

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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	-2,558,524.20	.00	-616,010.80	80.6%
	2024/12/000291 06/24/2024 GCR	-328,612.53 REF							
	2024/12/000291 06/24/2024 GCR	47,196.35 REF							
							SALES TAX DIST MARCH SALES		
							CITY HH MARCH 2024 6/14/24		
10	-1-1-4000-000-000-0000-0000-43101 -	-3,318,935	ARTICLE 40	0	-3,318,935	-2,623,641.39	.00	-695,293.61	79.1%
	2024/12/000291 06/24/2024 GCR	-330,907.43 REF							
	2024/12/000867 06/30/2024 GEN	13,526.57 REF JUNE							
	2024/12/000867 06/30/2024 GEN	16,533.68 REF JUNE							
							SALES TAX DIST MARCH SALES		
							VFD MAY SALES TAX DIST.		
							VFD JUNE SALES TAX DIST.		
10	-1-1-4000-000-000-0000-0000-43102 -	-1,868,935	ARTICLE 42	0	-1,868,935	-1,487,590.20	.00	-381,344.80	79.6%
	2024/12/000291 06/24/2024 GCR	-165,536.45 REF							
							SALES TAX DIST MARCH SALES		
10	-1-1-4000-000-000-0000-0000-43105 -	0	ARTICLE 44	0	0	.04	.00	-.04	100.0%
	2024/12/000291 06/24/2024 GCR	-.11 REF							
							SALES TAX DIST MARCH SALES		
10	-1-1-4000-000-000-0000-0000-43105 -	-1,600,000	ART 44*524	0	-1,600,000	-1,329,057.86	.00	-270,942.14	83.1%
	2024/12/000291 06/24/2024 GCR	-147,707.30 REF							
							SALES TAX DIST MARCH SALES		
10	-1-1-4000-000-000-0000-0000-43118 -	-4,000	VISIT NC	0	-4,000	-4,597.02	.00	597.02	114.9%
	2024/12/000602 06/30/2024 GCR	-348.51 REF FY24							
							FY24 FARMS APP 6/28/24		
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	-3,833.92	.00	3,833.92	100.0%
	2024/12/000173 06/14/2024 GCR	-260.00 REF							
	2024/12/000291 06/24/2024 GCR	-155.00 REF							
	2024/12/000456 06/30/2024 GCR	-956.36 REF							
							INV ID 755 LOT18 COMPUTER ETC		
							INV ID 756 LOT 19 COMP EQUIP		
							121 MATHIS ST JONESVILLE 6/21		

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FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12				
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	-54,126.45	.00	-3,763,559.55	1.4%		
2024/12/000362 06/26/2024 GEN -54,126.45 REF								GASB 87 LEASE ENTRY FY24	
10 -1-1-4000-000-000-0000-0000-48205 -	-65,000	CABLE TV 0	-65,000	-42,394.84	.00	-22,605.16	65.2%		
2024/12/000291 06/24/2024 GCR -14,016.99 REF								UTILITY SALES TAX 06/17/24	
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%		
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%		
10 -1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	-558.66	.00	258.66	186.2%		
10 -1-1-4000-000-000-0000-0000-48212 -	-4,300	BOTTLE TAX 0	-4,300	-5,256.12	.00	956.12	122.2%		
2024/12/000273 06/21/2024 GCR -412.80 REF								ABC BOTTLE TAX MAY2024 6/7/24	
2024/12/000715 06/30/2024 GEN -376.23 REF								ABC BOARD JUNE 2024	
10 -1-1-4000-000-000-0000-0000-48213 -	-1,587,339	MEDICAID 0	-1,587,339	-1,045,704.50	.00	-541,634.50	65.9%		
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS.PAY -99,298	-99,298	-109,594.91	.00	10,296.91	110.4%		
2024/12/000456 06/30/2024 GCR -5,398.18 REF								SEDGEWICK CL#4A2311P7Q4F-0001	
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	-98,937.90	.00	18,937.90	123.7%		
2024/12/000172 06/13/2024 GEN -100.00 REF								10TH DIST. NO REFUND-RENT SHOR	
2024/12/000273 06/21/2024 GCR -1,200.00 REF								HANDS OF HOPE MAY 6/10/24	
2024/12/000279 06/24/2024 GCR -318.75 REF								BANQ HALL 6/13 MTN VALLEY	
2024/12/000279 06/24/2024 GCR -245.00 REF								BANQ HALL 6/13 ELITE EATS	
2024/12/000279 06/24/2024 GCR -100.00 REF								BANQ HALL 6/13 SMOKIN HOTBUTTS	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044000	NOT ELSEWHERE CLASSIFIED								
1044000 48610	RENT								
2024/12/000279	06/24/2024 GCR	-85.00	REF						BANQ HALL 6/13 SMOKIN HOTBUTTS
2024/12/000279	06/24/2024 GCR	-370.00	REF						BANQ HALL 6/13 TAQUERAI LA CAL
2024/12/000321	06/24/2024 GEN	-125.00	REF						AG BLDG-J SHOAF-NO REFUND
2024/12/000321	06/24/2024 GEN	-125.00	REF						AG BLDG-T OAXUENE NO REFUND
2024/12/000321	06/24/2024 GEN	-125.00	REF						AG BLDG-F GUERREROORITZ
2024/12/000321	06/24/2024 GEN	-125.00	REF						AG BLDG-L MEGIA NO REFUND
2024/12/000321	06/24/2024 GEN	-125.00	REF						AG BLDG-M ANGEL NO REFUND
2024/12/000321	06/24/2024 GEN	-125.00	REF						AG BLDG-BIG APPLES NO REFUND
2024/12/000321	06/24/2024 GEN	-125.00	REF						AG BLDG-JJ HOT DOGS NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-ROSA VARGAS NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-C SCOTT NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-S BUNNELL NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-ST. OF NC WL NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-D.ANTONIO NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-JOE REECE NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-G. MERINO NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-B IRELAND-NO REFUND
2024/12/000321	06/24/2024 GEN	-100.00	REF						AG BLDG-INSIGHT S/B RENT
2024/12/000471	06/30/2024 GCR	-310.00	REF						BANQ HALL 6/26/24 HEPNIN CRUZ
2024/12/000471	06/30/2024 GCR	-20.00	REF						BANQ HALL 6/26/24 MARTIN MUNCH
2024/12/000471	06/30/2024 GCR	-113.20	REF						BANQ HALL 6/26/24 REGAL CATER
2024/12/000471	06/30/2024 GCR	-800.00	REF						BANQHALL 6/28/24 A B MENDEZ
2024/12/000471	06/30/2024 GCR	-300.00	REF						BANQHALL 6/28/24 EL TACO AMIGO
2024/12/000471	06/30/2024 GCR	-3,666.66	REF						USDA 6/25/24
2024/12/000679	06/30/2024 GEN	-250.00	REF						RECODE CELL TOWER RENT
10 -1-1-4000-000-0000-0000-48900 -		-2,000	MISC.	0	-2,000	-5,014.81	.00	3,014.81	250.7%
2024/12/000602	06/30/2024 GCR	-55.50	REF FY24						PCI COMMUNICATIONS 6/24/24
2024/12/000679	06/30/2024 GEN	250.00	REF						RECODE CELL TOWER RENT
10 -1-1-4000-000-0000-0000-48905 -		-2,000	CVL EX FEE	0	-2,000	-2,574.48	.00	574.48	128.7%
2024/12/000273	06/21/2024 GCR	-15.00	REF						YC CIVIL EXEC 23CVD394 6/10/24
2024/12/000273	06/21/2024 GCR	-27.50	REF						YC CIVIL EXEC 23CVD123 6/10/24
2024/12/000279	06/24/2024 GCR	-275.96	REF						CIVIL EXECUT 6/17 23CVD6427
2024/12/000279	06/24/2024 GCR	-202.27	REF						CIVIL EXECUT 6/17 23CVD6427
2024/12/000279	06/24/2024 GCR	-17.46	REF						CIVIL EXECUT 6/17 20CVD466
2024/12/000279	06/24/2024 GCR	-86.34	REF						CIVIL EXECUT 6/17 20CVD466

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4000-000-000-0000-0000-48911 -	-2,500	GARNISHMEN 0	-2,500	-736.13	.00	-1,763.87	29.4%	
2024/12/000655 06/30/2024 GEN	-3.29	REF JUNE						GARNISHMENTS
10 -1-1-4000-000-000-0000-0000-49000 -	-575,000	APP. F. BAL -4,092,944	-4,667,944	.00	.00	-4,667,944.00	.0%	
2024/12/000216 06/18/2024 BUA	-21,400.00	REF						FORESTRY - MOVE FROM COMMITTED
TOTAL NOT ELSEWHERE CLASSIFIED	-16,628,393	-4,192,242	-20,820,635	-9,518,763.12	.00	-11,301,871.88	45.7%	

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-665,294.22	.00	462,294.22	327.7%	
2024/12/000650 06/30/2024 GEN -56,279.68 REF JUNE						DIVIDEND 06/28/24		
TOTAL FINANCE-REVENUE	-200,000	-3,000	-203,000	-665,294.22	.00	462,294.22	327.7%	

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12						
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	-22,670,282.00	.00	828,571.00	103.8%		
2024/12/000337 06/24/2024 API	1,022.82	VND 004141 VCH						117377		
2024/12/000655 06/30/2024 GEN	-77,761.51	REF JUNE								
2024/12/000655 06/30/2024 GEN	-1,002.82	REF JUNE								
2024/12/000869 06/30/2024 GEN	-4,402.08	REF JUNE								
								NC ASSOCIATION OF CO N CONNER REFUND TO NCACC CY REAL PROPERTY TAX REFUNDS EOY ADJ TAX ENTRY FY24		
10 -1-1-4140-140-000-0000-0000-41101 -	-360,000	TAX PRIOR	0	-360,000	-352,271.62	.00	-7,728.38	97.9%		
2024/12/000655 06/30/2024 GEN	-14,396.59	REF JUNE						PY REAL PROPERTY		
10 -1-1-4140-140-000-0000-0000-41102 -	-2,560,000	DMV-CURRNT	0	-2,560,000	-3,019,241.74	.00	459,241.74	117.9%		
2024/12/000203 06/14/2024 API	4,546.39	VND 000652 VCH						117160		
2024/12/000257 06/18/2024 API	44.80	VND 099999 VCH						117248		
2024/12/000257 06/18/2024 API	6.91	VND 099999 VCH						117232		
2024/12/000257 06/18/2024 API	74.17	VND 099999 VCH						117289		
2024/12/000257 06/18/2024 API	88.31	VND 099999 VCH						117230		
2024/12/000257 06/18/2024 API	9.30	VND 099999 VCH						117252		
2024/12/000257 06/18/2024 API	55.62	VND 099999 VCH						117226		
2024/12/000257 06/18/2024 API	105.90	VND 099999 VCH						117249		
2024/12/000257 06/18/2024 API	20.37	VND 099999 VCH						117258		
2024/12/000257 06/18/2024 API	61.66	VND 099999 VCH						117251		
2024/12/000257 06/18/2024 API	178.53	VND 099999 VCH						117285		
2024/12/000257 06/18/2024 API	20.58	VND 099999 VCH						117229		
2024/12/000257 06/18/2024 API	176.96	VND 099999 VCH						117263		
2024/12/000257 06/18/2024 API	17.50	VND 099999 VCH						117267		
2024/12/000257 06/18/2024 API	21.24	VND 099999 VCH						117235		
2024/12/000257 06/18/2024 API	138.13	VND 099999 VCH						117288		
2024/12/000257 06/18/2024 API	20.25	VND 099999 VCH						117241		
2024/12/000257 06/18/2024 API	41.91	VND 099999 VCH						117237		
2024/12/000257 06/18/2024 API	10.66	VND 099999 VCH						117239		
2024/12/000257 06/18/2024 API	31.84	VND 099999 VCH						117240		
2024/12/000257 06/18/2024 API	184.82	VND 099999 VCH						117223		
2024/12/000257 06/18/2024 API	19.13	VND 099999 VCH						117282		
2024/12/000257 06/18/2024 API	8.54	VND 099999 VCH						117287		
2024/12/000257 06/18/2024 API	37.01	VND 099999 VCH						117238		
2024/12/000257 06/18/2024 API	266.63	VND 099999 VCH						117253		
2024/12/000257 06/18/2024 API	546.86	VND 099999 VCH						117254		
2024/12/000257 06/18/2024 API	40.38	VND 099999 VCH						117266		
2024/12/000257 06/18/2024 API	74.66	VND 099999 VCH						117246		
2024/12/000257 06/18/2024 API	11.35	VND 099999 VCH						117274		

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED							AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED		
1044140 TAX COLLECTOR REVENUE											
1044140 41102 DMV-CURRNT											
2024/12/000257	06/18/2024	API	14.38 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117221	
2024/12/000257	06/18/2024	API	70.87 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117243	
2024/12/000257	06/18/2024	API	80.26 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117231	
2024/12/000257	06/18/2024	API	17.18 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117275	
2024/12/000257	06/18/2024	API	7.61 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117273	
2024/12/000257	06/18/2024	API	35.15 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117271	
2024/12/000257	06/18/2024	API	24.51 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117256	
2024/12/000257	06/18/2024	API	7.62 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117234	
2024/12/000257	06/18/2024	API	31.13 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117245	
2024/12/000257	06/18/2024	API	15.92 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117219	
2024/12/000257	06/18/2024	API	14.43 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117290	
2024/12/000257	06/18/2024	API	18.78 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117255	
2024/12/000257	06/18/2024	API	99.19 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117265	
2024/12/000257	06/18/2024	API	17.59 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117272	
2024/12/000257	06/18/2024	API	6.36 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117250	
2024/12/000257	06/18/2024	API	49.64 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117224	
2024/12/000257	06/18/2024	API	21.25 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117264	
2024/12/000257	06/18/2024	API	24.63 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117222	
2024/12/000257	06/18/2024	API	87.84 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED			
2024/12/000257	06/18/2024	API	13.55 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117233	
2024/12/000257	06/18/2024	API	41.13 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117292	
2024/12/000257	06/18/2024	API	9.10 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117278	
2024/12/000257	06/18/2024	API	11.28 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117227	
2024/12/000257	06/18/2024	API	21.69 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117260	
2024/12/000257	06/18/2024	API	7.10 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117286	
2024/12/000257	06/18/2024	API	12.12 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117279	
2024/12/000257	06/18/2024	API	5.94 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117257	
2024/12/000257	06/18/2024	API	199.63 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117228	
2024/12/000257	06/18/2024	API	57.98 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117281	
2024/12/000257	06/18/2024	API	10.81 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117277	
2024/12/000257	06/18/2024	API	23.72 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117236	
2024/12/000257	06/18/2024	API	27.37 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117244	
2024/12/000257	06/18/2024	API	10.18 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117269	
2024/12/000257	06/18/2024	API	35.77 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117268	
2024/12/000257	06/18/2024	API	8.96 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117276	
2024/12/000257	06/18/2024	API	84.00 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117225	
2024/12/000257	06/18/2024	API	53.64 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117291	
2024/12/000257	06/18/2024	API	10.15 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117284	
2024/12/000257	06/18/2024	API	13.78 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117247	
2024/12/000257	06/18/2024	API	56.26 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117242	
2024/12/000257	06/18/2024	API	8.86 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117261	
2024/12/000257	06/18/2024	API	10.74 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117283	
2024/12/000257	06/18/2024	API	50.01 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117259	
2024/12/000257	06/18/2024	API	17.54 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117270	
2024/12/000257	06/18/2024	API	17.21 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117262	
2024/12/000257	06/18/2024	API	11.63 VND 099999 VCH	TAX	REFUND	TAX	REFUND-BOARD	APPROVED		117220	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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									
2024/12/000471 06/30/2024 GCR	-278,243.50	REF					NCDMVTAX 5/2024 COUNTY REVENUE		
2024/12/000471 06/30/2024 GCR	-2,986.61	REF					NCDMVTAX 5/2024 REFUNDS REVENUE		
2024/12/000852 06/30/2024 API	63.55	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117769	
2024/12/000852 06/30/2024 API	31.78	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117771	
2024/12/000852 06/30/2024 API	9.44	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117776	
2024/12/000852 06/30/2024 API	14.42	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117810	
2024/12/000852 06/30/2024 API	16.63	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117837	
2024/12/000852 06/30/2024 API	164.64	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117826	
2024/12/000852 06/30/2024 API	25.87	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117829	
2024/12/000852 06/30/2024 API	5.43	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117793	
2024/12/000852 06/30/2024 API	36.20	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117789	
2024/12/000852 06/30/2024 API	17.31	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117785	
2024/12/000852 06/30/2024 API	11.64	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117818	
2024/12/000852 06/30/2024 API	290.36	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117781	
2024/12/000852 06/30/2024 API	5.13	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117783	
2024/12/000852 06/30/2024 API	5.14	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117792	
2024/12/000852 06/30/2024 API	6.38	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117822	
2024/12/000852 06/30/2024 API	29.67	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117834	
2024/12/000852 06/30/2024 API	18.70	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117840	
2024/12/000852 06/30/2024 API	10.90	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117796	
2024/12/000852 06/30/2024 API	16.34	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117772	
2024/12/000852 06/30/2024 API	13.86	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117809	
2024/12/000852 06/30/2024 API	33.45	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117801	
2024/12/000852 06/30/2024 API	73.35	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117815	
2024/12/000852 06/30/2024 API	6.83	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117843	
2024/12/000852 06/30/2024 API	13.01	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117808	
2024/12/000852 06/30/2024 API	220.55	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117788	
2024/12/000852 06/30/2024 API	107.22	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117784	
2024/12/000852 06/30/2024 API	7.18	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117836	
2024/12/000852 06/30/2024 API	93.04	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117811	
2024/12/000852 06/30/2024 API	65.34	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117825	
2024/12/000852 06/30/2024 API	5.24	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117798	
2024/12/000852 06/30/2024 API	33.71	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117812	
2024/12/000852 06/30/2024 API	194.02	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117817	
2024/12/000852 06/30/2024 API	83.66	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117842	
2024/12/000852 06/30/2024 API	22.34	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117807	
2024/12/000852 06/30/2024 API	17.77	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117814	
2024/12/000852 06/30/2024 API	25.95	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117803	
2024/12/000852 06/30/2024 API	22.45	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117835	
2024/12/000852 06/30/2024 API	111.95	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117795	
2024/12/000852 06/30/2024 API	25.10	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117827	
2024/12/000852 06/30/2024 API	6.94	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117775	
2024/12/000852 06/30/2024 API	41.42	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117777	
2024/12/000852 06/30/2024 API	246.14	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117846	
2024/12/000852 06/30/2024 API	9.94	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117841	
2024/12/000852 06/30/2024 API	13.09	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117838	

