29/2024	GCR	-100.00	REF		AS DONATIONS 3/11/24		
2024/09/000356	03/29/2024	GCR	-15.00	REF		AS DONATIONS 3/22/24		
2024/09/000356	03/29/2024	GCR	-100.00	REF		AS DONATIONS 3/21/24	CC	
10 -3-1-4380-000-000-0000-44240 -			-5,000	STATE REIM	-5,000	-10,000	-6,486.50	.00 -3,513.50 64.9%
2024/09/000336	03/29/2024	GCR	-2,568.40	REF		SAPY NEUTER REIMB 022724	3/15	
TOTAL ANIMAL SHELTER - REVENUE			-26,000	-5,000	-31,000	-31,434.67	.00	434.67 101.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-276,874.21	.00	-198,125.79	58.3%	
2024/09/000336 03/29/2024 GCR -185,512.85 REF						CROSS TECH REIMB #2 3/4/24		
TOTAL ECONOMIC DEVELOPMENT-REVENUE	0	-475,000	-475,000	-276,874.21	.00	-198,125.79	58.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-2,460.00	.00	-3,115.00	44.1%
	2024/09/000179 03/19/2024 GCR	-20.00	REF					
	2024/09/000179 03/19/2024 GCR	-10.00	REF					
	2024/09/000348 03/29/2024 GCR	-250.00	REF					
							KNITTING & CLEANING WORKSHOP	
							KNITTING & CLEANING WORKSHOP	
							CO-OP EXT YDK VALLEY LAW 3/8	
10	-4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES 0	-500	-4,820.11	.00	4,320.11	964.0%
	2024/09/000356 03/29/2024 GCR	-500.00	REF					
	2024/09/000356 03/29/2024 GCR	-60.00	REF					
							NC SOYBEAN PROD ASSOC 3/28	
							SPRING CLEANING WORKSHOP 3/28	
	TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	-575	-6,225	-7,280.11	.00	1,055.11	116.9%

YADKIN COUNTY

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	-3,600.00	.00	.00	100.0%	
10 -4-1-4960-000-000-0000-0000-42126 -	-9,000	NO-TILL/JD 0	-9,000	-6,181.03	.00	-2,818.97	68.7%	
2024/09/000344 03/29/2024 GCR	-384.00	REF				DRILL RENT 3/7/24 R MEDLEY		
2024/09/000348 03/29/2024 GCR	-192.00	REF				DRILL RENT 3/13/24 D HOBSON		
10 -4-1-4960-000-000-0000-0000-43357 -	-26,000	COST SHARE 0	-26,000	-21,532.50	.00	-4,467.50	82.8%	
2024/09/000336 03/29/2024 GCR	-7,177.50	REF				TECH ASSIST SWCD YADK240201		
TOTAL SOIL & WATER CONSERV.-REVENUE	-38,600	0	-38,600	-31,313.53	.00	-7,286.47	81.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>								
10 -2-1-5110-110-000-0000-0000-43300 -	-79,113	ST/FED AID 0	-79,113	-68,885.41	.00	-10,227.59	87.1%	
2024/09/000336 03/29/2024 GCR -10,227.60 REF						NCDHHS DPH 2/2024		
10 -2-1-5110-110-000-0000-0000-44231 -	-50,000	SCHL NURSE 0	-50,000	-47,068.62	.00	-2,931.38	94.1%	
2024/09/000336 03/29/2024 GCR -7,846.77 REF						NCDHHS DCFW 2/2024		
10 -2-1-5110-110-000-0000-0000-44234 -	-168,997	AA 117 0	-168,997	-5,968.92	.00	-163,028.08	3.5%	
2024/09/000336 03/29/2024 GCR -635.00 REF						NCDHHS DPH 2/2024		
10 -2-1-5110-110-000-0000-0000-48900 -	0	MISC. 0	0	-413.31	.00	413.31	100.0%	
2024/09/000055 03/06/2024 GEN -413.21 REF						RECODE UNITED HEALTHCARE		
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-298,110	0	-298,110	-122,336.26	.00	-175,773.74	41.0%	

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9						
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	-6,795.35	.00	-3,364.65	66.9%
2024/09/000179	03/19/2024	GCR		-12.00	REF			AD HEALTH PH6000484	2/29/24	
2024/09/000179	03/19/2024	GCR		-25.00	REF			AD HEALTH 947167788	2/29/24	
2024/09/000179	03/19/2024	GCR		-60.00	REF			AD HEALTH PH1767680	2/29 CC	
2024/09/000179	03/19/2024	GCR		-4.00	REF			AD HEALTH 944955500	2/29 CC	
2024/09/000179	03/19/2024	GCR		-14.00	REF			AD HEALTH PH6000451	3/1/24 CC	
2024/09/000179	03/19/2024	GCR		-58.40	REF			AD HEALTH 949459558	3/4/24	
2024/09/000179	03/19/2024	GCR		-62.00	REF			AD HEALTH PH2730833	3/4/24 CC	
2024/09/000344	03/29/2024	GCR		-14.00	REF			AD HEALTH PH6000491	3/5/24	
2024/09/000348	03/29/2024	GCR		-4.00	REF			AD HEALTH PH6000330	3/8/24	
2024/09/000348	03/29/2024	GCR		-14.00	REF			AD HEALTH PH593981	3/8/24 CC	
2024/09/000348	03/29/2024	GCR		-83.00	REF			AD HEALTH 945808072	3/12/24	
2024/09/000348	03/29/2024	GCR		-4.00	REF			AD HEALTH 949422259	3/14/24 CC	
2024/09/000348	03/29/2024	GCR		-62.00	REF			AD HEALTHPH6000107	3/14/24 CC	
2024/09/000355	03/29/2024	GCR		-80.43	REF			AD HEALTH 950611702	3/15/24	
2024/09/000355	03/29/2024	GCR		-14.00	REF			AD HEALTH PH6000509	3/15/24	
2024/09/000355	03/29/2024	GCR		-14.00	REF			AD HEALTH PH6000508	3/19/24 CC	
2024/09/000355	03/29/2024	GCR		-50.00	REF			AD HEALTH 951585125	3/20/24	
2024/09/000355	03/29/2024	GCR		-62.00	REF			AD HEALTH PH2157275	3/21/24	
2024/09/000356	03/29/2024	GCR		-101.05	REF			AD HEALTH PH354541	3/27/24 CC	
2024/09/000356	03/29/2024	GCR		-14.00	REF			AD HEALTH PH834564	3/18/24	
2024/09/000358	03/15/2024	GEN		7.16	REF MARCH			TRUIST MERCH-HEALTH		
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%
10	-2-1-5110-111-111-0000-0000-44177	-		-6,000	MEDICAID 0	-6,000	-5,688.92	.00	-311.08	94.8%
2024/09/000344	03/29/2024	GCR		-197.36	REF			BCBSNC HEALTHY BLUE	3/8/24	
2024/09/000344	03/29/2024	GCR		-265.24	REF			BCBSNC HEALTHY BLUE	3/7/24	
2024/09/000344	03/29/2024	GCR		-52.93	REF			BCBSNC HEALTHY BLUE	3/6/24	
