

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	6,703.72	.00	49,076.28	12.0%	
	2025/02/000002 08/02/2024 PRJ	1,675.93	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,675.93	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,675.93	REF 083024						
10	-1-2-4110-000-000-0000-0000-51300 -	3,460	SOC.SEC. 0	3,460	460.33	.00	2,999.67	13.3%	
	2025/02/000002 08/02/2024 PRJ	114.28	REF 080224						
	2025/02/000131 08/16/2024 PRJ	114.28	REF 081624						
	2025/02/000329 08/30/2024 PRJ	117.49	REF 083024						
10	-1-2-4110-000-000-0000-0000-51310 -	810	MEDICARE 0	810	107.63	.00	702.37	13.3%	
	2025/02/000002 08/02/2024 PRJ	26.72	REF 080224						
	2025/02/000131 08/16/2024 PRJ	26.72	REF 081624						
	2025/02/000329 08/30/2024 PRJ	27.47	REF 083024						
10	-1-2-4110-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	1,250.01	.00	8,749.99	12.5%	
	2025/02/000002 08/02/2024 PRJ	416.67	REF 080224						
	2025/02/000131 08/16/2024 PRJ	416.67	REF 081624						
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	27.00	.00	323.00	7.7%	
	2025/02/000002 08/02/2024 PRJ	9.00	REF 080224						
	2025/02/000131 08/16/2024 PRJ	9.00	REF 081624						
10	-1-2-4110-000-000-0000-0000-51380 -	145	W/C INS. 0	145	87.00	.00	58.00	60.0%	
10	-1-2-4110-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	9.45	490.55	300.00	62.5%	
	2025/02/000352 08/14/2024 API	9.45	VND 013024 VCH	TRUIST					
	2025/02/000352 08/14/2024 POL	-9.45	VND 013024 PO 34267	TRUIST					
							Water and candy for Board meet		39176
							Water and candy for Board 2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-1-2-4110-000-000-0000-0000-54010 -	10,000	TRAVEL 0	10,000	4,225.27	2,818.00	2,956.73	70.4%
2025/02/000002	08/02/2024 PRJ	815.04 REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	9.00 REF 081624				WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024 PRJ	457.38 REF 083024				WARRANT=083024	RUN=3 REGULAR	
2025/02/000349	08/30/2024 GEN	-457.38 REF				K AUSTIN S/B FY2024		
2025/02/000352	08/14/2024 API	425.00 VND 013024 VCH	TRUIST			NCACC Conf registration for Co		39176
2025/02/000352	08/14/2024 POL	-425.00 VND 013024 PO 34014	TRUIST			NCACC Conf registration fo2025		
2025/02/000352	08/14/2024 API	425.00 VND 013024 VCH	TRUIST			NCACC Conf registration for Co		39176
2025/02/000352	08/14/2024 POL	-425.00 VND 013024 PO 34014	TRUIST			NCACC Conf registration fo2025		
2025/02/000352	08/14/2024 API	425.00 VND 013024 VCH	TRUIST			NCACC Conf registration for Vi		39176
2025/02/000352	08/14/2024 POL	-425.00 VND 013024 PO 34014	TRUIST			NCACC Conf registration fo2025		
2025/02/000352	08/14/2024 API	953.50 VND 013024 VCH	TRUIST			NACo Conf hotel for Vice Chair		39176
2025/02/000352	08/14/2024 POL	-953.50 VND 013024 PO 34014	TRUIST			NACo Conf hotel for Vice C2025		
2025/02/000352	08/14/2024 API	953.50 VND 013024 VCH	TRUIST			NACo Conf Hotel for Commission		39176
2025/02/000352	08/14/2024 POL	-953.50 VND 013024 PO 34014	TRUIST			NACo Conf Hotel for Commis2025		
10	-1-2-4110-000-000-0000-0000-54015 -	6,000	TRAV REIBU 0	6,000	657.69	.00	5,342.31	11.0%
2025/02/000002	08/02/2024 PRJ	219.23 REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	219.23 REF 081624				WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024 PRJ	219.23 REF 083024				WARRANT=083024	RUN=3 REGULAR	
10	-1-2-4110-000-000-0000-0000-54400 -	800	ADVERTISE 0	800	.00	140.00	660.00	17.5%
2025/02/000063	08/06/2024 POE	140.00 VND 000139 PO 34349	CIVITAS MEDIA			VAD Ordinance Public Hearing A		
10	-1-2-4110-000-000-0000-0000-55150 -	710	INS.&BONDG 0	710	710.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES		88,855	0	88,855	14,238.10	3,448.55	71,168.35	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054120 ADMINISTRATION-EXPENSE									
10	-1-2-4120-000-000-0000-0000-51010 -	534,208	SALARIES 0	534,208	79,820.68	.00	454,387.32	14.9%	
	2025/02/000002 08/02/2024 PRJ	19,967.69	REF 080224						
	2025/02/000131 08/16/2024 PRJ	19,967.71	REF 081624						
	2025/02/000329 08/30/2024 PRJ	19,967.70	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	400.00	.00	400.00	50.0%	
10	-1-2-4120-000-000-0000-0000-51300 -	33,180	SOC. SEC. 0	33,180	4,850.71	.00	28,329.29	14.6%	
	2025/02/000002 08/02/2024 PRJ	1,192.23	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,192.24	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,252.31	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51310 -	7,760	MEDICARE 0	7,760	1,134.44	.00	6,625.56	14.6%	
	2025/02/000002 08/02/2024 PRJ	278.83	REF 080224						
	2025/02/000131 08/16/2024 PRJ	278.83	REF 081624						
	2025/02/000329 08/30/2024 PRJ	292.88	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51330 -	72,100	RETIREMENT 0	72,100	11,076.15	.00	61,023.85	15.4%	
	2025/02/000002 08/02/2024 PRJ	2,757.09	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,757.10	REF 081624						
	2025/02/000329 08/30/2024 PRJ	2,757.10	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	8,750.07	.00	61,249.93	12.5%	
	2025/02/000002 08/02/2024 PRJ	2,916.69	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,916.69	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	47.25	.00	442.75	9.6%	
	2025/02/000002 08/02/2024 PRJ	15.75	REF 080224						
	2025/02/000131 08/16/2024 PRJ	15.75	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51360 -	10,700	401-K 0	10,700	1,463.40	.00	9,236.60	13.7%	
2025/02/000002	08/02/2024 PRJ	363.85	REF 080224			WARRANT=080224	RUN=3 REGULAR		
2025/02/000131	08/16/2024 PRJ	363.85	REF 081624			WARRANT=081624	RUN=3 REGULAR		
2025/02/000329	08/30/2024 PRJ	363.85	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51380 -	1,580	W/C INS. 0	1,580	953.00	.00	627.00	60.3%	
10	-1-2-4120-000-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	491.46	1,008.54	2,500.00	37.5%	
2025/02/000352	08/14/2024 API	142.08	VND 013024 VCH	TRUIST		OFFICE SUPPLIES		39176	
2025/02/000352	08/14/2024 POL	-142.08	VND 013024 PO 34337	TRUIST		OFFICE SUPPLIES	2025		
2025/02/000352	08/14/2024 API	66.44	VND 013024 VCH	TRUIST		CANDY		39176	
2025/02/000352	08/14/2024 POL	-66.44	VND 013024 PO 34337	TRUIST		CANDY	2025		
2025/02/000352	08/14/2024 API	198.54	VND 013024 VCH	TRUIST		COPY PAPER		39176	
2025/02/000352	08/14/2024 POL	-198.54	VND 013024 PO 34337	TRUIST		COPY PAPER	2025		
2025/02/000352	08/14/2024 API	84.40	VND 013024 VCH	TRUIST		PRINTABLE SELF-ADHESIVE PLASTI		39176	
2025/02/000352	08/14/2024 POL	-84.40	VND 013024 PO 34337	TRUIST		PRINTABLE SELF-ADHESIVE PL2025			
10	-1-2-4120-000-000-0000-0000-54010 -	14,800	TRAVEL 0	14,800	3,111.01	2,672.65	9,016.34	39.1%	
2025/02/000002	08/02/2024 PRJ	352.89	REF 080224			WARRANT=080224	RUN=3 REGULAR		
2025/02/000085	08/08/2024 POM	-1,200.00	VND 013024 PO 34336	TRUIST		USE PO 34015	2025		
2025/02/000352	08/14/2024 API	9.00	VND 013024 VCH	TRUIST		CITY OF TAMPA PARKING		39176	
2025/02/000352	08/14/2024 POL	-9.00	VND 013024 PO 34015	TRUIST		CITY OF TAMPA PARKING	2025		
2025/02/000352	08/14/2024 API	904.25	VND 013024 VCH	TRUIST		TRAVEL & TRAINING-CAR RENTAL		39176	
2025/02/000352	08/14/2024 POL	-904.25	VND 013024 PO 34015	TRUIST		TRAVEL & TRAINING-CAR RENT2025			
2025/02/000352	08/14/2024 API	172.00	VND 013024 VCH	TRUIST		TRAVEL & TRAINING-PARKING		39176	
2025/02/000352	08/14/2024 POL	-172.00	VND 013024 PO 34015	TRUIST		TRAVEL & TRAINING-PARKING 2025			
2025/02/000352	08/14/2024 API	19.90	VND 013024 VCH	TRUIST		TRAVEL & TRAINING-CAR RENTAL T		39176	
2025/02/000352	08/14/2024 POL	-19.90	VND 013024 PO 34015	TRUIST		TRAVEL & TRAINING-CAR RENT2025			
2025/02/000352	08/14/2024 API	425.00	VND 013024 VCH	TRUIST		NCACC Conf registration for Co		39176	
2025/02/000352	08/14/2024 POL	-425.00	VND 013024 PO 34015	TRUIST		NCACC Conf registration fo2025			
2025/02/000352	08/14/2024 API	953.50	VND 013024 VCH	TRUIST		NACo Conference hotel for Coun		39176	
2025/02/000352	08/14/2024 POL	-953.50	VND 013024 PO 34015	TRUIST		NACo Conference hotel for 2025			
2025/02/000408	08/09/2024 API	43.70	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-JULY			39178	
2025/02/000408	08/09/2024 POL	-43.70	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-JULY 2025				
10	-1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MGR 0	6,100	692.31	.00	5,407.69	11.3%	
2025/02/000002	08/02/2024 PRJ	230.77	REF 080224			WARRANT=080224	RUN=3 REGULAR		
2025/02/000131	08/16/2024 PRJ	230.77	REF 081624			WARRANT=081624	RUN=3 REGULAR		
2025/02/000329	08/30/2024 PRJ	230.77	REF 083024			WARRANT=083024	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120	ADMINISTRATION-EXPENSE							
10	-1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	200.00	.00	100.0%
10	-1-2-4120-000-000-0000-0000-55030 -	3,000	MAINT.CONT 0	3,000	578.45	659.70	1,761.85	41.3%
	2025/02/000338 08/28/2024 API	281.10	VND 001397 VCH					118202
	2025/02/000338 08/28/2024 COL	-281.10	REF 001397					
10	-1-2-4120-000-000-0000-0000-55150 -	425	INS.&BONDG 0	425	425.00	.00	.00	100.0%
10	-1-2-4120-000-000-0000-0000-55500 -	2,500	DUES/SUBSC 0	2,500	1,078.91	1,055.00	366.09	85.4%
	2025/02/000106 08/12/2024 POE	93.07	VND 000139 PO 34355	CIVITAS MEDIA		Yadkin Ripple Subscription		
	2025/02/000147 08/13/2024 API	93.07	VND 000139 VCH	CIVITAS MEDIA		Yadkin Ripple Annual Subscript		118010
	2025/02/000147 08/13/2024 POL	-93.07	VND 000139 PO 34355	CIVITAS MEDIA		Yadkin Ripple Annual Subsc2025		
	2025/02/000291 08/27/2024 POE	208.00	VND 003038 PO 34403	WINSTON-SALEM JOURNA		Winston- Salem Journal Subscri		
	2025/02/000305 08/27/2024 API	208.00	VND 003038 VCH	WINSTON-SALEM JOURNA		Winston- Salem Journal Subscri		118176
	2025/02/000305 08/27/2024 POL	-208.00	VND 003038 PO 34403	WINSTON-SALEM JOURNA		Winston- Salem Journal Sub2025		
	TOTAL ADMINISTRATION-EXPENSE	761,843	0	761,843	114,872.84	5,595.89	641,374.27	15.8%

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	45,249.54	.00	257,696.46	14.9%	
	2025/02/000002 08/02/2024 PRJ	11,312.38	REF 080224						
	2025/02/000131 08/16/2024 PRJ	11,312.39	REF 081624						
	2025/02/000329 08/30/2024 PRJ	11,312.38	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	.00	.00	800.00	.0%	
10	-1-2-4130-000-000-0000-0000-51300 -	18,840	SOC. SEC. 0	18,840	2,720.48	.00	16,119.52	14.4%	
	2025/02/000002 08/02/2024 PRJ	673.04	REF 080224						
	2025/02/000131 08/16/2024 PRJ	673.04	REF 081624						
	2025/02/000329 08/30/2024 PRJ	701.36	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51310 -	4,405	MEDICARE 0	4,405	636.20	.00	3,768.80	14.4%	
	2025/02/000002 08/02/2024 PRJ	157.39	REF 080224						
	2025/02/000131 08/16/2024 PRJ	157.39	REF 081624						
	2025/02/000329 08/30/2024 PRJ	164.03	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51330 -	41,310	RETIREMENT 0	41,310	6,176.56	.00	35,133.44	15.0%	
	2025/02/000002 08/02/2024 PRJ	1,544.14	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,544.14	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,544.14	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	50,000	GROUP INS. 0	50,000	6,250.05	.00	43,749.95	12.5%	
	2025/02/000002 08/02/2024 PRJ	2,083.35	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,083.35	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	350	LIFE INS 0	350	33.75	.00	316.25	9.6%	
	2025/02/000002 08/02/2024 PRJ	11.25	REF 080224						
	2025/02/000131 08/16/2024 PRJ	11.25	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4130-000-000-0000-0000-51360 -		6,080	401-K 0	6,080	712.24	.00	5,367.76	11.7%	
2025/02/000002 08/02/2024 PRJ	178.06	REF 080224				WARRANT=080224	RUN=3 REGULAR		
2025/02/000131 08/16/2024 PRJ	178.06	REF 081624				WARRANT=081624	RUN=3 REGULAR		
2025/02/000329 08/30/2024 PRJ	178.06	REF 083024				WARRANT=083024	RUN=3 REGULAR		
10 -1-2-4130-000-000-0000-0000-51380 -		785	W/C INS. 0	785	473.00	.00	312.00	60.3%	
10 -1-2-4130-000-000-0000-0000-52010 -		3,500	SUPP/MATER 0	3,500	251.42	88.58	3,160.00	9.7%	
2025/02/000352 08/14/2024 API	251.42	VND 013024 VCH		TRUIST		Envelopes for Vendor Payments		39176	
2025/02/000352 08/14/2024 POL	-251.42	VND 013024 PO 34258		TRUIST		Envelopes for Vendor Payme2025			
10 -1-2-4130-000-000-0000-0000-52013 -		2,000	DP SUPPLY 0	2,000	.00	.00	2,000.00	.0%	
10 -1-2-4130-000-000-0000-0000-54010 -		5,000	TRAVEL 0	5,000	600.00	1,500.00	2,900.00	42.0%	
2025/02/000047 08/06/2024 POE	2,000.00	VND 013024 PO 34347		TRUIST		TRAVEL			
2025/02/000352 08/14/2024 API	600.00	VND 013024 VCH		TRUIST		CONTRACTING FOR CONSTR & DESIG		39176	
2025/02/000352 08/14/2024 POL	-600.00	VND 013024 PO 34347		TRUIST		CONTRACTING FOR CONSTR & D2025			
10 -1-2-4130-000-000-0000-0000-54250 -		2,000	POSTAGE 0	2,000	950.00	1,050.00	.00	100.0%	
2025/02/000322 08/27/2024 API	950.00	VND 001397 VCH		QUADIENT	LEASING USA POSTAGE FORM MAIL MACHINE			118193	
2025/02/000322 08/27/2024 POL	-950.00	VND 001397 PO 34315		QUADIENT	LEASING USA POSTAGE FORM MAIL MACHINE 2025				
10 -1-2-4130-000-000-0000-0000-55030 -		1,805	MAINT.CONT 0	1,805	578.45	659.70	566.85	68.6%	
2025/02/000338 08/28/2024 API	281.10	VND 001397 VCH		QUADIENT	LEASING USA MAIL MACHINE LEASE			118202	
2025/02/000338 08/28/2024 COL	-281.10	REF 001397			MAIL MACHINE LEASE				
10 -1-2-4130-000-000-0000-0000-55150 -		7,035	INS.&BONDG 211	7,246	7,246.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4130-000-000-0000-55500 -	250	DUES/SUBSC 0	250	.00	.00	250.00	.0%	
TOTAL FINANCE-EXPENSE	447,106	211	447,317	71,877.69	3,298.28	372,141.03	16.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054140 TAX COLLECTOR EXPENSE									
10	-1-2-4140-140-000-0000-0000-51010 -	148,925	SALARIES 0	148,925	22,243.65	.00	126,681.35	14.9%	
	2025/02/000002 08/02/2024 PRJ	5,560.91	REF 080224						
	2025/02/000131 08/16/2024 PRJ	5,560.91	REF 081624						
	2025/02/000329 08/30/2024 PRJ	5,560.92	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4140-140-000-0000-0000-51300 -	9,235	SOC. SEC. 0	9,235	1,353.20	.00	7,881.80	14.7%	
	2025/02/000002 08/02/2024 PRJ	336.14	REF 080224						
	2025/02/000131 08/16/2024 PRJ	336.14	REF 081624						
	2025/02/000329 08/30/2024 PRJ	344.78	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51310 -	2,160	MEDICARE 0	2,160	316.47	.00	1,843.53	14.7%	
	2025/02/000002 08/02/2024 PRJ	78.61	REF 080224						
	2025/02/000131 08/16/2024 PRJ	78.61	REF 081624						
	2025/02/000329 08/30/2024 PRJ	80.64	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51330 -	20,255	RETIREMENT 0	20,255	3,036.28	.00	17,218.72	15.0%	
	2025/02/000002 08/02/2024 PRJ	759.07	REF 080224						
	2025/02/000131 08/16/2024 PRJ	759.07	REF 081624						
	2025/02/000329 08/30/2024 PRJ	759.07	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	3,750.03	.00	26,249.97	12.5%	
	2025/02/000002 08/02/2024 PRJ	1,250.01	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,250.01	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51351 -	210	LIFE INS 0	210	20.25	.00	189.75	9.6%	
	2025/02/000002 08/02/2024 PRJ	6.75	REF 080224						
	2025/02/000131 08/16/2024 PRJ	6.75	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-140-000-0000-0000-51355 -		10,000	RETIREE IN 0	10,000	791.67	.00	9,208.33	7.9%	
2025/02/000002 08/02/2024 PRJ	791.67	REF 080224				WARRANT=080224	RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51360 -		2,980	401-K 0	2,980	444.88	.00	2,535.12	14.9%	
2025/02/000002 08/02/2024 PRJ	111.22	REF 080224				WARRANT=080224	RUN=3 REGULAR		
2025/02/000131 08/16/2024 PRJ	111.22	REF 081624				WARRANT=081624	RUN=3 REGULAR		
2025/02/000329 08/30/2024 PRJ	111.22	REF 083024				WARRANT=083024	RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51380 -		385	W/C INS. -150	235	232.00	.00	3.00	98.7%	
10 -1-2-4140-140-000-0000-0000-51700 -		7,500	CONT.SERV. 0	7,500	.00	7,500.00	.00	100.0%	
2025/02/000043 08/06/2024 COE	7,500.00	REF 002017				Mail Tax Bills Listing Forms S			
10 -1-2-4140-140-000-0000-0000-52010 -		2,300	SUPP/MATER 0	2,300	.00	.00	2,300.00	.0%	
10 -1-2-4140-140-000-0000-0000-52013 -		2,130	DP SUPPLY 0	2,130	.00	.00	2,130.00	.0%	
10 -1-2-4140-140-000-0000-0000-52025 -		120,000	FEES 0	120,000	20,078.80	.00	99,921.20	16.7%	
2025/02/000419 08/30/2024 GCR	9,127.44	REF				DMV TAX JULY COUNTY COSTS			
2025/02/000419 08/30/2024 GCR	118.36	REF				DMV TAX JULY REFUNDS COSTS			
10 -1-2-4140-140-000-0000-0000-54010 -		2,500	TRAVEL 0	2,500	.00	200.00	2,300.00	8.0%	
2025/02/000381 08/31/2024 POE	200.00	VND 008980 PO 34422				CENTRAL PIEDMONT TAX CPTA Meeting			
10 -1-2-4140-140-000-0000-0000-54250 -		20,000	POSTAGE 0	20,000	.00	18,500.00	1,500.00	92.5%	
2025/02/000043 08/06/2024 COE	18,500.00	REF 002017				Mail Tax Bills Listing Forms S			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-140-000-0000-0000-54400 -	1,500	ADVERTISE 0	1,500	-562.02	.00	2,062.02	-37.5%
10	-1-2-4140-140-000-0000-0000-55030 -	4,360	MAINT. CONT 0	4,360	598.29	1,795.87	1,965.84	54.9%
	2025/02/000277 08/27/2024 COE	385.00	REF 013897					
	2025/02/000295 08/27/2024 API	96.00	VND 013897 VCH					
	2025/02/000295 08/27/2024 COL	-96.00	REF 013897					
				AMERICAN PAYMENT CEN Drop Box		Monitoring emergency buttons f		118181
						Drop Box		
10	-1-2-4140-140-000-0000-0000-55150 -	5,010	INS.&BONDG 150	5,160	5,160.00	.00	.00	100.0%
10	-1-2-4140-140-000-0000-0000-55500 -	390	DUES/SUBSC 0	390	.00	.00	390.00	.0%
	TOTAL TAX COLLECTOR EXPENSE	390,240	0	390,240	57,463.50	27,995.87	304,780.63	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	40,148.63	.00	260,586.37	13.4%	
	2025/02/000002 08/02/2024 PRJ	10,037.15	REF 080224						
	2025/02/000131 08/16/2024 PRJ	10,037.15	REF 081624						
	2025/02/000329 08/30/2024 PRJ	10,037.15	REF 083024						
10	-1-2-4140-145-000-0000-0000-51020 -	1,900	LONGEVITY 0	1,900	.00	.00	1,900.00	.0%	
10	-1-2-4140-145-000-0000-0000-51300 -	18,900	SOC. SEC. 0	18,900	2,376.23	.00	16,523.77	12.6%	
	2025/02/000002 08/02/2024 PRJ	584.64	REF 080224						
	2025/02/000131 08/16/2024 PRJ	584.64	REF 081624						
	2025/02/000329 08/30/2024 PRJ	622.31	REF 083024						
10	-1-2-4140-145-000-0000-0000-51310 -	4,390	MEDICARE 0	4,390	555.73	.00	3,834.27	12.7%	
	2025/02/000002 08/02/2024 PRJ	136.73	REF 080224						
	2025/02/000131 08/16/2024 PRJ	136.73	REF 081624						
	2025/02/000329 08/30/2024 PRJ	145.54	REF 083024						
10	-1-2-4140-145-000-0000-0000-51330 -	41,160	RETIREMENT 0	41,160	5,480.28	.00	35,679.72	13.3%	
	2025/02/000002 08/02/2024 PRJ	1,370.07	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,370.07	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,370.07	REF 083024						
10	-1-2-4140-145-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	6,250.05	.00	53,749.95	10.4%	
	2025/02/000002 08/02/2024 PRJ	2,083.35	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,083.35	REF 081624						
10	-1-2-4140-145-000-0000-0000-51351 -	420	LIFE INS 0	420	33.75	.00	386.25	8.0%	
	2025/02/000002 08/02/2024 PRJ	11.25	REF 080224						
	2025/02/000131 08/16/2024 PRJ	11.25	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-51360 -	6,065	401-K 0	6,065	255.48	.00	5,809.52	4.2%	
	2025/02/000002 08/02/2024 PRJ	63.87 REF 080224							
	2025/02/000131 08/16/2024 PRJ	63.87 REF 081624							
	2025/02/000329 08/30/2024 PRJ	63.87 REF 083024							
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%	
10	-1-2-4140-145-000-0000-0000-51500 -	500	PROF. SERV. 0	500	.00	.00	500.00	.0%	
10	-1-2-4140-145-000-0000-0000-51700 -	300	CONT. SERV. 0	300	32.50	195.00	72.50	75.8%	
10	-1-2-4140-145-000-0000-0000-52350 -	2,000	GAS/DIESEL 0	2,000	32.53	1,967.47	.00	100.0%	
	2025/02/000408 08/09/2024 API	32.53 VND 016454 VCH							
	2025/02/000408 08/09/2024 POL	-32.53 VND 016454 PO 34329							
10	-1-2-4140-145-000-0000-0000-54010 -	2,400	TRAVEL 0	2,400	.00	.00	2,400.00	.0%	
10	-1-2-4140-145-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	100.00	.00	4,400.00	2.2%	
