

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	-297,945.22	.00	-3,102,054.78	8.8%	
	2025/04/000434 10/31/2024 GCR -297,945.22 REF						SALES TAX DIST JULY 2024		
10	-1-1-4000-000-000-0000-0000-43101 -	-3,400,000	ARTICLE 40 0	-3,400,000	-325,339.58	.00	-3,074,660.42	9.6%	
	2025/04/000434 10/31/2024 GCR -325,339.58 REF						SALES TAX DIST JULY 2024		
10	-1-1-4000-000-000-0000-0000-43102 -	-2,000,000	ARTICLE 42 0	-2,000,000	-173,183.93	.00	-1,826,816.07	8.7%	
	2025/04/000434 10/31/2024 GCR -173,183.93 REF						SALES TAX DIST JULY 2024		
10	-1-1-4000-000-000-0000-0000-43105 -	-1,700,000	ART 44*524 0	-1,700,000	-152,315.52	.00	-1,547,684.48	9.0%	
	2025/04/000434 10/31/2024 GCR -152,315.52 REF						SALES TAX DIST JULY 2024		
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%	
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%	

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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 -	-50,000	ABC Dist 0	-50,000	.00	.00	-50,000.00	.0%		
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	-1,171.67	.00	-3,328.33	26.0%		
2025/04/000419 10/31/2024 GCR -365.34 REF						ABC BOTTLE TAX SEPT 10/10/24			
10 -1-1-4000-000-000-0000-0000-48213 -	-1,000,000	MEDICAID 0	-1,000,000	-221,213.09	.00	-778,786.91	22.1%		
10 -1-1-4000-000-000-0000-0000-48500 -	0	INS. PAY 0	0	-27,642.65	.00	27,642.65	100.0%		
2025/04/000220 10/17/2024 GCR -2,296.90 REF						SEDGWICK CL#4A2409K8X35-0001			
2025/04/000242 10/18/2024 GCR -4,320.88 REF						SEDGWICK CL#4A2410K68NV-0001			
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	-30,940.87	.00	-49,059.13	38.7%		
2025/04/000172 10/16/2024 GCR -171.50 REF						HWY PATROL RENT 10/10/24			
2025/04/000242 10/18/2024 GCR -1,300.00 REF						BANQ HALL 10/28 KUYA BEAR FOOD			
2025/04/000266 10/23/2024 GEN -100.00 REF						AG SOUTH NO REFUND			
2025/04/000402 10/31/2024 GEN 1,300.00 REF OCT						RETURN CHECK-KUYA BEAR FOOD			
2025/04/000419 10/31/2024 GCR -960.00 REF						BANQ HALL 10/23 LIVE LIKE NORA			
2025/04/000419 10/31/2024 GCR -159.60 REF						BANQ HALL 10/23 REGAL CATERING			
2025/04/000419 10/31/2024 GCR -1,300.00 REF						BANQ HALL 10/8/24 KUYA BEAR			
2025/04/000419 10/31/2024 GCR -382.50 REF						BANQ HALL 10/8 HOSP OF SURRY			
2025/04/000434 10/31/2024 GCR -3,666.66 REF						USDA 10/25/24			
10 -1-1-4000-000-000-0000-0000-48900 -	-5,000	MISC. 0	-5,000	-8,131.98	.00	3,131.98	162.6%		
2025/04/000172 10/16/2024 GCR -7,236.00 REF						LPA CSH BONUS AWARD 23/24			
2025/04/000220 10/17/2024 GCR -59.50 REF						PCI COMMUNICATIONS 10/19/24			
2025/04/000434 10/31/2024 GCR -40.00 REF						PCI COMMUNICATIONS 9/24/24			
2025/04/000434 10/31/2024 GCR -150.00 REF						ACHCNATIONAL FOUNDATION 10/16			
2025/04/000434 10/31/2024 GCR -740.30 REF						ACHC36 TREAS 3 10/10/24			
2025/04/000439 10/31/2024 GEN 740.30 REF						RECODE VETERANS INS			

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044000 NOT ELSEWHERE CLASSIFIED								
10 -1-1-4000-000-000-0000-0000-48905 -	-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	-76.27	.00	-923.73	7.6%	
2025/04/000437 10/31/2024 GEN	-60.00	REF OCT			GARNISHMNETS			
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%	
TOTAL NOT ELSEWHERE CLASSIFIED	-13,915,174	-943,494	-14,858,668	-1,241,694.38	.00	-13,616,973.62	8.4%	

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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	-226,767.74	.00	-273,232.26	45.4%	
2025/04/000433 10/31/2024 GEN -54,095.73 REF OCT						DIVIDEND 10/31		
TOTAL FINANCE-REVENUE	-500,000	0	-500,000	-226,767.74	.00	-273,232.26	45.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
1044140 TAX COLLECTOR REVENUE										
10	-1-1-4140-140-000-0000-0000-41100	-	TAX CURRNT	0	-22,931,275	-15,389,095.19	.00	-7,542,179.81	67.1%	
		-22,931,275								
2025/04/000437	10/31/2024	GEN	-567,596.79	REF OCT				CY REAL PROPERTY		
2025/04/000437	10/31/2024	GEN	-1,609.32	REF OCT				CC ADJ SEPT		
2025/04/000437	10/31/2024	GEN	-6,626.63	REF OCT				CC ADJ OCT		
2025/04/000437	10/31/2024	GEN	10,797.48	REF OCT				TAX REFUNDS		
10	-1-1-4140-140-000-0000-0000-41101	-	TAX PRIOR	0	-330,000	-158,990.17	.00	-171,009.83	48.2%	
		-330,000								
2025/04/000437	10/31/2024	GEN	-28,058.54	REF OCT				PY REAL PROPERTY		
10	-1-1-4140-140-000-0000-0000-41102	-	DMV-CURRNT	0	-2,650,000	-799,655.22	.00	-1,850,344.78	30.2%	
		-2,650,000								
2025/04/000306	10/23/2024	API	39.96	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119051	
2025/04/000306	10/23/2024	API	11.92	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119009	
2025/04/000306	10/23/2024	API	27.08	VND 099999 VCH		TAX REFUND		The North Carolina Land Record	119070	
2025/04/000306	10/23/2024	API	10.00	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119026	
2025/04/000306	10/23/2024	API	114.83	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119073	
2025/04/000306	10/23/2024	API	9.70	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119038	
2025/04/000306	10/23/2024	API	19.63	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119089	
2025/04/000306	10/23/2024	API	36.31	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119020	
2025/04/000306	10/23/2024	API	18.62	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119011	
2025/04/000306	10/23/2024	API	9.60	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119081	
2025/04/000306	10/23/2024	API	38.83	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119029	
2025/04/000306	10/23/2024	API	17.59	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119022	
2025/04/000306	10/23/2024	API	44.21	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119008	
2025/04/000306	10/23/2024	API	45.16	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119018	
2025/04/000306	10/23/2024	API	30.10	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119030	
2025/04/000306	10/23/2024	API	89.42	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119040	
2025/04/000306	10/23/2024	API	29.46	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119057	
2025/04/000306	10/23/2024	API	14.46	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119037	
2025/04/000306	10/23/2024	API	9.23	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119039	
2025/04/000306	10/23/2024	API	20.96	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119059	
2025/04/000306	10/23/2024	API	23.68	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119054	
2025/04/000306	10/23/2024	API	14.42	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119033	
2025/04/000306	10/23/2024	API	19.74	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119031	
2025/04/000306	10/23/2024	API	21.76	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119032	
2025/04/000306	10/23/2024	API	52.11	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119044	
2025/04/000306	10/23/2024	API	104.67	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119027	
2025/04/000306	10/23/2024	API	56.85	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119056	
2025/04/000306	10/23/2024	API	7.56	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119069	
2025/04/000306	10/23/2024	API	20.40	VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119084	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044140 TAX COLLECTOR REVENUE									
1044140 41102 DMV-CURRNT									
2025/04/000306	10/23/2024	API	30.24 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119024
2025/04/000306	10/23/2024	API	10.50 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119077
2025/04/000306	10/23/2024	API	12.15 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119071
2025/04/000306	10/23/2024	API	37.77 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119017
2025/04/000306	10/23/2024	API	175.62 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119072
2025/04/000306	10/23/2024	API	178.81 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119062
2025/04/000306	10/23/2024	API	119.03 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119016
2025/04/000306	10/23/2024	API	324.50 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119080
2025/04/000306	10/23/2024	API	168.01 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119005
2025/04/000306	10/23/2024	API	6.87 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119036
2025/04/000306	10/23/2024	API	16.20 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119090
2025/04/000306	10/23/2024	API	27.97 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119078
2025/04/000306	10/23/2024	API	53.04 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119007
2025/04/000306	10/23/2024	API	154.84 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119019
2025/04/000306	10/23/2024	API	23.23 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119048
2025/04/000306	10/23/2024	API	111.51 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119066
2025/04/000306	10/23/2024	API	24.07 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119091
2025/04/000306	10/23/2024	API	175.55 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119015
2025/04/000306	10/23/2024	API	95.14 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119047
2025/04/000306	10/23/2024	API	14.96 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119060
2025/04/000306	10/23/2024	API	15.08 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119010
2025/04/000306	10/23/2024	API	17.59 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119014
2025/04/000306	10/23/2024	API	34.97 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119041
2025/04/000306	10/23/2024	API	25.76 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119074
2025/04/000306	10/23/2024	API	40.27 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119068
2025/04/000306	10/23/2024	API	63.51 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119087
2025/04/000306	10/23/2024	API	18.94 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119012
2025/04/000306	10/23/2024	API	26.44 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119061
2025/04/000306	10/23/2024	API	9.35 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119045
2025/04/000306	10/23/2024	API	173.07 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119086
2025/04/000306	10/23/2024	API	29.04 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119021
2025/04/000306	10/23/2024	API	13.54 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119025
2025/04/000306	10/23/2024	API	17.14 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119046
2025/04/000306	10/23/2024	API	19.27 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119013
2025/04/000306	10/23/2024	API	40.70 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119023
2025/04/000306	10/23/2024	API	12.21 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119082
2025/04/000306	10/23/2024	API	7.34 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119085
2025/04/000306	10/23/2024	API	8.98 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119006
2025/04/000306	10/23/2024	API	57.16 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119042
2025/04/000306	10/23/2024	API	11.14 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119079
2025/04/000306	10/23/2024	API	61.24 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119083
2025/04/000306	10/23/2024	API	51.07 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119052
2025/04/000306	10/23/2024	API	66.61 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119028
2025/04/000306	10/23/2024	API	25.70 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119034
2025/04/000306	10/23/2024	API	59.28 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119049
2025/04/000306	10/23/2024	API	80.84 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED			119067