2024/09/000344	03/29/2024	GCR		-120.91	REF			AMERIELATH CARITAS NC	3/5/24	
2024/09/000344	03/29/2024	GCR		-86.07	REF			UHC COMMUNITY PLAN NC	3/1/24	

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045111 NURSING/MEDICAL - REVENUE								
1045111 44177 MEDICAID								
2024/09/000344 03/29/2024 GCR	-35.16	REF						UHC COMMUNITY PLAN NC 3/26/24
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	-375.78	.00	-124.22	75.2%	
2024/09/000336 03/29/2024 GCR	-375.78	REF						NCDHHS DPH 2/2024
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	-63,720.68	.00	7,935.68	114.2%	
2024/09/000179 03/19/2024 GCR	-3,971.50	REF						UHC COMMUNITY PLAN NC 2/29/24
2024/09/000336 03/29/2024 GCR	-9,441.82	REF						HEALTHY BLUE 2/29/24
2024/09/000348 03/29/2024 GCR	-5,790.46	REF						UHC COMMUNITY PLAN NC 3/11/24
10 -2-1-5110-111-111-0000-0000-48500 -	-5,800	INS. PYMTS 0	-5,800	-1,496.31	.00	-4,303.69	25.8%	
2024/09/000344 03/29/2024 GCR	-155.16	REF						BCBSNC ASO 3/12/24
2024/09/000344 03/29/2024 GCR	-60.46	REF						BCBSNC HOST 3/6/24
2024/09/000344 03/29/2024 GCR	-115.22	REF						UNITED HEALTHCARE 3/21/24
2024/09/000344 03/29/2024 GCR	-109.02	REF						BCBSNC HOST 3/20/24
2024/09/000344 03/29/2024 GCR	-1.50	REF						UNITED HEALTHCARE 3/20/24
TOTAL NURSING/MEDICAL - REVENUE	-93,844	-9,785	-103,629	-93,122.91	.00	-10,506.09	89.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045116 MEDICAID CASE MANAGEMENT										
10	-2-1-5110-000-000-0000-0000-44168	-	-42,330	MED.CASE 0	-42,330	-21,519.73	.00	-20,810.27	50.8%	
2024/09/000336	03/29/2024	GCR	-2,533.00	REF			NCDHHS DCFW 2/2024			
2024/09/000344	03/29/2024	GCR	-2,457.76	REF			AMERIHEALTH CARITAS NC 3/20/24			
2024/09/000344	03/29/2024	GCR	-52.50	REF			DHB 3/13/24			
2024/09/000344	03/29/2024	GCR	-2,280.96	REF			AMERIHEALTH CARITAS NC 3/26/24			
2024/09/000356	03/29/2024	GCR	-305.00	REF			UHC COMMUNITY PLAN NC 3/22/24			
2024/09/000356	03/29/2024	GCR	-287.50	REF			CSE MGMT 3/26/24			
2024/09/000356	03/29/2024	GCR	-75.00	REF			HEALTHY BLUE 3/14/24			
10	-2-1-5110-000-000-0000-0000-44168	-	-55,995	MED.CASE 0	-55,995	-53,949.26	.00	-2,045.74	96.3%	
2024/09/000336	03/29/2024	GCR	-237.12	REF			NC COMMUNITY CARE CMARC 3/14			
2024/09/000348	03/29/2024	GCR	-1,395.36	REF			UHC COMMUNITY PLAN NC 3/14/24			
2024/09/000356	03/29/2024	GCR	-1,158.24	REF			CMARC 3/26/24			
2024/09/000356	03/29/2024	GCR	-2,284.56	REF			CMARC 3/21/24			
10	-2-1-5110-000-000-0000-0000-44168	-	-56,593	MED.CASE 0	-56,593	-91,045.34	.00	34,452.34	160.9%	
2024/09/000336	03/29/2024	GCR	-1,517.76	REF			NC COMMUNITY CARE CMHRP 3/14			
2024/09/000348	03/29/2024	GCR	-2,142.72	REF			UHC COMMUNITY PLAN NC 3/14/24			
2024/09/000356	03/29/2024	GCR	-2,053.44	REF			CMHRP 3/26/24			
2024/09/000356	03/29/2024	GCR	-3,987.84	REF			CMHRP 3/21/24			
TOTAL MEDICAID CASE MANAGEMENT			-154,918	0	-154,918	-166,514.33	.00	11,596.33	107.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-14,873.40	.00	-16,411.60	47.5%	
2024/09/000336 03/29/2024 GCR	-1,995.40	REF			NCDHHS DPH 2/2024			
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-14,873.40	.00	-16,411.60	47.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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 09				JOURNAL DETAIL 2024 9 TO 2024 9						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045160 CHILD HEALTH - REVENUE										
10	-2-1-5110-111-160-0000-0000-44166	-		-21,944	MED.MAX 0	-21,944	-6,170.19	.00	-15,773.81	28.1%
10	-2-1-5110-111-160-0000-0000-44186	-		-38,400	STATE CH 0	-38,400	-30,886.48	.00	-7,513.52	80.4%
	2024/09/000336	03/29/2024	GCR	-5,370.86	REF				NCDHHS DCFW 2/2024	
10	-2-1-5110-111-160-0000-0000-44188	-		-45,000	MED CH 0	-45,000	-31,619.22	.00	-13,380.78	70.3%
	2024/09/000344	03/29/2024	GCR	-277.70	REF				BCBSNC HEALTHY BLUE 3/8/24	
	2024/09/000344	03/29/2024	GCR	-203.86	REF				BCBSNC HEALTHY BLUE 3/7/24	
	2024/09/000344	03/29/2024	GCR	-232.36	REF				AMERIHELATH CARITAS NC 3/5/24	
	2024/09/000344	03/29/2024	GCR	-293.80	REF				UHC COMMUNITY PLAN 3/4/24	
	2024/09/000344	03/29/2024	GCR	-78.99	REF				UHC COMMUNITY PLAN NC 3/1/24	
	2024/09/000344	03/29/2024	GCR	-30.00	REF				UHC COMMUNITY PLAN NC 3/26/24	
	2024/09/000344	03/29/2024	GCR	-191.32	REF				UHC COMMUNITY PLAN NC 3/22/24	
	2024/09/000344	03/29/2024	GCR	-12.12	REF				UHC COMMUNITY PLAN NC 3/20/24	
	2024/09/000344	03/29/2024	GCR	-5.56	REF				UHC COMMUNITY PLAN NC 3/20/24	
	2024/09/000344	03/29/2024	GCR	-294.97	REF				UHC COMMUNITY PLAN NC 3/15/24	
	2024/09/000344	03/29/2024	GCR	-160.18	REF				AMERIHEALTH CARITAS NC 3/14/24	
	2024/09/000344	03/29/2024	GCR	-134.36	REF				BCBSNC HEALTHY BLUE 3/29/24	
	2024/09/000344	03/29/2024	GCR	-878.38	REF				UHC COMMUNITY PLAN 3/29/24	
	2024/09/000344	03/29/2024	GCR	-298.74	REF				AMERIHEALTH CARITAS NC 3/27/24	
10	-2-1-5110-111-160-0000-0000-44192	-		-8,700	CHILD FEES 0	-8,700	-6,874.62	.00	-1,825.38	79.0%
