

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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	-535,051.21	.00	-2,864,948.79	15.7%	
	2025/05/000156 11/18/2024 GEN 17,545.28 REF								SALES TAX DIST SEPTEMBER
	2025/05/000267 11/26/2024 GCR -254,651.27 REF								SALES TAX DIST AUGUST 2024
10	-1-1-4000-000-000-0000-0000-43101 -	-3,400,000	ARTICLE 40 0	-3,400,000	-587,484.07	.00	-2,812,515.93	17.3%	
	2025/05/000156 11/18/2024 GEN 14,978.22 REF								SALES TAX DIST JULY
	2025/05/000156 11/18/2024 GEN 16,427.11 REF								SALES TAX DIST AUGUST
	2025/05/000156 11/18/2024 GEN 16,233.53 REF								SALES TAX DIST OCTOBER
	2025/05/000156 11/18/2024 GEN 16,269.10 REF								SALES TAX DIST NOVEMBER
	2025/05/000267 11/26/2024 GCR -326,052.45 REF								SALES TAX DIST AUGUST 2024
10	-1-1-4000-000-000-0000-0000-43102 -	-2,000,000	ARTICLE 42 0	-2,000,000	-325,537.26	.00	-1,674,462.74	16.3%	
	2025/05/000267 11/26/2024 GCR -152,353.33 REF								SALES TAX DIST AUGUST 2024
10	-1-1-4000-000-000-0000-0000-43105 -	-1,700,000	ART 44*524 0	-1,700,000	-304,631.04	.00	-1,395,368.96	17.9%	
	2025/05/000267 11/26/2024 GCR -152,315.52 REF								SALES TAX DIST AUGUST 2024
10	-1-1-4000-000-000-0000-0000-43118 -	-4,000	VISIT NC 0	-4,000	-2,450.00	.00	-1,550.00	61.3%	
	2025/05/000271 11/27/2024 GCR -2,450.00 REF								YC ECONOMIC DEV PARTNERSHIP
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%	

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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 -	-80,000	ABC Dist 0	-80,000	.00	.00	-80,000.00	.0%		
10 -1-1-4000-000-000-0000-0000-48211 -	-50,000	ABC Dist 0	-50,000	.00	.00	-50,000.00	.0%		
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	-1,595.89	.00	-2,904.11	35.5%		
2025/05/000282 11/27/2024 GCR -424.22 REF						ABC CONTROL BOARD 11/7/24			
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 -21,024	-21,024	-33,732.06	.00	12,708.06	160.4%		
2025/05/000014 11/05/2024 BUA -21,024.00 REF BUA						INSURANCE PAYMENTS RECEIVED			
2025/05/000271 11/27/2024 GCR -4,055.70 REF						SEDGEWICK CL#4A2410J52GW-0001			
2025/05/000288 11/30/2024 GCR -2,033.71 REF						SEDGEWICK CL#4A2411CZRMX-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	-37,132.43	.00	-42,867.57	46.4%		
2025/05/000267 11/26/2024 GCR -171.50 REF						HWY PATROL RENT 11/1/24			
2025/05/000282 11/27/2024 GCR -452.20 REF						BANQ HALL 11/7 TAQUERIA LACALE			
2025/05/000282 11/27/2024 GCR -400.00 REF						BANQ HALL 11/7 BEAR CREEK BBQ			
2025/05/000282 11/27/2024 GCR -20.00 REF						BANQ HALL 11/7 MARTIN MUNCHE			
2025/05/000283 11/27/2024 GCR -68.40 REF						BANQ HALL 11/13 S POTTS			
2025/05/000283 11/27/2024 GCR -212.80 REF						BANQ HALL 11/13/24 EYRIE SUMMI			
2025/05/000283 11/27/2024 GCR -1,200.00 REF						HANDS OF HOPE 11/7/24 OCT			
2025/05/000290 11/30/2024 GCR -3,666.66 REF						USDA 11/26/24			

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4000-000-000-0000-0000-48900 -	-5,000	MISC. 0	-5,000	-10,628.42	.00	5,628.42	212.6%		
2025/05/000333 11/30/2024 GEN -2,496.44 REF NOV								FLEX NOT ROLLED OVER	
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%		
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	-964,518	-14,879,692	-2,063,265.34	.00	-12,816,426.66	13.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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%	
TOTAL FINANCE-REVENUE	-500,000	0	-500,000	-226,767.74	.00	-273,232.26	45.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044140 TAX COLLECTOR REVENUE								
10 -1-1-4140-140-000-0000-0000-41100 -	-22,931,275	TAX CURRNT 0	-22,931,275	-15,956,505.07	.00	-6,974,769.93	69.6%	
2025/05/000342 11/30/2024 GEN	-567,891.20	REF						
2025/05/000342 11/30/2024 GEN	298.14	REF						
2025/05/000342 11/30/2024 GEN	183.18	REF						
10 -1-1-4140-140-000-0000-0000-41101 -	-330,000	TAX PRIOR 0	-330,000	-176,638.80	.00	-153,361.20	53.5%	
2025/05/000342 11/30/2024 GEN	-17,648.63	REF						
10 -1-1-4140-140-000-0000-0000-41102 -	-2,650,000	DMV-CURRNT 0	-2,650,000	-1,071,847.58	.00	-1,578,152.42	40.4%	
2025/05/000081 11/14/2024 APM	-38.90	VND 099999 VCH						
2025/05/000100 11/08/2024 API	38.90	VND 099999 VCH						
2025/05/000290 11/30/2024 GCR	-266,895.35	REF						
2025/05/000290 11/30/2024 GCR	-5,297.01	REF						
10 -1-1-4140-140-000-0000-0000-41103 -	-3,500	DMV-PRIOR 0	-3,500	-2,068.50	.00	-1,431.50	59.1%	
2025/05/000342 11/30/2024 GEN	-203.14	REF						
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSE 0	0	-2,675.35	.00	2,675.35	100.0%	
2025/05/000342 11/30/2024 GEN	-1,740.32	REF						
10 -1-1-4140-140-000-0000-0000-41120 -	-1,500	LEASING TX 0	-1,500	-298.36	.00	-1,201.64	19.9%	
2025/05/000288 11/30/2024 GCR	-41.74	REF						
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-28,488.06	.00	-151,511.94	15.8%	
2025/05/000342 11/30/2024 GEN	-4,409.59	REF						

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-81.87	.00	-18.13	81.9%	
2025/05/000342 11/30/2024 GEN	-3.60 REF				G.S 105-240 \$1.00 RULE			
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	-1.07	.00	-238.93	.4%	
2025/05/000342 11/30/2024 GEN	-.13 REF				TOWN COLLECT FEE			
10 -1-1-4140-140-000-0000-0000-48903 -	-11,000	TownTaxRev 0	-11,000	-8,894.11	.00	-2,105.89	80.9%	
2025/05/000342 11/30/2024 GEN	-136.22 REF				BOONVILLE TAX COLLECT FEE			
2025/05/000342 11/30/2024 GEN	-74.11 REF				EAST BEND TAX COLLECT FEE			
TOTAL TAX COLLECTOR REVENUE	-26,108,115	0	-26,108,115	-17,247,544.77	.00	-8,860,570.23	66.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044147 LICENSE PLATE AGENCY REV								
10 -1-1-4140-150-000-0000-0000-44115 -	-115,000	SRVC FEES 0	-115,000	-51,311.16	.00	-63,688.84	44.6%	
2025/05/000267 11/26/2024 GCR -11,822.36 REF						YC DMV LPA 11/20/24		
10 -1-1-4140-150-000-0000-0000-44117 -	-30,000	NOTARY 0	-30,000	-18,133.00	.00	-11,867.00	60.4%	
2025/05/000296 11/30/2024 GCR -614.00 REF TAX						YC NOTARY FEES 11/22/24		
2025/05/000296 11/30/2024 GCR -720.00 REF TAX						YC NOTARY FEES 11/15/24		
2025/05/000296 11/30/2024 GCR -853.00 REF TAX						YC NOTARY FEES 11/8/24		
2025/05/000296 11/30/2024 GCR -783.00 REF TAX						YC NOTARY FEES 11/1/24		
TOTAL LICENSE PLATE AGENCY REV	-145,000	0	-145,000	-69,444.16	.00	-75,555.84	47.9%	

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FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5			
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	-6,807.69	.00	-14,192.31	32.4%
	2025/05/000271 11/27/2024 GCR -1,484.22 REF						COURT/OFFICER FEES 11/1/24	
10	-1-1-4160-000-000-0000-0000-44140 -	-53,000	COURT FAC. 0	-53,000	-18,486.04	.00	-34,513.96	34.9%
	2025/05/000271 11/27/2024 GCR -4,930.72 REF						COURT/FACILITY FEES 11/1/24	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-9,873.07	.00	-25,126.93	28.2%
	2025/05/000271 11/27/2024 GCR -3,897.64 REF						JAIL FEES 11/1/24	
	TOTAL COURT FACILITIES-REVENUE	-109,000	0	-109,000	-35,166.80	.00	-73,833.20	32.3%

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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%	

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
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	-148,727.13	.00	-111,272.87	57.2%
2025/05/000028	11/05/2024	API	1,050.00	VND	000475	VCH	NC DEPT OF ADMINISTR	YADKIN	DOMESTIC VIOLENCE PROGR	119177
2025/05/000028	11/05/2024	API	175.00	VND	015544	VCH	NC DEPT OF HEALTH AN	YADKIN	CHILDRENS TRUST FUND	119206
2025/05/000028	11/05/2024	API	23,763.00	VND	000764	VCH	NC DEPARTMENT OF REV	YADKIN	CONVEYANCE TAX RETURN	119179
2025/05/000231	11/22/2024	API	112.00	VND	001467	VCH	DHHS CIT & AUTHORIZA	YADKIN	COUNTY ROD	119385
2025/05/000271	11/27/2024	GCR	-110.47	REF					ALL OTHER RECEIPTS 10/31/24	
2025/05/000271	11/27/2024	GCR	-70.00	REF					REG OF DEEDS 10/31/24 CC	
2025/05/000271	11/27/2024	GCR	-1,202.00	REF					REG OF DEEDS 10/31/24 EFILE	
2025/05/000271	11/27/2024	GCR	-10.00	REF					REG OF DEEDS 10/31/24 GC	
2025/05/000271	11/27/2024	GCR	-482.49	REF					ALL OTHER RECEIPTS 11/1/24	
2025/05/000271	11/27/2024	GCR	-130.00	REF					REG OF DEEDS 11/1/24 CC	
2025/05/000271	11/27/2024	GCR	-1,326.00	REF					REG OF DEEDS 11/1/24 EFILE	
2025/05/000271	11/27/2024	GCR	-20.00	REF					REG OF DEEDS 11/1/24 GC	
2025/05/000271	11/27/2024	GCR	-240.63	REF					ALL OTHER RECEIPTS 11/4/24	
2025/05/000271	11/27/2024	GCR	-160.00	REF					REG OF DEEDS 11/4/24 CC	
2025/05/000271	11/27/2024	GCR	-710.00	REF					REG OF DEEDS 11/4/24 EFILE	
2025/05/000282	11/27/2024	GCR	18.18	REF					ALL OTHER RECIEPTS 11/5/24	
2025/05/000282	11/27/2024	GCR	-122.00	REF					REG OF DEEDS 11/5/24 CC	
2025/05/000282	11/27/2024	GCR	-920.00	REF					REG OF DEEDS 11/5/24 EFILE	
2025/05/000282	11/27/2024	GCR	-10.00	REF					REG OF DEEDS 11/5/24 GC	
2025/05/000282	11/27/2024	GCR	-88.08	REF					ALL OTHER RECEIPTS 11/6/24	
2025/05/000282	11/27/2024	GCR	-60.00	REF					REG OF DEEDS 11/6/24 CC	
2025/05/000282	11/27/2024	GCR	-577.00	REF					REG OF DEEDS 11/6/24 EFILE	
2025/05/000282	11/27/2024	GCR	-120.00	REF					GENTRY FUNERAL DRAWDOWN 11/6	
2025/05/000282	11/27/2024	GCR	-20.00	REF					REG OF DEEDS 11/6/24 GC	
2025/05/000282	11/27/2024	GCR	-534.91	REF					ALL OTHER RECEIPTS 11/7/24	
2025/05/000282	11/27/2024	GCR	-117.00	REF					REG OF DEEDS 11/7/24 CC	
