

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044000 NOT ELSEWHERE CLASSIFIED									
10	-1-1-4000-000-000-0000-0000-43100 -	-3,400,000	ART.39 0	-3,400,000	-1,207,913.68	.00	-2,192,086.32	35.5%	
	2025/07/000324 01/31/2025 GCR -348,385.95 REF								SALES TAX DIST OCTOBER 2024
10	-1-1-4000-000-000-0000-0000-43101 -	-3,400,000	ARTICLE 40 0	-3,400,000	-1,168,015.51	.00	-2,231,984.49	34.4%	
	2025/07/000173 01/21/2025 GEN 15,750.78 REF								SALES TAX DIST DECEMBER
	2025/07/000324 01/31/2025 GCR -315,664.73 REF								SALES TAX DIST OCTOBER 2024
10	-1-1-4000-000-000-0000-0000-43102 -	-2,000,000	ARTICLE 42 0	-2,000,000	-696,695.27	.00	-1,303,304.73	34.8%	
	2025/07/000324 01/31/2025 GCR -196,342.75 REF								SALES TAX DIST OCTOBER 2024
10	-1-1-4000-000-000-0000-0000-43105 -	-1,700,000	ART 44*524 0	-1,700,000	-609,262.08	.00	-1,090,737.92	35.8%	
	2025/07/000324 01/31/2025 GCR -152,315.52 REF								SALES TAX DIST OCTOBER 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	-155,600.60	.00	155,600.60	100.0%	
	2025/07/000117 01/15/2025 GCR -140.00 REF								GOV DEALS INV#776 12/11/24
	2025/07/000124 01/16/2025 GCR -21,932.15 REF								WILLIAM BUNNELL PARCEL 116641
	2025/07/000290 01/24/2025 API 11,377.65 VND 011199 VCH								LAND SALES- GOVDEALS SOLD FEE 120226
	2025/07/000324 01/31/2025 GCR -10.00 REF								GOV DEALS INC#777 XR-150 BIKE
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%	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4000-000-000-0000-0000-48211 -		-80,000	ABC Dist 0	-80,000	.00	.00	-80,000.00	.0%	
10 -1-1-4000-000-000-0000-0000-48211 -		-50,000	ABC Dist 0	-50,000	.00	.00	-50,000.00	.0%	
10 -1-1-4000-000-000-0000-0000-48211 -		-300	ABC Dist 0	-300	.00	.00	-300.00	.0%	
10 -1-1-4000-000-000-0000-0000-48212 -		-4,500	BOTTLE TAX 0	-4,500	-2,649.84	.00	-1,850.16	58.9%	
2025/07/000124 01/16/2025 GCR	-579.60 REF						ABC CONTROL BOARD 1/9/25		
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 -48,770	-48,770	-59,172.23	.00	10,402.23	121.3%	
2025/07/000117 01/15/2025 GCR	-5,396.96 REF						FARM BUREAU CL#11101686489		
2025/07/000227 01/21/2025 BUA	-17,073.00 REF BUA						VIN 6132, 0939, 0660, 1410		
2025/07/000254 01/29/2025 GCR	-10,400.00 REF						SEDGEWICK CL#4A2412M2PGL-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	-47,043.24	.00	-32,956.76	58.8%	
2025/07/000117 01/15/2025 GCR	-171.50 REF						HWY PATROL RENT 1/6/25		
2025/07/000121 01/15/2025 GCR	-80.00 REF						BANQHALL 12/31/24 SMOKING BUTT		
2025/07/000121 01/15/2025 GCR	-450.00 REF						BANQHALL 12/31/24 NCWINEGROWER		
2025/07/000121 01/15/2025 GCR	-182.40 REF						BANQHALL 12/31/24 REGAL CATER		
2025/07/000121 01/15/2025 GCR	-300.00 REF						BANQHALL 12/31/24 RAINBOW CLEA		
2025/07/000121 01/15/2025 GCR	-400.00 REF						BANQHALL 1/8/25 BEAR CREEK BBQ		
2025/07/000121 01/15/2025 GCR	-20.00 REF						BANQHALL 1/8/25 MART INA MUNCH		
2025/07/000251 01/28/2025 GEN	100.00 REF						REC A. MENDEZ AG DEPOSIT		
2025/07/000254 01/29/2025 GCR	-1,095.00 REF						YC ECO DEVEL PART AG BLDG RENT		
2025/07/000299 01/30/2025 GCR	-1,200.00 REF						HANDS OF HOPE 1/24/25 DEC '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	-11,296.36	.00	6,296.36	225.9%		
2025/07/000117 01/15/2025 GCR	-25.00 REF								
2025/07/000121 01/15/2025 GCR	-560.44 REF								
2025/07/000299 01/30/2025 GCR	-30.50 REF								
10 -1-1-4000-000-000-0000-0000-48905 -	-2,000	CVL EX FEE 0	-2,000	-69.97	.00	-1,930.03	3.5%		
2025/07/000117 01/15/2025 GCR	-24.97 REF								
2025/07/000124 01/16/2025 GCR	-5.00 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%		
TOTAL NOT ELSEWHERE CLASSIFIED	-13,915,174	-2,977,109	-16,892,283	-4,195,492.00	.00	-12,696,791.00	24.8%		

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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%	
TOTAL FINANCE-REVENUE	-500,000	0	-500,000	-328,537.33	.00	-171,462.67	65.7%	

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7						
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%
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%
10	-1-1-4140-140-000-0000-0000-41102	-		-2,650,000	DMV-CURRNT 0	-2,650,000	-1,589,661.33	.00	-1,060,338.67	60.0%
2025/07/000212	01/16/2025	API	22.78 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120082
2025/07/000212	01/16/2025	API	133.12 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120071
2025/07/000212	01/16/2025	API	92.54 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		119992
2025/07/000212	01/16/2025	API	9.80 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120042
2025/07/000212	01/16/2025	API	16.86 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		119993
2025/07/000212	01/16/2025	API	36.02 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120019
2025/07/000212	01/16/2025	API	79.99 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120000
2025/07/000212	01/16/2025	API	7.61 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120059
2025/07/000212	01/16/2025	API	44.72 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120022
2025/07/000212	01/16/2025	API	750.40 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		119998
2025/07/000212	01/16/2025	API	155.18 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		119999
2025/07/000212	01/16/2025	API	58.10 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120028
2025/07/000212	01/16/2025	API	52.60 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		119989
2025/07/000212	01/16/2025	API	64.95 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120090
2025/07/000212	01/16/2025	API	7.40 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120016
2025/07/000212	01/16/2025	API	33.88 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120021
2025/07/000212	01/16/2025	API	17.19 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120046
2025/07/000212	01/16/2025	API	21.11 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120076
2025/07/000212	01/16/2025	API	21.65 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120001
2025/07/000212	01/16/2025	API	86.08 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120009
2025/07/000212	01/16/2025	API	11.30 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120018
2025/07/000212	01/16/2025	API	25.77 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120092
2025/07/000212	01/16/2025	API	34.71 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120081
2025/07/000212	01/16/2025	API	9.97 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120047
2025/07/000212	01/16/2025	API	61.43 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120057
2025/07/000212	01/16/2025	API	20.68 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120039
2025/07/000212	01/16/2025	API	23.90 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120012
2025/07/000212	01/16/2025	API	50.59 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120048
2025/07/000212	01/16/2025	API	9.68 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120083
2025/07/000212	01/16/2025	API	30.92 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120080
2025/07/000212	01/16/2025	API	9.66 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120031
2025/07/000212	01/16/2025	API	24.79 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		120053
2025/07/000212	01/16/2025	API	40.56 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		119997
2025/07/000212	01/16/2025	API	132.70 VND 099999 VCH			TAX REFUND		TAX REFUND - BOARD APPROVED		119994

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044140 TAX COLLECTOR REVENUE									
1044140 41102 DMV-CURRNT									
2025/07/000212 01/16/2025 API	24.82 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120035		
2025/07/000212 01/16/2025 API	81.06 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120087		
2025/07/000212 01/16/2025 API	10.61 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120056		
2025/07/000212 01/16/2025 API	19.23 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120074		
2025/07/000212 01/16/2025 API	162.92 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120026		
2025/07/000212 01/16/2025 API	9.48 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120065		
2025/07/000212 01/16/2025 API	11.66 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120072		
2025/07/000212 01/16/2025 API	19.16 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120011		
2025/07/000212 01/16/2025 API	49.04 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119996		
2025/07/000212 01/16/2025 API	10.77 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120049		
2025/07/000212 01/16/2025 API	7.53 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120067		
2025/07/000212 01/16/2025 API	11.30 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120066		
2025/07/000212 01/16/2025 API	22.48 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120043		
2025/07/000212 01/16/2025 API	13.39 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120036		
2025/07/000212 01/16/2025 API	10.98 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120029		
2025/07/000212 01/16/2025 API	9.21 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120002		
2025/07/000212 01/16/2025 API	266.55 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120063		
2025/07/000212 01/16/2025 API	11.20 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120045		
2025/07/000212 01/16/2025 API	71.06 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120061		
2025/07/000212 01/16/2025 API	170.55 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120050		
2025/07/000212 01/16/2025 API	23.63 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120069		
2025/07/000212 01/16/2025 API	52.28 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120014		
2025/07/000212 01/16/2025 API	22.81 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120078		
2025/07/000212 01/16/2025 API	11.64 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120037		
2025/07/000212 01/16/2025 API	20.16 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120085		
2025/07/000212 01/16/2025 API	37.25 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120068		
2025/07/000212 01/16/2025 API	9.68 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120075		
2025/07/000212 01/16/2025 API	36.57 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120055		
2025/07/000212 01/16/2025 API	11.72 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120041		
2025/07/000212 01/16/2025 API	5.92 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120058		
2025/07/000212 01/16/2025 API	8.50 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120034		
2025/07/000212 01/16/2025 API	72.12 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120040		
2025/07/000212 01/16/2025 API	47.91 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120024		
2025/07/000212 01/16/2025 API	11.76 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120010		
2025/07/000212 01/16/2025 API	17.67 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119988		
2025/07/000212 01/16/2025 API	14.64 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120025		
2025/07/000212 01/16/2025 API	42.72 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120030		
2025/07/000212 01/16/2025 API	134.50 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120084		
2025/07/000212 01/16/2025 API	46.21 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119995		
2025/07/000212 01/16/2025 API	118.81 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119991		
2025/07/000212 01/16/2025 API	6.41 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120052		
2025/07/000212 01/16/2025 API	144.66 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120027		
2025/07/000212 01/16/2025 API	24.54 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120003		
2025/07/000212 01/16/2025 API	41.35 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120051		
2025/07/000212 01/16/2025 API	37.34 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120013		
2025/07/000212 01/16/2025 API	39.23 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120077		

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044140 TAX COLLECTOR REVENUE									
1044140 41102 DMV-CURRNT									
2025/07/000212 01/16/2025 API	56.99 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120033		
2025/07/000212 01/16/2025 API	20.43 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120023		
2025/07/000212 01/16/2025 API	10.56 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120017		
2025/07/000212 01/16/2025 API	37.34 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120070		
2025/07/000212 01/16/2025 API	86.79 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120088		
2025/07/000212 01/16/2025 API	9.30 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120089		
2025/07/000212 01/16/2025 API	35.35 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120062		
2025/07/000212 01/16/2025 API	61.09 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120091		
2025/07/000212 01/16/2025 API	12.45 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119987		
2025/07/000212 01/16/2025 API	145.53 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120064		
2025/07/000212 01/16/2025 API	7.93 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120038		
2025/07/000212 01/16/2025 API	68.83 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120005		
2025/07/000212 01/16/2025 API	7.85 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120007		
2025/07/000212 01/16/2025 API	42.88 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120086		
2025/07/000212 01/16/2025 API	7.54 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		119990		
2025/07/000212 01/16/2025 API	21.76 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120006		
2025/07/000212 01/16/2025 API	14.07 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120004		
2025/07/000212 01/16/2025 API	8.20 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120060		
2025/07/000212 01/16/2025 API	63.28 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120032		
2025/07/000212 01/16/2025 API	11.51 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120054		
2025/07/000212 01/16/2025 API	26.31 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120008		
2025/07/000212 01/16/2025 API	262.56 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120079		
2025/07/000212 01/16/2025 API	23.98 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120020		
2025/07/000212 01/16/2025 API	7.41 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120073		
2025/07/000212 01/16/2025 API	28.31 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120015		
2025/07/000212 01/16/2025 API	106.72 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120044		
2025/07/000230 01/22/2025 API	29.77 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120125		
2025/07/000230 01/22/2025 API	46.92 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120108		
2025/07/000230 01/22/2025 API	57.50 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120162		
2025/07/000230 01/22/2025 API	15.78 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120111		
2025/07/000230 01/22/2025 API	10.39 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120178		
2025/07/000230 01/22/2025 API	10.48 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120170		
2025/07/000230 01/22/2025 API	5.03 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120181		
2025/07/000230 01/22/2025 API	14.77 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120164		
2025/07/000230 01/22/2025 API	55.65 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120173		
2025/07/000230 01/22/2025 API	8.99 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120110		
2025/07/000230 01/22/2025 API	9.48 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120151		
2025/07/000230 01/22/2025 API	8.09 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120163		
2025/07/000230 01/22/2025 API	10.72 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120120		
2025/07/000230 01/22/2025 API	49.92 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120156		
2025/07/000230 01/22/2025 API	115.51 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120136		
2025/07/000230 01/22/2025 API	8.40 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120168		
2025/07/000230 01/22/2025 API	5.66 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120154		
2025/07/000230 01/22/2025 API	18.23 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120158		
2025/07/000230 01/22/2025 API	32.30 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120141		
2025/07/000230 01/22/2025 API	5.24 VND 099999 VCH		TAX REFUND		TAX REFUND - BOARD APPROVED		120172		

