

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
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	-3,703.60	.00	3,703.60	100.0%	
	2025/03/000177 09/18/2024 GCR -3,100.00 REF								INV ID#767 JD ROTARY CUTTER
	2025/03/000244 09/20/2024 GCR -153.74 REF								SCRAP METAL 09/11/24
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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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	-806.33	.00	-3,693.67	17.9%	
2025/03/000246 09/20/2024 GCR	-405.78	REF						ABC BOTTLE TAX AUG 2024 9/12
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%	
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS.PAY 0	0	-21,024.87	.00	21,024.87	100.0%	
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	-24,200.61	.00	-55,799.39	30.3%	
2025/03/000177 09/18/2024 GCR	-3,924.00	REF						AG BLDG RENT T A FAGERLI 8/29
2025/03/000177 09/18/2024 GCR	-171.50	REF						HWY PATROL RENT SEPT24 9/10/24
2025/03/000232 09/19/2024 GCR	-400.00	REF						BANQ HALL 9/3 BEAR CREEK
2025/03/000232 09/19/2024 GCR	-159.60	REF						BANQ HALL 9/3 REGAL CATERING
2025/03/000232 09/19/2024 GCR	-150.00	REF						BANQ HALL 9/3 SHALLOWFORD
2025/03/000232 09/19/2024 GCR	-159.00	REF						BANQ HALL 9/3 SMART START
2025/03/000232 09/19/2024 GCR	-20.00	REF						BANQ HALL 9/3 MARTIN MUNCHE
2025/03/000232 09/19/2024 GCR	-200.00	REF						BANQ HALL 9/3 ARIADNA MENDEZ
2025/03/000352 09/30/2024 GCR	-286.88	REF						BANQ HALL AG SOUTH FC 9/27/24
2025/03/000352 09/30/2024 GCR	-205.20	REF						BANQ HALL KUYA BEAR 9/27/24
2025/03/000352 09/30/2024 GCR	-200.00	REF						BANQ HALL KUYA BEAR 9/27/24
2025/03/000352 09/30/2024 GCR	-50.00	REF						BANQ HALL SMOKIN HOT BUTTS
2025/03/000352 09/30/2024 GCR	-20.00	REF						BANQ HALL MARTIN MUNCHE 9/27
2025/03/000363 09/30/2024 GCR	-3,666.66	REF						USDA 9/24/24
10 -1-1-4000-000-000-0000-0000-48900 -	-5,000	MISC. 0	-5,000	-646.48	.00	-4,353.52	12.9%	
2025/03/000352 09/30/2024 GCR	-40.00	REF						YC CASE#24050103 5/24/24
2025/03/000363 09/30/2024 GCR	-255.07	REF						CC REBATE 9/25/24

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48905 -	-2,000	CVL EX FEE 0	-2,000	-30.00	.00	-1,970.00	1.5%		
10 -1-1-4000-000-000-0000-0000-48911 -	-1,000	GARNISHMEN 0	-1,000	-16.27	.00	-983.73	1.6%		
10 -1-1-4000-000-000-0000-0000-49000 -	-2,060,209	APP. F. BAL -943,494	-3,003,703	.00	.00	-3,003,703.00	.0%		
2025/03/000020 09/05/2024 BUA -25,246.00 REF BUA									
2025/03/000021 09/05/2024 BUA -185,751.00 REF BUA									
2025/03/000174 09/16/2024 BUA -118,882.00 REF BUA									
2025/03/000175 09/18/2024 BUA -228,615.00 REF BUA									
TOTAL NOT ELSEWHERE CLASSIFIED	-13,915,174	-943,494	-14,858,668	-271,641.25	.00	-14,587,026.75	1.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-117,232.96		.00	-382,767.04	23.4%
TOTAL FINANCE-REVENUE	-500,000	0	-500,000	-117,232.96		.00	-382,767.04	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3						
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	-13,583,945.04	.00	-9,347,329.96	59.2%
10	-1-1-4140-140-000-0000-0000-41101	-		-330,000	TAX PRIOR 0	-330,000	-102,199.44	.00	-227,800.56	31.0%
10	-1-1-4140-140-000-0000-0000-41102	-		-2,650,000	DMV-CURRNT 0	-2,650,000	-556,467.86	.00	-2,093,532.14	21.0%
2025/03/000319	09/19/2024	API	34.11 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118636
2025/03/000319	09/19/2024	API	39.29 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118635
2025/03/000319	09/19/2024	API	46.39 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118595
2025/03/000319	09/19/2024	API	29.68 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118645
2025/03/000319	09/19/2024	API	8.69 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118586
2025/03/000319	09/19/2024	API	56.70 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118638
2025/03/000319	09/19/2024	API	201.84 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118659
2025/03/000319	09/19/2024	API	20.35 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118624
2025/03/000319	09/19/2024	API	40.99 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118587
2025/03/000319	09/19/2024	API	21.82 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118583
2025/03/000319	09/19/2024	API	32.78 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118632
2025/03/000319	09/19/2024	API	30.62 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118666
2025/03/000319	09/19/2024	API	8.29 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118609
2025/03/000319	09/19/2024	API	45.22 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118621
2025/03/000319	09/19/2024	API	76.71 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118611
2025/03/000319	09/19/2024	API	32.51 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118606
2025/03/000319	09/19/2024	API	8.57 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118646
2025/03/000319	09/19/2024	API	78.30 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118607
2025/03/000319	09/19/2024	API	28.13 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118599
2025/03/000319	09/19/2024	API	81.44 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118626
2025/03/000319	09/19/2024	API	120.88 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118654
2025/03/000319	09/19/2024	API	14.76 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118664
2025/03/000319	09/19/2024	API	6.34 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118653
2025/03/000319	09/19/2024	API	286.50 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118649
2025/03/000319	09/19/2024	API	139.06 VND 099999 VCH			TAX REFUND		TAX REFUND-BOARD APPROVED		118589
2025/03/000319	09/19/2024	API	68.26 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118655
2025/03/000319	09/19/2024	API	20.66 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118648
2025/03/000319	09/19/2024	API	28.46 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118604
2025/03/000319	09/19/2024	API	18.66 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118643
2025/03/000319	09/19/2024	API	54.14 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118665
2025/03/000319	09/19/2024	API	10.15 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118634
2025/03/000319	09/19/2024	API	22.79 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118660
2025/03/000319	09/19/2024	API	50.60 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118644
2025/03/000319	09/19/2024	API	21.28 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		118593

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
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									
2025/03/000319 09/19/2024 API	6.99 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118668		
2025/03/000319 09/19/2024 API	13.33 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118669		
2025/03/000319 09/19/2024 API	30.92 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118591		
2025/03/000319 09/19/2024 API	58.13 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118618		
2025/03/000319 09/19/2024 API	46.25 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118614		
2025/03/000319 09/19/2024 API	14.59 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118598		
2025/03/000319 09/19/2024 API	5.40 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118619		
2025/03/000319 09/19/2024 API	8.74 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118652		
2025/03/000319 09/19/2024 API	86.88 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118617		
2025/03/000319 09/19/2024 API	5.10 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118625		
2025/03/000319 09/19/2024 API	6.29 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118582		
2025/03/000319 09/19/2024 API	6.49 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118623		
2025/03/000319 09/19/2024 API	10.18 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118590		
2025/03/000319 09/19/2024 API	25.26 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118580		
2025/03/000319 09/19/2024 API	19.06 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118597		
2025/03/000319 09/19/2024 API	98.67 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118637		
2025/03/000319 09/19/2024 API	45.12 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118642		
2025/03/000319 09/19/2024 API	221.30 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118670		
2025/03/000319 09/19/2024 API	16.22 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118596		
2025/03/000319 09/19/2024 API	13.01 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118579		
2025/03/000319 09/19/2024 API	11.07 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118616		
2025/03/000319 09/19/2024 API	41.88 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118613		
2025/03/000319 09/19/2024 API	8.87 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118581		
2025/03/000319 09/19/2024 API	70.03 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118612		
2025/03/000319 09/19/2024 API	71.47 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118628		
2025/03/000319 09/19/2024 API	8.04 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118641		
2025/03/000319 09/19/2024 API	28.50 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118640		
2025/03/000319 09/19/2024 API	257.25 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118588		
2025/03/000319 09/19/2024 API	51.05 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118658		
2025/03/000319 09/19/2024 API	13.06 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118627		
2025/03/000319 09/19/2024 API	25.36 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118629		
2025/03/000319 09/19/2024 API	15.02 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118651		
2025/03/000319 09/19/2024 API	21.77 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118578		
2025/03/000319 09/19/2024 API	40.46 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118657		
2025/03/000319 09/19/2024 API	5.50 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118592		
2025/03/000319 09/19/2024 API	9.13 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118584		
2025/03/000319 09/19/2024 API	11.82 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118633		
2025/03/000319 09/19/2024 API	7.04 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118622		
2025/03/000319 09/19/2024 API	9.60 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118601		
2025/03/000319 09/19/2024 API	16.59 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118667		
2025/03/000319 09/19/2024 API	18.60 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118650		
2025/03/000319 09/19/2024 API	78.45 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118662		
