

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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	-2,277,108.02	.00	-897,426.98	71.7%	
	2024/11/000147 05/15/2024 GCR -270,538.57 REF								SALES TAX DISTB FEB SALES
10	-1-1-4000-000-000-0000-0000-43101 -	-3,318,935	ARTICLE 40 0	-3,318,935	-2,322,794.21	.00	-996,140.79	70.0%	
	2024/11/000147 05/15/2024 GCR -270,722.65 REF								SALES TAX DISTB FEB SALES
10	-1-1-4000-000-000-0000-0000-43102 -	-1,868,935	ARTICLE 42 0	-1,868,935	-1,322,053.75	.00	-546,881.25	70.7%	
	2024/11/000147 05/15/2024 GCR -154,628.44 REF								SALES TAX DISTB FEB 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	-1,181,350.56	.00	-418,649.44	73.8%	
	2024/11/000147 05/15/2024 GCR -147,707.30 REF								SALES TAX DISTB FEB 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%	
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	-2,462.56	.00	2,462.56	100.0%	
	2024/11/000399 05/30/2024 GCR -141.00 REF								INV ID 750 LOT 17 COMPUTERS
	2024/11/000399 05/30/2024 GCR -42.00 REF								INV ID 751 LOT 16D TECH PARTS
	2024/11/000399 05/30/2024 GCR -10.00 REF								INV 752 LOT 16Z TECH PHONES
	2024/11/000427 05/31/2024 GCR -42.00 REF								INV ID753 TASER HOLDERS 5/30

YADKIN COUNTY

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FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48202 -	-3,817,686	GASB 87 0	-3,817,686	.00	.00	-3,817,686.00	.0%		
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-28,377.85	.00	-36,622.15	43.7%		
10 -1-1-4000-000-000-0000-0000-48211 -	-78,000	ABC Dist 0	-78,000	-83,671.69	.00	5,671.69	107.3%		
2024/11/000427 05/31/2024 GCR -83,671.69 REF						ABC MARCH2024 5/20/24			
10 -1-1-4000-000-000-0000-0000-48211 -	-41,000	ABC Dist 0	-41,000	-62,448.08	.00	21,448.08	152.3%		
2024/11/000427 05/31/2024 GCR -62,448.08 REF						ABC MARCH2024 5/20/24			
10 -1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	-558.66	.00	258.66	186.2%		
2024/11/000427 05/31/2024 GCR -558.66 REF						ABC MARCH2024 5/20/24			
10 -1-1-4000-000-000-0000-0000-48212 -	-4,300	BOTTLE TAX 0	-4,300	-4,467.09	.00	167.09	103.9%		
2024/11/000355 05/30/2024 GCR -373.19 REF						ABC BOARD APRIL 2024 5/8/24			
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 -99,298	-99,298	-104,196.73	.00	4,898.73	104.9%		
2024/11/000240 05/21/2024 BUA -26,856.00 REF BUA						INSURANCE PAYMENTS FROM VEHICL			
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	-89,284.29	.00	9,284.29	111.6%		
2024/11/000147 05/15/2024 GCR -382.50 REF						BANQ HALL 4/29/24 AG SOUTH FC			
2024/11/000147 05/15/2024 GCR -621.88 REF						BANQ HALL 4/29/24 10TH DISTR			
2024/11/000147 05/15/2024 GCR -600.00 REF						BANQ HALL 4/29 YADKIN CO TBA			
2024/11/000399 05/30/2024 GCR -200.00 REF						BANQHALL 5/6 EL TACO AMIGO			
2024/11/000399 05/30/2024 GCR -562.20 REF						BANQHALL 5/6 YADKIN EARLY COLL			

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044000 NOT ELSEWHERE CLASSIFIED								
1044000 48610 RENT								
2024/11/000399	05/30/2024	GCR	-187.50	REF			BANQHALL 5/6 SHALLOWFORD	
2024/11/000399	05/30/2024	GCR	-48.00	REF			BANQHALL 5/6 REGAL CATERING	
2024/11/000407	05/31/2024	GCR	-1,200.00	REF			HANDS OF HOPE-MAY 5/10/24	
2024/11/000413	05/31/2024	GCR	-250.00	REF			BANQHALL 5/28/24 H CRAZ-REBOLL	
2024/11/000413	05/31/2024	GCR	-20.00	REF			BANQHALL 5/28/24 M MUNCHE	
2024/11/000413	05/31/2024	GCR	-270.00	REF			BANQHALL 5/28/24 SMART START	
2024/11/000413	05/31/2024	GCR	-185.00	REF			BANQHALL 5/29/24 YC ROTARY	
2024/11/000427	05/31/2024	GCR	-3,666.66	REF			USDA 5/28/24	
10 -1-1-4000-000-000-0000-0000-48900 -	-2,000	MISC.	0	-2,000	-5,209.31	.00	3,209.31	260.5%
2024/11/000374	05/29/2024	API	3,033.84	VND 000198 VCH	TOWN OF YADKINVILLE	MOON HOSP. DAYS INN OCC TAX	116965	
2024/11/000399	05/30/2024	GCR	-.61	REF		BANK ERROR 5/15/24		
2024/11/000407	05/31/2024	GCR	-3,033.84	REF		OCC TAX-S/B TOWN OFYADK. MOON		
2024/11/000427	05/31/2024	GCR	-55.50	REF		PCI COMMUNICATIONS 5/23/24		
10 -1-1-4000-000-000-0000-0000-48905 -	-2,000	CVL EX FEE	0	-2,000	-1,949.95	.00	-50.05	97.5%
2024/11/000355	05/30/2024	GCR	-147.37	REF		YC CIVIL EXECUTION 5/13/24		
2024/11/000413	05/31/2024	GCR	-30.00	REF		CIVIL EXEC 5/28/24 23CVD362		
10 -1-1-4000-000-000-0000-0000-48911 -	-2,500	GARNISHMEN	0	-2,500	-505.33	.00	-1,994.67	20.2%
10 -1-1-4000-000-000-0000-0000-49000 -	-575,000	APP.F.BAL	-4,071,544	-4,646,544	.00	.00	-4,646,544.00	.0%
2024/11/000266	05/21/2024	BUA	-270,305.00	REF BUA		TO COVER SALARIES & FRINGE		
TOTAL NOT ELSEWHERE CLASSIFIED	-16,628,393	-4,170,842	-20,799,235	-8,536,890.94	.00	-12,262,344.06	41.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044130 FINANCE-REVENUE								
10 -1-1-4130-000-000-0000-0000-44900 -	-200,000	INTEREST -3,000	-203,000	-551,141.15	.00	348,141.15	271.5%	
TOTAL FINANCE-REVENUE	-200,000	-3,000	-203,000	-551,141.15	.00	348,141.15	271.5%	

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044140 TAX COLLECTOR REVENUE										
10	-1-1-4140-140-000-0000-0000-41100	-		-21,841,711	TAX CURRNT 0	-21,841,711	-22,500,139.01	.00	658,428.01	103.0%
10	-1-1-4140-140-000-0000-0000-41101	-		-360,000	TAX PRIOR 0	-360,000	-305,612.57	.00	-54,387.43	84.9%
10	-1-1-4140-140-000-0000-0000-41102	-		-2,560,000	DMV-CURRNT 0	-2,560,000	-2,476,608.70	.00	-83,391.30	96.7%
2024/11/000307	05/21/2024	API	22.90 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		116887
2024/11/000307	05/21/2024	API	5.60 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116911
2024/11/000307	05/21/2024	API	53.93 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116843
2024/11/000307	05/21/2024	API	12.37 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116888
2024/11/000307	05/21/2024	API	40.93 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116838
2024/11/000307	05/21/2024	API	22.29 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116875
2024/11/000307	05/21/2024	API	8.96 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116891
2024/11/000307	05/21/2024	API	22.18 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116858
2024/11/000307	05/21/2024	API	8.14 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116828
2024/11/000307	05/21/2024	API	13.78 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116862
2024/11/000307	05/21/2024	API	32.09 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116853
2024/11/000307	05/21/2024	API	7.28 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116913
2024/11/000307	05/21/2024	API	33.84 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116884
2024/11/000307	05/21/2024	API	5.14 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116864
2024/11/000307	05/21/2024	API	22.59 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116909
2024/11/000307	05/21/2024	API	10.11 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116871
2024/11/000307	05/21/2024	API	98.35 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116908
2024/11/000307	05/21/2024	API	36.92 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116895
2024/11/000307	05/21/2024	API	7.93 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116867
2024/11/000307	05/21/2024	API	73.74 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116840
2024/11/000307	05/21/2024	API	41.29 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116902
2024/11/000307	05/21/2024	API	26.94 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116885
2024/11/000307	05/21/2024	API	5.96 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116829
2024/11/000307	05/21/2024	API	76.72 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116877
2024/11/000307	05/21/2024	API	40.37 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116825
2024/11/000307	05/21/2024	API	34.85 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116883
2024/11/000307	05/21/2024	API	5.76 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116845
2024/11/000307	05/21/2024	API	55.83 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116879
2024/11/000307	05/21/2024	API	17.74 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116869
2024/11/000307	05/21/2024	API	32.72 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116823
2024/11/000307	05/21/2024	API	57.11 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116890
2024/11/000307	05/21/2024	API	168.32 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116886
2024/11/000307	05/21/2024	API	15.17 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116831
2024/11/000307	05/21/2024	API	33.24 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		116907

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044140 TAX COLLECTOR REVENUE									
1044140 41102 DMV-CURRNT									
2024/11/000307	05/21/2024	API	39.33 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116835	
2024/11/000307	05/21/2024	API	17.60 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116820	
2024/11/000307	05/21/2024	API	7.68 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116836	
2024/11/000307	05/21/2024	API	5.92 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116882	
2024/11/000307	05/21/2024	API	25.06 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116826	
2024/11/000307	05/21/2024	API	157.73 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116868	
2024/11/000307	05/21/2024	API	39.74 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116860	
2024/11/000307	05/21/2024	API	31.21 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116850	
2024/11/000307	05/21/2024	API	12.29 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116827	
2024/11/000307	05/21/2024	API	11.48 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116863	
2024/11/000307	05/21/2024	API	9.39 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116859	
2024/11/000307	05/21/2024	API	20.54 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116898	
2024/11/000307	05/21/2024	API	22.27 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116851	
2024/11/000307	05/21/2024	API	259.04 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116897	
2024/11/000307	05/21/2024	API	12.80 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116857	
2024/11/000307	05/21/2024	API	5.94 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116846	
2024/11/000307	05/21/2024	API	53.29 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116901	
2024/11/000307	05/21/2024	API	64.92 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116855	
2024/11/000307	05/21/2024	API	8.82 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116821	
2024/11/000307	05/21/2024	API	26.28 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116822	
2024/11/000307	05/21/2024	API	24.82 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116892	
2024/11/000307	05/21/2024	API	56.20 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116844	
2024/11/000307	05/21/2024	API	159.94 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116889	
2024/11/000307	05/21/2024	API	11.71 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116837	
2024/11/000307	05/21/2024	API	42.67 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116830	
2024/11/000307	05/21/2024	API	92.36 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116893	
2024/11/000307	05/21/2024	API	45.04 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116894	
2024/11/000307	05/21/2024	API	8.34 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116861	
2024/11/000307	05/21/2024	API	23.09 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116847	
2024/11/000307	05/21/2024	API	104.03 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116870	
2024/11/000307	05/21/2024	API	60.57 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116865	
2024/11/000307	05/21/2024	API	39.25 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116904	
2024/11/000307	05/21/2024	API	23.23 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116899	
2024/11/000307	05/21/2024	API	63.43 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116876	
2024/11/000307	05/21/2024	API	59.18 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116873	
2024/11/000307	05/21/2024	API	10.04 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116874	