2025/05/000282	11/27/2024	GCR	-1,602.00	REF					REG OF DEEDS 11/7/24 EFILE	
2025/05/000282	11/27/2024	GCR	-2,363.48	REF					ALL OTHER RECEIPTS 11/8/24	
2025/05/000282	11/27/2024	GCR	-98.00	REF					REG OF DEEDS 11/8/24 CC	
2025/05/000282	11/27/2024	GCR	-187.00	REF					REG OF DEEDS 11/8/24 EFILE	
2025/05/000283	11/27/2024	GCR	-504.27	REF					ALL OTHER RECEIPTS 11/12/24	
2025/05/000283	11/27/2024	GCR	-70.00	REF					REG OF DEEDS 11/12/24 CC	
2025/05/000283	11/27/2024	GCR	-154.00	REF					REG OF DEEDS 11/12/24 EFILE	
2025/05/000283	11/27/2024	GCR	-340.00	REF					GENTRY FUNERAL DRAWDOWN 11/12	
2025/05/000283	11/27/2024	GCR	-20.00	REF					REINS STRUDIVANT DRAWDOWN	
2025/05/000283	11/27/2024	GCR	-50.00	REF					REG OF DEEDS 11/12/24 GC	
2025/05/000283	11/27/2024	GCR	-1,200.99	REF					ALL OTHER RECIEPTS 11/13/24	
2025/05/000283	11/27/2024	GCR	-24.00	REF					REG OF DEEDS 11/13/24 CC	
2025/05/000283	11/27/2024	GCR	-754.00	REF					REG OF DEEDS 11/24/24 EFILE	
2025/05/000283	11/27/2024	GCR	-20.00	REF					REG OF DEEDS 11/24/24 GC	
2025/05/000283	11/27/2024	GCR	-709.39	REF					ALL OTHER RECEIPTS 11/14/24	
2025/05/000283	11/27/2024	GCR	-60.00	REF					REG OF DEEDS 11/14/24 CC	

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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								
2025/05/000283	11/27/2024 GCR	-752.00	REF				REG OF DEEDS 11/14/24 EFILE		
2025/05/000283	11/27/2024 GCR	-110.00	REF				GENTRY FUNERAL DRAWDOWN 11/14		
2025/05/000283	11/27/2024 GCR	-351.94	REF				ALL OTHER RECEIPTS 11/15/24		
2025/05/000283	11/27/2024 GCR	-90.00	REF				REG OF DEEDS 11/15/24 CC		
2025/05/000283	11/27/2024 GCR	-232.00	REF				REG OF DEEDS 11/15/24 EFILE		
2025/05/000288	11/30/2024 GCR	-2,118.69	REF				ALL OTHER RECEIPTS 11/19/24		
2025/05/000288	11/30/2024 GCR	-80.00	REF				REG OF DEEDS 11/19/24 CC		
2025/05/000288	11/30/2024 GCR	-718.00	REF				REG OF DEEDS 11/19/24 EFILE		
2025/05/000288	11/30/2024 GCR	-20.00	REF				GENTRY FUNERAL DRAWDOWN 11/19		
2025/05/000288	11/30/2024 GCR	-20.00	REF				REG OF DEEDS 11/19/24 GC		
2025/05/000288	11/30/2024 GCR	-90.51	REF				ALL OTHER RECEIPTS 11/20/24		
2025/05/000288	11/30/2024 GCR	-20.00	REF				REG OF DEEDS 11/20/24 CC		
2025/05/000288	11/30/2024 GCR	-142.00	REF				REG OF DEEDS 11/20/24 EFILE		
2025/05/000288	11/30/2024 GCR	-60.00	REF				REINS STURDIVANT DRAWDOWN		
2025/05/000288	11/30/2024 GCR	-50.00	REF				GENTRY FUNERAL DRAWDOWN 11/20		
2025/05/000288	11/30/2024 GCR	-10.00	REF				REG OF DEEDS 11/20/24 GC		
2025/05/000288	11/30/2024 GCR	-219.52	REF				ALL OTHER RECEIPTS 11/21/24		
2025/05/000288	11/30/2024 GCR	-2,512.00	REF				REG OF DEEDS 11/21/24 EFILE		
2025/05/000288	11/30/2024 GCR	-50.00	REF				REINS STURDIVANT DRAWDOWN		
2025/05/000288	11/30/2024 GCR	-90.00	REF				GENTRY FUNERAL DRAWDOWN 11/21		
2025/05/000288	11/30/2024 GCR	-932.92	REF				ALL OTHER RECEIPTS 11/22/24		
2025/05/000288	11/30/2024 GCR	-77.00	REF				REG OF DEEDS 11/22/24 CC		
2025/05/000288	11/30/2024 GCR	-1,210.00	REF				REG OF DEEDS 11/22/24 EFILE		
2025/05/000288	11/30/2024 GCR	-110.00	REF				GENTRY FUNERAL DRAWDOWN 11/22		
2025/05/000288	11/30/2024 GCR	-700.00	REF				GENTRY FUNERAL DRAWDOWN 11/22		
2025/05/000288	11/30/2024 GCR	-110.84	REF				ALL OTHER RECEIPTS 11/25/24		
2025/05/000288	11/30/2024 GCR	-128.00	REF				REG OF DEEDS 11/25/24 CC		
2025/05/000288	11/30/2024 GCR	-1,464.00	REF				REG OF DEEDS 11/25/24 EFILE		
2025/05/000288	11/30/2024 GCR	-140.00	REF				GENTRY FUNERAL DRAWDOWN 11/25		
2025/05/000288	11/30/2024 GCR	-120.00	REF				REG OF DEEDS 11/25/24 GC		
2025/05/000290	11/30/2024 GCR	-595.02	REF				ALL OTHER RECEIPTS 11/18/24		
2025/05/000290	11/30/2024 GCR	-10.00	REF				REG OF DEEDS 11/18/24 CC		
2025/05/000290	11/30/2024 GCR	-2,278.00	REF				REG OF DEEDS 11/18/24 EFILE		
2025/05/000290	11/30/2024 GCR	-50.00	REF				GENTRY FUNERAL DRAWDOWN 11/18		
2025/05/000290	11/30/2024 GCR	-20.00	REF				REG OF DEEDS 11/18/24 GC		
2025/05/000290	11/30/2024 GCR	-62.20	REF				ALL OTHER RECEIPTS 11/26/24		
2025/05/000290	11/30/2024 GCR	-20.00	REF				REG OF DEEDS 11/26/24 CC		
2025/05/000290	11/30/2024 GCR	-454.00	REF				REG OF DEEDS 11/26/24 EFILE		
2025/05/000290	11/30/2024 GCR	-80.00	REF				GENTRY FUNERAL DRAWDOWN 11/26		
2025/05/000290	11/30/2024 GCR	-20.00	REF				REG OF DEEDS 11/27/24 CC		
2025/05/000290	11/30/2024 GCR	-4,030.00	REF				REG OF DEEDS 11/27/24 EFILE		
2025/05/000294	11/15/2024 GEN	522.35	REF NOV				25% DEPT CULTURAL RESOURCES		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-1-1-4180-000-000-0000-0000-44101 -	-17,000	10% DP 0	-17,000	-6,385.93	.00	-10,614.07	37.6%	
2025/05/000271	11/27/2024 GCR	-79.08 REF				PRESERV & AUTOM FUND	10/31/24		
2025/05/000271	11/27/2024 GCR	-69.11 REF				PRESERV & AUTOM FUND	11/1/24		
2025/05/000271	11/27/2024 GCR	-62.22 REF				PRESERV & AUTOM FUND	11/4/24		
2025/05/000282	11/27/2024 GCR	-41.23 REF				PRESERV & AUTOM FUND	11/5/24		
2025/05/000282	11/27/2024 GCR	-106.37 REF				PRESERV & AUTOM FUND	11/6/24		
2025/05/000282	11/27/2024 GCR	-37.94 REF				PRESERV & AUTOM FUND	11/7/24		
2025/05/000282	11/27/2024 GCR	-48.97 REF				PRESRV & AUTOM FUND	11/8/24		
2025/05/000283	11/27/2024 GCR	-54.13 REF				PRESERV & AUTOM FUND	11/12/24		
2025/05/000283	11/27/2024 GCR	-47.51 REF				PRESERV & AUTOM FUND	11/13/24		
2025/05/000283	11/27/2024 GCR	-54.51 REF				PRESERV & AUTOM FUND	11/14/24		
2025/05/000283	11/27/2024 GCR	-57.26 REF				PRESERV & AUTOM FUND	11/15/24		
2025/05/000288	11/30/2024 GCR	-41.11 REF				PRESERV & AUTOM FUND	11/19/24		
2025/05/000288	11/30/2024 GCR	-27.64 REF				PRESERV & AUTOM FUND	11/20/24		
2025/05/000288	11/30/2024 GCR	-65.08 REF				PRESERV & AUTOM FUND	11/21/24		
2025/05/000288	11/30/2024 GCR	-125.68 REF				PRESERV & AUTOM FUND	11/22/24		
2025/05/000288	11/30/2024 GCR	-92.86 REF				PRESERV & AUTOM FUND	11/25/24		
2025/05/000290	11/30/2024 GCR	-70.08 REF				PRESERV & AUTOM FUND	11/18/24		
2025/05/000290	11/30/2024 GCR	-26.05 REF				PRESERV & AUTOM FUND	11/26/24		
2025/05/000301	11/15/2024 GEN	88.39 REF NOV				MERCH SERV-ROD			
TOTAL REGISTER OF DEEDS-REVENUE		-277,000	0	-277,000	-155,113.06	.00	-121,886.94	56.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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%
TOTAL INFORMATION SERVICES-REVENUE	-10,000	0	-10,000		-200.00	.00	-9,800.00	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044310 SHERIFF - REVENUES								
10 -3-1-4310-310-000-0000-0000-42345 -	-1,000	DV WEAP ST 0	-1,000	-245.00	.00	-755.00	24.5%	
2025/05/000267 11/26/2024 GCR	-59.00 REF					DV STG B GRIFFIN OCA24080117		
10 -3-1-4310-310-000-0000-0000-44130 -	-20,000	SHER. FEES 0	-20,000	-12,103.00	.00	-7,897.00	60.5%	
2025/05/000267 11/26/2024 GCR	-211.50 REF					SHERIFF FEES 11/12/24		
2025/05/000267 11/26/2024 GCR	-270.00 REF					SHERIFF FEES 11/5/24		
2025/05/000267 11/26/2024 GCR	-244.50 REF					CIVIL FEES 11/1/24		
2025/05/000267 11/26/2024 GCR	-40.00 REF					JUDGEMENT N ENGLAND 11/4/24		
2025/05/000271 11/27/2024 GCR	-104.50 REF					DUES-JUDGEMENT V WHEELER 11/22		
2025/05/000271 11/27/2024 GCR	-837.00 REF					CIVIL FEES 11/22/24		
2025/05/000271 11/27/2024 GCR	-270.00 REF					SHERIFF FEES 11/22/24		
2025/05/000283 11/27/2024 GCR	-650.00 REF					JUDGEMENT 11/25/24 V WHEELER		
10 -3-1-4310-310-000-0000-0000-44136 -	-30,000	CONC. PERM 0	-30,000	-13,030.00	.00	-16,970.00	43.4%	
2025/05/000259 11/07/2024 API	2,850.00 VND 002134 VCH					NC STATE BUREAU OF I YCSO/CHP FEES (OCTOBER 2024)		119406
2025/05/000267 11/26/2024 GCR	-3,105.00 REF					CONCEAL CARRY 11/5/24		
2025/05/000271 11/27/2024 GCR	-2,905.00 REF					CONCEAL CARRY 11/22/24		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-959.50	.00	-1,040.50	48.0%	
2025/05/000267 11/26/2024 GCR	-369.72 REF					DWI FEES 11/15/24		
10 -3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS 0	0	-3,000.00	.00	3,000.00	100.0%	
2025/05/000267 11/26/2024 GCR	-3,000.00 REF					2025 CALENDARS 11/15/24		
TOTAL SHERIFF - REVENUES	-53,000	0	-53,000	-29,337.50	.00	-23,662.50	55.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-0000-44570 -	-300,000	LIAISON 0	-300,000	.00	.00		-300,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000	.00	.00		-300,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 DETENTION CENTER - REVENUE								
10	-3-1-4310-320-000-0000-0000-42344 -	-30,000	INM. HOUSE 0	-30,000	-39,510.00	.00	9,510.00	131.7%
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	-15,056.32	.00	-9,943.68	60.2%
2025/05/000283 11/27/2024 GCR		-1,803.23	REF				PAYTEL 11/15/24	
2025/05/000290 11/30/2024 GCR		-3,404.18	REF				SHERIFF ASSOCIATION 11/29/24	
TOTAL DETENTION CENTER - REVENUE		-56,500	0	-56,500	-54,566.32	.00	-1,933.68	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044330 EMERGENCY SERVICES-REVENUE										
10	-3-1-4330-000-000-0000-0000-42300 -		EMS FEES							
		-1,700,000	0	-1,700,000	-865,318.50		.00	-834,681.50	50.9%	
2025/05/000291	11/30/2024	GCR	-19,032.44	REF EMS					EMS BANK DEPOSIT 11/27/24	
2025/05/000291	11/30/2024	GCR	-107.39	REF EMS					BCBSNC HOST 11/1/24	
2025/05/000291	11/30/2024	GCR	-1,153.12	REF EMS					PALMETTO GBA 11/1/24	
2025/05/000291	11/30/2024	GCR	-604.53	REF EMS					UNITED HEALTHCARE 11/1/24	
