

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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 -	-3,400,000	ART.39 0	-3,400,000	.00	.00	-3,400,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -3,400,000.00 REF						ORIGINAL BUDGET 2025		
10	-1-1-4000-000-000-0000-0000-43101 -	-3,400,000	ARTICLE 40 0	-3,400,000	.00	.00	-3,400,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -3,400,000.00 REF						ORIGINAL BUDGET 2025		
10	-1-1-4000-000-000-0000-0000-43102 -	-2,000,000	ARTICLE 42 0	-2,000,000	.00	.00	-2,000,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -2,000,000.00 REF						ORIGINAL BUDGET 2025		
10	-1-1-4000-000-000-0000-0000-43105 -	-1,700,000	ART 44*524 0	-1,700,000	.00	.00	-1,700,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -1,700,000.00 REF						ORIGINAL BUDGET 2025		
10	-1-1-4000-000-000-0000-0000-43118 -	-4,000	VISIT NC 0	-4,000	.00	.00	-4,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -4,000.00 REF						ORIGINAL BUDGET 2025		
10	-1-1-4000-000-000-0000-0000-48200 -	0	SURPL.PROP 0	0	-101.99	.00	101.99	100.0%	
	2025/01/000382 07/30/2024 GCR -10.00 REF						INV ID#758 TRIMMER 7/13/24		
	2025/01/000382 07/30/2024 GCR -91.99 REF						INV ID#759 CHAINSAW 7/8/24		
10	-1-1-4000-000-000-0000-0000-48202 -	-50,000	GASB 87 0	-50,000	.00	.00	-50,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -50,000.00 REF						ORIGINAL BUDGET 2025		
10	-1-1-4000-000-000-0000-0000-48205 -	-60,000	CABLE TV 0	-60,000	.00	.00	-60,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -60,000.00 REF						ORIGINAL BUDGET 2025		

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4000-000-000-0000-0000-48211 -	-80,000	ABC Dist 0	-80,000	.00	.00	-80,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -80,000.00 REF								ORIGINAL BUDGET 2025
10	-1-1-4000-000-000-0000-0000-48211 -	-50,000	ABC Dist 0	-50,000	.00	.00	-50,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -50,000.00 REF								ORIGINAL BUDGET 2025
10	-1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	.00	.00	-300.00	.0%	
	2025/01/000432 07/01/2024 BUC -300.00 REF								ORIGINAL BUDGET 2025
10	-1-1-4000-000-000-0000-0000-48212 -	-4,500	BOTTLE TAX 0	-4,500	.00	.00	-4,500.00	.0%	
	2025/01/000432 07/01/2024 BUC -4,500.00 REF								ORIGINAL BUDGET 2025
10	-1-1-4000-000-000-0000-0000-48213 -	-1,000,000	MEDICAID 0	-1,000,000	.00	.00	-1,000,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -1,000,000.00 REF								ORIGINAL BUDGET 2025
10	-1-1-4000-000-000-0000-0000-48513 -	-18,165	GASB 96 0	-18,165	.00	.00	-18,165.00	.0%	
	2025/01/000432 07/01/2024 BUC -18,165.00 REF								ORIGINAL BUDGET 2025
10	-1-1-4000-000-000-0000-0000-48610 -	-80,000	RENT 0	-80,000	-7,591.01	.00	-72,408.99	9.5%	
	2025/01/000238 07/18/2024 GCR -168.75 REF								BANQ HALL RENT 7/2 YC HEALTH
	2025/01/000238 07/18/2024 GCR -550.00 REF								FY25 LEASE THE MILK HOUSE
	2025/01/000238 07/18/2024 GCR -67.00 REF								BANQ HALL SMOKIN HOT BUTT 7/11
	2025/01/000238 07/18/2024 GCR -242.60 REF								BANQ HALL SOUL TO BOWL 7/11
	2025/01/000253 07/22/2024 GCR -72.00 REF								BANQ HALL 7/17/24 SMILING FARM
	2025/01/000253 07/22/2024 GCR -249.00 REF								BANQ HALL 7/17/24 TAQUERRA LA
	2025/01/000253 07/22/2024 GCR -400.00 REF								BANQ HALL 7/17/24 BEAR CREEK B
	2025/01/000253 07/22/2024 GCR -245.00 REF								BANQ HALL 7/17/24 ELITE EATS
	2025/01/000324 07/25/2024 GCR -250.00 REF								CELL TOWER LAMAR 8/24-8/25
	2025/01/000324 07/25/2024 GCR -1,680.00 REF								BANQ HALL J PATINO 7/22/24
	2025/01/000416 07/31/2024 GCR -3,666.66 REF								USDA 7/25/24
	2025/01/000432 07/01/2024 BUC -80,000.00 REF								ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48900 -			-5,000	MISC. 0	-5,000	-238.42	.00	-4,761.58	4.8%
2025/01/000324 07/25/2024 GCR		-1.42	REF					REBATE CORRECTION 7/24/24	
2025/01/000324 07/25/2024 GCR		-45.50	REF					PCI COMMUNICATIONS 7/17/24	
2025/01/000334 07/25/2024 GEN		-171.50	REF					HWY PATROL RENT JULY	
2025/01/000416 07/31/2024 GCR		-20.00	REF					YADKIN CO COMMISSIONERS REIMB	
2025/01/000432 07/01/2024 BUC		-5,000.00	REF					ORIGINAL BUDGET 2025	
10 -1-1-4000-000-000-0000-0000-48905 -			-2,000	CVL EX FEE 0	-2,000	-15.00	.00	-1,985.00	.8%
2025/01/000253 07/22/2024 GCR		-15.00	REF					CIVIL EXECUTION 23CVS601 7/10	
2025/01/000432 07/01/2024 BUC		-2,000.00	REF					ORIGINAL BUDGET 2025	
10 -1-1-4000-000-000-0000-0000-48911 -			-1,000	GARNISHMEN 0	-1,000	.00	.00	-1,000.00	.0%
2025/01/000432 07/01/2024 BUC		-1,000.00	REF					ORIGINAL BUDGET 2025	
10 -1-1-4000-000-000-0000-0000-49000 -			-2,060,209	APP. F. BAL -385,000	-2,445,209	.00	.00	-2,445,209.00	.0%
2025/01/000264 07/23/2024 BUA		-385,000.00	REF					MOVE COMMITTED FUNDS - VEHICLE	
2025/01/000432 07/01/2024 BUC		-2,060,209.00	REF					ORIGINAL BUDGET 2025	
TOTAL NOT ELSEWHERE CLASSIFIED			-13,915,174	-385,000	-14,300,174	-7,946.42	.00	-14,292,227.58	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-500,000	INTEREST 0	-500,000	.00		.00	-500,000.00	.0%
2025/01/000432 07/01/2024 BUC	-500,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL FINANCE-REVENUE	-500,000	0	-500,000	.00		.00	-500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044140 TAX COLLECTOR REVENUE								
10 -1-1-4140-140-000-0000-0000-41100 -	-22,931,275	TAX CURRNT 0	-22,931,275	.00	.00	-22,931,275.00	.0%	
2025/01/000432 07/01/2024 BUC -22,931,275.00 REF						ORIGINAL BUDGET 2025		
10 -1-1-4140-140-000-0000-0000-41101 -	-330,000	TAX PRIOR 0	-330,000	.00	.00	-330,000.00	.0%	
2025/01/000432 07/01/2024 BUC -330,000.00 REF						ORIGINAL BUDGET 2025		
10 -1-1-4140-140-000-0000-0000-41102 -	-2,650,000	DMV-CURRNT 0	-2,650,000	-4,621.74	.00	-2,645,378.26	.2%	
2025/01/000373 07/29/2024 APM -87.84 VND 099999 VCH						TAX REFUND-BOARD APPROVED		
2025/01/000377 07/29/2024 GEN 275,254.66 REF						NCVTS JUNE 24 RECEIVABLE		
2025/01/000382 07/30/2024 GCR -274,342.96 REF						DMV TAX DISTR JUNE CO REVENUE		
2025/01/000382 07/30/2024 GCR -5,445.60 REF						DMV TAX DISTR JUNE REFUNDS REV		
2025/01/000432 07/01/2024 BUC -2,650,000.00 REF						ORIGINAL BUDGET 2025		
10 -1-1-4140-140-000-0000-0000-41103 -	-3,500	DMV-PRIOR 0	-3,500	.00	.00	-3,500.00	.0%	
2025/01/000432 07/01/2024 BUC -3,500.00 REF						ORIGINAL BUDGET 2025		
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX 0	-1,500	-114.84	.00	-1,385.16	7.7%	
2025/01/000253 07/22/2024 GCR -114.84 REF						UHAUL TAX 7/11/24		
2025/01/000432 07/01/2024 BUC -1,500.00 REF						ORIGINAL BUDGET 2025		
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	.00	.00	-180,000.00	.0%	
2025/01/000432 07/01/2024 BUC -180,000.00 REF						ORIGINAL BUDGET 2025		
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	.00	.00	-100.00	.0%	
2025/01/000432 07/01/2024 BUC -100.00 REF						ORIGINAL BUDGET 2025		

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4140-140-000-0000-0000-48100 -	-500	MAPS/COPYS 0	-500	-46.00	.00	-454.00	9.2%	
2025/01/000244 07/19/2024 GCR -46.00 REF TAX								YC MAPS 7/26/24
2025/01/000432 07/01/2024 BUC -500.00 REF								ORIGINAL BUDGET 2025
10 -1-1-4140-140-000-0000-0000-48900 -	-240	MISC. 0	-240	.00	.00	-240.00	.0%	
2025/01/000432 07/01/2024 BUC -240.00 REF								ORIGINAL BUDGET 2025
10 -1-1-4140-140-000-0000-0000-48903 -	-11,000	TownTaxRev 0	-11,000	.00	.00	-11,000.00	.0%	
2025/01/000432 07/01/2024 BUC -11,000.00 REF								ORIGINAL BUDGET 2025
TOTAL TAX COLLECTOR REVENUE	-26,108,115	0	-26,108,115	-4,782.58	.00	-26,103,332.42	.0%	

YADKIN COUNTY

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044147 LICENSE PLATE AGENCY REV								
10	-1-1-4140-150-000-0000-0000-44115 -	-115,000	SRVC FEES 0	-115,000	.00	.00	-115,000.00	.0%
	2025/01/000432 07/01/2024 BUC -115,000.00 REF						ORIGINAL BUDGET 2025	
10	-1-1-4140-150-000-0000-0000-44117 -	-30,000	NOTARY 0	-30,000	-2,823.00	.00	-27,177.00	9.4%
	2025/01/000244 07/19/2024 GCR -839.00 REF TAX						YC NOTARY FEES 7/12/24	
	2025/01/000244 07/19/2024 GCR -1,266.00 REF TAX						YC NOTARY FEES 7/19/24	
	2025/01/000244 07/19/2024 GCR -718.00 REF TAX						NOTARY FEES 7/26/24	
	2025/01/000432 07/01/2024 BUC -30,000.00 REF						ORIGINAL BUDGET 2025	
	TOTAL LICENSE PLATE AGENCY REV	-145,000	0	-145,000	-2,823.00	.00	-142,177.00	1.9%

YADKIN COUNTY

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FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1			
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044160 COURT FACILITIES-REVENUE								
10	-1-1-4160-000-000-0000-0000-44137 -	-21,000	OFFIC.FEE 0	-21,000	.00	.00	-21,000.00	.0%
	2025/01/000432 07/01/2024 BUC -21,000.00 REF						ORIGINAL BUDGET 2025	
10	-1-1-4160-000-000-0000-0000-44140 -	-53,000	COURT FAC. 0	-53,000	.00	.00	-53,000.00	.0%
	2025/01/000432 07/01/2024 BUC -53,000.00 REF						ORIGINAL BUDGET 2025	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	.00	.00	-35,000.00	.0%
	2025/01/000432 07/01/2024 BUC -35,000.00 REF						ORIGINAL BUDGET 2025	
	TOTAL COURT FACILITIES-REVENUE	-109,000	0	-109,000	.00	.00	-109,000.00	.0%

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044170 ELECTIONS-REVENUE										
10	-1-1-4170-000-000-0000-0000-42210	-		-70	FILING FEE 0	-70	-75.00	.00	5.00	107.1%
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	V HEMRIC	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	D COX	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	M TILLEY	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	T WALL	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	R ADKINS	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	M CRAVER	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	J DUNN	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	H HELD	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	D NELSON	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	E HAUSER	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	J JONES	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	E NORMAN	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	Z GREEN	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	B MCCANN	
2025/01/000324	07/25/2024	GCR	-5.00	REF				FILING FEES 7/19/24	K JOHNSON	
2025/01/000432	07/01/2024	BUC	-70.00	REF				ORIGINAL BUDGET 2025		
10	-1-1-4170-000-000-0000-0000-48900	-		-1,500	MISC.	0	-1,500	.00	-1,500.00	.0%
2025/01/000432	07/01/2024	BUC	-1,500.00	REF				ORIGINAL BUDGET 2025		
TOTAL ELECTIONS-REVENUE				-1,570	0	-1,570	-75.00	.00	-1,495.00	4.8%

