

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
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%
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%
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%
10	-1-1-4000-000-000-0000-0000-43118 -	-4,000	VISIT NC 0	-4,000	.00	.00	-4,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48200 -	0	SURPL.PROP 0	0	-449.86	.00	449.86	100.0%
	2025/02/000419 08/30/2024 GCR	-347.87	REF				INV ID#761 DOG BOX 8/8/24	
10	-1-1-4000-000-000-0000-0000-48202 -	-50,000	GASB 87 0	-50,000	.00	.00	-50,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48205 -	-60,000	CABLE TV 0	-60,000	.00	.00	-60,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48211 -	-80,000	ABC Dist 0	-80,000	.00	.00	-80,000.00	.0%
10	-1-1-4000-000-000-0000-0000-48211 -	-50,000	ABC Dist 0	-50,000	.00	.00	-50,000.00	.0%

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FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48211 -	-300	ABC Dist 0	-300	.00	.00	-300.00	.0%		
10 -1-1-4000-000-000-0000-0000-48212 -	-4,500	BOTTLE TAX 0	-4,500	-400.55	.00	-4,099.45	8.9%		
2025/02/000263 08/27/2024 GCR	-400.55 REF					ABC CONTROL BOARD 8/9/24			
10 -1-1-4000-000-000-0000-0000-48213 -	-1,000,000	MEDICAID 0	-1,000,000	-221,213.09	.00	-778,786.91	22.1%		
2025/02/000378 08/30/2024 GCR	-221,213.09 REF					MDEHLDHARM081524 8/15/24			
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS. PAY 0	0	-21,024.87	.00	21,024.87	100.0%		
2025/02/000276 08/27/2024 GCR	-4,844.00 REF					SEDGEWICK CL#4A2407ZTZYG-0001			
2025/02/000276 08/27/2024 GCR	-1,920.78 REF					SEDGWICK CL#4A240871CF7-0001			
2025/02/000396 08/30/2024 GCR	-5,716.07 REF					SEDGEWICK CL#4A2408510WZ-0001			
2025/02/000396 08/30/2024 GCR	-8,544.02 REF					SEDGEWICK CLAIM#4A2404GPTD4-00			
10 -1-1-4000-000-000-0000-0000-48513 -	-18,165	GASB 96 0	-18,165	.00	.00	-18,165.00	.0%		
10 -1-1-4000-000-000-0000-0000-48610 -	-80,000	RENT 0	-80,000	-14,587.77	.00	-65,412.23	18.2%		
2025/02/000019 08/02/2024 GCR	-399.60 REF					BANQ HALL SOUL TO BOWL 7/31/24			
2025/02/000019 08/02/2024 GCR	-800.00 REF					BANQ HALL ANINDA MENDEZ 7/31			
2025/02/000019 08/02/2024 GCR	-20.00 REF					BANQ HALL MARTIN MUNCHE 7/30			
2025/02/000019 08/02/2024 GCR	-240.00 REF					BANQ HALL YADKIN CO ECONOMIC			
2025/02/000019 08/02/2024 GCR	-171.50 REF					HWY PATROL RENT AUGUST RENT			
2025/02/000117 08/13/2024 GEN	-100.00 REF					JOSE PATINO - NO DEPOSIT REFUN			
2025/02/000419 08/30/2024 GCR	-25.00 REF					BANQ HALL 8/23 SMOKIN BUTTS			
2025/02/000419 08/30/2024 GCR	-1,000.00 REF					BANQ HALL 8/23 IZEL TORRES VEL			
2025/02/000419 08/30/2024 GCR	-100.00 REF					BANQ HALL 8/23 EL TACO AMIGO			
2025/02/000419 08/30/2024 GCR	-114.00 REF					BANQ HALL 8/23 REGAL CATERING			
2025/02/000419 08/30/2024 GCR	-360.00 REF					BANQ HALL 8/23 IZEL TORRES VEL			
2025/02/000419 08/30/2024 GCR	-3,666.66 REF					USDA 8/27/24			
10 -1-1-4000-000-000-0000-0000-48900 -	-5,000	MISC. 0	-5,000	-351.41	.00	-4,648.59	7.0%		
2025/02/000263 08/27/2024 GCR	-52.99 REF					QUENCH REIMBURSEMENT 8/8/24			
2025/02/000396 08/30/2024 GCR	-60.00 REF					PCI COMMUNICATIONS 8/19/24			

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48905 -	-2,000	CVL EX FEE 0	-2,000	-30.00	.00	-1,970.00	1.5%		
2025/02/000019 08/02/2024 GCR -15.00 REF						SH CIVIL EXECUTION 8/2 23CVD26			
10 -1-1-4000-000-000-0000-0000-48911 -	-1,000	GARNISHMEN 0	-1,000	-60.00	.00	-940.00	6.0%		
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%		
TOTAL NOT ELSEWHERE CLASSIFIED	-13,915,174	-385,000	-14,300,174	-258,117.55	.00	-14,042,056.45	1.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	-58,498.16	.00	-441,501.84	11.7%	
TOTAL FINANCE-REVENUE	-500,000	0	-500,000	-58,498.16	.00	-441,501.84	11.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044140 TAX COLLECTOR REVENUE										
10	-1-1-4140-140-000-0000-0000-41100	-		-22,931,275	TAX CURRNT 0	-22,931,275	.00	.00	-22,931,275.00	.0%
10	-1-1-4140-140-000-0000-0000-41101	-		-330,000	TAX PRIOR 0	-330,000	-51,128.81	.00	-278,871.19	15.5%
10	-1-1-4140-140-000-0000-0000-41102	-		-2,650,000	DMV-CURRNT 0	-2,650,000	-290,214.20	.00	-2,359,785.80	11.0%
2025/02/000112	08/12/2024	API	5,477.09	VND 000652	VCH	ZACCHAUES	LEGAL SER	ZLS	FEES-120644-122681-122845-	117999
2025/02/000342	08/22/2024	API	5.88	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118248
2025/02/000342	08/22/2024	API	7.27	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118233
2025/02/000342	08/22/2024	API	268.11	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118275
2025/02/000342	08/22/2024	API	46.15	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118286
2025/02/000342	08/22/2024	API	33.56	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118268
2025/02/000342	08/22/2024	API	10.56	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118288
2025/02/000342	08/22/2024	API	7.03	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118222
2025/02/000342	08/22/2024	API	8.67	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118294
2025/02/000342	08/22/2024	API	54.65	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118266
2025/02/000342	08/22/2024	API	45.25	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118220
2025/02/000342	08/22/2024	API	72.16	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118256
2025/02/000342	08/22/2024	API	87.95	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118263
2025/02/000342	08/22/2024	API	6.37	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118279
2025/02/000342	08/22/2024	API	10.08	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118277
2025/02/000342	08/22/2024	API	115.46	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118296
2025/02/000342	08/22/2024	API	27.71	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118217
2025/02/000342	08/22/2024	API	73.63	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118280
2025/02/000342	08/22/2024	API	10.94	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118257
2025/02/000342	08/22/2024	API	17.33	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118259
2025/02/000342	08/22/2024	API	41.44	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118230
2025/02/000342	08/22/2024	API	8.18	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118221
2025/02/000342	08/22/2024	API	8.36	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118247
2025/02/000342	08/22/2024	API	6.90	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118227
2025/02/000342	08/22/2024	API	7.72	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118225
2025/02/000342	08/22/2024	API	222.67	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118270
2025/02/000342	08/22/2024	API	84.53	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118281
2025/02/000342	08/22/2024	API	99.02	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118231
2025/02/000342	08/22/2024	API	8.28	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118292
2025/02/000342	08/22/2024	API	14.40	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118249
2025/02/000342	08/22/2024	API	11.87	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118293
2025/02/000342	08/22/2024	API	37.38	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118284
2025/02/000342	08/22/2024	API	210.29	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118223
2025/02/000342	08/22/2024	API	25.60	VND 099999	VCH	TAX REFUND		TAX	REFUND-BOARD APPROVED	118237

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1044140 TAX COLLECTOR REVENUE									
1044140 41102 DMV-CURRNT									
2025/02/000342 08/22/2024 API	125.15 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118226	
2025/02/000342 08/22/2024 API	249.36 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118218	
2025/02/000342 08/22/2024 API	12.18 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118287	
2025/02/000342 08/22/2024 API	36.04 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118252	
2025/02/000342 08/22/2024 API	10.17 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118285	
2025/02/000342 08/22/2024 API	61.02 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118235	
2025/02/000342 08/22/2024 API	13.46 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118295	
2025/02/000342 08/22/2024 API	12.46 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118289	
2025/02/000342 08/22/2024 API	24.01 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118236	
2025/02/000342 08/22/2024 API	18.66 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118242	
2025/02/000342 08/22/2024 API	7.70 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118251	
2025/02/000342 08/22/2024 API	128.63 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118239	
2025/02/000342 08/22/2024 API	14.29 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118258	
2025/02/000342 08/22/2024 API	6.27 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118243	
2025/02/000342 08/22/2024 API	33.15 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118238	
2025/02/000342 08/22/2024 API	10.56 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118265	
2025/02/000342 08/22/2024 API	123.58 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118272	
2025/02/000342 08/22/2024 API	5.43 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118283	
2025/02/000342 08/22/2024 API	81.35 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118261	
2025/02/000342 08/22/2024 API	12.96 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118219	
2025/02/000342 08/22/2024 API	7.64 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118297	
2025/02/000342 08/22/2024 API	7.58 VND 099999 VCH		TAX REFUND			TAX REFUND-BOARD APPROVED		118224	
2025/02/000342 08/22/2024 API	7.45 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118240	
2025/02/000342 08/22/2024 API	25.54 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118232	
2025/02/000342 08/22/2024 API	5.94 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118229	
2025/02/000342 08/22/2024 API	5.46 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118267	
2025/02/000342 08/22/2024 API	66.78 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118264	
2025/02/000342 08/22/2024 API	40.87 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118278	
2025/02/000342 08/22/2024 API	19.03 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118254	
2025/02/000342 08/22/2024 API	12.91 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118244	
2025/02/000342 08/22/2024 API	48.94 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118216	
2025/02/000342 08/22/2024 API	24.24 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118282	
2025/02/000342 08/22/2024 API	43.32 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118234	