2025/05/000291	11/30/2024	GCR	-988.11	REF EMS					UHC COMMUNITY PLAN NC 11/1/24	
2025/05/000291	11/30/2024	GCR	-4,504.48	REF EMS					UNITED HEALTHCARE 11/1/24	
2025/05/000291	11/30/2024	GCR	-2,560.00	REF EMS					PALMETTO GBA 11/4/24	
2025/05/000291	11/30/2024	GCR	-1,012.15	REF EMS					UNITED HEALTHCARE 11/4/24	
2025/05/000291	11/30/2024	GCR	-1,493.60	REF EMS					UNITED HEALTHCARE 11/4/24	
2025/05/000291	11/30/2024	GCR	-40.00	REF EMS					BCBSNC ASO 11/5/24	
2025/05/000291	11/30/2024	GCR	-261.41	REF EMS					BCBSNC HOST 11/5/24	
2025/05/000291	11/30/2024	GCR	-287.69	REF EMS					BCBSNC 11/5/24	
2025/05/000291	11/30/2024	GCR	-185.88	REF EMS					BCBSNC STATE HEALTH 11/5/24	
2025/05/000291	11/30/2024	GCR	-1,505.94	REF EMS					PALMETTO GBA 11/5/24	
2025/05/000291	11/30/2024	GCR	-10.00	REF EMS					UNITED HEALTHCARE 11/5/24	
2025/05/000291	11/30/2024	GCR	-42.50	REF EMS					BCBSNC HOST 11/6/24	
2025/05/000291	11/30/2024	GCR	-416.77	REF EMS					DHB 11/6/24	
2025/05/000291	11/30/2024	GCR	-906.47	REF EMS					UNITED HEALTHCARE 11/6/24	
2025/05/000291	11/30/2024	GCR	-2,180.53	REF EMS					UNITED HEALTHCARE 11/6/24	
2025/05/000291	11/30/2024	GCR	-4,061.26	REF EMS					PALMETTO GBA 11/8/24	
2025/05/000291	11/30/2024	GCR	-407.62	REF EMS					UNITED HEALTHCARE 11/8/24	
2025/05/000291	11/30/2024	GCR	-1,087.49	REF EMS					UNITED HEALTHCARE 11/8/24	
2025/05/000291	11/30/2024	GCR	-988.11	REF EMS					UHC COMMUNITY PLAN NC 11/8/24	
2025/05/000291	11/30/2024	GCR	-988.11	REF EMS					UHC COMMUNITY PLAN NC 11/8/24	
2025/05/000291	11/30/2024	GCR	-413.88	REF EMS					UNITED HEALTHCARE 11/8/24	
2025/05/000291	11/30/2024	GCR	-3,327.63	REF EMS					UNITED HEALTHCARE 11/8/24	
2025/05/000291	11/30/2024	GCR	-1,973.05	REF EMS					UNITED HEALTHCARE 11/8/24	
2025/05/000291	11/30/2024	GCR	-153.23	REF EMS					BCBSNC 11/12/24	
2025/05/000291	11/30/2024	GCR	-184.82	REF EMS					BCBSNC 11/12/24	
2025/05/000291	11/30/2024	GCR	-2,195.20	REF EMS					PALMETTO GBA 11/12/24	
2025/05/000291	11/30/2024	GCR	-988.11	REF EMS					UHC COMMUNITY PLAN NC 11/12/24	
2025/05/000291	11/30/2024	GCR	-721.45	REF EMS					UNITED HEALTHCARE 11/12/24	
2025/05/000291	11/30/2024	GCR	-652.01	REF EMS					UNITED HEALTHCARE 11/12/24	
2025/05/000291	11/30/2024	GCR	-313.01	REF EMS					BCBSNC HOST 11/13/24	
2025/05/000291	11/30/2024	GCR	-139.47	REF EMS					BCBSNC 11/13/24	
2025/05/000291	11/30/2024	GCR	-37.50	REF EMS					BCBSNC 11/13/24	
2025/05/000291	11/30/2024	GCR	-143.22	REF EMS					BCBSNC 11/13/24	
2025/05/000291	11/30/2024	GCR	-333.02	REF EMS					BCBSNC 11/13/24	
2025/05/000291	11/30/2024	GCR	-548.10	REF EMS					PALMETTO GBA 11/13/24	
2025/05/000291	11/30/2024	GCR	-1,241.82	REF EMS					UNITED HEALTHCARE 11/13/24	
2025/05/000291	11/30/2024	GCR	-870.45	REF EMS					VETERANS AFFAIRS 11/13/24	
2025/05/000291	11/30/2024	GCR	-391.63	REF EMS					AETNA 11/14/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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								
2025/05/000291	11/30/2024	GCR	-128.92	REF EMS			BCBSNC 11/14/24		
2025/05/000291	11/30/2024	GCR	-1,132.46	REF EMS			BCBSNC 11/14/24		
2025/05/000291	11/30/2024	GCR	-136.19	REF EMS			DHB 11/14/24		
2025/05/000291	11/30/2024	GCR	-1,308.66	REF EMS			UNITED HEALTHCARE 11/14/24		
2025/05/000291	11/30/2024	GCR	-270.93	REF EMS			BCBSNC HOST 11/15/24		
2025/05/000291	11/30/2024	GCR	-1,560.59	REF EMS			UNITED HEALTHCARE 11/15/24		
2025/05/000291	11/30/2024	GCR	-988.11	REF EMS			UHC COMMUNITY PLAN NC 11/15/24		
2025/05/000291	11/30/2024	GCR	-1,899.59	REF EMS			UNITED HEALTHCARE 11/15/24		
2025/05/000291	11/30/2024	GCR	-3,433.35	REF EMS			UNITED HEALTHCARE 11/15/24		
2025/05/000291	11/30/2024	GCR	-589.83	REF EMS			BCBSNC 11/18/24		
2025/05/000291	11/30/2024	GCR	-1,028.91	REF EMS			PALMETTO GBA 11/18/24		
2025/05/000291	11/30/2024	GCR	-3,190.62	REF EMS			UNITED HEALTHCARE 11/18/24		
2025/05/000291	11/30/2024	GCR	-1,215.83	REF EMS			VETERANS AFFAIRS 11/18/24		
2025/05/000291	11/30/2024	GCR	-353.25	REF EMS			BCBSNC HOST 11/19/24		
2025/05/000291	11/30/2024	GCR	-133.21	REF EMS			BCBSNC 11/19/24		
2025/05/000291	11/30/2024	GCR	-1,096.20	REF EMS			PALMETTO GBA 11/19/24		
2025/05/000291	11/30/2024	GCR	-476.60	REF EMS			UNITED HEALTHCARE 11/19/24		
2025/05/000291	11/30/2024	GCR	-792.09	REF EMS			VETERANS AFFAIRS 11/19/24		
2025/05/000291	11/30/2024	GCR	-683.27	REF EMS			AETNA 11/20/24		
2025/05/000291	11/30/2024	GCR	-362.19	REF EMS			BCBSNC HOST 11/20/24		
2025/05/000291	11/30/2024	GCR	-794.94	REF EMS			BCBSNC 11/20/24		
2025/05/000291	11/30/2024	GCR	-2,093.01	REF EMS			PALMETTO GBA 11/20/24		
2025/05/000291	11/30/2024	GCR	-1,027.23	REF EMS			UNITED HEALTHCARE 11/20/24		
2025/05/000291	11/30/2024	GCR	-3,189.50	REF EMS			PALMETTO GBA 11/21/24		
2025/05/000291	11/30/2024	GCR	-546.00	REF EMS			UNITED HEALTHCARE 11/21/24		
2025/05/000291	11/30/2024	GCR	-126.59	REF EMS			BCBSNC 11/22/24		
2025/05/000291	11/30/2024	GCR	-351.46	REF EMS			BCBSNC HOST 11/22/24		
2025/05/000291	11/30/2024	GCR	-700.90	REF EMS			BCBSNC 11/22/24		
2025/05/000291	11/30/2024	GCR	-1,212.54	REF EMS			PALMETTO GBA 11/22/24		
2025/05/000291	11/30/2024	GCR	-553.71	REF EMS			UNITED HEALTHCARE 11/22/24		
2025/05/000291	11/30/2024	GCR	-2,811.47	REF EMS			UNITED HEALTHCARE 11/22/24		
2025/05/000291	11/30/2024	GCR	-679.17	REF EMS			UNITED HEALTHCARE 11/22/24		
2025/05/000291	11/30/2024	GCR	-838.57	REF EMS			VETERANS AFFAIRS 11/22/24		
2025/05/000291	11/30/2024	GCR	-553.71	REF EMS			PALMETTO GBA 11/25/24		
2025/05/000291	11/30/2024	GCR	-121.87	REF EMS			AARP SUPP UHC 11/26/24		
2025/05/000291	11/30/2024	GCR	-389.90	REF EMS			BCBSNC ASO 11/26/24		
2025/05/000291	11/30/2024	GCR	-376.05	REF EMS			BCBSNC HOST 11/26/24		
2025/05/000291	11/30/2024	GCR	-141.97	REF EMS			BCBSNC 11/26/24		
2025/05/000291	11/30/2024	GCR	-554.88	REF EMS			BCBSNC STATE HEALTH 11/26/24		
2025/05/000291	11/30/2024	GCR	-1,164.49	REF EMS			PALMETTO GBA 11/26/24		
2025/05/000291	11/30/2024	GCR	-988.11	REF EMS			UHC COMMUNITY PLAN NC 11/26/24		
2025/05/000291	11/30/2024	GCR	-415.76	REF EMS			UNITED HEALTHCARE 11/26/24		
2025/05/000291	11/30/2024	GCR	-1,043.64	REF EMS			UNITED HEALTHCARE 11/26/24		
2025/05/000291	11/30/2024	GCR	-886.72	REF EMS			VETERANS AFFAIRS 11/26/24		
2025/05/000291	11/30/2024	GCR	-652.86	REF EMS			BCBSNC ASO 11/27/24		
2025/05/000291	11/30/2024	GCR	-394.65	REF EMS			BCBSNC 11/27/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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								
2025/05/000291	11/30/2024 GCR	-324.28	REF EMS						DHB 11/27/24
2025/05/000291	11/30/2024 GCR	-502.54	REF EMS						PALMETTO GBA 11/27/24
2025/05/000291	11/30/2024 GCR	-50.00	REF EMS						UMR 11/27/24
2025/05/000291	11/30/2024 GCR	-1,045.91	REF EMS						UNITED HEALTHCARE 11/27/24
2025/05/000291	11/30/2024 GCR	-1,125.09	REF EMS						UNITED HEALTHCARE 11/27/24
2025/05/000291	11/30/2024 GCR	-797.24	REF EMS						UNITED HEALTHCARE 11/27/24
2025/05/000291	11/30/2024 GCR	-474.33	REF EMS						BCBSNC 11/29/24
2025/05/000291	11/30/2024 GCR	-1,773.79	REF EMS						UNITED HEALTHCARE 11/29/24
2025/05/000339	11/30/2024 GCR	-140.18	REF EMS						CHAMPVA 11/13/24
2025/05/000339	11/30/2024 GCR	-90.05	REF EMS						CHAMPVA 11/8/24
2025/05/000339	11/30/2024 GCR	-925.06	REF EMS						VETERANS AFFAIRS 11/27/24
2025/05/000339	11/30/2024 GCR	-3,952.44	REF EMS						ACHCNC PARTNERS 11/5/24
2025/05/000339	11/30/2024 GCR	-988.11	REF EMS						ACHCNC TRILLIUM 11/7/24
2025/05/000339	11/30/2024 GCR	-140.00	REF EMS						ACHC36 TREAS 3 11/7/24
2025/05/000339	11/30/2024 GCR	-104.91	REF EMS						ACHCZELIS HEALTH 11/13/24
2025/05/000339	11/30/2024 GCR	-1,976.22	REF EMS						ACHCNC PARTNERS 11/13/24
2025/05/000339	11/30/2024 GCR	-2,964.33	REF EMS						ACHCNC PARTNERS 11/19/24
2025/05/000339	11/30/2024 GCR	-1,116.00	REF EMS						ACHCNC PARTNERS 11/19/24
2025/05/000339	11/30/2024 GCR	-255.00	REF EMS						ACHCNC PARTNERS 11/19/24
2025/05/000339	11/30/2024 GCR	-1,976.22	REF EMS						ACHCNC PARTNERS 11/26/24
2025/05/000339	11/30/2024 GCR	-988.11	REF EMS						ACHCUNC COMMUNITY 11/26/24
2025/05/000339	11/30/2024 GCR	-7,562.91	REF EMS						EMS BANK DEP 11/6/24
2025/05/000339	11/30/2024 GCR	-14,399.91	REF EMS						EMS BANK DEP 11/13/24
2025/05/000339	11/30/2024 GCR	-12,212.18	REF EMS						EMS BANK DEP 11/20/24
2025/05/000339	11/30/2024 GCR	-1,300.45	REF EMS						ACHCPNC ECHO 11/14/24
2025/05/000339	11/30/2024 GCR	-1,301.66	REF EMS						ACHCPNC ECHO 11/14/24
2025/05/000342	11/30/2024 GEN	-47.01	REF						EMS DEBT SETOFF
10 -3-1-4330-000-0000-0000-42310 -		-38,000	PERF.GRANT 0	-38,000	.00	.00	-38,000.00	.0%	
10 -3-1-4330-000-0000-0000-0000-42315 -		-150,000	EMS MED RE 0	-150,000	-251,872.00	.00	101,872.00	167.9%	
2025/05/000267	11/26/2024 GCR	-221,095.00	REF						MEDICAID REIMBURSEMENT 11/6/24
10 -3-1-4330-000-0000-0000-0000-44223 -		-87,275	GRANT 0	-87,275	-57,172.54	.00	-30,102.46	65.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-1-4330-000-000-0000-0000-48900 -	0	MISC. 0	0	-675.00	.00	675.00	100.0%	
TOTAL EMERGENCY SERVICES-REVENUE	-1,975,275	0	-1,975,275	-1,175,038.04	.00	-800,236.96	59.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044340 FIRE MARSHAL-REVENUE								
10 -3-1-4340-000-000-0000-0000-44111 -	-25,000	FM INSP. 0	-25,000	-11,650.00	.00	-13,350.00	46.6%	