	2025/02/000138 08/14/2024 POE	100.00 VND 013024 PO 34380							
	2025/02/000352 08/14/2024 API	100.00 VND 013024 VCH							
	2025/02/000352 08/14/2024 POL	-100.00 VND 013024 PO 34380							
10	-1-2-4140-145-000-0000-0000-54400 -	500	ADVERTISE 0	500	.00	.00	500.00	.0%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-55150 -	795	INS.&BONDG 24	819	819.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -	300	DUES/SUBSC 0	300	.00	.00	300.00	.0%
TOTAL ASSESSOR EXPENSE	450,505	0	450,505	58,280.84	2,584.45	389,639.71	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054147 LICENSE PLATE AGENCY EXP									
10	-1-2-4140-150-000-0000-0000-51010 -	120,500	SALARIES 0	120,500	18,015.69	.00	102,484.31	15.0%	
	2025/02/000002 08/02/2024 PRJ	4,503.92	REF 080224						
	2025/02/000131 08/16/2024 PRJ	4,503.91	REF 081624						
	2025/02/000329 08/30/2024 PRJ	4,503.93	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4140-150-000-0000-0000-51300 -	7,500	SOC. SEC. 0	7,500	1,038.52	.00	6,461.48	13.8%	
	2025/02/000002 08/02/2024 PRJ	253.09	REF 080224						
	2025/02/000131 08/16/2024 PRJ	253.09	REF 081624						
	2025/02/000329 08/30/2024 PRJ	279.25	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51310 -	1,755	MEDICARE 0	1,755	242.87	.00	1,512.13	13.8%	
	2025/02/000002 08/02/2024 PRJ	59.19	REF 080224						
	2025/02/000131 08/16/2024 PRJ	59.19	REF 081624						
	2025/02/000329 08/30/2024 PRJ	65.30	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51330 -	16,445	RETIREMENT 0	16,445	2,459.12	.00	13,985.88	15.0%	
	2025/02/000002 08/02/2024 PRJ	614.78	REF 080224						
	2025/02/000131 08/16/2024 PRJ	614.78	REF 081624						
	2025/02/000329 08/30/2024 PRJ	614.78	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	3,750.03	.00	26,249.97	12.5%	
	2025/02/000002 08/02/2024 PRJ	1,250.01	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,250.01	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	20.25	.00	189.75	9.6%	
	2025/02/000002 08/02/2024 PRJ	6.75	REF 080224						
	2025/02/000131 08/16/2024 PRJ	6.75	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4140-150-000-0000-0000-51360 -	2,420	401-K 0	2,420	258.24	.00	2,161.76	10.7%		
2025/02/000002 08/02/2024 PRJ	64.56 REF 080224					WARRANT=080224	RUN=3 REGULAR		
2025/02/000131 08/16/2024 PRJ	64.56 REF 081624					WARRANT=081624	RUN=3 REGULAR		
2025/02/000329 08/30/2024 PRJ	64.56 REF 083024					WARRANT=083024	RUN=3 REGULAR		
10 -1-2-4140-150-000-0000-0000-51380 -	315	W/C INS. -9	306	190.00	.00	116.00	62.1%		
10 -1-2-4140-150-000-0000-0000-51700 -	300	CONT.SERV. 0	300	32.50	195.00	72.50	75.8%		
10 -1-2-4140-150-000-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%		
10 -1-2-4140-150-000-0000-0000-55150 -	300	INS.&BONDG 9	309	309.00	.00	.00	100.0%		
TOTAL LICENSE PLATE AGENCY EXP	180,645	0	180,645	26,316.22	195.00	154,133.78	14.7%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
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%
10	-1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES 0	35,475	6,747.62	1,397.75	27,329.63	23.0%
	2025/02/000029 08/02/2024 API	102.25	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville utilities			117901
	2025/02/000029 08/02/2024 POL	-102.25	VND 000198 PO 34195	TOWN OF YADKINVILLE	Town of Yadkinville utilit2025			
	2025/02/000262 08/26/2024 GEN	553.30	REF AUGUST					
	2025/02/000262 08/26/2024 GEN	3,138.32	REF AUGUST					
10	-1-2-4160-000-000-0000-0000-54410 -	600	JURY COMM. 0	600	.00	.00	600.00	.0%
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%
	TOTAL COURT FACILITIES-EXPENSE	53,000	0	53,000	12,506.63	4,401.74	36,091.63	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	22,116.01	.00	90,383.99	19.7%	
	2025/02/000002 08/02/2024 PRJ	11,204.01	REF 080224						
	2025/02/000131 08/16/2024 PRJ	3,704.00	REF 081624						
	2025/02/000329 08/30/2024 PRJ	3,704.00	REF 083024						
10	-1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4170-000-000-0000-0000-51030 -	10,560	SALARY PT 0	10,560	4,864.65	.00	5,695.35	46.1%	
	2025/02/000002 08/02/2024 PRJ	1,368.99	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,239.84	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,291.50	REF 083024						
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	1,978.81	.00	11,721.19	14.4%	
	2025/02/000002 08/02/2024 PRJ	524.99	REF 080224						
	2025/02/000131 08/16/2024 PRJ	524.99	REF 081624						
	2025/02/000329 08/30/2024 PRJ	403.84	REF 083024						
10	-1-2-4170-000-000-0000-0000-51300 -	8,505	SOC.SEC. 0	8,505	1,804.44	.00	6,700.56	21.2%	
	2025/02/000002 08/02/2024 PRJ	811.56	REF 080224						
	2025/02/000131 08/16/2024 PRJ	338.55	REF 081624						
	2025/02/000329 08/30/2024 PRJ	345.26	REF 083024						
10	-1-2-4170-000-000-0000-0000-51310 -	1,990	MEDICARE 0	1,990	421.94	.00	1,568.06	21.2%	
	2025/02/000002 08/02/2024 PRJ	189.78	REF 080224						
	2025/02/000131 08/16/2024 PRJ	79.16	REF 081624						
	2025/02/000329 08/30/2024 PRJ	80.74	REF 083024						
10	-1-2-4170-000-000-0000-0000-51330 -	15,355	RETIREMENT 0	15,355	3,018.81	.00	12,336.19	19.7%	
	2025/02/000002 08/02/2024 PRJ	1,529.34	REF 080224						
	2025/02/000131 08/16/2024 PRJ	505.59	REF 081624						
	2025/02/000329 08/30/2024 PRJ	505.59	REF 083024						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054170	ELECTIONS-EXPENSE								
10	-1-2-4170-000-000-0000-0000-51350 -	20,000	GROUP INS. 0	20,000	2,500.02	.00	17,499.98	12.5%	
	2025/02/000002 08/02/2024 PRJ	833.34	REF 080224			WARRANT=080224	RUN=3	REGULAR	
	2025/02/000131 08/16/2024 PRJ	833.34	REF 081624			WARRANT=081624	RUN=3	REGULAR	
10	-1-2-4170-000-000-0000-0000-51351 -	210	LIFE INS 0	210	13.50	.00	196.50	6.4%	
	2025/02/000002 08/02/2024 PRJ	4.50	REF 080224			WARRANT=080224	RUN=3	REGULAR	
	2025/02/000131 08/16/2024 PRJ	4.50	REF 081624			WARRANT=081624	RUN=3	REGULAR	
10	-1-2-4170-000-000-0000-0000-51360 -	2,260	401-K 0	2,260	.00	.00	2,260.00	.0%	
10	-1-2-4170-000-000-0000-0000-51380 -	450	W/C INS. -18	432	271.00	.00	161.00	62.7%	
10	-1-2-4170-000-000-0000-0000-51521 -	30,540	REG/JUDGES 0	30,540	.00	.00	30,540.00	.0%	
10	-1-2-4170-000-000-0000-0000-52010 -	18,000	SUPP/MATER 0	18,000	255.20	1,294.80	16,450.00	8.6%	
	2025/02/000104 08/12/2024 POE	1,000.00	VND 013024 PO 34359	TRUIST		SUPPLIES			
	2025/02/000352 08/14/2024 API	229.22	VND 013024 VCH	TRUIST		SUPPLIES			39176
	2025/02/000352 08/14/2024 POL	-229.22	VND 013024 PO 34359	TRUIST		SUPPLIES	2025		
	2025/02/000352 08/14/2024 API	25.98	VND 013024 VCH	TRUIST		WIRELESS DOORBELL			39176
	2025/02/000352 08/14/2024 POL	-25.98	VND 013024 PO 34359	TRUIST		WIRELESS DOORBELL	2025		
10	-1-2-4170-000-000-0000-0000-52013 -	10,000	DP SUPPLY 0	10,000	.00	.00	10,000.00	.0%	
10	-1-2-4170-000-000-0000-0000-54010 -	7,200	TRAVEL 0	7,200	385.63	4,479.02	2,335.35	67.6%	
	2025/02/000104 08/12/2024 POE	6,000.00	VND 013024 PO 34358	TRUIST		TRAVEL/TRAINING			
	2025/02/000136 08/13/2024 POM	-2,000.00	VND 013024 PO 34358	TRUIST		RELEASE \$2000	2025		
	2025/02/000329 08/30/2024 PRJ	864.65	REF 083024			WARRANT=083024	RUN=3	REGULAR	
	2025/02/000352 08/14/2024 API	-500.00	VND 013024 VCH	TRUIST		REFUND FOR CLASS			39176
	2025/02/000408 08/09/2024 API	20.98	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-JULY				39178
	2025/02/000408 08/09/2024 POL	-20.98	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-JULY		2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4170-000-000-0000-0000-54015 -		1,500	TRAV REIBU 0	1,500	192.60	.00	1,307.40	12.8%	
2025/02/000002 08/02/2024 PRJ	48.15 REF 080224								
2025/02/000131 08/16/2024 PRJ	48.15 REF 081624								
2025/02/000329 08/30/2024 PRJ	48.15 REF 083024								
10 -1-2-4170-000-000-0000-0000-54250 -		5,400	POSTAGE 0	5,400	500.00	2,500.00	2,400.00	55.6%	
2025/02/000322 08/27/2024 API	500.00 VND 001397 VCH			QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE					118193
2025/02/000322 08/27/2024 POL	-500.00 VND 001397 PO 34315			QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025					
10 -1-2-4170-000-000-0000-0000-54400 -		2,000	ADVERTISE 0	2,000	.00	.00	2,000.00	.0%	
10 -1-2-4170-000-000-0000-0000-55020 -		1,200	RENT 0	1,200	.00	.00	1,200.00	.0%	
10 -1-2-4170-000-000-0000-0000-55030 -		19,300	MAINT. CONT 0	19,300	781.56	781.56	17,736.88	8.1%	
2025/02/000338 08/28/2024 API	390.78 VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE					118202
2025/02/000338 08/28/2024 COL	-390.78 REF 001397			QUADIENT LEASING USA MAIL MACHINE LEASE					
10 -1-2-4170-000-000-0000-0000-55150 -		585	INS.&BONDG 18	603	603.00	.00	.00	100.0%	
10 -1-2-4170-000-000-0000-0000-55500 -		295	DUES/SUBSC 0	295	.00	.00	295.00	.0%	
TOTAL ELECTIONS-EXPENSE		281,950	0	281,950	39,707.17	9,055.38	233,187.45	17.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	30,380.96	.00	173,019.04	14.9%	
	2025/02/000002 08/02/2024 PRJ	7,595.23	REF 080224						
	2025/02/000131 08/16/2024 PRJ	7,595.24	REF 081624						
	2025/02/000329 08/30/2024 PRJ	7,595.25	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	600.00	.00	700.00	46.2%	
10	-1-2-4180-000-000-0000-0000-51300 -	12,695	SOC. SEC. 0	12,695	1,872.14	.00	10,822.86	14.7%	
	2025/02/000002 08/02/2024 PRJ	454.68	REF 080224						
	2025/02/000131 08/16/2024 PRJ	454.68	REF 081624						
	2025/02/000329 08/30/2024 PRJ	470.90	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51310 -	2,970	MEDICARE 0	2,970	437.85	.00	2,532.15	14.7%	
	2025/02/000002 08/02/2024 PRJ	106.34	REF 080224						
	2025/02/000131 08/16/2024 PRJ	106.34	REF 081624						
	2025/02/000329 08/30/2024 PRJ	110.13	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51330 -	27,840	RETIREMENT 0	27,840	4,228.86	.00	23,611.14	15.2%	
	2025/02/000002 08/02/2024 PRJ	1,036.74	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,036.74	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,036.74	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	255.22	.00	3,144.78	7.5%	
	2025/02/000089 08/07/2024 API	255.22	VND 000772 VCH						
						REGISTER OF DEEDS SU YADKIN ROD PENSION FUND			117982
10	-1-2-4180-000-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	5,000.04	.00	34,999.96	12.5%	
	2025/02/000002 08/02/2024 PRJ	1,666.68	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,666.68	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-0000-51351 -		280	LIFE INS 0	280	27.00	.00	253.00	9.6%	
2025/02/000002 08/02/2024 PRJ		9.00 REF 080224					WARRANT=080224 RUN=3 REGULAR		
2025/02/000131 08/16/2024 PRJ		9.00 REF 081624					WARRANT=081624 RUN=3 REGULAR		
10 -1-2-4180-000-000-0000-0000-51360 -		4,095	401-K 0	4,095	266.20	.00	3,828.80	6.5%	
2025/02/000002 08/02/2024 PRJ		66.55 REF 080224					WARRANT=080224 RUN=3 REGULAR		
2025/02/000131 08/16/2024 PRJ		66.55 REF 081624					WARRANT=081624 RUN=3 REGULAR		
2025/02/000329 08/30/2024 PRJ		66.55 REF 083024					WARRANT=083024 RUN=3 REGULAR		
10 -1-2-4180-000-000-0000-0000-51380 -		700	W/C INS. -33	667	422.00	.00	245.00	63.3%	
10 -1-2-4180-000-000-0000-0000-51701 -		4,000	SERV/MAINT 0	4,000	.00	.00	4,000.00	.0%	
10 -1-2-4180-000-000-0000-0000-51750 -		54,000	LEASE AGR. 0	54,000	7,558.56	46,441.44	.00	100.0%	
2025/02/000218 08/16/2024 API		2,988.20 VND 000610 VCH		LOGAN SYSTEMS INC		Maintenance of permanent recor	118102		
2025/02/000218 08/16/2024 COL		-2,988.20 REF 000610				Maintenance of permanent recor			
2025/02/000218 08/16/2024 API		371.00 VND 000610 VCH		LOGAN SYSTEMS INC		Maintenance of permanent recor	118102		
2025/02/000218 08/16/2024 COL		-371.00 REF 000610				Maintenance of permanent recor			
2025/02/000218 08/16/2024 API		530.00 VND 000610 VCH		LOGAN SYSTEMS INC		Maintenance of permanent recor	118102		
2025/02/000218 08/16/2024 COL		-530.00 REF 000610				Maintenance of permanent recor			
10 -1-2-4180-000-000-0000-0000-52010 -		1,800	SUPP/MATER 0	1,800	266.65	733.35	800.00	55.6%	
2025/02/000352 08/14/2024 API		266.65 VND 013024 VCH		TRUIST		LABELS, ENVELOPES, PAPER	39176		
2025/02/000352 08/14/2024 POL		-266.65 VND 013024 PO 34231		TRUIST		LABELS, ENVELOPES, PAPER 2025			
10 -1-2-4180-000-000-0000-0000-54010 -		2,250	TRAVEL 0	2,250	350.00	337.05	1,562.95	30.5%	
2025/02/000013 08/01/2024 API		350.00 VND 014690 VCH		NCARD		2024 Conference Registration	117898		
2025/02/000013 08/01/2024 POL		-350.00 VND 014690 PO 34340		NCARD		2024 Conference Registrati2025			
2025/02/000284 08/27/2024 POE		337.05 VND 013024 PO 34402		TRUIST		Hotel room conference Fontana			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54250 -	1,000	POSTAGE 0	1,000	160.75	482.26	356.99	64.3%
10 -1-2-4180-000-000-0000-0000-55150 -	1,100	INS.&BONDG 33	1,133	1,133.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 -	350	DUES/SUBSC 0	350	.00	.00	350.00	.0%
TOTAL REGISTER OF DEEDS-EXPENSE	361,180	0	361,180	52,959.23	47,994.10	260,226.67	28.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	87,820.31	.00	548,884.69	13.8%	
	2025/02/000002 08/02/2024 PRJ	21,950.26	REF 080224						
	2025/02/000131 08/16/2024 PRJ	21,950.26	REF 081624						
	2025/02/000329 08/30/2024 PRJ	21,950.28	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51020 -	1,100	LONGEVITY 0	1,100	700.00	.00	400.00	63.6%	
10	-1-2-4210-000-000-0000-0000-51300 -	39,545	SOC. SEC. 0	39,545	5,383.16	.00	34,161.84	13.6%	
	2025/02/000002 08/02/2024 PRJ	1,325.88	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,325.88	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,360.93	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	9,250	MEDICARE 0	9,250	1,258.98	.00	7,991.02	13.6%	
	2025/02/000002 08/02/2024 PRJ	310.09	REF 080224						
	2025/02/000131 08/16/2024 PRJ	310.09	REF 081624						
	2025/02/000329 08/30/2024 PRJ	318.28	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	78,135	RETIREMENT 0	78,135	12,083.02	.00	66,051.98	15.5%	
	2025/02/000002 08/02/2024 PRJ	2,996.21	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,996.21	REF 081624						
	2025/02/000329 08/30/2024 PRJ	2,996.21	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	100,000	GROUP INS. 0	100,000	11,250.09	.00	88,749.91	11.3%	
	2025/02/000002 08/02/2024 PRJ	3,750.03	REF 080224						
	2025/02/000131 08/16/2024 PRJ	3,750.03	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	700	LIFE INS 0	700	60.75	.00	639.25	8.7%	
	2025/02/000002 08/02/2024 PRJ	20.25	REF 080224						
	2025/02/000131 08/16/2024 PRJ	20.25	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4210-000-000-0000-0000-51360 -	12,760	401-K 0	12,760	772.12	.00	11,987.88	6.1%	
	2025/02/000002 08/02/2024 PRJ	204.82	REF 080224						
	2025/02/000131 08/16/2024 PRJ	204.82	REF 081624						
	2025/02/000329 08/30/2024 PRJ	204.82	REF 083024						
							WARRANT=080224 RUN=3 REGULAR		
							WARRANT=081624 RUN=3 REGULAR		
							WARRANT=083024 RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51380 -	1,645	W/C INS. -568	1,077	992.00	.00	85.00	92.1%	
10	-1-2-4210-000-000-0000-0000-52010 -	5,500	SUPP/MATER 0	5,500	31.96	4,968.04	500.00	90.9%	
	2025/02/000139 08/13/2024 POE	5,000.00	VND 013024 PO 34368	TRUIST		Supplies			
	2025/02/000352 08/14/2024 API	31.96	VND 013024 VCH	TRUIST		WATER			39176
	2025/02/000352 08/14/2024 POL	-31.96	VND 013024 PO 34368	TRUIST		WATER	2025		
10	-1-2-4210-000-000-0000-0000-54010 -	10,000	TRAVEL 0	10,000	18.67	6,281.33	3,700.00	63.0%	
	2025/02/000139 08/13/2024 POE	6,000.00	VND 013024 PO 34371	TRUIST		IT Travel & Training			
	2025/02/000408 08/09/2024 API	18.67	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY					39178
	2025/02/000408 08/09/2024 POL	-18.67	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY			2025		
10	-1-2-4210-000-000-0000-0000-55150 -	18,920	INS.&BONDG 568	19,488	19,488.00	.00	.00	100.0%	
	TOTAL INFORMATION SERVICES-EXPENSE	914,260	0	914,260	139,859.06	11,249.37	763,151.57	16.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%	
TOTAL INTERFUND TRANSFERS-EXPENSE	0	325,000	325,000	.00	.00	325,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054260 PUBLIC BUILDINGS-EXPENSE									
10	-1-2-4260-000-000-0000-0000-51010 -	274,300	SALARIES 0	274,300	40,964.76	.00	233,335.24	14.9%	
	2025/02/000002 08/02/2024 PRJ	10,239.26	REF 080224						
	2025/02/000131 08/16/2024 PRJ	10,242.63	REF 081624						
	2025/02/000329 08/30/2024 PRJ	10,240.24	REF 083024						
10	-1-2-4260-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4260-000-000-0000-0000-51300 -	17,010	SOC. SEC. 0	17,010	2,506.88	.00	14,503.12	14.7%	
	2025/02/000002 08/02/2024 PRJ	623.85	REF 080224						
	2025/02/000131 08/16/2024 PRJ	624.06	REF 081624						
	2025/02/000329 08/30/2024 PRJ	634.90	REF 083024						
10	-1-2-4260-000-000-0000-0000-51310 -	3,980	MEDICARE 0	3,980	586.28	.00	3,393.72	14.7%	
	2025/02/000002 08/02/2024 PRJ	145.90	REF 080224						
	2025/02/000131 08/16/2024 PRJ	145.95	REF 081624						
	2025/02/000329 08/30/2024 PRJ	148.48	REF 083024						
10	-1-2-4260-000-000-0000-0000-51330 -	37,305	RETIREMENT 0	37,305	5,591.65	.00	31,713.35	15.0%	
	2025/02/000002 08/02/2024 PRJ	1,397.65	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,398.11	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,397.78	REF 083024						
10	-1-2-4260-000-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	7,500.06	.00	52,499.94	12.5%	
	2025/02/000002 08/02/2024 PRJ	2,500.02	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,500.02	REF 081624						
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	40.50	.00	379.50	9.6%	
	2025/02/000002 08/02/2024 PRJ	13.50	REF 080224						
	2025/02/000131 08/16/2024 PRJ	13.50	REF 081624						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-51360 -	5,490	401-K 0	5,490	707.84	.00	4,782.16	12.9%	
2025/02/000002	08/02/2024 PRJ	176.92	REF 080224			WARRANT=080224	RUN=3 REGULAR		
2025/02/000131	08/16/2024 PRJ	176.99	REF 081624			WARRANT=081624	RUN=3 REGULAR		
2025/02/000329	08/30/2024 PRJ	176.94	REF 083024			WARRANT=083024	RUN=3 REGULAR		
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%	
10	-1-2-4260-000-000-0000-0000-51751 -	400	VEH LEASE 350	750	746.15	3.85	.00	100.0%	
2025/02/000064	08/07/2024 BUA	350.00	REF FT			TO COVER AUGUST LEASE PAYMENT			
2025/02/000073	08/07/2024 COM	-400.00	REF 001997			ADD FUNDS FOR PBLDGS AUG LEASE			
2025/02/000073	08/07/2024 COM	750.00	REF 001997			ADD FUNDS FOR PBLDGS AUG LEASE			
2025/02/000089	08/07/2024 API	346.83	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	117986		
2025/02/000089	08/07/2024 COL	-346.83	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
10	-1-2-4260-000-000-0000-0000-52014 -	350	DEPT.SUPLY 0	350	.00	250.00	100.00	71.4%	
10	-1-2-4260-000-000-0000-0000-52015 -	20,000	JANITORIAL 0	20,000	2,050.11	11,949.89	6,000.00	70.0%	
2025/02/000033	08/05/2024 API	1,593.61	VND 001169 VCH	FERGUSON ENTERPRISES	Ferguson Janitorial Public Bui		117903		
2025/02/000033	08/05/2024 POL	-1,593.61	VND 001169 PO 34189	FERGUSON ENTERPRISES	Ferguson Janitorial Public2025				
2025/02/000127	08/09/2024 API	19.50	VND 001713 VCH	CHEM-TEC INC	Chemtec Janitorial Public Buid		118302		
2025/02/000127	08/09/2024 POL	-19.50	VND 001713 PO 34187	CHEM-TEC INC	Chemtec Janitorial Public 2025				
10	-1-2-4260-000-000-0000-0000-52060 -	4,000	UNIFORMS -350	3,650	702.88	2,947.12	.00	100.0%	
2025/02/000064	08/07/2024 BUA	-350.00	REF FT			TO COVER AUGUST LEASE PAYMENT			
2025/02/000066	08/07/2024 COM	-100.00	REF 002507			ADDITIONAL NEEDED			
2025/02/000066	08/07/2024 COM	400.00	REF 002507			ADDITIONAL NEEDED			
2025/02/000074	08/07/2024 POM	350.00	VND 013024 PO 34306	TRUIST	ADDITIONAL NEEDED 2025				
2025/02/000089	08/07/2024 API	32.78	VND 002507 VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS		117991		
2025/02/000089	08/07/2024 COL	-32.78	REF 002507		UNIFORMS FOR DEPARTMENTS				