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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 -		-260,000	REG.DEEDS 0	-260,000	-33,657.31	.00	-226,342.69	12.9%
2025/01/000191	07/15/2024	GCR	-322.21	REF FY25					ALL OTHER RECEIPTS 7/1/24
2025/01/000191	07/15/2024	GCR	-92.00	REF FY25					REG OF DEEDS 7/1/24 CC
2025/01/000191	07/15/2024	GCR	-1,039.00	REF FY25					REG OF DEEDS 7/1/24 EFILE
2025/01/000191	07/15/2024	GCR	-50.00	REF FY25					ENTRY FUNERAL DRAWDOWN 7/1
2025/01/000191	07/15/2024	GCR	-290.17	REF FY25					ALL OTHER RECEIPTS 7/2/24
2025/01/000191	07/15/2024	GCR	-70.00	REF FY25					REG OF DEEDS 7/2/24 CC
2025/01/000191	07/15/2024	GCR	-2,574.00	REF FY25					REG OF DEEDS 7/2/24 EFILE
2025/01/000191	07/15/2024	GCR	-30.00	REF FY25					REG OF DEEDS 7/2/24 GC
2025/01/000191	07/15/2024	GCR	-476.72	REF FY25					ALL OTHER RECEIPTS 7/3/24
2025/01/000191	07/15/2024	GCR	-60.00	REF FY25					REG OF DEEDS 7/3/24 CC
2025/01/000191	07/15/2024	GCR	-382.00	REF FY25					REG OF DEEDS 7/3/24 EFILE
2025/01/000191	07/15/2024	GCR	-80.00	REF FY25					ENTRY FUNERAL DRAWDOWN 7/3
2025/01/000191	07/15/2024	GCR	-10.00	REF FY25					REG OF DEEDS 7/3/24 GC
2025/01/000238	07/18/2024	GCR	-180.86	REF					ALL OTHER RECEIPTS 7/5/24
2025/01/000238	07/18/2024	GCR	-150.00	REF					REG OF DEEDS 7/5/24 CC
2025/01/000238	07/18/2024	GCR	-794.00	REF					REG OF DEEDS 7/5/24 EFILE
2025/01/000238	07/18/2024	GCR	-40.00	REF					ENTRY FUNERAL DRAWDOWN 7/5
2025/01/000238	07/18/2024	GCR	-179.58	REF					ALL OTHER RECEIPTS 7/8/24
2025/01/000238	07/18/2024	GCR	-62.00	REF					REG OF DEEDS 7/8/24 CC
2025/01/000238	07/18/2024	GCR	-1,304.00	REF					REG OF DEEDS 7/8/24 EFILE
2025/01/000238	07/18/2024	GCR	-10.00	REF					ENTRY FUNERAL DRAWDOWN 7/8
2025/01/000238	07/18/2024	GCR	-10.00	REF					REG OF DEEDS 7/8/24 GC
2025/01/000238	07/18/2024	GCR	-502.42	REF					ALL OTHER RECEIPTS 7/9/24
2025/01/000238	07/18/2024	GCR	-52.00	REF					REG OF DEEDS 7/9/24 CC
2025/01/000238	07/18/2024	GCR	-142.00	REF					REG OF DEEDS 7/9/24 EFILE
2025/01/000238	07/18/2024	GCR	-137.46	REF					ALL OTHER RECEIPTS 7/11/24
2025/01/000238	07/18/2024	GCR	-122.00	REF					REG OF DEEDS 7/11/24 CC
2025/01/000238	07/18/2024	GCR	-709.00	REF					REG OF DEEDS 7/11/24 EFILE
2025/01/000238	07/18/2024	GCR	-100.00	REF					ENTRY FUNERAL DRAWDOWN 7/11
2025/01/000238	07/18/2024	GCR	-50.00	REF					REINS STRUDIVANT DRAWDOWN 7/11
2025/01/000238	07/18/2024	GCR	-904.45	REF					ALL OTHER RECEIPTS 7/10/24
2025/01/000238	07/18/2024	GCR	-10.00	REF					REG OF DEEDS 7/10/24 CC
2025/01/000238	07/18/2024	GCR	-1,810.00	REF					REG OF DEEDS 7/10/24 EFILE
2025/01/000253	07/22/2024	GCR	-221.74	REF					ALL OTHER RECEIPTS 7/12/24
2025/01/000253	07/22/2024	GCR	-40.00	REF					REG OF DEEDS 7/12/24 CC
2025/01/000253	07/22/2024	GCR	-859.00	REF					REG OF DEEDS 7/12/24 EFILE
2025/01/000253	07/22/2024	GCR	-70.00	REF					ENTRY FUNERAL DRAWDOWN 7/12
2025/01/000253	07/22/2024	GCR	-30.00	REF					REG OF DEEDS 7/12/24 GC
2025/01/000253	07/22/2024	GCR	-1,702.67	REF					ALL OTHER RECEIPTS 7/15/24
2025/01/000253	07/22/2024	GCR	-571.00	REF					REG OF DEEDS 7/15/24 EFILE
2025/01/000253	07/22/2024	GCR	-40.00	REF					REG OF DEEDS 7/15/24 GC
2025/01/000253	07/22/2024	GCR	-6.30	REF					ALL OTHER RECEIPTS 7/16/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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								
2025/01/000253	07/22/2024 GCR	-20.00	REF				REG OF DEEDS 7/16/24 CC		
2025/01/000253	07/22/2024 GCR	-880.00	REF				REG OF DEEDS 7/16/24 EFILE		
2025/01/000253	07/22/2024 GCR	-646.56	REF				ALL OTHER RECEIPTS 7/17/24		
2025/01/000253	07/22/2024 GCR	-26.00	REF				REG OF DEEDS 7/17/24 CC		
2025/01/000253	07/22/2024 GCR	-346.00	REF				REG OF DEEDS 7/17/24 EFILE		
2025/01/000253	07/22/2024 GCR	-60.00	REF				GENRTY FUNERAL DRAWDOWN 7/17		
2025/01/000253	07/22/2024 GCR	-50.00	REF				REG OF DEEDS 7/17/24 GC		
2025/01/000253	07/22/2024 GCR	-507.50	REF				ALL OTHER RECEIPTS 7/18/24		
2025/01/000253	07/22/2024 GCR	-60.00	REF				REG OF DEEDS 7/18/24 CC		
2025/01/000253	07/22/2024 GCR	-871.00	REF				REG OF DEEDS 7/18/24 EFILE		
2025/01/000253	07/22/2024 GCR	-60.00	REF				GENRTY FUNERAL DRAWDOWN 7/18		
2025/01/000253	07/22/2024 GCR	-60.00	REF				REINS STURDIVANT DRAWDOWN 7/18		
2025/01/000324	07/25/2024 GCR	-50.00	REF				ALL OTHER RECEIPTS 7/19/24		
2025/01/000324	07/25/2024 GCR	-51.00	REF				REG OF DEEDS 7/19/24 CC		
2025/01/000324	07/25/2024 GCR	-1,468.00	REF				REG OF DEEDS 7/19/24 EFILE		
2025/01/000324	07/25/2024 GCR	-958.71	REF				ALL OTHER RECEIPTS 7/22/24		
2025/01/000324	07/25/2024 GCR	-40.00	REF				REG OF DEEDS 7/22/24 CC		
2025/01/000324	07/25/2024 GCR	-1,266.00	REF				REG OF DEEDS 7/22/24 EFILE		
2025/01/000324	07/25/2024 GCR	-10.00	REF				REG OF DEEDS 7/22/24 GC		
2025/01/000324	07/25/2024 GCR	-60.00	REF				GENRTY FUNERAL DRAWDOWN 7/22		
2025/01/000324	07/25/2024 GCR	-350.85	REF				ALL OTHER RECEIPTS 7/23/24		
2025/01/000324	07/25/2024 GCR	-52.00	REF				REG OF DEEDS 7/23/24 CC		
2025/01/000324	07/25/2024 GCR	-1,236.00	REF				REG OF DEEDS 7/23/24 EFILE		
2025/01/000382	07/30/2024 GCR	-721.22	REF				ALL OTHER RECEIPTS 7/24/24		
2025/01/000382	07/30/2024 GCR	-36.00	REF				REG OF DEEDS 7/24/24 CC		
2025/01/000382	07/30/2024 GCR	-636.00	REF				REG OF DEEDS 7/24/24 EFILE		
2025/01/000382	07/30/2024 GCR	-80.00	REF				GENRTY FUNERAL DRAWDOWN 7/24		
2025/01/000382	07/30/2024 GCR	-55.67	REF				ALL OTHER RECEIPTS 7/25/24		
2025/01/000382	07/30/2024 GCR	-21.00	REF				REG OF DEEDS 7/25/24 CC		
2025/01/000382	07/30/2024 GCR	-1,554.00	REF				REG OF DEEDS 7/25/24 EFILE		
2025/01/000382	07/30/2024 GCR	-80.00	REF				GENRTY FUNERAL DRAWDOWN 7/25		
2025/01/000382	07/30/2024 GCR	-10.00	REF				REG OF DEEDS 7/25/24 GC		
2025/01/000382	07/30/2024 GCR	-1,221.46	REF				ALL OTHER RECEIPTS 7/26/24		
2025/01/000382	07/30/2024 GCR	-1,748.00	REF				REG OF DEEDS 7/26/24 EFILE		
2025/01/000416	07/31/2024 GCR	-267.49	REF				ALL OTHER RECEIPTS 7/29/24		
2025/01/000416	07/31/2024 GCR	-81.00	REF				REG OF DEEDS 7/29/24 CC		
2025/01/000416	07/31/2024 GCR	-282.00	REF				REG OF DEEDS 7/29/24 EFILE		
2025/01/000416	07/31/2024 GCR	-20.00	REF				REG OF DEEDS 7/29/24 GC		
2025/01/000416	07/31/2024 GCR	-381.57	REF				ALL OTHER RECEIPTS 7/30/24		
2025/01/000416	07/31/2024 GCR	-26.00	REF				REG OF DEEDS 7/30/24 CC		
2025/01/000416	07/31/2024 GCR	-1,494.00	REF				REG OF DEEDS 7/30/24 EFILE		
2025/01/000432	07/01/2024 BUC	-260,000.00	REF				ORIGINAL BUDGET 2025		
2025/01/000442	07/15/2024 GEN	474.30	REF JULY				25% DEPT CULTURAL RESOURCES		

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-1-4180-000-000-0000-0000-44101 -	-17,000	10% DP 0	-17,000	-1,360.79	.00	-15,639.21	8.0%	
2025/01/000191	07/15/2024 GCR	-83.74	REF FY25			PRESERV & AUTOM FUND 7/1/24			
2025/01/000191	07/15/2024 GCR	-58.03	REF FY25			PRESERV & AUTOM FUND 7/2/24			
2025/01/000191	07/15/2024 GCR	-82.43	REF FY25			PRESERV & AUTOM FUND 7/3/24			
2025/01/000238	07/18/2024 GCR	-45.99	REF			PRESERV & AUTOM FUND 7/5/24			
2025/01/000238	07/18/2024 GCR	-82.82	REF			PRESERV & AUTOM FUND 7/8/24			
2025/01/000238	07/18/2024 GCR	-41.68	REF			PRESERV & AUTOM FUND 7/9/24			
2025/01/000238	07/18/2024 GCR	-48.39	REF			PRESERV & AUTOM FUND 7/11/24			
2025/01/000238	07/18/2024 GCR	-57.15	REF			PRESERV & AUTOM FUND 7/10/24			
2025/01/000253	07/22/2024 GCR	-61.46	REF			PRESERV & AUTOM FUND 7/12/24			
2025/01/000253	07/22/2024 GCR	-51.88	REF			PRESERV & AUTOM FUND 7/15/24			
2025/01/000253	07/22/2024 GCR	-42.70	REF			PRESERV & AUTOM FUND 7/16/24			
2025/01/000253	07/22/2024 GCR	-48.84	REF			PRESERV & AUTOM FUND 7/17/24			
2025/01/000253	07/22/2024 GCR	-54.40	REF			PRESERV & AUTOM FUND 7/18/24			
2025/01/000324	07/25/2024 GCR	-55.05	REF			PRESERV & AUTOM FUND 7/19/24			
2025/01/000324	07/25/2024 GCR	-119.44	REF			PRESERV & AUTOM FUND 7/22/24			
2025/01/000324	07/25/2024 GCR	-46.65	REF			PRESERV & AUTOM 7/23/24			
2025/01/000382	07/30/2024 GCR	-97.73	REF			PRESERV & AUTOM FUND 7/24/24			
2025/01/000382	07/30/2024 GCR	-49.18	REF			PRESERV & AUTOM FUND 7/25/24			
2025/01/000382	07/30/2024 GCR	-87.24	REF			PRESERV & AUTOM FUND 7/26/24			
2025/01/000416	07/31/2024 GCR	-63.66	REF			PRESERV & AUTOM FUND 7/29/24			
2025/01/000416	07/31/2024 GCR	-82.33	REF			PRESERV & AUTOM FUND 7/30/24			
2025/01/000432	07/01/2024 BUC	-17,000.00	REF			ORIGINAL BUDGET 2025			
TOTAL REGISTER OF DEEDS-REVENUE		-277,000	0	-277,000	-35,018.10	.00	-241,981.90	12.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044210 INFORMATION SERVICES-REVENUE								
10 -1-1-4210-000-000-0000-0000-41801 -	-10,000	REVENUE 0	-10,000	.00		.00	-10,000.00	.0%
2025/01/000432 07/01/2024 BUC	-10,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL INFORMATION SERVICES-REVENUE	-10,000	0	-10,000	.00		.00	-10,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -		-1,000	DV WEAP ST 0	-1,000	.00	.00	-1,000.00	.0%
2025/01/000432 07/01/2024 BUC	-1,000.00	REF					ORIGINAL BUDGET 2025	
10 -3-1-4310-310-000-0000-0000-44130 -		-20,000	SHER. FEES 0	-20,000	-2,610.00	.00	-17,390.00	13.1%
2025/01/000238 07/18/2024 GCR	-90.00	REF					SHERIFF FEES 7/16/24	
2025/01/000238 07/18/2024 GCR	-1,620.00	REF					CIVIL FEES 7/17/24	
2025/01/000324 07/25/2024 GCR	-420.00	REF					SHERIFF FEES 7/24/24	
2025/01/000382 07/30/2024 GCR	-480.00	REF					SHERIFF OFFICE 7/26/24	
2025/01/000432 07/01/2024 BUC	-20,000.00	REF					ORIGINAL BUDGET 2025	
10 -3-1-4310-310-000-0000-0000-44136 -		-30,000	CONC. PERM 0	-30,000	-2,785.00	.00	-27,215.00	9.3%
2025/01/000238 07/18/2024 GCR	-2,785.00	REF					CONCEAL CARRY 7/16/24	
2025/01/000432 07/01/2024 BUC	-30,000.00	REF					ORIGINAL BUDGET 2025	
10 -3-1-4310-310-000-0000-0000-44138 -		-2,000	DWI FEES 0	-2,000	-172.99	.00	-1,827.01	8.6%
2025/01/000238 07/18/2024 GCR	-172.99	REF					DWI FEES 7/9/24 CLR063024	
2025/01/000432 07/01/2024 BUC	-2,000.00	REF					ORIGINAL BUDGET 2025	
TOTAL SHERIFF - REVENUES	-53,000		0	-53,000	-5,567.99	.00	-47,432.01	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-44570 -	-300,000	LIAISON 0	-300,000	.00		.00	-300,000.00	.0%
2025/01/000432 07/01/2024 BUC	-300,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000	.00		.00	-300,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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	.00	.00	-30,000.00	.0%
	2025/01/000432 07/01/2024 BUC -30,000.00 REF						ORIGINAL BUDGET 2025	
10	-3-1-4310-320-000-0000-0000-44141 -	-1,500	JAIL FEES 0	-1,500	.00	.00	-1,500.00	.0%
	2025/01/000432 07/01/2024 BUC -1,500.00 REF						ORIGINAL BUDGET 2025	
10	-3-1-4310-320-000-0000-0000-48985 -	-25,000	COMM.VENDG 0	-25,000	-1,740.22	.00	-23,259.78	7.0%
	2025/01/000324 07/25/2024 GCR -1,090.46 REF						PAYTEL 7/24/24	
	2025/01/000416 07/31/2024 GCR -649.76 REF						SHERIFF ASSN 07/31	
	2025/01/000432 07/01/2024 BUC -25,000.00 REF						ORIGINAL BUDGET 2025	
	TOTAL DETENTION CENTER - REVENUE	-56,500	0	-56,500	-1,740.22	.00	-54,759.78	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE										
10	-3-1-4330-000-000-0000-0000-42300 -	EMS FEES								
		-1,700,000	0	-1,700,000	-165,036.59		.00	-1,534,963.41	9.7%	
2025/01/000308	07/24/2024	GCR	-447.64	REF EMS					BCBSNC 7/3/24	
2025/01/000308	07/24/2024	GCR	-3,446.39	REF EMS					DHB 7/3/24	
2025/01/000308	07/24/2024	GCR	-1,835.30	REF EMS					PAMETTO GBA 7/3/24	
2025/01/000308	07/24/2024	GCR	-848.37	REF EMS					UNITED HEALTHCARE 7/3/24	
2025/01/000308	07/24/2024	GCR	-595.29	REF EMS					UNITED HEALTHCARE 7/3/24	
2025/01/000308	07/24/2024	GCR	-133.21	REF EMS					BCBSNC 7/5/24	
2025/01/000308	07/24/2024	GCR	-553.62	REF EMS					AETNA 7/5/24	
2025/01/000308	07/24/2024	GCR	-3,141.90	REF EMS					PALMETTO GBA 7/5/24	
2025/01/000308	07/24/2024	GCR	-122.03	REF EMS					AARP SUPP UHC 7/3/24	
2025/01/000308	07/24/2024	GCR	-378.10	REF EMS					BCBSNC HOST 7/3/24	
2025/01/000308	07/24/2024	GCR	-114.54	REF EMS					BCBSNC ASO 7/2/24	
2025/01/000308	07/24/2024	GCR	-116.50	REF EMS					BCBSNC 7/2/24	
2025/01/000308	07/24/2024	GCR	-413.77	REF EMS					AETNA 7/2/24	
2025/01/000308	07/24/2024	GCR	-237.86	REF EMS					BCBSNC STATE HEALTH 7/2/24	
2025/01/000308	07/24/2024	GCR	-297.84	REF EMS					UHC COMMUNITY PLAN NC 7/2/24	
2025/01/000308	07/24/2024	GCR	-5,696.18	REF EMS					UNITED HEALTHCARE 7/2/24	
2025/01/000308	07/24/2024	GCR	-261.14	REF EMS					BCBSNC ASO 7/1/24	
2025/01/000308	07/24/2024	GCR	-655.47	REF EMS					BCBSNC 7/1/24	
2025/01/000308	07/24/2024	GCR	-1,399.44	REF EMS					PALMETTO GBA 7/1/24	
2025/01/000308	07/24/2024	GCR	-581.74	REF EMS					UNITED HEALTHCARE 7/1/24	
2025/01/000308	07/24/2024	GCR	-2,128.76	REF EMS					UNITED HEALTHCARE 7/1/24	
2025/01/000308	07/24/2024	GCR	-18,399.62	REF EMS					EMS BANK DEPOSIT 7/19/24	
2025/01/000308	07/24/2024	GCR	-9,402.21	REF EMS					EMS BANK DEPOSIT 7/19/24	
2025/01/000308	07/24/2024	GCR	-3,481.06	REF EMS					EMS BANK DEPOSIT 7/3/24	
2025/01/000308	07/24/2024	GCR	-2,584.05	REF EMS					EMS BANK DEPOSIT 7/5/24	
2025/01/000308	07/24/2024	GCR	-25.00	REF EMS					EMS BANK DEPOSIT 7/1/24	
2025/01/000308	07/24/2024	GCR	-659.09	REF EMS					BCBSNC ASO 7/8/24	
2025/01/000308	07/24/2024	GCR	-5,664.39	REF EMS					PALMETTO GBA 7/8/24	
2025/01/000308	07/24/2024	GCR	-434.61	REF EMS					UNITED HEALTHCARE 7/8/24	
2025/01/000308	07/24/2024	GCR	-470.70	REF EMS					UNITED HEALTHCARE 7/8/24	
2025/01/000308	07/24/2024	GCR	-164.07	REF EMS					UHC COMMUNITY PLAN NC 7/8/24	
2025/01/000308	07/24/2024	GCR	-701.73	REF EMS					UHC COMMUNITY PLAN NC 7/8/24	
2025/01/000308	07/24/2024	GCR	-3,756.96	REF EMS					UNITED HEALTHCARE 7/8/24	
2025/01/000308	07/24/2024	GCR	-3,345.36	REF EMS					UNITED HEALTHCARE 7/8/24	
2025/01/000308	07/24/2024	GCR	-139.47	REF EMS					AARP SUPP HEALTH UHC 7/9/24	
2025/01/000308	07/24/2024	GCR	-767.13	REF EMS					AETNA 7/9/24	
2025/01/000308	07/24/2024	GCR	-429.27	REF EMS					BCBSNC STATE HEALTH 7/9/24	
2025/01/000308	07/24/2024	GCR	-505.34	REF EMS					PALMETTO GBA 7/9/24	
2025/01/000308	07/24/2024	GCR	-124.68	REF EMS					UHC COMMUNITY PLAN NC 7/9/24	
2025/01/000308	07/24/2024	GCR	-1,597.77	REF EMS					UNITED HEALTHCARE 7/9/24	
2025/01/000308	07/24/2024	GCR	-2,475.09	REF EMS					UNITED HEALTHCARE 7/9/24	
2025/01/000308	07/24/2024	GCR	-362.19	REF EMS					BCBSNC ASO 7/10/24	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2025/01/000308	07/24/2024	GCR	-137.68	REF EMS					BCBSNC 7/10/24
2025/01/000308	07/24/2024	GCR	-1,049.75	REF EMS					DHB 7/10/24
2025/01/000308	07/24/2024	GCR	-964.57	REF EMS					DEPT VETERAN AFFAIRS 7/10/24
2025/01/000308	07/24/2024	GCR	-139.47	REF EMS					AARP SUPP UHC 7/11/24
2025/01/000308	07/24/2024	GCR	-374.76	REF EMS					AETNA 7/11/24
2025/01/000308	07/24/2024	GCR	-396.16	REF EMS					BCBSNC HOST 7/12/24
2025/01/000308	07/24/2024	GCR	-1,191.83	REF EMS					PALMETTO GBA 7/12/24
2025/01/000308	07/24/2024	GCR	-316.02	REF EMS					UHC COMMUNITY PLAN NC 7/12/24
2025/01/000308	07/24/2024	GCR	-1,344.48	REF EMS					UNITED HEALTHCARE 7/12/24
2025/01/000308	07/24/2024	GCR	-341.18	REF EMS					BCBSNC HOST 7/15/24
2025/01/000308	07/24/2024	GCR	-2,382.19	REF EMS					PALMETTO GBA 7/15/24
2025/01/000308	07/24/2024	GCR	-808.21	REF EMS					UNITED HEALTHCARE 7/15/24
2025/01/000308	07/24/2024	GCR	-164.07	REF EMS					UHC COMMUNITY PLAN NC 7/15/24
2025/01/000308	07/24/2024	GCR	-450.68	REF EMS					BCBSNC 7/16/24
2025/01/000308	07/24/2024	GCR	-281.43	REF EMS					BCBSNC 7/16/24
2025/01/000308	07/24/2024	GCR	-766.61	REF EMS					UNITED HEALTHCARE 7/16/24
2025/01/000308	07/24/2024	GCR	-208.39	REF EMS					DHB 7/17/24
2025/01/000308	07/24/2024	GCR	-2,948.84	REF EMS					PALMETTO GBA 7/17/24
2025/01/000308	07/24/2024	GCR	-1,953.97	REF EMS					UNITED HEALTHCARE 7/17/24
2025/01/000308	07/24/2024	GCR	-1,445.80	REF EMS					UNITED HEALTHCARE 7/17/24
2025/01/000308	07/24/2024	GCR	-1,045.91	REF EMS					UNITED HEALTHCARE 7/17/24
2025/01/000308	07/24/2024	GCR	-170.47	REF EMS					VETERAN FAMILY 7/17/24
2025/01/000308	07/24/2024	GCR	-1,160.45	REF EMS					VETERAN AFFAIRS 7/17/24
2025/01/000308	07/24/2024	GCR	-659.34	REF EMS					AETNA 7/18/24
2025/01/000308	07/24/2024	GCR	-1,599.14	REF EMS					PALMETTO GBA 7/18/24
2025/01/000308	07/24/2024	GCR	-700.80	REF EMS					VETERAN AFFAIRS 7/18/24
2025/01/000308	07/24/2024	GCR	-277.48	REF EMS					AARP SUPP UHC 7/19/24
2025/01/000308	07/24/2024	GCR	-43.18	REF EMS					BCBSNC 7/19/24
2025/01/000308	07/24/2024	GCR	-968.03	REF EMS					PALMETTO GBA 7/19/24
2025/01/000308	07/24/2024	GCR	-532.81	REF EMS					UNITED HEALTHCARE 7/19/24
2025/01/000308	07/24/2024	GCR	-984.38	REF EMS					UNITED HEALTHCARE 7/19/24
2025/01/000308	07/24/2024	GCR	-1,939.60	REF EMS					VETERAN AFFAIRS 7/19/24
2025/01/000308	07/24/2024	GCR	-418.26	REF EMS					BCBSNC 7/22/24
2025/01/000308	07/24/2024	GCR	-407.62	REF EMS					UNITED HEALTHCARE 7/22/24
2025/01/000308	07/24/2024	GCR	-154.98	REF EMS					UHC COMMUNITY PLAN NC 7/22/24
2025/01/000308	07/24/2024	GCR	-361.45	REF EMS					BCBSNC HOST 7/23/24
2025/01/000308	07/24/2024	GCR	-143.04	REF EMS					BCBSNC 7/23/24
2025/01/000308	07/24/2024	GCR	-634.74	REF EMS					BCBSNC 7/24/24
2025/01/000308	07/24/2024	GCR	-836.56	REF EMS					DHB 7/24/24
2025/01/000308	07/24/2024	GCR	-200.62	REF EMS					UNITED HEALTHCARE 7/24/24
2025/01/000308	07/24/2024	GCR	-1,553.37	REF EMS					UNITED HEALTHCARE 7/24/24
2025/01/000308	07/24/2024	GCR	-125.44	REF EMS					BCBSNC 7/25/24
2025/01/000308	07/24/2024	GCR	-551.60	REF EMS					PALMETTO GBA 7/25/24
2025/01/000308	07/24/2024	GCR	-163.92	REF EMS					UNITED HEALTHCARE 7/25/24
2025/01/000308	07/24/2024	GCR	-413.00	REF EMS					BCBSNC 7/26/24
2025/01/000308	07/24/2024	GCR	-742.86	REF EMS					PALMETTO GBA 7/26/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2025/01/000308	07/24/2024 GCR	-644.47	REF EMS						UHC COMMUNITY PLAN NC 7/26
2025/01/000308	07/24/2024 GCR	-3,150.72	REF EMS						UNITED HEALTHCARE 7/26/24
2025/01/000308	07/24/2024 GCR	-440.04	REF EMS						AETNA 7/29/24
2025/01/000308	07/24/2024 GCR	-268.31	REF EMS						BCBSNC HOST 7/29/24
2025/01/000308	07/24/2024 GCR	-1,137.17	REF EMS						BCBSNC 7/29/24
2025/01/000308	07/24/2024 GCR	-9,682.86	REF EMS						PALMETTO GBA 7/29/24
2025/01/000308	07/24/2024 GCR	-783.96	REF EMS						UNITED HEALTHCARE 7/29/24
2025/01/000308	07/24/2024 GCR	-16,040.88	REF EMS						EMS BANK DEPOSIT 7/29/24
2025/01/000308	07/24/2024 GCR	-808.84	REF EMS						UNITED HEALTHCARE 7/30/24
2025/01/000308	07/24/2024 GCR	-5,322.82	REF EMS						EMS BANK DEPOSIT 7/31/24
2025/01/000308	07/24/2024 GCR	-118.01	REF EMS						AARP SUPP UHC 7/31/24
2025/01/000308	07/24/2024 GCR	-437.67	REF EMS						DHB 7/31/24
2025/01/000308	07/24/2024 GCR	-2,014.76	REF EMS						PALMETTO GBA 7/31/24
2025/01/000308	07/24/2024 GCR	-5,001.32	REF EMS						UNITED HEALTHCARE 7/31/24
2025/01/000410	07/31/2024 API	92.30	VND 099998 VCH	EMS REFUND					EMS REFUND - TRIP# 22-126256 D 117883
2025/01/000410	07/31/2024 API	34.51	VND 099998 VCH	EMS REFUND					EMS REFUND TRIP# 24-581908 DOS 117884
2025/01/000410	07/31/2024 API	121.85	VND 099998 VCH	EMS REFUND					EMS REFUND TRIP# 23-218101 DOS 117885
2025/01/000416	07/31/2024 GCR	-1,033.13	REF						VETERANS AFFAIRS 7/25/24
2025/01/000416	07/31/2024 GCR	-999.43	REF						VETERANS AFFAIRS 7/24/24
2025/01/000416	07/31/2024 GCR	-139.47	REF						VETERAN FAMILY MEMBER 7/22/24
2025/01/000416	07/31/2024 GCR	-100.00	REF						VETERAN FAMILY MMEBER 7/5/24
2025/01/000416	07/31/2024 GCR	-396.16	REF						ECHCUHC OF KS 7/17/24 EMS
2025/01/000416	07/31/2024 GCR	-672.00	REF						ACHCH MARKETPLACE 7/18/24 EMS
2025/01/000416	07/31/2024 GCR	-279.38	REF						ACHCBCBSNC ASO 7/31/24 EMS
2025/01/000416	07/31/2024 GCR	-334.03	REF						ACHCBCBSNC HOST 7/31/24 EMS
2025/01/000416	07/31/2024 GCR	-439.29	REF						ACHCBCBS OF NC 7/30/24 EMS
2025/01/000416	07/31/2024 GCR	-584.85	REF						ACHCPNC-ECHO 7/25/24 EMS
2025/01/000416	07/31/2024 GCR	-1,105.66	REF						ACHCUNITEDHEALTH 7/5/24 EMS
2025/01/000432	07/01/2024 BUC	-1,700,000.00	REF						ORIGINAL BUDGET 2025
10 -3-1-4330-000-000-0000-0000-42310 -		-38,000	PERF. GRANT	0	-38,000	.00	.00	-38,000.00	.0%
2025/01/000432	07/01/2024 BUC	-38,000.00	REF						ORIGINAL BUDGET 2025
10 -3-1-4330-000-000-0000-0000-42315 -		-150,000	EMS MED RE	0	-150,000	.00	.00	-150,000.00	.0%
2025/01/000432	07/01/2024 BUC	-150,000.00	REF						ORIGINAL BUDGET 2025
10 -3-1-4330-000-000-0000-0000-44223 -		-87,275	GRANT	0	-87,275	.00	.00	-87,275.00	.0%
2025/01/000432	07/01/2024 BUC	-87,275.00	REF						ORIGINAL BUDGET 2025