2025/03/000319 09/19/2024 API	218.47 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118663		
2025/03/000319 09/19/2024 API	17.36 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118639		
2025/03/000319 09/19/2024 API	33.72 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118600		
2025/03/000319 09/19/2024 API	42.09 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		118615		

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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										
2025/03/000319	09/19/2024	API	466.70 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118608			
2025/03/000319	09/19/2024	API	12.71 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118656			
2025/03/000319	09/19/2024	API	13.08 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118630			
2025/03/000319	09/19/2024	API	490.24 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118661			
2025/03/000319	09/19/2024	API	8.11 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118602			
2025/03/000319	09/19/2024	API	32.19 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118631			
2025/03/000319	09/19/2024	API	9.01 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118620			
2025/03/000319	09/19/2024	API	13.01 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118647			
2025/03/000319	09/19/2024	API	52.87 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118594			
2025/03/000319	09/19/2024	API	25.48 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118610			
2025/03/000319	09/19/2024	API	632.21 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118605			
2025/03/000319	09/19/2024	API	1,146.92 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118585			
2025/03/000319	09/19/2024	API	12,918.23 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118603			
2025/03/000345	09/19/2024	API	23.40 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	118708			
2025/03/000363	09/30/2024	GCR	-280,935.81 REF			DMV TAX AUG COUNTY REVENUE				
2025/03/000363	09/30/2024	GCR	-4,817.11 REF			DMV TAX AUG REFUNDS REVENUE				
10 -1-1-4140-140-000-0000-0000-41103 -			DMV-PRIOR							
			-3,500 0	-3,500	-806.09	.00	-2,693.91	23.0%		
2025/03/000352	09/30/2024	GCR	-278.08 REF			FORSYTH FULL RELEASE VIN62105				
10 -1-1-4140-140-000-0000-0000-41110 -			FORECLOSE							
			0 0	0	-3,629.09	.00	3,629.09	100.0%		
10 -1-1-4140-140-000-0000-0000-41120 -			LEASING TX							
			-1,500 0	-1,500	-249.21	.00	-1,250.79	16.6%		
2025/03/000246	09/20/2024	GCR	-76.23 REF			UHAUL INTERNATIONAL 9/13/24				
10 -1-1-4140-140-000-0000-0000-41700 -			INT/PENAL							
			-180,000 0	-180,000	-12,762.07	.00	-167,237.93	7.1%		
10 -1-1-4140-140-000-0000-0000-41720 -			OVER/SHRT							
			-100 0	-100	-65.73	.00	-34.27	65.7%		
10 -1-1-4140-140-000-0000-0000-48100 -			MAPS/COPYS							
			-500 0	-500	-46.00	.00	-454.00	9.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4140-140-000-0000-0000-48900 -	-240	MISC. 0	-240	- .14	.00	-239.86	.1%	
10 -1-1-4140-140-000-0000-0000-48903 -	-11,000	TownTaxRev 0	-11,000	-7,852.28	.00	-3,147.72	71.4%	
TOTAL TAX COLLECTOR REVENUE	-26,108,115	0	-26,108,115	-14,268,022.95	.00	-11,840,092.05	54.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-28,580.37	.00	-86,419.63	24.9%	
2025/03/000177 09/18/2024 GCR -13,613.44 REF						AUGUST 2024 NC DMV LPA		
10 -1-1-4140-150-000-0000-0000-44117 -	-30,000	NOTARY 0	-30,000	-11,649.00	.00	-18,351.00	38.8%	
2025/03/000382 09/30/2024 GCR -917.00 REF TAX						YC NOTARY FEES 9/27/24		
2025/03/000382 09/30/2024 GCR -1,079.00 REF TAX						YC NOTARY FEES 9/9/24		
2025/03/000382 09/30/2024 GCR -785.00 REF TAX						YC NOTARY FEES 9/13/24		
2025/03/000382 09/30/2024 GCR -758.00 REF TAX						YC NOTARY FEES 9/20/24		
TOTAL LICENSE PLATE AGENCY REV	-145,000	0	-145,000	-40,229.37	.00	-104,770.63	27.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3			
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	-4,091.37	.00	-16,908.63	19.5%
	2025/03/000232 09/19/2024 GCR -1,913.25 REF						COURT/OFFICER FEES 9/3/24	
10	-1-1-4160-000-000-0000-0000-44140 -	-53,000	COURT FAC. 0	-53,000	-9,344.52	.00	-43,655.48	17.6%
	2025/03/000232 09/19/2024 GCR -4,421.17 REF						COURT/FACILITY FEES 9/3/24	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-3,630.38	.00	-31,369.62	10.4%
	2025/03/000232 09/19/2024 GCR -1,990.62 REF						JAIL FEES 9/3/24	
	TOTAL COURT FACILITIES-REVENUE	-109,000	0	-109,000	-17,066.27	.00	-91,933.73	15.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE									
10	-1-1-4180-000-000-0000-0000-44100 -		REG.DEEDS						
		-260,000	0	-260,000	-90,004.65	.00	-169,995.35	34.6%	
2025/03/000117	09/09/2024	API	160.00 VND 015544 VCH	NC DEPT OF HEALTH AN YADKIN	ROD-CHILDRENS TRUST FUN			118420	
2025/03/000117	09/09/2024	API	960.00 VND 000475 VCH	NC DEPT OF ADMINISTR YADKIN	ROD-DOMESTIC VIOLENCE P			118403	
2025/03/000117	09/09/2024	API	10,742.00 VND 000764 VCH	NC DEPARTMENT OF REV YADKIN	ROD-CONVEYANCE TAX			118405	
2025/03/000177	09/18/2024	GCR	-339.93 REF		ALL OTHER RECEIPTS 8/30/24				
2025/03/000177	09/18/2024	GCR	-140.00 REF		REG OF DEEDS 8/30/24 CC				
2025/03/000177	09/18/2024	GCR	-2,739.00 REF		REG OF DEEDS 8/30/24 EFILE				
2025/03/000232	09/19/2024	GCR	-178.69 REF		ALL OTHER RECEIPTS 9/3/24				
2025/03/000232	09/19/2024	GCR	-41.00 REF		REG OF DEEDS 9/3/24 CC				
2025/03/000232	09/19/2024	GCR	-2,244.00 REF		REG OF DEEDS 9/3/24 EFILE				
2025/03/000232	09/19/2024	GCR	-20.00 REF		REG OF DEEDS 9/3/24 GC				
2025/03/000232	09/19/2024	GCR	-44.19 REF		ALL OTHER RECEIPTS 9/4/24				
2025/03/000232	09/19/2024	GCR	-268.00 REF		REG OF DEEDS 9/4/24 CC				
2025/03/000232	09/19/2024	GCR	-1,908.00 REF		REG OF DEEDS 9/4/24 EFILE				
2025/03/000232	09/19/2024	GCR	6.52 REF		ALL OTHER RECEIPTS 9/5/24				
2025/03/000232	09/19/2024	GCR	-156.00 REF		REG OF DEEDS 9/5/24 CC				
2025/03/000232	09/19/2024	GCR	-965.00 REF		REG OF DEEDS 9/5/24 EFILE				
2025/03/000232	09/19/2024	GCR	-20.00 REF		REG OF DEEDS 9/5/24 GC				
2025/03/000244	09/20/2024	GCR	-274.45 REF		ALL OTHER RECEIPTS 9/6/24				
2025/03/000244	09/20/2024	GCR	-170.00 REF		REG OF DEEDS 9/6/24 CC				
2025/03/000244	09/20/2024	GCR	-985.00 REF		REG OF DEEDS 9/6/24 EFILE				
2025/03/000244	09/20/2024	GCR	-130.00 REF		GENENTRY FUNERAL DRAWDOWN 9/6				
2025/03/000244	09/20/2024	GCR	-1,036.18 REF		ALL OTHER RECEIPTS 9/9/24				
2025/03/000244	09/20/2024	GCR	-30.00 REF		REG OF DEEDS 9/9/24 CC				
2025/03/000244	09/20/2024	GCR	-244.00 REF		REG OF DEEDS 9/9/24 EFILE				
2025/03/000244	09/20/2024	GCR	-1,000.00 REF		REINS STURDIVANT DRAWDOWN 9/9				
2025/03/000244	09/20/2024	GCR	-1,324.19 REF		ALL OTHER RECEIPTS 9/10/24				
2025/03/000244	09/20/2024	GCR	-30.00 REF		REG OF DEEDS 9/10/24 CC				
2025/03/000244	09/20/2024	GCR	-638.00 REF		REG OF DEEDS 9/10/24 EFILE				
2025/03/000244	09/20/2024	GCR	-100.00 REF		GENENTRY FUNERAL DRAWDOWN 9/10				
2025/03/000244	09/20/2024	GCR	-330.63 REF		ALL OTHER RECEIPTS 9/11/24				
2025/03/000244	09/20/2024	GCR	-26.00 REF		REG OF DEEDS 9/11/24 CC				
2025/03/000244	09/20/2024	GCR	-1,390.00 REF		REG OF DEEDS 9/11/24 EFILE				
2025/03/000244	09/20/2024	GCR	-140.00 REF		GENENTRY FUNERAL DRAWDOWN 9/11				
2025/03/000244	09/20/2024	GCR	-120.00 REF		REG OF DEEDS 9/11/24 GC				
2025/03/000244	09/20/2024	GCR	-607.97 REF		ALL OTHER RECEIPTS 9/12/24				
2025/03/000244	09/20/2024	GCR	-104.00 REF		REG OF DEEDS 9/12/24 CC				
2025/03/000244	09/20/2024	GCR	-953.00 REF		REG OF DEEDS 9/12/24 EFILE				
2025/03/000244	09/20/2024	GCR	-220.00 REF		GENENTRY FUNERAL DRAWDOWN 9/12				
2025/03/000244	09/20/2024	GCR	-10.00 REF		REG OF DEEDS 9/12/24 GC				
2025/03/000246	09/20/2024	GCR	-1,213.06 REF		ALL OTHER RECEIPTS 9/13/24				
2025/03/000246	09/20/2024	GCR	-130.00 REF		REG OF DEEDS 9/13/24 CC				
2025/03/000246	09/20/2024	GCR	-1,314.00 REF		REG OF DEEDS 9/13/24 EFILE				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1044180 REGISTER OF DEEDS-REVENUE										
1044180 44100 REG.DEEDS										
2025/03/000246	09/20/2024	GCR	-10.00	REF					GENTRY FUNERAL DRAWDOWN 9/13	
2025/03/000246	09/20/2024	GCR	-10.00	REF					REG OF DEEDS 9/13/24 GC	
2025/03/000246	09/20/2024	GCR	-301.78	REF					ALL OTHER RECEIPTS 9/16/24	
2025/03/000246	09/20/2024	GCR	-100.00	REF					REG OF DEEDS 9/16/24 CC	
2025/03/000246	09/20/2024	GCR	-52.00	REF					REG OF DEEDS 9/16/24 EFILE	
2025/03/000246	09/20/2024	GCR	-913.79	REF					ALL OTHER RECEIPTS 9/17/24	
2025/03/000246	09/20/2024	GCR	-100.00	REF					REG OF DEEDS 9/17/24 CC	
2025/03/000246	09/20/2024	GCR	-948.00	REF					REG OF DEEDS 9/17/24 EFILE	
2025/03/000246	09/20/2024	GCR	-100.00	REF					GENTRY FUNERAL DRAWDOWN 9/17	
2025/03/000246	09/20/2024	GCR	-420.41	REF					ALL OTHER RECEIPTS 9/18/24	
2025/03/000246	09/20/2024	GCR	-31.00	REF					REG OF DEEDS 9/18/24 CC	
2025/03/000246	09/20/2024	GCR	-876.00	REF					REG OF DEEDS 9/18/24 EFILE	
2025/03/000246	09/20/2024	GCR	-30.00	REF					GENTRY FUNERAL DRAWDOWN 9/18	
2025/03/000246	09/20/2024	GCR	-10.00	REF					REG OF DEEDS 9/18/24 GC	
2025/03/000246	09/20/2024	GCR	-533.96	REF					ALL OTHER RECEIPTS 9/19/24	
2025/03/000246	09/20/2024	GCR	-31.00	REF					REG OF DEEDS 9/19/24 CC	
2025/03/000246	09/20/2024	GCR	-412.00	REF					REG OF DEEDS 9/19/24 EFILE	
2025/03/000352	09/30/2024	GCR	-271.51	REF					ALL OTHER RECEIPTS 9/20/24	
2025/03/000352	09/30/2024	GCR	-120.00	REF					REG OF DEEDS 9/20/24 CC	
2025/03/000352	09/30/2024	GCR	-3,766.00	REF					REG OF DEEDS 9/20/24 EFILE	
2025/03/000352	09/30/2024	GCR	-30.00	REF					GENTRY FUNERAL DRAWDOWN 9/20	
2025/03/000352	09/30/2024	GCR	-1,425.54	REF					ALL OTHER RECEIPTS 9/23/24	
2025/03/000352	09/30/2024	GCR	-86.00	REF					REG OF DEEDS 9/23/24 CC	
2025/03/000352	09/30/2024	GCR	-1,409.00	REF					REG OF DEEDS 9/23/24 EFILE	
2025/03/000352	09/30/2024	GCR	18.64	REF					ALL OTHER RECEIPTS 9/24/24	
2025/03/000352	09/30/2024	GCR	-94.00	REF					REG OF DEEDS 9/24/24 CC	
2025/03/000352	09/30/2024	GCR	-244.00	REF					REG OF DEEDS 9/24/24 EFILE	
2025/03/000352	09/30/2024	GCR	-10.00	REF					REG OF DEEDS 9/24/24 GC	
2025/03/000352	09/30/2024	GCR	-6.95	REF					ALL OTHER RECEIPTS 9/25/24	
2025/03/000352	09/30/2024	GCR	-1,084.00	REF					REG OF DEEDS 9/25/24 EFILE	
2025/03/000352	09/30/2024	GCR	-754.68	REF					ALL OTHER RECEIPTS 9/26/24	
2025/03/000352	09/30/2024	GCR	-194.00	REF					REG OF DEEDS 9/26/24 CC	
2025/03/000352	09/30/2024	GCR	-5,657.00	REF					REG OF DEEDS 9/26/24 EFILE	
2025/03/000352	09/30/2024	GCR	-30.00	REF					GENTRY FUNERAL DRAWDOWN 9/26	
2025/03/000363	09/30/2024	GCR	-145.03	REF					ALL OTHER RECEIPTS 9/27/24	
2025/03/000363	09/30/2024	GCR	-180.00	REF					REG OF DEEDS 9/27/24 CC	
2025/03/000363	09/30/2024	GCR	-968.00	REF					REG OF DEEDS 9/27/24 EFILE	
2025/03/000363	09/30/2024	GCR	-100.00	REF					REG OF DEEDS 9/27/24 GC	
2025/03/000371	09/15/2024	GEN	494.45	REF SEPT					25% DEPT CULTURAL RESOURCES	
