

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06						JOURNAL DETAIL 2025 6 TO 2025 6					
ACCOUNTS FOR:	ORIGINAL					TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044000 NOT ELSEWHERE CLASSIFIED											
10	-1-1-4000-000-000-0000-0000-43100	-			-3,400,000	ART.39	0	-3,400,000	-859,527.73	.00	-2,540,472.27 25.3%
	2025/06/000337	12/31/2024	GCR	-306,931.24	REF					SALES TAX DIST SEPT 2024	
	2025/06/000368	12/31/2024	GEN	-17,545.28	REF					REC VFD SALES TAX DIST SEPT	
10	-1-1-4000-000-000-0000-0000-43101	-			-3,400,000	ARTICLE 40	0	-3,400,000	-868,101.56	.00	-2,531,898.44 25.5%
	2025/06/000337	12/31/2024	GCR	-298,162.77	REF					SALES TAX DIST SEPT 2024	
	2025/06/000368	12/31/2024	GEN	17,545.28	REF					REC VFD SALES TAX DIST SEPT	
10	-1-1-4000-000-000-0000-0000-43102	-			-2,000,000	ARTICLE 42	0	-2,000,000	-500,352.52	.00	-1,499,647.48 25.0%
	2025/06/000337	12/31/2024	GCR	-174,815.26	REF					SALES TAX DIST SEPT 2024	
10	-1-1-4000-000-000-0000-0000-43105	-			-1,700,000	ART 44*524	0	-1,700,000	-456,946.56	.00	-1,243,053.44 26.9%
	2025/06/000337	12/31/2024	GCR	-152,315.52	REF					SALES TAX DIST SEPT 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%
10	-1-1-4000-000-000-0000-0000-48200	-			0	SURPL. PROP	0	0	-144,896.10	.00	144,896.10 100.0%
	2025/06/000337	12/31/2024	GCR	-1,612.50	REF					WISHON PARCEL 134645	
	2025/06/000337	12/31/2024	GCR	-1,773.75	REF					MINERAL SPR PARCEL 123355	
	2025/06/000367	12/31/2024	GCR	-132,225.00	REF					GOV DEALS PARCEL#121059 12/16	
	2025/06/000367	12/31/2024	GCR	-5,536.25	REF					GOV DEALS PARCEL 119316 12/13	
	2025/06/000371	12/31/2024	GCR	-45.00	REF					GOV DEALS INV ID 775, COMP EQU	
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	-14,033.86	.00	-45,966.14 23.4%
	2025/06/000337	12/31/2024	GCR	-14,033.86	REF					UTILITIES SALES TAX DIST QTR 1	

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FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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	-2,070.24	.00	-2,429.76	46.0%	
2025/06/000359 12/31/2024 GCR	-474.35 REF						ABC CONTROL BOARD 12/6/24		
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 -31,697	-31,697	-43,375.27	.00	11,678.27	136.8%	
2025/06/000160 12/16/2024 BUA	-10,673.00 REF BUA						INSURANCE CLAIMS SHERIFF & PAR		
2025/06/000367 12/31/2024 GCR	-5,566.95 REF						SEDGEWICK CL#4A2411L4RTX-0001		
2025/06/000370 12/31/2024 GCR	-4,076.26 REF						SEDGEWICK CL#4A24122JNDM-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	-43,244.34	.00	-36,755.66	54.1%	
2025/06/000125 12/12/2024 GCR	-20.00 REF						BANQHALL M MUNCHE		
2025/06/000125 12/12/2024 GCR	-213.75 REF						BANQHALL T VANHOY		
2025/06/000125 12/12/2024 GCR	-171.50 REF						HWY PATROL RENT DEC 2024		
2025/06/000185 12/19/2024 GEN	-180.00 REF						AG BLDG RENTAL-OUTGOING COMM		
2025/06/000185 12/19/2024 GEN	-300.00 REF						AG BLDG RENTAL-CHRISTMAS LUNCH		
2025/06/000185 12/19/2024 GEN	-360.00 REF						AG BLDG RENTAL-HAM DAY		
2025/06/000370 12/31/2024 GCR	-1,200.00 REF						HANDS OF HOPE NO'24 12/18/24		
2025/06/000371 12/31/2024 GCR	-3,666.66 REF						USDA 12/27/24		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48900 -			-5,000	MISC. 0	-5,000	-10,680.42	.00	5,680.42	213.6%
2025/06/000125 12/12/2024 GCR		-1.00 REF							
2025/06/000125 12/12/2024 GCR		-50.00 REF							
2025/06/000367 12/31/2024 GCR		-1.00 REF							
10 -1-1-4000-000-000-0000-0000-48905 -			-2,000	CVL EX FEE 0	-2,000	-40.00	.00	-1,960.00	2.0%
2025/06/000370 12/31/2024 GCR		-10.00 REF							
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 -2,928,339	-4,988,548	.00	.00	-4,988,548.00	.0%
2025/06/000159 12/16/2024 BUA	-1,984,845.00	REF BUA							
TOTAL NOT ELSEWHERE CLASSIFIED			-13,915,174	-2,960,036	-16,875,210	-3,167,007.96	.00	-13,708,202.04	18.8%

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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	-328,537.33	.00	-171,462.67	65.7%	
2025/06/000386 12/31/2024 GEN -51,132.92 REF DEC						DIVIDEND 12/31/2024		
TOTAL FINANCE-REVENUE	-500,000	0	-500,000	-328,537.33	.00	-171,462.67	65.7%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1044140 TAX COLLECTOR REVENUE										
10	-1-1-4140-140-000-0000-0000-41100	-		-22,931,275	TAX CURRNT	0	-22,931,275	-18,574,556.85	.00	-4,356,718.15 81.0%
2025/06/000389	12/31/2024	GEN	-2,615,762.39	REF DEC					CY REAL PROPERTY	
2025/06/000389	12/31/2024	GEN	-1,865.68	REF DEC					CC ADJ 2024-1761/12606	
2025/06/000389	12/31/2024	GEN	-423.71	REF DEC					TAX REFUNDS	
10	-1-1-4140-140-000-0000-0000-41101	-		-330,000	TAX PRIOR	0	-330,000	-224,484.24	.00	-105,515.76 68.0%
2025/06/000389	12/31/2024	GEN	-47,845.44	REF DEC					PY REAL PROPERTY	
10	-1-1-4140-140-000-0000-0000-41102	-		-2,650,000	DMV-CURRNT	0	-2,650,000	-1,325,401.36	.00	-1,324,598.64 50.0%
2025/06/000206	12/18/2024	API	98.00	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119667
2025/06/000206	12/18/2024	API	8.37	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119676
2025/06/000206	12/18/2024	API	39.66	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119656
2025/06/000206	12/18/2024	API	38.98	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119651
2025/06/000206	12/18/2024	API	8.16	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119677
2025/06/000206	12/18/2024	API	25.08	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119664
2025/06/000206	12/18/2024	API	160.58	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119662
2025/06/000206	12/18/2024	API	10.87	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119686
2025/06/000206	12/18/2024	API	49.01	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119659
2025/06/000206	12/18/2024	API	18.03	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119679
2025/06/000206	12/18/2024	API	12.35	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119652
2025/06/000206	12/18/2024	API	21.08	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119648
2025/06/000206	12/18/2024	API	36.43	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119665
2025/06/000206	12/18/2024	API	124.31	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119685
2025/06/000206	12/18/2024	API	29.28	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119678
2025/06/000206	12/18/2024	API	7.32	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119643
2025/06/000206	12/18/2024	API	12.90	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119670
2025/06/000206	12/18/2024	API	35.90	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119660
2025/06/000206	12/18/2024	API	17.66	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119663
2025/06/000206	12/18/2024	API	60.23	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119638
2025/06/000206	12/18/2024	API	82.21	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119689
2025/06/000206	12/18/2024	API	24.82	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119644
2025/06/000206	12/18/2024	API	19.61	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119666
2025/06/000206	12/18/2024	API	19.78	VND 099999	VCH		TAX REFUND		TAX REFUND - BOARD APPROVED	119672
2025/06/000206	12/18/2024	API	92.22	VND 099999	VCH		TAX REFUND	156260		119671
2025/06/000206	12/18/2024	API	9.02	VND 099999	VCH		TAX REFUND	156260		119688
2025/06/000206	12/18/2024	API	48.96	VND 099999	VCH		TAX REFUND	TAX REFUND - BOARD	APPROVED	119668
2025/06/000206	12/18/2024	API	228.20	VND 099999	VCH		TAX REFUND	TAX REFUND - BOARD	APPROVED	119640
2025/06/000206	12/18/2024	API	16.75	VND 099999	VCH		TAX REFUND	TAX REFUND - BOARD	APPROVED	119669
2025/06/000206	12/18/2024	API	17.28	VND 099999	VCH		TAX REFUND	TAX REFUND - BOARD	APPROVED	119650

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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								
2025/06/000206	12/18/2024 API	22.37 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119653	
2025/06/000206	12/18/2024 API	7.84 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119673	
2025/06/000206	12/18/2024 API	18.53 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119687	
2025/06/000206	12/18/2024 API	12.83 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119646	
2025/06/000206	12/18/2024 API	42.19 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119691	
2025/06/000206	12/18/2024 API	44.05 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119681	
2025/06/000206	12/18/2024 API	23.79 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119647	
2025/06/000206	12/18/2024 API	28.36 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119641	
2025/06/000206	12/18/2024 API	45.89 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119654	
2025/06/000206	12/18/2024 API	34.34 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119690	
2025/06/000206	12/18/2024 API	12.75 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119642	
2025/06/000206	12/18/2024 API	28.58 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119655	
2025/06/000206	12/18/2024 API	62.85 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119658	
2025/06/000206	12/18/2024 API	7.61 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119637	
2025/06/000206	12/18/2024 API	170.64 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119683	
2025/06/000206	12/18/2024 API	65.12 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119680	
2025/06/000206	12/18/2024 API	7.26 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119645	