2025/05/000282 11/27/2024 GCR	-150.00	REF						FIRE INSP FEES 11/5/24
2025/05/000282 11/27/2024 GCR	-60.00	REF						FIRE INSP FEES 11/8/24 CC
2025/05/000283 11/27/2024 GCR	-1,420.00	REF						FIRE INSP FEES 11/12/24
2025/05/000283 11/27/2024 GCR	-50.00	REF						FIRE INSP FEES 11/13/24 CC
2025/05/000283 11/27/2024 GCR	-60.00	REF						FIRE INSP FEES 11/14/24
2025/05/000288 11/30/2024 GCR	-640.00	REF						FIRE INSP FEES 11/20/24
2025/05/000290 11/30/2024 GCR	-40.00	REF						FIRE INSP FEES 11/18/24 CC
2025/05/000290 11/30/2024 GCR	-220.00	REF						FIRE INSP 11/26/24
TOTAL FIRE MARSHAL-REVENUE	-25,000	0	-25,000	-11,650.00	.00	-13,350.00	46.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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	-14,690.00	.00	-10,310.00	58.8%
2025/05/000271	11/27/2024	GCR	-55.00	REF			ZONING FEES	10/31/24	
2025/05/000271	11/27/2024	GCR	-30.00	REF			ZONING FEES	11/4/24	CC
2025/05/000271	11/27/2024	GCR	-100.00	REF			ZONING FEES	11/4/24	
2025/05/000282	11/27/2024	GCR	-30.00	REF			ZONING FEES	11/5/24	CC
2025/05/000282	11/27/2024	GCR	-100.00	REF			ZONING FEES	11/5/24	
2025/05/000282	11/27/2024	GCR	-100.00	REF			ZONING FEES	11/7/24	CC
2025/05/000282	11/27/2024	GCR	-30.00	REF			ZONING FEES	11/8/24	CC
2025/05/000282	11/27/2024	GCR	-25.00	REF			ZONING FEES	11/8/24	
2025/05/000283	11/27/2024	GCR	-30.00	REF			ZONING FEES	11/12/24	CC
2025/05/000283	11/27/2024	GCR	-350.00	REF			ZONING FEES	11/12/24	
2025/05/000283	11/27/2024	GCR	-30.00	REF			ZONING FEES	11/14/24	CC
2025/05/000283	11/27/2024	GCR	-100.00	REF			ZONING FEES	11/14/24	
2025/05/000283	11/27/2024	GCR	-60.00	REF			ZONING FEES	11/15/24	CC
2025/05/000283	11/27/2024	GCR	-185.00	REF			ZONING FEES	11/15/24	
2025/05/000288	11/30/2024	GCR	-30.00	REF			ZONING FEES	11/20/24	CC
2025/05/000288	11/30/2024	GCR	-25.00	REF			ZONING FEES	11/21/24	
2025/05/000288	11/30/2024	GCR	-25.00	REF			ZONING FEES	11/22/24	CC
2025/05/000288	11/30/2024	GCR	-25.00	REF			ZONING FEES	11/22/24	
2025/05/000290	11/30/2024	GCR	-500.00	REF			ZONING FEES	11/18/24	CC
2025/05/000290	11/30/2024	GCR	-650.00	REF			ZONING FEES	11/18/24	
2025/05/000290	11/30/2024	GCR	-130.00	REF			ZONING FEES	11/26/24	
2025/05/000290	11/30/2024	GCR	-60.00	REF			ZONING FEES	11/27/24	CC
10	-3-1-4350-000-000-0000-0000-44121	-	-135,000	BLDG. PERM 0	-135,000	-100,733.09	.00	-34,266.91	74.6%
2025/05/000271	11/27/2024	GCR	-835.00	REF			BLDG PERMITS	10/31/24	CC
2025/05/000271	11/27/2024	GCR	-305.00	REF			BLDG PERMITS	10/31/24	
2025/05/000271	11/27/2024	GCR	-130.00	REF			BLDG PERMITS	11/1/24	CC
2025/05/000271	11/27/2024	GCR	-322.20	REF			BLDG PERMITS	11/1/24	
2025/05/000271	11/27/2024	GCR	-115.00	REF			BLDG PERMITS	11/4/24	CC
2025/05/000282	11/27/2024	GCR	-375.00	REF			BLDG PERMITS	11/5/24	CC
2025/05/000282	11/27/2024	GCR	-65.00	REF			BLDG PERMITS	11/5/24	
2025/05/000282	11/27/2024	GCR	-115.00	REF			BLDG PERMITS	11/6/24	CC
2025/05/000282	11/27/2024	GCR	-145.30	REF			BLDG PERMITS	11/6/24	
2025/05/000282	11/27/2024	GCR	-155.00	REF			BLDG PERMITS	11/7/24	CC
2025/05/000282	11/27/2024	GCR	-165.00	REF			BLDG PERMITS	11/7/24	
2025/05/000282	11/27/2024	GCR	-650.00	REF			BLDG PERMITS	11/8/24	CC
2025/05/000283	11/27/2024	GCR	-130.00	REF			BLDG PERMITS	11/12/24	CC
2025/05/000283	11/27/2024	GCR	-270.00	REF			BLDG PERMITS	11/12/24	
2025/05/000283	11/27/2024	GCR	-375.00	REF			BLDG PERMITS	11/13/24	CC
2025/05/000283	11/27/2024	GCR	-100.00	REF			BLDG PERMITS	11/13/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044350 CENTRAL PERMITTING -REVENUE								
1044350 44121 BLDG.PERM								
2025/05/000283	11/27/2024	GCR	-1,804.67	REF		BLDG PERMITS	11/14/24	
2025/05/000283	11/27/2024	GCR	-755.00	REF		BLDG PERMITS	11/15/24	CC
2025/05/000283	11/27/2024	GCR	-100.00	REF		BLDG PERMITS	11/15/24	
2025/05/000288	11/30/2024	GCR	-495.00	REF		BLDG PERMITS	11/19/24	CC
2025/05/000288	11/30/2024	GCR	-378.48	REF		BLDG PERMITS	11/19/24	
2025/05/000288	11/30/2024	GCR	-410.00	REF		BLDG PERMITS	11/20/24	CC
2025/05/000288	11/30/2024	GCR	-65.00	REF		BLDG PERMITS	11/20/24	
2025/05/000288	11/30/2024	GCR	-140.00	REF		BLDG PERMITS	11/21/24	CC
2025/05/000288	11/30/2024	GCR	-65.00	REF		BLDG PERMITS	11/21/24	
2025/05/000288	11/30/2024	GCR	-215.00	REF		BLDG PERMITS	11/22/24	CC
2025/05/000288	11/30/2024	GCR	-65.00	REF		BLDG PERMITS	11/25/24	CC
2025/05/000288	11/30/2024	GCR	-250.00	REF		BLDG PERMITS	11/25/24	
2025/05/000290	11/30/2024	GCR	-225.00	REF		BLDG PERMITS	11/18/24	CC
2025/05/000290	11/30/2024	GCR	-382.20	REF		BLDG PERMITS	11/18/24	
2025/05/000290	11/30/2024	GCR	-630.00	REF		BLDG PERMITS	11/26/24	CC
2025/05/000290	11/30/2024	GCR	-1,210.00	REF		BLDG PERMITS	11/26/24	
2025/05/000290	11/30/2024	GCR	-325.00	REF		BLDG PERMITS	11/27/24	CC
2025/05/000301	11/15/2024	GEN	104.50	REF NOV		MERCH SERV-PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE		-160,000	0	-160,000	-115,423.09	.00	-44,576.91	72.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
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	-1,342.78	.00	-3,657.22	26.9%
2025/05/000283	11/27/2024	GCR	-150.00	REF					ANIMAL SHELTER FEES 11/14 CC	
2025/05/000288	11/30/2024	GCR	-10.00	REF					ANIMAL SHELTER FEES 11/19/24	
2025/05/000288	11/30/2024	GCR	-32.00	REF					ANIMAL SHELTER FEES 11/22 CC	
2025/05/000301	11/15/2024	GEN	60.23	REF NOV					MERCH SERV-ANIMAL SHELTER	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000	-5,615.00	.00	-5,385.00	51.0%
2025/05/000271	11/27/2024	GCR	-25.00	REF					AS ADOPTION FEES 11/4/24	
2025/05/000271	11/27/2024	GCR	-230.00	REF					AS ADOPTION FEES 11/4/24 CC	
2025/05/000282	11/27/2024	GCR	-40.00	REF					AS ADOPTION FEES 11/8/24 CC	
2025/05/000283	11/27/2024	GCR	-20.00	REF					AS ADOPTION FEES 11/14 SPONS	
2025/05/000288	11/30/2024	GCR	-100.00	REF					AS ADOPTION FEES 11/20 SPONS	
2025/05/000288	11/30/2024	GCR	-100.00	REF					AS ADOPTION FEES 11/19/24	
2025/05/000288	11/30/2024	GCR	-100.00	REF					AS ADOPTION FEES 11/19 SPONS	
2025/05/000288	11/30/2024	GCR	-150.00	REF					AS ADOPTION FEES 11/22/24 CC	
2025/05/000288	11/30/2024	GCR	-50.00	REF					AS ADOPTION FEES 11/22 SPONS	
2025/05/000290	11/30/2024	GCR	-40.00	REF					AS ADOPTION FEES 11/18/24 CC	
2025/05/000290	11/30/2024	GCR	-100.00	REF					AS ADOPTION FEES 11/18 SPONS	
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0	783.00	.00	-783.00	100.0%
2025/05/000282	11/27/2024	GCR	-100.00	REF					ANIMAL SHELTER SPONS DONATION	
2025/05/000283	11/27/2024	GCR	20.00	REF					AS ADOPTION FEES 11/14 SPONS	
2025/05/000288	11/30/2024	GCR	100.00	REF					AS ADOPTION FEES 11/20 SPONS	
2025/05/000288	11/30/2024	GCR	100.00	REF					AS ADOPTION FEES 11/19 SPONS	
2025/05/000288	11/30/2024	GCR	50.00	REF					AS ADOPTION FEES 11/22 SPONS	
2025/05/000290	11/30/2024	GCR	100.00	REF					AS ADOPTION FEES 11/18 SPONS	
10	-3-1-4380-000-000-0000-0000-44115	-		-4,000	ServiceFee 0	-4,000	-2,210.00	.00	-1,790.00	55.3%
2025/05/000271	11/27/2024	GCR	-10.00	REF					AS SERVICE FEES 11/1/24 CC	
2025/05/000271	11/27/2024	GCR	-30.00	REF					AS SERVICE FEES 11/4/24	
2025/05/000282	11/27/2024	GCR	-10.00	REF					AS SERVICE FEES 11/6/24 CC	
2025/05/000283	11/27/2024	GCR	-10.00	REF					AS SERVICE FEES 11/14/24	
2025/05/000283	11/27/2024	GCR	-10.00	REF					AS SERVICE FEES 11/15/24	
2025/05/000283	11/27/2024	GCR	-20.00	REF					AS SERVICE FEES 11/15/24 CC	
2025/05/000288	11/30/2024	GCR	-90.00	REF					AS SERVICE FEES 11/22/24 CC	
2025/05/000290	11/30/2024	GCR	-20.00	REF					AS SERVICE FEES 11/27/24 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-3,788.00	.00	3,788.00	100.0%		
2025/05/000283 11/27/2024 GCR -80.00 REF								AS DONATIONS 11/16/24	
2025/05/000288 11/30/2024 GCR -2,150.00 REF								AS DONATIONS 11/22/24	
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	-14,406.41	.00	-15,593.59	48.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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	-9,335.00		.00	-78,888.00	10.6%	
2025/05/000267 11/26/2024 GCR -9,335.00 REF							CROSS TECHNOLOGIES GRANT 11/12		
TOTAL ECONOMIC DEVELOPMENT-REVENUE	-88,223	0	-88,223	-9,335.00		.00	-78,888.00	10.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -2,000	-3,000	-706.72	.00	-2,293.28	23.6%	
2025/05/000013 11/05/2024 BUA	-2,000.00	REF BUA						INCREASE FOR ADDITIONAL FUNDS
10 -4-1-4950-000-000-0000-0000-43353 -	-4,500	PRGM FEES 0	-4,500	-1,667.80	.00	-2,832.20	37.1%	
2025/05/000283 11/27/2024 GCR	-100.00	REF						HAMPTON INN-SERV SAFE 11/14
2025/05/000283 11/27/2024 GCR	-15.00	REF						MERRY CHRISTMAS SOAP L HERNDON
2025/05/000283 11/27/2024 GCR	-15.00	REF						MERRY CHRISTMAS SOAP M SILVERN
2025/05/000283 11/27/2024 GCR	-15.00	REF						MERRY CHRISTMAS SOAP K SHORE
2025/05/000283 11/27/2024 GCR	-15.00	REF						MERRY CHRISTMAS SOAP L HUDSON
2025/05/000283 11/27/2024 GCR	-15.00	REF						MERRY CHRISTMAS SOAP K WALL
2025/05/000283 11/27/2024 GCR	-15.00	REF						MERRY CHRISTMAS SOAP L JOHNSON
2025/05/000288 11/30/2024 GCR	-15.00	REF						MAKE & TAKE HOLIDAY MIX-S POTT
2025/05/000290 11/30/2024 GCR	-10.00	REF						CHRISTMAS DECORATING D TALLENT
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,500	-2,000	-7,500	-2,374.52	.00	-5,125.48	31.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-8,037.65	.00	-962.35	89.3%	
2025/05/000271 11/27/2024 GCR	-473.97	REF				DRILL RENT J BROWN 10/31/24		
