

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 NOT ELSEWHERE CLASSIFIED								
10	-1-1-4000-000-000-0000-0000-43100 -	-3,174,535	ART.39 0	-3,174,535	-2,006,569.45	.00	-1,167,965.55	63.2%
	2024/10/000470 04/30/2024 GCR -256,650.38 REF						SALES TAX DISTRIB JAN-24 SALES	
10	-1-1-4000-000-000-0000-0000-43101 -	-3,318,935	ARTICLE 40 0	-3,318,935	-2,052,071.56	.00	-1,266,863.44	61.8%
	2024/10/000470 04/30/2024 GCR -279,456.44 REF						SALES TAX DISTRIB JAN-24 SALES	
	2024/10/000509 04/30/2024 GEN 13,962.94 REF						VFD APRIL SALES TAX DIST	
10	-1-1-4000-000-000-0000-0000-43102 -	-1,868,935	ARTICLE 42 0	-1,868,935	-1,167,425.31	.00	-701,509.69	62.5%
	2024/10/000470 04/30/2024 GCR -148,878.23 REF						SALES TAX DISTRIB JAN-24 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	-1,033,643.26	.00	-566,356.74	64.6%
	2024/10/000470 04/30/2024 GCR -147,707.30 REF						SALES TAX DISTRIB JAN-24 SALES	
10	-1-1-4000-000-000-0000-0000-43118 -	-4,000	VISIT NC 0	-4,000	-4,248.51	.00	248.51	106.2%
	2024/10/000427 04/29/2024 GCR -3,350.00 REF						NC FARMS ASSETS FEES & SPONS	
10	-1-1-4000-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-500.00	.00	500.00	100.0%
10	-1-1-4000-000-000-0000-0000-48200 -	0	SURPL.PROP 0	0	-2,227.56	.00	2,227.56	100.0%
10	-1-1-4000-000-000-0000-0000-48202 -	-3,817,686	GASB 87 0	-3,817,686	.00	.00	-3,817,686.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-28,377.85	.00	-36,622.15	43.7%		
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	-4,093.90	.00	-206.10	95.2%		
2024/10/000393 04/25/2024 GCR	-415.98	REF				ABC BOTTLE TAX 4/10/24			
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%		
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS.PAY -72,442	-72,442	-104,196.73	.00	31,754.73	143.8%		
2024/10/000427 04/29/2024 GCR	-2,263.45	REF				SEDGEWICK CLAIM VIN#0867 4/9			
2024/10/000470 04/30/2024 GCR	-2,349.00	REF				SEDGEWICK CLAIMS FIRE HYDRANT			
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	-81,090.55	.00	1,090.55	101.4%		
2024/10/000231 04/12/2024 API	3,882.50	VND 000773 VCH				NC DEPT OF PUBLIC SA REFUND FOR HWY PATROL RENT OVE 116284			
2024/10/000393 04/25/2024 GCR	-114.00	REF				BANQ HALL 4/9 REGAL CATERING			
2024/10/000393 04/25/2024 GCR	-270.00	REF				BANQ HALL 4/9 SMART START			
2024/10/000393 04/25/2024 GCR	-1,237.50	REF				BANQ HALL 4/9 SCC			
2024/10/000427 04/29/2024 GCR	-1,200.00	REF				HANDS OF HOPE MARCH 2024 4/10			
2024/10/000427 04/29/2024 GCR	-100.00	REF				BANQ HALL 4/14/24 EL TACO AMIG			
2024/10/000460 04/30/2024 GCR	-75.00	REF				BANQ HALL 4/23 TAQUERIA LA CAL			
2024/10/000460 04/30/2024 GCR	-20.00	REF				BANQ HALL 4/23 MARTIN MUNCHE			
2024/10/000460 04/30/2024 GCR	-360.00	REF				BANQ HALL 4/23 YADKIN CO SCH			
2024/10/000476 04/30/2024 GCR	-3,666.66	REF				USDA 4/25/24			

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC. 0	-2,000	-3,653.20	.00	1,653.20	182.7%	
	2024/10/000281 04/18/2024 GCR	-55.00 REF							PCI COMMUNICATIONS 3/19/24
	2024/10/000470 04/30/2024 GCR	-48.00 REF							PCI COMMUNICATIONS 4/17/24
10	-1-1-4000-000-000-0000-0000-48905 -	-2,000	CVL EX FEE 0	-2,000	-1,772.58	.00	-227.42	88.6%	
	2024/10/000281 04/18/2024 GCR	-10.00 REF							YC CIVIL EXEC 21CVD777 4/2
	2024/10/000281 04/18/2024 GCR	-246.04 REF							YC CIVIL FEES 21CVD304 4/3/24
	2024/10/000460 04/30/2024 GCR	-15.00 REF							CIVIL EXECUTION 22CVD445 4/23
10	-1-1-4000-000-000-0000-0000-48911 -	-2,500	GARNISHMEN 0	-2,500	-505.33	.00	-1,994.67	20.2%	
	2024/10/000506 04/30/2024 GEN	-240.00 REF	APRIL						GARNISHMENTS
10	-1-1-4000-000-000-0000-0000-49000 -	-575,000	APP. F. BAL -3,801,239	-4,376,239	.00	.00	-4,376,239.00	.0%	
	2024/10/000264 04/18/2024 BUA	-35,477.00 REF	BUA						FUNDS FOR SECOND PRIMARY
	2024/10/000266 04/18/2024 BUA	-10,500.00 REF	NON DE						FY2020 NCDOT FUNDS FOR IMPROVE
	2024/10/000267 04/18/2024 BUA	-158,000.00 REF	BUA						GREAT GRANT MATCH
	2024/10/000276 04/18/2024 BUA	-6,000.00 REF	BUA						FUNDS NEEDED FOR RICHMOND ROOF
TOTAL NOT ELSEWHERE CLASSIFIED		-16,628,393	-3,873,681	-20,502,074	-7,536,080.14	.00	-12,965,993.86	36.8%	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044130 FINANCE-REVENUE								
10	-1-1-4130-000-000-0000-0000-44900 -	-200,000	INTEREST -3,000	-203,000	-495,613.36	.00	292,613.36	244.1%
	TOTAL FINANCE-REVENUE	-200,000	-3,000	-203,000	-495,613.36	.00	292,613.36	244.1%

FOR 2024 10	JOURNAL DETAIL 2024 10 TO 2024 10
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1044140 TAX COLLECTOR REVENUE

2024/10/000506	04/30/2024	GEN	-117,795.39	REF	APRIL	CY REAL PROPERTY
2024/10/000506	04/30/2024	GEN	2,370.43	REF	APRIL	ADJUST CC
2024/10/000506	04/30/2024	GEN	-2,797.97	REF	APRIL	TAX REFUNDS

2024/10/000506 04/30/2024 GEN -26,980.61 REF APRIL PY REAL PROPERTY

2024/10/000417	04/25/2024	API	67.63	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116477
2024/10/000417	04/25/2024	API	15.38	VND	099999	VCH	TAX	REFUND	TAX	REFUND-BOARD APPROVED	116467
2024/10/000417	04/25/2024	API	27.25	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116439
2024/10/000417	04/25/2024	API	5.14	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116497
2024/10/000417	04/25/2024	API	56.29	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116471
2024/10/000417	04/25/2024	API	8.65	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116446
2024/10/000417	04/25/2024	API	37.61	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116443
2024/10/000417	04/25/2024	API	70.44	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116499
2024/10/000417	04/25/2024	API	42.29	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116457
2024/10/000417	04/25/2024	API	14.75	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116486
2024/10/000417	04/25/2024	API	60.19	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116495
2024/10/000417	04/25/2024	API	6.19	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116451
2024/10/000417	04/25/2024	API	16.34	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116484
2024/10/000417	04/25/2024	API	69.94	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116447
2024/10/000417	04/25/2024	API	5.60	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116442
2024/10/000417	04/25/2024	API	18.66	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116474
2024/10/000417	04/25/2024	API	38.52	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116482
2024/10/000417	04/25/2024	API	23.38	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116440
2024/10/000417	04/25/2024	API	6.03	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116455
2024/10/000417	04/25/2024	API	14.38	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116473
2024/10/000417	04/25/2024	API	5.22	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116462
2024/10/000417	04/25/2024	API	39.56	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116494
2024/10/000417	04/25/2024	API	123.54	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116441
2024/10/000417	04/25/2024	API	57.06	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116450
2024/10/000417	04/25/2024	API	23.85	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116468
2024/10/000417	04/25/2024	API	11.27	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116449
2024/10/000417	04/25/2024	API	5.94	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116456
2024/10/000417	04/25/2024	API	56.52	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116458
2024/10/000417	04/25/2024	API	17.11	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116461
2024/10/000417	04/25/2024	API	13.08	VND	099999	VCH	TAX	REFUND	TAX	REFUND - BOARD APPROVED	116459

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044140	TAX COLLECTOR REVENUE								
1044140 41102	DMV-CURRNT								
2024/10/000417	04/25/2024 API	18.90 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116460	
2024/10/000417	04/25/2024 API	6.97 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116454	
2024/10/000417	04/25/2024 API	6.54 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116488	
2024/10/000417	04/25/2024 API	13.53 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116496	
2024/10/000417	04/25/2024 API	14.58 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116465	
2024/10/000417	04/25/2024 API	11.58 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116472	
2024/10/000417	04/25/2024 API	18.48 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116480	
2024/10/000417	04/25/2024 API	9.77 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116500	
2024/10/000417	04/25/2024 API	59.71 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116469	
2024/10/000417	04/25/2024 API	12.55 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116501	
2024/10/000417	04/25/2024 API	17.55 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116487	
2024/10/000417	04/25/2024 API	6.02 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116498	
2024/10/000417	04/25/2024 API	8.96 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116463	
2024/10/000417	04/25/2024 API	70.89 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116491	
2024/10/000417	04/25/2024 API	97.02 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116502	
2024/10/000417	04/25/2024 API	52.51 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116452	
2024/10/000417	04/25/2024 API	104.78 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116476	
2024/10/000417	04/25/2024 API	22.53 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116478	
2024/10/000417	04/25/2024 API	14.23 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116490	
2024/10/000417	04/25/2024 API	421.71 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116466	
2024/10/000417	04/25/2024 API	27.12 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116448	
2024/10/000417	04/25/2024 API	9.01 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116470	
2024/10/000417	04/25/2024 API	43.11 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116444	
2024/10/000417	04/25/2024 API	57.97 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116489	
2024/10/000417	04/25/2024 API	23.34 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116481	
2024/10/000417	04/25/2024 API	9.92 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116453	
2024/10/000417	04/25/2024 API	265.51 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116493	
2024/10/000417	04/25/2024 API	39.63 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116483	
2024/10/000417	04/25/2024 API	67.19 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116445	
2024/10/000417	04/25/2024 API	5.28 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116475	
2024/10/000417	04/25/2024 API	9.90 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116485	
2024/10/000417	04/25/2024 API	63.20 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116464	
2024/10/000417	04/25/2024 API	5,773.43 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116479	
2024/10/000417	04/25/2024 API	350.63 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116492	
2024/10/000476	04/30/2024 GCR	-249,393.15 REF				DMVTAX MARCH'24 CO REVENUE			