2025/06/000206	12/18/2024 API	19.03 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119636	
2025/06/000206	12/18/2024 API	17.68 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119657	
2025/06/000206	12/18/2024 API	10.42 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119675	
2025/06/000206	12/18/2024 API	24.09 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119684	
2025/06/000206	12/18/2024 API	142.92 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119661	
2025/06/000206	12/18/2024 API	54.10 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119649	
2025/06/000206	12/18/2024 API	35.56 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119674	
2025/06/000206	12/18/2024 API	62.06 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119639	
2025/06/000206	12/18/2024 API	152.00 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119682	
2025/06/000206	12/18/2024 API	704.75 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119635	
2025/06/000367	12/31/2024 GCR	-254,249.81 REF				NCDMV NOV 2024 COUNTY REVENUE			
2025/06/000367	12/31/2024 GCR	-2,534.63 REF				NCDMV NOV 2024 REFUNDS REVENUE			
10 -1-1-4140-140-000-0000-0000-41103 -		-3,500 DMV-PRIOR 0		-3,500	-2,501.41	.00	-998.59	71.5%	
2025/06/000389	12/31/2024 GEN	-432.91 REF DEC				PY DMV			
10 -1-1-4140-140-000-0000-0000-41110 -		0 FORECLOSE 0		0	-10,676.22	.00	10,676.22	100.0%	
2025/06/000389	12/31/2024 GEN	-8,000.87 REF DEC				TAX FORECLOSURE FEES			
10 -1-1-4140-140-000-0000-0000-41120 -		-1,500 LEASING TX 0		-1,500	-334.00	.00	-1,166.00	22.3%	
2025/06/000370	12/31/2024 GCR	-35.64 REF				UHAUL TAX 12/13/24			

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-1-4140-140-000-0000-0000-41700 -	-180,000	INT/PENAL 0	-180,000	-41,818.83	.00	-138,181.17	23.2%		
2025/06/000389 12/31/2024 GEN -13,330.77 REF DEC								INTEREST	
10 -1-1-4140-140-000-0000-0000-41720 -	-100	OVER/SHRT 0	-100	-85.94	.00	-14.06	85.9%		
2025/06/000389 12/31/2024 GEN -4.07 REF DEC								G.S. 105-241 \$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	-1.45	.00	-238.55	.6%		
2025/06/000389 12/31/2024 GEN -.38 REF DEC								TOWN COLLECTION FEE	
10 -1-1-4140-140-000-0000-0000-48903 -	-11,000	TownTaxRev 0	-11,000	-10,425.00	.00	-575.00	94.8%		
2025/06/000389 12/31/2024 GEN -863.59 REF DEC								BOONVILLE TAX COLLECT FEE	
2025/06/000389 12/31/2024 GEN -667.30 REF DEC								EAST BEND TAX COLLECT FEE	
TOTAL TAX COLLECTOR REVENUE	-26,108,115	0	-26,108,115	-20,190,331.30	.00	-5,917,783.70	77.3%		

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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	-60,673.30	.00	-54,326.70	52.8%	
2025/06/000125 12/12/2024 GCR -9,362.14 REF						DMV LPA 11/30/24		
10 -1-1-4140-150-000-0000-0000-44117 -	-30,000	NOTARY 0	-30,000	-18,721.00	.00	-11,279.00	62.4%	
2025/06/000106 12/12/2024 GCR -588.00 REF TAX						YC NOTARY FEES 12/20/24		
TOTAL LICENSE PLATE AGENCY REV	-145,000	0	-145,000	-79,394.30	.00	-65,605.70	54.8%	

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FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6			
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	-8,029.17	.00	-12,970.83	38.2%
	2025/06/000125 12/12/2024 GCR -1,221.48 REF						COURT/OFFICER FEES 12/2/24	
10	-1-1-4160-000-000-0000-0000-44140 -	-53,000	COURT FAC. 0	-53,000	-22,880.21	.00	-30,119.79	43.2%
	2025/06/000125 12/12/2024 GCR -4,394.17 REF						COURT/FACILITY FEES 12/2/24	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-12,602.40	.00	-22,397.60	36.0%
	2025/06/000125 12/12/2024 GCR -2,729.33 REF						JAIL FEES 12/2/24	
	TOTAL COURT FACILITIES-REVENUE	-109,000	0	-109,000	-43,511.78	.00	-65,488.22	39.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-1,500.00	.00	.00	100.0%	
2025/06/000370 12/31/2024 GCR	-500.00	REF						ELECTION FILING FEES BOONVILLE
2025/06/000370 12/31/2024 GCR	-500.00	REF						ELECTION FILINGFEES JONESVILLE
2025/06/000371 12/31/2024 GCR	-500.00	REF						ELECTIONS 12/17/24 EASTBEND
TOTAL ELECTIONS-REVENUE	-1,570	0	-1,570	-1,575.00	.00	5.00	100.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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	-175,653.04	.00	-84,346.96	67.6%	
2025/06/000023	12/03/2024	API	95.00 VND 015544 VCH	NC DEPT OF HEALTH AN YADKIN COUNTY ROD CHILDRENS TR					119481
2025/06/000023	12/03/2024	API	570.00 VND 000475 VCH	NC DEPT OF ADMINISTR YADKIN COUNTY ROD DOMESTIC VIO					119434
2025/06/000023	12/03/2024	API	10,886.00 VND 000764 VCH	NC DEPARTMENT OF REV YADKIN ROD CONVEYANCE TAX RETU					119438
2025/06/000125	12/12/2024	GCR	-107.03 REF						ALL OTHER RECEIPTS 11/27/24
2025/06/000125	12/12/2024	GCR	-51.02 REF						ALL OTHER RECEIPTS 12/2/24
2025/06/000125	12/12/2024	GCR	-87.00 REF						REG OF DEEDS 12/2/24 CC
2025/06/000125	12/12/2024	GCR	-1,645.00 REF						REG OF DEEDS 12/2/24 EFILE
2025/06/000125	12/12/2024	GCR	-50.00 REF						ENTRY FUNERAL DRAWDOWN 12/2
2025/06/000125	12/12/2024	GCR	-60.00 REF						REG OF DEEDS 12/2/24 GC
2025/06/000125	12/12/2024	GCR	-51.13 REF						ALL OTHER RECEIPTS 12/3/24
2025/06/000125	12/12/2024	GCR	-10.00 REF						REG OF DEEDS 12/3/24 CC
2025/06/000125	12/12/2024	GCR	-622.00 REF						REG OF DEEDS 12/3/24 EFILE
2025/06/000125	12/12/2024	GCR	-194.72 REF						ALL OTHER RECEIPTS 12/4/24
2025/06/000125	12/12/2024	GCR	-10.00 REF						REG OF DEEDS 12/4/24 CC
2025/06/000125	12/12/2024	GCR	-234.00 REF						REG OF DEEDS 12/4/24 EFILE
2025/06/000125	12/12/2024	GCR	-230.00 REF						ENTRY FUNERAL DRAWDOWN 12/4
2025/06/000125	12/12/2024	GCR	-180.23 REF						ALL OTHER RECEIPTS 12/5/24
2025/06/000125	12/12/2024	GCR	-26.00 REF						REG OF DEEDS 12/5/24 CC
2025/06/000125	12/12/2024	GCR	-1,312.00 REF						REG OF DEEDS 12/5/24 EFILE
2025/06/000125	12/12/2024	GCR	-160.00 REF						ENTRY FUNERAL DRAWDOWN 12/5
2025/06/000348	12/16/2024	GEN	384.40 REF DEC	25% DEPT CULTURAL RESOURCES					
2025/06/000359	12/31/2024	GCR	-1,924.15 REF	ALL OTHER RECEIPTS 12/6/24					
2025/06/000359	12/31/2024	GCR	-156.00 REF	REG OF DEEDS 12/6/24 CC					
2025/06/000359	12/31/2024	GCR	-3,251.00 REF	REG OF DEEDS 12/6/24 EFILE					
2025/06/000359	12/31/2024	GCR	-50.00 REF	ENTRY FUNERAL DRAWDOWN 12/6					
2025/06/000359	12/31/2024	GCR	-902.74 REF	ALL OTHER RECEIPTS 12/9/24					
2025/06/000359	12/31/2024	GCR	-42.00 REF	REG OF DEEDS 12/9/24 CC					
2025/06/000359	12/31/2024	GCR	-1,394.00 REF	REG OF DEEDS 12/9/24 EFILE					
2025/06/000359	12/31/2024	GCR	-90.00 REF	REG OF DEEDS 12/9/24 GC					
2025/06/000359	12/31/2024	GCR	-739.66 REF	ALL OTHER RECEIPTS 12/10/24					
2025/06/000359	12/31/2024	GCR	-50.00 REF	REG OF DEEDS 12/10/24 CC					
2025/06/000359	12/31/2024	GCR	-974.00 REF	REG OF DEEDS 12/10/24 EFILE					
2025/06/000359	12/31/2024	GCR	-282.76 REF	ALL OTHER RECEIPTS 12/11/24					
2025/06/000359	12/31/2024	GCR	-954.00 REF	REG OF DEEDS 12/11/24 EFILE					
2025/06/000359	12/31/2024	GCR	-50.00 REF	ENTRY FUNERAL DRAWDOWN 12/11					
2025/06/000359	12/31/2024	GCR	-30.00 REF	REG OF DEEDS 12/11/24 GC					
2025/06/000367	12/31/2024	GCR	-201.09 REF	ALL OTHER RECEIPTS 12/12/24					
2025/06/000367	12/31/2024	GCR	-20.00 REF	REG OF DEEDS 12/12/24 CC					
2025/06/000367	12/31/2024	GCR	-642.00 REF	REG OF DEEDS 12/12/24 EFILE					
2025/06/000367	12/31/2024	GCR	-50.00 REF	ENTRY FUNERAL DRAWDOWN 12/12					
2025/06/000367	12/31/2024	GCR	-60.00 REF	REINSSTURDIVANT DRAWDOWN 12/12					
2025/06/000367	12/31/2024	GCR	-10.00 REF	REG OF DEEDS 12/12/24 GC					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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								
2025/06/000367	12/31/2024 GCR	-1,506.50	REF						ALL OTHER RECEIPTS 12/13/24
2025/06/000367	12/31/2024 GCR	-72.00	REF						REG OF DEEDS 12/13/24 CC
2025/06/000367	12/31/2024 GCR	-52.00	REF						REG OF DEEDS 12/13/24 EFILE
2025/06/000367	12/31/2024 GCR	-40.00	REF						GENTRY FUNERAL DRAWDOWN 12/13
2025/06/000367	12/31/2024 GCR	-20.00	REF						REG OF DEEDS 12/13/24 GC
2025/06/000367	12/31/2024 GCR	-432.24	REF						ALL OTHER RECEIPTS 12/16/24
2025/06/000367	12/31/2024 GCR	-26.25	REF						REG OF DEEDS 12/16/24 CC
2025/06/000367	12/31/2024 GCR	-1,776.00	REF						REG OF DEEDS 12/16/24 EFILE
2025/06/000367	12/31/2024 GCR	-2,294.95	REF						ALL OTHER RECEIPTS 12/17/24
2025/06/000367	12/31/2024 GCR	-64.00	REF						REG OF DEEDS 12/17/24 CC
2025/06/000367	12/31/2024 GCR	-403.00	REF						REG OF DEEDS 12/17/24 EFILE
2025/06/000367	12/31/2024 GCR	-40.00	REF						GENTRY FUNERAL DRAWDOWN 12/17
2025/06/000370	12/31/2024 GCR	-31.36	REF						ALL OTHER RECEIPTS 12/18/24
2025/06/000370	12/31/2024 GCR	-270.00	REF						REG OF DEEDS 12/18/24 EFILE
2025/06/000370	12/31/2024 GCR	-180.00	REF						GENTRY FUNERAL DRAWDOWN 12/18
2025/06/000370	12/31/2024 GCR	-769.95	REF						ALL OTHER RECEIPTS 12/19/24
2025/06/000370	12/31/2024 GCR	-94.00	REF						REG OF DEEDS 12/19/24 CC
2025/06/000370	12/31/2024 GCR	-1,535.00	REF						REG OF DEEDS 12/19/24 EFILE
2025/06/000370	12/31/2024 GCR	-10.00	REF						REG OF DEEDS 12/19/24 GC
2025/06/000370	12/31/2024 GCR	-675.81	REF						ALL OTHER RECEIPTS 12/20/24
2025/06/000370	12/31/2024 GCR	-10.00	REF						REG OF DEEDS 12/20/24 CC
2025/06/000370	12/31/2024 GCR	-2,804.00	REF						REG OF DEEDS 12/20/24 EFILE
2025/06/000370	12/31/2024 GCR	-120.00	REF						GENTRY FUNERAL DRAWDOWN 12/20
2025/06/000370	12/31/2024 GCR	-4,693.07	REF						ALL OTHER RECEIPTS 12/23/24
2025/06/000370	12/31/2024 GCR	-60.00	REF						REG OF DEEDS 12/23/24 CC
2025/06/000370	12/31/2024 GCR	-20.00	REF						GENTRY FUNERAL DRAWDOWN 12/23