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044140 TAX COLLECTOR REVENUE									
1044140 41102 DMV-CURRNT									
2024/12/000852 06/30/2024 API	21.00 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117773		
2024/12/000852 06/30/2024 API	46.11 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117823		
2024/12/000852 06/30/2024 API	6.64 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117806		
2024/12/000852 06/30/2024 API	154.64 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117844		
2024/12/000852 06/30/2024 API	7.34 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117780		
2024/12/000852 06/30/2024 API	33.58 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117816		
2024/12/000852 06/30/2024 API	47.12 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117804		
2024/12/000852 06/30/2024 API	5.94 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117828		
2024/12/000852 06/30/2024 API	9.30 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117782		
2024/12/000852 06/30/2024 API	195.27 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117794		
2024/12/000852 06/30/2024 API	8.71 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117800		
2024/12/000852 06/30/2024 API	33.08 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117824		
2024/12/000852 06/30/2024 API	9.23 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117813		
2024/12/000852 06/30/2024 API	25.78 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117845		
2024/12/000852 06/30/2024 API	5.56 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117802		
2024/12/000852 06/30/2024 API	89.14 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117839		
2024/12/000852 06/30/2024 API	87.42 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117778		
2024/12/000852 06/30/2024 API	137.97 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117770		
2024/12/000852 06/30/2024 API	32.85 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117830		
2024/12/000852 06/30/2024 API	83.98 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117805		
2024/12/000852 06/30/2024 API	6.10 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117831		
2024/12/000852 06/30/2024 API	83.12 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117821		
2024/12/000852 06/30/2024 API	16.26 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117786		
2024/12/000852 06/30/2024 API	42.80 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117832		
2024/12/000852 06/30/2024 API	15.49 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117791		
2024/12/000852 06/30/2024 API	15.11 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117820		
2024/12/000852 06/30/2024 API	359.65 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117779		
2024/12/000852 06/30/2024 API	46.76 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117774		
2024/12/000852 06/30/2024 API	403.94 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117819		
2024/12/000852 06/30/2024 API	12.21 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117797		
2024/12/000852 06/30/2024 API	233.09 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117790		
2024/12/000852 06/30/2024 API	7.93 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117833		
2024/12/000852 06/30/2024 API	11.37 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117799		
2024/12/000852 06/30/2024 API	42.40 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117787		
2024/12/000863 06/30/2024 API	819.02 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		117857		
2024/12/000864 06/30/2024 API	87.84 VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED		117858		
2024/12/000870 06/30/2024 GEN	-275,254.66 REF				NCVTS JUNE 24 RECEIVABLE				
10 -1-1-4140-140-000-0000-0000-41103 -		DMV-PRIOR							
	-3,000	0	-3,000	-16,895.33	.00	13,895.33	563.2%		
2024/12/000655 06/30/2024 GEN	-833.52 REF JUNE				PY DMV				

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-20,625.42	.00	20,625.42	100.0%		
2024/12/000655 06/30/2024 GEN	-2,094.44	REF JUNE						TAX FORECLOSURE FEES	
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX 0	-1,500	-881.44	.00	-618.56	58.8%		
2024/12/000456 06/30/2024 GCR	-59.18	REF						UHAUL TAX 6/14/24	
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-175,697.50	.00	-4,302.50	97.6%		
2024/12/000655 06/30/2024 GEN	-10,237.44	REF JUNE						INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-80.99	.00	-19.01	81.0%		
2024/12/000655 06/30/2024 GEN	-1.24	REF JUNE						G.S. 105-241 \$1.00 RULE	
10 -1-1-4140-140-000-0000-0000-48100 -	-1,100	MAPS/COPYS 0	-1,100	-407.00	.00	-693.00	37.0%		
10 -1-1-4140-140-000-0000-0000-48900 -	0	MISC. 0	0	-29.49	.00	29.49	100.0%		
2024/12/000655 06/30/2024 GEN	-2.36	REF JUNE						TOWN COLLECTION FEE	
10 -1-1-4140-140-000-0000-0000-48903 -	-9,000	TownTaxRev 0	-9,000	-12,206.80	.00	3,206.80	135.6%		
2024/12/000655 06/30/2024 GEN	-80.47	REF JUNE						BOONVILLE TAX COLLECT FEE	
2024/12/000655 06/30/2024 GEN	-2.71	REF JUNE						EAST BEND TAX COLLECT FEE	
TOTAL TAX COLLECTOR REVENUE	-24,956,411	0	-24,956,411	-26,268,619.33	.00	1,312,208.33	105.3%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044147 LICENSE PLATE AGENCY REV									
10 -1-1-4140-150-000-0000-0000-44115 -	-115,000	SRVC FEES 0	-115,000	-118,785.83	.00	3,785.83	103.3%		
2024/12/000173 06/14/2024 GCR -10,839.69 REF									
2024/12/000715 06/30/2024 GEN -10,464.37 REF									
						NCDOT DMV LPA 6/7/24			
						DMV LPA JUNE 2024			
10 -1-1-4140-150-000-0000-0000-44117 -	-27,000	NOTARY 0	-27,000	-38,548.00	.00	11,548.00	142.8%		
2024/12/000492 06/30/2024 GCR -792.00 REF TAX						YC NOTARY FEES 6/28/24			
2024/12/000492 06/30/2024 GCR -874.00 REF TAX						YC NOTARY FEES 6/21/24			
2024/12/000492 06/30/2024 GCR -660.00 REF TAX						YC NOTARY FEES 6/7/24			
2024/12/000492 06/30/2024 GCR -808.00 REF TAX						YC NOTARY FEES 6/14/24			
2024/12/000492 06/30/2024 GCR -805.00 REF TAX						YC NOTARY FEES 6/3/24			
TOTAL LICENSE PLATE AGENCY REV	-142,000	0	-142,000	-157,333.83	.00	15,333.83	110.8%		

YADKIN COUNTY

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044160 COURT FACILITIES-REVENUE								
10 -1-1-4160-000-000-0000-0000-44137 -	-23,000	OFFIC.FEE 0	-23,000	-16,883.03	.00	-6,116.97	73.4%	
2024/12/000173 06/14/2024 GCR	-1,533.55	REF						YC COURT/OFFICER FEES 6/3/24
2024/12/000602 06/30/2024 GCR	-1,246.50	REF FY24						COURT/OFFICER FEES 7/1/24
10 -1-1-4160-000-000-0000-0000-44140 -	-49,000	COURT FAC. 0	-49,000	-56,714.79	.00	7,714.79	115.7%	
2024/12/000173 06/14/2024 GCR	-4,836.30	REF						YC COURT/FACILITY FEES 6/3/24
2024/12/000602 06/30/2024 GCR	-4,122.00	REF FY24						COURT/FACILITY FEES 7/1/24
10 -1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-28,528.83	.00	-6,471.17	81.5%	
2024/12/000173 06/14/2024 GCR	-3,374.22	REF						YC JAIL FEES 6/3/24
2024/12/000602 06/30/2024 GCR	-3,332.09	REF FY24						JAIL FEES 7/1/24
TOTAL COURT FACILITIES-REVENUE	-107,000	0	-107,000	-102,126.65	.00	-4,873.35	95.4%	

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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%	