2025/02/000089	08/07/2024 API	36.34	VND 002507 VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS		117991		
2025/02/000089	08/07/2024 COL	-36.34	REF 002507		UNIFORMS FOR DEPARTMENTS				
2025/02/000201	08/20/2024 API	32.45	VND 002507 VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS		118097		
2025/02/000201	08/20/2024 COL	-32.45	REF 002507		UNIFORMS FOR DEPARTMENTS				
2025/02/000201	08/20/2024 API	35.00	VND 002507 VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS		118097		
2025/02/000201	08/20/2024 COL	-35.00	REF 002507		UNIFORMS FOR DEPARTMENTS				
2025/02/000338	08/28/2024 API	28.90	VND 002507 VCH	UNIFIRST CORPORATION	UNIFORMS FOR DEPARTMENTS		118207		
2025/02/000338	08/28/2024 COL	-28.90	REF 002507		UNIFORMS FOR DEPARTMENTS				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054260	PUBLIC BUILDINGS-EXPENSE								
1054260 52060	UNIFORMS								
2025/02/000352	08/14/2024 API	440.88 VND 013024	VCH	TRUIST		uniform pants		39176	
2025/02/000352	08/14/2024 POL	-440.88 VND 013024	PO 34306	TRUIST		uniform pants	2025		
10 -1-2-4260-000-0000-0000-52350	-	4,000	GAS/DIESEL 0	4,000	319.07	3,680.93	.00	100.0%	
2025/02/000408	08/09/2024 API	319.07 VND 016454	VCH	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-JULY			39178	
2025/02/000408	08/09/2024 POL	-319.07 VND 016454	PO 34329	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-JULY		2025		
10 -1-2-4260-000-0000-0000-53010	-	65,000	BLDG/GRND. 0	65,000	17,024.37	28,891.13	19,084.50	70.6%	
2025/02/000045	08/05/2024 POE	250.00 VND 014212	PO 34344	PROFESSIONAL ROOFING	Professional Roofing Services				
2025/02/000075	08/07/2024 POM	2,500.00 VND 001169	PO 34217	FERGUSON ENTERPRISES	ADDITIONAL NEEDED	2025			
2025/02/000097	08/08/2024 API	2,124.77 VND 001169	VCH	FERGUSON ENTERPRISES	Ferguson public buildings			117997	
2025/02/000097	08/08/2024 POL	-2,124.77 VND 001169	PO 34217	FERGUSON ENTERPRISES	Ferguson public buildings	2025			
2025/02/000126	08/08/2024 API	207.00 VND 000173	VCH	TODD BROTHERS PLUMBI	Todd Brothers Repairs			118004	
2025/02/000126	08/08/2024 POL	-207.00 VND 000173	PO 34208	TODD BROTHERS PLUMBI	Todd Brothers Repairs	2025			
2025/02/000158	08/08/2024 API	245.00 VND 014212	VCH	PROFESSIONAL ROOFING	Professional Roofing Services			118051	
2025/02/000158	08/08/2024 POL	-245.00 VND 014212	PO 34344	PROFESSIONAL ROOFING	Professional Roofing Servi	2025			
2025/02/000232	08/21/2024 POM	965.50 VND 005465	PO 34211	YADKIN FIRE & SAFETY	ADDITIONAL NEEDED	2025			
2025/02/000256	08/21/2024 API	965.50 VND 005465	VCH	YADKIN FIRE & SAFETY	Yadkin Fire Safety AG Hood cle			118152	
2025/02/000256	08/21/2024 POL	-965.50 VND 005465	PO 34211	YADKIN FIRE & SAFETY	Yadkin Fire Safety AG Hood	2025			
2025/02/000320	08/21/2024 API	575.53 VND 000797	VCH	INDUSTRIAL SOLUTIONS	Industrial Solutions Public Bu			118185	
2025/02/000320	08/21/2024 POL	-575.53 VND 000797	PO 34218	INDUSTRIAL SOLUTIONS	Industrial Solutions Publi	2025			
2025/02/000332	08/28/2024 POE	700.00 VND 001601	PO 34411	DETENTION EQUIPMENT	lock motor and gear box detent				
2025/02/000352	08/14/2024 API	88.73 VND 013024	VCH	TRUIST	Buildings and Grounds Maintena			39176	
2025/02/000352	08/14/2024 POL	-88.73 VND 013024	PO 34016	TRUIST	Buildings and Grounds Main	2025			
2025/02/000352	08/14/2024 API	17.06 VND 013024	VCH	TRUIST	GUARD			39176	
2025/02/000352	08/14/2024 POL	-17.06 VND 013024	PO 34017	TRUIST	GUARD	2025			
2025/02/000352	08/14/2024 API	61.40 VND 013024	VCH	TRUIST	DELAY CART FUSE			39176	
2025/02/000352	08/14/2024 POL	-61.40 VND 013024	PO 34017	TRUIST	DELAY CART FUSE	2025			
2025/02/000352	08/14/2024 API	17.99 VND 013024	VCH	TRUIST	CLASSIC SECTION WRAPPED V-BEL			39176	
2025/02/000352	08/14/2024 POL	-17.99 VND 013024	PO 34017	TRUIST	CLASSIC SECTION WRAPPED V-2025				
2025/02/000352	08/14/2024 API	2,066.19 VND 013024	VCH	TRUIST	Building and Ground Maintenanc			39176	
2025/02/000352	08/14/2024 POL	-2,066.19 VND 013024	PO 34017	TRUIST	Building and Ground Mainte	2025			
2025/02/000352	08/14/2024 API	17.06 VND 013024	VCH	TRUIST	SPRAYER			39176	
2025/02/000352	08/14/2024 POL	-17.06 VND 013024	PO 34017	TRUIST	SPRAYER	2025			
2025/02/000352	08/14/2024 API	16.23 VND 013024	VCH	TRUIST	TAMPER RESISTANT BIT SET			39176	
2025/02/000352	08/14/2024 POL	-16.23 VND 013024	PO 34016	TRUIST	TAMPER RESISTANT BIT SET	2025			
2025/02/000352	08/14/2024 API	53.97 VND 013024	VCH	TRUIST	HI PWR II IND V-BELT			39176	
2025/02/000352	08/14/2024 POL	-53.97 VND 013024	PO 34017	TRUIST	HI PWR II IND V-BELT	2025			
2025/02/000352	08/14/2024 API	7.51 VND 013024	VCH	TRUIST	PVC TEE, CAP, COUP, PTRAP			39176	
2025/02/000352	08/14/2024 POL	-7.51 VND 013024	PO 34017	TRUIST	PVC TEE, CAP, COUP, PTRAP	2025			
2025/02/000352	08/14/2024 API	122.99 VND 013024	VCH	TRUIST	ARGON GAS, CORE CHARGE, EXCHAN			39176	
2025/02/000352	08/14/2024 POL	-122.99 VND 013024	PO 34017	TRUIST	ARGON GAS, CORE CHARGE, EX2025				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260	PUBLIC BUILDINGS-EXPENSE							
1054260 53010	BLDG/GRND.							
2025/02/000352	08/14/2024 API	219.98 VND 013024	VCH	TRUIST		ACETYLENE		39176
2025/02/000352	08/14/2024 POL	-219.98 VND 013024	PO 34017	TRUIST		ACETYLENE	2025	
2025/02/000352	08/14/2024 API	763.14 VND 013024	VCH	TRUIST		Land fill		39176
2025/02/000352	08/14/2024 POL	-763.14 VND 013024	PO 34016	TRUIST		Land fill	2025	
2025/02/000352	08/14/2024 API	827.75 VND 013024	VCH	TRUIST		Supply		39176
2025/02/000352	08/14/2024 POL	-827.75 VND 013024	PO 34016	TRUIST		Supply	2025	
2025/02/000352	08/14/2024 API	27.08 VND 013024	VCH	TRUIST		DA sink		39176
2025/02/000352	08/14/2024 POL	-27.08 VND 013024	PO 34016	TRUIST		DA sink	2025	
2025/02/000352	08/14/2024 API	240.15 VND 013024	VCH	TRUIST		GOODMAN REVERSING VALVE W/24 C		39176
2025/02/000352	08/14/2024 POL	-240.15 VND 013024	PO 34017	TRUIST		GOODMAN REVERSING VALVE W/2025		
2025/02/000352	08/14/2024 API	319.45 VND 013024	VCH	TRUIST		DA office		39176
2025/02/000352	08/14/2024 POL	-319.45 VND 013024	PO 34017	TRUIST		DA office	2025	
2025/02/000352	08/14/2024 API	4.19 VND 013024	VCH	TRUIST		COVER		39176
2025/02/000352	08/14/2024 POL	-4.19 VND 013024	PO 34016	TRUIST		COVER	2025	
2025/02/000352	08/14/2024 API	122.99 VND 013024	VCH	TRUIST		ARGON GAS		39176
2025/02/000352	08/14/2024 POL	-122.99 VND 013024	PO 34017	TRUIST		ARGON GAS	2025	
2025/02/000352	08/14/2024 API	923.20 VND 013024	VCH	TRUIST		DA office		39176
2025/02/000352	08/14/2024 POL	-923.20 VND 013024	PO 34017	TRUIST		DA office	2025	
2025/02/000352	08/14/2024 API	92.04 VND 013024	VCH	TRUIST		ANIMAL SHELTER EXHAUST FAN MOT		39176
2025/02/000352	08/14/2024 POL	-92.04 VND 013024	PO 34017	TRUIST		ANIMAL SHELTER EXHAUST FAN2025		
2025/02/000352	08/14/2024 API	74.99 VND 013024	VCH	TRUIST		INSTANT WATER HEATER FOR LONE		39176
2025/02/000352	08/14/2024 POL	-74.99 VND 013024	PO 34016	TRUIST		INSTANT WATER HEATER FOR L2025		
2025/02/000352	08/14/2024 API	271.08 VND 013024	VCH	TRUIST		WATER COOLER FOR PARKS AND REC		39176
2025/02/000352	08/14/2024 POL	-271.08 VND 013024	PO 34016	TRUIST		WATER COOLER FOR PARKS AND2025		
2025/02/000352	08/14/2024 API	187.80 VND 013024	VCH	TRUIST		WATER FOUNTAIN PARTS		39176
2025/02/000352	08/14/2024 POL	-187.80 VND 013024	PO 34016	TRUIST		WATER FOUNTAIN PARTS	2025	
10 -1-2-4260-000-000-0000-0000-53040 -		4,000	VEH.MAINT. 0	4,000	459.99	290.01	3,250.00	18.8%
2025/02/000352	08/14/2024 API	324.00 VND 013024	VCH	TRUIST		2 tires Daryl's truck		39176
2025/02/000352	08/14/2024 POL	-324.00 VND 013024	PO 34043	TRUIST		2 tires Daryl's truck	2025	
2025/02/000352	08/14/2024 API	135.99 VND 013024	VCH	TRUIST		BATTERY		39176
2025/02/000352	08/14/2024 POL	-135.99 VND 013024	PO 34043	TRUIST		BATTERY	2025	
10 -1-2-4260-000-000-0000-0000-54300 -		100,000	UTILITIES 0	100,000	18,726.74	20,115.87	61,157.39	38.8%
2025/02/000028	08/02/2024 API	28.09 VND 000198	VCH	TOWN OF YADKINVILLE		Town of Yadkinville Utilities		117901
2025/02/000028	08/02/2024 POL	-28.09 VND 000198	PO 34190	TOWN OF YADKINVILLE		Town of Yadkinville Utilit2025		
2025/02/000028	08/02/2024 API	28.09 VND 000198	VCH	TOWN OF YADKINVILLE		Town of Yadkinville Utilities		117901
2025/02/000028	08/02/2024 POL	-28.09 VND 000198	PO 34190	TOWN OF YADKINVILLE		Town of Yadkinville Utilit2025		
2025/02/000028	08/02/2024 API	46.43 VND 000198	VCH	TOWN OF YADKINVILLE		Town of Yadkinville Utilities		117901
2025/02/000028	08/02/2024 POL	-46.43 VND 000198	PO 34190	TOWN OF YADKINVILLE		Town of Yadkinville Utilit2025		
2025/02/000028	08/02/2024 API	38.09 VND 000198	VCH	TOWN OF YADKINVILLE		Town of Yadkinville Utilities		117901
2025/02/000028	08/02/2024 POL	-38.09 VND 000198	PO 34190	TOWN OF YADKINVILLE		Town of Yadkinville Utilit2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 54300 UTILITIES								
2025/02/000028	08/02/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		117901	
2025/02/000028	08/02/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/02/000028	08/02/2024	API	38.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		117901	
2025/02/000028	08/02/2024	POL	-38.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/02/000028	08/02/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		117901	
2025/02/000028	08/02/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/02/000028	08/02/2024	API	133.81 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		117901	
2025/02/000028	08/02/2024	POL	-133.81 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/02/000028	08/02/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		117901	
2025/02/000028	08/02/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/02/000028	08/02/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		117901	
2025/02/000028	08/02/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/02/000262	08/26/2024	GEN	34.43 REF AUGUST		IRELAND RD DAM			
2025/02/000262	08/26/2024	GEN	30.91 REF AUGUST		COUNTY ADMIN BLDG LIGHT			
2025/02/000262	08/26/2024	GEN	213.64 REF AUGUST		JACKSON STREET AOA			
2025/02/000262	08/26/2024	GEN	67.32 REF AUGUST		AG & EDUC BLDG LIGHT			
2025/02/000262	08/26/2024	GEN	443.04 REF AUGUST		100 E ELM ST			
2025/02/000262	08/26/2024	GEN	666.98 REF AUGUST		COUNTY ADMIN BLDG			
2025/02/000262	08/26/2024	GEN	840.53 REF AUGUST		PLANNING			
2025/02/000262	08/26/2024	GEN	244.17 REF AUGUST		JACKSON STREET AOA			
2025/02/000262	08/26/2024	GEN	258.80 REF AUGUST		102 E ELM ST			
2025/02/000262	08/26/2024	GEN	6,042.03 REF AUGUST		AG & EDUC BLDG			
2025/02/000262	08/26/2024	GEN	32.78 REF AUGUST		207 E MAIN ST			
2025/02/000262	08/26/2024	GEN	130.70 REF AUGUST		PROBATION/GARAGE			
2025/02/000262	08/26/2024	GEN	520.95 REF AUGUST		1300 UNIFI INDUSTRIAL			
10 -1-2-4260-000-000-0000-0000-55030 -								
			60,000 MAINT.CONT 0	60,000	13,531.00	29,670.38	16,798.62	72.0%
2025/02/000032	08/05/2024	API	285.72 VND 001723 VCH	PROFESSIONAL AIR	Professional Air HVAC Repair		117906	
2025/02/000032	08/05/2024	POL	-285.72 VND 001723 PO 34327	PROFESSIONAL AIR	Professional Air HVAC Repa2025			
2025/02/000166	08/15/2024	API	432.12 VND 000143 VCH	RID-A-BUG EXTERMINAT	Rid a Bug Pest Control		118058	
2025/02/000166	08/15/2024	POL	-432.12 VND 000143 PO 34201	RID-A-BUG EXTERMINAT	Rid a Bug Pest Control 2025			
2025/02/000181	08/16/2024	API	25.00 VND 002431 VCH	WARDEN ENTERPRISE	Warden Enterprises monitoring/		118069	
2025/02/000181	08/16/2024	POL	-25.00 VND 002431 PO 34207	WARDEN ENTERPRISE	Warden Enterprises monitor2025			
2025/02/000228	08/21/2024	POE	359.40 VND 001703 PO 34388	KNC TECHNOLOGIES	KNC Medic 5 annual fire monito		118157	
2025/02/000272	08/22/2024	API	359.40 VND 001703 VCH	KNC TECHNOLOGIES	KNC Medic 5 annual fire monito			
2025/02/000272	08/22/2024	POL	-359.40 VND 001703 PO 34388	KNC TECHNOLOGIES	KNC Medic 5 annual fire mo2025			
2025/02/000288	08/27/2024	POE	600.00 VND 000797 PO 34401	INDUSTRIAL SOLUTIONS	cleaning all gutters at electi			
10 -1-2-4260-000-000-0000-0000-55150 -								
			59,060 INS.&BONDG 1,772	60,832	60,832.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC BUILDINGS-EXPENSE	724,760	0	724,760	177,743.28	97,799.18	449,217.54	38.0%

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	360,754.53	.00	2,029,540.47	15.1%	
	2025/02/000002 08/02/2024 PRJ	95,228.08	REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000131 08/16/2024 PRJ	87,202.02	REF 081624				WARRANT=081624	RUN=3 REGULAR	
	2025/02/000329 08/30/2024 PRJ	86,100.51	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10	-3-2-4310-310-000-0000-0000-51012 -	50,000	OVERTIME 0	50,000	19,400.87	.00	30,599.13	38.8%	
	2025/02/000002 08/02/2024 PRJ	6,594.18	REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000131 08/16/2024 PRJ	4,112.52	REF 081624				WARRANT=081624	RUN=3 REGULAR	
	2025/02/000329 08/30/2024 PRJ	5,908.85	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10	-3-2-4310-310-000-0000-0000-51020 -	3,900	LONGEVITY 0	3,900	400.00	.00	3,500.00	10.3%	
	2025/02/000329 08/30/2024 PRJ	400.00	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	14,910.66	.00	35,089.34	29.8%	
	2025/02/000002 08/02/2024 PRJ	2,840.82	REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000026 08/06/2024 PRJ	693.00	REF 80624m				WARRANT=80624m	RUN=9 MISCELLA	
	2025/02/000131 08/16/2024 PRJ	2,990.32	REF 081624				WARRANT=081624	RUN=3 REGULAR	
	2025/02/000329 08/30/2024 PRJ	5,002.90	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10	-3-2-4310-310-000-0000-0000-51300 -	155,070	SOC. SEC. 0	155,070	24,260.88	.00	130,809.12	15.6%	
	2025/02/000002 08/02/2024 PRJ	6,403.14	REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000026 08/06/2024 PRJ	42.97	REF 80624m				WARRANT=80624m	RUN=9 MISCELLA	
	2025/02/000131 08/16/2024 PRJ	5,761.01	REF 081624				WARRANT=081624	RUN=3 REGULAR	
	2025/02/000329 08/30/2024 PRJ	6,042.33	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10	-3-2-4310-310-000-0000-0000-51310 -	36,270	MEDICARE 0	36,270	5,673.95	.00	30,596.05	15.6%	
	2025/02/000002 08/02/2024 PRJ	1,497.53	REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000026 08/06/2024 PRJ	10.05	REF 80624m				WARRANT=80624m	RUN=9 MISCELLA	
	2025/02/000131 08/16/2024 PRJ	1,347.30	REF 081624				WARRANT=081624	RUN=3 REGULAR	
	2025/02/000329 08/30/2024 PRJ	1,413.16	REF 083024				WARRANT=083024	RUN=3 REGULAR	

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FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2				
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	5,343.30	.00	24,266.70	18.0%
2025/02/000002	08/02/2024	PRJ	1,317.59	REF 080224			WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024	PRJ	1,458.20	REF 081624			WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024	PRJ	1,454.21	REF 083024			WARRANT=083024	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51331 -			4,000	SUPPL. RET. 0	4,000	.00	.00	4,000.00	.0%
10 -3-2-4310-310-000-0000-0000-51332 -			335,650	LEO RETIR. 0	335,650	51,361.68	.00	284,288.32	15.3%
2025/02/000002	08/02/2024	PRJ	13,862.32	REF 080224			WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024	PRJ	12,127.02	REF 081624			WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024	PRJ	12,302.85	REF 083024			WARRANT=083024	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -			470,000	GROUP INS. 0	470,000	57,083.79	.00	412,916.21	12.1%
2025/02/000002	08/02/2024	PRJ	18,750.15	REF 080224			WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024	PRJ	18,750.15	REF 081624			WARRANT=081624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -			3,290	LIFE INS 0	3,290	310.50	.00	2,979.50	9.4%
2025/02/000002	08/02/2024	PRJ	101.25	REF 080224			WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024	PRJ	103.50	REF 081624			WARRANT=081624	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -			80,000	RETIREE IN 0	80,000	2,379.81	.00	77,620.19	3.0%
2025/02/000002	08/02/2024	PRJ	2,375.01	REF 080224			WARRANT=080224	RUN=3 REGULAR	
2025/02/000372	08/30/2024	API	1.60	VND 012917 VCH	USABLE LIFE		USABLE Invoice	118333	
10 -3-2-4310-310-000-0000-0000-51360 -			115,645	401-K 0	115,645	21,559.81	.00	94,085.19	18.6%
2025/02/000002	08/02/2024	PRJ	5,665.26	REF 080224			WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024	PRJ	5,213.96	REF 081624			WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024	PRJ	5,087.93	REF 083024			WARRANT=083024	RUN=3 REGULAR	
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										JOURNAL DETAIL 2025 2 TO 2025 2									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-3-2-4310-310-000-0000-51500 -	5,000	PROF. SERV. 0	5,000	500.00	4,500.00	.00	100.0%											
	2025/02/000289 08/23/2024 POE	5,000.00	VND 012604 PO 34396	THE FMRT GROUP		YCSO, JAIL/EMPLOYEE EVALUATION													
	2025/02/000377 08/28/2024 API	500.00	VND 012604 VCH	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION (K. S		118332											
	2025/02/000377 08/28/2024 POL	-500.00	VND 012604 PO 34396	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION (2025													
10	-3-2-4310-310-000-0000-51700 -	70,700	CONT. SERV. 0	70,700	34,419.40	33,475.60	2,805.00	96.0%											
	2025/02/000183 08/15/2024 API	25,832.40	VND 002573 VCH	VERSATERM PUBLIC SAF		SMARTPHONE BODY CAMERA SOLUTIO		118072											
	2025/02/000183 08/15/2024 COL	-25,832.40	REF 002573			SMARTPHONE BODY CAMERA SOLUTIO													
10	-3-2-4310-310-000-0000-52010 -	4,000	SUPP/MATER 0	4,000	1,257.70	742.30	2,000.00	50.0%											
	2025/02/000352 08/14/2024 API	29.99	VND 013024 VCH	TRUIST		TONER CARTRIDGE		39176											
	2025/02/000352 08/14/2024 POL	-29.99	VND 013024 PO 34221	TRUIST		TONER CARTRIDGE	2025												
10	-3-2-4310-310-000-0000-52014 -	25,000	DEPT. SUPPLY 0	25,000	262.40	2,004.02	22,733.58	9.1%											
	2025/02/000199 08/16/2024 POE	250.00	VND 010368 PO 34383	MOBILE COMMUNICATION		YCSO/RADIO REPAIRS, BATTERY, E													
	2025/02/000273 08/20/2024 API	185.00	VND 010368 VCH	MOBILE COMMUNICATION		YCSO/RADIO BATTERY		118161											
	2025/02/000273 08/20/2024 POL	-185.00	VND 010368 PO 34383	MOBILE COMMUNICATION		YCSO/RADIO BATTERY	2025												
	2025/02/000352 08/14/2024 API	60.98	VND 013024 VCH	TRUIST		SOLDERING IRON STATETION, USB		39176											
	2025/02/000352 08/14/2024 POL	-60.98	VND 013024 PO 34284	TRUIST		SOLDERING IRON STATETION, 2025													
10	-3-2-4310-310-000-0000-52015 -	6,000	JANITORIAL 0	6,000	2,200.00	600.00	3,200.00	46.7%											
10	-3-2-4310-310-000-0000-52023 -	2,000	EQUIP<\$999 0	2,000	.00	.00	2,000.00	.0%											
10	-3-2-4310-310-000-0000-52030 -	8,000	K-9 SUPPLY 0	8,000	.00	.00	8,000.00	.0%											
10	-3-2-4310-310-000-0000-52042 -	10,000	DRUG MONEY 0	10,000	.00	.00	10,000.00	.0%											

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-52047 -	2,000	INVGTE EXP 0	2,000	.00	.00	2,000.00	.0%
10	-3-2-4310-310-000-0000-52060 -	12,000	UNIFORMS 0	12,000	725.00	4,275.00	7,000.00	41.7%
	2025/02/000377 08/28/2024 API	305.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			118327
	2025/02/000377 08/28/2024 POL	-305.00	VND 005675 PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025		118327
	2025/02/000377 08/28/2024 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			
	2025/02/000377 08/28/2024 POL	-100.00	VND 005675 PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025		
10	-3-2-4310-310-000-0000-52065 -	2,462	PREV/EDUC 0	2,462	.00	.00	2,462.00	.0%
10	-3-2-4310-310-000-0000-52067 -	50,000	DIRECT GRN 0	50,000	.00	41,200.00	8,800.00	82.4%
	2025/02/000380 08/31/2024 POE	41,200.00	VND 000483 PO 34419	DANA SAFETY SUPPLY	YCSO/SIMUNITION (GRANT)			
10	-3-2-4310-310-000-0000-52215 -	50,000	SWAT 0	50,000	.00	6,600.00	43,400.00	13.2%
	2025/02/000105 08/12/2024 POE	2,850.00	VND 000483 PO 34360	DANA SAFETY SUPPLY	YCSO/(5) SHADOW SYSTEMS XR920			