2025/06/000370	12/31/2024 GCR	-40.00	REF						JOHNSONS FUNERAL DRAWDOWN
2025/06/000371	12/31/2024 GCR	155.35	REF						ALL OTHER RECEIPTS 12/27/24
2025/06/000371	12/31/2024 GCR	-2,521.00	REF						REG OF DEEDS 12/27/24 EFILE
2025/06/000371	12/31/2024 GCR	-174.00	REF						REG OF DEEDS 12/30/24 CC
2025/06/000371	12/31/2024 GCR	-1,378.00	REF						REG OF DEEDS 12/30/24 EFILE
10 -1-1-4180-000-0000-0000-44101 -		-17,000	10% DP	0	-17,000	-7,610.35	.00	-9,389.65	44.8%
2025/06/000125	12/12/2024 GCR	-59.07	REF						PRESERV & AUTOM FUND 11/27/24
2025/06/000125	12/12/2024 GCR	-74.53	REF						PRESERV & AUTOM FUND 12/2/24
2025/06/000125	12/12/2024 GCR	-40.32	REF						PRESERV & AUTOM FUND 12/3/24
2025/06/000125	12/12/2024 GCR	-30.48	REF						PRESERV & AUTOM FUND 12/4/24
2025/06/000125	12/12/2024 GCR	-143.12	REF						PRESERV & AUTOM FUND 12/5/24
2025/06/000354	12/16/2024 GEN	72.47	REF DEC						MERCH SERV-REGISTER OF DEEDS
2025/06/000359	12/31/2024 GCR	-132.55	REF						PRESERV & AUTOM FUND 12/6/24
2025/06/000359	12/31/2024 GCR	-69.86	REF						PRESERV & AUTOM FUND 12/9/24
2025/06/000359	12/31/2024 GCR	-57.94	REF						PRESERV & AUTOM FUND 12/10/24
2025/06/000359	12/31/2024 GCR	-62.14	REF						PRESERV & AUTOM FUND 12/11/24
2025/06/000367	12/31/2024 GCR	-80.56	REF						PRESERV & AUTOM FUND 12/12/24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1044180 REGISTER OF DEEDS-REVENUE								
1044180 44101 10% DP								
2025/06/000367 12/31/2024 GCR	-47.35	REF					PRESERV & AUTOM FUND 12/13/24	
2025/06/000367 12/31/2024 GCR	-65.66	REF					PRESERV & AUTOM FUND 12/16/24	
2025/06/000367 12/31/2024 GCR	-65.75	REF					PRESERV & AUTOM FUND 12/17/24	
2025/06/000370 12/31/2024 GCR	-27.44	REF					PRESERV & AUTOM FUND 12/18/24	
2025/06/000370 12/31/2024 GCR	-58.05	REF					PRESERV & AUTOM FUND 12/19/24	
2025/06/000370 12/31/2024 GCR	-166.59	REF					PRESERV & AUTOM FUND 12/20/24	
2025/06/000370 12/31/2024 GCR	-29.73	REF					PRESERV & AUTOM FUND 12/23/24	
2025/06/000371 12/31/2024 GCR	-85.75	REF					PRESERV & AUTOM FUND 12/27/24	
TOTAL REGISTER OF DEEDS-REVENUE	-277,000	0	-277,000	-183,263.39	.00	-93,736.61	66.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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		-300.00	.00	300.00	100.0%
2025/06/000371 12/31/2024 GCR	-100.00	REF						
							GIS SALES 12/27 F BRAWLEY HW	
TOTAL INFORMATION SERVICES-REVENUE	-10,000	0	-10,000		-300.00	.00	-9,700.00	3.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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%	
10 -3-1-4310-310-000-0000-0000-44130 -	-20,000	SHER.FEES 0	-20,000	-13,492.50	.00	-6,507.50	67.5%	
2025/06/000337 12/31/2024 GCR	-105.00	REF				SHERIFF FEES 12/23/24		
2025/06/000337 12/31/2024 GCR	-300.00	REF				SHERIFF FEES 12/16/24		
2025/06/000371 12/31/2024 GCR	-484.50	REF				SHERIFF FEES 12/6/24		
2025/06/000371 12/31/2024 GCR	-500.00	REF				SHERIFF FEES 12/6/24		
10 -3-1-4310-310-000-0000-0000-44136 -	-30,000	CONC. PERM 0	-30,000	-17,245.00	.00	-12,755.00	57.5%	
2025/06/000142 12/02/2024 API	2,320.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (NOVEMBER 2024)	119581	
2025/06/000337 12/31/2024 GCR	-2,325.00	REF				CONCEAL CARRY 12/23/24		
2025/06/000337 12/31/2024 GCR	-4,210.00	REF				CONCEAL CARRY 12/16/24		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-1,137.92	.00	-862.08	56.9%	
2025/06/000337 12/31/2024 GCR	-178.42	REF				CLR113124		
10 -3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS 0	0	-3,250.00	.00	3,250.00	100.0%	
2025/06/000337 12/31/2024 GCR	-150.00	REF				K9 CAGE DONATION 12/27/24		
2025/06/000337 12/31/2024 GCR	-100.00	REF				K9 OFFICER CAGE 12/23/24		
TOTAL SHERIFF - REVENUES	-53,000	0	-53,000	-35,370.42	.00	-17,629.58	66.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044317 LIASON OFFICER - REVENUE								
10 -3-1-4310-317-000-0000-0000-44570 -	-300,000	LIAISON 0	-300,000	.00	.00	-300,000.00	.0%	
TOTAL LIASON OFFICER - REVENUE	-300,000	0	-300,000	.00	.00	-300,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6			
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	-62,085.00	.00	32,085.00	207.0%
	2025/06/000337 12/31/2024 GCR -22,575.00 REF						STANLEY CO 11/14/24	
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%
	TOTAL DETENTION CENTER - REVENUE	-56,500	0	-56,500	-77,141.32	.00	20,641.32	136.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6						
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	-1,049,478.31		.00	-650,521.69	61.7%	
2025/06/000148	12/13/2024	GCR	-291.36	REF EMS				BCBSNC HOST 12/2/24		
2025/06/000148	12/13/2024	GCR	-338.50	REF EMS				BCBSNC 12/2/24		
2025/06/000148	12/13/2024	GCR	-2,910.53	REF EMS				PALMETTO GBA 12/2/24		
2025/06/000148	12/13/2024	GCR	-988.11	REF EMS				UHC COMMUNITY PLAN NC 12/2/24		
2025/06/000148	12/13/2024	GCR	-526.08	REF EMS				UNITED HEALTHCARE 12/2/24		
2025/06/000148	12/13/2024	GCR	-355.38	REF EMS				UNITED HEALTHCARE 12/2/24		
2025/06/000148	12/13/2024	GCR	-906.47	REF EMS				VETERANS AFFAIRS 12/2/24		
2025/06/000148	12/13/2024	GCR	-114.43	REF EMS				AARP SUPP UHC 12/3/24		
2025/06/000148	12/13/2024	GCR	-413.77	REF EMS				AETNA 12/3/24		
2025/06/000148	12/13/2024	GCR	-389.01	REF EMS				BCBSNC STATE HEALTH 12/3/24		
2025/06/000148	12/13/2024	GCR	-413.01	REF EMS				UNITED HEALTHCARE 12/3/24		
2025/06/000148	12/13/2024	GCR	-2,761.86	REF EMS				UNITED HEALTHCARE 12/3/24		
2025/06/000148	12/13/2024	GCR	-995.94	REF EMS				VETERANS AFFAIRS 12/3/24		
2025/06/000148	12/13/2024	GCR	-344.31	REF EMS				BCBSNC ASO 12/4/24		
2025/06/000148	12/13/2024	GCR	-516.68	REF EMS				DHB 12/4/24		
2025/06/000148	12/13/2024	GCR	-942.86	REF EMS				PALMETTO GBA 12/4/24		
2025/06/000148	12/13/2024	GCR	-1,076.58	REF EMS				UNITED HEALTHCARE 12/4/24		
2025/06/000148	12/13/2024	GCR	-405.02	REF EMS				AETNA 12/5/24		
2025/06/000148	12/13/2024	GCR	-968.98	REF EMS				UNITED HEALTHCARE 12/5/24		
2025/06/000148	12/13/2024	GCR	-1,058.35	REF EMS				PALMETTO GBA 12/6/24		
2025/06/000148	12/13/2024	GCR	-587.00	REF EMS				UNITED HEALTHCARE 12/6/24		
2025/06/000148	12/13/2024	GCR	-1,407.38	REF EMS				UNITED HEALTHCARE 12/6/24		
2025/06/000148	12/13/2024	GCR	-432.80	REF EMS				UNITED HEALTHCARE 12/6/24		
2025/06/000148	12/13/2024	GCR	-6,946.98	REF EMS				EMS BANK DEPOSIT 12/11/24		
2025/06/000148	12/13/2024	GCR	-12,999.88	REF EMS				EMS BANK DEPOSIT 12/4/24		
2025/06/000148	12/13/2024	GCR	-1,106.55	REF EMS				AETNA 12/9/24		
2025/06/000148	12/13/2024	GCR	-657.53	REF EMS				AETNA 12/9/24		
2025/06/000148	12/13/2024	GCR	-325.87	REF EMS				UNITED HEALTHCARE 12/9/24		
2025/06/000148	12/13/2024	GCR	-609.33	REF EMS				AETNA 12/10/24		
2025/06/000148	12/13/2024	GCR	-272.05	REF EMS				BCBSNC HOST 12/10/24		
2025/06/000148	12/13/2024	GCR	-1,120.73	REF EMS				PALMETTO GBA 12/10/24		
2025/06/000148	12/13/2024	GCR	-647.46	REF EMS				UNITED HEALTHCARE 12/10/24		
2025/06/000148	12/13/2024	GCR	-352.17	REF EMS				BCBSNC HOST 12/11/24		
2025/06/000148	12/13/2024	GCR	-169.30	REF EMS				DHB 12/11/24		
2025/06/000148	12/13/2024	GCR	-559.21	REF EMS				UNITED HEALTHCARE 12/11/24		
2025/06/000148	12/13/2024	GCR	-1,255.14	REF EMS				UNITED HEALTHCARE 12/12/24		
2025/06/000148	12/13/2024	GCR	-50.00	REF EMS				BCBSNC HOST 12/13/24		
2025/06/000148	12/13/2024	GCR	-1,882.99	REF EMS				PALMETTO GBA 12/13/24		
2025/06/000148	12/13/2024	GCR	-587.00	REF EMS				UNITED HEALTHCARE 12/13/24		
2025/06/000148	12/13/2024	GCR	-2,964.33	REF EMS				UHC COMMUNITY PLAN NC 12/13		
2025/06/000148	12/13/2024	GCR	-2,941.02	REF EMS				UNITED HEALTHCARE 12/13/24		
2025/06/000148	12/13/2024	GCR	-1,171.90	REF EMS				UNITED HEALTHCARE 12/13/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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								
2025/06/000148	12/13/2024	GCR	-263.84	REF EMS			BCBSNC HOST 12/16/24		
2025/06/000148	12/13/2024	GCR	-609.08	REF EMS			PALMETTO GBA 12/16/24		
2025/06/000148	12/13/2024	GCR	-1,070.07	REF EMS			UNITED HEALTHCARE 12/16/24		
2025/06/000148	12/13/2024	GCR	-776.88	REF EMS			UNITED HEALTHCARE 12/16/24		
2025/06/000148	12/13/2024	GCR	-471.97	REF EMS			UNITED HEALTHCARE WISCONSIN		
2025/06/000148	12/13/2024	GCR	-210.88	REF EMS			BCBSNC ASO 12/17/24		
2025/06/000148	12/13/2024	GCR	-128.74	REF EMS			BCBSNC 12/17/24		
2025/06/000148	12/13/2024	GCR	-3,715.47	REF EMS			PALMETTO GBA 12/17/24		
2025/06/000148	12/13/2024	GCR	-155.56	REF EMS			BCBSNC 12/18/24		
2025/06/000148	12/13/2024	GCR	-341.61	REF EMS			DHB 12/18/24		
2025/06/000148	12/13/2024	GCR	-1,267.50	REF EMS			PALMETTO GBA 12/18/24		
2025/06/000148	12/13/2024	GCR	-614.67	REF EMS			UNITED HEALTHCARE 12/18/24		
2025/06/000148	12/13/2024	GCR	-681.63	REF EMS			UNITED HEALTHCARE 12/18/24		
2025/06/000148	12/13/2024	GCR	-467.38	REF EMS			BCBSNC 12/19/24		
2025/06/000148	12/13/2024	GCR	-619.60	REF EMS			PALMETTO GBA 12/19/24		
2025/06/000148	12/13/2024	GCR	-550.90	REF EMS			PALMETTO GBA RAILROAD MEDI		
2025/06/000148	12/13/2024	GCR	-546.70	REF EMS			UNITED HEALTHCARE 12/19/24		
2025/06/000148	12/13/2024	GCR	-1,662.30	REF EMS			UNITED HEALTHCARE 12/19/24		
2025/06/000148	12/13/2024	GCR	-1,612.58	REF EMS			VETERANS AFFAIRS 12/19/24		
2025/06/000148	12/13/2024	GCR	-2,315.04	REF EMS			PALMETTO GBA 12/20/24		
2025/06/000148	12/13/2024	GCR	-587.00	REF EMS			UNITED HEALTHCARE 12/20/24		
2025/06/000148	12/13/2024	GCR	-988.11	REF EMS			UHC COMMUNITY PLAN NC 12/20/24		
2025/06/000148	12/13/2024	GCR	-1,225.88	REF EMS			UNITED HEALTHCARE 12/20/24		
2025/06/000148	12/13/2024	GCR	-630.73	REF EMS			AETNA 12/23/24		