10 -1-1-4180-000-000-0000-44101 -			-17,000	10% DP	0	-17,000	-4,018.20	.00	-12,981.80 23.6%	
2025/03/000177	09/18/2024	GCR	-107.42	REF					PRESERV & AUTOM FUND 8/30/24	
2025/03/000232	09/19/2024	GCR	-34.61	REF					PRESERV & AUTOM FUND 9/3/24	
2025/03/000232	09/19/2024	GCR	-53.41	REF					PRESERV & AUTOM FUND 9/4/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44101 10% DP								
2025/03/000232 09/19/2024 GCR	-43.02	REF				PRESERV & AUTOM FUND	9/5/24	
2025/03/000244 09/20/2024 GCR	-71.10	REF				PRESERV & AUTOM FUND	9/6/24	
2025/03/000244 09/20/2024 GCR	-140.12	REF				PRESERV & AUTOM FUND	9/9/24	
2025/03/000244 09/20/2024 GCR	-48.66	REF				PRESERV & AUTOM FUND	9/10/24	
2025/03/000244 09/20/2024 GCR	-168.77	REF				PRESERV & AUTOM FUND	9/11/24	
2025/03/000244 09/20/2024 GCR	-75.03	REF				PRESERV & AUTOM FUND	9/12/24	
2025/03/000246 09/20/2024 GCR	-65.14	REF				PRESERV & AUTOM FUND	9/13/24	
2025/03/000246 09/20/2024 GCR	-29.32	REF				PRESERV & AUTOM FUND	9/16/24	
2025/03/000246 09/20/2024 GCR	-66.16	REF				PRESERV & AUTOM FUND	9/17/24	
2025/03/000246 09/20/2024 GCR	-57.14	REF				PRESERV & AUTOM FUND	9/18/24	
2025/03/000246 09/20/2024 GCR	-61.94	REF				PRESERV & AUTOM FUND	9/19/24	
2025/03/000352 09/30/2024 GCR	-55.39	REF				PRESERV & AUTOM FUND	9/20/24	
2025/03/000352 09/30/2024 GCR	-80.41	REF				PRESERV & AUTOM FUND	9/23/24	
2025/03/000352 09/30/2024 GCR	-31.39	REF				PRESERV & AUTOM FUND	9/24/24	
2025/03/000352 09/30/2024 GCR	-33.20	REF				PRESERV & AUTOM FUND	9/25/24	
2025/03/000352 09/30/2024 GCR	-111.67	REF				PRESERV & AUTOM FUND	9/26/24	
2025/03/000363 09/30/2024 GCR	-58.87	REF				PRESERV & AUTOM FUND	9/27/24	
2025/03/000390 09/16/2024 GEN	75.35	REF SEPT				MERCH SERV-ROD		
TOTAL REGISTER OF DEEDS-REVENUE	-277,000	0	-277,000	-94,022.85	.00	-182,977.15	33.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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%
10 -1-1-4210-000-000-0000-0000-48100 -	0	MAPS/COPYS 0	0		-100.00	.00	100.00	100.0%
2025/03/000246 09/20/2024 GCR	-100.00	REF					GIS MAPS/ROAD NAME 9/19/24	CC
TOTAL INFORMATION SERVICES-REVENUE	-10,000	0	-10,000		-100.00	.00	-9,900.00	1.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-5,759.50	.00	-14,240.50	28.8%	
2025/03/000177 09/18/2024 GCR	-135.00	REF				SHERIFF FEES 9/13/24		
2025/03/000244 09/20/2024 GCR	-450.00	REF				CIVIL FEES 9/6/24		
2025/03/000244 09/20/2024 GCR	-40.00	REF				JUDGEMENT 9/5/24 N ENGLAND		
10 -3-1-4310-310-000-0000-0000-44136 -	-30,000	CONC.PERM 0	-30,000	-6,875.00	.00	-23,125.00	22.9%	
2025/03/000006 09/03/2024 API	3,170.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (AUGUST 2024)	118319	
2025/03/000177 09/18/2024 GCR	-2,625.00	REF				CONCEAL CARRY 9/13/24		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-390.46	.00	-1,609.54	19.5%	
2025/03/000363 09/30/2024 GCR	-217.47	REF				DWI FEES 9/24/24 CLR083222		
TOTAL SHERIFF - REVENUES	-53,000	0	-53,000	-13,024.96	.00	-39,975.04	24.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-0000-44570 -	-300,000	LIAISON 0	-300,000		.00	.00	-300,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000		.00	.00	-300,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	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	-5,037.75	.00	-19,962.25	20.2%
	2025/03/000363 09/30/2024 GCR	-720.00	REF				SHERIFF ASSOCIATION 9/30/24	
	TOTAL DETENTION CENTER - REVENUE	-56,500	0	-56,500	-5,037.75	.00	-51,462.25	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
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	-499,631.61	.00	-1,200,368.39	29.4%
2025/03/000148	09/16/2024	API	150.00	VND 099998 VCH	EMS REFUND		DOS: 01/01/2023 AMBULANCE TRIP		118438
2025/03/000148	09/16/2024	API	148.87	VND 099998 VCH	EMS REFUND		DOS:03/18/23 AMBULANCE TRIP# 2		118439
2025/03/000148	09/16/2024	API	571.58	VND 099998 VCH	EMS REFUND		DOS:12/12/22 AMBULANCE TRIP# 2		118440
2025/03/000148	09/16/2024	API	239.69	VND 099998 VCH	EMS REFUND		DOS:09/30/20 AMBULANCE TRIP#20		118436
2025/03/000148	09/16/2024	API	635.79	VND 099998 VCH	EMS REFUND		DOS:05/04/24 AMBULANCE TRIP:24		118437
2025/03/000278	09/19/2024	API	6,854.19	VND 002306 VCH	NC DHHS		NCDHHS MEDICAID - IGT		118555
2025/03/000363	09/30/2024	GCR	-15,262.25	REF			EMS BANK DEPOSIT 8/30/24		
2025/03/000363	09/30/2024	GCR	-13,208.70	REF			EMS ACHCPNC-ECHO 9/4/24		
2025/03/000363	09/30/2024	GCR	-1,301.66	REF			EMS ACHCCPNC-ECHO 9/5/24		
2025/03/000363	09/30/2024	GCR	-143.04	REF			EMS ACHCBCBS-NC 9/13/24		
2025/03/000363	09/30/2024	GCR	-406.87	REF			EMS ACHCBCBS-NC 9/13/24		
2025/03/000363	09/30/2024	GCR	-50.00	REF			EMS ACHCPNC-ECHO 9/19/24		
2025/03/000363	09/30/2024	GCR	-959.92	REF			EMS ACHCMARKETPLACE 9/16/24		
2025/03/000363	09/30/2024	GCR	-599.53	REF			EMS ACHCMARKETPLACE 9/19/24		
2025/03/000363	09/30/2024	GCR	-988.11	REF			EMS ACHCNC CLAIMS 9/10/24		
2025/03/000363	09/30/2024	GCR	-1,976.22	REF			EMS ACHCNC TRILLIUM 9/5/24		
2025/03/000363	09/30/2024	GCR	-988.11	REF			EMS ACHCNC TRILLIUM 9/12/24		
2025/03/000363	09/30/2024	GCR	-3,952.44	REF			EMS ACHCNC PARTNERS 9/4/24		
2025/03/000363	09/30/2024	GCR	-26,834.07	REF			EMS ACHCNC PARTNERS 9/10/24		
2025/03/000363	09/30/2024	GCR	-30.13	REF			EMS ACHCZELIS HEALTH 9/25/24		
2025/03/000363	09/30/2024	GCR	-3,952.44	REF			EMS ACHCNC PARTNERS 9/24/24		
2025/03/000375	09/30/2024	GCR	-16,549.52	REF EMS			EMS BANK DEPOSIT 9/25/24		
2025/03/000375	09/30/2024	GCR	-17,182.83	REF EMS			EMS BANK DEPOSIT 9/18/24		
2025/03/000375	09/30/2024	GCR	-6,422.86	REF EMS			EMS BANK DEPOSIT 9/17/24		
2025/03/000375	09/30/2024	GCR	-13,702.46	REF EMS			EMS BANK DEPOSIT 9/6/24		
2025/03/000375	09/30/2024	GCR	-362.19	REF EMS			BCBSNC HOST 9/3/24		
2025/03/000375	09/30/2024	GCR	-1,592.41	REF EMS			PALMETTO GBA 9/3/24		
2025/03/000375	09/30/2024	GCR	-736.51	REF EMS			UNITED HEALTHCARE 9/3/24		
2025/03/000375	09/30/2024	GCR	-1,794.33	REF EMS			VETERANS INS 9/3/24		
2025/03/000375	09/30/2024	GCR	-122.40	REF EMS			BCBSNC ASO 9/4/24		
2025/03/000375	09/30/2024	GCR	-348.78	REF EMS			BCBSNC ASO 9/4/24		
2025/03/000375	09/30/2024	GCR	-351.02	REF EMS			BCBSNC HOST 9/4/24		
2025/03/000375	09/30/2024	GCR	-176.88	REF EMS			BCBSNC 9/4/24		
2025/03/000375	09/30/2024	GCR	-446.46	REF EMS			PALMETTO GBA 9/4/24		
2025/03/000375	09/30/2024	GCR	-372.96	REF EMS			UNITED HEALTHCARE 9/4/24		
2025/03/000375	09/30/2024	GCR	-658.85	REF EMS			DHB 9/5/24		
2025/03/000375	09/30/2024	GCR	-518.67	REF EMS			PALMETTO GBA 9/5/24		
2025/03/000375	09/30/2024	GCR	-449.68	REF EMS			UNITED HEALTHCARE 9/5/24		
2025/03/000375	09/30/2024	GCR	-283.91	REF EMS			PALMETTO GBA 9/6/24		
2025/03/000375	09/30/2024	GCR	-525.67	REF EMS			UNITED HEALTHCARE 9/6/24		
2025/03/000375	09/30/2024	GCR	-309.96	REF EMS			UHC COMMUNITY PLAN NC 9/6/24		
2025/03/000375	09/30/2024	GCR	-441.31	REF EMS			UHC COMMUNITY PLAN NC 9/6/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2025/03/000375	09/30/2024	GCR	-1,308.34	REF EMS			UNITED HEALTHCARE	9/6/24	
2025/03/000375	09/30/2024	GCR	-800.49	REF EMS			UNITED HEALTHCARE	9/6/24	
2025/03/000375	09/30/2024	GCR	-1,707.10	REF EMS			UNITED HEALTHCARE	9/6/24	
2025/03/000375	09/30/2024	GCR	-460.28	REF EMS			UNITED HEALTHCARE	9/6/24	
2025/03/000375	09/30/2024	GCR	-375.60	REF EMS			BCBSNC HOST	9/9/24	
2025/03/000375	09/30/2024	GCR	-1,000.88	REF EMS			BCBSNC	9/9/24	
2025/03/000375	09/30/2024	GCR	-560.72	REF EMS			PALMETTO GBA	9/9/24	
2025/03/000375	09/30/2024	GCR	-1,657.05	REF EMS			UNITED HEALTHCARE	9/9/24	
2025/03/000375	09/30/2024	GCR	-818.79	REF EMS			AETNA	9/10/24	
2025/03/000375	09/30/2024	GCR	-319.58	REF EMS			AETNA	9/10/24	
2025/03/000375	09/30/2024	GCR	-296.90	REF EMS			BCBSNC STATE HEALTH	9/10/24	
2025/03/000375	09/30/2024	GCR	-394.81	REF EMS			UNITED HEALTHCARE	9/10/24	
2025/03/000375	09/30/2024	GCR	-740.07	REF EMS			AETNA	9/11/24	
2025/03/000375	09/30/2024	GCR	-541.00	REF EMS			AETNA	9/11/24	
2025/03/000375	09/30/2024	GCR	-415.63	REF EMS			BCBSNC	9/11/24	
2025/03/000375	09/30/2024	GCR	-2,138.18	REF EMS			PALMETTO GBA	9/11/24	
2025/03/000375	09/30/2024	GCR	-1,748.54	REF EMS			UNITED HEALTHCARE	9/11/24	
2025/03/000375	09/30/2024	GCR	-798.59	REF EMS			VETERANS INS	9/11/24	
2025/03/000375	09/30/2024	GCR	-740.07	REF EMS			AETNA	9/12/24	
2025/03/000375	09/30/2024	GCR	-316.12	REF EMS			BCBSNC	9/12/24	
2025/03/000375	09/30/2024	GCR	-2,795.20	REF EMS			PALMETTO GBA	9/12/24	
2025/03/000375	09/30/2024	GCR	-534.78	REF EMS			PALMETTO GBA	9/13/24	
2025/03/000375	09/30/2024	GCR	-407.62	REF EMS			UNITED HEALTHCARE	9/13/24	
2025/03/000375	09/30/2024	GCR	-988.11	REF EMS			UHC COMMUNITY PLAN	9/13/24	
2025/03/000375	09/30/2024	GCR	-1,739.96	REF EMS			UNITED HEALTHCARE	9/13/24	
2025/03/000375	09/30/2024	GCR	-1,443.66	REF EMS			UNITED HEALTHCARE	9/13/24	
2025/03/000375	09/30/2024	GCR	-422.53	REF EMS			AETNA	9/16/24	
2025/03/000375	09/30/2024	GCR	-274.13	REF EMS			BCBSNC ASO	9/16/24	
2025/03/000375	09/30/2024	GCR	-3,148.86	REF EMS			PALMETTO GBA	9/16/24	
2025/03/000375	09/30/2024	GCR	-401.61	REF EMS			UNITED HEALTHCARE	9/16/24	
2025/03/000375	09/30/2024	GCR	-447.92	REF EMS			AETNA	9/17/24	
2025/03/000375	09/30/2024	GCR	-335.82	REF EMS			BCBSNC HOST	9/17/24	
2025/03/000375	09/30/2024	GCR	-581.74	REF EMS			UNITED HEALTHCARE	9/17/24	
2025/03/000375	09/30/2024	GCR	-576.84	REF EMS			UNITED HEALTHCARE	9/17/24	
2025/03/000375	09/30/2024	GCR	-139.64	REF EMS			AARP SUPP HEALTH UHC	9/18/24	
2025/03/000375	09/30/2024	GCR	-540.99	REF EMS			AETNA	9/18/24	
2025/03/000375	09/30/2024	GCR	-758.11	REF EMS			AETNA	9/18/24	
2025/03/000375	09/30/2024	GCR	-257.06	REF EMS			BCBSNC	9/18/24	
2025/03/000375	09/30/2024	GCR	-180.89	REF EMS			DHB	9/18/24	
2025/03/000375	09/30/2024	GCR	-1,809.18	REF EMS			UNITED HEALTHCARE	9/18/24	
2025/03/000375	09/30/2024	GCR	-1,069.50	REF EMS			UNITED HEALTHCARE	9/18/24	
2025/03/000375	09/30/2024	GCR	-151.98	REF EMS			AARP SUPP HEALTH UHC	9/19/24	
2025/03/000375	09/30/2024	GCR	-103.73	REF EMS			BCBSNC	9/19/24	
2025/03/000375	09/30/2024	GCR	-2,228.40	REF EMS			PALMETTO GBA	9/19/24	
2025/03/000375	09/30/2024	GCR	-138.93	REF EMS			AARP SUPP HEALTH UHC	9/20/24	
2025/03/000375	09/30/2024	GCR	-508.47	REF EMS			BCBSNC	9/20/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2025/03/000375	09/30/2024 GCR	-2,054.86	REF EMS				UNITED HEALTHCARE 9/20/24		
2025/03/000375	09/30/2024 GCR	-988.11	REF EMS				UHC COMMUNITY PLAN NC 9/20/24		
2025/03/000375	09/30/2024 GCR	-424.40	REF EMS				UNITED HEALTHCARE 9/20/24		
2025/03/000375	09/30/2024 GCR	-2,547.12	REF EMS				UNITED HEALTHCARE 9/20/24		
2025/03/000375	09/30/2024 GCR	-2,497.49	REF EMS				PALMETTO GBA 9/23/24		
2025/03/000375	09/30/2024 GCR	-816.84	REF EMS				UNITED HEALTHCARE 9/23/24		
2025/03/000375	09/30/2024 GCR	-598.02	REF EMS				AETNA 9/24/24		
2025/03/000375	09/30/2024 GCR	-615.02	REF EMS				AETNA 9/24/24		
