

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES								
10	-1-2-4110-000-000-0000-0000-51200 -	55,780	BD.MEMBER 0	55,780	1,675.93	.00	54,104.07	3.0%
	2025/01/000038 07/05/2024 PRJ	1,619.24	REF 070524					
	2025/01/000043 07/03/2024 GRV	-1,619.24	REF 070524					
	2025/01/000223 07/19/2024 PRJ	1,675.93	REF 0719B					
	2025/01/000432 07/01/2024 BUC	55,780.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	
10	-1-2-4110-000-000-0000-0000-51300 -	3,460	SOC.SEC. 0	3,460	114.28	.00	3,345.72	3.3%
	2025/01/000038 07/05/2024 PRJ	110.77	REF 070524					
	2025/01/000043 07/03/2024 GRV	-110.77	REF 070524					
	2025/01/000223 07/19/2024 PRJ	114.28	REF 0719B					
	2025/01/000432 07/01/2024 BUC	3,460.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	
10	-1-2-4110-000-000-0000-0000-51310 -	810	MEDICARE 0	810	26.72	.00	783.28	3.3%
	2025/01/000038 07/05/2024 PRJ	25.90	REF 070524					
	2025/01/000043 07/03/2024 GRV	-25.90	REF 070524					
	2025/01/000223 07/19/2024 PRJ	26.72	REF 0719B					
	2025/01/000432 07/01/2024 BUC	810.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	
10	-1-2-4110-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	416.67	.00	9,583.33	4.2%
	2025/01/000038 07/05/2024 PRJ	416.67	REF 070524					
	2025/01/000043 07/03/2024 GRV	-416.67	REF 070524					
	2025/01/000223 07/19/2024 PRJ	416.67	REF 0719B					
	2025/01/000432 07/01/2024 BUC	10,000.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	9.00	.00	341.00	2.6%
	2025/01/000038 07/05/2024 PRJ	9.00	REF 070524					
	2025/01/000043 07/03/2024 GRV	-9.00	REF 070524					
	2025/01/000223 07/19/2024 PRJ	9.00	REF 0719B					
	2025/01/000432 07/01/2024 BUC	350.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4110-000-000-0000-0000-51380 -	145	W/C INS. 0	145	87.00	.00	58.00	60.0%	
2025/01/000072 07/03/2024 API	87.00 VND	003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000432 07/01/2024 BUC	145.00 REF					ORIGINAL BUDGET 2025		
10 -1-2-4110-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	.00	500.00	300.00	62.5%	
2025/01/000258 07/23/2024 POE	500.00 VND	013024 PO 34267	TRUIST			Supplies for Governing Body		
2025/01/000432 07/01/2024 BUC	800.00 REF					ORIGINAL BUDGET 2025		
10 -1-2-4110-000-000-0000-0000-54010 -	10,000	TRAVEL 0	10,000	219.23	6,000.00	3,780.77	62.2%	
2025/01/000019 07/01/2024 POE	6,000.00 VND	013024 PO 34014	TRUIST			Commissioners Training and Tra		
2025/01/000223 07/19/2024 PRJ	219.23 REF	0719B				WARRANT=0719B RUN=3 REGULAR		
2025/01/000432 07/01/2024 BUC	10,000.00 REF					ORIGINAL BUDGET 2025		
10 -1-2-4110-000-000-0000-0000-54015 -	6,000	TRAV REIBU 0	6,000	.00	.00	6,000.00	.0%	
2025/01/000038 07/05/2024 PRJ	219.23 REF	070524				WARRANT=070524 RUN=3 REGULAR		
2025/01/000043 07/03/2024 GRV	-219.23 REF	070524				S/B FY 2024		
2025/01/000432 07/01/2024 BUC	6,000.00 REF					ORIGINAL BUDGET 2025		
10 -1-2-4110-000-000-0000-0000-54400 -	800	ADVERTISE 0	800	.00	.00	800.00	.0%	
2025/01/000432 07/01/2024 BUC	800.00 REF					ORIGINAL BUDGET 2025		
10 -1-2-4110-000-000-0000-0000-55150 -	710	INS.&BONDG 0	710	710.00	.00	.00	100.0%	
2025/01/000352 07/23/2024 API	710.00 VND	003120 VCH	NCACC			FY2025 PREMIUM	117768	
2025/01/000432 07/01/2024 BUC	710.00 REF					ORIGINAL BUDGET 2025		
TOTAL GOVERNING BODY-EXPENSES	88,855	0	88,855	3,258.83	6,500.00	79,096.17	11.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
1054120 ADMINISTRATION-EXPENSE										
10 -1-2-4120-000-000-0000-0000-51010 -	534,208	SALARIES 0	534,208	19,917.58	.00	514,290.42	3.7%			
2025/01/000038 07/05/2024 PRJ	19,292.48	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-19,292.48	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	17,958.11	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000233 07/19/2024 PRJ	1,959.47	REF 71924M				WARRANT=71924m	RUN=9	MISCELLA		
2025/01/000432 07/01/2024 BUC	534,208.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	400.00	.00	400.00	50.0%			
2025/01/000223 07/19/2024 PRJ	400.00	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	800.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4120-000-000-0000-0000-51300 -	33,180	SOC.SEC. 0	33,180	1,213.93	.00	31,966.07	3.7%			
2025/01/000038 07/05/2024 PRJ	1,150.36	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-1,150.36	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	1,095.88	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000233 07/19/2024 PRJ	118.05	REF 71924M				WARRANT=71924m	RUN=9	MISCELLA		
2025/01/000432 07/01/2024 BUC	33,180.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4120-000-000-0000-0000-51310 -	7,760	MEDICARE 0	7,760	283.90	.00	7,476.10	3.7%			
2025/01/000038 07/05/2024 PRJ	269.04	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-269.04	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	256.29	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000233 07/19/2024 PRJ	27.61	REF 71924M				WARRANT=71924m	RUN=9	MISCELLA		
2025/01/000432 07/01/2024 BUC	7,760.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4120-000-000-0000-0000-51330 -	72,100	RETIREMENT 0	72,100	2,804.86	.00	69,295.14	3.9%			
2025/01/000038 07/05/2024 PRJ	2,664.93	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-2,664.93	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	2,537.39	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000233 07/19/2024 PRJ	267.47	REF 71924M				WARRANT=71924m	RUN=9	MISCELLA		
2025/01/000432 07/01/2024 BUC	72,100.00	REF				ORIGINAL BUDGET	2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	2,916.69	.00	67,083.31	4.2%	
2025/01/000038	07/05/2024 PRJ	2,916.69	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-2,916.69	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	2,500.02	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000233	07/19/2024 PRJ	416.67	REF 71924M				WARRANT=71924m	RUN=9	MISCELLA
2025/01/000432	07/01/2024 BUC	70,000.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	15.75	.00	474.25	3.2%	
2025/01/000038	07/05/2024 PRJ	15.75	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-15.75	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	13.50	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000233	07/19/2024 PRJ	2.25	REF 71924M				WARRANT=71924m	RUN=9	MISCELLA
2025/01/000432	07/01/2024 BUC	490.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4120-000-000-0000-0000-51360 -	10,700	401-K 0	10,700	371.85	.00	10,328.15	3.5%	
2025/01/000038	07/05/2024 PRJ	351.71	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-351.71	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	332.66	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000233	07/19/2024 PRJ	39.19	REF 71924M				WARRANT=71924m	RUN=9	MISCELLA
2025/01/000432	07/01/2024 BUC	10,700.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4120-000-000-0000-0000-51380 -	1,580	W/C INS. 0	1,580	953.00	.00	627.00	60.3%	
2025/01/000072	07/03/2024 API	953.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN		117506
2025/01/000432	07/01/2024 BUC	1,580.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4120-000-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	.00	1,500.00	2,500.00	37.5%	
2025/01/000425	07/31/2024 POE	1,500.00	VND 013024 PO 34337	TRUIST			Supplies		
2025/01/000432	07/01/2024 BUC	4,000.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4120-000-000-0000-0000-54010 -	14,800	TRAVEL 0	14,800	230.77	6,400.00	8,169.23	44.8%	
2025/01/000021	07/01/2024 POE	1,000.00	VND 013024 PO 34015	TRUIST			Clerk Travel		
2025/01/000104	07/08/2024 POE	425.00	VND 013024 PO 34225	TRUIST			NCACC Conference		
2025/01/000223	07/19/2024 PRJ	230.77	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000242	07/19/2024 POE	1,254.00	VND 013024 PO 34259	TRUIST			NACo Conference Hotel for Coun		
2025/01/000375	07/29/2024 POM	-425.00	VND 013024 PO 34225	TRUIST			USE PO 34015	2025	
2025/01/000376	07/29/2024 POM	-1,254.00	VND 013024 PO 34259	TRUIST			USE PO 34015	2025	
2025/01/000378	07/29/2024 POM	4,000.00	VND 013024 PO 34015	TRUIST			ADDITIONAL NEEDED	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054120	ADMINISTRATION-EXPENSE								
1054120 54010	TRAVEL								
2025/01/000419	07/30/2024 POE	200.00 VND	016454 PO 34329	WRIGHT EXPRESS FLEET					
2025/01/000425	07/31/2024 POE	1,200.00 VND	013024 PO 34336	TRUIST					
2025/01/000432	07/01/2024 BUC	14,800.00 REF							
									ORIGINAL BUDGET 2025
10 -1-2-4120-000-000-0000-0000-54014	-	6,100	TRAVEL-MGR 0	6,100	.00	.00	6,100.00	.0%	
2025/01/000038	07/05/2024 PRJ	230.77 REF	070524						
2025/01/000043	07/03/2024 GRV	-230.77 REF	070524						
2025/01/000432	07/01/2024 BUC	6,100.00 REF							
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024 ORIGINAL BUDGET 2025
10 -1-2-4120-000-000-0000-0000-54250	-	200	POSTAGE 0	200	.00	200.00	.00	100.0%	
2025/01/000425	07/31/2024 POE	200.00 VND	013024 PO 34334	TRUIST					
2025/01/000432	07/01/2024 BUC	200.00 REF							
									Postage and PO Box ORIGINAL BUDGET 2025
10 -1-2-4120-000-000-0000-0000-55030	-	3,000	MAINT.CONT 0	3,000	297.35	940.80	1,761.85	41.3%	
2025/01/000055	07/01/2024 COE	1,124.40 REF	001397						
2025/01/000062	07/03/2024 API	281.10 VND	001397 VCH	QUADIENT LEASING USA MAIL					
2025/01/000062	07/03/2024 COL	-281.10 REF	001397						
2025/01/000287	07/01/2024 COE	113.75 REF	002095						
2025/01/000321	07/24/2024 API	16.25 VND	002095 VCH	PIONEER SHREDDING					
2025/01/000321	07/24/2024 COL	-16.25 REF	002095						
2025/01/000432	07/01/2024 BUC	3,000.00 REF							
									MAIL MACHINE LEASE MACHINE LEASE MONTHLY COUNTY SHREDDING SERVI MONTHLY COUNTY SHREDDING SERVI MONTHLY COUNTY SHREDDING SERVI ORIGINAL BUDGET 2025
10 -1-2-4120-000-000-0000-0000-55150	-	425	INS.&BONDG 0	425	425.00	.00	.00	100.0%	
2025/01/000352	07/23/2024 API	425.00 VND	003120 VCH	NCACC					
2025/01/000432	07/01/2024 BUC	425.00 REF							
									FY2025 PREMIUM ORIGINAL BUDGET 2025
10 -1-2-4120-000-000-0000-0000-55500	-	2,500	DUES/SUBSC 0	2,500	777.84	1,055.00	667.16	73.3%	
2025/01/000027	07/02/2024 POE	55.00 VND	013024 PO 34070	TRUIST					
2025/01/000066	07/03/2024 API	357.84 VND	005295 VCH	NC CITY & COUNTY MAN					
2025/01/000067	07/03/2024 API	420.00 VND	002146 VCH	YADKINVILLE ROTARY C					
2025/01/000425	07/31/2024 POE	1,000.00 VND	013024 PO 34335	TRUIST					
2025/01/000432	07/01/2024 BUC	2,500.00 REF							
									NC County Clerks Association M Membership Due Rotary Club Dues Dues and Subscriptions ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ADMINISTRATION-EXPENSE	761,843	0	761,843	30,608.52	10,095.80	721,138.68	5.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054130 FINANCE-EXPENSE									
10	-1-2-4130-000-000-0000-0000-51010 -	302,946	SALARIES 0	302,946	11,312.39	.00	291,633.61	3.7%	
	2025/01/000038 07/05/2024 PRJ	10,929.85	REF 070524						
	2025/01/000043 07/03/2024 GRV	-10,929.85	REF 070524						
	2025/01/000223 07/19/2024 PRJ	11,312.39	REF 0719B						
	2025/01/000432 07/01/2024 BUC	302,946.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	.00	.00	800.00	.0%	
	2025/01/000432 07/01/2024 BUC	800.00	REF						
							ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-51300 -	18,840	SOC. SEC. 0	18,840	673.04	.00	18,166.96	3.6%	
	2025/01/000038 07/05/2024 PRJ	649.32	REF 070524						
	2025/01/000043 07/03/2024 GRV	-649.32	REF 070524						
	2025/01/000223 07/19/2024 PRJ	673.04	REF 0719B						
	2025/01/000432 07/01/2024 BUC	18,840.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-51310 -	4,405	MEDICARE 0	4,405	157.39	.00	4,247.61	3.6%	
	2025/01/000038 07/05/2024 PRJ	151.85	REF 070524						
	2025/01/000043 07/03/2024 GRV	-151.85	REF 070524						
	2025/01/000223 07/19/2024 PRJ	157.39	REF 0719B						
	2025/01/000432 07/01/2024 BUC	4,405.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-51330 -	41,310	RETIREMENT 0	41,310	1,544.14	.00	39,765.86	3.7%	
	2025/01/000038 07/05/2024 PRJ	1,491.92	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,491.92	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,544.14	REF 0719B						
	2025/01/000432 07/01/2024 BUC	41,310.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-51350 -	50,000	GROUP INS. 0	50,000	2,083.35	.00	47,916.65	4.2%	
	2025/01/000038 07/05/2024 PRJ	2,083.35	REF 070524						
	2025/01/000043 07/03/2024 GRV	-2,083.35	REF 070524						
	2025/01/000223 07/19/2024 PRJ	2,083.35	REF 0719B						
	2025/01/000432 07/01/2024 BUC	50,000.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4130-000-000-0000-0000-51351 -	350	LIFE INS 0	350	11.25	.00	338.75	3.2%	
	2025/01/000038 07/05/2024 PRJ	11.25 REF 070524					WARRANT=070524 RUN=3 REGULAR		
	2025/01/000043 07/03/2024 GRV	-11.25 REF 070524					S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	11.25 REF 0719B					WARRANT=0719B RUN=3 REGULAR		
	2025/01/000432 07/01/2024 BUC	350.00 REF					ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-51360 -	6,080	401-K 0	6,080	178.06	.00	5,901.94	2.9%	
	2025/01/000038 07/05/2024 PRJ	172.05 REF 070524					WARRANT=070524 RUN=3 REGULAR		
	2025/01/000043 07/03/2024 GRV	-172.05 REF 070524					S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	178.06 REF 0719B					WARRANT=0719B RUN=3 REGULAR		
	2025/01/000432 07/01/2024 BUC	6,080.00 REF					ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-51380 -	785	W/C INS. 0	785	473.00	.00	312.00	60.3%	
	2025/01/000072 07/03/2024 API	473.00 VND 003120 VCH		NCACC			WORKERS COMPENSATION - YADKIN		117506
	2025/01/000432 07/01/2024 BUC	785.00 REF					ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-52010 -	3,500	SUPP/MATER 0	3,500	.00	340.00	3,160.00	9.7%	
	2025/01/000241 07/19/2024 POE	340.00 VND 013024 PO 34258		TRUIST			Envelopes for vendor Payments		
	2025/01/000432 07/01/2024 BUC	3,500.00 REF					ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-52013 -	2,000	DP SUPPLY 0	2,000	.00	.00	2,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	2,000.00 REF					ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-54010 -	5,000	TRAVEL 0	5,000	.00	100.00	4,900.00	2.0%	
	2025/01/000419 07/30/2024 POE	100.00 VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25			WEX FUEL/GAS		
	2025/01/000432 07/01/2024 BUC	5,000.00 REF					ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-0000-54250 -	2,000	POSTAGE 0	2,000	.00	2,000.00	.00	100.0%	
	2025/01/000379 07/29/2024 POE	2,000.00 VND 001397 PO 34315		QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE					
	2025/01/000432 07/01/2024 BUC	2,000.00 REF					ORIGINAL BUDGET 2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-1-2-4130-000-000-0000-55030 -	1,805	MAINT .CONT 0	1,805	297.35	940.80	566.85	68.6%
	2025/01/000055 07/01/2024 COE	1,124.40	REF 001397			MAIL MACHINE LEASE		
	2025/01/000062 07/03/2024 API	281.10	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE		117498
	2025/01/000062 07/03/2024 COL	-281.10	REF 001397			MAIL MACHINE LEASE		
	2025/01/000287 07/01/2024 COE	113.75	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
	2025/01/000321 07/24/2024 API	16.25	VND 002095 VCH			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI		117730
	2025/01/000321 07/24/2024 COL	-16.25	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
	2025/01/000432 07/01/2024 BUC	1,805.00	REF			ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-55150 -	7,035	INS.&BONDG 211	7,246	7,246.00	.00	.00	100.0%
	2025/01/000262 07/23/2024 BUA	211.00	REF			MOVE FUNDS TO INSURANCE BONDIN		
	2025/01/000352 07/23/2024 API	7,246.00	VND 003120 VCH			FY2025 PREMIUM		117768
	2025/01/000432 07/01/2024 BUC	7,035.00	REF			ORIGINAL BUDGET 2025		
10	-1-2-4130-000-000-0000-55500 -	250	DUES/SUBSC 0	250	.00	.00	250.00	.0%
	2025/01/000432 07/01/2024 BUC	250.00	REF			ORIGINAL BUDGET 2025		
	TOTAL FINANCE-EXPENSE	447,106	211	447,317	23,975.97	3,380.80	419,960.23	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1054140 TAX COLLECTOR EXPENSE										
10 -1-2-4140-140-000-0000-0000-51010 -	148,925	SALARIES 0	148,925	5,560.91		.00	143,364.09	3.7%		
2025/01/000038 07/05/2024 PRJ	5,372.89	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-5,372.89	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	5,560.91	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	148,925.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-140-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00		.00	400.00	.0%		
2025/01/000432 07/01/2024 BUC	400.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-140-000-0000-0000-51300 -	9,235	SOC.SEC. 0	9,235	336.14		.00	8,898.86	3.6%		
2025/01/000038 07/05/2024 PRJ	324.48	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-324.48	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	336.14	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	9,235.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-140-000-0000-0000-51310 -	2,160	MEDICARE 0	2,160	78.61		.00	2,081.39	3.6%		
2025/01/000038 07/05/2024 PRJ	75.88	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-75.88	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	78.61	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	2,160.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-140-000-0000-0000-51330 -	20,255	RETIREMENT 0	20,255	759.07		.00	19,495.93	3.7%		
2025/01/000038 07/05/2024 PRJ	733.40	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-733.40	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	759.07	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	20,255.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-140-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	1,250.01		.00	28,749.99	4.2%		
2025/01/000038 07/05/2024 PRJ	1,250.01	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-1,250.01	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	1,250.01	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	30,000.00	REF				ORIGINAL BUDGET	2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-1-2-4140-140-000-0000-0000-51351 -	210	LIFE INS 0	210	6.75	.00	203.25	3.2%	
	2025/01/000038 07/05/2024 PRJ	6.75	REF 070524				WARRANT=070524 RUN=3 REGULAR		
	2025/01/000043 07/03/2024 GRV	-6.75	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	6.75	REF 0719B				WARRANT=0719B RUN=3 REGULAR		
	2025/01/000432 07/01/2024 BUC	210.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-4140-140-000-0000-0000-51355 -	10,000	RETIREE IN 0	10,000	.00	.00	10,000.00	.0%	
	2025/01/000038 07/05/2024 PRJ	791.67	REF 070524				WARRANT=070524 RUN=3 REGULAR		
	2025/01/000043 07/03/2024 GRV	-791.67	REF 070524				S/B FY 2024		
	2025/01/000432 07/01/2024 BUC	10,000.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-4140-140-000-0000-0000-51360 -	2,980	401-K 0	2,980	111.22	.00	2,868.78	3.7%	
	2025/01/000038 07/05/2024 PRJ	107.45	REF 070524				WARRANT=070524 RUN=3 REGULAR		
	2025/01/000043 07/03/2024 GRV	-107.45	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	111.22	REF 0719B				WARRANT=0719B RUN=3 REGULAR		
	2025/01/000432 07/01/2024 BUC	2,980.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-4140-140-000-0000-0000-51380 -	385	W/C INS. -150	235	232.00	.00	3.00	98.7%	
	2025/01/000072 07/03/2024 API	232.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN 117506		
	2025/01/000262 07/23/2024 BUA	-150.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
	2025/01/000432 07/01/2024 BUC	385.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-4140-140-000-0000-0000-51700 -	7,500	CONT. SERV. 0	7,500	.00	.00	7,500.00	.0%	
	2025/01/000432 07/01/2024 BUC	7,500.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-4140-140-000-0000-0000-52010 -	2,300	SUPP/MATER 0	2,300	.00	.00	2,300.00	.0%	
	2025/01/000432 07/01/2024 BUC	2,300.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-4140-140-000-0000-0000-52013 -	2,130	DP SUPPLY 0	2,130	.00	.00	2,130.00	.0%	
	2025/01/000432 07/01/2024 BUC	2,130.00	REF				ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4140-140-000-0000-0000-52025 -	120,000	FEES 0	120,000	10,833.00	.00	109,167.00	9.0%		
2025/01/000382 07/30/2024 GCR 10,622.15 REF									
2025/01/000382 07/30/2024 GCR 210.85 REF									
2025/01/000432 07/01/2024 BUC 120,000.00 REF									
								DMV TAX DISTR JUNE CO COST	
								DMV TAX DISTR JUNE REFUND COST	
								ORIGINAL BUDGET 2025	
10 -1-2-4140-140-000-0000-0000-54010 -	2,500	TRAVEL 0	2,500	.00	.00	2,500.00	.0%		
2025/01/000432 07/01/2024 BUC 2,500.00 REF								ORIGINAL BUDGET 2025	
10 -1-2-4140-140-000-0000-0000-54250 -	20,000	POSTAGE 0	20,000	.00	.00	20,000.00	.0%		
2025/01/000432 07/01/2024 BUC 20,000.00 REF								ORIGINAL BUDGET 2025	
10 -1-2-4140-140-000-0000-0000-54400 -	1,500	ADVERTISE 0	1,500	.00	.00	1,500.00	.0%		
2025/01/000432 07/01/2024 BUC 1,500.00 REF								ORIGINAL BUDGET 2025	
10 -1-2-4140-140-000-0000-0000-55030 -	4,360	MAINT.CONT 0	4,360	502.29	1,506.87	2,350.84	46.1%		
2025/01/000182 07/01/2024 COE 2,009.16 REF 001397									
2025/01/000204 07/16/2024 API 502.29 VND 001397 VCH								QUADIENT LEASING POSTAGE	
2025/01/000204 07/16/2024 COL -502.29 REF 001397								QUADIENT LEASING POSTAGE	
2025/01/000432 07/01/2024 BUC 4,360.00 REF								ORIGINAL BUDGET 2025	
								117616	
10 -1-2-4140-140-000-0000-0000-55150 -	5,010	INS.&BONDG 150	5,160	5,160.00	.00	.00	100.0%		
2025/01/000262 07/23/2024 BUA 150.00 REF									
2025/01/000352 07/23/2024 API 5,160.00 VND 003120 VCH								MOVE FUNDS TO INSURANCE BONDIN	
2025/01/000432 07/01/2024 BUC 5,010.00 REF								FY2025 PREMIUM 117768	
								ORIGINAL BUDGET 2025	
10 -1-2-4140-140-000-0000-0000-55500 -	390	DUES/SUBSC 0	390	.00	.00	390.00	.0%		
2025/01/000432 07/01/2024 BUC 390.00 REF								ORIGINAL BUDGET 2025	
TOTAL TAX COLLECTOR EXPENSE	390,240	0	390,240	24,830.00	1,506.87	363,903.13	6.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054145 ASSESSOR EXPENSE									
10	-1-2-4140-145-000-0000-0000-51010 -	300,735	SALARIES 0	300,735	10,037.18	.00	290,697.82	3.3%	
	2025/01/000038 07/05/2024 PRJ	9,697.76	REF 070524						
	2025/01/000043 07/03/2024 GRV	-9,697.76	REF 070524						
	2025/01/000223 07/19/2024 PRJ	10,037.18	REF 0719B						
	2025/01/000432 07/01/2024 BUC	300,735.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4140-145-000-0000-0000-51020 -	1,900	LONGEVITY 0	1,900	.00	.00	1,900.00	.0%	
	2025/01/000432 07/01/2024 BUC	1,900.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-4140-145-000-0000-0000-51300 -	18,900	SOC. SEC. 0	18,900	584.64	.00	18,315.36	3.1%	
	2025/01/000038 07/05/2024 PRJ	563.59	REF 070524						
	2025/01/000043 07/03/2024 GRV	-563.59	REF 070524						
	2025/01/000223 07/19/2024 PRJ	584.64	REF 0719B						
	2025/01/000432 07/01/2024 BUC	18,900.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4140-145-000-0000-0000-51310 -	4,390	MEDICARE 0	4,390	136.73	.00	4,253.27	3.1%	
	2025/01/000038 07/05/2024 PRJ	131.81	REF 070524						
	2025/01/000043 07/03/2024 GRV	-131.81	REF 070524						
	2025/01/000223 07/19/2024 PRJ	136.73	REF 0719B						
	2025/01/000432 07/01/2024 BUC	4,390.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4140-145-000-0000-0000-51330 -	41,160	RETIREMENT 0	41,160	1,370.07	.00	39,789.93	3.3%	
	2025/01/000038 07/05/2024 PRJ	1,323.74	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,323.74	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,370.07	REF 0719B						
	2025/01/000432 07/01/2024 BUC	41,160.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4140-145-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	2,083.35	.00	57,916.65	3.5%	
	2025/01/000038 07/05/2024 PRJ	2,083.35	REF 070524						
	2025/01/000043 07/03/2024 GRV	-2,083.35	REF 070524						
	2025/01/000223 07/19/2024 PRJ	2,083.35	REF 0719B						
	2025/01/000432 07/01/2024 BUC	60,000.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-51351 -	420	LIFE INS 0	420	11.25	.00	408.75	2.7%	
	2025/01/000038 07/05/2024 PRJ	11.25	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-11.25	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	11.25	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	420.00	REF						ORIGINAL BUDGET 2025
10	-1-2-4140-145-000-0000-0000-51360 -	6,065	401-K 0	6,065	63.87	.00	6,001.13	1.1%	
	2025/01/000038 07/05/2024 PRJ	61.70	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-61.70	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	63.87	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	6,065.00	REF						ORIGINAL BUDGET 2025
10	-1-2-4140-145-000-0000-0000-51380 -	3,410	W/C INS. -24	3,386	2,056.00	.00	1,330.00	60.7%	
	2025/01/000072 07/03/2024 API	2,056.00	VND 003120 VCH	NCACC					WORKERS COMPENSATION - YADKIN 117506
	2025/01/000262 07/23/2024 BUA	-24.00	REF						MOVE FUNDS TO INSURANCE BONDIN
	2025/01/000432 07/01/2024 BUC	3,410.00	REF						ORIGINAL BUDGET 2025
10	-1-2-4140-145-000-0000-0000-51500 -	500	PROF. SERV. 0	500	.00	.00	500.00	.0%	
	2025/01/000432 07/01/2024 BUC	500.00	REF						ORIGINAL BUDGET 2025
10	-1-2-4140-145-000-0000-0000-51700 -	300	CONT. SERV. 0	300	32.50	195.00	72.50	75.8%	
	2025/01/000287 07/01/2024 COE	227.50	REF 002095						MONTHLY COUNTY SHREDDING SERVI
	2025/01/000321 07/24/2024 API	32.50	VND 002095 VCH	PIONEER SHREDDING					MONTHLY COUNTY SHREDDING SERVI 117730
	2025/01/000321 07/24/2024 COL	-32.50	REF 002095						MONTHLY COUNTY SHREDDING SERVI
	2025/01/000432 07/01/2024 BUC	300.00	REF						ORIGINAL BUDGET 2025
10	-1-2-4140-145-000-0000-0000-52350 -	2,000	GAS/DIESEL 0	2,000	.00	2,000.00	.00	100.0%	
	2025/01/000419 07/30/2024 POE	2,000.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25					WEX FUEL/GAS
	2025/01/000432 07/01/2024 BUC	2,000.00	REF						ORIGINAL BUDGET 2025
10	-1-2-4140-145-000-0000-0000-54010 -	2,400	TRAVEL 0	2,400	.00	.00	2,400.00	.0%	
	2025/01/000432 07/01/2024 BUC	2,400.00	REF						ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4140-145-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	.00	.00	4,500.00	.0%		
2025/01/000432 07/01/2024 BUC	4,500.00 REF							ORIGINAL BUDGET 2025	
10 -1-2-4140-145-000-0000-0000-54400 -	500	ADVERTISE 0	500	.00	.00	500.00	.0%		
2025/01/000432 07/01/2024 BUC	500.00 REF							ORIGINAL BUDGET 2025	
10 -1-2-4140-145-000-0000-0000-55030 -	2,230	MAINT. CONT 0	2,230	140.66	421.98	1,667.36	25.2%		
2025/01/000182 07/01/2024 COE	562.64 REF	001397							
2025/01/000204 07/16/2024 API	140.66 VND	001397 VCH							
2025/01/000204 07/16/2024 COL	-140.66 REF	001397							
2025/01/000432 07/01/2024 BUC	2,230.00 REF							ORIGINAL BUDGET 2025	
10 -1-2-4140-145-000-0000-0000-55150 -	795	INS.&BONDG 24	819	819.00	.00	.00	100.0%		
2025/01/000262 07/23/2024 BUA	24.00 REF								
2025/01/000352 07/23/2024 API	819.00 VND	003120 VCH							
2025/01/000432 07/01/2024 BUC	795.00 REF							ORIGINAL BUDGET 2025	
10 -1-2-4140-145-000-0000-0000-55500 -	300	DUES/SUBSC 0	300	.00	.00	300.00	.0%		
2025/01/000432 07/01/2024 BUC	300.00 REF							ORIGINAL BUDGET 2025	
TOTAL ASSESSOR EXPENSE	450,505	0	450,505	17,335.25	2,616.98	430,552.77	4.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1054147 LICENSE PLATE AGENCY EXP										
10 -1-2-4140-150-000-0000-0000-51010 -	120,500	SALARIES 0	120,500	4,503.93		.00	115,996.07	3.7%		
2025/01/000038 07/05/2024 PRJ	4,351.60	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-4,351.60	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	4,503.93	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	120,500.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-150-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00		.00	400.00	.0%		
2025/01/000432 07/01/2024 BUC	400.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-150-000-0000-0000-51300 -	7,500	SOC.SEC. 0	7,500	253.09		.00	7,246.91	3.4%		
2025/01/000038 07/05/2024 PRJ	243.64	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-243.64	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	253.09	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	7,500.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-150-000-0000-0000-51310 -	1,755	MEDICARE 0	1,755	59.19		.00	1,695.81	3.4%		
2025/01/000038 07/05/2024 PRJ	56.98	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-56.98	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	59.19	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	1,755.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-150-000-0000-0000-51330 -	16,445	RETIREMENT 0	16,445	614.78		.00	15,830.22	3.7%		
2025/01/000038 07/05/2024 PRJ	594.00	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-594.00	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	614.78	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	16,445.00	REF				ORIGINAL BUDGET	2025			
10 -1-2-4140-150-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	1,250.01		.00	28,749.99	4.2%		
2025/01/000038 07/05/2024 PRJ	1,250.01	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-1,250.01	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	1,250.01	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	30,000.00	REF				ORIGINAL BUDGET	2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-1-2-4140-150-000-0000-0000-51351 -		LIFE INS					
		210	0	210	6.75	.00	203.25	3.2%
	2025/01/000038 07/05/2024 PRJ	6.75 REF 070524				WARRANT=070524	RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-6.75 REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	6.75 REF 0719B				WARRANT=0719B	RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	210.00 REF				ORIGINAL BUDGET	2025	
10	-1-2-4140-150-000-0000-0000-51360 -		401-K					
		2,420	0	2,420	64.56	.00	2,355.44	2.7%
	2025/01/000038 07/05/2024 PRJ	62.38 REF 070524				WARRANT=070524	RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-62.38 REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	64.56 REF 0719B				WARRANT=0719B	RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	2,420.00 REF				ORIGINAL BUDGET	2025	
10	-1-2-4140-150-000-0000-0000-51380 -		W/C INS.					
		315	-9	306	190.00	.00	116.00	62.1%
	2025/01/000072 07/03/2024 API	190.00 VND 003120 VCH		NCACC		WORKERS COMPENSATION - YADKIN	117506	
	2025/01/000262 07/23/2024 BUA	-9.00 REF				MOVE FUNDS TO INSURANCE BONDIN		
	2025/01/000432 07/01/2024 BUC	315.00 REF				ORIGINAL BUDGET	2025	
10	-1-2-4140-150-000-0000-0000-51700 -		CONT.SERV.					