2025/02/000342 08/22/2024 API	107.65 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118262	
2025/02/000342 08/22/2024 API	62.59 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118269	
2025/02/000342 08/22/2024 API	26.83 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118245	
2025/02/000342 08/22/2024 API	7.22 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118271	
2025/02/000342 08/22/2024 API	36.74 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118255	
2025/02/000342 08/22/2024 API	94.59 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118250	
2025/02/000342 08/22/2024 API	25.96 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118273	
2025/02/000342 08/22/2024 API	14.08 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118291	
2025/02/000342 08/22/2024 API	175.48 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118276	
2025/02/000342 08/22/2024 API	8.86 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118241	
2025/02/000342 08/22/2024 API	12.66 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118246	
2025/02/000342 08/22/2024 API	39.39 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118290	
2025/02/000342 08/22/2024 API	16.24 VND 099999 VCH		TAX REFUND			TAX REFUND - BOARD APPROVED		118274	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140	TAX COLLECTOR REVENUE							
1044140 41102	DMV-CURRNT							
2025/02/000342	08/22/2024 API	39.51 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118253	
2025/02/000342	08/22/2024 API	12.15 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118260	
2025/02/000342	08/22/2024 API	81.75 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118228	
2025/02/000419	08/30/2024 GCR	-291,054.58	REF			DMV TAX JULY COUNTY REVENUE		
2025/02/000419	08/30/2024 GCR	-3,774.20	REF			DMV TAX JULY REFUNDS REVENUE		
10 -1-1-4140-140-000-0000-0000-41103 -		-3,500	DMV-PRIOR 0	-3,500	-115.20	.00	-3,384.80	3.3%
10 -1-1-4140-140-000-0000-0000-41110 -		0	FORECLOSE 0	0	-2,477.59	.00	2,477.59	100.0%
10 -1-1-4140-140-000-0000-0000-41120 -		-1,500	LEASING TX 0	-1,500	-172.98	.00	-1,327.02	11.5%
2025/02/000276	08/27/2024 GCR	-58.14	REF			UHAUL TAX 8/14/24		
10 -1-1-4140-140-000-0000-0000-41700 -		-180,000	INT/PENAL 0	-180,000	-6,200.43	.00	-173,799.57	3.4%
10 -1-1-4140-140-000-0000-0000-41720 -		-100	OVER/SHRT 0	-100	.00	.00	-100.00	.0%
10 -1-1-4140-140-000-0000-0000-48100 -		-500	MAPS/COPYS 0	-500	-46.00	.00	-454.00	9.2%
10 -1-1-4140-140-000-0000-0000-48900 -		-240	MISC. 0	-240	-.14	.00	-239.86	.1%
10 -1-1-4140-140-000-0000-0000-48903 -		-11,000	TownTaxRev 0	-11,000	-20.98	.00	-10,979.02	.2%
TOTAL TAX COLLECTOR REVENUE		-26,108,115	0	-26,108,115	-350,376.33	.00	-25,757,738.67	1.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -	-115,000	SRVC FEES 0	-115,000	-14,966.93	.00	-100,033.07	13.0%	
2025/02/000019 08/02/2024 GCR -14,966.93 REF						NC DMV LPA JULY 2024		
10 -1-1-4140-150-000-0000-0000-44117 -	-30,000	NOTARY 0	-30,000	-8,110.00	.00	-21,890.00	27.0%	
2025/02/000020 08/02/2024 GCR -1,256.00 REF TAX						YC NOTARY FEES 8/2/24		
2025/02/000020 08/02/2024 GCR -1,096.00 REF TAX						YC NOTARY FEES 8/9/24		
2025/02/000020 08/02/2024 GCR -916.00 REF TAX						YC NOTARY FEES 8/16/24		
2025/02/000020 08/02/2024 GCR -933.00 REF TAX						YC NOTARY FEES 8/30/24		
2025/02/000020 08/02/2024 GCR -1,086.00 REF TAX						YC NOTARY FEES 8/23/24		
TOTAL LICENSE PLATE AGENCY REV	-145,000	0	-145,000	-23,076.93	.00	-121,923.07	15.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2			
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	-2,178.12	.00	-18,821.88	10.4%
	2025/02/000019 08/02/2024 GCR -2,178.12 REF						COURT/OFFICER FEES 8/1/24	
10	-1-1-4160-000-000-0000-0000-44140 -	-53,000	COURT FAC. 0	-53,000	-4,923.35	.00	-48,076.65	9.3%
	2025/02/000019 08/02/2024 GCR -4,923.35 REF						COURT/FACILITY FEES 8/1/24	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-1,639.76	.00	-33,360.24	4.7%
	2025/02/000019 08/02/2024 GCR -1,639.76 REF						JAIL FEES 8/1/24	
	TOTAL COURT FACILITIES-REVENUE	-109,000	0	-109,000	-8,741.23	.00	-100,258.77	8.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044170 ELECTIONS-REVENUE								
10 -1-1-4170-000-000-0000-0000-42210 -	-70	FILING FEE 0	-70	-75.00	.00	5.00	107.1%	
10 -1-1-4170-000-000-0000-0000-48900 -	-1,500	MISC. 0	-1,500	.00	.00	-1,500.00	.0%	
TOTAL ELECTIONS-REVENUE	-1,570	0	-1,570	-75.00	.00	-1,495.00	4.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED	
1044180 REGISTER OF DEEDS-REVENUE										
10	-1-1-4180-000-000-0000-0000-44100	-	-260,000	REG.DEEDS 0	-260,000	-59,346.32	.00	-200,653.68	22.8%	
2025/02/000019	08/02/2024	GCR	-3,845.45	REF					ALL OTHER RECEIPTS 7/31/24	
2025/02/000019	08/02/2024	GCR	-60.00	REF					REG OF DEEDS 7/31/24 CC	
2025/02/000019	08/02/2024	GCR	-3,068.00	REF					REG OF DEEDS 7/31/24 EFILE	
2025/02/000019	08/02/2024	GCR	-100.00	REF					REG OF DEEDS 7/31/24 GC	
2025/02/000019	08/02/2024	GCR	-110.00	REF					GENTRY FUNERAL DRAWDOWN 7/31	
2025/02/000019	08/02/2024	GCR	-244.33	REF					ALL OTHER RECEIPTS 8/6/24	
2025/02/000019	08/02/2024	GCR	-36.00	REF					REG OF DEEDS 8/6/24 CC	
2025/02/000019	08/02/2024	GCR	-316.00	REF					REG OF DEEDS 8/6/24 EFILE	
2025/02/000019	08/02/2024	GCR	-100.00	REF					GENTRY FUNERAL DRAWDOWN 8/6	
2025/02/000019	08/02/2024	GCR	-10.00	REF					REG OF DEEDS 8/6/24 GC	
2025/02/000019	08/02/2024	GCR	-217.71	REF					ALL OTHER RECEIPTS 8/5/24	
2025/02/000019	08/02/2024	GCR	-46.00	REF					REG OF DEEDS 8/5/24 CC	
2025/02/000019	08/02/2024	GCR	-64.00	REF					REG OF DEEDS 8/5/24 EFILE	
2025/02/000019	08/02/2024	GCR	-50.00	REF					GENTRY FUNERAL DRAWDOWN 8/5	
2025/02/000019	08/02/2024	GCR	-1,874.86	REF					ALL OTHER RECEIPTS 8/2/24	
2025/02/000019	08/02/2024	GCR	-143.00	REF					REG OF DEEDS 8/2/24 CC	
2025/02/000019	08/02/2024	GCR	-1,236.00	REF					REG OF DEEDS 8/2/24 EFILE	
2025/02/000019	08/02/2024	GCR	-20.00	REF					REG OF DEEDS 8/2/24 GC	
2025/02/000089	08/07/2024	API	60.00	VND 015544 VCH	NC DEPT OF HEALTH AN	YADKIN	CHILDRENS TRUST FUND		117995	
2025/02/000089	08/07/2024	API	360.00	VND 000475 VCH	NC DEPT OF ADMINISTR	YADKIN	DOMESTIC VIOLENCE PROGR		117979	
2025/02/000089	08/07/2024	API	13,401.00	VND 000764 VCH	NC DEPARTMENT OF REV	YADKIN	CONVEYANCE TAX		117981	
2025/02/000145	08/13/2024	API	84.00	VND 001467 VCH	DHHS CIT & AUTHORIZA	YADKIN	REGISTER OF DEEDS		118017	
2025/02/000263	08/27/2024	GCR	-1,011.27	REF					ALL OTHER RECEIPTS 8/1/24	
2025/02/000263	08/27/2024	GCR	-26.00	REF					REG OF DEEDS 8/1/24 CC	
2025/02/000263	08/27/2024	GCR	-612.00	REF					REG OF DEEDS 8/1/24 EFILE	
2025/02/000263	08/27/2024	GCR	-130.00	REF					GENTRY FUNERAL DRAWDOWN 8/1	
2025/02/000263	08/27/2024	GCR	-34.68	REF					ALL OTHER RECEIPTS 8/8/24	
2025/02/000263	08/27/2024	GCR	-42.00	REF					REG OF DEEDS 8/8/24 CC	
2025/02/000263	08/27/2024	GCR	-221.02	REF					ALL OTHER RECEIPTS 8/7/24	
2025/02/000263	08/27/2024	GCR	-20.00	REF					REG OF DEEDS 8/7/24 CC	
2025/02/000263	08/27/2024	GCR	-930.00	REF					REG OF DEEDS 8/7/24 EFILE	
2025/02/000263	08/27/2024	GCR	-50.00	REF					GENTRY FUNERAL DRAWDOWN 8/7	
2025/02/000263	08/27/2024	GCR	-50.00	REF					REINS STRUDIVANT DRAWDOWN 8/7	
2025/02/000263	08/27/2024	GCR	-554.03	REF					ALL OTHER RECEIPTS 8/9/24	
2025/02/000263	08/27/2024	GCR	-274.00	REF					REG OF DEEDS 8/9/24 CC	
2025/02/000263	08/27/2024	GCR	-875.00	REF					REG OF DEEDS 8/9/24 EFILE	
2025/02/000263	08/27/2024	GCR	-99.45	REF					ALL OTHER RECEIPTS 8/12/24	
2025/02/000263	08/27/2024	GCR	-86.00	REF					REG OF DEEDS 8/12/24 CC	
2025/02/000263	08/27/2024	GCR	-669.00	REF					REG OF DEEDS 8/12/24 EFILE	
2025/02/000263	08/27/2024	GCR	-30.00	REF					GENTRY FUNERAL DRAWDOWN 8/12	
2025/02/000263	08/27/2024	GCR	34.24	REF					ALL OTHER RECEIPTS 8/13/24	
2025/02/000263	08/27/2024	GCR	-61.00	REF					REG OF DEEDS 8/13/24 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG.DEEDS									
2025/02/000263	08/27/2024	GCR	-798.00	REF		REG OF DEEDS 8/13/24	EFILE		
2025/02/000263	08/27/2024	GCR	-50.00	REF		REG OF DEEDS 8/13/24	GC		
2025/02/000276	08/27/2024	GCR	-196.75	REF		ALL OTHER RECEIPTS 8/14/24			
2025/02/000276	08/27/2024	GCR	-41.00	REF		REG OF DEEDS 8/14/24	CC		
2025/02/000276	08/27/2024	GCR	-97.00	REF		REG OF DEEDS 8/14/24	EFILE		
2025/02/000276	08/27/2024	GCR	-10.00	REF		REG OF DEEDS 8/14/24	GC		
2025/02/000276	08/27/2024	GCR	-50.00	REF		REINS STURDIVANT DRAWDOWN 8/14			
2025/02/000276	08/27/2024	GCR	-130.00	REF		GENTRY'S FUNERAL DRAWDOWN 8/14			
2025/02/000276	08/27/2024	GCR	-40.00	REF		JOHNSONS FUNERL DRAWDOWN 8/14			
2025/02/000276	08/27/2024	GCR	-276.10	REF		ALL OTHER RECEIPTS 8/15/24			
2025/02/000276	08/27/2024	GCR	-156.00	REF		REG OF DEEDS 8/15/24	CC		
2025/02/000276	08/27/2024	GCR	-1,009.00	REF		REG OF DEEDS 8/15/24	EFILE		
2025/02/000276	08/27/2024	GCR	-20.00	REF		REG OF DEEDS 8/15/24	GC		
2025/02/000276	08/27/2024	GCR	-90.22	REF		ALL OTHER RECEIPTS 8/16/24			
2025/02/000276	08/27/2024	GCR	-10.00	REF		REG OF DEEDS 8/16/24	CC		
2025/02/000276	08/27/2024	GCR	-2,731.00	REF		REG OF DEEDS 8/16/24	EFILE		
2025/02/000276	08/27/2024	GCR	-10.00	REF		REG OF DEEDS 8/16/24	GC		
2025/02/000276	08/27/2024	GCR	-213.35	REF		ALL OTHER RECEIPTS 8/19/24			
2025/02/000276	08/27/2024	GCR	-966.00	REF		REG OF DEEDS 8/19/24	EFILE		
2025/02/000276	08/27/2024	GCR	-70.00	REF		REG OF DEEDS 8/19/24	CC		
2025/02/000276	08/27/2024	GCR	-10.00	REF		REG OF DEEDS 8/19/24	GC		
2025/02/000276	08/27/2024	GCR	8.16	REF		ALL OTHER RECEIPTS 8/20/24			
2025/02/000276	08/27/2024	GCR	-26.00	REF		REG OF DEEDS 8/20/24	CC		
2025/02/000276	08/27/2024	GCR	-1,108.00	REF		REG OF DEEDS 8/20/24	EFILE		
2025/02/000394	08/15/2024	GEN	520.80	REF	AUGUST	25% DEPT CULTURAL RESOURCES			
2025/02/000396	08/30/2024	GCR	-245.69	REF		ALL OTHER RECEIPTS 8/21/24			
2025/02/000396	08/30/2024	GCR	-182.00	REF		REG OF DEEDS 8/21/24	CC		
2025/02/000396	08/30/2024	GCR	-1,239.00	REF		REG OF DEEDS 8/21/24	EFILE		
2025/02/000396	08/30/2024	GCR	-30.00	REF		GENTRY FUNERAL DRAWDOWN 8/21			
2025/02/000396	08/30/2024	GCR	-1,595.85	REF		ALL OTHER RECEIPTS 8/22/24			
2025/02/000396	08/30/2024	GCR	-86.00	REF		REG OF DEEDS 8/22/24	CC		
2025/02/000396	08/30/2024	GCR	-206.00	REF		REG OF DEEDS 8/22/24	EFILE		
2025/02/000396	08/30/2024	GCR	-50.00	REF		GENTRY FUNERAL DRAWDOWN 8/22			
2025/02/000396	08/30/2024	GCR	-258.87	REF		ALL OTHER RECEIPTS 8/23/24			
2025/02/000396	08/30/2024	GCR	-34.00	REF		REG OF DEEDS 8/23/24	CC		
2025/02/000396	08/30/2024	GCR	-180.00	REF		REG OF DEEDS 8/23/24	EFILE		
2025/02/000396	08/30/2024	GCR	-80.00	REF		GENTRY FUNERAL DRAWDOWN 8/23			
2025/02/000396	08/30/2024	GCR	-20.00	REF		JOHNSON FUNERAL DRAWDOWN 8/23			
2025/02/000396	08/30/2024	GCR	-469.07	REF		ALL OTHER RECEIPTS 8/26/24			
2025/02/000396	08/30/2024	GCR	-86.00	REF		REG OF DEEDS 8/26/24	CC		
2025/02/000396	08/30/2024	GCR	-274.00	REF		REG OF DEEDS 8/26/24	EFILE		
2025/02/000396	08/30/2024	GCR	-10.00	REF		REG OF DEEDS 8/26/24	GC		