2025/03/000375	09/30/2024 GCR	-338.05	REF EMS				BCBSNC ASO 9/24/24		
2025/03/000375	09/30/2024 GCR	-635.17	REF EMS				BCBSNC 9/24/24		
2025/03/000375	09/30/2024 GCR	-574.73	REF EMS				PALMETTO GBA 9/24/24		
2025/03/000375	09/30/2024 GCR	-2,900.34	REF EMS				UNITED HEALTHCARE 9/24/24		
2025/03/000375	09/30/2024 GCR	-695.32	REF EMS				BCBSNC HOST 9/25/24		
2025/03/000375	09/30/2024 GCR	-141.25	REF EMS				BCBSNC 9/25/24		
2025/03/000375	09/30/2024 GCR	-354.80	REF EMS				DHB 9/25/24		
2025/03/000375	09/30/2024 GCR	-2,259.11	REF EMS				PALMETTO GBA 9/25/24		
2025/03/000375	09/30/2024 GCR	-490.63	REF EMS				UNITED HEALTHCARE 9/25/24		
2025/03/000375	09/30/2024 GCR	-528.62	REF EMS				UNITED HEALTHCARE 9/25/24		
2025/03/000375	09/30/2024 GCR	-429.95	REF EMS				BCBSNC 9/26/24		
2025/03/000375	09/30/2024 GCR	-1,924.26	REF EMS				PALMETTO GBA 9/26/24		
2025/03/000375	09/30/2024 GCR	-1,122.14	REF EMS				UNITED HEALTHCARE 9/26/24		
2025/03/000375	09/30/2024 GCR	-525.67	REF EMS				PALMETTO GBA 9/27/24		
2025/03/000375	09/30/2024 GCR	-1,121.43	REF EMS				UNITED HEALTHCARE 9/27/24		
2025/03/000375	09/30/2024 GCR	-1,976.22	REF EMS				UHC COMMUNITY PLAN NC 9/27/24		
2025/03/000375	09/30/2024 GCR	-469.96	REF EMS				UNITED HEALTHCARE 9/27/24		
2025/03/000375	09/30/2024 GCR	-341.97	REF EMS				AETNA 9/30/24		
2025/03/000375	09/30/2024 GCR	-258.30	REF EMS				BCBSNC 9/30/24		
2025/03/000375	09/30/2024 GCR	-483.62	REF EMS				UNITED HEALTHCARE 9/30/24		
2025/03/000375	09/30/2024 GCR	-1,770.33	REF EMS				UNITED HEALTHCARE 9/20/24		
10 -3-1-4330-000-000-0000-0000-42310 -		-38,000	PERF. GRANT	0	-38,000	.00		-38,000.00	.0%
10 -3-1-4330-000-000-0000-0000-42315 -		-150,000	EMS MED RE	0	-150,000	-30,777.00	.00	-119,223.00	20.5%
2025/03/000177	09/18/2024 GCR	-30,777.00	REF				EMS MCD 24001338-FYE:063021-JP		
10 -3-1-4330-000-000-0000-0000-44223 -		-87,275	GRANT	0	-87,275	-76,765.00	.00	-10,510.00	88.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-1-4330-000-000-0000-0000-48900 -	0	MISC.	0	-675.00	.00	675.00	100.0%
	2025/03/000352 09/30/2024 GCR	-675.00	REF				2M RODEO EMS EVENT 9/27 & 9/28	
	TOTAL EMERGENCY SERVICES-REVENUE	-1,975,275	0	-1,975,275	-607,848.61	.00	-1,367,426.39	30.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-6,475.00	.00	-18,525.00	25.9%	
2025/03/000232 09/19/2024 GCR	-190.00	REF				FIRE INSP FEES 9/5/24		
2025/03/000244 09/20/2024 GCR	-100.00	REF				FIRE INSP FEES 9/10/24		
2025/03/000244 09/20/2024 GCR	-90.00	REF				FIRE INSP FEES 9/11/24 CC		
2025/03/000246 09/20/2024 GCR	-60.00	REF				FIRE INSP FEES 9/19/24 CC		
2025/03/000246 09/20/2024 GCR	-240.00	REF				FIRE INSP FEES 9/19/24		
2025/03/000352 09/30/2024 GCR	-340.00	REF				FIRE INSP FEES 9/23/24		
2025/03/000352 09/30/2024 GCR	-150.00	REF				FIRE INSP FEES 9/25/24		
2025/03/000363 09/30/2024 GCR	-110.00	REF				FIRE INSP FEES 9/18/24 CC		
TOTAL FIRE MARSHAL-REVENUE	-25,000	0	-25,000	-6,475.00	.00	-18,525.00	25.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044350 CENTRAL PERMITTING -REVENUE									
10	-3-1-4350-000-000-0000-0000-43364 -		-25,000	ZONG FEE 0	-25,000	-9,260.00	.00	-15,740.00	37.0%
2025/03/000232	09/19/2024	GCR	-30.00	REF			ZONING FEES 9/4/24	CC	
2025/03/000244	09/20/2024	GCR	-30.00	REF			ZONING FEES 9/6/24	CC	
2025/03/000244	09/20/2024	GCR	-30.00	REF			ZONING FEES 9/6/24		
2025/03/000244	09/20/2024	GCR	-75.00	REF			ZONING FEES 9/10/24		
2025/03/000244	09/20/2024	GCR	-30.00	REF			ZONING FEES 9/11/24	CC	
2025/03/000244	09/20/2024	GCR	-50.00	REF			ZONING FEES 9/12/24	CC	
2025/03/000246	09/20/2024	GCR	-575.00	REF			ZONING FEES 9/13/24		
2025/03/000246	09/20/2024	GCR	-30.00	REF			ZONING FEES 9/16/24		
2025/03/000246	09/20/2024	GCR	-1,055.00	REF			ZONING FEES 9/19/24	CC	
2025/03/000352	09/30/2024	GCR	-30.00	REF			ZONING FEES 9/20/24	CC	
2025/03/000352	09/30/2024	GCR	-30.00	REF			ZONING FEES 9/20/24		
2025/03/000352	09/30/2024	GCR	-80.00	REF			ZONING FEES 9/23/24		
2025/03/000352	09/30/2024	GCR	-25.00	REF			ZONING FEES 9/24/24		
2025/03/000352	09/30/2024	GCR	-100.00	REF			ZONING FEES 9/26/24		
2025/03/000363	09/30/2024	GCR	-30.00	REF			ZONING FEES 9/27/24	CC	
2025/03/000363	09/30/2024	GCR	-500.00	REF			ZONING FEES 9/27/24		
2025/03/000363	09/30/2024	GCR	-55.00	REF			ZONING FEES 9/18/24	CC	
10	-3-1-4350-000-000-0000-0000-44121 -		-135,000	BLDG. PERM 0	-135,000	-59,728.66	.00	-75,271.34	44.2%
2025/03/000232	09/19/2024	GCR	-515.00	REF			BLDG PERMITS 9/4/24	CC	
2025/03/000232	09/19/2024	GCR	-130.00	REF			BLDG PERMITS 9/4/24		
2025/03/000232	09/19/2024	GCR	-130.00	REF			BLDG PERMITS 9/5/24	CC	
2025/03/000244	09/20/2024	GCR	-180.00	REF			BLDG PERMITS 9/6/24		
2025/03/000244	09/20/2024	GCR	-130.00	REF			BLDG PERMITS 9/9/24	CC	
2025/03/000244	09/20/2024	GCR	-1,059.64	REF			BLDG PERMITS 9/9/24		
2025/03/000244	09/20/2024	GCR	-65.00	REF			BLDG PERMITS 9/10/24	CC	
2025/03/000244	09/20/2024	GCR	-75.00	REF			BLDG PERMITS 9/10/24		
2025/03/000244	09/20/2024	GCR	-760.40	REF			BLDG PERMITS 9/11/24	CC	
2025/03/000244	09/20/2024	GCR	-100.00	REF			BLDG PERMITS 9/11/24		
2025/03/000244	09/20/2024	GCR	-807.20	REF			BLDG PERMITS 9/12/24	CC	
2025/03/000244	09/20/2024	GCR	-525.36	REF			BLDG PERMITS 9/12/24		
2025/03/000246	09/20/2024	GCR	-1,148.00	REF			BLDG PERMITS 9/13/24	CC	
2025/03/000246	09/20/2024	GCR	-300.00	REF			BLDG PERMITS 9/13/24		
2025/03/000246	09/20/2024	GCR	-65.00	REF			BLDG PERMITS 9/16/24		
2025/03/000246	09/20/2024	GCR	-150.00	REF			BLDG PERMITS 9/16/24	CC	
2025/03/000246	09/20/2024	GCR	-485.00	REF			BLDG PERMITS 9/17/24	CC	
2025/03/000246	09/20/2024	GCR	-75.00	REF			BLDG PERMITS 9/19/24	CC	
2025/03/000246	09/20/2024	GCR	-75.00	REF			BLDG PERMITS 9/19/24		
2025/03/000352	09/30/2024	GCR	-605.00	REF			BLDG PERMITS 9/20/24	CC	
2025/03/000352	09/30/2024	GCR	-216.04	REF			BLDG PERMITS 9/20/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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								
2025/03/000352	09/30/2024 GCR	-754.00	REF			BLDG PERMITS 9/23/24	CC	
2025/03/000352	09/30/2024 GCR	-699.00	REF			BLDG PERMITS 9/23/24		
2025/03/000352	09/30/2024 GCR	-140.00	REF			BLDG PERMITS 9/24/24	CC	
2025/03/000352	09/30/2024 GCR	-395.00	REF			BLDG PERMITS 9/24/24		
2025/03/000352	09/30/2024 GCR	-205.00	REF			BLDG PERMITS 9/25/24	CC	
2025/03/000352	09/30/2024 GCR	-65.00	REF			BLDG PERMITS 9/26/24	CC	
2025/03/000352	09/30/2024 GCR	-75.00	REF			BLDG PERMITS 9/26/24		
2025/03/000363	09/30/2024 GCR	-250.00	REF			BLDG PERMITS 9/27/24	CC	
2025/03/000363	09/30/2024 GCR	-4,000.00	REF			BLDG PERMITS 9/27/24		
2025/03/000363	09/30/2024 GCR	-640.00	REF			BLDG PERMITS 9/18/24	CC	
2025/03/000363	09/30/2024 GCR	-130.00	REF			BLDG PERMITS 9/3/24	CC	
2025/03/000390	09/16/2024 GEN	107.28	REF SEPT			MERCH SERV-PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE		-160,000	0	-160,000	-68,988.66	.00	-91,011.34	43.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3							
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		-564.04	.00	-4,435.96	11.3%
2025/03/000246	09/20/2024	GCR	-40.00	REF						ANIMAL SHELTER FEES 9/12	SPONS
2025/03/000352	09/30/2024	GCR	-40.00	REF						ANIMAL SHELTER FEES 9/25/24	CC
2025/03/000390	09/16/2024	GEN	77.30	REF	SEPT					MERCH SERV-ANIMAL SHEL	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000		-3,610.00	.00	-7,390.00	32.8%
2025/03/000177	09/18/2024	GCR	-100.00	REF						AS ADOPTION FEES 8/30/24	
2025/03/000177	09/18/2024	GCR	-45.00	REF						AS ADOPTION FEES 8/30/24	CC
2025/03/000246	09/20/2024	GCR	-42.50	REF						AS ADOPTION FEES 9/12/24	CC
2025/03/000246	09/20/2024	GCR	-87.50	REF						AS ADOPTION FEES 9/12/24	SPONS
2025/03/000246	09/20/2024	GCR	-85.00	REF						AS ADOPTION FEES 9/16/24	
2025/03/000246	09/20/2024	GCR	-100.00	REF						AS ADOPTION FEES 9/16/24	CC
2025/03/000246	09/20/2024	GCR	-85.00	REF						AS ADOPTION FEES 9/18/24	
2025/03/000352	09/30/2024	GCR	-100.00	REF						AS ADOPTION FEES 9/20/24	
2025/03/000352	09/30/2024	GCR	-100.00	REF						AS ADOPTION FEES 9/20/24	CC
2025/03/000352	09/30/2024	GCR	-100.00	REF						AS ADOPTION FEES 9/24/24	SPONS
2025/03/000352	09/30/2024	GCR	-100.00	REF						AS ADOPTION FEES 9/25/24	CC
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0		420.50	.00	-420.50	100.0%
2025/03/000177	09/18/2024	GCR	-200.00	REF						AS DONATIONS SPONSORSHIP 8/30	
2025/03/000246	09/20/2024	GCR	87.50	REF						AS ADOPTION FEES 9/12/24	SPONS
2025/03/000246	09/20/2024	GCR	10.00	REF						AS SERVICE FEES 9/12/24	SPONS
2025/03/000246	09/20/2024	GCR	40.00	REF						ANIMAL SHELTER FEES 9/12	SPONS
2025/03/000352	09/30/2024	GCR	100.00	REF						AS ADOPTION FEES 9/24/24	SPONS
2025/03/000352	09/30/2024	GCR	-100.00	REF						AS DONATIONS SPONSORSHIP 9/25	
10	-3-1-4380-000-000-0000-0000-44115	-		-4,000	ServiceFee 0	-4,000		-1,090.00	.00	-2,910.00	27.3%
2025/03/000177	09/18/2024	GCR	-90.00	REF						AS SERVICE FEES 8/28/24	
2025/03/000177	09/18/2024	GCR	-10.00	REF						AS SERVICE FEES 8/30/24	CC
2025/03/000232	09/19/2024	GCR	-10.00	REF						AS SERVICE FEES 9/3/24	
2025/03/000244	09/20/2024	GCR	-30.00	REF						AS SERVICE FEES 9/10/24	CC
2025/03/000244	09/20/2024	GCR	-10.00	REF						AS SERVICE FEES 9/9/24	
2025/03/000244	09/20/2024	GCR	-10.00	REF						AS SERVICE FEES 9/6/24	
2025/03/000244	09/20/2024	GCR	-70.00	REF						AS SERVICE FEES 9/6/24	CC
2025/03/000246	09/20/2024	GCR	-10.00	REF						AS SERVICE FEES 9/12/24	CC
2025/03/000246	09/20/2024	GCR	-10.00	REF						AS SERVICE FEES 9/12/24	SPONS
2025/03/000246	09/20/2024	GCR	-20.00	REF						AS SERVICE FEES 9/16/24	

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FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044380 ANIMAL SHELTER - REVENUE									
1044380 44115 ServiceFee									
2025/03/000352 09/30/2024 GCR	-10.00	REF					AS SERVICE FEES 9/25/24		
2025/03/000352 09/30/2024 GCR	-10.00	REF					AS SERVICE FEES 9/25/24 CC		
10 -3-1-4380-000-000-0000-0000-44139 -		DONATIONS							
	0	0	0	-1,358.00	.00	1,358.00	100.0%		
2025/03/000232 09/19/2024 GCR	-175.00	REF					AS DONATIONS 9/3/24		
2025/03/000246 09/20/2024 GCR	-200.00	REF					AS DONATIONS 9/16/24		
2025/03/000246 09/20/2024 GCR	-7.00	REF					AS DONATIONS 9/18/24		
2025/03/000352 09/30/2024 GCR	-10.00	REF					AS DONATIONS 9/23/24 CC		
10 -3-1-4380-000-000-0000-0000-44240 -		STATE REIM							
	-10,000	0	-10,000	-2,233.63	.00	-7,766.37	22.3%		
2025/03/000363 09/30/2024 GCR	-2,233.63	REF					SPAY/NEUTER REIMB 9/22/24		
TOTAL ANIMAL SHELTER - REVENUE	-30,000	0	-30,000	-8,435.17	.00	-21,564.83	28.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>1044950 COOPERATIVE EXTENSION-REVENUE</u>								
10 -4-1-4950-000-000-0000-0000-43352 -	-1,000	44 PRG REV 0	-1,000	-706.72	.00	-293.28	70.7%	
2025/03/000352 09/30/2024 GCR	-26.72	REF				NCD 4-H YOUTH DEVELOP PROFF		
10 -4-1-4950-000-000-0000-0000-43353 -	-4,500	PRGM FEES 0	-4,500	-497.82	.00	-4,002.18	11.1%	