2024/11/000307	05/21/2024	API	28.55 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116834	
2024/11/000307	05/21/2024	API	32.54 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116848	
2024/11/000307	05/21/2024	API	43.36 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116896	
2024/11/000307	05/21/2024	API	5.01 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116903	
2024/11/000307	05/21/2024	API	117.52 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116905	
2024/11/000307	05/21/2024	API	168.73 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116841	
2024/11/000307	05/21/2024	API	89.23 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116852	
2024/11/000307	05/21/2024	API	90.00 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116866	
2024/11/000307	05/21/2024	API	59.21 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116910	
2024/11/000307	05/21/2024	API	305.23 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED			116906	

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1044140 TAX COLLECTOR REVENUE									
1044140 41102 DMV-CURRNT									
2024/11/000307 05/21/2024 API	272.66 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116872	
2024/11/000307 05/21/2024 API	490.00 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116832	
2024/11/000307 05/21/2024 API	92.66 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116900	
2024/11/000307 05/21/2024 API	71.00 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116849	
2024/11/000307 05/21/2024 API	781.00 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116839	
2024/11/000307 05/21/2024 API	91.94 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116878	
2024/11/000307 05/21/2024 API	78.68 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116842	
2024/11/000307 05/21/2024 API	606.00 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116856	
2024/11/000307 05/21/2024 API	29.84 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116880	
2024/11/000307 05/21/2024 API	20.86 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116833	
2024/11/000307 05/21/2024 API	12.87 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116854	
2024/11/000307 05/21/2024 API	14.54 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116824	
2024/11/000307 05/21/2024 API	7.07 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116881	
2024/11/000307 05/21/2024 API	27.51 VND	099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		116912	
2024/11/000427 05/31/2024 GCR	-282,239.78 REF					NCDMV TAX APRIL COUNTY REVENUE			
2024/11/000427 05/31/2024 GCR	-3,359.76 REF					NCDMV TAX APRIL REFUND REVENUE			
10 -1-1-4140-140-000-0000-0000-41103 -	-3,000	DMV-PRIOR	0	-3,000	-12,716.88	.00	9,716.88	423.9%	
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE	0	0	-18,502.37	.00	18,502.37	100.0%	
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX	0	-1,500	-822.26	.00	-677.74	54.8%	
2024/11/000407 05/31/2024 GCR	-57.67 REF					UHAUL TAX 5/15/24			
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%	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT	0	-100	-74.27	.00	-25.73	74.3%	
10 -1-1-4140-140-000-0000-0000-48100 -	-1,100	MAPS/COPYS	0	-1,100	-407.00	.00	-693.00	37.0%	
2024/11/000428 05/31/2024 GCR	-65.00 REF	TAX				YC MAP SALES 5/3/24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4140-140-000-0000-0000-48900 -	0	MISC. 0	0	-21.19	.00	21.19	100.0%
10 -1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-12,058.40	.00	3,058.40	134.0%
TOTAL TAX COLLECTOR REVENUE	-24,956,411	0	-24,956,411	-25,476,028.90	.00	519,617.90	102.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-97,481.77	.00	-17,518.23	84.8%	
2024/11/000147 05/15/2024 GCR -11,608.16 REF						DMV LPA 4/30/24		
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-34,609.00	.00	7,609.00	128.2%	
2024/11/000428 05/31/2024 GCR -844.00 REF TAX						YC NOTARY FEES 5/24/24		
2024/11/000428 05/31/2024 GCR -944.00 REF TAX						YC NOTARY FEES 5/17/24		
2024/11/000428 05/31/2024 GCR -798.00 REF TAX						YC NOTARY FEES 5/10/24		
2024/11/000428 05/31/2024 GCR -900.00 REF TAX						YC NOTARY FEES 5/3/24		
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-132,090.77	.00	-9,909.23	93.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11			
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	-14,102.98	.00	-8,897.02	61.3%
	2024/11/000147 05/15/2024 GCR -1,708.33 REF						COURT/OFFICER FEES 5/1/24	
10	-1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-47,756.49	.00	-1,243.51	97.5%
	2024/11/000147 05/15/2024 GCR -5,425.72 REF						COURT/FACILITY FEES 5/1/24	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-21,822.52	.00	-13,177.48	62.4%
	2024/11/000147 05/15/2024 GCR -2,707.16 REF						JAIL FEES 5/1/24	
	TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-83,681.99	.00	-23,318.01	78.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044170 ELECTIONS-REVENUE								
10 -1-1-4170-000-000-0000-0000-42210 -	-331	FILING FEE 0	-331	-867.00	.00	536.00	261.9%	
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 11				JOURNAL DETAIL 2024 11 TO 2024 11						
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	-	-266,000	REG.DEEDS 0	-266,000	-269,644.61		.00	3,644.61	101.4%
2024/11/000147	05/15/2024	GCR	-104.77	REF					ALL OTHER RECEIPTS 5/1/24	
2024/11/000147	05/15/2024	GCR	-152.00	REF					REG OF DEEDS 5/1/24 CC	
2024/11/000147	05/15/2024	GCR	-1,420.00	REF					REG OF DEEDS 5/1/24 EFILE	
2024/11/000147	05/15/2024	GCR	-70.00	REF					GENTRY FUNERAL DRAWDOWN 5/1	
2024/11/000147	05/15/2024	GCR	-40.00	REF					REG OF DEEDS 5/1/24 GC	
2024/11/000147	05/15/2024	GCR	-17.74	REF					ALL OTHER RECEIPTS 4/30/24	
2024/11/000147	05/15/2024	GCR	-24.00	REF					REG OF DEEDS 4/30/24 CC	
2024/11/000147	05/15/2024	GCR	-260.00	REF					REG OF DEEDS 4/30/24 EFILE	
2024/11/000147	05/15/2024	GCR	-90.00	REF					GENTRY FUNERAL DRAWDOWN 4/30	
2024/11/000147	05/15/2024	GCR	31.18	REF					ALL OTHER RECEIPTS 5/2/24	
2024/11/000147	05/15/2024	GCR	-934.00	REF					REG OF DEEDS 5/2/24 EFILE	
2024/11/000173	05/13/2024	API	84.00	VND 001467 VCH			DHHS CIT & AUTHORIZA	YADKIN COUNTY ROD		116687
2024/11/000173	05/13/2024	API	1,170.00	VND 000475 VCH			NC DEPT OF ADMINISTR	DOMESTIC VIOLENCE YADKIN ROD		116683
2024/11/000173	05/13/2024	API	195.00	VND 015544 VCH			NC DEPT OF HEALTH AN	CHILDRENS TRUST FUND YADKIN RO		116696
2024/11/000173	05/13/2024	API	10,543.00	VND 000764 VCH			NC DEPARTMENT OF REV	CONVEYANCE TAX YADKIN ROD		116684
2024/11/000180	05/16/2024	GCR	-492.29	REF					ALL OTHER RECEIPTS 5/3/24	
2024/11/000180	05/16/2024	GCR	-91.00	REF					REG OF DEEDS 5/3/24 CC	
2024/11/000180	05/16/2024	GCR	-1,565.00	REF					REG OF DEEDS 5/3/24 EFILE	
2024/11/000180	05/16/2024	GCR	-170.00	REF					GENTRY FUNERAL DRAWDOWN 5/3	
2024/11/000180	05/16/2024	GCR	-40.00	REF					REG OF DEEDS 5/3/24 GC	
2024/11/000180	05/16/2024	GCR	-39.59	REF					ALL OTHER RECEIPTS 5/6/24	
2024/11/000180	05/16/2024	GCR	-76.00	REF					REG OF DEEDS 5/6/24 CC	
2024/11/000180	05/16/2024	GCR	-130.00	REF					REG OF DEEDS 5/6/24 EFILE	
2024/11/000180	05/16/2024	GCR	-10.00	REF					REG OF DEEDS 5/6/24 GC	
2024/11/000180	05/16/2024	GCR	-105.51	REF					ALL OTHER RECEIPTS 5/7/24	
2024/11/000180	05/16/2024	GCR	-218.00	REF					REG OF DEEDS 5/7/24 EFILE	
2024/11/000355	05/30/2024	GCR	-65.69	REF					ALL OTHER RECEIPTS 5/8/24	
2024/11/000355	05/30/2024	GCR	-45.00	REF					REG OF DEEDS 5/8/24 CC	
2024/11/000355	05/30/2024	GCR	-448.00	REF					REG OF DEEDS 5/8/24 EFILE	
2024/11/000355	05/30/2024	GCR	-802.63	REF					ALL OTHER RECIEPTS 5/10/24	
2024/11/000355	05/30/2024	GCR	-36.00	REF					REG OF DEEDS 5/10/24 CC	
2024/11/000355	05/30/2024	GCR	-520.00	REF					REG OF DEEDS 5/10/24 EFILE	
2024/11/000355	05/30/2024	GCR	-10.00	REF					GENTRY FUNERAL DRAWDOWN 5/10	
2024/11/000355	05/30/2024	GCR	-40.00	REF					REG OF DEEDS 5/10/24 GC	
2024/11/000355	05/30/2024	GCR	9.37	REF					ALL OTHER RECEIPTS 5/9/24	
2024/11/000355	05/30/2024	GCR	-430.00	REF					REG OF DEEDS 5/9/24 CC	
2024/11/000355	05/30/2024	GCR	-1,548.00	REF					REG OF DEEDS 5/9/24 EFILE	
2024/11/000355	05/30/2024	GCR	-20.00	REF					GENTRY FUNERAL DRAWDOWN 5/9	
2024/11/000355	05/30/2024	GCR	-120.00	REF					REG OF DEEDS 5/9/24 GC	
2024/11/000355	05/30/2024	GCR	-230.82	REF					ALL OTHER RECEIPTS 5/13/24	
2024/11/000355	05/30/2024	GCR	-127.00	REF					REG OF DEEDS 5/13/24 CC	
2024/11/000355	05/30/2024	GCR	-888.00	REF					REG OF DEEDS 5/13/24 EFILE	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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									
2024/11/000355	05/30/2024	GCR	-60.00	REF					REG OF DEEDS 5/13/24 GC
2024/11/000355	05/30/2024	GCR	-98.94	REF					ALL OTHER RECIEPTS 5/14/24
2024/11/000355	05/30/2024	GCR	-20.00	REF					REG OF DEEDS 5/14/24 CC
2024/11/000355	05/30/2024	GCR	-757.00	REF					REG OF DEEDS 5/14/24 EFILE
2024/11/000399	05/30/2024	GCR	57.29	REF					ALL OTHER RECEIPTS 5/15/24
2024/11/000399	05/30/2024	GCR	-10.00	REF					REG OF DEEDS 5/15/24 CC
2024/11/000399	05/30/2024	GCR	-1,191.00	REF					REG OF DEEDS 5/15/24 EFILE
2024/11/000399	05/30/2024	GCR	-1,722.95	REF					ALL OTHER RECEIPTS 5/16/24
2024/11/000399	05/30/2024	GCR	-116.00	REF					REG OF DEEDS 5/16/24 CC
2024/11/000399	05/30/2024	GCR	-182.00	REF					REG OF DEEDS 5/16/24 EFILE
2024/11/000407	05/31/2024	GCR	-229.63	REF					ALL OTHER RECEIPTS 5/17/24
2024/11/000407	05/31/2024	GCR	-2,102.00	REF					REG OF DEEDS 5/17/24 CC
2024/11/000407	05/31/2024	GCR	-50.00	REF					REG OF DEEDS 5/17/24 EFILE
2024/11/000407	05/31/2024	GCR	-2,226.79	REF					ALL OTHER RECEIPTS 5/20/24
2024/11/000407	05/31/2024	GCR	-80.00	REF					REG OF DEEDS 5/20/24 CC
2024/11/000407	05/31/2024	GCR	-260.00	REF					REG OF DEEDS 5/20/24 EFILE
2024/11/000407	05/31/2024	GCR	-157.88	REF					ALL OTHER RECEIPTS 5/21/24
2024/11/000407	05/31/2024	GCR	-90.00	REF					REG OF DEEDS 5/21/24 CC
2024/11/000407	05/31/2024	GCR	-486.00	REF					REG OF DEEDS 5/21/24 EFILE
2024/11/000407	05/31/2024	GCR	-60.00	REF					ENTRY FUNERAL DRAWDOWN 5/21
2024/11/000407	05/31/2024	GCR	-10.00	REF					REG OF DEEDS 5/21/24 GC
2024/11/000407	05/31/2024	GCR	-508.35	REF					ALL OTHER RECEIPTS 5/22/24
2024/11/000407	05/31/2024	GCR	-54.00	REF					REG OF DEEDS 5/22/24 CC
2024/11/000407	05/31/2024	GCR	-1,004.00	REF					REG OF DEEDS 5/22/24 EFILE
2024/11/000413	05/31/2024	GCR	-362.92	REF					ALL OTHER RECEIPTS 5/28/24
2024/11/000413	05/31/2024	GCR	-123.00	REF					REG OF DEEDS 5/28/24 CC
2024/11/000413	05/31/2024	GCR	-1,011.00	REF					REG OF DEEDS 5/28/24 EFILE
2024/11/000413	05/31/2024	GCR	-20.00	REF					REG OF DEEDS 5/28/24 GC
2024/11/000413	05/31/2024	GCR	-323.20	REF					ALL OTHER RECEIPTS 5/24/24
2024/11/000413	05/31/2024	GCR	-101.00	REF					REG OF DEEDS 5/24/24 CC
2024/11/000413	05/31/2024	GCR	-4,132.00	REF					REG OF DEEDS 5/24/24 EFILE
2024/11/000413	05/31/2024	GCR	-1,680.07	REF					ALL OTHER RECEIPTS 5/23/24
2024/11/000413	05/31/2024	GCR	-141.00	REF					REG OF DEEDS 5/23/24 CC
2024/11/000413	05/31/2024	GCR	-1,586.00	REF					REG OF DEEDS 5/23/24 EFILE
2024/11/000413	05/31/2024	GCR	-10.00	REF					ENTRY FUNERAL DRAWDOWN 5/23
2024/11/000413	05/31/2024	GCR	-30.00	REF					REG OF DEEDS 5/23/24 GC
2024/11/000427	05/31/2024	GCR	-618.03	REF					ALL OTHER RECEIPTS 5/29/24
2024/11/000427	05/31/2024	GCR	-181.00	REF					REG OF DEEDS 5/29/24 CC
2024/11/000427	05/31/2024	GCR	-10.00	REF					REG OF DEEDS 5/29/24 GC
2024/11/000427	05/31/2024	GCR	-253.00	REF					REG OF DEEDS 5/29/24 EFILE
2024/11/000427	05/31/2024	GCR	-186.21	REF					ALL OTHER RECEIPTS 5/30/24
2024/11/000427	05/31/2024	GCR	-40.00	REF					REG OF DEEDS 5/30/24 CC
2024/11/000427	05/31/2024	GCR	-1,203.00	REF					REG OF DEEDS 5/30/24 EFILE
2024/11/000427	05/31/2024	GCR	-70.00	REF					ENTRY FUNERAL DRAWDOWN 5/30
2024/11/000434	05/15/2024	GEN	609.15	REF	MAY				25% DEPT CULTURAL RESOURCES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4180-000-000-0000-0000-44101 -	-18,000	10% DP 0	-18,000	-14,030.96	.00	-3,969.04	77.9%	
2024/11/000147	05/15/2024 GCR	-101.98 REF				PRESERV & AUTOM FUND 5/1/24			
2024/11/000147	05/15/2024 GCR	-25.76 REF				PRESERV & AUTOM FUND 4/30/24			