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044140 TAX COLLECTOR REVENUE									
1044140 41102 DMV-CURRNT									
2025/07/000230	01/22/2025	API	294.31 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120113			
2025/07/000230	01/22/2025	API	11.94 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120160			
2025/07/000230	01/22/2025	API	6.05 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120144			
2025/07/000230	01/22/2025	API	5.87 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120126			
2025/07/000230	01/22/2025	API	55.02 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120124			
2025/07/000230	01/22/2025	API	36.50 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120130			
2025/07/000230	01/22/2025	API	188.25 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120132			
2025/07/000230	01/22/2025	API	10.26 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120157			
2025/07/000230	01/22/2025	API	19.20 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120122			
2025/07/000230	01/22/2025	API	5.78 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120177			
2025/07/000230	01/22/2025	API	7.66 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120139			
2025/07/000230	01/22/2025	API	12.84 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120143			
2025/07/000230	01/22/2025	API	74.11 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120155			
2025/07/000230	01/22/2025	API	32.53 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120137			
2025/07/000230	01/22/2025	API	5.05 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120117			
2025/07/000230	01/22/2025	API	18.03 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120174			
2025/07/000230	01/22/2025	API	40.17 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120180			
2025/07/000230	01/22/2025	API	44.31 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120123			
2025/07/000230	01/22/2025	API	57.48 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120159			
2025/07/000230	01/22/2025	API	53.59 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120135			
2025/07/000230	01/22/2025	API	76.17 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120140			
2025/07/000230	01/22/2025	API	13.47 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120145			
2025/07/000230	01/22/2025	API	50.20 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120152			
2025/07/000230	01/22/2025	API	56.53 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120165			
2025/07/000230	01/22/2025	API	5.60 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120133			
2025/07/000230	01/22/2025	API	13.06 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120148			
2025/07/000230	01/22/2025	API	7.05 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120175			
2025/07/000230	01/22/2025	API	125.25 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120166			
2025/07/000230	01/22/2025	API	11.31 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120147			
2025/07/000230	01/22/2025	API	18.66 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120114			
2025/07/000230	01/22/2025	API	54.56 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120182			
2025/07/000230	01/22/2025	API	371.72 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120121			
2025/07/000230	01/22/2025	API	28.00 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120112			
2025/07/000230	01/22/2025	API	5.15 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120142			
2025/07/000230	01/22/2025	API	5.40 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120109			
2025/07/000230	01/22/2025	API	37.40 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120127			
2025/07/000230	01/22/2025	API	14.79 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120138			
2025/07/000230	01/22/2025	API	109.68 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120176			
2025/07/000230	01/22/2025	API	18.20 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120146			
2025/07/000230	01/22/2025	API	19.32 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120167			
2025/07/000230	01/22/2025	API	62.47 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120119			
2025/07/000230	01/22/2025	API	14.33 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120169			
2025/07/000230	01/22/2025	API	75.96 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120153			
2025/07/000230	01/22/2025	API	84.28 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120179			
2025/07/000230	01/22/2025	API	19.46 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120149			
2025/07/000230	01/22/2025	API	90.22 VND 099999 VCH	TAX REFUND	TAX REFUND - BOARD APPROVED	120129			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044140	TAX COLLECTOR REVENUE								
1044140 41102	DMV-CURRNT								
2025/07/000230	01/22/2025 API	16.27 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120171		
2025/07/000230	01/22/2025 API	5.62 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120131		
2025/07/000230	01/22/2025 API	40.04 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120115		
2025/07/000230	01/22/2025 API	9.37 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120161		
2025/07/000230	01/22/2025 API	9.32 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120150		
2025/07/000230	01/22/2025 API	114.54 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120128		
2025/07/000230	01/22/2025 API	8.92 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120116		
2025/07/000230	01/22/2025 API	79.64 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120183		
2025/07/000230	01/22/2025 API	19.72 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120118		
2025/07/000230	01/22/2025 API	149.74 VND	099999 VCH	TAX REFUND		TAX REFUND - BOARD APPROVED	120134		
2025/07/000299	01/30/2025 GCR	-346.30 REF				DAVIDSON CO MV TAX REFUND1/22			
2025/07/000336	01/31/2025 GCR	-269,469.91 REF				DMVTAX DEC COUNTY REVENUE			
2025/07/000336	01/31/2025 GCR	-3,199.60 REF				DMVTAX DEC 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%	
10 -1-1-4140-140-000-0000-0000-41110 -		0	FORECLOSE 0	0	-10,676.22	.00	10,676.22	100.0%	
10 -1-1-4140-140-000-0000-0000-41120 -		-1,500	LEASING TX 0	-1,500	-366.55	.00	-1,133.45	24.4%	
2025/07/000254	01/29/2025 GCR	-32.55 REF				UHAUL TAX 1/13/25			
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%	
10 -1-1-4140-140-000-0000-0000-41720 -		-100	OVER/SHRT 0	-100	-85.94	.00	-14.06	85.9%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-1-4140-140-000-0000-0000-48903 -	-11,000	TownTaxRev 0	-11,000	-10,425.00	.00	-575.00	94.8%	
TOTAL TAX COLLECTOR REVENUE	-26,108,115	0	-26,108,115	-20,454,623.82	.00	-5,653,491.18	78.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-70,401.39	.00	-44,598.61	61.2%	
2025/07/000117 01/15/2025 GCR -9,728.09 REF						DMV LPA 12/20/24		
10 -1-1-4140-150-000-0000-0000-44117 -	-30,000	NOTARY 0	-30,000	-22,565.00	.00	-7,435.00	75.2%	
2025/07/000086 01/10/2025 GCR -1,038.00 REF TAX						YC NOTARY FEES 1/3/25		
2025/07/000086 01/10/2025 GCR -673.00 REF TAX						YC NOTARY FEES 1/10/25		
2025/07/000086 01/10/2025 GCR -759.00 REF TAX						YC NOTARY FEES 1/21/25		
2025/07/000086 01/10/2025 GCR -676.00 REF TAX						YC NOTARY FEES 1/24/25		
2025/07/000086 01/10/2025 GCR -698.00 REF TAX						YC NOTARY FEES 1/31/25		
TOTAL LICENSE PLATE AGENCY REV	-145,000	0	-145,000	-92,966.39	.00	-52,033.61	64.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7			
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	-9,161.83	.00	-11,838.17	43.6%
	2025/07/000117 01/15/2025 GCR -1,132.66 REF						COURT/OFFICER FEES 1/2/25	
10	-1-1-4160-000-000-0000-0000-44140 -	-53,000	COURT FAC. 0	-53,000	-26,846.20	.00	-26,153.80	50.7%
	2025/07/000117 01/15/2025 GCR -3,965.99 REF						COURT/FACILITY COST 1/2/25	
10	-1-1-4160-000-000-0000-0000-44141 -	-35,000	JAIL FEES 0	-35,000	-15,593.65	.00	-19,406.35	44.6%
	2025/07/000117 01/15/2025 GCR -2,991.25 REF						JAIL FEES 1/2/25	
	TOTAL COURT FACILITIES-REVENUE	-109,000	0	-109,000	-51,601.68	.00	-57,398.32	47.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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%
TOTAL ELECTIONS-REVENUE	-1,570	0	-1,570	-1,575.00		.00	5.00	100.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7						
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	-195,120.32	.00	-64,879.68	75.0%
2025/07/000052	01/06/2025	API	390.00	VND	000475	VCH				119811
2025/07/000052	01/06/2025	API	65.00	VND	015544	VCH				119858
2025/07/000052	01/06/2025	API	13,742.00	VND	000764	VCH				119814
2025/07/000117	01/15/2025	GCR	-518.60	REF						
2025/07/000117	01/15/2025	GCR	-50.00	REF						
2025/07/000117	01/15/2025	GCR	-20.00	REF						
2025/07/000117	01/15/2025	GCR	-445.32	REF						
2025/07/000117	01/15/2025	GCR	-56.00	REF						
2025/07/000117	01/15/2025	GCR	-1,204.00	REF						
2025/07/000117	01/15/2025	GCR	-70.00	REF						
2025/07/000117	01/15/2025	GCR	-170.00	REF						
2025/07/000117	01/15/2025	GCR	-21.05	REF						
2025/07/000117	01/15/2025	GCR	-150.00	REF						
2025/07/000117	01/15/2025	GCR	-244.00	REF						
2025/07/000117	01/15/2025	GCR	-50.00	REF						
2025/07/000117	01/15/2025	GCR	-10.00	REF						
2025/07/000117	01/15/2025	GCR	-52.70	REF						
2025/07/000117	01/15/2025	GCR	-10.00	REF						
2025/07/000117	01/15/2025	GCR	-1,374.00	REF						
2025/07/000117	01/15/2025	GCR	-100.00	REF						
2025/07/000117	01/15/2025	GCR	-296.55	REF						
2025/07/000117	01/15/2025	GCR	-100.00	REF						
2025/07/000117	01/15/2025	GCR	-236.00	REF						
2025/07/000117	01/15/2025	GCR	-50.00	REF						
2025/07/000121	01/15/2025	GCR	-741.40	REF						
2025/07/000121	01/15/2025	GCR	-26.00	REF						
2025/07/000121	01/15/2025	GCR	-3,203.00	REF						
2025/07/000121	01/15/2025	GCR	-180.00	REF						
2025/07/000121	01/15/2025	GCR	-30.00	REF						
2025/07/000121	01/15/2025	GCR	-134.13	REF						
2025/07/000121	01/15/2025	GCR	-20.00	REF						
2025/07/000121	01/15/2025	GCR	-336.00	REF						
2025/07/000121	01/15/2025	GCR	-50.00	REF						
2025/07/000121	01/15/2025	GCR	-262.82	REF						
2025/07/000121	01/15/2025	GCR	-77.00	REF						
2025/07/000121	01/15/2025	GCR	-541.00	REF						
2025/07/000121	01/15/2025	GCR	-20.00	REF						
2025/07/000124	01/16/2025	GCR	-144.90	REF						
2025/07/000124	01/16/2025	GCR	-145.75	REF						
2025/07/000124	01/16/2025	GCR	-360.00	REF						
2025/07/000124	01/16/2025	GCR	-100.00	REF						
2025/07/000124	01/16/2025	GCR	-453.14	REF						
NC DEPT OF ADMINISTR DOMESTIC VIOLENCE PROGRAM YADK 119811										
NC DEPT OF HEALTH AN CHILDRENS TRUST FUND YADKIN CO 119858										
NC DEPARTMENT OF REV CONVEYANCE TAX RETURN YADKIN C 119814										
ALL OTHER RECEIPTS 12/30/24										
GENTRY FUNERAL DRAWDOWN 12/30										
REINS STURDIVANT DRAWDOWN12/30										
ALL OTHER RECEIPTS 12/31/24										
REG OF DEEDS 12/31/24 CC										
REG OF DEEDS 12/31/24 EFILE										
GENTRY FUNERAL DRAWDOWN 12/31										
REG OF DEEDS 12/31/24 GC										
ALL OTHER RECEIPTS 1/2/25										
REG OF DEEDS 1/2/25 CC										
REG OF DEEDS 1/2/25 EFILE										
GENTRY FUNERAL DRAWDOWN 1/2										
REG OF DEEDS 1/2/25 GC										
ALL OTHER RECEIPTS 1/3/25										
REG OF DEEDS 1/3/25 CC										
REG OF DEEDS 1/3/25 EFILE										
GENTRY FUNERAL DRAWDOWN 1/3										
ALL OTHER RECEIPTS 1/6/25										
REG OF DEEDS 1/6/25 CC										
REG OF DEEDS 1/6/25 EFILE										
REG OF DEEDS 1/6/25 GC										
ALL OTHER RECEIPTS 1/7/25										
REG OF DEEDS 1/7/25 CC										
REG OF DEEDS 1/7/25 EFILE										
GENTRY FUNERAL DRAWDOWN 1/7										
REG OF DEEDS 1/7/25 GC										
ALL OTHER RECEIPTS 1/8/25										
REG OF DEEDS 1/8/25 CC										
REG OF DEEDS 1/8/25 EFILE										
GENTRY FUNERAL DRAWDOWN 1/8										
ALL OTHER RECEIPTS 1/9/25										
REG OF DEEDS 1/9/25 CC										
REG OF DEEDS 1/9/25 EFILE										
REINS STURDIVANT DRAWDOWN 1/9										
ALL OTHER RECEIPTS 1/10/25										
REG OF DEEDS 1/10/25 CC										
REG OF DEEDS 1/10/25 EFILE										
GENTRY FUNERAL DRAWDOWN 1/10										
ALL OTHER RECEIPTS 1/13/25										