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE									
10	-1-1-4180-000-000-0000-0000-44100 -		REG.DEEDS						
		-266,000	0	-266,000	-283,547.30	.00	17,547.30	106.6%	
2024/12/000031	06/03/2024	API	11,078.00 VND 000764 VCH	NC DEPARTMENT OF REV YADKIN	ROD CONVEYANCE TAX RETU			117002	
2024/12/000031	06/03/2024	API	110.00 VND 015544 VCH	NC DEPT OF HEALTH AN YADKIN	ROD CHILDRENS TRUST FUN			117018	
2024/12/000031	06/03/2024	API	660.00 VND 000475 VCH	NC DEPT OF ADMINISTR YADKIN	ROD DOMESTIC VIOLENCE P			117001	
2024/12/000154	06/10/2024	API	117.00 VND 001467 VCH	DHHS CIT & AUTHORIZA YADKIN	COUNTY ROD			117120	
2024/12/000173	06/14/2024	GCR	-1,290.44 REF		ALL OTHER RECEIPTS 5/31/24				
2024/12/000173	06/14/2024	GCR	-34.50 REF		REG OF DEEDS 5/31/24 CC				
2024/12/000173	06/14/2024	GCR	-154.00 REF		REG OF DEEDS 5/31/24 EFILE				
2024/12/000173	06/14/2024	GCR	-100.00 REF		ENTRY FUNERAL DRAWDOWN 5/31				
2024/12/000173	06/14/2024	GCR	-50.00 REF		REG OF DEEDS 5/31/24 GC				
2024/12/000173	06/14/2024	GCR	-266.66 REF		ALL OTHER RECEIPTS 6/3/24				
2024/12/000173	06/14/2024	GCR	-72.00 REF		REG OF DEEDS 6/3/24 CC				
2024/12/000173	06/14/2024	GCR	-490.00 REF		REG OF DEEDS 6/3/24 EFILE				
2024/12/000173	06/14/2024	GCR	-10.00 REF		REG OF DEEDS 6/3/24 GC				
2024/12/000173	06/14/2024	GCR	-26.47 REF		ALL OTHER RECEIPTS 6/4/24				
2024/12/000173	06/14/2024	GCR	-60.00 REF		REG OF DEEDS 6/4/24 CC				
2024/12/000173	06/14/2024	GCR	-1,342.00 REF		REG OF DEEDS 6/4/24 EFILE				
2024/12/000173	06/14/2024	GCR	21.42 REF		ALL OTHER RECEIPTS 6/5/24				
2024/12/000173	06/14/2024	GCR	-45.00 REF		REG OF DEEDS 6/5/24 CC				
2024/12/000173	06/14/2024	GCR	-666.00 REF		REG OF DEEDS 6/5/24 EFILE				
2024/12/000173	06/14/2024	GCR	-20.00 REF		ENTRY FUNERAL DRAWDOWN 6/5				
2024/12/000173	06/14/2024	GCR	-10.00 REF		REG OF DEEDS 6/5/24 GC				
2024/12/000273	06/21/2024	GCR	-740.78 REF		ALL OTHER RECEIPTS 6/6/24				
2024/12/000273	06/21/2024	GCR	-60.00 REF		REG OF DEEDS 6/6/24 CC				
2024/12/000273	06/21/2024	GCR	-938.00 REF		REG OF DEEDS 6/6/24 EFILE				
2024/12/000273	06/21/2024	GCR	-50.00 REF		ENTRY FUNERAL DRAWDOWN 6/6				
2024/12/000273	06/21/2024	GCR	-185.35 REF		ALL OTHER RECEIPTS 6/7/24				
2024/12/000273	06/21/2024	GCR	-150.00 REF		REG OF DEEDS 6/7/24 CC				
2024/12/000273	06/21/2024	GCR	-52.00 REF		REG OF DEEDS 6/7/24 EFILE				
2024/12/000273	06/21/2024	GCR	-30.00 REF		ENTRY FUNERAL DRAWDOWN 6/7				
2024/12/000273	06/21/2024	GCR	-10.00 REF		REG OF DEEDS 6/7/24 GC				
2024/12/000273	06/21/2024	GCR	-240.27 REF		ALL OTHER RECEIPTS 6/10/24				
2024/12/000273	06/21/2024	GCR	-20.00 REF		REG OF DEEDS 6/10/24 CC				
2024/12/000273	06/21/2024	GCR	-648.00 REF		REG OF DEEDS 6/10/24 EFILE				
2024/12/000273	06/21/2024	GCR	-168.75 REF		ALL OTHER RECEIPTS 6/11/24				
2024/12/000273	06/21/2024	GCR	-60.00 REF		REG OF DEEDS 6/11/24 CC				
2024/12/000273	06/21/2024	GCR	-6,076.00 REF		REG OF DEEDS 6/11/24 EFILE				
2024/12/000273	06/21/2024	GCR	-70.00 REF		REG OF DEEDS 6/11/24 GC				
2024/12/000273	06/21/2024	GCR	-54.26 REF		ALL OTHER RECEIPTS 6/12/24				
2024/12/000273	06/21/2024	GCR	-70.00 REF		REG OF DEEDS 6/12/24 CC				
2024/12/000273	06/21/2024	GCR	-1,604.00 REF		REG OF DEEDS 6/12/24 EFILE				
2024/12/000273	06/21/2024	GCR	-10.00 REF		ENTRY FUNERAL DRAWDOWN 6/12				
2024/12/000279	06/24/2024	GCR	-837.99 REF		ALL OTHER RECEIPTS 6/13/24				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044180	REGISTER OF DEEDS-REVENUE								
1044180 44100	REG. DEEDS								
2024/12/000279	06/24/2024 GCR	-740.00	REF				REG OF DEEDS 6/13/24 EFILE		
2024/12/000279	06/24/2024 GCR	-40.00	REF				ENTRY FUNERAL DRAWDOWN 6/13		
2024/12/000279	06/24/2024 GCR	-1,445.10	REF				ALL OTHER RECEIPTS 6/14/24		
2024/12/000279	06/24/2024 GCR	-266.00	REF				REG OF DEEDS 6/14/24 CC		
2024/12/000279	06/24/2024 GCR	-348.00	REF				REG OF DEEDS 6/14/24 EFILE		
2024/12/000279	06/24/2024 GCR	-60.00	REF				ENTRY FUNERAL DRAWDOWN 6/14		
2024/12/000279	06/24/2024 GCR	-254.74	REF				ALL OTHER RECEIPTS 6/17/24		
2024/12/000279	06/24/2024 GCR	-30.00	REF				REG OF DEEDS 6/17/24 CC		
2024/12/000279	06/24/2024 GCR	-182.00	REF				REG OF DEEDS 6/17/24 EFILE		
2024/12/000279	06/24/2024 GCR	-50.00	REF				REG OF DEEDS 6/17/24 GC		
2024/12/000291	06/24/2024 GCR	-5.46	REF				ALL OTHER RECEIPTS 6/18/24		
2024/12/000291	06/24/2024 GCR	-57.00	REF				REG OF DEEDS 6/18/24 CC		
2024/12/000291	06/24/2024 GCR	-452.00	REF				REG OF DEEDS 6/18/24 EFILE		
2024/12/000291	06/24/2024 GCR	-20.00	REF				ENTRY FUNERAL DRAWDOWN 6/18		
2024/12/000291	06/24/2024 GCR	-78.88	REF				ALL OTHER RECEIPTS 6/19/24		
2024/12/000291	06/24/2024 GCR	-10.00	REF				REG OF DEEDS 6/19/24 CC		
2024/12/000291	06/24/2024 GCR	-622.00	REF				REG OF DEEDS 6/19/24 EFILE		
2024/12/000291	06/24/2024 GCR	-50.00	REF				ENTRY FUNERAL DRAWDOWN 6/19		
2024/12/000291	06/24/2024 GCR	-50.00	REF				REINSTRDIVANT DRAWDOWN 6/19		
2024/12/000291	06/24/2024 GCR	-10.00	REF				REG OF DEEDS 6/19/24 GC		
2024/12/000291	06/24/2024 GCR	-154.51	REF				ALL OTHER RECEIPTS 6/20/24		
2024/12/000291	06/24/2024 GCR	-26.00	REF				REG OF DEEDS 6/20/24 CC		
2024/12/000291	06/24/2024 GCR	-3,370.00	REF				REG OF DEEDS 6/20/24 EFILE		
2024/12/000291	06/24/2024 GCR	-160.00	REF				ENTRY FUNERAL DRAWDOWN 6/20		
2024/12/000456	06/30/2024 GCR	37.19	REF				ALL OTHER RECEIPTS 6/21/24		
2024/12/000456	06/30/2024 GCR	-122.00	REF				REG OF DEEDS 6/21/24 CC		
2024/12/000456	06/30/2024 GCR	-1,674.00	REF				REG OF DEEDS 6/21/24 EFILE		
2024/12/000456	06/30/2024 GCR	-50.00	REF				ENTRY FUNERAL DRAWDOWN 6/21		
2024/12/000456	06/30/2024 GCR	-30.00	REF				REG OF DEEDS 6/21/24 GC		
2024/12/000456	06/30/2024 GCR	-874.45	REF				ALL OTHER RECEIPTS 6/24/24		
2024/12/000456	06/30/2024 GCR	-97.00	REF				REG OF DEEDS 6/24/24 CC		
2024/12/000456	06/30/2024 GCR	-2,712.00	REF				REG OF DEEDS 6/24/24 EFILE		
2024/12/000456	06/30/2024 GCR	-10.00	REF				REG OF DEEDS 6/24/24 GC		
2024/12/000456	06/30/2024 GCR	-661.29	REF				ALL OTHER RECEIPTS 6/26/24		
2024/12/000456	06/30/2024 GCR	-34.25	REF				REG OF DEEDS 6/26/24 CC		
2024/12/000456	06/30/2024 GCR	-2,400.00	REF				REG OF DEEDS 6/26/24 EFILE		
2024/12/000471	06/30/2024 GCR	-86.31	REF				ALL OTHER RECEIPTS 6/25/24		
2024/12/000471	06/30/2024 GCR	-120.00	REF				REG OF DEEDS 6/25/24 CC		
2024/12/000471	06/30/2024 GCR	-744.00	REF				REG OF DEEDS 6/25/24 EFILE		
2024/12/000471	06/30/2024 GCR	-10.00	REF				JOHNSON FUNERAL DRAWDOWN 6/25		
2024/12/000471	06/30/2024 GCR	-636.78	REF				ALL OTHER RECEIPTS 6/27/24		
2024/12/000471	06/30/2024 GCR	-326.00	REF				REG OF DEEDS 6/27/24 CC		
2024/12/000471	06/30/2024 GCR	-2,743.00	REF				REG OF DEEDS 6/27/24 EFILE		
2024/12/000471	06/30/2024 GCR	-80.00	REF				ENTRY FUNERAL DRAWDOWN 6/27		
2024/12/000472	06/30/2024 API	600.00	VND 000475 VCH				NC DEPT OF ADMINISTR YADKIN COUNTY DVP PROGRAM	117484	
2024/12/000472	06/30/2024 API	100.00	VND 015544 VCH				NC DEPT OF HEALTH AN YADKIN COUNTY CHILDRENS TRUST	117493	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44100 REG.DEEDS								
2024/12/000472	06/30/2024	API	13,282.00	VND 000764	VCH	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX	117485	
2024/12/000482	06/17/2024	GEN	517.70	REF JUNE		25% DEPT CULTURAL RESOURCES		
2024/12/000588	06/30/2024	API	98.00	VND 001467	VCH	DHHS CIT & AUTHORIZA YADKIN COUNTY ROD	117573	
2024/12/000602	06/30/2024	GCR	-130.76	REF FY24		ALL OTHER RECEIPTS 6/28/24		
2024/12/000602	06/30/2024	GCR	-53.00	REF FY24		REG OF DEEDS 6/28/24 CC		
2024/12/000602	06/30/2024	GCR	-1,735.00	REF FY24		REG OF DEEDS 6/28/24 EFILE		
10 -1-1-4180-000-000-0000-0000-44101 -		10% DP	-18,000	0	-18,000	-15,177.49	.00	-2,822.51 84.3%
2024/12/000173	06/14/2024	GCR	-68.31	REF		PRESERV & AUTOM FUND 5/31/24		
2024/12/000173	06/14/2024	GCR	-56.84	REF		PRESERV & AUTOM FUND 6/3/24		
2024/12/000173	06/14/2024	GCR	-37.43	REF		PRESERV & AUTOM FUND 6/4/24		
2024/12/000173	06/14/2024	GCR	-48.72	REF		PRESERV & AUTOM FUND 6/5/24		
2024/12/000273	06/21/2024	GCR	-46.77	REF		PRESERV & AUTOM FUND 6/6/24		
2024/12/000273	06/21/2024	GCR	-31.05	REF		PRESERV & AUTOM FUND 6/7/24		
2024/12/000273	06/21/2024	GCR	-32.83	REF		PRESERV & AUTOM FUND 6/10/24		
2024/12/000273	06/21/2024	GCR	-70.35	REF		PRESERV & AUTOM FUND 6/11/24		
2024/12/000273	06/21/2024	GCR	-60.14	REF		PRESERV & AUTOM FUND 6/12/24		
2024/12/000279	06/24/2024	GCR	-46.96	REF		PRESERV & AUTOM FUND 6/13/24		
2024/12/000279	06/24/2024	GCR	-135.20	REF		PRESERV & AUTOM FUND 6/14/24		
2024/12/000279	06/24/2024	GCR	-49.46	REF		PRESRV & AUTOM FUND 6/17/24		
2024/12/000291	06/24/2024	GCR	-40.04	REF		PRESRV & AUTOM FUND 6/18/24		
2024/12/000291	06/24/2024	GCR	-33.62	REF		PRESERV & AUTOM FUND 6/19/24		
2024/12/000291	06/24/2024	GCR	-36.69	REF		PRESERV & AUTOM FUND 6/20/24		
2024/12/000456	06/30/2024	GCR	-78.34	REF		PRESERV & AUTOM FUND 6/21/24		
2024/12/000456	06/30/2024	GCR	-95.05	REF		PRESERV & AUTOM FUND 6/24/24		
2024/12/000456	06/30/2024	GCR	-82.61	REF		PRESERV & AUTOM FUND 6/26/24		
2024/12/000471	06/30/2024	GCR	-42.79	REF		PRESERV & AUTOM FUND 6/25/24		
2024/12/000471	06/30/2024	GCR	-78.57	REF		PRESERV & AUTOM FUND 6/27/24		
2024/12/000513	06/17/2024	GEN	82.68	REF JUNE		TRUISTMERCH-ROD		
2024/12/000602	06/30/2024	GCR	-57.44	REF FY24		PRESERV & AUTOM FUND 6/28/24		
10 -1-1-4180-000-000-0000-0000-44142 -		GRANT REV	0	-2,000	-2,000	-2,000.00	.00	.00 100.0%
TOTAL REGISTER OF DEEDS-REVENUE			-284,000	-2,000	-286,000	-300,724.79	.00	14,724.79 105.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<u>1044210 INFORMATION SERVICES-REVENUE</u>								
10 -1-1-4210-000-000-0000-0000-48100 -	0	MAPS/COPYS 0	0	-115.00		.00	115.00	100.0%
2024/12/000173 06/14/2024 GCR -100.00 REF						PRIVATE DRIVE APP-CHAPPELL		
TOTAL INFORMATION SERVICES-REVENUE	0	0	0	-115.00		.00	115.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10	-3-1-4310-310-000-0000-0000-42345 -	-1,500	DV WEAP ST 0	-1,500	-1,142.50	.00	-357.50	76.2%
10	-3-1-4310-310-000-0000-0000-42349 -	0	RFA A399 -16,677	-16,677	-6,542.95	.00	-10,134.05	39.2%
10	-3-1-4310-310-000-0000-0000-44130 -	-35,000	SHER. FEES 0	-35,000	-31,280.27	.00	-3,719.73	89.4%
	2024/12/000173 06/14/2024 GCR	-270.00	REF				SHERIFF FEES 6/7/24	
	2024/12/000291 06/24/2024 GCR	-1,119.89	REF				CIVIL FEES 6/14/24	
	2024/12/000471 06/30/2024 GCR	-804.00	REF				SHERIFF FEES 6/25/24	
	2024/12/000471 06/30/2024 GCR	-40.00	REF				JUDGEMENT 6/24/24 N ENGLAND	
	2024/12/000471 06/30/2024 GCR	-180.00	REF				SHERIFF FEES 6/18/24	
	2024/12/000471 06/30/2024 GCR	-420.00	REF				SHERIFF FEES 6/28/24	
	2024/12/000471 06/30/2024 GCR	-255.00	REF				SHERIFF FEES 6/28/24	
10	-3-1-4310-310-000-0000-0000-44136 -	-32,000	CONC. PERM 0	-32,000	-36,435.00	.00	4,435.00	113.9%
	2024/12/000094 06/05/2024 API	2,345.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (MAY 2024)	117059
	2024/12/000173 06/14/2024 GCR	-3,235.00	REF				CONCEAL CARRY 6/7/24	
	2024/12/000471 06/30/2024 GCR	-2,665.00	REF				CONCEAL CARRY 6/18/24	
	2024/12/000471 06/30/2024 GCR	-3,090.00	REF				CONCEAL CARRY 6/28/24	
	2024/12/000690 06/30/2024 API	3,690.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (JUNE 2024)	117691
10	-3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-3,247.76	.00	1,247.76	162.4%
	2024/12/000291 06/24/2024 GCR	-212.79	REF				DWI FEES CLR053124 6/14/24	
10	-3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS -15,740	-15,740	-15,740.00	.00	.00	100.0%
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 12				JOURNAL DETAIL 2024 12 TO 2024 12			
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%
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	-169,037.93	.00	-9,317.07	94.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-20,945.60	.00	-1,054.40	95.2%	
2024/12/000471 06/30/2024 GCR -20,945.60 REF						PSAP PORTABLE RADIO GRANT 6/14		
TOTAL COMMUNICATIONS - REVENUE	0	-22,000	-22,000	-20,945.60	.00	-1,054.40	95.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-0000-44570 -	-300,000	LIAISON -37,460	-337,460	-443,543.61	.00	106,083.61	131.4%	
2024/12/000291 06/24/2024 GCR -402,543.61 REF						YC SCHOOLS LIASON 5/17/24		
2024/12/000291 06/24/2024 GCR -41,000.00 REF						YC SCHOOLS LIASON 5/17/24		
TOTAL LIASON OFFICER - REVENUE	-300,000	-37,460	-337,460	-443,543.61	.00	106,083.61	131.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044320 DETENTION CENTER - REVENUE									
10	-3-1-4310-320-000-0000-0000-42344 -	-30,000	INM. HOUSE 0	-30,000	-152,729.00	.00	122,729.00	509.1%	
	2024/12/000471 06/30/2024 GCR -30,000.00 REF						INMATE HOUSING LEE COUNTY 6/18		
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	-35,942.78	.00	-4,057.22	89.9%	
	2024/12/000273 06/21/2024 GCR -18.00 REF						JAIL FEES 6/3/24		
	2024/12/000471 06/30/2024 GCR -1,477.73 REF						PAYTEL 6/25/24		
	TOTAL DETENTION CENTER - REVENUE	-71,500	0	-71,500	-188,671.78	.00	117,171.78	263.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				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	-1,825,624.63		.00	194,624.63	111.9%
2024/12/000111	06/05/2024	API	9,395.79	VND 002306 VCH	NC DHHS			INTERGOVERNMENTAL TRANSFER QTR		117100
2024/12/000431	06/30/2024	API	30.00	VND 099998 VCH	EMS REFUND			DOS: 02/17/2022 TRIP# 22-31833		117456
2024/12/000431	06/30/2024	API	339.62	VND 099998 VCH	EMS REFUND			DOS: 06/04/2022 TRIP #: 22-105		117457
2024/12/000431	06/30/2024	API	131.00	VND 099998 VCH	EMS REFUND			DOS: 05/26/2021 TRIP#: 21-8811		117459
2024/12/000431	06/30/2024	API	50.00	VND 099998 VCH	EMS REFUND			DOS: 01/19/2024 TRIP#: 24-1652		117462
2024/12/000431	06/30/2024	API	250.00	VND 099998 VCH	EMS REFUND			DOS: 05/07/2024 TRIP# 24-10436		117458
2024/12/000431	06/30/2024	API	341.39	VND 099998 VCH	EMS REFUND			DOS: 07/19/2022 TRIP# 22-13905		117460
2024/12/000431	06/30/2024	API	185.00	VND 099998 VCH	EMS REFUND			DOS: 02/05/2024 TRIP# 24-99392		117461
2024/12/000447	06/30/2024	GCR	-24,693.77	REF EMS				EMS 6/26/24 BANK DEPOSIT		
2024/12/000447	06/30/2024	GCR	-20,613.16	REF EMS				EMS 6/20/24 BANK DEPOSIT		
2024/12/000447	06/30/2024	GCR	-8,305.52	REF EMS				EMS 6/12/24 BANK DEPOSIT		
2024/12/000447	06/30/2024	GCR	-20,408.72	REF EMS				EMS 6/4/24 BANK DEPOSIT		
2024/12/000447	06/30/2024	GCR	-486.59	REF EMS				BCBSNC 6/3/24		
2024/12/000447	06/30/2024	GCR	-5,952.71	REF EMS				PALMETTO GBA 6/3/24		
2024/12/000447	06/30/2024	GCR	-581.74	REF EMS				UNITED HEALTHCARE 6/3/24		
2024/12/000447	06/30/2024	GCR	-417.28	REF EMS				AETNA 6/4/24		
2024/12/000447	06/30/2024	GCR	-131.78	REF EMS				BCBSNC 6/4/24		
2024/12/000447	06/30/2024	GCR	-164.07	REF EMS				UHC COMMUNITY PLAN NC 6/4/24		
2024/12/000447	06/30/2024	GCR	-397.95	REF EMS				BCBSNC ASO 6/5/24		
2024/12/000447	06/30/2024	GCR	-606.92	REF EMS				BCBSNC 6/5/24		
2024/12/000447	06/30/2024	GCR	-244.00	REF EMS				DHB 6/5/24		
2024/12/000447	06/30/2024	GCR	-556.10	REF EMS				UNITED HEALTHCARE 6/5/24		
2024/12/000447	06/30/2024	GCR	-309.37	REF EMS				UNITED HEALTHCARE 6/5/24		
2024/12/000447	06/30/2024	GCR	-131.96	REF EMS				AARP SUPP UHC 6/6/24		
2024/12/000447	06/30/2024	GCR	-936.13	REF EMS				AETNA 6/6/24		
2024/12/000447	06/30/2024	GCR	-139.82	REF EMS				BCBSNC 6/6/24		
2024/12/000447	06/30/2024	GCR	-478.34	REF EMS				PALMETTO GBA 6/6/24		
2024/12/000447	06/30/2024	GCR	-553.71	REF EMS				UNITED HEALTHCARE 6/6/24		
2024/12/000447	06/30/2024	GCR	-2,995.83	REF EMS				UNITED HEALTHCARE 6/6/24		
2024/12/000447	06/30/2024	GCR	-417.35	REF EMS				BCBSNC 6/7/24		
2024/12/000447	06/30/2024	GCR	-1,169.45	REF EMS				EMS 6/6/24 BANK DEPOSIT		
2024/12/000447	06/30/2024	GCR	-114.54	REF EMS				BCBSNC STATE HEALTH 6/11/24		
2024/12/000447	06/30/2024	GCR	-504.64	REF EMS				PALMETTO GBA 6/11/24		
2024/12/000447	06/30/2024	GCR	-738.19	REF EMS				UNITED HEALTHCARE 6/11/24		
2024/12/000447	06/30/2024	GCR	-402.15	REF EMS				BCBSNC 6/11/24		
2024/12/000447	06/30/2024	GCR	-387.19	REF EMS				UNITED HEALTHCARE 6/10/24		
2024/12/000447	06/30/2024	GCR	-1,082.79	REF EMS				UNITED HEALTHCARE 6/10/24		
2024/12/000447	06/30/2024	GCR	-3,569.62	REF EMS				PALMETTO GBA 6/10/24		
2024/12/000447	06/30/2024	GCR	-1,226.10	REF EMS				BCBSNC 6/10/24		
2024/12/000447	06/30/2024	GCR	-141.25	REF EMS				AARP SUPP UHC 6/12/24		
2024/12/000447	06/30/2024	GCR	-954.50	REF EMS				DHB 6/12/24		
2024/12/000447	06/30/2024	GCR	-542.50	REF EMS				PALMETTO GBA 6/12/24		