2025/06/000148	12/13/2024	GCR	-224.31	REF EMS			BCBSNC HOST 12/23/24		
2025/06/000148	12/13/2024	GCR	-1,051.05	REF EMS			PALMETTO GBA 12/23/24		
2025/06/000148	12/13/2024	GCR	-2,507.96	REF EMS			UNITED HEALTHCARE 12/23/24		
2025/06/000148	12/13/2024	GCR	-1,936.11	REF EMS			VETERANS AFFAIRS 12/23/24		
2025/06/000148	12/13/2024	GCR	-1,136.22	REF EMS			AETNA 12/24/24		
2025/06/000148	12/13/2024	GCR	-128.74	REF EMS			BCBSNC 12/24/24		
2025/06/000148	12/13/2024	GCR	-244.15	REF EMS			BCBSNC HOST 12/24/24		
2025/06/000148	12/13/2024	GCR	-440.16	REF EMS			BCBSNC 12/24/24		
2025/06/000148	12/13/2024	GCR	-1,794.54	REF EMS			UNITED HEALTHCARE 12/24/24		
2025/06/000148	12/13/2024	GCR	-2,569.01	REF EMS			UNITED HEALTHCARE 12/24/24		
2025/06/000148	12/13/2024	GCR	-649.93	REF EMS			AETNA 12/26/24		
2025/06/000148	12/13/2024	GCR	-629.05	REF EMS			BCBSNC 12/26/24		
2025/06/000148	12/13/2024	GCR	-4,825.38	REF EMS			PALMETTO GBA 12/26/24		
2025/06/000148	12/13/2024	GCR	-686.73	REF EMS			UNITED HEALTHCARE 12/26/24		
2025/06/000148	12/13/2024	GCR	-1,031.37	REF EMS			UNITED HEALTHCARE 12/26/24		
2025/06/000148	12/13/2024	GCR	-817.00	REF EMS			VETERANS AFFAIRS 12/26/24		
2025/06/000148	12/13/2024	GCR	-208.06	REF EMS			BCBSNC 12/27/24		
2025/06/000148	12/13/2024	GCR	-418.20	REF EMS			BCBSNC 12/27/24		
2025/06/000148	12/13/2024	GCR	-491.73	REF EMS			PALMETTO GBA 12/27/24		
2025/06/000148	12/13/2024	GCR	-2,387.58	REF EMS			UNITED HEALTHCARE 12/27/24		
2025/06/000148	12/13/2024	GCR	-162.71	REF EMS			BCBSNC 12/30/24		
2025/06/000148	12/13/2024	GCR	-1,073.07	REF EMS			PALMETTO GBA 12/30/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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								
2025/06/000148	12/13/2024	GCR	-988.11	REF EMS					UHC COMMUNITY PLAN NC 12/30/24
2025/06/000148	12/13/2024	GCR	-842.40	REF EMS					UNITED HEALTHCARE 12/30/24
2025/06/000148	12/13/2024	GCR	-3,076.50	REF EMS					UNITED HEALTHCARE 12/30/24
2025/06/000148	12/13/2024	GCR	-874.68	REF EMS					UNITED HEALTHCARE 12/30/24
2025/06/000148	12/13/2024	GCR	-371.58	REF EMS					BCBSNC ASO 12/31/24
2025/06/000148	12/13/2024	GCR	-287.33	REF EMS					BCBSNC 12/31/24
2025/06/000148	12/13/2024	GCR	-2,673.99	REF EMS					PALMETTO GBA 12/31/24
2025/06/000148	12/13/2024	GCR	-2,085.57	REF EMS					UNITED HEALTHCARE 12/31/24
2025/06/000148	12/13/2024	GCR	-8,749.29	REF EMS					EMS BANK DEPOSIT 12/26/24
2025/06/000148	12/13/2024	GCR	-9,115.15	REF EMS					EMS BANK DEPOSIT 12/23/24
2025/06/000148	12/13/2024	GCR	-13,819.80	REF EMS					EMS BANK DEPOSIT 12/23/24
2025/06/000347	12/31/2024	GEN	337.00	REF DEC					CHK 999 RETURN PAYMENT
2025/06/000359	12/31/2024	GCR	-1,198.90	REF					VAYA HLTH NCGS SECTION 159-28
2025/06/000371	12/31/2024	GCR	-584.50	REF					BCBSNC 12/5/24
2025/06/000371	12/31/2024	GCR	-434.67	REF					BCBSNC 12/4/24
2025/06/000371	12/31/2024	GCR	-327.54	REF					BCBSNC HOST 12/4/24
2025/06/000371	12/31/2024	GCR	-1,053.82	REF					UNITED HEALTHCARE 12/20/24
2025/06/000371	12/31/2024	GCR	-1,551.03	REF					UNITED HEALTHCARE 12/10/24
2025/06/000371	12/31/2024	GCR	-140.54	REF					ACHC36 TREAS 3 CTX 12/30 VA
2025/06/000371	12/31/2024	GCR	-701.64	REF					ACHCPNC-ECHO 12/19/24
2025/06/000371	12/31/2024	GCR	-548.07	REF					ACHCPNC-ECHO 12/19/24
2025/06/000371	12/31/2024	GCR	-811.19	REF					ACHCPNC ECHO 12/12/24
2025/06/000371	12/31/2024	GCR	-650.83	REF					ACHCPNC-ECHO 12/9/24
2025/06/000371	12/31/2024	GCR	-99.33	REF					ACHCPNC-ECHO 12/5/24
2025/06/000371	12/31/2024	GCR	-500.00	REF					ACHC36 TREAS 3 CTX 12/2 VA
2025/06/000371	12/31/2024	GCR	-2,964.33	REF					ACHCNC PARTNERS 12/3/24
2025/06/000371	12/31/2024	GCR	-4,940.55	REF					ACHCNC PARTNERS 12/10/24
2025/06/000371	12/31/2024	GCR	-988.11	REF					ACHCNC TRILLIUM 12/12/24
2025/06/000371	12/31/2024	GCR	-7,904.88	REF					ACHCNC PARTNERS 12/17/24
2025/06/000371	12/31/2024	GCR	-988.11	REF					ACHCNC TRILLIUM 12/19/24
2025/06/000371	12/31/2024	GCR	-988.11	REF					ACHCNC TRILLIUM 12/20/24
2025/06/000371	12/31/2024	GCR	-4,940.55	REF					ACHCNC PARTNERS 12/23/24
2025/06/000371	12/31/2024	GCR	-1,976.22	REF					ACHCNC PARTNERS 12/24/24
2025/06/000371	12/31/2024	GCR	-3,952.44	REF					ACHCNC PARTNERS 12/30/24
2025/06/000389	12/31/2024	GEN	-676.02	REF DEC					EMS DEBT SETOFF
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	-251,872.00	.00	101,872.00	167.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6			
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%	
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	-1,359,197.85	.00	-616,077.15	68.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-12,600.00	.00	-12,400.00	50.4%	
2025/06/000125 12/12/2024 GCR	-60.00	REF				FIRE INSP FEES 12/2/24		
2025/06/000125 12/12/2024 GCR	-60.00	REF				FIRE INSP FEES 12/4/24 CC		
2025/06/000125 12/12/2024 GCR	-60.00	REF				FIRE INSP FEES 12/5/24		
2025/06/000367 12/31/2024 GCR	-200.00	REF				FIRE INSP FEES 12/12/24 CC		
2025/06/000367 12/31/2024 GCR	-100.00	REF				FIRE INSP FEES 12/12/24		
2025/06/000367 12/31/2024 GCR	-210.00	REF				FIRE INSP FEES 12/13/24		
2025/06/000367 12/31/2024 GCR	-60.00	REF				FIRE INSP FEES 12/17/24		
2025/06/000370 12/31/2024 GCR	-120.00	REF				FIRE INSP FEES 12/23/24		
2025/06/000371 12/31/2024 GCR	-80.00	REF				FIRE INSP FEES 12/27/24		
TOTAL FIRE MARSHAL-REVENUE	-25,000	0	-25,000	-12,600.00	.00	-12,400.00	50.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6							
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	-17,340.00		.00	-7,660.00	69.4%
2025/06/000125	12/12/2024	GCR	-30.00	REF					ZONING FEES 12/2/24	CC	
2025/06/000125	12/12/2024	GCR	-25.00	REF					ZONING FEES 12/2/24		
2025/06/000125	12/12/2024	GCR	-60.00	REF					ZONING FEES 12/4/24	CC	
2025/06/000125	12/12/2024	GCR	-50.00	REF					ZONING FEES 12/4/24		
2025/06/000125	12/12/2024	GCR	-525.00	REF					ZONING FEES 12/3/24		
2025/06/000125	12/12/2024	GCR	-200.00	REF					ZONING FEES 12/5/24		
2025/06/000125	12/12/2024	GCR	-200.00	REF					ZONING FEES 12/9/24	CC	
2025/06/000359	12/31/2024	GCR	-60.00	REF					ZONING FEES 12/6/24	CC	
2025/06/000359	12/31/2024	GCR	-100.00	REF					ZONING FEES 12/6/24		
2025/06/000359	12/31/2024	GCR	-30.00	REF					ZONING FEES 12/10/24		
2025/06/000359	12/31/2024	GCR	-75.00	REF					ZONING FEES 12/11/24		
2025/06/000367	12/31/2024	GCR	-30.00	REF					ZONING FEES 12/12/24	CC	
2025/06/000367	12/31/2024	GCR	-25.00	REF					ZONING FEES 12/12/24		
2025/06/000367	12/31/2024	GCR	-90.00	REF					ZONING FEES 12/13/24	CC	
2025/06/000367	12/31/2024	GCR	-550.00	REF					ZONING FEES 12/13/24		
2025/06/000367	12/31/2024	GCR	-30.00	REF					ZONING FEES 12/16/24	CC	
2025/06/000367	12/31/2024	GCR	-25.00	REF					ZONING FEES 12/16/24		
2025/06/000370	12/31/2024	GCR	-225.00	REF					ZONING FEES 12/20/24		
2025/06/000370	12/31/2024	GCR	-30.00	REF					ZONING FEES 12/23/24	CC	
2025/06/000370	12/31/2024	GCR	-125.00	REF					ZONING FEES 12/23/24		
2025/06/000371	12/31/2024	GCR	-75.00	REF					ZONING FEES 12/27/24		
2025/06/000371	12/31/2024	GCR	-60.00	REF					ZONING FEES 12/30/24	CC	
2025/06/000371	12/31/2024	GCR	-30.00	REF					ZONING FEES 12/30/24		
10	-3-1-4350-000-000-0000-0000-44121	-		-135,000	BLDG. PERM 0	-135,000	-112,175.42		.00	-22,824.58	83.1%
2025/06/000125	12/12/2024	GCR	-115.00	REF					BLDG PERMITS 11/27/24		
2025/06/000125	12/12/2024	GCR	-335.00	REF					BLDG PERMITS 12/2/24	CC	
2025/06/000125	12/12/2024	GCR	-370.00	REF					BLDG PERMITS 12/4/24	CC	
2025/06/000125	12/12/2024	GCR	-90.00	REF					BLDG PERMITS 12/4/24		
2025/06/000125	12/12/2024	GCR	-205.00	REF					BLDG PERMITS 12/3/24	CC	
2025/06/000125	12/12/2024	GCR	-250.00	REF					BLDG PERMITS 12/3/24		
2025/06/000125	12/12/2024	GCR	-100.00	REF					BLDG PERMITS 12/5/24		
2025/06/000125	12/12/2024	GCR	-510.00	REF					BLDG PERMITS 12/9/24	CC	
2025/06/000337	12/31/2024	GCR	-385.00	REF					BLDG PERMITS 12/18/24		
2025/06/000354	12/16/2024	GEN	65.12	REF	DEC				MERCH SERV-CENTRAL PERMITS		
2025/06/000359	12/31/2024	GCR	-150.00	REF					BLDG PERMITS 12/6/24	CC	
2025/06/000359	12/31/2024	GCR	-765.00	REF					BLDG PERMITS 12/10/24	CC	
2025/06/000359	12/31/2024	GCR	-711.00	REF					BLDG PERMITS 12/11/24	CC	
2025/06/000359	12/31/2024	GCR	-1,643.17	REF					BLDG PERMITS 12/11/24		
2025/06/000367	12/31/2024	GCR	-655.00	REF					BLDG PERMITS 12/12/24	CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1044350 CENTRAL PERMITTING -REVENUE								
1044350 44121 BLDG.PERM								
2025/06/000367	12/31/2024 GCR	-75.00	REF			BLDG PERMITS 12/12/24		
2025/06/000367	12/31/2024 GCR	-225.00	REF			BLDG PERMITS 12/13/24	CC	
2025/06/000367	12/31/2024 GCR	-225.00	REF			BLDG PERMITS 12/16/24	CC	
2025/06/000367	12/31/2024 GCR	-630.00	REF			BLDG PERMITS 12/17/24	CC	
2025/06/000370	12/31/2024 GCR	-150.00	REF			BLDG PERMITS 12/19/24		
2025/06/000370	12/31/2024 GCR	-365.00	REF			BLDG PERMITS 12/20/24	CC	
2025/06/000370	12/31/2024 GCR	-65.00	REF			BLDG PERMITS 12/20/24		
2025/06/000370	12/31/2024 GCR	-165.00	REF			BLDG PERMITS 12/23/24	CC	
2025/06/000370	12/31/2024 GCR	-100.00	REF			BLDG PERMITS 12/23/24		
2025/06/000371	12/31/2024 GCR	-65.00	REF			BLDG PERMITS 12/27/24	CC	
2025/06/000371	12/31/2024 GCR	-1,365.00	REF			BLDG PERMITS 12/27/24		
2025/06/000371	12/31/2024 GCR	-900.00	REF			BLDG PERMITS 12/30/24	CC	
2025/06/000371	12/31/2024 GCR	-893.28	REF			BLDG PERMITS 12/30/24		
TOTAL CENTRAL PERMITTING -REVENUE		-160,000	0	-160,000	-129,515.42	.00	-30,484.58	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6							