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG. DEEDS									
2025/07/000124 01/16/2025 GCR	-52.00	REF				REG OF DEEDS 1/13/25 CC			
2025/07/000124 01/16/2025 GCR	-1,716.00	REF				REG OF DEEDS 1/13/25 EFILE			
2025/07/000124 01/16/2025 GCR	-60.00	REF				GENTRY FUNERAL DRAWDOWN 1/13			
2025/07/000124 01/16/2025 GCR	-20.00	REF				REG OF DEEDS 1/13/25 GC			
2025/07/000124 01/16/2025 GCR	-554.98	REF				ALL OTHER RECEIPTS 1/14/25			
2025/07/000124 01/16/2025 GCR	-46.00	REF				REG OF DEEDS 1/14/25 CC			
2025/07/000124 01/16/2025 GCR	-142.00	REF				REG OF DEEDS 1/14/25 EFILE			
2025/07/000124 01/16/2025 GCR	-100.00	REF				GENTRY FUNERAL DRAWDOWN 1/14			
2025/07/000254 01/29/2025 GCR	-13.32	REF				ALL OTHER RECEIPTS 1/15/25			
2025/07/000254 01/29/2025 GCR	-10.00	REF				REG OF DEEDS 1/15/25 CC			
2025/07/000254 01/29/2025 GCR	-439.00	REF				REG OF DEEDS 1/15/25 E-FILE			
2025/07/000254 01/29/2025 GCR	-292.70	REF				ALL OTHER RECEIPTS 1/17/25			
2025/07/000254 01/29/2025 GCR	-26.00	REF				REG OF DEEDS 1/17/25 CC			
2025/07/000254 01/29/2025 GCR	-1,146.00	REF				REG OF DEEDS 1/17/25 E-FILE			
2025/07/000254 01/29/2025 GCR	-110.00	REF				GENTRY FUNERAL DRAWDOWN 1/17			
2025/07/000254 01/29/2025 GCR	-10.00	REF				REG OF DEEDS 1/17/25 GC			
2025/07/000254 01/29/2025 GCR	-214.20	REF				ALL OTHER RECEIPTS 1/16/25			
2025/07/000254 01/29/2025 GCR	-52.00	REF				REG OF DEEDS 1/16/25 CC			
2025/07/000254 01/29/2025 GCR	-1,564.00	REF				REG OF DEEDS 1/16/25 E-FILE			
2025/07/000254 01/29/2025 GCR	-50.00	REF				REG OF DEEDS 1/16/25 GC			
2025/07/000254 01/29/2025 GCR	45.55	REF				ALL OTHER RECEIPTS 1/22/25			
2025/07/000254 01/29/2025 GCR	-223.00	REF				REG OF DEEDS 1/22/25 CC			
2025/07/000254 01/29/2025 GCR	-1,672.00	REF				REG OF DEEDS 1/22/25 EFILE			
2025/07/000254 01/29/2025 GCR	-489.59	REF				ALL OTHER RECEIPTS 1/21/25			
2025/07/000254 01/29/2025 GCR	-62.00	REF				REG OF DEEDS 1/21/25 CC			
2025/07/000254 01/29/2025 GCR	-2,023.00	REF				REG OF DEEDS 1/21/25 EFILE			
2025/07/000254 01/29/2025 GCR	-200.00	REF				GENTRY FUNERAL DRAWDOWN 1/21			
2025/07/000299 01/30/2025 GCR	-189.55	REF				ALL OTHER RECIEPTS 1/23/25			
2025/07/000299 01/30/2025 GCR	-10.00	REF				REG OF DEEDS 1/23/25 CC			
2025/07/000299 01/30/2025 GCR	-1,662.00	REF				REG OF DEEDS 1/23/25 EFILE			
2025/07/000299 01/30/2025 GCR	-170.00	REF				GENTRY FUNERAL DRAWDOWN 1/23			
2025/07/000299 01/30/2025 GCR	-464.97	REF				ALL OTHER RECIEPTS 1/24/25			
2025/07/000299 01/30/2025 GCR	-102.00	REF				REG OF DEEDS 1/24/25 CC			
2025/07/000299 01/30/2025 GCR	-124.00	REF				REG OF DEEDS 1/24/25 EFILE			
2025/07/000299 01/30/2025 GCR	-257.44	REF				ALL OTHER RECEIPTS 1/27/24			
2025/07/000299 01/30/2025 GCR	-68.00	REF				REG OF DEEDS 1/27/24 CC			
2025/07/000299 01/30/2025 GCR	-1,152.00	REF				REG OF DEEDS 1/27/24 EFILE			
2025/07/000299 01/30/2025 GCR	-70.00	REF				REG OF DEEDS 1/27/24 GC			
2025/07/000299 01/30/2025 GCR	-143.28	REF				ALL OTHER RECEIPTS 1/28/25			
2025/07/000299 01/30/2025 GCR	-100.00	REF				REG OF DEEDS 1/28/25 CC			
2025/07/000299 01/30/2025 GCR	-902.00	REF				REG OF DEEDS 1/28/25 EFILE			
2025/07/000299 01/30/2025 GCR	-160.00	REF				REG OF DEEDS 1/28/25 GC			
2025/07/000299 01/30/2025 GCR	-100.00	REF				GENTRY FUNERAL DRAWDOWN 1/28			
2025/07/000299 01/30/2025 GCR	-86.18	REF				ALL OTHER RECEIPTS 1/19/25			
2025/07/000299 01/30/2025 GCR	-489.00	REF				REG OF DEEDS 1/19/25 CC			
2025/07/000299 01/30/2025 GCR	-1,647.00	REF				REG OF DEEDS 1/19/25 EFILE			

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1044180 REGISTER OF DEEDS-REVENUE									
1044180 44100 REG. DEEDS									
2025/07/000336	01/31/2025	GCR	-873.81	REF					ALL OTHER RECEIPTS 1/30/25
2025/07/000336	01/31/2025	GCR	-209.00	REF					REG OF DEEDS 1/30/25 CC
2025/07/000336	01/31/2025	GCR	-1,666.00	REF					REG OF DEEDS 1/30/25 EFILE
2025/07/000336	01/31/2025	GCR	-90.00	REF					GENTRY FUNERAL DRAWDOWN 1/30
2025/07/000336	01/31/2025	GCR	-100.00	REF					REINS STURDIVANT DRAWDOWN 1/30
2025/07/000336	01/31/2025	GCR	-30.00	REF					REG OF DEEDS 1/30/24 GC
2025/07/000343	01/15/2025	GEN	497.55	REF JAN					25% DEPT CULTURAL RESOURCES
10 -1-1-4180-000-000-0000-0000-44101 -				10% DP					
			-17,000	0	-17,000	-8,957.22	.00	-8,042.78	52.7%
2025/07/000117	01/15/2025	GCR	-95.70	REF					PRESERV & AUTOM FUND 12/30/24
2025/07/000117	01/15/2025	GCR	-67.88	REF					PRESERV & AUTOM FUND 12/31/24
2025/07/000117	01/15/2025	GCR	-43.50	REF					PRESRV & AUTOM FUND 1/2/25
2025/07/000117	01/15/2025	GCR	-39.15	REF					PRESERV & AUTOM FUND 1/3/25
2025/07/000117	01/15/2025	GCR	-66.00	REF					PRESERV & AUTOM FUND 1/6/25
2025/07/000121	01/15/2025	GCR	-83.85	REF					PRESERV & AUTOM FUND 1/7/25
2025/07/000121	01/15/2025	GCR	-48.12	REF					PRESERV & AUTOM FUND 1/8/25
2025/07/000121	01/15/2025	GCR	-36.33	REF					PRESERV & AUTOM FUND 1/9/25
2025/07/000124	01/16/2025	GCR	-32.60	REF					PRESERV & AUTOM FUND 1/10/25
2025/07/000124	01/16/2025	GCR	-56.96	REF					PRESERV & AUTOM FUND 1/13/25
2025/07/000124	01/16/2025	GCR	-37.07	REF					PRESERV & AUTOM FUND 1/14/25
2025/07/000254	01/29/2025	GCR	-15.08	REF					PRESERV & AUTOM FUND 1/15/25
2025/07/000254	01/29/2025	GCR	-130.45	REF					PRESERV & AUTOM FUND 1/17/25
2025/07/000254	01/29/2025	GCR	-57.70	REF					PRESERV & AUTOM FUND 1/16/25
2025/07/000254	01/29/2025	GCR	-69.45	REF					PRESERV & AUTOM FUND 1/22/25
2025/07/000254	01/29/2025	GCR	-76.41	REF					PRESERV & AUTOM FUND 1/21/25
2025/07/000299	01/30/2025	GCR	-60.15	REF					PRESERV & AUTOM FUND 1/23/25
2025/07/000299	01/30/2025	GCR	-53.18	REF					PRESERV & AUTOM FUND 1/24/25
2025/07/000299	01/30/2025	GCR	-99.26	REF					PRESERV & AUTOM FUND 1/27/25
2025/07/000299	01/30/2025	GCR	-76.12	REF					PRESERV & AUTOM FUND 1/28/25
2025/07/000299	01/30/2025	GCR	-61.17	REF					PRESERV & AUTOM FUND 1/19/25
2025/07/000336	01/31/2025	GCR	-106.34	REF					PRESERV & AUTOM FUND 1/30/25
2025/07/000362	01/16/2025	GEN	65.60	REF JAN					MERCH SERV-ROD
TOTAL REGISTER OF DEEDS-REVENUE			-277,000	0	-277,000	-204,077.54	.00	-72,922.46	73.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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%	
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 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-16,704.50	.00	-3,295.50	83.5%	
2025/07/000117 01/15/2025 GCR	-840.00	REF				SHERIFF FEES 1/9/25		
2025/07/000117 01/15/2025 GCR	-40.00	REF				SHERIFF FEES 12/19 JUDGEMENT		
2025/07/000117 01/15/2025 GCR	-597.00	REF				CIVIL FEES 12/20/25		
2025/07/000324 01/31/2025 GCR	-165.00	REF				SHERIFF FEES 1/29/25		
2025/07/000324 01/31/2025 GCR	-510.00	REF				SHERIFF FEES 1/28/25		
2025/07/000324 01/31/2025 GCR	-30.00	REF				JUDGEMENT K TILLEY 1/21/25		
2025/07/000324 01/31/2025 GCR	-285.00	REF				SHERIFF FEES 1/17/25		
2025/07/000324 01/31/2025 GCR	-745.00	REF				JUDGEMENT P MCMANUS 1/6/25		
10 -3-1-4310-310-000-0000-0000-44136 -	-30,000	CONC.PERM 0	-30,000	-22,730.00	.00	-7,270.00	75.8%	
2025/07/000083 01/02/2025 API	2,630.00	VND 002134 VCH				NC STATE BUREAU OF I YCSO/CHP FEES (DECEMBER 2024)	119883	
2025/07/000324 01/31/2025 GCR	-4,200.00	REF				CONCEAL CARRY 1/29/25		
2025/07/000324 01/31/2025 GCR	-3,915.00	REF				CONCEAL CARRY 1/17/25		
10 -3-1-4310-310-000-0000-0000-44138 -	-2,000	DWI FEES 0	-2,000	-1,587.10	.00	-412.90	79.4%	
2025/07/000117 01/15/2025 GCR	-449.18	REF				DWI FEES 1/14/25		
10 -3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS 0	0	-3,350.00	.00	3,350.00	100.0%	
2025/07/000324 01/31/2025 GCR	-100.00	REF				K9 OFFICER CAGE 1/17/25		
TOTAL SHERIFF - REVENUES	-53,000	0	-53,000	-44,616.60	.00	-8,383.40	84.2%	

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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 07						JOURNAL DETAIL 2025 7 TO 2025 7		
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044320 DETENTION CENTER - REVENUE								
10 -3-1-4310-320-000-0000-0000-42344 -	-30,000	INM. HOUSE 0	-30,000	-107,010.00	.00	77,010.00	356.7%	
2025/07/000117 01/15/2025 GCR	-19,500.00	REF						STANLEY COUNTY-NOVEMBER INV
2025/07/000124 01/16/2025 GCR	-4,050.00	REF						WARREN COUNTY NOVEMBER 1/7/25
2025/07/000254 01/29/2025 GCR	-4,185.00	REF						COUNTY OF WARREN 1/16/25 DEC
2025/07/000299 01/30/2025 GCR	-3,240.00	REF						COUNTY OF HALIFAX 1/24 DEC '24
2025/07/000324 01/31/2025 GCR	-13,950.00	REF						STANLEY COUNTY DEC 1/17/25
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	-18,239.02	.00	-6,760.98	73.0%	
2025/07/000117 01/15/2025 GCR	-1,862.14	REF						PAYTEL 12/27/24
2025/07/000324 01/31/2025 GCR	-1,320.56	REF						PAYTEL COMMUNICATIONS 1/22/25
TOTAL DETENTION CENTER - REVENUE	-56,500	0	-56,500	-125,249.02	.00	68,749.02	221.7%	