	2024/09/000140	03/12/2024	API	85.80	VND 099996 VCH				MISC REFUNDS Reimbursement to Client	115874
	2024/09/000348	03/29/2024	GCR	-35.00	REF				CH HEALTH PH3739757 3/12/24	
	2024/09/000348	03/29/2024	GCR	-25.00	REF				CH HEALTH PH3739744 3/12/24	
	2024/09/000348	03/29/2024	GCR	-40.00	REF				CH HEALTH 952915720 3/12/24	
	2024/09/000355	03/29/2024	GCR	-15.00	REF				CH HEALTH PH1609780 3/19/24	
	2024/09/000356	03/29/2024	GCR	-65.20	REF				CH HEALTH PH4071549 3/22/24	
	2024/09/000356	03/29/2024	GCR	-4.09	REF				CH HEALTH PH4058865 3/22/24	
	2024/09/000358	03/15/2024	GEN	7.16	REF MARCH				TRUIST MERCH-HEALTH	
10	-2-1-5110-111-160-0000-0000-44195	-		-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-160-0000-0000-44241 -	-79,600	AUBP REV -21,805	-101,405	-90,317.05	.00	-11,087.95	89.1%		
2024/09/000179 03/19/2024 GCR	-5,295.34	REF						UHC COMMUNITY PLAN NC 2/29/24	
2024/09/000336 03/29/2024 GCR	-12,589.09	REF						HEALTHY BLUE 2/29/24	
2024/09/000348 03/29/2024 GCR	-7,720.61	REF						UHC COMMUNITY PLAN NC 3/11/24	
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-1,733.54	.00	-766.46	69.3%		
2024/09/000344 03/29/2024 GCR	-60.56	REF						BCBSNC HOST 3/8/24	
2024/09/000344 03/29/2024 GCR	-5.49	REF						BCBSNC ASO 3/6/24	
2024/09/000344 03/29/2024 GCR	-30.80	REF						UMR 3/19/24	
10 -2-1-5110-111-160-0000-0000-48900 -	0	MISC. 0	0	-15.00	.00	15.00	100.0%		
2024/09/000355 03/29/2024 GCR	-15.00	REF						DHHS DISABILITY DETERM 3/15/24	
TOTAL CHILD HEALTH - REVENUE	-196,507	-21,805	-218,312	-167,616.10	.00	-50,695.90	76.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
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	-4,144.43	.00	-2,355.57	63.8%	
	2024/09/000348 03/29/2024 GCR	-198.33	REF				FLU IMMUN PH6000469 3/8/24		
	2024/09/000356 03/29/2024 GCR	-40.90	REF				FLU IMMUN PH6000522 3/22/24 CC		
10	-2-1-5110-111-162-0000-0000-44166 -	-1,780	MED.MAX 0	-1,780	-474.63	.00	-1,305.37	26.7%	
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	-2,399.57	.00	-4,900.43	32.9%	
	2024/09/000344 03/29/2024 GCR	-35.71	REF				AMERIHEALTH CARITAS NC 3/8/24		
	2024/09/000344 03/29/2024 GCR	-128.52	REF				BCBSNC HOST 3/1/24		
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	-33,880.98	.00	21,880.98	282.3%	
	2024/09/000179 03/19/2024 GCR	-1,654.77	REF				UHC COMMUNITY PLAN NC 2/29/24		
	2024/09/000336 03/29/2024 GCR	-3,934.08	REF				HEALTHY BLUE 2/29/24		
	2024/09/000348 03/29/2024 GCR	-2,412.66	REF				UHC COMMUNITY PLAN NC 3/11/24		
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%	
	TOTAL IMMUNIZATION - REVENUE	-43,244	-50,417	-93,661	-58,316.90	.00	-35,344.10	62.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -		-11,587	MED.MAX 0	-11,587	-3,322.41	.00	-8,264.59	28.7%
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MH -2,000	-29,936	-27,419.22	.00	-2,516.78	91.6%
2024/09/000336 03/29/2024 GCR	-4,971.78	REF					NCDHHS DPH 2/2024	
10 -2-1-5110-111-163-0000-0000-44200 -		-14,000	MED MH 0	-14,000	-12,410.50	.00	-1,589.50	88.6%
2024/09/000344 03/29/2024 GCR	-217.27	REF					DHB 3/6/24	
2024/09/000344 03/29/2024 GCR	-190.81	REF					DHB 3/20/24	
2024/09/000344 03/29/2024 GCR	-452.96	REF					DHB 3/13/24	
2024/09/000344 03/29/2024 GCR	-992.76	REF					DHB 3/27/24	
2024/09/000344 03/29/2024 GCR	-5.82	REF					WELLCARE OF NC 3/27/24	
10 -2-1-5110-111-163-0000-0000-44201 -		-5,000	MAT.FEE 0	-5,000	-4,595.19	.00	-404.81	91.9%
2024/09/000348 03/29/2024 GCR	-40.00	REF					MT HEALTH PH354541 3/13/24	
2024/09/000355 03/29/2024 GCR	-60.00	REF					MT HEALTH 947749510 3/20/24	
2024/09/000356 03/29/2024 GCR	-70.00	REF					MT HELATH PH6000178 3/25 CC	
2024/09/000358 03/15/2024 GEN	7.15	REF MARCH					TRUIST MERCH-HEALTH	
10 -2-1-5110-111-163-0000-0000-44241 -		-43,000	AUBP REV -12,950	-55,950	-51,493.73	.00	-4,456.27	92.0%
2024/09/000179 03/19/2024 GCR	-3,309.59	REF					UHC COMMUNITY PLAN NC 2/29/24	
2024/09/000336 03/29/2024 GCR	-7,868.18	REF					HEALTHY BLUE 2/29/24	
2024/09/000348 03/29/2024 GCR	-4,825.38	REF					UHC COMMUNITY PLAN NC 3/11/24	
10 -2-1-5110-111-163-0000-0000-48500 -		-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%
TOTAL MATERNAL HEALTH - REVENUE	-102,523	-14,950		-117,473	-99,241.05	.00	-18,231.95	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045164 FAMILY PLANNING - REVENUE									
10 -2-1-5110-111-164-0000-0000-44166 -	-7,740	MED.MAX 0	-7,740	-5,934.94		.00	-1,805.06	76.7%	
10 -2-1-5110-111-164-0000-0000-44203 -	-59,394	STATE FP 0	-59,394	-52,113.79		.00	-7,280.21	87.7%	
2024/09/000336 03/29/2024 GCR	-4,990.17	REF					NCDHHS DPH 2/2024		
10 -2-1-5110-111-164-0000-0000-44204 -	-14,000	MED FP 0	-14,000	-4,340.77		.00	-9,659.23	31.0%	
2024/09/000344 03/29/2024 GCR	-145.17	REF					BCBSNC HEALTHY BLUE 3/13/24		
2024/09/000344 03/29/2024 GCR	-8.83	REF					WELLCARE OF NC 3/11/24		
2024/09/000344 03/29/2024 GCR	-34.55	REF					WELLCARE OF NC 3/13/24		