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	-1,925.59		.00	-3,074.41	38.5%
2025/06/000125	12/12/2024	GCR	-150.00	REF						ANIMAL SHELTER FEES 11/29/24	
2025/06/000354	12/16/2024	GEN	57.19	REF	DEC					MERCH SERV-ANIMAL SHELTER	
2025/06/000359	12/31/2024	GCR	-300.00	REF						ANIMAL SHELTER FEES 12/9/24	
2025/06/000367	12/31/2024	GCR	-150.00	REF						ANIMAL SHELTER FEES 12/10 CC	
2025/06/000367	12/31/2024	GCR	-40.00	REF						ANIMAL SHELTER FEES 12/16/24 C	
10	-3-1-4380-000-000-0000-0000-44114	-		-11,000	AdoptFees 0	-11,000	-7,095.00		.00	-3,905.00	64.5%
2025/06/000125	12/12/2024	GCR	-85.00	REF						AS ADOPTION FEES 11/27/24	
2025/06/000125	12/12/2024	GCR	-85.00	REF						AS ADOPTION FEES 11/27 SPONS	
2025/06/000125	12/12/2024	GCR	-100.00	REF						AS ADOPTION FEES 12/3/24	
2025/06/000125	12/12/2024	GCR	-85.00	REF						AS ADOPTION FEES 12/5/24 CC	
2025/06/000337	12/31/2024	GCR	-100.00	REF						AS ADOPTION FEES 12/19/24	
2025/06/000337	12/31/2024	GCR	-130.00	REF						AS ADOPTION FEES 12/18/24	
2025/06/000337	12/31/2024	GCR	-85.00	REF						AS ADOPTION FEES SPONS 12/18	
2025/06/000359	12/31/2024	GCR	-70.00	REF						AS ADOPTION FEES 12/6/24	
2025/06/000359	12/31/2024	GCR	-40.00	REF						AS ADOPTION FEES 12/6/24 CC	
2025/06/000359	12/31/2024	GCR	-20.00	REF						AS ADOPTION FEES SPONS 12/6/24	
2025/06/000359	12/31/2024	GCR	-45.00	REF						AS ADOPTION FEES 12/9/24	
2025/06/000359	12/31/2024	GCR	-40.00	REF						AS ADOPTION FEES 12/9/24 SPONS	
2025/06/000367	12/31/2024	GCR	-60.00	REF						AS ADOPTION FEES 12/10/24	
2025/06/000367	12/31/2024	GCR	-45.00	REF						AS ADOPTION FEES 12/10/24 CC	
2025/06/000367	12/31/2024	GCR	-40.00	REF						AS ADOPTION FEES 12/10 SPONS	
2025/06/000367	12/31/2024	GCR	-42.50	REF						AS ADOPTION FEES 12/11/24 CC	
2025/06/000367	12/31/2024	GCR	-42.50	REF						AS ADOPTION FEES 12/11 SPONS	
2025/06/000367	12/31/2024	GCR	-220.00	REF						AS ADOPTION FEES 12/13/24 CC	
2025/06/000367	12/31/2024	GCR	-100.00	REF						AS ADOPTION FEES 12/16/24	
2025/06/000367	12/31/2024	GCR	-45.00	REF						AS ADOPTION FEES 12/17/24 CC	
10	-3-1-4380-000-000-0000-0000-44114	-		0	ADOPT FEES 0	0	615.50		.00	-615.50	100.0%
2025/06/000125	12/12/2024	GCR	85.00	REF						AS ADOPTION FEES 11/27 SPONS	
2025/06/000125	12/12/2024	GCR	-500.00	REF						AS DONATED SPONSORSHIP 12/2	
2025/06/000125	12/12/2024	GCR	20.00	REF						AS SERVICE FEES 12/5/24 SPONS	
2025/06/000337	12/31/2024	GCR	85.00	REF						AS ADOPTION FEES SPONS 12/18	
2025/06/000359	12/31/2024	GCR	20.00	REF						AS ADOPTION FEES SPONS 12/6/24	
2025/06/000359	12/31/2024	GCR	40.00	REF						AS ADOPTION FEES 12/9/24 SPONS	
2025/06/000367	12/31/2024	GCR	40.00	REF						AS ADOPTION FEES 12/10 SPONS	
2025/06/000367	12/31/2024	GCR	42.50	REF						AS ADOPTION FEES 12/11 SPONS	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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	-2,560.00	.00	-1,440.00	64.0%	
2025/06/000125	12/12/2024 GCR	-10.00 REF				AS SERVICE FEES 11/29/24			
2025/06/000125	12/12/2024 GCR	-50.00 REF				AS SERVICE FEES 12/5/24			
2025/06/000125	12/12/2024 GCR	-20.00 REF				AS SERVICE FEES 12/5/24 SPONS			
2025/06/000125	12/12/2024 GCR	-60.00 REF				AS SERVICE FEES 12/4/24			
2025/06/000125	12/12/2024 GCR	-10.00 REF				AS SERVICE FEES 12/4/24 CC			
2025/06/000359	12/31/2024 GCR	-10.00 REF				AS SERVICE FEES 12/6/24			
2025/06/000359	12/31/2024 GCR	-40.00 REF				AS SERVICE FEES 12/9/24			
2025/06/000367	12/31/2024 GCR	-30.00 REF				AS SERVICE FEES 12/10/24			
2025/06/000367	12/31/2024 GCR	-10.00 REF				AS SERVICE FEES 12/10/24 CC			
2025/06/000367	12/31/2024 GCR	-90.00 REF				AS SERVICE FEES 12/13/24			
2025/06/000367	12/31/2024 GCR	-10.00 REF				AS SERVICE FEES 12/16/24 CC			
2025/06/000371	12/31/2024 GCR	-10.00 REF				AS SERVICE FEES 12/27/24			
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-4,598.00	.00	4,598.00	100.0%	
2025/06/000125	12/12/2024 GCR	-360.00 REF				AS DONATIONS 11/26/24			
2025/06/000359	12/31/2024 GCR	-350.00 REF				AS DONATIONS 12/9/24			
2025/06/000371	12/31/2024 GCR	-100.00 REF				AS DONATIONS 12/30/24			
10	-3-1-4380-000-000-0000-0000-44223 -	0	GRANT 0	0	-500.00	.00	500.00	100.0%	
2025/06/000371	12/31/2024 GCR	-500.00 REF				AS DONATIONS-GRANT FUNDS 12/30			
10	-3-1-4380-000-000-0000-0000-44240 -	-10,000	STATE REIM 0	-10,000	-6,869.56	.00	-3,130.44	68.7%	
2025/06/000125	12/12/2024 GCR	-4,635.93 REF				SPAY/NEUTER REIMB JULY-SEPT			
TOTAL ANIMAL SHELTER - REVENUE		-30,000	0	-30,000	-22,932.65	.00	-7,067.35	76.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-22,044.50	.00	-66,178.50	25.0%	
2025/06/000359 12/31/2024 GCR -12,709.50 REF						MT VALLEY HOSPICE REIMBURSE		
TOTAL ECONOMIC DEVELOPMENT-REVENUE	-88,223	0	-88,223	-22,044.50	.00	-66,178.50	25.0%	

FOR 2025 06	JOURNAL DETAIL 2025 6 TO 2025 6
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1044950 COOPERATIVE EXTENSION-REVENUE

Report generated: 01/16/2025 15:04
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Program ID: glytdbud

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-9,828.68	.00	828.68	109.2%	
2025/06/000125 12/12/2024 GCR	-84.00	REF				DRILL RENT 12/2/24 C COLLINS		
2025/06/000125 12/12/2024 GCR	-504.00	REF				DRILL RENT 12/2/24 C WILES		
2025/06/000125 12/12/2024 GCR	-132.00	REF				DRILL RENT 12/2/24 S REAVIS		
2025/06/000125 12/12/2024 GCR	-100.20	REF				SOIL & WATER 12/5 V BROWN		
2025/06/000367 12/31/2024 GCR	-550.83	REF				DRILL RENT 12/17/24 M HUTCHENS		
2025/06/000370 12/31/2024 GCR	-120.00	REF				DRILL RENT 12/19/24 G SHORE		
2025/06/000370 12/31/2024 GCR	-300.00	REF				DRILL RENT 12/20/24 S WILLIAMS		
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	-9,828.68	.00	-29,271.32	25.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-34,481.58	.00	-44,631.42	43.6%
2025/06/000359 12/31/2024 GCR	-6,300.00 REF						NCDHHS DPH 12/20/24	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-23,528.31	.00	-26,471.69	47.1%
2025/06/000359 12/31/2024 GCR	-7,846.77 REF						NCDHHS DCFW 12/20/24	
10 -2-1-5110-110-000-0000-0000-44234 -		-152,842	AA 117 0	-152,842	-3,035.03	.00	-149,806.97	2.0%
2025/06/000359 12/31/2024 GCR	-199.26 REF						NCDHHS DPH 12/20/24	
10 -2-1-5110-110-000-0000-0000-44237 -		-100,000	AA 121 0	-100,000	-165.00	.00	-99,835.00	.2%
2025/06/000359 12/31/2024 GCR	-165.00 REF						NCDHHS DPH 12/20/24	
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	-61,225.47	.00	-320,729.53	16.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-5,252.53	.00	-3,747.47	58.4%	
2025/06/000125 12/12/2024 GCR	-15.00	REF				AD HEALTH DHHS DIS DETERMIN		
2025/06/000125 12/12/2024 GCR	-15.00	REF				AD HEALTH PH6000966 12/2/24 CC		
2025/06/000125 12/12/2024 GCR	-170.00	REF				AD HEALTH 946589962 12/3/24 CC		
2025/06/000125 12/12/2024 GCR	-25.00	REF				AD HEALTH 948547098 12/5/24		
2025/06/000354 12/16/2024 GEN	14.31	REF DEC				MERCH SERV-HEALTH		
2025/06/000359 12/31/2024 GCR	-4.00	REF				AD HEALTH 946455026 12/6/24 CC		
2025/06/000359 12/31/2024 GCR	-15.00	REF				AD HEALTH 946065236 12/6/24		
2025/06/000359 12/31/2024 GCR	-15.00	REF				AD HEALTH PH6000969 12/6/24		
2025/06/000359 12/31/2024 GCR	-15.00	REF				AD HEALTH PH6000971 12/9/24 CC		
2025/06/000359 12/31/2024 GCR	-25.00	REF				AD HEALTH PH6000972 12/10/24		
2025/06/000359 12/31/2024 GCR	-20.00	REF				AD HEALTH PH993329 12/10/24 CC		
2025/06/000359 12/31/2024 GCR	-62.00	REF				AD HEALTH 952366020 12/10/24CC		
2025/06/000359 12/31/2024 GCR	-15.00	REF				AD HEALTH PH6000977 12/11/24 C		
2025/06/000367 12/31/2024 GCR	-4.00	REF				AD HEALTH PH1616848 12/12 CC		
2025/06/000367 12/31/2024 GCR	-100.00	REF				AD HEALTH 950611320 12/13/24		
2025/06/000367 12/31/2024 GCR	-136.00	REF				AD HEALTH 953234045 12/16/24		
2025/06/000367 12/31/2024 GCR	-15.00	REF				AD HEALTH 953472821 12/16/24		
2025/06/000367 12/31/2024 GCR	-15.00	REF				AD HEALTH PH6000978 12/16/24		
2025/06/000367 12/31/2024 GCR	-21.35	REF				AD HEALTH 900337296 12/17/24 C		
2025/06/000370 12/31/2024 GCR	-4.00	REF				AD HEALTH PH6000569 12/18/24		
2025/06/000371 12/31/2024 GCR	-28.73	REF				AD HEALTH 946717519 12/27 CC		
2025/06/000371 12/31/2024 GCR	-25.00	REF				AD HEALTH PH6000983 12/30/24		
2025/06/000371 12/31/2024 GCR	-170.00	REF				AD HEALTH 953234045 12/30/24		
10 -2-1-5110-111-111-0000-0000-44166 -	-4,500	MED .MAX 0	-4,500	-5,331.66	.00	831.66	118.5%	
10 -2-1-5110-111-111-0000-0000-44168 -	0	MED .CASE 0	0	-98.22	.00	98.22	100.0%	
2025/06/000371 12/31/2024 GCR	-98.22	REF				CASE MANAGEMENT 12/24/24		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-1-5110-111-111-0000-0000-44177 -	-7,300	MEDICAID 0	-7,300	-10,216.46	.00	2,916.46	140.0%	
	2025/06/000125 12/12/2024 GCR	-97.91 REF					WELLCARE OF NC 11/29/24		
	2025/06/000359 12/31/2024 GCR	-118.13 REF					AMERIHEALTH CARITAS NC 12/26		
	2025/06/000359 12/31/2024 GCR	-311.19 REF					BCBSNC HEALTHY BLUE 12/24/24		
	2025/06/000359 12/31/2024 GCR	-149.51 REF					AMERIHEALTH CARITAS NC 12/23		
	2025/06/000359 12/31/2024 GCR	-14.29 REF					BCBSNC HEALTHY BLUE 12/19/24		
	2025/06/000359 12/31/2024 GCR	-52.93 REF					AMERIHEALTH CARITAS NC 12/4		
	2025/06/000359 12/31/2024 GCR	-245.25 REF					UHC COMMUNITY PLAN NC 12/3/24		
	2025/06/000359 12/31/2024 GCR	-74.66 REF					BCBSNC HEALTHY BLUE 12/2/24		
10	-2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-5,001.00	.00	-6,306.00	44.2%	
	2025/06/000359 12/31/2024 GCR	-800.00 REF					NCDHHS DPH 12/20/24		
10	-2-1-5110-111-111-0000-0000-44181 -	-500	STATE HIV 0	-500	.00	.00	-500.00	.0%	