YADKIN COUNTY

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7						
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	-60,300	-1,760,300	-1,255,472.83	.00	-504,827.17	71.3%		
2025/07/000117	01/15/2025	GCR	-1,508.38	REF			EMS MANAGEMENT	12/12/24		
2025/07/000117	01/15/2025	GCR	-431.75	REF			EMS CIGNA	12/18/24		
2025/07/000149	01/16/2025	GCR	-12,453.57	REF EMS			EMS BANK DEPOSIT	1/8/25		
2025/07/000149	01/16/2025	GCR	-275.36	REF EMS			AARP SUPP UHC	1/2/25		
2025/07/000149	01/16/2025	GCR	-50.00	REF EMS			BCBSNC HOST	1/2/25		
2025/07/000149	01/16/2025	GCR	-435.85	REF EMS			BCBSNC	1/2/25		
2025/07/000149	01/16/2025	GCR	-67.72	REF EMS			DHB	1/2/25		
2025/07/000149	01/16/2025	GCR	-1,513.23	REF EMS			PALMETTO GBA	1/2/25		
2025/07/000149	01/16/2025	GCR	-1,104.01	REF EMS			UMR	1/2/25		
2025/07/000149	01/16/2025	GCR	-847.91	REF EMS			BCBSNC	1/3/25		
2025/07/000149	01/16/2025	GCR	-1,499.94	REF EMS			UNITED HEALTHCARE	1/3/25		
2025/07/000149	01/16/2025	GCR	-1,589.76	REF EMS			UNITED HEALTHCARE	1/3/25		
2025/07/000149	01/16/2025	GCR	-227.42	REF EMS			AETNA	1/6/25		
2025/07/000149	01/16/2025	GCR	-613.29	REF EMS			UNITED HEALTHCARE	1/6/25		
2025/07/000149	01/16/2025	GCR	-988.11	REF EMS			UHC COMMUNITY PLAN NC	1/6/25		
2025/07/000149	01/16/2025	GCR	-1,933.05	REF EMS			UNITED HEALTHCARE	1/6/25		
2025/07/000149	01/16/2025	GCR	-1,999.24	REF EMS			UNITED HEALTHCARE	1/6/25		
2025/07/000149	01/16/2025	GCR	-112.50	REF EMS			AETNA	1/7/25		
2025/07/000149	01/16/2025	GCR	-125.44	REF EMS			BCBSNC	1/7/25		
2025/07/000149	01/16/2025	GCR	-273.74	REF EMS			BCBSNC	1/7/25		
2025/07/000149	01/16/2025	GCR	-358.41	REF EMS			BCBSNC STATE HEALTH	1/7/25		
2025/07/000149	01/16/2025	GCR	-912.98	REF EMS			PALMETTO GBA	1/7/25		
2025/07/000149	01/16/2025	GCR	-3,315.73	REF EMS			UNITED HEALTHCARE	1/8/25		
2025/07/000149	01/16/2025	GCR	-1,233.87	REF EMS			UNITED HEALTHCARE	1/8/25		
2025/07/000149	01/16/2025	GCR	-602.90	REF EMS			BCBSNC	1/8/25		
2025/07/000149	01/16/2025	GCR	-428.65	REF EMS			PALMETTO GBA	1/8/25		
2025/07/000149	01/16/2025	GCR	-3,241.01	REF EMS			UNITED HEALTHCARE	1/9/25		
2025/07/000149	01/16/2025	GCR	-2,251.94	REF EMS			UNITED HEALTHCARE	1/9/25		
2025/07/000149	01/16/2025	GCR	-3,590.39	REF EMS			PALMETTO GBA	1/9/25		
2025/07/000149	01/16/2025	GCR	-587.00	REF EMS			UNITED HEALTHCARE	1/10/25		
2025/07/000149	01/16/2025	GCR	-988.11	REF EMS			UHC COMMUNITY PLAN NC	1/10/25		
2025/07/000149	01/16/2025	GCR	-988.11	REF EMS			UHC COMMUNITY PLAN NC	1/10/25		
2025/07/000149	01/16/2025	GCR	-483.97	REF EMS			BCBSNC	1/13/25		
2025/07/000149	01/16/2025	GCR	-2,523.26	REF EMS			PALMETTO GBA	1/13/25		
2025/07/000149	01/16/2025	GCR	-727.19	REF EMS			UNITED HEALTHCARE	1/13/25		
2025/07/000149	01/16/2025	GCR	-1,056.60	REF EMS			UNITED HEALTHCARE	1/13/25		
2025/07/000149	01/16/2025	GCR	-1,238.84	REF EMS			UNITED HEALTHCARE	1/14/25		
2025/07/000149	01/16/2025	GCR	-1,180.43	REF EMS			UNITED HEALTHCARE	1/14/25		
2025/07/000149	01/16/2025	GCR	-615.14	REF EMS			AETNA	1/15/25		
2025/07/000149	01/16/2025	GCR	-362.19	REF EMS			BCBSNC HOST	1/15/25		
2025/07/000149	01/16/2025	GCR	-160.74	REF EMS			DHB	1/15/25		
2025/07/000149	01/16/2025	GCR	-1,139.67	REF EMS			PALMETTO GBA	1/15/25		

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1044330	EMERGENCY SERVICES-REVENUE								
1044330 42300	EMS FEES								
2025/07/000149	01/16/2025 GCR	-870.65	REF EMS				UNITED HEALTHCARE 1/15/25		
2025/07/000149	01/16/2025 GCR	-143.04	REF EMS				BCBSNC 1/16/25		
2025/07/000149	01/16/2025 GCR	-1,335.72	REF EMS				UNITED HEALTHCARE 1/16/25		
2025/07/000149	01/16/2025 GCR	-872.27	REF EMS				UNITED HEALTHCARE 1/16/25		
2025/07/000149	01/16/2025 GCR	-26,142.44	REF EMS				EMS BANK DEPOSIT 1/15/25		
2025/07/000149	01/16/2025 GCR	-18,864.26	REF EMS				EMS BANK DEPOSIT 1/23/25		
2025/07/000149	01/16/2025 GCR	-1,311.80	REF EMS				BCBSNC 1/17/25		
2025/07/000149	01/16/2025 GCR	-310.13	REF EMS				BCBSNC HOST 1/17/25		
2025/07/000149	01/16/2025 GCR	-2,625.96	REF EMS				PALMETTO GBA 1/17/25		
2025/07/000149	01/16/2025 GCR	-920.84	REF EMS				UNITED HEALTHCARE 1/17/25		
2025/07/000149	01/16/2025 GCR	-1,494.62	REF EMS				UNITED HEALTHCARE 1/17/25		
2025/07/000149	01/16/2025 GCR	-988.11	REF EMS				UHC COMMUNITY PLAN NC 1/17/25		
2025/07/000149	01/16/2025 GCR	-958.76	REF EMS				VETERANS AFFAIRS 1/17/25		
2025/07/000149	01/16/2025 GCR	-1,046.72	REF EMS				AETNA 1/21/25		
2025/07/000149	01/16/2025 GCR	-275.53	REF EMS				BCBSNC 1/21/25		
2025/07/000149	01/16/2025 GCR	-198.78	REF EMS				BCBSNC HOST 1/21/25		
2025/07/000149	01/16/2025 GCR	-1,783.29	REF EMS				PALMETTO GBA 1/21/25		
2025/07/000149	01/16/2025 GCR	-437.54	REF EMS				UNITED HEALTHCARE 1/21/25		
2025/07/000149	01/16/2025 GCR	-1,964.10	REF EMS				UNITED HEALTHCARE 1/21/25		
2025/07/000149	01/16/2025 GCR	-142.68	REF EMS				AARP SUPP UHC 1/22/25		
2025/07/000149	01/16/2025 GCR	-737.36	REF EMS				AETNA 1/22/25		
2025/07/000149	01/16/2025 GCR	-639.45	REF EMS				BCBSNC ASO 1/22/25		
2025/07/000149	01/16/2025 GCR	-359.51	REF EMS				BCBSNC HOST 1/22/25		
2025/07/000149	01/16/2025 GCR	-305.79	REF EMS				BCBSNC STATE HEALTH 1/22/25		
2025/07/000149	01/16/2025 GCR	-469.23	REF EMS				PALMETTO GBA 1/22/25		
2025/07/000149	01/16/2025 GCR	-1,359.38	REF EMS				UNITED HEALTHCARE 1/22/25		
2025/07/000149	01/16/2025 GCR	-683.38	REF EMS				UNITED HEALTHCARE 1/22/25		
2025/07/000149	01/16/2025 GCR	-320.00	REF EMS				BCBSNC 1/23/25		
2025/07/000149	01/16/2025 GCR	-82.87	REF EMS				DHB 1/23/25		
2025/07/000149	01/16/2025 GCR	-2,517.99	REF EMS				PALMETTO GBA 1/23/25		
2025/07/000149	01/16/2025 GCR	-2,090.91	REF EMS				UNITED HEALTHCARE 1/23/25		
2025/07/000149	01/16/2025 GCR	-3,147.89	REF EMS				UNITED HEALTHCARE 1/23/25		
2025/07/000149	01/16/2025 GCR	-50.00	REF EMS				UNITED HEALTHCARE 1/23/25		
2025/07/000149	01/16/2025 GCR	-1,204.81	REF EMS				UNITED HEALTHCARE 1/24/25		
2025/07/000149	01/16/2025 GCR	-4,047.43	REF EMS				UNITED HEALTHCARE 1/24/25		
2025/07/000149	01/16/2025 GCR	-1,217.16	REF EMS				UNITED HEALTHCARE 1/24/25		
2025/07/000149	01/16/2025 GCR	-3,008.12	REF EMS				PALMETTO GBA 1/27/25		
2025/07/000149	01/16/2025 GCR	-2,779.18	REF EMS				UNITED HEALTHCARE 1/27/25		
2025/07/000149	01/16/2025 GCR	-177.78	REF EMS				BCBSNC 1/28/25		
2025/07/000149	01/16/2025 GCR	-236.33	REF EMS				BCBS STATE HEALTH 1/28/25		
2025/07/000149	01/16/2025 GCR	-2,836.62	REF EMS				UHC COMMUNITY PLAN NC 1/28/25		
2025/07/000149	01/16/2025 GCR	-509.98	REF EMS				AETNA 1/29/25		
2025/07/000149	01/16/2025 GCR	-501.19	REF EMS				BCBSNC 1/29/25		
2025/07/000149	01/16/2025 GCR	-374.26	REF EMS				BCBSNC ASO 1/29/25		
2025/07/000149	01/16/2025 GCR	-270.80	REF EMS				BCBSNC HOST 1/29/25		
2025/07/000149	01/16/2025 GCR	-205.73	REF EMS				DHB 1/29/25		

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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							
2025/07/000149	01/16/2025 GCR	-1,002.27	REF EMS				UNITED HEALTHCARE 1/29/25	
2025/07/000149	01/16/2025 GCR	-683.38	REF EMS				UNITED HEALTHCARE 1/29/25	
2025/07/000149	01/16/2025 GCR	-132.60	REF EMS				BCBSNC 1/30/25	
2025/07/000149	01/16/2025 GCR	-834.09	REF EMS				PALMETTO GBA 1/30/25	
2025/07/000149	01/16/2025 GCR	-1,063.26	REF EMS				BCBSNC 1/31/25	
2025/07/000149	01/16/2025 GCR	-907.54	REF EMS				UNITED HEALTHCARE 1/31/25	
2025/07/000149	01/16/2025 GCR	-730.29	REF EMS				UNITED HEALTHCARE 1/31/25	
2025/07/000149	01/16/2025 GCR	-3,952.44	REF EMS				UHC COMMUNITY PLAN NC 1/31/25	
2025/07/000149	01/16/2025 GCR	-16,660.20	REF EMS				EMS BANK DEP 1/29/25	
2025/07/000149	01/16/2025 GCR	-7,844.65	REF EMS				EMS BANK DEP 1/2/25	
2025/07/000226	01/21/2025 BUA	-60,300.00	REF BUA				TO PURCHASE EQUIPMENT NEEDED	
2025/07/000336	01/31/2025 GCR	-270.40	REF				ACHCNC 1/27/25	
2025/07/000336	01/31/2025 GCR	-11.05	REF				ACHC NATIONAL FOUNDATION 1/7	
2025/07/000336	01/31/2025 GCR	-988.11	REF				NC CLAIMS 1/3/25	
2025/07/000336	01/31/2025 GCR	-3,952.44	REF				NC PARTNERS 1/7/25	
2025/07/000336	01/31/2025 GCR	-3,952.44	REF				NC PARTNERS 1/14/25	
2025/07/000336	01/31/2025 GCR	-6,916.77	REF				NC PARTNERS 1/22/25	
2025/07/000336	01/31/2025 GCR	-988.11	REF				NC TRILLIUM 1/3/25	
2025/07/000336	01/31/2025 GCR	-988.11	REF				NC TRILLIUM 1/9/25	
2025/07/000336	01/31/2025 GCR	-988.11	REF				NC TRILLIUM 1/16/25	
2025/07/000336	01/31/2025 GCR	-700.83	REF				PNC-ECHO 1/15/25	
2025/07/000336	01/31/2025 GCR	-548.07	REF				PNC-ECHO 1/13/25	
2025/07/000336	01/31/2025 GCR	-1,061.88	REF				PNC-ECHO 1/3/25	
2025/07/000336	01/31/2025 GCR	-650.83	REF				PNC-ECHO 1/6/25	
2025/07/000336	01/31/2025 GCR	-808.86	REF				ACHCMARKETPLACE 1/6/25	
2025/07/000336	01/31/2025 GCR	-275.00	REF				VETERANS AFFAIRS 1/28/25	
2025/07/000336	01/31/2025 GCR	-275.00	REF				VETERANS AFFAIRS 1/29/25	
2025/07/000341	01/31/2025 GEN	50.00	REF JAN				RETURN PYMT-E MILLER	
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%
10	-3-1-4330-000-000-0000-0000-44223 -	-87,275	GRANT 0	-87,275	-57,172.54	.00	-30,102.46	65.5%

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-1-4330-000-000-0000-0000-48900 -	0	MISC. 0	0	-675.00	.00	675.00	100.0%	
TOTAL EMERGENCY SERVICES-REVENUE	-1,975,275	-60,300	-2,035,575	-1,565,192.37	.00	-470,382.63	76.9%	

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-12,820.00	.00	-12,180.00	51.3%
2025/07/000254 01/29/2025 GCR	-40.00	REF				FIRE INSP FEES 1/17/25	CC	
2025/07/000254 01/29/2025 GCR	-40.00	REF				FIRE INSP FEES 1/17/25		
2025/07/000299 01/30/2025 GCR	-140.00	REF				FIRE INSP FEES 1/27/25	CC	
TOTAL FIRE MARSHAL-REVENUE	-25,000	0	-25,000	-12,820.00	.00	-12,180.00	51.3%	