10 -2-1-5110-111-164-0000-0000-44205 -	-12,900	FAM.FEES 0	-12,900	-8,211.74		.00	-4,688.26	63.7%	
2024/09/000179 03/19/2024 GCR	-117.20	REF					FM PLANNING PH6000478 2/24 CC		
2024/09/000179 03/19/2024 GCR	-512.00	REF					FM PLANNING 950610968 2/29/24		
2024/09/000179 03/19/2024 GCR	-21.35	REF					FM PLANNING 948492937 3/1 CC		
2024/09/000344 03/29/2024 GCR	-101.20	REF					FAM PLANNING 900541851 3/5 CC		
2024/09/000348 03/29/2024 GCR	-65.06	REF					FM PLANNING 950611507 3/11/24		
2024/09/000348 03/29/2024 GCR	-21.92	REF					FM PLANNING PH4078775 3/13/24		
2024/09/000348 03/29/2024 GCR	-70.00	REF					FM PLANNING 950611702 3/14/24		
2024/09/000348 03/29/2024 GCR	-45.00	REF					FM PLANNING 950611797 3/14/24		
2024/09/000355 03/29/2024 GCR	-56.35	REF					FM PLANNING 900337296 3/19 CC		
2024/09/000355 03/29/2024 GCR	-21.92	REF					FM PLANNING 947544237 3/21/24		
2024/09/000355 03/29/2024 GCR	-50.00	REF					FM PLANNING PH6000454 3/21/24		
2024/09/000356 03/29/2024 GCR	-105.03	REF					FM PLANNING 946372831 3/25/24		
2024/09/000356 03/29/2024 GCR	-102.00	REF					FM PLANNING PH329029 3/26/24		
2024/09/000356 03/29/2024 GCR	-15.19	REF					FM PLANNING 951976465 3/26/24		
2024/09/000356 03/29/2024 GCR	-50.00	REF					FM PLANNING 947870892 3/18/24		
2024/09/000356 03/29/2024 GCR	-50.00	REF					FM PLANNING 949936618 3/18/24		
2024/09/000358 03/15/2024 GEN	7.15	REF MARCH					TRUIST MERCH-HEALTH		
10 -2-1-5110-111-164-0000-0000-44241 -	-43,000	AUBP REV -4,005	-47,005	-39,580.67		.00	-7,424.33	84.2%	
2024/09/000179 03/19/2024 GCR	-2,316.71	REF					UHC COMMUNITY PLAN NC 2/29/24		
2024/09/000336 03/29/2024 GCR	-5,507.73	REF					HEALTHY BLUE 2/29/24		
2024/09/000348 03/29/2024 GCR	-3,377.77	REF					UHC COMMUNITY PLAN NC 3/11/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	-2-1-5110-111-164-0000-0000-48500	-	-2,000	INS. PYMTS 0	-2,000	-687.48	.00	-1,312.52	34.4%
2024/09/000344	03/29/2024	GCR	-12.31	REF			BCBSNC 3/20/24		
2024/09/000344	03/29/2024	GCR	-98.52	REF			UNITED HEALTHCARE 3/20/24		
2024/09/000344	03/29/2024	GCR	-36.53	REF			BCBSNC 3/27/24		
2024/09/000344	03/29/2024	GCR	-25.38	REF			UMR 3/27/24		
2024/09/000356	03/29/2024	GCR	-7.25	REF			UNITED HEALTHCARE SERVICES		
TOTAL FAMILY PLANNING - REVENUE			-139,034	-4,005	-143,039	-110,869.39	.00	-32,169.61	77.5%

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-4,677.04	.00	-2,458.96	65.5%	
2024/09/000336 03/29/2024 GCR	-382.73	REF			NCDHHS DCFW 2/2024			
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-4,677.04	.00	-2,458.96	65.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-37,739.04	.00	-18,759.96	66.8%	
2024/09/000336 03/29/2024 GCR	-3,751.66	REF			NCDHHS DCFW 2/2024			
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-37,739.04	.00	-18,759.96	66.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-97,779.46	.00	-46,604.54	67.7%	
2024/09/000336 03/29/2024 GCR -10,372.46 REF						NCDHHS DCFW 2/2024		
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-97,779.46	.00	-46,604.54	67.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-13,796.70	.00	-7,065.30	66.1%	
2024/09/000336 03/29/2024 GCR -1,393.14 REF					NCDHHS DCFW 2/2024			
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-13,796.70	.00	-7,065.30	66.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-6,318.83	.00	-13,181.17	32.4%	
2024/09/000336 03/29/2024 GCR	-573.04	REF			NCDHHS DCFW 2/2024			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-6,318.83	.00	-13,181.17	32.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-43,138.66	.00	-34,020.34	55.9%	
2024/09/000336 03/29/2024 GCR	-1,872.20	REF				NCDHHS DPH 2/2024		
TOTAL VIRAL HEP	-77,159	0	-77,159	-43,138.66	.00	-34,020.34	55.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9							
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	-88,178.76		.00	-22,821.24	79.4%
2024/09/000179	03/19/2024	GCR	-200.00	REF					EHEALTH FEES 2/29/24	CC HW	
2024/09/000179	03/19/2024	GCR	-1,600.00	REF					EHEALTH FEES 3/1/24		
2024/09/000179	03/19/2024	GCR	-200.00	REF					EHEALTH FEES 3/4/24	CC HW	
2024/09/000179	03/19/2024	GCR	-720.00	REF					EHEALTH FEES 3/4/24	CC	
2024/09/000344	03/29/2024	GCR	-400.00	REF					EHEALTH FEES 3/5/24	CC	
2024/09/000344	03/29/2024	GCR	-125.00	REF					EHEALTH FEES 3/5/24		
2024/09/000344	03/29/2024	GCR	-200.00	REF					EHEALTH FEES 3/6	CC HW WOODBOX	
2024/09/000344	03/29/2024	GCR	-65.00	REF					EHEALTH FEES 3/6/24	CC	
2024/09/000344	03/29/2024	GCR	-580.00	REF					EHEALTH FEES 3/6/24		
2024/09/000348	03/29/2024	GCR	-200.00	REF					EHEALTH 3/7/24	CC HW LEANDRO	
2024/09/000348	03/29/2024	GCR	-200.00	REF					EHEALTH FEES 3/8	HW M GUEVARA	
2024/09/000348	03/29/2024	GCR	-250.00	REF					EHEALTH FEES 3/8	CC HW MENDOZA	
2024/09/000348	03/29/2024	GCR	-710.00	REF					EHEALTH FEES 3/8/24	CC	
2024/09/000348	03/29/2024	GCR	-650.00	REF					EHEALTH FEES 3/11/24	CC	
2024/09/000348	03/29/2024	GCR	-125.00	REF					EHEALTH FEES 3/11/24		