2024/10/000476	04/30/2024 GCR	-2,603.77 REF				DMVTAX MARCH'24 REFUNDS REV			
2024/10/000506	04/30/2024 GEN	-167.73 REF APRIL				DMV TAX REFUNDS			
10 -1-1-4140-140-000-0000-0000-41103	-	DMV-PRIOR							
		-3,000	0	-3,000	-12,716.88	.00	9,716.88	423.9%	
2024/10/000506	04/30/2024 GEN	-8,687.29 REF APRIL				PY DMV			

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10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-18,502.37	.00	18,502.37	100.0%		
2024/10/000506 04/30/2024 GEN -1,279.91 REF APRIL								TAX FORECLOSURE FEES	
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX 0	-1,500	-764.59	.00	-735.41	51.0%		
2024/10/000460 04/30/2024 GCR -76.64 REF								UHAUL TAX 4/15/24	
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-149,066.25	.00	-30,933.75	82.8%		
2024/10/000506 04/30/2024 GEN -27,890.01 REF APRIL								INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-74.27	.00	-25.73	74.3%		
2024/10/000506 04/30/2024 GEN -5.31 REF APRIL								G.S. 105-241 \$1.00 RULE	
10 -1-1-4140-140-000-0000-0000-48100 -	-1,100	MAPS/COPYS 0	-1,100	-342.00	.00	-758.00	31.1%		
2024/10/000470 04/30/2024 GCR -15.00 REF								GIS MAP SALES 3/22/24	
10 -1-1-4140-140-000-0000-0000-48900 -	0	MISC. 0	0	-21.19	.00	21.19	100.0%		
2024/10/000506 04/30/2024 GEN -15.79 REF APRIL								TOWN COLLECTION FEE	
10 -1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-12,058.40	.00	3,058.40	134.0%		
2024/10/000506 04/30/2024 GEN -32.21 REF APRIL								BOONVILLE TAX COLLECT FEE	
2024/10/000506 04/30/2024 GEN -73.73 REF APRIL								EAST BEND TAX COLLECT FEE	
TOTAL TAX COLLECTOR REVENUE	-24,956,411	0	-24,956,411	-25,196,649.02	.00	240,238.02	101.0%		

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FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-85,873.61	.00	-29,126.39	74.7%	
2024/10/000470 04/30/2024 GCR -10,243.64 REF						DMV LPA 4/5/24		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-31,123.00	.00	4,123.00	115.3%	
2024/10/000485 04/30/2024 GCR -823.00 REF TAX						YC NOTARY FEES 4/25/24		
2024/10/000485 04/30/2024 GCR -841.00 REF TAX						YC NOTARY FEES 4/5/24		
2024/10/000485 04/30/2024 GCR -793.00 REF TAX						YC NOTARY FEES 4/2/24		
2024/10/000485 04/30/2024 GCR -1,040.00 REF TAX						YC NOTARY FEES 4/12/24		
2024/10/000485 04/30/2024 GCR -763.00 REF TAX						YC NOTARY FEES 4/19/24		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-116,996.61	.00	-25,003.39	82.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10			
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137 -	-23,000	OFFIC.FEE 0	-23,000	-12,394.65	.00	-10,605.35	53.9%
	2024/10/000281 04/18/2024 GCR -1,350.15 REF						COURT/OFFICER FEES 4/1/24	
10	-1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-42,330.77	.00	-6,669.23	86.4%
	2024/10/000281 04/18/2024 GCR -4,630.51 REF						COURT/FACILITY FEES 4/1/24	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-19,115.36	.00	-15,884.64	54.6%
	2024/10/000281 04/18/2024 GCR -3,526.10 REF						JAIL FEES 4/1/24	
TOTAL COURT FACILITIES-REVENUE		-107,000	0	-107,000	-73,840.78	.00	-33,159.22	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
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 10			JOURNAL DETAIL 2024 10 TO 2024 10						
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	-247,404.59	.00	-18,595.41	93.0%
2024/10/000059	04/05/2024	API	150.00	VND 015544	VCH	NC DEPT OF HEALTH AN YADKIN COUNTY CTF FUND			116176
2024/10/000059	04/05/2024	API	900.00	VND 000475	VCH	NC DEPT OF ADMINISTR YADKIN COUNTY- DOMESTIC VIOLEN			116166
2024/10/000070	04/05/2024	API	8,491.00	VND 000764	VCH	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX			116184
2024/10/000249	04/16/2024	API	56.00	VND 001467	VCH	DHHS CIT & AUTHORIZA YADKIN COUNTY ROD			116315
2024/10/000281	04/18/2024	GCR	-749.26	REF		ALL OTHER RECEIPTS 3/28/24			
2024/10/000281	04/18/2024	GCR	-73.67	REF		ALL OTHER RECEIPTS 4/1/24			
2024/10/000281	04/18/2024	GCR	-232.00	REF		REG OF DEEDS 4/1/24 CC			
2024/10/000281	04/18/2024	GCR	-1,420.00	REF		REG OF DEEDS 4/1/24 EFILE			
2024/10/000281	04/18/2024	GCR	-160.00	REF		ENTRY FUNERAL DRAWDOWN 4/1			
2024/10/000281	04/18/2024	GCR	-30.00	REF		REG OF DEEDS 4/1/24 GC			
2024/10/000281	04/18/2024	GCR	-135.26	REF		ALL OTHER RECEIPTS 4/2/24			
2024/10/000281	04/18/2024	GCR	-72.00	REF		REG OF DEEDS 4/2/24 CC			
2024/10/000281	04/18/2024	GCR	-987.00	REF		REG OF DEEDS 4/2/24 EFILE			
2024/10/000281	04/18/2024	GCR	-12.70	REF		ALL OTHER RECEIPTS 4/3/24			
2024/10/000281	04/18/2024	GCR	-20.00	REF		REG OF DEEDS 4/3/24 CC			
2024/10/000281	04/18/2024	GCR	-604.00	REF		REG OF DEEDS 4/3/24 EFILE			
2024/10/000281	04/18/2024	GCR	-50.00	REF		ENTRY FUNERAL DRAWDOWN 4/3			
2024/10/000281	04/18/2024	GCR	-235.87	REF		ALL OTHER RECEIPTS 4/4/24			
2024/10/000281	04/18/2024	GCR	-1,288.00	REF		REG OF DEEDS 4/4/24 EFILE			
2024/10/000281	04/18/2024	GCR	-30.00	REF		ENTRY FUNERAL DRAWDOWN 4/4			
2024/10/000281	04/18/2024	GCR	-10.00	REF		REG OF DEEDS 4/4/24 GC			
2024/10/000305	04/22/2024	GCR	-545.40	REF		ALL OTHER RECEIPTS 4/5/24			
2024/10/000305	04/22/2024	GCR	-30.00	REF		REG OF DEEDS 4/5/24 CC			
2024/10/000305	04/22/2024	GCR	-536.00	REF		REG OF DEEDS 4/5/24 EFILE			
2024/10/000305	04/22/2024	GCR	-145.49	REF		ALL OTHER RECEIPTS 4/8/24			
2024/10/000305	04/22/2024	GCR	-90.00	REF		REG OF DEEDS 4/8/24 CC			
2024/10/000305	04/22/2024	GCR	-1,820.00	REF		REG OF DEEDS 4/8/24 EFILE			
2024/10/000305	04/22/2024	GCR	-120.00	REF		REG OF DEEDS 4/8/24 GC			
2024/10/000305	04/22/2024	GCR	-31.35	REF		ALL OTHER RECEIPTS 4/9/24			
2024/10/000305	04/22/2024	GCR	-136.00	REF		REG OF DEEDS 4/9/24 CC			
2024/10/000305	04/22/2024	GCR	-2,854.00	REF		REG OF DEEDS 4/9/24 EFILE			
2024/10/000393	04/25/2024	GCR	27.60	REF		ALL OTHER RECEIPTS 4/10/24			
2024/10/000393	04/25/2024	GCR	-144.00	REF		REG OF DEEDS 4/10/24 CC			
2024/10/000393	04/25/2024	GCR	-1,018.00	REF		REG OF DEEDS 4/10/24 EFILE			
2024/10/000393	04/25/2024	GCR	-50.00	REF		ENTRY FUNERAL DRAWDOWN 4/10			
2024/10/000393	04/25/2024	GCR	78.85	REF		ALL OTHER RECEIPTS 4/11/24			
2024/10/000393	04/25/2024	GCR	-10.00	REF		REG OF DEEDS 4/11/24 CC			
2024/10/000393	04/25/2024	GCR	-2,319.00	REF		REG OF DEEDS 4/11/24 EFILE			
2024/10/000393	04/25/2024	GCR	-190.00	REF		ENTRY FUNERAL DRAWDOWN 4/11			
2024/10/000393	04/25/2024	GCR	-535.86	REF		ALL OTHER RECEIPTS 4/12/24			
2024/10/000393	04/25/2024	GCR	-534.00	REF		REG OF DEEDS 4/12/24 CC			
2024/10/000393	04/25/2024	GCR	-2,122.00	REF		REG OF DEEDS 4/12/24 EFILE			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10			JOURNAL DETAIL 2024 10 TO 2024 10						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG.DEEDS									
2024/10/000393	04/25/2024	GCR	-10.00	REF					REG OF DEEDS 4/12/24 GC
2024/10/000427	04/29/2024	GCR	-515.40	REF					ALL OTHER RECEIPTS 4/15/24
2024/10/000427	04/29/2024	GCR	-132.00	REF					REG OF DEEDS 4/15/24 CC
2024/10/000427	04/29/2024	GCR	-1,305.00	REF					REG OF DEEDS 4/15/24 EFILE
2024/10/000427	04/29/2024	GCR	-20.00	REF					REG OF DEEDS 4/15/24 GC
2024/10/000427	04/29/2024	GCR	-178.34	REF					ALL OTHER RECEIPTS 4/16/24
2024/10/000427	04/29/2024	GCR	-60.00	REF					REG OF DEEDS 4/16/24 CC
2024/10/000427	04/29/2024	GCR	-1,508.00	REF					REG OF DEEDS 4/16/24 EFILE
2024/10/000427	04/29/2024	GCR	-100.00	REF					GENTRY FUNERAL DRAWDOWN 4/16
2024/10/000427	04/29/2024	GCR	.16	REF					ALL OTHER RECEIPTS 4/17/24
2024/10/000427	04/29/2024	GCR	-86.00	REF					REG OF DEEDS 4/17/24
2024/10/000427	04/29/2024	GCR	-1,466.00	REF					REG OF DEEDS 4/17/24 EFILE
2024/10/000427	04/29/2024	GCR	-50.00	REF					GENTRY FUNERAL DRAWDOWN 4/17
2024/10/000427	04/29/2024	GCR	-190.34	REF					ALL OTHER RECEIPTS 4/18/24
2024/10/000427	04/29/2024	GCR	-76.00	REF					REG OF DEEDS 4/18/24 CC
2024/10/000427	04/29/2024	GCR	-602.00	REF					REG OF DEEDS 4/18/24 EFILE
2024/10/000427	04/29/2024	GCR	-50.00	REF					REG OF DEEDS 4/18/24 GC
2024/10/000427	04/29/2024	GCR	-161.65	REF					ALL OTHER RECEIPTS 4/19/24
2024/10/000427	04/29/2024	GCR	-130.00	REF					REG OF DEEDS 4/19/24 CC
2024/10/000427	04/29/2024	GCR	-697.00	REF					REG OF DEEDS 4/19/24 EFILE
2024/10/000427	04/29/2024	GCR	-140.00	REF					GENTRY FUNERAL DRAWDOWN 4/19
2024/10/000427	04/29/2024	GCR	-10.00	REF					REG OF DEEDS 4/19/24 GC
2024/10/000460	04/30/2024	GCR	-502.15	REF					ALL OTHER RECEIPTS 4/22/24
2024/10/000460	04/30/2024	GCR	-237.00	REF					REG OF DEEDS 4/22/24 CC
2024/10/000460	04/30/2024	GCR	-3,860.00	REF					REG OF DEEDS 4/22/24 EFILE
2024/10/000460	04/30/2024	GCR	-80.00	REF					GENTRY FUNERAL DRAWDOWN 4/22
2024/10/000460	04/30/2024	GCR	-112.99	REF					ALL OTHER RECEIPTS 4/23/24
2024/10/000460	04/30/2024	GCR	-47.00	REF					REG OF DEEDS 4/23/24 CC
2024/10/000460	04/30/2024	GCR	-882.00	REF					REG OF DEEDS 4/23/24 EFILE
2024/10/000460	04/30/2024	GCR	-50.00	REF					GENTRY FUNERAL DRAWDOWN 4/23
2024/10/000460	04/30/2024	GCR	-50.00	REF					REG OF DEEDS 4/23/24 GC
2024/10/000460	04/30/2024	GCR	-168.46	REF					ALL OTHER RECEIPTS 4/24/24
2024/10/000460	04/30/2024	GCR	-190.00	REF					REG OF DEEDS 4/24/24 CC
2024/10/000460	04/30/2024	GCR	-320.00	REF					REG OF DEEDS 4/24/24 EFILE
2024/10/000460	04/30/2024	GCR	-100.00	REF					GENTRY FUNERAL DRAWDOWN 4/24
2024/10/000460	04/30/2024	GCR	-20.00	REF					REG OF DEEDS 4/24/24 GC
2024/10/000460	04/30/2024	GCR	-181.73	REF					ALL OTHER RECEIPTS 4/25/24
2024/10/000460	04/30/2024	GCR	-176.25	REF					REG OF DEEDS 4/25/24 CC
2024/10/000460	04/30/2024	GCR	-1,036.00	REF					REG OF DEEDS 4/25/24 EFILE
2024/10/000460	04/30/2024	GCR	-150.00	REF					GENTRY FUNERAL DRAWDOWN 4/25
2024/10/000460	04/30/2024	GCR	-10.00	REF					REG OF DEEDS 4/25/24 GC
2024/10/000470	04/30/2024	GCR	-170.94	REF					ALL OTHER RECEIPTS 4/26/24
2024/10/000470	04/30/2024	GCR	-26.00	REF					REG OF DEEDS 4/26/24 CC
2024/10/000470	04/30/2024	GCR	-1,146.00	REF					REG OF DEEDS 4/26/24 EFILE
2024/10/000470	04/30/2024	GCR	-100.00	REF					REG OF DEEDS 4/26/24 GC
2024/10/000470	04/30/2024	GCR	123.11	REF					ALL OTHER RECEIPTS 4/29/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044180	REGISTER OF DEEDS-REVENUE								
1044180 44100	REG. DEEDS								
2024/10/000470	04/30/2024 GCR	-190.00	REF						REG OF DEEDS 4/29/24 CC
2024/10/000470	04/30/2024 GCR	-1,688.00	REF						REG OF DEEDS 4/29/24 EFILE
2024/10/000470	04/30/2024 GCR	-20.00	REF						REG OF DEEDS 4/29/24 GC
2024/10/000486	04/15/2024 GEN	579.70	REF APRIL						25% DEPT CULTURAL RESOURCES
10 -1-1-4180-000-0000-0000-44101 -		-18,000	10% DP 0	-18,000	-12,779.65	.00	-5,220.35	71.0%	
2024/10/000281	04/18/2024 GCR	-104.79	REF						PRESERV & AUTOM FUND 3/28/24
2024/10/000281	04/18/2024 GCR	-73.43	REF						PRESERV & AUTOM FUND 4/1/24
2024/10/000281	04/18/2024 GCR	-56.29	REF						PRESERV & AUTOM FUND 4/2/24
2024/10/000281	04/18/2024 GCR	-44.00	REF						PRESERV & AUTOM FUND 4/3/24
2024/10/000281	04/18/2024 GCR	-51.63	REF						PRESERV & AUTOM FUND 4/4/24
2024/10/000305	04/22/2024 GCR	-46.10	REF						PRESERV & AUTOM FUND 4/5/24
2024/10/000305	04/22/2024 GCR	-118.86	REF						PRESERV & AUTOM FUND 4/8/24
2024/10/000305	04/22/2024 GCR	-62.90	REF						PRESERV & AUTOM FUND 4/9/24