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1044140 TAX COLLECTOR REVENUE													
1044140 41102 DMV-CURRNT													
2025/04/000306	10/23/2024	API	38.90 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED							
2025/04/000306	10/23/2024	API	235.29 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119076					
2025/04/000306	10/23/2024	API	18.37 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119004					
2025/04/000306	10/23/2024	API	10.45 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119055					
2025/04/000306	10/23/2024	API	5.31 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119065					
2025/04/000306	10/23/2024	API	58.72 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119053					
2025/04/000306	10/23/2024	API	101.59 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119050					
2025/04/000306	10/23/2024	API	16.89 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119058					
2025/04/000306	10/23/2024	API	286.95 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119088					
2025/04/000306	10/23/2024	API	42.50 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119064					
2025/04/000306	10/23/2024	API	11.62 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119043					
2025/04/000306	10/23/2024	API	6.98 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119035					
2025/04/000306	10/23/2024	API	11.44 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119075					
2025/04/000306	10/23/2024	API	223.38 VND 099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED		119092					
2025/04/000432	10/31/2024	GCR	-243,163.00 REF			NCDVM SEPT COUNTY REVENUE							
2025/04/000432	10/31/2024	GCR	-4,797.26 REF			NCDVM SEPT REFUNDS REVENUE							
10 -1-1-4140-140-000-0000-0000-41103 -			DMV-PRIOR										
			-3,500 0	-3,500	-1,865.36	.00	-1,634.64	53.3%					
2025/04/000437	10/31/2024	GEN	-918.32 REF OCT			PY DMV							
10 -1-1-4140-140-000-0000-0000-41110 -			FORECLOSE										
			0 0	0	-935.03	.00	935.03	100.0%					
2025/04/000368	10/24/2024	API	2,694.06 VND 000652 VCH	ZACCHAUES	LEGAL SER	FORECLOSURE FEES : 146832 & 12		119116					
10 -1-1-4140-140-000-0000-0000-41120 -			LEASING TX										
			-1,500 0	-1,500	-256.62	.00	-1,243.38	17.1%					
2025/04/000432	10/31/2024	GCR	-7.41 REF			UHAUL TAX 10/14/24							
10 -1-1-4140-140-000-0000-0000-41700 -			INT/PENAL										
			-180,000 0	-180,000	-24,078.47	.00	-155,921.53	13.4%					
2025/04/000437	10/31/2024	GEN	-6,510.27 REF OCT			INTEREST							
10 -1-1-4140-140-000-0000-0000-41720 -			OVER/SHRT										
			-100 0	-100	-78.27	.00	-21.73	78.3%					
2025/04/000437	10/31/2024	GEN	-4.79 REF OCT			G.S. 105-241 \$1.00 RULE							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4140-140-000-0000-0000-48100 -	-500	MAPS/COPYS 0	-500	-46.00	.00	-454.00	9.2%		
10 -1-1-4140-140-000-0000-0000-48900 -	-240	MISC. 0	-240	-.94	.00	-239.06	.4%		
2025/04/000437 10/31/2024 GEN	-.80	REF OCT							
10 -1-1-4140-140-000-0000-0000-48903 -	-11,000	TownTaxRev 0	-11,000	-8,683.78	.00	-2,316.22	78.9%		
2025/04/000437 10/31/2024 GEN	-224.58	REF OCT							
2025/04/000437 10/31/2024 GEN	-92.75	REF OCT							
TOTAL TAX COLLECTOR REVENUE	-26,108,115	0	-26,108,115	-16,383,685.05	.00	-9,724,429.95	62.8%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -		-115,000	SRVC FEES 0	-115,000	-39,488.80	.00	-75,511.20	34.3%
2025/04/000172	10/16/2024 GCR	-10,908.43	REF				DMV LPA SEPT 20 2024 10/7/24	
10 -1-1-4140-150-000-0000-0000-44117 -		-30,000	NOTARY 0	-30,000	-15,163.00	.00	-14,837.00	50.5%
2025/04/000160	10/15/2024 GCR	-1,044.00	REF TAX				YC NOTARY FEES 10/11/24	
2025/04/000160	10/15/2024 GCR	-949.00	REF TAX				YC NOTARY FEES 10/4/24	
2025/04/000160	10/15/2024 GCR	-779.00	REF TAX				YC NOTARY FEES 10/18/24	
2025/04/000160	10/15/2024 GCR	-742.00	REF TAX				YC NOTARY FEES 10/28/24	
TOTAL LICENSE PLATE AGENCY REV		-145,000	0	-145,000	-54,651.80	.00	-90,348.20	37.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-5,323.47	.00	-15,676.53	25.3%
	2025/04/000172 10/16/2024 GCR -1,232.10 REF						YC CLERK OF SUP COURT 10/1/24	
10	-1-1-4160-000-000-0000-0000-44140 -	-53,000	COURT FAC. 0	-53,000	-13,555.32	.00	-39,444.68	25.6%
	2025/04/000172 10/16/2024 GCR -4,210.80 REF						YC CLERK OF SUP COURT 10/1/24	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-5,975.43	.00	-29,024.57	17.1%
	2025/04/000172 10/16/2024 GCR -2,345.05 REF						YC CLERK OF SUP COURT 10/1/24	
	TOTAL COURT FACILITIES-REVENUE	-109,000	0	-109,000	-24,854.22	.00	-84,145.78	22.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	-138,831.31	.00	-121,168.69	53.4%
2025/04/000093	10/08/2024	API	13,068.00	VND 000764 VCH	NC DEPARTMENT OF REV YADKIN COUNTY-CONVEYANCE TAX R			118805	
2025/04/000093	10/08/2024	API	125.00	VND 015544 VCH	NC DEPT OF HEALTH AN YADKIN COUNTY-CHILDRENS TRUST			118830	
2025/04/000093	10/08/2024	API	750.00	VND 000475 VCH	NC DEPT OF ADMINISTR YADKIN COUNTY-DOMESTIC VIOLENC			118803	
2025/04/000172	10/16/2024	GCR	-277.36	REF	ALL OTHER RECEIPTS 9/30/24				
2025/04/000172	10/16/2024	GCR	-120.00	REF	REG OF DEEDS 9/30/24 CC				
2025/04/000172	10/16/2024	GCR	-816.00	REF	REG OF DEEDS 9/30/24 EFILE				
2025/04/000172	10/16/2024	GCR	-50.00	REF	ENTRY FUNERAL DRAWDOWN 9/30				
2025/04/000172	10/16/2024	GCR	-114.92	REF	ALL OTHER RECEIPTS 10/1/24				
2025/04/000172	10/16/2024	GCR	-120.00	REF	REG OF DEEDS 10/1/24 CC				
2025/04/000172	10/16/2024	GCR	-370.00	REF	REG OF DEEDS 10/1/24 EFILE				
2025/04/000172	10/16/2024	GCR	-43.09	REF	ALL OTHER RECEIPTS 10/2/24				
2025/04/000172	10/16/2024	GCR	-116.00	REF	REG OF DEEDS 10/2/24 CC				
2025/04/000172	10/16/2024	GCR	-1,112.00	REF	REG OF DEEDS 10/2/24 EFILE				
2025/04/000172	10/16/2024	GCR	-150.00	REF	ENTRY FUNERAL DRAWDOWN 10/2				
2025/04/000220	10/17/2024	GCR	-271.67	REF	ALL OTHER RECEIPTS 10/4/24				
2025/04/000220	10/17/2024	GCR	-244.00	REF	REG OF DEEDS 10/4/24 CC				
2025/04/000220	10/17/2024	GCR	-778.00	REF	REG OF DEEDS 10/4/24 EFILE				
2025/04/000220	10/17/2024	GCR	-10.00	REF	REG OF DEEDS 10/4/24 GC				
2025/04/000220	10/17/2024	GCR	-50.00	REF	ENTRY FUNERAL DRAWDOWN 10/4				
2025/04/000220	10/17/2024	GCR	-938.80	REF	ALL OTHER RECEIPTS 10/3/24				
2025/04/000220	10/17/2024	GCR	-80.00	REF	REG OF DEEDS 10/3/24 CC				
2025/04/000220	10/17/2024	GCR	-9,213.00	REF	REG OF DEEDS 10/3/24 EFILE				
2025/04/000220	10/17/2024	GCR	-120.00	REF	ENTRY FUNERAL DRAWDOWN 10/3				
2025/04/000220	10/17/2024	GCR	-514.98	REF	ALL OTHER RECEIPTS 10/7/24				
2025/04/000220	10/17/2024	GCR	-146.00	REF	REG OF DEEDS 10/7/24 CC				
2025/04/000220	10/17/2024	GCR	-564.00	REF	REG OF DEEDS 10/7/24 EFILE				
2025/04/000220	10/17/2024	GCR	-10.00	REF	REG OF DEEDS 10/7/24 GC				
2025/04/000220	10/17/2024	GCR	-60.00	REF	ENTRY FUNERAL DRAWDOWN 10/7				
2025/04/000220	10/17/2024	GCR	-135.11	REF	ALL OTHER RECEIPTS 10/8/24				
2025/04/000220	10/17/2024	GCR	-100.00	REF	REG OF DEEDS 10/8/24 CC				
2025/04/000220	10/17/2024	GCR	-130.00	REF	REG OF DEEDS 10/8/24 EFILE				
2025/04/000242	10/18/2024	GCR	-1,383.62	REF	ALL OTHER RECEIPTS 10/9/24				
2025/04/000242	10/18/2024	GCR	-120.00	REF	REG OF DEEDS 10/9/24 CC				
2025/04/000242	10/18/2024	GCR	-1,820.00	REF	REG OF DEEDS 10/9/24 EFILE				
2025/04/000242	10/18/2024	GCR	-1,726.66	REF	ALL OTHER RECEIPTS 10/23/24				
2025/04/000242	10/18/2024	GCR	-10.00	REF	REG OF DEEDS 10/23/24 CC				
2025/04/000242	10/18/2024	GCR	-168.00	REF	REG OF DEEDS 10/23/24 EFILE				
2025/04/000242	10/18/2024	GCR	-30.00	REF	REINS STURDIVANT DRAWDOWN				
2025/04/000242	10/18/2024	GCR	-80.00	REF	ENTRY FUNERAL DRAWDOWN 10/23				
2025/04/000242	10/18/2024	GCR	-100.00	REF	REG OF DEEDS 10/23/24 GC				
2025/04/000242	10/18/2024	GCR	-192.28	REF	ALL OTHER RECEIPTS 10/25/24				
2025/04/000242	10/18/2024	GCR	-130.00	REF	REG OF DEEDS 10/25/24 CC				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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								
2025/04/000242	10/18/2024 GCR	-2,434.00	REF				REG OF DEEDS 10/25/24	EFILE	
2025/04/000242	10/18/2024 GCR	-140.00	REF				REG OF DEEDS 10/25/24	GC	
2025/04/000242	10/18/2024 GCR	-216.57	REF				ALL OTHER RECEIPTS 10/28/24		
2025/04/000242	10/18/2024 GCR	-183.00	REF				REG OF DEEDS 10/28/24	CC	
2025/04/000242	10/18/2024 GCR	-514.00	REF				REG OF DEEDS 10/28/24	EFILE	
2025/04/000242	10/18/2024 GCR	-64.83	REF				ALL OTHER RECEIPTS 10/29/24		
2025/04/000242	10/18/2024 GCR	-713.00	REF				REG OF DEEDS 10/29/24	EFILE	
2025/04/000242	10/18/2024 GCR	-40.00	REF				ENTRY FUNERAL DRAWDOWN 10/29		
2025/04/000242	10/18/2024 GCR	-70.00	REF				REG OF DEEDS 10/29/24	GC	
2025/04/000289	10/23/2024 API	56.00	VND 001467 VCH	DHHS CIT & AUTHORIZA	YADKIN COUNTY ROD				118966
2025/04/000289	10/23/2024 API	84.00	VND 001467 VCH	DHHS CIT & AUTHORIZA	YADKIN COUNTY ROD				118966
2025/04/000406	10/16/2024 GEN	406.10	REF OCT				25% DEPT CULTURAL RESOURCES		
2025/04/000419	10/31/2024 GCR	41.55	REF				ALL OTHER RECEIPTS 10/22/24		
2025/04/000419	10/31/2024 GCR	-1,759.00	REF				REG OF DEEDS 10/22/24	EFILE	
2025/04/000419	10/31/2024 GCR	-82.00	REF				REG OF DEEDS 10/22/24	CC	
2025/04/000419	10/31/2024 GCR	-214.29	REF				ALL OTHER RECEIPTS 10/24/24		
2025/04/000419	10/31/2024 GCR	-194.00	REF				REG OF DEEDS 10/24/24	CC	
2025/04/000419	10/31/2024 GCR	-1,182.00	REF				REG OF DEEDS 10/24/24	EFILE	
2025/04/000419	10/31/2024 GCR	-30.00	REF				ENTRY FUNERAL DRAWDOWN 10/24		
2025/04/000419	10/31/2024 GCR	-260.63	REF				ALL OTHER RECEIPTS 10/14/24		
2025/04/000419	10/31/2024 GCR	-84.00	REF				REG OF DEEDS 10/14/24	CC	
2025/04/000419	10/31/2024 GCR	-168.00	REF				REG OF DEEDS 10/14/24	EFILE	
2025/04/000419	10/31/2024 GCR	-100.00	REF				REG OF DEEDS 10/14/24	GC	
2025/04/000419	10/31/2024 GCR	36.63	REF				ALL OTHER RECEIPTS 10/11/24		
2025/04/000419	10/31/2024 GCR	-247.00	REF				REG OF DEEDS 10/11/24	CC	
2025/04/000419	10/31/2024 GCR	-1,938.00	REF				REG OF DEEDS 10/11/24	EFILE	
2025/04/000427	10/31/2024 GCR	-209.87	REF				ALL OTHER RECEIPTS 10/10/24		
2025/04/000427	10/31/2024 GCR	-882.00	REF				REG OF DEEDS 10/10/24	EFILE	
2025/04/000427	10/31/2024 GCR	-255.95	REF				ALL OTHER RECEIPTS 10/17/24		
2025/04/000427	10/31/2024 GCR	-1,510.00	REF				REG OF DEEDS 10/17/24	EFILE	
2025/04/000427	10/31/2024 GCR	-160.00	REF				ENTRY FUNERAL DRAWDOWN 10/17		
2025/04/000427	10/31/2024 GCR	-265.77	REF				ALL OTHER RECEIPTS 10/16/24		
2025/04/000427	10/31/2024 GCR	-146.00	REF				REG OF DEEDS 10/16/24	CC	
2025/04/000427	10/31/2024 GCR	-970.00	REF				REG OF DEEDS 10/16/24	EFILE	
2025/04/000427	10/31/2024 GCR	-1,765.81	REF				ALL OTHER RECEIPTS 10/15/24		
2025/04/000427	10/31/2024 GCR	-2,066.00	REF				REG OF DEEDS 10/15/24	EFILE	
2025/04/000432	10/31/2024 GCR	-732.81	REF				ALL OTHER RECEIPTS 10/18/24		
2025/04/000432	10/31/2024 GCR	-120.00	REF				REG OF DEEDS 10/18/24	CC	
2025/04/000432	10/31/2024 GCR	-668.00	REF				REG OF DEEDS 10/18/24	EFILE	
2025/04/000432	10/31/2024 GCR	-60.00	REF				ENTRY FUNERAL DRAWDOWN 10/18		
2025/04/000432	10/31/2024 GCR	-1,336.26	REF				ALL OTHER RECEIPTS 10/21/24		
2025/04/000432	10/31/2024 GCR	-84.00	REF				REG OF DEEDS 12/21/24	CC	
2025/04/000432	10/31/2024 GCR	-2,019.00	REF				REG OF DEEDS 10/21/24	EFILE	
2025/04/000432	10/31/2024 GCR	-10.00	REF				REG OF DEEDS 10/21/24	GC	
2025/04/000434	10/31/2024 GCR	60.34	REF				ALL OTHER RECEIPTS 10/30/24		
2025/04/000434	10/31/2024 GCR	-26.00	REF				REG OF DEEDS 10/30/24	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG.DEEDS									
2025/04/000434	10/31/2024	GCR		-17,017.00	REF		REG OF DEEDS 10/30/24	EFILE	
2025/04/000434	10/31/2024	GCR		-100.00	REF		REG OF DEEDS 10/10/24	GC	
10	-1-1-4180-000-000-0000-0000-44101 -	-17,000	10% DP	0	-17,000	-5,367.49	.00	-11,632.51	31.6%
2025/04/000172	10/16/2024	GCR		-134.89	REF		PRESERV & AUTOM FUND	9/30/24	