2024/11/000147	05/15/2024 GCR	-52.98 REF				PRESERV & AUTOM FUND 5/2/24			
2024/11/000180	05/16/2024 GCR	-106.21 REF				PRESERV & AUTOM FUND 5/3/24			
2024/11/000180	05/16/2024 GCR	-26.31 REF				PRESERV & AUTOM FUND 5/6/24			
2024/11/000180	05/16/2024 GCR	-36.74 REF				PRESERV & AUTOM 5/7/24			
2024/11/000355	05/30/2024 GCR	-43.01 REF				PRESERV & AUTOMATION 5/8/24			
2024/11/000355	05/30/2024 GCR	-51.92 REF				PRESERV & AUTOM FUND 5/10/24			
2024/11/000355	05/30/2024 GCR	-75.62 REF				PRESERV & AUTOM FUND 5/9/24			
2024/11/000355	05/30/2024 GCR	-63.58 REF				PRESERV & AUTOM FUND 5/13/24			
2024/11/000355	05/30/2024 GCR	-45.96 REF				PRESERV & AUTOM FUND 5/14/24			
2024/11/000399	05/30/2024 GCR	-66.84 REF				PRESERV & AUTOM FUND 5/15/24			
2024/11/000399	05/30/2024 GCR	-52.65 REF				PRESERV & AUTOM FUND 5/16/24			
2024/11/000407	05/31/2024 GCR	-72.07 REF				PRESERV & AUTOM FUND 5/17/24			
2024/11/000407	05/31/2024 GCR	-54.51 REF				PRESERV & AUTOM FUND 5/20/24			
2024/11/000407	05/31/2024 GCR	-42.72 REF				PRESERV & AUTOM FUND 5/21/24			
2024/11/000407	05/31/2024 GCR	-49.25 REF				PRESERV & AUTOM FUND 5/22/24			
2024/11/000413	05/31/2024 GCR	-87.13 REF				PRESERV & AUTOM FUND 5/28/24			
2024/11/000413	05/31/2024 GCR	-69.20 REF				PRESERV & AUTOM FUND 5/24/24			
2024/11/000413	05/31/2024 GCR	-84.13 REF				PRESERV & AUTOM FUND 5/23/24			
2024/11/000427	05/31/2024 GCR	-53.82 REF				PRESERV & AUTOM FUND 5/29/24			
2024/11/000427	05/31/2024 GCR	-49.34 REF				PRESERV & AUTOM FUND 5/30/24			
2024/11/000449	05/15/2024 GEN	60.42 REF MAY				TRUSIT MERCH-REGISTER OF DEEDS			
10	-1-1-4180-000-000-0000-0000-44142 -	0	GRANT REV -2,000	-2,000	-2,000.00	.00	.00	100.0%	
2024/11/000147	05/15/2024 GCR	-2,000.00 REF				FY24 GRANT YC 24-ROD-2068RD-01			
TOTAL REGISTER OF DEEDS-REVENUE		-284,000	-2,000	-286,000	-285,675.57	.00	-324.43	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			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 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -	-1,500	DV WEAP ST 0	-1,500	-1,142.50	.00	-357.50	76.2%	
10 -3-1-4310-310-000-0000-0000-42349 -	0	RFA A399 -16,677	-16,677	-6,542.95	.00	-10,134.05	39.2%	
2024/11/000427 05/31/2024 GCR -5,297.20 REF						NCDHHS PUBLIC HLTH COVID19 APR		
10 -3-1-4310-310-000-0000-0000-44130 -	-35,000	SHER. FEES 0	-35,000	-28,191.38	.00	-6,808.62	80.5%	
2024/11/000147 05/15/2024 GCR -135.00 REF						SHERIFF FEES 5/3/24		
2024/11/000147 05/15/2024 GCR -690.00 REF						CIVIL FEES 5/10/24		
2024/11/000399 05/30/2024 GCR -200.00 REF						JUDGEMENT 5/13/24 M A WOOD		
2024/11/000399 05/30/2024 GCR -195.00 REF						SHERIFF FEES 5/16/24		
2024/11/000427 05/31/2024 GCR -420.00 REF						CIVIL FEES 5/29/24		
2024/11/000427 05/31/2024 GCR -40.00 REF						SHERIFF FEES 5/21/24		
2024/11/000427 05/31/2024 GCR -210.00 REF						SHERIFF FEES 5/21/24		
10 -3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-33,480.00	.00	1,480.00	104.6%	
2024/11/000071 05/06/2024 API 4,060.00 VND 002134 VCH						NC STATE BUREAU OF I YCSO/CHP FEES (APRIL 2024)		116613
2024/11/000147 05/15/2024 GCR -2,350.00 REF						CONCEAL CARRY 5/3/24		
2024/11/000399 05/30/2024 GCR -2,070.00 REF						CONCEAL CARRY 5/16/24		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-3,034.97	.00	1,034.97	151.7%	
2024/11/000427 05/31/2024 GCR -587.87 REF						CIVIL LIC REVOCATION APR 5/20		
10 -3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS -15,740	-15,740	-15,740.00	.00	.00	100.0%	
2024/11/000242 05/21/2024 BUA -15,740.00 REF BUA						FUNDS TO PURCHASE JACKETS		
10 -3-1-4310-310-000-0000-0000-44147 -	-1,000	DRUG REST 0	-1,000	.00	.00	-1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-1-4310-310-000-0000-0000-44223 -	-24,438	GRANT -50,000	-74,438	-74,438.00	.00	.00	100.0%	
2024/11/000243 05/21/2024 BUA -50,000.00 REF BUA								DIRECT GRANT FROM STATE
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	-82,417	-178,355	-162,781.25	.00	-15,573.75	91.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-44570 -	-300,000	LIAISON -37,460	-337,460	.00	.00	-337,460.00	.0%	
2024/11/000244 05/21/2024 BUA	-37,460.00	REF BUA				INCREASE 3 ADDITIONAL SROS		
TOTAL LIASON OFFICER - REVENUE	-300,000	-37,460	-337,460	.00	.00	-337,460.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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%	
10 -3-1-4310-320-000-0000-0000-44141 -	-1,500	JAIL FEES 0	-1,500	.00	.00	-1,500.00	.0%	
10 -3-1-4310-320-000-0000-0000-48985 -	-40,000	COMM. VENDG 0	-40,000	-34,447.05	.00	-5,552.95	86.1%	
2024/11/000427 05/31/2024 GCR -1,346.43 REF								PAYTEL 5/29/24
2024/11/000427 05/31/2024 GCR -480.10 REF								SH COMMISSION VENDING 5/31/24
TOTAL DETENTION CENTER - REVENUE	-71,500	0	-71,500	-157,176.05	.00	85,676.05	219.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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	-131,000	-1,631,000	-1,656,612.55	.00	25,612.55	101.6%
2024/11/000225	05/21/2024	BUA	-131,000.00	REF BUA					
2024/11/000255	05/20/2024	API	103.25	VND 099998 VCH	EMS REFUND		DOS 02/18/2024 Trip # 20-14086	116775	
2024/11/000255	05/20/2024	API	44.00	VND 099998 VCH	EMS REFUND		OVERPAYMENT DOS 2/18/2024 TRIP	116774	
2024/11/000255	05/20/2024	API	41.68	VND 099998 VCH	EMS REFUND		OVERPAYMENT DOS: 2/17/2024 TRI	116777	
2024/11/000255	05/20/2024	API	75.00	VND 099998 VCH	EMS REFUND		OVERPAYMENT DOS:02/26/2024 TRI	116779	
2024/11/000255	05/20/2024	API	78.99	VND 099998 VCH	EMS REFUND		OVERPAYMENT DOS: 03/21/2024 TR	116780	
2024/11/000255	05/20/2024	API	580.00	VND 099998 VCH	EMS REFUND		OVERPAYMENT - TRIP# 22-152382	116778	
2024/11/000255	05/20/2024	API	397.66	VND 099998 VCH	EMS REFUND		OVERPAYMENT TRIP# 23-162684	116776	
2024/11/000255	05/20/2024	API	487.82	VND 099998 VCH	EMS REFUND		OVERPAYMENT TRIP# 22-157244	116782	
2024/11/000255	05/20/2024	API	37.37	VND 099998 VCH	EMS REFUND		PATIENT REFUND - TRIP#22-15221	116781	
2024/11/000355	05/30/2024	GCR	-1,061.64	REF			EMS MANAGEMENT 5/6/24		
2024/11/000427	05/31/2024	GCR	-644.99	REF			ACHCMARKETPLACE PYMT 5/15/24		
2024/11/000427	05/31/2024	GCR	-185.28	REF			ACHCUHC COMMUNIT PYMT 5/8		
2024/11/000427	05/31/2024	GCR	-1,183.30	REF			ACHCUNITEDHEALTH 5/24/24		
2024/11/000427	05/31/2024	GCR	-30.00	REF			ACHCMARKETPLACE PYMT 5/30/24		
2024/11/000427	05/31/2024	GCR	-97.31	REF			VETERANS CLAIM PYMT 5/16/24		
2024/11/000427	05/31/2024	GCR	-140.36	REF			VETERANS CLAIM PYMT 5/30/24		
2024/11/000429	05/31/2024	GCR	-1,123.80	REF EMS			AETNA 5/1/24		
2024/11/000429	05/31/2024	GCR	-131.17	REF EMS			BCBSNC 5/1/24		
2024/11/000429	05/31/2024	GCR	-796.19	REF EMS			DHB 5/1/24		
2024/11/000429	05/31/2024	GCR	-1,412.12	REF EMS			PALMETTO GBA 5/1/24		
2024/11/000429	05/31/2024	GCR	-1,164.02	REF EMS			UNITED HEALTHCARE 5/1/24		
2024/11/000429	05/31/2024	GCR	-313.62	REF EMS			AETNA 5/2/24		
2024/11/000429	05/31/2024	GCR	-1,311.68	REF EMS			BCBSNC 5/2/24		
2024/11/000429	05/31/2024	GCR	-1,123.23	REF EMS			PALMETTO GBA 5/2/24		
2024/11/000429	05/31/2024	GCR	-1,694.64	REF EMS			UNITED HEALTHCARE 5/2/24		
2024/11/000429	05/31/2024	GCR	-129.45	REF EMS			AARP SUPP HEALTH UHC 5/3/24		
2024/11/000429	05/31/2024	GCR	-1,830.56	REF EMS			PALMETTO GBA 5/3/24		
2024/11/000429	05/31/2024	GCR	-1,120.74	REF EMS			UNITED HEALTHCARE 5/3/24		
2024/11/000429	05/31/2024	GCR	-3,109.61	REF EMS			PALMETTO GBA 5/6/24		
2024/11/000429	05/31/2024	GCR	-407.62	REF EMS			UNITED HEALTHCARE 5/6/24		
2024/11/000429	05/31/2024	GCR	-446.75	REF EMS			UNITED HEALTHCARE 5/6/24		
2024/11/000429	05/31/2024	GCR	-553.71	REF EMS			UNITED HEALTHCARE 5/6/24		
2024/11/000429	05/31/2024	GCR	-1,013.00	REF EMS			AETNA 5/7/24		
2024/11/000429	05/31/2024	GCR	-289.75	REF EMS			BCBSNC HOST 5/7/24		
2024/11/000429	05/31/2024	GCR	-132.14	REF EMS			BCBSNC 5/7/24		
2024/11/000429	05/31/2024	GCR	-655.34	REF EMS			BCBSNC ST HEALTH 5/7/24		
2024/11/000429	05/31/2024	GCR	-555.11	REF EMS			PALMETTO GBA 5/7/24		
2024/11/000429	05/31/2024	GCR	-164.07	REF EMS			UHC COMMUNITY PLAN NC 5/7/24		
2024/11/000429	05/31/2024	GCR	-135.89	REF EMS			AARP SUPP HEALTH UHC 5/8/24		
2024/11/000429	05/31/2024	GCR	-259.20	REF EMS			BCBSNC HOST 5/8/24		
2024/11/000429	05/31/2024	GCR	-489.19	REF EMS			BCBSNC 5/8/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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								
2024/11/000429	05/31/2024 GCR	-515.65	REF EMS						DHB 5/8/24
2024/11/000429	05/31/2024 GCR	-563.52	REF EMS						PALMETTO GBA 5/8/24
2024/11/000429	05/31/2024 GCR	-992.47	REF EMS						UNITED HEALTHCARE 5/8/24
2024/11/000429	05/31/2024 GCR	-274.91	REF EMS						BCBSNC 5/9/24
2024/11/000429	05/31/2024 GCR	-1,148.06	REF EMS						PALMETTO GBA 5/9/24
2024/11/000429	05/31/2024 GCR	-1,004.08	REF EMS						UNITED HEALTHCARE 5/9/24
2024/11/000429	05/31/2024 GCR	-2,067.03	REF EMS						PALMETTO GBA 5/10/24
2024/11/000429	05/31/2024 GCR	-568.76	REF EMS						BCBSNC 5/13/24
2024/11/000429	05/31/2024 GCR	-4,287.49	REF EMS						PALMETTO GBA 5/13/24
2024/11/000429	05/31/2024 GCR	-1,004.68	REF EMS						UNITED HEALTHCARE 5/13/24
2024/11/000429	05/31/2024 GCR	-951.89	REF EMS						UNITED HEALTHCARE 5/13/24
2024/11/000429	05/31/2024 GCR	-466.45	REF EMS						UNITED HEALTHCARE 5/13/24
2024/11/000429	05/31/2024 GCR	-320.17	REF EMS						BCBSNC HOST 5/14/24
2024/11/000429	05/31/2024 GCR	-80.54	REF EMS						BCBSNC ST HEALTH PLAN 5/14/24
2024/11/000429	05/31/2024 GCR	-888.29	REF EMS						PALMETTO GBA 5/14/24
2024/11/000429	05/31/2024 GCR	-414.62	REF EMS						UNITED HEALTHCARE 5/14/24
2024/11/000429	05/31/2024 GCR	-549.51	REF EMS						UNITED HEALTHCARE 5/14/24
2024/11/000429	05/31/2024 GCR	-475.28	REF EMS						BCBSNC HOST 5/15/24
2024/11/000429	05/31/2024 GCR	-1,485.57	REF EMS						BCBSNC 5/15/24
2024/11/000429	05/31/2024 GCR	-751.43	REF EMS						DHB 5/15/24
2024/11/000429	05/31/2024 GCR	-407.62	REF EMS						UNITED HEALTHCARE 5/15/24
2024/11/000429	05/31/2024 GCR	-897.85	REF EMS						UNITED HEALTHCARE 5/15/24
2024/11/000429	05/31/2024 GCR	-509.58	REF EMS						VETERN FM MEMBER PROGRAM 5/9
2024/11/000429	05/31/2024 GCR	-150.55	REF EMS						AARP SUPP HEALTH UHC 5/15/24
2024/11/000429	05/31/2024 GCR	-445.41	REF EMS						BCBSNC 5/16/24
2024/11/000429	05/31/2024 GCR	-498.74	REF EMS						PALMETTO GBA 5/16/24
2024/11/000429	05/31/2024 GCR	-817.65	REF EMS						UNITED HEALTHCARE 5/16/24
2024/11/000429	05/31/2024 GCR	-1,109.53	REF EMS						UNITED HEALTHCARE 5/16/24
2024/11/000429	05/31/2024 GCR	-129.27	REF EMS						AARP SUPP HEALTH UHC 5/17/24
2024/11/000429	05/31/2024 GCR	-1,524.94	REF EMS						BCBSNC 5/17/24
2024/11/000429	05/31/2024 GCR	-567.72	REF EMS						PALMETTO GBA 5/17/24
2024/11/000429	05/31/2024 GCR	-348.78	REF EMS						BCBSNC HOST 5/20/24
2024/11/000429	05/31/2024 GCR	-671.62	REF EMS						BCBSNC 5/20/24
2024/11/000429	05/31/2024 GCR	-567.72	REF EMS						PALMETTO GBA 5/20/24
2024/11/000429	05/31/2024 GCR	-808.22	REF EMS						UNITED HEALTHCARE 5/20/24
2024/11/000429	05/31/2024 GCR	-479.12	REF EMS						UNITED HEALTHCARE 5/20/24
2024/11/000429	05/31/2024 GCR	-156.81	REF EMS						BCBSNC 5/21/24
2024/11/000429	05/31/2024 GCR	-568.32	REF EMS						BCBSNC 5/21/24
2024/11/000429	05/31/2024 GCR	-407.62	REF EMS						UNITED HEALTHCARE 5/21/24
2024/11/000429	05/31/2024 GCR	-587.01	REF EMS						UNITED HEALTHCARE 5/21/24
2024/11/000429	05/31/2024 GCR	-365.83	REF EMS						AETNA 5/22/24
2024/11/000429	05/31/2024 GCR	-1,165.61	REF EMS						BCBSNC 5/22/24
2024/11/000429	05/31/2024 GCR	-1,113.50	REF EMS						DHB 5/22/24
2024/11/000429	05/31/2024 GCR	-512.75	REF EMS						PALMETTO GBA 5/22/24
2024/11/000429	05/31/2024 GCR	-624.31	REF EMS						UNITED HEALTHCARE 5/22/24
2024/11/000429	05/31/2024 GCR	-807.91	REF EMS						UNITED HEALTHCARE 5/22/24

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2024/11/000429	05/31/2024 GCR	-725.18	REF EMS						PALMETTO GBA 5/23/24
2024/11/000429	05/31/2024 GCR	-148.92	REF EMS						UHC COMMUNITY HEALTH NC 5/23
2024/11/000429	05/31/2024 GCR	-361.31	REF EMS						UNITED HEALTHCARE 5/23/24
2024/11/000429	05/31/2024 GCR	-1,133.08	REF EMS						BCBSNC 5/24/24
2024/11/000429	05/31/2024 GCR	-1,057.47	REF EMS						UNITED HEALTHCARE 5/24/24
2024/11/000429	05/31/2024 GCR	-2,928.58	REF EMS						PALMETTO GBA 5/28/24