2024/10/000393	04/25/2024 GCR	-69.40	REF						PRESERV & AUTOM FUND 4/10/24
2024/10/000393	04/25/2024 GCR	-111.45	REF						PRESERV & AUTOM FUND 4/11/24
2024/10/000393	04/25/2024 GCR	-93.19	REF						PRESERV & AUTOM FUND 4/12/24
2024/10/000427	04/29/2024 GCR	-77.25	REF						PRESERV & AUTOM FUND 4/15/24
2024/10/000427	04/29/2024 GCR	-77.36	REF						PRESERV & AUTOM FUND 4/16/24
2024/10/000427	04/29/2024 GCR	-37.01	REF						PRESERV & AUTOM FUND 4/17/24
2024/10/000427	04/29/2024 GCR	-63.36	REF						PRESERV & AUTOM FUND 4/18/24
2024/10/000427	04/29/2024 GCR	-69.30	REF						PRESERV & AUTOM FUND 4/19/24
2024/10/000460	04/30/2024 GCR	-102.30	REF						PRESERV & AUTOM FUND 4/22/24
2024/10/000460	04/30/2024 GCR	-101.11	REF						PRESERV & AUTOM FUND 4/23/24
2024/10/000460	04/30/2024 GCR	-57.79	REF						PRESERV & AUTOM FUND 4/24/24
2024/10/000460	04/30/2024 GCR	-43.17	REF						PRESERV & AUTOM FUND 4/25/24
2024/10/000470	04/30/2024 GCR	-93.46	REF						PRESERV & AUTOM FUND 4/26/24
2024/10/000470	04/30/2024 GCR	-88.81	REF						PRESERV & AUTOM FUND 4/29/24
2024/10/000481	04/15/2024 GEN	44.99	REF APRIL						TRUIST-REGISTER OF DEEDS
10 -1-1-4180-000-0000-0000-44142 -		0	GRANT REV -2,000	-2,000	.00	.00	-2,000.00	.0%	
2024/10/000265	04/18/2024 BUA	-2,000.00	REF BUA						HISTORIC RECORDS GRANT
TOTAL REGISTER OF DEEDS-REVENUE		-284,000	-2,000	-286,000	-260,184.24	.00	-25,815.76	91.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1044210 INFORMATION SERVICES-REVENUE								
10 -1-1-4210-000-000-0000-0000-48100 -	0	MAPS/COPYS 0	0	-15.00	.00		15.00	100.0%
TOTAL INFORMATION SERVICES-REVENUE	0	0	0	-15.00	.00		15.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
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%	
10	-3-1-4310-310-000-0000-0000-44130 -	-35,000	SHER. FEES 0	-35,000	-26,301.38	.00	-8,698.62	75.1%	
	2024/10/000476 04/30/2024 GCR	-105.00	REF						SHERIFF FEES 4/25/24
	2024/10/000476 04/30/2024 GCR	-510.00	REF						SHERIFF FEES 4/26/24
	2024/10/000476 04/30/2024 GCR	-148.00	REF						JUDGEMENTS 4/25 C E FUNEZ RUIZ
	2024/10/000476 04/30/2024 GCR	-80.00	REF						JUDGEMENTS 4/25 N R WHISENHUNT
	2024/10/000476 04/30/2024 GCR	-240.00	REF						SHERIFF FEES 4/19/24
	2024/10/000476 04/30/2024 GCR	-660.00	REF						SHERIFF FEES 4/19/24
	2024/10/000476 04/30/2024 GCR	-1.17	REF						CLERK OF SUPP COURT FORSYTH CO
	2024/10/000476 04/30/2024 GCR	-20.00	REF						JUDGEMENTS 4/3 D W GRAY
	2024/10/000476 04/30/2024 GCR	-255.00	REF						SHERIFF FEES 4/2/24
	2024/10/000476 04/30/2024 GCR	-830.07	REF						SHERIFF FEES 4/5/24
	2024/10/000476 04/30/2024 GCR	-100.00	REF						JUDGEMENTS 4/15 N R WHISENHUNT
	2024/10/000476 04/30/2024 GCR	-100.00	REF						JUDGEMENTS 4/11 N R WHISENHUNT
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-33,120.00	.00	1,120.00	103.5%	
	2024/10/000237 04/15/2024 API	3,195.00	VND 002134 VCH						NC STATE BUREAU OF I YCSO/CHP FEES (MARCH 2024)
	2024/10/000476 04/30/2024 GCR	-1,470.00	REF						CONCEAL CARRY 4/25/24
	2024/10/000476 04/30/2024 GCR	-3,565.00	REF						CONCEAL CARRY 4/19/24
	2024/10/000476 04/30/2024 GCR	-3,015.00	REF						CONCEAL CARRY 4/2/24
10	-3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-2,447.10	.00	447.10	122.4%	
	2024/10/000476 04/30/2024 GCR	-218.86	REF						CIVIL LIC REVOC 033124 4/12/24
10	-3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS 0	0	-15,740.00	.00	15,740.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10				
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	-74,438.00	.00	50,000.00	304.6%		
2024/10/000476 04/30/2024 GCR -50,000.00 REF						SHERIFF DIRECT GRANT 4/11/24			
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	-154,646.18	.00	42,031.18	137.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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%	
TOTAL COMMUNICATIONS - REVENUE	0	-22,000	-22,000	.00	.00	-22,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-122,729.00	.00	92,729.00	409.1%
	2024/10/000470 04/30/2024 GCR -20,550.00 REF						STANLY-MARCH HOUSING 4/30/24	
10	-3-1-4310-320-000-0000-0000-44141 -	-1,500	JAIL FEES 0	-1,500	.00	.00	-1,500.00	.0%
	2024/10/000245 04/17/2024 GEN 6,170.49 REF						SHERIFF ASSOC RECODE FY24	
10	-3-1-4310-320-000-0000-0000-48985 -	-40,000	COMM.VENDG 0	-40,000	-32,620.52	.00	-7,379.48	81.6%
	2024/10/000245 04/17/2024 GEN -6,170.49 REF						SHERIFF ASSOC RECODE FY24	
	2024/10/000460 04/30/2024 GCR -10,128.92 REF						COMM-JULY2023-MARCH2024 4/23	
	2024/10/000476 04/30/2024 GCR -1,285.63 REF						PCI COMMUNICATIONS 4/25/24	
	2024/10/000476 04/30/2024 GCR -1,575.53 REF						PAYTEL COMMUNICATIONS 4/2/24	
	2024/10/000476 04/30/2024 GCR -1,640.00 REF						SHERIFF ASSOCIATION 4/30/24	
TOTAL DETENTION CENTER - REVENUE		-71,500	0	-71,500	-155,349.52	.00	83,849.52	217.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044330 EMERGENCY SERVICES-REVENUE										
10 -3-1-4330-000-000-0000-0000-42300 -	EMS FEES									
	-1,500,000	0	-1,500,000	-1,504,950.26		.00	4,950.26	100.3%		
2024/10/000455 04/14/2024 API	709.00 VND 013024 VCH		TRUIST			MEDICARE ENROLLMENT FEE		39160		
2024/10/000476 04/30/2024 GCR	-944.66 REF					ACHCNC CLAIMS 4/24/24				
2024/10/000480 04/30/2024 GCR	-26,905.29 REF EMS					EMS BANK DEPOSIT 4/23/24				
2024/10/000480 04/30/2024 GCR	-6,495.70 REF EMS					EMS BANK DEPOSIT 4/16/24				
2024/10/000480 04/30/2024 GCR	-10,229.74 REF EMS					EMS BANK DEPOSIT 4/9/24				
2024/10/000480 04/30/2024 GCR	-272.48 REF EMS					EMS BANK DEPOSIT 4/2/24				
2024/10/000480 04/30/2024 GCR	-24,469.73 REF EMS					EMS BANK DEPOSIT 4/1/24				
2024/10/000480 04/30/2024 GCR	-617.94 REF EMS					PALMETTO 4/1/24				
2024/10/000480 04/30/2024 GCR	-40.00 REF EMS					BCBSNC HOST 4/2/24				
2024/10/000480 04/30/2024 GCR	-487.82 REF EMS					BCBSNC 4/1/24				
2024/10/000480 04/30/2024 GCR	-432.79 REF EMS					PALMETTO GBA 4/2/24				
2024/10/000480 04/30/2024 GCR	-1,319.58 REF EMS					UNITED HEALTHCARE 4/2/24				
2024/10/000480 04/30/2024 GCR	-472.81 REF EMS					UNITED HEALTHCARE 4/2/24				
2024/10/000480 04/30/2024 GCR	-505.76 REF EMS					UNITED HEALTHCARE 4/1/24				
2024/10/000480 04/30/2024 GCR	-124.01 REF EMS					AARP SUPP UHC 4/3/24				
2024/10/000480 04/30/2024 GCR	-1,043.41 REF EMS					AETNA 4/3/24				
2024/10/000480 04/30/2024 GCR	-501.90 REF EMS					BCBSNC HOST 4/3/24				
2024/10/000480 04/30/2024 GCR	-1,260.62 REF EMS					DHB 4/3/24				
2024/10/000480 04/30/2024 GCR	-1,420.55 REF EMS					PALMETTO GBA 4/3/24				
2024/10/000480 04/30/2024 GCR	-923.38 REF EMS					UNITED HEALTHCARE 4/3/24				
2024/10/000480 04/30/2024 GCR	-254.68 REF EMS					AARP SUPP HEALTH UHC 4/4/24				
2024/10/000480 04/30/2024 GCR	-1,094.80 REF EMS					PALMETTO GBA 4/4/24				
2024/10/000480 04/30/2024 GCR	-502.96 REF EMS					UNITED HEALTHCARE 4/4/24				
2024/10/000480 04/30/2024 GCR	-545.51 REF EMS					BCBSNC HOST 4/5/24				
2024/10/000480 04/30/2024 GCR	-2,014.07 REF EMS					PALMETTO GBA 4/5/24				
2024/10/000480 04/30/2024 GCR	-469.60 REF EMS					UNITEDHEALTHCARE 4/5/24				
2024/10/000480 04/30/2024 GCR	-388.74 REF EMS					UHC COMM PLAN NC 4/5/24				
2024/10/000480 04/30/2024 GCR	-1,853.68 REF EMS					UNITED HEALTHCARE 4/5/24				
2024/10/000480 04/30/2024 GCR	-2,404.63 REF EMS					UNITED HEALTHCARE 4/5/24				
2024/10/000480 04/30/2024 GCR	-1,265.43 REF EMS					UNITED HEALTHCARE 4/5/24				
2024/10/000480 04/30/2024 GCR	-215.29 REF EMS					BCBSNC 4/8/24				
2024/10/000480 04/30/2024 GCR	-1,092.70 REF EMS					PALMETTO GBA 4/8/24				
2024/10/000480 04/30/2024 GCR	-533.08 REF EMS					UNITEDHEALTHCARE 4/8/24				
2024/10/000480 04/30/2024 GCR	-280.27 REF EMS					UHC COMM PLAN NC 4/8/24				
2024/10/000480 04/30/2024 GCR	-432.93 REF EMS					BCBSNC STATE HEALTH 4/9/24				
2024/10/000480 04/30/2024 GCR	-757.34 REF EMS					UNITED HEALTHCARE 4/9/24				
2024/10/000480 04/30/2024 GCR	-362.26 REF EMS					UNITED HEALTHCARE 4/9/24				
2024/10/000480 04/30/2024 GCR	-554.41 REF EMS					UNITED HEALTHCARE 4/9/24				
2024/10/000480 04/30/2024 GCR	-353.25 REF EMS					BCBSNC 4/10/24				
2024/10/000480 04/30/2024 GCR	-900.29 REF EMS					BCBSNC 4/10/24				
2024/10/000480 04/30/2024 GCR	-530.60 REF EMS					BCBSNC 4/10/24				
2024/10/000480 04/30/2024 GCR	-1,135.18 REF EMS					DHB 4/10/24				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
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								
2024/10/000480	04/30/2024	GCR	-2,128.07	REF EMS					PALMETTO GBA 4/10/24
2024/10/000480	04/30/2024	GCR	-1,423.05	REF EMS					UNITED HEALTHCARE 4/10/24
2024/10/000480	04/30/2024	GCR	-389.70	REF EMS					BCBSNC 4/11/24
2024/10/000480	04/30/2024	GCR	-2,108.76	REF EMS					PALMETTO GBA 4/11/24
2024/10/000480	04/30/2024	GCR	-654.81	REF EMS					UNITED HEALTHCARE 4/11/24
2024/10/000480	04/30/2024	GCR	-925.24	REF EMS					UNITED HEALTHCARE 4/11/24
2024/10/000480	04/30/2024	GCR	-176.62	REF EMS					BCBSNC HOST 4/12/24
2024/10/000480	04/30/2024	GCR	-486.29	REF EMS					PALMETTO GBA 4/12/24
2024/10/000480	04/30/2024	GCR	-400.61	REF EMS					UNITED HEALTHCARE 4/12/24
2024/10/000480	04/30/2024	GCR	-293.13	REF EMS					UNITED HEALTHCARE 4/12/24
2024/10/000480	04/30/2024	GCR	-505.76	REF EMS					UNITED HEALTHCARE 4/12/24
2024/10/000480	04/30/2024	GCR	-366.66	REF EMS					BCBSNC ASO 4/15/24
2024/10/000480	04/30/2024	GCR	-3,738.73	REF EMS					PALMETTO GBA 4/15/24
2024/10/000480	04/30/2024	GCR	-469.60	REF EMS					UNITED HEALTHCARE 4/15/24
2024/10/000480	04/30/2024	GCR	-191.34	REF EMS					UHC COMMUNITY PLAN NC 4/15/24
2024/10/000480	04/30/2024	GCR	-1,656.79	REF EMS					UNITED HEALTHCARE 4/15/24
2024/10/000480	04/30/2024	GCR	-378.83	REF EMS					BCBSNC 4/16/24
2024/10/000480	04/30/2024	GCR	-237.89	REF EMS					BCBSNC STATE HEALTH 4/16/24
2024/10/000480	04/30/2024	GCR	-211.48	REF EMS					UNITED HEALTHCARE 4/16/24
2024/10/000480	04/30/2024	GCR	-525.99	REF EMS					UNITED HEALTHCARE 4/16/24
2024/10/000480	04/30/2024	GCR	-2,218.56	REF EMS					UNITED HEALTHCARE 4/16/24
2024/10/000480	04/30/2024	GCR	-96.06	REF EMS					AARP SUPP PLAN UHC 4/17/24
2024/10/000480	04/30/2024	GCR	-201.24	REF EMS					BCBSNC HOST 4/17/24
2024/10/000480	04/30/2024	GCR	-422.64	REF EMS					BCBSNC 4/17/24
2024/10/000480	04/30/2024	GCR	-874.29	REF EMS					DHB 4/17/24
2024/10/000480	04/30/2024	GCR	-984.45	REF EMS					PALMETTO GBA 4/17/24
2024/10/000480	04/30/2024	GCR	-1,285.85	REF EMS					UNITED HEALTHCARE 4/17/24
2024/10/000480	04/30/2024	GCR	-251.02	REF EMS					BCBSNC 4/18/24
2024/10/000480	04/30/2024	GCR	-207.95	REF EMS					BCBSNC HOST 4/18/24
2024/10/000480	04/30/2024	GCR	-284.83	REF EMS					BCBSNC HOST 4/19/24
2024/10/000480	04/30/2024	GCR	-340.67	REF EMS					BCBSNC 4/19/24
2024/10/000480	04/30/2024	GCR	-5,278.57	REF EMS					PALMETTO GBA 4/19/24
2024/10/000480	04/30/2024	GCR	-518.67	REF EMS					UNITED HEALTHCARE 4/19/24
2024/10/000480	04/30/2024	GCR	-1,262.30	REF EMS					UNITED HEALTHCARE 4/19/24
2024/10/000480	04/30/2024	GCR	-432.80	REF EMS					UNITED HEALTHCARE 4/19/24
2024/10/000480	04/30/2024	GCR	-1,723.37	REF EMS					PALMETTO GBA 4/22/24
2024/10/000480	04/30/2024	GCR	-731.56	REF EMS					UNITED HEALTHCARE 4/22/24
2024/10/000480	04/30/2024	GCR	-1,144.57	REF EMS					UNITED HEALTHCARE 4/22/24