2024/09/000348	03/29/2024	GCR	-75.00	REF					EHEALTH 3/12	HW ANN'S CONCESS	
2024/09/000348	03/29/2024	GCR	-125.00	REF					EHEALTH FEES 3/12/24	CC	
2024/09/000348	03/29/2024	GCR	-200.00	REF					EHEALTH FEES 3/13	CC HW ARELL	
2024/09/000348	03/29/2024	GCR	-400.00	REF					EHEALTH FEES 3/13/24	CC	
2024/09/000348	03/29/2024	GCR	-400.00	REF					EHEALTH FEES 3/13/24		
2024/09/000348	03/29/2024	GCR	-75.00	REF					EHEALTH FEES 3/14	HW C WELCH	
2024/09/000348	03/29/2024	GCR	-650.00	REF					EHEALTH FEES 3/14/24	CC	
2024/09/000348	03/29/2024	GCR	-125.00	REF					EHEALTH FEES 3/14/24		
2024/09/000355	03/29/2024	GCR	-800.00	REF					EHEALTH FEES 3/19/24	CC	
2024/09/000355	03/29/2024	GCR	-400.00	REF					EHEALTH FEES 3/19/24		
2024/09/000355	03/29/2024	GCR	-400.00	REF					EHEALTH FEES 3/20/24		
2024/09/000355	03/29/2024	GCR	-75.00	REF					EHEALTH FEES 3/21	CCHE HUCHINS	
2024/09/000356	03/29/2024	GCR	-1,000.00	REF					EHEALTH FEES 3/22/24	CC	
2024/09/000356	03/29/2024	GCR	-400.00	REF					EHEALTH FEES 3/25/24		
2024/09/000356	03/29/2024	GCR	-125.00	REF					EHEALTH FEES 3/26/24	CC	
2024/09/000356	03/29/2024	GCR	-125.00	REF					EHEALTH FEES 3/26/24		
2024/09/000356	03/29/2024	GCR	-800.00	REF					EHEALTH FEES 3/27/24	CC	
2024/09/000356	03/29/2024	GCR	-1,200.00	REF					EHEALTH FEES 3/27/24		
2024/09/000358	03/15/2024	GEN	99.45	REF	MARCH				TRUIST MERCH-PERMITTS		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045180	ENVIRONMENTAL HEALTH - REVENUE							
	TOTAL ENVIRONMENTAL HEALTH - REVENUE	-114,373	-20,680	-135,053	-98,153.86	.00	-36,899.14	72.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-23,544.55	.00	-14,455.45	62.0%	
2024/09/000179 03/19/2024 GCR -4,505.04 REF						SMART START OF YADKIN CO 3/1		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-22,986.35	.00	-11,191.65	67.3%	
2024/09/000336 03/29/2024 GCR -46.33 REF						NCDHHS DPH 2/2024		
TOTAL HEALTH EDUCATION - REVENUE	-72,178	0	-72,178	-46,530.90	.00	-25,647.10	64.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
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	-4,600.00	.00	-2,305.00	66.6%	
	2024/09/000179 03/19/2024 GCR	-575.00 REF					JCPC ALLEGHANY CO 3/4/24		
	2024/09/000356 03/29/2024 GCR	-575.00 REF					JCPC ALLIGHANY COUNTY 3/14/24		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-4,605.00	.00	-2,300.00	66.7%	
	2024/09/000348 03/29/2024 GCR	-575.00 REF					JCPC CO OF ASHE FEB 2024 3/12		
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	-109,342.00	.00	-40,569.00	72.9%	
	2024/09/000336 03/29/2024 GCR	-12,148.00 REF					JCPCINTENSE/2403 3/8/24		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-94,456.00	.00	-47,264.00	66.6%	
	2024/09/000336 03/29/2024 GCR	-11,807.00 REF					JCPCFUNDS/2403 3/11/24		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-213,003.00	.00	-99,343.00	68.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9				
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	-27,475.04	.00	-51,032.96	35.0%	
	2024/09/000336 03/29/2024 GCR	.02 REF					NCDHHS REIMB CO WELFARE ADMIN		
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-10,373.87	.00	-11,435.13	47.6%	
	2024/09/000336 03/29/2024 GCR	-.01 REF					NCDHHS REIMB CO WELFARE ADMIN		
10	-2-1-5300-305-000-0000-0000-42218 -	-850,364	MED.ASSIST 0	-850,364	-437,091.78	.00	-413,272.22	51.4%	
	2024/09/000336 03/29/2024 GCR	-52,470.68 REF					NCDHHS REIMB CO WELFARE ADMIN		
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-5,983.98	.00	-22,291.02	21.2%	
	2024/09/000336 03/29/2024 GCR	-1,120.94 REF					NCDHHS REIMB CO WELFARE ADMIN		
10	-2-1-5300-305-000-0000-0000-42221 -	-100,000	CRISIS 0	-100,000	-2,122.15	.00	-97,877.85	2.1%	
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	-8,290.97	.00	-4,317.03	65.8%	
	2024/09/000344 03/29/2024 GCR	-150.00 REF					NCDHHS 3/27/24 TRANSITIONAL		
	2024/09/000344 03/29/2024 GCR	-2,349.75 REF					NCDHHS 3/27/24 TRANSITIONAL		
10	-2-1-5300-305-000-0000-0000-42227 -	-31,076	MED.CASE 0	-31,076	-15,560.74	.00	-15,515.26	50.1%	
	2024/09/000336 03/29/2024 GCR	-782.51 REF					NCDHHS REIMB CO WELFARE ADMIN		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9				
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	-6,690.05	.00	-167,821.95	3.8%		
2024/09/000336 03/29/2024 GCR -1,617.16 REF								NCDHHS REIMB CO WELFARE ADMIN	
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	-51,909.87	.00	-28,090.13	64.9%		
2024/09/000336 03/29/2024 GCR -7,661.58 REF								NCDHHS REIMB CO WELFARE ADMIN	
10 -2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROT 0	-32,048	-11,141.48	.00	-20,906.52	34.8%		
2024/09/000336 03/29/2024 GCR -4,544.77 REF								NCDHHS REIMB CO WELFARE ADMIN	
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	-4,852.00	.00	-5,148.00	48.5%		
2024/09/000355 03/29/2024 GCR -240.00 REF								MCREPAYFNS 3/15/24	
2024/09/000355 03/29/2024 GCR -160.00 REF								MCREPAYFNS 3/15/24	