2024/11/000429	05/31/2024 GCR	-176.19	REF EMS						UHC COMMUNITY HEALTH NC 5/28
2024/11/000429	05/31/2024 GCR	-2,985.53	REF EMS						UNITED HEALTHCARE 5/28/24
2024/11/000429	05/31/2024 GCR	-643.05	REF EMS						UNITED HEALTHCARE 5/28/24
2024/11/000429	05/31/2024 GCR	-353.35	REF EMS						AETNA 5/29/24
2024/11/000429	05/31/2024 GCR	-590.69	REF EMS						AETNA 5/29/24
2024/11/000429	05/31/2024 GCR	-631.92	REF EMS						BCBSNC HOST 5/29/24
2024/11/000429	05/31/2024 GCR	-1,070.06	REF EMS						BCBSNC 5/29/24
2024/11/000429	05/31/2024 GCR	-795.34	REF EMS						BCBSNC 5/29/24
2024/11/000429	05/31/2024 GCR	-276.16	REF EMS						BCBSNC STATE PLAN 5/29/24
2024/11/000429	05/31/2024 GCR	-556.37	REF EMS						UHC COMMUNITY PLAN NC 5/29/24
2024/11/000429	05/31/2024 GCR	-486.15	REF EMS						UHC COMMUNITY PLAN NC 5/29/24
2024/11/000429	05/31/2024 GCR	-1,335.12	REF EMS						UNITED HEALTHCARE 5/29/24
2024/11/000429	05/31/2024 GCR	-1,963.76	REF EMS						UNITED HEALTHCARE 5/29/24
2024/11/000429	05/31/2024 GCR	-354.23	REF EMS						AETNA 5/30/24
2024/11/000429	05/31/2024 GCR	-227.32	REF EMS						BCBSNC 5/30/24
2024/11/000429	05/31/2024 GCR	-413.88	REF EMS						BCBSNC 5/30/24
2024/11/000429	05/31/2024 GCR	-311.10	REF EMS						DHB 5/30/24
2024/11/000429	05/31/2024 GCR	-1,050.34	REF EMS						PALMETTO GBA 5/30/24
2024/11/000429	05/31/2024 GCR	-335.03	REF EMS						UNITED HEALTHCARE 5/30/24
2024/11/000429	05/31/2024 GCR	-250.00	REF EMS						UNITED HEALTHCARE 5/30/24
2024/11/000429	05/31/2024 GCR	-569.13	REF EMS						UNITED HEALTHCARE 5/30/24
2024/11/000429	05/31/2024 GCR	-415.52	REF EMS						AETNA 5/31/24
2024/11/000429	05/31/2024 GCR	-598.52	REF EMS						BCBSNC 5/31/24
2024/11/000429	05/31/2024 GCR	-2,198.02	REF EMS						PALMETTO GBA 5/31/24
2024/11/000429	05/31/2024 GCR	-200.96	REF EMS						UHC COMMUNITY PLAN NC 5/31/24
2024/11/000429	05/31/2024 GCR	-1,416.73	REF EMS						UNITED HEALTHCARE 5/31/24
2024/11/000429	05/31/2024 GCR	-9,942.44	REF EMS						EMS BANK DEP 5/30/24
2024/11/000429	05/31/2024 GCR	-5,845.45	REF EMS						EMS BANK DEP 5/23/24
2024/11/000429	05/31/2024 GCR	-22,611.12	REF EMS						EMS BANK DEP 5/16/24
2024/11/000429	05/31/2024 GCR	-16,807.76	REF EMS						EMS BANK DEP 5/8/24
2024/11/000429	05/31/2024 GCR	-14,047.05	REF EMS						EMS BANK DEP 5/1/24
2024/11/000433	05/15/2024 GEN	1,064.64	REF MAY						RETURN CHECK-DENNIS PARDUE
10 -3-1-4330-000-000-0000-0000-42310 -		-38,000	PERF. GRANT	0	-38,000	-20,625.00	.00	-17,375.00	54.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4330-000-000-0000-0000-42315 -	-150,000	EMS MED RE 0	-150,000	-34,650.00	.00	-115,350.00	23.1%
10 -3-1-4330-000-000-0000-0000-44139 -	0	DONATIONS -6,000	-6,000	-6,000.00	.00	.00	100.0%
10 -3-1-4330-000-000-0000-0000-44223 -	-9,000	GRANT -145,642	-154,642	-26,622.62	.00	-128,019.38	17.2%
TOTAL EMERGENCY SERVICES-REVENUE	-1,697,000	-282,642	-1,979,642	-1,744,510.17	.00	-235,131.83	88.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
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	-34,755.00	.00		14,755.00	173.8%	
2024/11/000147 05/15/2024 GCR	-40.00	REF					FIRE INSP FEES 5/1/24	CC		
2024/11/000147 05/15/2024 GCR	-450.00	REF					FIRE INSP FEES 4/30/24			
2024/11/000147 05/15/2024 GCR	-60.00	REF					FIRE INSP FEES 5/2/24	CC		
2024/11/000180 05/16/2024 GCR	-320.00	REF					FIRE INSP FEES 5/7/24			
2024/11/000355 05/30/2024 GCR	-60.00	REF					FIRE INSP FEES 5/8/24			
2024/11/000355 05/30/2024 GCR	-375.00	REF					FIRE INSP FEES 5/10/24			
2024/11/000355 05/30/2024 GCR	-80.00	REF					FIRE INSP FEES 5/13/24	CC		
2024/11/000355 05/30/2024 GCR	-150.00	REF					FIRE INSP FEES 5/13/24			
2024/11/000399 05/30/2024 GCR	-250.00	REF					FIRE INSP FEES 5/15/24	CC		
2024/11/000399 05/30/2024 GCR	-180.00	REF					FIRE INSP FEES 5/15/24			
2024/11/000399 05/30/2024 GCR	-40.00	REF					FIRE INSP FEES 5/16/24	CC		
2024/11/000399 05/30/2024 GCR	-230.00	REF					FIRE INSP FEES 5/16/24			
2024/11/000407 05/31/2024 GCR	-80.00	REF					FIRE INSP FEES 5/20/24	CC		
2024/11/000407 05/31/2024 GCR	-190.00	REF					FIRE INSP FEES 5/22/24	CC		
2024/11/000407 05/31/2024 GCR	-280.00	REF					FIRE INSP FEES 5/22/24			
2024/11/000413 05/31/2024 GCR	-340.00	REF					FIRE INSP FEES 5/28/24			
2024/11/000413 05/31/2024 GCR	-40.00	REF					FIRE INSP FEES 5/24/24	CC		
2024/11/000413 05/31/2024 GCR	-40.00	REF					FIRE INSP FEES 5/23/24	CC		
2024/11/000413 05/31/2024 GCR	-120.00	REF					FIRE INSP FEES 5/23/24			
2024/11/000427 05/31/2024 GCR	-140.00	REF					FIRE INSP FEES 5/30/24			
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-34,755.00	.00		14,755.00	173.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE									
10	-3-1-4350-000-000-0000-0000-43364 -		-18,000	ZONG FEE 0	-18,000	-33,955.00	.00	15,955.00	188.6%
2024/11/000147	05/15/2024	GCR	-125.00	REF			ZONING FEES 5/1/24	CC	
2024/11/000147	05/15/2024	GCR	-100.00	REF			ZONING FEES 5/1/24		
2024/11/000147	05/15/2024	GCR	-30.00	REF			ZONING FEES 5/2/24	CC	
2024/11/000180	05/16/2024	GCR	-200.00	REF			ZONING FEES 5/3/24	CC	
2024/11/000180	05/16/2024	GCR	-30.00	REF			ZONING FEES 5/6/24	CC	
2024/11/000180	05/16/2024	GCR	-125.00	REF			ZONING FEES 5/6/24		
2024/11/000180	05/16/2024	GCR	-25.00	REF			ZONING FEES 5/7/24		
2024/11/000355	05/30/2024	GCR	-30.00	REF			ZONING FEES 5/8/24		
2024/11/000355	05/30/2024	GCR	-30.00	REF			ZONING FEES 5/9/24	CC	
2024/11/000355	05/30/2024	GCR	-100.00	REF			ZONING FEES 5/9/24		
2024/11/000355	05/30/2024	GCR	-30.00	REF			ZONING FEES 5/13/24	CC	
2024/11/000355	05/30/2024	GCR	-55.00	REF			ZONING FEES 5/13/24		
2024/11/000399	05/30/2024	GCR	-60.00	REF			ZONING FEES 5/15/24	CC	
2024/11/000399	05/30/2024	GCR	-60.00	REF			ZONING FEES 5/15/24		
2024/11/000399	05/30/2024	GCR	-60.00	REF			ZONING FEES 5/16/24	CC	
2024/11/000399	05/30/2024	GCR	-225.00	REF			ZONING FEES 5/16/24		
2024/11/000407	05/31/2024	GCR	-30.00	REF			ZONING FEES 5/20/24	CC	
2024/11/000407	05/31/2024	GCR	-120.00	REF			ZONING FEES 5/21/24	CC	
2024/11/000407	05/31/2024	GCR	-30.00	REF			ZONING FEES 5/22/24	CC	
2024/11/000413	05/31/2024	GCR	-60.00	REF			ZONING FEES 5/28/24	CC	
2024/11/000413	05/31/2024	GCR	-30.00	REF			ZONING FEES 5/28/24		
2024/11/000413	05/31/2024	GCR	-100.00	REF			ZONING FEES 5/24/24	CC	
2024/11/000413	05/31/2024	GCR	-50.00	REF			ZONING FEES 5/24/24		
2024/11/000413	05/31/2024	GCR	-55.00	REF			ZONING FEES 5/23/24	CC	
2024/11/000427	05/31/2024	GCR	-55.00	REF			ZONING FEES 5/29/24	CC	
2024/11/000427	05/31/2024	GCR	-325.00	REF			ZONING FEES 5/30/24		
10	-3-1-4350-000-000-0000-0000-44121 -		-130,000	BLDG. PERM 0	-130,000	-143,103.79	.00	13,103.79	110.1%
2024/11/000147	05/15/2024	GCR	-280.00	REF			BLDG PERMITS 5/1/24	CC	
2024/11/000147	05/15/2024	GCR	-80.00	REF			BLDG PERMITS 4/30/24	CC	
2024/11/000147	05/15/2024	GCR	-50.00	REF			BLDG PERMITS 4/30/24		
2024/11/000147	05/15/2024	GCR	-450.00	REF			BLDG PERMITS 5/2/24	CC	
2024/11/000147	05/15/2024	GCR	-80.00	REF			BLDG PERMITS 5/2/24		
2024/11/000180	05/16/2024	GCR	-100.00	REF			BLDG PERMITS 5/3/24	CC	
2024/11/000180	05/16/2024	GCR	-403.92	REF			BLDG PERMITS 5/3/24		
2024/11/000180	05/16/2024	GCR	-450.00	REF			BLDG PERMITS 5/6/24	CC	
2024/11/000180	05/16/2024	GCR	-956.68	REF			BLDG PERMITS 5/7/24		
2024/11/000355	05/30/2024	GCR	-100.00	REF			BLDG PERMITS 5/8/24		
2024/11/000355	05/30/2024	GCR	-254.00	REF			BLDG PERMITS 5/10/24	CC	
2024/11/000355	05/30/2024	GCR	-150.00	REF			BLDG PERMITS 5/9/24	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044350	CENTRAL PERMITTING -REVENUE								
1044350 44121	BLDG.PERM								
2024/11/000355	05/30/2024 GCR	-300.00	REF				BLDG PERMITS 5/9/24		
2024/11/000355	05/30/2024 GCR	-422.50	REF				BLDG PERMITS 5/13/24	CC	
2024/11/000355	05/30/2024 GCR	-638.80	REF				BLDG PERMITS 5/13/24		
2024/11/000355	05/30/2024 GCR	-160.00	REF				BLDG PERMITS 5/14/24	CC	
2024/11/000355	05/30/2024 GCR	-50.00	REF				BLDG PERMITS 5/14/24		
2024/11/000399	05/30/2024 GCR	-60.00	REF				BLDG PERMITS 5/15/24	CC	
2024/11/000399	05/30/2024 GCR	-680.00	REF				BLDG PERMITS 5/15/24		
2024/11/000399	05/30/2024 GCR	-300.00	REF				BLDG PERMITS 5/16/24	CC	
2024/11/000407	05/31/2024 GCR	-50.00	REF				BLDG PERMITS 5/17/24	CC	
2024/11/000407	05/31/2024 GCR	-350.00	REF				BLDG PERMITS 5/20/24	CC	
2024/11/000407	05/31/2024 GCR	-100.00	REF				BLDG PERMITS 5/20/24		
2024/11/000407	05/31/2024 GCR	-1,136.68	REF				BLDG PERMITS 5/21/24	CC	
2024/11/000407	05/31/2024 GCR	-520.00	REF				BLDG PERMITS 5/22/24	CC	
2024/11/000413	05/31/2024 GCR	-250.00	REF				BLDG PERMITS 5/28/24	CC	
2024/11/000413	05/31/2024 GCR	-150.00	REF				BLDG PERMITS 5/28/24		
2024/11/000413	05/31/2024 GCR	-150.00	REF				BLDG PERMITS 5/24/24	CC	
2024/11/000413	05/31/2024 GCR	-50.00	REF				BLDG PERMITS 5/24/24		
2024/11/000413	05/31/2024 GCR	-210.00	REF				BLDG PERMITS 5/23/24	CC	
2024/11/000427	05/31/2024 GCR	-524.00	REF				BLDG PERMITS 5/29/24	CC	
2024/11/000427	05/31/2024 GCR	-50.00	REF				BLDG PERMITS 5/29/24		
2024/11/000427	05/31/2024 GCR	-720.00	REF				BLDG PERMITS 5/30/24	CC	
2024/11/000427	05/31/2024 GCR	-725.00	REF				BLDG PERMITS 5/30/24		
2024/11/000449	05/15/2024 GEN	93.40	REF MAY				TRUSIT MERCH-CENTRAL PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE		-148,000	0	-148,000	-177,058.79	.00	29,058.79	119.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044380 ANIMAL SHELTER - REVENUE									
10	-3-1-4380-000-000-0000-0000-44112 -		-5,000	AN. CON. FEE 0	-5,000	-5,766.10	.00	766.10	115.3%
2024/11/000180	05/16/2024	GCR	-150.00	REF					
2024/11/000180	05/16/2024	GCR	-75.00	REF					
2024/11/000180	05/16/2024	GCR	-75.00	REF					
2024/11/000355	05/30/2024	GCR	-40.00	REF					
2024/11/000399	05/30/2024	GCR	-30.00	REF					
2024/11/000407	05/31/2024	GCR	-130.00	REF					
2024/11/000449	05/15/2024	GEN	31.17	REF MAY					
2024/11/000180	05/16/2024	GCR	-150.00	REF					
2024/11/000180	05/16/2024	GCR	-75.00	REF					
2024/11/000180	05/16/2024	GCR	-75.00	REF					
2024/11/000355	05/30/2024	GCR	-40.00	REF					
2024/11/000399	05/30/2024	GCR	-30.00	REF					
2024/11/000407	05/31/2024	GCR	-130.00	REF					
2024/11/000449	05/15/2024	GEN	31.17	REF MAY					
10	-3-1-4380-000-000-0000-0000-44114 -		-11,000	AdoptFees 0	-11,000	-11,480.00	.00	480.00	104.4%
2024/11/000180	05/16/2024	GCR	-100.00	REF					
2024/11/000180	05/16/2024	GCR	-85.00	REF					
2024/11/000180	05/16/2024	GCR	-20.00	REF					
2024/11/000399	05/30/2024	GCR	-100.00	REF					
2024/11/000399	05/30/2024	GCR	-50.00	REF					
2024/11/000399	05/30/2024	GCR	-50.00	REF					
2024/11/000407	05/31/2024	GCR	-110.00	REF					
2024/11/000407	05/31/2024	GCR	-30.00	REF					
2024/11/000407	05/31/2024	GCR	-185.00	REF					
2024/11/000407	05/31/2024	GCR	-135.00	REF					
2024/11/000407	05/31/2024	GCR	-60.00	REF					
2024/11/000180	05/16/2024	GCR	-100.00	REF					
2024/11/000180	05/16/2024	GCR	-85.00	REF					
2024/11/000180	05/16/2024	GCR	-20.00	REF					
2024/11/000399	05/30/2024	GCR	-100.00	REF					
2024/11/000399	05/30/2024	GCR	-50.00	REF					
2024/11/000399	05/30/2024	GCR	-50.00	REF					
2024/11/000407	05/31/2024	GCR	-110.00	REF					
2024/11/000407	05/31/2024	GCR	-30.00	REF					
2024/11/000407	05/31/2024	GCR	-185.00	REF					
2024/11/000407	05/31/2024	GCR	-135.00	REF					
2024/11/000407	05/31/2024	GCR	-60.00	REF					
10	-3-1-4380-000-000-0000-0000-44114 -		0	ADOPT FEES 0	0	-3,377.00	.00	3,377.00	100.0%
2024/11/000180	05/16/2024	GCR	-100.00	REF					
2024/11/000180	05/16/2024	GCR	5.00	REF					
2024/11/000180	05/16/2024	GCR	75.00	REF					
2024/11/000180	05/16/2024	GCR	20.00	REF					
2024/11/000399	05/30/2024	GCR	50.00	REF					
2024/11/000407	05/31/2024	GCR	60.00	REF					
2024/11/000180	05/16/2024	GCR	-100.00	REF					
2024/11/000180	05/16/2024	GCR	-10.00	REF					
2024/11/000180	05/16/2024	GCR	-5.00	REF					
2024/11/000180	05/16/2024	GCR	-5.00	REF					
2024/11/000180	05/16/2024	GCR	-10.00	REF					
2024/11/000355	05/30/2024	GCR	-10.00	REF					
10	-3-1-4380-000-000-0000-0000-44115 -		-5,000	ServiceFee 0	-5,000	-3,985.00	.00	-1,015.00	79.7%
2024/11/000180	05/16/2024	GCR	-10.00	REF					
2024/11/000180	05/16/2024	GCR	-10.00	REF					
2024/11/000180	05/16/2024	GCR	-5.00	REF					
2024/11/000180	05/16/2024	GCR	-5.00	REF					
2024/11/000180	05/16/2024	GCR	-10.00	REF					