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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								
2024/12/000447	06/30/2024 GCR	-4,374.29	REF EMS				PALMETTO GBA 6/13/24		
2024/12/000447	06/30/2024 GCR	-630.81	REF EMS				UNITED HEALTHCARE 6/13/24		
2024/12/000447	06/30/2024 GCR	-378.43	REF EMS				UNITED HEALTHCARE 6/13/24		
2024/12/000447	06/30/2024 GCR	-894.64	REF EMS				UNITED HEALTHCARE 6/7/24		
2024/12/000447	06/30/2024 GCR	-1,072.37	REF EMS				UNITED HEALTHCARE 6/14/24		
2024/12/000447	06/30/2024 GCR	-2,468.60	REF EMS				UNITED HEALTHCARE 6/14/24		
2024/12/000447	06/30/2024 GCR	-163.25	REF EMS				BCBSNC 6/17/24		
2024/12/000447	06/30/2024 GCR	-2,595.02	REF EMS				PALMETTO GBA 6/17/24		
2024/12/000447	06/30/2024 GCR	-170.13	REF EMS				UHC COMMUNITY PLAN NC 6/17/24		
2024/12/000447	06/30/2024 GCR	-204.52	REF EMS				UHC COMMUNITY PLAN NC 6/17/24		
2024/12/000447	06/30/2024 GCR	-661.30	REF EMS				UNITED HEALTHCARE 6/17/24		
2024/12/000447	06/30/2024 GCR	-584.50	REF EMS				BCBSNC 6/18/24		
2024/12/000447	06/30/2024 GCR	-221.81	REF EMS				BCBSNC STATE HEALTH 6/18/24		
2024/12/000447	06/30/2024 GCR	-1,766.74	REF EMS				PALMETTO GBA 6/18/24		
2024/12/000447	06/30/2024 GCR	-2,054.61	REF EMS				VETERANS AFFAIRS 6/14/24		
2024/12/000447	06/30/2024 GCR	-262.35	REF EMS				BCBSNC 6/18/24		
2024/12/000447	06/30/2024 GCR	-110.41	REF EMS				VETERAN FAMILY MEMBER PROG 6/6		
2024/12/000447	06/30/2024 GCR	-139.47	REF EMS				VETERAN FAMILY MEMBER PROG 6/6		
2024/12/000447	06/30/2024 GCR	-185.00	REF EMS				VETERAN FAMILY MEMBER PROG 6/6		
2024/12/000447	06/30/2024 GCR	-132.67	REF EMS				BCBSNC 6/20/24		
2024/12/000447	06/30/2024 GCR	-319.05	REF EMS				DHB 6/20/24		
2024/12/000447	06/30/2024 GCR	-3,244.87	REF EMS				PALMETTO GBA 6/20/24		
2024/12/000447	06/30/2024 GCR	-396.36	REF EMS				UNITED HEALTHCARE 6/20/24		
2024/12/000447	06/30/2024 GCR	-122.12	REF EMS				BCBSNC 6/21/24		
2024/12/000447	06/30/2024 GCR	-1,592.35	REF EMS				PALMETTO GBA 6/21/24		
2024/12/000447	06/30/2024 GCR	-1,675.79	REF EMS				UNITED HEALTHCARE 6/21/24		
2024/12/000447	06/30/2024 GCR	-1,022.74	REF EMS				UNITED HEALTHCARE 6/21/24		
2024/12/000447	06/30/2024 GCR	-3,201.95	REF EMS				UNITED HEALTHCARE 6/21/24		
2024/12/000447	06/30/2024 GCR	-369.20	REF EMS				UHC COMMUNITY PLAN NC 6/24/24		
2024/12/000447	06/30/2024 GCR	-1,359.59	REF EMS				UNITED HEALTHCARE 6/24/24		
2024/12/000447	06/30/2024 GCR	-1,337.67	REF EMS				UNITED HEALTHCARE 6/24/24		
2024/12/000447	06/30/2024 GCR	-589.57	REF EMS				UNITED HEALTHCARE 6/24/24		
2024/12/000447	06/30/2024 GCR	-66.27	REF EMS				BCBSNC ASO 6/25/24		
2024/12/000447	06/30/2024 GCR	-701.79	REF EMS				BCBSNC HOST 6/25/24		
2024/12/000447	06/30/2024 GCR	-547.02	REF EMS				BCBSNC 6/25/24		
2024/12/000447	06/30/2024 GCR	-404.66	REF EMS				BCBSNC STATE HEALTH 6/25/24		
2024/12/000447	06/30/2024 GCR	-130.76	REF EMS				VETERAN FAMILY MEMBER PRO 6/11		
2024/12/000447	06/30/2024 GCR	-545.91	REF EMS				VETERAN FAMILY MEMBER PRO 6/11		
2024/12/000447	06/30/2024 GCR	-1,201.42	REF EMS				AETNA 6/26/24		
2024/12/000447	06/30/2024 GCR	-274.73	REF EMS				BCBSNC ASO 6/26/24		
2024/12/000447	06/30/2024 GCR	-196.78	REF EMS				BCBSNC 6/26/24		
2024/12/000447	06/30/2024 GCR	-1,803.42	REF EMS				PALMETTO GBA 6/26/24		
2024/12/000447	06/30/2024 GCR	-375.24	REF EMS				AETNA 6/26/24		
2024/12/000447	06/30/2024 GCR	-1,229.83	REF EMS				BCBSNC 6/27/24		
2024/12/000447	06/30/2024 GCR	-2,116.79	REF EMS				PALMETTO 6/27/24		
2024/12/000447	06/30/2024 GCR	-346.32	REF EMS				UHC COMMUNITY PLAN NC 6/27/24		

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE								
1044330 42300 EMS FEES								
2024/12/000447	06/30/2024	GCR	-1,806.64	REF EMS		UNITED HEALTHCARE	6/27/24	
2024/12/000447	06/30/2024	GCR	-906.47	REF EMS		VETERANS AFFAIRS	6/24/24	
2024/12/000447	06/30/2024	GCR	-607.80	REF EMS		BCBSNC HOST	6/28/24	
2024/12/000447	06/30/2024	GCR	-2,209.21	REF EMS		APLMETTO GBA	6/28/24	
2024/12/000447	06/30/2024	GCR	-677.04	REF EMS		UNITED HEALTHCARE	6/28/24	
2024/12/000447	06/30/2024	GCR	-1,569.65	REF EMS		UNITED HEALTHCARE	6/28/24	
2024/12/000471	06/30/2024	GCR	-7,432.94	REF		EMS BANK DEPOSIT	6/28/24	
2024/12/000471	06/30/2024	GCR	-560.53	REF		VETERAN FAMILY MEMBER	6/14/24	
2024/12/000471	06/30/2024	GCR	-848.37	REF		ACHHC36 TREAS 3 EMS VET AFFAIR		
2024/12/000471	06/30/2024	GCR	-685.69	REF		ACHCMARKETPLACE AMBETTER NC		
2024/12/000655	06/30/2024	GEN	-1,599.46	REF JUNE		EMS DEBT SETOFF		
10 -3-1-4330-000-000-0000-0000-42310 -			-38,000	PERF. GRANT 0	-38,000	-39,698.11	.00	1,698.11 104.5%
2024/12/000471	06/30/2024	GCR	-19,073.11	REF		EMPG 2023-2320099 #2	3/19/24	
10 -3-1-4330-000-000-0000-0000-42315 -			-150,000	EMS MED RE 0	-150,000	-24,750.00	.00	-125,250.00 16.5%
2024/12/000498	06/30/2024	API	9,900.00	VND 004141 VCH		NC ASSOCIATION OF CO EMS MEDICAID PARTICIPATION FEE	117508	
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	-1,922,695.36	.00	-56,946.64 97.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044340 FIRE MARSHAL-REVENUE								
10 -3-1-4340-000-000-0000-0000-44111 -	-20,000	FM INSP.	0	-20,000	-37,801.10	.00	17,801.10	189.0%
2024/12/000173 06/14/2024 GCR	-50.00	REF				FIRE INSP FEES	6/5/24	
2024/12/000273 06/21/2024 GCR	-580.00	REF				FIRE INSP FEES	6/6/24	
2024/12/000273 06/21/2024 GCR	-60.00	REF				FIRE INSP FEES	6/10/24	CC
2024/12/000273 06/21/2024 GCR	-80.00	REF				FIRE INSP FEES	6/10/24	
2024/12/000273 06/21/2024 GCR	-670.00	REF				FIRE INSP FEES	6/11/24	
2024/12/000279 06/24/2024 GCR	-80.00	REF				FIRE INSP FEES	6/13/24	
2024/12/000291 06/24/2024 GCR	-780.00	REF				FIRE INSP FEES	6/20/24	
2024/12/000471 06/30/2024 GCR	-160.00	REF				FIRE INSP FEES	6/25/24	CC
2024/12/000471 06/30/2024 GCR	-450.00	REF				FIRE INSP FEES	6/25/24	
2024/12/000471 06/30/2024 GCR	-110.00	REF				FIRE INSP FEES	6/27/24	CC
2024/12/000513 06/17/2024 GEN	133.90	REF JUNE				RETURNED PAYMENT	HUFF FUNERAL	
2024/12/000602 06/30/2024 GCR	-160.00	REF FY24				FIRE INSP FEES	6/28/24	
TOTAL FIRE MARSHAL-REVENUE	-20,000	0	-20,000	-37,801.10	.00	17,801.10	189.0%	

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1044350 CENTRAL PERMITTING -REVENUE										
10 -3-1-4350-000-000-0000-0000-43364 -	-18,000	ZONG FEE 0	-18,000	-36,010.00		.00	18,010.00	200.1%		
2024/12/000173 06/14/2024 GCR	-30.00	REF				ZONING FEES 5/31/24	CC			
2024/12/000173 06/14/2024 GCR	-55.00	REF				ZONING FEES 6/3/24				
2024/12/000173 06/14/2024 GCR	-60.00	REF				ZONING FEES 6/4/24				
2024/12/000173 06/14/2024 GCR	-30.00	REF				ZONING FEES 6/5/24	CC			
2024/12/000173 06/14/2024 GCR	-25.00	REF				ZONING FEES 6/5/24				
2024/12/000273 06/21/2024 GCR	-30.00	REF				ZONING FEES 6/6/24	CC			
2024/12/000273 06/21/2024 GCR	-580.00	REF				ZONING FEES 6/7/24				
2024/12/000273 06/21/2024 GCR	-30.00	REF				ZONING FEES 6/10/24	CC			
2024/12/000273 06/21/2024 GCR	-30.00	REF				ZONING FEES 6/11/24	CC			
2024/12/000273 06/21/2024 GCR	-30.00	REF				ZONING FEES 6/11/24				
2024/12/000273 06/21/2024 GCR	-30.00	REF				ZONING FEES 6/12/24	CC			
2024/12/000279 06/24/2024 GCR	-80.00	REF				ZONING FEES 6/13/24				
2024/12/000291 06/24/2024 GCR	-25.00	REF				ZONING FEES 6/18/24	CC			
2024/12/000291 06/24/2024 GCR	-55.00	REF				ZONIG FEES 6/19/24	CC			
2024/12/000291 06/24/2024 GCR	-25.00	REF				ZONING FEES 6/20/24	CC			
2024/12/000456 06/30/2024 GCR	-30.00	REF				ZONING FEES 6/21/24	CC			
2024/12/000456 06/30/2024 GCR	-525.00	REF				ZONING FEES 6/21/24				
2024/12/000456 06/30/2024 GCR	-30.00	REF				ZONING FEES 6/24/24				
2024/12/000471 06/30/2024 GCR	-30.00	REF				ZONING FEES 6/25/24	CC			
2024/12/000471 06/30/2024 GCR	-60.00	REF				ZONING FEES 6/25/24				
2024/12/000471 06/30/2024 GCR	-30.00	REF				ZONING FEES 6/27/24	CC			
2024/12/000471 06/30/2024 GCR	-25.00	REF				ZONING FEES 6/27/24				
2024/12/000602 06/30/2024 GCR	-60.00	REF FY24				ZONING FEES 6/28/24	CC			
2024/12/000602 06/30/2024 GCR	-150.00	REF FY24				ZONING FEES 6/28/24				
10 -3-1-4350-000-000-0000-0000-44121 -	-130,000	BLDG. PERM 0	-130,000	-153,004.27		.00	23,004.27	117.7%		
2024/12/000173 06/14/2024 GCR	-610.00	REF				BLDG PERMITS 5/31/24	CC			
2024/12/000173 06/14/2024 GCR	-50.00	REF				BLDG PERMITS 5/31/24				
2024/12/000173 06/14/2024 GCR	-50.00	REF				BLDG PERMITS 6/3/24				
2024/12/000173 06/14/2024 GCR	-540.00	REF				BLDG PERMITS 6/4/24	CC			
2024/12/000173 06/14/2024 GCR	-50.00	REF				BLDG PERMITS 6/4/24				
2024/12/000173 06/14/2024 GCR	-150.00	REF				BLDG PERMITS 6/5/24	CC			
2024/12/000173 06/14/2024 GCR	-200.00	REF				BLDG PERMITS 6/5/24				
2024/12/000273 06/21/2024 GCR	-260.00	REF				BLDG PERMITS 6/6/24	CC			
2024/12/000273 06/21/2024 GCR	-450.00	REF				BLDG PERMITS 6/7/24	CC			
2024/12/000273 06/21/2024 GCR	-250.00	REF				BLDG PERMITS 6/7/24				
2024/12/000273 06/21/2024 GCR	-275.00	REF				BLDG PERMITS 6/10/24	CC			
2024/12/000273 06/21/2024 GCR	-110.00	REF				BLDG PERMITS 6/10/24				
2024/12/000273 06/21/2024 GCR	-975.00	REF				BLDG PERMITS 6/11/24	CC			
2024/12/000273 06/21/2024 GCR	-1,478.84	REF				BLDG PERMITS 6/11/24				