2025/04/000172	10/16/2024	GCR		-39.93	REF		PRESERV & AUTOM FUND	10/1/24	
2025/04/000172	10/16/2024	GCR		-28.51	REF		PRESERV & AUTOM FUND	10/2/24	
2025/04/000220	10/17/2024	GCR		-69.68	REF		PRESERV & AUTOM FUND	10/4/24	
2025/04/000220	10/17/2024	GCR		-42.05	REF		PRESERV & AUTOM FUND	10/3/24	
2025/04/000220	10/17/2024	GCR		-66.42	REF		PRESERV & AUTOM FUND	10/7/24	
2025/04/000220	10/17/2024	GCR		-29.34	REF		PRESERV & AUTOM FUND	10/8/24	
2025/04/000242	10/18/2024	GCR		-53.33	REF		PRESERV & AUTOM FUND	10/9/24	
2025/04/000242	10/18/2024	GCR		-57.14	REF		PRESERV & AUTOM FUND	10/23/24	
2025/04/000242	10/18/2024	GCR		-90.62	REF		PRESERV & AUTOM FUND	10/25/24	
2025/04/000242	10/18/2024	GCR		-77.88	REF		PRESERV & AUTOM FUND	10/28/24	
2025/04/000242	10/18/2024	GCR		-28.57	REF		PRESERV & AUTOM	10/29/24	
2025/04/000419	10/31/2024	GCR		-86.50	REF		PRESERV & AUTOM FUND	10/22/24	
2025/04/000419	10/31/2024	GCR		-73.36	REF		PRESERV & AUTOM FUND	10/24/24	
2025/04/000419	10/31/2024	GCR		-56.27	REF		PRESERV & AUTOM FUND	10/14/24	
2025/04/000419	10/31/2024	GCR		-59.33	REF		PRESERV & AUTOM FUND	10/11/24	
2025/04/000426	10/15/2024	GEN		84.85	REF OCT		MERCH SERV-ROD		
2025/04/000427	10/31/2024	GCR		-39.38	REF		PRESERV & AUTOM FUND	10/10/24	
2025/04/000427	10/31/2024	GCR		-52.00	REF		PRESERV & AUTOM FUND	10/17/24	
2025/04/000427	10/31/2024	GCR		-59.53	REF		PRESERV & AUTOM FUND	10/16/24	
2025/04/000427	10/31/2024	GCR		-83.79	REF		PRESERV & AUTOM FUND	10/15/24	
2025/04/000432	10/31/2024	GCR		-57.39	REF		PRESERV & AUTOM FUND	10/18/24	
2025/04/000432	10/31/2024	GCR		-79.34	REF		PRESERV & AUTOM FUND	10/21/24	
2025/04/000434	10/31/2024	GCR		-68.89	REF		PRESERV & AUTOM FUND	10/30/24	
TOTAL REGISTER OF DEEDS-REVENUE		-277,000	0	-277,000	-144,198.80	.00	-132,801.20	52.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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		-200.00	.00	200.00	100.0%
2025/04/000419 10/31/2024 GCR	-100.00	REF						
GIS ROAD NAME 10/24 J BRYANT								
TOTAL INFORMATION SERVICES-REVENUE	-10,000	0	-10,000		-200.00	.00	-9,800.00	2.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -		-1,000	DV WEAP ST 0	-1,000	-186.00	.00	-814.00	18.6%
2025/04/000432	10/31/2024 GCR	-186.00	REF				STORAGE FEES K CRUZ 22CVD622	
10 -3-1-4310-310-000-0000-0000-44130 -		-20,000	SHER. FEES 0	-20,000	-9,475.50	.00	-10,524.50	47.4%
2025/04/000172	10/16/2024 GCR	-1,290.00	REF				CIVIL FEES 10/2/24	
2025/04/000172	10/16/2024 GCR	-270.00	REF				SHERIFF FEES 10/4/24	
2025/04/000432	10/31/2024 GCR	-30.00	REF				JUDGEMENT J CHAPPELL 10/15/24	
2025/04/000432	10/31/2024 GCR	-40.00	REF				JUDGEMENT N ENGLAND 10/15/24	
2025/04/000432	10/31/2024 GCR	-150.00	REF				SHERIFF FEES 10/16/24	
2025/04/000432	10/31/2024 GCR	-1,056.00	REF				SHERIFF FEES 10/15/24	
2025/04/000432	10/31/2024 GCR	-420.00	REF				CIVIL FEES 10/22/24	
2025/04/000434	10/31/2024 GCR	-460.00	REF				SHERRIF FEES 10/29/24	
10 -3-1-4310-310-000-0000-0000-44136 -		-30,000	CONC. PERM 0	-30,000	-9,870.00	.00	-20,130.00	32.9%
2025/04/000130	10/03/2024 API	2,195.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (SEPTEMBER 2024)	118846
2025/04/000172	10/16/2024 GCR	-3,270.00	REF				CONCEAL CARRY 10/4/24	
2025/04/000432	10/31/2024 GCR	-1,920.00	REF				CONCEAL CARRY 10/16/24	
10 -3-1-4310-310-000-0000-0000-44138 -		-2,000	DWI FEES 0	-2,000	-589.78	.00	-1,410.22	29.5%
2025/04/000434	10/31/2024 GCR	-199.32	REF				CIVIL LIC REVOCATION 10/16/24	
TOTAL SHERIFF - REVENUES		-53,000	0	-53,000	-20,121.28	.00	-32,878.72	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-44570 -	-300,000	LIAISON 0	-300,000	.00	.00	-300,000.00	.0%	
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000	.00	.00	-300,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044320 DETENTION CENTER - REVENUE								
10 -3-1-4310-320-000-0000-0000-42344 -	-30,000	INM. HOUSE 0	-30,000	-39,510.00	.00	9,510.00	131.7%	
2025/04/000172 10/16/2024 GCR	-4,905.00	REF						
2025/04/000419 10/31/2024 GCR	-33,255.00	REF						
2025/04/000432 10/31/2024 GCR	-1,350.00	REF						
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	-9,848.91	.00	-15,151.09	39.4%	
2025/04/000172 10/16/2024 GCR	-1,783.04	REF						
2025/04/000432 10/31/2024 GCR	-1,828.12	REF						
2025/04/000434 10/31/2024 GCR	-1,200.00	REF						
TOTAL DETENTION CENTER - REVENUE	-56,500	0	-56,500	-49,358.91	.00	-7,141.09	87.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330 EMERGENCY SERVICES-REVENUE									
10	-3-1-4330-000-000-0000-0000-42300 -	-1,700,000	EMS FEES	0	-1,700,000	-703,940.87	.00	-996,059.13	41.4%
2025/04/000242	10/18/2024	GCR	-334.04	REF			EMS MGMT REFUND CHECK SEPT		
2025/04/000400	10/31/2024	GCR	-683.27	REF	EMS		AETNA 10/1/24		
2025/04/000400	10/31/2024	GCR	-337.53	REF	EMS		AETNA 10/1/24		
2025/04/000400	10/31/2024	GCR	-396.35	REF	EMS		BCBSNC 10/1/24		
2025/04/000400	10/31/2024	GCR	-189.51	REF	EMS		BCBSNC 10/1/24		
2025/04/000400	10/31/2024	GCR	-2,003.26	REF	EMS		PALMETTO GBA 10/1/24		
2025/04/000400	10/31/2024	GCR	-1,057.74	REF	EMS		UNITED HEALTHCARE 10/1/24		
2025/04/000400	10/31/2024	GCR	-357.27	REF	EMS		BCBSNC ASO 10/2/24		
2025/04/000400	10/31/2024	GCR	-134.10	REF	EMS		BCBSNC 10/2/24		
2025/04/000400	10/31/2024	GCR	-1,111.61	REF	EMS		PALMETTO GBA 10/2/24		
2025/04/000400	10/31/2024	GCR	-550.90	REF	EMS		UNITED HEALTHCARE 10/2/24		
2025/04/000400	10/31/2024	GCR	-448.73	REF	EMS		DHB 10/3/24		
2025/04/000400	10/31/2024	GCR	-580.34	REF	EMS		PALMETTO GBA 10/3/24		
2025/04/000400	10/31/2024	GCR	-546.70	REF	EMS		UNITED HEALTHCARE 10/3/24		
2025/04/000400	10/31/2024	GCR	-1,133.35	REF	EMS		PALMETTO GBA 10/4/24		
2025/04/000400	10/31/2024	GCR	-988.11	REF	EMS		UHC COMMUNITY PLAN NC 10/4/24		
2025/04/000400	10/31/2024	GCR	-1,325.29	REF	EMS		UNITED HEALTHCARE 10/4/24		
2025/04/000400	10/31/2024	GCR	-4,240.50	REF	EMS		UNITED HEALTHCARE 10/4/24		
2025/04/000400	10/31/2024	GCR	-1,314.54	REF	EMS		UNITED HEALTHCARE 10/4/24		
2025/04/000400	10/31/2024	GCR	-348.97	REF	EMS		AETNA 10/7/24		
2025/04/000400	10/31/2024	GCR	-1,121.42	REF	EMS		PALMETTO GBA 10/7/24		
2025/04/000400	10/31/2024	GCR	-2,211.35	REF	EMS		UNITED HEALTHCARE 10/7/24		
2025/04/000400	10/31/2024	GCR	-353.25	REF	EMS		BCBSNC HOST 10/8/24		
2025/04/000400	10/31/2024	GCR	-114.54	REF	EMS		BCBSNC STATE HEALTH 10/8/24		
2025/04/000400	10/31/2024	GCR	-490.63	REF	EMS		PALMETTO GBA 10/8/24		
2025/04/000400	10/31/2024	GCR	-483.63	REF	EMS		UNITED HEALTHCARE 10/8/24		
2025/04/000400	10/31/2024	GCR	-310.03	REF	EMS		AETNA 10/9/24		
2025/04/000400	10/31/2024	GCR	-710.64	REF	EMS		BCBSNC 10/9/24		
2025/04/000400	10/31/2024	GCR	-538.69	REF	EMS		PALMETTO GBA 10/9/24		
2025/04/000400	10/31/2024	GCR	-1,017.17	REF	EMS		UNITED HEALTHCARE 10/9/24		
2025/04/000400	10/31/2024	GCR	-416.47	REF	EMS		UNITED HEALTHCARE 10/9/24		
2025/04/000400	10/31/2024	GCR	-1,742.06	REF	EMS		VETERANS AFFAIRS 10/9/24		
2025/04/000400	10/31/2024	GCR	-139.47	REF	EMS		AARP SUPP HEALTH UHC 10/10/24		
2025/04/000400	10/31/2024	GCR	-713.01	REF	EMS		AETNA 10/10/24		
2025/04/000400	10/31/2024	GCR	-941.40	REF	EMS		PALMETTO GBA 10/10/24		
2025/04/000400	10/31/2024	GCR	-1,410.99	REF	EMS		UNITED HEALTHCARE 10/11/24		
2025/04/000400	10/31/2024	GCR	-1,976.22	REF	EMS		UHC COMMUNITY PLAN NC 10/11		
2025/04/000400	10/31/2024	GCR	-479.56	REF	EMS		UNITED HEALTHCARE 10/11/24		
2025/04/000400	10/31/2024	GCR	-679.17	REF	EMS		UNITED HEALTHCARE 10/11/24		
2025/04/000400	10/31/2024	GCR	-1,642.10	REF	EMS		UNITED HEALTHCARE 10/11/24		
2025/04/000400	10/31/2024	GCR	-114.54	REF	EMS		BCBSNC ASO 10/15/24		
2025/04/000400	10/31/2024	GCR	-3,872.57	REF	EMS		PALMETTO GBA 10/15/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2025/04/000400	10/31/2024	GCR	-922.35	REF EMS					UNITED HEALTHCARE 10/15/24
2025/04/000400	10/31/2024	GCR	-473.28	REF EMS					AETNA 10/16/24
2025/04/000400	10/31/2024	GCR	-413.77	REF EMS					AETNA 10/16/24
2025/04/000400	10/31/2024	GCR	-261.16	REF EMS					BCBSNC HOST 10/16/24
2025/04/000400	10/31/2024	GCR	-50.00	REF EMS					BCBSNC HOST 10/16/24
2025/04/000400	10/31/2024	GCR	-262.95	REF EMS					BCBSNC 10/16/24
2025/04/000400	10/31/2024	GCR	-150.55	REF EMS					BCBSNC 10/16/24
2025/04/000400	10/31/2024	GCR	-490.95	REF EMS					UNITED HEALTHCARE 10/16/24
2025/04/000400	10/31/2024	GCR	-1,024.02	REF EMS					UNITED HEALTHCARE 10/16/24
2025/04/000400	10/31/2024	GCR	-461.62	REF EMS					AETNA 10/17/24
2025/04/000400	10/31/2024	GCR	-359.22	REF EMS					AETNA 10/17/24
2025/04/000400	10/31/2024	GCR	-33.86	REF EMS					DHB 10/17/24
2025/04/000400	10/31/2024	GCR	-949.46	REF EMS					UNITED HEALTHCARE 10/17/24
2025/04/000400	10/31/2024	GCR	-71.83	REF EMS					PALMETTO GBA 10/18/24
2025/04/000400	10/31/2024	GCR	-1,976.22	REF EMS					UHC COMMUNITY PLAN NC 10/18
2025/04/000400	10/31/2024	GCR	-1,611.00	REF EMS					UNITED HEALTHCARE 10/18/24
2025/04/000400	10/31/2024	GCR	-1,010.53	REF EMS					UNITED HEALTHCARE 10/18/24
2025/04/000400	10/31/2024	GCR	-257.58	REF EMS					BCBSNC HOST 10/21/24
2025/04/000400	10/31/2024	GCR	-1,031.40	REF EMS					UNITED HEALTHCARE 10/21/24
2025/04/000400	10/31/2024	GCR	-484.73	REF EMS					UNITED HEALTHCARE 10/21/24
2025/04/000400	10/31/2024	GCR	-955.27	REF EMS					VETERANS AFFAIRS 10/21/24
2025/04/000400	10/31/2024	GCR	-612.57	REF EMS					WV TREASURY PEIA 10/21/24
2025/04/000400	10/31/2024	GCR	-773.44	REF EMS					AETNA 10/22/24
2025/04/000400	10/31/2024	GCR	-196.68	REF EMS					AETNA 10/22/24
2025/04/000400	10/31/2024	GCR	-357.72	REF EMS					BCBSNC ASO 10/22/24
2025/04/000400	10/31/2024	GCR	-371.13	REF EMS					BCBSNC HOST 10/22/24
2025/04/000400	10/31/2024	GCR	-803.03	REF EMS					BCBSNC 10/22/24
2025/04/000400	10/31/2024	GCR	-143.18	REF EMS					BCBSNC STATE PLAN 10/22/24
2025/04/000400	10/31/2024	GCR	-4,756.61	REF EMS					PALMETTO GBA 10/22/24
2025/04/000400	10/31/2024	GCR	-539.69	REF EMS					UNITED HEALTHCARE 10/22/24
2025/04/000400	10/31/2024	GCR	-384.54	REF EMS					BCBSNC HOST 10/23/24
2025/04/000400	10/31/2024	GCR	-231.49	REF EMS					DHB 10/23/24
2025/04/000400	10/31/2024	GCR	-533.37	REF EMS					PALMETTO GBA 10/23/24
2025/04/000400	10/31/2024	GCR	-1,204.03	REF EMS					UNITED HEALTHCARE 10/23/24
2025/04/000400	10/31/2024	GCR	-683.38	REF EMS					UNITED HEALTHCARE 10/23/24
2025/04/000400	10/31/2024	GCR	-274.82	REF EMS					AARP SUPP HEALTH UHC 10/24/24
2025/04/000400	10/31/2024	GCR	-678.28	REF EMS					AETNA 10/24/24
2025/04/000400	10/31/2024	GCR	-1,117.23	REF EMS					PALMETTO GBA 10/24/24
2025/04/000400	10/31/2024	GCR	-448.80	REF EMS					AETNA 10/25/24
2025/04/000400	10/31/2024	GCR	-2,615.14	REF EMS					PALMETTO GBA 10/25/24
2025/04/000400	10/31/2024	GCR	-407.62	REF EMS					UNITED HEALTHCARE 10/25/24
2025/04/000400	10/31/2024	GCR	-988.11	REF EMS					UHC COMMUNITY PLAN NC 10/25
2025/04/000400	10/31/2024	GCR	-2,189.75	REF EMS					UNITED HEALTHCARE 10/25/24
2025/04/000400	10/31/2024	GCR	-1,636.60	REF EMS					UNITED HEALTHCARE 10/25/24
2025/04/000400	10/31/2024	GCR	-1,626.76	REF EMS					PALMETTO GBA 10/28/24
2025/04/000400	10/31/2024	GCR	-2,193.34	REF EMS					UNITED HEALTHCARE 10/28/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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								
2025/04/000400	10/31/2024 GCR	-638.98	REF EMS						VETERANS AFFAIRS 10/28/24
2025/04/000400	10/31/2024 GCR	-332.69	REF EMS						BCBSNC HOST 10/29/24
2025/04/000400	10/31/2024 GCR	-375.60	REF EMS						BCBSNC STATE HEALTH 10/29/24
2025/04/000400	10/31/2024 GCR	-706.58	REF EMS						UNITED HEALTHCARE 10/29/24
2025/04/000400	10/31/2024 GCR	-671.96	REF EMS						BCBSNC 10/30/24
2025/04/000400	10/31/2024 GCR	-548.80	REF EMS						PALMETTO GBA 10/30/24
2025/04/000400	10/31/2024 GCR	-495.24	REF EMS						UNITED HEALTHCARE 10/30/24
2025/04/000400	10/31/2024 GCR	-141.25	REF EMS						AARP SUPP HEALTH UHC 10/31
2025/04/000400	10/31/2024 GCR	-915.05	REF EMS						PALMETTO GBA 10/31/24