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7							
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	-19,525.00		.00	-5,475.00	78.1%
2025/07/000117	01/15/2025	GCR	-30.00	REF					ZONING FEES	12/31/24	CC
2025/07/000117	01/15/2025	GCR	-100.00	REF					ZONING FEES	1/6/25	
2025/07/000121	01/15/2025	GCR	-125.00	REF					ZONING FEES	1/7/25	CC
2025/07/000121	01/15/2025	GCR	-100.00	REF					ZONING FEES	1/7/25	
2025/07/000121	01/15/2025	GCR	-30.00	REF					ZONING FEES	1/9/25	CC
2025/07/000121	01/15/2025	GCR	-500.00	REF					ZONING FEES	1/9/25	
2025/07/000124	01/16/2025	GCR	-130.00	REF					ZONING FEES	1/10/25	
2025/07/000124	01/16/2025	GCR	-90.00	REF					ZONING FEES	1/13/25	CC
2025/07/000124	01/16/2025	GCR	-500.00	REF					ZONING FEES	1/13/25	
2025/07/000124	01/16/2025	GCR	-125.00	REF					ZONING FEES	1/14/25	
2025/07/000254	01/29/2025	GCR	-50.00	REF					ZONING FEES	1/15/25	
2025/07/000254	01/29/2025	GCR	-25.00	REF					ZONING FEES	1/17/25	
2025/07/000254	01/29/2025	GCR	-25.00	REF					ZONING FEES	1/22/25	CC
2025/07/000254	01/29/2025	GCR	-30.00	REF					ZONING FEES	1/22/25	
2025/07/000254	01/29/2025	GCR	-25.00	REF					ZONING FEES	1/21/25	
2025/07/000299	01/30/2025	GCR	-100.00	REF					ZONING FEES	1/27/24	
2025/07/000299	01/30/2025	GCR	-30.00	REF					ZONING FEES	1/28/25	
2025/07/000299	01/30/2025	GCR	-60.00	REF					ZONING FEES	1/29/25	CC
2025/07/000299	01/30/2025	GCR	-30.00	REF					ZONING FEES	1/29/25	
2025/07/000324	01/31/2025	GCR	-30.00	REF					ZONING FEES	1/24/25	CC
2025/07/000336	01/31/2025	GCR	-25.00	REF					ZONING FEES	1/30/25	CC
2025/07/000336	01/31/2025	GCR	-25.00	REF					ZONING FEES	1/30/25	
10	-3-1-4350-000-000-0000-0000-44121	-		-135,000	BLDG. PERM 0	-135,000	-124,558.88		.00	-10,441.12	92.3%
2025/07/000117	01/15/2025	GCR	-560.00	REF					BLDG PERMITS	12/31/24	CC
2025/07/000117	01/15/2025	GCR	-260.00	REF					BLDG PERMITS	12/31/24	
2025/07/000117	01/15/2025	GCR	-180.00	REF					BLDG PERMITS	1/2/25	CC
2025/07/000117	01/15/2025	GCR	-130.00	REF					BLDG PERMITS	1/2/25	
2025/07/000117	01/15/2025	GCR	-325.00	REF					BLDG PERMITS	1/3/25	CC
2025/07/000117	01/15/2025	GCR	-586.16	REF					BLDG PERMITS	1/6/25	CC
2025/07/000121	01/15/2025	GCR	-510.00	REF					BLDG PERMITS	1/7/25	CC
2025/07/000121	01/15/2025	GCR	-100.00	REF					BLDG PERMITS	1/7/25	
2025/07/000121	01/15/2025	GCR	-1,235.76	REF					BLDG PERMITS	1/8/25	CC
2025/07/000121	01/15/2025	GCR	-350.00	REF					BLDG PERMITS	1/8/25	
2025/07/000121	01/15/2025	GCR	-130.00	REF					BLDG PERMITS	1/9/25	CC
2025/07/000121	01/15/2025	GCR	-75.00	REF					BLDG PERMITS	1/9/25	
2025/07/000124	01/16/2025	GCR	-100.00	REF					BLDG PERMITS	1/10/25	
2025/07/000124	01/16/2025	GCR	-240.00	REF					BLDG PERMITS	1/13/25	CC
2025/07/000124	01/16/2025	GCR	-635.00	REF					BLDG PERMITS	1/13/25	
2025/07/000124	01/16/2025	GCR	-840.00	REF					BLDG PERMITS	1/14/25	CC

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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								
2025/07/000254	01/29/2025 GCR	-400.00 REF				BLDG PERMITS 1/17/25		
2025/07/000254	01/29/2025 GCR	-290.00 REF				BLDG PERMITS 1/22/25	CC	
2025/07/000254	01/29/2025 GCR	-120.00 REF				BLDG PERMITS 1/22/25		
2025/07/000254	01/29/2025 GCR	-505.00 REF				BLDG PERMITS 1/21/25	CC	
2025/07/000254	01/29/2025 GCR	-335.00 REF				BLDG PERMITS 1/21/25		
2025/07/000266	01/24/2025 API	918.00 VND	099996 VCH	MISC REFUNDS		Homeowners Recovery Fund 3 & 4	120234	
2025/07/000299	01/30/2025 GCR	-200.00 REF				BLDG PERMITS 1/23/25	CC	
2025/07/000299	01/30/2025 GCR	-290.00 REF				BLDG PERMITS 1/27/24	CC	
2025/07/000299	01/30/2025 GCR	-460.00 REF				BLDG PERMITS 1/27/24		
2025/07/000299	01/30/2025 GCR	-756.72 REF				BLDG PERMITS 1/28/25		
2025/07/000299	01/30/2025 GCR	-240.00 REF				BLDG PERMITS 1/29/25	CC	
2025/07/000299	01/30/2025 GCR	-1,468.80 REF				BLDG PERMITS 1/29/25		
2025/07/000324	01/31/2025 GCR	-785.00 REF				BLDG PERMITS 1/24/25	CC	
2025/07/000324	01/31/2025 GCR	-1,120.00 REF				BLDG PERMITS 1/15/25	CC	
2025/07/000336	01/31/2025 GCR	-125.00 REF				BLDG PERMITS 1/30/25	CC	
2025/07/000362	01/16/2025 GEN	50.98 REF	JAN			MERCH SERV-PERMITS		
TOTAL CENTRAL PERMITTING -REVENUE		-160,000	0	-160,000	-144,083.88	.00	-15,916.12	90.1%