2024/09/000355 03/29/2024 GCR -100.00 REF								MARIVEL OCAMPO 3/20/24	
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%		
10 -2-1-5300-305-000-0000-0000-42249 -	-14,951	FAM REUNIF 0	-14,951	-8,333.39	.00	-6,617.61	55.7%		
10 -2-1-5300-305-000-0000-0000-42250 -	-331,860	IV-E FOSTR 0	-331,860	-222,774.82	.00	-109,085.18	67.1%		
2024/09/000344 03/29/2024 GCR -9,340.63 REF								NCDHHS 3/27/24 IV-E	
2024/09/000344 03/29/2024 GCR -6,656.27 REF								NCDHHS 3/27/24 FAE	
2024/09/000344 03/29/2024 GCR -527.28 REF								NCDHHS 3/27/24 FFE	
2024/09/000344 03/29/2024 GCR -1,523.94 REF								NCDHHS 3/27/24 IV-E	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320	ASSISTANCE PROGRAM - REVENUE								
1045320 42250	IV-E FOSTR								
2024/09/000344	03/29/2024 GCR	-332.85	REF				NCDHHS 3/27/24 R&B		
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%	
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	-5,402.91	.00	-4,587.09	54.1%	
2024/09/000336	03/29/2024 GCR	-5,352.13	REF				NCDHHS REIMB CO WELFARE ADMIN		
10 -2-1-5300-305-000-0000-0000-42259 -		-366,912	FC BOARD 0	-366,912	-217,591.37	.00	-149,320.63	59.3%	
2024/09/000344	03/29/2024 GCR	-244.53	REF				NCDHHS 3/1/24 FPSO		
2024/09/000344	03/29/2024 GCR	-1,620.00	REF				NCDHHS 3/27/24 FCEX		
2024/09/000344	03/29/2024 GCR	-6,812.40	REF				NCDHHS 3/27/24 STATE		
2024/09/000344	03/29/2024 GCR	-7,659.71	REF				NCDHHS 3/27/24 SFHF		
2024/09/000344	03/29/2024 GCR	-4,082.00	REF				NCDHHS 3/27/24 FCEX		
2024/09/000344	03/29/2024 GCR	-526.50	REF				NCDHHS 3/27/24 KINS		
10 -2-1-5300-305-000-0000-0000-42260 -		-10,000	FOSTER CAR 0	-10,000	-937.50	.00	-9,062.50	9.4%	
2024/09/000336	03/29/2024 GCR	.01	REF				NCDHHS REIMB CO WELFARE ADMIN		
10 -2-1-5300-305-000-0000-0000-42261 -		-132,890	IV-E ADMN 0	-132,890	-112,780.64	.00	-20,109.36	84.9%	
2024/09/000336	03/29/2024 GCR	-14,561.01	REF				NCDHHS REIMB CO WELFARE ADMIN		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42262 -			-58,731	SHRF REIMB 0	-58,731	-19,603.79	.00	-39,127.21	33.4%
2024/09/000344 03/29/2024 GCR			-136.66 REF					NCDHHS 3/12/24 SFHF	
2024/09/000344 03/29/2024 GCR			-602.96 REF					NCDHHS 3/12/24 IVE	
10 -2-1-5300-305-000-0000-0000-42265 -			-281,046	IV-D 0	-281,046	-157,723.01	.00	-123,322.99	56.1%
2024/09/000336 03/29/2024 GCR			-20,516.12 REF					NCDHHS REIMB CO WELFARE ADMIN	
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-6,639.74	.00	6,639.74	100.0%
2024/09/000344 03/29/2024 GCR			-58.44 REF					NCDHHS 3/12/24 FED	
2024/09/000344 03/29/2024 GCR			-102.24 REF					NCDHHS 3/12/24 CTFE	
2024/09/000344 03/29/2024 GCR			-4.00 REF					NCDHHS 3/12/24 BTFE	
10 -2-1-5300-305-000-0000-0000-42266 -			-11,500	IV-D COLL 0	-11,500	-898.31	.00	-10,601.69	7.8%
2024/09/000179 03/19/2024 GCR			-408.31 REF					ST OF NC CHILD SUPPORT 3/4/24	
2024/09/000344 03/29/2024 GCR			-25.00 REF					JSWCSEFF 3/6/24	
2024/09/000355 03/29/2024 GCR			-25.00 REF					ISCSEAPPLFEE 3/20/24	
2024/09/000356 03/29/2024 GCR			-25.00 REF					AF CHILD SUPPORT APP FEE 3/26	
10 -2-1-5300-305-000-0000-0000-42267 -			-18,963	IVD INCENT 0	-18,963	-17,457.04	.00	-1,505.96	92.1%
2024/09/000336 03/29/2024 GCR			-819.29 REF					NCDHHS REIMB CO WELFARE ADMIN	
2024/09/000356 03/29/2024 GCR			-2,332.00 REF					CASE INCENTIVE MARCH2024 3/12	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-127,803.75	.00	-96,196.25	57.1%
2024/09/000344 03/29/2024 GCR			-7,540.00 REF					NCDHHS CAP 3/23/24	
2024/09/000344 03/29/2024 GCR			-10,650.25 REF					NCDHHS CAP 3/2/24	
2024/09/000344 03/29/2024 GCR			-7,163.00 REF					NCDHHS CAP 3/9/24	
2024/09/000344 03/29/2024 GCR			-754.00 REF					NCDHHS CAP 3/16/24	
10 -2-1-5300-305-000-0000-0000-42275 -			-393,555	TANF 0	-393,555	-111,763.97	.00	-281,791.03	28.4%
2024/09/000336 03/29/2024 GCR			-41,476.46 REF					NCDHHS REIMB CO WELFARE ADMIN	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9				
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%		
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	-143,359.76	.00	-55,527.24	72.1%		
2024/09/000336 03/29/2024 GCR -21,446.37 REF						NCDHHS REIMB CO WELFARE ADMIN			
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-3,040.81	.00	-20,479.19	12.9%		
2024/09/000336 03/29/2024 GCR -567.10 REF						REIMB FEB 2024 & JAN 2024 3/5			
2024/09/000336 03/29/2024 GCR -161.75 REF						REIMB DEC 2023 3/5/24			
2024/09/000356 03/29/2024 GCR -564.04 REF						TANSREIMB NOV2023 3/1/24			
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	-1,993,322.49	.00	-1,848,770.51	51.9%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09			JOURNAL DETAIL 2024 9 TO 2024 9					
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 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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 09				JOURNAL DETAIL 2024 9 TO 2024 9				
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	-35,342.47	.00	-11,657.53	75.2%	