2025/04/000400	10/31/2024 GCR	-100.00	REF EMS						EMS 10/30/24 BANK DEP
2025/04/000400	10/31/2024 GCR	-13,300.60	REF EMS						EMS 10/29/24 BANK DEP
2025/04/000400	10/31/2024 GCR	-15,445.42	REF EMS						EMS 10/17/24 BANK DEP
2025/04/000400	10/31/2024 GCR	-7,966.24	REF EMS						EMS 10/9/24 BANK DEP
2025/04/000400	10/31/2024 GCR	-16,287.11	REF EMS						EMS 10/3/24 BANK DEP
2025/04/000434	10/31/2024 GCR	-21,339.76	REF						EMS BANK DEP 10/24/24
2025/04/000434	10/31/2024 GCR	-553.68	REF						BCBSNC 10/22/24
2025/04/000434	10/31/2024 GCR	-970.34	REF						BCBSNC 10/23/24
2025/04/000434	10/31/2024 GCR	-4,522.82	REF						ACHCPNC-ECHO 10/22/24
2025/04/000434	10/31/2024 GCR	-50.00	REF						ACHCPNC-ECHO 10/22/24
2025/04/000434	10/31/2024 GCR	-567.36	REF						ACHCPNC-ECHO 10/17/24
2025/04/000434	10/31/2024 GCR	-650.83	REF						ACHCPNC-ECHO 10/21/24
2025/04/000434	10/31/2024 GCR	-551.36	REF						ACHCMARKETPLACE 10/2/24
2025/04/000434	10/31/2024 GCR	-1,976.22	REF						ACHCUHC COMMUNITY 10/18/24
2025/04/000434	10/31/2024 GCR	-1,229.73	REF						ACHUNITED HEALTH 10/25/24
2025/04/000434	10/31/2024 GCR	-11,857.32	REF						ACHCNC PARTNERS 10/1/24
2025/04/000434	10/31/2024 GCR	-3,952.44	REF						ACHCNC PARTNERS 10/8/24
2025/04/000434	10/31/2024 GCR	-10,869.21	REF						ACHCNC PARTNERS 10/15/24
2025/04/000434	10/31/2024 GCR	-2,964.33	REF						ACHCNC PARTNERS 10/22/24
2025/04/000434	10/31/2024 GCR	-2,964.33	REF						ACHCNC PARTNERS 10/29/24
2025/04/000434	10/31/2024 GCR	-233.29	REF						ACHCOPTIMA HEALTH 10/18/24
2025/04/000437	10/31/2024 GEN	-1,627.52	REF OCT						EMS DEBT SETOFF
2025/04/000439	10/31/2024 GEN	-740.30	REF						RECODE VETERANS INS
10 -3-1-4330-000-000-0000-0000-42310 -		-38,000	PERF. GRANT 0	-38,000	.00	.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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04					JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-1-4330-000-000-0000-0000-44223 -	-87,275	GRANT 0	-87,275	-57,172.54	.00	-30,102.46	65.5%		
2025/04/000169 10/16/2024 GEN 76,765.00 REF									
2025/04/000434 10/31/2024 GCR -22,407.00 REF									
2025/04/000434 10/31/2024 GCR -34,765.54 REF									
10 -3-1-4330-000-000-0000-0000-48900 -	0	MISC. 0	0	-675.00	.00	675.00	100.0%		
TOTAL EMERGENCY SERVICES-REVENUE	-1,975,275	0	-1,975,275	-792,565.41	.00	-1,182,709.59	40.1%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1044340 FIRE MARSHAL-REVENUE										
10	-3-1-4340-000-000-0000-0000-44111	-	-25,000	FM INSP.	0	-25,000	-9,010.00	.00	-15,990.00	36.0%
2025/04/000220	10/17/2024	GCR	-110.00	REF				FIRE INSP FEES	10/3/24	CC
2025/04/000220	10/17/2024	GCR	-60.00	REF				FIRE INSP FEES	10/3/24	
2025/04/000220	10/17/2024	GCR	-60.00	REF				FIRE INSP FEES	10/7/24	CC
2025/04/000220	10/17/2024	GCR	-220.00	REF				FIRE INSP FEES	10/8/24	
2025/04/000242	10/18/2024	GCR	-60.00	REF				FIRE INSP FEES	10/28/24	
2025/04/000419	10/31/2024	GCR	-480.00	REF				FIRE INSP FEES	10/22/24	
2025/04/000419	10/31/2024	GCR	-110.00	REF				FIRE INSP	10/14/24	
2025/04/000419	10/31/2024	GCR	-180.00	REF				FIRE INSP FEES	10/11/24	CC
2025/04/000427	10/31/2024	GCR	-220.00	REF				FIRE INSP FEES	10/10/24	
2025/04/000427	10/31/2024	GCR	-90.00	REF				FIRE INSP FEES	10/17/24	
2025/04/000427	10/31/2024	GCR	-60.00	REF				FIRE INSP FEES	10/16/24	CC
2025/04/000427	10/31/2024	GCR	-270.00	REF				FIRE INSP FEES	10/15/24	
2025/04/000432	10/31/2024	GCR	-285.00	REF				FIRE INSP FEES	10/21/24	
2025/04/000434	10/31/2024	GCR	-40.00	REF				FIRE INSP FEES	10/30/24	CC
2025/04/000434	10/31/2024	GCR	-290.00	REF				FIRE INSP FEES	10/30/24	
TOTAL FIRE MARSHAL-REVENUE			-25,000	0	-25,000	-9,010.00	.00	-15,990.00	36.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4						
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	-12,020.00		.00	-12,980.00	48.1%
2025/04/000172	10/16/2024	GCR	-30.00	REF				ZONING FEES 9/30/24	CC	
2025/04/000172	10/16/2024	GCR	-60.00	REF				ZONING FEES 10/1/24	CC	
2025/04/000172	10/16/2024	GCR	-25.00	REF				ZONING FEES 10/2/24		
2025/04/000220	10/17/2024	GCR	-30.00	REF				ZONING FEES 10/4/24	CC	
2025/04/000220	10/17/2024	GCR	-30.00	REF				ZONING FEES 10/7/24	CC	
2025/04/000220	10/17/2024	GCR	-25.00	REF				ZONING FEES 10/7/24		
2025/04/000220	10/17/2024	GCR	-60.00	REF				ZONING FEES 10/8/24	CC	
2025/04/000220	10/17/2024	GCR	-50.00	REF				ZONING FEES 10/8/24		
2025/04/000242	10/18/2024	GCR	-25.00	REF				ZONING FEES 10/9/24	CC	
2025/04/000242	10/18/2024	GCR	-30.00	REF				ZONING FEES 10/23/24	CC	
2025/04/000242	10/18/2024	GCR	-90.00	REF				ZONING FEES 10/29/24		
2025/04/000242	10/18/2024	GCR	-90.00	REF				ZONING FEES 10/28/24	CC	
2025/04/000242	10/18/2024	GCR	-150.00	REF				ZONING FEES 10/28/24		
2025/04/000419	10/31/2024	GCR	-75.00	REF				ZONING FEES 10/22/24	CC	
2025/04/000419	10/31/2024	GCR	-100.00	REF				ZONING FEES 10/22/24		
2025/04/000419	10/31/2024	GCR	-100.00	REF				ZONING FEES 10/24/24		
2025/04/000427	10/31/2024	GCR	-55.00	REF				ZONING FEES 10/10/24	CC	
2025/04/000427	10/31/2024	GCR	-30.00	REF				ZONING FEES 10/10/24		
2025/04/000427	10/31/2024	GCR	-120.00	REF				ZONING FEES 10/17/24	CC	
2025/04/000427	10/31/2024	GCR	-30.00	REF				ZONGING FEES 10/16/24		
2025/04/000432	10/31/2024	GCR	-635.00	REF				ZONING 10/18/24	CC	
2025/04/000432	10/31/2024	GCR	-30.00	REF				ZONING 10/18/24		
2025/04/000432	10/31/2024	GCR	-300.00	REF				ZONING FEES 10/21/24	CC	
2025/04/000432	10/31/2024	GCR	-30.00	REF				ZONING FEES 10/21/24		
2025/04/000434	10/31/2024	GCR	-60.00	REF				ZONING FEES 10/30/24	CC	
2025/04/000434	10/31/2024	GCR	-500.00	REF				ZONING FEES 10/30/24		
10	-3-1-4350-000-000-0000-0000-44121	-	-135,000	BLDG. PERM 0	-135,000	-89,069.74		.00	-45,930.26	66.0%
2025/04/000172	10/16/2024	GCR	-515.00	REF				BLDG PERMITS 9/30/24	CC	
2025/04/000172	10/16/2024	GCR	-910.00	REF				BLDG PERMITS 10/1/24	CC	
2025/04/000172	10/16/2024	GCR	-50.00	REF				BLDG PERMITS 10/1/24		
2025/04/000172	10/16/2024	GCR	-215.00	REF				BLDG PERMITS 10/2/24	CC	
2025/04/000172	10/16/2024	GCR	-65.00	REF				BLDG PERMITS 10/2/24		
2025/04/000220	10/17/2024	GCR	-75.00	REF				BLDG PERMITS 10/4/24	CC	
2025/04/000220	10/17/2024	GCR	-330.00	REF				BLDG PERMITS 10/3/24	CC	
2025/04/000220	10/17/2024	GCR	-585.00	REF				BLDG PERMITS 10/7/24	CC	
2025/04/000220	10/17/2024	GCR	-415.00	REF				BLDG PERMITS 10/8/24	CC	
2025/04/000242	10/18/2024	GCR	-455.00	REF				BLDG PERMITS 10/9/24	CC	
2025/04/000242	10/18/2024	GCR	-550.00	REF				BLDG PERMITS 10/9/24		
2025/04/000242	10/18/2024	GCR	-730.00	REF				BLDG PERMITS 10/23/24	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044350	CENTRAL PERMITTING -REVENUE								
1044350 44121	BLDG.PERM								
2025/04/000242	10/18/2024 GCR	-450.00	REF			BLDG PERMITS 10/25/24	CC		
2025/04/000242	10/18/2024 GCR	-140.00	REF			BLDG PERMITS 10/25/24			
2025/04/000242	10/18/2024 GCR	-340.00	REF			BLDG PERMITS 10/29/24	CC		
2025/04/000242	10/18/2024 GCR	-65.00	REF			BLDG PERMITS 10/28/24	CC		
2025/04/000242	10/18/2024 GCR	-250.00	REF			BLDG PERMITS 10/28/24			
2025/04/000419	10/31/2024 GCR	-604.24	REF			BLDG PERMITS 10/22/24	CC		
2025/04/000419	10/31/2024 GCR	-355.00	REF			BLDG PERMITS 10/24/24	CC		
2025/04/000419	10/31/2024 GCR	-11,140.46	REF			BLDG PERMITS 10/24/24			
2025/04/000419	10/31/2024 GCR	-270.00	REF			BLDG PERMITS 10/14/24	CC		
2025/04/000419	10/31/2024 GCR	-65.00	REF			BLDG PERMITS 10/11/24			
2025/04/000426	10/15/2024 GEN	85.00	REF OCT			MERCH SERV-PERMITS			
2025/04/000427	10/31/2024 GCR	-963.96	REF			BLDG PEREMITS 10/10/24	CC		
2025/04/000427	10/31/2024 GCR	-350.00	REF			BLDG PEREMITS 10/10/24			
2025/04/000427	10/31/2024 GCR	-1,260.00	REF			BLDG PERMITS 10/17/24	CC		
2025/04/000427	10/31/2024 GCR	-680.00	REF			BLDG PERMITS 10/16/24	CC		
2025/04/000427	10/31/2024 GCR	-377.64	REF			BLDG PERMITS 10/16/24			
2025/04/000427	10/31/2024 GCR	-390.00	REF			BLDG PERMITS 10/15/24	CC		
2025/04/000432	10/31/2024 GCR	-339.00	REF			BLDG PERMITS 10/18/24	CC		
2025/04/000432	10/31/2024 GCR	-100.00	REF			BLDG PERMITS 10/18/24			
2025/04/000432	10/31/2024 GCR	-4,238.84	REF			BLDG PERMITS 10/21/24	CC		
2025/04/000432	10/31/2024 GCR	-566.94	REF			BLDG PERMITS 10/21/24			
2025/04/000434	10/31/2024 GCR	-850.00	REF			BLDG PERMITS 10/30/24	CC		
2025/04/000434	10/31/2024 GCR	-735.00	REF			BLDG PERMITS 10/30/24			
TOTAL CENTRAL PERMITTING -REVENUE		-160,000	0	-160,000	-101,089.74	.00	-58,910.26	63.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4							
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	-1,211.01		.00	-3,788.99	24.2%
2025/04/000220	10/17/2024	GCR	-120.00	REF						ANIMAL SHELTER FEES 10/1/24	
2025/04/000220	10/17/2024	GCR	-72.00	REF						ANIMAL SHELTER FEES 9/26/24	
2025/04/000220	10/17/2024	GCR	-75.00	REF						ANIMAL SHELTER FEES 10/7 CC	
2025/04/000220	10/17/2024	GCR	-75.00	REF						ANIMAL SHELTER FEES 10/7 SPONS	
2025/04/000242	10/18/2024	GCR	-120.00	REF						ANIMAL SHELTER FEES 10/9/24 SPON	
2025/04/000419	10/31/2024	GCR	-150.00	REF						ANIMAL SHELTER FEES 10/22/24	
2025/04/000426	10/15/2024	GEN	55.03	REF	OCT					MERCH SERV-ANIMAL SHELTER	
2025/04/000427	10/31/2024	GCR	-10.00	REF						ANIMAL SHELTER FEES 10/16 CC	
2025/04/000432	10/31/2024	GCR	-40.00	REF						ANIMAL SHELTER FEES 10/18 SPON	
2025/04/000432	10/31/2024	GCR	-40.00	REF						ANIMAL SHELTER FEES 10/21/24	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000	-4,660.00		.00	-6,340.00	42.4%
2025/04/000220	10/17/2024	GCR	-25.00	REF						AS ADOPTION FEES 10/3/24 CC	
2025/04/000220	10/17/2024	GCR	-85.00	REF						AS ADOPTION FEES 10/2/24	
2025/04/000220	10/17/2024	GCR	-20.00	REF						AS ADOPTION FEES 9/26/24	
2025/04/000220	10/17/2024	GCR	-110.00	REF						AS ADOPTION FEES 10/7/24 CC	
2025/04/000242	10/18/2024	GCR	-85.00	REF						AS ADOPTION FEES 10/9/24	
2025/04/000242	10/18/2024	GCR	-85.00	REF						AS ADOPTION FEES 10/25/24 CC	
2025/04/000419	10/31/2024	GCR	-200.00	REF						AS ADOPTION FEES 10/11/24	
2025/04/000419	10/31/2024	GCR	-127.50	REF						AS ADOPTION FEES 10/11/24 CC	
2025/04/000419	10/31/2024	GCR	-42.50	REF						AS ADOPTION FEES 10/11 SPONS	
2025/04/000427	10/31/2024	GCR	-85.00	REF						AS ADOPTION FEES 10/10/24 CC	
2025/04/000427	10/31/2024	GCR	-100.00	REF						AS ADOPTION FEES 10/14/24	
2025/04/000432	10/31/2024	GCR	-85.00	REF						AS ADOPTION FEES 10/21/24 CC	
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0	513.00		.00	-513.00	100.0%
2025/04/000220	10/17/2024	GCR	5.00	REF						AS SERVICE FEES 10/7/24 SPONS	
2025/04/000220	10/17/2024	GCR	75.00	REF						ANIMAL SHELTER FEES 10/7 SPONS	
2025/04/000242	10/18/2024	GCR	10.00	REF						AS SERVICE FEES 10/9/24 SPONS	
2025/04/000242	10/18/2024	GCR	120.00	REF						ANIMAL SHELTER FEES 10/9/24 SPON	
2025/04/000419	10/31/2024	GCR	-50.00	REF						AS ADOPTION SPONSORSHIP 10/22	
2025/04/000419	10/31/2024	GCR	42.50	REF						AS ADOPTION FEES 10/11 SPONS	
2025/04/000427	10/31/2024	GCR	40.00	REF						AS SERVICE FEES 10/17 SPONS	
2025/04/000432	10/31/2024	GCR	10.00	REF						AS SERVICE FEES 10/18 SPONS	
2025/04/000432	10/31/2024	GCR	40.00	REF						ANIMAL SHELTER FEES 10/18 SPON	
2025/04/000432	10/31/2024	GCR	-100.00	REF						DONATIONS SPONSORSHIP 10/18/24	
2025/04/000434	10/31/2024	GCR	-100.00	REF						AS ADOPTION FEES 10/30/24 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-1-4380-000-000-0000-0000-44115 -	-4,000	ServiceFee 0	-4,000	-2,010.00	.00	-1,990.00	50.3%	
2025/04/000220	10/17/2024 GCR	-10.00	REF				AS SERVICE FEES 10/4/24		
2025/04/000220	10/17/2024 GCR	-40.00	REF				AS SERVICE FEES 10/1/24		
2025/04/000220	10/17/2024 GCR	-10.00	REF				AS SERVICE FEES 10/1/24 CC		
2025/04/000220	10/17/2024 GCR	-10.00	REF				AS SERVICE FEES 10/2/24		
2025/04/000220	10/17/2024 GCR	-20.00	REF				AS SERVICE FEES 9/30/24		
2025/04/000220	10/17/2024 GCR	-5.00	REF				AS SERVICE FEES 10/7/24 CC		