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES-REVENUE		-1,975,275	0	-1,975,275	-165,036.59	.00	-1,810,238.41	8.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-25,000	FM INSP. 0	-25,000	-2,275.00	.00	-22,725.00	9.1%	
2025/01/000191 07/15/2024 GCR	-80.00	REF FY25				FIRE INSP FEES 7/1/24 CC		
2025/01/000191 07/15/2024 GCR	-60.00	REF FY25				FIRE INSP FEES 7/2/24 CC		
2025/01/000191 07/15/2024 GCR	-130.00	REF FY25				FIRE INSP 7/1 AFP FUNERAL CCHW		
2025/01/000238 07/18/2024 GCR	-610.00	REF				FIRE INSP FEES 7/5/24		
2025/01/000238 07/18/2024 GCR	-50.00	REF				FIRE INSP FEES 7/8/24 CC		
2025/01/000238 07/18/2024 GCR	-270.00	REF				FIRE INSP FEES 7/8/24		
2025/01/000238 07/18/2024 GCR	-60.00	REF				FIRE INSP FEES 7/11/24 CC		
2025/01/000253 07/22/2024 GCR	-70.00	REF				FIRE INSP FEES 7/12/24		
2025/01/000253 07/22/2024 GCR	-385.00	REF				FIRE INSP FEES 7/16/24		
2025/01/000253 07/22/2024 GCR	-130.00	REF				FIRE INSP FEES 7/18/24		
2025/01/000321 07/24/2024 API	133.90	VND 099996 VCH		MISC REFUNDS		DISPUTE CANCELED FIRE INSPEC F	117735	
2025/01/000324 07/25/2024 GCR	-40.00	REF				FIRE INSP FEES 7/22/24 CC		
2025/01/000324 07/25/2024 GCR	-120.00	REF				FIRE INSP FEES 7/23/24		
2025/01/000382 07/30/2024 GCR	-120.00	REF				FIRE INSP FEES 7/24/24 CC		
2025/01/000382 07/30/2024 GCR	-150.00	REF				FIRE INSP FEES 7/25/24		
2025/01/000416 07/31/2024 GCR	-133.90	REF				DISPUTE CANCEL HUFF FUNERAL		
2025/01/000432 07/01/2024 BUC	-25,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL FIRE MARSHAL-REVENUE	-25,000	0	-25,000	-2,275.00	.00	-22,725.00	9.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE									
10	-3-1-4350-000-000-0000-0000-43364 -	ZONG FEE	-25,000	0	-25,000	-2,290.00	.00	-22,710.00	9.2%
2025/01/000191	07/15/2024	GCR	-25.00	REF FY25			ZONING FEES 7/1/24		
2025/01/000191	07/15/2024	GCR	-30.00	REF FY25			ZONING FEES 7/3/24		
2025/01/000238	07/18/2024	GCR	-50.00	REF			ZONING FEES 7/8/24 CC		
2025/01/000238	07/18/2024	GCR	-85.00	REF			ZONING FEES 7/8/24		
2025/01/000238	07/18/2024	GCR	-30.00	REF			ZONING FEES 7/9/24 CC		
2025/01/000238	07/18/2024	GCR	-150.00	REF			ZONING FEES 7/9/24		
2025/01/000238	07/18/2024	GCR	-30.00	REF			ZONING FEES 7/11/24 CC		
2025/01/000238	07/18/2024	GCR	-55.00	REF			ZONING FEES 7/11/24		
2025/01/000238	07/18/2024	GCR	-60.00	REF			ZONING FEES 7/10/24 CC		
2025/01/000253	07/22/2024	GCR	-250.00	REF			ZONING FEES 7/12/24		
2025/01/000253	07/22/2024	GCR	-30.00	REF			ZONING FEES 7/16/24 CC		
2025/01/000253	07/22/2024	GCR	-30.00	REF			ZONING FEES 7/17/24 CC		
2025/01/000253	07/22/2024	GCR	-500.00	REF			ZONING FEES 7/17/24		
2025/01/000253	07/22/2024	GCR	-60.00	REF			ZONING FEES 7/18/24 CC		
2025/01/000324	07/25/2024	GCR	-30.00	REF			ZONING FEES 7/19/24 CC		
2025/01/000324	07/25/2024	GCR	-30.00	REF			ZONING FEES 7/19/24		
2025/01/000382	07/30/2024	GCR	-130.00	REF			ZONING FEES 7/24/24 CC		
2025/01/000382	07/30/2024	GCR	-25.00	REF			ZONING FEES 7/24/24		
2025/01/000382	07/30/2024	GCR	-60.00	REF			ZONING FEES 7/25/24 CC		
2025/01/000382	07/30/2024	GCR	-25.00	REF			ZONING FEES 7/25/24		
2025/01/000382	07/30/2024	GCR	-500.00	REF			ZONING FEES 7/26/24 CC		
2025/01/000382	07/30/2024	GCR	-80.00	REF			ZONING FEES 7/26/24		
2025/01/000416	07/31/2024	GCR	-25.00	REF			ZONING FEES 7/29/24 CC		
2025/01/000432	07/01/2024	BUC	-25,000.00	REF			ORIGINAL BUDGET 2025		
10	-3-1-4350-000-000-0000-0000-44121 -	BLDG. PERM	-135,000	0	-135,000	-18,859.34	.00	-116,140.66	14.0%
2025/01/000191	07/15/2024	GCR	-230.00	REF FY25			BLDG PERMITS 7/1/24 CC		
2025/01/000191	07/15/2024	GCR	-75.00	REF FY25			BLDG PERMITS 7/1/24		
2025/01/000191	07/15/2024	GCR	-1,111.54	REF FY25			BLDG PERMITS 7/2/24 CC		
2025/01/000191	07/15/2024	GCR	-65.00	REF FY25			BLDG PERMITS 7/3/24		
2025/01/000191	07/15/2024	GCR	-280.00	REF FY25			BLDG PERMITS 7/3/24 CC		
2025/01/000238	07/18/2024	GCR	-350.00	REF			BLDG PERMITS 7/5/24 CC		
2025/01/000238	07/18/2024	GCR	-465.00	REF			BLDG PERMITS 7/8/24 CC		
2025/01/000238	07/18/2024	GCR	-540.00	REF			BLDG PERMITS 7/8/24		
2025/01/000238	07/18/2024	GCR	-963.04	REF			BLDG PERMITS 7/9/24 CC		
2025/01/000238	07/18/2024	GCR	-65.00	REF			BLDG PERMITS 7/9/24		
2025/01/000238	07/18/2024	GCR	-315.00	REF			BLDG PERMITS 7/11/24 CC		
2025/01/000238	07/18/2024	GCR	-65.00	REF			BLDG PERMITS 7/11/24		
2025/01/000238	07/18/2024	GCR	-665.00	REF			BLDG PERMITS 7/10/24 CC		
2025/01/000238	07/18/2024	GCR	-2,609.76	REF			BLDG PERMITS 7/10/24		