2024/10/000480	04/30/2024	GCR	-834.74	REF EMS					UNITED HEALTHCARE 4/22/24
2024/10/000480	04/30/2024	GCR	-583.74	REF EMS					AETNA 4/23/24
2024/10/000480	04/30/2024	GCR	-370.07	REF EMS					BCBSNC 4/23/24
2024/10/000480	04/30/2024	GCR	-310.94	REF EMS					BCBSNC 4/23/24
2024/10/000480	04/30/2024	GCR	-613.28	REF EMS					PALMETTO GBA 4/23/24
2024/10/000480	04/30/2024	GCR	-407.62	REF EMS					UNITED HEALTHCARE 4/23/24
2024/10/000480	04/30/2024	GCR	-170.13	REF EMS					UHC COMMUNITY PLAN NC 4/23/24
2024/10/000480	04/30/2024	GCR	-742.24	REF EMS					UNITED HEALTHCARE 4/23/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330 EMERGENCY SERVICES-REVENUE									
1044330 42300 EMS FEES									
2024/10/000480	04/30/2024	GCR	-434.62	REF EMS					UNITED HEALTHCARE 4/23/24
2024/10/000480	04/30/2024	GCR	-143.18	REF EMS					BCBSNC ASO 4/24/24
2024/10/000480	04/30/2024	GCR	-122.76	REF EMS					BCBSNC 4/24/24
2024/10/000480	04/30/2024	GCR	-258.72	REF EMS					BCBSNC 4/24/24
2024/10/000480	04/30/2024	GCR	-611.86	REF EMS					DHB 4/24/24
2024/10/000480	04/30/2024	GCR	-258.53	REF EMS					UHC COMMUNITY PLAN NC 4/24/24
2024/10/000480	04/30/2024	GCR	-776.18	REF EMS					WG HEFNER SALS DEPT VET AFF
2024/10/000480	04/30/2024	GCR	-332.90	REF EMS					AARP SUPP HEALTH UHC 4/25/24
2024/10/000480	04/30/2024	GCR	-514.15	REF EMS					PALMETTO GBA 4/25/24
2024/10/000480	04/30/2024	GCR	-411.84	REF EMS					UNITED HEALTHCARE 4/25/24
2024/10/000480	04/30/2024	GCR	-1,197.13	REF EMS					PALMETTO GBA 04/25/24
2024/10/000480	04/30/2024	GCR	-553.71	REF EMS					UNITED HEALTHCARE 4/26/24
2024/10/000480	04/30/2024	GCR	-185.28	REF EMS					UHC COMM PLAN NC 4/26/24
2024/10/000480	04/30/2024	GCR	-484.73	REF EMS					UNITED HEALTHCARE 4/26/24
2024/10/000480	04/30/2024	GCR	-1,364.21	REF EMS					UNITED HEALTHCARE 4/26/24
2024/10/000480	04/30/2024	GCR	-1,122.39	REF EMS					WG HEFNER SALS DEPT VET AFF
2024/10/000480	04/30/2024	GCR	-434.79	REF EMS					AETNA 4/29/24
2024/10/000480	04/30/2024	GCR	-302.28	REF EMS					BCBSNC 4/29/24
2024/10/000480	04/30/2024	GCR	-2,115.71	REF EMS					PALMETTO GBA 4/29/24
2024/10/000480	04/30/2024	GCR	-260.22	REF EMS					UNITED HEALTHCARE 4/29/24
2024/10/000480	04/30/2024	GCR	-396.35	REF EMS					BCBSNC 4/30/24
2024/10/000480	04/30/2024	GCR	-35.00	REF EMS					BCBSNC STATE HEALTH 4/30/24
2024/10/000480	04/30/2024	GCR	-569.83	REF EMS					UNITED HEALTHCARE 4/30/24
2024/10/000480	04/30/2024	GCR	-592.27	REF EMS					ACHCPNC-ECHO 4/11/24
2024/10/000480	04/30/2024	GCR	-768.19	REF EMS					ACHCPNC-ECHO 4/2/24
2024/10/000480	04/30/2024	GCR	-813.51	REF EMS					ACHCPNC-ECHO 4/4/24
2024/10/000506	04/30/2024	GEN	-29,854.11	REF APRIL					EMS DEBT SETOFF
10	-3-1-4330-000-0000-0000-42310 -		-38,000	PERF.GRANT 0	-38,000	-20,625.00	.00	-17,375.00	54.3%
10	-3-1-4330-000-0000-0000-42315 -		-150,000	EMS MED RE 0	-150,000	-34,650.00	.00	-115,350.00	23.1%
10	-3-1-4330-000-0000-0000-44139 -		0	DONATIONS -6,000	-6,000	-6,000.00	.00	.00	100.0%
10	-3-1-4330-000-0000-0000-44223 -		-9,000	GRANT -145,642	-154,642	-18,680.62	.00	-135,961.38	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10			
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES-REVENUE		-1,697,000	-151,642	-1,848,642	-1,584,905.88	.00	-263,736.12	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044340 FIRE MARSHAL-REVENUE											
10	-3-1-4340-000-000-0000-0000-44111	-		-20,000	FM INSP.	0	-20,000	-31,290.00	.00	11,290.00	156.5%
2024/10/000281	04/18/2024	GCR	-170.00	REF					FIRE INSP FEES	4/1/24	
2024/10/000281	04/18/2024	GCR	-60.00	REF					FIRE INSP FEES	4/2/24	CC
2024/10/000281	04/18/2024	GCR	-290.00	REF					FIRE INSP FEES	4/2/24	
2024/10/000281	04/18/2024	GCR	-110.00	REF					FIRE INSP FEES	4/3/24	
2024/10/000281	04/18/2024	GCR	-130.00	REF					FIRE INSP FEES	4/4/24	CC
2024/10/000281	04/18/2024	GCR	-60.00	REF					FIRE INSP FEES	4/4/24	
2024/10/000305	04/22/2024	GCR	-120.00	REF					FIRE INSP FEES	4/8/24	CC
2024/10/000305	04/22/2024	GCR	-180.00	REF					FIRE INSP FEES	4/8/24	
2024/10/000305	04/22/2024	GCR	-140.00	REF					FIRE INSP FEES	4/9/24	
2024/10/000393	04/25/2024	GCR	-440.00	REF					FIRE INSP FEES	4/11/24	
2024/10/000393	04/25/2024	GCR	-280.00	REF					FIRE INSP FEES	4/12/24	
2024/10/000427	04/29/2024	GCR	-300.00	REF					FIRE INSP FEES	4/15/24	CC
2024/10/000427	04/29/2024	GCR	-60.00	REF					FIRE INSP FEES	4/15/24	
2024/10/000427	04/29/2024	GCR	-100.00	REF					FIRE INSP FEES	4/16/24	CC
2024/10/000427	04/29/2024	GCR	-330.00	REF					FIRE INSP FEES	4/18/24	
2024/10/000460	04/30/2024	GCR	-50.00	REF					FIRE INSP FEES	4/22/24	CC
2024/10/000460	04/30/2024	GCR	-420.00	REF					FIRE INSP FEES	4/23/24	
2024/10/000460	04/30/2024	GCR	-50.00	REF					FIRE INSP FEES	4/24/24	
2024/10/000470	04/30/2024	GCR	-100.00	REF					FIRE INSP FEES	4/26/24	CC
2024/10/000470	04/30/2024	GCR	-210.00	REF					FIRE INSP FEES	4/26/24	
2024/10/000470	04/30/2024	GCR	-40.00	REF					FIRE INSP FEES	4/29/24	CC
TOTAL FIRE MARSHAL-REVENUE				-20,000	0	-20,000	-31,290.00	.00	11,290.00	156.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE										
10	-3-1-4350-000-000-0000-0000-43364	-	-18,000	ZONG FEE 0	-18,000	-31,815.00		.00	13,815.00	176.8%
2024/10/000281	04/18/2024	GCR	-80.00	REF				ZONING FEES	3/28/24	
2024/10/000281	04/18/2024	GCR	-30.00	REF				ZONING FEES	4/1/24	CC
2024/10/000281	04/18/2024	GCR	-60.00	REF				ZONING FEES	4/2/24	CC
2024/10/000281	04/18/2024	GCR	-30.00	REF				ZONING FEES	4/2/24	
2024/10/000281	04/18/2024	GCR	-500.00	REF				ZONING FEES	4/3/24	
2024/10/000281	04/18/2024	GCR	-30.00	REF				ZONING FEES	4/4/24	CC
2024/10/000281	04/18/2024	GCR	-30.00	REF				ZONING FEES	4/4/24	
2024/10/000305	04/22/2024	GCR	-30.00	REF				ZONING FEES	4/5/24	CC
2024/10/000305	04/22/2024	GCR	-1,500.00	REF				ZONING FEES	4/5/24	
2024/10/000305	04/22/2024	GCR	-60.00	REF				ZONING FEES	4/8/24	CC
2024/10/000305	04/22/2024	GCR	-25.00	REF				ZONING FEES	4/9/24	
2024/10/000393	04/25/2024	GCR	-30.00	REF				ZONING FEES	4/10/24	CC
2024/10/000393	04/25/2024	GCR	-120.00	REF				ZONING FEES	4/10/24	
2024/10/000393	04/25/2024	GCR	-30.00	REF				ZONING FEES	4/11/24	CC
2024/10/000393	04/25/2024	GCR	-30.00	REF				ZONING FEES	4/11/24	
2024/10/000393	04/25/2024	GCR	-25.00	REF				ZONING FEES	4/12/24	
2024/10/000427	04/29/2024	GCR	-60.00	REF				ZONING FEES	4/15/24	
2024/10/000427	04/29/2024	GCR	-30.00	REF				ZONING FEES	4/16/24	
2024/10/000427	04/29/2024	GCR	-30.00	REF				ZONING FEES	4/18/24	CC
2024/10/000427	04/29/2024	GCR	-55.00	REF				ZONING FEES	4/18/24	
2024/10/000427	04/29/2024	GCR	-30.00	REF				ZONING FEES	4/19/24	CC
2024/10/000427	04/29/2024	GCR	-30.00	REF				ZONING FEES	4/19/24	
2024/10/000460	04/30/2024	GCR	-55.00	REF				ZONING FEES	4/22/24	CC
2024/10/000460	04/30/2024	GCR	-110.00	REF				ZONING FEES	4/23/24	CC
2024/10/000460	04/30/2024	GCR	-25.00	REF				ZONING FEES	4/23/24	
2024/10/000460	04/30/2024	GCR	-30.00	REF				ZONING FEES	4/25/24	CC
2024/10/000470	04/30/2024	GCR	-25.00	REF				ZONING FEES	4/26/24	
2024/10/000470	04/30/2024	GCR	-30.00	REF				ZONING FEES	4/29/24	
2024/10/000470	04/30/2024	GCR	-105.00	REF				ZONING FEES	4/17/24	CC
10	-3-1-4350-000-000-0000-0000-44121	-	-130,000	BLDG. PERM 0	-130,000	-132,245.61		.00	2,245.61	101.7%
2024/10/000281	04/18/2024	GCR	-250.00	REF				BLDG PERMITS	3/28/24	
2024/10/000281	04/18/2024	GCR	-100.00	REF				BLDG PERMITS	4/1/24	CC
2024/10/000281	04/18/2024	GCR	-540.00	REF				BLDG PERMITS	4/2/24	CC
2024/10/000281	04/18/2024	GCR	-25.00	REF				BLDG PERMITS	4/2/24	
2024/10/000281	04/18/2024	GCR	-80.00	REF				BLDG PERMITS	4/3/24	CC
2024/10/000281	04/18/2024	GCR	-760.00	REF				BLDG PERMITS	4/3/24	
2024/10/000281	04/18/2024	GCR	-980.00	REF				BLDG PERMITS	4/4/24	CC
2024/10/000281	04/18/2024	GCR	-400.00	REF				BLDG PERMITS	4/4/24	
2024/10/000305	04/22/2024	GCR	-730.00	REF				BLDG PERMITS	4/5/24	CC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044350	CENTRAL PERMITTING -REVENUE								
1044350 44121	BLDG.PERM								
2024/10/000305	04/22/2024 GCR	-970.00	REF				BLDG PERMITS 4/8/24	CC	
2024/10/000305	04/22/2024 GCR	-310.00	REF				BLDG PERMITS 4/8/24		
2024/10/000305	04/22/2024 GCR	-200.00	REF				BLDG PERMITS 4/9/24	CC	
2024/10/000305	04/22/2024 GCR	-50.00	REF				BLDG PERMITS 4/9/24		
2024/10/000393	04/25/2024 GCR	-490.00	REF				BLDG PERMITS 4/10/24	CC	
2024/10/000393	04/25/2024 GCR	-735.00	REF				BLDG PERMITS 4/10/24		
2024/10/000393	04/25/2024 GCR	-510.00	REF				BLDG PERMITS 4/11/24	CC	
2024/10/000393	04/25/2024 GCR	-350.00	REF				BLDG PERMITS 4/11/24		
2024/10/000427	04/29/2024 GCR	-100.00	REF				BLDG PERMITS 4/15/24	CC	
2024/10/000427	04/29/2024 GCR	-170.00	REF				BLDG PERMITS 4/15/24		
2024/10/000427	04/29/2024 GCR	-300.00	REF				BLDG PERMITS 4/16/24	CC	
2024/10/000427	04/29/2024 GCR	-542.52	REF				BLDG PERMITS 4/16/24		
2024/10/000427	04/29/2024 GCR	-450.00	REF				BLDG PERMITS 4/18/24	CC	
2024/10/000427	04/29/2024 GCR	-300.00	REF				BLDG PERMITS 4/18/24		
2024/10/000427	04/29/2024 GCR	-50.00	REF				BLDG PERMITS 4/19/24	CC	
2024/10/000460	04/30/2024 GCR	-500.00	REF				BLDG PERMITS 4/22/24	CC	
2024/10/000460	04/30/2024 GCR	-510.00	REF				BLDG PERMITS 4/23/24	CC	
2024/10/000460	04/30/2024 GCR	-50.00	REF				BLDG PERMITS 4/24/24	CC	
2024/10/000460	04/30/2024 GCR	-100.00	REF				BLDG PERMITS 4/24/24		
2024/10/000460	04/30/2024 GCR	-210.00	REF				BLDG PERMITS 4/25/24	CC	
2024/10/000470	04/30/2024 GCR	-100.00	REF				BLDG PERMITS 4/26/24	CC	
2024/10/000470	04/30/2024 GCR	-1,037.04	REF				BLDG PERMITS 4/29/24	CC	
2024/10/000470	04/30/2024 GCR	-350.00	REF				BLDG PERMITS 4/29/24		
2024/10/000481	04/15/2024 GEN	185.46	REF APRIL				TRUIST-CENTRAL PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE		-148,000	0	-148,000	-164,060.61	.00	16,060.61	110.9%	

YADKIN COUNTY

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FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1044380 ANIMAL SHELTER - REVENUE									
10 -3-1-4380-000-000-0000-0000-44112 -	-5,000	AN. CON. FEE 0	-5,000	-5,297.27		.00	297.27	105.9%	
2024/10/000281 04/18/2024 GCR	-30.00	REF					ANIMAL SHELTER FEES 4/1/24		
2024/10/000281 04/18/2024 GCR	-60.00	REF					ANIMAL SHELTER FEES 4/1/24 CC		
2024/10/000305 04/22/2024 GCR	-30.00	REF					ANIMAL SHELTER FEES 4/2/24 CC		
2024/10/000393 04/25/2024 GCR	-40.00	REF					ANIMAL SHELTER FEES 4/9/24		
2024/10/000427 04/29/2024 GCR	-40.00	REF					ANIMAL SHELTER FEES 4/18/24 CC		
2024/10/000470 04/30/2024 GCR	-40.00	REF					ANIMAL SHELTER FEES 4/23/24 CC		
2024/10/000470 04/30/2024 GCR	-40.00	REF					ANIMAL SHELTER FEES 4/24/24 CC		
2024/10/000481 04/15/2024 GEN	31.90	REF APRIL					TRUIST-ANIMAL SHELTER		
10 -3-1-4380-000-000-0000-0000-44114 -	-11,000	AdoptFees 0	-11,000	-10,555.00		.00	-445.00	96.0%	
2024/10/000281 04/18/2024 GCR	-125.00	REF					AS ADOPTION FEES 4/1/24		
2024/10/000305 04/22/2024 GCR	-85.00	REF					AS ADOPTION FEES 4/2/24 CC		
2024/10/000305 04/22/2024 GCR	-85.00	REF					AS ADOPTION FEES 4/2/24 SPONS		
2024/10/000305 04/22/2024 GCR	-100.00	REF					AS ADOPTION FEES 4/3/24		
2024/10/000305 04/22/2024 GCR	-100.00	REF					AS ADOPTION FEES 4/5/24 CC		
2024/10/000393 04/25/2024 GCR	-50.00	REF					AS ADOPTION FEES 4/11/24		
2024/10/000393 04/25/2024 GCR	-100.00	REF					AS ADOPTION FEES 4/12/24		