2025/04/000220	10/17/2024 GCR	-5.00	REF				AS SERVICE FEES 10/7/24 SPONS		
2025/04/000242	10/18/2024 GCR	-10.00	REF				AS SERVICE FEES 10/9/24		
2025/04/000242	10/18/2024 GCR	-25.00	REF				AS SERVICE FEES 10/9/24 CC		
2025/04/000242	10/18/2024 GCR	-10.00	REF				AS SERVICE FEES 10/9/24 SPONS		
2025/04/000242	10/18/2024 GCR	-210.00	REF				AS SERVICE FEES 10/25/24		
2025/04/000242	10/18/2024 GCR	-330.00	REF				AS SERVICE FEES 10/25/24 CC		
2025/04/000242	10/18/2024 GCR	-20.00	REF				AS SERVICE FEES 10/29/24		
2025/04/000419	10/31/2024 GCR	-10.00	REF				AS SERVICE FEES 10/22/24		
2025/04/000419	10/31/2024 GCR	-30.00	REF				AS SERVICE FEES 10/23/24 CC		
2025/04/000419	10/31/2024 GCR	-20.00	REF				AS SERVICE FEES 10/24/24		
2025/04/000419	10/31/2024 GCR	-25.00	REF				AS SERVICE FEES 10/24/24 CC		
2025/04/000419	10/31/2024 GCR	-40.00	REF				AS SERVICE FEES 10/11/24		
2025/04/000427	10/31/2024 GCR	-40.00	REF				AS SERVICE FEES 10/17/24 CC		
2025/04/000427	10/31/2024 GCR	-40.00	REF				AS SERVICE FEES 10/17 SPONS		
2025/04/000432	10/31/2024 GCR	-10.00	REF				AS SERVICE FEES 10/18 SPONS		
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-1,558.00	.00	1,558.00	100.0%	
2025/04/000220	10/17/2024 GCR	-100.00	REF				AS DONATIONS 10/3/24		
2025/04/000220	10/17/2024 GCR	-100.00	REF				AS DONATIONS 9/30/24		
10	-3-1-4380-000-000-0000-0000-44240 -	-10,000	STATE REIM 0	-10,000	-2,233.63	.00	-7,766.37	22.3%	
TOTAL ANIMAL SHELTER - REVENUE		-30,000	0	-30,000	-11,159.64	.00	-18,840.36	37.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044920 ECONOMIC DEVELOPMENT-REVENUE								
10 -4-1-4920-000-000-0000-0000-43371 -	-88,223	GRANT 0	-88,223	.00	.00	-88,223.00	.0%	
TOTAL ECONOMIC DEVELOPMENT-REVENUE	-88,223	0	-88,223	.00	.00	-88,223.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-43352 -	-1,000	44 PRG REV 0	-1,000	-706.72	.00	-293.28	70.7%	
10 -4-1-4950-000-000-0000-0000-43353 -	-4,500	PRGM FEES 0	-4,500	-1,452.80	.00	-3,047.20	32.3%	
2025/04/000220 10/17/2024 GCR	-150.00	REF						CO-OP EXT B CARTER & D BILLING
2025/04/000419 10/31/2024 GCR	-60.00	REF						CRAFTMAS STINSON & SCOTT
2025/04/000419 10/31/2024 GCR	-19.98	REF						LCNRC YADKIN COUNTY 10/14/24
2025/04/000419 10/31/2024 GCR	-150.00	REF						SERVSAFE-S CARLYLE 10/14/24
2025/04/000419 10/31/2024 GCR	-150.00	REF						SERVSAFE-R MOXLEY 10/14/24
2025/04/000419 10/31/2024 GCR	-250.00	REF						SERVSAFE-OLD STAGE GRILL 10/14
2025/04/000419 10/31/2024 GCR	-150.00	REF						SERV SAFE-V VASQUEZ 10/14/24
2025/04/000434 10/31/2024 GCR	-25.00	REF						SOAP MAKING & COOKIE DECOR
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,500	0	-5,500	-2,159.52	.00	-3,340.48	39.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044960 SOIL & WATER CONSERV.-REVENUE								
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	DENR-MATCH 0	-3,600	.00	.00	-3,600.00	.0%	
10 -4-1-4960-000-000-0000-0000-42126 -	-9,000	NO-TILL/JD 0	-9,000	-5,157.26	.00	-3,842.74	57.3%	
2025/04/000172 10/16/2024 GCR	-51.24	REF						DRILL RENT J MARLER 9/30/24
2025/04/000220 10/17/2024 GCR	-204.96	REF						DRILL RENT D SALMONS 10/8/24
2025/04/000242 10/18/2024 GCR	-184.61	REF						DRILL RENT 10/22/24 D CRAVER
2025/04/000242 10/18/2024 GCR	-240.00	REF						DRILL RENT 10/28/24 V HALL
2025/04/000242 10/18/2024 GCR	-1,608.00	REF						DRILL RENT 10/28/24 B VENABLE
2025/04/000242 10/18/2024 GCR	-228.00	REF						DRILL RENT B WALL 10/25/24
2025/04/000242 10/18/2024 GCR	-384.30	REF						DRILL RENT J HEATH 10/25/24
2025/04/000242 10/18/2024 GCR	-180.00	REF						DRILL RENT 10/29 R MOXLEY
2025/04/000419 10/31/2024 GCR	-192.15	REF						DRILL RENT 10/10/24 E CARTER
2025/04/000427 10/31/2024 GCR	-264.00	REF						DRILL RENT 10/10/24 O WINFREY
2025/04/000427 10/31/2024 GCR	-504.00	REF						DRILL RENT 10/17/24 M COMBS
2025/04/000427 10/31/2024 GCR	-192.00	REF						DRILL RENT 10/17 M DICKERSON
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	-5,157.26	.00	-33,942.74	13.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-19,693.00	.00	-59,420.00	24.9%
2025/04/000432 10/31/2024 GCR	-6,600.00 REF						NCDHHS DPH 10/16/24	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-7,840.77	.00	-42,159.23	15.7%
2025/04/000432 10/31/2024 GCR	-7,840.77 REF						NCDHHS DCFW 10/16/24	
10 -2-1-5110-110-000-0000-0000-44234 -		-152,842	AA 117 0	-152,842	-1,895.75	.00	-150,946.25	1.2%
2025/04/000432 10/31/2024 GCR	-1,441.00 REF						NCDHHS DPH 10/16/24	
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	-15.55	.00	15.55	100.0%
2025/04/000220 10/17/2024 GCR	-15.00 REF						DHHS DISABILITY DETERM SERV	
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-381,955	0		-381,955	-29,445.07	.00	-352,509.93	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-3,986.44	.00	-5,013.56	44.3%	
2025/04/000172	10/16/2024 GCR	-100.00	REF				AD HEALTH PH4038410 9/30/24		
2025/04/000172	10/16/2024 GCR	-15.00	REF				DHHS DISABILITY DETERM SERV		
2025/04/000220	10/17/2024 GCR	-15.00	REF				AD HEALTH PH6000903 10/4/24 CC		
2025/04/000220	10/17/2024 GCR	-8.00	REF				AD HEALTH PH6000476 10/3/24 CC		
2025/04/000242	10/18/2024 GCR	-15.00	REF				AD HEALTH PH2770460 10/29 CC		
2025/04/000242	10/18/2024 GCR	-253.20	REF				AD HEALTH PH6000934 10/28/24		
2025/04/000242	10/18/2024 GCR	-15.00	REF				AD HEALTH PH6000936 10/28 CC		
2025/04/000242	10/18/2024 GCR	-15.00	REF				DHHS DISABILITY DETERMINATION		
2025/04/000419	10/31/2024 GCR	-15.00	REF				AD HEALTH PH6000931 10/22/24		
2025/04/000419	10/31/2024 GCR	-4.00	REF				AD HEALTH PH6000476 10/14/24		
2025/04/000426	10/15/2024 GEN	15.46	REF OCT				MERCH SERV-HEALTH		
2025/04/000427	10/31/2024 GCR	-2.00	REF				AD HEALTH PH6000476 10/10/24		
2025/04/000427	10/31/2024 GCR	-25.00	REF				AD HEALTH PH6000908 10/10 CC		
2025/04/000427	10/31/2024 GCR	-62.00	REF				AD HEALTH PH1035217 10/10/24		
2025/04/000427	10/31/2024 GCR	-15.00	REF				AD HEALTH 948265561 10/16/24		
2025/04/000427	10/31/2024 GCR	-259.00	REF				AD HEALTH PH6000416 10/16 CC		
2025/04/000427	10/31/2024 GCR	-15.00	REF				AD HEALTH PH6000921 10/16/24		
2025/04/000427	10/31/2024 GCR	-4.00	REF				AD HEALTH PH6000569 10/15/24		
2025/04/000432	10/31/2024 GCR	-4.00	REF				AD HEALTH PH6000803 10/21/24		
10	-2-1-5110-111-111-0000-0000-44166 -	-4,500	MED.MAX 0	-4,500	-5,331.66	.00	831.66	118.5%	
2025/04/000220	10/17/2024 GCR	-3,973.20	REF				DHHS DISABILITY DETERM SERV		
10	-2-1-5110-111-111-0000-0000-44177 -	-7,300	MEDICAID 0	-7,300	-8,393.15	.00	1,093.15	115.0%	
2025/04/000434	10/31/2024 GCR	-193.54	REF				UHC COMMUNITY PLAN NC 10/29		
2025/04/000434	10/31/2024 GCR	-78.66	REF				WELLCARE OF NC 10/24/24		
2025/04/000434	10/31/2024 GCR	-17.56	REF				UHC COMMUNITY PLAN NC 10/18/24		
2025/04/000434	10/31/2024 GCR	-212.20	REF				AMERIHEALTH CARITAS NC 10/16/2		
2025/04/000434	10/31/2024 GCR	-270.23	REF				BCBSNC HEALTHY BLUE 10/10/24		
2025/04/000434	10/31/2024 GCR	-196.74	REF				WELLCARE OF NC 10/9/24		
2025/04/000434	10/31/2024 GCR	-249.31	REF				AMERIHEALTH CARITAS NC 10/9/24		
2025/04/000434	10/31/2024 GCR	-81.44	REF				UHC COMMUNITY PLAN NC 10/4/24		
2025/04/000434	10/31/2024 GCR	-100.42	REF				BCBSNC HEALTHY BLUE 10/3/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-2,850.00	.00	-8,457.00	25.2%		
2025/04/000432 10/31/2024 GCR -900.00 REF						NCDHHS DPH 10/16/24			
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%		
10 -2-1-5110-111-111-0000-0000-44241 -	-55,785	AUBP REV 0	-55,785	-24,122.52	.00	-31,662.48	43.2%		
2025/04/000242 10/18/2024 GCR -1,081.36 REF						UHC OF NC 10/29/24			
2025/04/000434 10/31/2024 GCR -3,852.90 REF						BCBSNC HEALTHY BLUE 10/29/24			
2025/04/000434 10/31/2024 GCR -3,675.74 REF						AD HEALTH 10/23/24			
10 -2-1-5110-111-111-0000-0000-48500 -	-3,000	INS. PYMTS 0	-3,000	-1,165.09	.00	-1,834.91	38.8%		
2025/04/000434 10/31/2024 GCR -9.31 REF						BCBSNC 10/25/24			
2025/04/000434 10/31/2024 GCR -122.37 REF						BCBSNC ASO 10/23/24			
2025/04/000434 10/31/2024 GCR -47.23 REF						BCBSNC HOST 10/9/24			
2025/04/000434 10/31/2024 GCR -112.61 REF						BCBSNC ASO 10/2/24			
2025/04/000434 10/31/2024 GCR -49.93 REF						UNITED HEALTHCARE 10/2/24			
TOTAL NURSING/MEDICAL - REVENUE	-92,273	0	-92,273	-45,865.89	.00	-46,407.11	49.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045116 MEDICAID CASE MANAGEMENT										
10	-2-1-5110-000-000-0000-0000-44168	-		-29,373	MED.CASE 0	-29,373	-12,711.99	.00	-16,661.01	43.3%
2025/04/000419	10/31/2024	GCR	-415.00 REF						UHC COMMUNITY PLAN NC 10/24/24	
2025/04/000434	10/31/2024	GCR	-34.16 REF						BCSNC HEALTHY BLUE 10/24/24	
2025/04/000434	10/31/2024	GCR	-32.50 REF						DHB 10/9/24	
2025/04/000434	10/31/2024	GCR	-112.50 REF						AMERIHEALTH CARITAS NC 10/9/24	
2025/04/000434	10/31/2024	GCR	-85.00 REF						BCBSNC HEALTHY BLUE 10/16/24	
2025/04/000434	10/31/2024	GCR	-6,324.88 REF						ACHC HEALTHY BLUE 10/16/24	
2025/04/000434	10/31/2024	GCR	-1,071.36 REF						ACHCNC PARTNERS 10/15/24	
10	-2-1-5110-000-000-0000-0000-44168	-		-73,200	MED.CASE 0	-73,200	-20,770.80	.00	-52,429.20	28.4%
2025/04/000172	10/16/2024	GCR	-232.56 REF						NC COMMUNITY CARES 10/10/24	
2025/04/000427	10/31/2024	GCR	-1,208.40 REF						UHC COMMUNITY PLAN NC 10/17	
2025/04/000434	10/31/2024	GCR	-889.20 REF						AMERIHEALTH CARITAS NC 10/9/24	
2025/04/000434	10/31/2024	GCR	-1,153.68 REF						CMARC 10/29/24	
2025/04/000434	10/31/2024	GCR	-1,140.00 REF						CMARC 10/1/24	
10	-2-1-5110-000-000-0000-0000-44168	-		-105,282	MED.CASE 0	-105,282	-42,735.36	.00	-62,546.64	40.6%
2025/04/000172	10/16/2024	GCR	-1,656.64 REF						NC COMMUNITY CARES 10/10/24	
2025/04/000427	10/31/2024	GCR	-2,276.64 REF						UHC COMMUNITY PLAN NC 10/17	
2025/04/000434	10/31/2024	GCR	-1,463.20 REF						AMERIHEALTH CARITAS NC 10/9/24	
2025/04/000434	10/31/2024	GCR	-2,083.20 REF						CMHRP 10/29/24	
2025/04/000434	10/31/2024	GCR	-2,073.28 REF						CMHRP 10/1/24	
TOTAL MEDICAID CASE MANAGEMENT				-207,855	0	-207,855	-76,218.15	.00	-131,636.85	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-3,652.41	.00	-27,658.59	11.7%	
2025/04/000432 10/31/2024 GCR	-1,753.80	REF				NCDHHS DPH 10/16/24		
TOTAL PREPAREDNESS-REVENUE	-31,311	0	-31,311	-3,652.41	.00	-27,658.59	11.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045160 CHILD HEALTH - REVENUE									
10	-2-1-5110-111-160-0000-0000-44166 -	-6,005	MED.MAX 0	-6,005	-10,236.19	.00	4,231.19	170.5%	
	2025/04/000220 10/17/2024 GCR	-2,592.00 REF							DHHS DISABILITY DETERM SERV
	2025/04/000220 10/17/2024 GCR	-5,297.60 REF							DHHS DISABILITY DETERM SERV
10	-2-1-5110-111-160-0000-0000-44186 -	-38,882	STATE CH 0	-38,882	-3,816.21	.00	-35,065.79	9.8%	
	2025/04/000432 10/31/2024 GCR	-899.19 REF							NCDHHS DCFW 10/16/24
10	-2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH 0	-45,000	-19,767.98	.00	-25,232.02	43.9%	
	2025/04/000434 10/31/2024 GCR	-304.18 REF							AMERIHEALTH CARITAS NC 10/30
	2025/04/000434 10/31/2024 GCR	-81.44 REF							AMERIHEALTH CARITAS NC 10/30
	2025/04/000434 10/31/2024 GCR	-137.19 REF							UHC COMMUNITY PLAN NC 10/29
	2025/04/000434 10/31/2024 GCR	-408.87 REF							UHC COMMUNITY PLAN NC 10/28
	2025/04/000434 10/31/2024 GCR	-450.33 REF							WELLCARE OF NC 10/24/24
	2025/04/000434 10/31/2024 GCR	-359.40 REF							BCSNC HEALTHY BLUE 10/24/24
	2025/04/000434 10/31/2024 GCR	-239.70 REF							UHC COMMUNITY PLAN NC 10/18/24
	2025/04/000434 10/31/2024 GCR	-195.41 REF							BCBSNC HEALTHY BLUE 10/17/24
	2025/04/000434 10/31/2024 GCR	-2.78 REF							UHC COMMUNITY PLAN NC 10/16/24
	2025/04/000434 10/31/2024 GCR	-166.87 REF							WELLCARE OF NC 10/16/24
	2025/04/000434 10/31/2024 GCR	-132.55 REF							AMERIHEALTH CARITAS NC 10/16/2
	2025/04/000434 10/31/2024 GCR	-498.49 REF							UHC COMMUNITY PLAN NC 10/15/24
	2025/04/000434 10/31/2024 GCR	-902.99 REF							BCBSNC HEALTHY BLUE 10/10/24