	2025/02/000199 08/19/2024 POE	3,750.00	VND 002604 PO 34384	EAGLE POINT GUN	YCSO/(15) FEDERAL AMER EAGLE 9			
10	-3-2-4310-310-000-0000-52350 -	205,000	GAS/DIESEL 0	205,000	17,675.74	182,324.26	5,000.00	97.6%
	2025/02/000408 08/09/2024 API	17,675.74	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-JULY			39178
	2025/02/000408 08/09/2024 POL	-17,675.74	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-JULY	2025		
10	-3-2-4310-310-000-0000-53040 -	50,000	VEH.MAINT. 0	50,000	12,132.01	24,772.99	13,095.00	73.8%
	2025/02/000160 08/08/2024 API	20.90	VND 008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #29			118045
	2025/02/000160 08/08/2024 POL	-20.90	VND 008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025			
	2025/02/000160 08/08/2024 API	111.95	VND 010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE - REAR BRAKE PAD/			118048
	2025/02/000160 08/08/2024 POL	-111.95	VND 010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE - REAR BRAKE 2025			
	2025/02/000160 08/08/2024 API	23.42	VND 000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #16			118008
	2025/02/000160 08/08/2024 POL	-23.42	VND 000020 PO 34251	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #16 2025			
	2025/02/000160 08/08/2024 API	281.03	VND 000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #61			118008
	2025/02/000160 08/08/2024 POL	-281.03	VND 000020 PO 34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #612025			
	2025/02/000257 08/20/2024 API	341.69	VND 010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-RADIATOR-AN			118155
	2025/02/000257 08/20/2024 POL	-341.69	VND 010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-RADIATOR2025			
	2025/02/000257 08/20/2024 API	289.10	VND 010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-FT BRAKE RO			118155
	2025/02/000257 08/20/2024 POL	-289.10	VND 010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-FT BRAK2025			
	2025/02/000257 08/20/2024 API	79.00	VND 010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			118155

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2025/02/000257	08/20/2024 POL	-79.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/02/000257	08/20/2024 API	61.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			118155	
2025/02/000257	08/20/2024 POL	-61.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/02/000257	08/20/2024 API	50.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			118155	
2025/02/000257	08/20/2024 POL	-50.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/02/000257	08/20/2024 API	79.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			118155	
2025/02/000257	08/20/2024 POL	-79.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/02/000257	08/20/2024 API	101.75 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			118155	
2025/02/000257	08/20/2024 POL	-101.75 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/02/000257	08/20/2024 API	60.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			118155	
2025/02/000257	08/20/2024 POL	-60.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/02/000257	08/20/2024 API	134.17 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT,REPAIR EXHA			118155	
2025/02/000257	08/20/2024 POL	-134.17 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT,REPAIR 2025				
2025/02/000257	08/20/2024 API	175.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE TOWING/CAR #39			118155	
2025/02/000257	08/20/2024 POL	-175.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE TOWING/CAR #32025				
2025/02/000257	08/20/2024 API	50.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			118155	
2025/02/000257	08/20/2024 POL	-50.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/02/000257	08/20/2024 API	818.88 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE - RADIATOR,COOLAN			118155	
2025/02/000257	08/20/2024 POL	-818.88 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE - RADIATOR,CO2025				
2025/02/000257	08/20/2024 API	489.48 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEH MAINT, FT BRAKE PADS,			118155	
2025/02/000257	08/20/2024 POL	-489.48 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEH MAINT, FT BRAKE P2025				
2025/02/000257	08/20/2024 API	30.00 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE VALVE STEMS/CAR #22			118148	
2025/02/000257	08/20/2024 POL	-30.00 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/TIRE VALVE STEMS/CAR 2025				
2025/02/000257	08/20/2024 API	23.42 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #65			118148	
2025/02/000257	08/20/2024 POL	-23.42 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #65 2025				
2025/02/000257	08/20/2024 API	20.90 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #5			118154	
2025/02/000257	08/20/2024 POL	-20.90 VND	008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025				
2025/02/000309	08/22/2024 API	562.05 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #8			118165	
2025/02/000309	08/22/2024 POL	-562.05 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #8 2025				
2025/02/000333	08/28/2024 POE	375.00 VND	015605 PO 34412	DOCS TOWING RECOVER	YCSO/TOWING				
2025/02/000377	08/28/2024 API	6.19 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES			118329	
2025/02/000377	08/28/2024 POL	-6.19 VND	008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES 2025				
2025/02/000377	08/28/2024 API	562.05 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #59			118309	
2025/02/000377	08/28/2024 POL	-562.05 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #592025				
2025/02/000377	08/28/2024 API	80.00 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE ALIGNMENT/CAR #59			118309	
2025/02/000377	08/28/2024 POL	-80.00 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/VEHICLE ALIGNMENT/CAR2025				
2025/02/000377	08/28/2024 API	55.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			118330	
2025/02/000377	08/28/2024 POL	-55.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/02/000377	08/28/2024 API	166.55 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #10			118329	
2025/02/000377	08/28/2024 POL	-166.55 VND	008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025				
2025/02/000377	08/28/2024 API	12.98 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #42			118329	
2025/02/000377	08/28/2024 POL	-12.98 VND	008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025				
2025/02/000377	08/28/2024 API	10.98 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #41			118329	
2025/02/000377	08/28/2024 POL	-10.98 VND	008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025				
2025/02/000380	08/31/2024 POE	480.00 VND	005019 PO 34415	DONS TOWING INC	YCSO/TOWING				
2025/02/000380	08/31/2024 POE	3,250.00 VND	015412 PO 34420	NORTH POINT CHRYSLER	YCSO/VEHICLE MAINTENANCE				

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2025/02/000413	08/27/2024 API	3,231.24	VND 015412 VCH						
2025/02/000413	08/27/2024 POL	-3,231.24	VND 015412 PO 34420						118374
10	-3-2-4310-310-000-0000-0000-54010 -								
		10,000	TRAVEL 0	10,000	1,164.47	2,360.53	6,475.00	35.3%	
2025/02/000352	08/14/2024 API	96.29	VND 013024 VCH						
2025/02/000352	08/14/2024 POL	-96.29	VND 013024 PO 34219						39176
2025/02/000352	08/14/2024 API	237.01	VND 013024 VCH						
2025/02/000352	08/14/2024 POL	-237.01	VND 013024 PO 34219						39176
2025/02/000352	08/14/2024 API	831.17	VND 013024 VCH						
2025/02/000352	08/14/2024 POL	-831.17	VND 013024 PO 34219						39176
2025/02/000380	08/31/2024 POE	525.00	VND 005155 PO 34416						
10	-3-2-4310-310-000-0000-0000-54200 -								
		38,200	TELEPHONE 0	38,200	3,374.02	33,815.98	1,010.00	97.4%	
2025/02/000109	08/12/2024 POE	36,000.00	VND 002464 PO 34364						
2025/02/000135	08/09/2024 POM	1,022.04	VND 000200 PO 34013						
2025/02/000182	08/13/2024 API	3,128.06	VND 002464 VCH						118070
2025/02/000182	08/13/2024 POL	-3,128.06	VND 002464 PO 34364						
2025/02/000309	08/22/2024 API	78.00	VND 000200 VCH						118166
2025/02/000309	08/22/2024 POL	-78.00	VND 000200 PO 34013						
2025/02/000329	08/30/2024 PRJ	45.00	REF 083024						
10	-3-2-4310-310-000-0000-0000-54250 -								
		2,000	POSTAGE 0	2,000	121.28	1,128.72	750.00	62.5%	
2025/02/000257	08/20/2024 API	21.28	VND 000108 VCH						
2025/02/000257	08/20/2024 POL	-21.28	VND 000108 PO 34005						118149
10	-3-2-4310-310-000-0000-0000-54300 -								
		48,000	UTILITIES 0	48,000	9,759.08	2,999.80	35,241.12	26.6%	
2025/02/000095	08/08/2024 API	28.09	VND 000198 VCH						
2025/02/000095	08/08/2024 POL	-28.09	VND 000198 PO 34012						117978
2025/02/000095	08/08/2024 API	66.43	VND 000198 VCH						
2025/02/000095	08/08/2024 POL	-66.43	VND 000198 PO 34012						117978
2025/02/000262	08/26/2024 GEN	1,497.72	REF AUGUST						
2025/02/000262	08/26/2024 GEN	714.02	REF AUGUST						
2025/02/000262	08/26/2024 GEN	358.99	REF AUGUST						
2025/02/000262	08/26/2024 GEN	173.39	REF AUGUST						
2025/02/000262	08/26/2024 GEN	578.32	REF AUGUST						
2025/02/000262	08/26/2024 GEN	1,148.34	REF AUGUST						
2025/02/000262	08/26/2024 GEN	642.48	REF AUGUST						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55030 -	104,300	MAINT .CONT 0	104,300	14,589.50	9,982.00	79,728.50	23.6%
10 -3-2-4310-310-000-0000-0000-55150 -	120,590	INS.&BONDG 3,610	124,200	124,200.00	.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-55500 -	1,200	DUES/SUBSC 0	1,200	660.20	175.00	364.80	69.6%
2025/02/000380 08/31/2024 POE	25.00 VND	005155 PO 34416	NCJAA	YCSO/NCJAA 2024 CONFERENCE & M			
10 -3-2-4310-310-000-0000-0000-55600 -	2,313	EMP .RELAT. 0	2,313	.00	.00	2,313.00	.0%
10 -3-2-4310-310-000-0000-0000-56037 -	13,886	GASB 96 0	13,886	.00	.00	13,886.00	.0%
10 -3-2-4310-310-000-0000-0000-56105 -	2,540	GUNS ,VESTS 0	2,540	.00	.00	2,540.00	.0%
TOTAL SHERIFF - EXPENSES	4,682,381	-211	4,682,170	854,885.58	350,956.20	3,476,328.22	25.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054311 COMMUNICATIONS-EXPENSES									
10	-3-2-4310-311-000-0000-0000-51010 -	555,930	SALARIES 0	555,930	83,085.28	.00	472,844.72	14.9%	
	2025/02/000002 08/02/2024 PRJ	21,363.81	REF 080224						
	2025/02/000131 08/16/2024 PRJ	20,612.10	REF 081624						
	2025/02/000329 08/30/2024 PRJ	20,863.21	REF 083024						
10	-3-2-4310-311-000-0000-0000-51012 -	15,000	OVERTIME 0	15,000	7,575.37	.00	7,424.63	50.5%	
	2025/02/000002 08/02/2024 PRJ	2,817.41	REF 080224						
	2025/02/000131 08/16/2024 PRJ	942.35	REF 081624						
	2025/02/000329 08/30/2024 PRJ	2,479.13	REF 083024						
10	-3-2-4310-311-000-0000-0000-51020 -	1,200	LONGEVITY 0	1,200	600.00	.00	600.00	50.0%	
	2025/02/000329 08/30/2024 PRJ	600.00	REF 083024						
10	-3-2-4310-311-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	2,547.52	.00	27,452.48	8.5%	
	2025/02/000002 08/02/2024 PRJ	251.40	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,139.68	REF 081624						
	2025/02/000329 08/30/2024 PRJ	645.26	REF 083024						
10	-3-2-4310-311-000-0000-0000-51300 -	37,540	SOC. SEC. 0	37,540	5,643.79	.00	31,896.21	15.0%	
	2025/02/000002 08/02/2024 PRJ	1,457.39	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,349.59	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,524.44	REF 083024						
10	-3-2-4310-311-000-0000-0000-51310 -	8,780	MEDICARE 0	8,780	1,319.94	.00	7,460.06	15.0%	
	2025/02/000002 08/02/2024 PRJ	340.85	REF 080224						
	2025/02/000131 08/16/2024 PRJ	315.65	REF 081624						
	2025/02/000329 08/30/2024 PRJ	356.51	REF 083024						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										JOURNAL DETAIL 2025 2 TO 2025 2									
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	12,457.06	.00	65,802.94	15.9%											
	2025/02/000002 08/02/2024 PRJ	3,300.73	REF 080224																
	2025/02/000131 08/16/2024 PRJ	2,942.18	REF 081624																
	2025/02/000329 08/30/2024 PRJ	3,268.13	REF 083024																
10	-3-2-4310-311-000-0000-0000-51350 -	130,000	GROUP INS. 0	130,000	16,250.13	.00	113,749.87	12.5%											
	2025/02/000002 08/02/2024 PRJ	5,416.71	REF 080224																
	2025/02/000131 08/16/2024 PRJ	5,416.71	REF 081624																
10	-3-2-4310-311-000-0000-0000-51351 -	910	LIFE INS 0	910	87.75	.00	822.25	9.6%											
	2025/02/000002 08/02/2024 PRJ	29.25	REF 080224																
	2025/02/000131 08/16/2024 PRJ	29.25	REF 081624																
10	-3-2-4310-311-000-0000-0000-51355 -	0	RETIREE IN 0	0	791.67	.00	-791.67	100.0%											
	2025/02/000002 08/02/2024 PRJ	791.67	REF 080224																
10	-3-2-4310-311-000-0000-0000-51360 -	11,510	401-K 0	11,510	1,338.65	.00	10,171.35	11.6%											
	2025/02/000002 08/02/2024 PRJ	346.83	REF 080224																
	2025/02/000131 08/16/2024 PRJ	316.74	REF 081624																
	2025/02/000329 08/30/2024 PRJ	357.09	REF 083024																
10	-3-2-4310-311-000-0000-0000-52010 -	700	SUPP/MATER 0	700	.00	80.00	620.00	11.4%											
10	-3-2-4310-311-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%											
10	-3-2-4310-311-000-0000-0000-54200 -	3,000	TELEPHONE 0	3,000	228.98	2,271.02	500.00	83.3%											
	2025/02/000135 08/09/2024 POM	1,421.93	VND 000200 PO 34013																
	2025/02/000182 08/13/2024 API	36.34	VND 000047 VCH																
	2025/02/000182 08/13/2024 POL	-36.34	VND 000047 PO 34006																
	2025/02/000309 08/22/2024 API	37.74	VND 000200 VCH																
	2025/02/000309 08/22/2024 POL	-37.74	VND 000200 PO 34013																
	2025/02/000309 08/22/2024 API	40.49	VND 000200 VCH																
	2025/02/000309 08/22/2024 POL	-40.49	VND 000200 PO 34013																

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054311 COMMUNICATIONS-EXPENSES								
10 -3-2-4310-311-000-0000-55030 -	52,900	MAINT.CONT 0	52,900	.00	42,933.00	9,967.00	81.2%	
2025/02/000278 08/27/2024 COE 3,465.00 REF 002641					COMM/SOFTWARE QA/DOR TRACKER			
10 -3-2-4310-311-000-0000-55150 -	2,465	INS.&BONDG 0	2,465	2,465.00	.00	.00	100.0%	
TOTAL COMMUNICATIONS-EXPENSES	929,195	0	929,195	134,391.14	45,284.02	749,519.84	19.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	58,928.21	.00	350,876.79	14.4%	
	2025/02/000002 08/02/2024 PRJ	13,810.26	REF 080224						
	2025/02/000131 08/16/2024 PRJ	13,641.27	REF 081624						
	2025/02/000329 08/30/2024 PRJ	15,456.16	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51012 -	0	OVERTIME 0	0	1,924.54	.00	-1,924.54	100.0%	
	2025/02/000002 08/02/2024 PRJ	446.93	REF 080224						
	2025/02/000131 08/16/2024 PRJ	304.53	REF 081624						
	2025/02/000329 08/30/2024 PRJ	966.94	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	400.00	.00	900.00	30.8%	
	2025/02/000329 08/30/2024 PRJ	400.00	REF 083024						
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51300 -	25,490	SOC.SEC. 0	25,490	3,748.58	.00	21,741.42	14.7%	
	2025/02/000002 08/02/2024 PRJ	868.00	REF 080224						
	2025/02/000131 08/16/2024 PRJ	848.71	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,043.03	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	876.65	.00	5,088.35	14.7%	
	2025/02/000002 08/02/2024 PRJ	202.99	REF 080224						
	2025/02/000131 08/16/2024 PRJ	198.48	REF 081624						
	2025/02/000329 08/30/2024 PRJ	243.94	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51332 -	62,080	LEO RETIR. 0	62,080	9,187.43	.00	52,892.57	14.8%	
	2025/02/000002 08/02/2024 PRJ	2,119.29	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,097.46	REF 081624						
	2025/02/000329 08/30/2024 PRJ	2,530.20	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	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	10,416.75	.00	79,583.25	11.6%	
	2025/02/000002 08/02/2024 PRJ	3,333.36	REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000131 08/16/2024 PRJ	3,333.36	REF 081624				WARRANT=081624	RUN=3 REGULAR	
10	-3-2-4310-317-000-0000-0000-51351 -	630	LIFE INS 0	630	56.25	.00	573.75	8.9%	
	2025/02/000002 08/02/2024 PRJ	18.00	REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000131 08/16/2024 PRJ	18.00	REF 081624				WARRANT=081624	RUN=3 REGULAR	
10	-3-2-4310-317-000-0000-0000-51360 -	20,555	401-K 0	20,555	3,611.59	.00	16,943.41	17.6%	
	2025/02/000002 08/02/2024 PRJ	829.24	REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000131 08/16/2024 PRJ	820.41	REF 081624				WARRANT=081624	RUN=3 REGULAR	
	2025/02/000329 08/30/2024 PRJ	1,022.79	REF 083024				WARRANT=083024	RUN=3 REGULAR	
	TOTAL LIAISON OFFICER - EXPENSES	615,825	0	615,825	89,150.00	.00	526,675.00	14.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	140,670.71	.00	881,929.29	13.8%	
	2025/02/000002 08/02/2024 PRJ	36,378.54	REF 080224						
	2025/02/000131 08/16/2024 PRJ	34,793.31	REF 081624						
	2025/02/000329 08/30/2024 PRJ	35,280.01	REF 083024						
10	-3-2-4310-320-000-0000-0000-51012 -	25,000	OVERTIME 0	25,000	5,709.02	.00	19,290.98	22.8%	
	2025/02/000002 08/02/2024 PRJ	1,270.89	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,061.92	REF 081624						
	2025/02/000329 08/30/2024 PRJ	2,621.41	REF 083024						
10	-3-2-4310-320-000-0000-0000-51020 -	1,900	LONGEVITY 0	1,900	.00	.00	1,900.00	.0%	
10	-3-2-4310-320-000-0000-0000-51030 -	20,000	SALARY PT 0	20,000	4,800.93	.00	15,199.07	24.0%	
	2025/02/000002 08/02/2024 PRJ	2,207.57	REF 080224						
	2025/02/000131 08/16/2024 PRJ	866.80	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,365.76	REF 083024						
10	-3-2-4310-320-000-0000-0000-51300 -	66,420	SOC. SEC. 0	66,420	9,181.53	.00	57,238.47	13.8%	
	2025/02/000002 08/02/2024 PRJ	2,407.29	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,213.07	REF 081624						
	2025/02/000329 08/30/2024 PRJ	2,434.55	REF 083024						
10	-3-2-4310-320-000-0000-0000-51310 -	15,535	MEDICARE 0	15,535	2,147.32	.00	13,387.68	13.8%	
	2025/02/000002 08/02/2024 PRJ	563.00	REF 080224						
	2025/02/000131 08/16/2024 PRJ	517.59	REF 081624						
	2025/02/000329 08/30/2024 PRJ	569.38	REF 083024						
10	-3-2-4310-320-000-0000-0000-51330 -	133,415	RETIREMENT 0	133,415	18,555.94	.00	114,859.06	13.9%	
	2025/02/000002 08/02/2024 PRJ	4,782.95	REF 080224						
	2025/02/000131 08/16/2024 PRJ	4,538.00	REF 081624						
	2025/02/000329 08/30/2024 PRJ	4,817.30	REF 083024						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320	DETENTION CENTER - EXPENSE								
10 -3-2-4310-320-000-0000-0000-51332 -		10,555	LEO RETIR. 0	10,555	1,570.00	.00	8,985.00	14.9%	
2025/02/000002	08/02/2024 PRJ	392.50	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	392.50	REF 081624				WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024 PRJ	392.50	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51350 -		230,000	GROUP INS. 0	230,000	25,000.20	.00	204,999.80	10.9%	
2025/02/000002	08/02/2024 PRJ	8,333.40	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	8,333.40	REF 081624				WARRANT=081624	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51351 -		1,610	LIFE INS 0	1,610	141.75	.00	1,468.25	8.8%	
2025/02/000002	08/02/2024 PRJ	47.25	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	47.25	REF 081624				WARRANT=081624	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -		23,115	401-K 0	23,115	2,614.38	.00	20,500.62	11.3%	
2025/02/000002	08/02/2024 PRJ	662.81	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	654.84	REF 081624				WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024 PRJ	662.46	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51500 -		9,000	PROF. SERV. 0	9,000	500.00	8,369.00	131.00	98.5%	
2025/02/000289	08/23/2024 POE	5,000.00	VND 012604 PO 34396	THE FMRT GROUP		YCSO, JAIL/EMPLOYEE EVALUATION			
2025/02/000377	08/28/2024 API	500.00	VND 012604 VCH	THE FMRT GROUP		JAIL/EMPLOYEE EVALUATION (A. M		118332	