		300	0	300	32.50	195.00	72.50	75.8%
	2025/01/000287 07/01/2024 COE	227.50 REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2025/01/000321 07/24/2024 API	32.50 VND 002095 VCH		PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	117730	
	2025/01/000321 07/24/2024 COL	-32.50 REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2025/01/000432 07/01/2024 BUC	300.00 REF				ORIGINAL BUDGET	2025	
10	-1-2-4140-150-000-0000-0000-54010 -		TRAVEL					
		500	0	500	.00	.00	500.00	.0%
	2025/01/000432 07/01/2024 BUC	500.00 REF				ORIGINAL BUDGET	2025	
10	-1-2-4140-150-000-0000-0000-55150 -		INS.&BONDG					
		300	9	309	309.00	.00	.00	100.0%
	2025/01/000262 07/23/2024 BUA	9.00 REF				MOVE FUNDS TO INSURANCE BONDIN		
	2025/01/000352 07/23/2024 API	309.00 VND 003120 VCH		NCACC		FY2025 PREMIUM	117768	
	2025/01/000432 07/01/2024 BUC	300.00 REF				ORIGINAL BUDGET	2025	
	TOTAL LICENSE PLATE AGENCY EXP	180,645	0	180,645	7,283.81	195.00	173,166.19	4.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054160 COURT FACILITIES-EXPENSE								
10 -1-2-4160-000-000-0000-0000-52015 -	3,000	JANITORIAL 0	3,000	.00	1,500.00	1,500.00	50.0%	
2025/01/000087 07/03/2024 POE	500.00	VND 013024 PO 34182	TRUIST		Truist Courthouse			
2025/01/000087 07/03/2024 POE	1,000.00	VND 001713 PO 34192	CHEM-TEC INC		Chemtec Courthouse			
2025/01/000432 07/01/2024 BUC	3,000.00	REF			ORIGINAL BUDGET 2025			
10 -1-2-4160-000-000-0000-0000-53010 -	7,000	BLDG/GRND. 0	7,000	.00	1,500.00	5,500.00	21.4%	
2025/01/000087 07/03/2024 POE	1,500.00	VND 013024 PO 34193	TRUIST		Truist Buildings and Maintenan			
2025/01/000432 07/01/2024 BUC	7,000.00	REF			ORIGINAL BUDGET 2025			
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES 0	35,475	2,953.75	1,500.00	31,021.25	12.6%	
2025/01/000087 07/03/2024 POE	1,500.00	VND 000198 PO 34195	TOWN OF YADKINVILLE		Town of Yadkinville utilities			
2025/01/000432 07/01/2024 BUC	35,475.00	REF			ORIGINAL BUDGET 2025			
2025/01/000433 07/31/2024 GEN	399.93	REF JULY			PROBATION			
2025/01/000433 07/31/2024 GEN	2,553.82	REF JULY			COURTHOUSE			
10 -1-2-4160-000-000-0000-0000-54410 -	600	JURY COMM. 0	600	.00	.00	600.00	.0%	
2025/01/000432 07/01/2024 BUC	600.00	REF			ORIGINAL BUDGET 2025			
10 -1-2-4160-000-000-0000-0000-55030 -	6,925	MAINT.CONT 0	6,925	5,759.01	3.99	1,162.00	83.2%	
2025/01/000006 07/01/2024 COE	1,865.00	REF 000053			THYSSENKRUPP ELEVATOR CONTRACT			
2025/01/000087 07/03/2024 POE	3,898.00	VND 009089 PO 34194	SERVICE COMMANDER SO		Service Commander Software Cou			
2025/01/000144 07/09/2024 API	3,895.00	VND 009089 VCH	SERVICE COMMANDER SO		Service Commander Software Cou	117548		
2025/01/000144 07/09/2024 POL	-3,895.00	VND 009089 PO 34194	SERVICE COMMANDER SO		Service Commander Software2025			
2025/01/000145 07/09/2024 API	1,864.01	VND 000053 VCH	THYSSENKRUPP ELEVATO		THYSSENKRUPP ELEVATOR CONTRACT	117540		
2025/01/000145 07/09/2024 COL	-1,864.01	REF 000053			THYSSENKRUPP ELEVATOR CONTRACT			
2025/01/000432 07/01/2024 BUC	6,925.00	REF			ORIGINAL BUDGET 2025			
TOTAL COURT FACILITIES-EXPENSE	53,000	0	53,000	8,712.76	4,503.99	39,783.25	24.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054170 ELECTIONS-EXPENSE									
10	-1-2-4170-000-000-0000-0000-51010 -	112,500	SALARIES 0	112,500	3,504.00	.00	108,996.00	3.1%	
	2025/01/000038 07/05/2024 PRJ	3,385.50	REF 070524						
	2025/01/000043 07/03/2024 GRV	-3,385.50	REF 070524						
	2025/01/000223 07/19/2024 PRJ	3,504.00	REF 0719B						
	2025/01/000432 07/01/2024 BUC	112,500.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2025/01/000432 07/01/2024 BUC	400.00	REF						
							ORIGINAL BUDGET 2025		
10	-1-2-4170-000-000-0000-0000-51030 -	10,560	SALARY PT 0	10,560	964.32	.00	9,595.68	9.1%	
	2025/01/000038 07/05/2024 PRJ	1,198.08	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,198.08	REF 070524						
	2025/01/000223 07/19/2024 PRJ	964.32	REF 0719B						
	2025/01/000432 07/01/2024 BUC	10,560.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	524.99	.00	13,175.01	3.8%	
	2025/01/000038 07/05/2024 PRJ	524.99	REF 070524						
	2025/01/000043 07/03/2024 GRV	-524.99	REF 070524						
	2025/01/000223 07/19/2024 PRJ	524.99	REF 0719B						
	2025/01/000432 07/01/2024 BUC	13,700.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4170-000-000-0000-0000-51300 -	8,505	SOC.SEC. 0	8,505	309.07	.00	8,195.93	3.6%	
	2025/01/000038 07/05/2024 PRJ	316.20	REF 070524						
	2025/01/000043 07/03/2024 GRV	-316.20	REF 070524						
	2025/01/000223 07/19/2024 PRJ	309.07	REF 0719B						
	2025/01/000432 07/01/2024 BUC	8,505.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4170-000-000-0000-0000-51310 -	1,990	MEDICARE 0	1,990	72.26	.00	1,917.74	3.6%	
	2025/01/000038 07/05/2024 PRJ	73.94	REF 070524						
	2025/01/000043 07/03/2024 GRV	-73.94	REF 070524						
	2025/01/000223 07/19/2024 PRJ	72.26	REF 0719B						
	2025/01/000432 07/01/2024 BUC	1,990.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4170-000-000-0000-0000-51330 -	15,355	RETIREMENT 0	15,355	478.29	.00	14,876.71	3.1%	
2025/01/000038	07/05/2024 PRJ	462.12	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-462.12	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	478.29	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	15,355.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4170-000-000-0000-0000-51350 -	20,000	GROUP INS. 0	20,000	833.34	.00	19,166.66	4.2%	
2025/01/000038	07/05/2024 PRJ	833.34	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-833.34	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	833.34	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	20,000.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4170-000-000-0000-0000-51351 -	210	LIFE INS 0	210	4.50	.00	205.50	2.1%	
2025/01/000038	07/05/2024 PRJ	4.50	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-4.50	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	4.50	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	210.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4170-000-000-0000-0000-51360 -	2,260	401-K 0	2,260	.00	.00	2,260.00	.0%	
2025/01/000432	07/01/2024 BUC	2,260.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4170-000-000-0000-0000-51380 -	450	W/C INS. -18	432	271.00	.00	161.00	62.7%	
2025/01/000072	07/03/2024 API	271.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000262	07/23/2024 BUA	-18.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000432	07/01/2024 BUC	450.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4170-000-000-0000-0000-51521 -	30,540	REG/JUDGES 0	30,540	.00	.00	30,540.00	.0%	
2025/01/000432	07/01/2024 BUC	30,540.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4170-000-000-0000-0000-52010 -	18,000	SUPP/MATER 0	18,000	.00	.00	18,000.00	.0%	
2025/01/000432	07/01/2024 BUC	18,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-52013 -		10,000	DP SUPPLY 0	10,000	.00	.00	10,000.00	.0%
2025/01/000432 07/01/2024 BUC	10,000.00	REF					ORIGINAL BUDGET 2025	
10 -1-2-4170-000-000-0000-0000-54010 -		7,200	TRAVEL 0	7,200	.00	500.00	6,700.00	6.9%
2025/01/000419 07/30/2024 POE	500.00	VND 016454 PO 34329					WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS	
2025/01/000432 07/01/2024 BUC	7,200.00	REF					ORIGINAL BUDGET 2025	
10 -1-2-4170-000-000-0000-0000-54015 -		1,500	TRAV REIBU 0	1,500	48.15	.00	1,451.85	3.2%
2025/01/000038 07/05/2024 PRJ	48.15	REF 070524					WARRANT=070524 RUN=3 REGULAR	
2025/01/000043 07/03/2024 GRV	-48.15	REF 070524					S/B FY 2024	
2025/01/000223 07/19/2024 PRJ	48.15	REF 0719B					WARRANT=0719B RUN=3 REGULAR	
2025/01/000432 07/01/2024 BUC	1,500.00	REF					ORIGINAL BUDGET 2025	
10 -1-2-4170-000-000-0000-0000-54250 -		5,400	POSTAGE 0	5,400	.00	3,000.00	2,400.00	55.6%
2025/01/000379 07/29/2024 POE	3,000.00	VND 001397 PO 34315					QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE	
2025/01/000432 07/01/2024 BUC	5,400.00	REF					ORIGINAL BUDGET 2025	
10 -1-2-4170-000-000-0000-0000-54400 -		2,000	ADVERTISE 0	2,000	.00	.00	2,000.00	.0%
2025/01/000432 07/01/2024 BUC	2,000.00	REF					ORIGINAL BUDGET 2025	
10 -1-2-4170-000-000-0000-0000-55020 -		1,200	RENT 0	1,200	.00	.00	1,200.00	.0%
2025/01/000432 07/01/2024 BUC	1,200.00	REF					ORIGINAL BUDGET 2025	
10 -1-2-4170-000-000-0000-0000-55030 -		19,300	MAINT.CONT 0	19,300	390.78	1,172.34	17,736.88	8.1%
2025/01/000055 07/01/2024 COE	1,563.12	REF 001397					MAIL MACHINE LEASE	
2025/01/000062 07/03/2024 API	390.78	VND 001397 VCH					MACHINE LEASE	117498
2025/01/000062 07/03/2024 COL	-390.78	REF 001397					MAIL MACHINE LEASE	
2025/01/000432 07/01/2024 BUC	19,300.00	REF					ORIGINAL BUDGET 2025	
10 -1-2-4170-000-000-0000-0000-55150 -		585	INS.&BONDG 18	603	603.00	.00	.00	100.0%
2025/01/000262 07/23/2024 BUA	18.00	REF					MOVE FUNDS TO INSURANCE BONDIN	
2025/01/000352 07/23/2024 API	603.00	VND 003120 VCH		NCACC			FY2025 PREMIUM	117768
2025/01/000432 07/01/2024 BUC	585.00	REF					ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054170 ELECTIONS-EXPENSE								
10 -1-2-4170-000-000-0000-55500 -	295	DUES/SUBSC 0	295	.00	.00	295.00	.0%	
2025/01/000432 07/01/2024 BUC	295.00 REF					ORIGINAL BUDGET 2025		
TOTAL ELECTIONS-EXPENSE	281,950	0	281,950	8,003.70	4,672.34	269,273.96	4.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054180 REGISTER OF DEEDS-EXPENSE									
10	-1-2-4180-000-000-0000-0000-51010 -	203,400	SALARIES 0	203,400	7,595.24	.00	195,804.76	3.7%	
	2025/01/000038 07/05/2024 PRJ	7,219.13	REF 070524						
	2025/01/000043 07/03/2024 GRV	-7,219.13	REF 070524						
	2025/01/000223 07/19/2024 PRJ	7,595.24	REF 0719B						
	2025/01/000432 07/01/2024 BUC	203,400.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	600.00	.00	700.00	46.2%	
	2025/01/000223 07/19/2024 PRJ	600.00	REF 0719B						
	2025/01/000432 07/01/2024 BUC	1,300.00	REF						
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4180-000-000-0000-0000-51300 -	12,695	SOC. SEC. 0	12,695	491.88	.00	12,203.12	3.9%	
	2025/01/000038 07/05/2024 PRJ	431.37	REF 070524						
	2025/01/000043 07/03/2024 GRV	-431.37	REF 070524						
	2025/01/000223 07/19/2024 PRJ	491.88	REF 0719B						
	2025/01/000432 07/01/2024 BUC	12,695.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4180-000-000-0000-0000-51310 -	2,970	MEDICARE 0	2,970	115.04	.00	2,854.96	3.9%	
	2025/01/000038 07/05/2024 PRJ	100.88	REF 070524						
	2025/01/000043 07/03/2024 GRV	-100.88	REF 070524						
	2025/01/000223 07/19/2024 PRJ	115.04	REF 0719B						
	2025/01/000432 07/01/2024 BUC	2,970.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4180-000-000-0000-0000-51330 -	27,840	RETIREMENT 0	27,840	1,118.64	.00	26,721.36	4.0%	
	2025/01/000038 07/05/2024 PRJ	985.42	REF 070524						
	2025/01/000043 07/03/2024 GRV	-985.42	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,118.64	REF 0719B						
	2025/01/000432 07/01/2024 BUC	27,840.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	.00	.00	3,400.00	.0%	
	2025/01/000432 07/01/2024 BUC	3,400.00	REF						
							ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4180-000-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	1,666.68	.00	38,333.32	4.2%	
2025/01/000038	07/05/2024 PRJ	1,666.68	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-1,666.68	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	1,666.68	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	40,000.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	9.00	.00	271.00	3.2%	
2025/01/000038	07/05/2024 PRJ	9.00	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-9.00	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	9.00	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	280.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4180-000-000-0000-0000-51360 -	4,095	401-K 0	4,095	66.55	.00	4,028.45	1.6%	
2025/01/000038	07/05/2024 PRJ	64.30	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-64.30	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	66.55	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	4,095.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4180-000-000-0000-0000-51380 -	700	W/C INS. -33	667	422.00	.00	245.00	63.3%	
2025/01/000072	07/03/2024 API	422.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000262	07/23/2024 BUA	-33.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000432	07/01/2024 BUC	700.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4180-000-000-0000-0000-51701 -	4,000	SERV/MAINT 0	4,000	.00	.00	4,000.00	.0%	
2025/01/000432	07/01/2024 BUC	4,000.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4180-000-000-0000-0000-51750 -	54,000	LEASE AGR. 0	54,000	3,669.36	50,330.64	.00	100.0%	
2025/01/000130	07/01/2024 COE	54,000.00	REF 000610				Maintenance of permanent recor		
2025/01/000218	07/15/2024 API	2,819.36	VND 000610 VCH	LOGAN SYSTEMS INC			Maintenance of permanent recor	117635	
2025/01/000218	07/15/2024 COL	-2,819.36	REF 000610				Maintenance of permanent recor		
2025/01/000218	07/15/2024 API	350.00	VND 000610 VCH	LOGAN SYSTEMS INC			Maintenance of permanent recor	117635	
2025/01/000218	07/15/2024 COL	-350.00	REF 000610				Maintenance of permanent recor		
2025/01/000218	07/15/2024 API	500.00	VND 000610 VCH	LOGAN SYSTEMS INC			Maintenance of permanent recor	117635	
2025/01/000218	07/15/2024 COL	-500.00	REF 000610				Maintenance of permanent recor		
2025/01/000432	07/01/2024 BUC	54,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-52010 -		1,800	SUPP/MATER 0	1,800	.00	1,000.00	800.00	55.6%
2025/01/000152 07/11/2024 POE	1,000.00	VND 013024 PO 34231	TRUIST	General office supplies				
2025/01/000432 07/01/2024 BUC	1,800.00	REF		ORIGINAL BUDGET 2025				
10 -1-2-4180-000-000-0000-0000-54010 -		2,250	TRAVEL 0	2,250	.00	350.00	1,900.00	15.6%
2025/01/000426 07/31/2024 POE	350.00	VND 014690 PO 34340	NCARD	2024 Conference Registration				
2025/01/000432 07/01/2024 BUC	2,250.00	REF		ORIGINAL BUDGET 2025				
10 -1-2-4180-000-000-0000-0000-54250 -		1,000	POSTAGE 0	1,000	160.75	482.26	356.99	64.3%
2025/01/000182 07/01/2024 COE	643.01	REF 001397		QUADIENT LEASING POSTAGE				
2025/01/000204 07/16/2024 API	160.75	VND 001397 VCH	QUADIENT LEASING USA	QUADIENT LEASING POSTAGE				
2025/01/000204 07/16/2024 COL	-160.75	REF 001397		QUADIENT LEASING POSTAGE				
2025/01/000432 07/01/2024 BUC	1,000.00	REF		ORIGINAL BUDGET 2025				
10 -1-2-4180-000-000-0000-0000-55150 -		1,100	INS.&BONDG 33	1,133	1,133.00	.00	.00	100.0%
2025/01/000262 07/23/2024 BUA	33.00	REF		MOVE FUNDS TO INSURANCE BONDIN				
2025/01/000352 07/23/2024 API	1,133.00	VND 003120 VCH	NCACC	FY2025 PREMIUM				
2025/01/000432 07/01/2024 BUC	1,100.00	REF		ORIGINAL BUDGET 2025				
10 -1-2-4180-000-000-0000-0000-55500 -		350	DUES/SUBSC 0	350	.00	.00	350.00	.0%
2025/01/000432 07/01/2024 BUC	350.00	REF		ORIGINAL BUDGET 2025				
TOTAL REGISTER OF DEEDS-EXPENSE	361,180	0		361,180	17,048.14	52,162.90	291,968.96	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054210 INFORMATION SERVICES-EXPENSE									
10	-1-2-4210-000-000-0000-0000-51010 -	636,705	SALARIES 0	636,705	21,969.51	.00	614,735.49	3.5%	
	2025/01/000038 07/05/2024 PRJ	21,188.79	REF 070524						
	2025/01/000043 07/03/2024 GRV	-21,188.79	REF 070524						
	2025/01/000223 07/19/2024 PRJ	21,969.51	REF 0719B						
	2025/01/000432 07/01/2024 BUC	636,705.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4210-000-000-0000-0000-51020 -	1,100	LONGEVITY 0	1,100	700.00	.00	400.00	63.6%	
	2025/01/000223 07/19/2024 PRJ	700.00	REF 0719B						
	2025/01/000432 07/01/2024 BUC	1,100.00	REF						
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4210-000-000-0000-0000-51300 -	39,545	SOC. SEC. 0	39,545	1,370.47	.00	38,174.53	3.5%	
	2025/01/000038 07/05/2024 PRJ	1,278.68	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,278.68	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,370.47	REF 0719B						
	2025/01/000432 07/01/2024 BUC	39,545.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4210-000-000-0000-0000-51310 -	9,250	MEDICARE 0	9,250	320.52	.00	8,929.48	3.5%	
	2025/01/000038 07/05/2024 PRJ	299.05	REF 070524						
	2025/01/000043 07/03/2024 GRV	-299.05	REF 070524						
	2025/01/000223 07/19/2024 PRJ	320.52	REF 0719B						
	2025/01/000432 07/01/2024 BUC	9,250.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4210-000-000-0000-0000-51330 -	78,135	RETIREMENT 0	78,135	3,094.39	.00	75,040.61	4.0%	
	2025/01/000038 07/05/2024 PRJ	2,892.27	REF 070524						
	2025/01/000043 07/03/2024 GRV	-2,892.27	REF 070524						
	2025/01/000223 07/19/2024 PRJ	3,094.39	REF 0719B						
	2025/01/000432 07/01/2024 BUC	78,135.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-1-2-4210-000-000-0000-0000-51350 -	100,000	GROUP INS. 0	100,000	3,750.03	.00	96,249.97	3.8%	
	2025/01/000038 07/05/2024 PRJ	3,750.03	REF 070524						
	2025/01/000043 07/03/2024 GRV	-3,750.03	REF 070524						
	2025/01/000223 07/19/2024 PRJ	3,750.03	REF 0719B						
	2025/01/000432 07/01/2024 BUC	100,000.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210	INFORMATION SERVICES-EXPENSE							
10	-1-2-4210-000-000-0000-0000-51351 -	700	LIFE INS 0	700	20.25	.00	679.75	2.9%
	2025/01/000038 07/05/2024 PRJ	20.25	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-20.25	REF 070524				S/B FY 2024	
	2025/01/000223 07/19/2024 PRJ	20.25	REF 0719B				WARRANT=0719B RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	700.00	REF				ORIGINAL BUDGET 2025	
10	-1-2-4210-000-000-0000-0000-51360 -	12,760	401-K 0	12,760	157.66	.00	12,602.34	1.2%
	2025/01/000038 07/05/2024 PRJ	152.33	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-152.33	REF 070524				S/B FY 2024	
	2025/01/000223 07/19/2024 PRJ	157.66	REF 0719B				WARRANT=0719B RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	12,760.00	REF				ORIGINAL BUDGET 2025	
10	-1-2-4210-000-000-0000-0000-51380 -	1,645	W/C INS. -568	1,077	992.00	.00	85.00	92.1%
	2025/01/000072 07/03/2024 API	992.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN 117506	
	2025/01/000262 07/23/2024 BUA	-568.00	REF				MOVE FUNDS TO INSURANCE BONDIN	
	2025/01/000432 07/01/2024 BUC	1,645.00	REF				ORIGINAL BUDGET 2025	
10	-1-2-4210-000-000-0000-0000-52010 -	5,500	SUPP/MATER 0	5,500	.00	.00	5,500.00	.0%
	2025/01/000432 07/01/2024 BUC	5,500.00	REF				ORIGINAL BUDGET 2025	
10	-1-2-4210-000-000-0000-0000-54010 -	10,000	TRAVEL 0	10,000	.00	300.00	9,700.00	3.0%
	2025/01/000419 07/30/2024 POE	300.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25			WEX FUEL/GAS	
	2025/01/000432 07/01/2024 BUC	10,000.00	REF				ORIGINAL BUDGET 2025	
10	-1-2-4210-000-000-0000-0000-55150 -	18,920	INS.&BONDG 568	19,488	19,488.00	.00	.00	100.0%
	2025/01/000262 07/23/2024 BUA	568.00	REF				MOVE FUNDS TO INSURANCE BONDIN	
	2025/01/000352 07/23/2024 API	19,488.00	VND 003120 VCH	NCACC			FY2025 PREMIUM 117768	
	2025/01/000432 07/01/2024 BUC	18,920.00	REF				ORIGINAL BUDGET 2025	
	TOTAL INFORMATION SERVICES-EXPENSE	914,260	0	914,260	51,862.83	300.00	862,097.17	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054212 INTERFUND TRANSFERS-EXPENSE								
10 -1-2-4212-000-000-0000-0000-57030 -	0	CAP. PROJ. 325,000	325,000	.00	.00	325,000.00	.0%	
2025/01/000264 07/23/2024 BUA 325,000.00 REF								MOVE COMMITTED FUNDS - VEHICLE
TOTAL INTERFUND TRANSFERS-EXPENSE	0	325,000	325,000	.00	.00	325,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1054260 PUBLIC BUILDINGS-EXPENSE											
10	-1-2-4260-000-000-0000-0000-51010	-		274,300	SALARIES	0	274,300	10,242.63	.00	264,057.37	3.7%
	2025/01/000038	07/05/2024	PRJ	9,896.30	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-9,896.30	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	10,242.63	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	274,300.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-51020	-		400	LONGEVITY	0	400	.00	.00	400.00	.0%
	2025/01/000432	07/01/2024	BUC	400.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-51300	-		17,010	SOC.SEC.	0	17,010	624.07	.00	16,385.93	3.7%
	2025/01/000038	07/05/2024	PRJ	602.59	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-602.59	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	624.07	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	17,010.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-51310	-		3,980	MEDICARE	0	3,980	145.95	.00	3,834.05	3.7%
	2025/01/000038	07/05/2024	PRJ	140.93	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-140.93	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	145.95	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	3,980.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-51330	-		37,305	RETIREMENT	0	37,305	1,398.11	.00	35,906.89	3.7%
	2025/01/000038	07/05/2024	PRJ	1,350.85	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-1,350.85	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	1,398.11	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	37,305.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-51350	-		60,000	GROUP INS.	0	60,000	2,500.02	.00	57,499.98	4.2%
	2025/01/000038	07/05/2024	PRJ	2,500.02	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-2,500.02	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	2,500.02	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	60,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	13.50	.00	406.50	3.2%	
2025/01/000038	07/05/2024 PRJ	13.50	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-13.50	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	13.50	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	420.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-51360 -	5,490	401-K 0	5,490	176.99	.00	5,313.01	3.2%	
2025/01/000038	07/05/2024 PRJ	171.01	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-171.01	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	176.99	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	5,490.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-51380 -	9,045	W/C INS. -1,772	7,273	5,453.00	.00	1,820.00	75.0%	
2025/01/000072	07/03/2024 API	5,453.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000262	07/23/2024 BUA	-1,772.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000432	07/01/2024 BUC	9,045.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-51751 -	400	VEH LEASE 0	400	399.32	.68	.00	100.0%	
2025/01/000112	07/01/2024 COE	400.00	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2025/01/000320	07/24/2024 API	399.32	VND 001997 VCH	ENTERPRISE FM TRUST			VEHICLE ENTERPRISE FLEET LEASE	117728	
2025/01/000320	07/24/2024 COL	-399.32	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2025/01/000432	07/01/2024 BUC	400.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-52014 -	350	DEPT.SUPPLY 0	350	.00	250.00	100.00	71.4%	
2025/01/000087	07/03/2024 POE	250.00	VND 013024 PO 34183	TRUIST			Truist Departmental Supplies		
2025/01/000432	07/01/2024 BUC	350.00	REF				ORIGINAL BUDGET	2025	
10	-1-2-4260-000-000-0000-0000-52015 -	20,000	JANITORIAL 0	20,000	437.00	13,563.00	6,000.00	70.0%	
2025/01/000026	07/02/2024 POE	1,000.00	VND 013024 PO 34045	TRUIST			Truist Janitorial		
2025/01/000087	07/03/2024 POE	1,000.00	VND 001713 PO 34187	CHEM-TEC INC			Chemtec Janitorial Public Buid		
2025/01/000087	07/03/2024 POE	1,000.00	VND 013024 PO 34188	TRUIST			Truist Janitorial Public Build		
2025/01/000087	07/03/2024 POE	12,000.00	VND 001169 PO 34189	FERGUSON ENTERPRISES			Ferguson Janitorial Public Bui		
2025/01/000109	07/09/2024 POM	-1,000.00	VND 013024 PO 34045	TRUIST			PO COMPLETE	2025	
2025/01/000424	07/30/2024 API	437.00	VND 001713 VCH	CHEM-TEC INC			Chemtec Janitorial Public Buid	117890	
2025/01/000424	07/30/2024 POL	-437.00	VND 001713 PO 34187	CHEM-TEC INC			Chemtec Janitorial Public 2025		
2025/01/000432	07/01/2024 BUC	20,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	96.53	2,903.47	1,000.00	75.0%	
2025/01/000058	07/01/2024 COE	100.00	REF 002507						
2025/01/000177	07/09/2024 API	32.20	VND 002507 VCH						
2025/01/000177	07/09/2024 COL	-32.20	REF 002507						117580
2025/01/000321	07/24/2024 API	31.98	VND 002507 VCH						
2025/01/000321	07/24/2024 COL	-31.98	REF 002507						117732
2025/01/000321	07/24/2024 API	32.35	VND 002507 VCH						
2025/01/000321	07/24/2024 COL	-32.35	REF 002507						117732
2025/01/000360	07/26/2024 POE	500.00	VND 013024 PO 34306	TRUIST		Truist Uniforms			
2025/01/000420	07/30/2024 POE	1,800.00	VND 002225 PO 34330	COOKS INC		COOKS UNIFORM PO			
2025/01/000429	07/29/2024 POM	600.00	VND 013024 PO 34306	TRUIST		ADDITIONAL NEEDED	2025		
2025/01/000432	07/01/2024 BUC	4,000.00	REF			ORIGINAL BUDGET 2025			
10	-1-2-4260-000-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	.00	4,000.00	.00	100.0%	
2025/01/000419	07/30/2024 POE	4,000.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS			
2025/01/000432	07/01/2024 BUC	4,000.00	REF			ORIGINAL BUDGET 2025			
10	-1-2-4260-000-000-0000-0000-53010 -	65,000	BLDG/GRND. 0	65,000	6,363.60	35,136.40	23,500.00	63.8%	
2025/01/000020	07/01/2024 POE	5,000.00	VND 013024 PO 34016	TRUIST		Buildings and Grounds Maintena			
2025/01/000020	07/01/2024 POE	3,000.00	VND 013024 PO 34017	TRUIST		Building and Ground Maintenanc			
2025/01/000087	07/03/2024 POE	2,000.00	VND 000173 PO 34208	TODD BROTHERS PLUMBI		Todd Brothers Repairs			
2025/01/000087	07/03/2024 POE	3,000.00	VND 000173 PO 34209	TODD BROTHERS PLUMBI		Todd Brothers backflow testing			
2025/01/000087	07/03/2024 POE	2,500.00	VND 002109 PO 34210	DORSETT HEATING & AI		Dorsett service			
2025/01/000087	07/03/2024 POE	1,000.00	VND 005465 PO 34211	YADKIN FIRE & SAFETY		Yadkin Fire Safety AG Hood Cle			
2025/01/000087	07/03/2024 POE	6,500.00	VND 000646 PO 34212	HAMPTONVILLE FIRE EX		Hamptonville Fire Fire Extingu			
2025/01/000087	07/03/2024 POE	1,500.00	VND 001723 PO 34216	PROFESSIONAL AIR		Professional Air Service			
2025/01/000087	07/03/2024 POE	1,000.00	VND 001169 PO 34217	FERGUSON ENTERPRISES		Ferguson public buildings			
2025/01/000087	07/03/2024 POE	2,000.00	VND 000797 PO 34218	INDUSTRIAL SOLUTIONS		Industrial Solutions Public Bu			
2025/01/000163	07/10/2024 POM	5,000.00	VND 013024 PO 34017	TRUIST		ADDITIONAL NEEDED	2025		
2025/01/000173	07/12/2024 POM	1,000.00	VND 001169 PO 34217	FERGUSON ENTERPRISES		ADDITIONAL NEEDED	2025		
2025/01/000256	07/17/2024 POM	2,000.00	VND 013024 PO 34017	TRUIST		ADDITIONAL NEEDED	2025		
2025/01/000305	07/23/2024 API	1,152.08	VND 001169 VCH	FERGUSON ENTERPRISES		Ferguson public buildings			117705
2025/01/000305	07/23/2024 POL	-1,152.08	VND 001169 PO 34217	FERGUSON ENTERPRISES		Ferguson public buildings 2025			
2025/01/000309	07/24/2024 POM	4,000.00	VND 001169 PO 34217	FERGUSON ENTERPRISES		ADDITIONAL NEEDED	2025		
2025/01/000392	07/26/2024 API	961.98	VND 000797 VCH	INDUSTRIAL SOLUTIONS		Industrial Solutions Public Bu			117860
2025/01/000392	07/26/2024 POL	-961.98	VND 000797 PO 34218	INDUSTRIAL SOLUTIONS		Industrial Solutions Public Bu	2025		
2025/01/000411	07/25/2024 API	2,124.77	VND 001169 VCH	FERGUSON ENTERPRISES		Ferguson public buildings			117879
2025/01/000411	07/25/2024 POL	-2,124.77	VND 001169 PO 34217	FERGUSON ENTERPRISES		Ferguson public buildings 2025			
2025/01/000411	07/25/2024 API	2,124.77	VND 001169 VCH	FERGUSON ENTERPRISES		Ferguson public buildings			117879
2025/01/000411	07/25/2024 POL	-2,124.77	VND 001169 PO 34217	FERGUSON ENTERPRISES		Ferguson public buildings 2025			
2025/01/000427	07/30/2024 POE	2,000.00	VND 000830 PO 34328	MARVINS GARAGE DOOR		Marvins Garage Doors Public Bu			
2025/01/000432	07/01/2024 BUC	65,000.00	REF			ORIGINAL BUDGET 2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4260-000-000-0000-0000-53040 -	4,000	VEH.MAINT. 0	4,000	.00	750.00	3,250.00	18.8%
2025/01/000020	07/02/2024 POE	750.00	VND 013024 PO 34043	TRUIST		Truist Vehicle Maintenance		
2025/01/000432	07/01/2024 BUC	4,000.00	REF			ORIGINAL BUDGET 2025		
10	-1-2-4260-000-000-0000-0000-54300 -	100,000	UTILITIES 0	100,000	8,775.50	20,540.83	70,683.67	29.3%
2025/01/000087	07/03/2024 POE	5,000.00	VND 000198 PO 34190	TOWN OF YADKINVILLE		Town of Yadkinville Utilities		
2025/01/000087	07/03/2024 POE	16,000.00	VND 007141 PO 34191	FRONTIER NATURAL GAS		Frontier Natural Gas Utilities		
2025/01/000393	07/30/2024 API	11.61	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas Utilities		117870
2025/01/000393	07/30/2024 POL	-11.61	VND 007141 PO 34191	FRONTIER NATURAL GAS		Frontier Natural Gas Utili2025		
2025/01/000393	07/30/2024 API	435.95	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas Utilities		117870
2025/01/000393	07/30/2024 POL	-435.95	VND 007141 PO 34191	FRONTIER NATURAL GAS		Frontier Natural Gas Utili2025		
2025/01/000393	07/30/2024 API	11.61	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas Utilities		117870
2025/01/000393	07/30/2024 POL	-11.61	VND 007141 PO 34191	FRONTIER NATURAL GAS		Frontier Natural Gas Utili2025		
2025/01/000432	07/01/2024 BUC	100,000.00	REF			ORIGINAL BUDGET 2025		
2025/01/000433	07/31/2024 GEN	33.52	REF JULY			IRELAND RD DAM		
2025/01/000433	07/31/2024 GEN	30.59	REF JULY			COUNTY ADMIN BLDG LIGHT		
2025/01/000433	07/31/2024 GEN	120.81	REF JULY			JACKSON STREET AOA		
2025/01/000433	07/31/2024 GEN	60.62	REF JULY			AG & EDUC BLDG LIGHT		
2025/01/000433	07/31/2024 GEN	293.80	REF JULY			100 E ELM ST		
2025/01/000433	07/31/2024 GEN	592.82	REF JULY			COUNTY ADMIN BLDG		
2025/01/000433	07/31/2024 GEN	702.00	REF JULY			PLANNING		
2025/01/000433	07/31/2024 GEN	192.57	REF JULY			JACKSON STREET AOA		
2025/01/000433	07/31/2024 GEN	246.22	REF JULY			10 E ELM ST		
2025/01/000433	07/31/2024 GEN	5,506.76	REF JULY			AG & EDUC BLDG		
2025/01/000433	07/31/2024 GEN	37.35	REF JULY			207 E MAIN STREET		
2025/01/000433	07/31/2024 GEN	160.82	REF JULY			207 E MAIN STREET/GARAGE		
2025/01/000433	07/31/2024 GEN	338.45	REF JULY			1300 UNIFI INDUSTRIAL		
10	-1-2-4260-000-000-0000-0000-55030 -	60,000	MAINT.CONT 0	60,000	12,428.76	29,813.22	17,758.02	70.4%
2025/01/000006	07/01/2024 COE	6,225.00	REF 000053			THYSSENKRUPP ELEVATOR CONTRACT		
2025/01/000007	07/01/2024 COE	5,491.00	REF 001601			DESI CONTRACT FOR DETENTION DO		
2025/01/000008	07/01/2024 COE	3,400.00	REF 001658			JOHNSON CONTROLS DETENTION CON		
2025/01/000010	07/01/2024 COE	600.00	REF 001724			ANNUAL TESTING FOR AGRICULTURA		
2025/01/000012	07/01/2024 COE	6,300.00	REF 001703			KNC CONTRACT FOR FIRE ALARM TE		
2025/01/000026	07/02/2024 POE	550.60	VND 001658 PO 34065	JOHNSON CONTROLS INC		Johnson Controls Monitoring Ja		
2025/01/000032	07/02/2024 API	3,400.00	VND 001658 VCH	JOHNSON CONTROLS INC		JOHNSON CONTROLS DETENTION CON		117474
2025/01/000032	07/02/2024 COL	-3,400.00	REF 001658			JOHNSON CONTROLS DETENTION CON		
2025/01/000069	07/03/2024 API	550.60	VND 001658 VCH	JOHNSON CONTROLS INC		Johnson Controls Monitoring Ja		117499
2025/01/000069	07/03/2024 POL	-550.60	VND 001658 PO 34065	JOHNSON CONTROLS INC		Johnson Controls Monitorin2025		
2025/01/000087	07/03/2024 POE	650.00	VND 001724 PO 34184	YADKIN VALLEY FIRE		Yadkin valley Fire Sheriff off		
2025/01/000087	07/03/2024 POE	300.00	VND 000646 PO 34185	HAMPTONVILLE FIRE EX		Hamptonville Fire Hood Extingu		
2025/01/000087	07/03/2024 POE	6,000.00	VND 000143 PO 34201	RID-A-BUG EXTERMINAT		Rid a Bug Pest Control		
2025/01/000087	07/03/2024 POE	3,825.38	VND 001723 PO 34202	PROFESSIONAL AIR		Professional Air HVAC		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260	PUBLIC BUILDINGS-EXPENSE							
1054260 55030	MAINT.CONT							
2025/01/000087	07/03/2024 POE	1,400.00 VND	000537 PO 34203	NC DEPT OF LABOR	NCDOL			
2025/01/000087	07/03/2024 POE	1,000.00 VND	001724 PO 34204	YADKIN VALLEY FIRE	Yadkin Valley Fire Jail Head R			
2025/01/000087	07/03/2024 POE	2,000.00 VND	000043 PO 34205	C W ELECTRIC COMPAN	CW Electric Electrical Repairs			
2025/01/000087	07/03/2024 POE	2,500.00 VND	000870 PO 34206	YADKIN COUNTY	Yadkin County Dumpster fees			
2025/01/000087	07/03/2024 POE	1,000.00 VND	002431 PO 34207	WARDEN ENTERPRISE	Warden Enterprises monitoring/			
2025/01/000142	07/09/2024 API	432.12 VND	000143 VCH	RID-A-BUG EXTERMINAT	Rid a Bug Pest Control		117541	
2025/01/000142	07/09/2024 POL	-432.12 VND	000143 PO 34201	RID-A-BUG EXTERMINAT	Rid a Bug Pest Control 2025			
2025/01/000143	07/09/2024 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC CONTRACT FOR FIRE ALARM TE		117543	
2025/01/000143	07/09/2024 COL	-359.40 REF	001703		KNC CONTRACT FOR FIRE ALARM TE			
2025/01/000143	07/09/2024 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC CONTRACT FOR FIRE ALARM TE		117544	
2025/01/000143	07/09/2024 COL	-359.40 REF	001703		KNC CONTRACT FOR FIRE ALARM TE			
2025/01/000143	07/09/2024 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC CONTRACT FOR FIRE ALARM TE		117545	
2025/01/000143	07/09/2024 COL	-359.40 REF	001703		KNC CONTRACT FOR FIRE ALARM TE			
2025/01/000143	07/09/2024 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC CONTRACT FOR FIRE ALARM TE		117546	
2025/01/000143	07/09/2024 COL	-359.40 REF	001703		KNC CONTRACT FOR FIRE ALARM TE			
2025/01/000145	07/09/2024 API	1,864.01 VND	000053 VCH	THYSSENKRUPP ELEVATO	THYSSENKRUPP ELEVATOR CONTRACT		117540	
2025/01/000145	07/09/2024 API	1,864.01 VND	000053 VCH	THYSSENKRUPP ELEVATO	THYSSENKRUPP ELEVATOR CONTRACT		117540	
2025/01/000145	07/09/2024 API	2,496.02 VND	000053 VCH	THYSSENKRUPP ELEVATO	THYSSENKRUPP ELEVATOR CONTRACT		117540	
2025/01/000145	07/09/2024 COL	-1,864.01 REF	000053		THYSSENKRUPP ELEVATOR CONTRACT			
2025/01/000145	07/09/2024 COL	-1,864.01 REF	000053		THYSSENKRUPP ELEVATOR CONTRACT			
2025/01/000145	07/09/2024 COL	-2,496.02 REF	000053		THYSSENKRUPP ELEVATOR CONTRACT			
2025/01/000146	07/10/2024 API	25.00 VND	002431 VCH	WARDEN ENTERPRISE	Warden Enterprises monitoring/		117547	
2025/01/000146	07/10/2024 POL	-25.00 VND	002431 PO 34207	WARDEN ENTERPRISE	Warden Enterprises monitor2025			
2025/01/000391	07/02/2024 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC CONTRACT FOR FIRE ALARM TE		117864	
2025/01/000391	07/02/2024 COL	-359.40 REF	001703		KNC CONTRACT FOR FIRE ALARM TE			
2025/01/000427	07/30/2024 POE	1,000.00 VND	001723 PO 34327	PROFESSIONAL AIR	Professional Air HVAC Repair			
2025/01/000432	07/01/2024 BUC	60,000.00 REF			ORIGINAL BUDGET 2025			
10	-1-2-4260-000-000-0000-0000-55150 -	59,060	INS.&BONDG 1,772	60,832	60,832.00	.00	.00	100.0%
2025/01/000262	07/23/2024 BUA	1,772.00 REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000352	07/23/2024 API	60,832.00 VND	003120 VCH	NCACC	FY2025 PREMIUM		117768	
2025/01/000432	07/01/2024 BUC	59,060.00 REF				ORIGINAL BUDGET 2025		
TOTAL PUBLIC BUILDINGS-EXPENSE		724,760	0	724,760	109,886.98	106,957.60	507,915.42	29.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310 SHERIFF - EXPENSES									
10	-3-2-4310-310-000-0000-0000-51010 -	2,390,295	SALARIES 0	2,390,295	92,223.92	.00	2,298,071.08	3.9%	
	2025/01/000038 07/05/2024 PRJ	87,830.70	REF 070524						
	2025/01/000043 07/03/2024 GRV	-87,830.70	REF 070524						
	2025/01/000223 07/19/2024 PRJ	92,223.92	REF 0719B						
	2025/01/000432 07/01/2024 BUC	2,390,295.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-3-2-4310-310-000-0000-0000-51012 -	50,000	OVERTIME 0	50,000	2,785.32	.00	47,214.68	5.6%	
	2025/01/000038 07/05/2024 PRJ	5,630.36	REF 070524						
	2025/01/000043 07/03/2024 GRV	-5,630.36	REF 070524						
	2025/01/000223 07/19/2024 PRJ	2,785.32	REF 0719B						
	2025/01/000432 07/01/2024 BUC	50,000.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-3-2-4310-310-000-0000-0000-51020 -	3,900	LONGEVITY 0	3,900	.00	.00	3,900.00	.0%	
	2025/01/000432 07/01/2024 BUC	3,900.00	REF						
									ORIGINAL BUDGET 2025
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	3,383.62	.00	46,616.38	6.8%	
	2025/01/000038 07/05/2024 PRJ	3,231.46	REF 070524						
	2025/01/000043 07/03/2024 GRV	-3,231.46	REF 070524						
	2025/01/000223 07/19/2024 PRJ	3,383.62	REF 0719B						
	2025/01/000432 07/01/2024 BUC	50,000.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-3-2-4310-310-000-0000-0000-51300 -	155,070	SOC.SEC. 0	155,070	6,011.43	.00	149,058.57	3.9%	
	2025/01/000038 07/05/2024 PRJ	5,903.23	REF 070524						
	2025/01/000043 07/03/2024 GRV	-5,903.23	REF 070524						
	2025/01/000223 07/19/2024 PRJ	6,011.43	REF 0719B						
	2025/01/000432 07/01/2024 BUC	155,070.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-3-2-4310-310-000-0000-0000-51310 -	36,270	MEDICARE 0	36,270	1,405.91	.00	34,864.09	3.9%	
	2025/01/000038 07/05/2024 PRJ	1,380.58	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,380.58	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,405.91	REF 0719B						
	2025/01/000432 07/01/2024 BUC	36,270.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51330 -			29,610	RETIREMENT 0	29,610	1,113.30	.00	28,496.70	3.8%
2025/01/000038	07/05/2024	PRJ	1,117.22	REF 070524				WARRANT=070524	RUN=3 REGULAR
2025/01/000043	07/03/2024	GRV	-1,117.22	REF 070524				S/B FY 2024	
2025/01/000223	07/19/2024	PRJ	1,113.30	REF 0719B				WARRANT=0719B	RUN=3 REGULAR
2025/01/000432	07/01/2024	BUC	29,610.00	REF				ORIGINAL BUDGET	2025
10 -3-2-4310-310-000-0000-0000-51331 -			4,000	SUPPL.RET. 0	4,000	.00	.00	4,000.00	.0%
2025/01/000432	07/01/2024	BUC	4,000.00	REF				ORIGINAL BUDGET	2025
10 -3-2-4310-310-000-0000-0000-51332 -			335,650	LEO RETIR. 0	335,650	13,069.49	.00	322,580.51	3.9%
2025/01/000038	07/05/2024	PRJ	12,825.55	REF 070524				WARRANT=070524	RUN=3 REGULAR
2025/01/000043	07/03/2024	GRV	-12,825.55	REF 070524				S/B FY 2024	
2025/01/000223	07/19/2024	PRJ	13,069.49	REF 0719B				WARRANT=0719B	RUN=3 REGULAR
2025/01/000432	07/01/2024	BUC	335,650.00	REF				ORIGINAL BUDGET	2025
10 -3-2-4310-310-000-0000-0000-51350 -			470,000	GROUP INS. 0	470,000	19,583.49	.00	450,416.51	4.2%
2025/01/000038	07/05/2024	PRJ	19,583.49	REF 070524				WARRANT=070524	RUN=3 REGULAR
2025/01/000043	07/03/2024	GRV	-19,583.49	REF 070524				S/B FY 2024	
2025/01/000223	07/19/2024	PRJ	19,583.49	REF 0719B				WARRANT=0719B	RUN=3 REGULAR
2025/01/000432	07/01/2024	BUC	470,000.00	REF				ORIGINAL BUDGET	2025
10 -3-2-4310-310-000-0000-0000-51351 -			3,290	LIFE INS 0	3,290	105.75	.00	3,184.25	3.2%
2025/01/000038	07/05/2024	PRJ	105.75	REF 070524				WARRANT=070524	RUN=3 REGULAR
2025/01/000043	07/03/2024	GRV	-105.75	REF 070524				S/B FY 2024	
2025/01/000223	07/19/2024	PRJ	105.75	REF 0719B				WARRANT=0719B	RUN=3 REGULAR
2025/01/000432	07/01/2024	BUC	3,290.00	REF				ORIGINAL BUDGET	2025
10 -3-2-4310-310-000-0000-0000-51355 -			80,000	RETIREE IN 0	80,000	3.20	.00	79,996.80	.0%
2025/01/000034	07/02/2024	API	1.60	VND 012917 VCH	USABLE LIFE			July Invoice	117476
2025/01/000038	07/05/2024	PRJ	2,375.01	REF 070524				WARRANT=070524	RUN=3 REGULAR
2025/01/000043	07/03/2024	GRV	-2,375.01	REF 070524				S/B FY 2024	
2025/01/000298	07/24/2024	API	1.60	VND 012917 VCH	USABLE LIFE			USABLE August 2024 Invoice	117721
2025/01/000432	07/01/2024	BUC	80,000.00	REF				ORIGINAL BUDGET	2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51360 -	115,645	401-K 0	115,645	5,592.66	.00	110,052.34	4.8%	
2025/01/000038	07/05/2024 PRJ	5,482.03	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-5,482.03	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	5,592.66	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	115,645.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-310-000-0000-0000-51380 -	113,460	W/C INS. -3,821	109,639	68,405.00	.00	41,234.00	62.4%	
2025/01/000072	07/03/2024 API	68,405.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000262	07/23/2024 BUA	-3,821.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000432	07/01/2024 BUC	113,460.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-310-000-0000-0000-51500 -	5,000	PROF. SERV. 0	5,000	.00	.00	5,000.00	.0%	
2025/01/000432	07/01/2024 BUC	5,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-310-000-0000-0000-51700 -	70,700	CONT. SERV. 0	70,700	8,587.00	59,308.00	2,805.00	96.0%	
2025/01/000111	07/01/2024 COE	33,475.00	REF 013718				YCSO/TASER CERTIFICATION BUNDL		
2025/01/000134	07/01/2024 COE	8,587.00	REF 001657				WEB-BASED POLICY & PROCEDURE R		
2025/01/000278	07/01/2024 COE	25,833.00	REF 002573				YCSO/SMARTPHONE BODY CAMERA SO		
2025/01/000306	07/18/2024 API	8,587.00	VND 001657 VCH	LEXIPOL LLC			YCSO/POLICY & PROCEDURE MANUAL	117709	
2025/01/000306	07/18/2024 COL	-8,587.00	REF 001657				YCSO/POLICY & PROCEDURE MANUAL		
2025/01/000432	07/01/2024 BUC	70,700.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-310-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	1,227.71	772.29	2,000.00	50.0%	
2025/01/000080	07/05/2024 POE	500.00	VND 013024 PO 34221	TRUIST			YCSO/P-CARD/SUPPLIES & MATERIA		
2025/01/000103	07/08/2024 POE	1,500.00	VND 013815 PO 34223	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS		
2025/01/000306	07/18/2024 API	1,083.60	VND 013815 VCH	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS	117722	
2025/01/000306	07/18/2024 POL	-1,083.60	VND 013815 PO 34223	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS 2025		
2025/01/000306	07/18/2024 API	144.11	VND 013815 VCH	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS	117722	
2025/01/000306	07/18/2024 POL	-144.11	VND 013815 PO 34223	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS 2025		
2025/01/000432	07/01/2024 BUC	4,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-310-000-0000-0000-52014 -	25,000	DEPT. SUPPLY 0	25,000	16.42	2,000.00	22,983.58	8.1%	
2025/01/000223	07/19/2024 PRJ	16.42	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000282	07/24/2024 POE	2,000.00	VND 013024 PO 34284	TRUIST			YCSO/P-CARD/DEPARTMENTAL SUPPL		
2025/01/000432	07/01/2024 BUC	25,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										JOURNAL DETAIL 2025 1 TO 2025 1									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-3-2-4310-310-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	2,200.00	600.00	3,200.00	46.7%											
	2025/01/000103 07/08/2024 POE	2,800.00	VND 001713 PO 34224	CHEM-TEC INC		YCSO/JANITORIAL SUPPLIES													
	2025/01/000367 07/18/2024 API	2,200.00	VND 001713 VCH	CHEM-TEC INC		YCSO/JANITORIAL SUPPLIES													
	2025/01/000367 07/18/2024 POL	-2,200.00	VND 001713 PO 34224	CHEM-TEC INC		YCSO/JANITORIAL SUPPLIES 2025			117849										
	2025/01/000432 07/01/2024 BUC	6,000.00	REF			ORIGINAL BUDGET 2025													
10	-3-2-4310-310-000-0000-0000-52023 -	2,000	EQUIP<\$999 0	2,000	.00	.00	2,000.00	.0%											
	2025/01/000432 07/01/2024 BUC	2,000.00	REF			ORIGINAL BUDGET 2025													