2025/02/000419	08/30/2024	GCR	-726.96	REF		ALL OTHER RECEIPTS 8/27/24			
2025/02/000419	08/30/2024	GCR	-34.00	REF		REG OF DEEDS 8/27/24	CC		
2025/02/000419	08/30/2024	GCR	-3,086.00	REF		REG OF DEEDS 8/27/24	EFILE		
2025/02/000419	08/30/2024	GCR	-40.00	REF		REG OF DEEDS 8/27/24	GC		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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									
2025/02/000419	08/30/2024	GCR	-301.41	REF					ALL OTHER RECEIPTS 8/28/24
2025/02/000419	08/30/2024	GCR	-70.00	REF					REG OF DEEDS 8/28/24 CC
2025/02/000419	08/30/2024	GCR	-1,834.00	REF					REG OF DEEDS 8/28/24 EFILE
2025/02/000419	08/30/2024	GCR	-60.00	REF					REG OF DEEDS 8/28/24 GC
2025/02/000419	08/30/2024	GCR	-90.14	REF					ALL OTHER RECEIPTS 8/29/24
2025/02/000419	08/30/2024	GCR	-26.00	REF					REG OF DEEDS 8/29/24 CC
2025/02/000419	08/30/2024	GCR	-3,387.00	REF					REG OF DEEDS 8/29/24 EFILE
2025/02/000419	08/30/2024	GCR	-20.00	REF					ENTRY FUNERAL DRAWDOWN 8/29
2025/02/000419	08/30/2024	GCR	-10.00	REF					REG OF DEEDS 8/29/24 GC
10	-1-1-4180-000-0000-0000-44101 -		-17,000	10% DP	0	-17,000	-2,700.78	.00	-14,299.22 15.9%
2025/02/000019	08/02/2024	GCR	-117.50	REF					PRESERV & AUTOM FUND 7/31/24
2025/02/000019	08/02/2024	GCR	-37.47	REF					PRESERV & AUTOM FUND 8/6/24
2025/02/000019	08/02/2024	GCR	-28.29	REF					PRESERV & AUTOM FUND 8/5/24
2025/02/000019	08/02/2024	GCR	-81.54	REF					PRESERV & AUTOM FUND 8/2/24
2025/02/000263	08/27/2024	GCR	-79.28	REF					PRESERV & AUTOM FUND 8/1/24
2025/02/000263	08/27/2024	GCR	-8.02	REF					PRESERV & AUTOM FUND 8/8/24
2025/02/000263	08/27/2024	GCR	-117.48	REF					PRESERV & AUTOM FUND 8/7/24
2025/02/000263	08/27/2024	GCR	-92.82	REF					PRESERV & AUTOM FUND 8/9/24
2025/02/000263	08/27/2024	GCR	-32.25	REF					PRESERV & AUTOM FUND 8/12/24
2025/02/000263	08/27/2024	GCR	-48.39	REF					PRESERV & AUTOM FUND 8/13/24
2025/02/000276	08/27/2024	GCR	-29.00	REF					PRESERV & AUTOM FUND 8/14/24
2025/02/000276	08/27/2024	GCR	-53.05	REF					PRESERV & AUTOM FUND 8/15/24
2025/02/000276	08/27/2024	GCR	-71.08	REF					PRESERV & AUTOM FUND 8/16/24
2025/02/000276	08/27/2024	GCR	-82.45	REF					PRESERV & AUTOM FUND 8/19/24
2025/02/000276	08/27/2024	GCR	-43.66	REF					PRESERV & AUTOM FUND 8/20/24
2025/02/000396	08/30/2024	GCR	-92.01	REF					PRESERV & AUTOM FUND 8/21/24
2025/02/000396	08/30/2024	GCR	-59.80	REF					PRESERV & AUTOM FUND 8/22/24
2025/02/000396	08/30/2024	GCR	-38.98	REF					PRESERV & AUTOM FUND 8/23/24
2025/02/000396	08/30/2024	GCR	-58.83	REF					PRESERV & AUTOM FUND 8/26/24
2025/02/000417	08/15/2024	GEN	73.70	REF AUG					MERCH SERV ROD
2025/02/000419	08/30/2024	GCR	-78.69	REF					PRESERV & AUTOM FUND 8/27/24
2025/02/000419	08/30/2024	GCR	-72.84	REF					PRESERV & AUTOM FUND 8/28/24
2025/02/000419	08/30/2024	GCR	-90.26	REF					PRESERV & AUTOM FUND 8/29/24
TOTAL REGISTER OF DEEDS-REVENUE			-277,000		0	-277,000	-62,047.10	.00	-214,952.90 22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%	
TOTAL INFORMATION SERVICES-REVENUE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -	-1,000	DV WEAP ST 0	-1,000	.00	.00	-1,000.00	.0%	
10 -3-1-4310-310-000-0000-0000-44130 -	-20,000	SHER.FEES 0	-20,000	-5,134.50	.00	-14,865.50	25.7%	
2025/02/000019 08/02/2024 GCR	-240.00	REF				SHERIFF FEES 8/5/24		
2025/02/000378 08/30/2024 GCR	-304.50	REF				CIVIL FEES 8/30/24		
2025/02/000378 08/30/2024 GCR	-105.00	REF				SHERIFF FEES 8/26/24		
2025/02/000378 08/30/2024 GCR	-466.00	REF				CIVIL FEES 8/23/24		
2025/02/000378 08/30/2024 GCR	-789.00	REF				CIVIL FEES 8/12/24		
2025/02/000378 08/30/2024 GCR	-120.00	REF				SHERIFF FEES 8/14/24		
2025/02/000378 08/30/2024 GCR	-80.00	REF				JUDGEMENT 8/5/24 N ENGLAND		
2025/02/000378 08/30/2024 GCR	-420.00	REF				CIVIL FEES 8/16/24		
10 -3-1-4310-310-000-0000-0000-44136 -	-30,000	CONC.PERM 0	-30,000	-7,420.00	.00	-22,580.00	24.7%	
2025/02/000019 08/02/2024 GCR	-3,045.00	REF				CONCEAL CARRY 8/5/24		
2025/02/000160 08/08/2024 API	2,710.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (JULY 2024)		118022
2025/02/000378 08/30/2024 GCR	-1,855.00	REF				CONCEAL CARRY 8/26/24		
2025/02/000378 08/30/2024 GCR	-2,445.00	REF				CONCEAL CARRY 8/14/24		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-172.99	.00	-1,827.01	8.6%	
TOTAL SHERIFF - REVENUES	-53,000	0	-53,000	-12,727.49	.00	-40,272.51	24.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000		.00	.00	-300,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
10	-3-1-4310-320-000-0000-0000-44141 -	-1,500	JAIL FEES 0	-1,500	.00	.00	-1,500.00	.0%
10	-3-1-4310-320-000-0000-0000-48985 -	-25,000	COMM. VENDG 0	-25,000	-4,317.75	.00	-20,682.25	17.3%
	2025/02/000378 08/30/2024 GCR	-1,127.77	REF					
	2025/02/000419 08/30/2024 GCR	-1,449.76	REF					
							PAYTELL COMMUNICATIONS 8/26/24 SHERIFF ASSOCIATION 8/30/24	
	TOTAL DETENTION CENTER - REVENUE	-56,500	0	-56,500	-4,317.75	.00	-52,182.25	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2						
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	-302,222.14		.00	-1,397,777.86	17.8%	
2025/02/000023	08/02/2024	GCR	-1,935.98	REF EMS				UNITED HEALTHCARE 8/1/24		
2025/02/000023	08/02/2024	GCR	-1,939.77	REF EMS				EMS BANK DEPOSIT 7/31/24		
2025/02/000023	08/02/2024	GCR	-17,237.67	REF EMS				EMS BANK DEPOSIT 8/2/24		
2025/02/000023	08/02/2024	GCR	-154.66	REF EMS				BCBSNC 8/2/24		
2025/02/000023	08/02/2024	GCR	-1,663.22	REF EMS				PALMETTO GBA 8/2/24		
2025/02/000023	08/02/2024	GCR	-546.69	REF EMS				UNITED HEALTHCARE 8/2/24		
2025/02/000023	08/02/2024	GCR	-124.68	REF EMS				UHC COMMUNITY PLAN NC 8/2		
2025/02/000023	08/02/2024	GCR	-294.81	REF EMS				UHC COMMUNITY PLAN NC 8/2		
2025/02/000023	08/02/2024	GCR	-441.00	REF EMS				UNITED HEALTHCARE 8/2/24		
2025/02/000023	08/02/2024	GCR	-275.45	REF EMS				BCBSNC ASO 8/5/24		
2025/02/000023	08/02/2024	GCR	-384.97	REF EMS				BCBSNC 8/5/24		
2025/02/000023	08/02/2024	GCR	-2,362.03	REF EMS				PALMETTO GBA 8/5/24		
2025/02/000023	08/02/2024	GCR	-2,348.12	REF EMS				VETERANS AFFAIRS 8/5/24		
2025/02/000023	08/02/2024	GCR	-107.85	REF EMS				BCBSNC 8/6/24		
2025/02/000023	08/02/2024	GCR	-282.60	REF EMS				BCBSNC HOST 8/6/24		
2025/02/000023	08/02/2024	GCR	-61.78	REF EMS				BCBSNC HOST 8/7/24		
2025/02/000023	08/02/2024	GCR	-296.59	REF EMS				BCBSNC 8/7/24		
2025/02/000023	08/02/2024	GCR	-325.64	REF EMS				DHB 8/7/24		
2025/02/000023	08/02/2024	GCR	-2,581.28	REF EMS				UNITED HEALTHCARE 8/7/24		
2025/02/000023	08/02/2024	GCR	-1,254.10	REF EMS				UNITED HEALTHCARE 8/7/24		
2025/02/000023	08/02/2024	GCR	-392.50	REF EMS				PALMETTO GBA 8/8/24		
2025/02/000023	08/02/2024	GCR	-653.93	REF EMS				AETNA 8/9/24		
2025/02/000023	08/02/2024	GCR	-270.27	REF EMS				BCBSNC HOST 8/9/24		
2025/02/000023	08/02/2024	GCR	-2,267.49	REF EMS				PALMETTO GBA 8/9/24		
2025/02/000023	08/02/2024	GCR	-437.67	REF EMS				UHC COMMUNITY PLAN NC 8/9/24		
2025/02/000023	08/02/2024	GCR	-484.73	REF EMS				UNITED HEALTHCARE 8/9/24		
2025/02/000023	08/02/2024	GCR	-692.14	REF EMS				UNITED HEALTHCARE 8/9/24		
2025/02/000023	08/02/2024	GCR	-947.77	REF EMS				UNITED HEALTHCARE 8/9/24		
2025/02/000023	08/02/2024	GCR	-270.75	REF EMS				BCBSNC HOST 8/12/24		
2025/02/000023	08/02/2024	GCR	-1,058.35	REF EMS				PALMETTO GBA 8/12/24		
2025/02/000023	08/02/2024	GCR	-2,235.09	REF EMS				UNITED HEALTHCARE 8/12/24		
2025/02/000023	08/02/2024	GCR	-163.78	REF EMS				BCBSNC 8/13/24		
2025/02/000023	08/02/2024	GCR	-515.16	REF EMS				PALMETTO GBA 8/13/24		
2025/02/000023	08/02/2024	GCR	-124.68	REF EMS				UHC COMMUNITY PLAN NC 8/13/24		
2025/02/000023	08/02/2024	GCR	-1,267.35	REF EMS				UNITED HEALTHCARE 8/13/24		
2025/02/000023	08/02/2024	GCR	-535.48	REF EMS				AETNA 8/14/24		
2025/02/000023	08/02/2024	GCR	-358.67	REF EMS				DHB 8/14/24		
2025/02/000023	08/02/2024	GCR	-3,066.45	REF EMS				UNITED HEALTHCARE 8/14/24		
2025/02/000023	08/02/2024	GCR	-146.62	REF EMS				AARP SUPP HEALTH UHC 8/15/24		
2025/02/000023	08/02/2024	GCR	-429.54	REF EMS				AETNA 8/15/24		
2025/02/000023	08/02/2024	GCR	-508.47	REF EMS				BCBSNC 8/15/24		
2025/02/000023	08/02/2024	GCR	-421.64	REF EMS				PALMETTO GBA 8/16/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2025/02/000023	08/02/2024 GCR	-136.80	REF EMS						UHC COMMUNITY PLAN NC 8/16/24
2025/02/000023	08/02/2024 GCR	-70.75	REF EMS						UHC COMMUNITY PLAN NC 8/16/24
2025/02/000023	08/02/2024 GCR	-3,831.14	REF EMS						UNITED HEALTHCARE 8/16/24
2025/02/000023	08/02/2024 GCR	-683.38	REF EMS						UNITED HEALTHCARE 8/16/24
2025/02/000023	08/02/2024 GCR	-18,967.01	REF EMS						EMS BANK DEPOSIT 8/16/24
2025/02/000023	08/02/2024 GCR	-16,068.56	REF EMS						EMS BANK DEPOSIT 8/9/24
2025/02/000023	08/02/2024 GCR	-2,057.39	REF EMS						PALMETTO GBA 8/9/24
2025/02/000023	08/02/2024 GCR	-906.49	REF EMS						UNITED HEALTHCARE 8/19/24
2025/02/000023	08/02/2024 GCR	-339.84	REF EMS						BCBSNC HOST 8/19/24
2025/02/000023	08/02/2024 GCR	-99.22	REF EMS						BCBSNC STATE HEALTH 8/20/24
2025/02/000023	08/02/2024 GCR	-595.76	REF EMS						PALMETTO GBA 8/20/24
2025/02/000023	08/02/2024 GCR	-349.67	REF EMS						BCBSNC HOST 8/21/24
2025/02/000023	08/02/2024 GCR	-349.51	REF EMS						DHB 8/21/24
2025/02/000023	08/02/2024 GCR	-1,232.65	REF EMS						PALMETTO GBA 8/21/24
2025/02/000023	08/02/2024 GCR	-908.78	REF EMS						UNITED HEALTHCARE 8/21/24
2025/02/000023	08/02/2024 GCR	-387.19	REF EMS						BCBSNC 8/22/24
2025/02/000023	08/02/2024 GCR	-1,093.40	REF EMS						UNITED HEALTHCARE 8/22/24
2025/02/000023	08/02/2024 GCR	-13,970.80	REF EMS						EMS BANK DEPOSIT 8/23/24
2025/02/000023	08/02/2024 GCR	-720.30	REF EMS						AETNA 8/23/24
2025/02/000023	08/02/2024 GCR	-1,299.04	REF EMS						BCBSNC 8/23/24
2025/02/000023	08/02/2024 GCR	-1,058.05	REF EMS						PALMETTO GBA 8/23/24
2025/02/000023	08/02/2024 GCR	-1,100.40	REF EMS						UNITED HEALTHCARE 8/23/24
2025/02/000023	08/02/2024 GCR	-344.35	REF EMS						UHC COMMUNITY PLAN NC 8/23/24
2025/02/000023	08/02/2024 GCR	-164.07	REF EMS						UHC COMMUNITY PLAN NC 8/23/24
2025/02/000023	08/02/2024 GCR	-1,536.23	REF EMS						UNITED HEALTHCARE 8/23/24
2025/02/000023	08/02/2024 GCR	-2,280.22	REF EMS						UNITED HEALTHCARE 8/23/24
2025/02/000023	08/02/2024 GCR	-266.16	REF EMS						BCBSNC 8/26/24
2025/02/000023	08/02/2024 GCR	-3,823.92	REF EMS						PALMETTO GBA 8/26/24
2025/02/000023	08/02/2024 GCR	-1,029.64	REF EMS						VETERANS AFFAIRS 8/26/24
2025/02/000023	08/02/2024 GCR	-692.14	REF EMS						BCBSNC 8/27/24
2025/02/000023	08/02/2024 GCR	-204.54	REF EMS						DHB 8/28/24
2025/02/000023	08/02/2024 GCR	-629.41	REF EMS						PALMETTO GBA 8/28/24
2025/02/000023	08/02/2024 GCR	-608.38	REF EMS						UNITED HEALTHCARE 8/28/24
2025/02/000023	08/02/2024 GCR	-894.85	REF EMS						UNITED HEALTHCARE 8/28/24
2025/02/000023	08/02/2024 GCR	-525.67	REF EMS						PALMETTO GBA 8/29/24
2025/02/000023	08/02/2024 GCR	-1,075.88	REF EMS						UNITED HEALTHCARE 8/29/24