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FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1044380 ANIMAL SHELTER - REVENUE										
10 -3-1-4380-000-000-0000-0000-44112 -	-5,000	AN.CON.FEE 0	-5,000	-1,908.97		.00	-3,091.03	38.2%		
2025/07/000299 01/30/2025 GCR	-20.00	REF					ANIMAL SHELTER FEES 1/23/25			
2025/07/000299 01/30/2025 GCR	-20.00	REF					ANIMAL SHELTER FEES 1/23 SPONS			
2025/07/000362 01/16/2025 GEN	56.62	REF JAN					MERCH SERV-ANIMAL SHELTER			
10 -3-1-4380-000-000-0000-0000-44114 -	-11,000	AdoptFees 0	-11,000	-7,680.00		.00	-3,320.00	69.8%		
2025/07/000117 01/15/2025 GCR	-45.00	REF					AS ADOPTION FEES 1/3/25 CC			
2025/07/000117 01/15/2025 GCR	-85.00	REF					AS ADOPTION FEES 1/6/25 CC			
2025/07/000124 01/16/2025 GCR	-100.00	REF					AS ADOPTION FEES 1/13/25			
2025/07/000124 01/16/2025 GCR	-85.00	REF					AS ADOPTION FEES 1/14/25 CC			
2025/07/000254 01/29/2025 GCR	-85.00	REF					AS ADOPTION FEES 1/16/25 CC			
2025/07/000324 01/31/2025 GCR	-85.00	REF					AS ADOPTION FEES 1/24/25 CC			
2025/07/000324 01/31/2025 GCR	-100.00	REF					AS ADOPTION FEES 1/24 SPONS			
10 -3-1-4380-000-000-0000-0000-44114 -	0	ADOPT FEES 0	0	755.50		.00	-755.50	100.0%		
2025/07/000254 01/29/2025 GCR	20.00	REF					AS SERVICE FEES 1/22 SPONS			
2025/07/000299 01/30/2025 GCR	20.00	REF					ANIMAL SHELTER FEES 1/23 SPONS			
2025/07/000324 01/31/2025 GCR	100.00	REF					AS ADOPTION FEES 1/24 SPONS			
10 -3-1-4380-000-000-0000-0000-44115 -	-4,000	ServiceFee 0	-4,000	-2,870.00		.00	-1,130.00	71.8%		
2025/07/000117 01/15/2025 GCR	-30.00	REF					AS SERVICE FEES 1/2/25			
2025/07/000124 01/16/2025 GCR	-40.00	REF					AS SERVICE FEES 1/13/25 CC			
2025/07/000124 01/16/2025 GCR	-30.00	REF					AS SERVICE FEES 1/14/25			
2025/07/000254 01/29/2025 GCR	-10.00	REF					AS SERV FEES 1/16/25			
2025/07/000254 01/29/2025 GCR	-20.00	REF					AS SERV FEES 1/16/25 CC			
2025/07/000254 01/29/2025 GCR	-20.00	REF					AS SERV FEES 1/17/25			
2025/07/000254 01/29/2025 GCR	-10.00	REF					AS SERV FEES 1/17/25 CC			
2025/07/000254 01/29/2025 GCR	-30.00	REF					AS SERVICE FEES 1/22/25			
2025/07/000254 01/29/2025 GCR	-20.00	REF					AS SERVICE FEES 1/22 SPONS			
2025/07/000299 01/30/2025 GCR	-30.00	REF					AS SERVICE FEES 1/28/25			
2025/07/000299 01/30/2025 GCR	-10.00	REF					AS SERVICE FEES 1/24/25			
2025/07/000324 01/31/2025 GCR	-30.00	REF					AS SERVICE FEES 1/27/25 CC			
2025/07/000324 01/31/2025 GCR	-10.00	REF					AS SERVICE FEES 1/24/25 CC			
2025/07/000324 01/31/2025 GCR	-20.00	REF					AS SERVICE FEES 1/21/25 CC			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-5,058.00	.00	5,058.00	100.0%	
2025/07/000121	01/15/2025 GCR	-100.00	REF						AS DONATIONS 1/7/25
2025/07/000121	01/15/2025 GCR	-10.00	REF						AS DONATIONS 1/8/25
2025/07/000254	01/29/2025 GCR	-110.00	REF						AS DONATIONS 1/22/25
2025/07/000299	01/30/2025 GCR	-30.00	REF						AS DONATIONS 1/17/25
2025/07/000324	01/31/2025 GCR	-210.00	REF						AS DONATIONS 1/15/25
10	-3-1-4380-000-000-0000-0000-44223 -	0	GRANT -500	-500	-500.00	.00	.00	100.0%	
2025/07/000046	01/06/2025 BUA	-500.00	REF BUA						BEST FRIENDS ANIMAL SOCIETY
10	-3-1-4380-000-000-0000-0000-44240 -	-10,000	STATE REIM -10,000	-20,000	-6,869.56	.00	-13,130.44	34.3%	
2025/07/000045	01/06/2025 BUA	-10,000.00	REF BUA						FUNDS NEEDED FOR SPAY/NEUTER
TOTAL ANIMAL SHELTER - REVENUE		-30,000	-10,500	-40,500	-24,131.03	.00	-16,368.97	59.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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 -12,710	-100,933	-22,044.50	.00	-78,888.50	21.8%	
2025/07/000042 01/06/2025 BUA -12,710.00 REF BUA						MT VALLEY HOSPICE BLDG GRANT		
TOTAL ECONOMIC DEVELOPMENT-REVENUE	-88,223	-12,710	-100,933	-22,044.50	.00	-78,888.50	21.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1044950 COOPERATIVE EXTENSION-REVENUE								
10 -4-1-4950-000-000-0000-0000-43352 -	-1,000	44 PRG REV -2,000	-3,000	-1,352.72	.00	-1,647.28	45.1%	
10 -4-1-4950-000-000-0000-0000-43353 -	-4,500	PRGM FEES 0	-4,500	-2,537.80	.00	-1,962.20	56.4%	
2025/07/000124 01/16/2025 GCR	-125.00	REF						YC FARM BUREAU 1/15/25
2025/07/000124 01/16/2025 GCR	-125.00	REF						ANDREW CLAPP 1/15/25
2025/07/000124 01/16/2025 GCR	-125.00	REF						AG SOUTH FARM CREDIT ACA 1/15
2025/07/000254 01/29/2025 GCR	-125.00	REF						CROSS CREEK SEED 1/17/25
2025/07/000254 01/29/2025 GCR	-100.00	REF						SERVSAFE HAMPTON INN 1/21/25
2025/07/000299 01/30/2025 GCR	-125.00	REF						FOLEY SEED & SERVICE 1/24/25
TOTAL COOPERATIVE EXTENSION-REVENUE	-5,500	-2,000	-7,500	-3,890.52	.00	-3,609.48	51.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-10,188.68	.00	1,188.68	113.2%	
2025/07/000117 01/15/2025 GCR	-360.00	REF						DRILL RENT C WILES 1/6/25
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	-10,188.68	.00	-28,911.32	26.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-43,407.87	.00	-35,705.13	54.9%
2025/07/000324 01/31/2025 GCR	-8,926.29 REF						NCDHHS 1/21/25 DPH	
10 -2-1-5110-110-000-0000-0000-44231 -		-50,000	SCHL NURSE 0	-50,000	-31,375.08	.00	-18,624.92	62.8%
2025/07/000324 01/31/2025 GCR	-7,846.77 REF						NCDHHS 1/21/25 DCFW	
10 -2-1-5110-110-000-0000-0000-44234 -		-152,842	AA 117 0	-152,842	-28,189.83	.00	-124,652.17	18.4%
2025/07/000324 01/31/2025 GCR	-25,154.80 REF						NCDHHS 1/21/25 DPH	
10 -2-1-5110-110-000-0000-0000-44237 -		-100,000	AA 121 0	-100,000	-165.00	.00	-99,835.00	.2%
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	-103,153.33	.00	-278,801.67	27.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-6,192.46	.00	-2,807.54	68.8%	
2025/07/000117	01/15/2025	GCR	-15.00	REF		AD HEALTH	PH3598316	12/31 CC
2025/07/000117	01/15/2025	GCR	-25.00	REF		AD HEALTH	PH6000519	1/2/25
2025/07/000117	01/15/2025	GCR	-60.00	REF		AD HEALTH	948578414	1/3/25
2025/07/000117	01/15/2025	GCR	-4.00	REF		AD HEALTH	945842335	1/3/25
2025/07/000117	01/15/2025	GCR	-4.00	REF		AD HEALTH	PJ6000803	1/3/25
2025/07/000121	01/15/2025	GCR	-62.00	REF		AD HEALTH	PH500562	1/7/25
2025/07/000121	01/15/2025	GCR	-15.00	REF		AD HEALTH	PH1310216	1/7/25 CC
2025/07/000121	01/15/2025	GCR	-15.00	REF		AD HEALTH	PH6000992	1/7/25
2025/07/000121	01/15/2025	GCR	-15.00	REF		AD HEALTH	PH6000978	1/8/25
2025/07/000121	01/15/2025	GCR	-65.00	REF		AD HEALTH	950612608	1/9/25
2025/07/000124	01/16/2025	GCR	-49.32	REF		AD HEALTH	901114136	1/13/25 CC
2025/07/000124	01/16/2025	GCR	-15.00	REF		AD HEALTH	PH6000999	1/13/25
2025/07/000124	01/16/2025	GCR	-15.00	REF		AD HEALTH	PH6000996	1/10/25
2025/07/000254	01/29/2025	GCR	-8.00	REF		AD HEALTH	PH6000603	1/15/25
2025/07/000254	01/29/2025	GCR	-15.00	REF		AD HEALTH	PH6000999	1/22/25 CC
2025/07/000254	01/29/2025	GCR	-15.00	REF		AD HEALTH	PH6001004	1/22/25 CC
2025/07/000254	01/29/2025	GCR	-15.00	REF		AD HEALTH	PH6001002	1/21/25
2025/07/000254	01/29/2025	GCR	-15.00	REF		AD HEALTH	947754843	1/21/25
2025/07/000254	01/29/2025	GCR	-80.45	REF		AD HEALTH	PH6000981	1/21/25
2025/07/000254	01/29/2025	GCR	-15.00	REF		AD HEALTH	PH1310216	1/21/25
2025/07/000254	01/29/2025	GCR	-15.00	REF		AD HEALTH	PH2721406	1/21/25
2025/07/000254	01/29/2025	GCR	-15.00	REF		AD HEALTH	901114136	1/21/25
2025/07/000299	01/30/2025	GCR	-8.00	REF		AD HEALTH	PH6000728	1/24/25
2025/07/000299	01/30/2025	GCR	-15.00	REF		AD HEALTH	PH2768957	1/24/25
2025/07/000299	01/30/2025	GCR	-50.00	REF		AD HEALTH	948578414	1/27/25 CC
2025/07/000299	01/30/2025	GCR	-15.00	REF		AD HEALTH	948614719	1/27/25
2025/07/000299	01/30/2025	GCR	-15.00	REF		AD HEALTH	PH6001018	1/28/25 CC
2025/07/000299	01/30/2025	GCR	-15.00	REF		AD HEALTH	PH1131740	1/28/25
2025/07/000299	01/30/2025	GCR	-77.09	REF		AD HEALTH	PH460069	1/29/25
2025/07/000299	01/30/2025	GCR	-20.00	REF		AD HEALTH	951585125	1/29/25
2025/07/000299	01/30/2025	GCR	-20.00	REF		AD HEALTH	947556239	1/29/25
2025/07/000336	01/31/2025	GCR	-65.00	REF		AD HEALTH	900232320	1/30/25
2025/07/000336	01/31/2025	GCR	-100.00	REF		AD HEALTH	950597047	1/30/25
2025/07/000362	01/16/2025	GEN	12.93	REF JAN		MERCH SERV-HEALTH		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5110-111-111-0000-0000-44166 -	-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%		
10 -2-1-5110-111-111-0000-0000-44177 -	-7,300	MEDICAID 0	-7,300	-11,231.44	.00	3,931.44	153.9%		
2025/07/000336 01/31/2025 GCR	-77.44 REF								
2025/07/000336 01/31/2025 GCR	-239.04 REF								
2025/07/000336 01/31/2025 GCR	-152.10 REF								
2025/07/000336 01/31/2025 GCR	-147.27 REF								
2025/07/000336 01/31/2025 GCR	-133.43 REF								
2025/07/000336 01/31/2025 GCR	-74.66 REF								
2025/07/000336 01/31/2025 GCR	-2.78 REF								
2025/07/000336 01/31/2025 GCR	-67.35 REF								
2025/07/000336 01/31/2025 GCR	-120.91 REF								
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE CD 0	-11,307	-11,307.00	.00	.00	100.0%		
2025/07/000324 01/31/2025 GCR	-6,306.00 REF								
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	-2,178.12	.00	-821.88	72.6%		
2025/07/000336 01/31/2025 GCR	-1.50 REF								
2025/07/000336 01/31/2025 GCR	-74.24 REF								
2025/07/000336 01/31/2025 GCR	-52.27 REF								
2025/07/000336 01/31/2025 GCR	-176.78 REF								
2025/07/000336 01/31/2025 GCR	-197.10 REF								
2025/07/000336 01/31/2025 GCR	-111.79 REF								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NURSING/MEDICAL - REVENUE	-92,273	0	-92,273	-60,576.26	.00	-31,696.74	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045116 MEDICAID CASE MANAGEMENT								
10 -2-1-5110-000-000-0000-0000-44168 -	-29,373	MED.CASE 0	-29,373	-17,445.47	.00	-11,927.53	59.4%	
2025/07/000336 01/31/2025 GCR	-66.43 REF							UHC COMMUNITY PLAN NC 1/24/25
2025/07/000336 01/31/2025 GCR	-32.50 REF							DHB 1/15/25
2025/07/000336 01/31/2025 GCR	-107.50 REF							AMERIHEALTH CARITAS NC 1/13/25
2025/07/000336 01/31/2025 GCR	-4.83 REF							AMERIHEALTH CARITAS NC 1/7/25
2025/07/000336 01/31/2025 GCR	-.72 REF							UHC COMMUNITY PLAN NC 1/6/25
2025/07/000336 01/31/2025 GCR	-95.00 REF							NC PARTNERS 1/14/25
2025/07/000336 01/31/2025 GCR	-85.00 REF							HEALTHY BLUE 1/21/25
10 -2-1-5110-000-000-0000-0000-44168 -	-73,200	MED.CASE 0	-73,200	-37,305.36	.00	-35,894.64	51.0%	
2025/07/000254 01/29/2025 GCR	-1,140.00 REF							UHC COMMUNITY PLAN NC 1/21/25
2025/07/000324 01/31/2025 GCR	-214.32 REF							CMARC 1/17/25
2025/07/000336 01/31/2025 GCR	-893.76 REF							AMERIHEALTH CARITAS NC 1/13/25
2025/07/000336 01/31/2025 GCR	-2,466.96 REF							HEALTH BLUE 01/16/25
10 -2-1-5110-000-000-0000-0000-44168 -	-105,282	MED.CASE 0	-105,282	-75,605.28	.00	-29,676.72	71.8%	
2025/07/000254 01/29/2025 GCR	-2,112.96 REF							UHC COMMUNITY PLAN NC 1/21/25
2025/07/000324 01/31/2025 GCR	-1,731.04 REF							CMHRP 1/17/25
2025/07/000336 01/31/2025 GCR	-1,021.76 REF							AMERIHEALTH CARITAS NC 1/13/25
2025/07/000336 01/31/2025 GCR	-1,160.64 REF							CMHRP 1/15/25
2025/07/000336 01/31/2025 GCR	-3,953.12 REF							HEALTH BLUE 01/16/25
TOTAL MEDICAID CASE MANAGEMENT	-207,855	0	-207,855	-130,356.11	.00	-77,498.89	62.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-8,343.80	.00	-22,967.20	26.6%	
2025/07/000324 01/31/2025 GCR	-2,204.40	REF			NCDHHS 1/21/25 DPH			
TOTAL PREPAREDNESS-REVENUE	-31,311	0	-31,311	-8,343.80	.00	-22,967.20	26.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-5,118.81	.00	3,426.81	302.5%	
2025/07/000324 01/31/2025 GCR	-50.00	REF			NCDHHS 1/21/25 DPH			
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-5,118.81	.00	3,426.81	302.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045160 CHILD HEALTH - REVENUE								
10 -2-1-5110-111-160-0000-0000-44166 -	-6,005	MED.MAX 0	-6,005	-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	-17,829.64	.00	-21,052.36	45.9%	
2025/07/000324 01/31/2025 GCR	-5,794.61	REF				NCDHHS 1/21/25 DCFW		