10	-3-2-4310-310-000-0000-0000-52030 -	8,000	K-9 SUPPLY 0	8,000	.00	.00	8,000.00	.0%											
	2025/01/000432 07/01/2024 BUC	8,000.00	REF			ORIGINAL BUDGET 2025													
10	-3-2-4310-310-000-0000-0000-52042 -	10,000	DRUG MONEY 0	10,000	.00	.00	10,000.00	.0%											
	2025/01/000432 07/01/2024 BUC	10,000.00	REF			ORIGINAL BUDGET 2025													
10	-3-2-4310-310-000-0000-0000-52047 -	2,000	INVGTE EXP 0	2,000	.00	.00	2,000.00	.0%											
	2025/01/000432 07/01/2024 BUC	2,000.00	REF			ORIGINAL BUDGET 2025													
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 0	12,000	320.00	4,680.00	7,000.00	41.7%											
	2025/01/000183 07/15/2024 POE	5,000.00	VND 005675 PO 34247	HARRISONS WORK WEAR		YCSO/UNIFORMS													
	2025/01/000341 07/24/2024 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		YCSO/UNIFORMS/BOOTS			117756										
	2025/01/000341 07/24/2024 POL	-100.00	VND 005675 PO 34247	HARRISONS WORK WEAR		YCSO/UNIFORMS/BOOTS	2025												
	2025/01/000341 07/24/2024 API	120.00	VND 005675 VCH	HARRISONS WORK WEAR		YCSO/UNIFORMS			117756										
	2025/01/000341 07/24/2024 POL	-120.00	VND 005675 PO 34247	HARRISONS WORK WEAR		YCSO/UNIFORMS	2025												
	2025/01/000341 07/24/2024 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		YCSO/UNIFORMS/BOOTS			117756										
	2025/01/000341 07/24/2024 POL	-100.00	VND 005675 PO 34247	HARRISONS WORK WEAR		YCSO/UNIFORMS/BOOTS	2025												
	2025/01/000432 07/01/2024 BUC	12,000.00	REF			ORIGINAL BUDGET 2025													
10	-3-2-4310-310-000-0000-0000-52065 -	2,462	PREV/EDUC 0	2,462	.00	.00	2,462.00	.0%											
	2025/01/000432 07/01/2024 BUC	2,462.00	REF			ORIGINAL BUDGET 2025													

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-52067 -	50,000	DIRECT GRN 0	50,000	.00	.00	50,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	50,000.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4310-310-000-0000-0000-52215 -	50,000	SWAT 0	50,000	.00	.00	50,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	50,000.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4310-310-000-0000-0000-52350 -	205,000	GAS/DIESEL 0	205,000	.00	200,000.00	5,000.00	97.6%	
	2025/01/000419 07/30/2024 POE	200,000.00 VND 016454 PO 34329					WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS		
	2025/01/000432 07/01/2024 BUC	205,000.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4310-310-000-0000-0000-53040 -	50,000	VEH.MAINT. 0	50,000	4,204.28	28,595.72	17,200.00	65.6%	
	2025/01/000226 07/17/2024 POE	2,000.00 VND 008676 PO 34250					OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES		
	2025/01/000226 07/17/2024 POE	10,000.00 VND 000020 PO 34251					BAITYS TIRE SERVICE YCSO/VEHICLE TIRES		
	2025/01/000226 07/17/2024 POE	10,000.00 VND 002457 PO 34252					YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE		
	2025/01/000226 07/17/2024 POE	10,000.00 VND 010587 PO 34253					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE		
	2025/01/000306 07/18/2024 API	55.00 VND 010587 VCH					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #	117720	
	2025/01/000306 07/18/2024 POL	-55.00 VND 010587 PO 34253					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2025		
	2025/01/000306 07/18/2024 API	58.00 VND 010587 VCH					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #	117720	
	2025/01/000306 07/18/2024 POL	-58.00 VND 010587 PO 34253					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2025		
	2025/01/000306 07/18/2024 API	46.95 VND 002457 VCH					YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/CAR #	117714	
	2025/01/000306 07/18/2024 POL	-46.95 VND 002457 PO 34252					YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/C2025		
	2025/01/000306 07/18/2024 API	46.95 VND 002457 VCH					YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/CAR #	117714	
	2025/01/000306 07/18/2024 POL	-46.95 VND 002457 PO 34252					YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/C2025		
	2025/01/000306 07/18/2024 API	46.95 VND 002457 VCH					YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/CAR #	117714	
	2025/01/000306 07/18/2024 POL	-46.95 VND 002457 PO 34252					YADKIN AUTO REPAIR YCSO/VEHICLE MAINTENANCE/C2025		
	2025/01/000306 07/18/2024 API	571.11 VND 000020 VCH					BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #14	117701	
	2025/01/000306 07/18/2024 POL	-571.11 VND 000020 PO 34251					BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #142025		
	2025/01/000306 07/18/2024 API	571.11 VND 000020 VCH					BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #3	117701	
	2025/01/000306 07/18/2024 POL	-571.11 VND 000020 PO 34251					BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #3 2025		
	2025/01/000306 07/18/2024 API	23.42 VND 000020 VCH					BAITYS TIRE SERVICE YCSO/TIRE REPAIR/CAR #15	117701	
	2025/01/000306 07/18/2024 POL	-23.42 VND 000020 PO 34251					BAITYS TIRE SERVICE YCSO/TIRE REPAIR/CAR #15 2025		
	2025/01/000306 07/18/2024 API	145.98 VND 008676 VCH					OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/CAR #59	117718	
	2025/01/000306 07/18/2024 POL	-145.98 VND 008676 PO 34250					OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/CAR 2025		
	2025/01/000306 07/18/2024 API	11.06 VND 008676 VCH					OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/CAR #53	117718	
	2025/01/000306 07/18/2024 POL	-11.06 VND 008676 PO 34250					OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/CAR 2025		
	2025/01/000306 07/18/2024 API	33.47 VND 008676 VCH					OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/CAR #53	117718	
	2025/01/000306 07/18/2024 POL	-33.47 VND 008676 PO 34250					OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/CAR 2025		
	2025/01/000342 07/25/2024 API	65.00 VND 010587 VCH					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #	117757	
	2025/01/000342 07/25/2024 POL	-65.00 VND 010587 PO 34253					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2025		
	2025/01/000342 07/25/2024 API	50.00 VND 010587 VCH					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR #	117757	
	2025/01/000342 07/25/2024 POL	-50.00 VND 010587 PO 34253					MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2025/01/000342	07/25/2024 API	75.27 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			117757	
2025/01/000342	07/25/2024 POL	-75.27 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/01/000342	07/25/2024 API	87.99 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/FREON & REF			117757	
2025/01/000342	07/25/2024 POL	-87.99 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/FREON & 2025				
2025/01/000342	07/25/2024 API	40.00 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE CHANGE (2)/CAR #25			117753	
2025/01/000342	07/25/2024 POL	-40.00 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/TIRE CHANGE (2)/CAR #2025				
2025/01/000342	07/25/2024 API	571.11 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #34			117753	
2025/01/000342	07/25/2024 POL	-571.11 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #342025				
2025/01/000342	07/25/2024 API	46.95 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			117754	
2025/01/000342	07/25/2024 POL	-46.95 VND	002457 PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/01/000342	07/25/2024 API	46.95 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			117754	
2025/01/000342	07/25/2024 POL	-46.95 VND	002457 PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/01/000342	07/25/2024 API	160.00 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINT/FULL AC REC			117754	
2025/01/000342	07/25/2024 POL	-160.00 VND	002457 PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINT/FULL AC2025				
2025/01/000361	07/26/2024 POE	800.00 VND	008742 PO 34308	ZACKS TOWING	YCSO/TOWING				
2025/01/000394	07/25/2024 API	15.98 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #16			117871	
2025/01/000394	07/25/2024 POL	-15.98 VND	008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025				
2025/01/000395	07/29/2024 API	225.00 VND	008742 VCH	ZACKS TOWING	YCSO/TOWING/2017 DODGE CHARGER			117872	
2025/01/000395	07/29/2024 POL	-225.00 VND	008742 PO 34308	ZACKS TOWING	YCSO/TOWING/2017 DODGE CHA2025				
2025/01/000395	07/29/2024 API	28.89 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #13			117871	
2025/01/000395	07/29/2024 POL	-28.89 VND	008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025				
2025/01/000395	07/29/2024 API	319.99 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-THROTTLE B0			117873	
2025/01/000395	07/29/2024 POL	-319.99 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-THROTTLE2025				
2025/01/000395	07/29/2024 API	210.04 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEH MAINT-SPARK PLUGS, CO			117873	
2025/01/000395	07/29/2024 POL	-210.04 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEH MAINT-SPARK PLUGS2025				
2025/01/000395	07/29/2024 API	571.11 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #13			117859	
2025/01/000395	07/29/2024 POL	-571.11 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #132025				
2025/01/000395	07/29/2024 API	80.00 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #48			117859	
2025/01/000395	07/29/2024 POL	-80.00 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #482025				
2025/01/000432	07/01/2024 BUC	50,000.00 REF			ORIGINAL BUDGET 2025				
10 -3-2-4310-310-000-0000-54010 -		10,000	0	10,000	.00	3,000.00	7,000.00	30.0%	
2025/01/000080	07/05/2024 POE	3,000.00 VND	013024 PO 34219	TRUIST	YCSO/P-CARD/TRAVEL & TRAINING				
2025/01/000432	07/01/2024 BUC	10,000.00 REF			ORIGINAL BUDGET 2025				
10 -3-2-4310-310-000-0000-54200 -		38,200	0	38,200	122.96	.00	38,077.04	.3%	
2025/01/000022	07/01/2024 POE	1,100.00 VND	000200 PO 34013	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE				
2025/01/000223	07/19/2024 PRJ	45.00 REF	0719B		WARRANT=0719B RUN=3 REGULAR				
2025/01/000230	07/15/2024 API	77.96 VND	000200 VCH	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (7/			117645	
2025/01/000230	07/15/2024 POL	-77.96 VND	000200 PO 34013	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE2025				
2025/01/000255	07/22/2024 POM	-1,022.04 VND	000200 PO 34013	YADKIN VALLEY TELEPH	complete 2025				
2025/01/000432	07/01/2024 BUC	38,200.00 REF			ORIGINAL BUDGET 2025				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
10	-3-2-4310-310-000-0000-0000-54250 -	2,000	0	2,000	100.00	1,150.00	750.00	62.5%	
			POSTAGE						
2025/01/000022	07/01/2024 POE	250.00	VND 000196 PO 34003	POSTMASTER		YCSO/PO BOX DUES			
2025/01/000022	07/01/2024 POE	400.00	VND 000108 PO 34005	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE			
2025/01/000361	07/26/2024 POE	600.00	VND 001396 PO 34307	MAILROOM FINANCE		YCSO/POSTAGE			
2025/01/000395	07/29/2024 API	100.00	VND 001396 VCH	MAILROOM FINANCE		YCSO/POSTAGE (7-9-24)			117862
2025/01/000395	07/29/2024 POL	-100.00	VND 001396 PO 34307	MAILROOM FINANCE		YCSO/POSTAGE (7-9-24)	2025		
2025/01/000432	07/01/2024 BUC	2,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4310-310-000-0000-0000-54300 -	48,000	0	48,000	4,551.30	3,094.32	40,354.38	15.9%	
			UTILITIES						
2025/01/000022	07/01/2024 POE	200.00	VND 016541 PO 34001	SUBURBAN PROPANE LP		YCSO/PROPANE TANK RENTAL/GENER			
2025/01/000022	07/01/2024 POE	1,500.00	VND 016541 PO 34011	SUBURBAN PROPANE LP		YCSO/PROPANE			
2025/01/000022	07/01/2024 POE	1,500.00	VND 000198 PO 34012	TOWN OF YADKINVILLE		YCSO, JAIL/WATER-SEWER BILLING			
2025/01/000368	07/24/2024 API	105.68	VND 016541 VCH	SUBURBAN PROPANE LP		YCSO/PROPANE TANK RENTAL/ACCT			117853
2025/01/000368	07/24/2024 POL	-105.68	VND 016541 PO 34001	SUBURBAN PROPANE LP		YCSO/PROPANE TANK RENTAL/A2025			
2025/01/000432	07/01/2024 BUC	48,000.00	REF			ORIGINAL BUDGET 2025			
2025/01/000433	07/31/2024 GEN	1,318.25	REF JULY			SHERIFF ADMIN BLDG			
2025/01/000433	07/31/2024 GEN	557.41	REF JULY			OLD JAIL AC			
2025/01/000433	07/31/2024 GEN	255.54	REF JULY			EB WATERTANK/RADIO			
2025/01/000433	07/31/2024 GEN	149.80	REF JULY			RADIO TOWER JONESVILLE			
2025/01/000433	07/31/2024 GEN	482.20	REF JULY			RADIO			
2025/01/000433	07/31/2024 GEN	985.22	REF JULY			SHERIFF OFFICE			
2025/01/000433	07/31/2024 GEN	697.20	REF JULY			OLD SHERIFF OFFICE			
10	-3-2-4310-310-000-0000-0000-55030 -	104,300	0	104,300	14,589.50	9,982.00	79,728.50	23.6%	
			MAINT.CONT						
2025/01/000004	07/01/2024 COE	7,143.00	REF 006338			RMS,HRMS,JMS,CAD,MDS,PAGING,GE			
2025/01/000022	07/01/2024 POE	6,500.00	VND 002134 PO 34009	NC STATE BUREAU OF I		YCSO/DCIN TERMINAL FEES			
2025/01/000076	07/01/2024 COE	1,740.00	REF 001397			YCSO/POSTAL METER LEASE			
2025/01/000090	07/01/2024 COE	5,000.00	REF 000070			YCSO/VET CARE			
2025/01/000189	07/01/2024 COE	3,961.00	REF 001381			POWERPLUS INVESTIGATION SYSTEM			
2025/01/000195	07/12/2024 API	7,143.00	VND 006338 VCH	SOUTHERN SOFTWARE IN		RENEWAL SUPPORT FEE (QM & RMS)			117592
2025/01/000195	07/12/2024 COL	-7,143.00	REF 006338			RENEWAL SUPPORT FEE (QM & RMS)			
2025/01/000230	07/15/2024 API	3,018.00	VND 002134 VCH	NC STATE BUREAU OF I		YCSO/DCIN TERMINAL FEES (7/1/2			117647
2025/01/000230	07/15/2024 POL	-3,018.00	VND 002134 PO 34009	NC STATE BUREAU OF I		YCSO/DCIN TERMINAL FEES (7/2025			
2025/01/000287	07/01/2024 COE	227.50	REF 002095			MONTHLY COUNTY SHREDDING SERVI			
2025/01/000306	07/18/2024 API	3,961.00	VND 001381 VCH	LEADSONLINE LLC		YCSO/POWERPLUS INVESTIGATION S			117707
2025/01/000306	07/18/2024 COL	-3,961.00	REF 001381			YCSO/POWERPLUS INVESTIGATION S			
2025/01/000321	07/24/2024 API	32.50	VND 002095 VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI			117730
2025/01/000321	07/24/2024 COL	-32.50	REF 002095			MONTHLY COUNTY SHREDDING SERVI			
2025/01/000394	07/25/2024 API	435.00	VND 001397 VCH	QUADIENT LEASING USA		YCSO/METER LEASE/CUST #0154333			117863
2025/01/000394	07/25/2024 COL	-435.00	REF 001397			YCSO/METER LEASE/CUST #0154333			
2025/01/000432	07/01/2024 BUC	104,300.00	REF			ORIGINAL BUDGET 2025			

FOR 2025 01										JOURNAL DETAIL 2025 1 TO 2025 1									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL	FUND		APPROP		ADJSTMTS		BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED				
1054310 SHERIFF - EXPENSES																			
10	-3-2-4310-310-000-0000-0000-55150	-		120,590		INS.&BONDG 3,610		124,200	124,200.00		.00		.00	100.0%					
2025/01/000262		07/23/2024	BUA	3,610.00	REF						MOVE FUNDS TO INSURANCE BONDIN								
2025/01/000352		07/23/2024	API	124,200.00	VND	003120	VCH	NCACC			FY2025	PREMIUM		117768					
2025/01/000432		07/01/2024	BUC	120,590.00	REF						ORIGINAL BUDGET 2025								
10	-3-2-4310-310-000-0000-0000-55500	-		1,200		DUES/SUBSC 0		1,200	660.20		150.00		389.80	67.5%					
2025/01/000022		07/01/2024	POE	150.00	VND	000504	PO 34000	YADKIN COUNTY CHAMBE			YCSO/MEMBERSHIP DUES 2024								
2025/01/000022		07/01/2024	POE	106.00	VND	000139	PO 34002	CIVITAS MEDIA			YCSO/YADKIN RIPPLE (52 WEEKS)								
2025/01/000022		07/01/2024	POE	560.00	VND	000502	PO 34004	NC SHERIFFS ASSOCIAT			YCSO/NCSA DUES 2024-2025								
2025/01/000195		07/12/2024	API	554.94	VND	000502	VCH	NC SHERIFFS ASSOCIAT			YCSO/NCSA DUES 2024-2025				117590				
2025/01/000195		07/12/2024	POL	-560.00	VND	000502	PO 34004	NC SHERIFFS ASSOCIAT			YCSO/NCSA DUES 2024-2025 2025								
2025/01/000306		07/18/2024	API	105.26	VND	000139	VCH	CIVITAS MEDIA			YCSO/YADKIN RIPPLE/ACCT #YAD-4				117702				
2025/01/000306		07/18/2024	POL	-106.00	VND	000139	PO 34002	CIVITAS MEDIA			YCSO/YADKIN RIPPLE/ACCT #Y2025								
2025/01/000432		07/01/2024	BUC	1,200.00	REF						ORIGINAL BUDGET 2025								
10	-3-2-4310-310-000-0000-0000-55600	-		2,313		EMP.RELAT. 0		2,313		.00		.00	2,313.00	.0%					
2025/01/000432		07/01/2024	BUC	2,313.00	REF						ORIGINAL BUDGET 2025								
10	-3-2-4310-310-000-0000-0000-56037	-		13,886		GASB 96 0		13,886		.00		.00	13,886.00	.0%					
2025/01/000432		07/01/2024	BUC	13,886.00	REF						ORIGINAL BUDGET 2025								
10	-3-2-4310-310-000-0000-0000-56105	-		2,540		GUNS,VESTS 0		2,540		.00		.00	2,540.00	.0%					
2025/01/000432		07/01/2024	BUC	2,540.00	REF						ORIGINAL BUDGET 2025								
TOTAL SHERIFF - EXPENSES				4,682,381		-211		4,682,170	374,462.46		313,332.33		3,994,375.21	14.7%					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1054311 COMMUNICATIONS-EXPENSES											
10	-3-2-4310-311-000-0000-0000-51010	-		555,930	SALARIES	0	555,930	20,246.16	.00	535,683.84	3.6%
	2025/01/000038	07/05/2024	PRJ	20,149.73	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-20,149.73	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	20,246.16	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	555,930.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-51012	-		15,000	OVERTIME	0	15,000	1,336.48	.00	13,663.52	8.9%
	2025/01/000038	07/05/2024	PRJ	1,146.39	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-1,146.39	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	1,336.48	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	15,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-51020	-		1,200	LONGEVITY	0	1,200	.00	.00	1,200.00	.0%
	2025/01/000432	07/01/2024	BUC	1,200.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-51030	-		30,000	SALARY PT	0	30,000	511.18	.00	29,488.82	1.7%
	2025/01/000038	07/05/2024	PRJ	315.71	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-315.71	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	511.18	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	30,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-51300	-		37,540	SOC.SEC.	0	37,540	1,312.37	.00	36,227.63	3.5%
	2025/01/000038	07/05/2024	PRJ	1,282.50	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-1,282.50	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	1,312.37	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	37,540.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-51310	-		8,780	MEDICARE	0	8,780	306.93	.00	8,473.07	3.5%
	2025/01/000038	07/05/2024	PRJ	299.95	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-299.95	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	306.93	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	8,780.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-311-000-0000-0000-51330 -	78,260	RETIREMENT 0	78,260	2,946.02	.00	75,313.98	3.8%	
2025/01/000038	07/05/2024 PRJ	2,906.92	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-2,906.92	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	2,946.02	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	78,260.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-51350 -	130,000	GROUP INS. 0	130,000	5,416.71	.00	124,583.29	4.2%	
2025/01/000038	07/05/2024 PRJ	5,416.71	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-5,416.71	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	5,416.71	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	130,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-51351 -	910	LIFE INS 0	910	29.25	.00	880.75	3.2%	
2025/01/000038	07/05/2024 PRJ	29.25	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-29.25	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	29.25	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	910.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-51360 -	11,510	401-K 0	11,510	317.99	.00	11,192.01	2.8%	
2025/01/000038	07/05/2024 PRJ	309.52	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-309.52	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	317.99	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	11,510.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-52010 -	700	SUPP/MATER 0	700	.00	80.00	620.00	11.4%	
2025/01/000103	07/08/2024 POE	80.00	VND 013815 PO 34223	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS		
2025/01/000432	07/01/2024 BUC	700.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%	
2025/01/000432	07/01/2024 BUC	1,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-311-000-0000-0000-54200 -	3,000	TELEPHONE 0	3,000	114.41	963.66	1,921.93	35.9%	
2025/01/000022	07/01/2024 POE	1,000.00	VND 000047 PO 34006	CENTURYLINK			E-911, COMM/PHONE BILL		
2025/01/000022	07/01/2024 POE	1,500.00	VND 000200 PO 34013	YADKIN VALLEY TELEPH			YCSO/MONTHLY PHONE SERVICE		
2025/01/000195	07/12/2024 API	36.34	VND 000047 VCH	CENTURYLINK			E-911/PHONE/ACCT #307957152 (7	117589	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311	COMMUNICATIONS-EXPENSES							
1054311 54200	TELEPHONE							
2025/01/000195	07/12/2024 POL	-36.34 VND 000047	PO 34006	CENTURYLINK		E-911/PHONE/ACCT #307957152025		
2025/01/000230	07/15/2024 API	37.72 VND 000200	VCH	YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE (7/	117645	
2025/01/000230	07/15/2024 POL	-37.72 VND 000200	PO 34013	YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE2025		
2025/01/000230	07/15/2024 API	40.35 VND 000200	VCH	YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVICE (7	117645	
2025/01/000230	07/15/2024 POL	-40.35 VND 000200	PO 34013	YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVICE2025		
2025/01/000255	07/22/2024 POM	-1,421.93 VND 000200	PO 34013	YADKIN VALLEY TELEPH		complete 2025		
2025/01/000432	07/01/2024 BUC	3,000.00 REF				ORIGINAL BUDGET 2025		
10 -3-2-4310-311-000-0000-55030	-	52,900	MAINT.CONT 0	52,900	.00	39,468.00	13,432.00	74.6%
2025/01/000116	07/01/2024 COE	39,468.00 REF 001389				CONSOLE EQUIP/MAINTENANCE AGRE		
2025/01/000432	07/01/2024 BUC	52,900.00 REF				ORIGINAL BUDGET 2025		
10 -3-2-4310-311-000-0000-55150	-	2,465	INS.&BONDG 0	2,465	2,465.00	.00	.00	100.0%
2025/01/000352	07/23/2024 API	2,465.00 VND 003120	VCH	NCACC		FY2025 PREMIUM	117768	
2025/01/000432	07/01/2024 BUC	2,465.00 REF				ORIGINAL BUDGET 2025		
TOTAL COMMUNICATIONS-EXPENSES		929,195	0	929,195	35,002.50	40,511.66	853,680.84	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054317 LIAISON OFFICER - EXPENSES									
10	-3-2-4310-317-000-0000-0000-51010 -	409,805	SALARIES 0	409,805	16,020.52	.00	393,784.48	3.9%	
	2025/01/000038 07/05/2024 PRJ	15,098.06	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-15,098.06	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	16,020.52	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	409,805.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-317-000-0000-0000-51012 -	0	OVERTIME 0	0	206.14	.00	-206.14	100.0%	
	2025/01/000038 07/05/2024 PRJ	111.82	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-111.82	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	206.14	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
10	-3-2-4310-317-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	.00	.00	1,300.00	.0%	
	2025/01/000432 07/01/2024 BUC	1,300.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-317-000-0000-0000-51300 -	25,490	SOC.SEC. 0	25,490	988.84	.00	24,501.16	3.9%	
	2025/01/000038 07/05/2024 PRJ	925.81	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-925.81	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	988.84	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	25,490.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-317-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	231.24	.00	5,733.76	3.9%	
	2025/01/000038 07/05/2024 PRJ	216.52	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-216.52	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	231.24	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	5,965.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-317-000-0000-0000-51332 -	62,080	LEO RETIR. 0	62,080	2,440.48	.00	59,639.52	3.9%	
	2025/01/000038 07/05/2024 PRJ	2,287.57	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-2,287.57	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	2,440.48	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	62,080.00	REF				ORIGINAL BUDGET	2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51350 -			90,000	GROUP INS. 0	90,000	3,750.03	.00	86,249.97	4.2%
2025/01/000038	07/05/2024	PRJ	3,750.03	REF 070524					
2025/01/000043	07/03/2024	GRV	-3,750.03	REF 070524					
2025/01/000223	07/19/2024	PRJ	3,750.03	REF 0719B					
2025/01/000432	07/01/2024	BUC	90,000.00	REF					
10 -3-2-4310-317-000-0000-0000-51351 -			630	LIFE INS 0	630	20.25	.00	609.75	3.2%
2025/01/000038	07/05/2024	PRJ	20.25	REF 070524					
2025/01/000043	07/03/2024	GRV	-20.25	REF 070524					
2025/01/000223	07/19/2024	PRJ	20.25	REF 0719B					
2025/01/000432	07/01/2024	BUC	630.00	REF					
10 -3-2-4310-317-000-0000-0000-51360 -			20,555	401-K 0	20,555	939.15	.00	19,615.85	4.6%
2025/01/000038	07/05/2024	PRJ	878.46	REF 070524					
2025/01/000043	07/03/2024	GRV	-878.46	REF 070524					
2025/01/000223	07/19/2024	PRJ	939.15	REF 0719B					
2025/01/000432	07/01/2024	BUC	20,555.00	REF					
TOTAL LIAISON OFFICER - EXPENSES			615,825	0	615,825	24,596.65	.00	591,228.35	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320 DETENTION CENTER - EXPENSE									
10	-3-2-4310-320-000-0000-0000-51010 -	1,022,600	SALARIES 0	1,022,600	34,218.85	.00	988,381.15	3.3%	
	2025/01/000038 07/05/2024 PRJ	35,924.04	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-35,924.04	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	34,218.85	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	1,022,600.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51012 -	25,000	OVERTIME 0	25,000	754.80	.00	24,245.20	3.0%	
	2025/01/000038 07/05/2024 PRJ	706.35	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-706.35	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	754.80	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	25,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51020 -	1,900	LONGEVITY 0	1,900	.00	.00	1,900.00	.0%	
	2025/01/000432 07/01/2024 BUC	1,900.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51030 -	20,000	SALARY PT 0	20,000	360.80	.00	19,639.20	1.8%	
	2025/01/000223 07/19/2024 PRJ	360.80	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	20,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51300 -	66,420	SOC. SEC. 0	66,420	2,126.62	.00	64,293.38	3.2%	
	2025/01/000038 07/05/2024 PRJ	2,204.80	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-2,204.80	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	2,126.62	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	66,420.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51310 -	15,535	MEDICARE 0	15,535	497.35	.00	15,037.65	3.2%	
	2025/01/000038 07/05/2024 PRJ	515.64	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-515.64	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	497.35	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	15,535.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-51330 -	133,415	RETIREMENT 0	133,415	4,417.69	.00	128,997.31	3.3%	
2025/01/000038	07/05/2024 PRJ	4,655.85	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-4,655.85	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	4,417.69	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	133,415.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51332 -	10,555	LEO RETIR. 0	10,555	392.50	.00	10,162.50	3.7%	
2025/01/000038	07/05/2024 PRJ	379.23	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-379.23	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	392.50	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	10,555.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51350 -	230,000	GROUP INS. 0	230,000	8,333.40	.00	221,666.60	3.6%	
2025/01/000038	07/05/2024 PRJ	8,750.07	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-8,750.07	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	8,333.40	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	230,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51351 -	1,610	LIFE INS 0	1,610	47.25	.00	1,562.75	2.9%	
2025/01/000038	07/05/2024 PRJ	49.50	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-49.50	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	47.25	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	1,610.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51360 -	23,115	401-K 0	23,115	634.27	.00	22,480.73	2.7%	
2025/01/000038	07/05/2024 PRJ	668.37	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-668.37	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	634.27	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	23,115.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4310-320-000-0000-0000-51500 -	9,000	PROF. SERV. 0	9,000	.00	3,869.00	5,131.00	43.0%	
2025/01/000134	07/01/2024 COE	3,869.00	REF 001657				WEB-BASED POLICY & PROCEDURE R		
2025/01/000432	07/01/2024 BUC	9,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-51520 -	100,000	MEDICAL 0	100,000	.00	20,000.00	80,000.00	20.0%	
	2025/01/000022 07/01/2024 POE	20,000.00	VND 002686 PO 34007	D-REX PHARMACY		JAIL/INMATE MEDS			
	2025/01/000432 07/01/2024 BUC	100,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4310-320-000-0000-0000-51730 -	210,000	CONTR.MED 0	210,000	34,791.20	173,956.80	1,252.00	99.4%	
	2025/01/000014 07/01/2024 COE	208,748.00	REF 013997			INMATE HEALTH SERVICES (SOUTHE			
	2025/01/000195 07/12/2024 API	17,395.60	VND 013997 VCH	SOUTHERN HEALTH PART		INMATE HEALTH SERVICES (JULY 2			117593
	2025/01/000195 07/12/2024 COL	-17,395.60	REF 013997			INMATE HEALTH SERVICES (JULY 2			
	2025/01/000195 07/12/2024 API	17,395.60	VND 013997 VCH	SOUTHERN HEALTH PART		INMATE HEALTH SERVICES (AUGUST			117593
	2025/01/000195 07/12/2024 COL	-17,395.60	REF 013997			INMATE HEALTH SERVICES (AUGUST			
	2025/01/000432 07/01/2024 BUC	210,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4310-320-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	541.80	258.20	1,200.00	40.0%	
	2025/01/000103 07/08/2024 POE	800.00	VND 013815 PO 34223	FORMS & SUPPLY INC		YCSO/SUPPLIES & MATERIALS			
	2025/01/000306 07/18/2024 API	541.80	VND 013815 VCH	FORMS & SUPPLY INC		JAIL/SUPPLIES & MATERIALS			117722
	2025/01/000306 07/18/2024 POL	-541.80	VND 013815 PO 34223	FORMS & SUPPLY INC		JAIL/SUPPLIES & MATERIALS 2025			
	2025/01/000432 07/01/2024 BUC	2,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4310-320-000-0000-0000-52015 -	10,000	JANITORIAL 0	10,000	1,529.00	1,271.00	7,200.00	28.0%	
	2025/01/000103 07/08/2024 POE	2,800.00	VND 001713 PO 34224	CHEM-TEC INC		YCSO/JANITORIAL SUPPLIES			
	2025/01/000306 07/18/2024 API	1,529.00	VND 001713 VCH	CHEM-TEC INC		JAIL/JANITORIAL SUPPLIES			117710
	2025/01/000306 07/18/2024 POL	-1,529.00	VND 001713 PO 34224	CHEM-TEC INC		JAIL/JANITORIAL SUPPLIES 2025			
	2025/01/000432 07/01/2024 BUC	10,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4310-320-000-0000-0000-52060 -	8,000	UNIFORMS 0	8,000	100.00	2,900.00	5,000.00	37.5%	
	2025/01/000183 07/15/2024 POE	3,000.00	VND 005675 PO 34247	HARRISONS WORK WEAR		YCSO/UNIFORMS			
	2025/01/000341 07/24/2024 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		YCSO/UNIFORMS/BOOTS			117756
	2025/01/000341 07/24/2024 POL	-100.00	VND 005675 PO 34247	HARRISONS WORK WEAR		YCSO/UNIFORMS/BOOTS 2025			
	2025/01/000432 07/01/2024 BUC	8,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4310-320-000-0000-0000-52200 -	380,000	FOOD/PROV. 0	380,000	13,502.33	59,323.67	307,174.00	19.2%	
	2025/01/000022 07/01/2024 POE	22,000.00	VND 000252 PO 34010	NC DEPT OF ADULT COR		JAIL/SAFEKEEPERS			
	2025/01/000272 07/01/2024 COE	50,826.00	REF 001726			JAIL/INMATE MEALS (TRINITY)			
	2025/01/000368 07/24/2024 API	4,405.20	VND 001726 VCH	TRINITY SERVICES GRO		JAIL/INMATE MEALS (7/5/24-7/11			117850
	2025/01/000368 07/24/2024 COL	-4,405.20	REF 001726			JAIL/INMATE MEALS (7/5/24-7/11			
	2025/01/000369 07/25/2024 API	4,509.72	VND 001726 VCH	TRINITY SERVICES GRO		JAIL/INMATE MEALS (7/12/24-7/1			117850
	2025/01/000369 07/25/2024 COL	-4,509.72	REF 001726			JAIL/INMATE MEALS (7/12/24-7/1			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054320 DETENTION CENTER - EXPENSE										
1054320 52200 FOOD/PROV.										
2025/01/000412	07/29/2024	API	4,587.41	VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (7/19/24-7/2		117880	
2025/01/000412	07/29/2024	COL	-4,587.41	REF 001726			JAIL/INMATE MEALS (7/19/24-7/2			
2025/01/000432	07/01/2024	BUC	380,000.00	REF			ORIGINAL BUDGET 2025			
10 -3-2-4310-320-000-0000-0000-54300 - UTILITIES										
			50,000	0	50,000	2,969.56	23,397.86	23,632.58	52.7%	
2025/01/000022	07/01/2024	POE	15,000.00	VND 007141	PO 34008	FRONTIER NATURAL GAS	JAIL/GAS BILL			
2025/01/000022	07/01/2024	POE	8,600.00	VND 000198	PO 34012	TOWN OF YADKINVILLE	YCSO, JAIL/WATER-SEWER BILLING			
2025/01/000022	07/01/2024	POE	1,800.00	VND 000200	PO 34013	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE			
2025/01/000230	07/15/2024	API	31.90	VND 000200	VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (7/		117645	
2025/01/000230	07/15/2024	POL	-31.90	VND 000200	PO 34013	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2025			
2025/01/000230	07/15/2024	API	104.61	VND 000200	VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (7/		117645	
2025/01/000230	07/15/2024	POL	-104.61	VND 000200	PO 34013	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2025			
2025/01/000255	07/22/2024	POM	-1,663.49	VND 000200	PO 34013	YADKIN VALLEY TELEPH	complete 2025			
2025/01/000395	07/29/2024	API	121.50	VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586		117870	
2025/01/000395	07/29/2024	POL	-121.50	VND 007141	PO 34008	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882025			
2025/01/000395	07/29/2024	API	12.42	VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745		117870	
2025/01/000395	07/29/2024	POL	-12.42	VND 007141	PO 34008	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722025			
2025/01/000395	07/29/2024	API	68.22	VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110		117870	
2025/01/000395	07/29/2024	POL	-68.22	VND 007141	PO 34008	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302025			
2025/01/000432	07/01/2024	BUC	50,000.00	REF			ORIGINAL BUDGET 2025			
2025/01/000433	07/31/2024	GEN	2,630.91	REF JULY			NEW JAIL			
10 -3-2-4310-320-000-0000-0000-55030 - MAINT. CONT										
			47,550	0	47,550	28,852.00	2,400.00	16,298.00	65.7%	
2025/01/000004	07/01/2024	COE	4,407.00	REF 006338			RMS, HRMS, JMS, CAD, MDS, PAGING, GE			
2025/01/000107	07/01/2024	COE	2,400.00	REF 010368			JAIL/REPEATER ANTENNA			
2025/01/000129	07/01/2024	COE	24,315.00	REF 001523			WARRANTY EXTENSION FOR SECURIT			
2025/01/000195	07/12/2024	API	24,315.00	VND 001523	VCH	SOUTH WESTERN COMMUN	JAIL/WTY EXTN FOR SECURITY SYS		117591	
2025/01/000195	07/12/2024	COL	-24,315.00	REF 001523			JAIL/WTY EXTN FOR SECURITY SYS			
2025/01/000195	07/12/2024	API	4,407.00	VND 006338	VCH	SOUTHERN SOFTWARE IN	RENEWAL SUPPORT FEE (JMS)		117592	
2025/01/000195	07/12/2024	COL	-4,407.00	REF 006338			RENEWAL SUPPORT FEE (JMS)			
2025/01/000282	07/23/2024	POE	130.00	VND 014381	PO 34281	NC RADIATION PROTECT	JAIL/X-RAY ANNUAL REGISTRATION			
2025/01/000368	07/24/2024	API	130.00	VND 014381	VCH	NC RADIATION PROTECT	JAIL/X-RAY ANNUAL REGISTRATION		117852	
2025/01/000368	07/24/2024	POL	-130.00	VND 014381	PO 34281	NC RADIATION PROTECT	JAIL/X-RAY ANNUAL REGISTRA2025			
2025/01/000432	07/01/2024	BUC	47,550.00	REF			ORIGINAL BUDGET 2025			
10 -3-2-4310-320-000-0000-0000-55150 - INS.&BONDG										
			3,785	0	3,785	3,785.00	.00	.00	100.0%	
2025/01/000352	07/23/2024	API	3,785.00	VND 003120	VCH	NCACC	FY2025 PREMIUM		117768	
2025/01/000432	07/01/2024	BUC	3,785.00	REF			ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-320-000-0000-56037 -	4,279	GASB 96 0	4,279	.00	.00	4,279.00	.0%	
2025/01/000432 07/01/2024 BUC	4,279.00 REF					ORIGINAL BUDGET 2025		
TOTAL DETENTION CENTER - EXPENSE	2,374,764	0	2,374,764	137,854.42	287,376.53	1,949,533.05	17.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -	71,586	SEP.ALLOW. 0	71,586	5,965.45	.00	65,620.55	8.3%	
2025/01/000223 07/19/2024 PRJ 5,965.45 REF 0719B								
2025/01/000432 07/01/2024 BUC 71,586.00 REF						WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10 -3-2-4310-321-000-0000-0000-51300 -	4,450	SOC.SEC. 0	4,450	369.87	.00	4,080.13	8.3%	
2025/01/000223 07/19/2024 PRJ 369.87 REF 0719B								
2025/01/000432 07/01/2024 BUC 4,450.00 REF						WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10 -3-2-4310-321-000-0000-0000-51310 -	1,040	MEDICARE 0	1,040	86.50	.00	953.50	8.3%	
2025/01/000223 07/19/2024 PRJ 86.50 REF 0719B								
2025/01/000432 07/01/2024 BUC 1,040.00 REF						WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	77,076	0	77,076	6,421.82	.00	70,654.18	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330 EMERGENCY SERVICES-EXPENSE									
10	-3-2-4330-000-000-0000-0000-51010 -	3,000,597	SALARIES 0	3,000,597	96,011.67	.00	2,904,585.33	3.2%	
	2025/01/000038 07/05/2024 PRJ	99,344.24	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-99,344.24	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	96,011.67	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	3,000,597.00	REF						ORIGINAL BUDGET 2025
10	-3-2-4330-000-000-0000-0000-51012 -	157,440	OVERTIME 0	157,440	4,867.59	.00	152,572.41	3.1%	
	2025/01/000038 07/05/2024 PRJ	3,705.15	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-3,705.15	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	4,867.59	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	157,440.00	REF						ORIGINAL BUDGET 2025
10	-3-2-4330-000-000-0000-0000-51020 -	5,600	LONGEVITY 0	5,600	400.00	.00	5,200.00	7.1%	
	2025/01/000223 07/19/2024 PRJ	400.00	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	5,600.00	REF						ORIGINAL BUDGET 2025
10	-3-2-4330-000-000-0000-0000-51030 -	180,000	SALARY PT 0	180,000	7,835.13	.00	172,164.87	4.4%	
	2025/01/000038 07/05/2024 PRJ	9,102.57	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-9,102.57	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	7,835.13	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	180,000.00	REF						ORIGINAL BUDGET 2025
10	-3-2-4330-000-000-0000-0000-51300 -	209,690	SOC. SEC. 0	209,690	6,546.59	.00	203,143.41	3.1%	
	2025/01/000038 07/05/2024 PRJ	6,735.00	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-6,735.00	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	6,546.59	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	209,690.00	REF						ORIGINAL BUDGET 2025
10	-3-2-4330-000-000-0000-0000-51310 -	49,040	MEDICARE 0	49,040	1,531.05	.00	47,508.95	3.1%	
	2025/01/000038 07/05/2024 PRJ	1,575.12	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-1,575.12	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	1,531.05	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	49,040.00	REF						ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE							
10	-3-2-4330-000-000-0000-0000-51330 -	435,482	RETIREMENT 0	435,482	13,824.63	.00	421,657.37	3.2%
	2025/01/000038 07/05/2024 PRJ	14,059.28	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-14,059.28	REF 070524				S/B FY 2024	
	2025/01/000223 07/19/2024 PRJ	13,824.63	REF 0719B				WARRANT=0719B RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	435,482.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51350 -	570,000	GROUP INS. 0	570,000	18,708.48	.00	551,291.52	3.3%
	2025/01/000038 07/05/2024 PRJ	18,708.48	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-18,708.48	REF 070524				S/B FY 2024	
	2025/01/000223 07/19/2024 PRJ	18,708.48	REF 0719B				WARRANT=0719B RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	570,000.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51351 -	3,990	LIFE INS 0	3,990	101.03	.00	3,888.97	2.5%
	2025/01/000038 07/05/2024 PRJ	103.28	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-103.28	REF 070524				S/B FY 2024	
	2025/01/000223 07/19/2024 PRJ	101.03	REF 0719B				WARRANT=0719B RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	3,990.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51355 -	80,000	RETIREE IN 0	80,000	16.00	.00	79,984.00	.0%
	2025/01/000034 07/02/2024 API	8.00	VND 012917 VCH	USABLE LIFE			July Invoice 117476	
	2025/01/000038 07/05/2024 PRJ	7,125.03	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-7,125.03	REF 070524				S/B FY 2024	
	2025/01/000298 07/24/2024 API	8.00	VND 012917 VCH	USABLE LIFE			USABLE August 2024 Invoice 117721	
	2025/01/000432 07/01/2024 BUC	80,000.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51360 -	64,041	401-K 0	64,041	1,291.72	.00	62,749.28	2.0%
	2025/01/000038 07/05/2024 PRJ	1,313.48	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-1,313.48	REF 070524				S/B FY 2024	
	2025/01/000223 07/19/2024 PRJ	1,291.72	REF 0719B				WARRANT=0719B RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	64,041.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51380 -	128,300	W/C INS. -1,486	126,814	77,352.00	.00	49,462.00	61.0%
	2025/01/000072 07/03/2024 API	77,352.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN 117506	
	2025/01/000262 07/23/2024 BUA	-1,486.00	REF				MOVE FUNDS TO INSURANCE BONDIN	
	2025/01/000432 07/01/2024 BUC	128,300.00	REF				ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE							
10	-3-2-4330-000-000-0000-0000-51500 -	4,800	PROF. SERV. 0	4,800	.00	.00	4,800.00	.0%
	2025/01/000432 07/01/2024 BUC	4,800.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51700 -	60,000	CONT. SERV. 0	60,000	.00	60,000.00	.00	100.0%
	2025/01/000364 07/01/2024 COE	60,000.00	REF 009494				EMS MC	
	2025/01/000432 07/01/2024 BUC	60,000.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51730 -	12,000	MEDICAL-CS 0	12,000	.00	.00	12,000.00	.0%
	2025/01/000432 07/01/2024 BUC	12,000.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	624.06	6,864.66	111.28	98.5%
	2025/01/000112 07/01/2024 COE	7,488.72	REF 001997				VEHICLE ENTERPRISE FLEET LEASE	
	2025/01/000320 07/24/2024 API	624.06	VND 001997 VCH				VEHICLE ENTERPRISE FLEET LEASE	117728
	2025/01/000320 07/24/2024 COL	-624.06	REF 001997				VEHICLE ENTERPRISE FLEET LEASE	
	2025/01/000432 07/01/2024 BUC	7,600.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-51820 -	87,275	GRANT 0	87,275	.00	.00	87,275.00	.0%
	2025/01/000432 07/01/2024 BUC	87,275.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-52009 -	25,000	FIRE/RESCU 0	25,000	.00	16,000.00	9,000.00	64.0%
	2025/01/000094 07/03/2024 POE	6,000.00	VND 002686 PO 34148				D Rex Fire	
	2025/01/000094 07/03/2024 POE	10,000.00	VND 000859 PO 34152				Boundtree Supplies Fire	