2025/02/000377	08/28/2024 POL	-500.00	VND 012604 PO 34396	THE FMRT GROUP		JAIL/EMPLOYEE EVALUATION (2025			
10 -3-2-4310-320-000-0000-0000-51520 -		100,000	MEDICAL 0	100,000	575.29	19,704.71	79,720.00	20.3%	
2025/02/000182	08/13/2024 API	575.29	VND 002686 VCH	D-REX PHARMACY		JAIL/INMATE MEDS (JULY 2024)		118073	
2025/02/000182	08/13/2024 POL	-575.29	VND 002686 PO 34007	D-REX PHARMACY		JAIL/INMATE MEDS (JULY 2022025			
2025/02/000333	08/28/2024 POE	280.00	VND 013997 PO 34413	SOUTHERN HEALTH PART		JAIL/NRRX/FY2025			
10 -3-2-4310-320-000-0000-0000-51730 -		210,000	CONTR. MED 0	210,000	69,582.40	139,165.60	1,252.00	99.4%	
2025/02/000095	08/08/2024 API	17,395.60	VND 013997 VCH	SOUTHERN HEALTH PART		INMATE HEALTH SERVICES (SEPT 2		117993	
2025/02/000095	08/08/2024 COL	-17,395.60	REF 013997			INMATE HEALTH SERVICES (SEPT 2			
2025/02/000413	08/27/2024 API	17,395.60	VND 013997 VCH	SOUTHERN HEALTH PART		INMATE HEALTH SERVICES (OCT 20		118373	
2025/02/000413	08/27/2024 COL	-17,395.60	REF 013997			INMATE HEALTH SERVICES (OCT 20			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320	DETENTION CENTER - EXPENSE								
10	-3-2-4310-320-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	541.80	258.20	1,200.00	40.0%	
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%	
10	-3-2-4310-320-000-0000-0000-52060 -	8,000	UNIFORMS 0	8,000	581.90	2,418.10	5,000.00	37.5%	
2025/02/000183	08/15/2024 API	236.00	VND 005675 VCH						118074
2025/02/000183	08/15/2024 POL	-236.00	VND 005675 PO 34247				2025		
2025/02/000377	08/28/2024 API	100.00	VND 005675 VCH						118327
2025/02/000377	08/28/2024 POL	-100.00	VND 005675 PO 34247				2025		
2025/02/000377	08/28/2024 API	145.90	VND 005675 VCH						118327
2025/02/000377	08/28/2024 POL	-145.90	VND 005675 PO 34247				2025		
10	-3-2-4310-320-000-0000-0000-52200 -	380,000	FOOD/PROV. 0	380,000	39,652.18	90,923.82	249,424.00	34.4%	
2025/02/000182	08/13/2024 API	4,387.66	VND 001726 VCH						118067
2025/02/000182	08/13/2024 COL	-4,387.66	REF 001726						
2025/02/000182	08/13/2024 API	4,994.12	VND 001726 VCH						118067
2025/02/000182	08/13/2024 COL	-4,994.12	REF 001726						
2025/02/000183	08/15/2024 API	4,265.84	VND 001726 VCH						118067
2025/02/000183	08/15/2024 COL	-4,265.84	REF 001726						
2025/02/000230	08/21/2024 POE	6,000.00	VND 000543 PO 34387						
2025/02/000273	08/20/2024 API	4,923.70	VND 001726 VCH						118158
2025/02/000273	08/20/2024 COL	-4,923.70	REF 001726						
2025/02/000289	08/23/2024 POE	1,500.00	VND 002099 PO 34397						
2025/02/000310	08/26/2024 API	913.33	VND 000543 VCH						118167
2025/02/000310	08/26/2024 POL	-913.33	VND 000543 PO 34387				2025		
2025/02/000310	08/26/2024 API	370.91	VND 000543 VCH						118167
2025/02/000310	08/26/2024 POL	-370.91	VND 000543 PO 34387				2025		
2025/02/000310	08/26/2024 API	117.00	VND 000543 VCH						118167
2025/02/000310	08/26/2024 POL	-117.00	VND 000543 PO 34387				2025		
2025/02/000310	08/26/2024 API	462.25	VND 000543 VCH						118167
2025/02/000310	08/26/2024 POL	-462.25	VND 000543 PO 34387				2025		
2025/02/000312	08/27/2024 POE	250.00	VND 013024 PO 34404						
2025/02/000312	08/28/2024 POE	50,000.00	VND 007855 PO 34405						
2025/02/000327	08/26/2024 API	4,857.04	VND 001726 VCH						118194
2025/02/000327	08/26/2024 COL	-4,857.04	REF 001726						
2025/02/000377	08/28/2024 API	450.00	VND 007855 VCH						118328
2025/02/000377	08/28/2024 POL	-450.00	VND 007855 PO 34405						
2025/02/000403	08/28/2024 API	408.00	VND 002099 VCH						118350
2025/02/000403	08/28/2024 POL	-408.00	VND 002099 PO 34397						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054320 DETENTION CENTER - EXPENSE								
10 -3-2-4310-320-000-0000-0000-54300 -	50,000	UTILITIES 0	50,000	6,826.08	24,170.48	19,003.44	62.0%	
2025/02/000095 08/08/2024 API	165.37	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (6/10	117978			
2025/02/000095 08/08/2024 POL	-165.37	VND 000198 PO 34012	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (2025				
2025/02/000095 08/08/2024 API	588.91	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (6/10	117978			
2025/02/000095 08/08/2024 POL	-588.91	VND 000198 PO 34012	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (2025				
2025/02/000135 08/09/2024 POM	1,663.49	VND 000200 PO 34013	YADKIN VALLEY TELEPH	CLOSED BY MISTAKE 2025				
2025/02/000262 08/26/2024 GEN	2,965.65	REF AUGUST	NEW JAIL					
2025/02/000309 08/22/2024 API	31.92	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (8/	118166			
2025/02/000309 08/22/2024 POL	-31.92	VND 000200 PO 34013	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2025				
2025/02/000309 08/22/2024 API	104.67	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (8/	118166			
2025/02/000309 08/22/2024 POL	-104.67	VND 000200 PO 34013	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2025				
10 -3-2-4310-320-000-0000-0000-55030 -	47,550	MAINT. CONT 0	47,550	28,852.00	2,400.00	16,298.00	65.7%	
10 -3-2-4310-320-000-0000-0000-55150 -	3,785	INS. & BONDG 0	3,785	3,785.00	.00	.00	100.0%	
10 -3-2-4310-320-000-0000-0000-56037 -	4,279	GASB 96 0	4,279	.00	.00	4,279.00	.0%	
TOTAL DETENTION CENTER - EXPENSE	2,374,764	0	2,374,764	362,817.43	288,680.91	1,723,265.66	27.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		71,586	SEP.ALLOW. 0	71,586	11,930.90	.00	59,655.10	16.7%
2025/02/000329 08/30/2024 PRJ	5,965.45	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -		4,450	SOC.SEC. 0	4,450	739.74	.00	3,710.26	16.6%
2025/02/000329 08/30/2024 PRJ	369.87	REF 083024				WARRANT=083024	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -		1,040	MEDICARE 0	1,040	173.00	.00	867.00	16.6%
2025/02/000329 08/30/2024 PRJ	86.50	REF 083024				WARRANT=083024	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,076	0	77,076	12,843.64	.00	64,232.36	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	414,577.98	.00	2,586,019.02	13.8%	
	2025/02/000002 08/02/2024 PRJ	111,608.32	REF 080224						
	2025/02/000131 08/16/2024 PRJ	103,043.75	REF 081624						
	2025/02/000329 08/30/2024 PRJ	103,914.24	REF 083024						
10	-3-2-4330-000-000-0000-0000-51012 -	157,440	OVERTIME 0	157,440	19,825.54	.00	137,614.46	12.6%	
	2025/02/000002 08/02/2024 PRJ	5,947.50	REF 080224						
	2025/02/000131 08/16/2024 PRJ	4,709.40	REF 081624						
	2025/02/000329 08/30/2024 PRJ	4,301.05	REF 083024						
10	-3-2-4330-000-000-0000-0000-51020 -	5,600	LONGEVITY 0	5,600	2,800.00	.00	2,800.00	50.0%	
	2025/02/000329 08/30/2024 PRJ	2,400.00	REF 083024						
10	-3-2-4330-000-000-0000-0000-51030 -	180,000	SALARY PT 0	180,000	31,936.58	.00	148,063.42	17.7%	
	2025/02/000002 08/02/2024 PRJ	6,814.50	REF 080224						
	2025/02/000131 08/16/2024 PRJ	9,910.79	REF 081624						
	2025/02/000329 08/30/2024 PRJ	7,376.16	REF 083024						
10	-3-2-4330-000-000-0000-0000-51300 -	209,690	SOC. SEC. 0	209,690	28,445.09	.00	181,244.91	13.6%	
	2025/02/000002 08/02/2024 PRJ	7,495.42	REF 080224						
	2025/02/000131 08/16/2024 PRJ	7,087.57	REF 081624						
	2025/02/000329 08/30/2024 PRJ	7,315.51	REF 083024						
10	-3-2-4330-000-000-0000-0000-51310 -	49,040	MEDICARE 0	49,040	6,652.44	.00	42,387.56	13.6%	
	2025/02/000002 08/02/2024 PRJ	1,752.97	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,657.55	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,710.87	REF 083024						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										JOURNAL DETAIL 2025 2 TO 2025 2									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-3-2-4330-000-000-0000-0000-51330 -	435,482	RETIREMENT 0	435,482	58,861.80	.00	376,620.20	13.5%											
	2025/02/000002 08/02/2024 PRJ	15,762.73	REF 080224																
	2025/02/000131 08/16/2024 PRJ	14,425.87	REF 081624																
	2025/02/000329 08/30/2024 PRJ	14,848.57	REF 083024																
10	-3-2-4330-000-000-0000-0000-51350 -	570,000	GROUP INS. 0	570,000	55,896.27	.00	514,103.73	9.8%											
	2025/02/000002 08/02/2024 PRJ	18,708.48	REF 080224																
	2025/02/000131 08/16/2024 PRJ	18,479.31	REF 081624																
10	-3-2-4330-000-000-0000-0000-51351 -	3,990	LIFE INS 0	3,990	308.60	.00	3,681.40	7.7%											
	2025/02/000002 08/02/2024 PRJ	103.28	REF 080224																
	2025/02/000131 08/16/2024 PRJ	104.29	REF 081624																
10	-3-2-4330-000-000-0000-0000-51355 -	80,000	RETIREE IN 0	80,000	7,149.03	.00	72,850.97	8.9%											
	2025/02/000002 08/02/2024 PRJ	7,125.03	REF 080224																
	2025/02/000372 08/30/2024 API	8.00	VND 012917 VCH																
10	-3-2-4330-000-000-0000-0000-51360 -	64,041	401-K 0	64,041	5,586.94	.00	58,454.06	8.7%											
	2025/02/000002 08/02/2024 PRJ	1,471.32	REF 080224																
	2025/02/000131 08/16/2024 PRJ	1,412.44	REF 081624																
	2025/02/000329 08/30/2024 PRJ	1,411.46	REF 083024																
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%											
10	-3-2-4330-000-000-0000-0000-51500 -	4,800	PROF. SERV. 0	4,800	.00	.00	4,800.00	.0%											
10	-3-2-4330-000-000-0000-0000-51700 -	60,000	CONT. SERV. 0	60,000	6,127.56	53,872.44	.00	100.0%											
	2025/02/000298 08/23/2024 API	2,094.02	VND 009494 VCH																
	2025/02/000298 08/23/2024 COL	-2,094.02	REF 009494																
	2025/02/000299 08/23/2024 API	4,033.54	VND 009494 VCH																
	2025/02/000299 08/23/2024 COL	-4,033.54	REF 009494																

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51730 -	12,000	MEDICAL-CS 0	12,000	2,000.00	10,000.00	.00	100.0%	
	2025/02/000141 08/15/2024 COE	12,000.00	REF 015852						
	2025/02/000177 08/15/2024 API	2,000.00	VND 015852 VCH	JASON W EDSALL		EMS Medical Director Services		118077	
	2025/02/000177 08/15/2024 COL	-2,000.00	REF 015852			EMS Medical Director Services			
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	1,248.12	6,240.60	111.28	98.5%	
	2025/02/000089 08/07/2024 API	624.06	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		117986	
	2025/02/000089 08/07/2024 COL	-624.06	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
10	-3-2-4330-000-000-0000-0000-51820 -	87,275	GRANT 0	87,275	.00	.00	87,275.00	.0%	
10	-3-2-4330-000-000-0000-0000-52009 -	25,000	FIRE/RESCU 0	25,000	2,939.02	13,060.98	9,000.00	64.0%	
	2025/02/000039 08/05/2024 API	356.35	VND 002686 VCH	D-REX PHARMACY		D Rex Fire		117966	
	2025/02/000039 08/05/2024 POL	-356.35	VND 002686 PO 34148	D-REX PHARMACY		D Rex Fire	2025		
	2025/02/000301 08/23/2024 API	1,274.00	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Supplies Fire		118168	
	2025/02/000301 08/23/2024 POL	-1,274.00	VND 000859 PO 34152	BOUND TREE MEDICAL		Boundtree Supplies Fire	2025		
	2025/02/000302 08/23/2024 API	1,308.67	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Supplies Fire		118168	
	2025/02/000302 08/23/2024 POL	-1,308.67	VND 000859 PO 34152	BOUND TREE MEDICAL		Boundtree Supplies Fire	2025		
10	-3-2-4330-000-000-0000-0000-52013 -	1,300	DP SUPPLY 0	1,300	.00	600.00	700.00	46.2%	
10	-3-2-4330-000-000-0000-0000-52014 -	165,000	DEPT. SUPLY 0	165,000	22,099.11	115,640.89	27,260.00	83.5%	
	2025/02/000038 08/05/2024 API	282.78	VND 002686 VCH	D-REX PHARMACY		D Rex EMS Supplies		117965	
	2025/02/000038 08/05/2024 POL	-282.78	VND 002686 PO 34147	D-REX PHARMACY		D Rex EMS Supplies	2025		
	2025/02/000049 08/05/2024 API	1,321.25	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree EMS Supplies		117968	
	2025/02/000049 08/05/2024 POL	-1,321.25	VND 000859 PO 34151	BOUND TREE MEDICAL		Boundtree EMS Supplies	2025		
	2025/02/000050 08/05/2024 API	2,491.35	VND 002686 VCH	D-REX PHARMACY		D Rex EMS Supplies		117971	
	2025/02/000050 08/05/2024 POL	-2,491.35	VND 002686 PO 34147	D-REX PHARMACY		D Rex EMS Supplies	2025		
	2025/02/000058 08/06/2024 API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS		EMS Linen Services		117969	
	2025/02/000058 08/06/2024 COL	-314.76	REF 002304			EMS Linen Services			
	2025/02/000059 08/06/2024 API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS		EMS Linen Services		117969	
	2025/02/000059 08/06/2024 COL	-314.76	REF 002304			EMS Linen Services			
	2025/02/000060 08/06/2024 API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS		EMS Linen Services		117969	
	2025/02/000060 08/06/2024 COL	-314.76	REF 002304			EMS Linen Services			
	2025/02/000061 08/06/2024 API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS		EMS Linen Services		117969	
	2025/02/000061 08/06/2024 COL	-314.76	REF 002304			EMS Linen Services			
	2025/02/000146 08/12/2024 API	52.09	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree EMS Supplies		118014	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2								
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL		TRANFRS/	REVISED				AVAILABLE	PCT
10				APPROP		ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1054330 EMERGENCY SERVICES-EXPENSE												
1054330 52014 DEPT.SUPPLY												
2025/02/000146	08/12/2024	POL	-52.09	VND	000859	PO 34151	BOUND TREE MEDICAL		Boundtree EMS Supplies	2025		
2025/02/000238	08/22/2024	COE	23,000.00	REF	011325							
2025/02/000264	08/23/2024	API	314.76	VND	002304	VCH	HAND CRAFT CLEANERS		EMS Linen Services			118159
2025/02/000264	08/23/2024	COL	-314.76	REF	002304				EMS Linen Services			
2025/02/000265	08/23/2024	API	314.76	VND	002304	VCH	HAND CRAFT CLEANERS		EMS Linen Service - Processed			118159
2025/02/000265	08/23/2024	COL	-314.76	REF	002304				EMS Linen Service - Processed			
2025/02/000266	08/23/2024	API	314.76	VND	002304	VCH	HAND CRAFT CLEANERS		EMS Linen Services			118159
2025/02/000266	08/23/2024	COL	-314.76	REF	002304				EMS Linen Services			
2025/02/000267	08/23/2024	API	259.25	VND	011325	VCH	LINDE GAS NORTH AMER		EMS Oxygen Services			118162
2025/02/000267	08/23/2024	COL	-259.25	REF	011325				EMS Oxygen Services			
2025/02/000268	08/23/2024	API	253.21	VND	011325	VCH	LINDE GAS NORTH AMER		EMS Oxygen Services			118162
2025/02/000268	08/23/2024	COL	-253.21	REF	011325				EMS Oxygen Services			
2025/02/000269	08/23/2024	API	277.38	VND	011325	VCH	LINDE GAS NORTH AMER		EMS Oxygen Services			118162
2025/02/000269	08/23/2024	COL	-277.38	REF	011325				EMS Oxygen Services			
2025/02/000296	08/23/2024	API	1,469.51	VND	011325	VCH	LINDE GAS NORTH AMER		EMS Oxygen Services			118180
2025/02/000296	08/23/2024	COL	-1,469.51	REF	011325				EMS Oxygen Services			
2025/02/000297	08/23/2024	API	1,514.39	VND	011325	VCH	LINDE GAS NORTH AMER		EMS Oxygen Services			118180
2025/02/000297	08/23/2024	COL	-1,514.39	REF	011325				EMS Oxygen Services			
2025/02/000303	08/23/2024	API	2,012.90	VND	000859	VCH	BOUND TREE MEDICAL		Boundtree EMS Supplies			118168
2025/02/000303	08/23/2024	POL	-2,012.90	VND	000859	PO 34151	BOUND TREE MEDICAL		Boundtree EMS Supplies	2025		
2025/02/000352	08/14/2024	API	13.00	VND	013024	VCH	TRUIST		Insect spray for EMS station 5			39176
2025/02/000352	08/14/2024	POL	-13.00	VND	013024	PO 34153	TRUIST		Insect spray for EMS stati2025			
2025/02/000352	08/14/2024	API	93.96	VND	013024	VCH	TRUIST		HEAVY DUTY PADLOCK			39176
2025/02/000352	08/14/2024	POL	-93.96	VND	013024	PO 34153	TRUIST		HEAVY DUTY PADLOCK	2025		
2025/02/000366	08/26/2024	API	314.76	VND	002304	VCH	HAND CRAFT CLEANERS		EMS Linen Services			118321
2025/02/000366	08/26/2024	COL	-314.76	REF	002304				EMS Linen Services			
2025/02/000369	08/30/2024	API	1,322.02	VND	002273	VCH	HENRY SCHEIN INC		Henry Schein EMS Supplies			118320
2025/02/000369	08/30/2024	POL	-1,322.02	VND	002273	PO 34150	HENRY SCHEIN INC		Henry Schein EMS Supplies	2025		
2025/02/000370	08/30/2024	API	128.00	VND	002273	VCH	HENRY SCHEIN INC		Henry Schein EMS Supplies			118320
2025/02/000370	08/30/2024	POL	-128.00	VND	002273	PO 34150	HENRY SCHEIN INC		Henry Schein EMS Supplies	2025		
2025/02/000371	08/30/2024	API	301.53	VND	011325	VCH	LINDE GAS NORTH AMER		EMS Oxygen Services			118331
2025/02/000371	08/30/2024	COL	-301.53	REF	011325				EMS Oxygen Services			
10 -3-2-4330-000-000-0000-0000-52015 -				4,000		JANITORIAL 0	4,000		.00	1,200.00	2,800.00	30.0%
10 -3-2-4330-000-000-0000-0000-52018 -				1,000		OUTPOST 0	1,000		470.26	129.74	400.00	60.0%
2025/02/000352	08/14/2024	API	97.62	VND	013024	VCH	TRUIST		Items for new Medic 5			39176
2025/02/000352	08/14/2024	POL	-97.62	VND	013024	PO 34140	TRUIST		Items for new Medic 5	2025		
2025/02/000352	08/14/2024	API	372.64	VND	013024	VCH	TRUIST		Items for Medic			39176
2025/02/000352	08/14/2024	POL	-372.64	VND	013024	PO 34140	TRUIST		Items for Medic	2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-0000-52023 -	12,500	EQUIP<\$999 0	12,500	.00	.00	12,500.00	.0%
10	-3-2-4330-000-000-0000-0000-52060 -	25,000	UNIFORMS 0	25,000	301.76	22,698.24	2,000.00	92.0%
	2025/02/000164 08/14/2024 API	240.00	VND 005675 VCH	HARRISONS WORK WEAR	Harrisons Uniforms			118060
	2025/02/000164 08/14/2024 POL	-240.00	VND 005675 PO 34156	HARRISONS WORK WEAR	Harrisons Uniforms	2025		
	2025/02/000165 08/14/2024 API	61.76	VND 015223 VCH	THREAD SHED CLOTHING	Uniforms Thread Shed (Loflin)			118061
	2025/02/000165 08/14/2024 POL	-61.76	VND 015223 PO 34155	THREAD SHED CLOTHING	Uniforms Thread Shed (Loflin)	2025		
10	-3-2-4330-000-000-0000-0000-52200 -	2,000	FOOD/PROV. 0	2,000	.00	2,000.00	.00	100.0%
10	-3-2-4330-000-000-0000-0000-52350 -	140,000	GAS/DIESEL 0	140,000	10,024.55	117,975.45	12,000.00	91.4%
	2025/02/000408 08/09/2024 API	10,024.55	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-JULY			39178
	2025/02/000408 08/09/2024 POL	-10,024.55	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-JULY	2025		
10	-3-2-4330-000-000-0000-0000-53020 -	15,000	EQUIP.MAIN 0	15,000	302.00	2,698.00	12,000.00	20.0%
	2025/02/000352 08/14/2024 API	302.00	VND 013024 VCH	TRUIST	Portable AC unit to cool back			39176
	2025/02/000352 08/14/2024 POL	-302.00	VND 013024 PO 34159	TRUIST	Portable AC unit to cool b2025			
10	-3-2-4330-000-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%
10	-3-2-4330-000-000-0000-0000-53040 -	120,000	VEH.MAINT. 0	120,000	27,394.17	34,105.83	58,500.00	51.3%
	2025/02/000051 08/06/2024 API	236.33	VND 002531 VCH	JOSHUA C LINCOMFELT	ES Fleet Service 2022 Chevy Tr			117970
	2025/02/000051 08/06/2024 COL	-236.33	REF 002531	JOSHUA C LINCOMFELT	ES Fleet Service 2022 Chevy Tr			
	2025/02/000052 08/06/2024 API	316.50	VND 002531 VCH	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 2			117970
	2025/02/000052 08/06/2024 COL	-316.50	REF 002531	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 2			
	2025/02/000053 08/06/2024 API	644.38	VND 002531 VCH	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 4			117970
	2025/02/000053 08/06/2024 COL	-644.38	REF 002531	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 4			
	2025/02/000054 08/06/2024 API	591.63	VND 002531 VCH	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 5			117970
	2025/02/000054 08/06/2024 COL	-591.63	REF 002531	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 5			
	2025/02/000055 08/06/2024 API	385.96	VND 002531 VCH	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 9 Rear			117970
	2025/02/000055 08/06/2024 COL	-385.96	REF 002531	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 9 Rear			
	2025/02/000056 08/06/2024 API	211.27	VND 002531 VCH	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 9			117970
	2025/02/000056 08/06/2024 COL	-211.27	REF 002531	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 9			
	2025/02/000057 08/06/2024 API	629.67	VND 002531 VCH	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 10			117970
	2025/02/000057 08/06/2024 COL	-629.67	REF 002531	JOSHUA C LINCOMFELT	EMS Fleet Service - EMS 10			

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE									
1054330 53040 VEH.MAINT.									