2025/02/000023	08/02/2024 GCR	-161.04	REF EMS						UHC COMMUNITY PLAN NC 8/30/24
2025/02/000023	08/02/2024 GCR	-161.04	REF EMS						UHC COMMUNITY PLAN NC 8/30/24
2025/02/000023	08/02/2024 GCR	-5,380.04	REF EMS						UNITED HEALTHCARE 8/30/24
2025/02/000023	08/02/2024 GCR	-262.19	REF EMS						BCBSNC 8/1/24
2025/02/000023	08/02/2024 GCR	-738.02	REF EMS						BCBSNC 8/1/24
2025/02/000023	08/02/2024 GCR	-326.45	REF EMS						BCBSNC 8/6/24
2025/02/000023	08/02/2024 GCR	-1,552.65	REF EMS						VETERANS AFFAIRS 8/7/24
2025/02/000023	08/02/2024 GCR	-407.62	REF EMS						UNITED HEALTHCARE 8/23/24
2025/02/000023	08/02/2024 GCR	-1,122.60	REF EMS						VETERAN AFFAIR 8/27/24
2025/02/000023	08/02/2024 GCR	-626.02	REF EMS						VETERAN AFFAIRS 8/29/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE								
1044330 42300 EMS FEES								
2025/02/000023	08/02/2024	GCR	-957.13	REF EMS				HCC CLAIM PAYMENT 8/14/24
2025/02/000023	08/02/2024	GCR	-881.92	REF EMS				HCC CLAIM PAYMENT 8/15/24
2025/02/000023	08/02/2024	GCR	-132.14	REF EMS				CTX VETERANS PAYMENT 8/16/24
2025/02/000023	08/02/2024	GCR	-100.00	REF EMS				CTX VETERANS PAYMENT 8/20/24
2025/02/000023	08/02/2024	GCR	-139.64	REF EMS				CTX VETERANS PAYMENT 8/27/24
2025/02/000023	08/02/2024	GCR	-113.43	REF EMS				CTX VETERANS PAYMENT 8/28/24
2025/02/000023	08/02/2024	GCR	-650.83	REF EMS				HCC CLAIM PAYMENT 8/29/24
2025/02/000359	08/28/2024	API	9,217.22	VND 002306 VCH	NC DHHS	SFY2024 Q3(January 01, 2024 to	118303	
10 -3-1-4330-000-0000-0000-42310 -			-38,000	PERF.GRANT 0	-38,000	.00	.00	-38,000.00 .0%
10 -3-1-4330-000-0000-0000-42315 -			-150,000	EMS MED RE 0	-150,000	.00	.00	-150,000.00 .0%
10 -3-1-4330-000-0000-0000-44223 -			-87,275	GRANT 0	-87,275	-76,765.00	.00	-10,510.00 88.0%
2025/02/000378	08/30/2024	GCR	-76,765.00	REF				CBCG GRANT REIMBURSEMENT 8/28
TOTAL EMERGENCY SERVICES-REVENUE			-1,975,275	0	-1,975,275	-378,987.14	.00	-1,596,287.86 19.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	-5,195.00	.00	-19,805.00	20.8%	
2025/02/000019 08/02/2024 GCR	-40.00	REF				FIRE INSP FEES 8/2/24 CC		
2025/02/000019 08/02/2024 GCR	-200.00	REF				FIRE INSP FEES 8/6/24 CC		
2025/02/000019 08/02/2024 GCR	-740.00	REF				FIRE INSP FEES 8/6/24		
2025/02/000263 08/27/2024 GCR	-40.00	REF				FIRE INSP FEES 8/1/24 CC		
2025/02/000263 08/27/2024 GCR	-110.00	REF				FIRE INSP FEES 8/7/24		
2025/02/000263 08/27/2024 GCR	-40.00	REF				FIRE INSP FEES 8/9/24 CC		
2025/02/000263 08/27/2024 GCR	-90.00	REF				FIRE INSP FEES 8/13/24 CC		
2025/02/000263 08/27/2024 GCR	-340.00	REF				FIRE INSP FEES 8/13/24		
2025/02/000276 08/27/2024 GCR	-40.00	REF				FIRE INSP 8/14/24		
2025/02/000276 08/27/2024 GCR	-620.00	REF				FIRE INPS FEES 8/15/24		
2025/02/000276 08/27/2024 GCR	-130.00	REF				FIRE INSP FEES 8/20/24		
2025/02/000396 08/30/2024 GCR	-220.00	REF				FIRE INSP FEES 8/23/24		
2025/02/000419 08/30/2024 GCR	-270.00	REF				FIRE INSP FEES 8/27/24		
2025/02/000419 08/30/2024 GCR	-40.00	REF				FIRE INSP FEES 8/28/24 CC		
TOTAL FIRE MARSHAL-REVENUE	-25,000	0	-25,000	-5,195.00	.00	-19,805.00	20.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1044350 CENTRAL PERMITTING -REVENUE										
10 -3-1-4350-000-000-0000-0000-43364 -	-25,000	ZONG FEE 0	-25,000	-6,505.00		.00	-18,495.00	26.0%		
2025/02/000019 08/02/2024 GCR	-30.00	REF				ZONING FEES 7/31/24				
2025/02/000019 08/02/2024 GCR	-800.00	REF				ZONING FEES 7/31/24 CC				
2025/02/000019 08/02/2024 GCR	-55.00	REF				ZONING FEES 8/6/24				
2025/02/000263 08/27/2024 GCR	-375.00	REF				ZONING FEES 8/1/24				
2025/02/000263 08/27/2024 GCR	-30.00	REF				ZONING FEES 8/1/24 CC				
2025/02/000263 08/27/2024 GCR	-150.00	REF				ZONING FEES 8/7/24 CC				
2025/02/000263 08/27/2024 GCR	-1,030.00	REF				ZONING FEES 8/7/24				
2025/02/000263 08/27/2024 GCR	-290.00	REF				ZONING FEES 8/9/24 CC				
2025/02/000263 08/27/2024 GCR	-500.00	REF				ZONING FEES 8/9/24				
2025/02/000263 08/27/2024 GCR	-30.00	REF				ZONING FEES 8/12/24 CC				
2025/02/000276 08/27/2024 GCR	-55.00	REF				ZONING FEES 8/14/24 CC				
2025/02/000276 08/27/2024 GCR	-55.00	REF				ZONING FEES 8/14/24				
2025/02/000276 08/27/2024 GCR	-60.00	REF				ZONING FEES 8/15/24 CC				
2025/02/000276 08/27/2024 GCR	-25.00	REF				ZONING FEES 8/15/24				
2025/02/000276 08/27/2024 GCR	-280.00	REF				ZONING FEES 8/16/24				
2025/02/000276 08/27/2024 GCR	-60.00	REF				ZONING FEES 8/20/24 CC				
2025/02/000396 08/30/2024 GCR	-25.00	REF				ZONING FEES 8/21/24				
2025/02/000396 08/30/2024 GCR	-105.00	REF				ZONING FEES 8/22/24 CC				
2025/02/000396 08/30/2024 GCR	-30.00	REF				ZONING FEES 8/23/24				
2025/02/000396 08/30/2024 GCR	-30.00	REF				ZONING FEES 8/26/24				
2025/02/000419 08/30/2024 GCR	-90.00	REF				ZONING FEES 8/27/24 CC				
2025/02/000419 08/30/2024 GCR	-30.00	REF				ZONING FEES 8/28/24 CC				
2025/02/000419 08/30/2024 GCR	-30.00	REF				ZONING FEES 8/29/24 CC				
2025/02/000419 08/30/2024 GCR	-50.00	REF				ZONING FEES 8/29/24				
10 -3-1-4350-000-000-0000-0000-44121 -	-135,000	BLDG. PERM 0	-135,000	-44,886.30		.00	-90,113.70	33.2%		
2025/02/000019 08/02/2024 GCR	-584.00	REF				BLDG PERMITS 7/31/24				
2025/02/000019 08/02/2024 GCR	-100.00	REF				BLDG PERMITS 8/2/24 CC				
2025/02/000019 08/02/2024 GCR	-675.00	REF				BLDG PERMITS 8/6/24 CC				
2025/02/000019 08/02/2024 GCR	-3,976.52	REF				BLDG PERMITS 8/6/24				
2025/02/000019 08/02/2024 GCR	-1,125.00	REF				BLDG PERMITS 8/5/24 CC				
2025/02/000019 08/02/2024 GCR	-130.00	REF				BLDG PERMITS 8/5/24				
2025/02/000263 08/27/2024 GCR	-185.00	REF				BLDG PERMITS 8/1/24 CC				
2025/02/000263 08/27/2024 GCR	-1,706.00	REF				BLDG PERMITS 8/7/24 CC				
2025/02/000263 08/27/2024 GCR	-1,108.08	REF				BLDG PERMITS 8/7/24				
2025/02/000263 08/27/2024 GCR	-2,812.52	REF				BLDG PERMITS 8/9/24 CC				
2025/02/000263 08/27/2024 GCR	-100.00	REF				BLDG PERMITS 8/9/24				
2025/02/000263 08/27/2024 GCR	-1,005.00	REF				BLDG PERMITS 8/12/24 CC				
2025/02/000263 08/27/2024 GCR	-1,230.00	REF				BLDG PERMITS 8/13/24 CC				
2025/02/000263 08/27/2024 GCR	-365.00	REF				BLDG PERMITS 8/13/24				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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									
2025/02/000276	08/27/2024	GCR	-653.00	REF		BLDG PERMITS	8/14/24	CC	
2025/02/000276	08/27/2024	GCR	-300.00	REF		BLDG PERMITS	8/14/24		
2025/02/000276	08/27/2024	GCR	-1,315.32	REF		BLDG PERMITS	8/15/24	CC	
2025/02/000276	08/27/2024	GCR	-130.00	REF		BLDG PERMITS	8/16/24	CC	
2025/02/000276	08/27/2024	GCR	-100.00	REF		BLDG PERMITS	8/16/24		
2025/02/000276	08/27/2024	GCR	-350.00	REF		BLDG PERMITS	8/20/24	CC	
2025/02/000276	08/27/2024	GCR	-380.24	REF		BLDG PERMITS	8/20/24		
2025/02/000396	08/30/2024	GCR	-455.00	REF		BLDG PERMITS	8/21/24	CC	
2025/02/000396	08/30/2024	GCR	-1,815.00	REF		BLDG PERMITS	8/22/24	CC	
2025/02/000396	08/30/2024	GCR	-879.58	REF		BLDG PERMITS	8/22/24		
2025/02/000396	08/30/2024	GCR	-1,416.84	REF		BLDG PERMITS	8/23/24	CC	
2025/02/000396	08/30/2024	GCR	-125.00	REF		BLDG PERMITS	8/23/24		
2025/02/000396	08/30/2024	GCR	-180.00	REF		BLDG PERMITS	8/26/24	CC	
2025/02/000396	08/30/2024	GCR	-75.00	REF		BLDG PERMITS	8/26/24		
2025/02/000417	08/15/2024	GEN	54.26	REF	AUG	MERCH SERV PERMITS			
2025/02/000419	08/30/2024	GCR	-1,440.12	REF		BLDG PERMITS	8/27/24	CC	
2025/02/000419	08/30/2024	GCR	-500.00	REF		BLDG PERMITS	8/28/24	CC	
2025/02/000419	08/30/2024	GCR	-65.00	REF		BLDG PERMITS	8/28/24		
2025/02/000419	08/30/2024	GCR	-300.00	REF		BLDG PERMITS	8/29/24	CC	
2025/02/000419	08/30/2024	GCR	-499.00	REF		BLDG PERMITS	8/29/24		
TOTAL CENTRAL PERMITTING -REVENUE			-160,000	0	-160,000	-51,391.30	.00	-108,608.70	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	-561.34	.00	-4,438.66	11.2%
2025/02/000019	08/02/2024	GCR	-120.00	REF				ANIMAL SHELTER FEES 8/5/24	CC
2025/02/000019	08/02/2024	GCR	-20.00	REF				ANIMAL SHELTER FEES 8/1/24	
2025/02/000019	08/02/2024	GCR	-20.00	REF				ANIMAL SHELTER FEES 8/1/24	CC
2025/02/000276	08/27/2024	GCR	-80.00	REF				ANIMAL SHELTER FEES 8/13/24	
2025/02/000396	08/30/2024	GCR	-150.00	REF				ANIMAL SHELTER FEES 8/22/24	
2025/02/000417	08/15/2024	GEN	68.66	REF AUG				MERCH SERV ANIMAL SHELTER	
2025/02/000419	08/30/2024	GCR	-40.00	REF				ANIMAL SHELTER FEES 8/28/24	CC
10	-3-1-4380-000-000-0000-0000-44114 -		-11,000	AdoptFees 0	-11,000	-2,665.00	.00	-8,335.00	24.2%
2025/02/000019	08/02/2024	GCR	-100.00	REF				AS ADOPTION FEES 8/6/24	CC
2025/02/000019	08/02/2024	GCR	-85.00	REF				AS ADOPTION FEES 8/2/24	
2025/02/000019	08/02/2024	GCR	-85.00	REF				AS ADOPTION FEES 8/2/24	SPONS
2025/02/000019	08/02/2024	GCR	-85.00	REF				AS ADOPTION FEES 7/31/24	CC
2025/02/000019	08/02/2024	GCR	-85.00	REF				AS ADOPTION FEES 7/30/24	
2025/02/000019	08/02/2024	GCR	-85.00	REF				AS ADOPTION FEES 7/30/24	SPONS
2025/02/000019	08/02/2024	GCR	-85.00	REF				AS ADOPTION FEES 7/29/24	
2025/02/000019	08/02/2024	GCR	-85.00	REF				AS ADOPTION FEES 7/29/24	SPONS
2025/02/000263	08/27/2024	GCR	-100.00	REF				AS ADOPTION FEES SPONSORSHIP	
2025/02/000263	08/27/2024	GCR	-42.00	REF				AS ADOPTION FEES 8/12/24	CC
2025/02/000263	08/27/2024	GCR	-43.00	REF				AS ADOPTION FEES 8/12/24	SPONS
2025/02/000276	08/27/2024	GCR	-10.00	REF				AS ADOPTION 8/20/24	CC
2025/02/000276	08/27/2024	GCR	-85.00	REF				AS ADOPTION FEES 8/13/24	CC
2025/02/000276	08/27/2024	GCR	-25.00	REF				AS ADOPTION FEES 8/15/24	CC
2025/02/000396	08/30/2024	GCR	-20.00	REF				AS ADOPTION FEES 8/23/24	CC
2025/02/000396	08/30/2024	GCR	-100.00	REF				AS ADOPTION FEES 8/23/24	
2025/02/000396	08/30/2024	GCR	-85.00	REF				AS ADOPTION FEES 8/21/24	
2025/02/000396	08/30/2024	GCR	-100.00	REF				AS ADOPTION FEES 8/21/24	SPONS
2025/02/000419	08/30/2024	GCR	-85.00	REF				AS ADOPTION FEES 8/27/24	CC
2025/02/000419	08/30/2024	GCR	-20.00	REF				AS ADOPTION FEES 8/28/24	CC
2025/02/000419	08/30/2024	GCR	-85.00	REF				AS ADOPTION FEES 8/7/24	CC
10	-3-1-4380-000-000-0000-0000-44114 -		0	ADOPT FEES 0	0	483.00	.00	-483.00	100.0%
2025/02/000019	08/02/2024	GCR	85.00	REF				AS ADOPTION FEES 8/2/24	SPONS
2025/02/000019	08/02/2024	GCR	85.00	REF				AS ADOPTION FEES 7/30/24	SPONS
2025/02/000019	08/02/2024	GCR	85.00	REF				AS ADOPTION FEES 7/29/24	SPONS
2025/02/000263	08/27/2024	GCR	100.00	REF				AS ADOPTION FEES SPONSORSHIP	
2025/02/000263	08/27/2024	GCR	43.00	REF				AS ADOPTION FEES 8/12/24	SPONS
2025/02/000396	08/30/2024	GCR	100.00	REF				AS ADOPTION FEES 8/21/24	SPONS

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044380	ANIMAL SHELTER - REVENUE								
10	-3-1-4380-000-000-0000-0000-44115 -	-4,000	ServiceFee 0	-4,000	-800.00	.00	-3,200.00	20.0%	
2025/02/000019	08/02/2024 GCR	-80.00	REF				AS SERVICE FEES 8/6/24		
2025/02/000019	08/02/2024 GCR	-10.00	REF				AS SERVICE FEES 8/6/24 CC		
2025/02/000019	08/02/2024 GCR	-10.00	REF				AS SERVICE FEES 8/5/24		
2025/02/000019	08/02/2024 GCR	-10.00	REF				AS SERVICE FEES 8/5/24 CC		