	2025/01/000432 07/01/2024 BUC	25,000.00	REF				ORIGINAL BUDGET 2025	
10	-3-2-4330-000-000-0000-0000-52013 -	1,300	DP SUPPLY 0	1,300	.00	600.00	700.00	46.2%
	2025/01/000048 07/03/2024 POE	600.00	VND 013024 PO 34141				Data Processing Supplies P Car	
	2025/01/000432 07/01/2024 BUC	1,300.00	REF				ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-52014 -	165,000	DEPT. SUPPLY 0	165,000	7,788.41	106,951.59	50,260.00	69.5%	
2025/01/000044	07/01/2024 COE	1,740.00	REF 002098						
2025/01/000094	07/03/2024 POE	10,000.00	VND 013024 PO 34146	TRUIST		Departmental Supplies P Card			
2025/01/000094	07/03/2024 POE	8,000.00	VND 002686 PO 34147	D-REX PHARMACY		D Rex EMS Supplies			
2025/01/000094	07/03/2024 POE	3,000.00	VND 003081 PO 34149	STRYKER SALES CORP		Stryker			
2025/01/000094	07/03/2024 POE	12,000.00	VND 002273 PO 34150	HENRY SCHEIN INC		Henry Schein EMS Supplies			
2025/01/000094	07/03/2024 POE	45,000.00	VND 000859 PO 34151	BOUND TREE MEDICAL		Boundtree EMS Supplies			
2025/01/000094	07/03/2024 POE	10,000.00	VND 013024 PO 34153	TRUIST		Departmental Supplies P Card			
2025/01/000386	07/29/2024 API	7,635.42	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree EMS Supplies		117861	
2025/01/000386	07/29/2024 POL	-7,635.42	VND 000859 PO 34151	BOUND TREE MEDICAL		Boundtree EMS Supplies	2025		
2025/01/000387	07/29/2024 API	70.68	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree EMS Supplies		117861	
2025/01/000387	07/29/2024 POL	-70.68	VND 000859 PO 34151	BOUND TREE MEDICAL		Boundtree EMS Supplies	2025		
2025/01/000388	07/29/2024 API	82.31	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree EMS Supplies		117861	
2025/01/000388	07/29/2024 POL	-82.31	VND 000859 PO 34151	BOUND TREE MEDICAL		Boundtree EMS Supplies	2025		
2025/01/000406	07/01/2024 COE	25,000.00	REF 002304						
2025/01/000432	07/01/2024 BUC	165,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-52015 -	4,000	JANITORIAL 0	4,000	.00	1,200.00	2,800.00	30.0%	
2025/01/000094	07/03/2024 POE	1,200.00	VND 002041 PO 34154	SAMS CLUB DIRECT		Janitorial Supplies Sams Club			
2025/01/000432	07/01/2024 BUC	4,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-52018 -	1,000	OUTPOST 0	1,000	.00	600.00	400.00	60.0%	
2025/01/000048	07/03/2024 POE	600.00	VND 013024 PO 34140	TRUIST		EMS Outpost Supplies P Card			
2025/01/000432	07/01/2024 BUC	1,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-52023 -	12,500	EQUIP<\$999 0	12,500	.00	.00	12,500.00	.0%	
2025/01/000432	07/01/2024 BUC	12,500.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-52060 -	25,000	UNIFORMS 0	25,000	.00	23,000.00	2,000.00	92.0%	
2025/01/000094	07/03/2024 POE	12,000.00	VND 015223 PO 34155	THREAD SHED CLOTHING		Uniforms Thread Shed (Loflin)			
2025/01/000094	07/03/2024 POE	3,000.00	VND 005675 PO 34156	HARRISONS WORK WEAR		Harrisons Uniforms			
2025/01/000094	07/03/2024 POE	8,000.00	VND 013024 PO 34157	TRUIST		Uniforms P Card			
2025/01/000432	07/01/2024 BUC	25,000.00	REF			ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-52200 -	2,000	FOOD/PROV. 0	2,000	.00	2,000.00	.00	100.0%	
2025/01/000094	07/03/2024 POE	2,000.00	VND 013024 PO 34158	TRUIST		Food and Provisions P Card			
2025/01/000432	07/01/2024 BUC	2,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-0000-52350 -	140,000	GAS/DIESEL 0	140,000	.00	128,000.00	12,000.00	91.4%	
2025/01/000419	07/30/2024 POE	128,000.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS			
2025/01/000432	07/01/2024 BUC	140,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-0000-53020 -	15,000	EQUIP.MAIN 0	15,000	.00	3,000.00	12,000.00	20.0%	
2025/01/000094	07/03/2024 POE	3,000.00	VND 013024 PO 34159	TRUIST		Equipment Maintenance P Card			
2025/01/000432	07/01/2024 BUC	15,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%	
2025/01/000432	07/01/2024 BUC	362,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-0000-53040 -	120,000	VEH.MAINT. 0	120,000	17,894.84	43,605.16	58,500.00	51.3%	
2025/01/000048	07/03/2024 POE	500.00	VND 008425 PO 34144	PERFECTION PAINT & B		Perfection Paint and Body			
2025/01/000048	07/03/2024 POE	200.00	VND 001666 PO 34145	H&M COLLISION REPAIR		H&M Collison			
2025/01/000094	07/03/2024 POE	8,000.00	VND 001098 PO 34160	NORTHWESTERN EMERGEN		Northwestern Emergency Vehicle			
2025/01/000094	07/03/2024 POE	8,000.00	VND 012840 PO 34161	STOKES TIRE & AUTOMO		Stokes Tire			
2025/01/000094	07/03/2024 POE	8,000.00	VND 002120 PO 34162	SCENIC AUTOMOTIVE, L		Scenic Chevrolet			
2025/01/000094	07/03/2024 POE	4,000.00	VND 002547 PO 34163	NORTH ELKIN TIRE & A		North Elkin Tire			
2025/01/000094	07/03/2024 POE	9,000.00	VND 013024 PO 34164	TRUIST		Vechile Maintenance P Card			
2025/01/000094	07/03/2024 POE	16,000.00	VND 005338 PO 34174	PARKWAY FORD		Parkway Ford			
2025/01/000094	07/03/2024 POE	600.00	VND 016181 PO 34181	BIG B AUTOMOTIVE INC		Big B Auto			
2025/01/000157	07/10/2024 API	622.50	VND 001098 VCH	NORTHWESTERN EMERGEN		Northwestern Emergency Vehicle			117562
2025/01/000157	07/10/2024 POL	-622.50	VND 001098 PO 34160	NORTHWESTERN EMERGEN		Northwestern Emergency Veh2025			
2025/01/000384	07/29/2024 API	2,901.56	VND 012840 VCH	STOKES TIRE & AUTOMO		Stokes Tire			117874
2025/01/000384	07/29/2024 POL	-2,901.56	VND 012840 PO 34161	STOKES TIRE & AUTOMO		Stokes Tire			2025
2025/01/000385	07/29/2024 API	14,370.78	VND 005338 VCH	PARKWAY FORD		Parkway Ford EMS 8 Fuel System			117868
2025/01/000385	07/29/2024 POL	-14,370.78	VND 005338 PO 34174	PARKWAY FORD		Parkway Ford EMS 8 Fuel Sy2025			
2025/01/000399	07/01/2024 COE	7,200.00	REF 002531						
2025/01/000432	07/01/2024 BUC	120,000.00	REF			ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-54010 -	6,670	TRAVEL 0	6,670	.00	3,000.00	3,670.00	45.0%	
2025/01/000094	07/03/2024 POE	3,000.00	VND 013024 PO 34165	TRUIST		Travel and Training P Card			
2025/01/000432	07/01/2024 BUC	6,670.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-0000-54250 -	185	POSTAGE 0	185	.00	185.00	.00	100.0%	
2025/01/000094	07/03/2024 POE	185.00	VND 013024 PO 34180	TRUIST		Postage P Card			
2025/01/000432	07/01/2024 BUC	185.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-0000-54300 -	32,000	UTILITIES 0	32,000	2,377.58	3,457.20	26,165.22	18.2%	
2025/01/000094	07/03/2024 POE	1,500.00	VND 000718 PO 34166	TOWN OF JONESVILLE		Town of Jonesville water/Utili			
2025/01/000094	07/03/2024 POE	1,500.00	VND 007141 PO 34167	FRONTIER NATURAL GAS		Frontier Natural Gas			
2025/01/000156	07/10/2024 API	94.40	VND 000718 VCH	TOWN OF JONESVILLE		Town of Jonesville water/Utili			117559
2025/01/000156	07/10/2024 POL	-94.40	VND 000718 PO 34166	TOWN OF JONESVILLE		Town of Jonesville water/U2025			
2025/01/000379	07/29/2024 POE	600.00	VND 000870 PO 34324	YADKIN COUNTY		EMS #4 WATER BILL			
2025/01/000417	07/31/2024 API	48.40	VND 000870 VCH	YADKIN COUNTY		EMS #4 WATER BILL			117886
2025/01/000417	07/31/2024 POL	-48.40	VND 000870 PO 34324	YADKIN COUNTY		EMS #4 WATER BILL 2025			
2025/01/000432	07/01/2024 BUC	32,000.00	REF			ORIGINAL BUDGET 2025			
2025/01/000433	07/31/2024 GEN	450.06	REF JULY			EMS GARAGE			
2025/01/000433	07/31/2024 GEN	345.34	REF JULY			EMS 3			
2025/01/000433	07/31/2024 GEN	186.85	REF JULY			EMS 4			
2025/01/000433	07/31/2024 GEN	749.88	REF JULY			EMS			
2025/01/000433	07/31/2024 GEN	10.99	REF JULY			EMS LIGHT SMITHTOWN			
2025/01/000433	07/31/2024 GEN	297.02	REF JULY			EMS 2			
2025/01/000433	07/31/2024 GEN	194.64	REF JULY			EMS 5			
10	-3-2-4330-000-000-0000-0000-55150 -	49,535	INS.&BONDG 1,486	51,021	51,021.00	.00	.00	100.0%	
2025/01/000262	07/23/2024 BUA	1,486.00	REF			MOVE FUNDS TO INSURANCE BONDIN			
2025/01/000352	07/23/2024 API	51,021.00	VND 003120 VCH	NCACC		FY2025 PREMIUM			117768
2025/01/000432	07/01/2024 BUC	49,535.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-0000-55150 -	6,000	INS.&BONDG 0	6,000	.00	.00	6,000.00	.0%	
2025/01/000432	07/01/2024 BUC	6,000.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4330-000-000-0000-0000-55500 -	750	DUES/SUBSC 0	750	.00	.00	750.00	.0%	
2025/01/000432	07/01/2024 BUC	750.00	REF			ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4330-000-000-0000-0000-56100 -	233,920	VEHICLES 0	233,920	.00	.00	233,920.00	.0%	
2025/01/000432 07/01/2024 BUC 233,920.00 REF						ORIGINAL BUDGET 2025		
TOTAL EMERGENCY SERVICES-EXPENSE	6,257,715	0	6,257,715	308,191.78	398,463.61	5,551,059.61	11.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1054340 FIRE MARSHAL-EXPENSE											
10	-3-2-4340-000-000-0000-0000-51010	-		134,324	SALARIES	0	134,324	4,838.59	.00	129,485.41	3.6%
	2025/01/000038	07/05/2024	PRJ	4,846.23	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-4,846.23	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	4,838.59	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	134,324.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51012	-		8,000	OVERTIME	0	8,000	.00	.00	8,000.00	.0%
	2025/01/000432	07/01/2024	BUC	8,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51020	-		400	LONGEVITY	0	400	.00	.00	400.00	.0%
	2025/01/000432	07/01/2024	BUC	400.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51030	-		20,000	SALARY PT	0	20,000	488.88	.00	19,511.12	2.4%
	2025/01/000038	07/05/2024	PRJ	1,416.96	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-1,416.96	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	488.88	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	20,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51300	-		10,065	SOC.SEC.	0	10,065	323.97	.00	9,741.03	3.2%
	2025/01/000038	07/05/2024	PRJ	381.77	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-381.77	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	323.97	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	10,065.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51310	-		2,355	MEDICARE	0	2,355	75.76	.00	2,279.24	3.2%
	2025/01/000038	07/05/2024	PRJ	89.28	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-89.28	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	75.76	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	2,355.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-51330 -	19,415	RETIREMENT 0	19,415	660.47	.00	18,754.53	3.4%	
2025/01/000038	07/05/2024 PRJ	661.51	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-661.51	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	660.47	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	19,415.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51350 -	20,000	GROUP INS. 0	20,000	833.34	.00	19,166.66	4.2%	
2025/01/000038	07/05/2024 PRJ	833.34	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-833.34	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	833.34	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	20,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	4.50	.00	135.50	3.2%	
2025/01/000038	07/05/2024 PRJ	4.50	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-4.50	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	4.50	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	140.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51355 -	10,070	RETIREE IN 0	10,070	.00	.00	10,070.00	.0%	
2025/01/000432	07/01/2024 BUC	10,070.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51360 -	2,855	401-K 0	2,855	103.29	.00	2,751.71	3.6%	
2025/01/000038	07/05/2024 PRJ	112.67	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-112.67	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	103.29	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	2,855.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51380 -	5,055	W/C INS. 0	5,055	3,048.00	.00	2,007.00	60.3%	
2025/01/000072	07/03/2024 API	3,048.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000432	07/01/2024 BUC	5,055.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4340-000-000-0000-0000-51751 -	2,000	VEH LEASE 0	2,000	993.02	1,006.98	.00	100.0%	
2025/01/000112	07/01/2024 COE	2,000.00	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2025/01/000320	07/24/2024 API	993.02	VND 001997 VCH	ENTERPRISE FM TRUST			VEHICLE ENTERPRISE FLEET LEASE	117728	
2025/01/000320	07/24/2024 COL	-993.02	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054340	FIRE MARSHAL-EXPENSE								
1054340 51751	VEH LEASE								
2025/01/000432	07/01/2024 BUC	2,000.00	REF						ORIGINAL BUDGET 2025
10 -3-2-4340-000-000-0000-0000-52010 -		600	SUPP/MATER 0	600	.00	600.00	.00	100.0%	
2025/01/000048	07/03/2024 POE	600.00	VND 013024 PO 34143	TRUIST					Supplies and Materials P Card
2025/01/000432	07/01/2024 BUC	600.00	REF						ORIGINAL BUDGET 2025
10 -3-2-4340-000-000-0000-0000-52023 -		5,000	EQUIP<\$999 0	5,000	.00	5,000.00	.00	100.0%	
2025/01/000094	07/03/2024 POE	5,000.00	VND 013024 PO 34172	TRUIST					Equipment Less Than \$5,000 P C
2025/01/000432	07/01/2024 BUC	5,000.00	REF						ORIGINAL BUDGET 2025
10 -3-2-4340-000-000-0000-0000-52060 -		2,500	UNIFORMS 0	2,500	.00	2,500.00	.00	100.0%	
2025/01/000094	07/03/2024 POE	2,500.00	VND 013024 PO 34169	TRUIST					Uniforms P Card (Fire Marshal)
2025/01/000432	07/01/2024 BUC	2,500.00	REF						ORIGINAL BUDGET 2025
10 -3-2-4340-000-000-0000-0000-52350 -		8,500	GAS/DIESEL 0	8,500	.00	8,500.00	.00	100.0%	
2025/01/000419	07/30/2024 POE	8,500.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25					WEX FUEL/GAS
2025/01/000432	07/01/2024 BUC	8,500.00	REF						ORIGINAL BUDGET 2025
10 -3-2-4340-000-000-0000-0000-53020 -		1,000	EQUIP.MAIN 0	1,000	.00	1,000.00	.00	100.0%	
2025/01/000094	07/03/2024 POE	1,000.00	VND 013024 PO 34170	TRUIST					Equipment Maintenance P Card (
2025/01/000432	07/01/2024 BUC	1,000.00	REF						ORIGINAL BUDGET 2025
10 -3-2-4340-000-000-0000-0000-53040 -		4,000	VEH.MAINT. 0	4,000	.00	4,000.00	.00	100.0%	
2025/01/000094	07/03/2024 POE	4,000.00	VND 013024 PO 34173	TRUIST					Vechile Maintenance P Card (Fi
2025/01/000432	07/01/2024 BUC	4,000.00	REF						ORIGINAL BUDGET 2025
10 -3-2-4340-000-000-0000-0000-54010 -		2,000	TRAVEL 0	2,000	.00	2,000.00	.00	100.0%	
2025/01/000094	07/03/2024 POE	2,000.00	VND 013024 PO 34168	TRUIST					Travel and Training P Card (Fi
2025/01/000432	07/01/2024 BUC	2,000.00	REF						ORIGINAL BUDGET 2025

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-55150 -		2,305	INS.&BONDG 0	2,305	2,305.00	.00	.00	100.0%
2025/01/000352 07/23/2024 API	2,305.00	VND 003120 VCH	NCACC			FY2025 PREMIUM		117768
2025/01/000432 07/01/2024 BUC	2,305.00	REF				ORIGINAL BUDGET 2025		
10 -3-2-4340-000-000-0000-0000-55500 -		3,000	DUES/SUBSC 0	3,000	.00	3,000.00	.00	100.0%
2025/01/000094 07/03/2024 POE	3,000.00	VND 013024 PO 34171	TRUIST			Dues and Subscriptions P Card		
2025/01/000432 07/01/2024 BUC	3,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL FIRE MARSHAL-EXPENSE	263,584	0		263,584	13,674.82	27,606.98	222,302.20	15.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1054350 CENTRAL PERMITTING-EXPENSE										
10	-3-2-4350-000-000-0000-0000-51010	-		403,560	SALARIES 0	403,560	15,099.51	.00	388,460.49	3.7%
2025/01/000038 07/05/2024 PRJ			14,588.85	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV			-14,588.85	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ			15,099.51	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC			403,560.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51020	-		1,400	LONGEVITY 0	1,400	.00	.00	1,400.00	.0%
2025/01/000432 07/01/2024 BUC			1,400.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51200	-		10,440	BD.MEMBER 0	10,440	.00	.00	10,440.00	.0%
2025/01/000432 07/01/2024 BUC			10,440.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51300	-		25,755	SOC.SEC. 0	25,755	916.73	.00	24,838.27	3.6%
2025/01/000038 07/05/2024 PRJ			885.06	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV			-885.06	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ			916.73	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC			25,755.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51310	-		6,025	MEDICARE 0	6,025	214.40	.00	5,810.60	3.6%
2025/01/000038 07/05/2024 PRJ			207.00	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV			-207.00	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ			214.40	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC			6,025.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51330	-		55,075	RETIREMENT 0	55,075	2,061.09	.00	53,013.91	3.7%
2025/01/000038 07/05/2024 PRJ			1,991.38	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV			-1,991.38	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ			2,061.09	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC			55,075.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	2,916.69	.00	67,083.31	4.2%	
2025/01/000038	07/05/2024 PRJ	2,916.69	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-2,916.69	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	2,916.69	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	70,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51351 -	490	LIFE INS 0	490	15.75	.00	474.25	3.2%	
2025/01/000038	07/05/2024 PRJ	15.75	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-15.75	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	15.75	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	490.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51360 -	8,100	401-K 0	8,100	302.00	.00	7,798.00	3.7%	
2025/01/000038	07/05/2024 PRJ	291.78	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-291.78	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	302.00	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	8,100.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51380 -	4,905	W/C INS. 0	4,905	2,957.00	.00	1,948.00	60.3%	
2025/01/000072	07/03/2024 API	2,957.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000432	07/01/2024 BUC	4,905.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51750 -	2,750	LEASE AGR. 0	2,750	104.25	312.75	2,333.00	15.2%	
2025/01/000055	07/01/2024 COE	417.00	REF 001397				MAIL MACHINE LEASE		
2025/01/000062	07/03/2024 API	104.25	VND 001397 VCH	QUADIENT LEASING USA MAIL			MACHINE LEASE	117498	
2025/01/000062	07/03/2024 COL	-104.25	REF 001397				MAIL MACHINE LEASE		
2025/01/000432	07/01/2024 BUC	2,750.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4350-000-000-0000-0000-51751 -	7,500	VEH LEASE 0	7,500	619.33	6,812.63	68.04	99.1%	
2025/01/000112	07/01/2024 COE	7,431.96	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2025/01/000320	07/24/2024 API	619.33	VND 001997 VCH	ENTERPRISE FM TRUST			VEHICLE ENTERPRISE FLEET LEASE	117728	
2025/01/000320	07/24/2024 COL	-619.33	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2025/01/000432	07/01/2024 BUC	7,500.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	.00	.00	2,500.00	.0%	
	2025/01/000432 07/01/2024 BUC	2,500.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	.00	.00	500.00	.0%	
	2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	66.29	33.71	2,400.00	4.0%	
	2025/01/000058 07/01/2024 COE	100.00 REF 002507					UNIFORMS FOR DEPARTMENTS		
	2025/01/000177 07/09/2024 API	22.11 VND 002507 VCH					UNIFORMS FOR DEPARTMENTS		117580
	2025/01/000177 07/09/2024 COL	-22.11 REF 002507					UNIFORMS FOR DEPARTMENTS		
	2025/01/000321 07/24/2024 API	22.09 VND 002507 VCH					UNIFORMS FOR DEPARTMENTS		117732
	2025/01/000321 07/24/2024 COL	-22.09 REF 002507					UNIFORMS FOR DEPARTMENTS		
	2025/01/000321 07/24/2024 API	22.09 VND 002507 VCH					UNIFORMS FOR DEPARTMENTS		117732
	2025/01/000321 07/24/2024 COL	-22.09 REF 002507					UNIFORMS FOR DEPARTMENTS		
	2025/01/000432 07/01/2024 BUC	2,500.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4350-000-000-0000-0000-52350 -	6,700	GAS/DIESEL 0	6,700	.00	6,700.00	.00	100.0%	
	2025/01/000419 07/30/2024 POE	6,700.00 VND 016454 PO 34329					WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS		
	2025/01/000432 07/01/2024 BUC	6,700.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4350-000-000-0000-0000-53040 -	3,500	VEH.MAINT. 0	3,500	.00	3,000.00	500.00	85.7%	
	2025/01/000017 07/02/2024 POE	3,000.00 VND 013024 PO 34019					Vehicle Maintenance		
	2025/01/000432 07/01/2024 BUC	3,500.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4350-000-000-0000-0000-54010 -	6,700	TRAVEL 0	6,700	.00	3,000.00	3,700.00	44.8%	
	2025/01/000017 07/02/2024 POE	3,000.00 VND 013024 PO 34018					Travel & Training		
	2025/01/000432 07/01/2024 BUC	6,700.00 REF					ORIGINAL BUDGET 2025		
10	-3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	.00	800.00	.00	100.0%	
	2025/01/000379 07/29/2024 POE	800.00 VND 001397 PO 34315					QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE		
	2025/01/000432 07/01/2024 BUC	800.00 REF					ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-54400 -		4,000	ADVERTISE 0	4,000	.00	3,000.00	1,000.00	75.0%
2025/01/000017 07/02/2024 POE	3,000.00	VND 000139 PO 34020		CIVITAS MEDIA		Advertising		
2025/01/000432 07/01/2024 BUC	4,000.00	REF				ORIGINAL BUDGET 2025		
10 -3-2-4350-000-000-0000-0000-55150 -		3,065	INS.&BONDG 0	3,065	3,065.00	.00	.00	100.0%
2025/01/000352 07/23/2024 API	3,065.00	VND 003120 VCH		NCACC		FY2025 PREMIUM		117768
2025/01/000432 07/01/2024 BUC	3,065.00	REF				ORIGINAL BUDGET 2025		
10 -3-2-4350-000-000-0000-0000-55500 -		5,000	DUES/SUBSC 0	5,000	.00	115.00	4,885.00	2.3%
2025/01/000017 07/02/2024 POE	115.00	VND 001650 PO 34021		NC PERMITTING PERSON Dues				
2025/01/000432 07/01/2024 BUC	5,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL CENTRAL PERMITTING-EXPENSE	631,265	0		631,265	28,338.04	23,774.09	579,152.87	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054360 MEDICAL EXAMINER - EXPENSE								
10 -3-2-4360-000-000-0000-0000-51500 -	50,000	PROF.SERV. 0	50,000	.00	23,500.00		26,500.00	47.0%
2025/01/000128 07/03/2024 POE	1,500.00	VND 002167 PO 34176	CYNTHIA C WAGONER		Medical Examiner			
2025/01/000128 07/03/2024 POE	2,000.00	VND 002148 PO 34177	DANIEL A TUCKER		Medical Examiner			
2025/01/000128 07/03/2024 POE	20,000.00	VND 010177 PO 34178	WAKE FOREST UNIVERSI		Medical Examiner			
2025/01/000432 07/01/2024 BUC	50,000.00	REF			ORIGINAL BUDGET 2025			
TOTAL MEDICAL EXAMINER - EXPENSE	50,000	0	50,000	.00	23,500.00		26,500.00	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1054380 ANIMAL SHELTER - EXPENSE										
10 -3-2-4380-000-000-0000-0000-51010 -	162,245	SALARIES 0	162,245		6,241.20	.00	156,003.80	3.8%		
2025/01/000038 07/05/2024 PRJ	5,814.46	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-5,814.46	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	6,241.20	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	162,245.00	REF				ORIGINAL BUDGET	2025			
10 -3-2-4380-000-000-0000-0000-51020 -	400	LONGEVITY 0	400		.00	.00	400.00	.0%		
2025/01/000432 07/01/2024 BUC	400.00	REF				ORIGINAL BUDGET	2025			
10 -3-2-4380-000-000-0000-0000-51030 -	10,000	SALARY PT 0	10,000		279.30	.00	9,720.70	2.8%		
2025/01/000038 07/05/2024 PRJ	223.59	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-223.59	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	279.30	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	10,000.00	REF				ORIGINAL BUDGET	2025			
10 -3-2-4380-000-000-0000-0000-51300 -	10,085	SOC.SEC. 0	10,085		385.45	.00	9,699.55	3.8%		
2025/01/000038 07/05/2024 PRJ	355.53	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-355.53	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	385.45	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	10,085.00	REF				ORIGINAL BUDGET	2025			
10 -3-2-4380-000-000-0000-0000-51310 -	2,360	MEDICARE 0	2,360		90.14	.00	2,269.86	3.8%		
2025/01/000038 07/05/2024 PRJ	83.14	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-83.14	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	90.14	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	2,360.00	REF				ORIGINAL BUDGET	2025			
10 -3-2-4380-000-000-0000-0000-51330 -	22,120	RETIREMENT 0	22,120		851.93	.00	21,268.07	3.9%		
2025/01/000038 07/05/2024 PRJ	793.66	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-793.66	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	851.93	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	22,120.00	REF				ORIGINAL BUDGET	2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	1,583.35	.00	36,416.65	4.2%	
2025/01/000038	07/05/2024 PRJ	1,583.35	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-1,583.35	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	1,583.35	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	38,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	9.00	.00	271.00	3.2%	
2025/01/000038	07/05/2024 PRJ	9.00	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-9.00	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	9.00	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	280.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4380-000-000-0000-0000-51360 -	3,255	401-K 0	3,255	75.63	.00	3,179.37	2.3%	
2025/01/000038	07/05/2024 PRJ	68.39	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-68.39	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	75.63	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	3,255.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4380-000-000-0000-0000-51380 -	2,740	W/C INS. -72	2,668	1,652.00	.00	1,016.00	61.9%	
2025/01/000072	07/03/2024 API	1,652.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000262	07/23/2024 BUA	-72.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000432	07/01/2024 BUC	2,740.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4380-000-000-0000-0000-51500 -	15,000	PROF. SERV. 0	15,000	249.00	13,751.00	1,000.00	93.3%	
2025/01/000082	07/02/2024 POE	4,000.00	VND 013024 PO 34053	TRUIST			VET SERVICES		
2025/01/000154	07/11/2024 POE	10,000.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS			VET SERVICES		
2025/01/000250	07/19/2024 API	109.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS			DUCKIE	2025	117665
2025/01/000250	07/19/2024 POL	-109.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS			DUCKIE		
2025/01/000250	07/19/2024 API	140.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS			DUDLEY	2025	117666
2025/01/000250	07/19/2024 POL	-140.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS			DUDLEY		
2025/01/000432	07/01/2024 BUC	15,000.00	REF				ORIGINAL BUDGET	2025	
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	.00	300.00	.00	100.0%	
2025/01/000082	07/02/2024 POE	300.00	VND 004478 PO 34069	HIGH COUNTRY SPRINGS WATER					
2025/01/000432	07/01/2024 BUC	300.00	REF				ORIGINAL BUDGET	2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-52010 -	1,200	SUPP/MATER 0	1,200	.00	1,000.00	200.00	83.3%	
2025/01/000082	07/02/2024 POE	1,000.00	VND 013024 PO 34051	TRUIST		OFFICE SUPPLIES			
2025/01/000432	07/01/2024 BUC	1,200.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4380-000-000-0000-0000-52014 -	34,300	DEPT. SUPLY 0	34,300	745.50	31,254.50	2,300.00	93.3%	
2025/01/000082	07/02/2024 POE	17,000.00	VND 013024 PO 34046	TRUIST		DEPT SUPPLY			
2025/01/000082	07/03/2024 POE	15,000.00	VND 015486 PO 34089	PATTERSON VETERINARY		MEDICAL SUPPLIES			
2025/01/000250	07/19/2024 API	15.90	VND 015486 VCH	PATTERSON VETERINARY		MEDICAL SUPPLIES		117663	
2025/01/000250	07/19/2024 POL	-15.90	VND 015486 PO 34089	PATTERSON VETERINARY		MEDICAL SUPPLIES	2025		
2025/01/000250	07/19/2024 API	729.60	VND 015486 VCH	PATTERSON VETERINARY		MEDICAL SUPPLIES		117664	
2025/01/000250	07/19/2024 POL	-729.60	VND 015486 PO 34089	PATTERSON VETERINARY		MEDICAL SUPPLIES	2025		
2025/01/000432	07/01/2024 BUC	34,300.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4380-000-000-0000-0000-52015 -	1,600	JANITORIAL 0	1,600	.00	1,600.00	.00	100.0%	
2025/01/000082	07/03/2024 POE	1,600.00	VND 001713 PO 34090	CHEM-TEC INC		JANITORIAL SUPPLIES			
2025/01/000432	07/01/2024 BUC	1,600.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4380-000-000-0000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%	
2025/01/000138	07/10/2024 POE	300.00	VND 016318 PO 34228	GRANDVIEW ANIMAL HOS		VET SERVICES			
2025/01/000432	07/01/2024 BUC	300.00	REF			ORIGINAL BUDGET 2025			
10	-3-2-4380-000-000-0000-0000-52032 -	10,000	SPAY/NEUT 0	10,000	636.40	9,363.60	.00	100.0%	
2025/01/000154	07/11/2024 POE	10,000.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS		VET SERVICES - SPAY AND NEUTER			
2025/01/000251	07/19/2024 API	36.40	VND 016318 VCH	GRANDVIEW ANIMAL HOS		SNP 55925401		117667	
2025/01/000251	07/19/2024 POL	-36.40	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS		SNP 55925401	2025		
2025/01/000251	07/19/2024 API	132.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS		SNP POWDER		117668	
2025/01/000251	07/19/2024 POL	-132.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS		SNP POWDER	2025		
2025/01/000251	07/19/2024 API	102.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS		SNP 55980792		117669	
2025/01/000251	07/19/2024 POL	-102.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS		SNP 55980792	2025		
2025/01/000251	07/19/2024 API	234.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS		SNP 55973324, BLACKIE STEVENS		117670	
2025/01/000251	07/19/2024 POL	-234.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS		SNP 55973324, BLACKIE STEV	2025		
2025/01/000251	07/19/2024 API	132.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS		SNP CALLIE		117671	
2025/01/000251	07/19/2024 POL	-132.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS		SNP CALLIE	2025		
2025/01/000432	07/01/2024 BUC	10,000.00	REF			ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4380-000-000-0000-0000-52033 -	500	ADOPTIONS 0	500	.00	.00	500.00	.0%
	2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025	
10	-3-2-4380-000-000-0000-0000-52044 -	2,500	RABIES VAC 0	2,500	.00	2,500.00	.00	100.0%
	2025/01/000082 07/03/2024 POE	2,500.00 VND 015486 PO 34088					PATTERSON VETERINARY RABIES VACCINES & TAGS	
	2025/01/000432 07/01/2024 BUC	2,500.00 REF					ORIGINAL BUDGET 2025	
10	-3-2-4380-000-000-0000-0000-52060 -	2,700	UNIFORMS 0	2,700	.00	1,000.00	1,700.00	37.0%
	2025/01/000082 07/02/2024 POE	1,000.00 VND 013024 PO 34047					UNIFORMS	
	2025/01/000432 07/01/2024 BUC	2,700.00 REF					ORIGINAL BUDGET 2025	
10	-3-2-4380-000-000-0000-0000-52350 -	1,300	GAS/DIESEL 0	1,300	.00	1,300.00	.00	100.0%
	2025/01/000419 07/30/2024 POE	1,300.00 VND 016454 PO 34329					WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS	
	2025/01/000432 07/01/2024 BUC	1,300.00 REF					ORIGINAL BUDGET 2025	
10	-3-2-4380-000-000-0000-0000-53010 -	5,000	BLDG/GRND. 0	5,000	.00	3,936.00	1,064.00	78.7%
	2025/01/000082 07/02/2024 POE	3,000.00 VND 013024 PO 34048					BUILDINGS/GROUNDS	
	2025/01/000082 07/02/2024 POE	936.00 VND 000870 PO 34080					ANIMAL SHELTER DUMPSTER RENTAL	
	2025/01/000432 07/01/2024 BUC	5,000.00 REF					ORIGINAL BUDGET 2025	
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. 0	500	.00	500.00	.00	100.0%
	2025/01/000018 07/02/2024 POE	500.00 VND 013024 PO 34042					VEHICLE MAINT.	
	2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025	
10	-3-2-4380-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	.00	3,000.00	.00	100.0%
	2025/01/000082 07/02/2024 POE	3,000.00 VND 013024 PO 34049					TRAVEL/TRAINING	
	2025/01/000432 07/01/2024 BUC	3,000.00 REF					ORIGINAL BUDGET 2025	
10	-3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	100.00	.00	100.0%
	2025/01/000379 07/29/2024 POE	100.00 VND 001397 PO 34315					QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE	
	2025/01/000432 07/01/2024 BUC	100.00 REF					ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54300 -		13,000	UTILITIES 0	13,000	1,002.00	500.00	11,498.00	11.6%
2025/01/000082 07/02/2024 POE	500.00	VND 001011 PO 34068		TOWN OF YADKINVILLE		WATER & SEWER		
2025/01/000432 07/01/2024 BUC	13,000.00	REF				ORIGINAL BUDGET 2025		
2025/01/000435 07/31/2024 GEN	1,002.00	REF JULY				ANIMAL SHELTER		
10 -3-2-4380-000-000-0000-0000-54400 -		1,400	ADVERTISE 0	1,400	.00	1,400.00	.00	100.0%
2025/01/000082 07/02/2024 POE	1,400.00	VND 013024 PO 34050		TRUIST		ADVERTISING		
2025/01/000432 07/01/2024 BUC	1,400.00	REF				ORIGINAL BUDGET 2025		
10 -3-2-4380-000-000-0000-0000-55150 -		2,405	INS.&BONDG 72	2,477	2,477.00	.00	.00	100.0%
2025/01/000262 07/23/2024 BUA	72.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000352 07/23/2024 API	2,477.00	VND 003120 VCH		NCACC		FY2025 PREMIUM		117768
2025/01/000432 07/01/2024 BUC	2,405.00	REF				ORIGINAL BUDGET 2025		
10 -3-2-4380-000-000-0000-0000-55500 -		1,370	DUES/SUBSC 0	1,370	.00	1,370.00	.00	100.0%
2025/01/000082 07/02/2024 POE	1,370.00	VND 013024 PO 34052		TRUIST		DUES & SUBSCRIPTIONS		
2025/01/000432 07/01/2024 BUC	1,370.00	REF				ORIGINAL BUDGET 2025		
TOTAL ANIMAL SHELTER - EXPENSE		347,960	0	347,960	16,277.90	73,175.10	258,507.00	25.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10	-4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	6,375.00	70,125.00	.00	100.0%
2025/01/000335	07/01/2024 COE	76,500.00	REF 006091					
2025/01/000383	07/29/2024 API	6,375.00	VND 006091 VCH					
2025/01/000383	07/29/2024 COL	-6,375.00	REF 006091					
2025/01/000432	07/01/2024 BUC	76,500.00	REF					
				FY 2025 FUNDING				
				YADKIN COUNTY ECONOM FY 2025 FUNDING				
				FY 2025 FUNDING				
				ORIGINAL BUDGET 2025				
10	-4-2-4920-000-000-0000-0000-57227 -	88,223	CROSS TECH 0	88,223	.00	.00	88,223.00	.0%
2025/01/000432	07/01/2024 BUC	88,223.00	REF					
				ORIGINAL BUDGET 2025				
TOTAL ECONOMIC DEVELOPMENT-EXPENSE		164,723	0	164,723	6,375.00	70,125.00	88,223.00	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
10 -4-2-4922-000-000-0000-0000-57000 -	25,000	CURR.EXP. 0	25,000	.00	25,000.00	.00	100.0%	
2025/01/000335 07/01/2024 COE	25,000.00	REF 006091						
2025/01/000432 07/01/2024 BUC	25,000.00	REF						
						FY 2025 FUNDING		
						ORIGINAL BUDGET 2025		
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000	.00	25,000.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054950 COOPERATIVE EXTENSION-EXPENSE								
10 -4-2-4950-000-000-0000-0000-51380 -	140	W/C INS. 0	140	84.00	.00	56.00	60.0%	
2025/01/000072 07/03/2024 API	84.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000432 07/01/2024 BUC	140.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4950-000-000-0000-0000-51700 -	500	CONT.SERV. 0	500	.00	.00	500.00	.0%	
2025/01/000432 07/01/2024 BUC	500.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4950-000-000-0000-0000-51717 -	233,116	ST.AGENT 0	233,116	.00	.00	233,116.00	.0%	
2025/01/000432 07/01/2024 BUC	233,116.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4950-000-000-0000-0000-52010 -	4,500	SUPP/MATER 0	4,500	.00	2,500.00	2,000.00	55.6%	
2025/01/000271 07/23/2024 POE	2,500.00	VND 013024 PO 34275	TRUIST			SUPPLIES		
2025/01/000432 07/01/2024 BUC	4,500.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4950-000-000-0000-0000-52016 -	2,000	PROVISIONS 0	2,000	.00	.00	2,000.00	.0%	
2025/01/000432 07/01/2024 BUC	2,000.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4950-000-000-0000-0000-52017 -	500	DIST.EXP. 0	500	.00	300.00	200.00	60.0%	
2025/01/000267 07/23/2024 POE	300.00	VND 013024 PO 34274	TRUIST			DISTRICT COMMITTEE		
2025/01/000432 07/01/2024 BUC	500.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4950-000-000-0000-0000-53005 -	300	BEAUTY 0	300	.00	150.00	150.00	50.0%	
2025/01/000267 07/23/2024 POE	150.00	VND 013024 PO 34272	TRUIST			Beautification		
2025/01/000432 07/01/2024 BUC	300.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4950-000-000-0000-0000-53050 -	2,000	WORKSHOPS 0	2,000	.00	1,250.00	750.00	62.5%	
2025/01/000271 07/23/2024 POE	1,250.00	VND 013024 PO 34276	TRUIST			INSTRUCTOR WORKSHOPS		
2025/01/000432 07/01/2024 BUC	2,000.00	REF				ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4950-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	710.00	.00	1,290.00	35.5%
2025/01/000033	07/01/2024 API	250.00 VND 002636	VCH	NCAEA4-HYDP		REGULAR REGISTRATION		117475
2025/01/000170	07/15/2024 POE	235.00 VND 016469	PO 34239	NCEAFCS		CHELSEA JOHNSON ANNUAL MEETING		
2025/01/000257	07/23/2024 POE	225.00 VND 002882	PO 34269	NCCEAPA-NCD		TRAINING A HUTHCENS		
2025/01/000297	07/23/2024 API	225.00 VND 002882	VCH	NCCEAPA-NCD		TRAINING A HUTHCENS		117715
2025/01/000297	07/23/2024 POL	-225.00 VND 002882	PO 34269	NCCEAPA-NCD		TRAINING A HUTHCENS	2025	
2025/01/000321	07/24/2024 API	235.00 VND 016469	VCH	NCEAFCS		CHELSEA JOHNSON ANNUAL MEETING		117734
2025/01/000321	07/24/2024 POL	-235.00 VND 016469	PO 34239	NCEAFCS		CHELSEA JOHNSON ANNUAL MEE2025		
2025/01/000432	07/01/2024 BUC	2,000.00 REF				ORIGINAL BUDGET 2025		
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	50.00	50.00	50.0%
2025/01/000267	07/23/2024 POE	50.00 VND 013024	PO 34273	TRUIST		POSTAGE		
2025/01/000432	07/01/2024 BUC	100.00 REF				ORIGINAL BUDGET 2025		
10	-4-2-4950-000-000-0000-0000-55500 -	1,500	DUES/SUBSC 0	1,500	.00	1,000.00	500.00	66.7%
2025/01/000271	07/23/2024 POE	1,000.00 VND 013024	PO 34277	TRUIST		Dues and Subscriptions		
2025/01/000432	07/01/2024 BUC	1,500.00 REF				ORIGINAL BUDGET 2025		
10	-4-2-4950-000-000-0000-0000-55511 -	1,000	PRGM FEES 0	1,000	.00	750.00	250.00	75.0%
2025/01/000267	07/23/2024 POE	750.00 VND 013024	PO 34271	TRUIST		Wash Line		
2025/01/000432	07/01/2024 BUC	1,000.00 REF				ORIGINAL BUDGET 2025		
10	-4-2-4950-000-000-0000-0000-55513 -	10,207	4H PROGRM 0	10,207	450.00	.00	9,757.00	4.4%
2025/01/000327	07/24/2024 POE	450.00 VND 002247	PO 34305	NORTH CAROLINA 4-H	JULY 7-12	CAMP		
2025/01/000337	07/25/2024 API	450.00 VND 002247	VCH	NORTH CAROLINA 4-H	JULY 7-12	CAMP		117749
2025/01/000337	07/25/2024 POL	-450.00 VND 002247	PO 34305	NORTH CAROLINA 4-H	JULY 7-12	CAMP	2025	
2025/01/000432	07/01/2024 BUC	10,207.00 REF				ORIGINAL BUDGET 2025		
TOTAL COOPERATIVE EXTENSION-EXPENSE		257,863	0	257,863	1,244.00	6,000.00	250,619.00	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054960 SOIL & WATER CONSERV.-EXPENSE									
10	-4-2-4960-000-000-0000-0000-51010 -	173,080	SALARIES 0	173,080	7,062.32	.00	166,017.68	4.1%	
	2025/01/000038 07/05/2024 PRJ	6,268.32	REF 070524						
	2025/01/000043 07/03/2024 GRV	-6,268.32	REF 070524						
	2025/01/000223 07/19/2024 PRJ	7,062.32	REF 0719B						
	2025/01/000432 07/01/2024 BUC	173,080.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-4-2-4960-000-000-0000-0000-51020 -	1,200	LONGEVITY 0	1,200	.00	.00	1,200.00	.0%	
	2025/01/000432 07/01/2024 BUC	1,200.00	REF				ORIGINAL BUDGET 2025		
10	-4-2-4960-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	.00	.00	5,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	5,000.00	REF				ORIGINAL BUDGET 2025		
10	-4-2-4960-000-000-0000-0000-51200 -	3,000	BD.MEMBER 0	3,000	.00	.00	3,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	3,000.00	REF				ORIGINAL BUDGET 2025		
10	-4-2-4960-000-000-0000-0000-51300 -	11,305	SOC.SEC. 0	11,305	433.80	.00	10,871.20	3.8%	
	2025/01/000038 07/05/2024 PRJ	384.86	REF 070524						
	2025/01/000043 07/03/2024 GRV	-384.86	REF 070524						
	2025/01/000223 07/19/2024 PRJ	433.80	REF 0719B						
	2025/01/000432 07/01/2024 BUC	11,305.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-4-2-4960-000-000-0000-0000-51310 -	2,345	MEDICARE 0	2,345	101.46	.00	2,243.54	4.3%	
	2025/01/000038 07/05/2024 PRJ	90.01	REF 070524						
	2025/01/000043 07/03/2024 GRV	-90.01	REF 070524						
	2025/01/000223 07/19/2024 PRJ	101.46	REF 0719B						
	2025/01/000432 07/01/2024 BUC	2,345.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-4-2-4960-000-000-0000-0000-51330 -	23,705	RETIREMENT 0	23,705	964.00	.00	22,741.00	4.1%	
	2025/01/000038 07/05/2024 PRJ	855.62	REF 070524						
	2025/01/000043 07/03/2024 GRV	-855.62	REF 070524						
	2025/01/000223 07/19/2024 PRJ	964.00	REF 0719B						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054960	SOIL & WATER CONSERV.-EXPENSE								
1054960 51330	RETIREMENT								
2025/01/000432	07/01/2024 BUC	23,705.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-51350	-	30,000	GROUP INS. 0	30,000	1,314.75	.00	28,685.25	4.4%	
2025/01/000038	07/05/2024 PRJ	1,235.34	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-1,235.34	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	1,314.75	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	30,000.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-51351	-	210	LIFE INS 0	210	7.10	.00	202.90	3.4%	
2025/01/000038	07/05/2024 PRJ	6.67	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-6.67	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	7.10	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	210.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-51360	-	3,290	401-K 0	3,290	104.94	.00	3,185.06	3.2%	
2025/01/000038	07/05/2024 PRJ	90.28	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-90.28	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	104.94	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	3,290.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-51380	-	2,760	W/C INS. -181	2,579	1,664.00	.00	915.00	64.5%	
2025/01/000072	07/03/2024 API	1,664.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000262	07/23/2024 BUA	-181.00	REF				MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000432	07/01/2024 BUC	2,760.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-51500	-	25,000	PROF. SERV. 0	25,000	.00	.00	25,000.00	.0%	
2025/01/000432	07/01/2024 BUC	25,000.00	REF				ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-51751	-	10,500	VEH LEASE 0	10,500	855.00	9,405.00	240.00	97.7%	
2025/01/000112	07/01/2024 COE	10,260.00	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2025/01/000320	07/24/2024 API	855.00	VND 001997 VCH	ENTERPRISE FM TRUST			VEHICLE ENTERPRISE FLEET LEASE	117728	
2025/01/000320	07/24/2024 COL	-855.00	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2025/01/000432	07/01/2024 BUC	10,500.00	REF				ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	1,000.00	.00	100.0%	
	2025/01/000167 07/15/2024 POE	1,000.00	VND 013024 PO 34236	TRUIST		Blanket PO - Supplies - Truist			
	2025/01/000432 07/01/2024 BUC	1,000.00	REF			ORIGINAL BUDGET 2025			
10	-4-2-4960-000-000-0000-0000-52060 -	250	UNIFORMS 0	250	.00	.00	250.00	.0%	
	2025/01/000432 07/01/2024 BUC	250.00	REF			ORIGINAL BUDGET 2025			
10	-4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	13.77	.00	286.23	4.6%	
	2025/01/000432 07/01/2024 BUC	300.00	REF			ORIGINAL BUDGET 2025			
	2025/01/000449 07/26/2024 GEN	13.77	REF JULY			2ND QTR SALES TAX			