2024/11/000355	05/30/2024	GCR	-10.00	REF					
2024/11/000180	05/16/2024	GCR	-10.00	REF					
2024/11/000180	05/16/2024	GCR	-10.00	REF					
2024/11/000180	05/16/2024	GCR	-5.00	REF					
2024/11/000180	05/16/2024	GCR	-5.00	REF					
2024/11/000180	05/16/2024	GCR	-10.00	REF					
2024/11/000355	05/30/2024	GCR	-10.00	REF					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044380 ANIMAL SHELTER - REVENUE									
1044380 44115 ServiceFee									
2024/11/000355	05/30/2024 GCR	-10.00	REF				AS SERVICE FEES 5/9/24		
2024/11/000399	05/30/2024 GCR	-20.00	REF				AS SERVICE FEES 5/16/24 CC		
2024/11/000407	05/31/2024 GCR	-230.00	REF				AS SERVICE FEES 5/17/24		
2024/11/000407	05/31/2024 GCR	-70.00	REF				AS SERVICE FEES 5/17/24 CC		
2024/11/000407	05/31/2024 GCR	-170.00	REF				AS SERVICE FEES 5/20/24 CC		
2024/11/000413	05/31/2024 GCR	-20.00	REF				AS SERVICE FEES 5/21/24		
2024/11/000413	05/31/2024 GCR	-10.00	REF				AS SERVICE FEES 5/22/24 CC		
2024/11/000413	05/31/2024 GCR	-10.00	REF				AS SERVICE FEES 5/23/24		
2024/11/000413	05/31/2024 GCR	-30.00	REF				AS SERVICE FEES 5/23/24 CC		
2024/11/000427	05/31/2024 GCR	-60.00	REF				AS SERVICE FEES 5/29/24 CC		
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS -4,287	-4,287	-5,397.00	.00	1,110.00	125.9%	
2024/11/000180	05/16/2024 GCR	-100.00	REF				AS DONATIONS 5/7/24		
2024/11/000223	05/21/2024 BUA	-4,287.00	REF BUA				GROOMING TUB & EQUIPMENT		
2024/11/000355	05/30/2024 GCR	-100.00	REF				AS DONATIONS 5/8/24		
2024/11/000355	05/30/2024 GCR	-52.00	REF				AS DONATIONS 5/9/24		
2024/11/000407	05/31/2024 GCR	-5.00	REF				AS DONATIONS 5/18/24		
2024/11/000407	05/31/2024 GCR	-10.00	REF				AS DONATIONS 5/17/24		
10	-3-1-4380-000-000-0000-0000-44240 -	-5,000	STATE REIM -10,000	-15,000	-6,486.50	.00	-8,513.50	43.2%	
2024/11/000222	05/21/2024 BUA	-5,000.00	REF BUA				ADDITIONAL FOR SPAY NEUTER		
TOTAL ANIMAL SHELTER - REVENUE		-26,000	-14,287	-40,287	-36,491.60	.00	-3,795.40	90.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044920 ECONOMIC DEVELOPMENT-REVENUE								
10 -4-1-4920-000-000-0000-0000-43371 -	0	GRANT -475,000	-475,000	-374,067.74	.00	-100,932.26	78.8%	
2024/11/000427 05/31/2024 GCR -62,290.50 REF						#2024-003-3201-2587 HOSP MTN V		
TOTAL ECONOMIC DEVELOPMENT-REVENUE	0	-475,000	-475,000	-374,067.74	.00	-100,932.26	78.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-42126 -	-150	Eq Rent 0	-150	.00	.00	-150.00	.0%	
10 -4-1-4950-000-000-0000-0000-43352 -	-5,000	44 PRG REV -575	-5,575	-4,149.00	.00	-1,426.00	74.4%	
2024/11/000355 05/30/2024 GCR	-25.00	REF						STOKES COUNTY NCD 4-H FASH 5/9
2024/11/000399 05/30/2024 GCR	-25.00	REF						CASWELL CO GOVERNMENT 5/15/24
2024/11/000399 05/30/2024 GCR	-19.00	REF						A HUTCHENS 5/16/24
2024/11/000399 05/30/2024 GCR	-25.00	REF						DAVIDSON CO, LEXINGTON 5/10/24
2024/11/000407 05/31/2024 GCR	-25.00	REF						CHATHAM COUNTY 5/15/24
2024/11/000407 05/31/2024 GCR	-25.00	REF						COUNTY OF ROCKINGHAM 5/15/24
2024/11/000407 05/31/2024 GCR	-19.00	REF						CHELSEA JOHNSON 5/17/24
2024/11/000407 05/31/2024 GCR	-25.00	REF						FORSYTH CO 4H PROGRAM 5/11/24
2024/11/000407 05/31/2024 GCR	-150.00	REF						NC DISTRICT 4H VOL ASSOC 5/28
2024/11/000407 05/31/2024 GCR	-25.00	REF						ALAMANCE COUNTY 5/15/24
2024/11/000407 05/31/2024 GCR	-24.00	REF						LAUREN SWAIM 5/21/24
2024/11/000413 05/31/2024 GCR	-27.00	REF						MCFERRIN FAMILY 5/24/24
2024/11/000427 05/31/2024 GCR	-25.00	REF						RUTH MATTHEWS 5/31/24
2024/11/000427 05/31/2024 GCR	-250.00	REF						RUTH MATTHEWS 5/31/24
10 -4-1-4950-000-000-0000-0000-43353 -	-500	PRGM FEES -2,500	-3,000	-6,861.36	.00	3,861.36	228.7%	
2024/11/000413 05/31/2024 GCR	-2,090.00	REF						YADKIN COUNTY SCHOOLS 5/28/24
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	-3,075	-8,725	-11,010.36	.00	2,285.36	126.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE							
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	-3,600.00	.00	.00	100.0%
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%
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 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 HEALTH ADMINISTRATIVE-REVENUE								
10 -2-1-5110-110-000-0000-0000-43300 -		-79,113	ST/FED AID 0	-79,113	-79,113.00	.00	.00	100.0%
2024/11/000399 05/30/2024 GCR	-5,227.59 REF					NCDHHS DHP 5/2024		
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-50,000.00	.00	.00	100.0%
10 -2-1-5110-110-000-0000-0000-44234 -		-168,997	AA 117 0	-168,997	-14,940.62	.00	-154,056.38	8.8%
2024/11/000399 05/30/2024 GCR	-8,243.41 REF					NCDHHS DHP 5/2024		
10 -2-1-5110-110-000-0000-0000-48900 -		0	MISC. -413	-413	-413.31	.00	.31	100.1%
2024/11/000238 05/21/2024 BUA	-413.00 REF BUA					INCENTIVE PYMTS UNITED HEALTH		
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-298,110	-413	-298,523	-144,466.93	.00	-154,056.07	48.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045111 NURSING/MEDICAL - REVENUE									
10 -2-1-5110-111-111-0000-0000-42294 -	-781	STATE STD 0	-781		.00	.00	-781.00	.0%	
10 -2-1-5110-111-111-0000-0000-44163 -	0	PRIV. INS. 0	0		-14.00	.00	14.00	100.0%	
10 -2-1-5110-111-111-0000-0000-44165 -	-10,160	ADULT HLTH 0	-10,160		-9,793.09	.00	-366.91	96.4%	
2024/11/000147 05/15/2024 GCR	-5.45	REF					AD HEALTH PH6000476 5/1/24		
2024/11/000147 05/15/2024 GCR	-14.00	REF					AD HEALTH 950612163 5/1/24		
2024/11/000147 05/15/2024 GCR	-14.00	REF					AD HEALTH PH2811736 4/30/24		
2024/11/000147 05/15/2024 GCR	-12.00	REF					AD HEALTH PH602627 4/30/24 CC		
2024/11/000147 05/15/2024 GCR	-14.00	REF					AD HEALTH 950611252 4/30/24		
2024/11/000147 05/15/2024 GCR	-87.00	REF					AD HEALTH 950611252 5/2/24		
2024/11/000147 05/15/2024 GCR	-40.00	REF					AD HEALTH PH993329 5/2/24 CC		
2024/11/000180 05/16/2024 GCR	-14.00	REF					AD 900828222 5/6/24		
2024/11/000180 05/16/2024 GCR	-14.00	REF					AD HEALTH PH6000598 5/6/24 CC		
2024/11/000355 05/30/2024 GCR	-14.00	REF					AD HEALTH 947459349 5/8/24 CC		
2024/11/000355 05/30/2024 GCR	-6.00	REF					AD HEALTH PH2740142 5/8/24		
2024/11/000355 05/30/2024 GCR	-14.00	REF					AD HEALTH PH1833055 5/10/24 CC		
2024/11/000355 05/30/2024 GCR	-14.00	REF					AD HEALTH 900726833 5/10/24 CC		
2024/11/000355 05/30/2024 GCR	-14.00	REF					AD HEALTH PH3583709 5/10/24 CC		
2024/11/000355 05/30/2024 GCR	-12.00	REF					AD HEALTH PH6000416 5/9/24		
2024/11/000355 05/30/2024 GCR	-9.96	REF					AD HEALTH PH6000440 5/9/24 CC		
2024/11/000355 05/30/2024 GCR	-30.00	REF					AD HEALTH PH6000419 5/9/24 CC		
2024/11/000355 05/30/2024 GCR	-62.00	REF					AD HEALTH PH6000604 5/9/24		
2024/11/000355 05/30/2024 GCR	-12.00	REF					AD HEALTH PH6000609 5/9/24		
2024/11/000355 05/30/2024 GCR	-5.00	REF					AD HEALTH PH6000476 5/13/24		
2024/11/000355 05/30/2024 GCR	-14.00	REF					AD HEALTH 950612163 5/14/24		
2024/11/000355 05/30/2024 GCR	-12.00	REF					AD HEALTH PH600622 5/14/24 CC		
2024/11/000355 05/30/2024 GCR	-14.00	REF					AD HEALTH 952715092 5/14/24		
2024/11/000399 05/30/2024 GCR	-62.00	REF					AD HEALTH 950611825 5/16/24		
2024/11/000407 05/31/2024 GCR	-12.00	REF					AD HEALTH 950611171 5/17/24		
2024/11/000407 05/31/2024 GCR	-14.00	REF					AD HEALTH PH3583709 5/17/24 CC		
2024/11/000407 05/31/2024 GCR	-14.00	REF					AD HEALTH PH6000628 5/17/24		
2024/11/000407 05/31/2024 GCR	-20.00	REF					AD HEALTH PH4176608 5/20/24		
2024/11/000407 05/31/2024 GCR	-4.00	REF					AD HEALTH PH6000476 5/20/24		
2024/11/000407 05/31/2024 GCR	-14.00	REF					AD HEALTH 949497319 5/21/24 CC		
2024/11/000407 05/31/2024 GCR	-11.40	REF					AD HEALTH 946985038 5/21/24 CC		
2024/11/000413 05/31/2024 GCR	-5.00	REF					AD HEALTH PH1693316 5/28/24		
2024/11/000413 05/31/2024 GCR	-14.00	REF					AD HEALTH PH6000646 5/28/24 CC		
2024/11/000413 05/31/2024 GCR	-14.00	REF					AD HEALTH 948371293 5/28/24 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045111	NURSING/MEDICAL - REVENUE								
1045111 44165	ADULT HLTH								
2024/11/000413	05/31/2024 GCR	-14.00	REF				AD HEALTH 946073698	5/28/24	CC
2024/11/000413	05/31/2024 GCR	-12.00	REF				AD HEALTH PH6000639	5/28/24	
2024/11/000413	05/31/2024 GCR	-153.00	REF				AD HEALTH 953234045	5/24/24	
2024/11/000413	05/31/2024 GCR	-50.00	REF				AD HEALTH 951585125	5/24/24	CC
2024/11/000413	05/31/2024 GCR	-28.00	REF				AD HEALTH PH3513222	5/23/24	
2024/11/000413	05/31/2024 GCR	-100.00	REF				AD HEALTH 947167788	5/23/24	
2024/11/000413	05/31/2024 GCR	-5.00	REF				AD HEALTH PH6000416	5/23/24	
2024/11/000413	05/31/2024 GCR	-62.00	REF				AD HEALTH 948004916	5/23/24	CC
2024/11/000427	05/31/2024 GCR	-87.00	REF				AD HEALTH PH6000646	5/30/24	CC
2024/11/000449	05/15/2024 GEN	7.92	REF MAY				TRUSIT MERCH-HEALTH	DEPT	
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	-7,461.16	.00	1,461.16	124.4%	
2024/11/000427	05/31/2024 GCR	-128.95	REF				BCBSNC HEALTHY BLUE	5/16/24	
2024/11/000427	05/31/2024 GCR	-268.10	REF				DHB 5/15/24		
2024/11/000427	05/31/2024 GCR	-29.14	REF				AMERIHEALTH CARITAS NC	5/1/24	
2024/11/000427	05/31/2024 GCR	-58.93	REF				AMERIHEALTH CARITAS NC	5/1/24	
10 -2-1-5110-111-111-0000-0000-44178	-	-11,307	STATE CD 0	-11,307	-11,307.00	.00	.00	100.0%	
10 -2-1-5110-111-111-0000-0000-44181	-	-500	STATE HIV 0	-500	-375.78	.00	-124.22	75.2%	
10 -2-1-5110-111-111-0000-0000-44235	-	-100	STD 0	-100	-111.15	.00	11.15	111.2%	
2024/11/000399	05/30/2024 GCR	-25.11	REF				NCDHHS DHP	5/2024	
10 -2-1-5110-111-111-0000-0000-44241	-	-46,000	AUBP REV -9,785	-55,785	-65,180.11	.00	9,395.11	116.8%	
2024/11/000427	05/31/2024 GCR	-1,459.43	REF				AMERIHEALTH CARITAS NC	5/20/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5110-111-111-0000-0000-48500 -	-5,800	INS. PYMTS 0	-5,800	-1,733.45	.00	-4,066.55	29.9%	
2024/11/000427 05/31/2024 GCR	-137.90	REF				BCBSNC ASO 5/28/24		
TOTAL NURSING/MEDICAL - REVENUE	-93,844	-9,785	-103,629	-99,614.57	.00	-4,014.43	96.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-29,229.82	.00	-13,100.18	69.1%
2024/11/000427	05/31/2024 GCR	-82.50 REF				BCBSNC HEALTHY BLUE 5/24/24		
2024/11/000427	05/31/2024 GCR	-57.50 REF				DHB 5/15/24		
2024/11/000427	05/31/2024 GCR	-102.50 REF				AMERIHEALTH CARITAS 5/9/24		
2024/11/000427	05/31/2024 GCR	-280.00 REF				NCDHHS 5/22/24 CASE MGMT		
10	-2-1-5110-000-000-0000-0000-44168 -	-55,995	MED.CASE 0	-55,995	-62,978.07	.00	6,983.07	112.5%
2024/11/000399	05/30/2024 GCR	-250.80 REF				NC COMMUNITY CARES PLAN 5/16		
2024/11/000407	05/31/2024 GCR	-1,016.88 REF				UHC COMMUNITY PLAN NC 5/20/24		
2024/11/000427	05/31/2024 GCR	-2,302.80 REF				BCBSNC HEALTHY BLUE 5/24 CMARC		
2024/11/000427	05/31/2024 GCR	-857.28 REF				AMERIHEALTH CARITAS NC 5/9/24		
2024/11/000427	05/31/2024 GCR	-1,199.28 REF				NCDHHS 5/22/24 CMARC		
10	-2-1-5110-000-000-0000-0000-44168 -	-56,593	MED.CASE 0	-56,593	-109,823.89	.00	53,230.89	194.1%
2024/11/000399	05/30/2024 GCR	-1,621.92 REF				NC COMMUNITY CARES PLAN 5/16		
2024/11/000407	05/31/2024 GCR	-2,286.56 REF				UHC COMMUNITY PLAN NC 5/20/24		
2024/11/000427	05/31/2024 GCR	-3,977.92 REF				BCBSNC HEALTHY BLUE 5/24 CMHRP		
2024/11/000427	05/31/2024 GCR	-1,547.52 REF				AMERIHEALTH CARITAS NC 5/9/24		
2024/11/000427	05/31/2024 GCR	-2,088.16 REF				NCDHHS 5/22/24 CMHRP		
TOTAL MEDICAID CASE MANAGEMENT		-154,918	0	-154,918	-202,031.78	.00	47,113.78	130.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-20,670.74	.00	-10,614.26	66.1%	
2024/11/000399 05/30/2024 GCR	-4,546.30	REF			NCDHHS DHP 5/2024			
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-20,670.74	.00	-10,614.26	66.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-1,691.10		.00	-.90	99.9%
2024/11/000399 05/30/2024 GCR	-.10 REF					NCDHHS DHP 5/2024		
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-1,691.10		.00	-.90	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%	
10	-2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH 0	-45,000	-36,545.35	.00	-8,454.65	81.2%	
2024/11/000427	05/31/2024 GCR	-69.55	REF						BCBSNC HEALTHY BLUE 5/30/24
2024/11/000427	05/31/2024 GCR	-146.47	REF						UHC COMMUNITY PLAN NC 5/29/24
2024/11/000427	05/31/2024 GCR	-60.23	REF						AMERIHEALTH CARITAS NC 5/22/24
2024/11/000427	05/31/2024 GCR	-222.17	REF						BCBSNC HEALTHY BLUE 5/17/24