2025/02/000019	08/02/2024 GCR	-10.00	REF				AS SERVICE FEES 8/2/24		
2025/02/000019	08/02/2024 GCR	-10.00	REF				AS SERVICE FEES 7/29/24		
2025/02/000263	08/27/2024 GCR	-30.00	REF				AS SERVICE FEES 8/12/24 CC		
2025/02/000276	08/27/2024 GCR	-140.00	REF				AS SERVICE FEES 8/20/24 CC		
2025/02/000276	08/27/2024 GCR	-10.00	REF				AS SERVICE FEES 8/13/24		
2025/02/000276	08/27/2024 GCR	-20.00	REF				AS SERVICE FEES 8/13/24 CC		
2025/02/000276	08/27/2024 GCR	-30.00	REF				AS SERVICE FEES 8/14/24 CC		
2025/02/000276	08/27/2024 GCR	-20.00	REF				AS SERVICE FEES 8/15/24 CC		
2025/02/000378	08/30/2024 GCR	-20.00	REF				AS SERVICE FEES 8/9/24 CC		
2025/02/000396	08/30/2024 GCR	-10.00	REF				AS SERVICE FEES 8/22/24		
2025/02/000396	08/30/2024 GCR	-10.00	REF				AS SERVICE FEES 8/21/24		
2025/02/000419	08/30/2024 GCR	-50.00	REF				AS SERVICE FEES 8/28/24 CC		
2025/02/000419	08/30/2024 GCR	-20.00	REF				AS SERVICE FEES 8/7/24 CC		
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-966.00	.00	966.00	100.0%	
2025/02/000019	08/02/2024 GCR	-50.00	REF				AS DONATIONS 8/5/24		
2025/02/000019	08/02/2024 GCR	-16.00	REF				AS DONATIONS 8/1/24		
2025/02/000019	08/02/2024 GCR	-300.00	REF				AS DONATIONS 7/29/24		
2025/02/000263	08/27/2024 GCR	-10.00	REF				AS DONATIONS 8/12/24		
2025/02/000276	08/27/2024 GCR	-100.00	REF				AS DONATIONS 8/20/24		
2025/02/000276	08/27/2024 GCR	-100.00	REF				AS DONATIONS 8/13/24		
2025/02/000276	08/27/2024 GCR	-20.00	REF				AS DONATIONS 8/14/24 CC		
2025/02/000396	08/30/2024 GCR	-100.00	REF				ANIMAL SHELTER DONATIONS 8/24		
10	-3-1-4380-000-000-0000-0000-44240 -	-10,000	STATE REIM 0	-10,000	.00	.00	-10,000.00	.0%	
TOTAL ANIMAL SHELTER - REVENUE		-30,000	0	-30,000	-4,509.34	.00	-25,490.66	15.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%	
TOTAL ECONOMIC DEVELOPMENT-REVENUE	-88,223	0	-88,223	.00	.00	-88,223.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-43352 -	-1,000	44 PRG REV 0	-1,000	-680.00	.00	-320.00	68.0%	
10 -4-1-4950-000-000-0000-0000-43353 -	-4,500	PRGM FEES 0	-4,500	-25.00	.00	-4,475.00	.6%	
2025/02/000396 08/30/2024 GCR	-5.00	REF						E PHILLIPS 8/21/24
2025/02/000396 08/30/2024 GCR	-20.00	REF						S POTTS, T PHILLIPS, D JAMES, J
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,500	0	-5,500	-705.00	.00	-4,795.00	12.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	.00	.00	-3,600.00	.0%	
10 -4-1-4960-000-000-0000-0000-42126 -	-9,000	NO-TILL/JD 0	-9,000	-924.00	.00	-8,076.00	10.3%	
2025/02/000019 08/02/2024 GCR	-168.00	REF						DRILL RENT 8/6/24 J HOBSON
2025/02/000276 08/27/2024 GCR	-192.00	REF						DRILL RENT 8/19/24 W BROWN
2025/02/000276 08/27/2024 GCR	-252.00	REF						DRILL RENT 8/20/24 R PHAIRE
2025/02/000419 08/30/2024 GCR	-144.00	REF						DRILL RENT 8/27/24 R ANDERSON
10 -4-1-4960-000-000-0000-0000-43357 -	-26,500	COST SHARE 0	-26,500	.00	.00	-26,500.00	.0%	
TOTAL SOIL & WATER CONSERV.-REVENUE	-39,100	0	-39,100	-924.00	.00	-38,176.00	2.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>								
10 -2-1-5110-110-000-0000-0000-43300 -		-79,113	ST/FED AID 0	-79,113	-6,593.00	.00	-72,520.00	8.3%
2025/02/000378 08/30/2024 GCR	-6,593.00 REF					NCDHHS 8/23/24 DPH		
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	.00	.00	-50,000.00	.0%
10 -2-1-5110-110-000-0000-0000-44234 -		-152,842	AA 117 0	-152,842	.00	.00	-152,842.00	.0%
10 -2-1-5110-110-000-0000-0000-44237 -		-100,000	AA 121 0	-100,000	.00	.00	-100,000.00	.0%
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-381,955	0	-381,955	-6,593.00	.00	-375,362.00	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045111 NURSING/MEDICAL - REVENUE								
10 -2-1-5110-111-111-0000-0000-42294 -	-781	STATE STD 0	-781	.00	.00	-781.00	.0%	
10 -2-1-5110-111-111-0000-0000-44165 -	-9,000	ADULT HLTH 0	-9,000	-2,206.80	.00	-6,793.20	24.5%	
2025/02/000019 08/02/2024 GCR	-15.00	REF				AD HEALTH PH749607 8/6/24 CC		
2025/02/000019 08/02/2024 GCR	-15.00	REF				AD HEALTH PH6000734 8/5/24 CC		
2025/02/000019 08/02/2024 GCR	-15.00	REF				AD HEALTH 901311926 8/5/24		
2025/02/000019 08/02/2024 GCR	-15.00	REF				AD HEALTH 901182050 8/2/24 CC		
2025/02/000019 08/02/2024 GCR	-15.00	REF				AD HEALTH PH6000731 8/2/24		
2025/02/000019 08/02/2024 GCR	-15.00	REF				AD HEALTH PH2896596 8/2/24		
2025/02/000263 08/27/2024 GCR	-15.00	REF				AD HEALTH PH6000746 8/7/24		
2025/02/000263 08/27/2024 GCR	-15.00	REF				AD HEALTH 948251049 8/7/24		
2025/02/000276 08/27/2024 GCR	-15.00	REF				AD HEALTH PH749607 8/14/24 CC		
2025/02/000276 08/27/2024 GCR	-15.00	REF				AD HEALTH PH6000764 8/14/24		
2025/02/000276 08/27/2024 GCR	-15.00	REF				AD HEALTH 952830979 8/14/24 CC		
2025/02/000276 08/27/2024 GCR	-4.00	REF				AD HEALTH PH6000728 8/15/24 CC		
2025/02/000276 08/27/2024 GCR	-35.00	REF				AD HEALTH PH6000632 8/7/24 CC		
2025/02/000276 08/27/2024 GCR	-40.00	REF				AD HEALTH PH529002 8/19/24		
2025/02/000276 08/27/2024 GCR	-15.00	REF				AD HEALTH PH6000778 8/19/24 CC		
2025/02/000396 08/30/2024 GCR	-35.00	REF				AD HEALTH PH6000440 8/21 CC		
2025/02/000396 08/30/2024 GCR	-29.00	REF				AD HEALTH PH3513222 8/22/24		
2025/02/000396 08/30/2024 GCR	-15.00	REF				AD HEALTH PH3122173 8/23/24 CC		
2025/02/000396 08/30/2024 GCR	-15.00	REF				AD HEALTH PH6000793 8/23/24		
2025/02/000396 08/30/2024 GCR	-15.00	REF				AD HEALTH PH6000777 8/23/24		
2025/02/000417 08/15/2024 GEN	18.25	REF AUG				MERCH SERV HEALTH		
2025/02/000419 08/30/2024 GCR	-51.00	REF				AD HEALTH 953234045 8/28/24		
2025/02/000419 08/30/2024 GCR	-60.00	REF				AD HEALTH PH6000802 8/28/24		
2025/02/000419 08/30/2024 GCR	-4.00	REF				AD HEALTH PH6000803 8/29/24		
2025/02/000419 08/30/2024 GCR	-10.00	REF				AD EHALTH PH1693316 8/29/24		
2025/02/000419 08/30/2024 GCR	-286.80	REF				AD HEALTH 946103291 8/29/24		
2025/02/000419 08/30/2024 GCR	-100.00	REF				AD HEALTH PH1469543 8/29/24		
10 -2-1-5110-111-111-0000-0000-44166 -	-4,500	MED . MAX 0	-4,500	-1,358.46	.00	-3,141.54	30.2%	
2025/02/000263 08/27/2024 GCR	-1,358.46	REF				ST OF NC DHHS HEALTH BEN. 8/12		

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5110-111-111-0000-0000-44177 -	-7,300	MEDICAID 0	-7,300	-5,935.20	.00	-1,364.80	81.3%	
2025/02/000378	08/30/2024 GCR	-235.24 REF					BCBSNC HEALTHY BLUE 8/30/24		
2025/02/000378	08/30/2024 GCR	-74.66 REF					UHC COMMUNITY PLAN NC 8/30/24		
2025/02/000378	08/30/2024 GCR	-128.55 REF					BCBSNC HEALTHY BLUE 8/29/24		
2025/02/000378	08/30/2024 GCR	-19.25 REF					WELLCARE OF NC 8/26/24		
2025/02/000378	08/30/2024 GCR	-78.66 REF					WELLCARE OF NC 8/23/24		
2025/02/000378	08/30/2024 GCR	-357.00 REF					BCBSNC HEALTHY BLUE 8/22/24		
2025/02/000378	08/30/2024 GCR	-186.25 REF					WELLCARE OF NC 8/21/24		
2025/02/000378	08/30/2024 GCR	-421.60 REF					UHC COMMUNITY PLAN NC 8/16/24		
2025/02/000378	08/30/2024 GCR	-629.04 REF					BCBSNC HEALTHY BLUE 8/15/24		
2025/02/000378	08/30/2024 GCR	-178.23 REF					DHB 8/14/24		
2025/02/000378	08/30/2024 GCR	-30.16 REF					DHB 8/14/24		
2025/02/000378	08/30/2024 GCR	-120.99 REF					AMERIHEALTH CARITAS NC 8/14/24		
2025/02/000378	08/30/2024 GCR	-122.98 REF					BCBSNC HEALTHY BLUE 8/13/24		
2025/02/000378	08/30/2024 GCR	-21.47 REF					UHC COMMUNITY PLAN NC 8/13/24		
2025/02/000378	08/30/2024 GCR	-74.66 REF					AMERIHEALTH CARITAS NC 8/6/24		
2025/02/000378	08/30/2024 GCR	-6.03 REF					BCBSNC HOST 8/5/24		
2025/02/000378	08/30/2024 GCR	-74.66 REF					AMERIHEALTH CARITAS NC 8/2/24		
2025/02/000378	08/30/2024 GCR	-142.00 REF					BCBSNC HEALTHY BLUE 8/1/24		
10	-2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-950.00	.00	-10,357.00	8.4%	
2025/02/000378	08/30/2024 GCR	-950.00 REF					NCDHHS 8/23/24 DPH		
10	-2-1-5110-111-111-0000-0000-44181 -	-500	STATE HIV 0	-500	.00	.00	-500.00	.0%	
10	-2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	.00	.00	-100.00	.0%	
10	-2-1-5110-111-111-0000-0000-44241 -	-55,785	AUBP REV 0	-55,785	.00	.00	-55,785.00	.0%	
10	-2-1-5110-111-111-0000-0000-48500 -	-3,000	INS. PYMTS 0	-3,000	-688.21	.00	-2,311.79	22.9%	
2025/02/000378	08/30/2024 GCR	-70.26 REF					UNITED HEALTHCARE 8/28/24		
2025/02/000378	08/30/2024 GCR	-20.63 REF					UNITED HEALTHCARE 8/21/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NURSING/MEDICAL - REVENUE	-92,273	0	-92,273	-11,138.67	.00	-81,134.33	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045116 MEDICAID CASE MANAGEMENT								
10 -2-1-5110-000-000-0000-0000-44168 -	-29,373	MED.CASE 0	-29,373	-4,016.59	.00	-25,356.41	13.7%	
2025/02/000378 08/30/2024 GCR	-82.50 REF					HEALTHY BLUE 8/26/24 CM		
2025/02/000378 08/30/2024 GCR	-2,306.00 REF					NCDHHS 8/23/24 DCFW		
2025/02/000378 08/30/2024 GCR	-32.50 REF					DHB 8/14/24		
2025/02/000378 08/30/2024 GCR	-110.00 REF					AMERIHEALTH CARITAS 8/9/24		
2025/02/000419 08/30/2024 GCR	-390.00 REF					UHC COMMUNITY PLAN NC 8/28/24		
2025/02/000419 08/30/2024 GCR	-250.00 REF					CASE MANAGEMENT 8/7/24		
10 -2-1-5110-000-000-0000-0000-44168 -	-73,200	MED.CASE 0	-73,200	-11,450.16	.00	-61,749.84	15.6%	
2025/02/000276 08/27/2024 GCR	-1,167.36 REF					UHC COMMUNITY PLAN NC 8/19/24		
2025/02/000378 08/30/2024 GCR	-250.80 REF					CMARC 8/15/24		
2025/02/000378 08/30/2024 GCR	-857.28 REF					AMERIHEALTH CARITAS NC 8/9/24		
2025/02/000396 08/30/2024 GCR	-2,407.68 REF					CMARC 8/22/24		
2025/02/000419 08/30/2024 GCR	-1,167.36 REF					CMARC 8/28/24		
10 -2-1-5110-000-000-0000-0000-44168 -	-105,282	MED.CASE 0	-105,282	-23,073.92	.00	-82,208.08	21.9%	
2025/02/000276 08/27/2024 GCR	-2,251.84 REF					UHC COMMUNITY PLAN NC 8/19/24		
2025/02/000378 08/30/2024 GCR	-1,671.52 REF					CMHRP 8/15/24		
2025/02/000378 08/30/2024 GCR	-1,522.72 REF					AMERIHEALTH CARITAS NC 8/9/24		
2025/02/000396 08/30/2024 GCR	-3,918.40 REF					CMHRP 8/22/24		
2025/02/000419 08/30/2024 GCR	-2,127.84 REF					PARTNERS 8/27/24		
2025/02/000419 08/30/2024 GCR	-2,073.28 REF					CMHRP 8/28/24		
TOTAL MEDICAID CASE MANAGEMENT	-207,855	0	-207,855	-38,540.67	.00	-169,314.33	18.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	-734.63	.00	-30,576.37	2.3%	
2025/02/000378 08/30/2024 GCR	-734.63	REF			NCDHHS 8/23/24 DPH			
TOTAL PREPAREDNESS-REVENUE	-31,311	0	-31,311	-734.63	.00	-30,576.37	2.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%	
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	.00	.00	-1,692.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045160 CHILD HEALTH - REVENUE									
10 -2-1-5110-111-160-0000-0000-44166 -	-6,005	MED.MAX 0	-6,005	-2,346.59		.00	-3,658.41	39.1%	
2025/02/000263 08/27/2024 GCR	-2,346.59	REF					ST OF NC DHHS HEALTH BEN.	8/12	
10 -2-1-5110-111-160-0000-0000-44186 -	-38,882	STATE CH 0	-38,882	-417.02		.00	-38,464.98	1.1%	
2025/02/000378 08/30/2024 GCR	-417.02	REF					NCDHHS 8/23/24 DCFW		
10 -2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH 0	-45,000	-9,132.88		.00	-35,867.12	20.3%	
2025/02/000378 08/30/2024 GCR	-165.24	REF					WELLCARE NC 8/29/24		