2025/05/000271 11/27/2024 GCR	-144.00	REF				DRILL RENT P BROWN 10/31/24		
2025/05/000271 11/27/2024 GCR	-230.58	REF				DRILL RENT S STEVENSON 11/1/24		
2025/05/000282 11/27/2024 GCR	-128.10	REF				DRILL RENT 11/8/24		
2025/05/000283 11/27/2024 GCR	-448.35	REF				DRILL RENT 11/8/24 R OLIVER		
2025/05/000283 11/27/2024 GCR	-64.05	REF				DRILL RENT 11/13/24 T HALL		
2025/05/000288 11/30/2024 GCR	-60.00	REF				DRILL RENT 11/21 B POINDEXTER		
2025/05/000288 11/30/2024 GCR	-600.00	REF				DRILL RENT 11/21 D CAMPBELL		
2025/05/000288 11/30/2024 GCR	-432.00	REF				DRILL RENT 11/25 R BLACKBURN		
2025/05/000288 11/30/2024 GCR	-120.00	REF				DRILL RENT 11/25 JC DAVIS		
2025/05/000290 11/30/2024 GCR	-179.34	REF				DRILL RENT 11/18/24 T BRANDON		
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	-8,037.65	.00	-31,062.35	20.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-28,181.58	.00	-50,931.42	35.6%
2025/05/000290 11/30/2024 GCR	-8,488.58 REF						NCDHHS DPH 11/3/24	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-15,681.54	.00	-34,318.46	31.4%
2025/05/000290 11/30/2024 GCR	-7,840.77 REF						NCDHHS DCFW 11/3/24	
10 -2-1-5110-110-000-0000-0000-44234 -		-152,842	AA 117 0	-152,842	-2,835.77	.00	-150,006.23	1.9%
2025/05/000290 11/30/2024 GCR	-940.02 REF						NCDHHS DPH 11/3/24	
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%
TOTAL HEALTH ADMINISTRATIVE-REVENUE		-381,955	0	-381,955	-46,714.44	.00	-335,240.56	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045111 NURSING/MEDICAL - REVENUE								
10 -2-1-5110-111-111-0000-0000-42294 -	-781	STATE STD 0	-781	.00	.00	-781.00	.0%	
10 -2-1-5110-111-111-0000-0000-44165 -	-9,000	ADULT HLTH 0	-9,000	-4,351.76	.00	-4,648.24	48.4%	
2025/05/000271 11/27/2024 GCR	-71.00	REF				AD HEALTH 950611290 10/31/24		
2025/05/000282 11/27/2024 GCR	-4.00	REF				AD HEALTH 900157601 11/5/24		
2025/05/000282 11/27/2024 GCR	-67.80	REF				AD HEALTH PH950611702 11/6/24		
2025/05/000282 11/27/2024 GCR	-4.00	REF				AD HEALTH PH6000940 11/7/24 CC		
2025/05/000282 11/27/2024 GCR	-20.00	REF				AD HEALTH PH1693316 11/8/24		
2025/05/000283 11/27/2024 GCR	-15.00	REF				AD HEALTH PH1563727 11/15/24 C		
2025/05/000288 11/30/2024 GCR	-35.00	REF				AD HEALTH PH6000440 11/19 CC		
2025/05/000288 11/30/2024 GCR	-4.00	REF				AD HEALTH PH6000803 11/19/24		
2025/05/000288 11/30/2024 GCR	-15.00	REF				AD HEALTH 947367662 11/20/24		
2025/05/000288 11/30/2024 GCR	-25.00	REF				AD HEALTH 949145280 11/21/24		
2025/05/000288 11/30/2024 GCR	-45.80	REF				AD HEALTH 950611290 11/22/24		
2025/05/000288 11/30/2024 GCR	-62.40	REF				AD HEALTH 950611949 11/25/24		
2025/05/000290 11/30/2024 GCR	-10.00	REF				AD HEALTH PH6000919 11/18 CC		
2025/05/000301 11/15/2024 GEN	13.68	REF NOV				MERCH SERV-HEALTH DEPT		
10 -2-1-5110-111-111-0000-0000-44166 -	-4,500	MED.MAX 0	-4,500	-5,331.66	.00	831.66	118.5%	
10 -2-1-5110-111-111-0000-0000-44177 -	-7,300	MEDICAID 0	-7,300	-9,152.59	.00	1,852.59	125.4%	
2025/05/000267 11/26/2024 GCR	-122.13	REF				WELLCARE OF NC 10/31/24		
2025/05/000290 11/30/2024 GCR	-305.33	REF				BCBSNC HEALTHY BLUE 11/29/24		
2025/05/000290 11/30/2024 GCR	-194.58	REF				BCBSNC HEALTHY BLUE 11/27/24		
2025/05/000290 11/30/2024 GCR	-16.49	REF				AMERIHEALTH CARITAS 11/13		
2025/05/000290 11/30/2024 GCR	-120.91	REF				BCBSNC HEALTHY BLUE 11/13/24		
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-4,201.00	.00	-7,106.00	37.2%	
2025/05/000290 11/30/2024 GCR	-1,351.00	REF				NCDHHS DPH 11/3/24		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44181 -	-500	STATE HIV 0	-500	.00	.00	-500.00	.0%		
10 -2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	-114.84	.00	14.84	114.8%		
2025/05/000290 11/30/2024 GCR	-97.81	REF				NCDHHS DPH 11/3/24			
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%		
10 -2-1-5110-111-111-0000-0000-48500 -	-3,000	INS.PYMTS 0	-3,000	-1,379.66	.00	-1,620.34	46.0%		
2025/05/000290 11/30/2024 GCR	-7.75	REF				BCBSNC ASO 11/25/24			
2025/05/000290 11/30/2024 GCR	-65.68	REF				BCBSNC 11/8/24			
2025/05/000290 11/30/2024 GCR	-65.68	REF				BCBSNC 11/1/24			
2025/05/000290 11/30/2024 GCR	-75.46	REF				BCBSNC HOST 11/1/24			
TOTAL NURSING/MEDICAL - REVENUE	-92,273	0	-92,273	-48,654.03	.00	-43,618.97	52.7%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045116 MEDICAID CASE MANAGEMENT									
10	-2-1-5110-000-000-0000-0000-44168 -	-29,373	MED.CASE 0	-29,373	-16,293.49	.00	-13,079.51	55.5%	
2025/05/000288	11/30/2024 GCR	-422.50 REF							UHC COMMUNITY PLAN NC 11/22/24
2025/05/000290	11/30/2024 GCR	-2,534.00 REF							NCDHHS DCFW 11/3/24
2025/05/000290	11/30/2024 GCR	-32.50 REF							DHB 11/14/24
2025/05/000290	11/30/2024 GCR	-107.50 REF							AMERIHEALTH CARITAS 11/13/24
2025/05/000290	11/30/2024 GCR	-85.00 REF							HEALTHY BLUE 11/21/24
2025/05/000290	11/30/2024 GCR	-400.00 REF							ACHCNORTH CAROLINA 11/7/24
10	-2-1-5110-000-000-0000-0000-44168 -	-73,200	MED.CASE 0	-73,200	-26,685.12	.00	-46,514.88	36.5%	
2025/05/000267	11/26/2024 GCR	-232.56 REF							NC COMMUNITY CARE 11/15/24
2025/05/000290	11/30/2024 GCR	-1,185.60 REF							UHC COMMUNITY PLAN NC 11/18/24
2025/05/000290	11/30/2024 GCR	-902.88 REF							AMERIHEALTH CARITAS NC 11/13
2025/05/000290	11/30/2024 GCR	-2,430.48 REF							CMARC 11/21/24
2025/05/000290	11/30/2024 GCR	-1,162.80 REF							CMARC 11/29/24
10	-2-1-5110-000-000-0000-0000-44168 -	-105,282	MED.CASE 0	-105,282	-53,518.40	.00	-51,763.60	50.8%	
2025/05/000267	11/26/2024 GCR	-1,676.48 REF							NC COMMUNITY CARE 11/15/24
2025/05/000290	11/30/2024 GCR	-2,053.44 REF							UHC COMMUNITY PLAN NC 11/18/24
2025/05/000290	11/30/2024 GCR	-1,006.88 REF							AMERIHEALTH CARITAS NC 11/13
2025/05/000290	11/30/2024 GCR	-3,923.36 REF							CMHRP 11/21/24
2025/05/000290	11/30/2024 GCR	-2,122.88 REF							CMHRP 11/29/24
TOTAL MEDICAID CASE MANAGEMENT		-207,855	0	-207,855	-96,497.01	.00	-111,357.99	46.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-4,555.84	.00	-26,755.16	14.6%	
2025/05/000290 11/30/2024 GCR	-903.43	REF			NCDHHS DPH 11/3/24			
TOTAL PREPAREDNESS-REVENUE	-31,311	0	-31,311	-4,555.84	.00	-26,755.16	14.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 05				JOURNAL DETAIL 2025 5 TO 2025 5						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045160 CHILD HEALTH - REVENUE										
10	-2-1-5110-111-160-0000-0000-44166	-		-6,005	MED.MAX 0	-6,005	-10,236.19	.00	4,231.19	170.5%
10	-2-1-5110-111-160-0000-0000-44186	-		-38,882	STATE CH 0	-38,882	-9,866.21	.00	-29,015.79	25.4%
	2025/05/000290	11/30/2024	GCR	-6,050.00	REF				NCDHHS DCFW 11/3/24	
10	-2-1-5110-111-160-0000-0000-44188	-		-45,000	MED CH -300	-45,300	-22,947.64	.00	-22,352.36	50.7%
	2025/05/000214	11/18/2024	BUA	-300.00	REF BUA				ADDITIONAL INCENTIVE FUNDS	
	2025/05/000267	11/26/2024	GCR	-132.55	REF				WELLCARE OF NC 10/31/24	
	2025/05/000282	11/27/2024	GCR	-300.00	REF				UNITED HEALTHCARE 11/5/24	
	2025/05/000290	11/30/2024	GCR	-583.88	REF				BCBSNC HEALTHY BLUE 11/29/24	
	2025/05/000290	11/30/2024	GCR	-1,047.94	REF				BCBSNC HEALTHY BLUE 11/27/24	
	2025/05/000290	11/30/2024	GCR	-394.44	REF				WELLCARE OF NC 11/25/24	
	2025/05/000290	11/30/2024	GCR	-136.91	REF				BCBSNC HEALTHY BLUE 11/13/24	
	2025/05/000290	11/30/2024	GCR	-336.62	REF				UHC COMMUNITY PLAN NC 11/5/24	
	2025/05/000290	11/30/2024	GCR	-247.32	REF				UHC COMMUNITY CARE NC 11/1	
10	-2-1-5110-111-160-0000-0000-44192	-		-9,000	CHILD FEES 0	-9,000	-7,850.75	.00	-1,149.25	87.2%
	2025/05/000175	11/15/2024	API	120.00	VND 099996 VCH	MISC REFUNDS		Refund for GF & ZF		119352
	2025/05/000271	11/27/2024	GCR	-34.00	REF			CH HEALTH PH6000889	10/31	CC
	2025/05/000271	11/27/2024	GCR	-60.00	REF			CH HEALTH PH6000939	11/1/24	
	2025/05/000271	11/27/2024	GCR	-110.49	REF			CH HEALTH 950676879	11/4/24	CC
	2025/05/000271	11/27/2024	GCR	-162.39	REF			CH HEALTH PH1748122	11/4/24	CC
	2025/05/000271	11/27/2024	GCR	-96.27	REF			CH HEALTH PH1469207	11/4/24	CC
	2025/05/000271	11/27/2024	GCR	-60.00	REF			CH HEALTH PH6000883	11/4/24	
	2025/05/000271	11/27/2024	GCR	-60.00	REF			CH HEALTH PH6000882	11/4/24	
	2025/05/000282	11/27/2024	GCR	-50.00	REF			CH HEALTH PH6000115	11/5/24	
	2025/05/000282	11/27/2024	GCR	-50.00	REF			CH HEALTH PH6000114	11/5/24	
	2025/05/000288	11/30/2024	GCR	-306.15	REF			CH HEALTH PH6000876	11/19/24	
	2025/05/000288	11/30/2024	GCR	-252.00	REF			CH HEALTH 94906276	11/22/24	CC
	2025/05/000288	11/30/2024	GCR	-60.00	REF			CH HEALTH PH6000957	11/22/24	
	2025/05/000290	11/30/2024	GCR	-15.00	REF			CH HEALTH 950173631	11/18	CC
	2025/05/000290	11/30/2024	GCR	-50.00	REF			CH HEALTH PH6000148	11/26/24	
	2025/05/000290	11/30/2024	GCR	-50.00	REF			CH HEALTH PH6000924	11/26/24	
	2025/05/000290	11/30/2024	GCR	-50.00	REF			CH HEALTH PH6000925	11/26/24	
	2025/05/000290	11/30/2024	GCR	-50.00	REF			CH HEALTH PH600114	11/26/24	
	2025/05/000290	11/30/2024	GCR	-74.98	REF			CH HEALTH PH6000115	11/26/24	
	2025/05/000290	11/30/2024	GCR	-15.00	REF			CH HEALTH PH1609780	11/26/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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								
2025/05/000301 11/15/2024 GEN	13.68	REF NOV						
						MERCH SERV-HEALTH DEPT		
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%	