	2025/04/000434 10/31/2024 GCR	-363.65 REF							WELLCARE OF NC 10/9/24
	2025/04/000434 10/31/2024 GCR	-90.00 REF							AMERIHEALTH CARITAS NC 10/8/24
	2025/04/000434 10/31/2024 GCR	-545.80 REF							BCBSNC HEALTHY BLUE 10/3/24
10	-2-1-5110-111-160-0000-0000-44192 -	-9,000	CHILD FEES 0	-9,000	-6,378.15	.00	-2,621.85	70.9%	
	2025/04/000172 10/16/2024 GCR	-140.40 REF							CH HEALTH PH6000888 9/30/24
	2025/04/000172 10/16/2024 GCR	-100.00 REF							CH HEALTH PH6000148 9/30/24
	2025/04/000172 10/16/2024 GCR	-50.00 REF							CH HEALTH PH6000115 10/2/24
	2025/04/000172 10/16/2024 GCR	-50.00 REF							CH HEALTH PH6000114 10/2/24
	2025/04/000220 10/17/2024 GCR	-60.00 REF							CH HEALTH PH6000901 10/4/24
	2025/04/000220 10/17/2024 GCR	-40.00 REF							CH HEALTH 950697068 10/3/24
	2025/04/000220 10/17/2024 GCR	-113.29 REF							CH HEALTH PH6000889 10/7/24
	2025/04/000242 10/18/2024 GCR	-228.72 REF							CH HEALTH PH6000681 10/25 CC
	2025/04/000242 10/18/2024 GCR	-40.00 REF							CH HEALTH PH3689826 10/29 CC
	2025/04/000242 10/18/2024 GCR	-137.20 REF							CH HEALTH PH4043343 10/28/24
	2025/04/000242 10/18/2024 GCR	-6.40 REF							CH HEALTH 951763870 10/28/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045160 CHILD HEALTH - REVENUE								
1045160 44192 CHILD FEES								
2025/04/000242	10/18/2024	GCR	-228.99	REF		CH HEALTH 951763870	10/28/24	
2025/04/000419	10/31/2024	GCR	-100.00	REF		CH HEALTH PH6000924	10/23/24	
2025/04/000419	10/31/2024	GCR	-15.00	REF		CH HEALTH PH1850001	10/24/24	
2025/04/000419	10/31/2024	GCR	-244.80	REF		CH HEALTH PH6000876	10/14/24	
2025/04/000419	10/31/2024	GCR	-40.00	REF		CH HEALTH PH6000912	10/11 CC	
2025/04/000426	10/15/2024	GEN	15.46	REF OCT		MERCH SERV-HEALTH		
2025/04/000427	10/31/2024	GCR	-50.00	REF		CH HEALTH PH6000114	10/17/24	
2025/04/000427	10/31/2024	GCR	-50.00	REF		CH HEALTH PH6000115	10/17/24	
2025/04/000427	10/31/2024	GCR	-78.60	REF		CH HEALTH PH3631051	10/16/24	
2025/04/000427	10/31/2024	GCR	-60.00	REF		CH HEALTH PH6000917	10/15 CC	
2025/04/000432	10/31/2024	GCR	-100.00	REF		CH HEALTH PH6000148	10/21/24	
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT	0	-363	.00	.00	-363.00	.0%
10 -2-1-5110-111-160-0000-0000-44241 -	-101,405	AUBP REV	0	-101,405	-32,163.36	.00	-69,241.64	31.7%
2025/04/000242	10/18/2024	GCR	-1,441.82	REF		UHC OF NC	10/29/24	
2025/04/000434	10/31/2024	GCR	-5,137.19	REF		BCBSNC HEALTHY BLUE	10/29/24	
2025/04/000434	10/31/2024	GCR	-4,900.99	REF		CH HEALTH	10/23/24	
10 -2-1-5110-111-160-0000-0000-48500 -	-2,000	INS. PYMTS	0	-2,000	-473.19	.00	-1,526.81	23.7%
2025/04/000434	10/31/2024	GCR	-107.65	REF		BCBSNC HOST	10/2/24	
2025/04/000434	10/31/2024	GCR	-363.50	REF		UNITED HEALTHCARE	10/2/24	
TOTAL CHILD HEALTH - REVENUE	-202,655	0	-202,655	-72,835.08	.00	-129,819.92	35.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045162 IMMUNIZATION - REVENUE											
10	-2-1-5110-111-162-0000-0000-44161	-		-6,500	FLU IMMUN	0	-6,500	-1,889.55	.00	-4,610.45	29.1%
2025/04/000172	10/16/2024	GCR	-25.00	REF					FLU IMMUN PH6000598	10/1/24	
2025/04/000220	10/17/2024	GCR	-45.45	REF					FLU IMMUN PH6000904	10/4/24	CC
2025/04/000220	10/17/2024	GCR	-20.45	REF					FLU IMMUN PH6000888	10/7/24	
2025/04/000242	10/18/2024	GCR	-25.00	REF					FLU IMMUN PH2770460	10/29	CC
2025/04/000419	10/31/2024	GCR	-25.00	REF					FLU IMMUN PH6000932	10/22	CC
2025/04/000419	10/31/2024	GCR	-223.33	REF					FLU IMMUN 953466652	10/22	
2025/04/000419	10/31/2024	GCR	-223.33	REF					FLU IMMUN PH200355	10/22/24	
2025/04/000419	10/31/2024	GCR	-25.00	REF					FLU IMMUN PH2140693	10/24/24	
2025/04/000432	10/31/2024	GCR	-25.00	REF					FLU IMMUN PH6000922	10/18/24	
10	-2-1-5110-111-162-0000-0000-44166	-		-5,166	MED.MAX	0	-5,166	-2,224.94	.00	-2,941.06	43.1%
2025/04/000220	10/17/2024	GCR	-1,655.50	REF					DHHS DISABILITY DETERM SERV		
10	-2-1-5110-111-162-0000-0000-44198	-		-12,445	STATE IMM	0	-12,445	-3,271.10	.00	-9,173.90	26.3%
2025/04/000432	10/31/2024	GCR	-1,000.00	REF					NCDHHS DPH 10/16/24		
10	-2-1-5110-111-162-0000-0000-44204	-		-3,500	MED IMM	0	-3,500	-1,359.26	.00	-2,140.74	38.8%
2025/04/000434	10/31/2024	GCR	-27.42	REF					BCSNC HEALTHY BLUE 10/24/24		
2025/04/000434	10/31/2024	GCR	-239.34	REF					BCBSNC STATE HEALTH 10/22/24		
2025/04/000434	10/31/2024	GCR	-13.71	REF					UHC COMMUNITY PLAN NC 10/15/24		
2025/04/000434	10/31/2024	GCR	-13.71	REF					BCBSNC HEALTHY BLUE 10/10/24		
2025/04/000434	10/31/2024	GCR	-27.42	REF					WELLCARE OF NC 10/9/24		
2025/04/000434	10/31/2024	GCR	-436.71	REF					UHC COMMUNITY PLAN NC 10/4/24		
2025/04/000434	10/31/2024	GCR	-68.55	REF					WELLCARE OF NC 10/2/24		
10	-2-1-5110-111-162-0000-0000-44236	-		-50,417	AA 719	0	-50,417	.00	.00	-50,417.00	.0%
10	-2-1-5110-111-162-0000-0000-44241	-		-30,205	AUBP REV	0	-30,205	-10,051.04	.00	-20,153.96	33.3%
2025/04/000242	10/18/2024	GCR	-450.57	REF					UHC OF NC 10/29/24		
2025/04/000434	10/31/2024	GCR	-1,605.37	REF					BCBSNC HEALTHY BLUE 10/29/24		
2025/04/000434	10/31/2024	GCR	-1,531.56	REF					IMMUN 10/23/24		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-1-5110-111-162-0000-0000-48500 -	-6,300	INS. PYMTS 0	-6,300	-4,361.69	.00	-1,938.31	69.2%
2025/04/000220	10/17/2024 GCR	-126.22	REF				ZELIS 10/4/24	
2025/04/000220	10/17/2024 GCR	-428.82	REF				HUMANA TRI-CARE 10/4/24	
2025/04/000220	10/17/2024 GCR	-173.72	REF				CIGNA HEALTH & LIFE INS CO	
2025/04/000242	10/18/2024 GCR	-18.15	REF				JDE 10/25/24	
2025/04/000419	10/31/2024 GCR	-47.33	REF				HUMANA TRICARE 10/24/24	
2025/04/000419	10/31/2024 GCR	-173.72	REF				ALLEGIANCE 10/24/24	
2025/04/000419	10/31/2024 GCR	-126.22	REF				ALLEGIANCE 10/24/24	
2025/04/000434	10/31/2024 GCR	-165.09	REF				BCBSNC 10/25/24	
2025/04/000434	10/31/2024 GCR	-121.79	REF				UNITED HEALTHCARE 10/23/24	
2025/04/000434	10/31/2024 GCR	-119.73	REF				UNITED HEALTHCARE 10/18/24	
2025/04/000434	10/31/2024 GCR	-853.09	REF				BCBSNC ASO 10/16/24	
2025/04/000434	10/31/2024 GCR	-191.60	REF				UMR 10/9/24	
2025/04/000434	10/31/2024 GCR	-128.52	REF				BCBSNC HOST 10/4/24	
2025/04/000434	10/31/2024 GCR	-128.52	REF				BCBSNC HOST 10/3/24	
TOTAL IMMUNIZATION - REVENUE		-114,533	0	-114,533	-23,157.58	.00	-91,375.42	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	-11,835.78	.00	10,985.78	1392.4%	
2025/04/000220 10/17/2024 GCR	-3,311.00	REF					DHHS DISABILITY DETERM SERV		
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MH -2,000	-29,936	-8,476.99	.00	-21,459.01	28.3%	
2025/04/000432 10/31/2024 GCR	-2,000.00	REF					NCDHHS DPH 10/16/24		
10 -2-1-5110-111-163-0000-0000-44200 -		-15,800	MED MH 0	-15,800	-5,643.43	.00	-10,156.57	35.7%	
2025/04/000434 10/31/2024 GCR	-1,383.34	REF					DHB 10/9/24		
10 -2-1-5110-111-163-0000-0000-44201 -		-6,000	MAT.FEE 0	-6,000	-4,029.01	.00	-1,970.99	67.2%	
2025/04/000172 10/16/2024 GCR	-313.00	REF					MT HEALTH 950701981 10/2/24		
2025/04/000220 10/17/2024 GCR	-83.80	REF					MT HEALTH PH1310954 10/3/24		
2025/04/000242 10/18/2024 GCR	-10.00	REF					MT HEALTH 949437188 10/9/24		
2025/04/000242 10/18/2024 GCR	-83.80	REF					MT HEALTH PH1310954 10/9/24		
2025/04/000242 10/18/2024 GCR	-105.00	REF					MT HEALTH PH6000216 10/25		
2025/04/000419 10/31/2024 GCR	-57.00	REF					MT HEALTH PH6000364 10/23 CC		
2025/04/000419 10/31/2024 GCR	-108.92	REF					MT HEALTH PH6000692 10/23/24		
2025/04/000426 10/15/2024 GEN	15.46	REF OCT					MERCH SERV-HEALTH		
2025/04/000427 10/31/2024 GCR	-300.00	REF					MT HEALTH 950701981 10/10/24		
10 -2-1-5110-111-163-0000-0000-44241 -		-55,950	AUBP REV 0	-55,950	-15,644.31	.00	-40,305.69	28.0%	
2025/04/000242 10/18/2024 GCR	-901.14	REF					UHC OF NC 10/29/24		
2025/04/000434 10/31/2024 GCR	-3,210.75	REF					BCBSNC HEALTHY BLUE 10/29/24		
2025/04/000434 10/31/2024 GCR	-3,063.11	REF					MT HEALTH 10/23/24		
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	-45,629.52	.00	-63,906.48	41.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	-10,231.43	.00	-2,256.57	81.9%	
	2025/04/000220 10/17/2024 GCR	-2,104.00 REF							DHHS DISABILITY DETERM SERV
	2025/04/000220 10/17/2024 GCR	-2,317.70 REF							DHHS DISABILITY DETERM SERV
10	-2-1-5110-111-164-0000-0000-44203 -	-57,412	STATE FP 0	-57,412	-5,309.36	.00	-52,102.64	9.2%	
	2025/04/000432 10/31/2024 GCR	-1,400.00 REF							NCDHHS DPH 10/16/24
10	-2-1-5110-111-164-0000-0000-44204 -	-6,500	MED FP 0	-6,500	-2,161.07	.00	-4,338.93	33.2%	
	2025/04/000434 10/31/2024 GCR	-34.53 REF							BCBSNC HEALTHY BLUE 10/17/24
	2025/04/000434 10/31/2024 GCR	-178.01 REF							BCBSNC HEALTHY BLUE 10/10/24
10	-2-1-5110-111-164-0000-0000-44205 -	-10,000	FAM.FEES 0	-10,000	-3,851.96	.00	-6,148.04	38.5%	
	2025/04/000220 10/17/2024 GCR	-96.43 REF							FM PLANNING PH1487737 10/4 CC
	2025/04/000220 10/17/2024 GCR	-45.00 REF							FM PLANNING 950612166 10/4/24
	2025/04/000242 10/18/2024 GCR	-30.00 REF							FM PLANNING 951585125 10/9/24
	2025/04/000242 10/18/2024 GCR	-50.00 REF							FM PLANNING PH1391950 10/9/24
	2025/04/000242 10/18/2024 GCR	-23.19 REF							FM PLANNING PH354541 10/9/24
	2025/04/000242 10/18/2024 GCR	-23.21 REF							FM PLANNING 947222930 10/29 CC
	2025/04/000242 10/18/2024 GCR	-150.00 REF							FM PLANNING PH207621 10/28/24
	2025/04/000419 10/31/2024 GCR	-214.40 REF							FM PLANNING PH6000714 10/22
	2025/04/000419 10/31/2024 GCR	-80.21 REF							FM PLANNING 946953286 10/24 CC
	2025/04/000419 10/31/2024 GCR	-228.00 REF							FM PLANNING 946953286 10/24 CC
	2025/04/000419 10/31/2024 GCR	-50.00 REF							FM PLANNING PH2846295 10/14/24
	2025/04/000419 10/31/2024 GCR	-160.00 REF							FM PLANNING 950611507 10/14/24
	2025/04/000426 10/15/2024 GEN	15.45 REF	OCT						MERCH SERV-HEALTH
	2025/04/000427 10/31/2024 GCR	-20.00 REF							FM PLANNING PH529002 10/16
	2025/04/000432 10/31/2024 GCR	-100.00 REF							FM PLANNING 949730027 10/18/24
	2025/04/000432 10/31/2024 GCR	-20.00 REF							FM PLANNING 947003850 10/18/24
	2025/04/000437 10/31/2024 GEN	-137.00 REF	OCT						HEALTH DEBT COLLECTIONS
10	-2-1-5110-111-164-0000-0000-44241 -	-47,005	AUBP REV 0	-47,005	-18,529.27	.00	-28,475.73	39.4%	
	2025/04/000242 10/18/2024 GCR	-630.80 REF							UHC OF NC 10/29/24
	2025/04/000434 10/31/2024 GCR	-2,247.52 REF							BCBSNC HEALTHY BLUE 10/29/24
	2025/04/000434 10/31/2024 GCR	-2,144.18 REF							FM PLANNING 10/23/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-633.89	.00	-1,366.11	31.7%
2025/04/000434	10/31/2024 GCR	-5.24	REF				BCBSNC 10/30/24	
2025/04/000434	10/31/2024 GCR	-40.68	REF				BCBSNC HOST 10/10/24	
TOTAL FAMILY PLANNING - REVENUE		-135,405	0	-135,405	-40,716.98	.00	-94,688.02	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-3,269.83	.00	-11,832.17	21.7%	
2025/04/000432 10/31/2024 GCR -1,585.60 REF					NCDHHS DCFW 10/16/24			
TOTAL WIC ADMINISTRATION - REVENUE	-15,102	0	-15,102	-3,269.83	.00	-11,832.17	21.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-10,653.64	.00	-39,588.36	21.2%	
2025/04/000432 10/31/2024 GCR	-700.29	REF			NCDHHS DCFW	10/16/24		
TOTAL WIC NUTRITION - REVENUE	-50,242	0	-50,242	-10,653.64	.00	-39,588.36	21.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-34,722.18	.00	-87,743.82	28.4%	
2025/04/000432 10/31/2024 GCR -10,060.00 REF						NCDHHS DCFW 10/16/24		
TOTAL WIC CLIENT SERVICES-REVENUE	-111,608	-10,858	-122,466	-34,722.18	.00	-87,743.82	28.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1045168 WIC BREASTFEEDING - REVENUE								
10 -2-1-5110-165-168-0000-0000-44210 -	-21,451	WIC BRSTFD 0	-21,451	-5,389.24		.00	-16,061.76	25.1%
2025/04/000432 10/31/2024 GCR -1,575.59 REF						NCDHHS DCFW 10/16/24		
TOTAL WIC BREASTFEEDING - REVENUE	-21,451	0	-21,451	-5,389.24		.00	-16,061.76	25.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-8,360.22	.00	-13,639.78	38.0%	