2025/03/000244 09/20/2024 GCR	-30.00	REF				S SIZEMORE & K MATTHEWS 9/6/24		
2025/03/000246 09/20/2024 GCR	-30.00	REF				TAMALE WORKSHOP L&M YEN 9/17		
2025/03/000246 09/20/2024 GCR	-15.00	REF				TAMALE WORKSHOP T SMITH 9/17		
2025/03/000246 09/20/2024 GCR	-15.00	REF				TAMALE WORKSHOP K CHILDRESS		
2025/03/000246 09/20/2024 GCR	-15.00	REF				TAMALE WORKSHOP L HATFIELD		
2025/03/000246 09/20/2024 GCR	-15.00	REF				TAMALE WORKSHOP T PHILLIPS		
2025/03/000246 09/20/2024 GCR	-15.00	REF				TAMALE WORKSHOP M KREH		
2025/03/000246 09/20/2024 GCR	-15.00	REF				TAMALE WORKSHOP P SARABIA		
2025/03/000246 09/20/2024 GCR	-45.00	REF				TAMALE WORKSHOP 9/19/24		
2025/03/000352 09/30/2024 GCR	-22.82	REF				TOWN OF YADKINVILLE FIN WELLNE		
2025/03/000352 09/30/2024 GCR	-150.00	REF				SERVSAFE REG-D CARTER 9/25/24		
2025/03/000363 09/30/2024 GCR	-15.00	REF				TAMALE WS 9/30 C MARTINEZ		
2025/03/000363 09/30/2024 GCR	-30.00	REF				TAMALE WS 9/30 CRUMP/SIMMONS		
2025/03/000363 09/30/2024 GCR	-15.00	REF				TAMALE WS 9/30 S SHROBA		
2025/03/000363 09/30/2024 GCR	-15.00	REF				TAMALE WS 9/30 D JONES		
2025/03/000363 09/30/2024 GCR	-15.00	REF				TAMALE WS 9/30 J WALKER		
2025/03/000363 09/30/2024 GCR	-15.00	REF				TAMALE WS 9/30 A ALLEN		
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,500	0	-5,500	-1,204.54	.00	-4,295.46	21.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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%
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 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-13,093.00	.00	-66,020.00	16.5%
2025/03/000246 09/20/2024 GCR	-6,500.00 REF					NCDHHS DPH 9/20/24		
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	-454.75	.00	-152,387.25	.3%
2025/03/000246 09/20/2024 GCR	-454.75 REF					NCDHHS DPH 9/20/24		
10 -2-1-5110-110-000-0000-0000-44237 -		-100,000	AA 121 0	-100,000	.00	.00	-100,000.00	.0%
10 -2-1-5110-110-000-0000-0000-48900 -		0	MISC. 0	0	-.55	.00	.55	100.0%
2025/03/000232 09/19/2024 GCR	-.55 REF					FLU IMMUN 95061179 9/5/24		
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-381,955	0	-381,955	-13,548.30	.00	-368,406.70	3.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045111 NURSING/MEDICAL - REVENUE										
10	-2-1-5110-111-111-0000-0000-42294	-		-781	STATE STD 0	-781	.00	.00	-781.00	.0%
10	-2-1-5110-111-111-0000-0000-44165	-		-9,000	ADULT HLTH 0	-9,000	-3,160.70	.00	-5,839.30	35.1%
2025/03/000232	09/19/2024	GCR	-3.00	REF					AD HEALTH 946970212 9/3/24	
2025/03/000232	09/19/2024	GCR	-12.00	REF					AD HEALTH 946970212 9/3/24 CC	
2025/03/000232	09/19/2024	GCR	-50.00	REF					AD HEALTH 948578414 9/4/24	
2025/03/000232	09/19/2024	GCR	-15.00	REF					AD HEALTH 948251049 9/4/24	
2025/03/000232	09/19/2024	GCR	-62.00	REF					AD HEALTH PH6000801 9/5/24	
2025/03/000244	09/20/2024	GCR	-15.00	REF					AD HEALTH PH6000844 9/6/24	
2025/03/000244	09/20/2024	GCR	-25.00	REF					AD HEALTH PH3659534 9/9/24 CC	
2025/03/000244	09/20/2024	GCR	-87.00	REF					AD HEALTH 946603460 9/11/24	
2025/03/000244	09/20/2024	GCR	-62.00	REF					AD HEALTH 946103291 9/12/24	
2025/03/000246	09/20/2024	GCR	-72.00	REF					AD HEALTH PH4070897 9/13/24	
2025/03/000246	09/20/2024	GCR	-4.00	REF					AD HEALTH PH6000631 9/16/24	
2025/03/000246	09/20/2024	GCR	-50.00	REF					AD HEALTH PH329029 9/19/24	
2025/03/000246	09/20/2024	GCR	-12.00	REF					AD HEALTH 945842335 9/18/24	
2025/03/000246	09/20/2024	GCR	-15.00	REF					AD HEALTH 900530542 9/18/24 CC	
2025/03/000246	09/20/2024	GCR	-62.00	REF					AD HEALTH 95612178 9/18/24 CC	
2025/03/000246	09/20/2024	GCR	-4.00	REF					AD HEALTH PH6000804 9/19/24	
2025/03/000246	09/20/2024	GCR	-4.00	REF					AD HEALTH PH6000641 9/19/24	
2025/03/000352	09/30/2024	GCR	-4.00	REF					AD HEALT PH533104 9/23/24	
2025/03/000352	09/30/2024	GCR	-15.00	REF					AD HEALTH PH3155356 9/23/24 CC	
2025/03/000352	09/30/2024	GCR	-15.00	REF					AD HEALTH PH3771420 9/23/24	
2025/03/000352	09/30/2024	GCR	-15.00	REF					AD HEALTH PH6000890 9/24/24	
2025/03/000363	09/30/2024	GCR	-4.00	REF					AD HEALTH 949422259 9/26/24 CC	
2025/03/000363	09/30/2024	GCR	-50.00	REF					AD HEALTH PH6000892 9/26/24	
2025/03/000363	09/30/2024	GCR	-15.00	REF					AD HEALTH PH6000844 9/27/24	
2025/03/000363	09/30/2024	GCR	-15.00	REF					AD HEALTH PH981566 9/25/24 CC	
2025/03/000363	09/30/2024	GCR	-285.00	REF					AD HEALTH 950610968 9/25/24 CC	
2025/03/000390	09/16/2024	GEN	18.10	REF SEPT					MERCH SERV-HEALTH	
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%
10	-2-1-5110-111-111-0000-0000-44177	-		-7,300	MEDICAID 0	-7,300	-6,993.05	.00	-306.95	95.8%
2025/03/000363	09/30/2024	GCR	-42.24	REF					BCBSNC HEALTHY BLUE 9/20/24	
2025/03/000363	09/30/2024	GCR	-74.66	REF					AMERIHEALTH CARITAS NC 9/18/24	
2025/03/000363	09/30/2024	GCR	-387.37	REF					BCBSNC HEALTHY BLUE 9/12/24	

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FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045111	NURSING/MEDICAL - REVENUE							
1045111 44177	MEDICAID							
2025/03/000363	09/30/2024 GCR	-2.78 REF					UHC COMMUNITY PLAN NC 9/10/24	
2025/03/000363	09/30/2024 GCR	-257.52 REF					DHB 9/5/24	
2025/03/000363	09/30/2024 GCR	-136.22 REF					WELLCARE OF NC 9/5/24	
2025/03/000363	09/30/2024 GCR	-78.40 REF					BCBSNC HEALTHY BLUE 9/5/24	
2025/03/000363	09/30/2024 GCR	-78.66 REF					AMERIHEALTH CARITAS NC 9/4/24	
10 -2-1-5110-111-111-0000-0000-44178 -		-11,307	STATE CD 0	-11,307	-1,950.00	.00	-9,357.00	17.2%
2025/03/000246	09/20/2024 GCR	-1,000.00 REF					NCDHHS DPH 9/20/24	
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	-17.03	.00	-82.97	17.0%
2025/03/000246	09/20/2024 GCR	-17.03 REF					NCDHHS DPH 9/20/24	
10 -2-1-5110-111-111-0000-0000-44241 -		-55,785	AUBP REV 0	-55,785	-15,512.52	.00	-40,272.48	27.8%
2025/03/000177	09/18/2024 GCR	-6,197.56 REF					BCBSNC HEALTHY BLUE 9/6/24	
2025/03/000352	09/30/2024 GCR	-5,349.35 REF					UHC OF NORTH CAROLINA 9/20/24	
2025/03/000363	09/30/2024 GCR	-3,965.61 REF					AD HEALTH 9/9/24	
10 -2-1-5110-111-111-0000-0000-48500 -		-3,000	INS. PYMTS 0	-3,000	-823.64	.00	-2,176.36	27.5%
2025/03/000363	09/30/2024 GCR	-35.68 REF					BCBSNC HOST 9/13/24	
2025/03/000363	09/30/2024 GCR	-99.75 REF					BCBSNC 9/11/24	
TOTAL NURSING/MEDICAL - REVENUE		-92,273	0	-92,273	-29,815.40	.00	-62,457.60	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-4,636.59	.00	-24,736.41	15.8%	
2025/03/000352 09/30/2024 GCR	-382.50 REF							UHC COMMUNITY PLAN NC 9/20/24
2025/03/000363 09/30/2024 GCR	-85.00 REF							HEALTHY BLUE CM 9/19/24
2025/03/000363 09/30/2024 GCR	-32.50 REF							DHB 9/11/24
2025/03/000363 09/30/2024 GCR	-120.00 REF							AMERIHEALTH CARITAS NC 9/11/24
10 -2-1-5110-000-000-0000-0000-44168 -	-73,200	MED.CASE 0	-73,200	-16,146.96	.00	-57,053.04	22.1%	
2025/03/000177 09/18/2024 GCR	-246.24 REF							CMARC 9/12/24
2025/03/000244 09/20/2024 GCR	-1,130.88 REF							UHC COMMUNITY PLAN OF NC 9/12
2025/03/000363 09/30/2024 GCR	-2,439.60 REF							CMARC 9/19/24
2025/03/000363 09/30/2024 GCR	-880.08 REF							AMERIHEALTH CARITAS NC 9/11/24
10 -2-1-5110-000-000-0000-0000-44168 -	-105,282	MED.CASE 0	-105,282	-33,182.40	.00	-72,099.60	31.5%	
2025/03/000177 09/18/2024 GCR	-1,646.72 REF							CMHRP 9/12/24
2025/03/000244 09/20/2024 GCR	-2,003.84 REF							UHC COMMUNITY PLAN OF NC 9/12
2025/03/000363 09/30/2024 GCR	-3,908.48 REF							CMHRP 9/19/24
2025/03/000363 09/30/2024 GCR	-1,512.80 REF							AMERIHEALTH CARITAS NC 9/11/24
2025/03/000363 09/30/2024 GCR	-1,036.64 REF							CMHRP 9/16/24
TOTAL MEDICAID CASE MANAGEMENT	-207,855	0	-207,855	-53,965.95	.00	-153,889.05	26.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-1,898.61	.00	-29,412.39	6.1%	
2025/03/000246 09/20/2024 GCR	-1,163.98	REF			NCDHHS DPH 9/20/24			
TOTAL PREPAREDNESS-REVENUE	-31,311	0	-31,311	-1,898.61	.00	-29,412.39	6.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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 03				JOURNAL DETAIL 2025 3 TO 2025 3							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1045160 CHILD HEALTH - REVENUE											
10	-2-1-5110-111-160-0000-0000-44166	-		-6,005	MED.MAX 0	-6,005	-2,346.59	.00		-3,658.41	39.1%
10	-2-1-5110-111-160-0000-0000-44186	-		-38,882	STATE CH 0	-38,882	-2,917.02	.00		-35,964.98	7.5%
	2025/03/000246	09/20/2024	GCR	-2,500.00	REF				NCDHHS DCFW	9/20/24	
10	-2-1-5110-111-160-0000-0000-44188	-		-45,000	MED CH 0	-45,000	-14,888.33	.00		-30,111.67	33.1%
	2025/03/000177	09/18/2024	GCR	-122.63	REF				AMERIHEALTH CARITAS NC	8/30/24	
	2025/03/000363	09/30/2024	GCR	-123.48	REF				AMERIHEALTH CARITAS NC	9/18/24	
	2025/03/000363	09/30/2024	GCR	-433.66	REF				UHC COMMUNITY PLAN NC	9/16/24	
	2025/03/000363	09/30/2024	GCR	-316.84	REF				UHC COMMUNITY PLAN NC	9/13/24	
	2025/03/000363	09/30/2024	GCR	-591.34	REF				WELLCARE OF NC	9/12/24	
	2025/03/000363	09/30/2024	GCR	-1,480.13	REF				BCBSNC HEALTHY BLUE	9/12/24	
	2025/03/000363	09/30/2024	GCR	-685.43	REF				UHC COMMUNITY PLAN NC	9/6/24	
	2025/03/000363	09/30/2024	GCR	-491.38	REF				WELLCARE OF NC	9/5/24	
	2025/03/000363	09/30/2024	GCR	-1,223.48	REF				BCBSNC HEALTHY BLUE	9/5/24	
	2025/03/000363	09/30/2024	GCR	-93.23	REF				BCBSNC HEALTHY BLUE	9/4/24	
	2025/03/000363	09/30/2024	GCR	-193.85	REF				UHC COMMUNITY PLAN NC	9/4/24	
10	-2-1-5110-111-160-0000-0000-44192	-		-9,000	CHILD FEES 0	-9,000	-4,460.21	.00		-4,539.79	49.6%
	2025/03/000177	09/18/2024	GCR	-6.40	REF				CH HEALTH 951763870	8/30/24	
	2025/03/000232	09/19/2024	GCR	-60.00	REF				CH HEALTH PH6000833	9/3/24	CC
	2025/03/000232	09/19/2024	GCR	-60.00	REF				CH HEALTH PH6000832	8/7/24	
	2025/03/000232	09/19/2024	GCR	-15.00	REF				CH HEALTH PH6000812	9/4/24	
	2025/03/000232	09/19/2024	GCR	-86.60	REF				CH HEALTH PH212345	9/5/24	
	2025/03/000244	09/20/2024	GCR	-15.00	REF				CH HEALTH PH6000244	9/6/24	
	2025/03/000244	09/20/2024	GCR	-353.52	REF				CH HEALTH PH6000815	9/9/24	CC
	2025/03/000244	09/20/2024	GCR	-15.00	REF				CH HEALTH 948614719	9/11/24	
	2025/03/000246	09/20/2024	GCR	-15.00	REF				CH HEALTH PH1216010	9/13/24	
	2025/03/000246	09/20/2024	GCR	-60.00	REF				CH HEALTH PH6000211	9/16/24	CC
	2025/03/000246	09/20/2024	GCR	-20.00	REF				CH HEALTH PH993272	9/17/24	CC
	2025/03/000246	09/20/2024	GCR	-60.00	REF				CH HEALTH PH6000874	9/17/24	CC
	2025/03/000246	09/20/2024	GCR	-100.00	REF				CH HEALTH PH4043343	9/17/24	
	2025/03/000246	09/20/2024	GCR	-258.00	REF				CH HEALTH PH6000876	9/19/24	
	2025/03/000246	09/20/2024	GCR	-114.00	REF				CH HEALTH PH6000684	9/19/24	CC
	2025/03/000352	09/30/2024	GCR	-60.00	REF				CH HEALTH PH6000878	9/20/24	CC
	2025/03/000352	09/30/2024	GCR	-60.00	REF				CH HEALTH PH3513222	9/20/24	
	2025/03/000352	09/30/2024	GCR	-15.00	REF				CH HEALTH PH6000891	9/24/24	CC

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1045160	CHILD HEALTH - REVENUE							
1045160 44192	CHILD FEES							