2024/11/000427	05/31/2024 GCR	-433.88	REF						BCBSNC HEALTHY BLUE 5/16/24
2024/11/000427	05/31/2024 GCR	-294.33	REF						WELLCARE OF NC 5/15/24
2024/11/000427	05/31/2024 GCR	-78.66	REF						UHC COMMUNITY PLAN NC 5/15/24
2024/11/000427	05/31/2024 GCR	-144.11	REF						AMERIHEALTH CARITAS NC 5/1/24
2024/11/000427	05/31/2024 GCR	-103.06	REF						AMERIHEALTH CARITAS NC 5/1/24
10	-2-1-5110-111-160-0000-0000-44192 -	-8,700	CHILD FEES 0	-8,700	-8,968.78	.00	268.78	103.1%	
2024/11/000147	05/15/2024 GCR	-15.00	REF						CH HEALTH PH1850001 4/30/24
2024/11/000349	05/23/2024 API	85.80	VND 099996 VCH						Reimburse Patient guardian Med 116936
2024/11/000355	05/30/2024 GCR	-15.00	REF						CH HEALTH PH1344242 5/9/24
2024/11/000355	05/30/2024 GCR	-141.80	REF						CH HEALTH PH6000551 5/13/24
2024/11/000357	05/30/2024 APM	-85.80	VND 099996 VCH						Reimbursement to Client
2024/11/000407	05/31/2024 GCR	-549.45	REF						AD HEALTH 949931432 5/17/24 CC
2024/11/000407	05/31/2024 GCR	-150.00	REF						CH HEALTH PH6000155 5/21/24 CC
2024/11/000413	05/31/2024 GCR	-261.45	REF						CH HEALTH 951763870 5/28/24 CC
2024/11/000449	05/15/2024 GEN	7.92	REF MAY						TRUSIT MERCH-HEALTH DEPT
10	-2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363	-345.00	.00	-18.00	95.0%	
2024/11/000399	05/30/2024 GCR	-345.00	REF						NCDHHS DCFW 5/2024
10	-2-1-5110-111-160-0000-0000-44241 -	-79,600	AUBP REV -21,805	-101,405	-92,262.95	.00	-9,142.05	91.0%	
2024/11/000427	05/31/2024 GCR	-1,945.90	REF						AMERIHEALTH CARITAS NC 5/20/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5110-111-160-0000-0000-48500 -	-2,500	INS. PYMTS 0	-2,500	-2,076.98	.00	-423.02	83.1%	
2024/11/000427 05/31/2024 GCR	-60.56 REF					BCBSNC HOST 5/15/24		
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	-185,266.25	.00	-33,045.75	84.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045162 IMMUNIZATION - REVENUE									
10 -2-1-5110-111-162-0000-0000-44161 -		-6,500	FLU IMMUN 0	-6,500	-5,177.63	.00	-1,322.37	79.7%	
2024/11/000180 05/16/2024 GCR		-20.45	REF						FLU IMMUN 900828222 5/6/24
2024/11/000355 05/30/2024 GCR		-433.23	REF						FLU IMMUN PH486501 5/14 CC
2024/11/000413 05/31/2024 GCR		-25.00	REF						FLU IMMUN PH1487737 5/23/24 CC
10 -2-1-5110-111-162-0000-0000-44166 -		-1,780	MED.MAX 0	-1,780	-474.63	.00	-1,305.37	26.7%	
10 -2-1-5110-111-162-0000-0000-44198 -		-13,164	STATE IMM 0	-13,164	-13,164.00	.00	.00	100.0%	
10 -2-1-5110-111-162-0000-0000-44204 -		-7,300	MED IMM 0	-7,300	-2,800.74	.00	-4,499.26	38.4%	
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	-34,489.08	.00	22,489.08	287.4%	
2024/11/000427 05/31/2024 GCR		-608.10	REF						AMERIHEALTH CARITAS NC 5/20/24
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%	
TOTAL IMMUNIZATION - REVENUE		-43,244	-50,417	-93,661	-61,233.99	.00	-32,427.01	65.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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%	
10	-2-1-5110-111-163-0000-0000-44200 -	-14,000	MED MH 0	-14,000	-14,590.94	.00	590.94	104.2%	
	2024/11/000427 05/31/2024 GCR	-78.66	REF				DHB 5/30/24		
	2024/11/000427 05/31/2024 GCR	-43.14	REF				BCBSNC HEALTHY BLUE 5/17/24		
	2024/11/000427 05/31/2024 GCR	-1,255.36	REF				DHB 5/15/24		
10	-2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-6,400.17	.00	1,400.17	128.0%	
	2024/11/000147 05/15/2024 GCR	-60.00	REF				MT HEALTH PH3599515 5/1/24		
	2024/11/000147 05/15/2024 GCR	-83.00	REF				MT HEALTH PH354541 5/1/24 CC		
	2024/11/000180 05/16/2024 GCR	-115.00	REF				MT HEALTH 950622842 5/6/24		
	2024/11/000355 05/30/2024 GCR	-99.98	REF				MT HEALTH PH6000358 5/8/24		
	2024/11/000355 05/30/2024 GCR	-27.20	REF				MT HEALTH PH354541 5/8/24		
	2024/11/000355 05/30/2024 GCR	-60.00	REF				MT HEALTH PH2846295 5/13/24		
	2024/11/000399 05/30/2024 GCR	-52.80	REF				MT HEALTH PH354541 5/15/24		
	2024/11/000407 05/31/2024 GCR	-100.00	REF				MT HEALTH PH4176608 5/20/24		
	2024/11/000407 05/31/2024 GCR	-32.20	REF				MT HEALTH 953466652 5/21/24		
	2024/11/000407 05/31/2024 GCR	-52.80	REF				MT HEALTH PH354541 5/22/24		
	2024/11/000407 05/31/2024 GCR	-105.60	REF				MT HEALTH PH6000358 5/22/24		
	2024/11/000427 05/31/2024 GCR	-52.80	REF				MT HEALTH PH354541 5/29/24		
	2024/11/000449 05/15/2024 GEN	7.92	REF MAY				TRUSIT MERCH-HEALTH DEPT		
10	-2-1-5110-111-163-0000-0000-44241 -	-43,000	AUBP REV -12,950	-55,950	-52,709.92	.00	-3,240.08	94.2%	
	2024/11/000427 05/31/2024 GCR	-1,216.19	REF				AMERIHEALTH CARITAS NC 5/20/24		
10	-2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - REVENUE		-102,523	-14,950	-117,473	-106,959.44	.00	-10,513.56	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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	-59,394.00		.00	.00	100.0%	
2024/11/000399 05/30/2024 GCR	-5,796.00	REF					NCDHHS DHP 5/2024		
10 -2-1-5110-111-164-0000-0000-44204 -	-14,000	MED FP 0	-14,000	-4,775.00		.00	-9,225.00	34.1%	
2024/11/000427 05/31/2024 GCR	-117.41	REF					WELLCARE OF NC 5/23/24		
2024/11/000427 05/31/2024 GCR	-90.21	REF					UNITED HEALTHCARE 5/20/24		
2024/11/000427 05/31/2024 GCR	-14.06	REF					AMERIHEALTH CARITAS NC 5/1/24		
10 -2-1-5110-111-164-0000-0000-44205 -	-12,900	FAM.FEES 0	-12,900	-11,368.74		.00	-1,531.26	88.1%	
2024/11/000147 05/15/2024 GCR	-400.00	REF					FM PLANNING PH6000216 5/1/24		
2024/11/000147 05/15/2024 GCR	-20.00	REF					FM PLANNING PH1205956 4/30/24		
2024/11/000147 05/15/2024 GCR	-116.31	REF					FM PLANNING 947222930 4/30 CC		
2024/11/000147 05/15/2024 GCR	-12.00	REF					FM PLANNING PH6000599 5/2/24		
2024/11/000355 05/30/2024 GCR	-50.00	REF					FM PLANNING 951976465 5/14/24		
2024/11/000355 05/30/2024 GCR	-65.56	REF					FM PLANNING 901001266 5/14 CC		
2024/11/000407 05/31/2024 GCR	-50.00	REF					FM PLANNING PH2820401 5/20/24		
2024/11/000413 05/31/2024 GCR	-100.00	REF					FM PLANNING 950611797 5/28/24		
2024/11/000413 05/31/2024 GCR	-100.00	REF					FM PLANNING PH6000599 5/28 CC		
2024/11/000413 05/31/2024 GCR	-21.35	REF					FM PLANNING 946165755 5/23 CC		
2024/11/000413 05/31/2024 GCR	-66.00	REF					FM PLANNING PH1487737 5/23 CC		
2024/11/000427 05/31/2024 GCR	-40.00	REF					FM PLANNING 951195762 5/30/24		
2024/11/000449 05/15/2024 GEN	7.91	REF MAY					TRUSIT MERCH-HEALTH DEPT		
10 -2-1-5110-111-164-0000-0000-44241 -	-43,000	AUBP REV -4,005	-47,005	-40,432.00		.00	-6,573.00	86.0%	
2024/11/000427 05/31/2024 GCR	-851.33	REF					AMERIHEALTH CARITAS NC 5/20/24		
10 -2-1-5110-111-164-0000-0000-48500 -	-2,000	INS.PYMTS 0	-2,000	-724.01		.00	-1,275.99	36.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-122,628.69	.00	-20,410.31	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-6,661.66	.00	-474.34	93.4%	
2024/11/000399 05/30/2024 GCR	-810.55	REF			NCDHHS DCFW 5/2024			
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-6,661.66	.00	-474.34	93.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-48,195.13	.00	-8,303.87	85.3%	
2024/11/000399 05/30/2024 GCR	-4,237.42	REF			NCDHHS DCFW 5/2024			
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-48,195.13	.00	-8,303.87	85.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-120,003.02	.00	-24,380.98	83.1%	
2024/11/000399 05/30/2024 GCR -9,375.31 REF					NCDHHS DCFW 5/2024			
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-120,003.02	.00	-24,380.98	83.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-17,400.63	.00	-3,461.37	83.4%	
2024/11/000399 05/30/2024 GCR -1,495.98 REF					NCDHHS DCFW 5/2024			
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-17,400.63	.00	-3,461.37	83.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-8,301.06	.00	-11,198.94	42.6%	
2024/11/000399 05/30/2024 GCR	-808.15	REF			NCDHHS DCFW 5/2024			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-8,301.06	.00	-11,198.94	42.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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%	
TOTAL VIRAL HEP	-77,159	0	-77,159	-43,181.39	.00	-33,977.61	56.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10	-2-1-5110-180-000-0000-0000-44142 -	0	GRANT	-20,680	-20,680	-14,484.64	.00	-6,195.36	70.0%	
	2024/11/000180 05/16/2024 GCR	-4,509.54	REF						APP DIST HEALTH DEPT 5/7/24	
10	-2-1-5110-180-000-0000-0000-44213 -	-3,373	STATE EH	0	-3,373	-10,215.00	.00	6,842.00	302.8%	
	2024/11/000399 05/30/2024 GCR	-9,485.00	REF						NCDHHS DHP 5/2024	
	2024/11/000413 05/31/2024 GCR	-730.00	REF						STATE OF NC DHHS PUBLIC HEALTH	
10	-2-1-5110-180-000-0000-0000-44214 -	-111,000	ENV. FEES	0	-111,000	-111,050.04	.00	50.04	100.0%	
	2024/11/000147 05/15/2024 GCR	-400.00	REF						EHEALTH FEES 5/1/24 CC	
	2024/11/000147 05/15/2024 GCR	-800.00	REF						EHEALTH FEES 5/1/24	
	2024/11/000147 05/15/2024 GCR	-200.00	REF						EHEALTH 4/30/24 M GENEVARA HW	
	2024/11/000147 05/15/2024 GCR	-525.00	REF						EHEALTH FEES 4/30/24	
	2024/11/000147 05/15/2024 GCR	-400.00	REF						EHEALTH 5/2/24 CC	
	2024/11/000147 05/15/2024 GCR	-60.00	REF						EHEALTH 5/2/24	
	2024/11/000180 05/16/2024 GCR	-800.00	REF						EHEALTH 5/3/24	
	2024/11/000180 05/16/2024 GCR	-200.00	REF						EHEALTH 5/6/24 CC HW S W-BUDD	
	2024/11/000180 05/16/2024 GCR	-150.00	REF						EHEALTH 5/6/24 CC HW A NELSON	
	2024/11/000180 05/16/2024 GCR	-150.00	REF						EHEALTH 5/6/24 CC HW BESTWESTE	
	2024/11/000180 05/16/2024 GCR	-125.00	REF						EHEALTH 5/6/24	
	2024/11/000180 05/16/2024 GCR	-155.00	REF						EHEALTH FEES 5/7/24 CC	
	2024/11/000180 05/16/2024 GCR	-400.00	REF						EHEALTH FEES 5/7/24	
	2024/11/000355 05/30/2024 GCR	-150.00	REF						EHEALTH 5/9 HOLLY RIDGE HW	
	2024/11/000355 05/30/2024 GCR	-150.00	REF						EHEALTH 5/9 JONESVILLE CC HW	
	2024/11/000355 05/30/2024 GCR	-800.00	REF						EHEALTH FEES 5/10/24 CC	
	2024/11/000355 05/30/2024 GCR	-375.00	REF						EHEALTH FEES 5/9/24 CC	
	2024/11/000355 05/30/2024 GCR	-800.00	REF						EHEALTH FEES 5/9/24	
	2024/11/000355 05/30/2024 GCR	-400.00	REF						EHEALTH FEES 5/13/24 CC	
	2024/11/000355 05/30/2024 GCR	-400.00	REF						EHEALTH FEES 5/14/24	
	2024/11/000399 05/30/2024 GCR	-400.00	REF						EHEALTH FEES 5/15/24 CC	
	2024/11/000399 05/30/2024 GCR	-300.00	REF						EHEALTH 5/16 C POPLIN CC HW	
	2024/11/000399 05/30/2024 GCR	-1,600.00	REF						EHEALTH FEES 5/16/24 CC	
	2024/11/000407 05/31/2024 GCR	-400.00	REF						EHEALTH FEES 5/17/24 CC	
	2024/11/000407 05/31/2024 GCR	-400.00	REF						EHEALTH FEES 5/17/24	
	2024/11/000407 05/31/2024 GCR	-125.00	REF						EHEALTH FEES 5/20/24	
	2024/11/000407 05/31/2024 GCR	-150.00	REF						EHEALTH 5/21/24 YADKIN CC HW	
	2024/11/000407 05/31/2024 GCR	-800.00	REF						EHEALTH FEES 5/21/24 CC	
	2024/11/000407 05/31/2024 GCR	-400.00	REF						EHEALTH FEES 5/21/24	
	2024/11/000407 05/31/2024 GCR	-150.00	REF						EHEALTH 5/22/24 HAMPTON INN HW	
	2024/11/000413 05/31/2024 GCR	-400.00	REF						EHEALTH FEES 5/28/24 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
1045180 44214 ENV.FEES								
2024/11/000413	05/31/2024	GCR	-300.00	REF			EHEALTH FEES 5/24/24 CC	
2024/11/000413	05/31/2024	GCR	-300.00	REF			EHEALTH 5/23/24 QUALITY INN HW	
2024/11/000413	05/31/2024	GCR	-400.00	REF			EHEALTH FEES 5/23/24 CC	
2024/11/000413	05/31/2024	GCR	-500.00	REF			EHEALTH FEES 5/23/24	
2024/11/000427	05/31/2024	GCR	-400.00	REF			EHEALTH FEES 5/29/24 CC	
2024/11/000449	05/15/2024	GEN	56.36	REF MAY			TRUSIT MERCH-CENTRAL PERMITS	
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-114,373	-20,680	-135,053	-135,749.68	.00	696.68 100.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045190 HEALTH EDUCATION - REVENUE								
10	-2-1-5110-190-190-0000-0000-44190 -	-38,000	SMART STAR 3,913	-34,087	-23,582.56	.00	-10,504.44	69.2%
	2024/11/000265 05/21/2024 BUA	3,913.00	REF BUA				REDUCE DUE TO VACANCY	
10	-2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-23,079.01	.00	-11,098.99	67.5%
	2024/11/000399 05/30/2024 GCR	-46.33	REF				NCDHHS DHP 5/2024	
TOTAL HEALTH EDUCATION - REVENUE		-72,178	3,913	-68,265	-46,661.57	.00	-21,603.43	68.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-1-5235-000-000-0000-0000-42195 -	-6,905	ALLGNY 0	-6,905	-5,750.00	.00	-1,155.00	83.3%	
	2024/11/000427 05/31/2024 GCR	-575.00	REF				JCPC ALLEGHANY CO 5/23/24		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-4,605.00	.00	-2,300.00	66.7%	