2025/04/000432 10/31/2024 GCR -2,927.31 REF					NCDHHS DCFW 10/16/24			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	-2,500	-22,000	-8,360.22	.00	-13,639.78	38.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-11,243.54	.00	-65,915.46	14.6%	
2025/04/000432 10/31/2024 GCR	-4,664.46	REF				NCDHHS DPH 10/16/24		
TOTAL VIRAL HEP	-77,159	0	-77,159	-11,243.54	.00	-65,915.46	14.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10	-2-1-5110-180-000-0000-0000-44214	-	-111,000	ENV. FEES	0	-111,000	-41,558.46	.00	-69,441.54	37.4%
2025/04/000172	10/16/2024	GCR	-125.00	REF				EHEALTH FEES	9/30/24	CC
2025/04/000172	10/16/2024	GCR	-125.00	REF				EHEALTH FEES	10/1/24	CC
2025/04/000172	10/16/2024	GCR	-125.00	REF				EHEALTH FEES	10/1/24	
2025/04/000220	10/17/2024	GCR	-200.00	REF				EHEALTH	10/4 J ADAMS	CC HW
2025/04/000220	10/17/2024	GCR	-400.00	REF				EHEALTH FEES	10/4/24	CC
2025/04/000220	10/17/2024	GCR	-60.00	REF				EHEALTH FEES	10/4/24	
2025/04/000220	10/17/2024	GCR	-125.00	REF				EHEALTH FEES	10/3/24	CC
2025/04/000242	10/18/2024	GCR	-250.00	REF				EHEALTH FEE	10/9/24	
2025/04/000242	10/18/2024	GCR	-400.00	REF				EHEALTH FEES	10/23/24	CC
2025/04/000242	10/18/2024	GCR	-400.00	REF				EHEALTH FEES	10/23/24	
2025/04/000242	10/18/2024	GCR	-400.00	REF				EHEALTH FEES	10/25/24	CC
2025/04/000242	10/18/2024	GCR	-400.00	REF				EHEALTH FEES	10/29/24	CC
2025/04/000242	10/18/2024	GCR	-1,000.00	REF				EHEALTH FEES	10/28/24	CC
2025/04/000242	10/18/2024	GCR	-1,200.00	REF				EHEALTH FEES	10/28/24	
2025/04/000419	10/31/2024	GCR	-150.00	REF				EHEALTH FEES	10/22/24	CC
2025/04/000419	10/31/2024	GCR	-800.00	REF				EHEALTH FEES	10/22/24	
2025/04/000419	10/31/2024	GCR	-800.00	REF				EHEALTH FEES	10/24/24	CC
2025/04/000419	10/31/2024	GCR	-335.00	REF				EHEALTH FEES	10/14/24	CC
2025/04/000419	10/31/2024	GCR	-185.00	REF				EHEALTH FEES	10/11/24	CC
2025/04/000426	10/15/2024	GEN	85.00	REF	OCT			MERCH SERV-PERMITS		
2025/04/000427	10/31/2024	GCR	-525.00	REF				EHEALTH FEES	10/17/24	CC
2025/04/000427	10/31/2024	GCR	-800.00	REF				EHEALTH FEES	10/17/24	
2025/04/000427	10/31/2024	GCR	-400.00	REF				EHEALTH FEES	10/16/24	
2025/04/000427	10/31/2024	GCR	-215.00	REF				EHEALTH FEES	10/15/24	CC
2025/04/000432	10/31/2024	GCR	-180.00	REF				EHEALTH FEES	10/18/24	CC
2025/04/000432	10/31/2024	GCR	-125.00	REF				EHEALTH FEES	10/18/24	
2025/04/000434	10/31/2024	GCR	-250.00	REF				EHEALTH	10/30 G GARCIA	CC HW
2025/04/000434	10/31/2024	GCR	-800.00	REF				EHEALTH FEES	10/30/24	CC
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-111,000	0	-111,000	-41,558.46	.00	-69,441.54	37.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-76.02	.00	-37,923.98	.2%	
2025/04/000172 10/16/2024 GCR	-38.01 REF					SMART START 9/30/24		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,525	HEALTH ED 0	-34,525	-1,695.82	.00	-32,829.18	4.9%	
2025/04/000432 10/31/2024 GCR	-1,603.16 REF					NCDHHS DPH 10/16/24		
TOTAL HEALTH EDUCATION - REVENUE	-72,525	0	-72,525	-1,771.84	.00	-70,753.16	2.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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%
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	-48,602.00	.00	-97,184.00	33.3%
	2025/04/000432 10/31/2024 GCR -12,148.00 REF					JCPC INTENSIVE INTERV 10/15		
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-47,264.00	.00	-94,456.00	33.4%
	2025/04/000432 10/31/2024 GCR -11,807.00 REF					JCPC FUNDS 10/15/24		
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-308,221	0	-308,221	-97,596.00	.00	-210,625.00	31.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	11,002.56	.00	-89,258.56	-14.1%	
2025/04/000172 10/16/2024 GCR	.01 REF						NCDHHS ADMIN EXPEND 9/27/24		
10 -2-1-5300-305-000-0000-0000-42216 -		-21,809	IN HOME 0	-21,809	-26,950.57	.00	5,141.57	123.6%	
2025/04/000172 10/16/2024 GCR	-15,142.11 REF						NCDHHS ADMIN EXPEND 9/27/24		
10 -2-1-5300-305-000-0000-0000-42218 -		-936,030	MED.ASSIST 0	-936,030	-148,688.51	.00	-787,341.49	15.9%	
2025/04/000172 10/16/2024 GCR	-90,247.94 REF						NCDHHS ADMIN EXPEND 9/27/24		
10 -2-1-5300-305-000-0000-0000-42219 -		-28,275	ADULT HOME 0	-28,275	-9,532.31	.00	-18,742.69	33.7%	
2025/04/000172 10/16/2024 GCR	-5,688.38 REF						NCDHHS ADMIN EXPEND 9/27/24		
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	2,150.88	.00	-25,928.88	-9.0%	
2025/04/000172 10/16/2024 GCR	-12,938.31 REF						NCDHHS ADMIN EXPEND 9/27/24		
10 -2-1-5300-305-000-0000-0000-42225 -		-8,360	LINKS 0	-8,360	-1,374.05	.00	-6,985.95	16.4%	
2025/04/000172 10/16/2024 GCR	-351.45 REF						NCDHHS ADMIN EXPEND 9/27/24		
10 -2-1-5300-305-000-0000-0000-42227 -		-26,526	MED.CASE 0	-26,526	-1,215.16	.00	-25,310.84	4.6%	
2025/04/000172 10/16/2024 GCR	-716.90 REF						NCDHHS ADMIN EXPEND 9/27/24		
10 -2-1-5300-305-000-0000-0000-42230 -		-20,000	LIEAP 0	-20,000	-3,259.34	.00	-16,740.66	16.3%	
2025/04/000172 10/16/2024 GCR	-1,466.71 REF						NCDHHS ADMIN EXPEND 9/27/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04						JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED				
10 -2-1-5300-305-000-0000-0000-42236 -	-80,000	IV-A DAYCR 0	-80,000	-20,793.81	.00	-59,206.19	26.0%				
2025/04/000172 10/16/2024 GCR -12,613.78 REF					NCDHHS ADMIN EXPEND 9/27/24						
10 -2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROT 0	-32,048	-5,987.94	.00	-26,060.06	18.7%				
2025/04/000172 10/16/2024 GCR -5,414.94 REF					NCDHHS ADMIN EXPEND 9/27/24						
10 -2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	-1,083.19	.00	-716.81	60.2%				
2025/04/000242 10/18/2024 GCR -18.00 REF					PVRMA 10/29/24						
2025/04/000434 10/31/2024 GCR -134.21 REF					MEDICAID REFUND MAY '24 9/12						
10 -2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-1,674.00	.00	-8,326.00	16.7%				
2025/04/000419 10/31/2024 GCR -240.00 REF					MCRFNS 10/11/24						
2025/04/000419 10/31/2024 GCR -160.00 REF					MCRFNS 10/11/24						
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	978.72	.00	-978.72	100.0%				
2025/04/000172 10/16/2024 GCR 2,910.69 REF					NCDHHS ADMIN EXPEND 9/27/24						
10 -2-1-5300-305-000-0000-0000-42249 -	-12,194	FAM REUNIF 0	-12,194	-9,749.06	.00	-2,444.94	79.9%				
2025/04/000172 10/16/2024 GCR -4,500.00 REF					NCDHHS ADMIN EXPEND 9/27/24						
10 -2-1-5300-305-000-0000-0000-42250 -	-267,275	IV-E FOSTR 0	-267,275	-59,652.74	.00	-207,622.26	22.3%				
2025/04/000434 10/31/2024 GCR -1,385.54 REF					NCDHHS OCT2024 10/28/24 IV-E						
2025/04/000434 10/31/2024 GCR -2,891.25 REF					NCDHHS OCT2024 10/28/24 FAE						
2025/04/000434 10/31/2024 GCR -6,227.06 REF					NCDHHS OCT2024 10/28/24 IV-E						
2025/04/000434 10/31/2024 GCR -810.00 REF					NCDHHS OCT2024 10/28/24 FCEZ						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04					JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42253 -			-5,270	PROT.IV-E 0	-5,270	-1,317.50	.00	-3,952.50	25.0%
2025/04/000172	10/16/2024	GCR	-1,317.50	REF				NCDHHS ADMIN EXPEND 9/27/24	
10 -2-1-5300-305-000-0000-0000-42254 -			-2,000	HOME STUDY 0	-2,000	.00	.00	-2,000.00	.0%
10 -2-1-5300-305-000-0000-0000-42256 -			-28,797	ADOPT.VEND 0	-28,797	-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	-112,748.82	.00	-211,113.18	34.8%
2025/04/000434	10/31/2024	GCR	-12,730.98	REF				NCDHHS OCT2024 10/28/24 SFHF	
2025/04/000434	10/31/2024	GCR	-3,882.00	REF				NCDHHS OCT2024 10/28/24 FCEX	
2025/04/000434	10/31/2024	GCR	-5,120.85	REF				NCDHHS OCT2024 10/28/24 STATE	
2025/04/000434	10/31/2024	GCR	-553.50	REF				NCDHHS OCT2024 10/28/24 KINS	
2025/04/000434	10/31/2024	GCR	-3,240.00	REF				NCDHHS OCT2024 10/28/24 FCEX	
2025/04/000434	10/31/2024	GCR	-961.58	REF				NCDHHS OCT2024 10/30/24 FPSO	
2025/04/000434	10/31/2024	GCR	-4,354.45	REF				NCDHHS OCT2024 10/30/24 FDSO	
10 -2-1-5300-305-000-0000-0000-42260 -			-10,000	FOSTER CAR 0	-10,000	-1,923.94	.00	-8,076.06	19.2%
2025/04/000172	10/16/2024	GCR	-4,381.00	REF				NCDHHS ADMIN EXPEND 9/27/24	
10 -2-1-5300-305-000-0000-0000-42261 -			-134,130	IV-E ADMN 0	-134,130	-30,275.34	.00	-103,854.66	22.6%
2025/04/000172	10/16/2024	GCR	-18,794.47	REF				NCDHHS ADMIN EXPEND 9/27/24	
10 -2-1-5300-305-000-0000-0000-42262 -			-32,340	SHRF REIMB 0	-32,340	-5,142.47	.00	-27,197.53	15.9%
2025/04/000172	10/16/2024	GCR	-1,450.68	REF				NCDHHS ADMIN EXPEND 9/27/24	
2025/04/000434	10/31/2024	GCR	-713.75	REF				NCDHHS SEPT2024 10/4/24 SFHF	
2025/04/000434	10/31/2024	GCR	-87.94	REF				NCDHHS SEPT2024 10/4/24 IVE	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04					JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42265 -	-173,776	IV-D 0	-173,776	-12,381.72	.00	-161,394.28	7.1%		
2025/04/000172 10/16/2024 GCR -9,356.76 REF						NCDHHS ADMIN EXPEND 9/27/24			
10 -2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-934.22	.00	934.22	100.0%		
2025/04/000434 10/31/2024 GCR -168.88 REF						NCDHHS SEPT2024 10/4/24 FED			
2025/04/000434 10/31/2024 GCR -24.02 REF						NCDHHS SEPT2024 10/4/24 NFPE			
2025/04/000434 10/31/2024 GCR -293.48 REF						NCDHHS SEPT2024 10/4/24 NFEE			
2025/04/000434 10/31/2024 GCR -145.15 REF						NCDHHS SEPT2024 10/4/24 CTFE			
2025/04/000434 10/31/2024 GCR -78.77 REF						NCDHHS SEPT2024 10/4/24 BTFE			
10 -2-1-5300-305-000-0000-0000-42266 -	-11,500	IV-D COLL 0	-11,500	-100.00	.00	-11,400.00	.9%		
2025/04/000172 10/16/2024 GCR -25.00 REF						BMCSEA 9/30/24			
2025/04/000172 10/16/2024 GCR -25.00 REF						ASCSEA 9/30/24			
10 -2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	-9,385.47	.00	-9,577.53	49.5%		
2025/04/000172 10/16/2024 GCR -4,305.67 REF						NCDHHS ADMIN EXPEND 9/27/24			
2025/04/000434 10/31/2024 GCR -2,240.00 REF						CASE INCENTIVE OCT 2024 10/15			
10 -2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-60,986.00	.00	-163,014.00	27.2%		
2025/04/000434 10/31/2024 GCR -7,163.00 REF						NCDHHS MEDICAID CAP 10/29/24			
10 -2-1-5300-305-000-0000-0000-42275 -	-244,451	TANF 0	-244,451	4.87	.00	-244,455.87	.0%		
2025/04/000172 10/16/2024 GCR -124.82 REF						NCDHHS ADMIN EXPEND 9/27/24			
10 -2-1-5300-305-000-0000-0000-42276 -	-66,691	TANF-SSBG 0	-66,691	-55,689.92	.00	-11,001.08	83.5%		
2025/04/000172 10/16/2024 GCR -32,533.21 REF						NCDHHS ADMIN EXPEND 9/27/24			
10 -2-1-5300-305-000-0000-0000-42277 -	-35,505	TANF-C.WEL 0	-35,505	-983.36	.00	-34,521.64	2.8%		
2025/04/000172 10/16/2024 GCR -789.15 REF						NCDHHS ADMIN EXPEND 9/27/24			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04					JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42280 -	-207,873	FOOD STAMP 0	-207,873	-35,393.79	.00	-172,479.21	17.0%		
2025/04/000172 10/16/2024 GCR -23,617.99 REF						NCDHHS ADMIN EXPEND 9/27/24			
10 -2-1-5300-305-000-0000-0000-42285 -	-20,000	XIX VENDOR 0	-20,000	-10,830.53	.00	-9,169.47	54.2%		
2025/04/000172 10/16/2024 GCR -277.69 REF						TITLE XIX TRANSPORTATION 9/25			
2025/04/000172 10/16/2024 GCR -4,976.71 REF						NCDHHS ADMIN EXPEND 9/27/24			
2025/04/000434 10/31/2024 GCR -281.77 REF						MCD TITLE XIX TRANSP OCT 2024			
10 -2-1-5300-305-000-0000-0000-43301 -	0	EMG PLACE 0	0	-10,283.00	.00	10,283.00	100.0%		
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,263,168	0	-3,263,168	-625,999.73	.00	-2,637,168.27	19.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045800 OTHER HUMAN SERVICES - REVENUE									
10	-2-1-5800-000-000-0000-0000-44640 -	-69,109	ROAP EDTAP -895	-70,004	-64,323.00	.00	-5,681.00	91.9%	
	2025/04/000063 10/07/2024 BUA -895.00 REF BUA								
	2025/04/000432 10/31/2024 GCR -64,323.00 REF								FUNDING FOR ROAP ROAP 10/21/24
10	-2-1-5800-000-000-0000-0000-44641 -	-81,684	ROAP RGP 0	-81,684	-81,272.00	.00	-412.00	99.5%	
	2025/04/000432 10/31/2024 GCR -81,272.00 REF								ROAP 10/21/24
10	-2-1-5800-000-000-0000-0000-44643 -	-732	ROAP EMPL -21,779	-22,511	-22,511.00	.00	.00	100.0%	
	2025/04/000063 10/07/2024 BUA -21,779.00 REF BUA								
	2025/04/000432 10/31/2024 GCR -22,511.00 REF								FUNDING FOR ROAP ROAP 10/21/24