2025/03/000352	09/30/2024 GCR	-60.00	REF			CH HEALTH PH6000881	9/24/24	
2025/03/000352	09/30/2024 GCR	-60.00	REF			CH HEALTH PH6000884	9/24/24	
2025/03/000352	09/30/2024 GCR	-200.00	REF			CH HEALTH 950611597	9/24/24	
2025/03/000352	09/30/2024 GCR	-60.00	REF			CH HEALTH PH6000883	9/24/24	CC
2025/03/000352	09/30/2024 GCR	-60.00	REF			CH HEALTH PH6000882	9/24/24	CC
2025/03/000363	09/30/2024 GCR	-102.00	REF			CH HEALTH PH6000876	9/26/24	CC
2025/03/000390	09/16/2024 GEN	18.10	REF SEPT			MERCH SERV-HEALTH		
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	-20,683.36	.00	-80,721.64	20.4%
2025/03/000177	09/18/2024 GCR	-8,263.41	REF			BCBSNC HEALTHY BLUE	9/6/24	
2025/03/000352	09/30/2024 GCR	-7,132.47	REF			UHC OF NORTH CAROLINA	9/20/24	
2025/03/000363	09/30/2024 GCR	-5,287.48	REF			CH HEALTH	9/9/24	
10 -2-1-5110-111-160-0000-0000-48500 -		-2,000	INS.PYMTS 0	-2,000	-2.04	.00	-1,997.96	.1%
2025/03/000363	09/30/2024 GCR	-2.04	REF			UMR	9/17/24	
TOTAL CHILD HEALTH - REVENUE		-202,655	0	-202,655	-45,297.55	.00	-157,357.45	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3						
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	-1,251.99		.00	-5,248.01	19.3%		
2025/03/000232 09/19/2024 GCR	-20.45	REF				FLU IMMUN 95061179 9/5/24				
2025/03/000244 09/20/2024 GCR	-40.90	REF				FLU IMMUN PH6000847 9/9/24				
2025/03/000244 09/20/2024 GCR	-218.78	REF				FLU IMMUN PH6000801 9/9/24				
2025/03/000244 09/20/2024 GCR	-196.03	REF				ACS BENEFIT SERVICES 9/9/24				
2025/03/000244 09/20/2024 GCR	-20.45	REF				FLU IMMUN 948624009 9/11/24 CC				
2025/03/000244 09/20/2024 GCR	-40.90	REF				FLU IMMUN 952523654 9/11/24				
2025/03/000244 09/20/2024 GCR	-40.90	REF				FLU IMMUN PH6000849 9/11/24 CC				
2025/03/000244 09/20/2024 GCR	-40.90	REF				FLU IMMUN PH6000848 8/7/24 CC				
2025/03/000244 09/20/2024 GCR	-20.45	REF				FLU IMMUN PH2818050 9/11/24				
2025/03/000244 09/20/2024 GCR	-20.45	REF				FLU IMMUN PH6000863 9/12/24				
2025/03/000246 09/20/2024 GCR	-20.45	REF				FLU IMMUN PH6000868 9/13/24				
2025/03/000246 09/20/2024 GCR	-20.45	REF				FLU IMMUN PH6000867 9/13/24				
2025/03/000246 09/20/2024 GCR	-40.90	REF				FLU IMMUN PH6000723 9/17/24				
2025/03/000246 09/20/2024 GCR	-40.90	REF				FLU IMMUN PH6000875 9/19/24				
2025/03/000352 09/30/2024 GCR	-22.40	REF				FLU IMMUN 950986337 9/20/24 CC				
2025/03/000352 09/30/2024 GCR	-20.45	REF				FLU IMMUN PH6000884 9/24/24				
2025/03/000363 09/30/2024 GCR	-20.45	REF				FLU IMMUN PH6000899 9/27/24 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%		
10 -2-1-5110-111-162-0000-0000-44198 -	-12,445	STATE IMM 0	-12,445	-2,271.10		.00	-10,173.90	18.2%		
2025/03/000246 09/20/2024 GCR	-1,000.00	REF				NCDHHS DPH 9/20/24				
10 -2-1-5110-111-162-0000-0000-44204 -	-3,500	MED IMM 0	-3,500	-532.40		.00	-2,967.60	15.2%		
2025/03/000363 09/30/2024 GCR	-13.71	REF				WELLCARE OF NC 9/25/24				
2025/03/000363 09/30/2024 GCR	-109.68	REF				WELLCARE OF NC 9/12/24				
10 -2-1-5110-111-162-0000-0000-44236 -	-50,417	AA 719 0	-50,417	.00		.00	-50,417.00	.0%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5110-111-162-0000-0000-44241 -	-30,205	AUBP REV 0	-30,205	-6,463.54	.00	-23,741.46	21.4%	
2025/03/000177	09/18/2024 GCR	-2,582.32	REF				BCBSNC HEALTHY BLUE 9/6/24		
2025/03/000352	09/30/2024 GCR	-2,228.88	REF				UHC OF NORTH CAROLINA 9/20/24		
2025/03/000363	09/30/2024 GCR	-1,652.34	REF				IMMUNIZATIONS 9/9/24		
10	-2-1-5110-111-162-0000-0000-48500 -	-6,300	INS.PYMTS 0	-6,300	-1,559.17	.00	-4,740.83	24.7%	
2025/03/000363	09/30/2024 GCR	-178.02	REF				BCBSNC HOST 9/27/24		
2025/03/000363	09/30/2024 GCR	-128.52	REF				BCBSNC ASO 9/11/24		
2025/03/000363	09/30/2024 GCR	-366.30	REF				UMR 9/5/24		
2025/03/000363	09/30/2024 GCR	-191.60	REF				UMR 9/4/24		
2025/03/000363	09/30/2024 GCR	-134.75	REF				BCBSNC HOST 9/3/24		
TOTAL IMMUNIZATION - REVENUE		-114,533	0	-114,533	-12,647.64	.00	-101,885.36	11.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
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%	
10	-2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH -2,000	-29,936	-6,476.99	.00	-23,459.01	21.6%	
	2025/03/000018 09/05/2024 BUA	-2,000.00	REF BUA				AA 130 MANAGEMENT		
	2025/03/000246 09/20/2024 GCR	-1,500.00	REF				NCDHHS DPH 9/20/24		
10	-2-1-5110-111-163-0000-0000-44200 -	-15,800	MED MH 0	-15,800	-4,260.09	.00	-11,539.91	27.0%	
	2025/03/000363 09/30/2024 GCR	-325.70	REF				DHB 9/5/24		
10	-2-1-5110-111-163-0000-0000-44201 -	-6,000	MAT.FEE 0	-6,000	-2,982.95	.00	-3,017.05	49.7%	
	2025/03/000232 09/19/2024 GCR	-171.00	REF				MT HEALTH PH6000714 9/5/24		
	2025/03/000244 09/20/2024 GCR	-83.80	REF				MT HEALTH PH1310954 9/11/24 CC		
	2025/03/000244 09/20/2024 GCR	-171.00	REF				MT HEALTH PH6000714 9/11/24		
	2025/03/000244 09/20/2024 GCR	-10.00	REF				MT HEALTH 949437188 9/11/24		
	2025/03/000244 09/20/2024 GCR	-35.00	REF				MT HEALTH PH1391950 9/11/24		
	2025/03/000246 09/20/2024 GCR	-80.00	REF				MT HEALTH PH1310954 9/19/24		
	2025/03/000363 09/30/2024 GCR	-57.13	REF				MT HEALTH PH6000364 9/25/24 CC		
	2025/03/000363 09/30/2024 GCR	-149.20	REF				MT HEALTH PH1310954 9/25/24		
	2025/03/000390 09/16/2024 GEN	18.10	REF SEPT				MERCH SERV-HEALTH		
10	-2-1-5110-111-163-0000-0000-44241 -	-55,950	AUBP REV 0	-55,950	-8,469.31	.00	-47,480.69	15.1%	
	2025/03/000177 09/18/2024 GCR	-5,164.63	REF				BCBSNC HEALTHY BLUE 9/6/24		
	2025/03/000363 09/30/2024 GCR	-3,304.68	REF				MT HEALTH 9/9/24		
10	-2-1-5110-111-163-0000-0000-48500 -	-1,000	INS.PYMTS 0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL MATERNAL HEALTH - REVENUE		-107,536	-2,000	-109,536	-30,714.12	.00	-78,821.88	28.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
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%	
10	-2-1-5110-111-164-0000-0000-44203 -	-57,412	STATE FP 0	-57,412	-3,909.36	.00	-53,502.64	6.8%	
	2025/03/000246 09/20/2024 GCR	-2,000.00	REF				NCDHHS DPH 9/20/24		
10	-2-1-5110-111-164-0000-0000-44204 -	-6,500	MED FP 0	-6,500	-1,948.53	.00	-4,551.47	30.0%	
	2025/03/000363 09/30/2024 GCR	-64.97	REF				UHC COMMUNITY PLAN NC 9/13/24		
	2025/03/000363 09/30/2024 GCR	-34.55	REF				AMERIHEALTH CARITAS NC 9/6/24		
10	-2-1-5110-111-164-0000-0000-44205 -	-10,000	FAM.FEES 0	-10,000	-2,214.77	.00	-7,785.23	22.1%	
	2025/03/000177 09/18/2024 GCR	-100.00	REF				FM PLANNING PH6000358 8/30/24		
	2025/03/000177 09/18/2024 GCR	-42.70	REF				FM PLANNING 948492937 8/30 CC		
	2025/03/000232 09/19/2024 GCR	-60.00	REF				FM PLANNING 947593410 9/3/24		
	2025/03/000232 09/19/2024 GCR	-73.40	REF				FM PLANNING 950611290 9/5/24		
	2025/03/000244 09/20/2024 GCR	-50.00	REF				FM PLANNING PH1487737 9/6 CC		
	2025/03/000244 09/20/2024 GCR	-69.20	REF				FM PLANNING 950611138 9/9/24		
	2025/03/000244 09/20/2024 GCR	-33.00	REF				FM PLANNING PH4078775 9/11/24		
	2025/03/000244 09/20/2024 GCR	-80.39	REF				FM PLANNING PH6000590 9/12/24		
	2025/03/000246 09/20/2024 GCR	-50.00	REF				FM PLANNING 950610966 9/16 CC		
	2025/03/000246 09/20/2024 GCR	-100.00	REF				FM PLANNING 949730027 9/17/24		
	2025/03/000246 09/20/2024 GCR	-17.42	REF				FM PLANNING PH329029 9/19/24		
	2025/03/000246 09/20/2024 GCR	-20.00	REF				FM PLANNING 951585125 9/19/24		
	2025/03/000352 09/30/2024 GCR	-60.00	REF				FM PLANNING 946372831 9/23/24		
	2025/03/000390 09/16/2024 GEN	18.11	REF SEPT				MERCH SERV-HEALTH		
10	-2-1-5110-111-164-0000-0000-44241 -	-47,005	AUBP REV 0	-47,005	-13,506.77	.00	-33,498.23	28.7%	
	2025/03/000177 09/18/2024 GCR	-3,615.24	REF				BCBSNC HEALTHY BLUE 9/6/24		
	2025/03/000352 09/30/2024 GCR	-3,120.46	REF				UHC OF NORTH CAROLINA 9/20/24		
	2025/03/000352 09/30/2024 GCR	-4,457.80	REF				UHC OF NORTH CAROLINA 9/20/24		
	2025/03/000363 09/30/2024 GCR	-2,313.27	REF				FM PLANNING 9/9/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5110-111-164-0000-0000-48500 -	-2,000	INS. PYMTS 0	-2,000	-587.97	.00	-1,412.03	29.4%
2025/03/000363	09/30/2024 GCR	-73.06	REF				BCBSNC 9/23/24	
2025/03/000363	09/30/2024 GCR	-36.53	REF				BCBSNC ASO 9/11/24	
TOTAL FAMILY PLANNING - REVENUE		-135,405	0	-135,405	-27,977.13	.00	-107,427.87	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-1,684.23		.00	-13,417.77	11.2%
2025/03/000246 09/20/2024 GCR -1,217.11 REF						NCDHHS DCFW 9/20/24		
TOTAL WIC ADMINISTRATION - REVENUE	-15,102	0	-15,102	-1,684.23		.00	-13,417.77	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-9,953.35	.00	-40,288.65	19.8%	
2025/03/000246 09/20/2024 GCR	-6,639.41	REF			NCDHHS DCFW 9/20/24			
TOTAL WIC NUTRITION - REVENUE	-50,242	0	-50,242	-9,953.35	.00	-40,288.65	19.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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 -10,858	-122,466	-24,662.18	.00	-97,803.82	20.1%	
2025/03/000017 09/05/2024 BUA	-9,661.00	REF BUA						
2025/03/000246 09/20/2024 GCR	-11,452.01	REF						
AA 403 INCREASE STATE FUNDING NCDHHS DCFW 9/20/24								
TOTAL WIC CLIENT SERVICES-REVENUE	-111,608	-10,858	-122,466	-24,662.18	.00	-97,803.82	20.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
1045168 WIC BREASTFEEDING - REVENUE									
10 -2-1-5110-165-168-0000-0000-44210 -	-21,451	WIC BRSTFD 0	-21,451	-3,813.65	.00		-17,637.35	17.8%	
2025/03/000246 09/20/2024 GCR -2,618.70 REF						NCDHHS DCFW 9/20/24			
TOTAL WIC BREASTFEEDING - REVENUE	-21,451	0	-21,451	-3,813.65	.00		-17,637.35	17.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-5,432.91	.00	-16,567.09	24.7%	
2025/03/000246 09/20/2024 GCR -4,063.85 REF					NCDHHS DCFW 9/20/24			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	-2,500	-22,000	-5,432.91	.00	-16,567.09	24.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-6,579.08	.00	-70,579.92	8.5%	
2025/03/000246 09/20/2024 GCR	-6,579.08	REF			NCDHHS DPH 9/20/24			
TOTAL VIRAL HEP	-77,159	0	-77,159	-6,579.08	.00	-70,579.92	8.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44214 -	-111,000	ENV. FEES 0	-111,000	-30,868.46	.00	-80,131.54	27.8%	
2025/03/000232 09/19/2024 GCR	-250.00	REF						EHEALTH FEES 9/5/24 CC
2025/03/000232 09/19/2024 GCR	-300.00	REF						EHEALTH FEES 9/5/24
2025/03/000244 09/20/2024 GCR	-200.00	REF						EHEALTH 9/6/24 M GUEVARA CC HW
2025/03/000244 09/20/2024 GCR	-525.00	REF						EHEALTH FEES 9/6/24 CC
2025/03/000244 09/20/2024 GCR	-60.00	REF						EHEALTH FEES 9/6/24
2025/03/000244 09/20/2024 GCR	-75.00	REF						EHEALTH 9/9 SHS ATHLETIC HW
2025/03/000244 09/20/2024 GCR	-185.00	REF						EHEALTH FEES 9/9/24 CC
2025/03/000244 09/20/2024 GCR	-400.00	REF						EHEALTH FEES 9/9/24
2025/03/000244 09/20/2024 GCR	-400.00	REF						EHEALTH FEES 9/10/24 CC
2025/03/000244 09/20/2024 GCR	-400.00	REF						EHEALTH FEES 9/10/24
2025/03/000244 09/20/2024 GCR	-75.00	REF						EHEALTH 9/12/24 FHS BOOSTER HW
2025/03/000244 09/20/2024 GCR	-200.00	REF						EHEALTH 9/12/24 T SABORAIWA CHW
2025/03/000244 09/20/2024 GCR	-125.00	REF						EHEALTH FEES 9/12/24 CC