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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								
2024/12/000273	06/21/2024 GCR	-200.00	REF			BLDG PERMITS 6/12/24	CC		
2024/12/000273	06/21/2024 GCR	-150.00	REF			BLDG PERMITS 6/12/24			
2024/12/000279	06/24/2024 GCR	-200.00	REF			BLDG PERMITS 6/13/24	CC		
2024/12/000279	06/24/2024 GCR	-812.48	REF			BLDG PERMITS 6/13/24			
2024/12/000279	06/24/2024 GCR	-410.00	REF			BLDG PERMITS 6/14/24			
2024/12/000291	06/24/2024 GCR	-620.00	REF			BLDG PERMITS 6/18/24	CC		
2024/12/000291	06/24/2024 GCR	-50.00	REF			BLDG PERMITS 6/18/24			
2024/12/000291	06/24/2024 GCR	-150.00	REF			BLDG PERMITS 6/19/24	CC		
2024/12/000291	06/24/2024 GCR	-310.00	REF			BLDG PERMITS 6/20/24	CC		
2024/12/000291	06/24/2024 GCR	-50.00	REF			BLDG PERMITS 6/20/24			
2024/12/000456	06/30/2024 GCR	-610.00	REF			BLDG PERMITS 6/21/24	CC		
2024/12/000456	06/30/2024 GCR	-150.00	REF			BLDG PERMITS 6/21/24			
2024/12/000456	06/30/2024 GCR	-150.00	REF			BLDG PERMITS 6/26/24	CC		
2024/12/000456	06/30/2024 GCR	-50.00	REF			BLDG PERMITS 6/26/24			
2024/12/000471	06/30/2024 GCR	-270.00	REF			BLDG PERMITS 6/25/24	CC		
2024/12/000471	06/30/2024 GCR	-390.72	REF			BLDG PERMITS 6/25/24			
2024/12/000471	06/30/2024 GCR	-460.00	REF			BLDG PERMITS 6/27/24	CC		
2024/12/000471	06/30/2024 GCR	-310.00	REF			BLDG PERMITS 6/27/24			
2024/12/000513	06/17/2024 GEN	71.56	REF JUNE			TRUISTMERCH-CENTRAL PERMITS			
2024/12/000602	06/30/2024 GCR	-410.00	REF FY24			BLDG FEES 6/28/24	CC		
2024/12/000602	06/30/2024 GCR	-75.00	REF FY24			BLDG FEES 6/28/24			
2024/12/000642	06/30/2024 API	297.00	VND 000075 VCH	NC LICENSING BOARD F	Building Recovery Fees			117650	
2024/12/000642	06/30/2024 API	189.00	VND 000075 VCH	NC LICENSING BOARD F	Building Recovery Fee			117650	
2024/12/000642	06/30/2024 API	387.00	VND 000075 VCH	NC LICENSING BOARD F	Building Recovery Fees			117650	
2024/12/000642	06/30/2024 API	432.00	VND 000075 VCH	NC LICENSING BOARD F	Building Recovery Fees			117650	
TOTAL CENTRAL PERMITTING -REVENUE		-148,000	0	-148,000	-189,014.27	.00	41,014.27	127.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12						
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	-5,824.65	.00	824.65	116.5%
2024/12/000273	06/21/2024	GCR	-40.00	REF					ANIMAL SHELTER FEES 6/3/24	
2024/12/000273	06/21/2024	GCR	-40.00	REF					ANIMAL SHELTER FEES 6/5/24 CC	
2024/12/000471	06/30/2024	GCR	-40.00	REF					ANIMAL SHELTER FEES 6/19/24	
2024/12/000513	06/17/2024	GEN	61.45	REF JUNE					TRUISTMERCH-ANIMAL SHELTER	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000	-12,565.00	.00	1,565.00	114.2%
2024/12/000173	06/14/2024	GCR	-40.00	REF					AS ADOPTION FEES 5/31/24 CC	
2024/12/000273	06/21/2024	GCR	-85.00	REF					AS ADOPTION FEES 6/4/24 CC	
2024/12/000273	06/21/2024	GCR	-85.00	REF					AS ADOPTION FEES 6/7/24 CC	
2024/12/000273	06/21/2024	GCR	-170.00	REF					AS ADOPTION FEES 6/10/24 CC	
2024/12/000273	06/21/2024	GCR	-85.00	REF					AS ADOPTION FEES 6/11/24 CC	
2024/12/000279	06/24/2024	GCR	-100.00	REF					AS ADOPT FEES 6/12 SPONSORSHIP	
2024/12/000279	06/24/2024	GCR	-185.00	REF					AS ADOPTION FEES 6/14/24	
2024/12/000471	06/30/2024	GCR	-25.00	REF					AS ADOPTION FEES 6/21/24 CC	
2024/12/000471	06/30/2024	GCR	-40.00	REF					AS ADOPTION FEES 6/24/24 CC	
2024/12/000471	06/30/2024	GCR	-85.00	REF					AS ADOPTION FEES 6/26/24 CC	
2024/12/000602	06/30/2024	GCR	-85.00	REF FY24					AS ADOPTION FEES 6/25/24	
2024/12/000602	06/30/2024	GCR	-100.00	REF FY24					AS ADOPTION FEES 6/28/24 CC	
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0	-3,777.00	.00	3,777.00	100.0%
2024/12/000273	06/21/2024	GCR	-200.00	REF					AS DONATED SPONSORSHIP 6/4/24	
2024/12/000273	06/21/2024	GCR	-100.00	REF					AS DONATED SPONSORSHIP 6/7/24	
2024/12/000273	06/21/2024	GCR	-200.00	REF					AS DONATED SPONSORSHIP 6/10 CC	
2024/12/000279	06/24/2024	GCR	100.00	REF					AS ADOPT FEES 6/12 SPONSORSHIP	
10	-3-1-4380-000-000-0000-0000-44115	-		-5,000	ServiceFee 0	-5,000	-4,495.00	.00	-505.00	89.9%
2024/12/000173	06/14/2024	GCR	-20.00	REF					AS SERVICE FEES 5/31/24	
2024/12/000273	06/21/2024	GCR	-10.00	REF					AS SERVICE FEES 6/3/24	
2024/12/000273	06/21/2024	GCR	-10.00	REF					AS SERVICE FEES 6/4/24 CC	
2024/12/000273	06/21/2024	GCR	-10.00	REF					AS SERVICE FEES 6/5/24 CC	
2024/12/000273	06/21/2024	GCR	-10.00	REF					AS SERVICE FEES 6/6/24	
2024/12/000279	06/24/2024	GCR	-10.00	REF					AS SERVICE FEES 6/13/24	
2024/12/000279	06/24/2024	GCR	-10.00	REF					AS SERVICE FEES 6/14/24	
2024/12/000279	06/24/2024	GCR	-20.00	REF					AS SERVICE FEES 6/14/24 CC	
2024/12/000471	06/30/2024	GCR	-40.00	REF					AS SERVICE FEES 6/24/24	
2024/12/000602	06/30/2024	GCR	-290.00	REF FY24					AS SERVICE FEES 6/28/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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								
2024/12/000602 06/30/2024 GCR -80.00 REF FY24								
						AS SERVICE FEES 6/28/24 CC		
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS -4,287	-4,287	-5,607.00	.00	1,320.00	130.8%
2024/12/000279 06/24/2024 GCR -100.00 REF								
2024/12/000471 06/30/2024 GCR -100.00 REF								
2024/12/000602 06/30/2024 GCR -10.00 REF FY24								
						AS DONATIONS 6/13/24		
						AS DONATIONS 6/21/24 CC		
						AS DONATIONS 6/28/24		
10	-3-1-4380-000-000-0000-0000-44240 -	-5,000	STATE REIM -10,000	-15,000	-9,460.85	.00	-5,539.15	63.1%
2024/12/000173 06/14/2024 GCR -2,974.35 REF								
						SPAY & NEITR 2024 5/30/24		
TOTAL ANIMAL SHELTER - REVENUE		-26,000	-14,287	-40,287	-41,729.50	.00	1,442.50	103.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044920 ECONOMIC DEVELOPMENT-REVENUE								
10 -4-1-4920-000-000-0000-0000-43371 -	0	GRANT -475,000	-475,000	-400,731.74	.00	-74,268.26	84.4%	
2024/12/000291 06/24/2024 GCR -26,664.00 REF								CROSS TECHNOLOGIES #4 6/18/24
TOTAL ECONOMIC DEVELOPMENT-REVENUE	0	-475,000	-475,000	-400,731.74	.00	-74,268.26	84.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>1044950 COOPERATIVE EXTENSION-REVENUE</u>								
10 -4-1-4950-000-000-0000-0000-42126 -	-150	Eq Rent 0	-150	.00	.00	-150.00	.0%	
10 -4-1-4950-000-000-0000-0000-43352 -	-5,000	44 PRG REV -575	-5,575	-4,632.34	.00	-942.66	83.1%	
2024/12/000173 06/14/2024 GCR	-60.00	REF						DEBORAH GOUGH 5/30/24
2024/12/000173 06/14/2024 GCR	-25.00	REF						RANDOLPH COUNTY 5/31/24
2024/12/000173 06/14/2024 GCR	-60.00	REF						NC STATE UNIVERSITY 5/29/24
2024/12/000173 06/14/2024 GCR	-200.00	REF						NISSA HOWELL 6/5/24
2024/12/000173 06/14/2024 GCR	-81.34	REF						NC STATE UNIVERSITY 6/6/24
2024/12/000471 06/30/2024 GCR	-45.00	REF						KASEY PREVETTE 6/26/24
2024/12/000602 06/30/2024 GCR	-12.00	REF FY24						CO-OP VIRGINIA TRAN 7/1/24
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%	
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,650	-3,075	-8,725	-11,493.70	.00	2,768.70	131.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	-3,600.00	.00	.00	100.0%	
10 -4-1-4960-000-000-0000-0000-42126 -	-9,000	NO-TILL/JD 0	-9,000	-10,082.80	.00	1,082.80	112.0%	
2024/12/000273 06/21/2024 GCR	-89.67	REF						DRILL RENT 6/7/24 K RICHARDSON
2024/12/000279 06/24/2024 GCR	-720.00	REF						DRILL RENT 6/17/24 JO LINVILLE
2024/12/000279 06/24/2024 GCR	-264.00	REF						DRILL RENT 6/18 SOUTHERN LAND
2024/12/000456 06/30/2024 GCR	-1,488.00	REF						DRILL RENT 6/24/24 B DINKINS
2024/12/000456 06/30/2024 GCR	-480.00	REF						DRILL RENTAL 6/27/24 R FULK
10 -4-1-4960-000-000-0000-0000-43357 -	-26,000	COST SHARE 0	-26,000	-35,887.50	.00	9,887.50	138.0%	
2024/12/000173 06/14/2024 GCR	-14,355.00	REF						TECHNICAL ASSISTANCE SWCD 5/1
TOTAL SOIL & WATER CONSERV.-REVENUE	-38,600	0	-38,600	-49,570.30	.00	10,970.30	128.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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%
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	-16,419.39	.00	-152,577.61	9.7%
	2024/12/000291 06/24/2024 GCR -1,478.77 REF						DPH JUNE2024	
10	-2-1-5110-110-000-0000-0000-48900 -	0	MISC. -413	-413	6,742.69	.00	-7,155.69	-1632.6%
	2024/12/000673 06/30/2024 GEN 7,156.00 REF						FY2024 DOUBTFUL ALLOWANCE	
	TOTAL HEALTH ADMINISTRATIVE-REVENUE	-298,110	-413	-298,523	-138,789.70	.00	-159,733.30	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-10,742.62	.00	582.62	105.7%	
2024/12/000273 06/21/2024 GCR	-35.26	REF				AD HEALTH PH223700 6/6/24		
2024/12/000273 06/21/2024 GCR	-100.00	REF				AD HEALTH PH6000657 6/10/24		
2024/12/000273 06/21/2024 GCR	-14.00	REF				AD HEALTH 949019052 6/10/24		
2024/12/000273 06/21/2024 GCR	-187.00	REF				AD HEALTH PH6000659 6/11/24	CC	
2024/12/000273 06/21/2024 GCR	-42.00	REF				AD HEALTH 948124271 6/11/24		
2024/12/000273 06/21/2024 GCR	-14.00	REF				AD HEALTH 948085049 6/11/24	CC	
2024/12/000273 06/21/2024 GCR	-4.00	REF				AD HEALTH PH6000477 6/12/24	CC	
2024/12/000273 06/21/2024 GCR	-4.00	REF				AD HEALTHPH6000476 6/12/24	CC	
2024/12/000279 06/24/2024 GCR	-4.00	REF				AD HEALTH 901148996 6/14/24	CC	
2024/12/000291 06/24/2024 GCR	-14.00	REF				AD HEALTH 947318111 6/18/24		
2024/12/000291 06/24/2024 GCR	-14.00	REF				AD HEALTH 948085049 6/18/24	CC	
2024/12/000456 06/30/2024 GCR	-51.00	REF				AD HEALTH 953234045 6/21/24		
2024/12/000456 06/30/2024 GCR	-4.00	REF				AD HEALTH PH1693316 6/24/24		
2024/12/000456 06/30/2024 GCR	-35.00	REF				AD HEALTH 948085049 6/24/24	CC	
2024/12/000456 06/30/2024 GCR	-14.00	REF				AD HEALTH 947052581 6/24/24	CC	
2024/12/000456 06/30/2024 GCR	-14.00	REF				AD HEALTH PH3617394 6/24/24		
2024/12/000456 06/30/2024 GCR	-14.00	REF				AD HEALTH 948163104 6/24/24	CC	
2024/12/000456 06/30/2024 GCR	-101.00	REF				AD HEALTH PH6000682 6/24 CC		
2024/12/000456 06/30/2024 GCR	-101.00	REF				AD HEALTH PH6000683 6/24 CC		
2024/12/000456 06/30/2024 GCR	-35.00	REF				AD HEALTH 947459349 6/26/24	CC	
2024/12/000456 06/30/2024 GCR	-14.00	REF				AD HEALTH PH6000687 6/26 CC		
2024/12/000456 06/30/2024 GCR	-12.00	REF				AD HEALTH PH1696748 6/26/24	CC	
2024/12/000471 06/30/2024 GCR	-4.00	REF				AD HEALTH PH6000569 6/28/24		
2024/12/000513 06/17/2024 GEN	18.81	REF JUNE				TRUISTMERCH-HEALTH		
2024/12/000655 06/30/2024 GEN	-43.08	REF JUNE				HEALTH DEBT SETOFF		
10 -2-1-5110-111-111-0000-0000-44166 -	-13,196	MED. MAX 0	-13,196	-3,638.83	.00	-9,557.17	27.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44177 -	-6,000	MEDICAID 0	-6,000	-7,492.31	.00	1,492.31	124.9%		
2024/12/000471 06/30/2024 GCR	-1.44 REF								
2024/12/000471 06/30/2024 GCR	-10.29 REF								
2024/12/000471 06/30/2024 GCR	-14.57 REF								
2024/12/000471 06/30/2024 GCR	-4.85 REF								
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	-216.04	.00	116.04	216.0%		
2024/12/000291 06/24/2024 GCR	-104.89 REF								
10 -2-1-5110-111-111-0000-0000-44241 -	-46,000	AUBP REV -9,785	-55,785	-86,297.45	.00	30,512.45	154.7%		
2024/12/000273 06/21/2024 GCR	-7,704.69 REF								
2024/12/000291 06/24/2024 GCR	-8,161.68 REF								
2024/12/000471 06/30/2024 GCR	-5,250.97 REF								
10 -2-1-5110-111-111-0000-0000-48500 -	-5,800	INS. PYMTS 0	-5,800	-1,840.71	.00	-3,959.29	31.7%		
2024/12/000471 06/30/2024 GCR	-20.49 REF								
2024/12/000471 06/30/2024 GCR	-12.99 REF								
2024/12/000471 06/30/2024 GCR	-73.78 REF								
TOTAL NURSING/MEDICAL - REVENUE	-93,844	-9,785	-103,629	-121,924.74	.00	18,295.74	117.7%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-30,019.82	.00	-12,310.18	70.9%
	2024/12/000173 06/14/2024 GCR	-317.50 REF					UHC COMMUNITY PLAN NC 6/4/24	
	2024/12/000456 06/30/2024 GCR	-390.00 REF					UHC COMMUNITY PLAN NC 6/21/24	
	2024/12/000471 06/30/2024 GCR	-82.50 REF					HEALTHY BLUE 6/18/24	
10	-2-1-5110-000-000-0000-0000-44168 -	-55,995	MED.CASE 0	-55,995	-69,001.83	.00	13,006.83	123.2%
	2024/12/000279 06/24/2024 GCR	-1,121.76 REF					UHC COMMUNITY PLAN NC 6/17	
	2024/12/000291 06/24/2024 GCR	-250.80 REF					CMARC JUNE 2024 6/13/24	
	2024/12/000471 06/30/2024 GCR	-852.72 REF					AMERIHEALTH CARITAS 6/11/24	
	2024/12/000471 06/30/2024 GCR	-2,366.64 REF					CMARC 6/18/24	
	2024/12/000471 06/30/2024 GCR	-1,185.60 REF					CMARC 6/24/24	
	2024/12/000654 06/30/2024 GCR	-246.24 REF	FY24				CMARC 7/11/24	
10	-2-1-5110-000-000-0000-0000-44168 -	-56,593	MED.CASE 0	-56,593	-122,481.81	.00	65,888.81	216.4%
	2024/12/000279 06/24/2024 GCR	-1,954.24 REF					UHC COMMUNITY PLAN NC 6/17	
	2024/12/000291 06/24/2024 GCR	-1,621.92 REF					CMHRP JUNE 2024 6/13/24	
	2024/12/000471 06/30/2024 GCR	-1,522.72 REF					AMERIHEALTH CARITAS 6/11/24	
	2024/12/000471 06/30/2024 GCR	-3,888.64 REF					CMHRP 6/18/24	
	2024/12/000471 06/30/2024 GCR	-2,053.44 REF					CMHRP 6/24/24	
	2024/12/000654 06/30/2024 GCR	-1,616.96 REF	FY24				CMHRP 7/11/24	
TOTAL MEDICAID CASE MANAGEMENT		-154,918	0	-154,918	-221,503.46	.00	66,585.46	143.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-22,945.77	.00	-8,339.23	73.3%	
2024/12/000291 06/24/2024 GCR	-1,092.74	REF						
2024/12/000715 06/30/2024 GEN	-1,182.29	REF						
						DPH JUNE2024		
						HEALTH ATC DPH		
TOTAL PREPAREDNESS-REVENUE	-31,285	0	-31,285	-22,945.77	.00	-8,339.23	73.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-1,711.10		.00	19.10	101.1%
2024/12/000715 06/30/2024 GEN	-20.00	REF				HEALTH ATC DPH		
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-1,711.10		.00	19.10	101.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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	-36,988.38	.00	-8,011.62	82.2%	
	2024/12/000173 06/14/2024 GCR	-62.93	REF						AMERIHEALTH CARITAS NC 5/31/24
	2024/12/000471 06/30/2024 GCR	-56.47	REF						UHC COMMUNITY PLAN NC 6/24/24
	2024/12/000471 06/30/2024 GCR	-3.74	REF						BCBSNC HEALTHY BLUE 6/21/24
	2024/12/000471 06/30/2024 GCR	-78.66	REF						WELLCARE OF NC 6/17/24
	2024/12/000471 06/30/2024 GCR	-78.73	REF						BCBSNC HEALTHY BLUE 6/14/24
	2024/12/000471 06/30/2024 GCR	-57.50	REF						DHB CM 6/12/24
	2024/12/000471 06/30/2024 GCR	-105.00	REF						AMERIHEALTH CARITAS 6/11/24
10	-2-1-5110-111-160-0000-0000-44192 -	-8,700	CHILD FEES 0	-8,700	-9,837.37	.00	1,137.37	113.1%	
	2024/12/000273 06/21/2024 GCR	-15.00	REF						CH HEALTH PH1748122 6/6/24
	2024/12/000273 06/21/2024 GCR	-15.00	REF						CH HEALTH 950676879 6/6/24
	2024/12/000279 06/24/2024 GCR	-30.00	REF						CH HEALTH PH6000666 6/17/24
	2024/12/000291 06/24/2024 GCR	-20.00	REF						CH HEALTH PH3631051 6/20/24
	2024/12/000456 06/30/2024 GCR	-462.00	REF						CH HEALTH 947620114 6/24/24 CC
	2024/12/000456 06/30/2024 GCR	-108.40	REF						CH HEALTH PH6000684 6/26/24
	2024/12/000456 06/30/2024 GCR	-35.00	REF						CH HEALTH PH41844 6/26/24 CC
	2024/12/000456 06/30/2024 GCR	-160.00	REF						CH HEALTH PH6000681 6/26 CC
	2024/12/000513 06/17/2024 GEN	18.81	REF JUNE						TRUISTMERCH-HEALTH
10	-2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363	-345.00	.00	-18.00	95.0%	
10	-2-1-5110-111-160-0000-0000-44241 -	-79,600	AUBP REV -21,805	-101,405	-120,419.41	.00	19,014.41	118.8%	
	2024/12/000273 06/21/2024 GCR	-10,272.92	REF						UNITED HEALTHCARE OF NC 6/11
	2024/12/000291 06/24/2024 GCR	-10,882.24	REF						CH HEALTH 6/4/24
	2024/12/000471 06/30/2024 GCR	-7,001.30	REF						WELLCARE OF NC 6/3/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12			
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	-2,155.76	.00	-344.24	86.2%	
2024/12/000471 06/30/2024 GCR	-78.78 REF					BCBSNC HOST 6/28/24		
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	-214,813.11	.00	-3,498.89	98.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-5,813.06	.00	-686.94	89.4%
2024/12/000273 06/21/2024 GCR		-18.15 REF					FLU IMMUN JADEZ 6/6/24	
2024/12/000291 06/24/2024 GCR		-453.68 REF					FLU IMMUN PH200355 6/19/24	
2024/12/000291 06/24/2024 GCR		-81.80 REF					FLU IMMUN 953466652 6/19/24	
2024/12/000291 06/24/2024 GCR		-81.80 REF					FLU IMMUN 947167392 6/19/24 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	-2,897.65	.00	-4,402.35	39.7%
2024/12/000173 06/14/2024 GCR		31.61 REF					AMERIHEALTH CARITAS NC 5/31/24	
2024/12/000471 06/30/2024 GCR		-128.52 REF					BCBSNC ASO 6/26/24	
10 -2-1-5110-111-162-0000-0000-44236 -		0	AA 719 -50,417	-50,417	.00	.00	-50,417.00	.0%
10 -2-1-5110-111-162-0000-0000-44241 -		-12,000	AUBP REV 0	-12,000	-43,287.96	.00	31,287.96	360.7%
2024/12/000273 06/21/2024 GCR		-3,210.29 REF					UNITED HEALTHCARE OF NC 6/11	
2024/12/000291 06/24/2024 GCR		-3,400.70 REF					IMMUN 6/4/24	
2024/12/000471 06/30/2024 GCR		-2,187.89 REF					WELLCARE OF NC 6/3/24	
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	-70,765.21	.00	-22,895.79	75.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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%	
10	-2-1-5110-111-163-0000-0000-44201 -	-5,000	MAT.FEE 0	-5,000	-7,375.16	.00	2,375.16	147.5%	
2024/12/000173	06/14/2024 GCR	-91.00	REF				MT HEALTH 947729166 6/7/24 CC		
2024/12/000173	06/14/2024 GCR	-100.00	REF				MT HEALTH PH6000358 6/5/24		
2024/12/000273	06/21/2024 GCR	-100.00	REF				MT HEALTH PH6000358 6/12/24		
2024/12/000279	06/24/2024 GCR	-50.00	REF				MT HEALTH PH329029 6/13/24		
2024/12/000291	06/24/2024 GCR	-77.80	REF				MT HEALTH PH1310954 6/19/24		
2024/12/000291	06/24/2024 GCR	-100.00	REF				MT HEALTH PH6000358 6/19/24		
2024/12/000291	06/24/2024 GCR	-250.00	REF				MT HEALTH 947729166 6/19/24 CC		
2024/12/000291	06/24/2024 GCR	-25.00	REF				MT HEALTH 953466652 6/19/24		
2024/12/000456	06/30/2024 GCR	-200.00	REF				MT HEALTH PH329029 6/24/24 CC		
2024/12/000513	06/17/2024 GEN	18.81	REF JUNE				TRUISTMERCH-HEALTH		
2024/12/000602	06/30/2024 GCR	-26.40	REF FY24				AMBETTER OF NC INC 6/28/24		
2024/12/000658	06/30/2024 API	26.40	VND 010586 VCH				WAKE FOREST UNIVERSI Refunding due to not being our	117660	
10	-2-1-5110-111-163-0000-0000-44241 -	-43,000	AUBP REV -12,950	-55,950	-70,307.71	.00	14,357.71	125.7%	
2024/12/000273	06/21/2024 GCR	-6,420.58	REF				UNITED HEALTHCARE OF NC 6/11		
2024/12/000291	06/24/2024 GCR	-6,801.40	REF				MT HEALTH 6/4/24		
2024/12/000471	06/30/2024 GCR	-4,375.81	REF				WELLCARE OF NC 6/3/24		
10	-2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL MATERNAL HEALTH - REVENUE		-102,523	-14,950	-117,473	-125,532.22	.00	8,059.22	106.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12						
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%		
10 -2-1-5110-111-164-0000-0000-44204 -	-14,000	MED FP 0	-14,000	-4,777.86		.00	-9,222.14	34.1%		
2024/12/000471 06/30/2024 GCR	-2.86 REF						BCBSNC HEALTHY BLUE 6/14/24			
10 -2-1-5110-111-164-0000-0000-44205 -	-12,900	FAM.FEES 0	-12,900	-12,927.44		.00	27.44	100.2%		
2024/12/000030 06/03/2024 API	91.00 VND	099996 VCH		MISC REFUNDS		DEBT SETOFF REFUND		117024		
2024/12/000273 06/21/2024 GCR	-50.00 REF					FM PLANNING PH6000590 6/11/24				
2024/12/000273 06/21/2024 GCR	-89.51 REF					FM PLANNING PH4078775 6/11/24				
2024/12/000279 06/24/2024 GCR	-60.00 REF					FM PLANNING 947167788 6/14/24				
2024/12/000279 06/24/2024 GCR	-17.67 REF					FM PLANNING 950611797 6/17/24				
2024/12/000279 06/24/2024 GCR	-69.95 REF					FM PLANNING 950610966 6/17/24				
2024/12/000291 06/24/2024 GCR	-14.40 REF					FLU IMMUN PH200355 6/19/24				
2024/12/000291 06/24/2024 GCR	-283.29 REF					FM PLANNING 947167392 6/19 CC				
2024/12/000291 06/24/2024 GCR	-100.00 REF					FM PLANNING 946372831 6/20/24				
2024/12/000456 06/30/2024 GCR	-5.69 REF					FM PLANNING PH329029 6/24/24				
2024/12/000456 06/30/2024 GCR	-100.00 REF					FM PLANNING PH1391950 6/24/24				
2024/12/000456 06/30/2024 GCR	-91.60 REF					FM PLANNING 946308388 6/26 CC				
2024/12/000513 06/17/2024 GEN	18.81 REF	JUNE				TRUISTMERCH-HEALTH				
10 -2-1-5110-111-164-0000-0000-44241 -	-43,000	AUBP REV -4,005	-47,005	-52,750.45		.00	5,745.45	112.2%		
2024/12/000273 06/21/2024 GCR	-4,494.40 REF					UNITED HEALTHCARE OF NC 6/11				
2024/12/000291 06/24/2024 GCR	-4,760.98 REF					FM PLANNING 6/4/24				
2024/12/000471 06/30/2024 GCR	-3,063.07 REF					WELLCARE OF NC 6/3/24				
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 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-136,508.70	.00	-6,530.30	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-7,763.63		.00	627.63	108.8%
2024/12/000291 06/24/2024 GCR	-474.34	REF						
2024/12/000715 06/30/2024 GEN	-627.63	REF				DCFW JUNE2024 HEALTH ATC DCFW		
TOTAL WIC ADMINISTRATION - REVENUE	-7,136	0	-7,136	-7,763.63		.00	627.63	108.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-58,169.16		.00	1,670.16	103.0%