10 -2-1-5110-111-160-0000-0000-48500 -	-2,000	INS.PYMTS 0	-2,000	-634.70	.00	-1,365.30	31.7%	
2025/05/000290 11/30/2024 GCR	-141.02	REF				BCBSNC HOST 11/4/24		
2025/05/000290 11/30/2024 GCR	-20.49	REF				BCBSNC HOST 11/1/24		
TOTAL CHILD HEALTH - REVENUE	-202,655	-300	-202,955	-83,698.85	.00	-119,256.15	41.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1045162 IMMUNIZATION - REVENUE										
10 -2-1-5110-111-162-0000-0000-42234 -	0	AA720 -10,000	-10,000		.00	.00	-10,000.00	.0%		
2025/05/000016 11/05/2024 BUA	-10,000.00	REF BUA				NEW STATE FUNDS AA 720				
10 -2-1-5110-111-162-0000-0000-44161 -	-6,500	FLU IMMUN 0	-6,500	-2,466.68	.00	-4,033.32	37.9%			
2025/05/000271 11/27/2024 GCR	-25.00	REF				FLU IMMUN PH2729754 10/31 CC				
2025/05/000271 11/27/2024 GCR	-25.00	REF				FLU IMMUN 950929371 11/1/24				
2025/05/000271 11/27/2024 GCR	-20.45	REF				FLU IMMUN PH283992 11/1/24				
2025/05/000271 11/27/2024 GCR	-25.00	REF				FLU IMMUN PH281521 11/1/24				
2025/05/000271 11/27/2024 GCR	-25.00	REF				FLU IMMUN PH1487737 11/1/24				
2025/05/000271 11/27/2024 GCR	-20.45	REF				FLU IMMUN PH6000942 11/4/24 CC				
2025/05/000282 11/27/2024 GCR	-25.00	REF				FLU IMMUN PH6000944 11/5/24				
2025/05/000282 11/27/2024 GCR	-8.18	REF				FLU IMMUN PH6000888 11/5/24				
2025/05/000282 11/27/2024 GCR	-25.00	REF				FLU IMMUN PH492411 11/8/24				
2025/05/000283 11/27/2024 GCR	-25.00	REF				FLU IMMUN PH1131740 11/13/24				
2025/05/000283 11/27/2024 GCR	-20.45	REF				FLU IMMUN PH6000078 11/14 CC				
2025/05/000283 11/27/2024 GCR	-25.00	REF				FLU IMMUN 951524684 11/15/24				
2025/05/000283 11/27/2024 GCR	-25.00	REF				FLU IMMUN PH6000472 11/15/24				
2025/05/000283 11/27/2024 GCR	-32.72	REF				FLU IMMUN PH3756100 11/15/24				
2025/05/000288 11/30/2024 GCR	25.00	REF				FLU IMMUN 946771411 11/21DRAFT				
2025/05/000288 11/30/2024 GCR	-224.88	REF				FLU IMMUN PH6000958 11/25 CC				
2025/05/000288 11/30/2024 GCR	-25.00	REF				FLU IMMUN 946791411 11/25/24				
2025/05/000290 11/30/2024 GCR	-25.00	REF				FLU IMMUN 946073698 11/26 CC				
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%			
10 -2-1-5110-111-162-0000-0000-44198 -	-12,445	STATE IMM 0	-12,445	-4,581.53	.00	-7,863.47	36.8%			
2025/05/000290 11/30/2024 GCR	-1,310.43	REF				NCDHHS DPH 11/3/24				
10 -2-1-5110-111-162-0000-0000-44204 -	-3,500	MED IMM 0	-3,500	-1,731.70	.00	-1,768.30	49.5%			
2025/05/000267 11/26/2024 GCR	-13.71	REF				WELLCARE OF NC 10/31/24				
2025/05/000290 11/30/2024 GCR	-54.84	REF				BCBSNC HEALTHY BLUE 11/27/24				
2025/05/000290 11/30/2024 GCR	-41.17	REF				BCBSNC BLUE CROSS BLUE SHIELD				
2025/05/000290 11/30/2024 GCR	-13.71	REF				AMERIHEALTH CARITAS 11/13/24				
2025/05/000290 11/30/2024 GCR	-235.30	REF				WELLCARE OF NC 11/12/24				
2025/05/000290 11/30/2024 GCR	-13.71	REF				DHB 11/6/24				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1045162	IMMUNIZATION - REVENUE								
10 -2-1-5110-111-162-0000-0000-44236 -		-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%	
10 -2-1-5110-111-162-0000-0000-48500 -		-6,300	INS.PYMTS 0	-6,300	-4,749.38	.00	-1,550.62	75.4%	
2025/05/000290 11/30/2024 GCR		-58.24	REF				BCBSNC HOST 11/27/24		
2025/05/000290 11/30/2024 GCR		-128.52	REF				BCBSNC ASO 11/26/24		
2025/05/000290 11/30/2024 GCR		-142.69	REF				BCBSNC HOST 11/13/24		
2025/05/000290 11/30/2024 GCR		-58.24	REF				BCBSNC HOST 11/6/24		
TOTAL IMMUNIZATION - REVENUE		-114,533	-10,000	-124,533	-25,805.27	.00	-98,727.73	20.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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%	
10 -2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH -2,000	-29,936	-13,387.99	.00	-16,548.01	44.7%	
2025/05/000290 11/30/2024 GCR	-4,911.00	REF				NCDHHS DPH 11/3/24		
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%	
10 -2-1-5110-111-163-0000-0000-44201 -	-6,000	MAT.FEE 0	-6,000	-4,650.58	.00	-1,349.42	77.5%	
2025/05/000282 11/27/2024 GCR	-57.64	REF				MT HEALTH PH6000364 11/6/24 CC		
2025/05/000282 11/27/2024 GCR	-300.00	REF				MT HEALTH 950701981 11/6/24		
2025/05/000288 11/30/2024 GCR	-36.40	REF				MT HEALTH PH1391950 11/20/24		
2025/05/000288 11/30/2024 GCR	-59.40	REF				MT HEALTH PH6000682 11/20/24		
2025/05/000288 11/30/2024 GCR	-161.80	REF				MT HEALTH PH6000364 11/20/24		
2025/05/000288 11/30/2024 GCR	-20.00	REF				MT HEALTH 951585125 11/20/24		
2025/05/000301 11/15/2024 GEN	13.67	REF NOV				MERCH SERV-HEALTH DEPT		
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%	
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	-51,162.09	.00	-58,373.91	46.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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%	
10	-2-1-5110-111-164-0000-0000-44203 -	-57,412	STATE FP 0	-57,412	-10,242.48	.00	-47,169.52	17.8%	
	2025/05/000290 11/30/2024 GCR	-4,933.12	REF				NCDHHS DPH 11/3/24		
10	-2-1-5110-111-164-0000-0000-44204 -	-6,500	MED FP 0	-6,500	-2,230.17	.00	-4,269.83	34.3%	
	2025/05/000290 11/30/2024 GCR	-34.55	REF				BCBSNC HEALTHY BLUE 11/29/24		
	2025/05/000290 11/30/2024 GCR	-34.55	REF				DHB 11/27/24		
10	-2-1-5110-111-164-0000-0000-44205 -	-10,000	FAM.FEES 0	-10,000	-4,605.63	.00	-5,394.37	46.1%	
	2025/05/000271 11/27/2024 GCR	-50.00	REF				FM PLANNING 948323675 10/31		
	2025/05/000282 11/27/2024 GCR	-127.47	REF				FM PLANNING PH950611702 11/6		
	2025/05/000283 11/27/2024 GCR	-100.00	REF				FM PLANNING PH207621 11/12/24		
	2025/05/000288 11/30/2024 GCR	-25.00	REF				FM PLANNING 948664487 11/18		
	2025/05/000288 11/30/2024 GCR	-3.60	REF				FM PLANNING PH1391950 11/20/24		
	2025/05/000288 11/30/2024 GCR	-50.00	REF				FM PLANNING 951976465 11/21		
	2025/05/000288 11/30/2024 GCR	-119.59	REF				FM PLANNING 949730027 11/22/24		
	2025/05/000288 11/30/2024 GCR	-50.00	REF				FM PLANNING PH6000358 11/22/24		
	2025/05/000288 11/30/2024 GCR	-21.35	REF				FM PLANNING 946165755 11/22 CC		
	2025/05/000290 11/30/2024 GCR	-22.00	REF				FM PLANNING 945738961 11/18		
	2025/05/000290 11/30/2024 GCR	-198.33	REF				FM PLANNING PH6000964 11/27 CC		
	2025/05/000301 11/15/2024 GEN	13.67	REF NOV				MERCH SERV-HEALTH DEPT		
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%	
10	-2-1-5110-111-164-0000-0000-48500 -	-2,000	INS.PYMTS 0	-2,000	-1,328.91	.00	-671.09	66.4%	
	2025/05/000290 11/30/2024 GCR	-116.42	REF				UNITED HEALTHCARE 11/29/24		
	2025/05/000290 11/30/2024 GCR	-399.00	REF				BCBSNC ASO 11/26/24		
	2025/05/000290 11/30/2024 GCR	-57.88	REF				BCBSNC 11/15/24		
	2025/05/000290 11/30/2024 GCR	-121.72	REF				UNITED HEALTHCARE 11/13/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING - REVENUE		-135,405	0	-135,405	-47,167.89	.00	-88,237.11	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-3,980.89	.00	-11,121.11	26.4%	
2025/05/000290 11/30/2024 GCR	-711.06	REF			NCDHHS DCFW 11/3/24			
TOTAL WIC ADMINISTRATION - REVENUE	-15,102	0	-15,102	-3,980.89	.00	-11,121.11	26.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-14,995.04	.00	-35,246.96	29.8%	
2025/05/000290 11/30/2024 GCR	-4,341.40	REF			NCDHHS DCFW	11/3/24		
TOTAL WIC NUTRITION - REVENUE	-50,242	0	-50,242	-14,995.04	.00	-35,246.96	29.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-44,940.75	.00	-77,525.25	36.7%	
2025/05/000290 11/30/2024 GCR -10,218.57 REF					NCDHHS DCFW 11/3/24			
TOTAL WIC CLIENT SERVICES-REVENUE	-111,608	-10,858	-122,466	-44,940.75	.00	-77,525.25	36.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-7,005.71		.00	-14,445.29	32.7%
2025/05/000290 11/30/2024 GCR -1,616.47 REF						NCDHHS DCFW 11/3/24		
TOTAL WIC BREASTFEEDING - REVENUE	-21,451	0	-21,451	-7,005.71		.00	-14,445.29	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-10,804.45	.00	-11,195.55	49.1%	
2025/05/000290 11/30/2024 GCR -2,444.23 REF					NCDHHS DCFW 11/3/24			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	-2,500	-22,000	-10,804.45	.00	-11,195.55	49.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-16,646.42	.00	-60,512.58	21.6%	
2025/05/000290 11/30/2024 GCR	-5,402.88	REF				NCDHHS DPH 11/3/24		
TOTAL VIRAL HEP	-77,159	0	-77,159	-16,646.42	.00	-60,512.58	21.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
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	-51,923.97	.00	-59,076.03	46.8%			
2025/05/000271 11/27/2024 GCR	-250.00 REF					EHEALTH FEES 11/1/24 CC				
2025/05/000271 11/27/2024 GCR	-180.00 REF					EHEALTH FEES 11/4/24 CC				
2025/05/000282 11/27/2024 GCR	-1,200.00 REF					EHEALTH FEES 11/5/24 CC				
2025/05/000282 11/27/2024 GCR	-60.00 REF					EHEALTH FEES 11/6/24 CC				
2025/05/000282 11/27/2024 GCR	-495.00 REF					EHEALTH FEES 11/7/24				
2025/05/000282 11/27/2024 GCR	-2,000.00 REF					EHEALTH FEES 11/8/24 CC				
2025/05/000283 11/27/2024 GCR	-800.00 REF					EHEALTH FEES 11/15/24 CC				
2025/05/000283 11/27/2024 GCR	-400.00 REF					EHEALTH FEES 11/15/24				
2025/05/000288 11/30/2024 GCR	-555.00 REF					EHEALTH FEES 11/19/24 CC				
2025/05/000288 11/30/2024 GCR	-525.00 REF					EHEALTH FEES 11/20/24 CC				
2025/05/000288 11/30/2024 GCR	-75.00 REF					EHEALTH JONESVILLE B-BALL HW				
2025/05/000288 11/30/2024 GCR	-155.00 REF					EHEALTH FEES 11/21/24 CC				
2025/05/000288 11/30/2024 GCR	-400.00 REF					EHEALTH FEES 11/21/24				