TOTAL OTHER HUMAN SERVICES - REVENUE		-151,525	-22,674	-174,199	-168,106.00	.00	-6,093.00	96.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045820 VETERANS SERVICES - REVENUE								
10 -2-1-5820-000-000-0000-0000-43359 -	-2,100	VETERANS 0	-2,100	.00	.00	-2,100.00	.0%	
TOTAL VETERANS SERVICES - REVENUE	-2,100	0	-2,100	.00	.00	-2,100.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04					JOURNAL DETAIL 2025 4 TO 2025 4			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045912 PUBLIC SCHOOLS - REVENUES								
10 -6-1-5912-000-000-0000-0000-44642 -	-450,000	LOTTERY 0	-450,000	.00	.00	-450,000.00	.0%	
10 -6-1-5912-000-000-0000-0000-44644 -	-500,000	LOTTERY RR 0	-500,000	-168,746.31	.00	-331,253.69	33.7%	
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%	
TOTAL PUBLIC SCHOOLS - REVENUES	-1,450,000	0	-1,450,000	-244,069.16	.00	-1,205,930.84	16.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
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	-13,406.49	.00	-17,593.51	43.2%	
2025/04/000172 10/16/2024 GCR	-1,933.83	REF						HOSP RENT J MCGRATH 10/1/24
2025/04/000172 10/16/2024 GCR	-653.50	REF						HOSP RENT A SNIDER 9/24/24
2025/04/000220 10/17/2024 GCR	-97.17	REF						HOSP RENT J MCGRATH 10/1 #2
2025/04/000220 10/17/2024 GCR	-740.00	REF						PQA HEALTHCARE 10/1/24 OCTOBER
2025/04/000434 10/31/2024 GCR	-653.50	REF						HOSP RENT-10/24 A SNIDER
TOTAL HOSPITAL - REVENUE	-31,000	0	-31,000	-13,406.49	.00	-17,593.51	43.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1046120 RECREATION - REVENUE										
10	-5-1-6120-000-000-0000-0000-48610	-		-14,000	RENT	0	-14,000	-7,690.00	.00	-6,310.00 54.9%
2025/04/000220	10/17/2024	GCR	-200.00	REF					COUNTY PARK RENTALS	10/7/24
2025/04/000242	10/18/2024	GCR	-200.00	REF					COUNTY PARK RENTALS	10/28/24
2025/04/000419	10/31/2024	GCR	-200.00	REF					COUNTY PARK RENTALS	10/22/24
2025/04/000419	10/31/2024	GCR	-940.00	REF					COUNTY PARK RENTALS	10/24/24
2025/04/000419	10/31/2024	GCR	-40.00	REF					COUNTY PARK RENTALS	10/14/24
2025/04/000427	10/31/2024	GCR	-100.00	REF					COUNTY PARK RENTALS	10/17/24
2025/04/000432	10/31/2024	GCR	-240.00	REF					COUNTY PARK REC FEES	10/21/24
2025/04/000432	10/31/2024	GCR	-200.00	REF					COUNTY PARK RENTALS	10/18/24
2025/04/000434	10/31/2024	GCR	-120.00	REF					COUNTY PARK RENTALS	10/30/24
10	-5-1-6120-000-000-0000-0000-48610	-		-8,500	RENT	0	-8,500	-2,840.00	.00	-5,660.00 33.4%
2025/04/000177	10/16/2024	GEN	25.00	REF					L. STEWART OVER CHARGED	
2025/04/000220	10/17/2024	GCR	-50.00	REF					LAKE SHLTER RENTAL	10/3/24
2025/04/000220	10/17/2024	GCR	-30.00	REF					LAKE SHELTER RENTAL	10/5/24
2025/04/000242	10/18/2024	GCR	-15.00	REF					LAKE SHELTER RENTAL	10/26/24
2025/04/000419	10/31/2024	GCR	-15.00	REF					LAKE SHELTER RENTAL	10/24/24
2025/04/000419	10/31/2024	GCR	-45.00	REF					LAKE SHELTER RENTAL	10/11/24
2025/04/000427	10/31/2024	GCR	-15.00	REF					LAKE SHELTER RENTAL	10/16/24
2025/04/000432	10/31/2024	GCR	-30.00	REF					LAKE SHELTER RENTAL	10/19/24
2025/04/000432	10/31/2024	GCR	-15.00	REF					LAKE SHELTER RENTAL	10/18/24
10	-5-1-6120-000-000-0000-0000-48610	-		-23,000	RENT	0	-23,000	-7,828.00	.00	-15,172.00 34.0%
2025/04/000220	10/17/2024	GCR	-6.00	REF					BOAT RENTAL	10/3/24
2025/04/000220	10/17/2024	GCR	-68.00	REF					BOAT RENTAL	10/6/24
2025/04/000220	10/17/2024	GCR	-30.00	REF					BOAT RENTAL	10/4/24
2025/04/000220	10/17/2024	GCR	-70.00	REF					BOAT RENTAL	10/5/24
2025/04/000242	10/18/2024	GCR	-10.00	REF					BOAT RENTAL	10/23/24
2025/04/000242	10/18/2024	GCR	-200.00	REF					BOAT RENTAL	10/26/24
2025/04/000242	10/18/2024	GCR	-24.00	REF					BOAT RENTAL	10/27/24
2025/04/000242	10/18/2024	GCR	-100.00	REF					BOAT RENTAL	10/25/24
2025/04/000419	10/31/2024	GCR	-10.00	REF					BOAT RENTAL	10/22/24
2025/04/000419	10/31/2024	GCR	-36.00	REF					BOAT RENTAL	10/24/24
2025/04/000419	10/31/2024	GCR	-20.00	REF					BOAT RENTAL	10/14/24
2025/04/000419	10/31/2024	GCR	-40.00	REF					BOAT RENTAL	10/11/24
2025/04/000419	10/31/2024	GCR	-104.00	REF					BOAT RENTAL	10/13/24
2025/04/000419	10/31/2024	GCR	-200.00	REF					BOAT RENTAL	10/12/24
2025/04/000432	10/31/2024	GCR	-82.00	REF					BOAT RENTAL	10/21/24
2025/04/000432	10/31/2024	GCR	-50.00	REF					BOAT RENTAL	10/19/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48610 205	RENT								
2025/04/000432	10/31/2024 GCR	-20.00	REF				BOAT RENTAL 10/19/24		
2025/04/000434	10/31/2024 GCR	-20.00	REF				BOAT RENTAL 10/30/24		
10 -5-1-6120-000-000-0000-0000-48611 -		-3,500	CONCESSION 0	-3,500	-1,537.25	.00	-1,962.75	43.9%	
10 -5-1-6120-000-000-0000-0000-48611 -		-23,000	CONCESS 0	-23,000	-8,146.00	.00	-14,854.00	35.4%	
2025/04/000172	10/16/2024 GCR	-42.00	REF				LAKE RESALE 9/29/24		
2025/04/000172	10/16/2024 GCR	-30.00	REF				LAKE RESALE 9/30/24		
2025/04/000172	10/16/2024 GCR	-29.00	REF				LAKE RESALE 10/1/24		
2025/04/000172	10/16/2024 GCR	-15.00	REF				LAKE RESALE 10/2/24		
2025/04/000220	10/17/2024 GCR	-32.50	REF				LAKE RESALE 10/3/24		
2025/04/000220	10/17/2024 GCR	-61.00	REF				LAKE RESALE 10/6/24		
2025/04/000220	10/17/2024 GCR	-34.00	REF				LAKE RESALE 10/4/24		
2025/04/000220	10/17/2024 GCR	-98.00	REF				LAKE RESALE 10/5/24		
2025/04/000220	10/17/2024 GCR	-43.00	REF				LAKE RESALE 10/7/24		
2025/04/000220	10/17/2024 GCR	-39.00	REF				LAKE RESALE 10/8/24		
2025/04/000242	10/18/2024 GCR	-30.00	REF				LAKE RESALE 10/9/24		
2025/04/000242	10/18/2024 GCR	-69.50	REF				LAKE RESALE 10/23/24		
2025/04/000242	10/18/2024 GCR	-42.00	REF				LAKE RESALE 10/26/24		
2025/04/000242	10/18/2024 GCR	-8.00	REF				LAKE RESALE 10/27/24		
2025/04/000242	10/18/2024 GCR	-54.00	REF				LAKE RESALE 10/25/24		
2025/04/000242	10/18/2024 GCR	-1.00	REF				LAKE RESALE 10/28/24		
2025/04/000242	10/18/2024 GCR	-30.00	REF				LAKE RESALE 10/29/24		
2025/04/000419	10/31/2024 GCR	-26.00	REF				LAKE RESALE 10/22/24		
2025/04/000419	10/31/2024 GCR	-56.50	REF				LAKE RESALE 10/24/24		
2025/04/000419	10/31/2024 GCR	-21.00	REF				LAKE RESALE 10/14/24		
2025/04/000419	10/31/2024 GCR	-67.00	REF				LAKE RESALE 10/11/24		
2025/04/000419	10/31/2024 GCR	-61.00	REF				LAKE RESALE 10/13/24		
2025/04/000419	10/31/2024 GCR	-109.50	REF				LAKE RESALE 10/12/24		
2025/04/000427	10/31/2024 GCR	-13.00	REF				LAKE RESALE 10/10/24		
2025/04/000427	10/31/2024 GCR	-1.00	REF				LAKE RESALE 10/17/24		
2025/04/000427	10/31/2024 GCR	-38.50	REF				LAKE RESALE 10/15/24		
2025/04/000432	10/31/2024 GCR	-27.00	REF				LAKE RESALE 10/21/24		
2025/04/000432	10/31/2024 GCR	-43.00	REF				LAKE RESALE 10/19/24		
2025/04/000432	10/31/2024 GCR	-117.50	REF				LAKE RESALE 10/19/24		
2025/04/000432	10/31/2024 GCR	-32.50	REF				LAKE RESALE 10/18/24		
2025/04/000434	10/31/2024 GCR	-11.00	REF				LAKE RESALE 10/30/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	-12,311.68	.00	-15,188.32	44.8%	
2025/04/000426	10/15/2024 GEN	136.01	REF OCT						MERCH SERV-MEM PARK
2025/04/000426	10/15/2024 GEN	24.23	REF OCT						MERCH SERV-COUNTY POOL
10	-5-1-6120-000-000-0000-0000-48615 -	-2,500	RECR. FEES 0	-2,500	-605.00	.00	-1,895.00	24.2%	
2025/04/000172	10/16/2024 GCR	-55.00	REF						HUNTING/DUCK BLINDS 10/1/24
2025/04/000172	10/16/2024 GCR	-30.00	REF						HUNTING/DUCK BLINDS 10/2/24
2025/04/000419	10/31/2024 GCR	-60.00	REF						HUNTING/DUCK BLINDS 10/14/24
2025/04/000427	10/31/2024 GCR	-30.00	REF						HUNTING/DUCK BLINDS 10/17/24
2025/04/000432	10/31/2024 GCR	-120.00	REF						HUNTING/DUCK BLINDS 10/21/24
2025/04/000432	10/31/2024 GCR	-90.00	REF						HUNTING/DUCK BLINDS 10/19/24
10	-5-1-6120-000-000-0000-0000-48615 -	-15,000	RECR. FEES 0	-15,000	-6,865.00	.00	-8,135.00	45.8%	
2025/04/000172	10/16/2024 GCR	-10.00	REF						BOAT LAUNCH 9/30/24
2025/04/000172	10/16/2024 GCR	-5.00	REF						BOAT LAUNCH 10/1/24
2025/04/000172	10/16/2024 GCR	-10.00	REF						BOAT LAUNCH 10/2/24
2025/04/000220	10/17/2024 GCR	-10.00	REF						BOAT LAUNCH 10/3/24
2025/04/000220	10/17/2024 GCR	-40.00	REF						BOAT LAUNCH 10/6/24
2025/04/000220	10/17/2024 GCR	-10.00	REF						BOAT LAUNCH 10/5/24
2025/04/000220	10/17/2024 GCR	-30.00	REF						BOAT LAUNCH 10/7/24
2025/04/000220	10/17/2024 GCR	-10.00	REF						BOAT LAUNCH 10/8/24
2025/04/000242	10/18/2024 GCR	-5.00	REF						BOAT LAUNCH 10/9/24
2025/04/000242	10/18/2024 GCR	-35.00	REF						BOAT LAUNCH 10/23/24
2025/04/000242	10/18/2024 GCR	-45.00	REF						BOAT LAUNCH 10/26/24
2025/04/000242	10/18/2024 GCR	-55.00	REF						BOAT LAUNCH 10/25/24
2025/04/000242	10/18/2024 GCR	-5.00	REF						BOAT LAUNCH 10/28/24
2025/04/000242	10/18/2024 GCR	-15.00	REF						BOAT LAUNCH 10/29/24
2025/04/000419	10/31/2024 GCR	-10.00	REF						BOAT LAUNCH 10/22/24
2025/04/000419	10/31/2024 GCR	-30.00	REF						BOAT LAUNCH 10/24/24
2025/04/000419	10/31/2024 GCR	-20.00	REF						BOAT LAUNCH 10/11/24
2025/04/000419	10/31/2024 GCR	-20.00	REF						BOAT LAUNCH 10/13/24
2025/04/000419	10/31/2024 GCR	-20.00	REF						BOAT LAUNCH 10/12/24
2025/04/000427	10/31/2024 GCR	-10.00	REF						BOAT RENTAL 10/10/24
2025/04/000427	10/31/2024 GCR	-5.00	REF						BOAT LAUNCH 10/17/24
2025/04/000427	10/31/2024 GCR	-10.00	REF						BOAT LAUNCH 10/15/24
2025/04/000427	10/31/2024 GCR	-5.00	REF						BOAT LAUNCH 10/16/24
2025/04/000432	10/31/2024 GCR	-5.00	REF						BOAT LAUNCH 10/21/24
2025/04/000432	10/31/2024 GCR	-20.00	REF						BOAT LAUNCH 10/19/24
2025/04/000432	10/31/2024 GCR	-20.00	REF						BOAT LAUNCH 10/19/24
2025/04/000432	10/31/2024 GCR	-10.00	REF						BOAT LAUNCH 10/18/24
2025/04/000434	10/31/2024 GCR	-55.00	REF						BOAT LAUNCH 10/30/24

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
ACCOUNTS FOR: 10	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-5-1-6120-000-000-0000-0000-48615 -		-3,000	RECR. FEES 0	-3,000	-234.00	.00	-2,766.00	7.8%
2025/04/000172	10/16/2024	GCR	-35.00	REF			LICENSE/VESSEL	10/1/24	
2025/04/000220	10/17/2024	GCR	-87.00	REF			LICESNE/VESSEL	10/7/24	
2025/04/000242	10/18/2024	GCR	-262.00	REF			LICENSE/VESSEL	10/23/24	
2025/04/000242	10/18/2024	GCR	-82.00	REF			LICENSE/VESSEL	10/27/24	
2025/04/000242	10/18/2024	GCR	-134.00	REF			LICENSE/VESSEL	10/25/24	
2025/04/000242	10/18/2024	GCR	-4.00	REF			LICENSE/VESSEL	10/28/24	
2025/04/000418	10/31/2024	GEN	713.00	REF OCT			NC WILDLIFE LICENSE	10/3	
2025/04/000418	10/31/2024	GEN	62.00	REF OCT			NC WILDLIFE LICENSE	10/10	
2025/04/000418	10/31/2024	GEN	322.00	REF OCT			NC WILDLIFE LICENSE	10/17	
2025/04/000418	10/31/2024	GEN	477.00	REF OCT			NC WILDLIFE LICENSE	10/24	
2025/04/000418	10/31/2024	GEN	549.00	REF OCT			NC WILDLIFE LICENSE	10/31	
2025/04/000419	10/31/2024	GCR	-199.00	REF			LICENSE/VESSEL	10/22/24	
2025/04/000419	10/31/2024	GCR	-68.00	REF			LICENSE/VESSEL	10/14/24	
2025/04/000419	10/31/2024	GCR	-87.00	REF			LICENSE/VESSEL	10/11/24	
2025/04/000419	10/31/2024	GCR	-215.00	REF			LICENSE/VESSEL	10/13/24	
2025/04/000419	10/31/2024	GCR	-155.00	REF			LICNSE/VESSEL	10/12/24	
2025/04/000427	10/31/2024	GCR	-13.00	REF			LICENSE/VESSEL	10/10/24	
2025/04/000427	10/31/2024	GCR	-34.00	REF			LICENSE/VESSEL	10/17/24	
2025/04/000427	10/31/2024	GCR	-68.00	REF			LICENSE/VESSEL	10/16/24	
2025/04/000432	10/31/2024	GCR	-68.00	REF			LICENSE/VESSEL	10/19/24	
2025/04/000432	10/31/2024	GCR	-71.00	REF			LICENSE/VESSEL	10/18/24	
10	-5-1-6120-000-000-0000-0000-48900 -		0	MISC. 0	0	-10,095.16	.00	10,095.16	100.0%
2025/04/000427	10/31/2024	GCR	-95.16	REF			YCP SCRAP METAL	10/17/24	
TOTAL RECREATION - REVENUE			-120,000	0	-120,000	-58,152.09	.00	-61,847.91	48.5%
TOTAL GENERAL FUND			-50,878,273	-981,526	-51,859,799	-20,728,567.85	.00	-31,131,231.15	40.0%
TOTAL REVENUES			-50,878,273	-981,526	-51,859,799	-20,728,567.85	.00	-31,131,231.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,878,273	-981,526	-51,859,799	-20,728,567.85	.00	-31,131,231.15	40.0%
** END OF REPORT - Generated by Bridgett Holbrook **							