2025/02/000077	08/05/2024	API	61.91 VND 001098 VCH						
2025/02/000077	08/05/2024	POL	-61.91 VND 001098 PO 34160						
2025/02/000110	08/06/2024	API	1,344.29 VND 002531 VCH						
2025/02/000110	08/06/2024	COL	-1,344.29 REF 002531						
2025/02/000172	08/15/2024	APM	-61.91 VND 001098 VCH						
2025/02/000172	08/15/2024	POL	61.91 VND 001098 PO 34160						
2025/02/000189	08/16/2024	API	61.91 VND 001098 VCH						
2025/02/000189	08/16/2024	POL	-61.91 VND 001098 PO 34160						
2025/02/000248	08/12/2024	API	748.47 VND 001098 VCH						
2025/02/000248	08/12/2024	POL	-748.47 VND 001098 PO 34160						
2025/02/000270	08/23/2024	API	661.12 VND 002531 VCH						
2025/02/000270	08/23/2024	COL	-661.12 REF 002531						
2025/02/000300	08/23/2024	API	1,107.96 VND 005338 VCH						
2025/02/000300	08/23/2024	POL	-1,107.96 VND 005338 PO 34174						
2025/02/000352	08/14/2024	API	439.98 VND 013024 VCH						
2025/02/000352	08/14/2024	POL	-439.98 VND 013024 PO 34164						
2025/02/000352	08/14/2024	API	104.00 VND 013024 VCH						
2025/02/000352	08/14/2024	POL	-104.00 VND 013024 PO 34164						
2025/02/000352	08/14/2024	API	450.90 VND 013024 VCH						
2025/02/000352	08/14/2024	POL	-450.90 VND 013024 PO 34164						
2025/02/000367	08/30/2024	API	565.05 VND 002531 VCH						
2025/02/000367	08/30/2024	COL	-565.05 REF 002531						
2025/02/000368	08/30/2024	API	999.91 VND 002531 VCH						
2025/02/000368	08/30/2024	COL	-999.91 REF 002531						
10 -3-2-4330-000-000-0000-0000-54010 -									
			6,670 TRAVEL 0	6,670	756.89	2,243.11	3,670.00	45.0%	
2025/02/000352	08/14/2024	API	756.89 VND 013024 VCH	TRUIST		EMS TRAINING RECORDING SYSTEM		39176	
2025/02/000352	08/14/2024	POL	-756.89 VND 013024 PO 34165	TRUIST		EMS TRAINING RECORDING SYS2025			
10 -3-2-4330-000-000-0000-0000-54250 -									
			185 POSTAGE 0	185	154.00	31.00	.00	100.0%	
2025/02/000352	08/14/2024	API	154.00 VND 013024 VCH	TRUIST		PO Box Payment		39176	
2025/02/000352	08/14/2024	POL	-154.00 VND 013024 PO 34180	TRUIST		PO Box Payment	2025		
10 -3-2-4330-000-000-0000-0000-54300 -									
			32,000 UTILITIES 0	32,000	6,025.43	3,235.05	22,739.52	28.9%	
2025/02/000040	08/05/2024	API	11.61 VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		117967	
2025/02/000040	08/05/2024	POL	-11.61 VND 007141 PO 34167	FRONTIER NATURAL GAS		Frontier Natural Gas	2025		
2025/02/000041	08/05/2024	API	17.14 VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		117967	
2025/02/000041	08/05/2024	POL	-17.14 VND 007141 PO 34167	FRONTIER NATURAL GAS		Frontier Natural Gas	2025		
2025/02/000042	08/05/2024	API	74.40 VND 000718 VCH	TOWN OF JONESVILLE		Town of Jonesville water/utuli		117964	
2025/02/000042	08/05/2024	POL	-74.40 VND 000718 PO 34166	TOWN OF JONESVILLE		Town of Jonesville water/U2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE								
1054330 54300 UTILITIES								
2025/02/000262	08/26/2024	GEN	606.83	REF AUGUST		EMS GARAGE		
2025/02/000262	08/26/2024	GEN	498.51	REF AUGUST		EMS 3		
2025/02/000262	08/26/2024	GEN	262.86	REF AUGUST		EMS 4		
2025/02/000262	08/26/2024	GEN	419.44	REF AUGUST		EMS 1		
2025/02/000262	08/26/2024	GEN	978.38	REF AUGUST		EMS		
2025/02/000262	08/26/2024	GEN	10.98	REF AUGUST		EMS LIGHT SMITHTOWN		
2025/02/000262	08/26/2024	GEN	368.04	REF AUGUST		EMS 2		
2025/02/000262	08/26/2024	GEN	280.66	REF AUGUST		EMS 5		
2025/02/000365	08/30/2024	API	119.00	VND 000870 VCH	YADKIN COUNTY	EMS #4 WATER BILL	118314	
2025/02/000365	08/30/2024	POL	-119.00	VND 000870 PO 34324	YADKIN COUNTY	EMS #4 WATER BILL	2025	
10 -3-2-4330-000-000-0000-0000-55150 -	49,535	INS.&BONDG 1,486	51,021	51,021.00	.00	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-55150 -	6,000	INS.&BONDG 0	6,000	.00	.00	6,000.00	.0%	
10 -3-2-4330-000-000-0000-0000-55500 -	750	DUES/SUBSC 0	750	.00	.00	750.00	.0%	
10 -3-2-4330-000-000-0000-0000-56100 -	233,920	VEHICLES 0	233,920	.00	.00	233,920.00	.0%	
TOTAL EMERGENCY SERVICES-EXPENSE	6,257,715	0	6,257,715	840,256.14	385,731.33	5,031,727.53	19.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054340 FIRE MARSHAL-EXPENSE									
10	-3-2-4340-000-000-0000-0000-51010 -	134,324	SALARIES 0	134,324	20,873.60	.00	113,450.40	15.5%	
	2025/02/000002 08/02/2024 PRJ	5,015.86	REF 080224						
	2025/02/000131 08/16/2024 PRJ	5,725.11	REF 081624						
	2025/02/000329 08/30/2024 PRJ	5,294.04	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51012 -	8,000	OVERTIME 0	8,000	.00	.00	8,000.00	.0%	
10	-3-2-4340-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-3-2-4340-000-000-0000-0000-51030 -	20,000	SALARY PT 0	20,000	3,788.82	.00	16,211.18	18.9%	
	2025/02/000002 08/02/2024 PRJ	1,079.61	REF 080224						
	2025/02/000131 08/16/2024 PRJ	916.65	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,303.68	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51300 -	10,065	SOC. SEC. 0	10,065	1,509.91	.00	8,555.09	15.0%	
	2025/02/000002 08/02/2024 PRJ	371.46	REF 080224						
	2025/02/000131 08/16/2024 PRJ	405.42	REF 081624						
	2025/02/000329 08/30/2024 PRJ	409.06	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51310 -	2,355	MEDICARE 0	2,355	353.11	.00	2,001.89	15.0%	
	2025/02/000002 08/02/2024 PRJ	86.87	REF 080224						
	2025/02/000131 08/16/2024 PRJ	94.82	REF 081624						
	2025/02/000329 08/30/2024 PRJ	95.66	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51330 -	19,415	RETIREMENT 0	19,415	2,849.26	.00	16,565.74	14.7%	
	2025/02/000002 08/02/2024 PRJ	684.67	REF 080224						
	2025/02/000131 08/16/2024 PRJ	781.48	REF 081624						
	2025/02/000329 08/30/2024 PRJ	722.64	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-51350 -	20,000	GROUP INS. 0	20,000	2,500.02	.00	17,499.98	12.5%	
	2025/02/000002 08/02/2024 PRJ	833.34	REF 080224						
	2025/02/000131 08/16/2024 PRJ	833.34	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	13.50	.00	126.50	9.6%	
	2025/02/000002 08/02/2024 PRJ	4.50	REF 080224						
	2025/02/000131 08/16/2024 PRJ	4.50	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51355 -	10,070	RETIREE IN 0	10,070	.00	.00	10,070.00	.0%	
10	-3-2-4340-000-000-0000-0000-51360 -	2,855	401-K 0	2,855	457.40	.00	2,397.60	16.0%	
	2025/02/000002 08/02/2024 PRJ	112.13	REF 080224						
	2025/02/000131 08/16/2024 PRJ	123.06	REF 081624						
	2025/02/000329 08/30/2024 PRJ	118.92	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
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%	
10	-3-2-4340-000-000-0000-0000-51751 -	2,000	VEH LEASE 0	2,000	1,986.04	13.96	.00	100.0%	
	2025/02/000089 08/07/2024 API	993.02	VND 001997 VCH						
	2025/02/000089 08/07/2024 COL	-993.02	REF 001997						
					ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	117986		
						VEHICLE ENTERPRISE FLEET LEASE			
10	-3-2-4340-000-000-0000-0000-52010 -	600	SUPP/MATER 0	600	75.15	524.85	.00	100.0%	
	2025/02/000352 08/14/2024 API	13.87	VND 013024 VCH						
	2025/02/000352 08/14/2024 POL	-13.87	VND 013024 PO 34143						
	2025/02/000352 08/14/2024 API	61.28	VND 013024 VCH						
	2025/02/000352 08/14/2024 POL	-61.28	VND 013024 PO 34143						
					TRUIST	Red paper to tag businesses	39176		
					TRUIST	Red paper to tag businessse2025			
					TRUIST	Toner for desk printer	39176		
					TRUIST	Toner for desk printer 2025			
10	-3-2-4340-000-000-0000-0000-52023 -	5,000	EQUIP<\$999 0	5,000	418.73	4,581.27	.00	100.0%	
	2025/02/000352 08/14/2024 API	418.73	VND 013024 VCH						
	2025/02/000352 08/14/2024 POL	-418.73	VND 013024 PO 34172						
					TRUIST	PAGER	39176		
					TRUIST	PAGER	2025		

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2						
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-2-4340-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500		.00	2,500.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-52350 -	8,500	GAS/DIESEL 0	8,500		816.42	7,683.58	.00	100.0%		
2025/02/000408 08/09/2024 API	816.42	VND 016454 VCH		WRIGHT EXPRESS	FLEET FY 25	WEX FUEL/GAS-JULY		39178		
2025/02/000408 08/09/2024 POL	-816.42	VND 016454 PO 34329		WRIGHT EXPRESS	FLEET FY 25	WEX FUEL/GAS-JULY	2025			
10 -3-2-4340-000-000-0000-0000-53020 -	1,000	EQUIP.MAIN 0	1,000		.00	1,000.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-53040 -	4,000	VEH.MAINT. 0	4,000		.00	4,000.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000		.00	2,000.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-55150 -	2,305	INS.&BONDG 0	2,305		2,305.00	.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-55500 -	3,000	DUES/SUBSC 0	3,000		.00	3,000.00	.00	100.0%		
TOTAL FIRE MARSHAL-EXPENSE	263,584	0	263,584		40,994.96	25,303.66	197,285.38	25.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054350 CENTRAL PERMITTING-EXPENSE									
10	-3-2-4350-000-000-0000-0000-51010 -	403,560	SALARIES 0	403,560	60,398.02	.00	343,161.98	15.0%	
	2025/02/000002 08/02/2024 PRJ	15,099.50	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131 08/16/2024 PRJ	15,099.51	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329 08/30/2024 PRJ	15,099.50	REF 083024				WARRANT=083024	RUN=3	REGULAR
10	-3-2-4350-000-000-0000-0000-51020 -	1,400	LONGEVITY 0	1,400	700.00	.00	700.00	50.0%	
	2025/02/000329 08/30/2024 PRJ	700.00	REF 083024				WARRANT=083024	RUN=3	REGULAR
10	-3-2-4350-000-000-0000-0000-51200 -	10,440	BD.MEMBER 0	10,440	.00	.00	10,440.00	.0%	
10	-3-2-4350-000-000-0000-0000-51300 -	25,755	SOC.SEC. 0	25,755	3,729.77	.00	22,025.23	14.5%	
	2025/02/000002 08/02/2024 PRJ	916.73	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131 08/16/2024 PRJ	916.73	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329 08/30/2024 PRJ	979.58	REF 083024				WARRANT=083024	RUN=3	REGULAR
10	-3-2-4350-000-000-0000-0000-51310 -	6,025	MEDICARE 0	6,025	872.30	.00	5,152.70	14.5%	
	2025/02/000002 08/02/2024 PRJ	214.40	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131 08/16/2024 PRJ	214.40	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329 08/30/2024 PRJ	229.10	REF 083024				WARRANT=083024	RUN=3	REGULAR
10	-3-2-4350-000-000-0000-0000-51330 -	55,075	RETIREMENT 0	55,075	8,339.91	.00	46,735.09	15.1%	
	2025/02/000002 08/02/2024 PRJ	2,061.09	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131 08/16/2024 PRJ	2,061.09	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329 08/30/2024 PRJ	2,156.64	REF 083024				WARRANT=083024	RUN=3	REGULAR
10	-3-2-4350-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	8,750.07	.00	61,249.93	12.5%	
	2025/02/000002 08/02/2024 PRJ	2,916.69	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131 08/16/2024 PRJ	2,916.69	REF 081624				WARRANT=081624	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51351 -	490	LIFE INS 0	490	47.25	.00	442.75	9.6%	
	2025/02/000002 08/02/2024 PRJ	15.75	REF 080224						
	2025/02/000131 08/16/2024 PRJ	15.75	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51360 -	8,100	401-K 0	8,100	1,222.00	.00	6,878.00	15.1%	
	2025/02/000002 08/02/2024 PRJ	302.00	REF 080224						
	2025/02/000131 08/16/2024 PRJ	302.00	REF 081624						
	2025/02/000329 08/30/2024 PRJ	316.00	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
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%	
10	-3-2-4350-000-000-0000-0000-51750 -	2,750	LEASE AGR. 0	2,750	208.50	208.50	2,333.00	15.2%	
	2025/02/000338 08/28/2024 API	104.25	VND 001397 VCH						
	2025/02/000338 08/28/2024 COL	-104.25	REF 001397						
						QUADIENT LEASING USA MAIL MACHINE LEASE			118202
						MAIL MACHINE LEASE			
10	-3-2-4350-000-000-0000-0000-51751 -	7,500	VEH LEASE 0	7,500	1,238.66	6,193.30	68.04	99.1%	
	2025/02/000089 08/07/2024 API	619.33	VND 001997 VCH						
	2025/02/000089 08/07/2024 COL	-619.33	REF 001997						
						ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE			117986
						VEHICLE ENTERPRISE FLEET LEASE			
10	-3-2-4350-000-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	.00	1,200.00	1,300.00	48.0%	
	2025/02/000107 08/12/2024 POE	1,200.00	VND 013024 PO 34362						
						Supplies			
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	.00	.00	500.00	.0%	
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	172.64	7.59	2,319.77	7.2%	
	2025/02/000089 08/07/2024 API	13.84	VND 002507 VCH						
	2025/02/000089 08/07/2024 COL	-13.84	REF 002507						
	2025/02/000089 08/07/2024 API	12.28	VND 002507 VCH						
	2025/02/000089 08/07/2024 COL	-12.28	REF 002507						
	2025/02/000329 08/30/2024 PRJ	80.23	REF 083024						
						UNIFIRST CORPORATION UNIFORMS FOR DEPARTMENTS			117991
						UNIFORMS FOR DEPARTMENTS			
						UNIFIRST CORPORATION UNIFORMS FOR DEPARTMENTS			117991
						UNIFORMS FOR DEPARTMENTS			
						WARRANT=083024	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52350 -		6,700	GAS/DIESEL 0	6,700	520.81	6,179.19	.00	100.0%
2025/02/000408 08/09/2024 API	520.81 VND 016454 VCH			WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY				39178
2025/02/000408 08/09/2024 POL	-520.81 VND 016454 PO 34329			WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY			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%
10 -3-2-4350-000-000-0000-0000-54010 -		6,700	TRAVEL 0	6,700	1,402.72	2,081.75	3,215.53	52.0%
2025/02/000131 08/16/2024 PRJ	484.47 REF 081624					WARRANT=081624 RUN=3 REGULAR		
2025/02/000352 08/14/2024 API	593.25 VND 013024 VCH			TRUIST		Travel & Training-Lodging for		39176
2025/02/000352 08/14/2024 POL	-593.25 VND 013024 PO 34018			TRUIST		Travel & Training-Lodging 2025		
2025/02/000352 08/14/2024 API	200.00 VND 013024 VCH			TRUIST		Conference registration		39176
2025/02/000352 08/14/2024 POL	-200.00 VND 013024 PO 34018			TRUIST		Conference registration 2025		
2025/02/000352 08/14/2024 API	125.00 VND 013024 VCH			TRUIST		CLASS REGISTRATION-ELECTRICAL-		39176
2025/02/000352 08/14/2024 POL	-125.00 VND 013024 PO 34018			TRUIST		CLASS REGISTRATION-ELECTRI2025		
10 -3-2-4350-000-000-0000-0000-54250 -		800	POSTAGE 0	800	.00	800.00	.00	100.0%
2025/02/000233 08/21/2024 POM	-200.00 VND 001397 PO 34315			QUADIENT LEASING USA RELEASE \$200			2025	
2025/02/000286 08/23/2024 POE	200.00 VND 013024 PO 34394			TRUIST		Priority Postage for NOV's		
10 -3-2-4350-000-000-0000-0000-54400 -		4,000	ADVERTISE 0	4,000	.00	3,000.00	1,000.00	75.0%
10 -3-2-4350-000-000-0000-0000-55150 -		3,065	INS.&BONDG 0	3,065	3,065.00	.00	.00	100.0%
10 -3-2-4350-000-000-0000-0000-55500 -		5,000	DUES/SUBSC 0	5,000	115.00	.00	4,885.00	2.3%
2025/02/000345 08/13/2024 API	115.00 VND 001650 VCH			NC PERMITTING PERSON Dues				118299
2025/02/000345 08/13/2024 POL	-115.00 VND 001650 PO 34021			NC PERMITTING PERSON Dues			2025	
TOTAL CENTRAL PERMITTING-EXPENSE		631,265	0	631,265	93,739.65	22,670.33	514,855.02	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	3,700.00	20,400.00	25,900.00	48.2%
2025/02/000036	08/02/2024 API	3,500.00	VND 010177 VCH					
2025/02/000036	08/02/2024 POL	-3,500.00	VND 010177 PO 34178				2025	117961
2025/02/000103	08/12/2024 POE	600.00	VND 002240 PO 34354					
2025/02/000156	08/13/2024 API	200.00	VND 002240 VCH					118027
2025/02/000156	08/13/2024 POL	-200.00	VND 002240 PO 34354				2025	
TOTAL MEDICAL EXAMINER - EXPENSE		50,000	0	50,000	3,700.00	20,400.00	25,900.00	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380 ANIMAL SHELTER - EXPENSE									
10	-3-2-4380-000-000-0000-0000-51010 -	162,245	SALARIES 0	162,245	24,927.68	.00	137,317.32	15.4%	
	2025/02/000002 08/02/2024 PRJ	6,421.77	REF 080224						
	2025/02/000131 08/16/2024 PRJ	6,145.58	REF 081624						
	2025/02/000329 08/30/2024 PRJ	6,119.13	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-3-2-4380-000-000-0000-0000-51030 -	10,000	SALARY PT 0	10,000	1,001.49	.00	8,998.51	10.0%	
	2025/02/000002 08/02/2024 PRJ	179.55	REF 080224						
	2025/02/000131 08/16/2024 PRJ	259.35	REF 081624						
	2025/02/000329 08/30/2024 PRJ	283.29	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51300 -	10,085	SOC. SEC. 0	10,085	1,551.13	.00	8,533.87	15.4%	
	2025/02/000002 08/02/2024 PRJ	390.46	REF 080224						
	2025/02/000131 08/16/2024 PRJ	378.28	REF 081624						
	2025/02/000329 08/30/2024 PRJ	396.94	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51310 -	2,360	MEDICARE 0	2,360	362.77	.00	1,997.23	15.4%	
	2025/02/000002 08/02/2024 PRJ	91.31	REF 080224						
	2025/02/000131 08/16/2024 PRJ	88.47	REF 081624						
	2025/02/000329 08/30/2024 PRJ	92.85	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51330 -	22,120	RETIREMENT 0	22,120	3,402.65	.00	18,717.35	15.4%	
	2025/02/000002 08/02/2024 PRJ	876.58	REF 080224						
	2025/02/000131 08/16/2024 PRJ	838.87	REF 081624						
	2025/02/000329 08/30/2024 PRJ	835.27	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	4,750.05	.00	33,249.95	12.5%	
	2025/02/000002 08/02/2024 PRJ	1,583.35	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,583.35	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	27.00	.00	253.00	9.6%	
	2025/02/000002 08/02/2024 PRJ	9.00 REF 080224					WARRANT=080224	RUN=3 REGULAR	
	2025/02/000131 08/16/2024 PRJ	9.00 REF 081624					WARRANT=081624	RUN=3 REGULAR	
10	-3-2-4380-000-000-0000-0000-51360 -	3,255	401-K 0	3,255	300.64	.00	2,954.36	9.2%	
	2025/02/000002 08/02/2024 PRJ	78.86 REF 080224					WARRANT=080224	RUN=3 REGULAR	
	2025/02/000131 08/16/2024 PRJ	73.34 REF 081624					WARRANT=081624	RUN=3 REGULAR	
	2025/02/000329 08/30/2024 PRJ	72.81 REF 083024					WARRANT=083024	RUN=3 REGULAR	
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%	
10	-3-2-4380-000-000-0000-0000-51500 -	15,000	PROF. SERV. 0	15,000	2,162.59	11,837.41	1,000.00	93.3%	
	2025/02/000203 08/20/2024 API	125.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS 56435461		118099
	2025/02/000203 08/20/2024 POL	-125.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS 56435461	2025	
	2025/02/000203 08/20/2024 API	125.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS DUCKY		118099
	2025/02/000203 08/20/2024 POL	-125.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS DUCKY	2025	
	2025/02/000203 08/20/2024 API	125.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS 55977204		118099
	2025/02/000203 08/20/2024 POL	-125.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS 55977204	2025	
	2025/02/000203 08/20/2024 API	320.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS BRISKET, BAMBI		118099
	2025/02/000203 08/20/2024 POL	-320.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS BRISKET, BAMBI	2025	
	2025/02/000203 08/20/2024 API	209.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS DUCKIE, CAKEPOP		118099
	2025/02/000203 08/20/2024 POL	-209.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS DUCKIE, CAKEPOP	2025	
	2025/02/000203 08/20/2024 API	100.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS EISENMEOWER		118099
	2025/02/000203 08/20/2024 POL	-100.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS EISENMEOWER	2025	
	2025/02/000203 08/20/2024 API	100.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS ANNABELLE		118099