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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								
2025/01/000253	07/22/2024	GCR	-50.00	REF			BUILDING PERMITS 7/12/24	
2025/01/000253	07/22/2024	GCR	-840.00	REF			BLDG PERMITS 7/16/24	CC
2025/01/000253	07/22/2024	GCR	-165.00	REF			BLDG PERMITS 7/16/24	
2025/01/000253	07/22/2024	GCR	-585.00	REF			BLDG PERMITS 7/17/24	CC
2025/01/000253	07/22/2024	GCR	-960.00	REF			BLDG PERMITS 7/18/24	CC
2025/01/000253	07/22/2024	GCR	-900.00	REF			BLDG PERMITS 7/18/24	
2025/01/000324	07/25/2024	GCR	-400.00	REF			BLDG PERMITS 7/19/24	CC
2025/01/000324	07/25/2024	GCR	-165.00	REF			BLDG PERMITS 7/19/24	
2025/01/000324	07/25/2024	GCR	-100.00	REF			BLDG PERMITS 7/23/24	CC
2025/01/000324	07/25/2024	GCR	-140.00	REF			BLDG PERMITS 7/23/24	
2025/01/000382	07/30/2024	GCR	-1,365.00	REF			BLDG PERMITS 7/24/24	CC
2025/01/000382	07/30/2024	GCR	-205.00	REF			BLDG PERMITS 7/24/24	
2025/01/000382	07/30/2024	GCR	-590.00	REF			BLDG PERMITS 7/25/24	CC
2025/01/000382	07/30/2024	GCR	-75.00	REF			BLDG PERMITS 7/25/24	
2025/01/000382	07/30/2024	GCR	-215.00	REF			BLDG PERMITS 7/26/24	CC
2025/01/000382	07/30/2024	GCR	-3,665.00	REF			BLDG PERMITS 7/26/24	
2025/01/000416	07/31/2024	GCR	-325.00	REF			BLDG PERMITS 7/29/24	CC
2025/01/000416	07/31/2024	GCR	-315.00	REF			BLDG PERMITS 7/30/24	CC
2025/01/000432	07/01/2024	BUC	-135,000.00	REF			ORIGINAL BUDGET 2025	
TOTAL CENTRAL PERMITTING -REVENUE			-160,000	0	-160,000	-21,149.34	.00	-138,850.66 13.2%

YEAR-TO-DATE BUDGET REPORT

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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	-200.00	.00	-4,800.00	4.0%
	2025/01/000191	07/15/2024	GCR	-40.00	REF FY25			ANIMAL SHELTER FEES 7/2/24 CC	
	2025/01/000253	07/22/2024	GCR	-10.00	REF			ANIMAL SHELTER FEES 7/10/24	
	2025/01/000253	07/22/2024	GCR	-30.00	REF			ANIMAL SHELTER FEES 7/10 SPONS	
	2025/01/000382	07/30/2024	GCR	-120.00	REF			ANIMAL SHELTER FEES 7/22/24 CC	
	2025/01/000432	07/01/2024	BUC	-5,000.00	REF			ORIGINAL BUDGET 2025	
10	-3-1-4380-000-000-0000-0000-44114 -		-11,000	AdoptFees 0	-11,000	-1,170.00	.00	-9,830.00	10.6%
	2025/01/000191	07/15/2024	GCR	-85.00	REF FY25			AS ADOPTION 7/1/24	
	2025/01/000191	07/15/2024	GCR	-170.00	REF FY25			AS ADOPTION 7/1/24 CC	
	2025/01/000191	07/15/2024	GCR	-100.00	REF FY25			AS ADOPTION FEES 7/2/24	
	2025/01/000191	07/15/2024	GCR	-25.00	REF FY25			AS ADOPTION FEES 7/2/24 CC	
	2025/01/000238	07/18/2024	GCR	-85.00	REF			AS ADOPTION FEES 7/3/24 CC	
	2025/01/000238	07/18/2024	GCR	-100.00	REF			AS ADOPTION FEES 7/9/24	
	2025/01/000238	07/18/2024	GCR	-100.00	REF			AS ADOPTION FEES 7/8/24 CC	
	2025/01/000253	07/22/2024	GCR	-170.00	REF			AS ADOPTION FEES 7/11/24 CC	
	2025/01/000253	07/22/2024	GCR	-45.00	REF			AS ADOPTION FEES 7/12/24 SPONS	
	2025/01/000253	07/22/2024	GCR	-20.00	REF			AS ADOPTION FEES 7/12/24 CC	
	2025/01/000253	07/22/2024	GCR	-85.00	REF			AS ADOPTION FEES 7/18/24 CC	
	2025/01/000324	07/25/2024	GCR	-85.00	REF			AS ADOPTION FEES 7/23/24 CC	
	2025/01/000402	07/30/2024	API	85.00	VND 099996 VCH	MISC REFUNDS		ADOPTION REFUND ANIMAL 5622499	117878
	2025/01/000416	07/31/2024	GCR	-185.00	REF			AS ADOPTION FEES 7/30/24 CC	
	2025/01/000432	07/01/2024	BUC	-11,000.00	REF			ORIGINAL BUDGET 2025	
10	-3-1-4380-000-000-0000-0000-44114 -		0	ADOPT FEES 0	0	-15.00	.00	15.00	100.0%
	2025/01/000253	07/22/2024	GCR	30.00	REF			ANIMAL SHELTER FEES 7/10 SPONS	
	2025/01/000253	07/22/2024	GCR	45.00	REF			AS ADOPTION FEES 7/12/24 SPONS	
	2025/01/000382	07/30/2024	GCR	-100.00	REF			DONATED SPONSORSHIP 7/25/24	
	2025/01/000382	07/30/2024	GCR	10.00	REF			AS SERVICE FEES SPONSORSHIP	
10	-3-1-4380-000-000-0000-0000-44115 -		-4,000	ServiceFee 0	-4,000	-310.00	.00	-3,690.00	7.8%
	2025/01/000191	07/15/2024	GCR	-10.00	REF FY25			AS SERVICE FEES 7/2/24 CC	
	2025/01/000253	07/22/2024	GCR	-10.00	REF			AS SERVICE FEES 7/11/24	
	2025/01/000253	07/22/2024	GCR	-10.00	REF			AS SERVICE FEES 7/10/24	
	2025/01/000253	07/22/2024	GCR	-30.00	REF			AS SERVICE FEES 7/12/24	
	2025/01/000253	07/22/2024	GCR	-20.00	REF			AS SERVICE FEES 7/12/24	
	2025/01/000253	07/22/2024	GCR	-10.00	REF			AS SERVICE FEES 7/16/24	