2024/10/000393 04/25/2024 GCR	-50.00	REF					AS ADOPTION FEES 4/12/24 CC		
2024/10/000427 04/29/2024 GCR	-65.00	REF					AS ADOPTION FEES 4/15/24 CC		
2024/10/000427 04/29/2024 GCR	-65.00	REF					AS ADOPTION FEES 4/15 SPONS		
2024/10/000427 04/29/2024 GCR	-100.00	REF					AS ADOPTION FEES 4/17/24		
2024/10/000427 04/29/2024 GCR	-85.00	REF					AS ADOPTION FEES 4/18 CC		
2024/10/000470 04/30/2024 GCR	-100.00	REF					AS ADOPTION FEES 4/29/24 CC		
10 -3-1-4380-000-000-0000-0000-44114 -	0	ADOPT FEES 0	0	-3,487.00		.00	3,487.00	100.0%	
2024/10/000281 04/18/2024 GCR	-100.00	REF					AS ADOPTION DONATED SPONS FUND		
2024/10/000281 04/18/2024 GCR	-100.00	REF					AS DON SPONS FUNDS 4/1/24		
2024/10/000305 04/22/2024 GCR	85.00	REF					AS ADOPTION FEES 4/2/24 SPONS		
2024/10/000393 04/25/2024 GCR	-10.00	REF					AS ADOPTION FEES 4/12/24 SPONS		
2024/10/000427 04/29/2024 GCR	65.00	REF					AS ADOPTION FEES 4/15 SPONS		
2024/10/000427 04/29/2024 GCR	50.00	REF					AS SERVICE FEES 4/19 SPONS		
2024/10/000427 04/29/2024 GCR	-50.00	REF					ANIMAL SHELTER DONTATIONS 4/19		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-1-4380-000-000-0000-0000-44115 -	-5,000	ServiceFee 0	-5,000	-3,305.00	.00	-1,695.00	66.1%	
2024/10/000281	04/18/2024 GCR	-10.00	REF				AS SERVICE FEES 3/28/24		
2024/10/000281	04/18/2024 GCR	-10.00	REF				AS SERVICE FEES 4/1/24		
2024/10/000281	04/18/2024 GCR	-20.00	REF				AS SERVICE FEES 4/1/24 CC		
2024/10/000305	04/22/2024 GCR	-20.00	REF				AS SERVICE FEES 4/2/24		
2024/10/000305	04/22/2024 GCR	-20.00	REF				AS SERVICE FEES 4/2/24 CC		
2024/10/000427	04/29/2024 GCR	-10.00	REF				AS SERVICE FEES 4/18/24 CC		
2024/10/000427	04/29/2024 GCR	-420.00	REF				AS SERVICE FEES 4/19		
2024/10/000427	04/29/2024 GCR	-70.00	REF				AS SERVICE FEES 4/19 CC		
2024/10/000427	04/29/2024 GCR	-50.00	REF				AS SERVICE FEES 4/19 SPONS		
2024/10/000470	04/30/2024 GCR	-10.00	REF				AS SERVICE FEES 4/23/24 CC		
2024/10/000470	04/30/2024 GCR	-30.00	REF				AS SERVICE FEES 4/23/24 CC		
2024/10/000470	04/30/2024 GCR	-10.00	REF				AS SERVICE FEES 4/24/24 CC		
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-5,130.00	.00	5,130.00	100.0%	
2024/10/000281	04/18/2024 GCR	-303.00	REF				AS DONATIONS 3/28/24		
2024/10/000281	04/18/2024 GCR	-25.00	REF				AS DONATIONS 3/25/24		
2024/10/000393	04/25/2024 GCR	-100.00	REF				AS DONATIONS 4/9/24		
2024/10/000470	04/30/2024 GCR	-300.00	REF				AS DONATIONS 4/29/24		
10	-3-1-4380-000-000-0000-0000-44240 -	-5,000	STATE REIM -5,000	-10,000	-6,486.50	.00	-3,513.50	64.9%	
TOTAL ANIMAL SHELTER - REVENUE		-26,000	-5,000	-31,000	-34,260.77	.00	3,260.77	110.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-311,777.24	.00	-163,222.76	65.6%	
2024/10/000470 04/30/2024 GCR -34,903.03 REF						REIMBURSEMENT #3 4/1/24		
TOTAL ECONOMIC DEVELOPMENT-REVENUE	0	-475,000	-475,000	-311,777.24	.00	-163,222.76	65.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044950 COOPERATIVE EXTENSION-REVENUE</u>								
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	-3,460.00	.00	-2,115.00	62.1%
	2024/10/000370 04/24/2024 GEN	-1,000.00	REF				FARM BUREAU - 02162024	
10	-4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES -2,500	-3,000	-4,771.36	.00	1,771.36	159.0%
	2024/10/000275 04/18/2024 BUA	-2,500.00	REF BUA				ADDITIONAL FUNDS NEEDED	
	2024/10/000281 04/18/2024 GCR	-201.25	REF				NC STATE UNIVERSITY 4/1/24	
	2024/10/000305 04/22/2024 GCR	-150.00	REF				YDK ARTS COUNCIL,CENTER BISTRO	
	2024/10/000370 04/24/2024 GEN	1,000.00	REF				MOVE TO 4H REVENUE	
	2024/10/000427 04/29/2024 GCR	-150.00	REF				SERV-SAFE I BONILLA REC#446733	
	2024/10/000427 04/29/2024 GCR	-450.00	REF				INTEGRITY-PINEBROOK-SERV ONE	
	TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	-3,075	-8,725	-8,231.36	.00	-493.64	94.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-7,041.13	.00	-1,958.87	78.2%	
2024/10/000305 04/22/2024 GCR	-128.10	REF						DRILL RENT 4/8/24 K A MILLER
2024/10/000305 04/22/2024 GCR	-120.00	REF						DRILL RENT 4/9/24 W MULLIS
2024/10/000305 04/22/2024 GCR	-132.00	REF						DRILL RENT 4/10/24
2024/10/000460 04/30/2024 GCR	-264.00	REF						DRILL RENT 4/22/24 HIGHLANDOAK
2024/10/000460 04/30/2024 GCR	-216.00	REF						DRILL RENT 4/25/24 T DINKINS
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%	
TOTAL SOIL & WATER CONSERV.-REVENUE	-38,600	0	-38,600	-32,173.63	.00	-6,426.37	83.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>									
10	-2-1-5110-110-000-0000-0000-43300 -	-79,113	ST/FED AID 0	-79,113	-73,885.41	.00	-5,227.59	93.4%	
	2024/10/000476 04/30/2024 GCR -5,000.00 REF								NCDHHS DHP APRIL 2024 4/18/24
10	-2-1-5110-110-000-0000-0000-44231 -	-50,000	SCHL NURSE 0	-50,000	-50,000.00	.00	.00	100.0%	
	2024/10/000476 04/30/2024 GCR -2,931.38 REF								NCDHHS DCFW APRIL 2024 4/18/24
10	-2-1-5110-110-000-0000-0000-44234 -	-168,997	AA 117 0	-168,997	-6,697.21	.00	-162,299.79	4.0%	
	2024/10/000476 04/30/2024 GCR -728.29 REF								NCDHHS DHP APRIL 2024 4/18/24
10	-2-1-5110-110-000-0000-0000-48900 -	0	MISC. 0	0	-413.31	.00	413.31	100.0%	
	TOTAL HEALTH ADMINISTRATIVE-REVENUE	-298,110	0	-298,110	-130,995.93	.00	-167,114.07	43.9%	

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FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10						
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		-8,658.20	.00	-1,501.80	85.2%		
2024/10/000281 04/18/2024 GCR	-14.00	REF				AD HEALTH PH6000535 4/2/24	CC			
2024/10/000281 04/18/2024 GCR	-49.00	REF				AD HEALTH PH6000536 4/2/24				
2024/10/000281 04/18/2024 GCR	-12.00	REF				AD HEALTH 950622842 4/3/24				
2024/10/000281 04/18/2024 GCR	-139.00	REF				AD HEALTH PH3635568 4/4/24	CC			
2024/10/000305 04/22/2024 GCR	-62.00	REF				AD HEALTH 946065238 4/5/24	CC			
2024/10/000305 04/22/2024 GCR	-26.00	REF				AD HEALTH FEES PH6000549 4/8 C				
2024/10/000393 04/25/2024 GCR	-4.00	REF				AD HEALTH PH4122908 4/10/24				
2024/10/000393 04/25/2024 GCR	-14.00	REF				AD HEALTH PH6000566 4/12/24				
2024/10/000427 04/29/2024 GCR	-150.00	REF				AD HEALTH 948124271 4/15/24				
2024/10/000427 04/29/2024 GCR	-62.00	REF				AD HEALTH 948018860 4/15/24	CC			
2024/10/000427 04/29/2024 GCR	-87.00	REF				AD HEALTH PH6000566 4/15/24	CC			
2024/10/000427 04/29/2024 GCR	-62.00	REF				AD HEALTH 945514183 4/15/24				
2024/10/000427 04/29/2024 GCR	-12.00	REF				AD HEALTH 946371952 4/16/24				
2024/10/000427 04/29/2024 GCR	-30.00	REF				AD HEALTH PH6000043 4/16/24				
2024/10/000427 04/29/2024 GCR	-14.00	REF				AD HEALTH 946791411 4/17/24	CC			
2024/10/000427 04/29/2024 GCR	-14.00	REF				AD HEALTH 949269751 4/17/24				
2024/10/000427 04/29/2024 GCR	-14.00	REF				AD HEALTH 947855178 4/17/24				
2024/10/000427 04/29/2024 GCR	-12.00	REF				AD HEALTH 949437188 4/18/24				
2024/10/000427 04/29/2024 GCR	-111.19	REF				AD HEALTH PH1742309 4/19/24				
2024/10/000427 04/29/2024 GCR	-16.00	REF				AD HEALTH 946027737 4/19/24				
2024/10/000427 04/29/2024 GCR	-62.00	REF				AD HEALTH 950611923 4/19/24				
2024/10/000427 04/29/2024 GCR	-12.00	REF				AD HEALTH 947729166 4/19/24	CC			
2024/10/000460 04/30/2024 GCR	-40.00	REF				AD HEALTH 950611969 4/22/24				
2024/10/000460 04/30/2024 GCR	-50.00	REF				AD HEALTH 951585125 4/23/24	CC			
2024/10/000460 04/30/2024 GCR	-57.00	REF				AD HEALTH PH2740142 4/23/24	CC			
2024/10/000460 04/30/2024 GCR	-14.00	REF				AD HEALTH 949269751 4/24/24				
2024/10/000460 04/30/2024 GCR	-14.00	REF				AD HEALTH 946791411 4/24/24	CC			
2024/10/000460 04/30/2024 GCR	-62.00	REF				AD HEALTH 946111035 4/25/24				
2024/10/000470 04/30/2024 GCR	-60.00	REF				AD HEALTH PH6000588 4/26/24				
2024/10/000470 04/30/2024 GCR	-60.00	REF				AD HEALTH PH6000589 4/26/24				
2024/10/000470 04/30/2024 GCR	-62.00	REF				AD HEALTH 901317960 4/26/24	CC			
2024/10/000470 04/30/2024 GCR	-14.00	REF				AD HEALTH PH6000406 4/26/24				
2024/10/000470 04/30/2024 GCR	-12.00	REF				AD HEALTH PH6000364 4/26/24				
2024/10/000481 04/15/2024 GEN	8.12	REF APRIL				TRUIST-HEALTH				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045111	NURSING/MEDICAL - REVENUE								
1045111 44165	ADULT HLTH								
2024/10/000506	04/30/2024 GEN	-447.78	REF APRIL						HEALTH DEBT SETOFF
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	-6,976.04	.00	976.04	116.3%	
2024/10/000476	04/30/2024 GCR	-78.66	REF						WELLCARE OF NC 4/25/24
2024/10/000476	04/30/2024 GCR	-209.99	REF						DHB 4/24/24
2024/10/000476	04/30/2024 GCR	-132.48	REF						WELLCARE OF NC 4/24/24
2024/10/000476	04/30/2024 GCR	-55.71	REF						AMERIHEALTH CARITAS NC 4/19/24
2024/10/000476	04/30/2024 GCR	-52.93	REF						DHB 4/17/24
2024/10/000476	04/30/2024 GCR	-74.66	REF						BCBSNC HEALTHY BLUE 4/16/24
2024/10/000476	04/30/2024 GCR	-81.44	REF						BCBSNC HEALTHY BLUE 4/16/24
2024/10/000476	04/30/2024 GCR	-103.20	REF						BCBSNC HEALTHY BLUE 4/2/24
2024/10/000476	04/30/2024 GCR	-169.76	REF						AMERIHEALTH CARITAS NC 4/1/24
2024/10/000476	04/30/2024 GCR	-199.81	REF						UHC COMMUNITY PLAN NC 4/15/24
2024/10/000476	04/30/2024 GCR	-128.48	REF						DHB 4/3/24
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%	
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%	
10 -2-1-5110-111-111-0000-0000-48500	-	-5,800	INS.PYMTS 0	-5,800	-1,595.55	.00	-4,204.45	27.5%	
2024/10/000476	04/30/2024 GCR	-99.24	REF						BCBSNC 4/1/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10			
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NURSING/MEDICAL - REVENUE		-93,844	-9,785	-103,629	-96,372.12	.00	-7,256.88	93.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 MEDICAID CASE MANAGEMENT								
10	-2-1-5110-000-000-0000-0000-44168 -	-42,330	MED.CASE 0	-42,330	-28,707.32	.00	-13,622.68	67.8%
2024/10/000460	04/30/2024 GCR	-285.00 REF					UHC COMMUNITY PLAN NC 4/23/24	
2024/10/000476	04/30/2024 GCR	-32.89 REF					AMERIHEALTH CARITAS NC 4/16/24	
2024/10/000476	04/30/2024 GCR	-52.50 REF					DHB 4/10/24	
2024/10/000476	04/30/2024 GCR	-105.00 REF					AMERIHEALTH CARITAS NC 4/9/24	
2024/10/000476	04/30/2024 GCR	-6,347.20 REF					HEALTHY BLUE 4/25/24	
2024/10/000476	04/30/2024 GCR	-75.00 REF					HEALTHY BLUE 4/25/24	
2024/10/000476	04/30/2024 GCR	-290.00 REF					CASE MANAGEMENT 4/23/24	
10	-2-1-5110-000-000-0000-0000-44168 -	-55,995	MED.CASE 0	-55,995	-57,351.03	.00	1,356.03	102.4%
2024/10/000427	04/29/2024 GCR	-1,098.97 REF					UHC COMMUNITY HEALTH PLAN NC	
2024/10/000470	04/30/2024 GCR	-259.92 REF					CMARC 4/9/24	
2024/10/000476	04/30/2024 GCR	-861.84 REF					DHB 4/9/24	
2024/10/000476	04/30/2024 GCR	-1,181.04 REF					CMARC 4/23/24	
10	-2-1-5110-000-000-0000-0000-44168 -	-56,593	MED.CASE 0	-56,593	-98,301.81	.00	41,708.81	173.7%
2024/10/000427	04/29/2024 GCR	-1,954.23 REF					UHC COMMUNITY HEALTH PLAN NC	
2024/10/000470	04/30/2024 GCR	-1,597.12 REF					CMHRP 4/9/24	
2024/10/000476	04/30/2024 GCR	-1,582.24 REF					DHB 4/9/24	
2024/10/000476	04/30/2024 GCR	-2,122.88 REF					CMHRP 4/23/24	
TOTAL MEDICAID CASE MANAGEMENT		-154,918	0	-154,918	-184,360.16	.00	29,442.16	119.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-16,124.44	.00	-15,160.56	51.5%	
2024/10/000476 04/30/2024 GCR	-1,251.04	REF				NCDHHS DHP APRIL 2024 4/18/24		