	2025/02/000203 08/20/2024 POL	-100.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS ANNABELLE	2025	
	2025/02/000203 08/20/2024 API	100.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS MEDUSA		118099
	2025/02/000203 08/20/2024 POL	-100.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS MEDUSA	2025	
	2025/02/000203 08/20/2024 API	360.79 VND 016318 VCH					GRANDVIEW ANIMAL HOS FOSTER CATS		118099
	2025/02/000203 08/20/2024 POL	-360.79 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS FOSTER CATS	2025	
	2025/02/000203 08/20/2024 API	140.00 VND 016318 VCH					GRANDVIEW ANIMAL HOS 55580579		118099
	2025/02/000203 08/20/2024 POL	-140.00 VND 016318 PO 34234					GRANDVIEW ANIMAL HOS 55580579	2025	
	2025/02/000352 08/14/2024 API	208.80 VND 013024 VCH					TRUIST VET SERVICES		39176
	2025/02/000352 08/14/2024 POL	-208.80 VND 013024 PO 34053					TRUIST VET SERVICES	2025	
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	13.00	287.00	.00	100.0%	
	2025/02/000157 08/13/2024 API	13.00 VND 004478 VCH					HIGH COUNTRY SPRINGS WATER		118042
	2025/02/000157 08/13/2024 POL	-13.00 VND 004478 PO 34069					HIGH COUNTRY SPRINGS WATER	2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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%	
10	-3-2-4380-000-000-0000-0000-52014 -	34,300	DEPT. SUPPLY 0	34,300	3,376.88	28,623.12	2,300.00	93.3%	
2025/02/000157	08/13/2024 API	927.56	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			118052	
2025/02/000157	08/13/2024 POL	-927.56	VND 015486 PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES		2025		
2025/02/000157	08/13/2024 API	26.04	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			118053	
2025/02/000157	08/13/2024 POL	-26.04	VND 015486 PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES		2025		
2025/02/000352	08/14/2024 API	161.64	VND 013024 VCH	TRUIST	DEPT SUPPLY			39176	
2025/02/000352	08/14/2024 POL	-161.64	VND 013024 PO 34046	TRUIST	DEPT SUPPLY		2025		
2025/02/000352	08/14/2024 API	267.98	VND 013024 VCH	TRUIST	MUTT MITT SINGLES			39176	
2025/02/000352	08/14/2024 POL	-267.98	VND 013024 PO 34046	TRUIST	MUTT MITT SINGLES		2025		
2025/02/000352	08/14/2024 API	48.94	VND 013024 VCH	TRUIST	SUPPLIES			39176	
2025/02/000352	08/14/2024 POL	-48.94	VND 013024 PO 34046	TRUIST	SUPPLIES		2025		
2025/02/000352	08/14/2024 API	287.03	VND 013024 VCH	TRUIST	SUPPLIES			39176	
2025/02/000352	08/14/2024 POL	-287.03	VND 013024 PO 34046	TRUIST	SUPPLIES		2025		
2025/02/000352	08/14/2024 API	337.56	VND 013024 VCH	TRUIST	SUPPLIES			39176	
2025/02/000352	08/14/2024 POL	-337.56	VND 013024 PO 34046	TRUIST	SUPPLIES		2025		
2025/02/000352	08/14/2024 API	532.68	VND 013024 VCH	TRUIST	SUPPLIES			39176	
2025/02/000352	08/14/2024 POL	-532.68	VND 013024 PO 34046	TRUIST	SUPPLIES		2025		
2025/02/000352	08/14/2024 API	41.95	VND 013024 VCH	TRUIST	ANTIBIOTIC TREATMENT FOR CATS,			39176	
2025/02/000352	08/14/2024 POL	-41.95	VND 013024 PO 34046	TRUIST	ANTIBIOTIC TREATMENT FOR C2025				
10	-3-2-4380-000-000-0000-0000-52015 -	1,600	JANITORIAL 0	1,600	80.50	1,519.50	.00	100.0%	
2025/02/000226	08/13/2024 API	80.50	VND 001713 VCH	CHEM-TEC INC	JANITORIAL SUPPLIES			118106	
2025/02/000226	08/13/2024 POL	-80.50	VND 001713 PO 34090	CHEM-TEC INC	JANITORIAL SUPPLIES		2025		
10	-3-2-4380-000-000-0000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52032 -	10,000	SPAY/NEUT 0	10,000	1,918.40	8,081.60	.00	100.0%	
2025/02/000215	08/20/2024 API	284.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 56118771, 56019306			118100	
2025/02/000215	08/20/2024 POL	-284.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS	SNP 56118771, 56019306		2025		
2025/02/000215	08/20/2024 API	184.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 55784334			118100	
2025/02/000215	08/20/2024 POL	-184.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS	SNP 55784334		2025		
2025/02/000215	08/20/2024 API	184.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 55968663			118100	
2025/02/000215	08/20/2024 POL	-184.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS	SNP 55968663		2025		
2025/02/000215	08/20/2024 API	366.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 55925232, 55981218, 559438			118100	
2025/02/000215	08/20/2024 POL	-366.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS	SNP 55925232, 55981218, 552025				
2025/02/000215	08/20/2024 API	264.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 56118776, 56410374			118100	
2025/02/000215	08/20/2024 POL	-264.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS	SNP 56118776, 56410374		2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE								
10	-3-2-4380-000-000-0000-0000-52033 -	500	ADOPTIONS 0	500	.00	.00	500.00	.0%
10	-3-2-4380-000-000-0000-0000-52044 -	2,500	RABIES VAC 0	2,500	.00	2,500.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-52060 -	2,700	UNIFORMS 0	2,700	.00	1,000.00	1,700.00	37.0%
10	-3-2-4380-000-000-0000-0000-52350 -	1,300	GAS/DIESEL 0	1,300	.00	1,300.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-53010 -	5,000	BLDG/GRND. 0	5,000	1,825.86	2,110.14	1,064.00	78.7%
	2025/02/000352 08/14/2024 API	1,335.90	VND 013024 VCH	TRUIST		KENNEL DECKS		39176
	2025/02/000352 08/14/2024 POL	-1,335.90	VND 013024 PO 34048	TRUIST		KENNEL DECKS	2025	
	2025/02/000352 08/14/2024 API	489.96	VND 013024 VCH	TRUIST		NEIGHBORHOOD CATS DEN/HANDLER		39176
	2025/02/000352 08/14/2024 POL	-489.96	VND 013024 PO 34048	TRUIST		NEIGHBORHOOD CATS DEN/HAND2025		
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. 0	500	.00	500.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	.00	3,000.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	50.00	50.00	.00	100.0%
	2025/02/000322 08/27/2024 API	50.00	VND 001397 VCH	QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE				118193
	2025/02/000322 08/27/2024 POL	-50.00	VND 001397 PO 34315	QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE			2025	
10	-3-2-4380-000-000-0000-0000-54300 -	13,000	UTILITIES 0	13,000	2,227.11	446.89	10,326.00	20.6%
	2025/02/000157 08/13/2024 API	53.11	VND 001011 VCH	TOWN OF YADKINVILLE		WATER & SEWER		118015
	2025/02/000157 08/13/2024 POL	-53.11	VND 001011 PO 34068	TOWN OF YADKINVILLE		WATER & SEWER	2025	
	2025/02/000354 08/30/2024 GEN	1,172.00	REF AUGUST			ANIMAL SHELTER		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										JOURNAL DETAIL 2025 2 TO 2025 2									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT		
10 GENERAL FUND					APPROP		ADJSTMTS		BUDGET						BUDGET		USED		
10	-3-2-4380-000-000-0000-0000-54400	-			1,400		ADVERTISE	0	1,400		.00		1,400.00		.00		100.0%		
10	-3-2-4380-000-000-0000-0000-55150	-			2,405		INS.&BONDG	72	2,477		2,477.00		.00		.00		100.0%		
10	-3-2-4380-000-000-0000-0000-55500	-			1,370		DUES/SUBSC	0	1,370		100.00		1,270.00		.00		100.0%		
2025/02/000352 08/14/2024 API					100.00	VND	013024	VCH	TRUIST				BLINK	SUBSCRIPTION			39176		
2025/02/000352 08/14/2024 POL					-100.00	VND	013024	PO 34052	TRUIST				BLINK	SUBSCRIPTION	2025				
TOTAL ANIMAL SHELTER - EXPENSE					347,960			0	347,960		52,206.75		65,225.66		230,527.59		33.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	12,750.00	63,750.00		.00	100.0%
2025/02/000219 08/20/2024 API 6,375.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2025 FUNDING 118113								
2025/02/000219 08/20/2024 COL -6,375.00 REF 006091								
							FY 2025 FUNDING	
10 -4-2-4920-000-000-0000-0000-57227 -	88,223	CROSS TECH 0	88,223	.00	.00		88,223.00	.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	164,723	0	164,723	12,750.00	63,750.00		88,223.00	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	25,000.00		.00	.00	100.0%
2025/02/000120 08/07/2024 API 25,000.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2025 FUNDING								118007
2025/02/000120 08/07/2024 COL -25,000.00 REF 006091								
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000	25,000.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%	
10 -4-2-4950-000-000-0000-0000-51700 -	500	CONT.SERV. 0	500	.00	.00	500.00	.0%	
10 -4-2-4950-000-000-0000-0000-51717 -	233,116	ST.AGENT 0	233,116	17,958.45	.00	215,157.55	7.7%	
2025/02/000341 08/05/2024 GEN	17,958.45	REF AUGUST				NC COOP EXT JULY PAYROLL		
10 -4-2-4950-000-000-0000-0000-52010 -	4,500	SUPP/MATER 0	4,500	223.15	2,276.85	2,000.00	55.6%	
2025/02/000352 08/14/2024 API	18.28	VND 013024 VCH	TRUIST			Supplies for ALC Meeting	39176	
2025/02/000352 08/14/2024 POL	-18.28	VND 013024 PO 34275	TRUIST			Supplies for ALC Meeting 2025		
2025/02/000352 08/14/2024 API	2.50	VND 013024 VCH	TRUIST			COTTON BALLS FOR HORTICULTURE	39176	
2025/02/000352 08/14/2024 POL	-2.50	VND 013024 PO 34275	TRUIST			COTTON BALLS FOR HORTICULT2025		
2025/02/000352 08/14/2024 API	177.27	VND 013024 VCH	TRUIST			Requested Supplies for Office	39176	
2025/02/000352 08/14/2024 POL	-177.27	VND 013024 PO 34275	TRUIST			Requested Supplies for Off2025		
2025/02/000352 08/14/2024 API	25.10	VND 013024 VCH	TRUIST			Supplies needed for a sign for	39176	
2025/02/000352 08/14/2024 POL	-25.10	VND 013024 PO 34275	TRUIST			Supplies needed for a sign2025		
10 -4-2-4950-000-000-0000-0000-52016 -	2,000	PROVISIONS 0	2,000	139.94	1,110.06	750.00	62.5%	
2025/02/000132 08/14/2024 POE	1,250.00	VND 013024 PO 34379	TRUIST			PROVISIONS FOR MEETINS		
2025/02/000352 08/14/2024 API	139.94	VND 013024 VCH	TRUIST			ALC BREAKFAST	39176	
2025/02/000352 08/14/2024 POL	-139.94	VND 013024 PO 34379	TRUIST			ALC BREAKFAST 2025		
10 -4-2-4950-000-000-0000-0000-52017 -	500	DIST.EXP. 0	500	.00	300.00	200.00	60.0%	
10 -4-2-4950-000-000-0000-0000-53005 -	300	BEAUTY 0	300	.00	150.00	150.00	50.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4950-000-000-0000-0000-53050 -	2,000	WORKSHOPS 0	2,000	.00	1,250.00	750.00	62.5%	
10	-4-2-4950-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	710.00	750.00	540.00	73.0%	
	2025/02/000048 08/06/2024 POE	750.00 VND 013024	PO 34348	TRUIST		Travel/Training			
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	50.00	50.00	50.0%	
10	-4-2-4950-000-000-0000-0000-55500 -	1,500	DUES/SUBSC 0	1,500	.00	1,000.00	500.00	66.7%	
10	-4-2-4950-000-000-0000-0000-55511 -	1,000	PRGM FEES 0	1,000	225.69	524.31	250.00	75.0%	
	2025/02/000352 08/14/2024 API	59.34 VND 013024	VCH	TRUIST		CANNING SUPPLIES		39176	
	2025/02/000352 08/14/2024 POL	-59.34 VND 013024	PO 34271	TRUIST		CANNING SUPPLIES	2025		
	2025/02/000352 08/14/2024 API	35.96 VND 013024	VCH	TRUIST		Tye-Dye Supplies for workshop		39176	
	2025/02/000352 08/14/2024 POL	-35.96 VND 013024	PO 34271	TRUIST		Tye-Dye Supplies for works2025			
	2025/02/000352 08/14/2024 API	11.77 VND 013024	VCH	TRUIST		Nutrition workshop Supplies		39176	
	2025/02/000352 08/14/2024 POL	-11.77 VND 013024	PO 34271	TRUIST		Nutrition workshop Supplie2025			
	2025/02/000352 08/14/2024 API	27.25 VND 013024	VCH	TRUIST		Butter Making Program Supplies		39176	
	2025/02/000352 08/14/2024 POL	-27.25 VND 013024	PO 34271	TRUIST		Butter Making Program Supp2025			
	2025/02/000352 08/14/2024 API	12.88 VND 013024	VCH	TRUIST		Supplies for Tie Dye workshop		39176	
	2025/02/000352 08/14/2024 POL	-12.88 VND 013024	PO 34271	TRUIST		Supplies for Tie Dye works2025			
	2025/02/000352 08/14/2024 API	11.96 VND 013024	VCH	TRUIST		Supplies for Tie Dye workshop		39176	
	2025/02/000352 08/14/2024 POL	-11.96 VND 013024	PO 34271	TRUIST		Supplies for Tie Dye works2025			
	2025/02/000352 08/14/2024 API	66.53 VND 013024	VCH	TRUIST		Financial Planning Supplies		39176	
	2025/02/000352 08/14/2024 POL	-66.53 VND 013024	PO 34271	TRUIST		Financial Planning Supplie2025			
10	-4-2-4950-000-000-0000-0000-55513 -	10,207	4H PROGRAM 0	10,207	738.00	861.93	8,607.07	15.7%	
	2025/02/000102 08/12/2024 POE	1,000.00 VND 013024	PO 34353	TRUIST		4-H Program			
	2025/02/000331 08/28/2024 POE	125.93 VND 002653	PO 34409	ALAMANCE COUNTY		NC 4-H Congress Hotel Invoice			
	2025/02/000331 08/28/2024 POE	24.00 VND 002207	PO 34410	AMERICAN INCOME LIFE		Summer Fun 2024 Insurance			
	2025/02/000352 08/14/2024 API	10.93 VND 013024	VCH	TRUIST		4-H Summer Fun- Agritourism B1		39176	
	2025/02/000352 08/14/2024 POL	-10.93 VND 013024	PO 34353	TRUIST		4-H Summer Fun- Agritouris2025			
	2025/02/000352 08/14/2024 API	44.95 VND 013024	VCH	TRUIST		4-H CLUB MEAL		39176	
	2025/02/000352 08/14/2024 POL	-44.95 VND 013024	PO 34353	TRUIST		4-H CLUB MEAL	2025		
	2025/02/000352 08/14/2024 API	82.19 VND 013024	VCH	TRUIST		Teen 4-H Cooking Program		39176	
	2025/02/000352 08/14/2024 POL	-82.19 VND 013024	PO 34353	TRUIST		Teen 4-H Cooking Program	2025		
	2025/02/000411 08/28/2024 API	125.93 VND 002653	VCH	ALAMANCE COUNTY		NC 4-H Congress Hotel		118368	
	2025/02/000411 08/28/2024 POL	-125.93 VND 002653	PO 34409	ALAMANCE COUNTY		NC 4-H Congress Hotel	2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054950 COOPERATIVE EXTENSION-EXPENSE								
1054950 55513 4H PROGRM								
2025/02/000412 08/28/2024 API	24.00 VND 002207 VCH		AMERICAN INCOME LIFE	American Income Life Policy				118367
2025/02/000412 08/28/2024 POL	-24.00 VND 002207 PO 34410		AMERICAN INCOME LIFE	American Income Life Polic2025				
TOTAL COOPERATIVE EXTENSION-EXPENSE	257,863	0	257,863	20,079.23	8,273.15		229,510.62	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	28,249.27	.00	144,830.73	16.3%	
	2025/02/000002 08/02/2024 PRJ	7,062.31	REF 080224						
	2025/02/000131 08/16/2024 PRJ	7,062.32	REF 081624						
	2025/02/000329 08/30/2024 PRJ	7,062.32	REF 083024						
						WARRANT=080224	RUN=3	REGULAR	
						WARRANT=081624	RUN=3	REGULAR	
						WARRANT=083024	RUN=3	REGULAR	
10	-4-2-4960-000-000-0000-0000-51020 -	1,200	LONGEVITY 0	1,200	.00	.00	1,200.00	.0%	
10	-4-2-4960-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	.00	.00	5,000.00	.0%	
10	-4-2-4960-000-000-0000-0000-51200 -	3,000	BD.MEMBER 0	3,000	250.00	.00	2,750.00	8.3%	
	2025/02/000329 08/30/2024 PRJ	250.00	REF 083024						
						WARRANT=083024	RUN=3	REGULAR	
10	-4-2-4960-000-000-0000-0000-51300 -	11,305	SOC.SEC. 0	11,305	1,754.77	.00	9,550.23	15.5%	
	2025/02/000002 08/02/2024 PRJ	433.80	REF 080224						
	2025/02/000131 08/16/2024 PRJ	433.80	REF 081624						
	2025/02/000329 08/30/2024 PRJ	453.37	REF 083024						
						WARRANT=080224	RUN=3	REGULAR	
						WARRANT=081624	RUN=3	REGULAR	
						WARRANT=083024	RUN=3	REGULAR	
10	-4-2-4960-000-000-0000-0000-51310 -	2,345	MEDICARE 0	2,345	410.44	.00	1,934.56	17.5%	
	2025/02/000002 08/02/2024 PRJ	101.46	REF 080224						
	2025/02/000131 08/16/2024 PRJ	101.46	REF 081624						
	2025/02/000329 08/30/2024 PRJ	106.06	REF 083024						
						WARRANT=080224	RUN=3	REGULAR	
						WARRANT=081624	RUN=3	REGULAR	
						WARRANT=083024	RUN=3	REGULAR	
10	-4-2-4960-000-000-0000-0000-51330 -	23,705	RETIREMENT 0	23,705	3,856.01	.00	19,848.99	16.3%	
	2025/02/000002 08/02/2024 PRJ	964.00	REF 080224						
	2025/02/000131 08/16/2024 PRJ	964.00	REF 081624						
	2025/02/000329 08/30/2024 PRJ	964.01	REF 083024						
						WARRANT=080224	RUN=3	REGULAR	
						WARRANT=081624	RUN=3	REGULAR	
						WARRANT=083024	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51350 -			30,000	GROUP INS. 0	30,000	3,944.25	.00	26,055.75	13.1%
2025/02/000002 08/02/2024 PRJ	1,314.75	REF 080224					WARRANT=080224	RUN=3 REGULAR	
2025/02/000131 08/16/2024 PRJ	1,314.75	REF 081624					WARRANT=081624	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51351 -			210	LIFE INS 0	210	21.30	.00	188.70	10.1%
2025/02/000002 08/02/2024 PRJ	7.10	REF 080224					WARRANT=080224	RUN=3 REGULAR	
2025/02/000131 08/16/2024 PRJ	7.10	REF 081624					WARRANT=081624	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51360 -			3,290	401-K 0	3,290	419.76	.00	2,870.24	12.8%
2025/02/000002 08/02/2024 PRJ	104.94	REF 080224					WARRANT=080224	RUN=3 REGULAR	
2025/02/000131 08/16/2024 PRJ	104.94	REF 081624					WARRANT=081624	RUN=3 REGULAR	
2025/02/000329 08/30/2024 PRJ	104.94	REF 083024					WARRANT=083024	RUN=3 REGULAR	
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%
10 -4-2-4960-000-000-0000-0000-51500 -			25,000	PROF.SERV. 0	25,000	.00	13,800.00	11,200.00	55.2%
2025/02/000231 08/20/2024 POE	13,800.00	VND 008252 PO 34386					SCHNABEL ENGINEERING O & M Manuals for 10 Deep Cree		
10 -4-2-4960-000-000-0000-0000-51751 -			10,500	VEH LEASE 0	10,500	1,710.00	8,550.00	240.00	97.7%
2025/02/000089 08/07/2024 API	855.00	VND 001997 VCH					ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	117986	
2025/02/000089 08/07/2024 COL	-855.00	REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
10 -4-2-4960-000-000-0000-0000-52010 -			1,000	SUPP/MATER 0	1,000	351.07	648.93	.00	100.0%
2025/02/000352 08/14/2024 API	79.99	VND 013024 VCH			TRUIST		Light Bar for Truck		39176
2025/02/000352 08/14/2024 POL	-79.99	VND 013024 PO 34236			TRUIST		Light Bar for Truck	2025	
2025/02/000352 08/14/2024 API	271.08	VND 013024 VCH			TRUIST		WATER COOLER FOR SOIL AND WATE		39176
2025/02/000352 08/14/2024 POL	-271.08	VND 013024 PO 34236			TRUIST		WATER COOLER FOR SOIL AND 2025		
10 -4-2-4960-000-000-0000-0000-52060 -			250	UNIFORMS 0	250	.00	.00	250.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	13.77	.00	286.23	4.6%	
10	-4-2-4960-000-000-0000-0000-52350 -	5,500	GAS/DIESEL 0	5,500	246.80	3,753.20	1,500.00	72.7%	
	2025/02/000408 08/09/2024 API	246.80	VND 016454 VCH						39178
	2025/02/000408 08/09/2024 POL	-246.80	VND 016454 PO 34329				2025		
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES 0	60,000	6,527.75	19,290.21	34,182.04	43.0%	
	2025/02/000035 08/05/2024 API	250.00	VND 004004 VCH						117959
	2025/02/000035 08/05/2024 POL	-250.00	VND 004004 PO 34243						
	2025/02/000070 08/06/2024 POE	9,817.96	VND 014278 PO 34345						
	2025/02/000108 08/12/2024 POE	2,500.00	VND 009498 PO 34367						
	2025/02/000317 08/26/2024 API	255.00	VND 000677 VCH						118184
	2025/02/000317 08/26/2024 POL	-255.00	VND 000677 PO 34242						
	2025/02/000352 08/14/2024 API	22.75	VND 013024 VCH						39176
	2025/02/000352 08/14/2024 POL	-22.75	VND 013024 PO 34241				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%	
10	-4-2-4960-000-000-0000-0000-53020 -	8,000	EQUIP.MAIN 0	8,000	5,095.61	2,000.00	904.39	88.7%	
	2025/02/000275 08/23/2024 POM	10.88	VND 006290 PO 34257						2025
	2025/02/000356 08/27/2024 API	5,095.61	VND 006290 VCH						118307
	2025/02/000356 08/27/2024 POL	-5,095.61	VND 006290 PO 34257						
10	-4-2-4960-000-000-0000-0000-53040 -	800	VEH.MAINT. 0	800	.00	800.00	.00	100.0%	
10	-4-2-4960-000-000-0000-0000-54010 -	3,500	TRAVEL 0	3,500	382.00	2,253.00	865.00	75.3%	
	2025/02/000086 08/09/2024 POE	45.00	VND 002555 PO 34351						
	2025/02/000108 08/12/2024 POE	90.00	VND 013193 PO 34363						
	2025/02/000151 08/12/2024 API	45.00	VND 002555 VCH						118036
	2025/02/000151 08/12/2024 POL	-45.00	VND 002555 PO 34351						