10	-4-2-4960-000-000-0000-0000-52350 -	5,500	GAS/DIESEL 0	5,500	.00	4,000.00	1,500.00	72.7%	
	2025/01/000419 07/30/2024 POE	4,000.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS			
	2025/01/000432 07/01/2024 BUC	5,500.00	REF			ORIGINAL BUDGET 2025			
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES 0	60,000	6,000.00	7,500.00	46,500.00	22.5%	
	2025/01/000031 07/01/2024 COE	6,000.00	REF 002454			Enrollment in Beaver Mgmt Assi			
	2025/01/000083 07/08/2024 POE	6,000.00	VND 002454 PO 34222	USDA/APHIS/WS		Enrollment Fee for BMAP FY 202			
	2025/01/000084 07/08/2024 COL	-6,000.00	REF 002454			Enrollment Fee for BMAP FY 202			
	2025/01/000135 07/08/2024 API	6,000.00	VND 002454 VCH	USDA/APHIS/WS		Enrollment Fee for BMAP FY 202			117524
	2025/01/000135 07/08/2024 POL	-6,000.00	VND 002454 PO 34222	USDA/APHIS/WS		Enrollment Fee for BMAP FY2025			
	2025/01/000186 07/15/2024 POE	2,500.00	VND 013024 PO 34241	TRUIST		Blanket PO - Watershed Structu			
	2025/01/000186 07/15/2024 POE	2,500.00	VND 000677 PO 34242	SWAN CREEK FARM SUPP		Blanket PO - Watershed Structu			
	2025/01/000186 07/15/2024 POE	2,500.00	VND 004004 PO 34243	B & J FARM SUPPLY		Blanket PO - Watershed Structu			
	2025/01/000432 07/01/2024 BUC	60,000.00	REF			ORIGINAL BUDGET 2025			
10	-4-2-4960-000-000-0000-0000-53014 -	4,500	NO-TILL 0	4,500	.00	3,000.00	1,500.00	66.7%	
	2025/01/000186 07/15/2024 POE	3,000.00	VND 013024 PO 34245	TRUIST		Blanket PO - No-Till Drill - T			
	2025/01/000432 07/01/2024 BUC	4,500.00	REF			ORIGINAL BUDGET 2025			
10	-4-2-4960-000-000-0000-0000-53020 -	8,000	EQUIP.MAIN 0	8,000	.00	7,084.73	915.27	88.6%	
	2025/01/000193 07/15/2024 POE	2,000.00	VND 013024 PO 34248	TRUIST		Blanket PO - Equipment Mainten			
	2025/01/000240 07/18/2024 POE	5,084.73	VND 006290 PO 34257	PIEDMONT BOBCAT		Skid Steer - replace drive mot			
	2025/01/000432 07/01/2024 BUC	8,000.00	REF			ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53040 -		800	VEH.MAINT. 0	800	.00	800.00	.00	100.0%
2025/01/000171 07/15/2024 POE	800.00 VND 013024 PO 34238			TRUIST		Blanket PO - Vehicle Maintenanc		
2025/01/000432 07/01/2024 BUC	800.00 REF					ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-54010 -		3,500	TRAVEL 0	3,500	.00	2,500.00	1,000.00	71.4%
2025/01/000186 07/15/2024 POE	2,500.00 VND 013024 PO 34244			TRUIST		Blanket PO - Travel/Training -		
2025/01/000432 07/01/2024 BUC	3,500.00 REF					ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-54250 -		100	POSTAGE 0	100	.00	100.00	.00	100.0%
2025/01/000171 07/15/2024 POE	100.00 VND 013024 PO 34237			TRUIST		Blanket PO - Postage - Truist		
2025/01/000432 07/01/2024 BUC	100.00 REF					ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-55150 -		6,045	INS.&BONDG 181	6,226	6,226.00	.00	.00	100.0%
2025/01/000262 07/23/2024 BUA	181.00 REF					MOVE FUNDS TO INSURANCE BONDIN		
2025/01/000352 07/23/2024 API	6,226.00 VND 003120 VCH			NCACC		FY2025 PREMIUM		117768
2025/01/000432 07/01/2024 BUC	6,045.00 REF					ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-55500 -		2,000	DUES/SUBSC 0	2,000	.00	.00	2,000.00	.0%
2025/01/000432 07/01/2024 BUC	2,000.00 REF					ORIGINAL BUDGET 2025		
10 -4-2-4960-000-000-0000-0000-55652 -		1,000	EDUC 0	1,000	.00	.00	1,000.00	.0%
2025/01/000432 07/01/2024 BUC	1,000.00 REF					ORIGINAL BUDGET 2025		
TOTAL SOIL & WATER CONSERV.-EXPENSE	384,390	0	384,390	24,747.14	35,389.73	324,253.13	15.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10	-2-2-5110-110-000-0000-0000-51010 -	459,540	SALARIES 0	459,540	15,263.92	.00	444,276.08	3.3%	
	2025/01/000038 07/05/2024 PRJ	12,821.62	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-12,821.62	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	15,263.92	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	459,540.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-110-000-0000-0000-51020 -	1,780	LONGEVITY 0	1,780	400.00	.00	1,380.00	22.5%	
	2025/01/000223 07/19/2024 PRJ	400.00	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	1,780.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-110-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	.00	.00	2,775.00	.0%	
	2025/01/000432 07/01/2024 BUC	2,775.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-110-000-0000-0000-51300 -	28,665	SOC.SEC. 0	28,665	953.58	.00	27,711.42	3.3%	
	2025/01/000038 07/05/2024 PRJ	780.51	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-780.51	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	953.58	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	28,665.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-110-000-0000-0000-51310 -	6,705	MEDICARE 0	6,705	223.00	.00	6,482.00	3.3%	
	2025/01/000038 07/05/2024 PRJ	182.53	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-182.53	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	223.00	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	6,705.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-110-000-0000-0000-51330 -	62,730	RETIREMENT 0	62,730	2,138.12	.00	60,591.88	3.4%	
	2025/01/000038 07/05/2024 PRJ	1,750.17	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-1,750.17	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	2,138.12	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	62,730.00	REF						ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-51350 -	66,000	GROUP INS. 0	66,000	2,442.74	.00	63,557.26	3.7%	
2025/01/000038	07/05/2024 PRJ	1,958.33	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-1,958.33	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	2,442.74	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	66,000.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-110-000-0000-0000-51351 -	518	LIFE INS 0	518	13.18	.00	504.82	2.5%	
2025/01/000038	07/05/2024 PRJ	10.58	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-10.58	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	13.18	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	518.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-110-000-0000-0000-51355 -	2,518	RETIREE IN 0	2,518	3.20	.00	2,514.80	.1%	
2025/01/000034	07/02/2024 API	1.60	VND 012917 VCH	USABLE LIFE		July Invoice			117476
2025/01/000038	07/05/2024 PRJ	791.67	REF 070524			WARRANT=070524	RUN=3	REGULAR	
2025/01/000043	07/03/2024 GRV	-791.67	REF 070524			S/B FY 2024			
2025/01/000298	07/24/2024 API	1.60	VND 012917 VCH	USABLE LIFE		USABLE August 2024 Invoice			117721
2025/01/000432	07/01/2024 BUC	2,518.00	REF			ORIGINAL BUDGET	2025		
10	-2-2-5110-110-000-0000-0000-51360 -	9,195	401-K 0	9,195	201.20	.00	8,993.80	2.2%	
2025/01/000038	07/05/2024 PRJ	173.84	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-173.84	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	201.20	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	9,195.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-110-000-0000-0000-51380 -	5,830	W/C INS. 0	5,830	3,515.00	.00	2,315.00	60.3%	
2025/01/000072	07/03/2024 API	3,515.00	VND 003120 VCH	NCACC		WORKERS COMPENSATION - YADKIN			117506
2025/01/000432	07/01/2024 BUC	5,830.00	REF			ORIGINAL BUDGET	2025		
10	-2-2-5110-110-000-0000-0000-51700 -	9,000	CONT.SERV. 0	9,000	2,763.86	508.86	5,727.28	36.4%	
2025/01/000166	07/01/2024 COE	1,017.72	REF 001397				Postal meter upgrade and renew		
2025/01/000248	07/16/2024 API	508.86	VND 001397 VCH	QUADIENT LEASING USA		Postal meter Lease Payment			117662
2025/01/000248	07/16/2024 COL	-508.86	REF 001397			Postal meter Lease Payment			
2025/01/000254	07/22/2024 POE	2,255.00	VND 004475 PO 34266	NC PUBLIC HEALTH AS		Consulting Services for fiscal			
2025/01/000366	07/23/2024 API	2,255.00	VND 004475 VCH	NC PUBLIC HEALTH AS		Consulting Services for fiscal			117851
2025/01/000366	07/23/2024 POL	-2,255.00	VND 004475 PO 34266	NC PUBLIC HEALTH AS		Consulting Services for fi2025			
2025/01/000432	07/01/2024 BUC	9,000.00	REF			ORIGINAL BUDGET	2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110	HEALTH ADMINISTRATIVE-EXPENSE							
10	-2-2-5110-110-000-0000-0000-51719 -	50,000	SCHL NURSE 0	50,000	.00	.00	50,000.00	.0%
	2025/01/000432 07/01/2024 BUC	50,000.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-110-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	.00	750.00	750.00	50.0%
	2025/01/000187 07/15/2024 POE	750.00	VND 013024 PO 34240	TRUIST			Health Admin Supplies/Material	
	2025/01/000432 07/01/2024 BUC	1,500.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-110-000-0000-0000-52028 -	147,026	AA 117 0	147,026	.00	5,500.00	141,526.00	3.7%
	2025/01/000039 07/02/2024 POE	500.00	VND 013024 PO 34078	TRUIST			AA 117 P-Card Spending 1055110	
	2025/01/000328 07/24/2024 POM	5,000.00	VND 013024 PO 34078	TRUIST			ADDITIONAL NEEDED 2025	
	2025/01/000432 07/01/2024 BUC	147,026.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-110-000-0000-0000-52049 -	70,999	AA 121 0	70,999	.00	1,500.00	69,499.00	2.1%
	2025/01/000330 07/01/2024 COE	1,500.00	REF 015147				Environmental Health Software	
	2025/01/000432 07/01/2024 BUC	70,999.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-110-000-0000-0000-52050 -	413	MED/DRUGS 0	413	.00	413.00	.00	100.0%
	2025/01/000023 07/02/2024 POE	413.00	VND 013024 PO 34026	TRUIST			P-Card Incentive Funds	
	2025/01/000432 07/01/2024 BUC	413.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	.00	500.00	.00	100.0%
	2025/01/000419 07/30/2024 POE	500.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25			WEX FUEL/GAS	
	2025/01/000432 07/01/2024 BUC	500.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-110-000-0000-0000-53040 -	300	VEH.MAINT. 0	300	.00	150.00	150.00	50.0%
	2025/01/000023 07/02/2024 POE	150.00	VND 013024 PO 34041	TRUIST			Health Vehicle Maintenance 105	
	2025/01/000432 07/01/2024 BUC	300.00	REF				ORIGINAL BUDGET 2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-110-000-0000-0000-54010 -	4,000	TRAVEL -315	3,685	100.00	2,000.00	1,585.00	57.0%
2025/01/000039	07/02/2024 POE	2,000.00	VND 013024 PO 34054	TRUIST		Travel/Training for Health Adm		
2025/01/000245	07/19/2024 POE	50.00	VND 004475 PO 34261	NC PUBLIC HEALTH AS		Laken Royall LHD Cost Settlement		
2025/01/000245	07/19/2024 POE	50.00	VND 004475 PO 34262	NC PUBLIC HEALTH AS		Trish Belton LHD Cost Settlement		
2025/01/000312	07/24/2024 BUA	-315.00	REF FT			TO COVER MALPRACTICE INSURANCE		
2025/01/000349	07/23/2024 API	50.00	VND 004475 VCH	NC PUBLIC HEALTH AS		Trish Belton LHD Cost Settlement		117765
2025/01/000349	07/23/2024 POL	-50.00	VND 004475 PO 34262	NC PUBLIC HEALTH AS		Trish Belton LHD Cost Settlement		2025
2025/01/000349	07/23/2024 API	50.00	VND 004475 VCH	NC PUBLIC HEALTH AS		Laken Royall LHD Cost Settlement		117765
2025/01/000349	07/23/2024 POL	-50.00	VND 004475 PO 34261	NC PUBLIC HEALTH AS		Laken Royall LHD Cost Settlement		2025
2025/01/000432	07/01/2024 BUC	4,000.00	REF			ORIGINAL BUDGET 2025		
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	.00	500.00	.0%
2025/01/000432	07/01/2024 BUC	500.00	REF			ORIGINAL BUDGET 2025		
10	-2-2-5110-110-000-0000-0000-54300 -	10,365	UTILITIES 0	10,365	989.81	.00	9,375.19	9.5%
2025/01/000432	07/01/2024 BUC	10,365.00	REF			ORIGINAL BUDGET 2025		
2025/01/000433	07/31/2024 GEN	739.00	REF JULY			MED CLINIC		
2025/01/000433	07/31/2024 GEN	250.81	REF JULY			COUNTY ADMIN BLDG		
10	-2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	4,800.00	24,000.00	.00	100.0%
2025/01/000057	07/01/2024 COE	28,800.00	REF 002003			MEDICAL CLINIC BLDG RENTAL		
2025/01/000071	07/03/2024 API	2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES		MEDICAL CLINIC BLDG RENTAL		117505
2025/01/000071	07/03/2024 COL	-2,400.00	REF 002003			MEDICAL CLINIC BLDG RENTAL		
2025/01/000423	07/31/2024 API	2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES		MEDICAL CLINIC BLDG RENTAL		117889
2025/01/000423	07/31/2024 COL	-2,400.00	REF 002003			MEDICAL CLINIC BLDG RENTAL		
2025/01/000432	07/01/2024 BUC	28,800.00	REF			ORIGINAL BUDGET 2025		
10	-2-2-5110-110-000-0000-0000-55150 -	6,325	INS.&BONDG 0	6,325	6,325.00	.00	.00	100.0%
2025/01/000254	07/22/2024 POE	5,625.00	VND 002602 PO 34265	WORKSIDE RESOURCES		L Liability Insurance		
2025/01/000310	07/23/2024 POM	-5,625.00	VND 002602 PO 34265	WORKSIDE RESOURCES		L CORRECT GL	2025	
2025/01/000352	07/23/2024 API	6,325.00	VND 003120 VCH	NCACC		FY2025 PREMIUM		117768
2025/01/000432	07/01/2024 BUC	6,325.00	REF			ORIGINAL BUDGET 2025		
10	-2-2-5110-110-000-0000-0000-55150 -	5,310	INS.&BONDG 315	5,625	.00	5,625.00	.00	100.0%
2025/01/000310	07/23/2024 POM	5,625.00	VND 002602 PO 34265	WORKSIDE RESOURCES		L CORRECT GL	2025	
2025/01/000312	07/24/2024 BUA	315.00	REF FT			TO COVER MALPRACTICE INSURANCE		
2025/01/000432	07/01/2024 BUC	5,310.00	REF			ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
10 -2-2-5110-110-000-0000-55500 -	2,400	DUES/SUBSC 0	2,400	.00	1,040.60	1,359.40	43.4%	
2025/01/000329 07/24/2024 POE	1,040.60	VND 011792 PO 34303	NC ASSOCIATION OF LO NCALHD dues for fiscal year					
2025/01/000432 07/01/2024 BUC	2,400.00	REF	ORIGINAL BUDGET 2025					
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	983,694	0	983,694	40,132.61	41,987.46	901,573.93	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055111 NURSING/MEDICAL-EXPENSE									
10	-2-2-5110-111-111-0000-0000-51010 -	50,875	SALARIES 0	50,875	2,866.50	.00	48,008.50	5.6%	
	2025/01/000038 07/05/2024 PRJ	3,752.17	REF 070524						
	2025/01/000043 07/03/2024 GRV	-3,752.17	REF 070524						
	2025/01/000223 07/19/2024 PRJ	2,866.50	REF 0719B						
	2025/01/000432 07/01/2024 BUC	50,875.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-111-0000-0000-51020 -	138	LONGEVITY 0	138	.00	.00	138.00	.0%	
	2025/01/000432 07/01/2024 BUC	138.00	REF						
							ORIGINAL BUDGET 2025		
10	-2-2-5110-111-111-0000-0000-51300 -	3,155	SOC.SEC. 0	3,155	173.95	.00	2,981.05	5.5%	
	2025/01/000038 07/05/2024 PRJ	225.90	REF 070524						
	2025/01/000043 07/03/2024 GRV	-225.90	REF 070524						
	2025/01/000223 07/19/2024 PRJ	173.95	REF 0719B						
	2025/01/000432 07/01/2024 BUC	3,155.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-111-0000-0000-51310 -	740	MEDICARE 0	740	40.69	.00	699.31	5.5%	
	2025/01/000038 07/05/2024 PRJ	52.83	REF 070524						
	2025/01/000043 07/03/2024 GRV	-52.83	REF 070524						
	2025/01/000223 07/19/2024 PRJ	40.69	REF 0719B						
	2025/01/000432 07/01/2024 BUC	740.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-111-0000-0000-51330 -	6,945	RETIREMENT 0	6,945	391.27	.00	6,553.73	5.6%	
	2025/01/000038 07/05/2024 PRJ	512.16	REF 070524						
	2025/01/000043 07/03/2024 GRV	-512.16	REF 070524						
	2025/01/000223 07/19/2024 PRJ	391.27	REF 0719B						
	2025/01/000432 07/01/2024 BUC	6,945.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-111-0000-0000-51350 -	19,200	GROUP INS. 0	19,200	603.38	.00	18,596.62	3.1%	
	2025/01/000038 07/05/2024 PRJ	786.46	REF 070524						
	2025/01/000043 07/03/2024 GRV	-786.46	REF 070524						
	2025/01/000223 07/19/2024 PRJ	603.38	REF 0719B						
	2025/01/000432 07/01/2024 BUC	19,200.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-51351 -	134	LIFE INS 0	134	3.26	.00	130.74	2.4%	
2025/01/000038	07/05/2024 PRJ	4.24	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-4.24	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	3.26	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	134.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-111-111-0000-0000-51360 -	1,020	401-K 0	1,020	26.92	.00	993.08	2.6%	
2025/01/000038	07/05/2024 PRJ	42.60	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-42.60	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	26.92	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	1,020.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-111-111-0000-0000-51380 -	13,180	W/C INS. 0	13,180	7,946.00	.00	5,234.00	60.3%	
2025/01/000072	07/03/2024 API	7,946.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN		117506
2025/01/000432	07/01/2024 BUC	13,180.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-111-111-0000-0000-51700 -	21,824	CONT.SERV. 0	21,824	32.50	13,428.00	8,363.50	61.7%	
2025/01/000077	07/01/2024 COE	125.00	REF 002270				Annual Service/Maint of Refrig		
2025/01/000105	07/01/2024 COE	300.00	REF 001573				Annual scales calibration for		
2025/01/000108	07/01/2024 COE	1,620.00	REF 002686				Assist in purchase and disposa		
2025/01/000117	07/01/2024 COE	500.00	REF 002379				Annual maintenance on clinic l		
2025/01/000123	07/01/2024 COE	540.00	REF 001559				Annual calibration of Beltone		
2025/01/000149	07/01/2024 COE	540.00	REF 001559				Annual calibration of Beltone		
2025/01/000188	07/01/2024 COE	100.00	REF 001482				Interpreting services for Deaf		
2025/01/000190	07/01/2024 COE	1,200.00	REF 014415				Physician will serve as Medica		
2025/01/000279	07/01/2024 COE	2,808.00	REF 001394				Management and Public Health B		
2025/01/000287	07/01/2024 COE	227.50	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
2025/01/000321	07/24/2024 API	32.50	VND 002095 VCH	PIONEER SHREDDING			MONTHLY COUNTY SHREDDING SERVI		117730
2025/01/000321	07/24/2024 COL	-32.50	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
2025/01/000363	07/01/2024 COE	5,500.00	REF 001505				Provide Lab testing for the YC		
2025/01/000432	07/01/2024 BUC	21,824.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	.00	1,300.00	700.00	65.0%	
2025/01/000023	07/02/2024 POE	700.00	VND 002402 PO 34023	WM GOVERNMENT SOLUTI			AH Supplies/Materials McKesson		
2025/01/000023	07/02/2024 POE	300.00	VND 013024 PO 34024	TRUIST			Supplies/Materials Adult Healt		
2025/01/000432	07/01/2024 BUC	2,000.00	REF				ORIGINAL BUDGET	2025	
2025/01/000434	07/31/2024 POE	300.00	VND 002311 PO 34332	CARDINAL HEALTH			Adult Health Medical/Drugs		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										JOURNAL DETAIL 2025 1 TO 2025 1									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-52035 -	1,500	Lab	0	1,500	.00	1,300.00	200.00	86.7%										
	2025/01/000023 07/02/2024 POE	600.00	VND 004018 PO 34037	DHHS CONTROLLERS OF	State Lab Supplies AH 1055111-														
	2025/01/000023 07/02/2024 POE	700.00	VND 002402 PO 34038	WM GOVERNMENT SOLUTI	McKesson Lab Supplies AH 105511-														
	2025/01/000432 07/01/2024 BUC	1,500.00	REF		ORIGINAL BUDGET 2025														
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT	0	500	.00	500.00	.00	100.0%										
	2025/01/000039 07/02/2024 POE	500.00	VND 002402 PO 34079	WM GOVERNMENT SOLUTI	HIV Supplies 1055111-52051														
	2025/01/000432 07/01/2024 BUC	500.00	REF		ORIGINAL BUDGET 2025														
10	-2-2-5110-111-111-0000-0000-52060 -	1,000	UNIFORMS	0	1,000	.00	.00	1,000.00	.0%										
	2025/01/000432 07/01/2024 BUC	1,000.00	REF		ORIGINAL BUDGET 2025														
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG	0	781	.00	525.00	256.00	67.2%										
	2025/01/000023 07/02/2024 POE	400.00	VND 004018 PO 34039	DHHS CONTROLLERS OF	State Lab STD Drugs														
	2025/01/000023 07/02/2024 POE	125.00	VND 008143 PO 34040	CARDINAL HEALTH-GREE	Cardinal Health STD Drugs 1055														
	2025/01/000432 07/01/2024 BUC	781.00	REF		ORIGINAL BUDGET 2025														
10	-2-2-5110-111-111-0000-0000-54250 -	500	POSTAGE	0	500	.00	.00	500.00	.0%										
	2025/01/000432 07/01/2024 BUC	500.00	REF		ORIGINAL BUDGET 2025														
10	-2-2-5110-111-111-0000-0000-55500 -	1,149	DUES/SUBSC	0	1,149	.00	853.00	296.00	74.2%										
	2025/01/000380 07/29/2024 POE	853.00	VND 013024 PO 34313	TRUIST	Dues/Subscriptions 1055111-555														
	2025/01/000432 07/01/2024 BUC	1,149.00	REF		ORIGINAL BUDGET 2025														
10	-2-2-5110-111-111-0000-0000-57972 -	26,455	AUBP EXP	0	26,455	.00	.00	26,455.00	.0%										
	2025/01/000432 07/01/2024 BUC	26,455.00	REF		ORIGINAL BUDGET 2025														
	TOTAL NURSING/MEDICAL-EXPENSE	151,096	0	151,096	12,084.47	17,906.00	121,105.53	19.8%											

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055116 MEDICAID CASE MANAGEMENT									
10	-2-2-5110-000-000-0000-0000-51010 -	86,840	SALARIES 0	86,840	2,882.85	.00	83,957.15	3.3%	
	2025/01/000038 07/05/2024 PRJ	2,860.46	REF 070524						
	2025/01/000043 07/03/2024 GRV	-2,860.46	REF 070524						
	2025/01/000223 07/19/2024 PRJ	2,882.85	REF 0719B						
	2025/01/000432 07/01/2024 BUC	86,840.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-000-000-0000-0000-51300 -	5,385	SOC. SEC. 0	5,385	174.66	.00	5,210.34	3.2%	
	2025/01/000038 07/05/2024 PRJ	172.97	REF 070524						
	2025/01/000043 07/03/2024 GRV	-172.97	REF 070524						
	2025/01/000223 07/19/2024 PRJ	174.66	REF 0719B						
	2025/01/000432 07/01/2024 BUC	5,385.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-000-000-0000-0000-51310 -	1,260	MEDICARE 0	1,260	40.85	.00	1,219.15	3.2%	
	2025/01/000038 07/05/2024 PRJ	40.45	REF 070524						
	2025/01/000043 07/03/2024 GRV	-40.45	REF 070524						
	2025/01/000223 07/19/2024 PRJ	40.85	REF 0719B						
	2025/01/000432 07/01/2024 BUC	1,260.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-000-000-0000-0000-51330 -	11,860	RETIREMENT 0	11,860	393.51	.00	11,466.49	3.3%	
	2025/01/000038 07/05/2024 PRJ	390.45	REF 070524						
	2025/01/000043 07/03/2024 GRV	-390.45	REF 070524						
	2025/01/000223 07/19/2024 PRJ	393.51	REF 0719B						
	2025/01/000432 07/01/2024 BUC	11,860.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-000-000-0000-0000-51350 -	16,500	GROUP INS. 0	16,500	180.37	.00	16,319.63	1.1%	
	2025/01/000038 07/05/2024 PRJ	208.33	REF 070524						
	2025/01/000043 07/03/2024 GRV	-208.33	REF 070524						
	2025/01/000223 07/19/2024 PRJ	180.37	REF 0719B						
	2025/01/000432 07/01/2024 BUC	16,500.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-000-000-0000-0000-51351 -	115	LIFE INS 0	115	3.22	.00	111.78	2.8%	
2025/01/000038	07/05/2024 PRJ	3.37	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-3.37	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	3.22	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	115.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-000-000-0000-0000-51360 -	1,740	401-K 0	1,740	47.63	.00	1,692.37	2.7%	
2025/01/000038	07/05/2024 PRJ	46.02	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-46.02	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	47.63	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	1,740.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-000-000-0000-0000-51700 -	76,137	CONT.SERV. 0	76,137	.00	.00	76,137.00	.0%	
2025/01/000432	07/01/2024 BUC	76,137.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-000-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	.00	250.00	1,750.00	12.5%	
2025/01/000023	07/02/2024 POE	250.00	VND 013024 PO 34022	TRUIST			Case Mgmt Supplies/Materials 1		
2025/01/000432	07/01/2024 BUC	2,000.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-000-000-0000-0000-52023 -	1,500	EQUIP<5000 0	1,500	.00	.00	1,500.00	.0%	
2025/01/000432	07/01/2024 BUC	1,500.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-000-000-0000-0000-52350 -	2,500	GAS/DIESEL 0	2,500	.00	2,500.00	.00	100.0%	
2025/01/000419	07/30/2024 POE	2,500.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25			WEX FUEL/GAS		
2025/01/000432	07/01/2024 BUC	2,500.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-000-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	.00	600.00	900.00	40.0%	
2025/01/000023	07/02/2024 POE	600.00	VND 013024 PO 34025	TRUIST			Case Mgmt P-Card Travel 105511		
2025/01/000432	07/01/2024 BUC	1,500.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-000-000-0000-0000-54200 -	1,060	TELEPHONE 0	1,060	.00	.00	1,060.00	.0%	
2025/01/000432 07/01/2024 BUC	1,060.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	.00	500.00	.0%	
2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025		
TOTAL MEDICAID CASE MANAGEMENT	208,897	0	208,897	3,723.09	3,350.00	201,823.91	3.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055120 PREPAREDNESS-EXPENSE								
10 -2-2-5110-190-120-0000-0000-51010 -	17,720	SALARIES 0	17,720	281.84	.00	17,438.16	1.6%	
2025/01/000038 07/05/2024 PRJ	272.31	REF 070524						
2025/01/000043 07/03/2024 GRV	-272.31	REF 070524						
2025/01/000223 07/19/2024 PRJ	281.84	REF 0719B						
2025/01/000432 07/01/2024 BUC	17,720.00	REF						
						WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
						WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10 -2-2-5110-190-120-0000-0000-51030 -	0	SALARY PT 0	0	320.88	.00	-320.88	100.0%	
2025/01/000223 07/19/2024 PRJ	320.88	REF 0719B						
						WARRANT=0719B RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51300 -	1,100	SOC.SEC. 0	1,100	17.32	.00	1,082.68	1.6%	
2025/01/000038 07/05/2024 PRJ	16.73	REF 070524						
2025/01/000043 07/03/2024 GRV	-16.73	REF 070524						
2025/01/000223 07/19/2024 PRJ	17.32	REF 0719B						
2025/01/000432 07/01/2024 BUC	1,100.00	REF						
						WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
						WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10 -2-2-5110-190-120-0000-0000-51300 -	0	SOC.SEC. 0	0	19.89	.00	-19.89	100.0%	
2025/01/000223 07/19/2024 PRJ	19.89	REF 0719B						
						WARRANT=0719B RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51310 -	260	MEDICARE 0	260	4.05	.00	255.95	1.6%	
2025/01/000038 07/05/2024 PRJ	3.91	REF 070524						
2025/01/000043 07/03/2024 GRV	-3.91	REF 070524						
2025/01/000223 07/19/2024 PRJ	4.05	REF 0719B						
2025/01/000432 07/01/2024 BUC	260.00	REF						
						WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
						WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10 -2-2-5110-190-120-0000-0000-51310 -	0	MEDICARE 0	0	4.65	.00	-4.65	100.0%	
2025/01/000223 07/19/2024 PRJ	4.65	REF 0719B						
						WARRANT=0719B RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51330 -	2,420	RETIREMENT 0	2,420	38.47	.00	2,381.53	1.6%	
2025/01/000038 07/05/2024 PRJ	37.17	REF 070524						
2025/01/000043 07/03/2024 GRV	-37.17	REF 070524						
2025/01/000223 07/19/2024 PRJ	38.47	REF 0719B						
						WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
						WARRANT=0719B RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120	PREPAREDNESS-EXPENSE							
1055120 51330	RETIREMENT							
2025/01/000432	07/01/2024 BUC	2,420.00	REF				ORIGINAL BUDGET 2025	
10 -2-2-5110-190-120-0000-0000-51350 -		2,500	GROUP INS. 0	2,500	41.67	.00	2,458.33	1.7%
2025/01/000038	07/05/2024 PRJ	41.67	REF 070524				WARRANT=070524	RUN=3 REGULAR
2025/01/000043	07/03/2024 GRV	-41.67	REF 070524				S/B FY 2024	
2025/01/000223	07/19/2024 PRJ	41.67	REF 0719B				WARRANT=0719B	RUN=3 REGULAR
2025/01/000432	07/01/2024 BUC	2,500.00	REF				ORIGINAL BUDGET 2025	
10 -2-2-5110-190-120-0000-0000-51351 -		17	LIFE INS 0	17	.22	.00	16.78	1.3%
2025/01/000038	07/05/2024 PRJ	.22	REF 070524				WARRANT=070524	RUN=3 REGULAR
2025/01/000043	07/03/2024 GRV	-.22	REF 070524				S/B FY 2024	
2025/01/000223	07/19/2024 PRJ	.22	REF 0719B				WARRANT=0719B	RUN=3 REGULAR
2025/01/000432	07/01/2024 BUC	17.00	REF				ORIGINAL BUDGET 2025	
10 -2-2-5110-190-120-0000-0000-51360 -		355	401-K 0	355	5.64	.00	349.36	1.6%
2025/01/000038	07/05/2024 PRJ	5.45	REF 070524				WARRANT=070524	RUN=3 REGULAR
2025/01/000043	07/03/2024 GRV	-5.45	REF 070524				S/B FY 2024	
2025/01/000223	07/19/2024 PRJ	5.64	REF 0719B				WARRANT=0719B	RUN=3 REGULAR
2025/01/000432	07/01/2024 BUC	355.00	REF				ORIGINAL BUDGET 2025	
10 -2-2-5110-190-120-0000-0000-52010 -		3,539	SUPP/MATER 0	3,539	.00	.00	3,539.00	.0%
2025/01/000432	07/01/2024 BUC	3,539.00	REF				ORIGINAL BUDGET 2025	
10 -2-2-5110-190-120-0000-0000-52350 -		100	GAS/DIESEL 0	100	.00	100.00	.00	100.0%
2025/01/000419	07/30/2024 POE	100.00	VND 016454 PO 34329				WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS
2025/01/000432	07/01/2024 BUC	100.00	REF				ORIGINAL BUDGET 2025	
10 -2-2-5110-190-120-0000-0000-54010 -		2,150	TRAVEL 0	2,150	.00	.00	2,150.00	.0%
2025/01/000432	07/01/2024 BUC	2,150.00	REF				ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400	.00	.00	1,400.00	.0%	
2025/01/000432 07/01/2024 BUC	1,400.00 REF					ORIGINAL BUDGET 2025		
TOTAL PREPAREDNESS-EXPENSE	31,561	0	31,561	734.63	100.00	30,726.37	2.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	700	CONT.SERV. 0	700	.00	700.00	.00	100.0%	
2025/01/000078 07/01/2024 COE	200.00	REF 008753						
2025/01/000190 07/01/2024 COE	100.00	REF 014415						
2025/01/000280 07/01/2024 COE	400.00	REF 002048						
2025/01/000432 07/01/2024 BUC	700.00	REF						
								Radiologist that reads x-rays Physician will serve as Medica They do chest and spinal x-ray ORIGINAL BUDGET 2025
10 -2-2-5110-111-121-0000-0000-52010 -	992	SUPP/MATER 0	992	.00	.00	992.00	.0%	
2025/01/000432 07/01/2024 BUC	992.00	REF						
								ORIGINAL BUDGET 2025
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	700.00	992.00	41.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055160 CHILD HEALTH - EXPENSE									
10	-2-2-5110-111-160-0000-0000-51010 -	64,145	SALARIES 0	64,145	1,669.37	.00	62,475.63	2.6%	
	2025/01/000038 07/05/2024 PRJ	2,145.45	REF 070524						
	2025/01/000043 07/03/2024 GRV	-2,145.45	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,669.37	REF 0719B						
	2025/01/000432 07/01/2024 BUC	64,145.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-160-0000-0000-51020 -	174	LONGEVITY 0	174	.00	.00	174.00	.0%	
	2025/01/000432 07/01/2024 BUC	174.00	REF						
							ORIGINAL BUDGET 2025		
10	-2-2-5110-111-160-0000-0000-51300 -	3,980	SOC. SEC. 0	3,980	101.59	.00	3,878.41	2.6%	
	2025/01/000038 07/05/2024 PRJ	130.47	REF 070524						
	2025/01/000043 07/03/2024 GRV	-130.47	REF 070524						
	2025/01/000223 07/19/2024 PRJ	101.59	REF 0719B						
	2025/01/000432 07/01/2024 BUC	3,980.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-160-0000-0000-51310 -	930	MEDICARE 0	930	23.76	.00	906.24	2.6%	
	2025/01/000038 07/05/2024 PRJ	30.51	REF 070524						
	2025/01/000043 07/03/2024 GRV	-30.51	REF 070524						
	2025/01/000223 07/19/2024 PRJ	23.76	REF 0719B						
	2025/01/000432 07/01/2024 BUC	930.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-160-0000-0000-51330 -	8,760	RETIREMENT 0	8,760	227.88	.00	8,532.12	2.6%	
	2025/01/000038 07/05/2024 PRJ	292.85	REF 070524						
	2025/01/000043 07/03/2024 GRV	-292.85	REF 070524						
	2025/01/000223 07/19/2024 PRJ	227.88	REF 0719B						
	2025/01/000432 07/01/2024 BUC	8,760.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-160-0000-0000-51350 -	11,600	GROUP INS. 0	11,600	376.30	.00	11,223.70	3.2%	
	2025/01/000038 07/05/2024 PRJ	536.47	REF 070524						
	2025/01/000043 07/03/2024 GRV	-536.47	REF 070524						
	2025/01/000223 07/19/2024 PRJ	376.30	REF 0719B						
	2025/01/000432 07/01/2024 BUC	11,600.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-2-2-5110-111-160-0000-0000-51351 -	81	LIFE INS 0	81	2.04	.00	78.96	2.5%	
	2025/01/000038 07/05/2024 PRJ	2.90	REF 070524						
	2025/01/000043 07/03/2024 GRV	-2.90	REF 070524						
	2025/01/000223 07/19/2024 PRJ	2.04	REF 0719B						
	2025/01/000432 07/01/2024 BUC	81.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-2-2-5110-111-160-0000-0000-51360 -	1,285	401-K 0	1,285	11.58	.00	1,273.42	.9%	
	2025/01/000038 07/05/2024 PRJ	12.74	REF 070524						
	2025/01/000043 07/03/2024 GRV	-12.74	REF 070524						
	2025/01/000223 07/19/2024 PRJ	11.58	REF 0719B						
	2025/01/000432 07/01/2024 BUC	1,285.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-2-2-5110-111-160-0000-0000-51700 -	25,064	CONT.SERV. 0	25,064	.00	11,803.00	13,261.00	47.1%	
	2025/01/000077 07/01/2024 COE	125.00	REF 002270						
	2025/01/000108 07/01/2024 COE	1,620.00	REF 002686						
	2025/01/000188 07/01/2024 COE	100.00	REF 001482						
	2025/01/000190 07/01/2024 COE	2,320.00	REF 014415						
	2025/01/000279 07/01/2024 COE	2,808.00	REF 001394						
	2025/01/000363 07/01/2024 COE	4,830.00	REF 001505						
	2025/01/000432 07/01/2024 BUC	25,064.00	REF						
									Annual Service/Maint of Refrig Assist in purchase and disposa Interpreting services for Deaf Physician will serve as Medica Management and Public Health B Provide Lab testing for the YC ORIGINAL BUDGET 2025
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	.00	500.00	1,300.00	27.8%	
	2025/01/000023 07/02/2024 POE	500.00	VND 002402 PO 34035						
	2025/01/000432 07/01/2024 BUC	1,800.00	REF						
									WM GOVERNMENT SOLUTI CH McKesson Clinic Supplies 10 ORIGINAL BUDGET 2025
10	-2-2-5110-111-160-0000-0000-52035 -	2,000	Lab 0	2,000	.00	1,100.00	900.00	55.0%	
	2025/01/000023 07/02/2024 POE	100.00	VND 004018 PO 34036						
	2025/01/000039 07/02/2024 POE	1,000.00	VND 002402 PO 34055						
	2025/01/000432 07/01/2024 BUC	2,000.00	REF						
									DHHS CONTROLLERS OF CH State Lab Supplies 1055160- WM GOVERNMENT SOLUTI CH Lab Supplies 1055160-52035 ORIGINAL BUDGET 2025
10	-2-2-5110-111-160-0000-0000-52210 -	363	FATAL.PROT 0	363	.00	.00	363.00	.0%	
	2025/01/000432 07/01/2024 BUC	363.00	REF						
									ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	.00	.00	300.00	.0%	
2025/01/000432 07/01/2024 BUC	300.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5110-111-160-0000-0000-57972 -	40,320	AUBP EXP 0	40,320	.00	.00	40,320.00	.0%	
2025/01/000432 07/01/2024 BUC	40,320.00 REF					ORIGINAL BUDGET 2025		
TOTAL CHILD HEALTH - EXPENSE	160,802	0	160,802	2,412.52	13,403.00	144,986.48	9.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055162 IMMUNIZATION - EXPENSE								
10 -2-2-5110-111-162-0000-0000-51010 -	33,180	SALARIES 0	33,180	718.68	.00	32,461.32	2.2%	
2025/01/000038 07/05/2024 PRJ	576.24	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV	-576.24	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ	718.68	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC	33,180.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-51020 -	150	LONGEVITY 0	150	.00	.00	150.00	.0%	
2025/01/000432 07/01/2024 BUC	150.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-51300 -	2,060	SOC. SEC. 0	2,060	43.49	.00	2,016.51	2.1%	
2025/01/000038 07/05/2024 PRJ	35.00	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV	-35.00	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ	43.49	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC	2,060.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-51310 -	485	MEDICARE 0	485	10.17	.00	474.83	2.1%	
2025/01/000038 07/05/2024 PRJ	8.19	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV	-8.19	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ	10.17	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC	485.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-51330 -	4,530	RETIREMENT 0	4,530	98.10	.00	4,431.90	2.2%	
2025/01/000038 07/05/2024 PRJ	78.65	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV	-78.65	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ	98.10	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC	4,530.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-51350 -	6,000	GROUP INS. 0	6,000	159.38	.00	5,840.62	2.7%	
2025/01/000038 07/05/2024 PRJ	139.07	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043 07/03/2024 GRV	-139.07	REF 070524				S/B FY 2024		
2025/01/000223 07/19/2024 PRJ	159.38	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432 07/01/2024 BUC	6,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51351 -		LIFE INS	42	0	42	.86	.00	41.14	2.0%
2025/01/000038 07/05/2024 PRJ	.75	REF 070524					WARRANT=070524	RUN=3 REGULAR	
2025/01/000043 07/03/2024 GRV	-.75	REF 070524					S/B FY 2024		
2025/01/000223 07/19/2024 PRJ	.86	REF 0719B					WARRANT=0719B	RUN=3 REGULAR	
2025/01/000432 07/01/2024 BUC	42.00	REF					ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-51360 -		401-K	665	0	665	10.32	.00	654.68	1.6%
2025/01/000038 07/05/2024 PRJ	5.02	REF 070524					WARRANT=070524	RUN=3 REGULAR	
2025/01/000043 07/03/2024 GRV	-5.02	REF 070524					S/B FY 2024		
2025/01/000223 07/19/2024 PRJ	10.32	REF 0719B					WARRANT=0719B	RUN=3 REGULAR	
2025/01/000432 07/01/2024 BUC	665.00	REF					ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-51700 -		CONT.SERV.	500	0	500	.00	.00	500.00	.0%
2025/01/000432 07/01/2024 BUC	500.00	REF					ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-52010 -		SUPP/MATER	650	0	650	.00	50.00	600.00	7.7%
2025/01/000023 07/02/2024 POE	50.00	VND 002402 PO 34034					WM GOVERNMENT SOLUTI Imm: McKesson Supplies	1055162	
2025/01/000432 07/01/2024 BUC	650.00	REF					ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-52048 -		AA 719	50,417	0	50,417	.00	.00	50,417.00	.0%
2025/01/000432 07/01/2024 BUC	50,417.00	REF					ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-52053 -		VACCINES	25,000	0	25,000	.00	9,000.00	16,000.00	36.0%
2025/01/000039 07/02/2024 POE	2,000.00	VND 002378 PO 34044					GLAXOSMITHKLINE PHAR Immunization: Glaxo	1055162-52	
2025/01/000039 07/02/2024 POE	4,000.00	VND 008143 PO 34056					CARDINAL HEALTH-GREE Imm Cardinal Health	1055162-52	
2025/01/000039 07/02/2024 POE	3,000.00	VND 002402 PO 34057					WM GOVERNMENT SOLUTI Immunization McKesson	1055162-	
2025/01/000432 07/01/2024 BUC	25,000.00	REF					ORIGINAL BUDGET	2025	
10 -2-2-5110-111-162-0000-0000-57972 -		AUBP EXP	24,800	0	24,800	.00	.00	24,800.00	.0%
2025/01/000432 07/01/2024 BUC	24,800.00	REF					ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL IMMUNIZATION - EXPENSE	148,479	0	148,479	1,041.00	9,050.00	138,388.00	6.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055163 MATERNAL HEALTH - EXPENSE									
10	-2-2-5110-111-163-0000-0000-51010 -	30,970	SALARIES 0	30,970	1,829.75	.00	29,140.25	5.9%	
	2025/01/000038 07/05/2024 PRJ	1,987.26	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,987.26	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,829.75	REF 0719B						
	2025/01/000432 07/01/2024 BUC	30,970.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-163-0000-0000-51020 -	24	LONGEVITY 0	24	.00	.00	24.00	.0%	
	2025/01/000432 07/01/2024 BUC	24.00	REF						
							ORIGINAL BUDGET 2025		
10	-2-2-5110-111-163-0000-0000-51300 -	1,920	SOC. SEC. 0	1,920	109.86	.00	1,810.14	5.7%	
	2025/01/000038 07/05/2024 PRJ	119.63	REF 070524						
	2025/01/000043 07/03/2024 GRV	-119.63	REF 070524						
	2025/01/000223 07/19/2024 PRJ	109.86	REF 0719B						
	2025/01/000432 07/01/2024 BUC	1,920.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-163-0000-0000-51310 -	450	MEDICARE 0	450	25.70	.00	424.30	5.7%	
	2025/01/000038 07/05/2024 PRJ	27.99	REF 070524						
	2025/01/000043 07/03/2024 GRV	-27.99	REF 070524						
	2025/01/000223 07/19/2024 PRJ	25.70	REF 0719B						
	2025/01/000432 07/01/2024 BUC	450.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-163-0000-0000-51330 -	4,230	RETIREMENT 0	4,230	249.77	.00	3,980.23	5.9%	
	2025/01/000038 07/05/2024 PRJ	271.25	REF 070524						
	2025/01/000043 07/03/2024 GRV	-271.25	REF 070524						
	2025/01/000223 07/19/2024 PRJ	249.77	REF 0719B						
	2025/01/000432 07/01/2024 BUC	4,230.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-163-0000-0000-51350 -	4,000	GROUP INS. 0	4,000	323.97	.00	3,676.03	8.1%	
	2025/01/000038 07/05/2024 PRJ	415.62	REF 070524						
	2025/01/000043 07/03/2024 GRV	-415.62	REF 070524						
	2025/01/000223 07/19/2024 PRJ	323.97	REF 0719B						
	2025/01/000432 07/01/2024 BUC	4,000.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-2-2-5110-111-163-0000-0000-51351 -	28	LIFE INS 0	28	1.74	.00	26.26	6.2%	
	2025/01/000038 07/05/2024 PRJ	2.25	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-2.25	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	1.74	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	28.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-111-163-0000-0000-51360 -	620	401-K 0	620	24.54	.00	595.46	4.0%	
	2025/01/000038 07/05/2024 PRJ	23.40	REF 070524						WARRANT=070524 RUN=3 REGULAR
	2025/01/000043 07/03/2024 GRV	-23.40	REF 070524						S/B FY 2024
	2025/01/000223 07/19/2024 PRJ	24.54	REF 0719B						WARRANT=0719B RUN=3 REGULAR
	2025/01/000432 07/01/2024 BUC	620.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-111-163-0000-0000-51520 -	28,464	MEDICAL 0	28,464	.00	23,772.00	4,692.00	83.5%	
	2025/01/000077 07/01/2024 COE	125.00	REF 002270						Annual Service/Maint of Refrig Assist in purchase and disposa OB/GYN Services for MH & FP at Interpreting services for Deaf Management and Public Health B Provide Lab testing for the YC ORIGINAL BUDGET 2025
	2025/01/000108 07/01/2024 COE	1,620.00	REF 002686						
	2025/01/000133 07/01/2024 COE	14,649.00	REF 010586						
	2025/01/000188 07/01/2024 COE	100.00	REF 001482						
	2025/01/000279 07/01/2024 COE	2,808.00	REF 001394						
	2025/01/000363 07/01/2024 COE	4,470.00	REF 001505						
	2025/01/000432 07/01/2024 BUC	28,464.00	REF						
10	-2-2-5110-111-163-0000-0000-52010 -	7,800	SUPP/MATER 0	7,800	.00	3,000.00	4,800.00	38.5%	
	2025/01/000039 07/02/2024 POE	2,800.00	VND 002402 PO 34058						WM GOVERNMENT SOLUTI MH McKesson Clinic Supplies 10
	2025/01/000432 07/01/2024 BUC	7,800.00	REF						ORIGINAL BUDGET 2025
	2025/01/000434 07/31/2024 POE	200.00	VND 002311 PO 34331						CARDINAL HEALTH MH Medical/Drugs Needs
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	.00	450.00	1,050.00	30.0%	
	2025/01/000023 07/02/2024 POE	150.00	VND 004018 PO 34032						DHHS CONTROLLERS OF MH State Lab Supplies 1055163-
	2025/01/000023 07/02/2024 POE	300.00	VND 002402 PO 34033						WM GOVERNMENT SOLUTI MH Lab McKesson: 1055163-52035
	2025/01/000432 07/01/2024 BUC	1,500.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	.00	.00	300.00	.0%	
	2025/01/000432 07/01/2024 BUC	300.00	REF						ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-163-0000-0000-57972 -	20,530	AUBP EXP 0	20,530	.00	.00	20,530.00	.0%	
2025/01/000432 07/01/2024 BUC	20,530.00 REF					ORIGINAL BUDGET 2025		
TOTAL MATERNAL HEALTH - EXPENSE	100,836	0	100,836	2,565.33	27,222.00	71,048.67	29.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055164 FAMILY PLANNING - EXPENSE									
10	-2-2-5110-111-164-0000-0000-51010 -	42,030	SALARIES 0	42,030	1,704.73	.00	40,325.27	4.1%	
	2025/01/000038 07/05/2024 PRJ	1,736.40	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,736.40	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,704.73	REF 0719B						
	2025/01/000432 07/01/2024 BUC	42,030.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-164-0000-0000-51020 -	114	LONGEVITY 0	114	.00	.00	114.00	.0%	
	2025/01/000432 07/01/2024 BUC	114.00	REF						