2025/03/000246 09/20/2024 GCR	-280.00	REF						EHEALTH FEES 9/13/24 CC
2025/03/000246 09/20/2024 GCR	-400.00	REF						EHEALTH FEES 9/13/24
2025/03/000246 09/20/2024 GCR	-800.00	REF						EHEALTH FEES 9/16/24
2025/03/000246 09/20/2024 GCR	-650.00	REF						EHEALTH 9/19/24 CC
2025/03/000246 09/20/2024 GCR	-400.00	REF						EHEALTH 9/19/24
2025/03/000352 09/30/2024 GCR	-75.00	REF						EHEALTH 9/20 MARTINS BURGER HW
2025/03/000352 09/30/2024 GCR	-75.00	REF						EHEALTH 9/20 ANNS CONC HW
2025/03/000352 09/30/2024 GCR	-400.00	REF						EHEALTH FEES 9/20/24
2025/03/000352 09/30/2024 GCR	-200.00	REF						EHEALTH 9/23 MARTINS BURGER HW
2025/03/000352 09/30/2024 GCR	-200.00	REF						EHEALTH 9/23 M GUEVARA CC HW
2025/03/000352 09/30/2024 GCR	-250.00	REF						EHEALTH FEES 9/24/24 CC
2025/03/000352 09/30/2024 GCR	-60.00	REF						EHEALTH 9/25/24 CC
2025/03/000352 09/30/2024 GCR	-125.00	REF						EHEALTH 9/26/24
2025/03/000363 09/30/2024 GCR	-710.00	REF						EHEALTH FEES 9/27/24 CC
2025/03/000363 09/30/2024 GCR	-125.00	REF						EHEALTH FEES 9/18/24 CC
2025/03/000363 09/30/2024 GCR	-125.00	REF						EHEALTH FEES 9/3/24 CC
2025/03/000390 09/16/2024 GEN	107.28	REF SEPT						MERCH SERV-PERMITS
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-111,000	0	-111,000	-30,868.46	.00	-80,131.54	27.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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%	
10 -2-1-5110-190-190-0000-0000-44232 -	-34,525	HEALTH ED 0	-34,525	-92.66	.00	-34,432.34	.3%	
2025/03/000246 09/20/2024 GCR	-46.33	REF				NCDHHS DPH 9/20/24		
TOTAL HEALTH EDUCATION - REVENUE	-72,525	0	-72,525	-130.67	.00	-72,394.33	.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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	-1,730.00	.00	-5,175.00	25.1%
2025/03/000352 09/30/2024 GCR	-575.00	REF				JCPC ASHE COUNTY SEPT 2024		
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	-36,454.00	.00	-109,332.00	25.0%
2025/03/000177 09/18/2024 GCR	-12,148.00	REF				JCPC INTENSE SEPT 24 9/10/24		
10 -2-1-5235-000-000-0000-0000-42201 -		-141,720	JCPC 0	-141,720	-35,457.00	.00	-106,263.00	25.0%
2025/03/000177 09/18/2024 GCR	-12,962.00	REF				JCPC FUNDS SEPT 24 9/10/24		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-308,221	0	-308,221	-73,641.00	.00	-234,580.00	23.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3				
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	11,002.55	.00	-89,258.55	-14.1%	
	2025/03/000177 09/18/2024 GCR 11,002.55 REF						NCDHHS ADMIN EXPED 9/3/24		
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-11,808.46	.00	-10,000.54	54.1%	
	2025/03/000177 09/18/2024 GCR -11,808.46 REF						NCDHHS ADMIN EXPED 9/3/24		
10	-2-1-5300-305-000-0000-0000-42218 -	-936,030	MED.ASSIST 0	-936,030	-58,440.57	.00	-877,589.43	6.2%	
	2025/03/000177 09/18/2024 GCR -58,440.57 REF						NCDHHS ADMIN EXPED 9/3/24		
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-3,843.93	.00	-24,431.07	13.6%	
	2025/03/000177 09/18/2024 GCR -3,843.93 REF						NCDHHS ADMIN EXPED 9/3/24		
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	15,089.19	.00	-38,867.19	-63.5%	
	2025/03/000177 09/18/2024 GCR 15,089.19 REF						NCDHHS ADMIN EXPED 9/3/24		
10	-2-1-5300-305-000-0000-0000-42225 -	-8,360	LINKS 0	-8,360	-1,022.60	.00	-7,337.40	12.2%	
	2025/03/000177 09/18/2024 GCR -283.11 REF						NCDHHS ADMIN EXPED 9/3/24		
	2025/03/000363 09/30/2024 GCR -674.49 REF						NCDHHS 9/23/24 CAA TRANS		
10	-2-1-5300-305-000-0000-0000-42227 -	-26,526	MED.CASE 0	-26,526	-498.26	.00	-26,027.74	1.9%	
	2025/03/000177 09/18/2024 GCR -498.26 REF						NCDHHS ADMIN EXPED 9/3/24		

FOR 2025 03						JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS 10	FOR: GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5300-305-000-0000-0000-42230 -				-20,000	LIEAP 0	-20,000	-1,792.63	.00	-18,207.37	9.0%
	2025/03/000177	09/18/2024	GCR	-2,080.27	REF				NCDHHS ADMIN EXPED 9/3/24		
	2025/03/000379	09/30/2024	GEN	287.64	REF SEPT				ENERGY DRSAAS ONE TIME SEPT 2		
10	-2-1-5300-305-000-0000-0000-42236 -				-80,000	IV-A DAYCR 0	-80,000	-8,180.03	.00	-71,819.97	10.2%
	2025/03/000177	09/18/2024	GCR	-8,180.03	REF				NCDHHS ADMIN EXPED 9/3/24		
10	-2-1-5300-305-000-0000-0000-42238 -				-32,048	ADULT PROT 0	-32,048	-573.00	.00	-31,475.00	1.8%
	2025/03/000177	09/18/2024	GCR	-573.00	REF				NCDHHS ADMIN EXPED 9/3/24		
10	-2-1-5300-305-000-0000-0000-42244 -				-1,800	REPAY MEDC 0	-1,800	-930.98	.00	-869.02	51.7%
	2025/03/000363	09/30/2024	GCR	-56.98	REF				JULY MCC2024 9/26/24		
10	-2-1-5300-305-000-0000-0000-42245 -				-10,000	MISC.REFUN 0	-10,000	-1,274.00	.00	-8,726.00	12.7%
	2025/03/000246	09/20/2024	GCR	-240.00	REF				MCRFNS 9/13/24		
	2025/03/000246	09/20/2024	GCR	-160.00	REF				MCRFNS 9/13/24		
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	-1,931.97	.00	1,931.97	100.0%
	2025/03/000177	09/18/2024	GCR	-1,931.97	REF				NCDHHS ADMIN EXPED 9/3/24		
10	-2-1-5300-305-000-0000-0000-42249 -				-12,194	FAM REUNIF 0	-12,194	-5,249.06	.00	-6,944.94	43.0%
	2025/03/000177	09/18/2024	GCR	-5,249.06	REF				NCDHHS ADMIN EXPED 9/3/24		
10	-2-1-5300-305-000-0000-0000-42250 -				-267,275	IV-E FOSTR 0	-267,275	-48,338.89	.00	-218,936.11	18.1%
	2025/03/000363	09/30/2024	GCR	-810.00	REF				NCDHHS 9/23/24 FCEZ		
	2025/03/000363	09/30/2024	GCR	-4,409.25	REF				NCDHHS 9/23/24 FAE		
	2025/03/000363	09/30/2024	GCR	-.03	REF				NCDHHS 9/23/24 FFE		
	2025/03/000363	09/30/2024	GCR	-155.46	REF				NCDHHS 9/23/24 FLE		
	2025/03/000363	09/30/2024	GCR	-2,538.67	REF				NCDHHS 9/23/24 IV-E		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045320	ASSISTANCE PROGRAM - REVENUE								
1045320 42250	IV-E FOSTR								
2025/03/000363	09/30/2024 GCR	-8,650.22	REF						
2025/03/000379	09/30/2024 GEN	155.46	REF SEPT						
							NCDHHS 9/23/24 R&B MAXIMIZATION		
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%	
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	-81,905.46	.00	-241,956.54	25.3%	
2025/03/000363	09/30/2024 GCR	-1,681.21	REF				NCDHHS 9/25/24 FPSO		
2025/03/000363	09/30/2024 GCR	-5,728.23	REF				NCDHHS 9/25/24 FDSO		
2025/03/000363	09/30/2024 GCR	-4,814.24	REF				NCDHHS 9/23/24 STATE		
2025/03/000363	09/30/2024 GCR	-3,240.00	REF				NCDHHS 9/23/24 FCEX		
2025/03/000363	09/30/2024 GCR	-729.00	REF				NCDHHS 9/23/24 KINS		
2025/03/000363	09/30/2024 GCR	-11,589.91	REF				NCDHHS 9/23/24 SFHF		
2025/03/000363	09/30/2024 GCR	-3,882.00	REF				NCDHHS 9/23/24 FCEX		
10 -2-1-5300-305-000-0000-0000-42260 -		-10,000	FOSTER CAR 0	-10,000	2,457.06	.00	-12,457.06	-24.6%	
2025/03/000177	09/18/2024 GCR	2,457.06	REF				NCDHHS ADMIN EXPED 9/3/24		
10 -2-1-5300-305-000-0000-0000-42261 -		-134,130	IV-E ADMN 0	-134,130	-11,480.87	.00	-122,649.13	8.6%	
2025/03/000177	09/18/2024 GCR	-11,480.87	REF				NCDHHS ADMIN EXPED 9/3/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42262 -			-32,340	SHRF REIMB 0	-32,340	-2,890.10	.00	-29,449.90	8.9%
2025/03/000177 09/18/2024 GCR	-1,295.27	REF						NCDHHS ADMIN EXPED 9/3/24	
2025/03/000363 09/30/2024 GCR	-427.63	REF						NCDHHS 9/5/24 SFHF	
2025/03/000363 09/30/2024 GCR	-92.94	REF						NCDHHS 9/5/24 IVE	
10 -2-1-5300-305-000-0000-0000-42265 -			-173,776	IV-D 0	-173,776	-3,024.96	.00	-170,751.04	1.7%
2025/03/000177 09/18/2024 GCR	-3,024.96	REF						NCDHHS ADMIN EXPED 9/3/24	
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-223.92	.00	223.92	100.0%
2025/03/000363 09/30/2024 GCR	-52.18	REF						NCDHHS 9/5/24 FED	
2025/03/000363 09/30/2024 GCR	-130.85	REF						NCDHHS 9/5/24 CTFE	
2025/03/000363 09/30/2024 GCR	-.90	REF						NCDHHS 9/5/24 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%
10 -2-1-5300-305-000-0000-0000-42267 -			-18,963	IVD INCENT 0	-18,963	-2,839.80	.00	-16,123.20	15.0%
2025/03/000177 09/18/2024 GCR	-2,839.80	REF						NCDHHS ADMIN EXPED 9/3/24	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-53,823.00	.00	-170,177.00	24.0%
2025/03/000363 09/30/2024 GCR	-7,917.00	REF						NCDHHS CAP 9/4/24	
2025/03/000363 09/30/2024 GCR	-1,885.00	REF						NCDHHS CAP 9/10/24	
2025/03/000363 09/30/2024 GCR	-4,147.00	REF						NCDHHS CAP 9/17/24	
10 -2-1-5300-305-000-0000-0000-42275 -			-244,451	TANF 0	-244,451	129.69	.00	-244,580.69	-.1%
2025/03/000177 09/18/2024 GCR	129.69	REF						NCDHHS ADMIN EXPED 9/3/24	
10 -2-1-5300-305-000-0000-0000-42276 -			-66,691	TANF-SSBG 0	-66,691	-23,156.71	.00	-43,534.29	34.7%
2025/03/000177 09/18/2024 GCR	-23,156.71	REF						NCDHHS ADMIN EXPED 9/3/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-42277 -	-35,505	TANF-C.WEL 0	-35,505	-194.21	.00	-35,310.79	.5%	
2025/03/000177 09/18/2024 GCR -194.21 REF						NCDHHS ADMIN EXPED 9/3/24		
10 -2-1-5300-305-000-0000-0000-42280 -	-207,873	FOOD STAMP 0	-207,873	-11,775.80	.00	-196,097.20	5.7%	
2025/03/000177 09/18/2024 GCR -11,775.80 REF						NCDHHS ADMIN EXPED 9/3/24		
10 -2-1-5300-305-000-0000-0000-42285 -	-20,000	XIX VENDOR 0	-20,000	-5,294.36	.00	-14,705.64	26.5%	
2025/03/000177 09/18/2024 GCR -1,551.10 REF						TITLE XIX TRANSP AUG 2024 9/12		
2025/03/000177 09/18/2024 GCR -3,395.62 REF						NCDHHS ADMIN EXPED 9/3/24		
10 -2-1-5300-305-000-0000-0000-43301 -	0	EMG PLACE 0	0	-10,283.00	.00	10,283.00	100.0%	
2025/03/000177 09/18/2024 GCR -10,283.00 REF						NCDHHS ADMIN EXPED 9/3/24		
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,263,168	0	-3,263,168	-323,948.08	.00	-2,939,219.92	9.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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 03				JOURNAL DETAIL 2025 3 TO 2025 3				
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045912 PUBLIC SCHOOLS - REVENUES								
10	-6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000	.00	.00	-450,000.00	.0%
10	-6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	-168,746.31	.00	-331,253.69	33.7%
	2025/03/000073 09/09/2024 GEN -168,746.31 REF						YES CANOPY/FCES ROOF	
10	-6-1-5912-000-000-0000-0000-44645 -	-500,000	NB LOTTERY 0	-500,000	-75,322.85	.00	-424,677.15	15.1%
	2025/03/000073 09/09/2024 GEN -75,322.85 REF						FHS AND CES FINAL DRAW	
	TOTAL PUBLIC SCHOOLS - REVENUES	-1,450,000	0	-1,450,000	-244,069.16	.00	-1,205,930.84	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1045930 HOSPITAL - REVENUE									
10 -2-1-5930-000-000-0000-0000-48610 -	-31,000	RENT	0	-31,000	-9,328.49	.00	-21,671.51	30.1%	
2025/03/000177 09/18/2024 GCR	-653.50	REF							
2025/03/000244 09/20/2024 GCR	-740.00	REF							
TOTAL HOSPITAL - REVENUE	-31,000		0	-31,000	-9,328.49	.00	-21,671.51	30.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1046120 RECREATION - REVENUE									
10 -5-1-6120-000-000-0000-0000-48610 -	-14,000	RENT	0	-14,000	-5,450.00	.00	-8,550.00	38.9%	
2025/03/000177 09/18/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 8/30/24		
2025/03/000232 09/19/2024 GCR	-100.00	REF					COUNTY PARK RENTALS 9/4/24		