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-16,124.44	.00	-15,160.56	51.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-1,691.00	.00	-1.00	99.9%	
2024/10/000476 04/30/2024 GCR	-20.00	REF			NCDHHS DHP APRIL 2024 4/18/24			
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-1,691.00	.00	-1.00	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10						
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	-38,882.00	.00	482.00	101.3%			
2024/10/000476 04/30/2024 GCR	-7,995.52	REF				NCDHHS DCFW APRIL 2024 4/18/24				
10 -2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH 0	-45,000	-34,992.89	.00	-10,007.11	77.8%			
2024/10/000476 04/30/2024 GCR	-78.66	REF				WELLCARE OF NC 4/29/24				
2024/10/000476 04/30/2024 GCR	-45.73	REF				WELLCARE OF NC 4/26/24				
2024/10/000476 04/30/2024 GCR	-62.07	REF				BCBSNC HEALTHY BLUE 4/26/24				
2024/10/000476 04/30/2024 GCR	-33.48	REF				UHC COMMUNITY PLAN NC 4/26/24				
2024/10/000476 04/30/2024 GCR	-244.32	REF				WELLCARE OF NC 4/25/24				
2024/10/000476 04/30/2024 GCR	-550.32	REF				BCBSNC HEALTHY BLUE 4/25/24				
2024/10/000476 04/30/2024 GCR	-210.68	REF				WELLCARE OF NC 4/24/24				
2024/10/000476 04/30/2024 GCR	-21.66	REF				UHC COMMUNITY PLAN 4/22/24				
2024/10/000476 04/30/2024 GCR	-160.43	REF				AMERIHEALTH CARITAS NC 4/19/24				
2024/10/000476 04/30/2024 GCR	-487.92	REF				BCBSNC HEALTHY BLUE 4/16/24				
2024/10/000476 04/30/2024 GCR	-451.16	REF				BCBSNC HEALTHY BLUE 4/2/24				
2024/10/000476 04/30/2024 GCR	-168.66	REF				AMERIHEALTH CARITAS NC 4/1/24				
2024/10/000476 04/30/2024 GCR	-93.23	REF				UHC COMMUNITY PLAN NC 4/15/24				
2024/10/000476 04/30/2024 GCR	-765.35	REF				WELLCARE OF NC 4/11/24				
10 -2-1-5110-111-160-0000-0000-44192 -	-8,700	CHILD FEES 0	-8,700	-7,844.00	.00	-856.00	90.2%			
2024/10/000281 04/18/2024 GCR	-50.00	REF				CH HEALTH PH3739757 4/4/24				
2024/10/000281 04/18/2024 GCR	-50.00	REF				CH HEALTH PH3739744 4/4/24				
2024/10/000305 04/22/2024 GCR	-50.00	REF				CH HEALTH PH6000242 4/5/24				
2024/10/000305 04/22/2024 GCR	-50.00	REF				CH HEALTH PH6000241 4/5/24				
2024/10/000305 04/22/2024 GCR	-40.00	REF				CH HEALTH PH993272 4/8/24 CC				
2024/10/000427 04/29/2024 GCR	-20.00	REF				CH HEALTH PH993272 4/17/24 CC				
2024/10/000427 04/29/2024 GCR	-15.00	REF				ST OF NCDHHS DISABILITY DET SE				
2024/10/000460 04/30/2024 GCR	-15.00	REF				CH HEALTH 951913007 4/22/24				
2024/10/000470 04/30/2024 GCR	-20.00	REF				CH HEALTH PH6000586 4/29/24				
2024/10/000470 04/30/2024 GCR	-15.00	REF				CH HEALTH PH1647627 4/29/24 CC				
2024/10/000481 04/15/2024 GEN	8.12	REF APRIL				TRUIST-HEALTH				
2024/10/000506 04/30/2024 GEN	-652.50	REF APRIL				HEALTH DEBT SETOFF				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%	
10 -2-1-5110-111-160-0000-0000-44241 -	-79,600	AUBP REV -21,805	-101,405	-90,317.05	.00	-11,087.95	89.1%	
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-2,016.42	.00	-483.58	80.7%	
2024/10/000476 04/30/2024 GCR	-45.68	REF				BCBSNC HOST 4/26/24		
2024/10/000476 04/30/2024 GCR	-43.30	REF				UNITED HEALTHCARE 4/25/24		
2024/10/000476 04/30/2024 GCR	-60.02	REF				UNITED HEALTHCARE 4/16/24		
2024/10/000476 04/30/2024 GCR	-133.88	REF				UNITED HEALTHCARE 4/12/24		
10 -2-1-5110-111-160-0000-0000-48900 -	0	MISC. 0	0	-15.00	.00	15.00	100.0%	
TOTAL CHILD HEALTH - REVENUE	-196,507	-21,805	-218,312	-180,237.55	.00	-38,074.45	82.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045162 IMMUNIZATION - REVENUE									
10 -2-1-5110-111-162-0000-0000-44161 -	-6,500	FLU IMMUN 0	-6,500	-4,698.95		.00	-1,801.05	72.3%	
2024/10/000281 04/18/2024 GCR	-81.80 REF					FLU IMMUN PH6000380 4/2/24			
2024/10/000281 04/18/2024 GCR	-12.27 REF					FLU IMMUN PH6000539 4/3/24			
2024/10/000305 04/22/2024 GCR	-20.45 REF					FLU IMMUN PH6000549 4/8/24 CC			
2024/10/000427 04/29/2024 GCR	-126.22 REF					FLU IMMUN JADE(ZELIS) 4/19/24			
2024/10/000460 04/30/2024 GCR	-198.33 REF					FLU IMMUN PH6000522 4/22/24 CC			
2024/10/000470 04/30/2024 GCR	-20.45 REF					FLU IMMUN PH600306 4/29/24			
2024/10/000506 04/30/2024 GEN	-95.00 REF	APRIL				HEALTH DEBT SETOFF			
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	-2,800.74		.00	-4,499.26	38.4%	
2024/10/000476 04/30/2024 GCR	-13.71 REF					BCBSNC HEALTHY BLUE 4/16/24			
2024/10/000476 04/30/2024 GCR	-291.72 REF					AMERIHEALTH CARITAS NC 4/16/24			
2024/10/000476 04/30/2024 GCR	-13.71 REF					AMERIHEALTH CARITAS NC 4/2/24			
2024/10/000476 04/30/2024 GCR	-68.32 REF					BCBSNC HEALTHY BLUE 4/2/24			
2024/10/000476 04/30/2024 GCR	-13.71 REF					WELLCARE OF NC 4/11/24			
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%	
10 -2-1-5110-111-162-0000-0000-48500 -	-2,500	INS.PYMTS 0	-2,500	-5,127.91		.00	2,627.91	205.1%	
2024/10/000476 04/30/2024 GCR	-835.72 REF					BCBSNC HOST 4/30/24			
2024/10/000476 04/30/2024 GCR	-38.90 REF					UNITED HEALTHCARE 4/2/24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IMMUNIZATION - REVENUE		-43,244	-50,417	-93,661	-60,147.21	.00	-33,513.79	64.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
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	-29,936.00	.00	.00	100.0%	
	2024/10/000476 04/30/2024 GCR	-2,516.78	REF				NCDHHS DHP APRIL 2024 4/18/24		
10	-2-1-5110-111-163-0000-0000-44200 -	-14,000	MED MH 0	-14,000	-13,213.78	.00	-786.22	94.4%	
	2024/10/000476 04/30/2024 GCR	-803.28	REF				DHB 4/17/24		
10	-2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-5,566.71	.00	566.71	111.3%	
	2024/10/000281 04/18/2024 GCR	-14.40	REF				MT HEALTH PH1310954 3/28/24		
	2024/10/000281 04/18/2024 GCR	-7.60	REF				MT HEALTH PH1310954 4/4/24		
	2024/10/000393 04/25/2024 GCR	-100.00	REF				MT HEALTH PH6000358 4/10/24		
	2024/10/000393 04/25/2024 GCR	-52.80	REF				MT HEALTH PH354541 4/10/24		
	2024/10/000427 04/29/2024 GCR	-42.00	REF				MT HEALTH PH6000358 4/19/24		
	2024/10/000460 04/30/2024 GCR	-75.00	REF				MT HEALTH PH6000358 4/24/24		
	2024/10/000460 04/30/2024 GCR	-45.24	REF				MT HEALTH PH354541 4/24/24		
	2024/10/000481 04/15/2024 GEN	8.12	REF APRIL				TRUIST-HEALTH		
	2024/10/000506 04/30/2024 GEN	-642.60	REF APRIL				HEALTH DEBT SETOFF		
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%	
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	-103,532.63	.00	-13,940.37	88.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10						
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	-53,598.00		.00	-5,796.00	90.2%		
2024/10/000476 04/30/2024 GCR	-1,484.21	REF					NCDHHS DHP APRIL 2024 4/18/24			
10 -2-1-5110-111-164-0000-0000-44204 -	-14,000	MED FP 0	-14,000	-4,553.32		.00	-9,446.68	32.5%		
2024/10/000476 04/30/2024 GCR	-117.41	REF					BCBSNC HEALTHY BLUE 4/26/24			
2024/10/000476 04/30/2024 GCR	-56.93	REF					DHB 4/24/24			
2024/10/000476 04/30/2024 GCR	-38.21	REF					AMERIHEALTH CARITAS NC 4/1/24			
10 -2-1-5110-111-164-0000-0000-44205 -	-12,900	FAM.FEES 0	-12,900	-10,335.43		.00	-2,564.57	80.1%		
2024/10/000281 04/18/2024 GCR	-60.00	REF					FM PLANNING 947167392 3/28/24			
2024/10/000281 04/18/2024 GCR	-40.00	REF					FM PLANNING 945738961 4/1/24			
2024/10/000281 04/18/2024 GCR	-40.00	REF					FM PLANNING PH6000178 4/3/24			
2024/10/000281 04/18/2024 GCR	-30.00	REF					FM PLANNING PH1487737 4/4/24 C			
2024/10/000305 04/22/2024 GCR	-50.00	REF					FM PLANNING 948323675 4/8/24			
2024/10/000393 04/25/2024 GCR	-25.18	REF					FM PLANNING PH4055031 4/10/24			
2024/10/000427 04/29/2024 GCR	-20.00	REF					FM PLANNING 945584661 4/15/24			
2024/10/000427 04/29/2024 GCR	-60.00	REF					FM PLANNING 950612166 4/19 CC			
2024/10/000460 04/30/2024 GCR	-25.00	REF					FM PLANNING PH3904397 4/23/24			
2024/10/000460 04/30/2024 GCR	-145.60	REF					FM PLANNING PH600037 4/24 CC			
2024/10/000460 04/30/2024 GCR	-20.00	REF					FM PLANNING PH207621 4/25/24			
2024/10/000470 04/30/2024 GCR	-100.00	REF					FM PLANNING PH4170848 4/29/24			
2024/10/000470 04/30/2024 GCR	-80.00	REF					FM PLANNING 947355090 4/29/24			
2024/10/000481 04/15/2024 GEN	8.12	REF APRIL					TRUIST-HEALTH			
2024/10/000506 04/30/2024 GEN	-1,436.03	REF APRIL					HEALTH DEBT SETOFF			
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%		
10 -2-1-5110-111-164-0000-0000-48500 -	-2,000	INS.PYMTS 0	-2,000	-724.01		.00	-1,275.99	36.2%		
2024/10/000476 04/30/2024 GCR	-36.53	REF					BCBSNC HOST 4/15/24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING - REVENUE	-139,034	-4,005	-143,039	-114,726.37	.00	-28,312.63	80.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-5,851.11		.00	-1,284.89	82.0%
2024/10/000476 04/30/2024 GCR -1,174.07 REF						NCDHHS DCFW APRIL 2024 4/18/24		
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-5,851.11		.00	-1,284.89	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-43,957.71	.00	-12,541.29	77.8%	
2024/10/000476 04/30/2024 GCR	-6,218.67	REF				NCDHHS DCFW APRIL 2024	4/18/24	
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-43,957.71	.00	-12,541.29	77.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-110,627.71	.00	-33,756.29	76.6%	
2024/10/000476 04/30/2024 GCR -12,848.25 REF						NCDHHS DCFW APRIL 2024 4/18/24		
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-110,627.71	.00	-33,756.29	76.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-15,904.65	.00	-4,957.35	76.2%	
2024/10/000476 04/30/2024 GCR -2,107.95 REF						NCDHHS DCFW APRIL 2024 4/18/24		
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-15,904.65	.00	-4,957.35	76.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-7,492.91		.00	-12,007.09	38.4%
2024/10/000476 04/30/2024 GCR -1,174.08 REF						NCDHHS DCFW APRIL 2024 4/18/24		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-7,492.91		.00	-12,007.09	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-43,181.39	.00	-33,977.61	56.0%	
2024/10/000476 04/30/2024 GCR	-42.73 REF					NCDHHS DHP APRIL 2024 4/18/24		
TOTAL VIRAL HEP	-77,159	0	-77,159	-43,181.39	.00	-33,977.61	56.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44142 -	0	GRANT -20,680	-20,680	-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	-96,641.40	.00	-14,358.60	87.1%	
2024/10/000281 04/18/2024 GCR	-1,200.00	REF				EHEALTH FEES 4/1/24 CC		
2024/10/000281 04/18/2024 GCR	-125.00	REF				EHEALTH FEES 4/1/24		
2024/10/000281 04/18/2024 GCR	-75.00	REF				EHEALTH FEES 4/2/24 JVL BB HW		
2024/10/000281 04/18/2024 GCR	-125.00	REF				EHEALTH FEES 4/2/24		
2024/10/000281 04/18/2024 GCR	-525.00	REF				EHEALTH FEES 4/3/24 CC		
2024/10/000281 04/18/2024 GCR	-525.00	REF				EHEALTH FEES 4/4/24 CC		
2024/10/000305 04/22/2024 GCR	-75.00	REF				EHEALTH 4/5 HW FALLCREEK REC		
2024/10/000305 04/22/2024 GCR	-75.00	REF				EHEALTH 4/5 CC HW CPR BBQ		
2024/10/000305 04/22/2024 GCR	-400.00	REF				EHEALTH FEES 4/8/24 CC		
2024/10/000305 04/22/2024 GCR	-400.00	REF				EHEALTH FEES 4/8/24		
2024/10/000305 04/22/2024 GCR	-250.00	REF				EHEALTH FEES 4/9/24 CC		
2024/10/000393 04/25/2024 GCR	-60.00	REF				EHEALTH FEES 4/10/24 CC		
2024/10/000393 04/25/2024 GCR	-400.00	REF				EHEALTH FEES 4/10/24		
2024/10/000393 04/25/2024 GCR	-125.00	REF				EHEALTH FEES 4/12/24		
2024/10/000427 04/29/2024 GCR	-400.00	REF				EHEALTH FEES 4/15/24		