2025/02/000378 08/30/2024 GCR	-53.12	REF					AMERIHEALTH CARITAS NC 8/28/24		
2025/02/000378 08/30/2024 GCR	-78.66	REF					WELLCARE OF NC 8/27/24		
2025/02/000378 08/30/2024 GCR	-222.66	REF					BCBSNC HEALTHY BLUE 8/27/24		
2025/02/000378 08/30/2024 GCR	-348.66	REF					WELLCARE OF NC 8/26/24		
2025/02/000378 08/30/2024 GCR	-270.00	REF					WELLCARE OF NC 8/26/24		
2025/02/000378 08/30/2024 GCR	-90.00	REF					WELLCARE OF NC 8/22/24		
2025/02/000378 08/30/2024 GCR	-871.39	REF					BCBSNC HEALTHY BLUE 8/22/24		
2025/02/000378 08/30/2024 GCR	-56.93	REF					WELLCARE OF NC 8/21/24		
2025/02/000378 08/30/2024 GCR	-217.69	REF					AMERIHEALTH CARITAS NC 8/20/24		
2025/02/000378 08/30/2024 GCR	-195.00	REF					UHC COMMUNITY PLAN NC 8/16/24		
2025/02/000378 08/30/2024 GCR	-36.52	REF					BCBSNC HEALTHY BLUE 8/15/24		
2025/02/000378 08/30/2024 GCR	-2.78	REF					UHC COMMUNITY PLAN NC 8/14/24		
2025/02/000378 08/30/2024 GCR	-148.74	REF					BCBSNC HEALTHY BLUE 8/13/24		
2025/02/000378 08/30/2024 GCR	-28.03	REF					UHC COMMUNITY PLAN NC 8/13/24		
2025/02/000378 08/30/2024 GCR	-22.99	REF					WELLCARE NC 8/12/24		
2025/02/000378 08/30/2024 GCR	-206.25	REF					WELLCARE OF NC 8/12/24		
2025/02/000378 08/30/2024 GCR	-13.48	REF					BCBSNC HEALTHY BLUE 8/9/24		
2025/02/000378 08/30/2024 GCR	-22.99	REF					WELLCARE OF NC 8/8/24		
2025/02/000378 08/30/2024 GCR	-534.43	REF					AMERIHEALTH CARITAS NC 8/2/24		
2025/02/000378 08/30/2024 GCR	-208.18	REF					UHC COMMUNITY PLAN NC 8/2/24		
2025/02/000378 08/30/2024 GCR	-115.95	REF					BCBSNC HEALTHY BLUE 8/1/24		
10 -2-1-5110-111-160-0000-0000-44192 -	-9,000	CHILD FEES 0	-9,000	-2,562.79		.00	-6,437.21	28.5%	
2025/02/000019 08/02/2024 GCR	-60.00	REF					CH HEALTH PH6000737 8/6/24	CC	
2025/02/000019 08/02/2024 GCR	-15.00	REF					CH HEALTH PH3739690 8/5/24		
2025/02/000019 08/02/2024 GCR	-40.00	REF					CH HEALTH PH6000733 8/2/24		
2025/02/000263 08/27/2024 GCR	-40.00	REF					CH HEALTH PH6000730 8/1/24	CC	
2025/02/000263 08/27/2024 GCR	-40.00	REF					CH HEALTH PH6000740 8/7/24	CC	
2025/02/000263 08/27/2024 GCR	-40.00	REF					CH HEALTH PH6000741 8/7/24	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045160 CHILD HEALTH - REVENUE								
1045160 44192 CHILD FEES								
2025/02/000276 08/27/2024 GCR	-250.00	REF				CH HEALTH 950611597 8/7/24		
2025/02/000276 08/27/2024 GCR	-60.00	REF				CH HEALTH PH6000770 8/15/24		
2025/02/000276 08/27/2024 GCR	-15.00	REF				CH HEALTH PH3746537 8/15/24 CC		
2025/02/000276 08/27/2024 GCR	-25.00	REF				CH HEALTH PH6000664 8/7/24 CC		
2025/02/000276 08/27/2024 GCR	-25.00	REF				CH HEALTH PH6000663 8/7/24 CC		
2025/02/000276 08/27/2024 GCR	-15.00	REF				CH HEALTH PH6000777 8/16/24 CC		
2025/02/000276 08/27/2024 GCR	-15.00	REF				CH HEALTH PH1785915 8/7/24		
2025/02/000396 08/30/2024 GCR	-15.00	REF				CH HEALTH PH6000663 8/20 CC		
2025/02/000396 08/30/2024 GCR	-300.00	REF				CH HEALTH 951763870 8/21/24		
2025/02/000396 08/30/2024 GCR	-15.00	REF				CH HEALTH PH1605865 8/21 CC		
2025/02/000396 08/30/2024 GCR	-15.00	REF				CH HEALTH PH1866984 8/7/24		
2025/02/000396 08/30/2024 GCR	-15.00	REF				CH HEALTH PH6000149 8/7/24 CC		
2025/02/000396 08/30/2024 GCR	-267.74	REF				CH HEALTH PH6000681 8/26/24 CC		
2025/02/000417 08/15/2024 GEN	18.25	REF AUG				MERCH SERV HEALTH		
2025/02/000419 08/30/2024 GCR	-138.80	REF				CH HEALTH PH6000684 8/27/24 CC		
2025/02/000419 08/30/2024 GCR	-242.52	REF				CH HEALTH PH6000050 8/29/24		
2025/02/000419 08/30/2024 GCR	-15.00	REF				CH HEALTH PH1541427 8/29/24		
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT	0	-363	.00	.00	-363.00	.0%
10 -2-1-5110-111-160-0000-0000-44241 -	-101,405	AUBP REV	0	-101,405	.00	.00	-101,405.00	.0%
10 -2-1-5110-111-160-0000-0000-48500 -	-2,000	INS. PYMTS	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL CHILD HEALTH - REVENUE	-202,655	0	-202,655	-14,459.28	.00	-188,195.72	7.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1045162 IMMUNIZATION - REVENUE										
10 -2-1-5110-111-162-0000-0000-44161 -	-6,500	FLU IMMUN 0	-6,500	-405.78		.00	-6,094.22	6.2%		
2025/02/000019 08/02/2024 GCR	-40.00 REF						FLU IMMUN 951976465 8/6/24			
2025/02/000396 08/30/2024 GCR	-8.18 REF						FLU IMMUN PH4071549 8/7/24			
2025/02/000419 08/30/2024 GCR	-40.90 REF						FLU IMMUN PH6000251 8/27/24	CC		
2025/02/000419 08/30/2024 GCR	-20.45 REF						FLU IMMUN PH764449 8/27/24			
2025/02/000419 08/30/2024 GCR	-20.45 REF						FLU IMMUN PH3514361 8/29 CC			
10 -2-1-5110-111-162-0000-0000-44166 -	-5,166	MED.MAX 0	-5,166	-569.44		.00	-4,596.56	11.0%		
2025/02/000263 08/27/2024 GCR	-569.44 REF						ST OF NC DHHS HEALTH BEN. 8/12			
10 -2-1-5110-111-162-0000-0000-44198 -	-12,445	STATE IMM 0	-12,445	-1,271.10		.00	-11,173.90	10.2%		
2025/02/000378 08/30/2024 GCR	-1,271.10 REF						NCDHHS 8/23/24 DPH			
10 -2-1-5110-111-162-0000-0000-44204 -	-3,500	MED IMM 0	-3,500	-409.01		.00	-3,090.99	11.7%		
2025/02/000378 08/30/2024 GCR	-13.71 REF						BCBSNC HEALTHY BLUE 8/29/24			
2025/02/000378 08/30/2024 GCR	-27.42 REF						UHC COMMUNITY PLAN NC 8/23/24			
2025/02/000378 08/30/2024 GCR	-54.84 REF						BCBSNC HEALTHY BLUE 8/9/24			
2025/02/000378 08/30/2024 GCR	-247.83 REF						BCBSNC HOST 8/1/24			
10 -2-1-5110-111-162-0000-0000-44236 -	-50,417	AA 719 0	-50,417		.00	.00	-50,417.00	.0%		
10 -2-1-5110-111-162-0000-0000-44241 -	-30,205	AUBP REV 0	-30,205		.00	.00	-30,205.00	.0%		
10 -2-1-5110-111-162-0000-0000-48500 -	-6,300	INS.PYMTS 0	-6,300	-559.98		.00	-5,740.02	8.9%		
2025/02/000378 08/30/2024 GCR	-239.34 REF						BCBSNC STATE HEALTH PLAN 8/14			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2		
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	-3,215.31	.00	-111,317.69	2.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2				
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	-8,524.78	.00	7,674.78	1002.9%	
	2025/02/000263 08/27/2024 GCR	-8,524.78	REF						ST OF NC DHHS HEALTH BEN. 8/12
10	-2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH 0	-27,936	-4,976.99	.00	-22,959.01	17.8%	
	2025/02/000378 08/30/2024 GCR	-4,976.99	REF						NCDHHS 8/23/24 DPH
10	-2-1-5110-111-163-0000-0000-44200 -	-15,800	MED MH 0	-15,800	-3,934.39	.00	-11,865.61	24.9%	
	2025/02/000378 08/30/2024 GCR	-2,355.51	REF						DHB 8/28/24
	2025/02/000378 08/30/2024 GCR	-566.11	REF						BCBSNC HEALTHY BLUE 8/27/24
	2025/02/000378 08/30/2024 GCR	-1,012.77	REF						UHC COMMUNITY PLAN NC 8/26/24
10	-2-1-5110-111-163-0000-0000-44201 -	-6,000	MAT.FEE 0	-6,000	-2,243.92	.00	-3,756.08	37.4%	
	2025/02/000019 08/02/2024 GCR	-256.20	REF						MT HEALTH PH6000714 7/31/24
	2025/02/000019 08/02/2024 GCR	-100.00	REF						MT HEALTH PH6000358 8/5/24
	2025/02/000276 08/27/2024 GCR	-251.40	REF						MT HEALTH 950611597 8/14/24
	2025/02/000276 08/27/2024 GCR	-57.00	REF						MT HEALTH PH6000692 8/14/24
	2025/02/000417 08/15/2024 GEN	18.24	REF AUG						MERCH SERV HEALTH
	2025/02/000419 08/30/2024 GCR	-265.20	REF						MT HEALTH PH6000714 8/28/24
	2025/02/000419 08/30/2024 GCR	-57.00	REF						MT HEALTH PH6000364 8/28/24 CC
10	-2-1-5110-111-163-0000-0000-44241 -	-55,950	AUBP REV 0	-55,950	.00	.00	-55,950.00	.0%	
10	-2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL MATERNAL HEALTH - REVENUE		-107,536	0	-107,536	-19,680.08	.00	-87,855.92	18.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	-5,809.73	.00	-6,678.27	46.5%	
	2025/02/000263 08/27/2024 GCR	-5,809.73 REF							ST OF NC DHHS HEALTH BEN. 8/12
10	-2-1-5110-111-164-0000-0000-44203 -	-57,412	STATE FP 0	-57,412	-1,909.36	.00	-55,502.64	3.3%	
	2025/02/000378 08/30/2024 GCR	-1,909.36 REF							NCDHHS 8/23/24 DPH
10	-2-1-5110-111-164-0000-0000-44204 -	-6,500	MED FP 0	-6,500	-1,849.01	.00	-4,650.99	28.4%	
	2025/02/000378 08/30/2024 GCR	-142.00 REF							BCBSNC HEALTHY BLUE 8/29/24
	2025/02/000378 08/30/2024 GCR	-190.17 REF							DHB 8/28/24
	2025/02/000378 08/30/2024 GCR	-391.66 REF							UHC COMMUNITY PLAN NC 8/16/24
	2025/02/000378 08/30/2024 GCR	-2.78 REF							UHC COMMUNITY PLAN NC 8/14/24
10	-2-1-5110-111-164-0000-0000-44205 -	-10,000	FAM.FEES 0	-10,000	-1,476.77	.00	-8,523.23	14.8%	
	2025/02/000019 08/02/2024 GCR	-50.00 REF							FM PLANNING 951585125 8/2 CC
	2025/02/000019 08/02/2024 GCR	-20.60 REF							FM PLANNING PH6000178 8/2 CC
	2025/02/000263 08/27/2024 GCR	-20.00 REF							FM PLANNING PH529002 8/12/24
	2025/02/000263 08/27/2024 GCR	-50.00 REF							FM PLANNING PH6000590 8/13/24
	2025/02/000276 08/27/2024 GCR	-20.00 REF							FM PLANNING 945738961 8/19/24
	2025/02/000396 08/30/2024 GCR	-100.00 REF							FM PLANNING 950611138 8/20 CC
	2025/02/000396 08/30/2024 GCR	-100.00 REF							FM PLANNING PH3635568 8/21 CC
	2025/02/000417 08/15/2024 GEN	18.24 REF AUG							MERCH SERV HEALTH
	2025/02/000419 08/30/2024 GCR	-20.00 REF							FM PLANNING 945584661 8/28/24
10	-2-1-5110-111-164-0000-0000-44241 -	-47,005	AUBP REV 0	-47,005	.00	.00	-47,005.00	.0%	
10	-2-1-5110-111-164-0000-0000-48500 -	-2,000	INS.PYMTS 0	-2,000	-478.38	.00	-1,521.62	23.9%	
	2025/02/000378 08/30/2024 GCR	-231.74 REF							BCBSNC HOST 8/30/24
	2025/02/000378 08/30/2024 GCR	-223.00 REF							BCBSNC HOST 8/28/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING - REVENUE		-135,405	0	-135,405	-11,523.25	.00	-123,881.75	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	-467.12		.00	-14,634.88	3.1%
2025/02/000378 08/30/2024 GCR	-467.12	REF				NCDHHS 8/23/24 DCFW		
TOTAL WIC ADMINISTRATION - REVENUE	-15,102	0	-15,102	-467.12		.00	-14,634.88	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	-3,313.94	.00	-46,928.06	6.6%	
2025/02/000378 08/30/2024 GCR	-3,313.94	REF			NCDHHS 8/23/24 DCFW			
TOTAL WIC NUTRITION - REVENUE	-50,242	0	-50,242	-3,313.94	.00	-46,928.06	6.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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 -1,197	-112,805	-13,210.17	.00	-99,594.83	11.7%	
2025/02/000071 08/07/2024 BUA	-1,197.00	REF BUA						
2025/02/000378 08/30/2024 GCR	-13,210.17	REF				STATE AA FUNDS NCDHHS 8/23/24 DCFW		
TOTAL WIC CLIENT SERVICES-REVENUE	-111,608	-1,197	-112,805	-13,210.17	.00	-99,594.83	11.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	-1,194.95	.00	-20,256.05	5.6%	
2025/02/000378 08/30/2024 GCR -1,194.95 REF					NCDHHS 8/23/24 DCFW			
TOTAL WIC BREASTFEEDING - REVENUE	-21,451	0	-21,451	-1,194.95	.00	-20,256.05	5.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045170 WIC-BREASTFEEDING PEER COUNSEL								
10 -2-1-5110-165-170-0000-0000-44221 -	-19,500	BF PROMO. -2,500	-22,000	-1,369.06	.00	-20,630.94	6.2%	
2025/02/000378 08/30/2024 GCR -1,369.06 REF					NCDHHS 8/23/24 DCFW			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	-2,500	-22,000	-1,369.06	.00	-20,630.94	6.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%	
TOTAL VIRAL HEP	-77,159	0	-77,159	.00	.00	-77,159.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	-22,905.74	.00	-88,094.26	20.6%