2024/09/000179 03/19/2024 GCR	-653.50	REF						HOSP RENT A SNIDER 3/4/24
2024/09/000336 03/29/2024 GCR	-1,933.83	REF						HOSP RENT J MCGRATH 3/1/24
2024/09/000348 03/29/2024 GCR	-740.00	REF						PQA HEALTHCARE 3/1/24
2024/09/000356 03/29/2024 GCR	-605.00	REF						HOSP RENT W BURGER APRIL
TOTAL HOSPITAL - REVENUE	-47,000	0	-47,000	-36,842.47	.00	-10,157.53	78.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT	0	-13,000	-14,241.50	.00	1,241.50	109.6%	
2024/09/000179 03/19/2024 GCR	-680.00	REF					COUNTY PARK RENTALS 2/29/24		
2024/09/000344 03/29/2024 GCR	-130.00	REF					COUNTY PARK RENTAL 3/4/24		
2024/09/000348 03/29/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 3/7/24		
2024/09/000348 03/29/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 3/9/24		
2024/09/000348 03/29/2024 GCR	-330.00	REF					COUNTY PARK RENTALS 3/13/24		
2024/09/000355 03/29/2024 GCR	-100.00	REF					COUNTY PARK RENTALS 3/17/24		
2024/09/000355 03/29/2024 GCR	-1,030.00	REF					COUNTY PARK RENTALS 3/20/24		
2024/09/000356 03/29/2024 GCR	-320.00	REF					COUNTY PARK RENTALS 3/26/24		
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-5,380.00	.00	-2,620.00	67.3%	
2024/09/000344 03/29/2024 GCR	-150.00	REF					LAKE SHELTER RENTAL 3/4/24		
2024/09/000348 03/29/2024 GCR	-200.00	REF					LAKE SHELTER RENTAL 3/8/24		
2024/09/000348 03/29/2024 GCR	-200.00	REF					LAKE SHELTER RENTAL 3/11/24		
2024/09/000348 03/29/2024 GCR	-15.00	REF					LAKE SHELTER RENTAL 3/14/24		
2024/09/000355 03/29/2024 GCR	-525.00	REF					LAKE SHELTER RENTAL 3/21/24		
2024/09/000356 03/29/2024 GCR	-135.00	REF					LAKE SHELTER RENTAL 3/25/24		
2024/09/000356 03/29/2024 GCR	-200.00	REF					LAKE SHELTER RENATL 3/26/24		
2024/09/000356 03/29/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 3/27/24		
10 -5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-12,012.00	.00	-10,988.00	52.2%	
2024/09/000179 03/19/2024 GCR	-104.00	REF					BOAT RENTAL 3/3/24		
2024/09/000344 03/29/2024 GCR	-10.00	REF					BOAT RENTAL 3/5/24		
2024/09/000344 03/29/2024 GCR	-44.00	REF					BOAT RENTAL 3/4/24		
2024/09/000348 03/29/2024 GCR	-12.00	REF					BOAT RENTAL 3/7/24		
2024/09/000348 03/29/2024 GCR	-60.00	REF					BOAT RENTAL 3/10/24		
2024/09/000348 03/29/2024 GCR	-30.00	REF					BOAT RENTAL 3/12/24		
2024/09/000348 03/29/2024 GCR	-20.00	REF					BOAT RENTAL 3/13/24		
2024/09/000348 03/29/2024 GCR	-102.00	REF					BOAT RENTAL 3/14/24		
2024/09/000355 03/29/2024 GCR	-66.00	REF					BOAT RENTAL 3/15/24		
2024/09/000355 03/29/2024 GCR	-72.00	REF					BOAT RENTAL 3/17/24		
2024/09/000355 03/29/2024 GCR	-210.00	REF					BOAT RENTAL 3/16/24		
2024/09/000356 03/29/2024 GCR	-6.00	REF					BOAT RENTAL 3/24/24		
2024/09/000356 03/29/2024 GCR	-10.00	REF					BOAT RENTAL 3/22/24		
2024/09/000356 03/29/2024 GCR	-40.00	REF					BOAT RENTAL 3/23/24		
2024/09/000356 03/29/2024 GCR	-24.00	REF					BOAT RENTAL 3/26/24		
2024/09/000356 03/29/2024 GCR	-50.00	REF					BOAT RENTAL 3/27/24		
2024/09/000356 03/29/2024 GCR	-80.00	REF					BOAT RENTAL 3/18/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48611 -	-3,500	CONCESSION 0	-3,500	-2,468.75	.00	-1,031.25	70.5%	
10	-5-1-6120-000-000-0000-0000-48611 -	-20,000	CONCESS 0	-20,000	-13,474.50	.00	-6,525.50	67.4%	
2024/09/000179	03/19/2024 GCR	-100.00	REF				LAKE RESALE 2/29/24		
2024/09/000179	03/19/2024 GCR	-30.00	REF				LAKE RESALE 3/1/24		
2024/09/000179	03/19/2024 GCR	-129.50	REF				LAKE RESALE 3/2/24		
2024/09/000179	03/19/2024 GCR	-169.00	REF				LAKE RESALE 3/3/24		
2024/09/000344	03/29/2024 GCR	-114.50	REF				LAKE RESALE 3/5/24		
2024/09/000344	03/29/2024 GCR	-68.00	REF				LAKE RESALE 3/4/24		
2024/09/000344	03/29/2024 GCR	-4.00	REF				LAKE RESALE 3/6/24		
2024/09/000348	03/29/2024 GCR	-86.50	REF				LAKE RESALE 3/7/24		
2024/09/000348	03/29/2024 GCR	-25.00	REF				LAKE RESALE 3/9/24		
2024/09/000348	03/29/2024 GCR	-55.00	REF				LAKE RESALE 3/8/24		
2024/09/000348	03/29/2024 GCR	-81.00	REF				LAKE RESALE 3/10/24		
2024/09/000348	03/29/2024 GCR	-74.00	REF				LAKE RESALE 3/12/24		
2024/09/000348	03/29/2024 GCR	-25.00	REF				LAKE RESALE 3/11/24		
2024/09/000348	03/29/2024 GCR	-128.50	REF				LAKE RESALE 3/13/24		
2024/09/000348	03/29/2024 GCR	-126.00	REF				LAKE RESALE 3/14/24		
2024/09/000355	03/29/2024 GCR	-72.00	REF				LAKE RESALE 3/15/24		
2024/09/000355	03/29/2024 GCR	-231.00	REF				LAKE RESALE 3/17/24		
2024/09/000355	03/29/2024 GCR	-256.50	REF				LAKE RESALE 3/16/24		
2024/09/000355	03/29/2024 GCR	-52.00	REF				LAKE RESALE 3/19/24		
2024/09/000355	03/29/2024 GCR	-87.00	REF				LAKE RESALE 3/20/24		
2024/09/000355	03/29/2024 GCR	-118.50	REF				LAKE RESALE 3/21/24		
2024/09/000356	03/29/2024 GCR	-85.50	REF				LAKE RESALE 3/24/24		
2024/09/000356	03/29/2024 GCR	-65.00	REF				LAKE RESALE 3/22/24		
2024/09/000356	03/29/2024 GCR	-66.00	REF				LAKE RESALE 3/23/24		
2024/09/000356	03/29/2024 GCR	-10.00	REF				LAKE RESALE 3/25/24		