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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								
2025/01/000253	07/22/2024 GCR	-20.00	REF				AS SERVICE FEES 7/18/24	
2025/01/000382	07/30/2024 GCR	-20.00	REF				AS SERVICE FEES 7/22/24	
2025/01/000382	07/30/2024 GCR	-40.00	REF				AS SERVICE FEES 7/22/24 CC	
2025/01/000382	07/30/2024 GCR	-20.00	REF				AS SERVICE FEES 7/25/24	
2025/01/000382	07/30/2024 GCR	-80.00	REF				AS SERVICE FEES 7/26/24	
2025/01/000382	07/30/2024 GCR	-20.00	REF				AS SERVICE FEES 7/26/24 CC	
2025/01/000382	07/30/2024 GCR	-10.00	REF				AS SERVICE FEES SPONSRSHIP	
2025/01/000416	07/31/2024 GCR	-10.00	REF				AS SERVICE FEES 7/29/24 CC	
2025/01/000432	07/01/2024 BUC	-4,000.00	REF				ORIGINAL BUDGET 2025	
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS	0	-270.00	.00	270.00	100.0%
2025/01/000238	07/18/2024 GCR	-100.00	REF				AS DONATIONS 7/5/24	
2025/01/000238	07/18/2024 GCR	-60.00	REF				AS DONATIONS 7/3/24	
2025/01/000253	07/22/2024 GCR	-100.00	REF				AS DONATIONS 7/16/24	
2025/01/000253	07/22/2024 GCR	-10.00	REF				AS DONATIONS 7/18/24	
10	-3-1-4380-000-000-0000-0000-44240 -	-10,000	STATE REIM	0	-10,000	.00	-10,000.00	.0%
2025/01/000432	07/01/2024 BUC	-10,000.00	REF				ORIGINAL BUDGET 2025	
TOTAL ANIMAL SHELTER - REVENUE		-30,000	0	-30,000	-1,965.00	.00	-28,035.00	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-88,223	GRANT 0	-88,223	.00	.00	-88,223.00	.0%	
2025/01/000432 07/01/2024 BUC	-88,223.00	REF				ORIGINAL BUDGET 2025		
TOTAL ECONOMIC DEVELOPMENT-REVENUE	-88,223	0	-88,223	.00	.00	-88,223.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950 COOPERATIVE EXTENSION-REVENUE								
10	-4-1-4950-000-000-0000-0000-43352 -	-1,000	44 PRG REV 0	-1,000	-680.00	.00	-320.00	68.0%
2025/01/000253	07/22/2024 GCR	-500.00	REF					
2025/01/000253	07/22/2024 GCR	-50.00	REF					
2025/01/000253	07/22/2024 GCR	-75.00	REF					
2025/01/000253	07/22/2024 GCR	-55.00	REF					
2025/01/000432	07/01/2024 BUC	-1,000.00	REF					
10	-4-1-4950-000-000-0000-0000-43353 -	-4,500	PRGM FEES 0	-4,500	.00	.00	-4,500.00	.0%
2025/01/000432	07/01/2024 BUC	-4,500.00	REF					
							ORIGINAL BUDGET 2025	
	TOTAL COOPERATIVE EXTENSION-REVENUE	-5,500	0	-5,500	-680.00	.00	-4,820.00	12.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044960 SOIL & WATER CONSERV.-REVENUE								
10	-4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	.00	.00	-3,600.00	.0%
	2025/01/000432 07/01/2024 BUC	-3,600.00 REF					ORIGINAL BUDGET 2025	
10	-4-1-4960-000-000-0000-0000-42126 -	-9,000	NO-TILL/JD 0	-9,000	-168.00	.00	-8,832.00	1.9%
	2025/01/000253 07/22/2024 GCR	-168.00 REF					DRILL RENT 7/18/24	
	2025/01/000432 07/01/2024 BUC	-9,000.00 REF					ORIGINAL BUDGET 2025	
10	-4-1-4960-000-000-0000-0000-43357 -	-26,500	COST SHARE 0	-26,500	.00	.00	-26,500.00	.0%
	2025/01/000432 07/01/2024 BUC	-26,500.00 REF					ORIGINAL BUDGET 2025	
	TOTAL SOIL & WATER CONSERV.-REVENUE	-39,100	0	-39,100	-168.00	.00	-38,932.00	.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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	.00	.00	-79,113.00	.0%
2025/01/000432 07/01/2024 BUC	-79,113.00 REF						ORIGINAL BUDGET 2025	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	.00	.00	-50,000.00	.0%
2025/01/000432 07/01/2024 BUC	-50,000.00 REF						ORIGINAL BUDGET 2025	
10 -2-1-5110-110-000-0000-0000-44234 -		-152,842	AA 117 0	-152,842	.00	.00	-152,842.00	.0%
2025/01/000432 07/01/2024 BUC	-152,842.00 REF						ORIGINAL BUDGET 2025	
10 -2-1-5110-110-000-0000-0000-44237 -		-100,000	AA 121 0	-100,000	.00	.00	-100,000.00	.0%
2025/01/000432 07/01/2024 BUC	-100,000.00 REF						ORIGINAL BUDGET 2025	
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-381,955	0		-381,955	.00	.00	-381,955.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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%	
2025/01/000432 07/01/2024 BUC	-781.00	REF				ORIGINAL BUDGET 2025		
10 -2-1-5110-111-111-0000-0000-44165 -	-9,000	ADULT HLTH 0	-9,000	-1,345.25	.00	-7,654.75	14.9%	
2025/01/000191 07/15/2024 GCR	-14.00	REF FY25				AD HEALTH 948614719 7/1/24		
2025/01/000191 07/15/2024 GCR	-14.00	REF FY25				AD HEALTH 947051758 7/1/24 CC		
2025/01/000191 07/15/2024 GCR	-14.00	REF FY25				AD HEALTH 947620114 7/1/24 CC		
2025/01/000191 07/15/2024 GCR	-14.00	REF FY25				AD HEALTH 948163104 7/1/24		
2025/01/000238 07/18/2024 GCR	-14.00	REF				AD HEALTH PH3617394 7/5/24 CC		
2025/01/000238 07/18/2024 GCR	-84.00	REF				AD HEALTH PH6000519 7/5/24		
2025/01/000238 07/18/2024 GCR	-14.00	REF				AD HEALTH 947620114 7/5/24 CC		
2025/01/000238 07/18/2024 GCR	-87.00	REF				AD HEALTH 951815309 7/5/24 CC		
2025/01/000238 07/18/2024 GCR	-35.00	REF				AD HEALTH 947620114 7/8/24 CC		
2025/01/000238 07/18/2024 GCR	-60.00	REF				AD HEALTH 948578414 7/11/24		
2025/01/000238 07/18/2024 GCR	-74.80	REF				AD HEALTH PH4176608 7/11/24		
2025/01/000238 07/18/2024 GCR	-70.00	REF				AD HEALTH PH5209002 7/10/24		
2025/01/000238 07/18/2024 GCR	-300.00	REF				AD HEALTH PH1640975 7/10 CC		
2025/01/000253 07/22/2024 GCR	-14.00	REF				AD HEALTH PH6000704 7/10 CC		
2025/01/000253 07/22/2024 GCR	-14.00	REF				AD HEALTH 950611354 7/12/24		
2025/01/000253 07/22/2024 GCR	-14.00	REF				AD HEALTH 952806750 7/17/24 CC		
2025/01/000324 07/25/2024 GCR	-14.00	REF				AD HEALTH PH834564 7/19/24		
2025/01/000324 07/25/2024 GCR	-20.00	REF				AD HEALTH PH529002 7/19/24		
2025/01/000324 07/25/2024 GCR	-14.00	REF				AD HEALTH 950611354 7/19/24		
2025/01/000324 07/25/2024 GCR	-14.00	REF				AD HEALTH PH6000330 7/19/24		
2025/01/000324 07/25/2024 GCR	-14.00	REF				AD HEALTH 948630049 7/22/24 CC		
2025/01/000324 07/25/2024 GCR	-169.00	REF				AD HEALTH 950610968 7/22/24 CC		
2025/01/000324 07/25/2024 GCR	-14.00	REF				AD HEALTH PH6000598 7/22/24 CC		
2025/01/000324 07/25/2024 GCR	-50.00	REF				AD HEALTH PH456904 7/22/24 CC		
2025/01/000324 07/25/2024 GCR	-14.00	REF				AD HEALTH PH6000719 7/23/24		
2025/01/000382 07/30/2024 GCR	-4.00	REF				AD HEALTH PH6000569 7/25/24		
2025/01/000382 07/30/2024 GCR	-14.00	REF				AD HEALTH 901182050 7/26/24 CC		
2025/01/000416 07/31/2024 GCR	-15.00	REF				AD HEALTH 948630049 7/29/24		
2025/01/000416 07/31/2024 GCR	-122.45	REF				AD HEALTH 951042801 7/30/24 CC		
2025/01/000416 07/31/2024 GCR	-15.00	REF				AD HEALTH 94522917 7/30/24		
2025/01/000416 07/31/2024 GCR	-15.00	REF				AD HEALTH PH4030611 7/30/24		
2025/01/000432 07/01/2024 BUC	-9,000.00	REF				ORIGINAL BUDGET 2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-111-0000-0000-44166 -			-4,500	MED .MAX 0	-4,500	.00	.00	-4,500.00	.0%
2025/01/000432	07/01/2024	BUC	-4,500.00	REF				ORIGINAL BUDGET 2025	
10 -2-1-5110-111-111-0000-0000-44177 -			-7,300	MEDICAID 0	-7,300	-3,033.77	.00	-4,266.23	41.6%
2025/01/000416	07/31/2024	GCR	-152.10	REF				NCDHHS BCBSNC HEALTHY BLUE	
2025/01/000416	07/31/2024	GCR	-196.79	REF				NCDHHS BCBSNC HEALTHY BLUE	
2025/01/000416	07/31/2024	GCR	-197.36	REF				NCDHHS UHC COMMUNITY PLAN	
2025/01/000416	07/31/2024	GCR	-122.13	REF				NCDHHS WELLCARE OF NC 7/29/24	
2025/01/000416	07/31/2024	GCR	-18.18	REF				NCDHHS AMERIHEALTH CARITAS NC	
2025/01/000416	07/31/2024	GCR	-345.25	REF				NCDHHS BCBSNC HEALTHY BLUE	
2025/01/000416	07/31/2024	GCR	-356.16	REF				NCDHHS BCBSNC HEALTHY BLUE	
2025/01/000416	07/31/2024	GCR	-386.31	REF				NCDHHS DHB 7/17/24	
2025/01/000416	07/31/2024	GCR	-208.43	REF				NCDHHS DHB 7/17/24	
2025/01/000416	07/31/2024	GCR	-219.72	REF				NCDHHS UHC COMMUNITY PLAN	
2025/01/000416	07/31/2024	GCR	-122.13	REF				NCDHHS AMERIHEALTH CARITAS NC	
2025/01/000416	07/31/2024	GCR	-56.23	REF				NCDHHS AMERIHEALTH CARITAS NC	
2025/01/000416	07/31/2024	GCR	-89.08	REF				NCDHHS BCBSNC HEALTHY BLUE	
2025/01/000416	07/31/2024	GCR	-289.33	REF				NCDHHS DHB 7/3/24	
2025/01/000416	07/31/2024	GCR	-122.13	REF				NCDHHS WELLCARE OF NC 7/3/24	
2025/01/000416	07/31/2024	GCR	-78.66	REF				NCDHHS WELLCARE OF NC 7/1/24	
2025/01/000416	07/31/2024	GCR	-73.78	REF				BCBSNC HOST 7/30/24	
2025/01/000432	07/01/2024	BUC	-7,300.00	REF				ORIGINAL BUDGET 2025	
10 -2-1-5110-111-111-0000-0000-44178 -			-11,307	STATE CD 0	-11,307	.00	.00	-11,307.00	.0%
2025/01/000432	07/01/2024	BUC	-11,307.00	REF				ORIGINAL BUDGET 2025	
10 -2-1-5110-111-111-0000-0000-44181 -			-500	STATE HIV 0	-500	.00	.00	-500.00	.0%
2025/01/000432	07/01/2024	BUC	-500.00	REF				ORIGINAL BUDGET 2025	
10 -2-1-5110-111-111-0000-0000-44235 -			-100	STD 0	-100	.00	.00	-100.00	.0%
2025/01/000432	07/01/2024	BUC	-100.00	REF				ORIGINAL BUDGET 2025	
10 -2-1-5110-111-111-0000-0000-44241 -			-55,785	AUBP REV 0	-55,785	.00	.00	-55,785.00	.0%
2025/01/000432	07/01/2024	BUC	-55,785.00	REF				ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-1-5110-111-111-0000-0000-48500 -	-3,000	INS. PYMTS 0	-3,000	-597.32	.00	-2,402.68	19.9%
2025/01/000416	07/31/2024 GCR	-115.69	REF				NCDHHS BCBSNC STATE HEALTH	
2025/01/000416	07/31/2024 GCR	-55.63	REF				NCDHHS UMR 7/8/24	
2025/01/000416	07/31/2024 GCR	-131.36	REF				NCDHHS BCBSNC 7/8/24	
2025/01/000416	07/31/2024 GCR	-21.35	REF				NCDHHS BCBSNC 7/8/24	
2025/01/000416	07/31/2024 GCR	-174.77	REF				NCDHHS BCBSNC STATE HEALTH	
2025/01/000416	07/31/2024 GCR	-98.52	REF				NCDHHS UHC 7/2/24	
2025/01/000432	07/01/2024 BUC	-3,000.00	REF				ORIGINAL BUDGET 2025	
TOTAL NURSING/MEDICAL - REVENUE		-92,273	0	-92,273	-4,976.34	.00	-87,296.66	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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 -	-29,373	MED. CASE 0	-29,373	-845.59	.00	-28,527.41	2.9%	
2025/01/000382	07/30/2024 GCR	-85.00 REF					BCBSNC HEALTHY BLUE 7/15/24		
2025/01/000382	07/30/2024 GCR	-350.00 REF					UHC COMMUNITY PLAN NC 7/1/24		
2025/01/000416	07/31/2024 GCR	-5.59 REF					NCDHHS BCBSNC HEALTHY BLUE		
2025/01/000416	07/31/2024 GCR	-102.50 REF					NCDHHS AMERIHEALTH CARITAS NC		
2025/01/000416	07/31/2024 GCR	-32.50 REF					NCDHHS DHB 7/10/24		
2025/01/000416	07/31/2024 GCR	-270.00 REF					WELLCARE NC 7/1/24		
2025/01/000432	07/01/2024 BUC	-29,373.00 REF					ORIGINAL BUDGET 2025		
10	-2-1-5110-000-000-0000-0000-44168 -	-73,200	MED. CASE 0	-73,200	-5,599.68	.00	-67,600.32	7.6%	
2025/01/000253	07/22/2024 GCR	-1,158.24 REF					UHC COMMUNITY PLAN NC 7/17/24		
2025/01/000382	07/30/2024 GCR	-2,384.88 REF					CMARC 7/15/24		
2025/01/000416	07/31/2024 GCR	-870.96 REF					NCDHHS AMERIHEALTH CARITAS NC		
2025/01/000416	07/31/2024 GCR	-1,185.60 REF					WELLCARE NC 7/1/24		
2025/01/000432	07/01/2024 BUC	-73,200.00 REF					ORIGINAL BUDGET 2025		
10	-2-1-5110-000-000-0000-0000-44168 -	-105,282	MED. CASE 0	-105,282	-9,508.32	.00	-95,773.68	9.0%	
2025/01/000253	07/22/2024 GCR	-2,073.28 REF					UHC COMMUNITY PLAN NC 7/17/24		
2025/01/000382	07/30/2024 GCR	-3,898.56 REF					CMHRP 7/15/24		
2025/01/000416	07/31/2024 GCR	-1,502.88 REF					NCDHHS AMERIHEALTH CARITAS NC		
2025/01/000416	07/31/2024 GCR	-2,033.60 REF					WELLCARE NC 7/1/24		
2025/01/000432	07/01/2024 BUC	-105,282.00 REF					ORIGINAL BUDGET 2025		
TOTAL MEDICAID CASE MANAGEMENT		-207,855	0	-207,855	-15,953.59	.00	-191,901.41	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-31,311	STATE BT 0	-31,311	.00	.00	-31,311.00	.0%	
2025/01/000432 07/01/2024 BUC	-31,311.00	REF				ORIGINAL BUDGET 2025		
TOTAL PREPAREDNESS-REVENUE	-31,311	0	-31,311	.00	.00	-31,311.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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	.00	.00	-1,692.00	.0%	
2025/01/000432 07/01/2024 BUC	-1,692.00	REF				ORIGINAL BUDGET 2025		
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	.00	.00	-1,692.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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 -	-6,005	MED.MAX 0	-6,005	.00	.00	-6,005.00	.0%	
	2025/01/000432 07/01/2024 BUC	-6,005.00 REF							ORIGINAL BUDGET 2025
10	-2-1-5110-111-160-0000-0000-44186 -	-38,882	STATE CH 0	-38,882	.00	.00	-38,882.00	.0%	
	2025/01/000432 07/01/2024 BUC	-38,882.00 REF							ORIGINAL BUDGET 2025
10	-2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH 0	-45,000	-5,223.19	.00	-39,776.81	11.6%	
	2025/01/000416 07/31/2024 GCR	-2.78 REF							NCDHHS DHB 7/31/24
	2025/01/000416 07/31/2024 GCR	-253.19 REF							NCDHHS BCBSNC HEALTHY BLUE
	2025/01/000416 07/31/2024 GCR	-180.08 REF							NCDHHS BCBSNC HEALTHY BLUE
	2025/01/000416 07/31/2024 GCR	-46.89 REF							NCDHHS UHC COMMUNITY PLAN
	2025/01/000416 07/31/2024 GCR	-90.00 REF							NCDHHS BCBSNC HEALTHY BLUE
	2025/01/000416 07/31/2024 GCR	-78.66 REF							NCDHHS WELLCARE OF NC 7/26/24
	2025/01/000416 07/31/2024 GCR	-125.97 REF							NCDHHS WELLCARE OF NC 7/25/24
	2025/01/000416 07/31/2024 GCR	-299.64 REF							NCDHHS BCBSNC HEALTHY BLUE
	2025/01/000416 07/31/2024 GCR	-26.22 REF							NCDHHS AMERIHEALTH CARITAS
	2025/01/000416 07/31/2024 GCR	-200.79 REF							NCDHHS AMERIHEALTH CARITAS
	2025/01/000416 07/31/2024 GCR	-30.58 REF							NCDHHS WELLCARE OF NC 7/16
	2025/01/000416 07/31/2024 GCR	-80.45 REF							NCDHHS UHC COMMUNITY PLAN
	2025/01/000416 07/31/2024 GCR	-138.87 REF							NCDHHS UHC COMMUNITY PLAN
	2025/01/000416 07/31/2024 GCR	-600.24 REF							NCDHHS BCBSNC HEALTHY BLUE
	2025/01/000416 07/31/2024 GCR	-112.43 REF							NCDHHS DHB 7/10/24
	2025/01/000416 07/31/2024 GCR	-350.88 REF							NCDHHS WELLCARE OF NC 7/10/24
	2025/01/000416 07/31/2024 GCR	-35.92 REF							NCDHHS AMERIHEALTH CARITAS NC
	2025/01/000416 07/31/2024 GCR	-78.66 REF							NCDHHS AMERIHEALTH CARITAS NC
	2025/01/000416 07/31/2024 GCR	-255.49 REF							NCDHHS AMERIHEALTH CARITAS NC
	2025/01/000416 07/31/2024 GCR	-80.45 REF							NCDHHS AMERIHEALTH CARITAS NC
	2025/01/000416 07/31/2024 GCR	-138.53 REF							NCDHHS UHC COMMUNITY PLAN NC
	2025/01/000416 07/31/2024 GCR	-163.85 REF							NCDHHS UHC COMMUNITY PLAN NC
	2025/01/000416 07/31/2024 GCR	-92.27 REF							NCDHHS UHC COMMUNITY PLAN NC
	2025/01/000416 07/31/2024 GCR	-1,175.99 REF							NCDHHS BCBSNC HEALTHY BLUE
	2025/01/000416 07/31/2024 GCR	-146.37 REF							NCDHHS WELLCARE OF NC 7/3/24
	2025/01/000416 07/31/2024 GCR	-14.04 REF							NCDHHS WELLCARE OF NC
	2025/01/000416 07/31/2024 GCR	-1.44 REF							NCDHHS AMERITAS CARITAS NC
	2025/01/000416 07/31/2024 GCR	-422.51 REF							NCDHHS WELLCARE OF NC 7/1/24
	2025/01/000432 07/01/2024 BUC	-45,000.00 REF							ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5110-111-160-0000-0000-44192 -	-9,000	CHILD FEES 0	-9,000	-916.98	.00	-8,083.02	10.2%	
2025/01/000191	07/15/2024 GCR	-15.00	REF FY25				CH HEALTH PH1115675 7/3/24		
2025/01/000191	07/15/2024 GCR	-15.00	REF FY25				CH HEALTH PH1671404 7/3/24 CC		
2025/01/000238	07/18/2024 GCR	-40.00	REF				CH HEALTHPH3637317 7/5/24 CC		
2025/01/000238	07/18/2024 GCR	-200.00	REF				CH HEALTH 950611597 7/9/24		
2025/01/000238	07/18/2024 GCR	-63.20	REF				CH HEALTH PH6000681 7/10 CC		
2025/01/000253	07/22/2024 GCR	-60.00	REF				CH HEALTH PH6000711 7/18/24 CC		
2025/01/000253	07/22/2024 GCR	-97.49	REF				CH HEALTH 952874122 7/17/24		
2025/01/000253	07/22/2024 GCR	-106.49	REF				CH HEALTH 952874120 7/17/24		
2025/01/000324	07/25/2024 GCR	-15.00	REF				CH HEALTH PH1505254 7/19/24		
2025/01/000324	07/25/2024 GCR	-160.80	REF				CH HEALTH PH6000684 7/23/24 CC		
2025/01/000382	07/30/2024 GCR	-144.00	REF				CH HEALTH PH6000681 7/24/24 CC		
2025/01/000432	07/01/2024 BUC	-9,000.00	REF				ORIGINAL BUDGET 2025		
10	-2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%	
2025/01/000432	07/01/2024 BUC	-363.00	REF				ORIGINAL BUDGET 2025		
10	-2-1-5110-111-160-0000-0000-44241 -	-101,405	AUBP REV 0	-101,405	.00	.00	-101,405.00	.0%	
2025/01/000432	07/01/2024 BUC	-101,405.00	REF				ORIGINAL BUDGET 2025		
10	-2-1-5110-111-160-0000-0000-48500 -	-2,000	INS. PYMTS 0	-2,000	.00	.00	-2,000.00	.0%	
2025/01/000432	07/01/2024 BUC	-2,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL CHILD HEALTH - REVENUE		-202,655	0	-202,655	-6,140.17	.00	-196,514.83	3.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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	-275.80	.00	-6,224.20	4.2%
2025/01/000238 07/18/2024 GCR		-234.90 REF						
2025/01/000238 07/18/2024 GCR		-20.45 REF						
2025/01/000238 07/18/2024 GCR		-20.45 REF						
2025/01/000432 07/01/2024 BUC		-6,500.00 REF						
FLU IMMUN 950072182 7/5/24								
FLU IMMUN 947620114 7/5/24 CC								
FLU IMMUN PH6000700 7/11/24								
ORIGINAL BUDGET 2025								
10 -2-1-5110-111-162-0000-0000-44166 -		-5,166	MED.MAX 0	-5,166	.00	.00	-5,166.00	.0%
2025/01/000432 07/01/2024 BUC		-5,166.00 REF						
ORIGINAL BUDGET 2025								
10 -2-1-5110-111-162-0000-0000-44198 -		-12,445	STATE IMM 0	-12,445	.00	.00	-12,445.00	.0%
2025/01/000432 07/01/2024 BUC		-12,445.00 REF						
ORIGINAL BUDGET 2025								
10 -2-1-5110-111-162-0000-0000-44204 -		-3,500	MED IMM 0	-3,500	-65.21	.00	-3,434.79	1.9%
2025/01/000416 07/31/2024 GCR		-13.71 REF						
2025/01/000416 07/31/2024 GCR		-51.50 REF						
2025/01/000432 07/01/2024 BUC		-3,500.00 REF						
NCDHHS WELLCARE OF NC 7/10/24								
NCDHHS WELLCARE OF NC 7/8/24								
ORIGINAL BUDGET 2025								
10 -2-1-5110-111-162-0000-0000-44236 -		-50,417	AA 719 0	-50,417	.00	.00	-50,417.00	.0%
2025/01/000432 07/01/2024 BUC		-50,417.00 REF						
ORIGINAL BUDGET 2025								
10 -2-1-5110-111-162-0000-0000-44241 -		-30,205	AUBP REV 0	-30,205	.00	.00	-30,205.00	.0%
2025/01/000432 07/01/2024 BUC		-30,205.00 REF						
ORIGINAL BUDGET 2025								
10 -2-1-5110-111-162-0000-0000-48500 -		-6,300	INS.PYMTS 0	-6,300	-320.64	.00	-5,979.36	5.1%
2025/01/000416 07/31/2024 GCR		-320.64 REF						
2025/01/000432 07/01/2024 BUC		-6,300.00 REF						
NCDHHS BCBSNC STATE HEALTH								
ORIGINAL BUDGET 2025								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IMMUNIZATION - REVENUE	-114,533	0	-114,533	-661.65	.00	-113,871.35	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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 -		-850	MED.MAX 0	-850	.00	.00	-850.00	.0%	
2025/01/000432 07/01/2024 BUC	-850.00 REF						ORIGINAL BUDGET 2025		
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MH 0	-27,936	.00	.00	-27,936.00	.0%	
2025/01/000432 07/01/2024 BUC	-27,936.00 REF						ORIGINAL BUDGET 2025		
10 -2-1-5110-111-163-0000-0000-44200 -		-15,800	MED MH 0	-15,800	.00	.00	-15,800.00	.0%	
2025/01/000432 07/01/2024 BUC	-15,800.00 REF						ORIGINAL BUDGET 2025		
10 -2-1-5110-111-163-0000-0000-44201 -		-6,000	MAT.FEE 0	-6,000	-1,275.36	.00	-4,724.64	21.3%	
2025/01/000191 07/15/2024 GCR	-22.00 REF FY25						MT HEALTH PH6000364 7/3/24		
2025/01/000191 07/15/2024 GCR	-150.00 REF FY25						MT HEALTH 947729166 7/3/24 CC		
2025/01/000238 07/18/2024 GCR	-44.00 REF						MT HEALTH PH6000692 7/11/24		
2025/01/000324 07/25/2024 GCR	-122.00 REF						MT HEALTH PH6000714 7/23/24		
2025/01/000382 07/30/2024 GCR	-89.49 REF						MT HEALTH PH1310954 7/24/24		
2025/01/000382 07/30/2024 GCR	-447.87 REF						MT HEALTH PH6000714 7/25/24 CC		
2025/01/000416 07/31/2024 GCR	-400.00 REF						MT HEALTH PH6000216 7/30 CC		
2025/01/000432 07/01/2024 BUC	-6,000.00 REF						ORIGINAL BUDGET 2025		
10 -2-1-5110-111-163-0000-0000-44241 -		-55,950	AUBP REV 0	-55,950	.00	.00	-55,950.00	.0%	
2025/01/000432 07/01/2024 BUC	-55,950.00 REF						ORIGINAL BUDGET 2025		
10 -2-1-5110-111-163-0000-0000-48500 -		-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	
2025/01/000432 07/01/2024 BUC	-1,000.00 REF						ORIGINAL BUDGET 2025		
TOTAL MATERNAL HEALTH - REVENUE	-107,536	0	-107,536	-1,275.36	.00	-106,260.64	1.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045164 FAMILY PLANNING - REVENUE									
10 -2-1-5110-111-164-0000-0000-44166 -		-12,488	MED.MAX 0	-12,488	.00	.00	-12,488.00	.0%	
2025/01/000432 07/01/2024 BUC	-12,488.00	REF					ORIGINAL BUDGET 2025		
10 -2-1-5110-111-164-0000-0000-44203 -		-57,412	STATE FP 0	-57,412	.00	.00	-57,412.00	.0%	
2025/01/000432 07/01/2024 BUC	-57,412.00	REF					ORIGINAL BUDGET 2025		
10 -2-1-5110-111-164-0000-0000-44204 -		-6,500	MED FP 0	-6,500	-1,122.40	.00	-5,377.60	17.3%	
2025/01/000416 07/31/2024 GCR	-34.55	REF					NCDHHS BCBSNC HEALTHY BLUE		
2025/01/000416 07/31/2024 GCR	-16.53	REF					NCDHHS AMERIHEALTH CARITAS		
2025/01/000416 07/31/2024 GCR	-78.66	REF					NCDHHS UHC COMMUNITY PLAN		
2025/01/000416 07/31/2024 GCR	-227.50	REF					NCDHHS BCBSNC HEALTHY BLUE		
2025/01/000416 07/31/2024 GCR	-60.97	REF					NCDHHS DHB 7/10/24		
2025/01/000416 07/31/2024 GCR	-39.98	REF					NCDHHS WELLCARE OF NC 7/8/24		
2025/01/000416 07/31/2024 GCR	-391.32	REF					NCDHHS BCBSNC HEALTHY BLUE		
2025/01/000416 07/31/2024 GCR	-207.35	REF					NCDHHS DHB 7/3/24		
2025/01/000416 07/31/2024 GCR	-65.54	REF					NCDHHS WELLCARE OF NC 7/3/24		
2025/01/000432 07/01/2024 BUC	-6,500.00	REF					ORIGINAL BUDGET 2025		
10 -2-1-5110-111-164-0000-0000-44205 -		-10,000	FAM.FEES 0	-10,000	-1,114.41	.00	-8,885.59	11.1%	
2025/01/000191 07/15/2024 GCR	-50.00	REF FY25					FM PLANNING 950610966 7/1 CC		
2025/01/000191 07/15/2024 GCR	-150.50	REF FY25					FM PLANNING PH6000178 7/1 CC		
2025/01/000238 07/18/2024 GCR	-30.00	REF					FM PLANNING PH1487737 7/5 CC		
2025/01/000238 07/18/2024 GCR	-100.00	REF					FM PLANNING 950611507 7/11/24		
2025/01/000238 07/18/2024 GCR	-4.80	REF					FM PLANNING PH6000692 7/11/24		
2025/01/000238 07/18/2024 GCR	-30.00	REF					FM PLANNING PH1391950 7/11/24		
2025/01/000238 07/18/2024 GCR	-150.00	REF					FM PLANNING 947167788 7/11/24		
2025/01/000238 07/18/2024 GCR	-50.00	REF					FM PLANNING PH6000590 7/11/24		
2025/01/000238 07/18/2024 GCR	-120.65	REF					FM PLANNING PH354541 7/10 CC		
2025/01/000253 07/22/2024 GCR	-50.00	REF					FM PLANNING 950612166 7/10 CC		
2025/01/000253 07/22/2024 GCR	-15.07	REF					FM PLANNING 950611702 7/12/24		
2025/01/000253 07/22/2024 GCR	-100.00	REF					FM PLANNING PH6000599 7/15/24		
2025/01/000253 07/22/2024 GCR	-20.00	REF					FM PLANNING PH1391950 7/18/24		
2025/01/000253 07/22/2024 GCR	-20.00	REF					FM PLANNING 947311282 7/17/24		
2025/01/000324 07/25/2024 GCR	-200.00	REF					FM PLANNING 950611320 7/19/24		
2025/01/000416 07/31/2024 GCR	-23.39	REF					FM PLANNING 947222930 7/30 CC		
2025/01/000432 07/01/2024 BUC	-10,000.00	REF					ORIGINAL BUDGET 2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-164-0000-0000-44241 -	-47,005	AUBP REV 0	-47,005	.00	.00	-47,005.00	.0%		
2025/01/000432 07/01/2024 BUC -47,005.00 REF								ORIGINAL BUDGET 2025	
10 -2-1-5110-111-164-0000-0000-48500 -	-2,000	INS. PYMTS 0	-2,000	-23.64	.00	-1,976.36	1.2%		
2025/01/000416 07/31/2024 GCR -23.64 REF									
2025/01/000432 07/01/2024 BUC -2,000.00 REF								NCDHHS BCBSNC ASO 7/29/24 ORIGINAL BUDGET 2025	
TOTAL FAMILY PLANNING - REVENUE	-135,405	0	-135,405	-2,260.45	.00	-133,144.55	1.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-15,102	STATE WIC 0	-15,102	.00	.00	-15,102.00	.0%	
2025/01/000432 07/01/2024 BUC -15,102.00 REF						ORIGINAL BUDGET 2025		
TOTAL WIC ADMINISTRATION - REVENUE	-15,102	0	-15,102	.00	.00	-15,102.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-50,242	WIC NUTRIT 0	-50,242	.00	.00	-50,242.00	.0%	
2025/01/000432 07/01/2024 BUC	-50,242.00	REF				ORIGINAL BUDGET 2025		
TOTAL WIC NUTRITION - REVENUE	-50,242	0	-50,242	.00	.00	-50,242.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045167 WIC CLIENT SERVICES-REVENUE								
10 -2-1-5110-165-167-0000-0000-44208 -	-111,608	WIC CLIENT 0	-111,608	.00	.00	-111,608.00	.0%	
2025/01/000432 07/01/2024 BUC	-111,608.00	REF				ORIGINAL BUDGET 2025		
TOTAL WIC CLIENT SERVICES-REVENUE	-111,608	0	-111,608	.00	.00	-111,608.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-21,451	WIC BRSTFD 0	-21,451	.00	.00	-21,451.00	.0%	
2025/01/000432 07/01/2024 BUC	-21,451.00	REF				ORIGINAL BUDGET 2025		
TOTAL WIC BREASTFEEDING - REVENUE	-21,451	0	-21,451	.00	.00	-21,451.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10	-2-1-5110-165-170-0000-0000-44221 -	-19,500	BF PROMO. -2,500	-22,000	.00	.00	-22,000.00	.0%
2025/01/000263	07/23/2024 BUA	-2,500.00	REF					
2025/01/000432	07/01/2024 BUC	-19,500.00	REF					
							ADDITIONAL FUNDS IN BPCP ORIGINAL BUDGET 2025	
TOTAL WIC-BREASTFEEDING PEER COUNSEL		-19,500	-2,500	-22,000	.00	.00	-22,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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	.00	.00	-77,159.00	.0%	
2025/01/000432 07/01/2024 BUC	-77,159.00	REF				ORIGINAL BUDGET 2025		
TOTAL VIRAL HEP	-77,159	0	-77,159	.00	.00	-77,159.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10	-2-1-5110-180-000-0000-0000-44214	-	-111,000	ENV. FEES 0	-111,000	-13,315.00		.00	-97,685.00	12.0%
2025/01/000191	07/15/2024	GCR	-250.00	REF FY25				EHEALTH 7/1/24	CC	
2025/01/000191	07/15/2024	GCR	-125.00	REF FY25				EHEALTH 7/1/24		
2025/01/000191	07/15/2024	GCR	-400.00	REF FY25				EHEALTH FEES 7/2/24	CC	
2025/01/000191	07/15/2024	GCR	-310.00	REF FY25				EHEALTH FEES 7/3/24		
2025/01/000238	07/18/2024	GCR	-400.00	REF				EHEALTH FEES 7/5/24	CC	
2025/01/000238	07/18/2024	GCR	-1,200.00	REF				EHEALTH FEES 7/5/24		
2025/01/000238	07/18/2024	GCR	-125.00	REF				EHEALTH FEES 7/8/24	CC	
2025/01/000238	07/18/2024	GCR	-400.00	REF				EHEALTH FEES 7/8/24		
2025/01/000238	07/18/2024	GCR	-250.00	REF				EHEALTH FEES 7/9/24		
2025/01/000238	07/18/2024	GCR	-800.00	REF				EHEALTH FEES 7/11/24	CC	
2025/01/000238	07/18/2024	GCR	-1,200.00	REF				EHEALTH FEES 7/11/24		
2025/01/000238	07/18/2024	GCR	-400.00	REF				EHEALTH FEES 7/10/24	CC	
2025/01/000238	07/18/2024	GCR	-215.00	REF				EHEALTH FEES 7/10/24		
2025/01/000248	07/16/2024	API	275.00	VND 099996 VCH	MISC REFUNDS			EH Refund to MM		117673
2025/01/000253	07/22/2024	GCR	-460.00	REF				EHEALTH FEES 7/16/24	CC	
2025/01/000253	07/22/2024	GCR	-2,410.00	REF				EHEALTH FEES 7/16/24		
2025/01/000253	07/22/2024	GCR	-120.00	REF				EHEALTH FEES 7/17/24	CC	
2025/01/000253	07/22/2024	GCR	-800.00	REF				EHEALTH FEES 7/18/24	CC	
2025/01/000324	07/25/2024	GCR	-615.00	REF				EHEALTH FEES 7/19/24	CC	
2025/01/000324	07/25/2024	GCR	-250.00	REF				EHLTH 7/22 LITTLE HEAVEN	HW	
2025/01/000382	07/30/2024	GCR	-860.00	REF				EHEALTH FEES 7/24/24	CC	
2025/01/000382	07/30/2024	GCR	-300.00	REF				EHEALTH FEES 7/24/24		
2025/01/000382	07/30/2024	GCR	-400.00	REF				EHEALTH FEES 7/25/24	CC	
2025/01/000416	07/31/2024	GCR	-60.00	REF				EHEALTH FEES 7/29/24		
2025/01/000416	07/31/2024	GCR	-1,240.00	REF				EHEALTH FEES 7/30/24		
2025/01/000432	07/01/2024	BUC	-111,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-111,000	0	-111,000	-13,315.00		.00	-97,685.00	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-38,000	SMART STAR 0	-38,000	.00	.00	-38,000.00	.0%	
2025/01/000432 07/01/2024 BUC -38,000.00 REF						ORIGINAL BUDGET 2025		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,525	HEALTH ED 0	-34,525	.00	.00	-34,525.00	.0%	
2025/01/000432 07/01/2024 BUC -34,525.00 REF						ORIGINAL BUDGET 2025		
TOTAL HEALTH EDUCATION - REVENUE	-72,525	0	-72,525	.00	.00	-72,525.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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	.00	.00	-6,905.00	.0%	
	2025/01/000432 07/01/2024 BUC	-6,905.00 REF					ORIGINAL BUDGET 2025		
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	.00	.00	-6,905.00	.0%	
	2025/01/000432 07/01/2024 BUC	-6,905.00 REF					ORIGINAL BUDGET 2025		
10	-2-1-5235-000-000-0000-0000-42197 -	-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%	
	2025/01/000432 07/01/2024 BUC	-6,905.00 REF					ORIGINAL BUDGET 2025		
10	-2-1-5235-000-000-0000-0000-42200 -	-145,786	WAAY TO SC 0	-145,786	-12,158.00	.00	-133,628.00	8.3%	
	2025/01/000416 07/31/2024 GCR	-12,158.00 REF					JCPC INTENSE/2407 JULY'24		
	2025/01/000432 07/01/2024 BUC	-145,786.00 REF					ORIGINAL BUDGET 2025		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-11,263.00	.00	-130,457.00	7.9%	
	2025/01/000416 07/31/2024 GCR	-11,263.00 REF					JCPCFUNDS/2407 JULY 2024 7/12		
	2025/01/000432 07/01/2024 BUC	-141,720.00 REF					ORIGINAL BUDGET 2025		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-308,221	0	-308,221	-23,421.00	.00	-284,800.00	7.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-78,256	SSBG 0	-78,256	-29,238.81	.00	-49,017.19	37.4%	
	2025/01/000416 07/31/2024 GCR -29,238.81 REF								NCDHHS WELFARE ADMIN EXP 7/24
	2025/01/000432 07/01/2024 BUC -78,256.00 REF								ORIGINAL BUDGET 2025
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-15,935.78	.00	-5,873.22	73.1%	
	2025/01/000416 07/31/2024 GCR -15,935.78 REF								NCDHHS WELFARE ADMIN EXP 7/24
	2025/01/000432 07/01/2024 BUC -21,809.00 REF								ORIGINAL BUDGET 2025
10	-2-1-5300-305-000-0000-0000-42218 -	-936,030	MED.ASSIST 0	-936,030	-117,938.83	.00	-818,091.17	12.6%	
	2025/01/000416 07/31/2024 GCR -117,938.83 REF								NCDHHS WELFARE ADMIN EXP 7/24
	2025/01/000432 07/01/2024 BUC -936,030.00 REF								ORIGINAL BUDGET 2025
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-4,694.52	.00	-23,580.48	16.6%	
	2025/01/000416 07/31/2024 GCR -4,694.52 REF								NCDHHS WELFARE ADMIN EXP 7/24
	2025/01/000432 07/01/2024 BUC -28,275.00 REF								ORIGINAL BUDGET 2025
10	-2-1-5300-305-000-0000-0000-42221 -	-20,000	CRISIS 0	-20,000	.00	.00	-20,000.00	.0%	
	2025/01/000432 07/01/2024 BUC -20,000.00 REF								ORIGINAL BUDGET 2025
10	-2-1-5300-305-000-0000-0000-42223 -	-23,778	ENERGY 0	-23,778	-6,333.62	.00	-17,444.38	26.6%	
	2025/01/000416 07/31/2024 GCR -6,333.62 REF								NCDHHS WELFARE ADMIN EXP 7/24
	2025/01/000432 07/01/2024 BUC -23,778.00 REF								ORIGINAL BUDGET 2025
10	-2-1-5300-305-000-0000-0000-42225 -	-8,360	LINKS 0	-8,360	.00	.00	-8,360.00	.0%	
	2025/01/000432 07/01/2024 BUC -8,360.00 REF								ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42227 -			-26,526	MED.CASE 0	-26,526	-1,211.70	.00	-25,314.30	4.6%
2025/01/000416 07/31/2024 GCR	-1,211.70	REF							
2025/01/000432 07/01/2024 BUC	-26,526.00	REF							
								NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025	
10 -2-1-5300-305-000-0000-0000-42230 -			-20,000	LIEAP 0	-20,000	-3,815.91	.00	-16,184.09	19.1%
2025/01/000416 07/31/2024 GCR	-3,815.91	REF							
2025/01/000432 07/01/2024 BUC	-20,000.00	REF							
								NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025	
10 -2-1-5300-305-000-0000-0000-42236 -			-80,000	IV-A DAYCR 0	-80,000	-11,955.53	.00	-68,044.47	14.9%
2025/01/000416 07/31/2024 GCR	-11,955.53	REF							
2025/01/000432 07/01/2024 BUC	-80,000.00	REF							
								NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025	
10 -2-1-5300-305-000-0000-0000-42238 -			-32,048	ADULT PROT 0	-32,048	-4,105.11	.00	-27,942.89	12.8%
2025/01/000416 07/31/2024 GCR	-4,105.11	REF							
2025/01/000432 07/01/2024 BUC	-32,048.00	REF							
								NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025	
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	-874.00	.00	-926.00	48.6%
2025/01/000382 07/30/2024 GCR	-874.00	REF							
2025/01/000432 07/01/2024 BUC	-1,800.00	REF							
								ROSA TARA LLC RESIDENT TRUST ORIGINAL BUDGET 2025	
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-474.00	.00	-9,526.00	4.7%
2025/01/000238 07/18/2024 GCR	-160.00	REF							
2025/01/000238 07/18/2024 GCR	-240.00	REF							
2025/01/000253 07/22/2024 GCR	-100.00	REF							
2025/01/000304 07/23/2024 API	26.00	VND 099996 VCH							
2025/01/000432 07/01/2024 BUC	-10,000.00	REF							
								MCRFNS 7/11/24 MCRFNS 7/11/24 MORFNS 7/18/24 Refund for Overpayment on FNS ORIGINAL BUDGET 2025	117724
10 -2-1-5300-305-000-0000-0000-42246 -			-12,395	CWS EXP 0	-12,395	.00	.00	-12,395.00	.0%
2025/01/000432 07/01/2024 BUC	-12,395.00	REF							
								ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42247 -	0	FC IN HOME 0	0	-4,077.47	.00	4,077.47	100.0%		
2025/01/000416 07/31/2024 GCR -4,077.47 REF						NCDHHS WELFARE ADMIN EXP 7/24			
10 -2-1-5300-305-000-0000-0000-42249 -	-12,194	FAM REUNIF 0	-12,194	.00	.00	-12,194.00	.0%		
2025/01/000432 07/01/2024 BUC -12,194.00 REF						ORIGINAL BUDGET 2025			
10 -2-1-5300-305-000-0000-0000-42250 -	-267,275	IV-E FOSTR 0	-267,275	-16,374.89	.00	-250,900.11	6.1%		
2025/01/000416 07/31/2024 GCR -466.65 REF						NCDHHS 7/22/24 R&B			
2025/01/000416 07/31/2024 GCR -6,243.26 REF						NCDHHS 7/22/24 FAE			
2025/01/000416 07/31/2024 GCR -8,092.72 REF						NCDHHS 7/22/24 IV-E			
2025/01/000416 07/31/2024 GCR -1,620.00 REF						NCDHHS 7/22/24 FCEZ			
2025/01/000432 07/01/2024 BUC -267,275.00 REF						ORIGINAL BUDGET 2025			
2025/01/000448 07/31/2024 GEN 47.74 REF JULY						FEE MAXIMIZATION			
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT.IV-E 0	-5,270	.00	.00	-5,270.00	.0%		
2025/01/000432 07/01/2024 BUC -5,270.00 REF						ORIGINAL BUDGET 2025			
10 -2-1-5300-305-000-0000-0000-42254 -	-2,000	HOME STUDY 0	-2,000	.00	.00	-2,000.00	.0%		
2025/01/000432 07/01/2024 BUC -2,000.00 REF						ORIGINAL BUDGET 2025			
10 -2-1-5300-305-000-0000-0000-42256 -	-28,797	ADOPT.VEND 0	-28,797	.00	.00	-28,797.00	.0%		
2025/01/000432 07/01/2024 BUC -28,797.00 REF						ORIGINAL BUDGET 2025			
10 -2-1-5300-305-000-0000-0000-42257 -	-136,117	FED.INCENT 0	-136,117	.00	.00	-136,117.00	.0%		
2025/01/000432 07/01/2024 BUC -136,117.00 REF						ORIGINAL BUDGET 2025			
10 -2-1-5300-305-000-0000-0000-42258 -	-9,147	PERM.PLANN 0	-9,147	.00	.00	-9,147.00	.0%		
2025/01/000432 07/01/2024 BUC -9,147.00 REF						ORIGINAL BUDGET 2025			