10 -2-1-5110-111-160-0000-0000-44188 -	-45,000	MED CH -300	-45,300	-29,236.43	.00	-16,063.57	64.5%	
2025/07/000117 01/15/2025 GCR	-56.25	REF				UNITED HEALTHCARE 1/6/25		
2025/07/000336 01/31/2025 GCR	-240.67	REF				BCBSNC HEALTHY BLUE 1/31/25		
2025/07/000336 01/31/2025 GCR	-157.32	REF				BCBSNC HEALTHY BLUE 1/29/25		
2025/07/000336 01/31/2025 GCR	-86.78	REF				AMERIHEALTH CARITAS NC 1/29/25		
2025/07/000336 01/31/2025 GCR	-90.00	REF				BCBSNC HEALTHY BLUE 1/28/25		
2025/07/000336 01/31/2025 GCR	-207.60	REF				BCBSNC HEALTHY BLUE 1/27/25		
2025/07/000336 01/31/2025 GCR	-174.24	REF				UHC COMMUNITY PLAN NC 1/24/25		
2025/07/000336 01/31/2025 GCR	-865.39	REF				BCBSNC HEALTHY BLUE 1/16/25		
2025/07/000336 01/31/2025 GCR	-34.16	REF				WELLCARE OF NC 1/15/25		
2025/07/000336 01/31/2025 GCR	-442.26	REF				UHC COMMUNITY PLAN NC 1/10/25		
2025/07/000336 01/31/2025 GCR	-64.95	REF				BCBSNC HEALTHY BLUE 1/9/25		
2025/07/000336 01/31/2025 GCR	-95.97	REF				UHC COMMUNITY PLAN NC 1/6/25		
2025/07/000336 01/31/2025 GCR	-111.75	REF				AMERIHEALTH CARITAS NC 1/2/25		
10 -2-1-5110-111-160-0000-0000-44192 -	-9,000	CHILD FEES 0	-9,000	-8,898.51	.00	-101.49	98.9%	
2025/07/000299 01/30/2025 GCR	-20.00	REF				CH HEALTH PH993272 1/27/25		
2025/07/000299 01/30/2025 GCR	-100.00	REF				CH HEALTH 950611597 1/29/25		
2025/07/000336 01/31/2025 GCR	-163.60	REF				CH HEALTH 6000684 1/30/25 CC		
2025/07/000362 01/16/2025 GEN	12.93	REF JAN				MERCH SERV-HEALTH		
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT -945	-1,308	.00	.00	-1,308.00	.0%	
10 -2-1-5110-111-160-0000-0000-44241 -	-101,405	AUBP REV 0	-101,405	-32,163.36	.00	-69,241.64	31.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-1-5110-111-160-0000-0000-48500 -	-2,000	INS. PYMTS 0	-2,000	-736.89	.00	-1,263.11	36.8%
2025/07/000336	01/31/2025 GCR	-35.68	REF				BCBSNC HOST 1/31/25	
2025/07/000336	01/31/2025 GCR	-66.51	REF				AETNA 1/28/25	
TOTAL CHILD HEALTH - REVENUE		-202,655	-1,245	-203,900	-99,101.02	.00	-104,798.98	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-3,534.74	.00	-2,965.26	54.4%	
2025/07/000117 01/15/2025 GCR	-25.00	REF				FLU IMMUN PH1310216 1/2/25 CC		
2025/07/000117 01/15/2025 GCR	-12.27	REF				FLU IMMUN PJ6000991 1/3/25		
2025/07/000117 01/15/2025 GCR	-25.00	REF				FLU IMMUN PJ6000990 1/3/25		
2025/07/000121 01/15/2025 GCR	-20.45	REF				FLU IMMUN PH6000942 1/7 CC		
2025/07/000124 01/16/2025 GCR	-45.45	REF				FLU IMMUN 901114136 1/13/25 CC		
2025/07/000254 01/29/2025 GCR	-227.84	REF				FLU IMMUN ACS BENEFITS 1/17/25		
2025/07/000254 01/29/2025 GCR	-45.45	REF				FLU IMMUN PH6001002 1/21/25		
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	-12,445.00	.00	.00	100.0%	
2025/07/000324 01/31/2025 GCR	-7,063.47	REF				NCDHHS 1/21/25 DPH		
10 -2-1-5110-111-162-0000-0000-44204 -	-3,500	MED IMM 0	-3,500	-1,891.23	.00	-1,608.77	54.0%	
2025/07/000204 01/13/2025 API	235.30	VND 099996 VCH				769415_NCD/20241223065228257		119983
2025/07/000336 01/31/2025 GCR	-13.71	REF				WELLCARE OF NC 1/30/25		
2025/07/000336 01/31/2025 GCR	-74.65	REF				AMERIHEALTH CARITAS 1/29/25		
2025/07/000336 01/31/2025 GCR	-13.71	REF				WELLCARE OIF NC 1/23/25		
10 -2-1-5110-111-162-0000-0000-44236 -	-50,417	AA 719 0	-50,417	-1,500.00	.00	-48,917.00	3.0%	
2025/07/000324 01/31/2025 GCR	-1,500.00	REF				NCDHHS 1/21/25 DPH		
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 07					JOURNAL DETAIL 2025 7 TO 2025 7		
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	-4,966.29	.00	-1,333.71	78.8%
2025/07/000336 01/31/2025 GCR	-43.19 REF				BCBSNC ASO 1/14/25		
TOTAL IMMUNIZATION - REVENUE	-114,533	-10,000	-124,533	-36,613.24	.00	-87,919.76	29.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045163 MATERNAL HEALTH - REVENUE								
10 -2-1-5110-111-163-0000-0000-44166 -	-850	MED.MAX 0	-850	-11,835.78	.00	10,985.78	1392.4%	
10 -2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MH -2,000	-29,936	-16,606.60	.00	-13,329.40	55.5%	
2025/07/000324 01/31/2025 GCR -2,218.61 REF						NCDHHS 1/21/25 DPH		
10 -2-1-5110-111-163-0000-0000-44200 -	-15,800	MED MH 0	-15,800	-9,932.37	.00	-5,867.63	62.9%	
2025/07/000336 01/31/2025 GCR -1,069.70 REF						WELLCARE OF NC 1/6/25		
2025/07/000337 01/31/2025 GEN -619.16 REF						DHB RECODE 1/2/25		
10 -2-1-5110-111-163-0000-0000-44201 -	-6,000	MAT.FEE 0	-6,000	-5,635.50	.00	-364.50	93.9%	
2025/07/000121 01/15/2025 GCR -57.00 REF						MT HEALTH PH6000692 1/8/25		
2025/07/000121 01/15/2025 GCR -120.00 REF						MT HEALTH 950701981 1/8/25		
2025/07/000299 01/30/2025 GCR -66.80 REF						MH PH6000519 1/23/25		
2025/07/000299 01/30/2025 GCR -100.00 REF						MT HEALTH 950701981 1/29/25		
2025/07/000362 01/16/2025 GEN 12.93 REF JAN						MERCH SERV-HEALTH		
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	-59,654.56	.00	-49,881.44	54.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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	-26,770.43	.00	-30,641.57	46.6%	
	2025/07/000324 01/31/2025 GCR	-15,227.95	REF				NCDHHS 1/21/25 DPH		
10	-2-1-5110-111-164-0000-0000-44204 -	-6,500	MED FP 0	-6,500	-3,227.78	.00	-3,272.22	49.7%	
	2025/07/000336 01/31/2025 GCR	-28.27	REF				UHC COMMUNITY PLAN NC 1/24/25		
	2025/07/000336 01/31/2025 GCR	-150.19	REF				WELLCARE OIF NC 1/23/25		
	2025/07/000336 01/31/2025 GCR	-413.19	REF				BCBSNC HEALTHY BLUE 1/16/25		
	2025/07/000336 01/31/2025 GCR	-.38	REF				AMERIHEALTH CARITAS NC 1/7/25		
10	-2-1-5110-111-164-0000-0000-44205 -	-10,000	FAM.FEES 0	-10,000	-6,301.56	.00	-3,698.44	63.0%	
	2025/07/000117 01/15/2025 GCR	-68.00	REF				FM PLANNING PH4173153 12/31		
	2025/07/000121 01/15/2025 GCR	-50.00	REF				FM PLANNING PH3585753 1/7 CC		
	2025/07/000121 01/15/2025 GCR	-72.50	REF				FM PLANNING PH1487737 1/8/25		
	2025/07/000121 01/15/2025 GCR	-20.00	REF				FM PLANNING 945584661 1/8/25		
	2025/07/000121 01/15/2025 GCR	-50.00	REF				FM PLANNING 950611320 1/9/25		
	2025/07/000124 01/16/2025 GCR	-40.00	REF				FM PLANNING 947045627 1/13/25		
	2025/07/000124 01/16/2025 GCR	-50.00	REF				FM PLANNING PH2846295 1/14/25		
	2025/07/000254 01/29/2025 GCR	-198.33	REF				FM PLANNING 950611623 1/15/25		
	2025/07/000254 01/29/2025 GCR	-21.35	REF				FM PLANNING 948492937 1/16 CC		
	2025/07/000254 01/29/2025 GCR	-100.00	REF				FM PLANNING 950611507 1/21/25		
	2025/07/000299 01/30/2025 GCR	-50.00	REF				FM PLANNING 950612166 1/24/25		
	2025/07/000299 01/30/2025 GCR	-123.64	REF				FM PLANNING 950611702 1/24/25		
	2025/07/000299 01/30/2025 GCR	-17.85	REF				FM PLANNING 947222930 1/28 CC		
	2025/07/000362 01/16/2025 GEN	12.94	REF JAN				MERCH SERV-HEALTH		
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%	
10	-2-1-5110-111-164-0000-0000-48500 -	-2,000	INS.PYMTS 0	-2,000	-1,401.86	.00	-598.14	70.1%	
	2025/07/000336 01/31/2025 GCR	-51.60	REF				BCBSNC HOST 1/21/25		
	2025/07/000336 01/31/2025 GCR	-21.35	REF				BCBSNC HOST 1/16/25		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7		
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	-74,168.33	.00	-61,236.67	54.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-6,085.95	.00	-9,016.05	40.3%	
2025/07/000324 01/31/2025 GCR -1,213.33 REF					NCDHHS 1/21/25 DCFW			
TOTAL WIC ADMINISTRATION - REVENUE	-15,102	0	-15,102	-6,085.95	.00	-9,016.05	40.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-24,007.59	.00	-26,234.41	47.8%	
2025/07/000324 01/31/2025 GCR	-4,967.00	REF			NCDHHS 1/21/25	DCFV		
TOTAL WIC NUTRITION - REVENUE	-50,242	0	-50,242	-24,007.59	.00	-26,234.41	47.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-65,618.68	.00	-56,847.32	53.6%	
2025/07/000324 01/31/2025 GCR -10,666.58 REF					NCDHHS 1/21/25 DCFW			
TOTAL WIC CLIENT SERVICES-REVENUE	-111,608	-10,858	-122,466	-65,618.68	.00	-56,847.32	53.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-10,851.19	.00	-10,599.81	50.6%	
2025/07/000324 01/31/2025 GCR -1,866.27 REF					NCDHHS 1/21/25 DCFW			
TOTAL WIC BREASTFEEDING - REVENUE	-21,451	0	-21,451	-10,851.19	.00	-10,599.81	50.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-13,787.27	.00	-8,212.73	62.7%	
2025/07/000324 01/31/2025 GCR	-742.12	REF			NCDHHS 1/21/25 DCFW			
TOTAL WIC-BREASTFEEDING PEER COUNSEL	-19,500	-2,500	-22,000	-13,787.27	.00	-8,212.73	62.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-21,455.92	.00	-55,703.08	27.8%	
2025/07/000324 01/31/2025 GCR	-4,809.50	REF			NCDHHS 1/21/25 DPH			
TOTAL VIRAL HEP	-77,159	0	-77,159	-21,455.92	.00	-55,703.08	27.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
1045180 ENVIRONMENTAL HEALTH - REVENUE										
10 -2-1-5110-180-000-0000-0000-44214 -	-111,000	ENV. FEES 0	-111,000	-72,512.87	.00	-38,487.13	65.3%			
2025/07/000117 01/15/2025 GCR	-400.00	REF				EHEALTH 12/31/24				
2025/07/000117 01/15/2025 GCR	-400.00	REF				EHEALTH FEES 1/3/25 CC				
2025/07/000117 01/15/2025 GCR	-400.00	REF				EHEALTH FEES 1/3/25				
2025/07/000117 01/15/2025 GCR	-400.00	REF				EHEALTH FEES 1/6/25 CC				
2025/07/000117 01/15/2025 GCR	-125.00	REF				EHEALTH FEES 1/6/25				
2025/07/000121 01/15/2025 GCR	-250.00	REF				EHEALTH FEES 1/7/25 CC				
2025/07/000121 01/15/2025 GCR	-400.00	REF				EHEALTH FEES 1/7/25				
2025/07/000121 01/15/2025 GCR	-400.00	REF				EHEALTH FEES 1/8/25				
2025/07/000121 01/15/2025 GCR	-800.00	REF				EHEALTH FEES 1/9/25 CC				
2025/07/000124 01/16/2025 GCR	-400.00	REF				EHEALTH FEES 1/10/25				
2025/07/000124 01/16/2025 GCR	-1,400.00	REF				EHEALTH FEES 1/13/25 CC				
2025/07/000124 01/16/2025 GCR	-400.00	REF				EHEALTH FEES 1/14/25 CC				
2025/07/000124 01/16/2025 GCR	-125.00	REF				EHEALTH FEES 1/14/25				
2025/07/000254 01/29/2025 GCR	-125.00	REF				EHEALTH FEES 1/17/25 CC				
2025/07/000254 01/29/2025 GCR	-400.00	REF				EHEALTH FEES 1/17/25				
2025/07/000254 01/29/2025 GCR	-125.00	REF				EHEALTH FEES 1/22/25 CC				
2025/07/000254 01/29/2025 GCR	-400.00	REF				EHEALTH FEES 1/21/25 CC				
2025/07/000299 01/30/2025 GCR	-125.00	REF				EHEALTH FEES 1/23/25				
2025/07/000299 01/30/2025 GCR	-800.00	REF				EHEALTH FEES 1/27/24				
2025/07/000299 01/30/2025 GCR	-125.00	REF				EHEALTH FEES 1/28/25 CC				
2025/07/000299 01/30/2025 GCR	-925.00	REF				EHEALTH FEES 1/29/25 CC				
2025/07/000299 01/30/2025 GCR	-400.00	REF				EHEALTH FEES 1/29/25				
2025/07/000324 01/31/2025 GCR	-775.00	REF				EHEALTH FEES 1/15/25 CC				
2025/07/000336 01/31/2025 GCR	-525.00	REF				EHEALTH FEES 1/30/25				
2025/07/000362 01/16/2025 GEN	50.99	REF JAN				MERCH SERV-PERMITS				
TOTAL ENVIRONMENTAL HEALTH - REVENUE	-111,000	0	-111,000	-72,512.87	.00	-38,487.13	65.3%			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045190 HEALTH EDUCATION - REVENUE								
10 -2-1-5110-190-190-0000-0000-44190 -	-38,000	SMART STAR 0	-38,000	-8,742.33	.00	-29,257.67	23.0%	
10 -2-1-5110-190-190-0000-0000-44232 -	-34,525	HEALTH ED 0	-34,525	-8,040.35	.00	-26,484.65	23.3%	
2025/07/000324 01/31/2025 GCR -2,658.04 REF						NCDHHS 1/21/25 DPH		
TOTAL HEALTH EDUCATION - REVENUE	-72,525	0	-72,525	-16,782.68	.00	-55,742.32	23.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR: 10	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	-3,455.00	.00	-3,450.00	50.0%
	2025/07/000117 01/15/2025 GCR	-575.00 REF					JCPC ALLEGHANY CO DEC 1/2/25	
10	-2-1-5235-000-000-0000-0000-42196 -	-6,905	ASHE 0	-6,905	-4,030.00	.00	-2,875.00	58.4%
	2025/07/000299 01/30/2025 GCR	-1,150.00 REF					JCPC COUNTY OF ASHE 1/17/25	
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	-85,046.00	.00	-60,740.00	58.3%
	2025/07/000124 01/16/2025 GCR	-12,148.00 REF					JCPC INTENSIVE INTERVENT 1/13	
10	-2-1-5235-000-000-0000-0000-42201 -	-141,720	JCPC 0	-141,720	-82,685.00	.00	-59,035.00	58.3%
	2025/07/000124 01/16/2025 GCR	-11,807.00 REF					JCPC FUNDS 1/13/25	