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	-133,638.00	.00	-16,273.00	89.1%	
	2024/11/000427 05/31/2024 GCR	-12,148.00	REF				JCPC INTENSE INTERV MAY'24 5/1		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-118,070.00	.00	-23,650.00	83.3%	
	2024/11/000427 05/31/2024 GCR	-11,807.00	REF				JCPC FUNDS MAY'24 5/15/24		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-262,063.00	.00	-50,283.00	83.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320 ASSISTANCE PROGRAM - REVENUE									
10	-2-1-5300-305-000-0000-0000-42215 -	-78,508	SSBG 0	-78,508	-43,244.02	.00	-35,263.98	55.1%	
	2024/11/000427 05/31/2024 GCR -15,768.94 REF								NCDHHS ADMIN EXPENDITURES 4/30
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-15,826.13	.00	-5,982.87	72.6%	
	2024/11/000427 05/31/2024 GCR -5,452.25 REF								NCDHHS ADMIN EXPENDITURES 4/30
	2024/11/000427 05/31/2024 GCR -.02 REF								NCDHHS ADMIN EXPEND 5/30/24
10	-2-1-5300-305-000-0000-0000-42218 -	-850,364	MED.ASSIST 0	-850,364	-685,587.97	.00	-164,776.03	80.6%	
	2024/11/000427 05/31/2024 GCR -106,834.52 REF								NCDHHS ADMIN EXPENDITURES 4/30
	2024/11/000427 05/31/2024 GCR -84,200.52 REF								NCDHHS ADMIN EXPEND 5/30/24
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-11,699.41	.00	-16,575.59	41.4%	
	2024/11/000427 05/31/2024 GCR -3,371.08 REF								NCDHHS ADMIN EXPENDITURES 4/30
	2024/11/000427 05/31/2024 GCR -1,887.48 REF								NCDHHS ADMIN EXPEND 5/30/24
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	-12,095.42	.00	-512.58	95.9%	
	2024/11/000427 05/31/2024 GCR -431.41 REF								NCDHHS ADMIN EXPENDITURES 4/30

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42227 -			-31,076	MED.CASE 0	-31,076	-17,294.08	.00	-13,781.92	55.7%
2024/11/000427 05/31/2024 GCR			-651.96 REF					NCDHHS ADMIN EXPENDITURES 4/30	
2024/11/000427 05/31/2024 GCR			-380.78 REF					NCDHHS ADMIN EXPEND 5/30/24	
10 -2-1-5300-305-000-0000-0000-42230 -			-174,512	LIEAP 0	-174,512	-11,823.11	.00	-162,688.89	6.8%
2024/11/000180 05/16/2024 GCR			-300.00 REF					ENERGY UNITED 5/7/24	
2024/11/000427 05/31/2024 GCR			-3,108.34 REF					NCDHHS ADMIN EXPENDITURES 4/30	
2024/11/000427 05/31/2024 GCR			-1,671.18 REF					NCDHHS ADMIN EXPEND 5/30/24	
2024/11/000446 05/31/2024 GEN			1,100.00 REF MAY					LIEAP MAY 24 ENERGY 05.22.24	
2024/11/000446 05/31/2024 GEN			300.00 REF MAY					LIEAP MAR 24 ENERGY 05.22.24	
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	-60,760.80	.00	-19,239.20	76.0%
2024/11/000427 05/31/2024 GCR			-8,850.93 REF					NCDHHS ADMIN EXPEND 5/30/24	
10 -2-1-5300-305-000-0000-0000-42238 -			-32,048	ADULT PROT 0	-32,048	-23,158.78	.00	-8,889.22	72.3%
2024/11/000427 05/31/2024 GCR			-4,094.79 REF					NCDHHS ADMIN EXPENDITURES 4/30	
2024/11/000427 05/31/2024 GCR			-1,817.99 REF					NCDHHS ADMIN EXPEND 5/30/24	
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	-3,223.00	.00	1,423.00	179.1%
2024/11/000180 05/16/2024 GCR			-1,204.00 REF					E W SA REFUND 5/7/24	
2024/11/000313 05/22/2024 API			453.00 VND	001457 VCH				PROGRAM BENEFITS PAY SA Refund	116915
2024/11/000313 05/22/2024 API			827.00 VND	001457 VCH				PROGRAM BENEFITS PAY LG SA Refund	116916
2024/11/000355 05/30/2024 GCR			-827.00 REF					DPASSHLG 5/10/24	
2024/11/000355 05/30/2024 GCR			-453.00 REF					LIBERTY COMMONS N & R CTR GV	
2024/11/000355 05/30/2024 GCR			-387.00 REF					LIBERTY COMMONS N & R CTR PC	
2024/11/000355 05/30/2024 GCR			-453.00 REF					LIBERTY COMMONS N & R CTR MG	
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-5,902.00	.00	-4,098.00	59.0%
2024/11/000355 05/30/2024 GCR			-240.00 REF					MCREPFNS 5/14/24	
2024/11/000355 05/30/2024 GCR			-160.00 REF					MCREPFNS 5/14/24	
2024/11/000399 05/30/2024 GCR			-100.00 REF					MOREPFNS 5/16/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42246 -	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	-6,497.44	.00	-6,397.56	50.4%		
2024/11/000427 05/31/2024 GCR -3,098.75 REF								NCDHHS ADMIN EXPEND 5/30/24	
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	-264,998.85	.00	-66,861.15	79.9%		
2024/11/000427 05/31/2024 GCR -677.56 REF								NCDHHS 5/28/24 R&B	
2024/11/000427 05/31/2024 GCR -.01 REF								NCDHHS 5/28/24 FFE	
2024/11/000427 05/31/2024 GCR -8,907.75 REF								NCDHHS 5/28/24 FAE	
2024/11/000427 05/31/2024 GCR -10,029.43 REF								NCDHHS 5/28/24 IV-E	
2024/11/000427 05/31/2024 GCR -1,620.00 REF								NCDHHS 5/28/24 FCEZ	
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT. IV-E 0	-5,270	-6,484.05	.00	1,214.05	123.0%		
2024/11/000427 05/31/2024 GCR -1,317.50 REF								NCDHHS ADMIN EXPEND 5/30/24	
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	-9,990.00	.00	.00	100.0%		
2024/11/000427 05/31/2024 GCR -2,712.04 REF								NCDHHS ADMIN EXPENDITURES 4/30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42259 -			-366,912	FC BOARD 0	-366,912	-262,742.70	.00	-104,169.30	71.6%
2024/11/000427	05/31/2024	GCR	-244.53	REF			NCDHHS 5/9/24	FPSO	
2024/11/000427	05/31/2024	GCR	-244.53	REF			NCDHHS 5/28/24	FPSO	
2024/11/000427	05/31/2024	GCR	-8,018.10	REF			NCDHHS 5/28/24	SFHF	
2024/11/000427	05/31/2024	GCR	-3,882.00	REF			NCDHHS 5/28/24	FCEX	
2024/11/000427	05/31/2024	GCR	-6,077.50	REF			NCDHHS 5/28/24	STATE	
2024/11/000427	05/31/2024	GCR	-526.50	REF			NCDHHS 5/28/24	KINS	
2024/11/000427	05/31/2024	GCR	-2,430.00	REF			NCDHHS 5/28/24	FCEX	
10 -2-1-5300-305-000-0000-0000-42260 -			-10,000	FOSTER CAR 0	-10,000	-4,483.02	.00	-5,516.98	44.8%
2024/11/000427	05/31/2024	GCR	-3,545.53	REF			NCDHHS ADMIN EXPENDITURES	4/30	
2024/11/000427	05/31/2024	GCR	.01	REF			NCDHHS ADMIN EXPEND	5/30/24	
10 -2-1-5300-305-000-0000-0000-42261 -			-132,890	IV-E ADMN 0	-132,890	-158,408.18	.00	25,518.18	119.2%
2024/11/000427	05/31/2024	GCR	-17,349.07	REF			NCDHHS ADMIN EXPENDITURES	4/30	
2024/11/000427	05/31/2024	GCR	-13,116.11	REF			NCDHHS ADMIN EXPEND	5/30/24	
10 -2-1-5300-305-000-0000-0000-42262 -			-58,731	SHRF REIMB 0	-58,731	-26,682.82	.00	-32,048.18	45.4%
2024/11/000427	05/31/2024	GCR	-3,098.61	REF			NCDHHS ADMIN EXPENDITURES	4/30	
2024/11/000427	05/31/2024	GCR	-1,386.76	REF			NCDHHS 5/6/24	SFHF	
2024/11/000427	05/31/2024	GCR	-222.35	REF			NCDHHS 5/6/24	IVE	
2024/11/000427	05/31/2024	GCR	-1,552.25	REF			NCDHHS ADMIN EXPEND	5/30/24	
10 -2-1-5300-305-000-0000-0000-42265 -			-281,046	IV-D 0	-281,046	-217,087.44	.00	-63,958.56	77.2%
2024/11/000427	05/31/2024	GCR	-23,323.95	REF			NCDHHS ADMIN EXPENDITURES	4/30	
2024/11/000427	05/31/2024	GCR	-17,269.62	REF			NCDHHS ADMIN EXPEND	5/30/24	
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-9,393.80	.00	9,393.80	100.0%
2024/11/000427	05/31/2024	GCR	-436.06	REF			NCDHHS 5/6/24	FED	
2024/11/000427	05/31/2024	GCR	-368.43	REF			NCDHHS 5/6/24	CTFE	
2024/11/000427	05/31/2024	GCR	-5.00	REF			NCDHHS 5/6/24	BTFE	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5300-305-000-0000-0000-42266 -	-11,500	IV-D COLL 0	-11,500	-990.31	.00	-10,509.69	8.6%	
	2024/11/000252 05/17/2024 API	167.52 VND 007042 VCH		NC CHILD SUPPORT		L.Callahan NC foster care		116765	
	2024/11/000252 05/17/2024 API	130.00 VND 007042 VCH		NC CHILD SUPPORT		C.Grant Foster Care		116766	
	2024/11/000252 05/17/2024 API	524.81 VND 007042 VCH		NC CHILD SUPPORT		G.B Foster care		116764	
10	-2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	-39,817.19	.00	20,854.19	210.0%	
	2024/11/000147 05/15/2024 GCR	-2,332.00 REF				CASE INCENTIVE MAY 2024 5/9/24			
	2024/11/000427 05/31/2024 GCR	-665.14 REF				NCDHHS ADMIN EXPENDITURES 4/30			
	2024/11/000427 05/31/2024 GCR	-699.79 REF				NCDHHS ADMIN EXPEND 5/30/24			
	2024/11/000427 05/31/2024 GCR	-15,372.00 REF				CASE INCENTIVE FINAL 5/28/24			
10	-2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-151,649.00	.00	-72,351.00	67.7%	
	2024/11/000147 05/15/2024 GCR	-3,016.00 REF				NCDHHS CAP 4/27/24			
	2024/11/000427 05/31/2024 GCR	-8,765.25 REF				NCDHHS CAP 5/4/24			
10	-2-1-5300-305-000-0000-0000-42275 -	-393,555	TANF 0	-393,555	-266,849.89	.00	-126,705.11	67.8%	
	2024/11/000427 05/31/2024 GCR	-83,224.59 REF				NCDHHS ADMIN EXPENDITURES 4/30			
	2024/11/000427 05/31/2024 GCR	-14,683.64 REF				NCDHHS ADMIN EXPEND 5/30/24			
10	-2-1-5300-305-000-0000-0000-42276 -	-49,758	TANF-SSBG 0	-49,758	-25,099.72	.00	-24,658.28	50.4%	
	2024/11/000427 05/31/2024 GCR	-12,439.51 REF				NCDHHS ADMIN EXPENDITURES 4/30			
	2024/11/000427 05/31/2024 GCR	.01 REF				NCDHHS ADMIN EXPEND 5/30/24			
10	-2-1-5300-305-000-0000-0000-42277 -	-43,152	TANF-C.WEL 0	-43,152	-31,100.21	.00	-12,051.79	72.1%	
	2024/11/000427 05/31/2024 GCR	-21,374.39 REF				NCDHHS ADMIN EXPEND 5/30/24			
10	-2-1-5300-305-000-0000-0000-42280 -	-198,887	FOOD STAMP 0	-198,887	-206,090.39	.00	7,203.39	103.6%	
	2024/11/000427 05/31/2024 GCR	-26,616.29 REF				NCDHHS ADMIN EXPENDITURES 4/30			
	2024/11/000427 05/31/2024 GCR	-16,201.56 REF				NCDHHS ADMIN EXPEND 5/30/24			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11					JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-19,479.32	.00	-4,040.68	82.8%		
2024/11/000427 05/31/2024 GCR	-683.47	REF							
2024/11/000427 05/31/2024 GCR	-6,023.13	REF							
2024/11/000427 05/31/2024 GCR	-4,432.49	REF							
10 -2-1-5300-305-000-0000-0000-42286 -	0	XIX ADMIN 0	0	-9,747.87	.00	9,747.87	100.0%		
10 -2-1-5300-305-000-0000-0000-43301 -	0	EMG PLACE -17,133	-17,133	.00	.00	-17,133.00	.0%		
2024/11/000229 05/21/2024 BUA	-17,133.00	REF BUA							
								ADDITIONAL FOR EMERG. PLACEMEN	
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,663,455	-195,771	-3,859,226	-2,833,821.56	.00	-1,025,404.44	73.4%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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%	
10	-6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	-466,358.51	.00	-33,641.49	93.3%	
	2024/11/000004 05/01/2024 GEN	-130,487.51	REF FUNDS				REPAIR/RENO - FORBUSH HS		
	2024/11/000004 05/01/2024 GEN	-229,691.00	REF FUNDS				REPAIR/RENO		
	2024/11/000004 05/01/2024 GEN	-106,180.00	REF FUNDS				REPAIR/RENO - FORBUSH ES		
10	-6-1-5912-000-000-0000-0000-44645 -	0	NB LOTTERY -1,750,000	-1,750,000	-1,214,825.00	.00	-535,175.00	69.4%	
	2024/11/000004 05/01/2024 GEN	-332,475.00	REF FUNDS				FORBUSH ES ROOFING CONS/DESIGN		
	2024/11/000004 05/01/2024 GEN	-109,177.00	REF FUNDS				FORBUSH ES ROOFING CONS/DESIGN		
	2024/11/000004 05/01/2024 GEN	-134,965.00	REF FUNDS				FORBUSH ES AND FALL CREEK ES		
	2024/11/000004 05/01/2024 GEN	-272,767.00	REF FUNDS				FALL CREEK ROOFING CONS/DESIGN		
	2024/11/000004 05/01/2024 GEN	-168,983.00	REF FUNDS				FALL CREEK AND FORBUSH ES		
	2024/11/000004 05/01/2024 GEN	-196,458.00	REF FUNDS				COURTNEY ES ROOF CONS/DESIGN		
TOTAL PUBLIC SCHOOLS - REVENUES		-950,000	-1,750,000	-2,700,000	-2,131,183.51	.00	-568,816.49	78.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-45,794.46	.00	-1,205.54	97.4%	
2024/11/000147 05/15/2024 GCR	-740.00	REF						
2024/11/000427 05/31/2024 GCR	-653.50	REF						
2024/11/000427 05/31/2024 GCR	-605.00	REF						
2024/11/000427 05/31/2024 GCR	-1,933.83	REF						
2024/11/000427 05/31/2024 GCR	-1,933.83	REF						
TOTAL HOSPITAL - REVENUE	-47,000	0	-47,000	-47,294.46	.00	294.46	100.6%	

PQA HEALTHCARE 5/1/24
HOSP RENT 5/23/24 A SNIDER
HOSP RENT 5/31 JUNE W BURGER
HOSP RENT 5/31/24 J MCGRATH
HOSP RENT J MCGRATH 5/1/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT	0	-13,000	-17,286.50	.00	4,286.50	133.0%	
2024/11/000147 05/15/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 5/2/24		
2024/11/000180 05/16/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 5/3/24		
2024/11/000180 05/16/2024 GCR	-100.00	REF					COUNTY PARK REC FEES 5/7/24		
2024/11/000355 05/30/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 5/8/24		
2024/11/000399 05/30/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 5/15/24		
2024/11/000407 05/31/2024 GCR	-100.00	REF					COUNTY PARK RENTALS 5/21/24		
2024/11/000413 05/31/2024 GCR	-200.00	REF					COUNTY PARK REC FEES 5/22/24		
2024/11/000427 05/31/2024 GCR	-200.00	REF					COUNTY PARK RENTAL 5/30/24		
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-7,825.00	.00	-175.00	97.8%	
2024/11/000147 05/15/2024 GCR	-100.00	REF					LAK SHELTER RENTAL 5/1/24		