2025/02/000019	08/02/2024	GCR	-200.00	REF			EHEALTH 8/6 M GUEVARA HW		
2025/02/000019	08/02/2024	GCR	-200.00	REF			EHEALTH 8/6 M GUEVARA HW		
2025/02/000019	08/02/2024	GCR	-650.00	REF			EHEALTH FEES 8/6/24 CC		
2025/02/000263	08/27/2024	GCR	-860.00	REF			EHEALTH 8/1/24 CC		
2025/02/000263	08/27/2024	GCR	-925.00	REF			EHEALTH 8/1/24		
2025/02/000263	08/27/2024	GCR	-925.00	REF			EHEALTH FEES 8/7/24 CC		
2025/02/000263	08/27/2024	GCR	-400.00	REF			EHEALTH FEES 8/7/24		
2025/02/000263	08/27/2024	GCR	-920.00	REF			EHEALTH FEES 8/9/24 CC		
2025/02/000263	08/27/2024	GCR	-75.00	REF			EHEALTH 8/12 ANN'S CONCESS HW		
2025/02/000263	08/27/2024	GCR	-800.00	REF			EHEALTH FEES 8/12/24 CC		
2025/02/000276	08/27/2024	GCR	-60.00	REF			EHEALTH 8/14/24 CC		
2025/02/000276	08/27/2024	GCR	-700.00	REF			EHEALTH FEES 8/15/24 CC		
2025/02/000276	08/27/2024	GCR	-400.00	REF			EHEALTH FEES 8/16/24 CC		
2025/02/000276	08/27/2024	GCR	-525.00	REF			EHEALTH FEES 8/20/24 CC		
2025/02/000396	08/30/2024	GCR	-120.00	REF			EHEALTH FEES 8/21/24		
2025/02/000396	08/30/2024	GCR	-125.00	REF			EHEALTH FEES 8/22/24 CC		
2025/02/000396	08/30/2024	GCR	-125.00	REF			EHEALTH FEES 8/22/24		
2025/02/000396	08/30/2024	GCR	-125.00	REF			EHEALTH FEES 8/23/24 CC		
2025/02/000396	08/30/2024	GCR	-185.00	REF			EHEALTH FEES 8/26/24		
2025/02/000417	08/15/2024	GEN	54.26	REF AUG			MERCH SERV PERMITS		
2025/02/000419	08/30/2024	GCR	-400.00	REF			EHEALTH FEES 8/27/24 CC		
2025/02/000419	08/30/2024	GCR	-400.00	REF			EHEALTH FEES 8/28/24 CC		
2025/02/000419	08/30/2024	GCR	-400.00	REF			EHEALTH FEES 8/29/24 CC		
2025/02/000419	08/30/2024	GCR	-125.00	REF			EHEALTH FEES 8/29/24		
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-111,000	0	-111,000	-22,905.74	.00	-88,094.26	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	-38.01		.00	-37,961.99	.1%
2025/02/000396 08/30/2024 GCR	-38.01 REF					SMART STATRT 8/26/24		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,525	HEALTH ED 0	-34,525	-46.33		.00	-34,478.67	.1%
2025/02/000378 08/30/2024 GCR	-46.33 REF					NCDHHS 8/23/24 DPH		
TOTAL HEALTH EDUCATION - REVENUE	-72,525	0	-72,525	-84.34		.00	-72,440.66	.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-1,155.00	.00	-5,750.00	16.7%
	2025/02/000263 08/27/2024 GCR	-580.00	REF				JCPC AHSE COUNTY 8/2/24	
	2025/02/000396 08/30/2024 GCR	-575.00	REF				JCPC ASHE COUNTY 8/23/24	
10	-2-1-5235-000-000-0000-0000-42197 -	-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%
10	-2-1-5235-000-000-0000-0000-42200 -	-145,786	WAAY TO SC 0	-145,786	-24,306.00	.00	-121,480.00	16.7%
	2025/02/000378 08/30/2024 GCR	-12,148.00	REF				JCPC INTENSEIVE 2408 8/9/24	
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-22,495.00	.00	-119,225.00	15.9%
	2025/02/000378 08/30/2024 GCR	-11,232.00	REF				JCPC FUNDS 2408 8/12/24	
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-308,221	0	-308,221	-47,956.00	.00	-260,265.00	15.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
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%
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%
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%
10 -2-1-5300-305-000-0000-0000-42221 -		-20,000	CRISIS 0	-20,000	.00	.00	-20,000.00	.0%
10 -2-1-5300-305-000-0000-0000-42223 -		-23,778	ENERGY 0	-23,778	-6,333.62	.00	-17,444.38	26.6%
10 -2-1-5300-305-000-0000-0000-42225 -		-8,360	LINKS 0	-8,360	-65.00	.00	-8,295.00	.8%
2025/02/000378 08/30/2024 GCR	-65.00	REF				NCDHHS	AUGUST 2024	TRANS CAA
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%
10 -2-1-5300-305-000-0000-0000-42230 -		-20,000	LIEAP 0	-20,000	-3,815.91	.00	-16,184.09	19.1%
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROT 0	-32,048	-4,105.11	.00	-27,942.89	12.8%		
10 -2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	-874.00	.00	-926.00	48.6%		
10 -2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-874.00	.00	-9,126.00	8.7%		
2025/02/000263 08/27/2024 GCR	-400.00	REF				MCRFNS 8/13/24			
10 -2-1-5300-305-000-0000-0000-42246 -	-12,395	CWS EXP 0	-12,395	.00	.00	-12,395.00	.0%		
10 -2-1-5300-305-000-0000-0000-42247 -	0	FC IN HOME 0	0	-4,077.47	.00	4,077.47	100.0%		
10 -2-1-5300-305-000-0000-0000-42249 -	-12,194	FAM REUNIF 0	-12,194	.00	.00	-12,194.00	.0%		
10 -2-1-5300-305-000-0000-0000-42250 -	-267,275	IV-E FOSTR 0	-267,275	-31,930.72	.00	-235,344.28	11.9%		
2025/02/000378 08/30/2024 GCR	-8,030.15	REF				NCDHHS AUGUST 2024 8/22 IV-E			
2025/02/000378 08/30/2024 GCR	-4,409.25	REF				NCDHHS AUGUST 2024 8/22 FAE			
2025/02/000378 08/30/2024 GCR	-1,051.19	REF				NCDHHS AUGUST 2024 8/22 IV-E			
2025/02/000378 08/30/2024 GCR	-445.24	REF				NCDHHS AUGUST 2024 8/22 R&B			
2025/02/000378 08/30/2024 GCR	-1,620.00	REF				NCDHHS AUGUST 2024 8/22 FCEZ			
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	PROT. IV-E 0	-5,270	.00	.00	-5,270.00	.0%		
10 -2-1-5300-305-000-0000-0000-42254 -	-2,000	HOME STUDY 0	-2,000	.00	.00	-2,000.00	.0%		
10 -2-1-5300-305-000-0000-0000-42256 -	-28,797	ADOPT.VEND 0	-28,797	-1,800.00	.00	-26,997.00	6.3%		
2025/02/000378 08/30/2024 GCR	-1,800.00	REF				NCDHHS AUGUST 2024 8/22 IV-B			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5300-305-000-0000-0000-42257 -	-136,117	FED. INCENT 0	-136,117	.00	.00	-136,117.00	.0%	
10	-2-1-5300-305-000-0000-0000-42258 -	-9,147	PERM. PLANN 0	-9,147	.00	.00	-9,147.00	.0%	
10	-2-1-5300-305-000-0000-0000-42259 -	-323,862	FC BOARD 0	-323,862	-50,240.87	.00	-273,621.13	15.5%	
	2025/02/000378 08/30/2024 GCR	-729.00	REF				NCDHHS AUGUST 2024 8/22 KINS		
	2025/02/000378 08/30/2024 GCR	-2,430.00	REF				NCDHHS AUGUST 2024 8/22 FCEX		
	2025/02/000378 08/30/2024 GCR	-6,847.54	REF				NCDHHS AUGUST 2024 8/22 STATE		
	2025/02/000378 08/30/2024 GCR	-3,882.00	REF				NCDHHS AUGUST 2024 8/22 FCEX		
	2025/02/000378 08/30/2024 GCR	-12,715.23	REF				NCDHHS AUGUST 2024 8/22 SFHF		
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%	
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%	
10	-2-1-5300-305-000-0000-0000-42262 -	-32,340	SHRF REIMB 0	-32,340	-3,836.89	.00	-28,503.11	11.9%	
	2025/02/000378 08/30/2024 GCR	-908.46	REF				NCDHHS JULY 2024 8/2/24 SFHF		
	2025/02/000378 08/30/2024 GCR	-165.80	REF				NCDHHS JULY 2024 8/2/24 IVE		
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%	
10	-2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-39.99	.00	39.99	100.0%	
	2025/02/000378 08/30/2024 GCR	-34.99	REF				NCDHHS JULY 2024 8/2/24 CTFE		
	2025/02/000378 08/30/2024 GCR	-5.00	REF				NCDHHS JULY 2024 8/2/24 BTFE		
10	-2-1-5300-305-000-0000-0000-42266 -	-11,500	IV-D COLL 0	-11,500	-50.00	.00	-11,450.00	.4%	
	2025/02/000276 08/27/2024 GCR	-25.00	REF				HHCSEA 8/19/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	-1,058.27	.00	-17,904.73	5.6%		
10 -2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-39,874.00	.00	-184,126.00	17.8%		
2025/02/000378 08/30/2024 GCR -7,069.00 REF						NCDHHS MEDICAID CAP 8/24/24			
2025/02/000378 08/30/2024 GCR -6,409.00 REF						NCDHHS MEDICAID CAP 8/17/24			
2025/02/000378 08/30/2024 GCR -6,786.00 REF						NCDHHS MEDICAID CAP 8/3/24			
10 -2-1-5300-305-000-0000-0000-42275 -	-244,451	TANF 0	-244,451	-1,580.05	.00	-242,870.95	.6%		
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%		
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%		
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%		
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%		
10 -2-1-5300-305-000-0000-0000-43301 -	0	EMG PLACE 0	0	-8,250.00	.00	8,250.00	100.0%		
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,263,168	0	-3,263,168	-433,943.46	.00	-2,829,224.54	13.3%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -	-69,109	ROAP EDTAP 0	-69,109	.00	.00	-69,109.00	.0%	
10 -2-1-5800-000-000-0000-0000-44641 -	-81,684	ROAP RGP 0	-81,684	.00	.00	-81,684.00	.0%	
10 -2-1-5800-000-000-0000-0000-44643 -	-732	ROAP EMPL 0	-732	.00	.00	-732.00	.0%	
TOTAL OTHER HUMAN SERVICES - REVENUE	-151,525	0	-151,525	.00	.00	-151,525.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%	
TOTAL VETERANS SERVICES - REVENUE	-2,100	0	-2,100	.00	.00	-2,100.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000	.00	.00	-450,000.00	.0%	
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	.00	.00	-500,000.00	.0%	
10 -6-1-5912-000-000-0000-0000-44645 -	-500,000	NB LOTTERY 0	-500,000	.00	.00	-500,000.00	.0%	
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 02					JOURNAL DETAIL 2025 2 TO 2025 2				
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	-7,934.99	.00	-23,065.01	25.6%
2025/02/000019	08/02/2024 GCR	-1,933.83	REF						
2025/02/000019	08/02/2024 GCR	-740.00	REF						
2025/02/000378	08/30/2024 GCR	-1,933.83	REF						
TOTAL HOSPITAL - REVENUE		-31,000		0	-31,000	-7,934.99	.00	-23,065.01	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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 -	-14,000	RENT	0	-14,000	-1,890.00	.00	-12,110.00	13.5%
2025/02/000263	08/27/2024 GCR	-515.00	REF						CO PARK RENTALS 8/7/24
2025/02/000263	08/27/2024 GCR	-200.00	REF						COUNTY PARK RENTALS 8/12/24
2025/02/000263	08/27/2024 GCR	-75.00	REF						COUNTY PARK RENTALS 8/13/24
2025/02/000276	08/27/2024 GCR	-200.00	REF						COUNTY PARK RENTAL 8/14/24
2025/02/000276	08/27/2024 GCR	-200.00	REF						COUNTY PARK REC FEES 8/17/24
2025/02/000419	08/30/2024 GCR	-200.00	REF						COUNTY PARK RENTALS 8/27/24
10	-5-1-6120-000-000-0000-0000-48610 -	-8,500	RENT	0	-8,500	-1,595.00	.00	-6,905.00	18.8%
2025/02/000019	08/02/2024 GCR	-150.00	REF						LAKE SHELTER RENTAL 8/4/24
2025/02/000263	08/27/2024 GCR	-100.00	REF						LAKE SHELTER RENTAL 7/31/24
2025/02/000263	08/27/2024 GCR	-75.00	REF						LAKE SHELTER RENTAL 8/10/24
2025/02/000263	08/27/2024 GCR	-100.00	REF						LAKE SHELTER RENTAL 8/12/24
2025/02/000276	08/27/2024 GCR	-450.00	REF						LAKE SHELTER RENTAL 8/15/24
2025/02/000276	08/27/2024 GCR	-30.00	REF						LAKE SHELTER RENTAL 8/20/24
2025/02/000396	08/30/2024 GCR	-60.00	REF						LAKE SHELTER RENTAL 8/24/24
2025/02/000419	08/30/2024 GCR	-30.00	REF						LAKE SHELTER RENTAL 8/26/24
2025/02/000419	08/30/2024 GCR	-200.00	REF						LAKE SHELTER RENTAL 8/27/24
10	-5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-5,038.00	.00	-17,962.00	21.9%
2025/02/000019	08/02/2024 GCR	-104.00	REF						BOAT RENTAL 8/6/24
2025/02/000019	08/02/2024 GCR	-62.00	REF						BOAT RENTAL 8/5/24
2025/02/000019	08/02/2024 GCR	-110.00	REF						BOAT RENTAL 8/3/24
2025/02/000019	08/02/2024 GCR	-200.00	REF						BOAT RENTAL 8/4/24
2025/02/000019	08/02/2024 GCR	-72.00	REF						BOAT RENTAL 8/2/24
2025/02/000263	08/27/2024 GCR	-66.00	REF						BOAT RENTAL 7/31/24
2025/02/000263	08/27/2024 GCR	-102.00	REF						BOAT RENTAL 8/1/24
2025/02/000263	08/27/2024 GCR	-72.00	REF						BOAT RENTAL 8/7/24
2025/02/000263	08/27/2024 GCR	-208.00	REF						BOAT RENTAL 8/11/24
2025/02/000263	08/27/2024 GCR	-20.00	REF						BOAT RENTAL 8/13/24