10	-2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	-114.84	.00	14.84	114.8%	
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	-1,564.44	.00	-1,435.56	52.1%	
	2025/06/000359 12/31/2024 GCR	-57.56 REF					BCBSNC ASO 12/24/24		
	2025/06/000359 12/31/2024 GCR	-65.68 REF					BCBSNC 12/6/24		
	2025/06/000359 12/31/2024 GCR	-29.15 REF					BCBSNC 12/5/24		
	2025/06/000359 12/31/2024 GCR	-32.39 REF					BCBSNC HOST 12/2/24		
	TOTAL NURSING/MEDICAL - REVENUE	-92,273	0	-92,273	-51,701.67	.00	-40,571.33	56.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6						
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	-17,053.49	.00	-12,319.51	58.1%
	2025/06/000359	12/31/2024	GCR	-32.50 REF					DHB 12/11/24	
	2025/06/000359	12/31/2024	GCR	-105.00 REF					AMERIHEALTH CARITAS 12/10/24	
	2025/06/000370	12/31/2024	GCR	-445.00 REF					UHC COMMUNITY PLAN NC 12/19/24	
	2025/06/000371	12/31/2024	GCR	-82.50 REF					CASE MANAGEMENT 12/19/24	
	2025/06/000371	12/31/2024	GCR	-95.00 REF					CASE MANAGEMENT 12/13/24	
10	-2-1-5110-000-000-0000-0000-44168	-		-73,200	MED.CASE 0	-73,200	-32,590.32	.00	-40,609.68	44.5%
	2025/06/000337	12/31/2024	GCR	-246.24 REF					CMARC 12/13/24	
	2025/06/000359	12/31/2024	GCR	-893.76 REF					AMERIHEALTH CARITAS 12/10/24	
	2025/06/000367	12/31/2024	GCR	-1,153.68 REF					UHC COMMUNITY PLAN NC 12/17/24	
	2025/06/000371	12/31/2024	GCR	-2,425.92 REF					CMARC 12/19/24	
	2025/06/000371	12/31/2024	GCR	-1,185.60 REF					CMARC 12/26/24	
10	-2-1-5110-000-000-0000-0000-44168	-		-105,282	MED.CASE 0	-105,282	-65,625.76	.00	-39,656.24	62.3%
	2025/06/000337	12/31/2024	GCR	-1,721.12 REF					CMHRP 12/13/24	
	2025/06/000359	12/31/2024	GCR	-1,026.72 REF					AMERIHEALTH CARITAS 12/10/24	
	2025/06/000367	12/31/2024	GCR	-2,117.92 REF					UHC COMMUNITY PLAN NC 12/17/24	
	2025/06/000371	12/31/2024	GCR	-3,928.32 REF					CMHRP 12/19/24	
	2025/06/000371	12/31/2024	GCR	-1,150.72 REF					CMHRP 12/13/24	
	2025/06/000371	12/31/2024	GCR	-2,162.56 REF					CMHRP 12/26/24	
TOTAL MEDICAID CASE MANAGEMENT				-207,855	0	-207,855	-115,269.57	.00	-92,585.43	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-6,139.40	.00	-25,171.60	19.6%	
2025/06/000359 12/31/2024 GCR	-1,583.56	REF			NCDHHS DPH 12/20/24			
TOTAL PREPAREDNESS-REVENUE	-31,311	0	-31,311	-6,139.40	.00	-25,171.60	19.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-5,068.81	.00	3,376.81	299.6%	
2025/06/000359 12/31/2024 GCR	-5,068.81	REF			NCDHHS DPH 12/20/24			
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-5,068.81	.00	3,376.81	299.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6						
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	-12,035.03		.00	-26,846.97	31.0%		
2025/06/000359 12/31/2024 GCR	-2,168.82	REF				NCDHHS DCFW 12/20/24				
10 -2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH -300	-45,300	-26,609.09		.00	-18,690.91	58.7%		
2025/06/000125 12/12/2024 GCR	-622.71	REF				WELLCARE OF NC 11/29/24				
2025/06/000359 12/31/2024 GCR	-333.85	REF				UHC COMMUNITY PLAN NC 12/30				
2025/06/000359 12/31/2024 GCR	-277.76	REF				WELLCARE OF NC 12/27/24				
2025/06/000359 12/31/2024 GCR	-56.93	REF				BCBSNC HEALTHY BLUE 12/27/24				
2025/06/000359 12/31/2024 GCR	-56.93	REF				AMERIHEALTH CARITAS NC 12/26				
2025/06/000359 12/31/2024 GCR	-33.30	REF				WELLCARE OF NC 12/24/24				
2025/06/000359 12/31/2024 GCR	-97.39	REF				BCBSNC HEALTHY BLUE 12/24/24				
2025/06/000359 12/31/2024 GCR	-159.66	REF				AMERIHEALTH CARITAS 12/24/24				
2025/06/000359 12/31/2024 GCR	-93.74	REF				UHC COMMUNITY PLAN NC 12/23				
2025/06/000359 12/31/2024 GCR	-34.16	REF				WELLCARE NC 12/19/24				
2025/06/000359 12/31/2024 GCR	-173.89	REF				AMERIHEALTH CARITAS NC 12/17				
2025/06/000359 12/31/2024 GCR	-279.75	REF				BCBSNC 12/4/24				
2025/06/000359 12/31/2024 GCR	-2.78	REF				UHC COMMUNITY PLAN NC 12/3/24				
2025/06/000359 12/31/2024 GCR	-98.34	REF				BCBSNC HEALTHY BLUE 12/3/24				
2025/06/000359 12/31/2024 GCR	-402.56	REF				AMERIHEALTH CARITAS NC 12/3/24				
2025/06/000359 12/31/2024 GCR	-318.36	REF				BCBSNC HEALTHY BLUE 12/2/24				
2025/06/000359 12/31/2024 GCR	-619.34	REF				UHC COMMUNITY PLAN NC 12/2/24				
10 -2-1-5110-111-160-0000-0000-44192 -	-9,000	CHILD FEES 0	-9,000	-8,627.84		.00	-372.16	95.9%		
2025/06/000125 12/12/2024 GCR	-100.00	REF				CH HEALTH PH600155 12/4 CC				
2025/06/000354 12/16/2024 GEN	14.31	REF DEC				MERCH SERV-HEALTH				
2025/06/000359 12/31/2024 GCR	-20.00	REF				CH HEALTH PH993272 12/10/24 CC				
2025/06/000370 12/31/2024 GCR	-285.00	REF				CH HEALTH PH6000017 12/20/24 C				
2025/06/000371 12/31/2024 GCR	-200.00	REF				CH HEALTH 950611597 12/30/24				
2025/06/000371 12/31/2024 GCR	-80.00	REF				CH HEALTH PH6000114 12/30/24				
2025/06/000371 12/31/2024 GCR	-50.00	REF				CH HEALTH PH6000925 12/30/24				
2025/06/000371 12/31/2024 GCR	-50.00	REF				CH HEALTH PH6000924 12/30/24				
2025/06/000371 12/31/2024 GCR	-6.40	REF				CH HEALTH 951763870 12/30/24				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT -945	-1,308	.00	.00	-1,308.00	.0%		
2025/06/000162 12/16/2024 BUA	-945.00	REF BUA				AA 701 ADDITIONAL FUNDING			
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%		
TOTAL CHILD HEALTH - REVENUE	-202,655	-1,245	-203,900	-90,306.21	.00	-113,593.79	44.3%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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%	
10 -2-1-5110-111-162-0000-0000-44161 -	-6,500	FLU IMMUN 0	-6,500	-3,133.28	.00	-3,366.72	48.2%	
2025/06/000359 12/31/2024 GCR	-142.69	REF						CIGNA HELATH & LIFE INS 12/9
2025/06/000367 12/31/2024 GCR	-20.45	REF						FLU IMMUN PH6000078 12/12 CC
2025/06/000367 12/31/2024 GCR	-198.33	REF						FLU IMMUN 950611070 12/16/24
2025/06/000367 12/31/2024 GCR	-223.33	REF						FLU IMMUN 950611623 12/17/24
2025/06/000370 12/31/2024 GCR	-81.80	REF						FLU IMMUN PH6000981 12/19/24
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%	
10 -2-1-5110-111-162-0000-0000-44198 -	-12,445	STATE IMM 0	-12,445	-5,381.53	.00	-7,063.47	43.2%	
2025/06/000359 12/31/2024 GCR	-800.00	REF						NCDHHS DPH 12/20/24
10 -2-1-5110-111-162-0000-0000-44204 -	-3,500	MED IMM 0	-3,500	-2,024.46	.00	-1,475.54	57.8%	
2025/06/000359 12/31/2024 GCR	-27.42	REF						UHC COMMUNITY PLAN NC 12/30
2025/06/000359 12/31/2024 GCR	-55.81	REF						BCBSNC HEALTHY BLUE 12/24/24
2025/06/000359 12/31/2024 GCR	-13.71	REF						UHC COMMUNITY PLAN NC 12/23
2025/06/000359 12/31/2024 GCR	-126.30	REF						BCBSNC HEALTHY BLUE 12/10/24
2025/06/000359 12/31/2024 GCR	-13.71	REF						WELL CARE OF NC 12/3/24
2025/06/000359 12/31/2024 GCR	-42.10	REF						BCBSNC HEALTHY BLUE 12/3/24
2025/06/000359 12/31/2024 GCR	-13.71	REF						AMERIHEALTH CARITAS NC 12/3
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-162-0000-0000-48500 -			-6,300	INS.PYMTS 0	-6,300	-4,923.10	.00	-1,376.90	78.1%
2025/06/000125 12/12/2024 GCR			-173.72	REF			ALLEGIANCE 12/5/24		
TOTAL IMMUNIZATION - REVENUE			-114,533	-10,000	-124,533	-27,738.35	.00	-96,794.65	22.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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%
10 -2-1-5110-111-163-0000-0000-44199 -		-27,936	STATE MH -2,000	-29,936	-14,387.99	.00	-15,548.01	48.1%
2025/06/000359 12/31/2024 GCR	-1,000.00	REF					NCDHHS DPH 12/20/24	
10 -2-1-5110-111-163-0000-0000-44200 -		-15,800	MED MH 0	-15,800	-8,243.51	.00	-7,556.49	52.2%
2025/06/000359 12/31/2024 GCR	-1,012.77	REF					UHC COMMUNITY PLAN NC 12/31	
2025/06/000359 12/31/2024 GCR	-1,012.77	REF					WELLCARE OF NC 12/27/24	
2025/06/000359 12/31/2024 GCR	-574.54	REF					DHB 12/18/24	
10 -2-1-5110-111-163-0000-0000-44201 -		-6,000	MAT.FEE 0	-6,000	-5,304.63	.00	-695.37	88.4%
2025/06/000125 12/12/2024 GCR	-61.60	REF					MT HEALTH PH000364 12/4 CC	
2025/06/000125 12/12/2024 GCR	-57.00	REF					MT HEALTH PH600692 12/4/24	
2025/06/000125 12/12/2024 GCR	-300.00	REF					MT HEALTH 950701981 12/4/24	
2025/06/000354 12/16/2024 GEN	14.30	REF DEC					MERCH SERV-HEALTH	
2025/06/000359 12/31/2024 GCR	-10.00	REF					MT HEALTH 949437188 12/6/24	
2025/06/000370 12/31/2024 GCR	-114.15	REF					MT HEALTH PH6000364 12/18/24	
2025/06/000370 12/31/2024 GCR	-66.20	REF					MT HEALTH PH6000692 12/23/24	
2025/06/000371 12/31/2024 GCR	-59.40	REF					MT HEALTH PH6000364 12/27 CC	
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	-55,416.22	.00	-54,119.78	50.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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	-11,542.48	.00	-45,869.52	20.1%	
	2025/06/000359 12/31/2024 GCR	-1,300.00	REF				NCDHHS DPH 12/20/24		
10	-2-1-5110-111-164-0000-0000-44204 -	-6,500	MED FP 0	-6,500	-2,635.75	.00	-3,864.25	40.6%	
	2025/06/000359 12/31/2024 GCR	-96.10	REF				WELLCARE OF NC 12/27/24		
	2025/06/000359 12/31/2024 GCR	-34.55	REF				AMERIHEALTH CARITAS NC 12/17		
	2025/06/000359 12/31/2024 GCR	-187.84	REF				UHC COMMUNITY PLAN NC 12/3/24		
	2025/06/000359 12/31/2024 GCR	-34.16	REF				BCBSNC HEALTHY BLUE 12/2/24		
	2025/06/000359 12/31/2024 GCR	-52.93	REF				UHC COMMUNITY PLAN NC 12/2/24		
10	-2-1-5110-111-164-0000-0000-44205 -	-10,000	FAM.FEES 0	-10,000	-5,452.83	.00	-4,547.17	54.5%	
	2025/06/000125 12/12/2024 GCR	-50.00	REF				FM PLANNING PH1469543 11/27/24		
	2025/06/000125 12/12/2024 GCR	-437.78	REF				FM PLANNING 947263360 11/27/24		
	2025/06/000125 12/12/2024 GCR	-25.00	REF				FM PLANNING 946791411 11/27/24		
	2025/06/000125 12/12/2024 GCR	-50.00	REF				FM PLANNING 950611704 12/2/24		
	2025/06/000354 12/16/2024 GEN	14.30	REF DEC				MERCH SERV-HEALTH		