							ORIGINAL BUDGET 2025		
10	-2-2-5110-111-164-0000-0000-51300 -	2,610	SOC. SEC. 0	2,610	102.90	.00	2,507.10	3.9%	
	2025/01/000038 07/05/2024 PRJ	105.03	REF 070524						
	2025/01/000043 07/03/2024 GRV	-105.03	REF 070524						
	2025/01/000223 07/19/2024 PRJ	102.90	REF 0719B						
	2025/01/000432 07/01/2024 BUC	2,610.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-164-0000-0000-51310 -	610	MEDICARE 0	610	24.06	.00	585.94	3.9%	
	2025/01/000038 07/05/2024 PRJ	24.56	REF 070524						
	2025/01/000043 07/03/2024 GRV	-24.56	REF 070524						
	2025/01/000223 07/19/2024 PRJ	24.06	REF 0719B						
	2025/01/000432 07/01/2024 BUC	610.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-164-0000-0000-51330 -	5,740	RETIREMENT 0	5,740	232.70	.00	5,507.30	4.1%	
	2025/01/000038 07/05/2024 PRJ	237.03	REF 070524						
	2025/01/000043 07/03/2024 GRV	-237.03	REF 070524						
	2025/01/000223 07/19/2024 PRJ	232.70	REF 0719B						
	2025/01/000432 07/01/2024 BUC	5,740.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5110-111-164-0000-0000-51350 -	7,600	GROUP INS. 0	7,600	344.27	.00	7,255.73	4.5%	
	2025/01/000038 07/05/2024 PRJ	401.05	REF 070524						
	2025/01/000043 07/03/2024 GRV	-401.05	REF 070524						
	2025/01/000223 07/19/2024 PRJ	344.27	REF 0719B						
	2025/01/000432 07/01/2024 BUC	7,600.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-164-0000-0000-51351 -	53	LIFE INS 0	53	1.86	.00	51.14	3.5%	
2025/01/000038	07/05/2024 PRJ	2.16	REF 070524						WARRANT=070524 RUN=3 REGULAR
2025/01/000043	07/03/2024 GRV	-2.16	REF 070524						S/B FY 2024
2025/01/000223	07/19/2024 PRJ	1.86	REF 0719B						WARRANT=0719B RUN=3 REGULAR
2025/01/000432	07/01/2024 BUC	53.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-111-164-0000-0000-51360 -	845	401-K 0	845	18.03	.00	826.97	2.1%	
2025/01/000038	07/05/2024 PRJ	13.91	REF 070524						WARRANT=070524 RUN=3 REGULAR
2025/01/000043	07/03/2024 GRV	-13.91	REF 070524						S/B FY 2024
2025/01/000223	07/19/2024 PRJ	18.03	REF 0719B						WARRANT=0719B RUN=3 REGULAR
2025/01/000432	07/01/2024 BUC	845.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-111-164-0000-0000-51700 -	21,585	CONT.SERV. 0	21,585	.00	16,314.00	5,271.00	75.6%	
2025/01/000077	07/01/2024 COE	125.00	REF 002270						Annual Service/Maint of Refrig Assist in purchase and disposa OB/GYN Services for MH & FP at Interpreting services for Deaf Physician will serve as Medica Management and Public Health B Provide Lab testing for the YC ORIGINAL BUDGET 2025
2025/01/000108	07/01/2024 COE	1,260.00	REF 002686						
2025/01/000133	07/01/2024 COE	6,671.00	REF 010586						
2025/01/000188	07/01/2024 COE	100.00	REF 001482						
2025/01/000190	07/01/2024 COE	2,320.00	REF 014415						
2025/01/000279	07/01/2024 COE	2,808.00	REF 001394						
2025/01/000363	07/01/2024 COE	3,030.00	REF 001505						
2025/01/000432	07/01/2024 BUC	21,585.00	REF						
10	-2-2-5110-111-164-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	.00	300.00	1,200.00	20.0%	
2025/01/000023	07/02/2024 POE	300.00	VND 002402 PO 34029						WM GOVERNMENT SOLUTI FP McKesson Clinic Supplies 10
2025/01/000432	07/01/2024 BUC	1,500.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-111-164-0000-0000-52035 -	1,500	Lab 0	1,500	.00	850.00	650.00	56.7%	
2025/01/000023	07/02/2024 POE	700.00	VND 002402 PO 34030						WM GOVERNMENT SOLUTI FP McKesson Lab Supplies 10551
2025/01/000023	07/02/2024 POE	150.00	VND 004018 PO 34031						DHHS CONTROLLERS OF FP State Lab Supplies 1055164-
2025/01/000432	07/01/2024 BUC	1,500.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5110-111-164-0000-0000-52050 -	25,000	MED/DRUGS 0	25,000	.00	15,300.00	9,700.00	61.2%	
2025/01/000039	07/02/2024 POE	2,800.00	VND 008143 PO 34059						CARDINAL HEALTH-GREE FP Cardinal Health Drugs 10551
2025/01/000039	07/02/2024 POE	11,000.00	VND 014405 PO 34060						THERACOM FP TheraCom Birth Control 1055
2025/01/000039	07/02/2024 POE	1,500.00	VND 002392 PO 34061						ASD SPECIALTY HEALTH FP AmeriSource Birth Control 1
2025/01/000432	07/01/2024 BUC	25,000.00	REF						ORIGINAL BUDGET 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-164-0000-0000-54250 -	500	POSTAGE 0	500	.00	.00	500.00	.0%	
2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5110-111-164-0000-0000-57972 -	17,705	AUBP EXP 0	17,705	.00	.00	17,705.00	.0%	
2025/01/000432 07/01/2024 BUC	17,705.00 REF					ORIGINAL BUDGET 2025		
TOTAL FAMILY PLANNING - EXPENSE	127,392	0	127,392	2,428.55	32,764.00	92,199.45	27.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE								
10	-2-2-5110-165-165-0000-0000-51010 -	10,675	SALARIES 0	10,675	299.17	.00	10,375.83	2.8%
	2025/01/000038 07/05/2024 PRJ	265.71	REF 070524					
	2025/01/000043 07/03/2024 GRV	-265.71	REF 070524					
	2025/01/000223 07/19/2024 PRJ	299.17	REF 0719B					
	2025/01/000432 07/01/2024 BUC	10,675.00	REF					
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024	
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025	
10	-2-2-5110-165-165-0000-0000-51300 -	665	SOC. SEC. 0	665	12.78	.00	652.22	1.9%
	2025/01/000038 07/05/2024 PRJ	10.71	REF 070524					
	2025/01/000043 07/03/2024 GRV	-10.71	REF 070524					
	2025/01/000223 07/19/2024 PRJ	12.78	REF 0719B					
	2025/01/000432 07/01/2024 BUC	665.00	REF					
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024	
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025	
10	-2-2-5110-165-165-0000-0000-51310 -	155	MEDICARE 0	155	2.99	.00	152.01	1.9%
	2025/01/000038 07/05/2024 PRJ	2.50	REF 070524					
	2025/01/000043 07/03/2024 GRV	-2.50	REF 070524					
	2025/01/000223 07/19/2024 PRJ	2.99	REF 0719B					
	2025/01/000432 07/01/2024 BUC	155.00	REF					
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024	
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025	
10	-2-2-5110-165-165-0000-0000-51330 -	1,460	RETIREMENT 0	1,460	40.84	.00	1,419.16	2.8%
	2025/01/000038 07/05/2024 PRJ	36.27	REF 070524					
	2025/01/000043 07/03/2024 GRV	-36.27	REF 070524					
	2025/01/000223 07/19/2024 PRJ	40.84	REF 0719B					
	2025/01/000432 07/01/2024 BUC	1,460.00	REF					
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024	
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025	
10	-2-2-5110-165-165-0000-0000-51350 -	2,000	GROUP INS. 0	2,000	62.55	.00	1,937.45	3.1%
	2025/01/000038 07/05/2024 PRJ	62.59	REF 070524					
	2025/01/000043 07/03/2024 GRV	-62.59	REF 070524					
	2025/01/000223 07/19/2024 PRJ	62.55	REF 0719B					
	2025/01/000432 07/01/2024 BUC	2,000.00	REF					
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024	
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-165-0000-0000-51351 -	14	LIFE INS 0	14	.34	.00	13.66	2.4%
2025/01/000038	07/05/2024 PRJ	.34 REF 070524				WARRANT=070524	RUN=3 REGULAR	
2025/01/000043	07/03/2024 GRV	-.34 REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	.34 REF 0719B				WARRANT=0719B	RUN=3 REGULAR	
2025/01/000432	07/01/2024 BUC	14.00 REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-165-165-0000-0000-51360 -	215	401-K 0	215	5.98	.00	209.02	2.8%
2025/01/000038	07/05/2024 PRJ	5.31 REF 070524				WARRANT=070524	RUN=3 REGULAR	
2025/01/000043	07/03/2024 GRV	-5.31 REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	5.98 REF 0719B				WARRANT=0719B	RUN=3 REGULAR	
2025/01/000432	07/01/2024 BUC	215.00 REF				ORIGINAL BUDGET	2025	
TOTAL WIC ADMINISTRATION - EXPENSE		15,184	0	15,184	424.65	.00	14,759.35	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1055166 WIC NUTRITION - EXPENSE										
10 -2-2-5110-165-166-0000-0000-51010 -	35,010	SALARIES 0	35,010		1,405.23	.00	33,604.77	4.0%		
2025/01/000038 07/05/2024 PRJ	1,467.50	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-1,467.50	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	1,405.23	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	35,010.00	REF				ORIGINAL BUDGET	2025			
10 -2-2-5110-165-166-0000-0000-51020 -	210	LONGEVITY 0	210		.00	.00	210.00	.0%		
2025/01/000432 07/01/2024 BUC	210.00	REF				ORIGINAL BUDGET	2025			
10 -2-2-5110-165-166-0000-0000-51300 -	2,175	SOC.SEC. 0	2,175		80.73	.00	2,094.27	3.7%		
2025/01/000038 07/05/2024 PRJ	84.58	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-84.58	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	80.73	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	2,175.00	REF				ORIGINAL BUDGET	2025			
10 -2-2-5110-165-166-0000-0000-51310 -	510	MEDICARE 0	510		18.89	.00	491.11	3.7%		
2025/01/000038 07/05/2024 PRJ	19.78	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-19.78	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	18.89	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	510.00	REF				ORIGINAL BUDGET	2025			
10 -2-2-5110-165-166-0000-0000-51330 -	4,780	RETIREMENT 0	4,780		191.81	.00	4,588.19	4.0%		
2025/01/000038 07/05/2024 PRJ	200.32	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-200.32	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	191.81	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	4,780.00	REF				ORIGINAL BUDGET	2025			
10 -2-2-5110-165-166-0000-0000-51350 -	7,000	GROUP INS. 0	7,000		319.11	.00	6,680.89	4.6%		
2025/01/000038 07/05/2024 PRJ	349.92	REF 070524				WARRANT=070524	RUN=3	REGULAR		
2025/01/000043 07/03/2024 GRV	-349.92	REF 070524				S/B FY 2024				
2025/01/000223 07/19/2024 PRJ	319.11	REF 0719B				WARRANT=0719B	RUN=3	REGULAR		
2025/01/000432 07/01/2024 BUC	7,000.00	REF				ORIGINAL BUDGET	2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-166-0000-0000-51351 -	49	LIFE INS 0	49	1.72	.00	47.28	3.5%
2025/01/000038	07/05/2024 PRJ	1.89 REF 070524				WARRANT=070524	RUN=3 REGULAR	
2025/01/000043	07/03/2024 GRV	-1.89 REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	1.72 REF 0719B				WARRANT=0719B	RUN=3 REGULAR	
2025/01/000432	07/01/2024 BUC	49.00 REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-165-166-0000-0000-51360 -	700	401-K 0	700	16.36	.00	683.64	2.3%
2025/01/000038	07/05/2024 PRJ	15.74 REF 070524				WARRANT=070524	RUN=3 REGULAR	
2025/01/000043	07/03/2024 GRV	-15.74 REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	16.36 REF 0719B				WARRANT=0719B	RUN=3 REGULAR	
2025/01/000432	07/01/2024 BUC	700.00 REF				ORIGINAL BUDGET	2025	
TOTAL WIC NUTRITION - EXPENSE		50,434	0	50,434	2,033.85	.00	48,400.15	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1055167 WIC CLIENT SERVICES-EXPENSE											
10	-2-2-5110-165-167-0000-0000-51010	-		70,830	SALARIES	0	70,830	3,459.30	.00	67,370.70	4.9%
	2025/01/000038	07/05/2024	PRJ	3,087.14	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-3,087.14	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	3,459.30	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	70,830.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-165-167-0000-0000-51020	-		420	LONGEVITY	0	420	.00	.00	420.00	.0%
	2025/01/000432	07/01/2024	BUC	420.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-165-167-0000-0000-51300	-		4,395	SOC.SEC.	0	4,395	195.35	.00	4,199.65	4.4%
	2025/01/000038	07/05/2024	PRJ	172.40	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-172.40	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	195.35	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	4,395.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-165-167-0000-0000-51310	-		1,030	MEDICARE	0	1,030	45.68	.00	984.32	4.4%
	2025/01/000038	07/05/2024	PRJ	40.31	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-40.31	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	45.68	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	1,030.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-165-167-0000-0000-51330	-		9,670	RETIREMENT	0	9,670	472.21	.00	9,197.79	4.9%
	2025/01/000038	07/05/2024	PRJ	421.39	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-421.39	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	472.21	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	9,670.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5110-165-167-0000-0000-51350	-		14,000	GROUP INS.	0	14,000	788.84	.00	13,211.16	5.6%
	2025/01/000038	07/05/2024	PRJ	753.73	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-753.73	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	788.84	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	14,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-2-2-5110-165-167-0000-0000-51351 -	98	LIFE INS 0	98	4.27	.00	93.73	4.4%	
	2025/01/000038 07/05/2024 PRJ	4.07	REF 070524						
	2025/01/000043 07/03/2024 GRV	-4.07	REF 070524						
	2025/01/000223 07/19/2024 PRJ	4.27	REF 0719B						
	2025/01/000432 07/01/2024 BUC	98.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-2-2-5110-165-167-0000-0000-51360 -	1,420	401-K 0	1,420	42.66	.00	1,377.34	3.0%	
	2025/01/000038 07/05/2024 PRJ	38.55	REF 070524						
	2025/01/000043 07/03/2024 GRV	-38.55	REF 070524						
	2025/01/000223 07/19/2024 PRJ	42.66	REF 0719B						
	2025/01/000432 07/01/2024 BUC	1,420.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-2-2-5110-165-167-0000-0000-51700 -	1,400	CONT.SERV. 0	1,400	.00	200.00	1,200.00	14.3%	
	2025/01/000188 07/01/2024 COE	200.00	REF 001482						
	2025/01/000432 07/01/2024 BUC	1,400.00	REF						
									Interpreting services for Deaf ORIGINAL BUDGET 2025
10	-2-2-5110-165-167-0000-0000-52010 -	6,395	SUPP/MATER 0	6,395	.00	600.00	5,795.00	9.4%	
	2025/01/000023 07/02/2024 POE	600.00	VND 013024 PO 34028						
	2025/01/000432 07/01/2024 BUC	6,395.00	REF						
									WIC P-Card Supplies/Materials ORIGINAL BUDGET 2025
10	-2-2-5110-165-167-0000-0000-52023 -	2,000	EQUIP<5000 0	2,000	.00	.00	2,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	2,000.00	REF						
									ORIGINAL BUDGET 2025
10	-2-2-5110-165-167-0000-0000-54250 -	800	POSTAGE 0	800	.00	.00	800.00	.0%	
	2025/01/000432 07/01/2024 BUC	800.00	REF						
									ORIGINAL BUDGET 2025
	TOTAL WIC CLIENT SERVICES-EXPENSE	112,458	0	112,458	5,008.31	800.00	106,649.69	5.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055168 WIC BREASTFEEDING - EXPENSE										
10	-2-2-5110-165-168-0000-0000-51010	-	14,960	SALARIES 0	14,960	599.99	.00	14,360.01	4.0%	
	2025/01/000038	07/05/2024 PRJ	472.93	REF 070524			WARRANT=070524	RUN=3 REGULAR		
	2025/01/000043	07/03/2024 GRV	-472.93	REF 070524			S/B FY 2024			
	2025/01/000223	07/19/2024 PRJ	599.99	REF 0719B			WARRANT=0719B	RUN=3 REGULAR		
	2025/01/000432	07/01/2024 BUC	14,960.00	REF			ORIGINAL BUDGET	2025		
10	-2-2-5110-165-168-0000-0000-51020	-	70	LONGEVITY 0	70	.00	.00	70.00	.0%	
	2025/01/000432	07/01/2024 BUC	70.00	REF			ORIGINAL BUDGET	2025		
10	-2-2-5110-165-168-0000-0000-51300	-	930	SOC.SEC. 0	930	32.94	.00	897.06	3.5%	
	2025/01/000038	07/05/2024 PRJ	25.32	REF 070524			WARRANT=070524	RUN=3 REGULAR		
	2025/01/000043	07/03/2024 GRV	-25.32	REF 070524			S/B FY 2024			
	2025/01/000223	07/19/2024 PRJ	32.94	REF 0719B			WARRANT=0719B	RUN=3 REGULAR		
	2025/01/000432	07/01/2024 BUC	930.00	REF			ORIGINAL BUDGET	2025		
10	-2-2-5110-165-168-0000-0000-51310	-	220	MEDICARE 0	220	7.70	.00	212.30	3.5%	
	2025/01/000038	07/05/2024 PRJ	5.93	REF 070524			WARRANT=070524	RUN=3 REGULAR		
	2025/01/000043	07/03/2024 GRV	-5.93	REF 070524			S/B FY 2024			
	2025/01/000223	07/19/2024 PRJ	7.70	REF 0719B			WARRANT=0719B	RUN=3 REGULAR		
	2025/01/000432	07/01/2024 BUC	220.00	REF			ORIGINAL BUDGET	2025		
10	-2-2-5110-165-168-0000-0000-51330	-	2,045	RETIREMENT 0	2,045	81.90	.00	1,963.10	4.0%	
	2025/01/000038	07/05/2024 PRJ	64.55	REF 070524			WARRANT=070524	RUN=3 REGULAR		
	2025/01/000043	07/03/2024 GRV	-64.55	REF 070524			S/B FY 2024			
	2025/01/000223	07/19/2024 PRJ	81.90	REF 0719B			WARRANT=0719B	RUN=3 REGULAR		
	2025/01/000432	07/01/2024 BUC	2,045.00	REF			ORIGINAL BUDGET	2025		
10	-2-2-5110-165-168-0000-0000-51350	-	3,000	GROUP INS. 0	3,000	142.35	.00	2,857.65	4.7%	
	2025/01/000038	07/05/2024 PRJ	112.50	REF 070524			WARRANT=070524	RUN=3 REGULAR		
	2025/01/000043	07/03/2024 GRV	-112.50	REF 070524			S/B FY 2024			
	2025/01/000223	07/19/2024 PRJ	142.35	REF 0719B			WARRANT=0719B	RUN=3 REGULAR		
	2025/01/000432	07/01/2024 BUC	3,000.00	REF			ORIGINAL BUDGET	2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5110-165-168-0000-0000-51351 -	21	LIFE INS 0	21	.77	.00	20.23	3.7%
	2025/01/000038 07/05/2024 PRJ	.60 REF 070524						
	2025/01/000043 07/03/2024 GRV	-.60 REF 070524						
	2025/01/000223 07/19/2024 PRJ	.77 REF 0719B						
	2025/01/000432 07/01/2024 BUC	21.00 REF						
10	-2-2-5110-165-168-0000-0000-51360 -	300	401-K 0	300	7.00	.00	293.00	2.3%
	2025/01/000038 07/05/2024 PRJ	6.15 REF 070524						
	2025/01/000043 07/03/2024 GRV	-6.15 REF 070524						
	2025/01/000223 07/19/2024 PRJ	7.00 REF 0719B						
	2025/01/000432 07/01/2024 BUC	300.00 REF						
10	-2-2-5110-165-168-0000-0000-52010 -	92	SUPP/MATER 0	92	.00	.00	92.00	.0%
	2025/01/000432 07/01/2024 BUC	92.00 REF						
	TOTAL WIC BREASTFEEDING - EXPENSE	21,638	0	21,638	872.65	.00	20,765.35	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL								
10	-2-2-5110-165-170-0000-0000-51010 -	12,420	SALARIES 0	12,420	839.01	.00	11,580.99	6.8%
	2025/01/000038 07/05/2024 PRJ	824.49	REF 070524					
	2025/01/000043 07/03/2024 GRV	-824.49	REF 070524					
	2025/01/000223 07/19/2024 PRJ	839.01	REF 0719B					
	2025/01/000432 07/01/2024 BUC	12,420.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	
10	-2-2-5110-165-170-0000-0000-51300 -	770	SOC. SEC. 0	770	44.15	.00	725.85	5.7%
	2025/01/000038 07/05/2024 PRJ	43.11	REF 070524					
	2025/01/000043 07/03/2024 GRV	-43.11	REF 070524					
	2025/01/000223 07/19/2024 PRJ	44.15	REF 0719B					
	2025/01/000432 07/01/2024 BUC	770.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	
10	-2-2-5110-165-170-0000-0000-51310 -	185	MEDICARE 0	185	10.33	.00	174.67	5.6%
	2025/01/000038 07/05/2024 PRJ	10.09	REF 070524					
	2025/01/000043 07/03/2024 GRV	-10.09	REF 070524					
	2025/01/000223 07/19/2024 PRJ	10.33	REF 0719B					
	2025/01/000432 07/01/2024 BUC	185.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	
10	-2-2-5110-165-170-0000-0000-51330 -	1,695	RETIREMENT 0	1,695	114.52	.00	1,580.48	6.8%
	2025/01/000038 07/05/2024 PRJ	112.54	REF 070524					
	2025/01/000043 07/03/2024 GRV	-112.54	REF 070524					
	2025/01/000223 07/19/2024 PRJ	114.52	REF 0719B					
	2025/01/000432 07/01/2024 BUC	1,695.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	
10	-2-2-5110-165-170-0000-0000-51350 -	3,500	GROUP INS. 0	3,500	256.80	.00	3,243.20	7.3%
	2025/01/000038 07/05/2024 PRJ	270.76	REF 070524					
	2025/01/000043 07/03/2024 GRV	-270.76	REF 070524					
	2025/01/000223 07/19/2024 PRJ	256.80	REF 0719B					
	2025/01/000432 07/01/2024 BUC	3,500.00	REF					
						WARRANT=070524	RUN=3	REGULAR
						S/B FY 2024		
						WARRANT=0719B	RUN=3	REGULAR
						ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-170-0000-0000-51351 -		25	LIFE INS 0	25	1.39	.00	23.61	5.6%	
2025/01/000038 07/05/2024 PRJ		1.47	REF 070524						WARRANT=070524 RUN=3 REGULAR
2025/01/000043 07/03/2024 GRV		-1.47	REF 070524						S/B FY 2024
2025/01/000223 07/19/2024 PRJ		1.39	REF 0719B						WARRANT=0719B RUN=3 REGULAR
2025/01/000432 07/01/2024 BUC		25.00	REF						ORIGINAL BUDGET 2025
10 -2-2-5110-165-170-0000-0000-51360 -		250	401-K 0	250	5.98	.00	244.02	2.4%	
2025/01/000038 07/05/2024 PRJ		5.30	REF 070524						WARRANT=070524 RUN=3 REGULAR
2025/01/000043 07/03/2024 GRV		-5.30	REF 070524						S/B FY 2024
2025/01/000223 07/19/2024 PRJ		5.98	REF 0719B						WARRANT=0719B RUN=3 REGULAR
2025/01/000432 07/01/2024 BUC		250.00	REF						ORIGINAL BUDGET 2025
10 -2-2-5110-165-170-0000-0000-52010 -		500	SUPP/MATER 1,900	2,400	.00	.00	2,400.00	.0%	
2025/01/000263 07/23/2024 BUA		1,900.00	REF						ADDITIONAL FUNDS IN BPCP
2025/01/000432 07/01/2024 BUC		500.00	REF						ORIGINAL BUDGET 2025
10 -2-2-5110-165-170-0000-0000-52023 -		300	EQUIP<5000 0	300	.00	.00	300.00	.0%	
2025/01/000432 07/01/2024 BUC		300.00	REF						ORIGINAL BUDGET 2025
10 -2-2-5110-165-170-0000-0000-52350 -		0	GAS/DIESEL 100	100	.00	.00	100.00	.0%	
2025/01/000263 07/23/2024 BUA		100.00	REF						ADDITIONAL FUNDS IN BPCP
10 -2-2-5110-165-170-0000-0000-54010 -		0	TRAVEL 500	500	.00	.00	500.00	.0%	
2025/01/000263 07/23/2024 BUA		500.00	REF						ADDITIONAL FUNDS IN BPCP
TOTAL WIC-BREASTFEEDING PEER COUNSEL		19,645	2,500	22,145	1,272.18	.00	20,872.82	5.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055172 VIRAL HEP									
10 -1-2-5110-000-000-0000-0000-51010 -		47,550	SALARIES 0	47,550	.00	.00	47,550.00	.0%	
2025/01/000432 07/01/2024 BUC	47,550.00	REF					ORIGINAL BUDGET 2025		
10 -1-2-5110-000-000-0000-0000-51300 -		2,950	SOC.SEC. 0	2,950	.00	.00	2,950.00	.0%	
2025/01/000432 07/01/2024 BUC	2,950.00	REF					ORIGINAL BUDGET 2025		
10 -1-2-5110-000-000-0000-0000-51310 -		690	MEDICARE 0	690	.00	.00	690.00	.0%	
2025/01/000432 07/01/2024 BUC	690.00	REF					ORIGINAL BUDGET 2025		
10 -1-2-5110-000-000-0000-0000-51330 -		6,495	RETIREMENT 0	6,495	.00	.00	6,495.00	.0%	
2025/01/000432 07/01/2024 BUC	6,495.00	REF					ORIGINAL BUDGET 2025		
10 -1-2-5110-000-000-0000-0000-51350 -		10,000	GROUP INS. 0	10,000	.00	.00	10,000.00	.0%	
2025/01/000432 07/01/2024 BUC	10,000.00	REF					ORIGINAL BUDGET 2025		
10 -1-2-5110-000-000-0000-0000-51351 -		70	LIFE INS 0	70	.00	.00	70.00	.0%	
2025/01/000432 07/01/2024 BUC	70.00	REF					ORIGINAL BUDGET 2025		
10 -1-2-5110-000-000-0000-0000-51360 -		960	401-K 0	960	.00	.00	960.00	.0%	
2025/01/000432 07/01/2024 BUC	960.00	REF					ORIGINAL BUDGET 2025		
10 -1-2-5110-000-000-0000-0000-51700 -		1,064	CONT.SERV. 0	1,064	.00	.00	1,064.00	.0%	
2025/01/000432 07/01/2024 BUC	1,064.00	REF					ORIGINAL BUDGET 2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01						JOURNAL DETAIL 2025 1 TO 2025 1			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-5110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.0%		
2025/01/000432 07/01/2024 BUC 1,000.00 REF					ORIGINAL BUDGET 2025				
10 -1-2-5110-000-000-0000-0000-52035 -	595	LAB 0	595	.00	.00	595.00	.0%		
2025/01/000432 07/01/2024 BUC 595.00 REF					ORIGINAL BUDGET 2025				
10 -1-2-5110-000-000-0000-0000-54010 -	5,000	TRAVEL 0	5,000	.00	.00	5,000.00	.0%		
2025/01/000432 07/01/2024 BUC 5,000.00 REF					ORIGINAL BUDGET 2025				
10 -1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	.00	.00	960.00	.0%		
2025/01/000432 07/01/2024 BUC 960.00 REF					ORIGINAL BUDGET 2025				
10 -1-2-5110-000-000-0000-0000-54250 -	400	POSTAGE 0	400	.00	.00	400.00	.0%		
2025/01/000432 07/01/2024 BUC 400.00 REF					ORIGINAL BUDGET 2025				
TOTAL VIRAL HEP	77,734	0	77,734	.00	.00	77,734.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:	ORIGINAL			TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP			ADJSTMTS	BUDGET				BUDGET	USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE										
10 -2-2-5110-180-000-0000-0000-51010 -	247,343			SALARIES 0	247,343	9,102.64		.00	238,240.36	3.7%
2025/01/000038	07/05/2024	PRJ	8,794.85	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024	GRV	-8,794.85	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024	PRJ	9,102.64	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024	BUC	247,343.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-180-000-0000-0000-51020 -	400			LONGEVITY 0	400	.00		.00	400.00	.0%
2025/01/000432	07/01/2024	BUC	400.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-180-000-0000-0000-51300 -	15,379			SOC.SEC. 0	15,379	556.33		.00	14,822.67	3.6%
2025/01/000038	07/05/2024	PRJ	537.25	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024	GRV	-537.25	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024	PRJ	556.33	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024	BUC	15,379.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-180-000-0000-0000-51310 -	3,597			MEDICARE 0	3,597	130.12		.00	3,466.88	3.6%
2025/01/000038	07/05/2024	PRJ	125.66	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024	GRV	-125.66	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024	PRJ	130.12	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024	BUC	3,597.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-180-000-0000-0000-51330 -	33,734			RETIREMENT 0	33,734	1,242.51		.00	32,491.49	3.7%
2025/01/000038	07/05/2024	PRJ	1,200.50	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024	GRV	-1,200.50	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024	PRJ	1,242.51	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024	BUC	33,734.00	REF				ORIGINAL BUDGET	2025	
10 -2-2-5110-180-000-0000-0000-51350 -	40,000			GROUP INS. 0	40,000	1,658.08		.00	38,341.92	4.1%
2025/01/000038	07/05/2024	PRJ	1,657.79	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024	GRV	-1,657.79	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024	PRJ	1,658.08	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024	BUC	40,000.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5110-180-000-0000-0000-51351 -	280	LIFE INS 0	280	8.95	.00	271.05	3.2%
	2025/01/000038 07/05/2024 PRJ	8.95	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-8.95	REF 070524				S/B FY 2024	
	2025/01/000223 07/19/2024 PRJ	8.95	REF 0719B				WARRANT=0719B RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	280.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-180-000-0000-0000-51360 -	4,961	401-K 0	4,961	79.25	.00	4,881.75	1.6%
	2025/01/000038 07/05/2024 PRJ	76.57	REF 070524				WARRANT=070524 RUN=3 REGULAR	
	2025/01/000043 07/03/2024 GRV	-76.57	REF 070524				S/B FY 2024	
	2025/01/000223 07/19/2024 PRJ	79.25	REF 0719B				WARRANT=0719B RUN=3 REGULAR	
	2025/01/000432 07/01/2024 BUC	4,961.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-180-000-0000-0000-51700 -	30,000	CONT. SERV. 0	30,000	.00	.00	30,000.00	.0%
	2025/01/000432 07/01/2024 BUC	30,000.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-180-000-0000-0000-52010 -	3,500	SUPP/MATER 0	3,500	.00	700.00	2,800.00	20.0%
	2025/01/000023 07/02/2024 POE	700.00	VND 013024 PO 34027	TRUIST			EH P-Card Office Supplies 1055	
	2025/01/000432 07/01/2024 BUC	3,500.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-180-000-0000-0000-52035 -	3,600	Lab 0	3,600	.00	2,000.00	1,600.00	55.6%
	2025/01/000039 07/02/2024 POE	2,000.00	VND 004018 PO 34064	DHHS CONTROLLERS OF			EH State Lab Supplies	
	2025/01/000432 07/01/2024 BUC	3,600.00	REF				ORIGINAL BUDGET 2025	
10	-2-2-5110-180-000-0000-0000-52060 -	3,000	UNIFORMS 0	3,000	39.02	60.98	2,900.00	3.3%
	2025/01/000058 07/01/2024 COE	100.00	REF 002507				UNIFORMS FOR DEPARTMENTS	
	2025/01/000177 07/09/2024 API	13.01	VND 002507 VCH	UNIFIRST CORPORATION			UNIFORMS FOR DEPARTMENTS	117580
	2025/01/000177 07/09/2024 COL	-13.01	REF 002507				UNIFORMS FOR DEPARTMENTS	
	2025/01/000321 07/24/2024 API	13.19	VND 002507 VCH	UNIFIRST CORPORATION			UNIFORMS FOR DEPARTMENTS	117732
	2025/01/000321 07/24/2024 COL	-13.19	REF 002507				UNIFORMS FOR DEPARTMENTS	
	2025/01/000321 07/24/2024 API	12.82	VND 002507 VCH	UNIFIRST CORPORATION			UNIFORMS FOR DEPARTMENTS	117732
	2025/01/000321 07/24/2024 COL	-12.82	REF 002507				UNIFORMS FOR DEPARTMENTS	
	2025/01/000432 07/01/2024 BUC	3,000.00	REF				ORIGINAL BUDGET 2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-180-000-0000-0000-52350 -	8,000	GAS/DIESEL 0	8,000	.00	8,000.00	.00	100.0%
	2025/01/000419 07/30/2024 POE	8,000.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS		
	2025/01/000432 07/01/2024 BUC	8,000.00	REF			ORIGINAL BUDGET 2025		
10	-2-2-5110-180-000-0000-0000-53040 -	5,000	VEH.MAINT. 0	5,000	.00	2,000.00	3,000.00	40.0%
	2025/01/000039 07/02/2024 POE	2,000.00	VND 013024 PO 34063	TRUIST		EH P-Card Vehicle Maint. 10551		
	2025/01/000432 07/01/2024 BUC	5,000.00	REF			ORIGINAL BUDGET 2025		
10	-2-2-5110-180-000-0000-0000-54010 -	6,500	TRAVEL 0	6,500	.00	1,500.00	5,000.00	23.1%
	2025/01/000039 07/02/2024 POE	1,500.00	VND 013024 PO 34062	TRUIST		EH P-Card Travel/Training 1055		
	2025/01/000432 07/01/2024 BUC	6,500.00	REF			ORIGINAL BUDGET 2025		
10	-2-2-5110-180-000-0000-0000-54250 -	1,000	POSTAGE 0	1,000	.00	978.11	21.89	97.8%
	2025/01/000329 07/24/2024 POE	78.11	VND 000504 PO 34301	YADKIN COUNTY CHAMBE		Mailed through fed ex		
	2025/01/000379 07/29/2024 POE	900.00	VND 001397 PO 34315	QUADIENT LEASING USA		POSTAGE FORM MAIL MACHINE		
	2025/01/000432 07/01/2024 BUC	1,000.00	REF			ORIGINAL BUDGET 2025		
10	-2-2-5110-180-000-0000-0000-55030 -	11,831	MAINT.CONT 0	11,831	104.25	10,332.75	1,394.00	88.2%
	2025/01/000055 07/01/2024 COE	417.00	REF 001397			MAIL MACHINE LEASE		
	2025/01/000062 07/03/2024 API	104.25	VND 001397 VCH	QUADIENT LEASING USA MAIL		MACHINE LEASE		117498
	2025/01/000062 07/03/2024 COL	-104.25	REF 001397			MAIL MACHINE LEASE		
	2025/01/000169 07/01/2024 COE	8,482.40	REF 015147			YCMC Software Services Agreeeme		
	2025/01/000313 07/01/2024 COL	-8,482.40	REF 015147			CLOSE CONTRACT		
	2025/01/000330 07/01/2024 COE	10,020.00	REF 015147			Environmental Health Software		
	2025/01/000432 07/01/2024 BUC	11,831.00	REF			ORIGINAL BUDGET 2025		
	TOTAL ENVIRONMENTAL HEALTH - EXPENSE	418,125	0	418,125	12,921.15	25,571.84	379,632.01	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51010 -		22,572	SALARIES 0	22,572	.00	.00	22,572.00	.0%	
2025/01/000432 07/01/2024 BUC	22,572.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51010 -		25,080	SALARIES 0	25,080	.00	.00	25,080.00	.0%	
2025/01/000432 07/01/2024 BUC	25,080.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51300 -		1,339	SOC. SEC. 0	1,339	.00	.00	1,339.00	.0%	
2025/01/000432 07/01/2024 BUC	1,339.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51300 -		1,555	SOC. SEC. 0	1,555	.00	.00	1,555.00	.0%	
2025/01/000432 07/01/2024 BUC	1,555.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51310 -		327	MEDICARE 0	327	.00	.00	327.00	.0%	
2025/01/000432 07/01/2024 BUC	327.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51310 -		364	MEDICARE 0	364	.00	.00	364.00	.0%	
2025/01/000432 07/01/2024 BUC	364.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51330 -		3,070	RETIREMENT 0	3,070	.00	.00	3,070.00	.0%	
2025/01/000432 07/01/2024 BUC	3,070.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51330 -		3,411	RETIREMENT 0	3,411	.00	.00	3,411.00	.0%	
2025/01/000432 07/01/2024 BUC	3,411.00 REF						ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-51350 -		4,500	GROUP INS. 0	4,500	.00	.00	4,500.00	.0%	
2025/01/000432 07/01/2024 BUC	4,500.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51350 -		5,000	GROUP INS. 0	5,000	.00	.00	5,000.00	.0%	
2025/01/000432 07/01/2024 BUC	5,000.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51351 -		32	LIFE INS 0	32	.00	.00	32.00	.0%	
2025/01/000432 07/01/2024 BUC	32.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51351 -		35	LIFE INS 0	35	.00	.00	35.00	.0%	
2025/01/000432 07/01/2024 BUC	35.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51360 -		451	401-K 0	451	.00	.00	451.00	.0%	
2025/01/000432 07/01/2024 BUC	451.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51360 -		502	401-K 0	502	.00	.00	502.00	.0%	
2025/01/000432 07/01/2024 BUC	502.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51700 -		556	CONT.SERV. 0	556	46.33	509.63	.04	100.0%	
2025/01/000113 07/01/2024 COE	555.96 REF 000417						SHARP COPIER CONTRACT 500-5033		
2025/01/000178 07/12/2024 API	46.33 VND 000417 VCH			SHARP		SHARP	COPIER CONTRACT 500-5033 117577		
2025/01/000178 07/12/2024 COL	-46.33 REF 000417						SHARP COPIER CONTRACT 500-5033		
2025/01/000432 07/01/2024 BUC	556.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-51700 -		769	CONT.SERV. 0	769	.00	.00	769.00	.0%	
2025/01/000432 07/01/2024 BUC	769.00 REF						ORIGINAL BUDGET 2025		
10 -2-2-5110-190-190-0000-0000-52010 -		1,329	SUPP/MATER 0	1,329	.00	.00	1,329.00	.0%	
2025/01/000432 07/01/2024 BUC	1,329.00 REF						ORIGINAL BUDGET 2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-190-190-0000-0000-52010 -	83	SUPP/MATER 0	83	.00	.00	83.00	.0%
	2025/01/000432 07/01/2024 BUC	83.00 REF					ORIGINAL BUDGET 2025	
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	.00	200.00	.00	100.0%
	2025/01/000419 07/30/2024 POE	200.00 VND 016454 PO 34329					WEX FUEL/GAS	
	2025/01/000432 07/01/2024 BUC	200.00 REF					ORIGINAL BUDGET 2025	
10	-2-2-5110-190-190-0000-0000-52350 -	325	GAS/DIESEL 0	325	.00	325.00	.00	100.0%
	2025/01/000419 07/30/2024 POE	325.00 VND 016454 PO 34329					WEX FUEL/GAS	
	2025/01/000432 07/01/2024 BUC	325.00 REF					ORIGINAL BUDGET 2025	
10	-2-2-5110-190-190-0000-0000-54010 -	150	TRAVEL 0	150	.00	.00	150.00	.0%
	2025/01/000432 07/01/2024 BUC	150.00 REF					ORIGINAL BUDGET 2025	
10	-2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	38.01	.00	441.99	7.9%
	2025/01/000432 07/01/2024 BUC	480.00 REF					ORIGINAL BUDGET 2025	
	2025/01/000458 07/31/2024 GEN	38.01 REF JULY					VERIZON TELEPHONE	
10	-2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	.00	.00	320.00	.0%
	2025/01/000432 07/01/2024 BUC	320.00 REF					ORIGINAL BUDGET 2025	
10	-2-2-5110-190-190-0000-0000-55500 -	75	DUES/SUBSC 0	75	.00	.00	75.00	.0%
	2025/01/000432 07/01/2024 BUC	75.00 REF					ORIGINAL BUDGET 2025	
	TOTAL HEALTH EDUCATION	72,525	0	72,525	84.34	1,034.63	71,406.03	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-0000-51500 -	118,000	PROF. SERV. 0	118,000	.00	.00	118,000.00	.0%	
2025/01/000432 07/01/2024 BUC	118,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	.00	118,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT								
10 -2-2-5235-000-000-0000-0000-51010 -		17,680	SALARIES 0	17,680	.00	.00	17,680.00	.0%
2025/01/000432 07/01/2024 BUC	17,680.00 REF						ORIGINAL BUDGET 2025	
10 -2-2-5235-000-000-0000-0000-51300 -		1,100	SOC. SEC. 0	1,100	.00	.00	1,100.00	.0%
2025/01/000432 07/01/2024 BUC	1,100.00 REF						ORIGINAL BUDGET 2025	
10 -2-2-5235-000-000-0000-0000-51310 -		250	MEDICARE 0	250	.00	.00	250.00	.0%
2025/01/000432 07/01/2024 BUC	250.00 REF						ORIGINAL BUDGET 2025	
10 -2-2-5235-000-000-0000-0000-51330 -		2,330	RETIREMENT 0	2,330	.00	.00	2,330.00	.0%
2025/01/000432 07/01/2024 BUC	2,330.00 REF						ORIGINAL BUDGET 2025	
10 -2-2-5235-000-000-0000-0000-51350 -		3,360	GROUP INS. 0	3,360	.00	.00	3,360.00	.0%
2025/01/000432 07/01/2024 BUC	3,360.00 REF						ORIGINAL BUDGET 2025	
10 -2-2-5235-000-000-0000-0000-51605 -		108,214	Teen Court 0	108,214	.00	108,214.00	.00	100.0%
2025/01/000379 07/29/2024 POE	108,214.00 VND 004523 PO 34321			CHILDRENS CENTER OF			FY 2025 TEEN COURT	
2025/01/000432 07/01/2024 BUC	108,214.00 REF						ORIGINAL BUDGET 2025	
10 -2-2-5235-000-000-0000-0000-51621 -		47,864	SURY WHY? 0	47,864	.00	47,864.00	.00	100.0%
2025/01/000379 07/29/2024 POE	47,864.00 VND 004523 PO 34322			CHILDRENS CENTER OF			FY 2025 WHY TRY?	
2025/01/000432 07/01/2024 BUC	47,864.00 REF						ORIGINAL BUDGET 2025	
10 -2-2-5235-000-000-0000-0000-51622 -		145,786	WAAY TO SC 0	145,786	.00	145,786.00	.00	100.0%
2025/01/000379 07/29/2024 POE	145,786.00 VND 004523 PO 34323			CHILDRENS CENTER OF			FY 2025 WAAY TO SUCCESS	
2025/01/000432 07/01/2024 BUC	145,786.00 REF						ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51623 -		5,700	STRGH FAM 0	5,700	.00	5,700.00	.00	100.0%
2025/01/000379 07/29/2024 POE	5,700.00	VND 004523 PO 34316						
2025/01/000432 07/01/2024 BUC	5,700.00	REF						
10 -2-2-5235-000-000-0000-0000-51660 -		1,383	ADMN. SERV. 0	1,383	.00	.00	1,383.00	.0%
2025/01/000432 07/01/2024 BUC	1,383.00	REF						
10 -2-2-5235-000-000-0000-0000-52010 -		500	SUPP/MATER 0	500	.00	.00	500.00	.0%
2025/01/000432 07/01/2024 BUC	500.00	REF						
10 -2-2-5235-000-000-0000-0000-52016 -		500	PROVISIONS 0	500	.00	.00	500.00	.0%
2025/01/000432 07/01/2024 BUC	500.00	REF						
10 -2-2-5235-000-000-0000-0000-54010 -		800	TRAVEL 0	800	.00	.00	800.00	.0%
2025/01/000432 07/01/2024 BUC	800.00	REF						
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	.00	.00	1,100.00	.0%
2025/01/000432 07/01/2024 BUC	1,100.00	REF						
TOTAL DJJDP-JUVENILE CRIME PREVENT		336,567	0	336,567	.00	307,564.00	29,003.00	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055236 PRE TRIAL									
10	-2-2-5236-000-000-0000-0000-51010 -	63,510	SALARIES 0	63,510	2,396.19	.00	61,113.81	3.8%	
	2025/01/000223 07/19/2024 PRJ	2,396.19	REF 0719B						
	2025/01/000432 07/01/2024 BUC	63,510.00	REF			WARRANT=0719B	RUN=3 REGULAR		
						ORIGINAL BUDGET	2025		
10	-2-2-5236-000-000-0000-0000-51300 -	3,940	SOC. SEC. 0	3,940	148.56	.00	3,791.44	3.8%	
	2025/01/000223 07/19/2024 PRJ	148.56	REF 0719B						
	2025/01/000432 07/01/2024 BUC	3,940.00	REF			WARRANT=0719B	RUN=3 REGULAR		
						ORIGINAL BUDGET	2025		
10	-2-2-5236-000-000-0000-0000-51310 -	930	MEDICARE 0	930	34.74	.00	895.26	3.7%	
	2025/01/000223 07/19/2024 PRJ	34.74	REF 0719B						
	2025/01/000432 07/01/2024 BUC	930.00	REF			WARRANT=0719B	RUN=3 REGULAR		
						ORIGINAL BUDGET	2025		
10	-2-2-5236-000-000-0000-0000-51330 -	8,670	RETIREMENT 0	8,670	327.08	.00	8,342.92	3.8%	
	2025/01/000223 07/19/2024 PRJ	327.08	REF 0719B						
	2025/01/000432 07/01/2024 BUC	8,670.00	REF			WARRANT=0719B	RUN=3 REGULAR		
						ORIGINAL BUDGET	2025		
10	-2-2-5236-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	.00	.00	10,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	10,000.00	REF						
						ORIGINAL BUDGET	2025		
10	-2-2-5236-000-000-0000-0000-51351 -	70	LIFE INS 0	70	2.25	.00	67.75	3.2%	
	2025/01/000223 07/19/2024 PRJ	2.25	REF 0719B						
	2025/01/000432 07/01/2024 BUC	70.00	REF			WARRANT=0719B	RUN=3 REGULAR		
						ORIGINAL BUDGET	2025		
10	-2-2-5236-000-000-0000-0000-51360 -	1,275	401-K 0	1,275	.00	.00	1,275.00	.0%	
	2025/01/000432 07/01/2024 BUC	1,275.00	REF						
						ORIGINAL BUDGET	2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5236-000-000-0000-0000-51500 -	7,300	PROF. SERV. 0	7,300	.00	.00	7,300.00	.0%	
2025/01/000432 07/01/2024 BUC	7,300.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5236-000-000-0000-0000-51700 -	4,800	CONT. SERV. 0	4,800	4,800.00	.00	.00	100.0%	
2025/01/000030 07/01/2024 COE	4,800.00 REF 016374					PTRC Annual Fee FY2025		
2025/01/000051 07/02/2024 API	4,800.00 VND 016374 VCH					Annual Fee FY2025		117481
2025/01/000051 07/02/2024 COL	-4,800.00 REF 016374					PTRC Annual Fee FY2025		
2025/01/000432 07/01/2024 BUC	4,800.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5236-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	.00	500.00	.00	100.0%	
2025/01/000259 07/23/2024 POE	500.00 VND 013024 PO 34268					SUPPLIES FOR PRE TRIAL - PCARD		
2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5236-000-000-0000-0000-52014 -	500	DEPT. SUPPLY 0	500	.00	.00	500.00	.0%	
2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5236-000-000-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%	
2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025		
TOTAL PRE TRIAL	101,995	0	101,995	7,708.82	500.00	93,786.18	8.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE											
10	-2-2-5300-300-000-0000-0000-51010	-		3,332,995	SALARIES	0	3,332,995	108,973.57	.00	3,224,021.43	3.3%
	2025/01/000038	07/05/2024	PRJ	105,299.91	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-105,299.91	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	108,973.57	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	3,332,995.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51020	-		10,260	LONGEVITY	0	10,260	.00	.00	10,260.00	.0%
	2025/01/000432	07/01/2024	BUC	10,260.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51200	-		2,775	BD.MEMBER	0	2,775	.00	.00	2,775.00	.0%
	2025/01/000432	07/01/2024	BUC	2,775.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51300	-		207,455	SOC.SEC.	0	207,455	6,512.43	.00	200,942.57	3.1%
	2025/01/000038	07/05/2024	PRJ	6,265.71	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-6,265.71	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	6,512.43	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	207,455.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51310	-		48,520	MEDICARE	0	48,520	1,523.11	.00	46,996.89	3.1%
	2025/01/000038	07/05/2024	PRJ	1,465.42	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-1,465.42	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	1,523.11	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	48,520.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51330	-		454,954	RETIREMENT	0	454,954	14,839.04	.00	440,114.96	3.3%
	2025/01/000038	07/05/2024	PRJ	14,357.06	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-14,357.06	REF 070524				S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	14,839.04	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	454,954.00	REF				ORIGINAL BUDGET	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51350 -	652,000	GROUP INS. 0	652,000	23,166.84	.00	628,833.16	3.6%	
2025/01/000038	07/05/2024 PRJ	23,166.16	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-23,166.16	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	23,166.84	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	652,000.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51351 -	4,564	LIFE INS 0	4,564	127.35	.00	4,436.65	2.8%	
2025/01/000038	07/05/2024 PRJ	127.35	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-127.35	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	127.35	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	4,564.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51355 -	90,005	RETIREE IN 0	90,005	.00	.00	90,005.00	.0%	
2025/01/000038	07/05/2024 PRJ	7,916.70	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-7,916.70	REF 070524				S/B FY 2024		
2025/01/000432	07/01/2024 BUC	90,005.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51360 -	66,660	401-K 0	66,660	1,652.78	.00	65,007.22	2.5%	
2025/01/000038	07/05/2024 PRJ	1,599.35	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-1,599.35	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	1,652.78	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	66,660.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51380 -	30,655	W/C INS. 0	30,655	18,482.00	.00	12,173.00	60.3%	
2025/01/000072	07/03/2024 API	18,482.00	VND 003120 VCH	NCACC			WORKERS COMPENSATION - YADKIN	117506	
2025/01/000432	07/01/2024 BUC	30,655.00	REF				ORIGINAL BUDGET	2025	
10	-2-2-5300-300-000-0000-0000-51700 -	142,865	CONT.SERV. 0	142,865	16,281.97	108,413.69	18,169.34	87.3%	
2025/01/000100	07/01/2024 COE	15,000.00	REF 013363				Attorney to Assist with Child		
2025/01/000106	07/01/2024 COE	800.00	REF 001456				Mental Health Counselors.		