2024/09/000356	03/29/2024 GCR	-14.50	REF				LAKE RESALE 3/26/24		
2024/09/000356	03/29/2024 GCR	-6.00	REF				LAKE RESALE 3/27/24		
2024/09/000356	03/29/2024 GCR	-32.00	REF				LAKE RESALE 3/18/24		
2024/09/000356	03/29/2024 GCR	-66.00	REF				LAKE RESALE 3/28/24 CC		
10	-5-1-6120-000-000-0000-0000-48615 -	-25,000	RECR. FEES 0	-25,000	-18,532.25	.00	-6,467.75	74.1%	
2024/09/000358	03/15/2024 GEN	66.44	REF MARCH				TRUIST MERCH-MEMORIAL PARK		
10	-5-1-6120-000-000-0000-0000-48615 -	-2,275	RECR. FEES 0	-2,275	-2,875.00	.00	600.00	126.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48615 -	-17,000	RECR. FEES 0	-17,000	-9,795.00	.00	-7,205.00	57.6%	
2024/09/000179	03/19/2024 GCR	-10.00	REF				BOAT LAUNCH 2/29/24		
2024/09/000179	03/19/2024 GCR	-15.00	REF				BOAT LAUNCH 3/1/24		
2024/09/000179	03/19/2024 GCR	-50.00	REF				BOAT LAUNCH 3/2/24		
2024/09/000179	03/19/2024 GCR	-105.00	REF				BOAT LAUNCH 3/3/24		
2024/09/000344	03/29/2024 GCR	-40.00	REF				BOAT LAUNCH 3/5/24		
2024/09/000344	03/29/2024 GCR	-55.00	REF				BOAT LAUNCH 3/4/24		
2024/09/000344	03/29/2024 GCR	-5.00	REF				BOAT LAUNCH 3/6/24		
2024/09/000348	03/29/2024 GCR	-35.00	REF				BOAT LAUNCH 3/7/24		
2024/09/000348	03/29/2024 GCR	-5.00	REF				BOAT LAUNCH 3/9/24		
2024/09/000348	03/29/2024 GCR	-15.00	REF				BOAT LAUNCH 3/8/24		
2024/09/000348	03/29/2024 GCR	-15.00	REF				BOAT LAUNCH 3/10/24		
2024/09/000348	03/29/2024 GCR	-35.00	REF				BOAT LAUNCH 3/12/24		
2024/09/000348	03/29/2024 GCR	-10.00	REF				BOAT LAUNCH 3/11/24		
2024/09/000348	03/29/2024 GCR	-50.00	REF				BOAT LAUNCH 3/13/24		
2024/09/000348	03/29/2024 GCR	-60.00	REF				BOAT LAUNCH 3/14/24		
2024/09/000355	03/29/2024 GCR	-60.00	REF				BOAT LAUNCH 3/15/24		
2024/09/000355	03/29/2024 GCR	-90.00	REF				BOAT LAUNCH 3/17/24		
2024/09/000355	03/29/2024 GCR	-160.00	REF				BOAT LAUNCH 3/16/24		
2024/09/000355	03/29/2024 GCR	-5.00	REF				BOAT LAUNCH 3/19/24		
2024/09/000355	03/29/2024 GCR	-30.00	REF				BOAT LAUNCH 3/20/24		
2024/09/000355	03/29/2024 GCR	-45.00	REF				BOAT LAUNCH 3/21/24		
2024/09/000356	03/29/2024 GCR	-45.00	REF				BOAT LAUNCH 3/24/24		
2024/09/000356	03/29/2024 GCR	-10.00	REF				BOAT LAUNCH 3/22/24		
2024/09/000356	03/29/2024 GCR	-25.00	REF				BOAT LAUNCH 3/23/24		
2024/09/000356	03/29/2024 GCR	-15.00	REF				BOAT LAUNCH 3/25/24		
2024/09/000356	03/29/2024 GCR	-25.00	REF				BOAT LAUNCH 3/26/24		
2024/09/000356	03/29/2024 GCR	-10.00	REF				BOAT LAUNCH 3/27/24		
2024/09/000356	03/29/2024 GCR	-5.00	REF				BOAT LAUNCH 3/18/24		
10	-5-1-6120-000-000-0000-0000-48615 -	-2,100	RECR. FEES 0	-2,100	-2,360.00	.00	260.00	112.4%	
2024/09/000179	03/19/2024 GCR	-262.00	REF				LICENSE/VESSEL 3/1/24		
2024/09/000179	03/19/2024 GCR	-74.00	REF				LICENSE/VESSEL 3/2/24		
2024/09/000179	03/19/2024 GCR	-104.00	REF				LICENSE/VESSEL 3/3/24		
2024/09/000344	03/29/2024 GCR	-134.00	REF				LICENSE/VESSEL 3/5/24		
2024/09/000344	03/29/2024 GCR	-181.00	REF				LICENSE/VESSEL 3/4/24		
2024/09/000344	03/29/2024 GCR	-128.00	REF				LICENSE/VESSEL 3/6/24		
2024/09/000348	03/29/2024 GCR	-60.00	REF				LICENSE/VESSEL 3/7/24		
2024/09/000348	03/29/2024 GCR	-175.00	REF				LICENSE/VESSEL 3/8/24		
2024/09/000348	03/29/2024 GCR	-30.00	REF				LICENSE/VESSEL 3/10/24		
2024/09/000348	03/29/2024 GCR	-71.00	REF				LICENSE/VESSEL 3/12/24		
2024/09/000348	03/29/2024 GCR	-259.00	REF				LICENSE/VESSEL 3/11/24		
2024/09/000348	03/29/2024 GCR	-30.00	REF				LICENSE/VESSEL 3/13/24		
2024/09/000348	03/29/2024 GCR	-237.00	REF				LICENSE/VESSEL 3/14/24		
2024/09/000349	03/31/2024 GEN	390.00	REF MARCH				NC WILDLIFE LICENSE 03/03/2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1046120 RECREATION - REVENUE								
1046120 48615 204 RECR.FEES								
2024/09/000349 03/31/2024 GEN	704.00	REF MARCH					NC WILDLIFE LICENSE 03/10/2024	
2024/09/000349 03/31/2024 GEN	1,416.00	REF MARCH					NC WILDLIFE LICENSE 03/17/2024	
2024/09/000349 03/31/2024 GEN	590.00	REF MARCH					NC WILDLIFE LICENSE 03/24/2024	
2024/09/000355 03/29/2024 GCR	-30.00	REF					LICENSE/VESSEL 3/15/24	
2024/09/000355 03/29/2024 GCR	-154.00	REF					LICENSE/VESSEL 3/17/24	
2024/09/000355 03/29/2024 GCR	-893.00	REF					LICENSE/VESSEL 3/16/24	
2024/09/000355 03/29/2024 GCR	-195.00	REF					LICENSE/VESSEL 3/20/24	
2024/09/000355 03/29/2024 GCR	-30.00	REF					LICENSE/VESSEL 3/21/24	
2024/09/000356 03/29/2024 GCR	-281.00	REF					LICENSE/VESSEL 3/23/24	
2024/09/000356 03/29/2024 GCR	-423.00	REF					LICENSE/VESSEL 3/25/24	
TOTAL RECREATION - REVENUE	-113,875	0	-113,875	-81,139.00		.00	-32,736.00	71.3%
TOTAL GENERAL FUND	-51,556,832	-5,620,818	-57,177,650	-37,746,576.04		.00	-19,431,073.96	66.0%
TOTAL REVENUES	-51,556,832	-5,620,818	-57,177,650	-37,746,576.04		.00	-19,431,073.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-5,620,818	-57,177,650	-37,746,576.04	.00	-19,431,073.96	66.0%
** END OF REPORT - Generated by Bridgett Holbrook **							