2025/05/000288 11/30/2024 GCR	-250.00 REF					EHEALTH 11/22 MAMA T'S HW				
2025/05/000288 11/30/2024 GCR	-400.00 REF					EHEALTH FEES 11/22/24				
2025/05/000288 11/30/2024 GCR	-525.00 REF					EHEALTH FEES 11/25/24 CC				
2025/05/000288 11/30/2024 GCR	-400.00 REF					EHEALTH FEES 11/25/24				
2025/05/000290 11/30/2024 GCR	-600.00 REF					EHEALTH FEES 11/18/24 CC				
2025/05/000290 11/30/2024 GCR	-800.00 REF					EHEALTH FEES 11/26/24				
2025/05/000290 11/30/2024 GCR	-400.00 REF					EHEALTH FEES 11/27/24 CC				
2025/05/000301 11/15/2024 GEN	104.49 REF NOV					MERCH SERV-PERMITS				
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-111,000	0	-111,000	-51,923.97	.00	-59,076.03	46.8%			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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	-2,441.40	.00	-35,558.60	6.4%	
2025/05/000271 11/27/2024 GCR -2,365.38 REF						SMART START 11/4/24		
10 -2-1-5110-190-190-0000-0000-44232 -	-34,525	HEALTH ED 0	-34,525	-3,579.36	.00	-30,945.64	10.4%	
2025/05/000290 11/30/2024 GCR -1,883.54 REF						NCDHHS DPH 11/3/24		
TOTAL HEALTH EDUCATION - REVENUE	-72,525	0	-72,525	-6,020.76	.00	-66,504.24	8.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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	-2,880.00	.00	-4,025.00	41.7%	
2025/05/000288 11/30/2024 GCR	-2,880.00	REF					JCPC ALLGHANY COUNTY 11/21/24		
10 -2-1-5235-000-000-0000-0000-42196 -		-6,905	ASHE 0	-6,905	-2,305.00	.00	-4,600.00	33.4%	
2025/05/000283 11/27/2024 GCR	-575.00	REF					JCPC ASHE COUNTY 11/8/24		
10 -2-1-5235-000-000-0000-0000-42197 -		-6,905	WILKES 0	-6,905	.00	.00	-6,905.00	.0%	
10 -2-1-5235-000-000-0000-0000-42200 -		-145,786	WAAY TO SC 0	-145,786	-60,750.00	.00	-85,036.00	41.7%	
2025/05/000267 11/26/2024 GCR	-12,148.00	REF					JCPC INTENSIVE NOV '24 11/8/24		
10 -2-1-5235-000-000-0000-0000-42201 -		-141,720	JCPC 0	-141,720	-59,071.00	.00	-82,649.00	41.7%	
2025/05/000267 11/26/2024 GCR	-11,807.00	REF					JCPC NOV'24 11/8/24		
TOTAL DJJDP-JUVENILE CRIME PREVENT	-308,221		0	-308,221	-125,006.00	.00	-183,215.00	40.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
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	-8,126.46	.00	-70,129.54	10.4%	
	2025/05/000267 11/26/2024 GCR -19,129.02 REF						NCDHHS WELFARE ADMIN EXP OCT		
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	-34,488.21	.00	12,679.21	158.1%	
	2025/05/000267 11/26/2024 GCR -7,537.64 REF						NCDHHS WELFARE ADMIN EXP OCT		
10	-2-1-5300-305-000-0000-0000-42218 -	-936,030	MED.ASSIST 0	-936,030	-231,563.98	.00	-704,466.02	24.7%	
	2025/05/000267 11/26/2024 GCR -82,875.47 REF						NCDHHS WELFARE ADMIN EXP OCT		
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-13,293.16	.00	-14,981.84	47.0%	
	2025/05/000267 11/26/2024 GCR -3,760.85 REF						NCDHHS WELFARE ADMIN EXP OCT		
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	-5,327.19	.00	-18,450.81	22.4%	
	2025/05/000267 11/26/2024 GCR -7,478.07 REF						NCDHHS WELFARE ADMIN EXP OCT		
10	-2-1-5300-305-000-0000-0000-42225 -	-8,360	LINKS 0	-8,360	-2,682.40	.00	-5,677.60	32.1%	
	2025/05/000267 11/26/2024 GCR -1,308.35 REF						NCDHHS WELFARE ADMIN EXP OCT		
10	-2-1-5300-305-000-0000-0000-42227 -	-26,526	MED.CASE 0	-26,526	-2,450.46	.00	-24,075.54	9.2%	
	2025/05/000267 11/26/2024 GCR -1,235.30 REF						NCDHHS WELFARE ADMIN EXP OCT		
10	-2-1-5300-305-000-0000-0000-42230 -	-20,000	LIEAP 0	-20,000	-4,532.97	.00	-15,467.03	22.7%	
	2025/05/000267 11/26/2024 GCR -1,873.63 REF						NCDHHS WELFARE ADMIN EXP OCT		
	2025/05/000293 11/30/2024 GEN 600.00 REF NOV						LIEAP BENEFITS OCT		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05						JOURNAL DETAIL 2025 5 TO 2025 5				
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	-30,106.18	.00	-49,893.82	37.6%	
2025/05/000267 11/26/2024 GCR	-9,312.37	REF					NCDHHS WELFARE ADMIN EXP OCT			
10 -2-1-5300-305-000-0000-0000-42238 -			-32,048	ADULT PROT 0	-32,048	-12,783.23	.00	-19,264.77	39.9%	
2025/05/000267 11/26/2024 GCR	-6,795.29	REF					NCDHHS WELFARE ADMIN EXP OCT			
10 -2-1-5300-305-000-0000-0000-42244 -			-1,800	REPAY MEDC 0	-1,800	-1,579.19	.00	-220.81	87.7%	
2025/05/000282 11/27/2024 GCR	-486.00	REF					INTEGRITY SENIOR PROP 11/7			
2025/05/000283 11/27/2024 GCR	-10.00	REF					JHPIF 11/12/24			
10 -2-1-5300-305-000-0000-0000-42245 -			-10,000	MISC.REFUN 0	-10,000	-2,074.00	.00	-7,926.00	20.7%	
2025/05/000283 11/27/2024 GCR	-160.00	REF					MCRFNS 11/15/24			
2025/05/000283 11/27/2024 GCR	-240.00	REF					MCRFNS 11/15/24			
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	601.40	.00	-601.40	100.0%	
2025/05/000267 11/26/2024 GCR	-377.32	REF					NCDHHS WELFARE ADMIN EXP OCT			
10 -2-1-5300-305-000-0000-0000-42249 -			-12,194	FAM REUNIF 0	-12,194	-12,194.00	.00	.00	100.0%	
2025/05/000267 11/26/2024 GCR	-2,444.94	REF					NCDHHS WELFARE ADMIN EXP OCT			
10 -2-1-5300-305-000-0000-0000-42250 -			-267,275	IV-E FOSTR 0	-267,275	-68,205.84	.00	-199,069.16	25.5%	
2025/05/000290 11/30/2024 GCR	-2,592.00	REF					NCDHHS 11/27/24 FAE			
2025/05/000290 11/30/2024 GCR	-5,229.74	REF					NCDHHS 11/27/24 IV-E			
2025/05/000290 11/30/2024 GCR	-731.36	REF					NCDHHS 11/27/24 FCEZ			
10 -2-1-5300-305-000-0000-0000-42253 -			-5,270	PROT.IV-E 0	-5,270	-2,635.00	.00	-2,635.00	50.0%	
2025/05/000267 11/26/2024 GCR	-1,317.50	REF					NCDHHS WELFARE ADMIN EXP OCT			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42254 -	-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	-140,092.75	.00	-183,769.25	43.3%		
2025/05/000290 11/30/2024 GCR	-14,353.91	REF				NCDHHS 11/27/24 SFHF			
2025/05/000290 11/30/2024 GCR	-3,882.00	REF				NCDHHS 11/27/24 FCEX			
2025/05/000290 11/30/2024 GCR	-5,314.52	REF				NCDHHS 11/27/24 STATE			
2025/05/000290 11/30/2024 GCR	-553.50	REF				NCDHHS 11/27/24 KINS			
2025/05/000290 11/30/2024 GCR	-3,240.00	REF				NCDHHS 11/27/24 FCEX			
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%		
10 -2-1-5300-305-000-0000-0000-42261 -	-134,130	IV-E ADMN 0	-134,130	-46,691.70	.00	-87,438.30	34.8%		
2025/05/000267 11/26/2024 GCR	-16,416.36	REF				NCDHHS WELFARE ADMIN EXP OCT			
10 -2-1-5300-305-000-0000-0000-42262 -	-32,340	SHRF REIMB 0	-32,340	-6,050.14	.00	-26,289.86	18.7%		
2025/05/000267 11/26/2024 GCR	-253.17	REF				NCDHHS WELFARE ADMIN EXP OCT			
2025/05/000290 11/30/2024 GCR	-446.15	REF				NCDHHS 11/12/24 SFHF			
2025/05/000290 11/30/2024 GCR	-208.35	REF				NCDHHS 11/12/24 IVE			
10 -2-1-5300-305-000-0000-0000-42265 -	-173,776	IV-D 0	-173,776	-26,977.33	.00	-146,798.67	15.5%		
2025/05/000267 11/26/2024 GCR	-14,595.61	REF				NCDHHS WELFARE ADMIN EXP OCT			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-1,250.60	.00	1,250.60	100.0%
2025/05/000290 11/30/2024 GCR			-123.80 REF						
2025/05/000290 11/30/2024 GCR			-180.75 REF						
2025/05/000290 11/30/2024 GCR			-11.83 REF						
10 -2-1-5300-305-000-0000-0000-42266 -			-11,500	IV-D COLL 0	-11,500	-100.00	.00	-11,400.00	.9%
10 -2-1-5300-305-000-0000-0000-42267 -			-18,963	IVD INCENT 0	-18,963	-12,182.22	.00	-6,780.78	64.2%
2025/05/000267 11/26/2024 GCR			-556.75 REF						
2025/05/000267 11/26/2024 GCR			-2,240.00 REF						
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-71,165.00	.00	-152,835.00	31.8%
2025/05/000290 11/30/2024 GCR			-3,770.00 REF						
2025/05/000290 11/30/2024 GCR			-2,639.00 REF						
2025/05/000290 11/30/2024 GCR			-3,770.00 REF						
10 -2-1-5300-305-000-0000-0000-42275 -			-244,451	TANF 0	-244,451	-430.13	.00	-244,020.87	.2%
2025/05/000267 11/26/2024 GCR			-435.00 REF						
10 -2-1-5300-305-000-0000-0000-42276 -			-66,691	TANF-SSBG 0	-66,691	-81,745.41	.00	15,054.41	122.6%
2025/05/000267 11/26/2024 GCR			-26,055.49 REF						
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%
10 -2-1-5300-305-000-0000-0000-42280 -			-207,873	FOOD STAMP 0	-207,873	-57,811.75	.00	-150,061.25	27.8%
2025/05/000267 11/26/2024 GCR			-22,417.96 REF						
10 -2-1-5300-305-000-0000-0000-42285 -			-20,000	XIX VENDOR 0	-20,000	-14,885.29	.00	-5,114.71	74.4%
2025/05/000267 11/26/2024 GCR			-3,861.76 REF						
2025/05/000290 11/30/2024 GCR			-193.00 REF						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-1-5300-305-000-0000-0000-43301 -	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	-905,813.49	.00	-2,357,354.51	27.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 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%	
10 -2-1-5800-000-000-0000-0000-44641 -	-81,684	ROAP RGP 0	-81,684	-81,272.00	.00	-412.00	99.5%	
10 -2-1-5800-000-000-0000-0000-44643 -	-732	ROAP EMPL -21,779	-22,511	-22,511.00	.00	.00	100.0%	
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 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045820 VETERANS SERVICES - REVENUE								
10 -2-1-5820-000-000-0000-0000-43359 -	-2,100	VETERANS 0	-2,100	.00	.00	-2,100.00	.0%	
TOTAL VETERANS SERVICES - REVENUE	-2,100	0	-2,100	.00	.00	-2,100.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5			
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045930 HOSPITAL - REVENUE									
10 -2-1-5930-000-000-0000-0000-48610 -	-31,000	RENT	0	-31,000	-18,208.49	.00	-12,791.51	58.7%	
2025/05/000282 11/27/2024 GCR	-740.00	REF							
2025/05/000283 11/27/2024 GCR	-2,031.00	REF							
2025/05/000290 11/30/2024 GCR	-2,031.00	REF							