2024/12/000291 06/24/2024 GCR	-3,880.67	REF						
2024/12/000715 06/30/2024 GEN	-6,093.36	REF						
						DCFW JUNE2024 HEALTH ATC DCFW		
TOTAL WIC NUTRITION - REVENUE	-56,499	0	-56,499	-58,169.16		.00	1,670.16	103.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045167 WIC CLIENT SERVICES-REVENUE									
10 -2-1-5110-165-167-0000-0000-44208 -	-144,384	WIC CLIENT 0	-144,384	-142,694.29	.00	-1,689.71	98.8%		
2024/12/000291 06/24/2024 GCR	-10,047.45	REF							
2024/12/000715 06/30/2024 GEN	-12,643.82	REF							
					DCFW JUNE2024				
					HEALTH ATC DCFW				
TOTAL WIC CLIENT SERVICES-REVENUE	-144,384	0	-144,384	-142,694.29	.00	-1,689.71	98.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-20,622.59		.00	-239.41	98.9%
2024/12/000291 06/24/2024 GCR	-1,464.20	REF						
2024/12/000715 06/30/2024 GEN	-1,757.76	REF				DCFW JUNE2024 HEALTH ATC DCFW		
TOTAL WIC BREASTFEEDING - REVENUE	-20,862	0	-20,862	-20,622.59		.00	-239.41	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-11,293.81	.00	-8,206.19	57.9%	
2024/12/000291 06/24/2024 GCR	-804.39	REF						
2024/12/000715 06/30/2024 GEN	-2,188.36	REF						
DCFW JUNE2024 HEALTH ATC DCFW								
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	0	-19,500	-11,293.81	.00	-8,206.19	57.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44142 -	0	GRANT -20,680	-20,680	-14,484.64	.00	-6,195.36	70.0%	
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%	
10 -2-1-5110-180-000-0000-0000-44214 -	-111,000	ENV. FEES 0	-111,000	-119,063.47	.00	8,063.47	107.3%	
2024/12/000173 06/14/2024 GCR	-400.00	REF				EHEALTH FEES 5/31/24		
2024/12/000173 06/14/2024 GCR	-400.00	REF				EHEALTH FEES 6/3/24		
2024/12/000173 06/14/2024 GCR	-1,200.00	REF				EHEALTH FEES 6/4/24		
2024/12/000173 06/14/2024 GCR	-150.00	REF				EHEALTH 6/5 HAMPTON INN CC HW		
2024/12/000173 06/14/2024 GCR	-400.00	REF				EHEALTH FEES 6/5/24		
2024/12/000252 06/18/2024 API	200.00	VND 099996 VCH		MISC REFUNDS		Refund for denied sewer permit	117217	
2024/12/000273 06/21/2024 GCR	-250.00	REF				EHEALTH FEES 6/6/24 CC		
2024/12/000273 06/21/2024 GCR	-125.00	REF				EHEALTH FEES 6/7/24 CC		
2024/12/000273 06/21/2024 GCR	-75.00	REF				EHEALTH 6/10 A REST-EB G&C HW		
2024/12/000273 06/21/2024 GCR	-800.00	REF				EHEALTH FEES 6/10/24 CC		
2024/12/000273 06/21/2024 GCR	-125.00	REF				EHEALTH FEES 6/10/24		
2024/12/000273 06/21/2024 GCR	-125.00	REF				EHEALTH FEES 6/11/24 CC		
2024/12/000273 06/21/2024 GCR	-400.00	REF				EHEALTH FEES 6/11/24		
2024/12/000273 06/21/2024 GCR	-400.00	REF				EHEALTH FEES 6/12/24 CC		
2024/12/000279 06/24/2024 GCR	-525.00	REF				EHEALTH FEES 6/13/24		
2024/12/000279 06/24/2024 GCR	-125.00	REF				EHEALTH FEES 6/14/24		
2024/12/000283 06/21/2024 API	175.00	VND 099996 VCH		MISC REFUNDS		70% Refund for PL From EH	117322	
2024/12/000291 06/24/2024 GCR	-400.00	REF				EHEALTH FEES 6/19/24 CC		
2024/12/000291 06/24/2024 GCR	-400.00	REF				EHEALTH FEES 6/20/24		
2024/12/000456 06/30/2024 GCR	-400.00	REF				EHEALTH FEES 6/21/24 CC		
2024/12/000456 06/30/2024 GCR	-525.00	REF				EHEALTH FEES 6/24/24		
2024/12/000471 06/30/2024 GCR	-435.00	REF				EHEALTH FEES 6/25/24 CC		
2024/12/000471 06/30/2024 GCR	-400.00	REF				EHEALTH FEES 6/25/24		
2024/12/000513 06/17/2024 GEN	71.57	REF JUNE				TRUISTMERCH-CENTRAL PERMITS		
2024/12/000602 06/30/2024 GCR	-400.00	REF FY24				EHEALTH FEES 6/28/24 CC		
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-114,373	-20,680	-135,053	-143,763.11	.00	8,710.11	106.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-38,000	SMART STAR 3,913	-34,087	-23,696.59	.00	-10,390.41	69.5%	
2024/12/000173 06/14/2024 GCR	-76.02	REF				SMART START 6/3/24		
2024/12/000471 06/30/2024 GCR	-10,428.42	REF				SMART START 6/27/24		
2024/12/000639 06/30/2024 API	10,390.41	VND 012257 VCH				SMART START OF YADKI unspent grant funds to SS from	117643	
10 -2-1-5110-190-190-0000-0000-44232 -	-34,178	HEALTH ED 0	-34,178	-23,171.67	.00	-11,006.33	67.8%	
2024/12/000291 06/24/2024 GCR	-46.33	REF				DPH JUNE2024		
2024/12/000715 06/30/2024 GEN	-46.33	REF				HEALTH ATC DPH		
TOTAL HEALTH EDUCATION - REVENUE	-72,178	3,913	-68,265	-46,868.26	.00	-21,396.74	68.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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	-6,325.00	.00	-580.00	91.6%	
	2024/12/000456 06/30/2024 GCR	-575.00 REF					JCPC ALLEGHANY CO. 6/20/24		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-6,905.00	.00	.00	100.0%	
	2024/12/000279 06/24/2024 GCR	-1,725.00 REF					JCPC ASHE CO 6/13/24		
	2024/12/000602 06/30/2024 GCR	-575.00 REF FY24					JCPC COUNTY OF ASHE 6/27/24		
10	-2-1-5235-000-000-0000-0000-42197 -	-6,905	WILKES 0	-6,905	-6,905.00	.00	.00	100.0%	
	2024/12/000456 06/30/2024 GCR	-6,905.00 REF					JCPC WILKES CO. 6/17/24		
10	-2-1-5235-000-000-0000-0000-42200 -	-149,911	WAAY TO SC 0	-149,911	-145,786.00	.00	-4,125.00	97.2%	
	2024/12/000173 06/14/2024 GCR	-12,148.00 REF					JCPC INT INTERVENTION 6/10/24		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-129,877.00	.00	-11,843.00	91.6%	
	2024/12/000173 06/14/2024 GCR	-11,807.00 REF					JCPC FUNDS 6/10/24		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-312,346	0	-312,346	-295,798.00	.00	-16,548.00	94.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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%
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%
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%
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%
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	-12,614.42	.00	6.42	100.1%
2024/12/000471 06/30/2024 GCR		-450.00	REF				NCDHHS 6/6/24 TRANSITIONAL	
2024/12/000471 06/30/2024 GCR		-69.00	REF				NCDHHS 6/21/24 TRANSITIONAL	
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%
10	-2-1-5300-305-000-0000-0000-42230 -	-174,512	LIEAP 0	-174,512	-11,823.11	.00	-162,688.89	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42231 -	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%		
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%		
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%		
10 -2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-7,004.00	.00	-2,996.00	70.0%		
2024/12/000173 06/14/2024 GCR	-602.00	REF				SP FNS REPAY 5/31/24			
2024/12/000279 06/24/2024 GCR	-160.00	REF				MCREPAYFNS 279891536 6/14/24			
2024/12/000279 06/24/2024 GCR	-240.00	REF				MCREPAYFNS 279891537 6/14/24			
2024/12/000279 06/24/2024 GCR	-100.00	REF				MO FNS REPAID 6/17/24			
10 -2-1-5300-305-000-0000-0000-42246 -	0	CWS EXP 0	0	-1,601.15	.00	1,601.15	100.0%		
10 -2-1-5300-305-000-0000-0000-42247 -	-12,895	FC IN HOME 0	-12,895	-6,497.44	.00	-6,397.56	50.4%		
10 -2-1-5300-305-000-0000-0000-42249 -	-14,951	FAM REUNIF 0	-14,951	-8,333.39	.00	-6,617.61	55.7%		
10 -2-1-5300-305-000-0000-0000-42250 -	-331,860	IV-E FOSTR 0	-331,860	-285,174.17	.00	-46,685.83	85.9%		
2024/12/000471 06/30/2024 GCR	-9,877.52	REF				NCDHHS 6/21/24 IV-E			
2024/12/000471 06/30/2024 GCR	-1,620.00	REF				NCDHHS 6/21/24 FCEZ			
2024/12/000471 06/30/2024 GCR	-7,988.04	REF				NCDHHS 6/21/24 FAE			
2024/12/000471 06/30/2024 GCR	-689.76	REF				NCDHHS 6/21/24 R&B			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT.IV-E 0	-5,270	-6,484.05	.00	1,214.05	123.0%		
10 -2-1-5300-305-000-0000-0000-42254 -	-2,000	HOME STUDY 0	-2,000	.00	.00	-2,000.00	.0%		
10 -2-1-5300-305-000-0000-0000-42256 -	-28,797	ADOPT.VEND 0	-28,797	-10,762.75	.00	-18,034.25	37.4%		
10 -2-1-5300-305-000-0000-0000-42257 -	0	FED.INCENT -171,646	-171,646	-237,964.00	.00	66,318.00	138.6%		
2024/12/000471 06/30/2024 GCR -66,318.00 REF						NCDHHS 6/21/24 STATE			
10 -2-1-5300-305-000-0000-0000-42258 -	-9,990	PERM.PLANN 0	-9,990	-9,990.00	.00	.00	100.0%		
10 -2-1-5300-305-000-0000-0000-42259 -	-366,912	FC BOARD 0	-366,912	-284,056.13	.00	-82,855.87	77.4%		
2024/12/000471 06/30/2024 GCR -8,035.90 REF						NCDHHS 6/21/24 SFHF			
2024/12/000471 06/30/2024 GCR -729.00 REF						NCDHHS 6/21/24 KINS			
2024/12/000471 06/30/2024 GCR -5,992.00 REF						NCDHHS 6/21/24 STATE			
2024/12/000471 06/30/2024 GCR -3,882.00 REF						NCDHHS 6/21/24 FCEX			
2024/12/000471 06/30/2024 GCR -2,430.00 REF						NCDHHS 6/21/24 FCEX			
2024/12/000471 06/30/2024 GCR -244.53 REF						NCDHHS 6/25/24 FPSO			
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%		
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%		
10 -2-1-5300-305-000-0000-0000-42262 -	-58,731	SHRF REIMB 0	-58,731	-27,822.22	.00	-30,908.78	47.4%		
2024/12/000471 06/30/2024 GCR -446.52 REF						NCDHHS 6/3/24 SFHS			
2024/12/000471 06/30/2024 GCR -692.88 REF						NCDHHS 6/3/24 IVE			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42265 -	-281,046	IV-D 0	-281,046	-217,087.44	.00	-63,958.56	77.2%		
10 -2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-9,712.22	.00	9,712.22	100.0%		
2024/12/000471 06/30/2024 GCR -155.84 REF									
2024/12/000471 06/30/2024 GCR -162.58 REF									
10 -2-1-5300-305-000-0000-0000-42266 -	-11,500	IV-D COLL 0	-11,500	-1,015.31	.00	-10,484.69	8.8%		
2024/12/000273 06/21/2024 GCR -25.00 REF									
10 -2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	-42,149.19	.00	23,186.19	222.3%		
2024/12/000291 06/24/2024 GCR -2,332.00 REF									
10 -2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-171,441.50	.00	-52,558.50	76.5%		
2024/12/000471 06/30/2024 GCR -11,404.25 REF									
2024/12/000471 06/30/2024 GCR -8,388.25 REF									
10 -2-1-5300-305-000-0000-0000-42275 -	-393,555	TANF 0	-393,555	-266,849.89	.00	-126,705.11	67.8%		
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%		
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%		
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%		
10 -2-1-5300-305-000-0000-0000-42285 -	-23,520	XIX VENDOR 0	-23,520	-19,888.62	.00	-3,631.38	84.6%		
2024/12/000471 06/30/2024 GCR -409.30 REF									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42286 -	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%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,663,455	-195,771	-3,859,226	-2,967,265.93	.00	-891,960.07	76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	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 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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 -500,000	-1,000,000	-629,904.94	.00	-370,095.06	63.0%
	2024/12/000068 06/05/2024 GEN	-10,141.34	REF					
	2024/12/000068 06/05/2024 GEN	-153,405.09	REF					
	2024/12/000214 06/18/2024 BUA	-500,000.00	REF					
	RR - FALL CREEK/FHS RR - FHS YADKINVILLE COURTNEY LOTTERY - REPAIR/RENO							
10	-6-1-5912-000-000-0000-0000-44645 -	0	NB LOTTERY -1,750,000	-1,750,000	-1,650,827.15	.00	-99,172.85	94.3%
	2024/12/000067 06/05/2024 GEN	-361,384.50	REF FUNDS					
	2024/12/000635 06/30/2024 GEN	-74,617.65	REF BASED					
	NEEDS BASED - COURTNEY ES/FHS COURTNEY ES ROOF							
	TOTAL PUBLIC SCHOOLS - REVENUES	-950,000	-2,250,000	-3,200,000	-2,730,732.09	.00	-469,267.91	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045930 HOSPITAL - REVENUE								
10 -2-1-5930-000-000-0000-0000-48200 -	0	SURPL. PROP 0	0	-1,500.00	.00	1,500.00	100.0%	
10 -2-1-5930-000-000-0000-0000-48610 -	-47,000	RENT 0	-47,000	-47,187.96	.00	187.96	100.4%	
2024/12/000173 06/14/2024 GCR	-740.00	REF						PQA HEALTHCARE 6/1/24
2024/12/000471 06/30/2024 GCR	-653.50	REF						HOSP RENT 6/24/24 A SNIDER
TOTAL HOSPITAL - REVENUE	-47,000	0	-47,000	-48,687.96	.00	1,687.96	103.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-48610 -	-13,000	RENT	0	-13,000	-19,295.50	.00	6,295.50	148.4%	
2024/12/000273 06/21/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 6/12/24		
2024/12/000291 06/24/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 6/19/24		
2024/12/000291 06/24/2024 GCR	-200.00	REF					COUNTY PARK RENTAL 6/20/24		
2024/12/000456 06/30/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 6/21/24		
2024/12/000456 06/30/2024 GCR	-69.00	REF					YCP TOTAL CONCESSIONS 6/21/24		
2024/12/000456 06/30/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 6/24/24		
2024/12/000471 06/30/2024 GCR	-940.00	REF					YADKIN BASEBALL 6/27/24		
10 -5-1-6120-000-000-0000-0000-48610 -	-8,000	RENT	0	-8,000	-8,690.00	.00	690.00	108.6%	
2024/12/000173 06/14/2024 GCR	-45.00	REF					LAKE SHELTER RENTAL 6/1/24		
2024/12/000173 06/14/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 5/31/24		
2024/12/000173 06/14/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 6/3/24		
2024/12/000273 06/21/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 6/8/24		
2024/12/000273 06/21/2024 GCR	-80.00	REF					LAKE SHELTER RENTAL 6/7/24		
2024/12/000273 06/21/2024 GCR	-45.00	REF					LAKE SHELTER RENTAL 6/9/24		
2024/12/000273 06/21/2024 GCR	-90.00	REF					LAKE SHELTER RENTAL 6/12/24		
2024/12/000279 06/24/2024 GCR	-50.00	REF					LAKE SHELTER RENTAL 6/14/24		
2024/12/000446 06/30/2024 GEN	-250.00	REF					LAKE SHELTER RENTAL 4/14/24		
2024/12/000456 06/30/2024 GCR	-50.00	REF					LAKE SHELTER RENTAL 6/21/24		
2024/12/000456 06/30/2024 GCR	-15.00	REF					LAKE SHELTER RENTAL 6/24/24		
2024/12/000456 06/30/2024 GCR	-150.00	REF					LAKE SHELTER RENTAL 6/26/24		
10 -5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-23,867.00	.00	867.00	103.8%	
2024/12/000173 06/14/2024 GCR	-190.00	REF					BOAT RENTAL 6/2/24		
2024/12/000173 06/14/2024 GCR	-268.00	REF					BOAT RENTAL 6/1/24		
2024/12/000173 06/14/2024 GCR	-104.00	REF					BOAT RENTAL 5/31/24		
2024/12/000173 06/14/2024 GCR	-70.00	REF					BOAT RENTAL 6/3/24		
2024/12/000173 06/14/2024 GCR	-84.00	REF					BOAT RENTAL 6/4/24		
2024/12/000173 06/14/2024 GCR	-100.00	REF					BOAT RENTAL 6/5/24		
2024/12/000273 06/21/2024 GCR	-18.00	REF					LICENSE/VESSEL 6/7/24		
2024/12/000273 06/21/2024 GCR	-458.00	REF					BOAT RENTAL 6/8/24		
2024/12/000273 06/21/2024 GCR	-15.00	REF					BOAT RENTAL 6/7/24		
2024/12/000273 06/21/2024 GCR	-308.00	REF					BOAT RENTAL 6/9/24		
2024/12/000273 06/21/2024 GCR	-88.00	REF					BOAT RENTAL 6/10/24		
2024/12/000273 06/21/2024 GCR	-30.00	REF					BOAT RENTAL 6/12/24		
2024/12/000279 06/24/2024 GCR	-86.00	REF					BOAT RENTAL 6/13/24		
2024/12/000279 06/24/2024 GCR	-130.00	REF					BOAT RENTAL 6/14/24		
2024/12/000279 06/24/2024 GCR	-309.00	REF					BOAT RENTAL 6/14/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48610 205	RENT								
2024/12/000279	06/24/2024 GCR	-362.00	REF				BOAT RENTAL 6/16/24		
2024/12/000279	06/24/2024 GCR	-20.00	REF				BOAT RENTAL 6/17/24		
2024/12/000291	06/24/2024 GCR	-42.00	REF				BOAT RENTAL 6/18/24		
2024/12/000291	06/24/2024 GCR	-42.00	REF				BOAT RENTAL 6/19/24		
2024/12/000291	06/24/2024 GCR	-10.00	REF				BOAT RENTAL 6/20/24		
2024/12/000456	06/30/2024 GCR	-404.00	REF				BOAT RENTAL 6/22/24		
2024/12/000456	06/30/2024 GCR	-200.00	REF				BOAT RENTAL 6/22/24		
2024/12/000456	06/30/2024 GCR	-104.00	REF				BOAT RENTAL 6/21/24		
2024/12/000456	06/30/2024 GCR	-20.00	REF				BOAT RENTAL 6/24/24		
2024/12/000471	06/30/2024 GCR	-36.00	REF				BOAT RENTAL 6/25/24		
2024/12/000471	06/30/2024 GCR	-36.00	REF				BOAT RENTAL 6/27/24		
2024/12/000602	06/30/2024 GCR	-106.00	REF FY24				BOAT RENTAL 6/28/24		
2024/12/000602	06/30/2024 GCR	-118.00	REF FY24				BOAT RENTAL 6/30/24		
2024/12/000602	06/30/2024 GCR	-238.00	REF FY24				BOAT RENTAL 6/29/24		
10 -5-1-6120-000-000-0000-0000-48611 -		-3,500	CONCESSION 0	-3,500	-5,857.75	.00	2,357.75	167.4%	
2024/12/000173	06/14/2024 GCR	-22.00	REF				CONCESSIONS 6/2/24		
2024/12/000173	06/14/2024 GCR	-97.50	REF				CP TOTAL CONCESSIONS 5/31/24		
2024/12/000173	06/14/2024 GCR	-129.50	REF				CP TOTAL CONCESSIONS 6/1/24		
2024/12/000173	06/14/2024 GCR	-627.00	REF				CP TOTAL REC FEES 6/1/24		
2024/12/000173	06/14/2024 GCR	-66.00	REF				CP TOTAL CONCESSIONS 6/3/24		
2024/12/000173	06/14/2024 GCR	-65.50	REF				CP TOTAL CONCESSIONS 6/4/24		
2024/12/000173	06/14/2024 GCR	-13.00	REF				CP TOTAL CONCESSIONS 6/5/24		
2024/12/000273	06/21/2024 GCR	-76.25	REF				YCP TOTAL CONCESSIONS 6/6/24		
2024/12/000273	06/21/2024 GCR	-109.00	REF				YCP TOTAL CONCESSIONS 6/8/24		
2024/12/000273	06/21/2024 GCR	-73.00	REF				YCP TOTAL CONCESSIONS 6/9/24		
2024/12/000273	06/21/2024 GCR	-128.00	REF				YCP TOTAL CONCESSIONS 6/7/24		
2024/12/000273	06/21/2024 GCR	-65.75	REF				YCP TOTAL CONCESSIONS 6/10/24		
2024/12/000273	06/21/2024 GCR	-46.75	REF				YCP TOTAL CONCESSIONS 6/11/24		
2024/12/000273	06/21/2024 GCR	-62.00	REF				YCP TOTAL CONCESSIONS 6/13/24		
2024/12/000279	06/24/2024 GCR	-53.25	REF				YCP TOTAL CONCESSIONS 6/13/24		
2024/12/000279	06/24/2024 GCR	-44.00	REF				YCP TOTAL CONCESSIONS 6/17/24		
2024/12/000279	06/24/2024 GCR	-107.00	REF				YCP TOTAL CONCESSIONS 6/14/24		
2024/12/000279	06/24/2024 GCR	-31.00	REF				YCP TOTAL CONCESSIONS 6/16/24		
2024/12/000279	06/24/2024 GCR	-152.25	REF				YCP TOTAL CONCESSIONS 6/15/24		
2024/12/000291	06/24/2024 GCR	-47.00	REF				YCP TOTAL CONCESSIONS 6/18/24		
2024/12/000291	06/24/2024 GCR	-113.00	REF				YCP TOTAL CONCESSIONS 6/18/24		
2024/12/000291	06/24/2024 GCR	-185.25	REF				YCP TOTAL CONCESSIONS 6/20/24		
2024/12/000456	06/30/2024 GCR	-60.00	REF				YCP TOTAL CONCESSIONS 6/23/24		
2024/12/000456	06/30/2024 GCR	-113.00	REF				YCP TOTAL CONCESSIONS 6/23/24		
2024/12/000456	06/30/2024 GCR	-91.50	REF				YCP TOTAL CONCESSIONS 6/24/24		
2024/12/000456	06/30/2024 GCR	-56.50	REF				YCP TOTAL CONCESSIONS 6/26/24		
2024/12/000471	06/30/2024 GCR	-66.00	REF				YCP TOTAL CONCESSIONS 6/25/24		
2024/12/000602	06/30/2024 GCR	-61.50	REF FY24				YCP TOTAL CONCESSIONS 6/29/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1046120 RECREATION - REVENUE										
1046120 48611 CONCESSION										
2024/12/000602	06/30/2024	GCR	-103.25	REF FY24			YCP TOTAL CONCESSIONS	6/28/24		
2024/12/000602	06/30/2024	GCR	-9.00	REF FY24			YCP TOTAL CONCESSIONS	6/30/24		
2024/12/000602	06/30/2024	GCR	-14.50	REF FY24			YCP TOTAL CONCESSIONS	6/27/24		
10 -5-1-6120-000-000-0000-0000-48611 -		CONCESS								
		-20,000	0	-20,000	-25,092.25	.00	5,092.25	125.5%		
2024/12/000173	06/14/2024	GCR	-28.50	REF			LAKE RESALE	6/2/24		
2024/12/000173	06/14/2024	GCR	-61.50	REF			LAKE RESALE	6/1/24		
2024/12/000173	06/14/2024	GCR	-65.00	REF			LAKE RESALE	5/31/24		
2024/12/000173	06/14/2024	GCR	-28.50	REF			LAKE RESALE	6/3/24		
2024/12/000173	06/14/2024	GCR	-18.00	REF			LAKE RESALE	6/4/24		
2024/12/000173	06/14/2024	GCR	-8.00	REF			LAKE RESALE	6/5/24		
2024/12/000273	06/21/2024	GCR	-76.00	REF			LAKE RESALE	6/7/24		
2024/12/000273	06/21/2024	GCR	-219.00	REF			LAKE RESALE	6/8/24		
2024/12/000273	06/21/2024	GCR	-65.50	REF			LAKE RESALE	6/7/24		
2024/12/000273	06/21/2024	GCR	-240.50	REF			LAKE RESALE	6/9/24		
2024/12/000273	06/21/2024	GCR	-78.00	REF			LAKE RESALE	6/10/24		
2024/12/000273	06/21/2024	GCR	-71.50	REF			LAKE RESALE	6/11/24		
2024/12/000273	06/21/2024	GCR	-72.00	REF			LAKE RESALE	6/12/24		
2024/12/000279	06/24/2024	GCR	-51.50	REF			LAKE RESALE	6/13/24		
2024/12/000279	06/24/2024	GCR	-136.00	REF			LAKE RESALE	6/14/24		
2024/12/000279	06/24/2024	GCR	-265.00	REF			LAKE RESALE	6/14/24		
2024/12/000279	06/24/2024	GCR	-226.50	REF			LAKE RESALE	6/16/24		
2024/12/000279	06/24/2024	GCR	-123.00	REF			LAKE RESALE	6/17/24		
2024/12/000291	06/24/2024	GCR	-73.00	REF			LAKE RESALE	6/18/24		
2024/12/000291	06/24/2024	GCR	-48.00	REF			LAKE RESALE	6/19/24		
2024/12/000291	06/24/2024	GCR	-60.50	REF			LAKE RESALE	6/20/24		
2024/12/000446	06/30/2024	GEN	250.00	REF			LAKE RESALE	4/14/24		
2024/12/000456	06/30/2024	GCR	-284.00	REF			LAKE RESALE	6/22/24		
2024/12/000456	06/30/2024	GCR	-190.50	REF			LAKE RESALE	6/22/24		
2024/12/000456	06/30/2024	GCR	-82.00	REF			LAKE RESALE	6/21/24		
2024/12/000456	06/30/2024	GCR	-64.00	REF			LAKE RESALE	6/24/24		
2024/12/000456	06/30/2024	GCR	-36.50	REF			LAKE RESALE	6/26/24		
2024/12/000471	06/30/2024	GCR	-20.00	REF			LAKE RESALE	6/25/24		
2024/12/000471	06/30/2024	GCR	-94.50	REF			LAKE RESALE	6/27/24		
2024/12/000602	06/30/2024	GCR	-97.00	REF FY24			LAKE RESALE	6/28/24		
2024/12/000602	06/30/2024	GCR	-122.00	REF FY24			LAKE RESALE	6/30/24		
2024/12/000602	06/30/2024	GCR	-223.00	REF FY24			LAKE RESALE	6/29/24		
10 -5-1-6120-000-000-0000-0000-48615 -		RECR.FEES								
		-25,000	0	-25,000	-45,815.92	.00	20,815.92	183.3%		
2024/12/000173	06/14/2024	GCR	-200.00	REF			COUNTY PARK REC FEES	5/31/24		
2024/12/000173	06/14/2024	GCR	-378.00	REF			CP TOTAL REC FEES	6/2/24		
2024/12/000173	06/14/2024	GCR	-567.00	REF			CP TOTAL REC FEES	5/31/24		