	2025/06/000359 12/31/2024 GCR	-20.00	REF				FM PLANNING PH4078775 12/10/24		
	2025/06/000359 12/31/2024 GCR	-100.00	REF				FM PLANNING 947593410 12/11/24		
	2025/06/000359 12/31/2024 GCR	-50.00	REF				FM PLANNING PH1391950 12/11/24		
	2025/06/000370 12/31/2024 GCR	-50.00	REF				FM PLANNING 946372831 12/23/24		
	2025/06/000371 12/31/2024 GCR	-28.72	REF				AD HEALTH 946717519 12/27		
	2025/06/000371 12/31/2024 GCR	-50.00	REF				FM PLANNING PH6000520 12/30/24		
10	-2-1-5110-111-164-0000-0000-44241 -	-47,005	AUBP REV 0	-47,005	-26,235.27	.00	-20,769.73	55.8%	
	2025/06/000359 12/31/2024 GCR	-7,706.00	REF				DHHS DISABILITY DETERM SERV		
10	-2-1-5110-111-164-0000-0000-48500 -	-2,000	INS.PYMTS 0	-2,000	-1,328.91	.00	-671.09	66.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6		
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	-57,426.67	.00	-77,978.33	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-4,872.62		.00	-10,229.38	32.3%
2025/06/000359 12/31/2024 GCR	-891.73	REF				NCDHHS DCFW 12/20/24		
TOTAL WIC ADMINISTRATION - REVENUE	-15,102	0	-15,102	-4,872.62		.00	-10,229.38	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-19,040.59	.00	-31,201.41	37.9%	
2025/06/000359 12/31/2024 GCR	-4,045.55	REF			NCDHHS DCFW	12/20/24		
TOTAL WIC NUTRITION - REVENUE	-50,242	0	-50,242	-19,040.59	.00	-31,201.41	37.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-54,952.10	.00	-67,513.90	44.9%	
2025/06/000359 12/31/2024 GCR -10,011.35 REF					NCDHHS DCFW 12/20/24			
TOTAL WIC CLIENT SERVICES-REVENUE	-111,608	-10,858	-122,466	-54,952.10	.00	-67,513.90	44.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-8,984.92		.00	-12,466.08	41.9%
2025/06/000359 12/31/2024 GCR -1,979.21 REF						NCDHHS DCFW 12/20/24		
TOTAL WIC BREASTFEEDING - REVENUE	-21,451	0	-21,451	-8,984.92		.00	-12,466.08	41.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-13,045.15	.00	-8,954.85	59.3%	
2025/06/000359 12/31/2024 GCR -2,240.70 REF					NCDHHS DCFW 12/20/24			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	-2,500	-22,000	-13,045.15	.00	-8,954.85	59.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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%	
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 06				JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045180 ENVIRONMENTAL HEALTH - REVENUE								
10 -2-1-5110-180-000-0000-0000-44214 -	-111,000	ENV. FEES 0	-111,000	-61,938.86	.00	-49,061.14	55.8%	
2025/06/000125 12/12/2024 GCR	-400.00	REF				EHEALTH FEES 11/27/24		
2025/06/000125 12/12/2024 GCR	-525.00	REF				EHEALTH FEES 12/2/24 CC		
2025/06/000125 12/12/2024 GCR	-400.00	REF				EHEALTH FEES 12/4/24 CC		
2025/06/000125 12/12/2024 GCR	-120.00	REF				EHEALTH FEES 12/3/24 CC		
2025/06/000125 12/12/2024 GCR	-125.00	REF				EHEALTH FEES 12/5/24		
2025/06/000354 12/16/2024 GEN	65.11	REF DEC				MERCH SERV-CENTRAL PERMITS		
2025/06/000359 12/31/2024 GCR	-1,200.00	REF				EHEALTH 12/6/24 CC		
2025/06/000359 12/31/2024 GCR	-400.00	REF				EHEALTH FEES 12/10/24		
2025/06/000359 12/31/2024 GCR	-370.00	REF				EHEALTH FEES 12/11/24 CC		
2025/06/000359 12/31/2024 GCR	-125.00	REF				EHEALTH FEES 12/11/24		
2025/06/000367 12/31/2024 GCR	-860.00	REF				EHEALTH 12/12/24 CC		
2025/06/000367 12/31/2024 GCR	-125.00	REF				EHEALTH 12/12/24		
2025/06/000367 12/31/2024 GCR	-1,680.00	REF				EHEALTH FEES 12/13/24 CC		
2025/06/000367 12/31/2024 GCR	-250.00	REF				EHEALTH FEES 12/16/24 CC		
2025/06/000367 12/31/2024 GCR	-250.00	REF				EHEALTH FEES 12/17/24 CC		
2025/06/000367 12/31/2024 GCR	-125.00	REF				EHEALTH FEES 12/17/24		
2025/06/000370 12/31/2024 GCR	-800.00	REF				EHEALTH FEES 12/23/24 CC		
2025/06/000370 12/31/2024 GCR	-200.00	REF				EHEALTH 12/23/24 K BROWN HW		
2025/06/000371 12/31/2024 GCR	-400.00	REF				EHEALTH FEES 12/27/24		
2025/06/000371 12/31/2024 GCR	-1,200.00	REF				EHEALTH FEES 12/30/24 CC		
2025/06/000371 12/31/2024 GCR	-525.00	REF				EHEALTH FEES 12/30/24		
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-111,000	0	-111,000	-61,938.86	.00	-49,061.14	55.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6						
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND				APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1045190 HEALTH EDUCATION - REVENUE											
10	-2-1-5110-190-190-0000-0000-44190 -				-38,000	SMART STAR 0	-38,000	-8,742.33	.00	-29,257.67	23.0%
2025/06/000125 12/12/2024 GCR -3,047.29 REF									SMART START 12/2/24		
2025/06/000370 12/31/2024 GCR -3,253.64 REF									SMART START 12/23/24		
10	-2-1-5110-190-190-0000-0000-44232 -				-34,525	HEALTH ED 0	-34,525	-5,382.31	.00	-29,142.69	15.6%
2025/06/000359 12/31/2024 GCR -1,802.95 REF									NCDHHS DPH 12/20/24		
TOTAL HEALTH EDUCATION - REVENUE					-72,525	0	-72,525	-14,124.64	.00	-58,400.36	19.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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%
10 -2-1-5235-000-000-0000-0000-42196 -		-6,905	ASHE 0	-6,905	-2,880.00	.00	-4,025.00	41.7%
2025/06/000125 12/12/2024 GCR	-575.00	REF				JCPC ASHE COUNTY 11/27/24		
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	-72,898.00	.00	-72,888.00	50.0%
2025/06/000337 12/31/2024 GCR	-12,148.00	REF				JCPC INTENSIVE INV 12/6/24		
10 -2-1-5235-000-000-0000-0000-42201 -		-141,720	JCPC 0	-141,720	-70,878.00	.00	-70,842.00	50.0%
2025/06/000125 12/12/2024 GCR	-11,807.00	REF				JCPC FUNDS DEC '24 12/6/24		
TOTAL DJJDP-JUVENILE CRIME PREVENT		-308,221	0	-308,221	-149,536.00	.00	-158,685.00	48.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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%	
10	-2-1-5300-305-000-0000-0000-42216 -	-21,809	IN HOME 0	-21,809	6,835.69	.00	-28,644.69	-31.3%	
	2025/06/000337 12/31/2024 GCR 41,323.90 REF						NCDHHS ADMIN EXPEND 11/25/24		
10	-2-1-5300-305-000-0000-0000-42218 -	-936,030	MED.ASSIST 0	-936,030	-315,219.09	.00	-620,810.91	33.7%	
	2025/06/000337 12/31/2024 GCR -83,655.11 REF						NCDHHS ADMIN EXPEND 11/25/24		
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-11,516.48	.00	-16,758.52	40.7%	
	2025/06/000337 12/31/2024 GCR 1,776.68 REF						NCDHHS ADMIN EXPEND 11/25/24		
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	-13,899.70	.00	-9,878.30	58.5%	
	2025/06/000337 12/31/2024 GCR -8,572.51 REF						NCDHHS ADMIN EXPEND 11/25/24		
10	-2-1-5300-305-000-0000-0000-42225 -	-8,360	LINKS 0	-8,360	-6,069.81	.00	-2,290.19	72.6%	
	2025/06/000337 12/31/2024 GCR -1,271.75 REF						NCDHHS ADMIN EXPEND 11/25/24		
	2025/06/000359 12/31/2024 GCR -2,115.66 REF						NCDHHS 12/31/24 TRANSITIONAL		
10	-2-1-5300-305-000-0000-0000-42227 -	-26,526	MED.CASE 0	-26,526	-3,946.10	.00	-22,579.90	14.9%	
	2025/06/000337 12/31/2024 GCR -1,495.64 REF						NCDHHS ADMIN EXPEND 11/25/24		
10	-2-1-5300-305-000-0000-0000-42230 -	-20,000	LIEAP 0	-20,000	-6,758.33	.00	-13,241.67	33.8%	
	2025/06/000337 12/31/2024 GCR -1,925.36 REF						NCDHHS ADMIN EXPEND 11/25/24		
	2025/06/000371 12/31/2024 GCR -300.00 REF						ACHCFIS EBT LIEP 12/9/24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										JOURNAL DETAIL 2025 6 TO 2025 6									
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		-36,336.43		.00		-43,663.57		45.4%		
	2025/06/000337	12/31/2024	GCR	-6,230.25	REF									NCDHHS ADMIN EXPEND	11/25/24				
10	-2-1-5300-305-000-0000-0000-42238	-			-32,048		ADULT PROT 0		-32,048		-17,548.38		.00		-14,499.62		54.8%		
	2025/06/000337	12/31/2024	GCR	-4,765.15	REF									NCDHHS ADMIN EXPEND	11/25/24				
10	-2-1-5300-305-000-0000-0000-42244	-			-1,800		REPAY MEDC 0		-1,800		-1,088.26		.00		-711.74		60.5%		
	2025/06/000109	12/10/2024	API	486.00	VND 099996 VCH				MISC REFUNDS					Refund Client JS not with Yadk		119563			
	2025/06/000355	12/31/2024	GEN	14.93	REF DEC									MEDICAID COST DRAFT	12/10				
	2025/06/000367	12/31/2024	GCR	-10.00	REF									JJHRPM	12/12/24				
10	-2-1-5300-305-000-0000-0000-42245	-			-10,000		MISC.REFUN 0		-10,000		-2,474.00		.00		-7,526.00		24.7%		
	2025/06/000367	12/31/2024	GCR	-160.00	REF									MCRPHNS	12/13/24				
	2025/06/000367	12/31/2024	GCR	-240.00	REF									MCRPHNS	12/13/24				
10	-2-1-5300-305-000-0000-0000-42246	-			-12,395		CWS EXP 0		-12,395		.00		.00		-12,395.00		.0%		
10	-2-1-5300-305-000-0000-0000-42247	-			0		FC IN HOME 0		0		188.92		.00		-188.92		100.0%		
	2025/06/000337	12/31/2024	GCR	-412.48	REF									NCDHHS ADMIN EXPEND	11/25/24				
10	-2-1-5300-305-000-0000-0000-42249	-			-12,194		FAM REUNIF 0		-12,194		-12,194.00		.00		.00		100.0%		
10	-2-1-5300-305-000-0000-0000-42250	-			-267,275		IV-E FOSTR 0		-267,275		-77,018.52		.00		-190,256.48		28.8%		
	2025/06/000359	12/31/2024	GCR	-701.85	REF									NCDHHS	12/31/24	IV-E			
	2025/06/000359	12/31/2024	GCR	-2,592.00	REF									NCDHHS	12/31/24	FAE			
	2025/06/000359	12/31/2024	GCR	-5,518.83	REF									NCDHHS	12/31/24	IV-E			
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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6				
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	-9,184.26	.00	37.26	100.4%		
2025/06/000337 12/31/2024 GCR	-9,184.26	REF						NCDHHS ADMIN EXPEND	11/25/24
10 -2-1-5300-305-000-0000-0000-42259 -	-323,862	FC BOARD 0	-323,862	-174,276.87	.00	-149,585.13	53.8%		
2025/06/000359 12/31/2024 GCR	-961.58	REF						NCDHHS 12/6/24	FPSO
2025/06/000359 12/31/2024 GCR	-4,354.45	REF						NCDHHS 12/6/24	FDSO
2025/06/000359 12/31/2024 GCR	-16,253.61	REF						NCDHHS 12/31/24	SFHF
2025/06/000359 12/31/2024 GCR	-3,882.00	REF						NCDHHS 12/31/24	FCEX