2024/10/000427 04/29/2024 GCR	-525.00	REF				EHEALTH FEES 4/16/24 CC		
2024/10/000427 04/29/2024 GCR	-400.00	REF				EHEALTH FEES 4/16/24		
2024/10/000427 04/29/2024 GCR	-250.00	REF				EHEALTH FEES 4/18 EL PASO HW		
2024/10/000427 04/29/2024 GCR	-250.00	REF				EHEALTH FEES 4/19/24 CC		
2024/10/000427 04/29/2024 GCR	-400.00	REF				EHEALTH FEES 4/19/24		
2024/10/000460 04/30/2024 GCR	-185.00	REF				EHEALTH FEES 4/22/24 CC		
2024/10/000460 04/30/2024 GCR	-925.00	REF				EHEALTH FEES 4/23/24 CC		
2024/10/000460 04/30/2024 GCR	-525.00	REF				EHEALTH FEES 4/24/24 CC		
2024/10/000460 04/30/2024 GCR	-125.00	REF				EHEALTH FEES 4/25/24 CC		
2024/10/000460 04/30/2024 GCR	-125.00	REF				EHEALTH FEES 4/25/24		
2024/10/000470 04/30/2024 GCR	-150.00	REF				EHEALTH 4/26 V DAVIS ENON HW		
2024/10/000470 04/30/2024 GCR	-125.00	REF				EHEALTH FEES 4/26/24 CC		
2024/10/000473 04/30/2024 API	200.00	VND 099996 VCH				Partial Refund on denial on pe	116573	
2024/10/000481 04/15/2024 GEN	82.36	REF APRIL				TRUIST-CENTRAL PERMITS		
				MISC REFUNDS				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH - REVENUE		-114,373	-20,680	-135,053	-106,616.50	.00	-28,436.50	78.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-23,582.56	.00	-14,417.44	62.1%	
2024/10/000281 04/18/2024 GCR	-38.01 REF					SMART START 4/1/24		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-23,032.68	.00	-11,145.32	67.4%	
2024/10/000476 04/30/2024 GCR	-46.33 REF					NCDHHS DHP APRIL 2024 4/18/24		
TOTAL HEALTH EDUCATION - REVENUE	-72,178	0	-72,178	-46,615.24	.00	-25,562.76	64.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR: 10	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	-5,175.00	.00	-1,730.00	74.9%	
	2024/10/000470 04/30/2024 GCR	-575.00	REF				JCPC ALLEGHANY COUNTY 4/25		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-4,605.00	.00	-2,300.00	66.7%	
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	-121,490.00	.00	-28,421.00	81.0%	
	2024/10/000470 04/30/2024 GCR	-12,148.00	REF				INTENSIVE INTERVENTION 4/11		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-106,263.00	.00	-35,457.00	75.0%	
	2024/10/000470 04/30/2024 GCR	-11,807.00	REF				JCPC FUNDS 4/11/24		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-237,533.00	.00	-74,813.00	76.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1045320 ASSISTANCE PROGRAM - REVENUE									
10 -2-1-5300-305-000-0000-0000-42215 -	-78,508	SSBG 0	-78,508	-27,475.08	.00	-51,032.92	35.0%		
2024/10/000476 04/30/2024 GCR	-.04 REF					NCDHHS ADMIN EXPENDITURE	3/28		
10 -2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-10,373.86	.00	-11,435.14	47.6%		
2024/10/000476 04/30/2024 GCR	.01 REF					NCDHHS ADMIN EXPENDITURE	3/28		
10 -2-1-5300-305-000-0000-0000-42218 -	-850,364	MED.ASSIST 0	-850,364	-494,552.93	.00	-355,811.07	58.2%		
2024/10/000476 04/30/2024 GCR	-57,461.15 REF					NCDHHS ADMIN EXPENDITURE	3/28		
10 -2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-6,440.85	.00	-21,834.15	22.8%		
2024/10/000476 04/30/2024 GCR	-456.87 REF					NCDHHS ADMIN EXPENDITURE	3/28		
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	-11,664.01	.00	-943.99	92.5%		
2024/10/000476 04/30/2024 GCR	-1,993.16 REF					NCDHHS ADMIN EXPENDITURE	3/28		
2024/10/000476 04/30/2024 GCR	-1,379.88 REF					NCDHHS 4/29/24 TRANSITIONAL			
10 -2-1-5300-305-000-0000-0000-42227 -	-31,076	MED.CASE 0	-31,076	-16,261.34	.00	-14,814.66	52.3%		
2024/10/000476 04/30/2024 GCR	-700.60 REF					NCDHHS ADMIN EXPENDITURE	3/28		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42230 -	-174,512	LIEAP 0	-174,512	-8,143.59	.00	-166,368.41	4.7%		
2024/10/000476 04/30/2024 GCR -1,453.54 REF								NCDHHS ADMIN EXPENDITURE 3/28	
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%		
10 -2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROT 0	-32,048	-17,246.00	.00	-14,802.00	53.8%		
2024/10/000476 04/30/2024 GCR -6,104.52 REF								NCDHHS ADMIN EXPENDITURE 3/28	
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	-5,402.00	.00	-4,598.00	54.0%		
2024/10/000393 04/25/2024 GCR -160.00 REF								MCREPAYFNS 4/12/24	
2024/10/000393 04/25/2024 GCR -240.00 REF								MCREPAYFNS 4/12/24	
2024/10/000460 04/30/2024 GCR -150.00 REF								MOREPAYFNS 4/25/24	
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	-243,764.10	.00	-88,095.90	73.5%		
2024/10/000476 04/30/2024 GCR -734.24 REF								NCDHHS 4/29/24 R&B	
2024/10/000476 04/30/2024 GCR -8,161.00 REF								NCDHHS 4/29/24 FAE	
2024/10/000476 04/30/2024 GCR -9,664.04 REF								NCDHHS 4/29/24 IV-E	
2024/10/000476 04/30/2024 GCR -2,430.00 REF								NCDHHS 4/29/24 FCEZ	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10					JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT.IV-E 0	-5,270	-5,166.55	.00	-103.45	98.0%		
2024/10/000476 04/30/2024 GCR -1,317.50 REF								NCDHHS ADMIN EXPENDITURE 3/28	
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	-7,277.96	.00	-2,712.04	72.9%		
2024/10/000476 04/30/2024 GCR -1,875.05 REF								NCDHHS ADMIN EXPENDITURE 3/28	
10 -2-1-5300-305-000-0000-0000-42259 -	-366,912	FC BOARD 0	-366,912	-241,319.54	.00	-125,592.46	65.8%		
2024/10/000476 04/30/2024 GCR -8,930.36 REF								NCDHHS 4/29/24 SFHF	
2024/10/000476 04/30/2024 GCR -3,882.00 REF								NCDHHS 4/29/24 FCEX	
2024/10/000476 04/30/2024 GCR -6,904.78 REF								NCDHHS 4/29/24 STATE	
2024/10/000476 04/30/2024 GCR -526.50 REF								NCDHHS 4/29/24 KINS	
2024/10/000476 04/30/2024 GCR -3,240.00 REF								NCDHHS 4/29/24 FCEX	
2024/10/000476 04/30/2024 GCR -244.53 REF								NCDHHS 4/9/24 FPSO	
10 -2-1-5300-305-000-0000-0000-42260 -	-10,000	FOSTER CAR 0	-10,000	-937.50	.00	-9,062.50	9.4%		
10 -2-1-5300-305-000-0000-0000-42261 -	-132,890	IV-E ADMN 0	-132,890	-127,943.00	.00	-4,947.00	96.3%		
2024/10/000476 04/30/2024 GCR -15,162.36 REF								NCDHHS ADMIN EXPENDITURE 3/28	
10 -2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-20,422.85	.00	-38,308.15	34.8%		
2024/10/000476 04/30/2024 GCR -198.76 REF								NCDHHS 4/5/24 SFHF	
2024/10/000476 04/30/2024 GCR -620.30 REF								NCDHHS 4/5/24 IVE	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10						JOURNAL DETAIL 2024 10 TO 2024 10			
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-42265 -		-281,046	IV-D 0	-281,046	-176,493.87	.00	-104,552.13	62.8%	
2024/10/000476	04/30/2024 GCR	-18,770.86 REF					NCDHHS ADMIN EXPENDITURE	3/28	
10 -2-1-5300-305-000-0000-0000-42266 -		0	IV-D COLL 0	0	-8,584.31	.00	8,584.31	100.0%	
2024/10/000476	04/30/2024 GCR	-396.48 REF					NCDHHS 4/5/24 FED		
2024/10/000476	04/30/2024 GCR	-1,123.83 REF					NCDHHS 4/5/24 NFEE		
2024/10/000476	04/30/2024 GCR	-424.26 REF					NCDHHS 4/5/24 CTFE		
10 -2-1-5300-305-000-0000-0000-42266 -		-11,500	IV-D COLL 0	-11,500	-1,812.64	.00	-9,687.36	15.8%	
2024/10/000281	04/18/2024 GCR	-280.00 REF					CHILD SUPPORT PROGRAM	4/5/24	
2024/10/000305	04/22/2024 GCR	-25.00 REF					MSCSEA 4/5/24		
2024/10/000393	04/25/2024 GCR	-150.00 REF					CHILD SUPPORT PROGRAM	6/30/23	
2024/10/000393	04/25/2024 GCR	-152.14 REF					CHILD SUPPORT PROGRAM	10/31/23	
2024/10/000393	04/25/2024 GCR	-240.19 REF					CHILD SUPPORT PROGRAM	9/29/23	
2024/10/000470	04/30/2024 GCR	-25.00 REF					LCCSEAPPL	4/29/24	
2024/10/000470	04/30/2024 GCR	-42.00 REF					MODNAT	4/29/24	
10 -2-1-5300-305-000-0000-0000-42267 -		-18,963	IVD INCENT 0	-18,963	-20,748.26	.00	1,785.26	109.4%	
2024/10/000476	04/30/2024 GCR	-959.22 REF					NCDHHS ADMIN EXPENDITURE	3/28	
2024/10/000476	04/30/2024 GCR	-2,332.00 REF					CSEINCENTIVE APR 2024	4/29/24	
10 -2-1-5300-305-000-0000-0000-42270 -		-224,000	CAP/DA 0	-224,000	-139,867.75	.00	-84,132.25	62.4%	
2024/10/000476	04/30/2024 GCR	-3,016.00 REF					NCDHHS CAP	4/27/24	
2024/10/000476	04/30/2024 GCR	-1,885.00 REF					NCDHHS CAP	4/23/24	
2024/10/000476	04/30/2024 GCR	-1,885.00 REF					NCDHHS CAP	4/16/24	
2024/10/000476	04/30/2024 GCR	-5,278.00 REF					NCDHHS CAP	4/2/24	
10 -2-1-5300-305-000-0000-0000-42275 -		-393,555	TANF 0	-393,555	-168,941.66	.00	-224,613.34	42.9%	
2024/10/000476	04/30/2024 GCR	-57,177.69 REF					NCDHHS ADMIN EXPENDITURE	3/28	
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42277 -	-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	-163,272.54	.00	-35,614.46	82.1%		
2024/10/000476 04/30/2024 GCR -19,912.78 REF								NCDHHS ADMIN EXPENDITURE 3/28	
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-8,340.23	.00	-15,179.77	35.5%		
2024/10/000470 04/30/2024 GCR -605.78 REF								TITLE XIX TRANSPORTATION 4/2	
2024/10/000476 04/30/2024 GCR -4,393.20 REF								NCDHHS ADMIN EXPENDITURE 3/28	
2024/10/000476 04/30/2024 GCR -300.44 REF								TITLE XIX TRANSP APR2024 4/26	
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	-2,246,688.53	.00	-1,595,404.47	58.5%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44142 -		0	GRANT REV -1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
2024/10/000470	04/30/2024 GCR -1,000,000.00	REF				DIRECT GRANT FUNDS	4/1/24	
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	-1,151,525.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045912 PUBLIC SCHOOLS - REVENUES								
10	-6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000	-450,000.00	.00	.00	100.0%
	2024/10/000305 04/22/2024 GCR -450,000.00 REF							LOTTERYFUNDS-SCH DEBT 4/8/24
10	-6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	.00	.00	-500,000.00	.0%
10	-6-1-5912-000-000-0000-0000-44645 -	0	NB LOTTERY -1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
	2024/10/000277 04/18/2024 BUA -1,750,000.00 REF BUA							NEEDS BASES LOTTERY FUNDS
TOTAL PUBLIC SCHOOLS - REVENUES		-950,000	-1,750,000	-2,700,000	-450,000.00	.00	-2,250,000.00	16.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-39,928.30	.00	-7,071.70	85.0%	
2024/10/000281 04/18/2024 GCR	-653.50	REF						HOSP RENT A SNIDER 3/25/24
2024/10/000305 04/22/2024 GCR	-740.00	REF						PQA HEALTHCARE 4/1/24
2024/10/000460 04/30/2024 GCR	-605.00	REF						HOSP RENT 4/25/24 W BURGER
2024/10/000470 04/30/2024 GCR	-653.50	REF						HOSP RENT 4/24/24 A SNIDER
2024/10/000470 04/30/2024 GCR	-1,933.83	REF						HOSP RENT 4/1/24 J MCGRATH
TOTAL HOSPITAL - REVENUE	-47,000	0	-47,000	-41,428.30	.00	-5,571.70	88.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10						
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	-15,886.50	.00	2,886.50 122.2%
2024/10/000281	04/18/2024	GCR	-180.00	REF						COURTNEY BALLFIELD RENTAL 3/29
2024/10/000281	04/18/2024	GCR	-230.00	REF						COUNTY PARK RENTALS 4/2/24
2024/10/000305	04/22/2024	GCR	-200.00	REF						COUNTY PARK RENTAL 4/6/24
2024/10/000393	04/25/2024	GCR	-200.00	REF						COUNTY PARK RENTALS 4/11/24
2024/10/000393	04/25/2024	GCR	-50.00	REF						LAKE SHELTER RENTAL 4/10/24
2024/10/000393	04/25/2024	GCR	-280.00	REF						COUNTY PARK RENTALS 4/10/24
2024/10/000427	04/29/2024	GCR	-200.00	REF						COUNTY PARK RENTALS 4/16/24
2024/10/000460	04/30/2024	GCR	-200.00	REF						COUNTY PARK RENTALS 4/22/24
2024/10/000460	04/30/2024	GCR	-105.00	REF						COUNTY PARK RENTALS 4/25/24
10	-5-1-6120-000-000-0000-0000-48610	-		-8,000	RENT	0	-8,000	-6,525.00	.00	-1,475.00 81.6%
2024/10/000281	04/18/2024	GCR	-15.00	REF						LAKE SHELTER RENTAL 3/29/24