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1046120 RECREATION - REVENUE									
1046120 48615 RECR.FEES									
2024/12/000173	06/14/2024	GCR	-347.00	REF					CP TOTAL REC FEES 6/3/24
2024/12/000173	06/14/2024	GCR	-936.00	REF					CP TOTAL REC FEES 6/4/24
2024/12/000173	06/14/2024	GCR	-125.00	REF					COUNTY PARK REC FEES 6/4/24
2024/12/000173	06/14/2024	GCR	-200.00	REF					COUNTY PARK REC FEES 6/5/24
2024/12/000173	06/14/2024	GCR	-469.00	REF					CP TOTAL REC FEES 6/5/24
2024/12/000273	06/21/2024	GCR	-328.00	REF					YCP TOTAL REC FEES 6/6/24
2024/12/000273	06/21/2024	GCR	-125.00	REF					COUNTY PARK REC FEES 6/7/24
2024/12/000273	06/21/2024	GCR	-1,104.00	REF					YCP TOTAL REC FEES 6/8/24
2024/12/000273	06/21/2024	GCR	-728.00	REF					YCP TOTAL REC FEES 6/9/24
2024/12/000273	06/21/2024	GCR	-654.00	REF					YCP TOTAL REC FEES 6/7/24
2024/12/000273	06/21/2024	GCR	-650.00	REF					YCP TOTAL REC FEES 6/10/24
2024/12/000273	06/21/2024	GCR	-200.00	REF					COUNTY PARK REC FEES 6/10/24
2024/12/000273	06/21/2024	GCR	-627.00	REF					YCP TOTAL REC FEES 6/11/24
2024/12/000273	06/21/2024	GCR	-343.00	REF					YCP TOTAL REC FEES 6/13/24
2024/12/000279	06/24/2024	GCR	-549.00	REF					YCP TOTAL REC FEES 6/13/24
2024/12/000279	06/24/2024	GCR	-325.00	REF					COUNTY PARK RENTAL 6/13/24
2024/12/000279	06/24/2024	GCR	-200.00	REF					COUNTY PARK REC FEES 6/14/24
2024/12/000279	06/24/2024	GCR	-125.00	REF					COUNTY PARK REC FEES 6/14/24
2024/12/000279	06/24/2024	GCR	-200.00	REF					COUNTY PARK REC FEES 6/17/24
2024/12/000279	06/24/2024	GCR	-761.00	REF					YCP TOTAL REC FEES 6/17/24
2024/12/000279	06/24/2024	GCR	-1,019.00	REF					YCP TOTAL REC FEES 6/14/24
2024/12/000279	06/24/2024	GCR	-225.00	REF					YCP TOTAL REC FEES 6/16/24
2024/12/000279	06/24/2024	GCR	-675.00	REF					YCP TOTAL REC FEES 6/15/24
2024/12/000291	06/24/2024	GCR	-507.00	REF					YCP TOTAL REC FEES 6/18/24
2024/12/000291	06/24/2024	GCR	-884.00	REF					YCP TOTAL REC FEES 6/18/24
2024/12/000291	06/24/2024	GCR	-500.00	REF					YCP TOTAL REC FEES 6/20/24
2024/12/000456	06/30/2024	GCR	-125.00	REF					COUNTY PARK FEES 6/22/24
2024/12/000456	06/30/2024	GCR	-200.00	REF					COUNTY PARK REC FEES 6/21/24
2024/12/000456	06/30/2024	GCR	-523.00	REF					YCP TOTAL REC FEES 6/21/24
2024/12/000456	06/30/2024	GCR	-680.00	REF					YCP TOTAL REC FEES 6/23/24
2024/12/000456	06/30/2024	GCR	-676.00	REF					YCP TOTAL REC FEES 6/23/24
2024/12/000456	06/30/2024	GCR	-616.00	REF					YCP TOTAL REC FEES 6/24/24
2024/12/000456	06/30/2024	GCR	-526.00	REF					YCP TOTAL REC FEES 6/26/24
2024/12/000456	06/30/2024	GCR	-125.00	REF					COUNTY PARK REC FEES 6/26/24
2024/12/000471	06/30/2024	GCR	-325.00	REF					COUNTY PARK REC FEES 6/25/24
2024/12/000471	06/30/2024	GCR	-878.00	REF					YCP TOTAL REC FEES 6/25/24
2024/12/000513	06/17/2024	GEN	201.07	REF JUNE					TRUISTMERCH-MEMORIAL PARK
2024/12/000513	06/17/2024	GEN	15.28	REF JUNE					TRUISTMERCH-COUNTY POOL
2024/12/000602	06/30/2024	GCR	-495.00	REF FY24					YCP TOTAL REC FEES 6/29/24
2024/12/000602	06/30/2024	GCR	-522.00	REF FY24					YCP TOTAL REC FEES 6/28/24
2024/12/000602	06/30/2024	GCR	-461.00	REF FY24					YCP TOTAL REC FEES 6/30/24
2024/12/000602	06/30/2024	GCR	-205.00	REF FY24					TOTAL REC FEES 6/27/24