FOR 2025 01						JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5300-305-000-0000-0000-42259	-		-323,862	FC BOARD 0	-323,862	-23,637.10	.00	-300,224.90	7.3%
	2025/01/000416	07/31/2024	GCR	-10,170.53	REF			NCDHHS 7/22/24	SFHF	
	2025/01/000416	07/31/2024	GCR	-3,882.00	REF			NCDHHS 7/22/24	FC EX	
	2025/01/000416	07/31/2024	GCR	-6,425.57	REF			NCDHHS 7/22/24	STATE	
	2025/01/000416	07/31/2024	GCR	-729.00	REF			NCDHHS 7/22/24	KINS	
	2025/01/000416	07/31/2024	GCR	-2,430.00	REF			NCDHHS 7/22/24	FC EX	
	2025/01/000432	07/01/2024	BUC	-323,862.00	REF			ORIGINAL BUDGET 2025		
10	-2-1-5300-305-000-0000-0000-42260	-		-10,000	FOSTER CAR 0	-10,000	-5,283.86	.00	-4,716.14	52.8%
	2025/01/000416	07/31/2024	GCR	-5,283.86	REF			NCDHHS WELFARE ADMIN EXP 7/24		
	2025/01/000432	07/01/2024	BUC	-10,000.00	REF			ORIGINAL BUDGET 2025		
10	-2-1-5300-305-000-0000-0000-42261	-		-134,130	IV-E ADMN 0	-134,130	-24,864.16	.00	-109,265.84	18.5%
	2025/01/000416	07/31/2024	GCR	-24,864.16	REF			NCDHHS WELFARE ADMIN EXP 7/24		
	2025/01/000432	07/01/2024	BUC	-134,130.00	REF			ORIGINAL BUDGET 2025		
10	-2-1-5300-305-000-0000-0000-42262	-		-32,340	SHRF REIMB 0	-32,340	-2,762.63	.00	-29,577.37	8.5%
	2025/01/000416	07/31/2024	GCR	-2,762.63	REF			NCDHHS WELFARE ADMIN EXP 7/24		
	2025/01/000432	07/01/2024	BUC	-32,340.00	REF			ORIGINAL BUDGET 2025		
10	-2-1-5300-305-000-0000-0000-42265	-		-173,776	IV-D 0	-173,776	-5,828.66	.00	-167,947.34	3.4%
	2025/01/000416	07/31/2024	GCR	-5,828.66	REF			NCDHHS WELFARE ADMIN EXP 7/24		
	2025/01/000432	07/01/2024	BUC	-173,776.00	REF			ORIGINAL BUDGET 2025		
10	-2-1-5300-305-000-0000-0000-42266	-		-11,500	IV-D COLL 0	-11,500	-25.00	.00	-11,475.00	.2%
	2025/01/000416	07/31/2024	GCR	-25.00	REF			AKCSEA 7/29/24		
	2025/01/000432	07/01/2024	BUC	-11,500.00	REF			ORIGINAL BUDGET 2025		
10	-2-1-5300-305-000-0000-0000-42267	-		-18,963	IVD INCENT 0	-18,963	-1,058.27	.00	-17,904.73	5.6%
	2025/01/000416	07/31/2024	GCR	-1,058.27	REF			NCDHHS WELFARE ADMIN EXP 7/24		
	2025/01/000432	07/01/2024	BUC	-18,963.00	REF			ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										JOURNAL DETAIL 2025 1 TO 2025 1									
ACCOUNTS FOR: 10	GENERAL FUND				ORIGINAL APPROP		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED							
10	-2-1-5300-305-000-0000-0000-42270 -				-224,000		CAP/DA 0	-224,000	-19,610.00	.00	-204,390.00	8.8%							
	2025/01/000416	07/31/2024	GCR	-6,132.00	REF														
	2025/01/000416	07/31/2024	GCR	-8,294.00	REF														
	2025/01/000416	07/31/2024	GCR	-5,184.00	REF														
	2025/01/000432	07/01/2024	BUC	-224,000.00	REF	NCDHHS CAP 7/2/24 CAP MEDICAID 7/24/24 CAP MEDICAID 7/31/24 ORIGINAL BUDGET 2025													
10	-2-1-5300-305-000-0000-0000-42275 -				-244,451		TANF 0	-244,451	-1,580.05	.00	-242,870.95	.6%							
	2025/01/000416	07/31/2024	GCR	-1,580.05	REF														
	2025/01/000432	07/01/2024	BUC	-244,451.00	REF	NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025													
10	-2-1-5300-305-000-0000-0000-42276 -				-66,691		TANF-SSBG 0	-66,691	-29,695.32	.00	-36,995.68	44.5%							
	2025/01/000416	07/31/2024	GCR	-29,695.32	REF														
	2025/01/000432	07/01/2024	BUC	-66,691.00	REF	NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025													
10	-2-1-5300-305-000-0000-0000-42277 -				-35,505		TANF-C.WEL 0	-35,505	-1,524.27	.00	-33,980.73	4.3%							
	2025/01/000416	07/31/2024	GCR	-1,524.27	REF														
	2025/01/000432	07/01/2024	BUC	-35,505.00	REF	NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025													
10	-2-1-5300-305-000-0000-0000-42280 -				-207,873		FOOD STAMP 0	-207,873	-21,367.54	.00	-186,505.46	10.3%							
	2025/01/000416	07/31/2024	GCR	-21,367.54	REF														
	2025/01/000432	07/01/2024	BUC	-207,873.00	REF	NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025													
10	-2-1-5300-305-000-0000-0000-42285 -				-20,000		XIX VENDOR 0	-20,000	-5,598.58	.00	-14,401.42	28.0%							
	2025/01/000382	07/30/2024	GCR	-347.64	REF														
	2025/01/000416	07/31/2024	GCR	-5,250.94	REF														
	2025/01/000432	07/01/2024	BUC	-20,000.00	REF	TITLE XIX TRANSPORT JULY2024 NCDHHS WELFARE ADMIN EXP 7/24 ORIGINAL BUDGET 2025													
10	-2-1-5300-305-000-0000-0000-43301 -				0		EMG PLACE 0	0	-8,250.00	.00	8,250.00	100.0%							
	2025/01/000416	07/31/2024	GCR	-8,250.00	REF	NCDHHS WELFARE ADMIN EXP 7/24													