2024/11/000147 05/15/2024 GCR	-15.00	REF					LAKE SHELTER RENTAL 5/2/24		
2024/11/000180 05/16/2024 GCR	-50.00	REF					LAKE SHELTER RENTAL 5/6/24		
2024/11/000355 05/30/2024 GCR	-200.00	REF					LAKE SHELTER RENTAL 5/10/24		
2024/11/000355 05/30/2024 GCR	-90.00	REF					LAKE SHELTER RENTAL 5/11/24		
2024/11/000399 05/30/2024 GCR	-150.00	REF					LAKE SHELTER RENTAL 5/15/24		
2024/11/000399 05/30/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 5/16/24		
2024/11/000407 05/31/2024 GCR	-15.00	REF					LAKE SHELTER RENT 5/18/24		
2024/11/000407 05/31/2024 GCR	-150.00	REF					LAKE SHELTER RENTAL 5/19/24		
2024/11/000407 05/31/2024 GCR	-100.00	REF					LAKE SHELTER RENTAL 5/17/24		
2024/11/000413 05/31/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 5/28/24		
2024/11/000413 05/31/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 5/27/24		
2024/11/000413 05/31/2024 GCR	-45.00	REF					LAKE SHELTER RENTAL 5/24/24		
2024/11/000413 05/31/2024 GCR	-150.00	REF					LAKE SHELTER RENTAL 5/22/24		
2024/11/000427 05/31/2024 GCR	-100.00	REF					LAKE SHELTER RENTAL 5/29/24		
2024/11/000427 05/31/2024 GCR	-45.00	REF					LAKE SHELTER RENTAL 5/30/24		
10 -5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-19,871.00	.00	-3,129.00	86.4%	
2024/11/000147 05/15/2024 GCR	-50.00	REF					BOAT RENTAL 4/30/24		
2024/11/000147 05/15/2024 GCR	-10.00	REF					BOAT RENTAL 5/1/24		
2024/11/000147 05/15/2024 GCR	-174.00	REF					BOAT RENTAL 5/2/24		
2024/11/000180 05/16/2024 GCR	-116.00	REF					BOAT RENTAL 5/3/24		
2024/11/000180 05/16/2024 GCR	-102.00	REF					BOAT RENTAL 5/7/24		
2024/11/000180 05/16/2024 GCR	-74.00	REF					BOAT RENTAL 5/6/24		
2024/11/000355 05/30/2024 GCR	-102.00	REF					BOAT RENTAL 5/9/24		
2024/11/000355 05/30/2024 GCR	-155.00	REF					BOAT RENTAL 5/8/24		
2024/11/000355 05/30/2024 GCR	-353.00	REF					BOAT RENTAL 5/12/24		
2024/11/000355 05/30/2024 GCR	-72.00	REF					BOAT RENTAL 5/10/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120	RECREATION - REVENUE								
1046120 48610 205	RENT								
2024/11/000355	05/30/2024 GCR	-300.00	REF						BOAT RENTAL 5/11/24
2024/11/000355	05/30/2024 GCR	-58.00	REF						BOAT RENTAL 5/13/24
2024/11/000399	05/30/2024 GCR	-30.00	REF						BOAT RENTAL 5/15/24
2024/11/000399	05/30/2024 GCR	-113.00	REF						BOAT RENTAL 5/16/24
2024/11/000407	05/31/2024 GCR	-198.00	REF						BOAT RENTAL 5/18/24
2024/11/000407	05/31/2024 GCR	-292.00	REF						BOAT RENTAL 5/19/24
2024/11/000407	05/31/2024 GCR	-151.00	REF						BOAT RENTAL 5/17/24
2024/11/000407	05/31/2024 GCR	-68.00	REF						BOAT RENTAL 5/20/24
2024/11/000407	05/31/2024 GCR	-76.00	REF						BOAT RENTAL 5/21/24
2024/11/000413	05/31/2024 GCR	-60.00	REF						BOAT RENTAL 5/28/24
2024/11/000413	05/31/2024 GCR	-255.00	REF						BOAT RENTAL 5/27/24
2024/11/000413	05/31/2024 GCR	-314.00	REF						BOAT RENTAL 5/26/24
2024/11/000413	05/31/2024 GCR	-414.00	REF						BOAT RENTAL 5/25/24
2024/11/000413	05/31/2024 GCR	-160.00	REF						BOAT RENTAL 5/24/24
2024/11/000413	05/31/2024 GCR	-32.00	REF						BOAT RENTAL 5/22/24
2024/11/000413	05/31/2024 GCR	-102.00	REF						BOAT RENTAL 5/23/24
2024/11/000427	05/31/2024 GCR	-60.00	REF						BOAT RENTAL 5/29/24
2024/11/000427	05/31/2024 GCR	-118.00	REF						BOAT RENTAL 5/30/24
10	-5-1-6120-000-000-0000-0000-48611 -	-3,500	CONCESSION 0	-3,500	-2,968.50	.00	-531.50	84.8%	
2024/11/000413	05/31/2024 GCR	-105.25	REF						YCP TOTAL CONCESSIONS 5/28/24
2024/11/000413	05/31/2024 GCR	-78.00	REF						YCP TOTAL CONCESSIONS 5/28/24
2024/11/000413	05/31/2024 GCR	-68.00	REF						YCP TOTAL CONCESSIONS 5/26/24
2024/11/000413	05/31/2024 GCR	-100.00	REF						YCP TOTAL CONCESSIONS 5/25/24
2024/11/000427	05/31/2024 GCR	-86.50	REF						YCP TOTAL CONCESSIONS 5/29/24
2024/11/000427	05/31/2024 GCR	-62.00	REF						YCP TOTAL CONCESSIONS 5/30/24
10	-5-1-6120-000-000-0000-0000-48611 -	-20,000	CONCESS 0	-20,000	-22,113.25	.00	2,113.25	110.6%	
2024/11/000147	05/15/2024 GCR	-98.50	REF						LAKE RESALE 4/30/24
2024/11/000147	05/15/2024 GCR	-125.00	REF						LAKE RESALE 5/1/24
2024/11/000147	05/15/2024 GCR	-187.00	REF						LAKE RESALE 5/2/24
2024/11/000180	05/16/2024 GCR	-72.00	REF						LAKE RESALE 5/4/24
2024/11/000180	05/16/2024 GCR	-141.50	REF						LAKE RESALE 5/5/24
2024/11/000180	05/16/2024 GCR	-139.50	REF						LAKE RESALE 5/3/24
2024/11/000180	05/16/2024 GCR	-159.00	REF						LAKE RESALE 5/7/24
2024/11/000180	05/16/2024 GCR	-33.50	REF						LAKE RESALE 5/6/24
2024/11/000355	05/30/2024 GCR	-97.00	REF						LAKE RESALE 5/9/24
2024/11/000355	05/30/2024 GCR	-56.50	REF						LAKE RESALE 5/8/24
2024/11/000355	05/30/2024 GCR	-275.00	REF						LAKE RESALE 5/12/24
2024/11/000355	05/30/2024 GCR	-112.00	REF						LAKE RESALE 5/10/24
2024/11/000355	05/30/2024 GCR	-310.50	REF						LAKE RESALE 5/11/24
2024/11/000355	05/30/2024 GCR	-7.00	REF						LAKE RESALE 5/14/24

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48611 201	CONCESS								
2024/11/000355	05/30/2024 GCR	-78.50	REF			LAKE RESALE	5/13/24		
2024/11/000399	05/30/2024 GCR	-32.00	REF			LAKE RESALE	5/15/24		
2024/11/000399	05/30/2024 GCR	-92.00	REF			LAKE RESALE	5/16/24		
2024/11/000407	05/31/2024 GCR	-102.00	REF			LAKE RESALE	5/18/24		
2024/11/000407	05/31/2024 GCR	-347.00	REF			LAKE RESALE	5/19/24		
2024/11/000407	05/31/2024 GCR	-120.00	REF			LAKE RESALE	5/17/24		
2024/11/000407	05/31/2024 GCR	-58.00	REF			LAKE RESALE	5/20/24		
2024/11/000407	05/31/2024 GCR	-61.00	REF			LAKE RESALE	5/21/24		
2024/11/000413	05/31/2024 GCR	-13.00	REF			LAKE RESALE	5/28/24		
2024/11/000413	05/31/2024 GCR	-34.00	REF			LAKE RESALE	5/27/24		
2024/11/000413	05/31/2024 GCR	-51.00	REF			LAKE RESALE	5/26/24		
2024/11/000413	05/31/2024 GCR	-179.00	REF			LAKE RESALE	5/25/24		
2024/11/000413	05/31/2024 GCR	-136.00	REF			LAKE RESALE	5/24/24		
2024/11/000413	05/31/2024 GCR	-68.00	REF			LAKE RESALE	5/22/24		
2024/11/000413	05/31/2024 GCR	-98.50	REF			LAKE RESALE	5/23/24		
2024/11/000427	05/31/2024 GCR	-6.00	REF			LAKE RESALE	5/29/24		
2024/11/000427	05/31/2024 GCR	-18.50	REF			LAKE RESALE	5/30/24		
10 -5-1-6120-000-000-0000-0000-48615 -		-25,000	RECR. FEES 0	-25,000	-25,724.27	.00	724.27	102.9%	
2024/11/000413	05/31/2024 GCR	-881.00	REF			YCP TOTAL REC FEES	5/28/24		
2024/11/000413	05/31/2024 GCR	-125.00	REF			COUNTY PARK REC FEES	5/28/24		
2024/11/000413	05/31/2024 GCR	-936.00	REF			YCP TOTAL REC FEES	5/28/24		
2024/11/000413	05/31/2024 GCR	-978.00	REF			YCP TOTAL REC FEES	5/26/24		
2024/11/000413	05/31/2024 GCR	-1,123.00	REF			YCP TOTLA REC FEES	5/25/24		
2024/11/000413	05/31/2024 GCR	-200.00	REF			COUNTY PARK REC FEES	5/24/24		
2024/11/000427	05/31/2024 GCR	-400.00	REF			COUNTY PARK REC FEES	5/29/24		
2024/11/000427	05/31/2024 GCR	-945.00	REF			YCP TOTAL REC FEES	5/29/24		
2024/11/000427	05/31/2024 GCR	-407.00	REF			YCP TOTAL REC FEES	5/30/24		
2024/11/000427	05/31/2024 GCR	-125.00	REF			COUNTY PARK REC FEES	5/30/24		
2024/11/000449	05/15/2024 GEN	159.11	REF MAY			TRUSIT MERCH-MEMORIAL PARK			
10 -5-1-6120-000-000-0000-0000-48615 -		-2,275	RECR. FEES 0	-2,275	-2,875.00	.00	600.00	126.4%	
10 -5-1-6120-000-000-0000-0000-48615 -		-17,000	RECR. FEES 0	-17,000	-13,545.00	.00	-3,455.00	79.7%	
2024/11/000147	05/15/2024 GCR	-5.00	REF			BOAT LAUNCH	4/30/24		
2024/11/000147	05/15/2024 GCR	-30.00	REF			BOAT LAUNCH	5/1/24		
2024/11/000147	05/15/2024 GCR	-70.00	REF			BOAT LAUNCH	5/2/24		
2024/11/000180	05/16/2024 GCR	-60.00	REF			BOAT LAUNCH	5/5/24		
2024/11/000180	05/16/2024 GCR	-50.00	REF			BOAT LAUNCH	5/3/24		
2024/11/000180	05/16/2024 GCR	-65.00	REF			BOAT LAUNCH	5/7/24		

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120	RECREATION - REVENUE								
1046120 48615 203	RECR.FEES								
2024/11/000180	05/16/2024 GCR	-10.00	REF						BOAT LAUNCH 5/6/24
2024/11/000355	05/30/2024 GCR	-20.00	REF						BOAT LAUNCH 5/9/24
2024/11/000355	05/30/2024 GCR	-165.00	REF						BOAT LAUNCH 5/12/24
2024/11/000355	05/30/2024 GCR	-50.00	REF						BOAT LAUNCH 5/10/24
2024/11/000355	05/30/2024 GCR	-85.00	REF						BOAT LAUNCH 5/11/24
2024/11/000355	05/30/2024 GCR	-35.00	REF						BOAT LAUNCH 5/13/24
2024/11/000399	05/30/2024 GCR	-30.00	REF						BOAT LAUNCH 5/16/24
2024/11/000407	05/31/2024 GCR	-45.00	REF						BOAT LAUNCH 5/18/24
2024/11/000407	05/31/2024 GCR	-145.00	REF						BOAT LAUNCH 5/19/24
2024/11/000407	05/31/2024 GCR	-35.00	REF						BOAT LAUNCH 5/17/24
2024/11/000407	05/31/2024 GCR	-20.00	REF						BOAT LAUNCH 5/20/24
2024/11/000407	05/31/2024 GCR	-45.00	REF						BOAT LAUNCH 5/21/24
2024/11/000413	05/31/2024 GCR	-25.00	REF						BOAT LAUNCH 5/28/24
2024/11/000413	05/31/2024 GCR	-90.00	REF						BOAT LAUNCH 5/27/24
2024/11/000413	05/31/2024 GCR	-265.00	REF						BOAT LAUNCH 5/26/24
2024/11/000413	05/31/2024 GCR	-185.00	REF						BOAT LAUNCH 5/25/24
2024/11/000413	05/31/2024 GCR	-90.00	REF						BOAT LAUNCH 5/24/24
2024/11/000413	05/31/2024 GCR	-115.00	REF						BOAT LAUNCH 5/22/24
2024/11/000413	05/31/2024 GCR	-25.00	REF						BOAT LAUNCH 5/23/24
2024/11/000427	05/31/2024 GCR	-25.00	REF						BOAT LAUNCH 5/29/24
2024/11/000427	05/31/2024 GCR	-65.00	REF						BOAT LAUNCH 5/30/24
10	-5-1-6120-000-000-0000-0000-48615 -	-2,100	RECR.FEES 0	-2,100	-4,058.00	.00	1,958.00	193.2%	
2024/11/000147	05/15/2024 GCR	-325.00	REF						LICENSE/VESSEL 4/30/24
2024/11/000147	05/15/2024 GCR	-227.00	REF						LICENSE/VESSEL 5/2/24
2024/11/000180	05/16/2024 GCR	-164.00	REF						LICENSE/VESSEL 5/4/24
2024/11/000180	05/16/2024 GCR	-216.00	REF						LICENSE/VESSEL 5/5/24
2024/11/000180	05/16/2024 GCR	-184.00	REF						LICENSE/VESSEL 5/3/24
2024/11/000180	05/16/2024 GCR	-30.00	REF						LICENSE/VESSEL 5/7/24
2024/11/000355	05/30/2024 GCR	-161.00	REF						LICENSE/VESSEL 5/9/24
2024/11/000355	05/30/2024 GCR	-60.00	REF						LICENSE/VESSEL 5/8/24
2024/11/000355	05/30/2024 GCR	-208.00	REF						LICENSE/VESSEL 5/12/24
2024/11/000355	05/30/2024 GCR	-124.00	REF						LICENSE/VESSEL 5/10/24
2024/11/000355	05/30/2024 GCR	-287.00	REF						LICENSE/VESSEL 5/11/24
2024/11/000355	05/30/2024 GCR	-64.00	REF						LICENSE/VESSEL 5/14/24
2024/11/000355	05/30/2024 GCR	-246.00	REF						LICENSE/VESSEL 5/13/24
2024/11/000399	05/30/2024 GCR	-30.00	REF						LICENSE/VESSEL 5/15/24
2024/11/000399	05/30/2024 GCR	-60.00	REF						LICENSE/VESSEL 5/16/24
2024/11/000407	05/31/2024 GCR	-341.00	REF						LICENSE/VESSEL 5/18/24
2024/11/000407	05/31/2024 GCR	-391.00	REF						LICENSE/VESSEL 5/19/24
2024/11/000407	05/31/2024 GCR	-221.00	REF						LICENSE/VESSEL 5/17/24
2024/11/000407	05/31/2024 GCR	-30.00	REF						LICENSE/VESSEL 5/20/24
2024/11/000413	05/31/2024 GCR	-237.00	REF						LICENSE/VESSEL 5/28/24
2024/11/000413	05/31/2024 GCR	-214.00	REF						LICENSE/VESSEL 5/27/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1046120 RECREATION - REVENUE								
1046120 48615 204 RECR.FEES								
2024/11/000413 05/31/2024 GCR	-132.00	REF				LICENSE/VESSEL 5/26/24		
2024/11/000413 05/31/2024 GCR	-184.00	REF				LICENSE/VESSEL 5/25/24		
2024/11/000413 05/31/2024 GCR	-508.00	REF				LICENSE/VESSEL 5/24/24		
2024/11/000413 05/31/2024 GCR	-124.00	REF				LICENSE/VESSEL 5/22/24		
2024/11/000413 05/31/2024 GCR	-28.00	REF				LICNES/VESSEL 5/23/24		
2024/11/000427 05/31/2024 GCR	-206.00	REF				LICENSE/VESSEL 5/29/24		
2024/11/000427 05/31/2024 GCR	-227.00	REF				LICENSE/VESSEL 5/30/24		
2024/11/000452 05/31/2024 GEN	1,392.00	REF MAY				NC WILDLIFE LICENSE DRAFT 0428		
2024/11/000452 05/31/2024 GEN	1,147.00	REF MAY				NC WILDLIFE LICENSE DRAFT 0505		
2024/11/000452 05/31/2024 GEN	780.00	REF MAY				NC WILDLIFE LICENSE DRAFT 0512		
2024/11/000452 05/31/2024 GEN	1,050.00	REF MAY				NC WILDLIFE LICENSE DRAFT 0519		
2024/11/000452 05/31/2024 GEN	1,095.00	REF MAY				NC WILDLIFE LICENSE DRAFT 0526		
TOTAL RECREATION - REVENUE	-113,875	0	-113,875	-116,266.52	.00	2,391.52	102.1%	
TOTAL GENERAL FUND	-51,556,832	-8,139,576	-59,696,408	-45,718,087.82	.00	-13,978,320.18	76.6%	
TOTAL REVENUES	-51,556,832	-8,139,576	-59,696,408	-45,718,087.82	.00	-13,978,320.18		

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FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-8,139,576	-59,696,408	-45,718,087.82	.00	-13,978,320.18	76.6%
** END OF REPORT - Generated by Bridgett Holbrook **							