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48615 -	-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	-15,705.00	.00	-1,295.00	92.4%	
2024/12/000173	06/14/2024 GCR	-105.00	REF				BOAT LAUNCH 6/2/24		
2024/12/000173	06/14/2024 GCR	-170.00	REF				BOAT LAUNCH 6/1/24		
2024/12/000173	06/14/2024 GCR	-70.00	REF				BOAT LAUNCH 5/31/24		
2024/12/000173	06/14/2024 GCR	-15.00	REF				BOAT LAUNCH 6/3/24		
2024/12/000173	06/14/2024 GCR	-45.00	REF				BOAT LAUNCH 6/4/24		
2024/12/000173	06/14/2024 GCR	-15.00	REF				BOAT LAUNCH 6/5/24		
2024/12/000273	06/21/2024 GCR	-20.00	REF				BOAT LAUNCH 6/7/24		
2024/12/000273	06/21/2024 GCR	-150.00	REF				BOAT LAUNCH 6/8/24		
2024/12/000273	06/21/2024 GCR	-20.00	REF				BOAT LAUNCH 6/7/24		
2024/12/000273	06/21/2024 GCR	-145.00	REF				BOAT LAUNCH 6/9/24		
2024/12/000273	06/21/2024 GCR	-55.00	REF				BOAT LAUNCH 6/10/24		
2024/12/000273	06/21/2024 GCR	-25.00	REF				BOAT LAUNCH 6/11/24		
2024/12/000273	06/21/2024 GCR	-35.00	REF				BOAT LAUNCH 6/12/24		
2024/12/000279	06/24/2024 GCR	-60.00	REF				BOAT LAUNCH 6/13/24		
2024/12/000279	06/24/2024 GCR	-80.00	REF				BOAT LAUNCH 6/14/24		
2024/12/000279	06/24/2024 GCR	-150.00	REF				BOAT LAUNCH 6/14/24		
2024/12/000279	06/24/2024 GCR	-210.00	REF				BOAT LAUNCH 6/16/24		
2024/12/000279	06/24/2024 GCR	-30.00	REF				BOAT LUNCH 6/17/24		
2024/12/000291	06/24/2024 GCR	-40.00	REF				BOAT LAUNCH 6/18/24		
2024/12/000291	06/24/2024 GCR	-35.00	REF				BOAT LAUNCH 6/19/24		
2024/12/000291	06/24/2024 GCR	-25.00	REF				BOAT LAUNCH 6/20/24		
2024/12/000456	06/30/2024 GCR	-145.00	REF				BOAT LAUNCH 6/22/24		
2024/12/000456	06/30/2024 GCR	-105.00	REF				BOAT LAUNCH 6/22/24		
2024/12/000456	06/30/2024 GCR	-105.00	REF				BOAT LAUNCH 6/21/24		
2024/12/000456	06/30/2024 GCR	-10.00	REF				BOAT LAUNCH 6/24/24		
2024/12/000456	06/30/2024 GCR	-25.00	REF				BOAT LAUNCH 6/26/24		
2024/12/000471	06/30/2024 GCR	-10.00	REF				BOAT LAUNCH 6/25/24		
2024/12/000471	06/30/2024 GCR	-25.00	REF				BOAT LAUNCH 6/27/24		
2024/12/000602	06/30/2024 GCR	-30.00	REF FY24				BOAT LAUNCH 6/28/24		
2024/12/000602	06/30/2024 GCR	-65.00	REF FY24				BOAT LAUNCH 6/30/24		
2024/12/000602	06/30/2024 GCR	-140.00	REF FY24				BOAT LAUNCH 6/29/24		
10	-5-1-6120-000-000-0000-0000-48615 -	-2,100	RECR. FEES 0	-2,100	-4,965.00	.00	2,865.00	236.4%	
2024/12/000173	06/14/2024 GCR	-182.00	REF				LICENSE/VESSEL 6/2/24		
2024/12/000173	06/14/2024 GCR	-417.00	REF				LICENSE/VESSEL 6/1/24		
2024/12/000173	06/14/2024 GCR	-94.00	REF				LICENSE/VESSEL 5/31/24		
2024/12/000173	06/14/2024 GCR	-80.00	REF				LICENSE/VESSEL 6/3/24		
2024/12/000173	06/14/2024 GCR	-58.00	REF				LICENSE/VESSEL 6/4/24		
2024/12/000273	06/21/2024 GCR	-30.00	REF				LICENSE/VESSEL 6/7/24		
2024/12/000273	06/21/2024 GCR	-572.00	REF				LICENSE/VESSEL 6/8/24		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 RECREATION - REVENUE								
1046120 48615 204 RECR.FEES								
2024/12/000273	06/21/2024 GCR	-711.00	REF			LICENSE/VESSEL	6/7/24	
2024/12/000273	06/21/2024 GCR	-244.00	REF			LICENSE/VESSEL	6/9/24	
2024/12/000273	06/21/2024 GCR	-168.00	REF			LICENSE/VESSEL	6/10/24	
2024/12/000273	06/21/2024 GCR	-379.00	REF			LICENSE/VESSEL	6/11/24	
2024/12/000273	06/21/2024 GCR	-225.00	REF			LICENSE/VESSEL	6/12/24	
2024/12/000279	06/24/2024 GCR	-406.00	REF			LICENSE/VESSEL	6/13/24	
2024/12/000279	06/24/2024 GCR	-128.00	REF			LICENSE/VESSEL	6/14/24	
2024/12/000279	06/24/2024 GCR	-466.00	REF			LICENSE/VESSEL	6/14/24	
2024/12/000279	06/24/2024 GCR	-240.00	REF			LICENSE/VESSEL	6/16/24	
2024/12/000279	06/24/2024 GCR	-60.00	REF			LICENSE/VESSEL	6/17/24	
2024/12/000291	06/24/2024 GCR	-292.00	REF			LICENSE/VESSEL	6/18/24	
2024/12/000291	06/24/2024 GCR	-80.00	REF			LICENSE/VESSEL	6/19/24	
2024/12/000291	06/24/2024 GCR	-291.00	REF			LICENSE/VESSEL	6/20/24	
2024/12/000456	06/30/2024 GCR	-152.00	REF			LICENSE/VESSEL	6/22/24	
2024/12/000456	06/30/2024 GCR	-414.00	REF			LICENSE/VESSEL	6/22/24	
2024/12/000456	06/30/2024 GCR	-326.00	REF			LICENSE/VESSEL	6/21/24	
2024/12/000456	06/30/2024 GCR	-124.00	REF			LICENSE/VESSEL	6/24/24	
2024/12/000456	06/30/2024 GCR	-60.00	REF			LICENSE/VESSEL	6/26/24	
2024/12/000471	06/30/2024 GCR	-494.00	REF			LICENSE/VESSEL	6/25/24	
2024/12/000471	06/30/2024 GCR	-71.00	REF			LICENSE/VESSEL	6/27/24	
2024/12/000523	06/30/2024 GEN	1,320.00	REF JUNE			NC WILDLIFE LICENSE	06/02/24	
2024/12/000523	06/30/2024 GEN	1,484.00	REF JUNE			NC WILDLIFE LICENSE	06/09/24	
2024/12/000523	06/30/2024 GEN	1,820.00	REF JUNE			NC WILDLIFE LICENSE	06/16/24	
2024/12/000523	06/30/2024 GEN	1,284.00	REF JUNE			NC WILDLIFE LICENSE	06/23/24	
2024/12/000602	06/30/2024 GCR	-42.00	REF FY24			LICENSE/VESSEL	6/30/24	
2024/12/000602	06/30/2024 GCR	-9.00	REF FY24			LICENSE/VESSEL	6/29/24	
TOTAL RECREATION - REVENUE		-113,875	0	-113,875	-152,163.42	.00	38,288.42	133.6%
TOTAL GENERAL FUND		-51,556,832	-8,660,976	-60,217,808	-49,372,901.71	.00	-10,844,906.29	82.0%
TOTAL REVENUES		-51,556,832	-8,660,976	-60,217,808	-49,372,901.71	.00	-10,844,906.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12					JOURNAL DETAIL 2024 12 TO 2024 12		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-51,556,832	-8,660,976	-60,217,808	-49,372,901.71	.00	-10,844,906.29	82.0%
** END OF REPORT - Generated by Bridgett Holbrook **							