2024/10/000281	04/18/2024	GCR	-150.00	REF						LAKE SHELTER RENTAL 4/1/24
2024/10/000305	04/22/2024	GCR	-200.00	REF						LAKE SHELTER RENTAL 4/8/24
2024/10/000427	04/29/2024	GCR	-105.00	REF						LAKE SHELTER RENTAL 4/16/24
2024/10/000427	04/29/2024	GCR	-50.00	REF						LAKE SHELTER RENTAL 4/17/24
2024/10/000427	04/29/2024	GCR	-30.00	REF						LAKE SHELTER RENTAL 4/19/24
2024/10/000427	04/29/2024	GCR	-100.00	REF						LAKE SHELTER RENTAL 4/21/24
2024/10/000427	04/29/2024	GCR	-45.00	REF						LAKE SHELTER RENTAL 4/20/24
2024/10/000460	04/30/2024	GCR	-50.00	REF						LAKE SHELTER RENTAL 4/22/24
2024/10/000460	04/30/2024	GCR	-200.00	REF						LAKE SHELTER RENTAL 4/23/24
2024/10/000460	04/30/2024	GCR	-200.00	REF						LAKE SHELTER RENTAL 4/24/24
10	-5-1-6120-000-000-0000-0000-48610	-		-23,000	RENT	0	-23,000	-15,862.00	.00	-7,138.00 69.0%
2024/10/000281	04/18/2024	GCR	-156.00	REF						BOAT RENTAL 3/29/24
2024/10/000281	04/18/2024	GCR	-407.00	REF						BOAT RENTAL 3/30/24
2024/10/000281	04/18/2024	GCR	-335.00	REF						BOAT RENTAL 3/31/24
2024/10/000281	04/18/2024	GCR	-226.00	REF						BOAT RENTAL 4/1/24
2024/10/000281	04/18/2024	GCR	-118.00	REF						BOAT RENTAL 4/2/24
2024/10/000281	04/18/2024	GCR	-80.00	REF						BOAT RENTAL 4/3/24
2024/10/000281	04/18/2024	GCR	-50.00	REF						BOAT RENTAL 4/4/24
2024/10/000305	04/22/2024	GCR	-102.00	REF						BOAT RENTAL 4/7/24
2024/10/000305	04/22/2024	GCR	-60.00	REF						BOAT RENTAL 4/9/24
2024/10/000393	04/25/2024	GCR	-517.00	REF						BAOT RENTAL 4/14/24
2024/10/000393	04/25/2024	GCR	-202.00	REF						BOAT RENTAL 4/13/24
2024/10/000427	04/29/2024	GCR	-42.00	REF						BOAT RENTAL 4/15/24
2024/10/000427	04/29/2024	GCR	-12.00	REF						BOAT RENTAL 4/16/24
2024/10/000427	04/29/2024	GCR	-40.00	REF						BOAT RENTAL 4/17/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120 RECREATION - REVENUE									
1046120 48610 205 RENT									
2024/10/000427	04/29/2024	GCR	-122.00	REF					BOAT RENTAL 4/18/24
2024/10/000427	04/29/2024	GCR	-90.00	REF					BOAT RENTAL 4/19/24
2024/10/000427	04/29/2024	GCR	-306.00	REF					BOAT RENTAL 4/20/24
2024/10/000460	04/30/2024	GCR	-20.00	REF					BOAT RENTAL 4/22/24
2024/10/000460	04/30/2024	GCR	-36.00	REF					BOAT RENTAL 4/23/24
2024/10/000460	04/30/2024	GCR	-136.00	REF					BOAT RENTAL 4/24/24
2024/10/000460	04/30/2024	GCR	-68.00	REF					BOAT RENTAL 4/25/24
2024/10/000470	04/30/2024	GCR	-20.00	REF					BOAT RENTAL 4/26/24
2024/10/000470	04/30/2024	GCR	-251.00	REF					BOAT RENTAL 4/27/24
2024/10/000470	04/30/2024	GCR	-428.00	REF					BOAT RENTAL 4/28/24
2024/10/000470	04/30/2024	GCR	-26.00	REF					BOAT RENTAL 4/29/24
10	-5-1-6120-000-000-0000-0000-48611 -	-3,500	CONCESSION 0	-3,500	-2,468.75	.00	-1,031.25	70.5%	
10	-5-1-6120-000-000-0000-0000-48611 -	-20,000	CONCESS 0	-20,000	-18,804.75	.00	-1,195.25	94.0%	
2024/10/000281	04/18/2024	GCR	-192.50	REF					LAKE RESALE 3/29/24
2024/10/000281	04/18/2024	GCR	-240.00	REF					LAKE RESALE 3/30/24
2024/10/000281	04/18/2024	GCR	-254.00	REF					LAKE RESALE 3/31/24
2024/10/000281	04/18/2024	GCR	-132.50	REF					LAKE RESALE 4/1/24
2024/10/000281	04/18/2024	GCR	-312.25	REF					LAKE RESALE 4/2/24
2024/10/000281	04/18/2024	GCR	-195.50	REF					LAKE RESALE 4/3/24
2024/10/000281	04/18/2024	GCR	-43.00	REF					LAKE RESALE 4/4/24
2024/10/000305	04/22/2024	GCR	-75.00	REF					LAKE RESALE 4/5/24
2024/10/000305	04/22/2024	GCR	-91.00	REF					LAKE RESALE 4/5/24
2024/10/000305	04/22/2024	GCR	-198.50	REF					LAKE RESALE 4/7/24
2024/10/000305	04/22/2024	GCR	-113.00	REF					LAKE RESALE 4/8/24
2024/10/000305	04/22/2024	GCR	-107.00	REF					LAKE RESALE 4/9/24
2024/10/000393	04/25/2024	GCR	-51.00	REF					LAKE RESALE 4/11/24
2024/10/000393	04/25/2024	GCR	-61.00	REF					LAKE RESALE 4/10/24
2024/10/000393	04/25/2024	GCR	-35.00	REF					LAKE RESALE 4/12/24
2024/10/000393	04/25/2024	GCR	-250.00	REF					LAKE RESALE 4/14/24
2024/10/000393	04/25/2024	GCR	-263.00	REF					LAKE RESALE 4/14/24
2024/10/000393	04/25/2024	GCR	-259.00	REF					LAKE RESALE 4/13/24
2024/10/000427	04/29/2024	GCR	-138.00	REF					LAKE RESALE 4/15/24
2024/10/000427	04/29/2024	GCR	-90.00	REF					LAKE RESALE 4/16/24
2024/10/000427	04/29/2024	GCR	-143.00	REF					LAKE RESALE 4/17/24
2024/10/000427	04/29/2024	GCR	-249.00	REF					LAKE RESALE 4/18/24
2024/10/000427	04/29/2024	GCR	-150.00	REF					LAKE RESALE 4/19/24
2024/10/000427	04/29/2024	GCR	-46.00	REF					LAKE RESALE 4/21/24
2024/10/000427	04/29/2024	GCR	-354.00	REF					LAKE RESALE 4/20/24
2024/10/000460	04/30/2024	GCR	-93.00	REF					LAKE RESALE 4/22/24
2024/10/000460	04/30/2024	GCR	-114.00	REF					LAKE RESALE 4/23/24

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FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120 RECREATION - REVENUE									
1046120 48611 201 CONCESS									
2024/10/000460	04/30/2024 GCR	-119.00	REF				LAKE RESALE 4/24/24		
2024/10/000460	04/30/2024 GCR	-87.00	REF				LAKE RESALE 4/25/24		
2024/10/000470	04/30/2024 GCR	-112.00	REF				LAKE RESALE 4/26/24		
2024/10/000470	04/30/2024 GCR	-371.50	REF				LAKE RESALE 4/27/24		
2024/10/000470	04/30/2024 GCR	-278.00	REF				LAKE RESALE 4/28/24		
2024/10/000470	04/30/2024 GCR	-112.50	REF				LAKE RESALE 4/29/24		
10	-5-1-6120-000-000-0000-0000-48615 -	-25,000	RECR.FEES 0	-25,000	-19,763.38	.00	-5,236.62	79.1%	
2024/10/000305	04/22/2024 GCR	-125.00	REF				COUNTY PARK REC FEES 4/7/24		
2024/10/000305	04/22/2024 GCR	-1,050.00	REF				COUNTY PARK REC FEES 4/8/24		
2024/10/000470	04/30/2024 GCR	-125.00	REF				COUNTY PARK REC FEES 4/29/24		
2024/10/000481	04/15/2024 GEN	68.87	REF APRIL				TRUIST-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%	
10	-5-1-6120-000-000-0000-0000-48615 -	-17,000	RECR.FEES 0	-17,000	-11,695.00	.00	-5,305.00	68.8%	
2024/10/000281	04/18/2024 GCR	-10.00	REF				BOAT LAUNCH 3/28/24		
2024/10/000281	04/18/2024 GCR	-60.00	REF				BOAT LAUNCH 3/29/24		
2024/10/000281	04/18/2024 GCR	-160.00	REF				BOAT LAUNCH 3/30/24		
2024/10/000281	04/18/2024 GCR	-120.00	REF				BOAT LAUNCH 3/31/24		
2024/10/000281	04/18/2024 GCR	-115.00	REF				BOAT LAUNCH 4/1/24		
2024/10/000281	04/18/2024 GCR	-55.00	REF				BOAT LAUNCH 4/2/24		
2024/10/000281	04/18/2024 GCR	-10.00	REF				BOAT LAUNCH 4/3/24		
2024/10/000281	04/18/2024 GCR	-25.00	REF				BOAT LAUNCH 4/4/24		
2024/10/000305	04/22/2024 GCR	-5.00	REF				BOAT LAUNCH 4/5/24		
2024/10/000305	04/22/2024 GCR	-15.00	REF				BOAT LAUNCH 4/5/24		
2024/10/000305	04/22/2024 GCR	-35.00	REF				BOAT LAUNCH 4/7/24		
2024/10/000305	04/22/2024 GCR	-65.00	REF				BOAT LAUNCH 4/8/24		
2024/10/000305	04/22/2024 GCR	-10.00	REF				BOAT LAUNCH 4/9/24		
2024/10/000393	04/25/2024 GCR	-15.00	REF				BOAT LAUNCH 4/10/24		
2024/10/000393	04/25/2024 GCR	-5.00	REF				BOAT LAUNCH 4/12/24		
2024/10/000393	04/25/2024 GCR	-165.00	REF				BOAT LAUNCH 4/14/24		
2024/10/000393	04/25/2024 GCR	-105.00	REF				BOAT LAUNCH 4/13/24		
2024/10/000427	04/29/2024 GCR	-30.00	REF				BOAT LAUNCH 4/15/24		
2024/10/000427	04/29/2024 GCR	-45.00	REF				BOAT LAUNCH 4/16/24		
2024/10/000427	04/29/2024 GCR	-35.00	REF				BOAT LAUNCH 4/17/24		
2024/10/000427	04/29/2024 GCR	-80.00	REF				BOAT LAUNCH 4/18/24		
2024/10/000427	04/29/2024 GCR	-75.00	REF				BOAT LAUNCH 4/19/24		
2024/10/000427	04/29/2024 GCR	-35.00	REF				BOAT LAUNCH 4/21/24		
2024/10/000427	04/29/2024 GCR	-115.00	REF				BOAT LAUNCH 4/20/24		

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FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48615 203 RECR.FEES									
2024/10/000460	04/30/2024 GCR	-55.00	REF						BOAT LAUNCH 4/22/24
2024/10/000460	04/30/2024 GCR	-40.00	REF						BOAT LAUNCH 4/23/24
2024/10/000460	04/30/2024 GCR	-25.00	REF						BOAT LAUNCH 4/24/24
2024/10/000460	04/30/2024 GCR	-45.00	REF						BOAT LAUNCH 4/25/24
2024/10/000470	04/30/2024 GCR	-35.00	REF						BOAT LAUNCH 4/26/24
2024/10/000470	04/30/2024 GCR	-125.00	REF						BOAT LAUNCH 4/27/24
2024/10/000470	04/30/2024 GCR	-125.00	REF						BOAT LAUNCH 4/28/24
2024/10/000470	04/30/2024 GCR	-60.00	REF						BOAT LAUNCH 4/29/24
10 -5-1-6120-000-000-0000-0000-48615 -		-2,100	RECR.FEES 0	-2,100	-4,293.00	.00	2,193.00	204.4%	
2024/10/000281	04/18/2024 GCR	-70.00	REF						LICENSE/VESSEL 3/28/24
2024/10/000281	04/18/2024 GCR	-131.00	REF						LICENSE/VESSEL 3/29/24
2024/10/000281	04/18/2024 GCR	-104.00	REF						LICENSE/VESSEL 3/30/24
2024/10/000281	04/18/2024 GCR	-184.00	REF						LICENSE/VESSEL 3/31/24
2024/10/000281	04/18/2024 GCR	-248.00	REF						LICENSE/VESSEL 4/1/24
2024/10/000281	04/18/2024 GCR	-449.00	REF						LICENSE/VESSEL 4/2/24
2024/10/000281	04/18/2024 GCR	-325.00	REF						LICENSE/VESSEL 4/3/24
2024/10/000281	04/18/2024 GCR	-86.00	REF						LICENSE/VESSEL 4/4/24
2024/10/000305	04/22/2024 GCR	-42.00	REF						LICENSE/VESSEL 4/5/24
2024/10/000305	04/22/2024 GCR	-50.00	REF						LICENSE/VESSEL 4/5/24
2024/10/000305	04/22/2024 GCR	-44.00	REF						LICENSE/VESSEL 4/7/24
2024/10/000305	04/22/2024 GCR	-429.00	REF						LICENSE/VESSEL 4/8/24
2024/10/000305	04/22/2024 GCR	-191.00	REF						LICENSE/VESSEL 4/9/24
2024/10/000393	04/25/2024 GCR	-136.00	REF						LICENSE/VESSEL 4/11/24
2024/10/000393	04/25/2024 GCR	-101.00	REF						LICENSE/VESSEL 4/12/24
2024/10/000393	04/25/2024 GCR	-300.00	REF						LICENSE/VESSEL 4/14/24
2024/10/000393	04/25/2024 GCR	-86.00	REF						LICENSE/VESSEL 4/13/24
2024/10/000427	04/29/2024 GCR	-60.00	REF						LICENSE/VESSEL 4/15/24
2024/10/000427	04/29/2024 GCR	-37.00	REF						LICENSE/VESSEL 4/16/24
2024/10/000427	04/29/2024 GCR	-368.00	REF						LICENSE/VESSEL 4/17/24
2024/10/000427	04/29/2024 GCR	-78.00	REF						LICENSE/VESSEL 4/18/24
2024/10/000427	04/29/2024 GCR	-314.00	REF						LICENSE/VESSEL 4/19/24
2024/10/000427	04/29/2024 GCR	-114.00	REF						LICENSE/VESSEL 4/21/24
2024/10/000427	04/29/2024 GCR	-297.00	REF						LICENSE/VESSEL 4/20/24
2024/10/000460	04/30/2024 GCR	-60.00	REF						LICENSE/VESSEL 4/22/24
2024/10/000460	04/30/2024 GCR	-131.00	REF						LICENSE/VESSEL 4/23/24
2024/10/000460	04/30/2024 GCR	-615.00	REF						LICENSE/VESSEL 4/24/24
2024/10/000460	04/30/2024 GCR	-73.00	REF						LICENSE/VESSEL 4/25/24
2024/10/000470	04/30/2024 GCR	-410.00	REF						LICENSE/VESSEL 4/26/24
2024/10/000470	04/30/2024 GCR	-128.00	REF						LICENSE/VESSEL 4/27/24
2024/10/000470	04/30/2024 GCR	-224.00	REF						LICENSE/VESSEL 4/28/24
2024/10/000470	04/30/2024 GCR	-161.00	REF						LICENSE/VESSEL 4/29/24
2024/10/000508	04/30/2024 GEN	654.00	REF APRIL						NC WILDLIFE LICENSE 03/31/24
2024/10/000508	04/30/2024 GEN	1,229.00	REF APRIL						NC WILDLIFE LICENSE 04/07/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE								
1046120 48615 204 RECR.FEES								
2024/10/000508 04/30/2024 GEN		905.00	REF APRIL				NC WILDLIFE LICENSE 04/14/24	
2024/10/000508 04/30/2024 GEN		1,325.00	REF APRIL				NC WILDLIFE LICENSE 04/21/24	
TOTAL RECREATION - REVENUE		-113,875	0	-113,875	-98,173.38	.00	-15,701.62	86.2%
TOTAL GENERAL FUND		-51,556,832	-7,585,295	-59,142,127	-41,659,524.41	.00	-17,482,602.59	70.4%
TOTAL REVENUES		-51,556,832	-7,585,295	-59,142,127	-41,659,524.41	.00	-17,482,602.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-7,585,295	-59,142,127	-41,659,524.41	.00	-17,482,602.59	70.4%
** END OF REPORT - Generated by Bridgett Holbrook **							