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSISTANCE PROGRAM - REVENUE		-3,263,168	0	-3,263,168	-368,115.61	.00	-2,895,052.39	11.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -		-69,109	ROAP EDTAP 0	-69,109	.00	.00	-69,109.00	.0%
2025/01/000432 07/01/2024 BUC	-69,109.00 REF						ORIGINAL BUDGET 2025	
10 -2-1-5800-000-000-0000-0000-44641 -		-81,684	ROAP RGP 0	-81,684	.00	.00	-81,684.00	.0%
2025/01/000432 07/01/2024 BUC	-81,684.00 REF						ORIGINAL BUDGET 2025	
10 -2-1-5800-000-000-0000-0000-44643 -		-732	ROAP EMPL 0	-732	.00	.00	-732.00	.0%
2025/01/000432 07/01/2024 BUC	-732.00 REF						ORIGINAL BUDGET 2025	
TOTAL OTHER HUMAN SERVICES - REVENUE		-151,525	0	-151,525	.00	.00	-151,525.00	.0%

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
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 -	-2,100	VETERANS 0	-2,100	.00	.00	-2,100.00	.0%	
2025/01/000432 07/01/2024 BUC	-2,100.00	REF				ORIGINAL BUDGET 2025		
TOTAL VETERANS SERVICES - REVENUE	-2,100	0	-2,100	.00	.00	-2,100.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000	.00	.00	-450,000.00	.0%	
2025/01/000432 07/01/2024 BUC -450,000.00 REF						ORIGINAL BUDGET 2025		
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	.00	.00	-500,000.00	.0%	
2025/01/000432 07/01/2024 BUC -500,000.00 REF						ORIGINAL BUDGET 2025		
10 -6-1-5912-000-000-0000-0000-44645 -	-500,000	NB LOTTERY 0	-500,000	.00	.00	-500,000.00	.0%	
2025/01/000432 07/01/2024 BUC -500,000.00 REF						ORIGINAL BUDGET 2025		
TOTAL PUBLIC SCHOOLS - REVENUES	-1,450,000	0	-1,450,000	.00	.00	-1,450,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045930 HOSPITAL - REVENUE									
10	-2-1-5930-000-000-0000-0000-48610 -	-31,000	RENT 0	-31,000	-3,327.33	.00	-27,672.67	10.7%	
2025/01/000238	07/18/2024 GCR	-1,933.83	REF						HOSP RENT J MCGRATH 7/1/24
2025/01/000334	07/25/2024 GEN	-740.00	REF						PQA HEALTHCARE JULY RENT
2025/01/000416	07/31/2024 GCR	-653.50	REF						HOSP RENT A SNIDER 7/24/24
2025/01/000432	07/01/2024 BUC	-31,000.00	REF						ORIGINAL BUDGET 2025
TOTAL HOSPITAL - REVENUE		-31,000	0	-31,000	-3,327.33	.00	-27,672.67	10.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120 RECREATION - REVENUE									
10	-5-1-6120-000-000-0000-0000-48610 -	RENT							
		-14,000	0	-14,000	-500.00	.00	-13,500.00	3.6%	
2025/01/000238	07/18/2024 GCR	-100.00 REF					COUNTY PARK RENTAL 7/11/24		
2025/01/000253	07/22/2024 GCR	-200.00 REF					COUNTY PARK RENTALS 7/17/24		
2025/01/000324	07/25/2024 GCR	-200.00 REF					COUNTY PARK RENTALS 7/20/24		
2025/01/000432	07/01/2024 BUC	-14,000.00 REF					ORIGINAL BUDGET 2025		
10	-5-1-6120-000-000-0000-0000-48610 -	RENT							
		-8,500	0	-8,500	-400.00	.00	-8,100.00	4.7%	
2025/01/000191	07/15/2024 GCR	-75.00 REF FY25					LAKE SHELTER RENTAL 7/2/24		
2025/01/000191	07/15/2024 GCR	-30.00 REF FY25					LAKE SHELTER RENTAL 7/3/24		
2025/01/000238	07/18/2024 GCR	-30.00 REF					LAKE SHELTER RENTAL 7/5/24		
2025/01/000238	07/18/2024 GCR	-150.00 REF					LAKE SHELTER RENTAL 7/8/24		
2025/01/000238	07/18/2024 GCR	-15.00 REF					LAKE SHELTER RENTAL 7/11/24		
2025/01/000324	07/25/2024 GCR	-100.00 REF					LAKE SHELTER RENTAL 7/20/24		
2025/01/000432	07/01/2024 BUC	-8,500.00 REF					ORIGINAL BUDGET 2025		
10	-5-1-6120-000-000-0000-0000-48610 -	RENT							
		-23,000	0	-23,000	-2,458.00	.00	-20,542.00	10.7%	
2025/01/000191	07/15/2024 GCR	-52.00 REF FY25					BOAT RENTAL 7/1/24		
2025/01/000191	07/15/2024 GCR	-156.00 REF FY25					BOAT RENTAL 7/2/24		
2025/01/000191	07/15/2024 GCR	-120.00 REF FY25					BOAT RENTAL 7/4/24		
2025/01/000191	07/15/2024 GCR	-32.00 REF FY25					BOAT RENTAL 7/3/24		
2025/01/000238	07/18/2024 GCR	-289.00 REF					BOAT RENTAL 7/7/24		
2025/01/000238	07/18/2024 GCR	-191.00 REF					BOAT RENTAL 7/6/24		
2025/01/000238	07/18/2024 GCR	-38.00 REF					BOAT RENTAL 7/5/24		
2025/01/000238	07/18/2024 GCR	-52.00 REF					BOAT RENTAL 7/8/24		
2025/01/000238	07/18/2024 GCR	-76.00 REF					BOAT RENTAL 7/9/24		
2025/01/000238	07/18/2024 GCR	-28.00 REF					BOAT RENTAL 7/11/24		
2025/01/000238	07/18/2024 GCR	-24.00 REF					BOAT RENTAL 7/10/24		
2025/01/000253	07/22/2024 GCR	-240.00 REF					BOAT RENTAL 7/13/24		
2025/01/000253	07/22/2024 GCR	-164.00 REF					BOAT RENTAL 7/14/24		
2025/01/000253	07/22/2024 GCR	-120.00 REF					BOAT RENTAL 7/16/24		
2025/01/000253	07/22/2024 GCR	-40.00 REF					BOAT RENTAL 7/19/24		
2025/01/000253	07/22/2024 GCR	-20.00 REF					BOAT RENTAL 7/17/24		
2025/01/000324	07/25/2024 GCR	-32.00 REF					BOAT RENTAL 7/19/24		
2025/01/000324	07/25/2024 GCR	-114.00 REF					BOAT RENTAL 7/21/24		
2025/01/000324	07/25/2024 GCR	-46.00 REF					BOAT RENTAL 7/20/24		
2025/01/000324	07/25/2024 GCR	-26.00 REF					BOAT RENTAL 7/22/24		
2025/01/000324	07/25/2024 GCR	-60.00 REF					BOAT RENTAL 7/23/24		
2025/01/000382	07/30/2024 GCR	-106.00 REF					BOAT RENTAL 7/24/24		
2025/01/000382	07/30/2024 GCR	-18.00 REF					BOAT RENTAL 7/25/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48610 205	RENT								
2025/01/000382	07/30/2024 GCR	-120.00	REF						BOAT RENTAL 7/28/24
2025/01/000382	07/30/2024 GCR	-22.00	REF						BOAT RENTAL 7/26/24
2025/01/000382	07/30/2024 GCR	-234.00	REF						BOAT RENTAL 7/27/24
2025/01/000416	07/31/2024 GCR	-26.00	REF						BOAT RENTAL 7/30/24
2025/01/000416	07/31/2024 GCR	-12.00	REF						BOAT RENTAL 7/29/24
2025/01/000432	07/01/2024 BUC	-23,000.00	REF						ORIGINAL BUDGET 2025
10 -5-1-6120-000-000-0000-0000-48611	-	-3,500	CONCESSION 0	-3,500	-1,049.25	.00	-2,450.75	30.0%	
2025/01/000191	07/15/2024 GCR	-33.00	REF FY25						YCP TOTAL CONCESSIONS 7/1/24
2025/01/000191	07/15/2024 GCR	-28.50	REF FY25						YCP TOTAL CONCESSIONS 7/2/24
2025/01/000191	07/15/2024 GCR	-32.50	REF FY25						YCP TOTAL CONCESSIONS 7/3/24
2025/01/000191	07/15/2024 GCR	-34.50	REF FY25						YCP TOTAL CONCESSIONS 7/4/24
2025/01/000238	07/18/2024 GCR	-84.00	REF						YCP TOTAL CONCESSIONS 7/6/24
2025/01/000238	07/18/2024 GCR	-6.00	REF						YCP TOTAL CONCESSIONS 7/7/24
2025/01/000238	07/18/2024 GCR	-64.00	REF						YCP TOTAL CONCESSIONS 7/5/24
2025/01/000238	07/18/2024 GCR	-46.50	REF						YCP TOTAL CONCESSIONS 7/8/24
2025/01/000238	07/18/2024 GCR	-73.50	REF						YCP TOTAL CONCESSIONS 7/11/24
2025/01/000238	07/18/2024 GCR	-38.00	REF						YCP TOTAL CONCESSIONS 7/9/24
2025/01/000238	07/18/2024 GCR	-58.50	REF						YCP TOTAL CONCESSIONS 7/10/24
2025/01/000253	07/22/2024 GCR	-41.50	REF						YCP TOTAL CONCESSIONS 7/12/24
2025/01/000253	07/22/2024 GCR	-59.75	REF						YCP TOTAL CONCESSIONS 7/14/24
2025/01/000253	07/22/2024 GCR	-95.50	REF						YCP TOTAL CONCESSIONS 7/15/24
2025/01/000253	07/22/2024 GCR	-73.25	REF						YCP TOTAL CONCESSIONS 7/16/24
2025/01/000253	07/22/2024 GCR	-33.50	REF						YCP TOTAL CONCESSIONS 7/18/24
2025/01/000253	07/22/2024 GCR	-46.25	REF						YCP TOTAL CONCESSIONS 7/17/24
2025/01/000324	07/25/2024 GCR	-34.00	REF						TOTAL CONCESSIONS 7/21/24
2025/01/000324	07/25/2024 GCR	-40.75	REF						TOTAL CONCESSIONS 7/19/24
2025/01/000324	07/25/2024 GCR	-17.00	REF						YCP TOTAL CONCESSIONS 7/23/24
2025/01/000382	07/30/2024 GCR	-28.75	REF						YCP TOTAL CONCESSIONS 7/24/24
2025/01/000382	07/30/2024 GCR	-37.00	REF						YCP TOTAL CONCESSIONS 7/28/24
2025/01/000382	07/30/2024 GCR	-24.50	REF						YCP TOTAL CONCESSIONS 7/27/24
2025/01/000382	07/30/2024 GCR	-6.50	REF						YCP TOTAL CONCESSIONS 7/26/24
2025/01/000416	07/31/2024 GCR	-12.00	REF						YCP TOTAL CONCESSIONS 7/30/24
2025/01/000432	07/01/2024 BUC	-3,500.00	REF						ORIGINAL BUDGET 2025
10 -5-1-6120-000-000-0000-0000-48611	-	-23,000	CONCESS 0	-23,000	-2,603.50	.00	-20,396.50	11.3%	
2025/01/000191	07/15/2024 GCR	-22.50	REF FY25						LAKE RESALE 7/1/24
2025/01/000191	07/15/2024 GCR	-117.00	REF FY25						LAKE RESALE 7/2/24
2025/01/000191	07/15/2024 GCR	-156.00	REF FY25						LAKE RESALE 7/4/24
2025/01/000191	07/15/2024 GCR	-102.50	REF FY25						LAKE RESALE 7/3/24
2025/01/000238	07/18/2024 GCR	-189.00	REF						LAKE RESALE 7/7/24
2025/01/000238	07/18/2024 GCR	-152.00	REF						LAKE RESALE 7/6/24