2025/03/000232 09/19/2024 GCR	-280.00	REF					COUNTY PARK RENTALS 9/5/24		
2025/03/000244 09/20/2024 GCR	-200.00	REF					COUNTY PARK RENTALS 9/7/24		
2025/03/000244 09/20/2024 GCR	-180.00	REF					COUNTY PARK RENTALS 9/12/24		
2025/03/000246 09/20/2024 GCR	-200.00	REF					COUNTY PARK REC FEES 9/13/24		
2025/03/000352 09/30/2024 GCR	-2,400.00	REF					FIELD RENTAL 2M RODEO 09/23		
10 -5-1-6120-000-000-0000-0000-48610 -	-8,500	RENT	0	-8,500	-2,650.00	.00	-5,850.00	31.2%	
2025/03/000177 09/18/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 8/30/24		
2025/03/000232 09/19/2024 GCR	-200.00	REF					LAKE SHELTER RENTAL 9/3/24		
2025/03/000232 09/19/2024 GCR	-50.00	REF					LAKE SHELTER RESALE 9/4/24		
2025/03/000244 09/20/2024 GCR	-15.00	REF					LAKE SHELTER RENTAL 9/7/24		
2025/03/000244 09/20/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 9/6/24		
2025/03/000244 09/20/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 9/10/24		
2025/03/000246 09/20/2024 GCR	-120.00	REF					LAKE SHELTER RENTAL 9/15/24		
2025/03/000246 09/20/2024 GCR	-100.00	REF					LAKE SHELTER RENTAL 9/14/24		
2025/03/000246 09/20/2024 GCR	-320.00	REF					LAKE SHELTER RENTAL 9/13/24		
2025/03/000352 09/30/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 9/21/24		
2025/03/000352 09/30/2024 GCR	-100.00	REF					LAKE SHELTER RENTAL 9/25/24		
2025/03/000363 09/30/2024 GCR	-30.00	REF					LAKE SHELTER RENTAL 9/29/24 CC		
10 -5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-6,738.00	.00	-16,262.00	29.3%	
2025/03/000177 09/18/2024 GCR	-80.00	REF					BOAT RENTAL 8/30/24		
2025/03/000177 09/18/2024 GCR	-84.00	REF					BOAT RENTAL 8/31/24		
2025/03/000177 09/18/2024 GCR	-200.00	REF					BOAT RENTAL 9/1/24		
2025/03/000177 09/18/2024 GCR	-416.00	REF					BOAT RENTAL 9/2/24		
2025/03/000232 09/19/2024 GCR	-20.00	REF					BOAT RENTAL 9/4/24		
2025/03/000244 09/20/2024 GCR	-68.00	REF					BOAT RENTAL 9/8/24		
2025/03/000244 09/20/2024 GCR	-164.00	REF					BOAT RENTAL 9/7/24		
2025/03/000244 09/20/2024 GCR	-40.00	REF					BOAT RENTAL 9/9/24		
2025/03/000246 09/20/2024 GCR	-40.00	REF					BOAT RENTAL 9/15/24		
2025/03/000246 09/20/2024 GCR	-142.00	REF					BOAT RENTAL 9/14/24		
2025/03/000246 09/20/2024 GCR	-18.00	REF					BOAT RENTAL 9/16/24		
2025/03/000246 09/20/2024 GCR	-36.00	REF					BOAT RENTAL 9/18/24		
2025/03/000352 09/30/2024 GCR	-136.00	REF					BOAT RENTAL 9/22/24		
2025/03/000352 09/30/2024 GCR	-20.00	REF					BOAT RENTAL 9/20/24		
2025/03/000352 09/30/2024 GCR	-182.00	REF					BOAT RENTAL 9/21/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
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									
2025/03/000352	09/30/2024 GCR	-30.00	REF						BOAT RENTAL 9/24/24
2025/03/000352	09/30/2024 GCR	-24.00	REF						BOAT RENTAL 9/24/24
10	-5-1-6120-000-000-0000-0000-48611 -	-3,500	CONCESSION 0	-3,500	-1,537.25	.00	-1,962.75	43.9%	
2025/03/000177	09/18/2024 GCR	-31.50	REF						YCP TOTAL CONCESSIONS 9/2/24
2025/03/000177	09/18/2024 GCR	-2.00	REF						YCP TOTAL CONCESSIONS 8/31/24
2025/03/000177	09/18/2024 GCR	-5.00	REF						YCP TOTAL CONCESSIONS 9/1/24
2025/03/000203	09/18/2024 GEN	62.00	REF						LAKE RESALE 8/12/24
10	-5-1-6120-000-000-0000-0000-48611 -	-23,000	CONCESS 0	-23,000	-6,863.50	.00	-16,136.50	29.8%	
2025/03/000177	09/18/2024 GCR	-18.50	REF						LAKE RESALE 8/30/24
2025/03/000177	09/18/2024 GCR	-264.00	REF						LAKE RESALE 8/31/24
2025/03/000177	09/18/2024 GCR	-121.00	REF						LAKE RESALE 9/1/24
2025/03/000177	09/18/2024 GCR	-177.00	REF						LAKE RESALE 9/2/24
2025/03/000203	09/18/2024 GEN	-62.00	REF						LAKE RESALE 8/12/24
2025/03/000232	09/19/2024 GCR	-36.00	REF						LAKE RESALE 9/3/24
2025/03/000232	09/19/2024 GCR	-16.00	REF						LAKE RESALE 9/4/24
2025/03/000232	09/19/2024 GCR	-35.00	REF						LAKE RESALE 9/5/24
2025/03/000244	09/20/2024 GCR	-267.00	REF						LAKE RESALE 9/8/24
2025/03/000244	09/20/2024 GCR	-128.50	REF						LAKE RESALE 9/7/24
2025/03/000244	09/20/2024 GCR	-56.00	REF						LAKE RESALE 9/6/24
2025/03/000244	09/20/2024 GCR	-81.00	REF						LAKE RESALE 9/9/24
2025/03/000244	09/20/2024 GCR	-16.00	REF						LAKE RESALE 9/10/24
2025/03/000244	09/20/2024 GCR	-45.00	REF						LAKE RESALE 9/11/24
2025/03/000244	09/20/2024 GCR	-20.00	REF						LAKE RESALE 9/12/24
2025/03/000246	09/20/2024 GCR	-77.00	REF						LAKE RESALE 9/15/24
2025/03/000246	09/20/2024 GCR	-190.00	REF						LAKE RESALE 9/14/24
2025/03/000246	09/20/2024 GCR	-62.00	REF						LAKE RESALE 9/13/24
2025/03/000246	09/20/2024 GCR	-3.00	REF						LAKE RESALE 9/17/24
2025/03/000246	09/20/2024 GCR	-7.00	REF						LAKE RESALE 9/16/24
2025/03/000246	09/20/2024 GCR	-9.00	REF						LAKE RESALE 9/19/24
2025/03/000246	09/20/2024 GCR	-52.00	REF						LAKE RESALE 9/18/24
2025/03/000352	09/30/2024 GCR	-116.00	REF						LAKE RESALE 9/22/24
2025/03/000352	09/30/2024 GCR	-46.00	REF						LAKE RESALE 9/20/24
2025/03/000352	09/30/2024 GCR	-131.50	REF						LAKE RESALE 9/21/24
2025/03/000352	09/30/2024 GCR	-61.50	REF						LAKE RESALE 9/24/24
2025/03/000352	09/30/2024 GCR	-45.00	REF						LAKE RESALE 9/24/24
2025/03/000352	09/30/2024 GCR	-2.00	REF						LAKE RESALE 9/25/24
2025/03/000352	09/30/2024 GCR	-2.00	REF						LAKE RESALE 9/26/24
2025/03/000363	09/30/2024 GCR	-2.00	REF						LAKE RESALE 9/28/24 CC
2025/03/000363	09/30/2024 GCR	-30.00	REF						LAKE RESALE 9/29/24 CC

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-1-6120-000-000-0000-0000-48615 -	-27,500	RECR. FEES 0	-27,500	-12,471.92	.00	-15,028.08	45.4%	
2025/03/000177	09/18/2024 GCR	-325.00 REF					YCP TOTAL REC FEES 9/2/24		
2025/03/000177	09/18/2024 GCR	-95.00 REF					YCP TOTAL REC FEES 8/31/24		
2025/03/000177	09/18/2024 GCR	-160.00 REF					YCP TOTAL REC FEES 9/1/24		
2025/03/000390	09/16/2024 GEN	146.13 REF SEPT					MERCH SERV-MEM PARK		
2025/03/000390	09/16/2024 GEN	48.83 REF SEPT					MERCH SERV-COUNTY PARK		
10	-5-1-6120-000-000-0000-0000-48615 -	-2,500	RECR. FEES 0	-2,500	-220.00	.00	-2,280.00	8.8%	
2025/03/000177	09/18/2024 GCR	-10.00 REF					HUNTING/DUCK BLINDS 8/30/24		
2025/03/000244	09/20/2024 GCR	-25.00 REF					HUNTING/DUCK BLINDS 9/8/24		
2025/03/000244	09/20/2024 GCR	-5.00 REF					HUNTING/DUCK BLINDS 9/7/24		
2025/03/000246	09/20/2024 GCR	-35.00 REF					HUNTING/DUCK BLINDS 9/14/24		
2025/03/000246	09/20/2024 GCR	-5.00 REF					HUNTING/DUCK BLINDS 9/19/24		
2025/03/000246	09/20/2024 GCR	-15.00 REF					HUNTING/DUCK BLINDS 9/18/24		
2025/03/000352	09/30/2024 GCR	-120.00 REF					HUNTING/DUCK BLINDS 9/22/24		
2025/03/000363	09/30/2024 GCR	-5.00 REF					HUNTING/DUCK BLINDS 9/29/24 CC		
10	-5-1-6120-000-000-0000-0000-48615 -	-15,000	RECR. FEES 0	-15,000	-6,340.00	.00	-8,660.00	42.3%	
2025/03/000177	09/18/2024 GCR	-25.00 REF					BOAT LAUNCH 8/30/24		
2025/03/000177	09/18/2024 GCR	-120.00 REF					BOAT LAUNCH 8/31/24		
2025/03/000177	09/18/2024 GCR	-60.00 REF					BOAT LAUNCH 9/1/24		
2025/03/000177	09/18/2024 GCR	-250.00 REF					BOAT LAUNCH 9/2/24		
2025/03/000232	09/19/2024 GCR	-20.00 REF					BOAT LAUNCH 9/3/24		
2025/03/000232	09/19/2024 GCR	-5.00 REF					BOAT LAUNCH 9/4/24		
2025/03/000232	09/19/2024 GCR	-5.00 REF					BOAT LAUNCH 9/5/24		
2025/03/000244	09/20/2024 GCR	-65.00 REF					BOAT LAUNCH 9/8/24		
2025/03/000244	09/20/2024 GCR	-55.00 REF					BOAT LAUNCH 9/7/24		
2025/03/000244	09/20/2024 GCR	-45.00 REF					BOAT LAUNCH 9/6/24		
2025/03/000244	09/20/2024 GCR	-30.00 REF					BOAT LAUNCH 9/9/24		
2025/03/000244	09/20/2024 GCR	-40.00 REF					BOAT LAUNCH 9/10/24		
2025/03/000244	09/20/2024 GCR	-10.00 REF					BOAT LAUNCH 9/11/24		
2025/03/000244	09/20/2024 GCR	-70.00 REF					BOAT LAUNCH 9/12/24		
2025/03/000246	09/20/2024 GCR	-75.00 REF					BOAT LAUNCH 9/15/24		
2025/03/000246	09/20/2024 GCR	-100.00 REF					BOAT LAUNCH 9/14/24		
2025/03/000246	09/20/2024 GCR	-20.00 REF					BOAT LAUNCH 9/13/24		
2025/03/000246	09/20/2024 GCR	-5.00 REF					BOAT LAUNCH 9/19/24		
2025/03/000352	09/30/2024 GCR	-60.00 REF					BOAT LAUNCH 9/22/24		
2025/03/000352	09/30/2024 GCR	-55.00 REF					BOAT LAUNCH 9/20/24		
2025/03/000352	09/30/2024 GCR	-65.00 REF					BOAT LAUNCH 9/21/24		
2025/03/000352	09/30/2024 GCR	-5.00 REF					BOAT LAUNCH 9/25/24		
2025/03/000363	09/30/2024 GCR	-60.00 REF					BOAT LAUNCH 9/29/24 CC		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	10								
10	-5-1-6120-000-000-0000-0000-48615 -	-3,000	RECR. FEES 0	-3,000	-775.00	.00	-2,225.00	25.8%	
2025/03/000177	09/18/2024 GCR	-523.00	REF				LICENSE/VESSEL 8/30/24		
2025/03/000177	09/18/2024 GCR	-309.00	REF				LICENSE/VESSEL 8/31/24		
2025/03/000177	09/18/2024 GCR	-346.00	REF				LICENSE/VESSEL 9/1/24		
2025/03/000177	09/18/2024 GCR	-164.00	REF				LICENSE/VESSEL 9/2/24		
2025/03/000232	09/19/2024 GCR	-139.00	REF				LICENSE/VESSEL 9/4/24		
2025/03/000244	09/20/2024 GCR	-50.00	REF				LICENSE/VESSEL 9/8/24		
2025/03/000244	09/20/2024 GCR	-453.00	REF				LICENSE/VESSEL 9/6/24		
2025/03/000244	09/20/2024 GCR	-131.00	REF				LICENSE/VESSEL 9/10/24		
2025/03/000244	09/20/2024 GCR	-383.00	REF				LICENSE/VESSEL 9/12/24		
2025/03/000246	09/20/2024 GCR	-89.00	REF				LICENSE/VESSEL 9/15/24		
2025/03/000246	09/20/2024 GCR	-162.00	REF				LICENSE/VESSEL 9/14/24		
2025/03/000246	09/20/2024 GCR	-4.00	REF				LICENSE/VESSEL 9/13/24		
2025/03/000246	09/20/2024 GCR	-467.00	REF				LICENSE/VESSEL 9/17/24		
2025/03/000246	09/20/2024 GCR	-8.00	REF				LICENSE/VESSEL 9/16/24		
2025/03/000246	09/20/2024 GCR	-127.00	REF				LICENSE/VESSEL 9/19/24		
2025/03/000246	09/20/2024 GCR	-4.00	REF				LICENSE/VESSEL 9/18/24		
2025/03/000352	09/30/2024 GCR	-157.00	REF				LICENSE/VESSEL 9/20/24		
2025/03/000352	09/30/2024 GCR	-247.00	REF				LICENSE/VESSEL 9/21/24		
2025/03/000352	09/30/2024 GCR	-199.00	REF				LICENSE/VESSEL 9/24/24		
2025/03/000352	09/30/2024 GCR	-439.00	REF				LICENSE/VESSEL 9/24/24		
2025/03/000352	09/30/2024 GCR	-13.00	REF				LICENSE/VESSEL 9/25/24		
2025/03/000352	09/30/2024 GCR	-113.00	REF				LICENSE/VESSEL 9/26/24		
2025/03/000386	09/30/2024 GEN	1,447.00	REF SEPT				NC WILDLIFE LICENSE 09/01/2024		
2025/03/000386	09/30/2024 GEN	996.00	REF SEPT				NC WILDLIFE LICENSE 09/08/2024		
2025/03/000386	09/30/2024 GEN	665.00	REF SEPT				NC WILDLIFE LICENSE 09/15/2024		
2025/03/000386	09/30/2024 GEN	987.00	REF SEPT				NC WILDLIFE LICENSE 09/22/2024		
10	-5-1-6120-000-000-0000-0000-48900 -	0	MISC. 0	0	-10,000.00	.00	10,000.00	100.0%	
2025/03/000244	09/20/2024 GCR	-10,000.00	REF				PRIM DONATION-SHELTER 09/11		
TOTAL RECREATION - REVENUE		-120,000	0	-120,000	-53,045.67	.00	-66,954.33	44.2%	
TOTAL GENERAL FUND		-50,878,273	-958,852	-51,837,125	-16,523,350.97	.00	-35,313,774.03	31.9%	
TOTAL REVENUES		-50,878,273	-958,852	-51,837,125	-16,523,350.97	.00	-35,313,774.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,878,273	-958,852	-51,837,125	-16,523,350.97	.00	-35,313,774.03	31.9%
** END OF REPORT - Generated by Bridgett Holbrook **							