2025/01/000110	07/01/2024 COE	10,440.00	REF 002053				Adult Guardianship Services.		
2025/01/000113	07/01/2024 COE	14,268.84	REF 000417				SHARP COPIER CONTRACT 500-5033		
2025/01/000120	07/01/2024 COE	4,254.60	REF 000903				Hosting and Maintenance Servic		
2025/01/000124	07/01/2024 COE	21,160.32	REF 000903				Kiosk Application Hosting and		
2025/01/000126	07/01/2024 COE	8,400.00	REF 009704				Laserfiche Agreement this is a		
2025/01/000148	07/01/2024 COE	20,000.00	REF 010263				Profess staff assist economi		
2025/01/000178	07/12/2024 API	1,189.07	VND 000417 VCH	SHARP		SHARP	COPIER CONTRACT 500-5033	117577	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 51700	CONT.SERV.								
2025/01/000178	07/12/2024 COL	-1,189.07	REF 000417						SHARP COPIER CONTRACT 500-5033
2025/01/000188	07/01/2024 COE	250.00	REF 001482						Interpreting services for Deaf
2025/01/000248	07/16/2024 API	5,290.08	VND 000903 VCH	INFORMATION INC					Kiosk Application Hosting and 117661
2025/01/000248	07/16/2024 COL	-5,290.08	REF 000903						Kiosk Application Hosting and 117661
2025/01/000248	07/16/2024 API	1,063.65	VND 000903 VCH	INFORMATION INC					Kiosk Application Hosting and 117661
2025/01/000248	07/16/2024 COL	-1,063.65	REF 000903						Kiosk Application Hosting and 117661
2025/01/000284	07/01/2024 COE	25,757.71	REF 012298						Northwoods is compass software
2025/01/000287	07/01/2024 COE	682.50	REF 002095						MONTHLY COUNTY SHREDDING SERVI
2025/01/000289	07/01/2024 COE	1,838.69	REF 002518						COPIER CONTRACT 20437095
2025/01/000304	07/23/2024 API	8,379.00	VND 009704 VCH	MCCI, LLC					Laserfiche Agreement 117719
2025/01/000304	07/23/2024 COL	-8,379.00	REF 009704						Laserfiche Agreement
2025/01/000314	07/01/2024 COE	1,843.00	REF 002202						SHARP BUSINESS SYSTEMS - 2 HSA
2025/01/000321	07/24/2024 API	97.50	VND 002095 VCH	PIONEER SHREDDING					MONTHLY COUNTY SHREDDING SERVI 117730
2025/01/000321	07/24/2024 COL	-97.50	REF 002095						MONTHLY COUNTY SHREDDING SERVI
2025/01/000321	07/24/2024 API	262.67	VND 002518 VCH	EVERBANK, N.A.					COPIER CONTRACT 20437095 117733
2025/01/000321	07/24/2024 COL	-262.67	REF 002518						COPIER CONTRACT 20437095
2025/01/000432	07/01/2024 BUC	142,865.00	REF						ORIGINAL BUDGET 2025
10 -2-2-5300-300-000-0000-0000-52010 -		16,000	SUPP/MATER 0	16,000	- .50	9,000.00	7,000.50	56.2%	
2025/01/000128	07/03/2024 POE	5,000.00	VND 013024 PO 34175	TRUIST					DSS Supplies & Materials
2025/01/000238	07/18/2024 GCR	-.10	REF						MH 07/09/2024
2025/01/000319	07/24/2024 POE	4,000.00	VND 000081 PO 34302	JAMES WILLIAMS & COM					James Williams 1055300-52010
2025/01/000416	07/31/2024 GCR	-.40	REF						MMCOPIES 7/30/24
2025/01/000432	07/01/2024 BUC	16,000.00	REF						ORIGINAL BUDGET 2025
10 -2-2-5300-300-000-0000-0000-52013 -		1,000	DP SUPPLY 0	1,000	.00	.00	1,000.00	.0%	
2025/01/000432	07/01/2024 BUC	1,000.00	REF						ORIGINAL BUDGET 2025
10 -2-2-5300-300-000-0000-0000-52023 -		15,372	EQUIP<\$999 0	15,372	.00	.00	15,372.00	.0%	
2025/01/000432	07/01/2024 BUC	15,372.00	REF						ORIGINAL BUDGET 2025
10 -2-2-5300-300-000-0000-0000-52350 -		18,000	GAS/DIESEL 0	18,000	.00	18,000.00	.00	100.0%	
2025/01/000419	07/30/2024 POE	18,000.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25					WEX FUEL/GAS
2025/01/000432	07/01/2024 BUC	18,000.00	REF						ORIGINAL BUDGET 2025

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	.00	2,500.00	5,200.00	32.5%	
	2025/01/000128 07/03/2024 POE	2,500.00	VND 013024 PO 34135	TRUIST		DSS Vehicle Maintenance			
	2025/01/000432 07/01/2024 BUC	7,700.00	REF			ORIGINAL BUDGET 2025			
10	-2-2-5300-300-000-0000-0000-54010 -	15,000	TRAVEL 0	15,000	2,270.00	5,000.00	7,730.00	48.5%	
	2025/01/000047 07/03/2024 POE	2,220.00	VND 004706 PO 34097	NCACDSS		SSI Travel/Training			
	2025/01/000128 07/03/2024 POE	5,000.00	VND 013024 PO 34136	TRUIST		DSS Travel & Training			
	2025/01/000229 07/15/2024 API	2,220.00	VND 004706 VCH	NCACDSS		SSI Travel/Training			117648
	2025/01/000229 07/15/2024 POL	-2,220.00	VND 004706 PO 34097	NCACDSS		SSI Travel/Training 2025			
	2025/01/000245 07/19/2024 POE	50.00	VND 004475 PO 34264	NC PUBLIC HEALTH AS		Jaqueline LHD Cost Settlement			
	2025/01/000349 07/23/2024 API	50.00	VND 004475 VCH	NC PUBLIC HEALTH AS		Jaqueline LHD Cost Settlement			117765
	2025/01/000349 07/23/2024 POL	-50.00	VND 004475 PO 34264	NC PUBLIC HEALTH AS		Jaqueline LHD Cost Settlement 2025			
	2025/01/000432 07/01/2024 BUC	15,000.00	REF			ORIGINAL BUDGET 2025			
10	-2-2-5300-300-000-0000-0000-54200 -	15,500	TELEPHONE 0	15,500	.00	3,780.00	11,720.00	24.4%	
	2025/01/000359 07/26/2024 POE	3,780.00	VND 002409 PO 34310	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE			
	2025/01/000432 07/01/2024 BUC	15,500.00	REF			ORIGINAL BUDGET 2025			
10	-2-2-5300-300-000-0000-0000-54250 -	17,000	POSTAGE 0	17,000	.00	1,017.72	15,982.28	6.0%	
	2025/01/000166 07/01/2024 COE	1,017.72	REF 001397			Postal meter upgrade and renew			
	2025/01/000432 07/01/2024 BUC	17,000.00	REF			ORIGINAL BUDGET 2025			
10	-2-2-5300-300-000-0000-0000-54300 -	18,000	UTILITIES 0	18,000	1,749.98	.00	16,250.02	9.7%	
	2025/01/000432 07/01/2024 BUC	18,000.00	REF			ORIGINAL BUDGET 2025			
	2025/01/000433 07/31/2024 GEN	313.53	REF JULY			EMS 1			
	2025/01/000433 07/31/2024 GEN	1,436.45	REF JULY			COUNTY ADMIN BLDG			
10	-2-2-5300-300-000-0000-0000-55150 -	22,865	INS.&BONDG 0	22,865	22,865.00	.00	.00	100.0%	
	2025/01/000352 07/23/2024 API	22,865.00	VND 003120 VCH	NCACC		FY2025 PREMIUM			117768
	2025/01/000432 07/01/2024 BUC	22,865.00	REF			ORIGINAL BUDGET 2025			
10	-2-2-5300-300-000-0000-0000-55500 -	2,500	DUES/SUBSC 0	2,500	1,273.00	.00	1,227.00	50.9%	
	2025/01/000245 07/19/2024 POE	300.00	VND 007111 PO 34260	NCACBSS		Membership dues for fical year			
	2025/01/000245 07/19/2024 POE	973.00	VND 005833 PO 34263	NCACDSS		Deferred Membership Dues			
	2025/01/000304 07/23/2024 API	973.00	VND 005833 VCH	NCACDSS		Deferred Membership Dues			117716

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
1055300 55500 DUES/SUBSC								
2025/01/000304	07/23/2024 POL	-973.00	VND 005833 PO 34263	NCACDSS				
2025/01/000304	07/23/2024 API	300.00	VND 007111 VCH	NCACBSS				
2025/01/000304	07/23/2024 POL	-300.00	VND 007111 PO 34260	NCACBSS				
2025/01/000432	07/01/2024 BUC	2,500.00	REF					
Deferred Membership Dues 2025 Membership dues for fical year 117717 Membership dues for fical 2025 ORIGINAL BUDGET 2025								
10	-2-2-5300-300-000-0000-56010 -	17,000	EQUIPMENT 0	17,000	.00	.00	17,000.00	.0%
ORIGINAL BUDGET 2025								
2025/01/000432	07/01/2024 BUC	17,000.00	REF					
10	-2-2-5300-300-000-0000-56100 -	0	VEHICLES 60,000	60,000	.00	.00	60,000.00	.0%
MOVE COMMITTED FUNDS - VEHICLE								
2025/01/000264	07/23/2024 BUA	60,000.00	REF					
TOTAL SOCIAL SERVICES ADMIN. EXPENSE								
		5,209,645	60,000	5,269,645	219,716.57	147,711.41	4,902,217.02	7.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE								
10 -2-2-5300-305-000-0000-0000-51645 -		2,000	PAT TEST 0	2,000	.00	.00	2,000.00	.0%
2025/01/000432 07/01/2024 BUC	2,000.00	REF					ORIGINAL BUDGET 2025	
10 -2-2-5300-305-000-0000-0000-51731 -		62,000	PSYCHOLOG 0	62,000	.00	20,000.00	42,000.00	32.3%
2025/01/000132 07/01/2024 COE	20,000.00	REF 001804					Counseling services for childr	
2025/01/000432 07/01/2024 BUC	62,000.00	REF					ORIGINAL BUDGET 2025	
10 -2-2-5300-305-000-0000-0000-55680 -		6,500	FOOD STAMP 0	6,500	279.27	.00	6,220.73	4.3%
2025/01/000432 07/01/2024 BUC	6,500.00	REF					ORIGINAL BUDGET 2025	
2025/01/000448 07/31/2024 GEN	279.27	REF JULY					EFUNDS EBT 07/29	
10 -2-2-5300-305-000-0000-0000-57520 -		25,000	LAWYER DSS 0	25,000	372.00	.00	24,628.00	1.5%
2025/01/000205 07/15/2024 API	210.00	VND 002853 VCH		YADKIN COUNTY SHERIF	8549,6408572	6685154,6965143,6	117621	
2025/01/000205 07/15/2024 API	30.00	VND 001927 VCH		SURRY COUNTY SHERIFF	8984548	Civil Summons	117617	
2025/01/000205 07/15/2024 API	6.00	VND 002503 VCH		YADKIN COUNTY CLERK	8988773	VSA	117619	
2025/01/000205 07/15/2024 API	30.00	VND 099997 VCH		CUSTOMER DEPOSIT	5489939	Show Cause	117623	
2025/01/000205 07/15/2024 API	30.00	VND 099997 VCH		CUSTOMER DEPOSIT	6300502	Show Cause	117622	
2025/01/000205 07/15/2024 API	6.00	VND 002503 VCH		YADKIN COUNTY CLERK	8986499	VSA	117620	
2025/01/000205 07/15/2024 API	30.00	VND 001927 VCH		SURRY COUNTY SHERIFF	8941104	Show Cause	117618	
2025/01/000205 07/15/2024 API	30.00	VND 000253 VCH		FORSYTH COUNTY SHERI	7581746	Show Cause	117615	
2025/01/000432 07/01/2024 BUC	25,000.00	REF					ORIGINAL BUDGET 2025	
10 -2-2-5300-305-000-0000-0000-57540 -		250	MAPP TRAIN 0	250	.00	.00	250.00	.0%
2025/01/000432 07/01/2024 BUC	250.00	REF					ORIGINAL BUDGET 2025	
10 -2-2-5300-305-000-0000-0000-57560 -		10,200	GEN.ASSIST 0	10,200	.00	2,000.00	8,200.00	19.6%
2025/01/000037 07/02/2024 POE	500.00	VND 013024 PO 34071		TRUIST		Foster Care		
2025/01/000037 07/02/2024 POE	500.00	VND 013024 PO 34072		TRUIST		CPS Emergency Services		
2025/01/000037 07/02/2024 POE	500.00	VND 013024 PO 34082		TRUIST		Adult Services		
2025/01/000037 07/02/2024 POE	500.00	VND 013024 PO 34083		TRUIST		Emergency Services		
2025/01/000432 07/01/2024 BUC	10,200.00	REF					ORIGINAL BUDGET 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57580 -	20,000	TITLE XIX 0	20,000	.00	2,800.00	17,200.00	14.0%	
2025/01/000037	07/02/2024 POE	200.00 VND	002157 PO 34073	PEGGY BUELIN		Transportation XIX			
2025/01/000037	07/02/2024 POE	300.00 VND	002535 PO 34074	RENEE BROCK		Transportation XIX			
2025/01/000037	07/02/2024 POE	300.00 VND	002062 PO 34075	SARAH WOOLEN		Transportation XIX			
2025/01/000037	07/02/2024 POE	800.00 VND	002538 PO 34076	THOMAS PINNIX		Transportation XIX			
2025/01/000128	07/03/2024 POE	1,200.00 VND	002477 PO 34124	WILLIAM D BARBER		Transportation XIX			
2025/01/000432	07/01/2024 BUC	20,000.00 REF				ORIGINAL BUDGET 2025			
10	-2-2-5300-305-000-0000-0000-57590 -	2,300	BLIND SERV 0	2,300	.00	.00	2,300.00	.0%	
2025/01/000432	07/01/2024 BUC	2,300.00 REF				ORIGINAL BUDGET 2025			
10	-2-2-5300-305-000-0000-0000-57600 -	1,500	BURIALS 0	1,500	.00	1,500.00	.00	100.0%	
2025/01/000220	07/01/2024 COE	1,500.00 REF	005665			Funeral Home shall cremate unc			
2025/01/000432	07/01/2024 BUC	1,500.00 REF				ORIGINAL BUDGET 2025			
10	-2-2-5300-305-000-0000-0000-57620 -	527,100	FC IV-E 0	527,100	.00	154,740.00	372,360.00	29.4%	
2025/01/000046	07/03/2024 POE	4,300.00 VND	002226 PO 34085	DARRELL HAYNES		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	4,500.00 VND	002619 PO 34086	FAMILY PRESERVATION		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	9,000.00 VND	001849 PO 34091	ALBERTA PROFESSIONAL		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	4,500.00 VND	002149 PO 34092	GIERMAK & MORRILL		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	9,720.00 VND	002015 PO 34093	BILLY JENKINS		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	12,000.00 VND	014406 PO 34094	CHILDRENS HOME SOCIE		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	22,000.00 VND	008732 PO 34095	BARIUM SPRINGS HOME		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	11,200.00 VND	001965 PO 34096	CHURCH OF GOD		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	8,000.00 VND	002173 PO 34098	COSBY COUNSELING		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	9,720.00 VND	002501 PO 34099	FAITH A BROOKS		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	40,000.00 VND	002927 PO 34100	EBENEZER CHRISTIAN H		Confidential Foster Care IV-E			
2025/01/000128	07/03/2024 POE	4,500.00 VND	001500 PO 34101	JOHN SNOW		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	4,300.00 VND	001956 PO 34102	KAREN WANDZILAK		Confidential Foster Care			
2025/01/000128	07/03/2024 POE	11,000.00 VND	002089 PO 34103	SEVEN HOMES, INC		Confidential Foster Care			
2025/01/000432	07/01/2024 BUC	527,100.00 REF				ORIGINAL BUDGET 2025			
10	-2-2-5300-305-000-0000-0000-57630 -	5,000	SPEC.NEEDS 0	5,000	.00	.00	5,000.00	.0%	
2025/01/000432	07/01/2024 BUC	5,000.00 REF				ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57640 -	650,000	FC HOMES 0	650,000	.00	227,420.00	422,580.00	35.0%
2025/01/000128	07/03/2024 POE	20,500.00 VND	008732 PO 34087	BARIUM SPRINGS HOME	Confidential	Foster Care State		
2025/01/000128	07/03/2024 POE	2,200.00 VND	002567 PO 34104	CARLA ALLEN	Confidential	Foster Care		
2025/01/000128	07/03/2024 POE	4,200.00 VND	002561 PO 34105	CODY BROWN	Confidential	Foster Care		
2025/01/000128	07/03/2024 POE	52,000.00 VND	002927 PO 34106	EBENEZER CHRISTIAN H	Confidential	Foster Care State		
2025/01/000128	07/03/2024 POE	30,000.00 VND	002558 PO 34108	FREE WILL BAPTIST CH	Confidential	Foster Care		
2025/01/000128	07/03/2024 POE	13,500.00 VND	002539 PO 34110	JAMES CATHY ADAIR	Confidential	Foster Care		
2025/01/000128	07/03/2024 POE	28,500.00 VND	001304 PO 34112	LORAY GIRLS HOME	Confidential	Foster Care State		
2025/01/000128	07/03/2024 POE	8,000.00 VND	002339 PO 34114	MACS VILLAGE LLC	Confidential	Foster Care State		
2025/01/000128	07/03/2024 POE	2,500.00 VND	002630 PO 34116	ROBERT & LAURIE WAGO	Confidential	Foster Care		
2025/01/000128	07/03/2024 POE	9,720.00 VND	002601 PO 34117	SARAH LESTER	Confidential	Foster Care		
2025/01/000128	07/03/2024 POE	47,000.00 VND	002089 PO 34118	SEVEN HOMES, INC	Confidential	Foster Care State		
2025/01/000128	07/03/2024 POE	5,000.00 VND	000698 PO 34120	SUPPORT	Confidential	Foster Care		
2025/01/000128	07/03/2024 POE	4,300.00 VND	002508 PO 34122	THE BAIR FOUNDATION	Confidential	Foster Care		
2025/01/000432	07/01/2024 BUC	650,000.00 REF		ORIGINAL BUDGET 2025				
10	-2-2-5300-305-000-0000-0000-57670 -	2,000	DRUG SCRIN 0	2,000	.00	.00	2,000.00	.0%
2025/01/000432	07/01/2024 BUC	2,000.00 REF		ORIGINAL BUDGET 2025				
10	-2-2-5300-305-000-0000-0000-57680 -	47,000	FOSTER CH. 0	47,000	.00	5,300.00	41,700.00	11.3%
2025/01/000038	07/05/2024 PRJ	30.36 REF	070524	WARRANT=070524 RUN=3 REGULAR				
2025/01/000043	07/03/2024 GRV	-30.36 REF	070524	S/B FY 2024				
2025/01/000153	07/11/2024 POE	1,000.00 VND	013024 PO 34232	TRUIST	Foster Children's Fund			
2025/01/000329	07/24/2024 POE	700.00 VND	002539 PO 34286	JAMES CATHY ADAIR	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	300.00 VND	002149 PO 34290	GIERMAK & MORRILL	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	300.00 VND	001304 PO 34291	LORAY GIRLS HOME	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	300.00 VND	002567 PO 34292	CARLA ALLEN	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	300.00 VND	002630 PO 34293	ROBERT & LAURIE WAGO	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	500.00 VND	002644 PO 34294	CHRIS & MICHELLE WHI	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	300.00 VND	002015 PO 34295	BILLY JENKINS	Fall clothing Allowance			
2025/01/000329	07/24/2024 POE	700.00 VND	002927 PO 34296	EBENEZER CHRISTIAN H	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	300.00 VND	002501 PO 34297	FAITH A BROOKS	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	300.00 VND	001956 PO 34298	KAREN WANDZILAK	Fall Clothing Allowance			
2025/01/000329	07/24/2024 POE	300.00 VND	002601 PO 34299	SARAH LESTER	Fall Clothing Allowance			
2025/01/000432	07/01/2024 BUC	47,000.00 REF		ORIGINAL BUDGET 2025				
10	-2-2-5300-305-000-0000-0000-57681 -	2,000	FC TRANS 0	2,000	.00	.00	2,000.00	.0%
2025/01/000432	07/01/2024 BUC	2,000.00 REF		ORIGINAL BUDGET 2025				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-305-000-0000-0000-57690 -	500	FH RECRUIT 0	500	.00	.00	500.00	.0%	
2025/01/000432 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5300-305-000-0000-0000-57720 -	4,500	WF TRANSP 0	4,500	.00	.00	4,500.00	.0%	
2025/01/000432 07/01/2024 BUC	4,500.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5300-305-000-0000-0000-57770 -	3,000	WF-PARTIC 0	3,000	.00	.00	3,000.00	.0%	
2025/01/000432 07/01/2024 BUC	3,000.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5300-305-000-0000-0000-57772 -	20,000	WF DAYCARE 0	20,000	.00	.00	20,000.00	.0%	
2025/01/000432 07/01/2024 BUC	20,000.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5300-305-000-0000-0000-57780 -	10,000	WF-EMERGCY 0	10,000	.00	.00	10,000.00	.0%	
2025/01/000432 07/01/2024 BUC	10,000.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5300-305-000-0000-0000-57790 -	35,000	CAP/DA 0	35,000	.00	500.00	34,500.00	1.4%	
2025/01/000128 07/03/2024 POE	500.00 VND 013024 PO 34142		TRUIST		CAP			
2025/01/000432 07/01/2024 BUC	35,000.00 REF					ORIGINAL BUDGET 2025		
10 -2-2-5300-305-000-0000-0000-57810 -	31,300	ADOPT.VEND 0	31,300	2,400.00	.00	28,900.00	7.7%	
2025/01/000249 07/17/2024 API	2,400.00 VND 099996 VCH		MISC REFUNDS		Adoption Assistance Payment		117672	
2025/01/000432 07/01/2024 BUC	31,300.00 REF				ORIGINAL BUDGET 2025			
10 -2-2-5300-305-000-0000-0000-57830 -	141,905	ADOP.INCEN 0	141,905	.00	30,500.00	111,405.00	21.5%	
2025/01/000148 07/01/2024 COE	30,000.00 REF 010263				Profess staff assist economi			
2025/01/000275 07/23/2024 POE	500.00 VND 013024 PO 34280		TRUIST		Adoption Incentive Supplies/Ma			
2025/01/000432 07/01/2024 BUC	141,905.00 REF				ORIGINAL BUDGET 2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57840 -			20,000	CRISIS 0	20,000	-21.34	.00	20,021.34	-.1%
2025/01/000416 07/31/2024 GCR	-21.34	REF					FIS EBT 07/24/24		
2025/01/000432 07/01/2024 BUC	20,000.00	REF					ORIGINAL BUDGET 2025		
10 -2-2-5300-305-000-0000-0000-57860 -			54,000	SCAN CLASS 0	54,000	.00	54,000.00	.00	100.0%
2025/01/000099 07/01/2024 COE	54,000.00	REF 004523					Nurturing Parenting Program.		
2025/01/000432 07/01/2024 BUC	54,000.00	REF					ORIGINAL BUDGET 2025		
10 -2-2-5300-305-000-0000-0000-57890 -			8,360	LINKS 0	8,360	.00	.00	8,360.00	.0%
2025/01/000432 07/01/2024 BUC	8,360.00	REF					ORIGINAL BUDGET 2025		
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,691,415			0	1,691,415	3,029.93	498,760.00	1,189,625.07	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
10 -2-2-5300-306-000-0000-0000-57920 -		95,830	AST AGING 0	95,830	5,987.50	.00	89,842.50	6.2%	
2025/01/000432 07/01/2024 BUC	95,830.00	REF					ORIGINAL BUDGET 2025		
2025/01/000448 07/31/2024 GEN	203.00	REF JULY					SAA ELIGIBILITY 07/29		
2025/01/000448 07/31/2024 GEN	5,784.50	REF JULY					SAA ELIGIBILITY 07/15		
10 -2-2-5300-306-000-0000-0000-57930 -		41,825	AST DISALD 0	41,825	4,563.00	.00	37,262.00	10.9%	
2025/01/000432 07/01/2024 BUC	41,825.00	REF					ORIGINAL BUDGET 2025		
2025/01/000448 07/31/2024 GEN	472.00	REF JULY					SAD ELIGIBILITY 07/29		
2025/01/000448 07/31/2024 GEN	4,091.00	REF JULY					SAD ELIGIBILITY 07/15		
10 -2-2-5300-306-000-0000-0000-57940 -		171,220	Adopt IV-E 0	171,220	15,959.86	.00	155,260.14	9.3%	
2025/01/000432 07/01/2024 BUC	171,220.00	REF					ORIGINAL BUDGET 2025		
2025/01/000448 07/31/2024 GEN	15,545.68	REF JULY					IVE ADOPT ASST 07/15		
2025/01/000448 07/31/2024 GEN	138.06	REF JULY					EGAE ADOPT ASST 07/15		
2025/01/000448 07/31/2024 GEN	276.12	REF JULY					EAAE ADOPT ASST 07/15		
10 -2-2-5300-306-000-0000-0000-57941 -		17,568	SCAIF 0	17,568	1,177.00	.00	16,391.00	6.7%	
2025/01/000432 07/01/2024 BUC	17,568.00	REF					ORIGINAL BUDGET 2025		
2025/01/000448 07/31/2024 GEN	1,177.00	REF JULY					ADOPT SP CHILD INCENT JULY24		
10 -2-2-5300-306-000-0000-0000-57950 -		89,660	Adopt IV-B 0	89,660	2,915.50	.00	86,744.50	3.3%	
2025/01/000432 07/01/2024 BUC	89,660.00	REF					ORIGINAL BUDGET 2025		
2025/01/000448 07/31/2024 GEN	2,915.50	REF JULY					IVB ADOPT ASST 07/15		
10 -2-2-5300-306-000-0000-0000-57970 -		25,000	MEDICAID 0	25,000	.00	.00	25,000.00	.0%	
2025/01/000432 07/01/2024 BUC	25,000.00	REF					ORIGINAL BUDGET 2025		
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	441,103	0		441,103	30,602.86	.00	410,500.14	6.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
10	-2-2-5300-307-000-0000-0000-57961 -	20,000	LIEAP 0	20,000	-353.48	.00	20,353.48	-1.8%	
2025/01/000238	07/18/2024 GCR	-353.48	REF						
2025/01/000432	07/01/2024 BUC	20,000.00	REF						
							DUKE ENERGY 7/8/24 ORIGINAL BUDGET 2025		
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE		20,000	0	20,000	-353.48	.00	20,353.48	-1.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-57100 -		17,713	YVEDDI 0	17,713	.00	17,713.00	.00	100.0%
2025/01/000292 07/01/2024 COE	17,713.00	REF 000201				FY 2024-2025 FUNDING		
2025/01/000432 07/01/2024 BUC	17,713.00	REF				ORIGINAL BUDGET 2025		
10 -2-2-5800-000-000-0000-0000-57101 -		34,500	HCCBG MTCH 0	34,500	.00	34,500.00	.00	100.0%
2025/01/000292 07/01/2024 COE	34,500.00	REF 000201				FY 2024-2025 FUNDING		
2025/01/000432 07/01/2024 BUC	34,500.00	REF				ORIGINAL BUDGET 2025		
10 -2-2-5800-000-000-0000-0000-57102 -		38,591	YVEDDI HDM 0	38,591	.00	38,591.00	.00	100.0%
2025/01/000292 07/01/2024 COE	38,591.00	REF 000201				FY 2024-2025 FUNDING		
2025/01/000432 07/01/2024 BUC	38,591.00	REF				ORIGINAL BUDGET 2025		
10 -2-2-5800-000-000-0000-0000-57105 -		732	ROAP-EMPL 0	732	.00	.00	732.00	.0%
2025/01/000432 07/01/2024 BUC	732.00	REF				ORIGINAL BUDGET 2025		
10 -2-2-5800-000-000-0000-0000-57106 -		81,684	ROAP RGP 0	81,684	.00	.00	81,684.00	.0%
2025/01/000432 07/01/2024 BUC	81,684.00	REF				ORIGINAL BUDGET 2025		
10 -2-2-5800-000-000-0000-0000-57110 -		44,000	YADK.SENIR 0	44,000	.00	44,000.00	.00	100.0%
2025/01/000292 07/01/2024 COE	44,000.00	REF 000201				FY 2024-2025 FUNDING		
2025/01/000432 07/01/2024 BUC	44,000.00	REF				ORIGINAL BUDGET 2025		
10 -2-2-5800-000-000-0000-0000-57120 -		28,000	JONES.SEN. 0	28,000	.00	28,000.00	.00	100.0%
2025/01/000292 07/01/2024 COE	28,000.00	REF 000201				FY 2024-2025 FUNDING		
2025/01/000432 07/01/2024 BUC	28,000.00	REF				ORIGINAL BUDGET 2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57130 -			40,000	EAST SEN. 0	40,000	.00	40,000.00	.00	100.0%
2025/01/000292 07/01/2024 COE	40,000.00	REF 000201							
2025/01/000432 07/01/2024 BUC	40,000.00	REF							
								FY 2024-2025 FUNDING ORIGINAL BUDGET 2025	
10 -2-2-5800-000-000-0000-0000-57160 -			88,953	FORESTRY 0	88,953	.00	.00	88,953.00	.0%
2025/01/000432 07/01/2024 BUC	88,953.00	REF							
								ORIGINAL BUDGET 2025	
10 -2-2-5800-000-000-0000-0000-57190 -			69,109	ROAP EDTAP 0	69,109	.00	.00	69,109.00	.0%
2025/01/000432 07/01/2024 BUC	69,109.00	REF							
								ORIGINAL BUDGET 2025	
10 -2-2-5800-000-000-0000-0000-57196 -			529,970	LIBRARIES 0	529,970	.00	529,970.00	.00	100.0%
2025/01/000290 07/01/2024 COE	529,970.00	REF 000122							
2025/01/000432 07/01/2024 BUC	529,970.00	REF							
								FY 2024-2025 FUNDING ORIGINAL BUDGET 2025	
10 -2-2-5800-000-000-0000-0000-57197 -			10,000	RICHMOND 0	10,000	.00	10,000.00	.00	100.0%
2025/01/000288 07/01/2024 COE	10,000.00	REF 000138							
2025/01/000432 07/01/2024 BUC	10,000.00	REF							
								FY 2024-2025 FUNDING ORIGINAL BUDGET 2025	
10 -2-2-5800-000-000-0000-0000-57201 -			188,875	RESCUE SQD 0	188,875	47,218.75	141,656.25	.00	100.0%
2025/01/000207 07/01/2024 COE	188,875.00	REF 000194							
2025/01/000320 07/24/2024 API	47,218.75	VND 000194 VCH							
2025/01/000320 07/24/2024 COL	-47,218.75	REF 000194							
2025/01/000432 07/01/2024 BUC	188,875.00	REF							
								ANNUAL CONTRACT YADKIN COUNTY RESCUE ANNUAL CONTRACT ANNUAL CONTRACT ORIGINAL BUDGET 2025	117725
10 -2-2-5800-000-000-0000-0000-57223 -			80,000	VFD GEAR 0	80,000	.00	.00	80,000.00	.0%
2025/01/000432 07/01/2024 BUC	80,000.00	REF							
								ORIGINAL BUDGET 2025	
10 -2-2-5800-000-000-0000-0000-57225 -			617,390	FIRE DEPT 0	617,390	.00	568,223.00	49,167.00	92.0%
2025/01/000197 07/01/2024 COE	10,947.00	REF 000089							
2025/01/000198 07/01/2024 COE	84,192.00	REF 000197							
2025/01/000199 07/01/2024 COE	83,836.00	REF 000065							
2025/01/000200 07/01/2024 COE	39,414.00	REF 000064							
2025/01/000208 07/01/2024 COE	89,354.00	REF 000183							
								CONTRACT FOR FIRE DISTRICT CONTRACT FOR FIRE DISTRICTS CONTRACT FOR FIRE SERVICE WITH FIRE DISTRICT CONTRACT FIRE SERVICE CONTRACT	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1055800 COMMUNITY ACTION PROGRAM-EXP.								
1055800 57225 FIRE DEPT								
2025/01/000209	07/01/2024	COE	97,665.00	REF 000007			FIRE SERVICE CONTRACT	
2025/01/000210	07/01/2024	COE	43,420.00	REF 000056			FIRE SERVICE CONTRACT	
2025/01/000211	07/01/2024	COE	64,209.00	REF 000015			FIRE SERVICE CONTRACT	
2025/01/000213	07/01/2024	COE	55,186.00	REF 000046			CONTRACT FOR FIRE SERVICE WITH	
2025/01/000432	07/01/2024	BUC	617,390.00	REF			ORIGINAL BUDGET 2025	
TOTAL COMMUNITY ACTION PROGRAM-EXP.			1,869,517	0	1,869,517	47,218.75	1,452,653.25	369,645.00 80.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055820 VETERANS SERVICES - EXPENSE									
10	-2-2-5820-000-000-0000-0000-51010 -	47,720	SALARIES 0	47,720	1,781.77	.00	45,938.23	3.7%	
	2025/01/000038 07/05/2024 PRJ	1,721.51	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,721.51	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,781.77	REF 0719B						
	2025/01/000432 07/01/2024 BUC	47,720.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5820-000-000-0000-0000-51300 -	2,960	SOC. SEC. 0	2,960	109.20	.00	2,850.80	3.7%	
	2025/01/000038 07/05/2024 PRJ	105.46	REF 070524						
	2025/01/000043 07/03/2024 GRV	-105.46	REF 070524						
	2025/01/000223 07/19/2024 PRJ	109.20	REF 0719B						
	2025/01/000432 07/01/2024 BUC	2,960.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5820-000-000-0000-0000-51310 -	695	MEDICARE 0	695	25.54	.00	669.46	3.7%	
	2025/01/000038 07/05/2024 PRJ	24.67	REF 070524						
	2025/01/000043 07/03/2024 GRV	-24.67	REF 070524						
	2025/01/000223 07/19/2024 PRJ	25.54	REF 0719B						
	2025/01/000432 07/01/2024 BUC	695.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5820-000-000-0000-0000-51330 -	6,490	RETIREMENT 0	6,490	243.21	.00	6,246.79	3.7%	
	2025/01/000038 07/05/2024 PRJ	234.99	REF 070524						
	2025/01/000043 07/03/2024 GRV	-234.99	REF 070524						
	2025/01/000223 07/19/2024 PRJ	243.21	REF 0719B						
	2025/01/000432 07/01/2024 BUC	6,490.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-2-2-5820-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	416.67	.00	9,583.33	4.2%	
	2025/01/000038 07/05/2024 PRJ	416.67	REF 070524						
	2025/01/000043 07/03/2024 GRV	-416.67	REF 070524						
	2025/01/000223 07/19/2024 PRJ	416.67	REF 0719B						
	2025/01/000432 07/01/2024 BUC	10,000.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	2.25	.00	67.75	3.2%	
2025/01/000038	07/05/2024 PRJ	2.25 REF 070524							WARRANT=070524 RUN=3 REGULAR
2025/01/000043	07/03/2024 GRV	-2.25 REF 070524							S/B FY 2024
2025/01/000223	07/19/2024 PRJ	2.25 REF 0719B							WARRANT=0719B RUN=3 REGULAR
2025/01/000432	07/01/2024 BUC	70.00 REF							ORIGINAL BUDGET 2025
10	-2-2-5820-000-000-0000-0000-51360 -	960	401-K 0	960	35.64	.00	924.36	3.7%	
2025/01/000038	07/05/2024 PRJ	34.43 REF 070524							WARRANT=070524 RUN=3 REGULAR
2025/01/000043	07/03/2024 GRV	-34.43 REF 070524							S/B FY 2024
2025/01/000223	07/19/2024 PRJ	35.64 REF 0719B							WARRANT=0719B RUN=3 REGULAR
2025/01/000432	07/01/2024 BUC	960.00 REF							ORIGINAL BUDGET 2025
10	-2-2-5820-000-000-0000-0000-51380 -	165	W/C INS. 0	165	99.00	.00	66.00	60.0%	
2025/01/000072	07/03/2024 API	99.00 VND 003120 VCH		NCACC					WORKERS COMPENSATION - YADKIN 117506
2025/01/000432	07/01/2024 BUC	165.00 REF							ORIGINAL BUDGET 2025
10	-2-2-5820-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	1,000.00	.00	100.0%	
2025/01/000150	07/11/2024 POE	1,000.00 VND 013024 PO 34230		TRUIST					Supplies
2025/01/000432	07/01/2024 BUC	1,000.00 REF							ORIGINAL BUDGET 2025
10	-2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	150.00	850.00	.00	100.0%	
2025/01/000150	07/11/2024 POE	1,000.00 VND 013024 PO 34229		TRUIST					Training
2025/01/000311	07/24/2024 POM	-150.00 VND 013024 PO 34229		TRUIST					REDUCE FOR REGISTRATION 2025
2025/01/000379	07/29/2024 POE	150.00 VND 011960 PO 34325		NCACVSO					M. SMITH REGISTRATION
2025/01/000408	07/31/2024 API	150.00 VND 011960 VCH		NCACVSO					M. SMITH REGISTRATION
2025/01/000408	07/31/2024 POL	-150.00 VND 011960 PO 34325		NCACVSO					M. SMITH REGISTRATION 2025
2025/01/000432	07/01/2024 BUC	1,000.00 REF							ORIGINAL BUDGET 2025
10	-2-2-5820-000-000-0000-0000-54250 -	150	POSTAGE 0	150	.00	.00	150.00	.0%	
2025/01/000432	07/01/2024 BUC	150.00 REF							ORIGINAL BUDGET 2025
10	-2-2-5820-000-000-0000-0000-55150 -	150	INS.&BONDG 0	150	150.00	.00	.00	100.0%	
2025/01/000352	07/23/2024 API	150.00 VND 003120 VCH		NCACC					FY2025 PREMIUM
2025/01/000432	07/01/2024 BUC	150.00 REF							ORIGINAL BUDGET 2025

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5820-000-000-0000-55500 -	60	DUES/SUBSC 0	60	50.00	.00	10.00	83.3%
2025/01/000137	07/10/2024 POE	50.00 VND	011960 PO 34227	NCACVSO		Membership Dues		
2025/01/000228	07/17/2024 API	50.00 VND	011960 VCH	NCACVSO		Membership Dues		117649
2025/01/000228	07/17/2024 POL	-50.00 VND	011960 PO 34227	NCACVSO		Membership Dues	2025	
2025/01/000432	07/01/2024 BUC	60.00 REF				ORIGINAL BUDGET 2025		
TOTAL VETERANS SERVICES - EXPENSE		71,420	0	71,420	3,063.28	1,850.00	66,506.72	6.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055912 PUBLIC SCHOOLS - EXPENSE								
10 -6-2-5912-000-000-0000-0000-56006 -	500,000	NB LOTTERY 0	500,000	.00	.00	500,000.00	.0%	
2025/01/000432 07/01/2024 BUC 500,000.00 REF						ORIGINAL BUDGET 2025		
10 -6-2-5912-000-000-0000-0000-56008 -	500,000	LOTTERY RR 0	500,000	.00	.00	500,000.00	.0%	
2025/01/000432 07/01/2024 BUC 500,000.00 REF						ORIGINAL BUDGET 2025		
10 -6-2-5912-000-000-0000-0000-57000 -	8,774,000	CURR.EXP. 0	8,774,000	2,193,500.00	6,580,500.00	.00	100.0%	
2025/01/000327 07/24/2024 POE 8,774,000.00 VND 000199 PO 34289						YADKIN COUNTY BOARD FY 2024/2025 APPROPRIATION		
2025/01/000365 07/25/2024 API 2,193,500.00 VND 000199 VCH						YADKIN COUNTY BOARD FY 2024/2025 APPROPRIATION	117847	
2025/01/000365 07/25/2024 POL -2,193,500.00 VND 000199 PO 34289						YADKIN COUNTY BOARD FY 2024/2025 APPROPRIATION2025		
2025/01/000432 07/01/2024 BUC 8,774,000.00 REF						ORIGINAL BUDGET 2025		
10 -6-2-5912-000-000-0000-0000-57001 -	289,000	CAP.OUTLAY 0	289,000	72,250.00	216,750.00	.00	100.0%	
2025/01/000327 07/24/2024 POE 289,000.00 VND 000199 PO 34289						YADKIN COUNTY BOARD FY 2024/2025 APPROPRIATION		
2025/01/000365 07/25/2024 API 72,250.00 VND 000199 VCH						YADKIN COUNTY BOARD FY 2024/2025 APPROPRIATION	117847	
2025/01/000365 07/25/2024 POL -72,250.00 VND 000199 PO 34289						YADKIN COUNTY BOARD FY 2024/2025 APPROPRIATION2025		
2025/01/000432 07/01/2024 BUC 289,000.00 REF						ORIGINAL BUDGET 2025		
TOTAL PUBLIC SCHOOLS - EXPENSE	10,063,000	0	10,063,000	2,265,750.00	6,797,250.00	1,000,000.00	90.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1055920 COMMUNITY COLLEGE - EXPENSE										
10	-6-2-5920-000-000-0000-0000-57500 -			APPROP.						