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48611 201	CONCESS								
2025/01/000238	07/18/2024 GCR	-90.00	REF			LAKE RESALE	7/5/24		
2025/01/000238	07/18/2024 GCR	-93.00	REF			LAKE RESALE	7/8/24		
2025/01/000238	07/18/2024 GCR	-122.00	REF			LAKE RESALE	7/9/24		
2025/01/000238	07/18/2024 GCR	-117.00	REF			LAKE RESALE	7/11/24		
2025/01/000238	07/18/2024 GCR	-57.00	REF			LAKE RESALE	7/10/24		
2025/01/000253	07/22/2024 GCR	-63.00	REF			LAKE RESALE	7/12/24		
2025/01/000253	07/22/2024 GCR	-111.00	REF			LAKE RESALE	7/13/24		
2025/01/000253	07/22/2024 GCR	-143.00	REF			LAKE RESALE	7/14/24		
2025/01/000253	07/22/2024 GCR	-39.00	REF			LAKE RESALE	7/15/24		
2025/01/000253	07/22/2024 GCR	-80.00	REF			LAKE RESALE	7/16/24		
2025/01/000253	07/22/2024 GCR	-68.00	REF			LAKE RESALE	7/19/24		
2025/01/000253	07/22/2024 GCR	-42.50	REF			LAKE RESALE	7/17/24		
2025/01/000324	07/25/2024 GCR	-113.00	REF			LAKE RESALE	7/19/24		
2025/01/000324	07/25/2024 GCR	-101.50	REF			LAKE RESALE	7/21/24		
2025/01/000324	07/25/2024 GCR	-103.00	REF			LAKE RESALE	7/20/24		
2025/01/000324	07/25/2024 GCR	-47.00	REF			LAKE RESALE	7/22/24		
2025/01/000324	07/25/2024 GCR	-20.00	REF			LAKE RESALE	7/23/24		
2025/01/000382	07/30/2024 GCR	-56.00	REF			LAKE RESALE	7/24/24		
2025/01/000382	07/30/2024 GCR	-34.00	REF			LAKE RESALE	7/25/24		
2025/01/000382	07/30/2024 GCR	-92.00	REF			LAKE RESALE	7/28/24		
2025/01/000382	07/30/2024 GCR	-30.00	REF			LAKE RESALE	7/26/24		
2025/01/000382	07/30/2024 GCR	-163.00	REF			LAKE RESALE	7/27/24		
2025/01/000416	07/31/2024 GCR	-53.50	REF			LAKE RESALE	7/30/24		
2025/01/000416	07/31/2024 GCR	-26.00	REF			LAKE RESALE	7/29/24		
2025/01/000432	07/01/2024 BUC	-23,000.00	REF			ORIGINAL BUDGET 2025			
10 -5-1-6120-000-000-0000-0000-48615 -		-27,500	RECR. FEES	0	-27,500	-9,158.00	.00	-18,342.00	33.3%
2025/01/000191	07/15/2024 GCR	-286.00	REF FY25			YCP TOTAL REC FEES	7/1/24		
2025/01/000191	07/15/2024 GCR	-361.00	REF FY25			YCP TOTAL REC FEES	7/2/24		
2025/01/000191	07/15/2024 GCR	-459.00	REF FY25			YCP TOTAL REC FEES	7/3/24		
2025/01/000191	07/15/2024 GCR	-628.00	REF FY25			YCP TOTAL REC FEES	7/4/24		
2025/01/000238	07/18/2024 GCR	-542.00	REF			YCP TOTAL REC FEES	7/6/24		
2025/01/000238	07/18/2024 GCR	-185.00	REF			YCP TOTAL REC FEES	7/7/24		
2025/01/000238	07/18/2024 GCR	-421.00	REF			YCP TOTAL REC FEES	7/5/24		
2025/01/000238	07/18/2024 GCR	-200.00	REF			COUNTY PARK REC FEES	7/5/24		
2025/01/000238	07/18/2024 GCR	-249.00	REF			YCP TOTAL REC FEES	7/8/24		
2025/01/000238	07/18/2024 GCR	-125.00	REF			COUNTY PARK REC FEES	7/8/24		
2025/01/000238	07/18/2024 GCR	-425.00	REF			YCP TOTAL REC FEES	7/11/24		
2025/01/000238	07/18/2024 GCR	-439.00	REF			YCP TOTAL REC FEES	7/9/24		
2025/01/000238	07/18/2024 GCR	-558.00	REF			YCP TOTAL REC FEES	7/10/24		
2025/01/000253	07/22/2024 GCR	-215.00	REF			YCP TOTAL REC FEES	7/12/24		
2025/01/000253	07/22/2024 GCR	-530.00	REF			YCP TOTAL REC FEES	7/14/24		
2025/01/000253	07/22/2024 GCR	-125.00	REF			COUNTY PARK REC FEES	7/12/24		
2025/01/000253	07/22/2024 GCR	-200.00	REF			COUNTY PARK REC FEES	7/13/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48615	RECR.FEES								
2025/01/000253	07/22/2024 GCR	-977.00	REF				YCP TOTAL REC FEES 7/15/24		
2025/01/000253	07/22/2024 GCR	-217.00	REF				YCP TOTAL REC FEES 7/16/24		
2025/01/000253	07/22/2024 GCR	-403.00	REF				YCP TOTAL REC FEES 7/18/24		
2025/01/000253	07/22/2024 GCR	-234.00	REF				YCP TOTAL REC FEES 7/17/24		
2025/01/000324	07/25/2024 GCR	-219.00	REF				TOTAL REC FEES 7/21/24		
2025/01/000324	07/25/2024 GCR	-150.00	REF				TOTAL REC FEES 7/19/24		
2025/01/000324	07/25/2024 GCR	-277.00	REF				YCP TOTAL REC FEES 7/23/24		
2025/01/000382	07/30/2024 GCR	-85.00	REF				YCP REC FEES 7/24/24		
2025/01/000382	07/30/2024 GCR	-347.00	REF				YCP TOTAL REC FEES 7/28/24		
2025/01/000382	07/30/2024 GCR	-105.00	REF				YCP TOTAL REC FEES 7/27/24		
2025/01/000382	07/30/2024 GCR	-50.00	REF				YCP TOTAL REC FEES 7/26/24		
2025/01/000416	07/31/2024 GCR	-121.00	REF				YCP TOATL REC FEES 7/30/24		
2025/01/000416	07/31/2024 GCR	-25.00	REF				YCP TOTAL REC FEES 7/29/24		
2025/01/000432	07/01/2024 BUC	-27,500.00	REF				ORIGINAL BUDGET 2025		
10 -5-1-6120-000-000-0000-0000-48615 -		-2,500	RECR.FEES 0	-2,500	.00	.00	-2,500.00	.0%	
2025/01/000432	07/01/2024 BUC	-2,500.00	REF				ORIGINAL BUDGET 2025		
10 -5-1-6120-000-000-0000-0000-48615 -		-15,000	RECR.FEES 0	-15,000	-3,230.00	.00	-11,770.00	21.5%	
2025/01/000191	07/15/2024 GCR	-160.00	REF FY25				BOAT LAUNCH 7/1/24		
2025/01/000191	07/15/2024 GCR	-230.00	REF FY25				BOAT LAUNCH 7/2/24		
2025/01/000191	07/15/2024 GCR	-380.00	REF FY25				BOAT LAUNCH 7/4/24		
2025/01/000191	07/15/2024 GCR	-220.00	REF FY25				BOAT LAUNCH 7/3/24		
2025/01/000238	07/18/2024 GCR	-205.00	REF				BOAT LAUNCH 7/7/24		
2025/01/000238	07/18/2024 GCR	-220.00	REF				BOAT LAUNCH 7/6/24		
2025/01/000238	07/18/2024 GCR	-160.00	REF				BOAT LAUNCH 7/5/24		
2025/01/000238	07/18/2024 GCR	-55.00	REF				BOAT LAUNCH 7/8/24		
2025/01/000238	07/18/2024 GCR	-65.00	REF				BOAT LAUNCH 7/9/24		
2025/01/000238	07/18/2024 GCR	-110.00	REF				BOAT LAUNCH 7/11/24		
2025/01/000238	07/18/2024 GCR	-130.00	REF				BOAT LAUNCH 7/10/24		
2025/01/000253	07/22/2024 GCR	-165.00	REF				BOAT LAUNCH 7/13/24		
2025/01/000253	07/22/2024 GCR	-215.00	REF				BOAT LAUNCH 7/14/24		
2025/01/000253	07/22/2024 GCR	-45.00	REF				BOAT LAUNCH 7/15/24		
2025/01/000253	07/22/2024 GCR	-100.00	REF				BOAT LAUNCH 7/16/24		
2025/01/000253	07/22/2024 GCR	-10.00	REF				BOAT LAUNCH 7/19/24		
2025/01/000253	07/22/2024 GCR	-15.00	REF				BOAT LAUNCH 7/17/24		
2025/01/000324	07/25/2024 GCR	-70.00	REF				BOAT LAUNCH 7/19/24		
2025/01/000324	07/25/2024 GCR	-120.00	REF				BOAT LAUNCH 7/21/24		
2025/01/000324	07/25/2024 GCR	-60.00	REF				BOAT LAUNCH 7/20/24		
2025/01/000324	07/25/2024 GCR	-65.00	REF				BOAT LAUNCH 7/22/24		
2025/01/000324	07/25/2024 GCR	-25.00	REF				BOAT LAUNCH 7/23/24		
2025/01/000382	07/30/2024 GCR	-25.00	REF				BOAT LAUNCH 7/24/24		

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48615 203	RECR.FEES								
2025/01/000382	07/30/2024 GCR	-90.00	REF						BOAT LAUNCH 7/25/24
2025/01/000382	07/30/2024 GCR	-60.00	REF						BOAT LAUNCH 7/28/24
2025/01/000382	07/30/2024 GCR	-15.00	REF						BOAT LAUNCH 7/26/24
2025/01/000382	07/30/2024 GCR	-170.00	REF						BOAT LAUNCH 7/27/24
2025/01/000416	07/31/2024 GCR	-15.00	REF						BOAT LAUNCH 7/30/24
2025/01/000416	07/31/2024 GCR	-30.00	REF						BOAT LAUNCH 7/29/24
2025/01/000432	07/01/2024 BUC	-15,000.00	REF						ORIGINAL BUDGET 2025
10 -5-1-6120-000-000-0000-0000-48615 -		-3,000	RECR.FEES 0	-3,000	-933.00	.00	-2,067.00	31.1%	
2025/01/000191	07/15/2024 GCR	-136.00	REF FY25						LICENSE/VESSEL 7/1/24
2025/01/000191	07/15/2024 GCR	-94.00	REF FY25						LICENSE/VESSEL 7/2/24
2025/01/000191	07/15/2024 GCR	-164.00	REF FY25						LICENSE/VESSEL 7/4/24
2025/01/000191	07/15/2024 GCR	-235.00	REF FY25						LICENSE/VESSEL 7/3/24
2025/01/000238	07/18/2024 GCR	-70.00	REF						LICENSE/VESSEL 7/7/24
2025/01/000238	07/18/2024 GCR	-387.00	REF						LICENSE/VESSEL 7/6/24
2025/01/000238	07/18/2024 GCR	-217.00	REF						LICENSE/VESSEL 7/5/24
2025/01/000238	07/18/2024 GCR	-44.00	REF						LICENSE/VESSEL 7/8/24
2025/01/000238	07/18/2024 GCR	-218.00	REF						LICENSE/VESSEL 7/9/24
2025/01/000238	07/18/2024 GCR	-61.00	REF						LICENSE/VESSEL 7/11/24
2025/01/000253	07/22/2024 GCR	-214.00	REF						LICENSE/VESSEL 7/12/24
2025/01/000253	07/22/2024 GCR	-105.00	REF						LICENSE/VESSEL 7/13/24
2025/01/000253	07/22/2024 GCR	-102.00	REF						LICENSE/VESSEL 7/14/24
2025/01/000253	07/22/2024 GCR	-166.00	REF						LICENSE/VESSEL 7/15/24
2025/01/000253	07/22/2024 GCR	-110.00	REF						LICENSE/VESSEL 7/16/24
2025/01/000253	07/22/2024 GCR	-106.00	REF						LICENSE/VESSEL 7/19/24
2025/01/000253	07/22/2024 GCR	-121.00	REF						LICENSE/VESSEL 7/17/24
2025/01/000324	07/25/2024 GCR	-166.00	REF						LICENSE/VESSEL 7/19/24
2025/01/000324	07/25/2024 GCR	-105.00	REF						LICENSE/VESSEL 7/21/24
2025/01/000324	07/25/2024 GCR	-34.00	REF						LICENSE/VESSEL 7/20/24
2025/01/000324	07/25/2024 GCR	-453.00	REF						LICENSE/VESSEL 7/22/24
2025/01/000382	07/30/2024 GCR	-34.00	REF						LICENSE/VESSEL 7/24/24
2025/01/000382	07/30/2024 GCR	-395.00	REF						LICENSE/VESSEL 7/25/24
2025/01/000382	07/30/2024 GCR	-110.00	REF						LICENSE/VESSEL 7/28/24
2025/01/000382	07/30/2024 GCR	-324.00	REF						LICENSE/VESSEL 7/26/24
2025/01/000382	07/30/2024 GCR	-59.00	REF						LICENSE/VESSEL 7/27/24
2025/01/000416	07/31/2024 GCR	-70.00	REF						LICENSE/VESSEL 7/30/24
2025/01/000416	07/31/2024 GCR	-256.00	REF						LICENSE/VESSEL 7/29/24
2025/01/000432	07/01/2024 BUC	-3,000.00	REF						ORIGINAL BUDGET 2025
2025/01/000446	07/31/2024 GEN	1,101.00	REF JULY						NC WILDLIFE LICENSE 07/04/24
2025/01/000446	07/31/2024 GEN	1,176.00	REF JULY						NC WILDLIFE LICENSE 07/11/24
2025/01/000446	07/31/2024 GEN	627.00	REF JULY						NC WILDLIFE LICENSE 07/18/24
2025/01/000446	07/31/2024 GEN	719.00	REF JULY						NC WILDLIFE LICENSE 07/25/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION - REVENUE	-120,000	0	-120,000	-20,331.75	.00	-99,668.25	16.9%
TOTAL GENERAL FUND	-50,878,273	-387,500	-51,265,773	-709,005.49	.00	-50,556,767.51	1.4%
TOTAL REVENUES	-50,878,273	-387,500	-51,265,773	-709,005.49	.00	-50,556,767.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,878,273	-387,500	-51,265,773	-709,005.49	.00	-50,556,767.51	1.4%
** END OF REPORT - Generated by Bridgett Holbrook **							