2025/06/000359 12/31/2024 GCR	-4,997.48	REF						NCDHHS 12/31/24	STATE
2025/06/000359 12/31/2024 GCR	-495.00	REF						NCDHHS 12/31/24	KINS
2025/06/000359 12/31/2024 GCR	-3,240.00	REF						NCDHHS 12/31/24	FCEX
10 -2-1-5300-305-000-0000-0000-42260 -	-10,000	FOSTER CAR 0	-10,000	-2,009.95	.00	-7,990.05	20.1%		
2025/06/000337 12/31/2024 GCR	-86.01	REF						NCDHHS ADMIN EXPEND	11/25/24
10 -2-1-5300-305-000-0000-0000-42261 -	-134,130	IV-E ADMN 0	-134,130	-62,212.87	.00	-71,917.13	46.4%		
2025/06/000337 12/31/2024 GCR	-15,521.17	REF						NCDHHS ADMIN EXPEND	11/25/24
10 -2-1-5300-305-000-0000-0000-42262 -	-32,340	SHRF REIMB 0	-32,340	-7,297.71	.00	-25,042.29	22.6%		
2025/06/000337 12/31/2024 GCR	-372.91	REF						NCDHHS ADMIN EXPEND	11/25/24
2025/06/000359 12/31/2024 GCR	-722.90	REF						NCDHHS 12/5/24	SFHF
2025/06/000359 12/31/2024 GCR	-151.76	REF						NCDHHS 12/5/24	IVE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6				
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	-32,665.28	.00	-141,110.72	18.8%
2025/06/000337	12/31/2024	GCR	-5,687.95	REF				NCDHHS ADMIN EXPEND 11/25/24	
10 -2-1-5300-305-000-0000-0000-42266 -			0	IV-D COLL 0	0	-1,269.74	.00	1,269.74	100.0%
2025/06/000359	12/31/2024	GCR	-14.54	REF				NCDHHS 12/5/24 FED	
2025/06/000359	12/31/2024	GCR	-4.60	REF				NCDHHS 12/5/24 BTFE	
10 -2-1-5300-305-000-0000-0000-42266 -			-11,500	IV-D COLL 0	-11,500	-150.00	.00	-11,350.00	1.3%
2025/06/000359	12/31/2024	GCR	-25.00	REF				CS/CSE APP FEE 12/6/24	
2025/06/000371	12/31/2024	GCR	-25.00	REF				SFCSEA 12/30/24	
10 -2-1-5300-305-000-0000-0000-42267 -			-18,963	IVD INCENT 0	-18,963	-15,015.29	.00	-3,947.71	79.2%
2025/06/000337	12/31/2024	GCR	-2,240.00	REF				CSE INCENTIVE DEC 2024 12/10	
2025/06/000337	12/31/2024	GCR	-593.07	REF				NCDHHS ADMIN EXPEND 11/25/24	
10 -2-1-5300-305-000-0000-0000-42270 -			-224,000	CAP/DA 0	-224,000	-83,606.00	.00	-140,394.00	37.3%
2025/06/000359	12/31/2024	GCR	-6,786.00	REF				CAP MEDICAID 12/17/24	
2025/06/000359	12/31/2024	GCR	-5,655.00	REF				CAP MEDICAID 12/3/24	
10 -2-1-5300-305-000-0000-0000-42275 -			-244,451	TANF 0	-244,451	-430.13	.00	-244,020.87	.2%
10 -2-1-5300-305-000-0000-0000-42276 -			-66,691	TANF-SSBG 0	-66,691	4,686.33	.00	-71,377.33	-7.0%
2025/06/000337	12/31/2024	GCR	86,431.74	REF				NCDHHS ADMIN EXPEND 11/25/24	
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%
10 -2-1-5300-305-000-0000-0000-42280 -			-207,873	FOOD STAMP 0	-207,873	-80,967.21	.00	-126,905.79	39.0%
2025/06/000337	12/31/2024	GCR	-23,155.46	REF				NCDHHS ADMIN EXPEND 11/25/24	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06					JOURNAL DETAIL 2025 6 TO 2025 6					
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42285 -				-20,000	XIX VENDOR 0	-20,000	-19,320.09	.00	-679.91	96.6%
2025/06/000125 12/12/2024 GCR -110.79 REF								TITLE XIX TRANSPORTATION 11/22		
2025/06/000337 12/31/2024 GCR -566.48 REF								TITLE XIX 12/23/24 DEC 24		
2025/06/000337 12/31/2024 GCR -3,757.53 REF								NCDHHS ADMIN EXPEND 11/25/24		
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	-1,004,591.38	.00	-2,258,576.62	30.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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 06					JOURNAL DETAIL 2025 6 TO 2025 6			
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 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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	-23,026.49	.00	-7,973.51	74.3%	
2025/06/000125 12/12/2024 GCR	-653.50	REF						
2025/06/000337 12/31/2024 GCR	-2,031.00	REF						
2025/06/000359 12/31/2024 GCR	-740.00	REF						
2025/06/000371 12/31/2024 GCR	-740.00	REF						
2025/06/000371 12/31/2024 GCR	-653.50	REF						
TOTAL HOSPITAL - REVENUE	-31,000	0	-31,000	-23,026.49	.00	-7,973.51	74.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
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	-9,240.00	.00	-4,760.00	66.0%
	2025/06/000125 12/12/2024 GCR	-120.00	REF						COUNTY PARK RENTALS 12/4/24
	2025/06/000125 12/12/2024 GCR	-200.00	REF						COUNTY PARK REC RENTALS 12/5
10	-5-1-6120-000-000-0000-0000-48610 -	-8,500	RENT	0	-8,500	-3,105.00	.00	-5,395.00	36.5%
	2025/06/000337 12/31/2024 GCR	-150.00	REF						LAKE SHELTER RENTAL 12/26/24
10	-5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT	0	-23,000	-8,563.00	.00	-14,437.00	37.2%
	2025/06/000125 12/12/2024 GCR	-25.00	REF						BOAT RENTAL12/27/24
	2025/06/000125 12/12/2024 GCR	-20.00	REF						BOAT RENTAL 12/1/24
	2025/06/000125 12/12/2024 GCR	-60.00	REF						BOAT RENTAL 11/29/24
	2025/06/000125 12/12/2024 GCR	-20.00	REF						BOAT RENTAL 12/2/24
	2025/06/000359 12/31/2024 GCR	-30.00	REF						BOAT RENTAL 12/8/24
	2025/06/000370 12/31/2024 GCR	-6.00	REF						BOAT RENTAL 12/20/24
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	-9,234.50	.00	-13,765.50	40.2%
	2025/06/000125 12/12/2024 GCR	-6.00	REF						LAKE RESALE 12/1/24
	2025/06/000125 12/12/2024 GCR	-3.00	REF						LAKE RESALE 11/29/24
	2025/06/000125 12/12/2024 GCR	-1.00	REF						LAKE RESALE 11/30/24
	2025/06/000125 12/12/2024 GCR	-7.00	REF						LAKE RESALE 12/3/24
	2025/06/000125 12/12/2024 GCR	-16.00	REF						LAKE RESALE 12/5/24
	2025/06/000337 12/31/2024 GCR	-18.00	REF						LAKE RESALE 12/26/24
	2025/06/000359 12/31/2024 GCR	-10.00	REF						LAKE RESALE 12/7/24
	2025/06/000359 12/31/2024 GCR	-14.00	REF						LAKE RESALE 12/8/24
	2025/06/000359 12/31/2024 GCR	-60.00	REF						LAKE RESALE 12/9/24
	2025/06/000359 12/31/2024 GCR	-8.00	REF						LAKE RESALE 12/10/24
	2025/06/000359 12/31/2024 GCR	-12.00	REF						LAKE RESALE 12/11/24
	2025/06/000367 12/31/2024 GCR	-4.00	REF						LAKE RESALE 12/12/24
	2025/06/000367 12/31/2024 GCR	-9.00	REF						LAKE RESALE 12/13/24
	2025/06/000367 12/31/2024 GCR	-3.00	REF						LAKE RESALE 12/16/24
	2025/06/000367 12/31/2024 GCR	-16.00	REF						LAKE RESALE 12/17/24
	2025/06/000370 12/31/2024 GCR	-6.00	REF						LAKE RESALE 12/19/24
	2025/06/000370 12/31/2024 GCR	-18.00	REF						LAKE RESALE 12/23/24

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FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1046120	RECREATION - REVENUE								
1046120 48611 201	CONCESS								
2025/06/000370	12/31/2024 GCR	-14.00	REF				LAKE RESALE 12/20/24		
2025/06/000371	12/31/2024 GCR	-5.00	REF				LAKE RESALE 12/27/24		
2025/06/000371	12/31/2024 GCR	-17.00	REF				LAKE RESALE 12/30/24		
10 -5-1-6120-000-000-0000-0000-48615	-	-27,500	RECR.FEES 0	-27,500	-12,048.45	.00	-15,451.55	43.8%	
2025/06/000354	12/16/2024 GEN	47.40	REF DEC				MERCH SERV-COUNT POOL		
2025/06/000354	12/16/2024 GEN	81.76	REF DEC				MERCH SERV-MEMORIAL PARK		
10 -5-1-6120-000-000-0000-0000-48615	-	-2,500	RECR.FEES 0	-2,500	-2,285.00	.00	-215.00	91.4%	
2025/06/000125	12/12/2024 GCR	-30.00	REF				HUNTING/DUCK BLINDS 11/30/24		
2025/06/000125	12/12/2024 GCR	-30.00	REF				HUNTING/DUCK BLINDS 12/5/24		
2025/06/000370	12/31/2024 GCR	-30.00	REF				HUNTING/DUCK BLINDS 12/19/24		
2025/06/000370	12/31/2024 GCR	-30.00	REF				HUNTING/DUCK BLINDS 12/21/24		
10 -5-1-6120-000-000-0000-0000-48615	-	-15,000	RECR.FEES 0	-15,000	-7,415.00	.00	-7,585.00	49.4%	
2025/06/000359	12/31/2024 GCR	-20.00	REF				BOAT LAUNCH 12/8/24		
2025/06/000367	12/31/2024 GCR	-5.00	REF				BOAT LAUNCH 12/13/24		
2025/06/000367	12/31/2024 GCR	-30.00	REF				BOAT LAUNCH 12/17/24		
2025/06/000370	12/31/2024 GCR	-5.00	REF				BOAT LAUNCH 12/18/24		
2025/06/000370	12/31/2024 GCR	-5.00	REF				BOAT LAUNCH 12/19/24		
2025/06/000370	12/31/2024 GCR	-10.00	REF				BOAT LAUNCH 12/20/24		
2025/06/000371	12/31/2024 GCR	-20.00	REF				BOAT LAUNCH 12/27/24		
2025/06/000371	12/31/2024 GCR	-65.00	REF				BOAT LAUNCH 12/30/24		
2025/06/000371	12/31/2024 GCR	-5.00	REF				BOAT LAUNCH 12/14/24 CC		
10 -5-1-6120-000-000-0000-0000-48615	-	-3,000	RECR.FEES 0	-3,000	-548.00	.00	-2,452.00	18.3%	
2025/06/000125	12/12/2024 GCR	-62.00	REF				LICENSE/VESSEL 11/27/24		
2025/06/000125	12/12/2024 GCR	-78.00	REF				LICENSE/VESSEL 11/29/24		
2025/06/000125	12/12/2024 GCR	-35.00	REF				LICENSE/VESSEL 12/2/24		
2025/06/000125	12/12/2024 GCR	-4.00	REF				LICENSE/VESSEL 12/3/24		
2025/06/000125	12/12/2024 GCR	-257.00	REF				LICENSE/VESSEL 12/4/24		
2025/06/000359	12/31/2024 GCR	-24.00	REF				LICENSE/VESSEL 12/7/24		
2025/06/000359	12/31/2024 GCR	-4.00	REF				LICENSE/VESSEL 12/9/24		
2025/06/000367	12/31/2024 GCR	-483.00	REF				LICENSE/VESSEL 12/16/24		
2025/06/000370	12/31/2024 GCR	-4.00	REF				LICENSE/VESSEL 12/19/24		
2025/06/000370	12/31/2024 GCR	-408.00	REF				LICENSE/VESSEL 12/20/24		
2025/06/000370	12/31/2024 GCR	-34.00	REF				LICENSE/VESSEL 12/22/24		
2025/06/000370	12/31/2024 GCR	-68.00	REF				LICENSE/VESSEL 12/21/24		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
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								
2025/06/000371 12/31/2024 GCR	-4.00	REF						
2025/06/000382 12/31/2024 GEN	688.00	REF DEC						
2025/06/000382 12/31/2024 GEN	304.00	REF DEC						
2025/06/000382 12/31/2024 GEN	929.00	REF DEC						
10 -5-1-6120-000-000-0000-0000-48900 -	0	MISC.						
		-10,000	-10,000	-10,095.16	.00	95.16	101.0%	
TOTAL RECREATION - REVENUE	-120,000	-10,000	-130,000	-64,071.36	.00	-65,928.64	49.3%	
TOTAL GENERAL FUND	-50,878,273	-3,021,313	-53,899,586	-27,983,015.48	.00	-25,916,570.52	51.9%	
TOTAL REVENUES	-50,878,273	-3,021,313	-53,899,586	-27,983,015.48	.00	-25,916,570.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,878,273	-3,021,313	-53,899,586	-27,983,015.48	.00	-25,916,570.52	51.9%
** END OF REPORT - Generated by Bridgett Holbrook **							