2025/02/000276	08/27/2024 GCR	-20.00	REF						BOAT RENTAL 8/14/24
2025/02/000276	08/27/2024 GCR	-218.00	REF						BOAT RENTAL 8/15/24
2025/02/000276	08/27/2024 GCR	-52.00	REF						BOAT RENTAL 8/16/24
2025/02/000276	08/27/2024 GCR	-288.00	REF						BOAT RENTAL 8/17/24
2025/02/000276	08/27/2024 GCR	-82.00	REF						BOAT RENTAL 8/18/24
2025/02/000276	08/27/2024 GCR	-40.00	REF						BOAT RENTAL 8/19/24
2025/02/000276	08/27/2024 GCR	-6.00	REF						BOAT RENTAL 8/20/24
2025/02/000396	08/30/2024 GCR	-24.00	REF						BOAT RENTAL 8/21/24
2025/02/000396	08/30/2024 GCR	-80.00	REF						BOAT RENTAL 8/22/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120	RECREATION - REVENUE								
1046120 48610 205	RENT								
2025/02/000396	08/30/2024 GCR	-118.00	REF						BOAT RENTAL 8/25/24
2025/02/000396	08/30/2024 GCR	-414.00	REF						BOAT RENTAL 8/24/24
2025/02/000396	08/30/2024 GCR	-74.00	REF						BOAT RENTAL 8/23/24
2025/02/000419	08/30/2024 GCR	-74.00	REF						BOAT RENTAL 8/26/24
2025/02/000419	08/30/2024 GCR	-20.00	REF						BOAT RENTAL 8/27/24
2025/02/000419	08/30/2024 GCR	-30.00	REF						BOAT RENTAL 8/28/24
2025/02/000419	08/30/2024 GCR	-24.00	REF						BOAT RENTAL 8/29/24
10 -5-1-6120-000-000-0000-0000-48611 -		-3,500	CONCESSION 0	-3,500	-1,560.75	.00	-1,939.25	44.6%	
2025/02/000019	08/02/2024 GCR	-90.75	REF						YCP TOTAL CONCESSIONS 8/5/24
2025/02/000019	08/02/2024 GCR	-16.50	REF						YCP TOTAL CONCESSIONS 8/6/24
2025/02/000019	08/02/2024 GCR	-24.75	REF						YCP TOTAL CONCESSIONS 7/31/24
2025/02/000019	08/02/2024 GCR	-27.75	REF						YCP TOTAL CONCESSIONS 8/4/24
2025/02/000019	08/02/2024 GCR	-13.50	REF						YCP TOTAL CONCESSIONS 8/3/24
2025/02/000019	08/02/2024 GCR	-40.25	REF						YCP TOTAL CONCESSIONS 8/2/24
2025/02/000263	08/27/2024 GCR	-48.75	REF						YCP TOTAL CONCESSIONS 8/1/24
2025/02/000263	08/27/2024 GCR	-22.00	REF						YCP TOTAL CONCESSIONS 8/7/24
2025/02/000263	08/27/2024 GCR	-31.50	REF						YCP TOTAL CONCESSIONS 8/11/24
2025/02/000263	08/27/2024 GCR	-29.00	REF						YCP TOTAL CONCESSIONS 8/10/24
2025/02/000263	08/27/2024 GCR	-26.00	REF						YCP TOTAL CONCESSIONS 8/9/24
2025/02/000263	08/27/2024 GCR	-6.00	REF						YCP TOTAL CONCESSIONS 8/12/24
2025/02/000263	08/27/2024 GCR	-62.00	REF						LAKE RESALE 8/12/24
2025/02/000276	08/27/2024 GCR	-31.75	REF						YCP TOTAL CONCESSIONS 8/17/24
2025/02/000276	08/27/2024 GCR	-14.00	REF						YCP TOTAL CONCESSIONS 8/18/24
2025/02/000396	08/30/2024 GCR	-13.00	REF						YCP TOTAL CONCESSIONS 8/25/24
2025/02/000396	08/30/2024 GCR	-14.00	REF						YCP TOTAL CONCESSIONS 8/24/24
10 -5-1-6120-000-000-0000-0000-48611 -		-23,000	CONCESS 0	-23,000	-4,684.50	.00	-18,315.50	20.4%	
2025/02/000019	08/02/2024 GCR	-50.00	REF						LAKE RESALE 8/6/24
2025/02/000019	08/02/2024 GCR	-16.00	REF						LAKE RESALE 8/5/24
2025/02/000019	08/02/2024 GCR	-147.50	REF						LAKE RESALE 8/3/24
2025/02/000019	08/02/2024 GCR	-163.50	REF						LAKE RESALE 8/4/24
2025/02/000019	08/02/2024 GCR	-13.00	REF						LAKE RESALE 8/2/24
2025/02/000263	08/27/2024 GCR	-319.50	REF						LAKE RESALE 7/31/24
2025/02/000263	08/27/2024 GCR	-69.50	REF						LAKE RESALE 8/1/24
2025/02/000263	08/27/2024 GCR	-37.00	REF						LAKE RESALE 8/7/24
2025/02/000263	08/27/2024 GCR	-150.00	REF						LAKE RESALE 8/11/24
2025/02/000263	08/27/2024 GCR	-39.00	REF						LAKE RESALE 8/9/24
2025/02/000263	08/27/2024 GCR	-49.00	REF						LAKE RESALE 8/10/24
2025/02/000263	08/27/2024 GCR	-33.00	REF						LAKE RESALE 8/13/24
2025/02/000276	08/27/2024 GCR	-46.00	REF						LAKE RESALE 8/14/24
2025/02/000276	08/27/2024 GCR	-55.00	REF						LAKE RESALE 8/15/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1046120 RECREATION - REVENUE								
1046120 48611 201 CONCESS								
2025/02/000276	08/27/2024 GCR	-32.00	REF			LAKE RESALE 8/16/24		
2025/02/000276	08/27/2024 GCR	-114.00	REF			LAKE RESALE 8/17/24		
2025/02/000276	08/27/2024 GCR	-63.00	REF			LAKE RESALE 8/18/24		
2025/02/000276	08/27/2024 GCR	-31.00	REF			LAKE RESALE 8/19/24		
2025/02/000276	08/27/2024 GCR	-46.00	REF			LAKE RESALE 8/20/24		
2025/02/000396	08/30/2024 GCR	-61.00	REF			LAKE RESALE 8/21/24		
2025/02/000396	08/30/2024 GCR	-26.00	REF			LAKE RESALE 8/22/24		
2025/02/000396	08/30/2024 GCR	-184.00	REF			LAKE RESALE 8/25/24		
2025/02/000396	08/30/2024 GCR	-140.00	REF			LAKE RESALE 8/24/24		
2025/02/000396	08/30/2024 GCR	-52.00	REF			LAKE RESALE 8/23/24		
2025/02/000419	08/30/2024 GCR	-21.00	REF			LAKE RESALE 8/26/24		
2025/02/000419	08/30/2024 GCR	-93.00	REF			LAKE RESALE 8/27/24		
2025/02/000419	08/30/2024 GCR	-22.00	REF			LAKE RESALE 8/28/24		
2025/02/000419	08/30/2024 GCR	-8.00	REF			LAKE RESALE 8/29/24		
10	-5-1-6120-000-000-0000-0000-48615 -	-27,500	RECR. FEES 0	-27,500	-12,086.88	.00	-15,413.12	44.0%
2025/02/000019	08/02/2024 GCR	-290.00	REF			YCP TOTAL REC FEES 8/5/24		
2025/02/000019	08/02/2024 GCR	-210.00	REF			YCP TOTAL REC FEES 8/6/24		
2025/02/000019	08/02/2024 GCR	-325.00	REF			YCP TOTAL REC FEES 7/31/24		
2025/02/000019	08/02/2024 GCR	-204.00	REF			YCP TOTAL REC FEES 8/4/24		
2025/02/000019	08/02/2024 GCR	-60.00	REF			YCP TOTAL REC FEES 8/3/24		
2025/02/000019	08/02/2024 GCR	-199.00	REF			YCP TOTAL REC FEES 8/2/24		
2025/02/000263	08/27/2024 GCR	-361.00	REF			YCP TOTAL REC FEES 8/1/24		
2025/02/000263	08/27/2024 GCR	-109.00	REF			YCP TOTAL REC FEES 8/7/24		
2025/02/000263	08/27/2024 GCR	-401.00	REF			YCP TOTAL REC FEES 8/11/24		
2025/02/000263	08/27/2024 GCR	-290.00	REF			YCP TOTAL REC FEES 8/10/24		
2025/02/000263	08/27/2024 GCR	-100.00	REF			YCP TOTAL REC FEES 8/9/24		
2025/02/000263	08/27/2024 GCR	-66.00	REF			YCP TOTAL REC FEES 8/12/24		
2025/02/000276	08/27/2024 GCR	-80.00	REF			YCP TOTAL REC FEES 8/13/24		
2025/02/000276	08/27/2024 GCR	-70.00	REF			YCP TOTAL REC FEES 8/17/24		
2025/02/000276	08/27/2024 GCR	-95.00	REF			YCP TOTAL REC FEES 8/18/24		
2025/02/000396	08/30/2024 GCR	-180.00	REF			YCP TOTAL REC FEES 8/25/24		
2025/02/000396	08/30/2024 GCR	-110.00	REF			YCP TOTAL REC FEES 8/24/24		
2025/02/000417	08/15/2024 GEN	171.32	REF AUG			MERCH SERV MEMORIAL PARK		
2025/02/000417	08/15/2024 GEN	49.80	REF AUG			MERCH SERV COUNTY POOL		
10	-5-1-6120-000-000-0000-0000-48615 -	-2,500	RECR. FEES 0	-2,500	.00	.00	-2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-5-1-6120-000-000-0000-0000-48615 -	-15,000	RECR. FEES 0	-15,000	-5,095.00	.00	-9,905.00	34.0%	
2025/02/000019	08/02/2024 GCR	-25.00	REF				BOAT LAUNCH 8/6/24		
2025/02/000019	08/02/2024 GCR	-80.00	REF				BOAT LAUNCH 8/5/24		
2025/02/000019	08/02/2024 GCR	-75.00	REF				BOAT LAUNCH 8/3/24		
2025/02/000019	08/02/2024 GCR	-135.00	REF				BOAT LAUNCH 8/4/24		
2025/02/000019	08/02/2024 GCR	-60.00	REF				BOAT LAUNCH 8/2/24		
2025/02/000263	08/27/2024 GCR	-15.00	REF				BOAT LAUNCH 7/31/24		
2025/02/000263	08/27/2024 GCR	-55.00	REF				BOAT LAUNCH 8/1/24		
2025/02/000263	08/27/2024 GCR	-5.00	REF				BOAT LAUNCH 8/7/24		
2025/02/000263	08/27/2024 GCR	-150.00	REF				BOAT LAUNCH 8/11/24		
2025/02/000263	08/27/2024 GCR	-45.00	REF				BOAT LAUNCH 8/9/24		
2025/02/000263	08/27/2024 GCR	-105.00	REF				BOAT LAUNCH 8/10/24		
2025/02/000263	08/27/2024 GCR	-90.00	REF				BOAT LAUNCH 8/12/24		
2025/02/000263	08/27/2024 GCR	-20.00	REF				BOAT LAUNCH 8/13/24		
2025/02/000276	08/27/2024 GCR	-15.00	REF				BOAT LAUNCH 8/14/24		
2025/02/000276	08/27/2024 GCR	-55.00	REF				BOAT LAUNCH 8/15/24		
2025/02/000276	08/27/2024 GCR	-40.00	REF				BOAT LAUNCH 8/16/24		
2025/02/000276	08/27/2024 GCR	-175.00	REF				BOAT LAUNCH 8/17/24		
2025/02/000276	08/27/2024 GCR	-75.00	REF				BOAT LAUNCH 8/18/24		
2025/02/000276	08/27/2024 GCR	-20.00	REF				BOAT LAUNCH 8/19/24		
2025/02/000276	08/27/2024 GCR	-20.00	REF				BOAT LAUNCH 8/20/24		
2025/02/000396	08/30/2024 GCR	-70.00	REF				BOAT LAUNCH 8/21/24		
2025/02/000396	08/30/2024 GCR	-5.00	REF				BOAT LAUNCH 8/22/24		
2025/02/000396	08/30/2024 GCR	-235.00	REF				BOAT LAUNCH 8/25/24		
2025/02/000396	08/30/2024 GCR	-110.00	REF				BOAT LAUNCH 8/24/24		
2025/02/000396	08/30/2024 GCR	-90.00	REF				BOAT LAUNCH 8/23/24		
2025/02/000419	08/30/2024 GCR	-35.00	REF				BOAT RENTAL 8/26/24		
2025/02/000419	08/30/2024 GCR	-15.00	REF				BOAT LAUNCH 8/27/24		
2025/02/000419	08/30/2024 GCR	-30.00	REF				BOAT LAUNCH 8/28/24		
2025/02/000419	08/30/2024 GCR	-15.00	REF				BOAT LAUNCH 8/29/24		
10	-5-1-6120-000-000-0000-0000-48615 -	-3,000	RECR. FEES 0	-3,000	-343.00	.00	-2,657.00	11.4%	
2025/02/000019	08/02/2024 GCR	-54.00	REF				LICENSE/VESSEL 8/6/24		
2025/02/000019	08/02/2024 GCR	-11.00	REF				LICENSE/VESSEL 8/5/24		
2025/02/000019	08/02/2024 GCR	-175.00	REF				LICENSE/VESSEL 8/4/24		
2025/02/000019	08/02/2024 GCR	-68.00	REF				LICENSE/VESSEL 8/2/24		
2025/02/000263	08/27/2024 GCR	-129.00	REF				LICENSE/VESSEL 7/31/24		
2025/02/000263	08/27/2024 GCR	-392.00	REF				LICENSE/VESSEL 8/1/24		
2025/02/000263	08/27/2024 GCR	-73.00	REF				LICENSE/VESSEL 8/11/24		
2025/02/000263	08/27/2024 GCR	-136.00	REF				LICENSE/VESSEL 8/10/24		
2025/02/000263	08/27/2024 GCR	-221.00	REF				LICENSE/VESSEL 8/12/24		
2025/02/000276	08/27/2024 GCR	-65.00	REF				LICENSE/VESSEL 8/14/24		
2025/02/000276	08/27/2024 GCR	-182.00	REF				LICENSE/VESSEL 8/16/24		
2025/02/000276	08/27/2024 GCR	-103.00	REF				LICENSE/VESSEL 8/17/24		
2025/02/000276	08/27/2024 GCR	-204.00	REF				LICENSE/VESSEL 8/18/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120 RECREATION - REVENUE								
1046120 48615 204 RECR.FEES								
2025/02/000276 08/27/2024 GCR	-189.00	REF				LICENSE/VESSEL 8/20/24		
2025/02/000396 08/30/2024 GCR	-202.00	REF				LICENSE/VESSEL 8/21/24		
2025/02/000396 08/30/2024 GCR	-315.00	REF				LICENSE/VESSEL 8/25/24		
2025/02/000396 08/30/2024 GCR	-381.00	REF				LICENSE/VESSEL 8/24/24		
2025/02/000396 08/30/2024 GCR	-131.00	REF				LICENSE/VESSEL 8/23/24		
2025/02/000405 08/30/2024 GEN	1,271.00	REF AUGUST				NC WILDLIFE LICENSE 07/28		
2025/02/000405 08/30/2024 GEN	957.00	REF AUGUST				NC WILDLIFE LICENSE 08/04		
2025/02/000405 08/30/2024 GEN	350.00	REF AUGUST				NC WILDLIFE LICENSE 08/11		
2025/02/000405 08/30/2024 GEN	492.00	REF AUGUST				NC WILDLIFE LICENSE 08/18		
2025/02/000405 08/30/2024 GEN	1,001.00	REF AUGUST				NC WILDLIFE LICENSE 08/25		
2025/02/000419 08/30/2024 GCR	-121.00	REF				LICENSE/VESSEL 8/26/24		
2025/02/000419 08/30/2024 GCR	-35.00	REF				LICENSE/VESSEL 8/27/24		
2025/02/000419 08/30/2024 GCR	-290.00	REF				LICENSE/VESSEL 8/28/24		
2025/02/000419 08/30/2024 GCR	-4.00	REF				LICENSE/VESSEL 8/29/24		
TOTAL RECREATION - REVENUE	-120,000	0	-120,000	-32,293.13	.00	-87,706.87	26.9%	
TOTAL GENERAL FUND	-50,878,273	-388,697	-51,266,970	-1,890,247.11	.00	-49,376,722.89	3.7%	
TOTAL REVENUES	-50,878,273	-388,697	-51,266,970	-1,890,247.11	.00	-49,376,722.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,878,273	-388,697	-51,266,970	-1,890,247.11	.00	-49,376,722.89	3.7%
** END OF REPORT - Generated by Bridgett Holbrook **							