	TOTAL DJJDP-JUVENILE CRIME PREVENT	-308,221	0	-308,221	-175,216.00	.00	-133,005.00	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045300 SOCIAL SERVICES ADMIN. REVENUE								
10 -2-1-5300-300-000-0000-0000-48900 -	0	MISC. 0	0	-69.43	.00	69.43	100.0%	
2025/07/000117 01/15/2025 GCR	-69.43	REF				ENERGY UNITED 1/6/25		
TOTAL SOCIAL SERVICES ADMIN. REVENUE	0	0	0	-69.43	.00	69.43	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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	6,835.68	.00	-28,644.68	-31.3%	
	2025/07/000121 01/15/2025 GCR	-.01	REF				NCDHHS ADMIN EXPEND 12/2024		
10	-2-1-5300-305-000-0000-0000-42218 -	-936,030	MED.ASSIST 0	-936,030	-387,191.03	.00	-548,838.97	41.4%	
	2025/07/000121 01/15/2025 GCR	-71,971.94	REF				NCDHHS ADMIN EXPEND 12/2024		
10	-2-1-5300-305-000-0000-0000-42219 -	-28,275	ADULT HOME 0	-28,275	-14,860.04	.00	-13,414.96	52.6%	
	2025/07/000121 01/15/2025 GCR	-3,343.56	REF				NCDHHS ADMIN EXPEND 12/2024		
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	-17,444.38	.00	-6,333.62	73.4%	
	2025/07/000121 01/15/2025 GCR	-3,544.68	REF				NCDHHS ADMIN EXPEND 12/2024		
10	-2-1-5300-305-000-0000-0000-42225 -	-8,360	LINKS 0	-8,360	-6,069.81	.00	-2,290.19	72.6%	
10	-2-1-5300-305-000-0000-0000-42227 -	-26,526	MED.CASE 0	-26,526	-4,224.47	.00	-22,301.53	15.9%	
	2025/07/000121 01/15/2025 GCR	-278.37	REF				NCDHHS ADMIN EXPEND 12/2024		
10	-2-1-5300-305-000-0000-0000-42230 -	-20,000	LIEAP 0	-20,000	-11,794.53	.00	-8,205.47	59.0%	
	2025/07/000121 01/15/2025 GCR	-4,136.20	REF				NCDHHS ADMIN EXPEND 12/2024		
	2025/07/000336 01/31/2025 GCR	-900.00	REF				LIEAP 1/15/25		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7				
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	-41,985.17	.00	-38,014.83	52.5%		
2025/07/000121 01/15/2025 GCR -5,648.74 REF						NCDHHS ADMIN EXPEND 12/2024			
10 -2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROT 0	-32,048	-18,150.25	.00	-13,897.75	56.6%		
2025/07/000121 01/15/2025 GCR -601.87 REF						NCDHHS ADMIN EXPEND 12/2024			
10 -2-1-5300-305-000-0000-0000-42244 -	-1,800	REPAY MEDC 0	-1,800	-1,552.96	.00	-247.04	86.3%		
2025/07/000299 01/30/2025 GCR -473.00 REF						MORGANTON GERIATRIC 1/23/25			
2025/07/000358 01/31/2025 GEN 8.30 REF JAN						MEDICAID COST DRAFT 12.16.24			
10 -2-1-5300-305-000-0000-0000-42245 -	-10,000	MISC.REFUN 0	-10,000	-2,874.00	.00	-7,126.00	28.7%		
2025/07/000124 01/16/2025 GCR -160.00 REF						MCRPFNS 1/14/25			
2025/07/000124 01/16/2025 GCR -240.00 REF						MCRPFNS 1/14/25			
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	-699.73	.00	699.73	100.0%		
2025/07/000121 01/15/2025 GCR -888.65 REF						NCDHHS ADMIN EXPEND 12/2024			
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	-86,951.60	.00	-180,323.40	32.5%		
2025/07/000336 01/31/2025 GCR -2,774.51 REF						NCDHHS 1/23/25 IV-E			
2025/07/000336 01/31/2025 GCR -2,592.00 REF						NCDHHS 1/23/25 FAE			
2025/07/000336 01/31/2025 GCR -5,293.08 REF						NCDHHS 1/23/25 IV-E			
2025/07/000358 01/31/2025 GEN 726.51 REF JAN						R&B MAXIMIZATION 01.30.25			
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%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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%		
10 -2-1-5300-305-000-0000-0000-42259 -	-323,862	FC BOARD 0	-323,862	-217,421.73	.00	-106,440.27	67.1%		
2025/07/000336 01/31/2025 GCR	-12,943.15	REF				NCDHHS 1/23/25 SFHF			
2025/07/000336 01/31/2025 GCR	-3,882.00	REF				NCDHHS 1/23/25 FCEX			
2025/07/000336 01/31/2025 GCR	-4,488.57	REF				NCDHHS 1/23/25 STATE			
2025/07/000336 01/31/2025 GCR	-553.50	REF				NCDHHS 1/23/25 KINS			
2025/07/000336 01/31/2025 GCR	-2,430.00	REF				NCDHHS 1/23/25 FCEX			
2025/07/000336 01/31/2025 GCR	-1,565.23	REF				NCDHHS 1/28/25 FPSO			
2025/07/000336 01/31/2025 GCR	-6,554.26	REF				NCDHHS 1/28/25 FDSO			
2025/07/000336 01/31/2025 GCR	-3,681.30	REF				DHHS COUNTY PMTDSS 1/8/25			
2025/07/000336 01/31/2025 GCR	-7,046.85	REF				DHHS COUNTY PMTDSS			
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%		
10 -2-1-5300-305-000-0000-0000-42261 -	-134,130	IV-E ADMN 0	-134,130	-72,192.37	.00	-61,937.63	53.8%		
2025/07/000121 01/15/2025 GCR	-9,979.50	REF				NCDHHS ADMIN EXPEND 12/2024			
10 -2-1-5300-305-000-0000-0000-42262 -	-32,340	SHRF REIMB 0	-32,340	-7,873.82	.00	-24,466.18	24.3%		
2025/07/000121 01/15/2025 GCR	-576.11	REF				NCDHHS ADMIN EXPEND 12/2024			
10 -2-1-5300-305-000-0000-0000-42265 -	-173,776	IV-D 0	-173,776	-39,057.44	.00	-134,718.56	22.5%		
2025/07/000121 01/15/2025 GCR	-4,725.22	REF				NCDHHS ADMIN EXPEND 12/2024			
2025/07/000324 01/31/2025 GCR	-1,666.94	REF				CASE INCENTIVE NOV-24 JAN2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLL 0	0	-1,269.74	.00	1,269.74	100.0%		
10 -2-1-5300-305-000-0000-0000-42266 -	-11,500	IV-D COLL 0	-11,500	-125.00	.00	-11,375.00	1.1%		
2025/07/000204 01/13/2025 API	25.00	VND 099996 VCH	MISC REFUNDS		Child support refund		119986		
10 -2-1-5300-305-000-0000-0000-42267 -	-18,963	IVD INCENT 0	-18,963	-17,969.76	.00	-993.24	94.8%		
2025/07/000121 01/15/2025 GCR	-714.47	REF				NCDHHS ADMIN EXPEND 12/2024			
2025/07/000324 01/31/2025 GCR	-2,240.00	REF				CASE INCENTIVE NOV-24 JAN2025			
10 -2-1-5300-305-000-0000-0000-42270 -	-224,000	CAP/DA 0	-224,000	-110,373.00	.00	-113,627.00	49.3%		
2025/07/000117 01/15/2025 GCR	-8,671.00	REF				CAP MEDICAID 12/28/24			
2025/07/000117 01/15/2025 GCR	-619.16	REF				CAP MEDICAID 12/31/24			
2025/07/000336 01/31/2025 GCR	-7,163.00	REF				NCDHHS CAP MEDICAID 1/7/25			
2025/07/000336 01/31/2025 GCR	-1,885.00	REF				NCDHHS CAP MEDICAID 1/14/25			
2025/07/000336 01/31/2025 GCR	-9,048.00	REF				NCDHHS CAP MEDICAID 1/22/25			
2025/07/000337 01/31/2025 GEN	619.16	REF				DHB RECODE 1/2/25			
10 -2-1-5300-305-000-0000-0000-42275 -	-244,451	TANF 0	-244,451	-6,814.76	.00	-237,636.24	2.8%		
2025/07/000121 01/15/2025 GCR	-6,384.63	REF				NCDHHS ADMIN EXPEND 12/2024			
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%		
10 -2-1-5300-305-000-0000-0000-42277 -	-35,505	TANF-C.WEL 0	-35,505	-1,125.05	.00	-34,379.95	3.2%		
2025/07/000121 01/15/2025 GCR	-141.69	REF				NCDHHS ADMIN EXPEND 12/2024			
10 -2-1-5300-305-000-0000-0000-42280 -	-207,873	FOOD STAMP 0	-207,873	-100,545.58	.00	-107,327.42	48.4%		
2025/07/000121 01/15/2025 GCR	-19,578.37	REF				NCDHHS ADMIN EXPEND 12/2024			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-21,793.41	.00	1,793.41	109.0%	
2025/07/000121 01/15/2025 GCR -2,473.32 REF						NCDHHS ADMIN EXPEND 12/2024		
10 -2-1-5300-305-000-0000-0000-43301 -	0	EMG PLACE 0	0	-10,283.00	.00	10,283.00	100.0%	
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,263,168	0	-3,263,168	-1,225,070.29	.00	-2,038,097.71	37.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1045800 OTHER HUMAN SERVICES - REVENUE								
10 -2-1-5800-000-000-0000-0000-44640 -	-69,109	ROAP EDTAP -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 07					JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1045820 VETERANS SERVICES - REVENUE									
10 -2-1-5820-000-000-0000-0000-43359 -	-2,100	VETERANS 0	-2,100	-2,272.72	.00	172.72	108.2%		
2025/07/000336 01/31/2025 GCR -2,272.72 REF						VETERANS GRANTFY25 1/30/25			
TOTAL VETERANS SERVICES - REVENUE	-2,100	0	-2,100	-2,272.72	.00	172.72	108.2%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7			
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 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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	-25,057.49		.00	-5,942.51	80.8%
2025/07/000336 01/31/2025 GCR	-2,031.00	REF				HOSP RENT J MCGRATH 1/31/25		
TOTAL HOSPITAL - REVENUE	-31,000	0	-31,000	-25,057.49		.00	-5,942.51	80.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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	-9,750.00	.00	-4,250.00	69.6%	
	2025/07/000254 01/29/2025 GCR	-60.00 REF					COUNTY PARK RENTALS 1/15/25		
	2025/07/000254 01/29/2025 GCR	-130.00 REF					COUNTY PARK RENTALS 1/17/25		
	2025/07/000324 01/31/2025 GCR	-40.00 REF					COUNTY PARK RENTALS 1/23/25		
	2025/07/000336 01/31/2025 GCR	-280.00 REF					COUNTY PARK RENTALS 1/30/25		
10	-5-1-6120-000-000-0000-0000-48610 -	-8,500	RENT 0	-8,500	-3,105.00	.00	-5,395.00	36.5%	
10	-5-1-6120-000-000-0000-0000-48610 -	-23,000	RENT 0	-23,000	-8,623.00	.00	-14,377.00	37.5%	
	2025/07/000117 01/15/2025 GCR	-20.00 REF					BOAT RENTAL 1/1/25		
	2025/07/000117 01/15/2025 GCR	-40.00 REF					BOAT RENTAL 1/3/25		
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	-9,377.50	.00	-13,622.50	40.8%	
	2025/07/000117 01/15/2025 GCR	-22.00 REF					LAKE RESALE 12/31/24		
	2025/07/000117 01/15/2025 GCR	-8.00 REF					LAKE RESALE 1/1/25		
	2025/07/000117 01/15/2025 GCR	-4.00 REF					LAKE RESALE 1/4/25		
	2025/07/000117 01/15/2025 GCR	-33.00 REF					LAKE RESALE 1/3/25		
	2025/07/000121 01/15/2025 GCR	-12.00 REF					LAKE RESALE 1/7/24		
	2025/07/000254 01/29/2025 GCR	-11.00 REF					LAKE RESALE 1/21/25		
	2025/07/000299 01/30/2025 GCR	-10.00 REF					LAKE RESALE 1/24/25		
	2025/07/000299 01/30/2025 GCR	-2.00 REF					LAKE RESALE 1/25/25		
	2025/07/000299 01/30/2025 GCR	-6.00 REF					LAKE RESALE 1/26/25		
	2025/07/000299 01/30/2025 GCR	-6.00 REF					LAKE RESALE 1/28/25		
	2025/07/000299 01/30/2025 GCR	-12.00 REF					LAKE RESALE 1/29/25		
	2025/07/000324 01/31/2025 GCR	-1.00 REF					LAKE RESALE 1/27/25		
	2025/07/000336 01/31/2025 GCR	-16.00 REF					LAKE RESALE 1/30/25		
10	-5-1-6120-000-000-0000-0000-48615 -	-27,500	RECR.FEES 0	-27,500	-11,945.97	.00	-15,554.03	43.4%	
	2025/07/000362 01/16/2025 GEN	55.08 REF JAN					MERCH SERV-MEMORIAL PARK		
	2025/07/000362 01/16/2025 GEN	47.40 REF JAN					MERCH SERV-COUNTY PARK		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-5-1-6120-000-000-0000-0000-48615	-		-2,500	RECR.FEES 0	-2,500	-2,345.00	.00	-155.00	93.8%
	2025/07/000117	01/15/2025	GCR	-60.00	REF			HUNTING/DUCK	BLINDS 1/1/25	
10	-5-1-6120-000-000-0000-0000-48615	-		-15,000	RECR.FEES 0	-15,000	-7,425.00	.00	-7,575.00	49.5%
	2025/07/000117	01/15/2025	GCR	-5.00	REF			BOAT LAUNCH	12/31/24	
	2025/07/000117	01/15/2025	GCR	-5.00	REF			BOAT LAUNCH	1/5/25	
10	-5-1-6120-000-000-0000-0000-48615	-		-3,000	RECR.FEES 0	-3,000	-696.00	.00	-2,304.00	23.2%
	2025/07/000117	01/15/2025	GCR	-97.00	REF			LICENSE/VESSEL	12/31/24	
	2025/07/000117	01/15/2025	GCR	-70.00	REF			LICENSE/VESSEL	1/3/25	
	2025/07/000121	01/15/2025	GCR	-131.00	REF			LICENSE/VESSEL	1/9/25	
	2025/07/000254	01/29/2025	GCR	-131.00	REF			LICENSE/VESSEL	1/15/25	
	2025/07/000254	01/29/2025	GCR	-34.00	REF			LICENSE/VESSEL	1/17/25	
	2025/07/000254	01/29/2025	GCR	-9.00	REF			LICENSE/VESSEL	1/21/25	
	2025/07/000299	01/30/2025	GCR	-71.00	REF			LICENSE/VESSEL	1/24/25	
	2025/07/000299	01/30/2025	GCR	-131.00	REF			LICENSE/VESSEL	1/29/25	
	2025/07/000360	01/31/2025	GEN	31.00	REF JAN			NC WILDLIFE	LICENSE 01.02.25	
	2025/07/000360	01/31/2025	GEN	155.00	REF JAN			NC WILDLIFE	LICENSE 01.09.25	
	2025/07/000360	01/31/2025	GEN	121.00	REF JAN			NC WILDLIFE	LICENSE 01.16.25	
	2025/07/000360	01/31/2025	GEN	152.00	REF JAN			NC WILDLIFE	LICENSE 01.23.25	
	2025/07/000360	01/31/2025	GEN	67.00	REF JAN			NC WILDLIFE	LICENSE 01.30.25	
10	-5-1-6120-000-000-0000-0000-48900	-		0	MISC. -10,000	-10,000	-10,160.16	.00	160.16	101.6%
	2025/07/000299	01/30/2025	GCR	-65.00	REF			JUDGEMENT T	PEET 1/22/25	
TOTAL RECREATION - REVENUE				-120,000	-10,000	-130,000	-64,964.88	.00	-65,035.12	50.0%
TOTAL GENERAL FUND				-50,878,273	-3,121,896	-54,000,169	-29,994,403.94	.00	-24,005,765.06	55.5%
TOTAL REVENUES				-50,878,273	-3,121,896	-54,000,169	-29,994,403.94	.00	-24,005,765.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-50,878,273	-3,121,896	-54,000,169	-29,994,403.94	.00	-24,005,765.06	55.5%	
** END OF REPORT - Generated by Bridgett Holbrook **								