TOTAL HOSPITAL - REVENUE	-31,000		0	-31,000	-18,208.49	.00	-12,791.51	58.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120 RECREATION - REVENUE									
10	-5-1-6120-000-000-0000-0000-48610 -	-14,000	RENT	0	-14,000	-8,920.00	.00	-5,080.00	63.7%
	2025/05/000267 11/26/2024 GCR	-300.00	REF						COUNTY PARK RENTALS 11/14/24
	2025/05/000271 11/27/2024 GCR	-100.00	REF						COUNTY PARK RENTALS 11/1/24
	2025/05/000271 11/27/2024 GCR	-100.00	REF						COUNTY PARK RENTALS 11/2/24
	2025/05/000271 11/27/2024 GCR	-200.00	REF						COUNTY PARK RENTALS 11/4/24
	2025/05/000282 11/27/2024 GCR	-80.00	REF						COUNTY PARK RENTALS 11/5/24
	2025/05/000283 11/27/2024 GCR	-150.00	REF						COUNTY PARK RENTALS 11/15/24
	2025/05/000288 11/30/2024 GCR	-100.00	REF						COUNTY PARK RENTALS 11/19/24
	2025/05/000288 11/30/2024 GCR	-200.00	REF						COUNTY PARK RENTALS 11/21/24
10	-5-1-6120-000-000-0000-0000-48610 -	-8,500	RENT	0	-8,500	-2,955.00	.00	-5,545.00	34.8%
	2025/05/000271 11/27/2024 GCR	-100.00	REF						LAKE SHELTER RENTAL 11/4/24
	2025/05/000283 11/27/2024 GCR	-15.00	REF						LAKE SHELTER RENTAL 11/12/24
10	-5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-8,402.00	.00	-14,598.00	36.5%
	2025/05/000271 11/27/2024 GCR	-84.00	REF						BOAT RENTAL 11/3/24
	2025/05/000271 11/27/2024 GCR	-48.00	REF						BOAT RENTAL 11/1/24
	2025/05/000271 11/27/2024 GCR	-16.00	REF						BOAT RENTAL 11/2/24
	2025/05/000282 11/27/2024 GCR	-40.00	REF						BOAT RENTAL 11/5/24
	2025/05/000282 11/27/2024 GCR	-34.00	REF						BOAT RENTAL 11/6/24
	2025/05/000282 11/27/2024 GCR	-30.00	REF						BOAT RENTAL 11/7/24
	2025/05/000283 11/27/2024 GCR	-102.00	REF						BOAT RENTAL 11/9/24
	2025/05/000283 11/27/2024 GCR	-70.00	REF						BOAT RENTAL 11/8/24
	2025/05/000283 11/27/2024 GCR	-50.00	REF						BOAT RENTAL 11/17/24
	2025/05/000283 11/27/2024 GCR	-30.00	REF						BOAT RENTAL 11/16/24
	2025/05/000288 11/30/2024 GCR	-30.00	REF						BOAT RENTAL 11/24/24
	2025/05/000290 11/30/2024 GCR	-40.00	REF						BOAT RENTAL 11/18/24
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	-8,987.50	.00	-14,012.50	39.1%
	2025/05/000267 11/26/2024 GCR	-7.00	REF						LAKE RESALE 11/20/24
	2025/05/000271 11/27/2024 GCR	-20.00	REF						LAKE RESALE 10/31/24
	2025/05/000271 11/27/2024 GCR	-129.00	REF						LAKE RESALE 11/3/24
	2025/05/000271 11/27/2024 GCR	-16.00	REF						LAKE RESALE 11/1/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1046120	RECREATION - REVENUE								
1046120 48611 201	CONCESS								
2025/05/000271	11/27/2024 GCR	-151.00	REF				LAKE RESALE 11/2/24		
2025/05/000271	11/27/2024 GCR	-14.00	REF				LAKE RESALE 11/4/24		
2025/05/000282	11/27/2024 GCR	-14.00	REF				LAKE RESALE 11/5/24		
2025/05/000282	11/27/2024 GCR	-13.00	REF				LAKE RESALE 11/6/24		
2025/05/000282	11/27/2024 GCR	-52.00	REF				LAKE RESALE 11/7/24		
2025/05/000283	11/27/2024 GCR	-60.00	REF				LAKE RESALE 11/9/24		
2025/05/000283	11/27/2024 GCR	-74.50	REF				LAKE RESALE 11/8/24		
2025/05/000283	11/27/2024 GCR	-31.00	REF				LAKE RESALE 11/10/24		
2025/05/000283	11/27/2024 GCR	-6.00	REF				LAKE RESALE 11/12/24		
2025/05/000283	11/27/2024 GCR	-42.00	REF				LAKE RESALE 11/11/24		
2025/05/000283	11/27/2024 GCR	-51.00	REF				LAKE RESALE 11/17/24		
2025/05/000283	11/27/2024 GCR	-33.00	REF				LAKE RESALE 11/16/24		
2025/05/000283	11/27/2024 GCR	-23.00	REF				LAKE RESALE 11/15/24		
2025/05/000288	11/30/2024 GCR	-12.00	REF				LAKE RESALE 11/19/24		
2025/05/000288	11/30/2024 GCR	-2.00	REF				LAKE RESALE 11/21/24		
2025/05/000288	11/30/2024 GCR	-2.00	REF				LAKE RESALE 11/23/24		
2025/05/000288	11/30/2024 GCR	-18.00	REF				LAKE RESALE 11/22/24		
2025/05/000288	11/30/2024 GCR	-32.00	REF				LAKE RESALE 11/24/24		
2025/05/000288	11/30/2024 GCR	-3.00	REF				LAKE RESALE 11/25/24		
2025/05/000290	11/30/2024 GCR	-32.00	REF				LAKE RESALE 11/18/24		
2025/05/000290	11/30/2024 GCR	-4.00	REF				LAKE RESALE 11/26/24		
10 -5-1-6120-000-000-0000-0000-48615 -		-27,500	RECR.FEES 0	-27,500	-12,177.61	.00	-15,322.39	44.3%	
2025/05/000301	11/15/2024 GEN	81.67	REF NOV				MERCH SERV-MEMORIAL PARK		
2025/05/000301	11/15/2024 GEN	52.40	REF NOV				MERCH SERV-COUNTY POOL		
10 -5-1-6120-000-000-0000-0000-48615 -		-2,500	RECR.FEES 0	-2,500	-2,165.00	.00	-335.00	86.6%	
2025/05/000271	11/27/2024 GCR	-240.00	REF				HUNTING/DUCK BLINDS 10/31/24		
2025/05/000271	11/27/2024 GCR	-420.00	REF				HUNTING/DUCK BLINDS 11/3/24		
2025/05/000271	11/27/2024 GCR	-120.00	REF				HUNTING/DUCK BLINDS 11/4/24		
2025/05/000282	11/27/2024 GCR	-30.00	REF				HUNTING/DUCK BLINDS 11/5/24		
2025/05/000282	11/27/2024 GCR	-210.00	REF				HUNTING/DUCK BLINDS 11/7/24		
2025/05/000283	11/27/2024 GCR	-210.00	REF				HUNTING/DUCK BLINDS 11/9/24		
2025/05/000283	11/27/2024 GCR	-90.00	REF				HUNTING/DUCK BLINDS 11/8/24		
2025/05/000283	11/27/2024 GCR	-30.00	REF				HUNTING/DUCK BLINDS 11/16/24		
2025/05/000288	11/30/2024 GCR	-120.00	REF				HUNTING/DUCK BLINDS 11/23/24		
2025/05/000288	11/30/2024 GCR	-60.00	REF				HUNTING/DUCK BLINDS 11/25/24		
2025/05/000290	11/30/2024 GCR	-30.00	REF				HUNTING/DUCK BLINDS 11/26/24		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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 -	-15,000	RECR. FEES 0	-15,000	-7,250.00	.00	-7,750.00	48.3%	
2025/05/000271	11/27/2024 GCR	-15.00	REF				BOAT LAUNCH 10/31/24		
2025/05/000271	11/27/2024 GCR	-15.00	REF				BOAT LAUNCH 11/3/24		
2025/05/000271	11/27/2024 GCR	-10.00	REF				BOAT LAUNCH 11/1/24		
2025/05/000271	11/27/2024 GCR	-40.00	REF				BOAT LAUNCH 11/2/24		
2025/05/000271	11/27/2024 GCR	-15.00	REF				BOAT LAUNCH 11/4/24		
2025/05/000282	11/27/2024 GCR	-5.00	REF				BOAT LAUNCH 11/5/24		
2025/05/000282	11/27/2024 GCR	-20.00	REF				BOAT LAUNCH 11/6/24		
2025/05/000282	11/27/2024 GCR	-40.00	REF				BOAT LAUNCH 11/7/24		
2025/05/000283	11/27/2024 GCR	-20.00	REF				BOAT LAUNCH 11/9/24		
2025/05/000283	11/27/2024 GCR	-60.00	REF				BOAT LAUNCH 11/8/24		
2025/05/000283	11/27/2024 GCR	-25.00	REF				BOAT LAUNCH 11/10/24		
2025/05/000283	11/27/2024 GCR	-20.00	REF				BOAT LAUNCH 11/12/24		
2025/05/000283	11/27/2024 GCR	-20.00	REF				BOAT LAUNCH 11/11/24		
2025/05/000283	11/27/2024 GCR	-25.00	REF				BOAT LAUNCH 11/17/24		
2025/05/000283	11/27/2024 GCR	-5.00	REF				BOAT LAUNCH 11/16/24		
2025/05/000288	11/30/2024 GCR	-5.00	REF				BOAT LAUNCH 11/19/24		
2025/05/000288	11/30/2024 GCR	-30.00	REF				BOAT LAUNCH 11/24/24		
2025/05/000288	11/30/2024 GCR	-5.00	REF				BOAT LAUNCH 11/25/24		
2025/05/000290	11/30/2024 GCR	-5.00	REF				BOAT LAUNCH 11/18/24		
2025/05/000290	11/30/2024 GCR	-5.00	REF				BOAT LAUNCH 11/26/24		
10	-5-1-6120-000-000-0000-0000-48615 -	-3,000	RECR. FEES 0	-3,000	-1,004.00	.00	-1,996.00	33.5%	
2025/05/000267	11/26/2024 GCR	-71.00	REF				LICENSE/VESSEL 11/13/24		
2025/05/000271	11/27/2024 GCR	-139.00	REF				LICENSE/VESSEL 10/31/24		
2025/05/000271	11/27/2024 GCR	-49.00	REF				LICENSE/VESSEL 11/3/24		
2025/05/000271	11/27/2024 GCR	-101.00	REF				LICENSE/VESSEL 11/1/24		
2025/05/000271	11/27/2024 GCR	-88.00	REF				LICENSE/VESSEL 11/2/24		
2025/05/000282	11/27/2024 GCR	-8.00	REF				LICENSE/VESSEL 11/5/24		
2025/05/000282	11/27/2024 GCR	-324.00	REF				LICENSE/VESSEL 11/7/24		
2025/05/000283	11/27/2024 GCR	-8.00	REF				LICENSE/VESSEL 11/9/24		
2025/05/000283	11/27/2024 GCR	-280.00	REF				LICENSE/VESSEL 11/8/24		
2025/05/000283	11/27/2024 GCR	-47.00	REF				LICENSE/VESSEL 11/10/24		
2025/05/000283	11/27/2024 GCR	-102.00	REF				LICENSE/VESSEL 11/12/24		
2025/05/000283	11/27/2024 GCR	-427.00	REF				LICENSE/VESSEL 11/17/24		
2025/05/000283	11/27/2024 GCR	-91.00	REF				LICENSE/VESSEL 11/16/24		
2025/05/000283	11/27/2024 GCR	-107.00	REF				LICENSE/VESSEL 11/15/24		
2025/05/000288	11/30/2024 GCR	-141.00	REF				LICENSE/VESSEL 11/19/24		
2025/05/000288	11/30/2024 GCR	-192.00	REF				LICENSE/VESSEL 11/21/24		
2025/05/000288	11/30/2024 GCR	-95.00	REF				LICENSE/VESSEL 11/23/24		
2025/05/000288	11/30/2024 GCR	-135.00	REF				LICENSE/VESSEL 11/22/24		
2025/05/000288	11/30/2024 GCR	-52.00	REF				LICENSE/VESSEL 11/25/24		
2025/05/000290	11/30/2024 GCR	-119.00	REF				LICENSE/VESSEL 11/26/24		
2025/05/000290	11/30/2024 GCR	-417.00	REF				LICENSE/VESSEL 11/27/24 CC		
2025/05/000325	11/30/2024 GEN	373.00	REF NOV				NC WILDLIFE LICENSE 11/3/24		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1046120 RECREATION - REVENUE								
1046120 48615 204 RECR.FEES								
2025/05/000325 11/30/2024 GEN	589.00	REF NOV				NC WILDLIFE LICENSE 11/10/24		
2025/05/000325 11/30/2024 GEN	361.00	REF NOV				NC WILDLIFE LICENSE 11/17/24		
2025/05/000325 11/30/2024 GEN	900.00	REF NOV				NC WILDLIFE LICENSE 11/24/24		
10 -5-1-6120-000-000-0000-0000-48900 -		MISC.						
	0	-10,000	-10,000	-10,095.16	.00	95.16	101.0%	
2025/05/000015 11/05/2024 BUA	-10,000.00	REF BUA				DONATED FUNDS FOR SHELTER		
TOTAL RECREATION - REVENUE	-120,000	-10,000	-130,000	-63,493.52	.00	-66,506.48	48.8%	
TOTAL GENERAL FUND	-50,878,273	-1,024,850	-51,903,123	-23,303,015.47	.00	-28,600,107.53	44.9%	
TOTAL REVENUES	-50,878,273	-1,024,850	-51,903,123	-23,303,015.47	.00	-28,600,107.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,878,273	-1,024,850	-51,903,123	-23,303,015.47	.00	-28,600,107.53	44.9%
** END OF REPORT - Generated by Bridgett Holbrook **							