				365,490	0	365,490	91,372.50	274,117.50	.00	100.0%
2025/01/000327	07/24/2024	POE	365,490.00	VND 000817	PO 34285	SURRY COMMUNITY COLL FY 2024/2025	APPROPRIATION			
2025/01/000365	07/25/2024	API	91,372.50	VND 000817	VCH	SURRY COMMUNITY COLL FY 2024/2025	APPROPRIATION			117848
2025/01/000365	07/25/2024	POL	-91,372.50	VND 000817	PO 34285	SURRY COMMUNITY COLL FY 2024/2025	APPROPRIATION	2025		
2025/01/000432	07/01/2024	BUC	365,490.00	REF			ORIGINAL BUDGET 2025			
10	-6-2-5920-000-000-0000-0000-57501 -			YKN GUAR						
				120,000	0	120,000	.00	.00	120,000.00	.0%
2025/01/000432	07/01/2024	BUC	120,000.00	REF			ORIGINAL BUDGET 2025			
10	-6-2-5920-000-000-0000-0000-57502 -			SYW						
				214,000	0	214,000	214,000.00	.00	.00	100.0%
2025/01/000050	07/02/2024	API	214,000.00	VND 000817	VCH	SURRY COMMUNITY COLL Surry	Yadkin works FY2025			117480
2025/01/000432	07/01/2024	BUC	214,000.00	REF			ORIGINAL BUDGET 2025			
TOTAL COMMUNITY COLLEGE - EXPENSE				699,490	0	699,490	305,372.50	274,117.50	120,000.00	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055930 HOSPITAL EXPENSE									
10	-2-2-5930-000-000-0000-0000-51010 -	37,665	SALARIES 0	37,665	1,319.78	.00	36,345.22	3.5%	
	2025/01/000038 07/05/2024 PRJ	1,360.16	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,360.16	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,319.78	REF 0719B						
	2025/01/000432 07/01/2024 BUC	37,665.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-51030 -	600	SALARY PT 0	600	.00	.00	600.00	.0%	
	2025/01/000432 07/01/2024 BUC	600.00	REF						
									ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-51300 -	2,375	SOC. SEC. 0	2,375	80.56	.00	2,294.44	3.4%	
	2025/01/000038 07/05/2024 PRJ	83.06	REF 070524						
	2025/01/000043 07/03/2024 GRV	-83.06	REF 070524						
	2025/01/000223 07/19/2024 PRJ	80.56	REF 0719B						
	2025/01/000432 07/01/2024 BUC	2,375.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-51310 -	560	MEDICARE 0	560	18.84	.00	541.16	3.4%	
	2025/01/000038 07/05/2024 PRJ	19.43	REF 070524						
	2025/01/000043 07/03/2024 GRV	-19.43	REF 070524						
	2025/01/000223 07/19/2024 PRJ	18.84	REF 0719B						
	2025/01/000432 07/01/2024 BUC	560.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-51330 -	5,125	RETIREMENT 0	5,125	180.15	.00	4,944.85	3.5%	
	2025/01/000038 07/05/2024 PRJ	185.66	REF 070524						
	2025/01/000043 07/03/2024 GRV	-185.66	REF 070524						
	2025/01/000223 07/19/2024 PRJ	180.15	REF 0719B						
	2025/01/000432 07/01/2024 BUC	5,125.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	416.67	.00	9,583.33	4.2%	
	2025/01/000038 07/05/2024 PRJ	416.67	REF 070524						
	2025/01/000043 07/03/2024 GRV	-416.67	REF 070524						
	2025/01/000223 07/19/2024 PRJ	416.67	REF 0719B						
	2025/01/000432 07/01/2024 BUC	10,000.00	REF						
									WARRANT=070524 RUN=3 REGULAR S/B FY 2024
									WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	2.25	.00	67.75	3.2%	
2025/01/000038	07/05/2024 PRJ	2.25	REF 070524						WARRANT=070524 RUN=3 REGULAR
2025/01/000043	07/03/2024 GRV	-2.25	REF 070524						S/B FY 2024
2025/01/000223	07/19/2024 PRJ	2.25	REF 0719B						WARRANT=0719B RUN=3 REGULAR
2025/01/000432	07/01/2024 BUC	70.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-51360 -	755	401-K 0	755	.00	.00	755.00	.0%	
2025/01/000432	07/01/2024 BUC	755.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-51380 -	150	W/C INS. 0	150	90.00	.00	60.00	60.0%	
2025/01/000072	07/03/2024 API	90.00	VND 003120 VCH	NCACC					WORKERS COMPENSATION - YADKIN 117506
2025/01/000432	07/01/2024 BUC	150.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-51701 -	18,000	SERV/MAINT 0	18,000	359.40	9,530.60	8,110.00	54.9%	
2025/01/000003	07/01/2024 COE	700.00	REF 002605						PETROLEUM SERVICE HOSPITAL UST
2025/01/000009	07/01/2024 COE	2,240.00	REF 001703						KNC HOSPITAL CONTRACT
2025/01/000087	07/03/2024 POE	650.00	VND 001724 PO 34186	YADKIN VALLEY FIRE					Yadkin Valley Fire Sprinkler t
2025/01/000087	07/03/2024 POE	3,000.00	VND 000797 PO 34198	INDUSTRIAL SOLUTIONS					Industrial Solutions hospital
2025/01/000087	07/03/2024 POE	1,500.00	VND 000646 PO 34199	HAMPTONVILLE FIRE EX					Hamptonville Fire fire extingui
2025/01/000087	07/03/2024 POE	1,500.00	VND 013024 PO 34200	TRUIST					Truist Hosptial Service and M
2025/01/000143	07/09/2024 API	359.40	VND 001703 VCH	KNC TECHNOLOGIES					KNC HOSPITAL CONTRACT 117542
2025/01/000143	07/09/2024 COL	-359.40	REF 001703						KNC HOSPITAL CONTRACT
2025/01/000427	07/30/2024 POE	300.00	VND 000830 PO 34326	MARVINS GARAGE DOOR					Marvins Garage Doors Hospital
2025/01/000432	07/01/2024 BUC	18,000.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.0%	
2025/01/000432	07/01/2024 BUC	1,000.00	REF						ORIGINAL BUDGET 2025
10	-2-2-5930-000-000-0000-0000-54300 -	101,107	UTILITIES 0	101,107	7,973.87	5,180.49	87,952.64	13.0%	
2025/01/000087	07/03/2024 POE	1,700.00	VND 000198 PO 34196	TOWN OF YADKINVILLE					Town of Yadkinville Hospital
2025/01/000087	07/03/2024 POE	3,500.00	VND 007141 PO 34197	FRONTIER NATURAL GAS					Frontier Natural Gas Hospital
2025/01/000403	07/30/2024 API	19.51	VND 007141 VCH	FRONTIER NATURAL GAS					Frontier Natural Gas Hospital 117876
2025/01/000403	07/30/2024 POL	-19.51	VND 007141 PO 34197	FRONTIER NATURAL GAS					Frontier Natural Gas Hospi2025
2025/01/000432	07/01/2024 BUC	101,107.00	REF						ORIGINAL BUDGET 2025
2025/01/000433	07/31/2024 GEN	28.15	REF JULY						HOSPITAL TRASH
2025/01/000433	07/31/2024 GEN	28.15	REF JULY						HOSPITAL OXYGEN
2025/01/000433	07/31/2024 GEN	484.09	REF JULY						HOSPITAL LIGHTS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055930 HOSPITAL EXPENSE								
1055930 54300 UTILITIES								
2025/01/000433 07/31/2024 GEN	7,413.97	REF JULY						
								HOSPITAL FACILITY
10 -2-2-5930-000-000-0000-0000-55150 -	2,385	INS.&BONDG 0	2,385	2,385.00	.00	.00	100.0%	
2025/01/000352 07/23/2024 API	2,385.00	VND 003120 VCH						
2025/01/000432 07/01/2024 BUC	2,385.00	REF	NCACC					
								FY2025 PREMIUM 117768
								ORIGINAL BUDGET 2025
TOTAL HOSPITAL EXPENSE	179,792	0	179,792	12,826.52	14,711.09	152,254.39	15.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120 RECREATION - EXPENSE									
10	-5-2-6120-000-000-0000-0000-51010 -	277,180	SALARIES 0	277,180	9,565.19	.00	267,614.81	3.5%	
	2025/01/000038 07/05/2024 PRJ	10,000.23	REF 070524						
	2025/01/000043 07/03/2024 GRV	-10,000.23	REF 070524						
	2025/01/000223 07/19/2024 PRJ	9,565.19	REF 0719B						
	2025/01/000432 07/01/2024 BUC	277,180.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-5-2-6120-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2025/01/000432 07/01/2024 BUC	400.00	REF						
							ORIGINAL BUDGET 2025		
10	-5-2-6120-000-000-0000-0000-51030 -	175,000	SALARY PT 0	175,000	12,622.17	.00	162,377.83	7.2%	
	2025/01/000038 07/05/2024 PRJ	13,933.60	REF 070524						
	2025/01/000043 07/03/2024 GRV	-13,933.60	REF 070524						
	2025/01/000223 07/19/2024 PRJ	12,622.17	REF 0719B						
	2025/01/000432 07/01/2024 BUC	175,000.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-5-2-6120-000-000-0000-0000-51300 -	28,060	SOC. SEC. 0	28,060	1,342.59	.00	26,717.41	4.8%	
	2025/01/000038 07/05/2024 PRJ	1,450.58	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,450.58	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,342.59	REF 0719B						
	2025/01/000432 07/01/2024 BUC	28,060.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-5-2-6120-000-000-0000-0000-51310 -	6,565	MEDICARE 0	6,565	313.99	.00	6,251.01	4.8%	
	2025/01/000038 07/05/2024 PRJ	339.29	REF 070524						
	2025/01/000043 07/03/2024 GRV	-339.29	REF 070524						
	2025/01/000223 07/19/2024 PRJ	313.99	REF 0719B						
	2025/01/000432 07/01/2024 BUC	6,565.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		
10	-5-2-6120-000-000-0000-0000-51330 -	37,755	RETIREMENT 0	37,755	1,305.66	.00	36,449.34	3.5%	
	2025/01/000038 07/05/2024 PRJ	1,365.03	REF 070524						
	2025/01/000043 07/03/2024 GRV	-1,365.03	REF 070524						
	2025/01/000223 07/19/2024 PRJ	1,305.66	REF 0719B						
	2025/01/000432 07/01/2024 BUC	37,755.00	REF						
							WARRANT=070524 RUN=3 REGULAR S/B FY 2024		
							WARRANT=0719B RUN=3 REGULAR ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	2,435.28	.00	57,564.72	4.1%	
2025/01/000038	07/05/2024 PRJ	2,514.69	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-2,514.69	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	2,435.28	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	60,000.00	REF				ORIGINAL BUDGET	2025	
10	-5-2-6120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	13.15	.00	476.85	2.7%	
2025/01/000038	07/05/2024 PRJ	13.58	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-13.58	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	13.15	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	490.00	REF				ORIGINAL BUDGET	2025	
10	-5-2-6120-000-000-0000-0000-51355 -	10,000	RETIREE IN 0	10,000	3.20	.00	9,996.80	.0%	
2025/01/000034	07/02/2024 API	1.60	VND 012917 VCH	USABLE LIFE		July Invoice			117476
2025/01/000038	07/05/2024 PRJ	791.67	REF 070524			WARRANT=070524	RUN=3	REGULAR	
2025/01/000043	07/03/2024 GRV	-791.67	REF 070524			S/B FY 2024			
2025/01/000298	07/24/2024 API	1.60	VND 012917 VCH	USABLE LIFE		USABLE August 2024 Invoice			117721
2025/01/000432	07/01/2024 BUC	10,000.00	REF			ORIGINAL BUDGET	2025		
10	-5-2-6120-000-000-0000-0000-51360 -	5,555	401-K 0	5,555	130.01	.00	5,424.99	2.3%	
2025/01/000038	07/05/2024 PRJ	137.37	REF 070524				WARRANT=070524	RUN=3	REGULAR
2025/01/000043	07/03/2024 GRV	-137.37	REF 070524				S/B FY 2024		
2025/01/000223	07/19/2024 PRJ	130.01	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
2025/01/000432	07/01/2024 BUC	5,555.00	REF				ORIGINAL BUDGET	2025	
10	-5-2-6120-000-000-0000-0000-51380 -	8,495	W/C INS. -225	8,270	5,122.00	.00	3,148.00	61.9%	
2025/01/000072	07/03/2024 API	5,122.00	VND 003120 VCH	NCACC		WORKERS COMPENSATION - YADKIN			117506
2025/01/000262	07/23/2024 BUA	-225.00	REF			MOVE FUNDS TO INSURANCE BONDIN			
2025/01/000432	07/01/2024 BUC	8,495.00	REF			ORIGINAL BUDGET	2025		
10	-5-2-6120-000-000-0000-0000-51751 -	13,100	VEH LEASE 0	13,100	1,082.76	11,910.36	106.88	99.2%	
2025/01/000112	07/01/2024 COE	12,993.12	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
2025/01/000320	07/24/2024 API	1,082.76	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE			117728
2025/01/000320	07/24/2024 COL	-1,082.76	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
2025/01/000432	07/01/2024 BUC	13,100.00	REF			ORIGINAL BUDGET	2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	.00	500.00	.00	100.0%	
	2025/01/000036 07/02/2024 POE	500.00	VND 013024 PO 34081	TRUIST		Blanket PO - Supplies & Materi			
	2025/01/000432 07/01/2024 BUC	500.00	REF			ORIGINAL BUDGET 2025			
10	-5-2-6120-000-000-0000-0000-52015 -	7,000	JANITORIAL 0	7,000	.00	6,000.00	1,000.00	85.7%	
	2025/01/000049 07/03/2024 POE	6,000.00	VND 001713 PO 34127	CHEM-TEC INC		Blanket PO - Janitorial - Chem			
	2025/01/000432 07/01/2024 BUC	7,000.00	REF			ORIGINAL BUDGET 2025			
10	-5-2-6120-000-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	.00	.00	4,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	4,000.00	REF			ORIGINAL BUDGET 2025			
10	-5-2-6120-000-000-0000-0000-52080 -	4,000	RESALE 0	4,000	318.00	3,182.00	500.00	87.5%	
	2025/01/000049 07/03/2024 POE	2,000.00	VND 000861 PO 34128	PEPSI BOTTLING VENT		Blanket PO - Resale - Pepsi			
	2025/01/000049 07/03/2024 POE	1,500.00	VND 013024 PO 34129	TRUIST		Blanket PO - Resale - Truist			
	2025/01/000135 07/08/2024 API	318.00	VND 000861 VCH	PEPSI BOTTLING VENT		Blanket PO - Resale - Pepsi			117523
	2025/01/000135 07/08/2024 POL	-318.00	VND 000861 PO 34128	PEPSI BOTTLING VENT		Blanket PO - Resale - Pepsi2025			
	2025/01/000432 07/01/2024 BUC	4,000.00	REF			ORIGINAL BUDGET 2025			
10	-5-2-6120-000-000-0000-0000-52080 -	18,000	RESALE 0	18,000	1,569.70	15,430.30	1,000.00	94.4%	
	2025/01/000049 07/03/2024 POE	1,500.00	VND 013024 PO 34130	TRUIST		Blanket PO - MP Resale - Truis			
	2025/01/000049 07/03/2024 POE	3,500.00	VND 000861 PO 34131	PEPSI BOTTLING VENT		Blanket PO - MP Resale - Pepsi			
	2025/01/000049 07/03/2024 POE	12,000.00	VND 002334 PO 34132	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - Morga			
	2025/01/000159 07/09/2024 API	355.60	VND 002334 VCH	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - Morga			117563
	2025/01/000159 07/09/2024 POL	-355.60	VND 002334 PO 34132	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - M2025			
	2025/01/000159 07/09/2024 API	517.50	VND 000861 VCH	PEPSI BOTTLING VENT		Blanket PO - MP Resale - Pepsi			117560
	2025/01/000159 07/09/2024 POL	-517.50	VND 000861 PO 34131	PEPSI BOTTLING VENT		Blanket PO - MP Resale - P2025			
	2025/01/000300 07/17/2024 API	248.60	VND 002334 VCH	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - Morga			117713
	2025/01/000300 07/17/2024 POL	-248.60	VND 002334 PO 34132	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - M2025			
	2025/01/000300 07/17/2024 API	216.00	VND 000861 VCH	PEPSI BOTTLING VENT		Blanket PO - MP Resale - Pepsi			117703
	2025/01/000300 07/17/2024 POL	-216.00	VND 000861 PO 34131	PEPSI BOTTLING VENT		Blanket PO - MP Resale - P2025			
	2025/01/000302 07/23/2024 API	232.00	VND 002334 VCH	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - Morga			117713
	2025/01/000302 07/23/2024 POL	-232.00	VND 002334 PO 34132	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - M2025			
	2025/01/000432 07/01/2024 BUC	18,000.00	REF			ORIGINAL BUDGET 2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52081 -	2,500	SALES TAX 0	2,500	855.13	.00	1,644.87	34.2%	
2025/01/000432	07/01/2024 BUC	2,500.00	REF						ORIGINAL BUDGET 2025
2025/01/000449	07/26/2024 GEN	676.15	REF JULY						2ND QTR SALES TAX MEM PARK
2025/01/000449	07/26/2024 GEN	178.98	REF JULY						2ND QTR SALES TAX POOL
10	-5-2-6120-000-000-0000-0000-52350 -	25,000	GAS/DIESEL 0	25,000	.00	24,969.78	30.22	99.9%	
2025/01/000049	07/03/2024 POE	1,000.00	VND 004004 PO 34139	B & J FARM SUPPLY		Blanket PO - Gas and Diesel -			
2025/01/000224	07/17/2024 POE	69.78	VND 013024 PO 34254	TRUIST		Truist			
2025/01/000419	07/30/2024 POE	23,900.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET		FY 25 WEX FUEL/GAS			
2025/01/000432	07/01/2024 BUC	25,000.00	REF			ORIGINAL BUDGET 2025			
10	-5-2-6120-000-000-0000-0000-52352 -	10,000	POOL SUPP 0	10,000	2,217.50	6,782.50	1,000.00	90.0%	
2025/01/000049	07/03/2024 POE	1,500.00	VND 013024 PO 34133	TRUIST		Blanket PO - Pool Supplies - T			
2025/01/000049	07/03/2024 POE	7,500.00	VND 001713 PO 34134	CHEM-TEC INC		Blanket PO - Pool Supplies - C			
2025/01/000192	07/08/2024 API	2,217.50	VND 001713 VCH	CHEM-TEC INC		Blanket PO - Pool Supplies - C			117586
2025/01/000192	07/08/2024 POL	-2,217.50	VND 001713 PO 34134	CHEM-TEC INC		Blanket PO - Pool Supplies2025			
2025/01/000432	07/01/2024 BUC	10,000.00	REF			ORIGINAL BUDGET 2025			
10	-5-2-6120-000-000-0000-0000-53010 -	65,000	BLDG/GRND. 0	65,000	469.99	46,600.00	17,930.01	72.4%	
2025/01/000036	07/02/2024 POE	400.00	VND 000705 PO 34077	SHORE BROTHERS DAIRY		Blanket PO - Buildings & Groun			
2025/01/000049	07/03/2024 POE	25,000.00	VND 013024 PO 34107	TRUIST		Blanket PO - Buildings & Groun			
2025/01/000049	07/03/2024 POE	5,000.00	VND 013024 PO 34109	TRUIST		Blanket PO - Buildings & Groun			
2025/01/000049	07/03/2024 POE	9,000.00	VND 000677 PO 34111	SWAN CREEK FARM SUPP		Blanket PO - Buildings & Groun			
2025/01/000049	07/03/2024 POE	1,200.00	VND 013800 PO 34113	PACE ANALYTICAL SERV		Blanket PO - Buildings & Groun			
2025/01/000049	07/03/2024 POE	1,000.00	VND 000173 PO 34115	TODD BROTHERS PLUMBI		Blanket PO - Buildings & Groun			
2025/01/000049	07/03/2024 POE	5,000.00	VND 009498 PO 34119	DON ADAMS GRADING		Blanket PO - Buildings & Groun			
2025/01/000224	07/17/2024 POE	319.99	VND 001534 PO 34255	PRICE POWER EQUIPMEN		Cordless Sprayer			
2025/01/000266	07/23/2024 POE	150.00	VND 000143 PO 34270	RID-A-BUG EXTERMINAT		Hornets nest removal - Animal			
2025/01/000301	07/19/2024 API	319.99	VND 001534 VCH	PRICE POWER EQUIPMEN		Cordless Sprayer			117708
2025/01/000301	07/19/2024 POL	-319.99	VND 001534 PO 34255	PRICE POWER EQUIPMEN		Cordless Sprayer			2025
2025/01/000430	07/30/2024 API	150.00	VND 000143 VCH	RID-A-BUG EXTERMINAT		Hornets nest removal - Animal			117900
2025/01/000430	07/30/2024 POL	-150.00	VND 000143 PO 34270	RID-A-BUG EXTERMINAT		Hornets nest removal - Ani2025			
2025/01/000432	07/01/2024 BUC	65,000.00	REF			ORIGINAL BUDGET 2025			
10	-5-2-6120-000-000-0000-0000-53020 -	12,000	EQUIP.MAIN 0	12,000	.00	7,500.00	4,500.00	62.5%	
2025/01/000049	07/03/2024 POE	5,000.00	VND 013024 PO 34121	TRUIST		Blanket PO - Equipment Mainten			
2025/01/000049	07/03/2024 POE	2,500.00	VND 004004 PO 34123	B & J FARM SUPPLY		Blanket PO - Equipment Mainten			
2025/01/000432	07/01/2024 BUC	12,000.00	REF			ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										JOURNAL DETAIL 2025 1 TO 2025 1									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-5-2-6120-000-000-0000-0000-53040 -		VEH.MAINT.																
		2,500	0	2,500	.00	2,500.00	.00	100.0%											
	2025/01/000049 07/03/2024 POE	1,000.00	VND 013024 PO 34125	TRUIST		Blanket PO - Vehicle Mainten													
	2025/01/000049 07/03/2024 POE	1,500.00	VND 010587 PO 34126	MARKS CARE & REPAIR		Blanket PO - Vehicle Mainten													
	2025/01/000432 07/01/2024 BUC	2,500.00	REF			ORIGINAL BUDGET 2025													
10	-5-2-6120-000-000-0000-0000-54010 -		TRAVEL																
		1,500	0	1,500	.00	1,000.00	500.00	66.7%											
	2025/01/000049 07/03/2024 POE	1,000.00	VND 013024 PO 34138	TRUIST		Blanket PO - Travel and Traini													
	2025/01/000432 07/01/2024 BUC	1,500.00	REF			ORIGINAL BUDGET 2025													
10	-5-2-6120-000-000-0000-0000-54300 -		UTILITIES																
		35,000	0	35,000	2,836.81	3,200.00	28,963.19	17.2%											
	2025/01/000049 07/03/2024 POE	3,200.00	VND 000198 PO 34137	TOWN OF YADKINVILLE		Blanket PO - Utilities - Town													
	2025/01/000432 07/01/2024 BUC	35,000.00	REF			ORIGINAL BUDGET 2025													
	2025/01/000433 07/31/2024 GEN	56.19	REF JULY			MEM PARK EAST ENTRANCE													
	2025/01/000433 07/31/2024 GEN	112.03	REF JULY			COUNTY PARK FLOOD LIGHT													
	2025/01/000433 07/31/2024 GEN	30.59	REF JULY			IRELAND RD CAMERA													
	2025/01/000433 07/31/2024 GEN	29.23	REF JULY			COUNTY PARK													
	2025/01/000433 07/31/2024 GEN	172.60	REF JULY			COUNTY PARK SHELTER													
	2025/01/000433 07/31/2024 GEN	29.61	REF JULY			COUNTY PARK													
	2025/01/000433 07/31/2024 GEN	963.04	REF JULY			COUNTY PARK													
	2025/01/000433 07/31/2024 GEN	76.82	REF JULY			COUNTY PARK													
	2025/01/000433 07/31/2024 GEN	85.99	REF JULY			COUNTY PARK													
	2025/01/000433 07/31/2024 GEN	706.20	REF JULY			COUNTY PARK													
	2025/01/000435 07/31/2024 GEN	42.18	REF JULY			CYRSTAL LN-HOUSE													
	2025/01/000435 07/31/2024 GEN	260.23	REF JULY			MEM PARK-SHELTER & BATHROOMS													
	2025/01/000435 07/31/2024 GEN	111.91	REF JULY			MEM PARK MAINTENANCE BLDG													
	2025/01/000435 07/31/2024 GEN	86.62	REF JULY			MEM PARK-SHOWER HOUSE													
	2025/01/000435 07/31/2024 GEN	48.09	REF JULY			LAW SCHOOL SHELTER & YL													
	2025/01/000435 07/31/2024 GEN	12.74	REF JULY			SHACKTOWN RD-YL													
	2025/01/000435 07/31/2024 GEN	12.74	REF JULY			6600 SERVICE RD-YL													
10	-5-2-6120-000-000-0000-0000-55030 -		MAINT.CONT																
		1,500	0	1,500	.00	.00	1,500.00	.0%											
	2025/01/000432 07/01/2024 BUC	1,500.00	REF			ORIGINAL BUDGET 2025													
10	-5-2-6120-000-000-0000-0000-55150 -		INS.&BONDG																
		7,485	225	7,710	7,710.00	.00	.00	100.0%											
	2025/01/000262 07/23/2024 BUA	225.00	REF			MOVE FUNDS TO INSURANCE BONDIN													
	2025/01/000352 07/23/2024 API	7,710.00	VND 003120 VCH	NCACC		FY2025 PREMIUM													
	2025/01/000432 07/01/2024 BUC	7,485.00	REF			ORIGINAL BUDGET 2025													

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION - EXPENSE	818,585	0	818,585	49,913.13	129,574.94	639,096.93	21.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000 NON-DEPARTMENTAL EXPENSE									
10	-1-2-9000-000-000-0000-0000-51381 -	9,000	UNEMP.INS. 0	9,000	.00	.00	9,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	9,000.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-51500 -	350,000	PROF. SERV. 0	350,000	26,647.55	223,374.45	99,978.00	71.4%	
	2025/01/000024 07/01/2024 COE	78,275.00	REF 000316				Yadkin Co Parks & Rec Master P		
	2025/01/000269 07/01/2024 COE	169,747.00	REF 001285				Viper Tower and 911 Center Pro		
	2025/01/000322 07/23/2024 API	23,115.00	VND 001285 VCH				Tower and 911 Center Pro	117727	
	2025/01/000322 07/23/2024 COL	-23,115.00	REF 001285				Viper Tower and 911 Center Pro		
	2025/01/000339 07/25/2024 API	3,532.55	VND 000316 VCH				Yadkin Co Parks & Rec Master P	117744	
	2025/01/000339 07/25/2024 COL	-3,532.55	REF 000316				Yadkin Co Parks & Rec Master P		
	2025/01/000425 07/31/2024 POE	2,000.00	VND 013024 PO 34338				Text Amendment		
	2025/01/000432 07/01/2024 BUC	350,000.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-51505 -	190,000	PROF. SERV. 0	190,000	23,156.26	115,781.30	51,062.44	73.1%	
	2025/01/000056 07/01/2024 COE	138,937.56	REF 000989				COUNTY ATTORNEY FY 2025		
	2025/01/000071 07/03/2024 API	11,578.13	VND 000989 VCH				COUNTY ATTORNEY FY 2025	117504	
	2025/01/000071 07/03/2024 COL	-11,578.13	REF 000989				COUNTY ATTORNEY FY 2025		
	2025/01/000423 07/31/2024 API	11,578.13	VND 000989 VCH				COUNTY ATTORNEY FY 2025	117888	
	2025/01/000423 07/31/2024 COL	-11,578.13	REF 000989				COUNTY ATTORNEY FY 2025		
	2025/01/000432 07/01/2024 BUC	190,000.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-51518 -	40,000	INTERNS 0	40,000	546.33	.00	39,453.67	1.4%	
	2025/01/000038 07/05/2024 PRJ	312.19	REF 070524				WARRANT=070524 RUN=3 REGULAR		
	2025/01/000043 07/03/2024 GRV	-312.19	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	546.33	REF 0719B				WARRANT=0719B RUN=3 REGULAR		
	2025/01/000432 07/01/2024 BUC	40,000.00	REF				ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	10,000.00	45,950.00	9,050.00	86.1%	
	2025/01/000164 07/01/2024 COE	55,950.00	REF 001917				FY 2024 AUDIT		
	2025/01/000293 07/18/2024 API	10,000.00	VND 001917 VCH				FY 2024 AUDIT	117711	
	2025/01/000293 07/18/2024 COL	-10,000.00	REF 001917				FY 2024 AUDIT		
	2025/01/000432 07/01/2024 BUC	65,000.00	REF				ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	.00	.00	5,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	5,000.00 REF							ORIGINAL BUDGET 2025
10	-1-2-9000-000-000-0000-0000-51700 -	65,000	CONT.SERV. 0	65,000	4,738.15	56,738.95	3,522.90	94.6%	
	2025/01/000113 07/01/2024 COE	27,216.12 REF 000417							SHARP COPIER CONTRACT 500-5033
	2025/01/000115 07/01/2024 COE	23,928.00 REF 000417							SHARP/JAIL COPIER-SHERIFF CONT
	2025/01/000178 07/12/2024 API	1,994.00 VND 000417 VCH		SHARP		SHARP/JAIL COPIER-SHERIFF CONT			117577
	2025/01/000178 07/12/2024 COL	-1,994.00 REF 000417				SHARP/JAIL COPIER-SHERIFF CONT			
	2025/01/000178 07/12/2024 API	2,268.01 VND 000417 VCH		SHARP		SHARP COPIER CONTRACT 500-5033			117577
	2025/01/000178 07/12/2024 COL	-2,268.01 REF 000417				SHARP COPIER CONTRACT 500-5033			
	2025/01/000289 07/01/2024 COE	3,332.98 REF 002518				COPIER CONTRACT 20437095			
	2025/01/000321 07/24/2024 API	476.14 VND 002518 VCH		EVERBANK, N.A.		COPIER CONTRACT 20437095			117733
	2025/01/000321 07/24/2024 COL	-476.14 REF 002518				COPIER CONTRACT 20437095			
	2025/01/000359 07/26/2024 POE	7,000.00 VND 001926 PO 34311		HARKEY ELECTRIC, INC		GENERATOR MAINTENANCE			
	2025/01/000432 07/01/2024 BUC	65,000.00 REF				ORIGINAL BUDGET 2025			
10	-1-2-9000-000-000-0000-0000-51704 -	44,000	INSUR.CNSL 0	44,000	15,000.00	15,000.00	14,000.00	68.2%	
	2025/01/000096 07/05/2024 API	15,000.00 VND 002868 VCH		W N IRELAND INSURANC		Ireland Insurance FY2025			117515
	2025/01/000122 07/01/2024 COE	15,000.00 REF 002868				WNI Contract FY2025			
	2025/01/000432 07/01/2024 BUC	44,000.00 REF				ORIGINAL BUDGET 2025			
10	-1-2-9000-000-000-0000-0000-51705 -	25,000	PUB RELATI 0	25,000	.00	.00	25,000.00	.0%	
	2025/01/000432 07/01/2024 BUC	25,000.00 REF							ORIGINAL BUDGET 2025
10	-1-2-9000-000-000-0000-0000-51751 -	6,120	VEH LEASE 0	6,120	502.66	5,529.26	88.08	98.6%	
	2025/01/000112 07/01/2024 COE	6,031.92 REF 001997							VEHICLE ENTERPRISE FLEET LEASE
	2025/01/000320 07/24/2024 API	502.66 VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE			117728
	2025/01/000320 07/24/2024 COL	-502.66 REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
	2025/01/000432 07/01/2024 BUC	6,120.00 REF				ORIGINAL BUDGET 2025			
10	-1-2-9000-000-000-0000-0000-51762 -	150,000	PARKS 0	150,000	.00	1,100.00	148,900.00	.7%	
	2025/01/000025 07/01/2024 COE	1,100.00 REF 001442							Annual Service Fees-support fo
	2025/01/000432 07/01/2024 BUC	150,000.00 REF				ORIGINAL BUDGET 2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
10	-1-2-9000-000-000-0000-52025 -	6,000	BANK FEES 0	6,000	-611.20	.00	6,611.20	-10.2%	
2025/01/000191	07/15/2024 GCR	-5.40	REF FY25						CC SERV FEES 7/1/24 PERMITS
2025/01/000191	07/15/2024 GCR	-33.34	REF FY25						CC SERV FEES 7/2/24 PERMITS
2025/01/000191	07/15/2024 GCR	-6.45	REF FY25						CC SERV FEES 7/2/24 MP
2025/01/000191	07/15/2024 GCR	-6.45	REF FY25						CC SERV FEES 7/3/24 PERMITS
2025/01/000191	07/15/2024 GCR	-1.05	REF FY25						CC SERV FEES 7/4/24 AS
2025/01/000191	07/15/2024 GCR	-.30	REF FY25						CC SERV FEES 7/3/24 MP
2025/01/000236	07/18/2024 GCR	-3.71	REF SW						CC SERV FEES 7/2/24 SW
2025/01/000236	07/18/2024 GCR	-8.87	REF SW						CC SERV FEES 7/1/24 SW
2025/01/000236	07/18/2024 GCR	-2.95	REF SW						CC SERV FEES 7/3/24 SW
2025/01/000236	07/18/2024 GCR	-8.04	REF SW						CC SERV FEES 7/6/24 SW
2025/01/000236	07/18/2024 GCR	-26.09	REF SW						CC SERV FEES 7/5/24 SW
2025/01/000236	07/18/2024 GCR	-3.78	REF SW						CC SERV FEES 7/8/24 SW
2025/01/000236	07/18/2024 GCR	-5.60	REF SW						CC SERV FEES 7/9/24 SW
2025/01/000236	07/18/2024 GCR	-5.04	REF SW						CC SERV FEES 7/10/24 SW
2025/01/000236	07/18/2024 GCR	-5.70	REF SW						CC SERV FEES 7/11/24 SW
2025/01/000236	07/18/2024 GCR	-3.22	REF SW						CC SERV FEES 7/12/24 SW
2025/01/000236	07/18/2024 GCR	-20.86	REF SW						CC SERV FEES 7/13/24 SW
2025/01/000236	07/18/2024 GCR	-19.04	REF SW						CC SERV FEES 7/15/24 SW
2025/01/000236	07/18/2024 GCR	-20.93	REF SW						CC SERV FEES 7/16/24 SW
2025/01/000238	07/18/2024 GCR	-8.06	REF						CC SERV FEES 7/2/24 BANQ HALL
2025/01/000238	07/18/2024 GCR	-10.50	REF						CC SERV FEES 7/5/24 PERMITS
2025/01/000238	07/18/2024 GCR	-2.40	REF						CC SERV FEES 7/7/24 MP
2025/01/000238	07/18/2024 GCR	-4.62	REF						CC SERV FEES 7/6/24 MP
2025/01/000238	07/18/2024 GCR	-.78	REF						CC SERV FEES 7/5/24 MP
2025/01/000238	07/18/2024 GCR	-8.70	REF						CC SERV FEES 7/8/24 PERMITS
2025/01/000238	07/18/2024 GCR	-7.65	REF						CC SERV FEES 7/9/24 PERMITS
2025/01/000238	07/18/2024 GCR	-23.25	REF						CC SERV FEES 7/11/24 PERMITS
2025/01/000238	07/18/2024 GCR	-.18	REF						CC SERV FEES 7/11/24 MP
2025/01/000238	07/18/2024 GCR	-16.95	REF						CC SERV FEES 7/10/24 PERMITS
2025/01/000238	07/18/2024 GCR	-.12	REF						CC SERV FEES 7/10/24 MP
2025/01/000238	07/18/2024 GCR	-1.89	REF						CCS ERV FEES 7/10/24 HEALTH
2025/01/000247	07/22/2024 GCR	-8.22	REF SW						CC SERV FEES 7/18/24 SW
2025/01/000247	07/22/2024 GCR	-4.64	REF SW						CC SERV FEES 7/17/24 SW
2025/01/000247	07/22/2024 GCR	-12.41	REF SW						CC SERV FEES 7/22/24 SW
2025/01/000247	07/22/2024 GCR	-3.62	REF SW						CC SERV FEES 7/20/24 SW
2025/01/000247	07/22/2024 GCR	-7.84	REF SW						CC SERV FEES 7/19/24 SW
2025/01/000247	07/22/2024 GCR	-10.83	REF SW						CC SERV FEES 7/23/24 SW
2025/01/000247	07/22/2024 GCR	-6.13	REF SW						CC SERV FEES 7/24/24 SW
2025/01/000247	07/22/2024 GCR	-7.81	REF SW						CC SERV FEES 7/25/24 SW
2025/01/000247	07/22/2024 GCR	-14.56	REF SW						CC SERV FEES 7/26/24 SW
2025/01/000247	07/22/2024 GCR	-3.44	REF SW						CC SERV FEES 7/27/24 SW
2025/01/000247	07/22/2024 GCR	-10.43	REF SW						CC SERV FEES 7/29/24 SW
2025/01/000247	07/22/2024 GCR	-7.07	REF SW						CC SERV FEES 7/30/24 SW
2025/01/000253	07/22/2024 GCR	-.42	REF						CC SERV FEES 7/10/24 HEALTH
2025/01/000253	07/22/2024 GCR	-.12	REF						CC SERV FEES 7/12/24 MP
2025/01/000253	07/22/2024 GCR	-2.16	REF						CC SERV FEES 7/13/24 MP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000	NON-DEPARTMENTAL EXPENSE								
1059000 52025	BANK FEES								
2025/01/000253	07/22/2024 GCR	-2.31	REF						CC SERV FEES 7/14/24 MP
2025/01/000253	07/22/2024 GCR	-37.65	REF						CC SERV FEES 7/16/24 PERMITS
2025/01/000253	07/22/2024 GCR	-.21	REF						CC SERV FEES 7/16/24 MP
2025/01/000253	07/22/2024 GCR	-16.20	REF						CC SERV FEES 7/17/24 PERMITS
2025/01/000253	07/22/2024 GCR	-.60	REF						CC SERV FEES 7/12/24 AS
2025/01/000253	07/22/2024 GCR	-2.13	REF						CC SERV FEES 7/19/24 MP
2025/01/000253	07/22/2024 GCR	-2.55	REF						CC SERVICE FEES 7/18/24
2025/01/000253	07/22/2024 GCR	-15.00	REF						CC SERV FEES 7/18/24 PERMITS
2025/01/000268	07/23/2024 GCR	-4.65	REF WATER						CC SERV FEES 7/3/24
2025/01/000268	07/23/2024 GCR	-6.00	REF WATER						CC SERV FEES 6/28/24 WATER
2025/01/000324	07/25/2024 GCR	-10.95	REF						CC SERV FEES 7/19/24 PERMITS
2025/01/000324	07/25/2024 GCR	-.36	REF						CC SERV FEES 7/19/24 MP
2025/01/000324	07/25/2024 GCR	-2.04	REF						CC SERV FEES 7/21/24 MP
2025/01/000324	07/25/2024 GCR	-.15	REF						CC SERV FEES 7/20/24 MP
2025/01/000324	07/25/2024 GCR	-1.20	REF						CC SERV FEES 7/22/24 PERMITS
2025/01/000324	07/25/2024 GCR	-7.83	REF						CC SERV FEES 7/22/24 MP
2025/01/000324	07/25/2024 GCR	-3.00	REF						CC SERV FEES 7/22/24 PERMITS
2025/01/000382	07/30/2024 GCR	-.48	REF						CC SERV FEES 7/24/24 MP
2025/01/000382	07/30/2024 GCR	-52.50	REF						CC SERV FEES 7/24/24 PERMITS
2025/01/000382	07/30/2024 GCR	-4.32	REF						CC SERV FEES 7/24/24 HEALTH
2025/01/000382	07/30/2024 GCR	-8.46	REF						CC SERV FEES 7/25/24 MP
2025/01/000382	07/30/2024 GCR	-8.70	REF						CC SERV FEES 7/25/24 PERMITS
2025/01/000382	07/30/2024 GCR	-.12	REF						CC SERV FEES 7/28/24 MP
2025/01/000382	07/30/2024 GCR	-.66	REF						CC SERV FEES 7/26/24 MP
2025/01/000382	07/30/2024 GCR	-2.58	REF						CC SERV FEES 7/27/24 MP
2025/01/000382	07/30/2024 GCR	-21.45	REF						CC SERV FEES 7/26/24 PERMITS
2025/01/000416	07/31/2024 GCR	-4.50	REF						CC SERV FEES 7/29/24 PERMITS
2025/01/000416	07/31/2024 GCR	-3.48	REF						CC SERV FEES 7/30/24 MP
2025/01/000416	07/31/2024 GCR	-12.00	REF						CC SERV FEES 7/30/24 HEALTH
2025/01/000416	07/31/2024 GCR	-7.50	REF						CC SERV FEES 7/30/24 PERMITS
2025/01/000432	07/01/2024 BUC	6,000.00	REF						ORIGINAL BUDGET 2025
10 -1-2-9000-000-000-0000-53040 -		5,000	VEH.MAINT.	5,000	.00	.00	5,000.00	.0%	
			0						
2025/01/000432	07/01/2024 BUC	5,000.00	REF						ORIGINAL BUDGET 2025
10 -1-2-9000-000-000-0000-54200 -		91,800	TELEPHONE	91,800	152.04	38,400.00	53,247.96	42.0%	
			0						
2025/01/000359	07/26/2024 POE	38,400.00	VND 002409 PO 34310	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE			
2025/01/000432	07/01/2024 BUC	91,800.00	REF			ORIGINAL BUDGET 2025			
2025/01/000458	07/31/2024 GEN	152.04	REF JULY			VERIZON TELEPHONE			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-0000-55020 -	70,000	RENT 0	70,000	10,152.00	50,760.00	9,088.00	87.0%
2025/01/000362	07/01/2024 COE	60,912.00	REF 002095			LEASE AGREEMENT FOR PIONEER BU		
2025/01/000383	07/29/2024 API	5,076.00	VND 002095 VCH	PIONEER SHREDDING		LEASE AGREEMENT FOR PIONEER BU	117867	
2025/01/000383	07/29/2024 COL	-5,076.00	REF 002095			LEASE AGREEMENT FOR PIONEER BU		
2025/01/000428	07/31/2024 API	5,076.00	VND 002095 VCH	PIONEER SHREDDING		LEASE AGREEMENT FOR PIONEER BU	117894	
2025/01/000428	07/31/2024 COL	-5,076.00	REF 002095			LEASE AGREEMENT FOR PIONEER BU		
2025/01/000432	07/01/2024 BUC	70,000.00	REF			ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-55043 -	469,612	SFTWR CON 0	469,612	.00	7,000.00	462,612.00	1.5%
2025/01/000225	07/17/2024 POE	7,000.00	VND 013024 PO 34256	TRUIST		Software Pcard		
2025/01/000432	07/01/2024 BUC	469,612.00	REF			ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	19,689.38	.00	7,310.62	72.9%
2025/01/000063	07/03/2024 API	930.38	VND 000357 VCH	ICMA		ICMA Membership Renewal	117495	
2025/01/000064	07/03/2024 API	7,839.00	VND 016374 VCH	PIEDMONT TRIAD REGIO		Membership Renewal FY25	117503	
2025/01/000065	07/03/2024 API	5,745.00	VND 000501 VCH	SCHOOL OF GOVERNMENT		Membership Dues	117496	
2025/01/000068	07/03/2024 API	250.00	VND 000585 VCH	GOVERNMENTAL FINANCE		Renewal Dues	117497	
2025/01/000072	07/03/2024 API	4,925.00	VND 004141 VCH	NC ASSOCIATION OF CO		2024-2025 NCACC MEMBERSHIP DUE	117507	
2025/01/000432	07/01/2024 BUC	27,000.00	REF			ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-55603 -	9,000	HR RESOURC 0	9,000	66.00	4,574.00	4,360.00	51.6%
2025/01/000176	07/01/2024 COE	2,640.00	REF 001991			Kelly Consulting		
2025/01/000243	07/01/2024 COM	2,000.00	REF 001719			added line		
2025/01/000285	07/19/2024 API	66.00	VND 001719 VCH	INNOVATIVE EMPLOYER		IEH FY25 July	117676	
2025/01/000285	07/19/2024 COL	-66.00	REF 001719			IEH FY25 July		
2025/01/000432	07/01/2024 BUC	9,000.00	REF			ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-55605 -	21,000	CHRIST HAM 0	21,000	.00	.00	21,000.00	.0%
2025/01/000432	07/01/2024 BUC	21,000.00	REF			ORIGINAL BUDGET 2025		
10	-1-2-9000-000-000-0000-0000-56020 -	147,250	TECHNOLOGY 0	147,250	.00	16,000.00	131,250.00	10.9%
2025/01/000184	07/15/2024 POE	10,000.00	VND 013024 PO 34246	TRUIST		Technology Capital PCard		
2025/01/000222	07/15/2024 POE	6,000.00	VND 001924 PO 34249	RHINO NETWORKS		Meraki Hardware Rhino		
2025/01/000432	07/01/2024 BUC	147,250.00	REF			ORIGINAL BUDGET 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9000-000-000-0000-0000-56036 -	50,000	LEASES 87 0	50,000	.00	.00	50,000.00	.0%	
2025/01/000432 07/01/2024 BUC	50,000.00	REF				ORIGINAL BUDGET 2025		
10 -1-2-9000-000-000-0000-0000-56551 -	10,000	ROAD SIGNS 0	10,000	.00	.00	10,000.00	.0%	
2025/01/000432 07/01/2024 BUC	10,000.00	REF				ORIGINAL BUDGET 2025		
10 -1-2-9000-000-000-0000-0000-56552 -	307,000	BLDG IMP 0	307,000	.00	20,219.50	286,780.50	6.6%	
2025/01/000087 07/05/2024 POE	2,000.00	VND 013024 PO 34220	TRUIST			Truist Nondepartmental		
2025/01/000151 07/11/2024 POE	5,000.00	VND 012908 PO 34233	4S SIGN & SUPPLY INC			4S Signs		
2025/01/000281 07/24/2024 POE	7,185.00	VND 002109 PO 34282	DORSETT HEATING & AI			Dorsett's PO for Animal Shelte		
2025/01/000397 07/01/2024 COE	3,035.25	REF 000173				TODD BROTHERS SEWER LINE REPAI		
2025/01/000398 07/01/2024 COE	2,999.25	REF 000173				TODD BROTHERS CONTRACT FOR CAT		
2025/01/000432 07/01/2024 BUC	307,000.00	REF				ORIGINAL BUDGET 2025		
10 -1-2-9000-000-000-0000-0000-58500 -	50,000	CONTING. 0	50,000	.00	.00	50,000.00	.0%	
2025/01/000432 07/01/2024 BUC	50,000.00	REF				ORIGINAL BUDGET 2025		
TOTAL NON-DEPARTMENTAL EXPENSE	2,212,782	0	2,212,782	110,039.17	600,427.46	1,502,315.37	32.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -		1,550,000	M.SCH-PRIN 0	1,550,000	.00	.00	1,550,000.00	.0%
2025/01/000432 07/01/2024 BUC	1,550,000.00 REF						ORIGINAL BUDGET 2025	
10 -1-2-9830-000-000-0000-0000-58226 -		133,110	M.SCH-INT. 0	133,110	.00	.00	133,110.00	.0%
2025/01/000432 07/01/2024 BUC	133,110.00 REF						ORIGINAL BUDGET 2025	
10 -1-2-9830-000-000-0000-0000-58231 -		303,440	JAIL-PRINC 0	303,440	296,460.82	.00	6,979.18	97.7%
2025/01/000140 07/09/2024 API	296,460.82 VND 012657 VCH			TRUIST GOVERNMENTAL		LOAN#993300435700004		117549
2025/01/000432 07/01/2024 BUC	303,440.00 REF						ORIGINAL BUDGET 2025	
10 -1-2-9830-000-000-0000-0000-58232 -		3,555	JAIL-INTER 0	3,555	10,528.00	.00	-6,973.00	296.1%
2025/01/000140 07/09/2024 API	10,528.00 VND 012657 VCH			TRUIST GOVERNMENTAL		LOAN#993300435700004		117549
2025/01/000432 07/01/2024 BUC	3,555.00 REF						ORIGINAL BUDGET 2025	
10 -1-2-9830-000-000-0000-0000-58235 -		306,030	AG BLDG PR 0	306,030	.00	.00	306,030.00	.0%
2025/01/000432 07/01/2024 BUC	306,030.00 REF						ORIGINAL BUDGET 2025	
10 -1-2-9830-000-000-0000-0000-58236 -		5,235	AG BLDG IN 0	5,235	.00	.00	5,235.00	.0%
2025/01/000432 07/01/2024 BUC	5,235.00 REF						ORIGINAL BUDGET 2025	
10 -1-2-9830-000-000-0000-0000-58237 -		231,100	SHF ADMIN 0	231,100	.00	.00	231,100.00	.0%
2025/01/000432 07/01/2024 BUC	231,100.00 REF						ORIGINAL BUDGET 2025	
10 -1-2-9830-000-000-0000-0000-58238 -		94,215	SHF AD INT 0	94,215	.00	.00	94,215.00	.0%
2025/01/000432 07/01/2024 BUC	94,215.00 REF						ORIGINAL BUDGET 2025	
TOTAL DEBT SERVICE EXPENSE		2,626,685	0	2,626,685	306,988.82	.00	2,319,696.18	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	50,878,273	387,500	51,265,773	4,729,609.52	11,916,155.89	34,620,007.59	32.5%	
TOTAL EXPENSES	50,878,273	387,500	51,265,773	4,729,609.52	11,916,155.89	34,620,007.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,878,273	387,500	51,265,773	4,729,609.52	11,916,155.89	34,620,007.59	32.5%
** END OF REPORT - Generated by Bridgett Holbrook **							