	2025/02/000152 08/13/2024 API	90.00	VND 013193 VCH						118050
	2025/02/000152 08/13/2024 POL	-90.00	VND 013193 PO 34363						
	2025/02/000352 08/14/2024 API	15.88	VND 013024 VCH						39176
	2025/02/000352 08/14/2024 POL	-15.88	VND 013024 PO 34244						
	2025/02/000352 08/14/2024 API	231.12	VND 013024 VCH						39176

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054960 SOIL & WATER CONSERV.-EXPENSE								
1054960 54010 TRAVEL								
2025/02/000352 08/14/2024 POL	-231.12 VND 013024 PO 34244		TRUIST			Soil & Water CET Conferenc2025		
10 -4-2-4960-000-000-0000-0000-54250 -	100	POSTAGE 0	100		.00	100.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55150 -	6,045	INS.&BONDG 181	6,226		6,226.00	.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55500 -	2,000	DUES/SUBSC 0	2,000		.00	.00	2,000.00	.0%
10 -4-2-4960-000-000-0000-0000-55652 -	1,000	EDUC 0	1,000		.00	.00	1,000.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPENSE	384,390	0	384,390		61,122.80	54,195.34	269,071.86	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						JOURNAL DETAIL 2025 2 TO 2025 2				
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	62,193.53	.00	397,346.47	13.5%	
	2025/02/000002	08/02/2024 PRJ	16,247.88	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131	08/16/2024 PRJ	15,456.36	REF 081624			WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329	08/30/2024 PRJ	15,225.37	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51020	-	1,780	LONGEVITY 0	1,780	400.00	.00	1,380.00	22.5%	
10	-2-2-5110-110-000-0000-0000-51200	-	2,775	BD.MEMBER 0	2,775	.00	.00	2,775.00	.0%	
10	-2-2-5110-110-000-0000-0000-51300	-	28,665	SOC.SEC. 0	28,665	3,825.45	.00	24,839.55	13.3%	
	2025/02/000002	08/02/2024 PRJ	987.85	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131	08/16/2024 PRJ	940.04	REF 081624			WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329	08/30/2024 PRJ	943.98	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51310	-	6,705	MEDICARE 0	6,705	894.59	.00	5,810.41	13.3%	
	2025/02/000002	08/02/2024 PRJ	231.01	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131	08/16/2024 PRJ	219.84	REF 081624			WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329	08/30/2024 PRJ	220.74	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51330	-	62,730	RETIREMENT 0	62,730	8,544.02	.00	54,185.98	13.6%	
	2025/02/000002	08/02/2024 PRJ	2,217.84	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131	08/16/2024 PRJ	2,109.79	REF 081624			WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329	08/30/2024 PRJ	2,078.27	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51350	-	66,000	GROUP INS. 0	66,000	7,722.85	.00	58,277.15	11.7%	
	2025/02/000002	08/02/2024 PRJ	2,738.41	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131	08/16/2024 PRJ	2,541.70	REF 081624			WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-0000-51351 -		518	LIFE INS 0	518	41.69	.00	476.31	8.0%	
2025/02/000002 08/02/2024 PRJ		14.79	REF 080224						
2025/02/000131 08/16/2024 PRJ		13.72	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10 -2-2-5110-110-000-0000-0000-51355 -		2,518	RETIREE IN 0	2,518	796.47	.00	1,721.53	31.6%	
2025/02/000002 08/02/2024 PRJ		791.67	REF 080224						
2025/02/000372 08/30/2024 API		1.60	VND 012917 VCH						
				USABLE LIFE		WARRANT=080224	RUN=3 REGULAR		
						USABLE Invoice	118333		
10 -2-2-5110-110-000-0000-0000-51360 -		9,195	401-K 0	9,195	798.16	.00	8,396.84	8.7%	
2025/02/000002 08/02/2024 PRJ		211.34	REF 080224						
2025/02/000131 08/16/2024 PRJ		192.81	REF 081624						
2025/02/000329 08/30/2024 PRJ		192.81	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
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%	
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%	
10 -2-2-5110-110-000-0000-0000-51719 -		50,000	SCHL NURSE 0	50,000	.00	.00	50,000.00	.0%	
10 -2-2-5110-110-000-0000-0000-52010 -		1,500	SUPP/MATER 0	1,500	.00	750.00	750.00	50.0%	
10 -2-2-5110-110-000-0000-0000-52028 -		147,026	AA 117 0	147,026	454.75	5,356.90	141,214.35	4.0%	
2025/02/000329 08/30/2024 PRJ		311.65	REF 083024						
2025/02/000352 08/14/2024 API		143.10	VND 013024 VCH						
2025/02/000352 08/14/2024 POL		-143.10	VND 013024 PO 34078						
				TRUIST		WARRANT=083024	RUN=3 REGULAR		
				TRUIST		HOTEL FOR TRAINING-M	HICKS 39176		
						HOTEL FOR TRAINING-M	HICKS2025		
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										JOURNAL DETAIL 2025 2 TO 2025 2									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-2-2-5110-110-000-0000-0000-52050 -	413	MED/DRUGS 0	413	272.13	140.87	.00	100.0%											
2025/02/000352	08/14/2024 API	141.39	VND 013024 VCH	TRUIST		Incentives Spending by Shannon		39176											
2025/02/000352	08/14/2024 POL	-141.39	VND 013024 PO 34026	TRUIST		Incentives Spending by Sha2025													
2025/02/000352	08/14/2024 API	130.74	VND 013024 VCH	TRUIST		Incentives Spending by Shannon		39176											
2025/02/000352	08/14/2024 POL	-130.74	VND 013024 PO 34026	TRUIST		Incentives Spending by Sha2025													
10	-2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	120.18	379.82	.00	100.0%											
2025/02/000408	08/09/2024 API	120.18	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY				39178											
2025/02/000408	08/09/2024 POL	-120.18	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-JULY			2025												
10	-2-2-5110-110-000-0000-0000-53040 -	300	VEH.MAINT. 0	300	.00	150.00	150.00	50.0%											
10	-2-2-5110-110-000-0000-0000-54010 -	4,000	TRAVEL -315	3,685	459.31	1,590.69	1,635.00	55.6%											
2025/02/000067	08/07/2024 GEN	-100.00	REF			HEALTH-AG BLDG DEP REFUND													
2025/02/000352	08/14/2024 API	132.50	VND 013024 VCH	TRUIST		July Health Dir Meeting Hotel		39176											
2025/02/000352	08/14/2024 POL	-132.50	VND 013024 PO 34054	TRUIST		July Health Dir Meeting Ho2025													
2025/02/000352	08/14/2024 API	276.81	VND 013024 VCH	TRUIST		Ag Building Rental for State V		39176											
2025/02/000352	08/14/2024 POL	-276.81	VND 013024 PO 34054	TRUIST		Ag Building Rental for Sta2025													
2025/02/000418	08/30/2024 GEN	50.00	REF			RECODE TO 1055110													
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	189.94	110.06	200.00	60.0%											
2025/02/000130	08/14/2024 POE	300.00	VND 001396 PO 34374	MAILROOM FINANCE		Postage													
2025/02/000249	08/20/2024 API	189.94	VND 001396 VCH	MAILROOM FINANCE		Postage		118129											
2025/02/000249	08/20/2024 POL	-189.94	VND 001396 PO 34374	MAILROOM FINANCE		Postage	2025												
10	-2-2-5110-110-000-0000-0000-54300 -	10,365	UTILITIES 0	10,365	2,109.87	.00	8,255.13	20.4%											
2025/02/000262	08/26/2024 GEN	837.88	REF AUGUST			MED CLINIC													
2025/02/000262	08/26/2024 GEN	282.18	REF AUGUST			COUNTY ADMIN BLDG													
10	-2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	7,200.00	21,600.00	.00	100.0%											
2025/02/000315	08/27/2024 API	2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES MEDICAL CLINIC BLDG RENTAL				118188											
2025/02/000315	08/27/2024 COL	-2,400.00	REF 002003			MEDICAL CLINIC BLDG RENTAL													

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-55150 -	6,325	INS.&BONDG 0	6,325	6,325.00	.00	.00	100.0%	
10 -2-2-5110-110-000-0000-55150 -	5,310	INS.&BONDG 315	5,625	5,625.00	.00	.00	100.0%	
2025/02/000036 08/02/2024 API	5,625.00	VND 002602 VCH						117958
2025/02/000036 08/02/2024 POL	-5,625.00	VND 002602 PO 34265				2025		
		WORKSIDE RESOURCES L Liability Insuarance						
10 -2-2-5110-110-000-0000-55500 -	2,400	DUES/SUBSC 0	2,400	1,040.60	.00	1,359.40	43.4%	
2025/02/000081 08/02/2024 API	1,040.60	VND 011792 VCH						117977
2025/02/000081 08/02/2024 POL	-1,040.60	VND 011792 PO 34303						
		NC ASSOCIATION OF LO NCALHD dues for fiscal year						
		NC ASSOCIATION OF LO NCALHD dues for fiscal yea2025						
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	983,694	0	983,694	115,292.40	32,087.20	836,314.40	15.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	9,286.56	.00	41,588.44	18.3%	
2025/02/000002	08/02/2024 PRJ	2,640.16	REF 080224						
2025/02/000131	08/16/2024 PRJ	1,907.56	REF 081624						
2025/02/000329	08/30/2024 PRJ	1,872.34	REF 083024						
10 -2-2-5110-111-111-0000-0000-51020 -		138	LONGEVITY 0	138	.00	.00	138.00	.0%	
10 -2-2-5110-111-111-0000-0000-51300 -		3,155	SOC. SEC. 0	3,155	566.17	.00	2,588.83	17.9%	
2025/02/000002	08/02/2024 PRJ	160.30	REF 080224						
2025/02/000131	08/16/2024 PRJ	115.83	REF 081624						
2025/02/000329	08/30/2024 PRJ	116.09	REF 083024						
10 -2-2-5110-111-111-0000-0000-51310 -		740	MEDICARE 0	740	132.41	.00	607.59	17.9%	
2025/02/000002	08/02/2024 PRJ	37.49	REF 080224						
2025/02/000131	08/16/2024 PRJ	27.08	REF 081624						
2025/02/000329	08/30/2024 PRJ	27.15	REF 083024						
10 -2-2-5110-111-111-0000-0000-51330 -		6,945	RETIREMENT 0	6,945	1,267.63	.00	5,677.37	18.3%	
2025/02/000002	08/02/2024 PRJ	360.39	REF 080224						
2025/02/000131	08/16/2024 PRJ	260.39	REF 081624						
2025/02/000329	08/30/2024 PRJ	255.58	REF 083024						
10 -2-2-5110-111-111-0000-0000-51350 -		19,200	GROUP INS. 0	19,200	1,606.28	.00	17,593.72	8.4%	
2025/02/000002	08/02/2024 PRJ	627.08	REF 080224						
2025/02/000131	08/16/2024 PRJ	375.82	REF 081624						
10 -2-2-5110-111-111-0000-0000-51351 -		134	LIFE INS 0	134	8.68	.00	125.32	6.5%	
2025/02/000002	08/02/2024 PRJ	3.39	REF 080224						
2025/02/000131	08/16/2024 PRJ	2.03	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-51360 -	1,020	401-K 0	1,020	78.36	.00	941.64	7.7%	
	2025/02/000002 08/02/2024 PRJ	17.40	REF 080224				WARRANT=080224	RUN=3	REGULAR
	2025/02/000131 08/16/2024 PRJ	17.64	REF 081624				WARRANT=081624	RUN=3	REGULAR
	2025/02/000329 08/30/2024 PRJ	16.40	REF 083024				WARRANT=083024	RUN=3	REGULAR
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%	
10	-2-2-5110-111-111-0000-0000-51700 -	21,824	CONT.SERV. 0	21,824	3,530.42	11,130.08	7,163.50	67.2%	
	2025/02/000030 08/02/2024 API	2,808.00	VND 001394 VCH	PATAGONIA HEALTH			Management and Public Health B	117905	
	2025/02/000030 08/02/2024 COL	-2,808.00	REF 001394				Management and Public Health B		
	2025/02/000249 08/20/2024 API	600.00	VND 002686 VCH	D-REX PHARMACY			Assist in purchase and disposa	118142	
	2025/02/000249 08/20/2024 COL	-600.00	REF 002686				Assist in purchase and disposa		
	2025/02/000287 08/21/2024 POE	1,200.00	VND 002469 PO 34390	PROPIO LS LLC			Interpreter for Non-English Sp		
	2025/02/000308 08/27/2024 API	24.06	VND 001505 VCH	QUEST DIAGNOSTICS			Provide Lab testing for the YC	118170	
	2025/02/000308 08/27/2024 COL	-24.06	REF 001505				Provide Lab testing for the YC		
	2025/02/000358 08/28/2024 API	65.86	VND 002469 VCH	PROPIO LS LLC			Interpreter for Non-English Sp	118304	
	2025/02/000358 08/28/2024 POL	-65.86	VND 002469 PO 34390	PROPIO LS LLC			Interpreter for Non-Englis2025		
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	.00	1,300.00	700.00	65.0%	
10	-2-2-5110-111-111-0000-0000-52035 -	1,500	Lab 0	1,500	.00	1,300.00	200.00	86.7%	
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	.00	500.00	.00	100.0%	
10	-2-2-5110-111-111-0000-0000-52060 -	1,000	UNIFORMS 0	1,000	167.00	.00	833.00	16.7%	
	2025/02/000002 08/02/2024 PRJ	167.00	REF 080224				WARRANT=080224	RUN=3	REGULAR
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG 0	781	17.03	507.97	256.00	67.2%	
	2025/02/000027 08/02/2024 API	17.03	VND 008143 VCH	CARDINAL HEALTH-GREE			Cardinal Health STD Drugs	1055	117921
	2025/02/000027 08/02/2024 POL	-17.03	VND 008143 PO 34040	CARDINAL HEALTH-GREE			Cardinal Health STD Drugs	2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-111-0000-0000-54250 -	500	POSTAGE 0	500	195.32	244.68	60.00	88.0%
2025/02/000130	08/14/2024 POE	350.00 VND 001396	PO 34374	MAILROOM FINANCE	Postage			
2025/02/000249	08/20/2024 API	171.67 VND 001396	VCH	MAILROOM FINANCE	Postage			118129
2025/02/000249	08/20/2024 POL	-171.67 VND 001396	PO 34374	MAILROOM FINANCE	Postage		2025	
2025/02/000287	08/23/2024 POE	90.00 VND 000108	PO 34398	NC DEPT OF ADM COURI	NC Admin Courier Service			
2025/02/000326	08/28/2024 API	23.65 VND 000108	VCH	NC DEPT OF ADM COURI	NC Admin Courier Service			118192
2025/02/000326	08/28/2024 POL	-23.65 VND 000108	PO 34398	NC DEPT OF ADM COURI	NC Admin Courier Service		2025	
10	-2-2-5110-111-111-0000-0000-55500 -	1,149	DUES/SUBSC 0	1,149	300.00	703.00	146.00	87.3%
2025/02/000002	08/02/2024 PRJ	150.00 REF 080224				WARRANT=080224 RUN=3 REGULAR		
2025/02/000352	08/14/2024 API	150.00 VND 013024	VCH	TRUIST		CONNIE CAUDLE AANP SUBSCRIPTIO		39176
2025/02/000352	08/14/2024 POL	-150.00 VND 013024	PO 34313	TRUIST		CONNIE CAUDLE AANP SUBSCRI2025		
10	-2-2-5110-111-111-0000-0000-57972 -	26,455	AUBP EXP 0	26,455	.00	.00	26,455.00	.0%
2025/02/000293	08/28/2024 APM	-4,441.59 VND 007382	VCH	NC DHHS CONTROLLERS	Local Health Dept Intergov			
2025/02/000384	08/28/2024 GEN	4,441.59 REF			S/B FY 2024-REVERSE JE 293			
TOTAL NURSING/MEDICAL-EXPENSE		151,096	0	151,096	25,101.86	15,685.73	110,308.41	27.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	11,478.69	.00	75,361.31	13.2%	
	2025/02/000002 08/02/2024 PRJ	2,830.29	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,920.78	REF 081624						
	2025/02/000329 08/30/2024 PRJ	2,844.77	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51300 -	5,385	SOC. SEC. 0	5,385	699.58	.00	4,685.42	13.0%	
	2025/02/000002 08/02/2024 PRJ	171.68	REF 080224						
	2025/02/000131 08/16/2024 PRJ	176.87	REF 081624						
	2025/02/000329 08/30/2024 PRJ	176.37	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51310 -	1,260	MEDICARE 0	1,260	163.63	.00	1,096.37	13.0%	
	2025/02/000002 08/02/2024 PRJ	40.16	REF 080224						
	2025/02/000131 08/16/2024 PRJ	41.37	REF 081624						
	2025/02/000329 08/30/2024 PRJ	41.25	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51330 -	11,860	RETIREMENT 0	11,860	1,566.86	.00	10,293.14	13.2%	
	2025/02/000002 08/02/2024 PRJ	386.34	REF 080224						
	2025/02/000131 08/16/2024 PRJ	398.69	REF 081624						
	2025/02/000329 08/30/2024 PRJ	388.32	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51350 -	16,500	GROUP INS. 0	16,500	529.12	.00	15,970.88	3.2%	
	2025/02/000002 08/02/2024 PRJ	154.74	REF 080224						
	2025/02/000131 08/16/2024 PRJ	194.01	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51351 -	115	LIFE INS 0	115	9.61	.00	105.39	8.4%	
	2025/02/000002 08/02/2024 PRJ	3.09	REF 080224						
	2025/02/000131 08/16/2024 PRJ	3.30	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-000-000-0000-0000-51360 -		1,740	401-K 0	1,740	190.52	.00	1,549.48	10.9%	
2025/02/000002 08/02/2024 PRJ		47.63 REF 080224				WARRANT=080224	RUN=3 REGULAR		
2025/02/000131 08/16/2024 PRJ		47.63 REF 081624				WARRANT=081624	RUN=3 REGULAR		
2025/02/000329 08/30/2024 PRJ		47.63 REF 083024				WARRANT=083024	RUN=3 REGULAR		
10 -2-2-5110-000-000-0000-0000-51700 -		76,137	CONT. SERV. 0	76,137	.00	.00	76,137.00	.0%	
10 -2-2-5110-000-000-0000-0000-52010 -		2,000	SUPP/MATER 0	2,000	.00	250.00	1,750.00	12.5%	
10 -2-2-5110-000-000-0000-0000-52023 -		1,500	EQUIP<5000 0	1,500	.00	.00	1,500.00	.0%	
10 -2-2-5110-000-000-0000-0000-52350 -		2,500	GAS/DIESEL 0	2,500	.00	2,500.00	.00	100.0%	
10 -2-2-5110-000-000-0000-0000-54010 -		1,500	TRAVEL 0	1,500	.00	600.00	900.00	40.0%	
10 -2-2-5110-000-000-0000-0000-54200 -		1,060	TELEPHONE 0	1,060	47.12	.00	1,012.88	4.4%	
2025/02/000420 08/30/2024 GEN		47.12 REF AUGUST				FIRST NET JULY 2024			
10 -2-2-5110-000-000-0000-0000-54250 -		500	POSTAGE 0	500	2.59	297.41	200.00	60.0%	
2025/02/000130 08/14/2024 POE		300.00 VND 001396 PO 34374		MAILROOM FINANCE		Postage			
2025/02/000249 08/20/2024 API		2.59 VND 001396 VCH		MAILROOM FINANCE		Postage			
2025/02/000249 08/20/2024 POL		-2.59 VND 001396 PO 34374		MAILROOM FINANCE		Postage			
TOTAL MEDICAID CASE MANAGEMENT		208,897	0	208,897	14,687.72	3,647.41	190,561.87	8.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055120 PREPAREDNESS-EXPENSE									
10	-2-2-5110-190-120-0000-0000-51010 -	17,720	SALARIES 0	17,720	1,127.36	.00	16,592.64	6.4%	
	2025/02/000002 08/02/2024 PRJ	281.84	REF 080224						
	2025/02/000131 08/16/2024 PRJ	281.84	REF 081624			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	281.84	REF 083024			WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51030 -	0	SALARY PT 0	0	320.88	.00	-320.88	100.0%	
10	-2-2-5110-190-120-0000-0000-51300 -	1,100	SOC. SEC. 0	1,100	69.43	.00	1,030.57	6.3%	
	2025/02/000002 08/02/2024 PRJ	17.32	REF 080224						
	2025/02/000131 08/16/2024 PRJ	17.32	REF 081624			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	17.47	REF 083024			WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	0	SOC. SEC. 0	0	19.89	.00	-19.89	100.0%	
10	-2-2-5110-190-120-0000-0000-51310 -	260	MEDICARE 0	260	16.24	.00	243.76	6.2%	
	2025/02/000002 08/02/2024 PRJ	4.05	REF 080224						
	2025/02/000131 08/16/2024 PRJ	4.05	REF 081624			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	4.09	REF 083024			WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	0	MEDICARE 0	0	4.65	.00	-4.65	100.0%	
10	-2-2-5110-190-120-0000-0000-51330 -	2,420	RETIREMENT 0	2,420	153.88	.00	2,266.12	6.4%	
	2025/02/000002 08/02/2024 PRJ	38.47	REF 080224						
	2025/02/000131 08/16/2024 PRJ	38.47	REF 081624			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	38.47	REF 083024			WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-120-0000-0000-51350 -		2,500	GROUP INS. 0	2,500	125.01	.00	2,374.99	5.0%	
2025/02/000002 08/02/2024 PRJ	41.67 REF 080224								
2025/02/000131 08/16/2024 PRJ	41.67 REF 081624					WARRANT=080224 WARRANT=081624	RUN=3 REGULAR RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51351 -		17	LIFE INS 0	17	.66	.00	16.34	3.9%	
2025/02/000002 08/02/2024 PRJ	.22 REF 080224								
2025/02/000131 08/16/2024 PRJ	.22 REF 081624					WARRANT=080224 WARRANT=081624	RUN=3 REGULAR RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51360 -		355	401-K 0	355	22.56	.00	332.44	6.4%	
2025/02/000002 08/02/2024 PRJ	5.64 REF 080224								
2025/02/000131 08/16/2024 PRJ	5.64 REF 081624					WARRANT=080224 WARRANT=081624	RUN=3 REGULAR RUN=3 REGULAR		
2025/02/000329 08/30/2024 PRJ	5.64 REF 083024					WARRANT=083024	RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-52010 -		3,539	SUPP/MATER 0	3,539	.00	3,539.00	.00	100.0%	
2025/02/000046 08/05/2024 POE	3,539.00 VND 013024 PO 34342			TRUIST		PHP&R P Card			
10 -2-2-5110-190-120-0000-0000-52350 -		100	GAS/DIESEL 0	100	.00	100.00	.00	100.0%	
10 -2-2-5110-190-120-0000-0000-54010 -		2,150	TRAVEL 0	2,150	.00	.00	2,150.00	.0%	
10 -2-2-5110-190-120-0000-0000-54200 -		1,400	TELEPHONE 0	1,400	38.05	.00	1,361.95	2.7%	
2025/02/000420 08/30/2024 GEN	38.05 REF AUGUST					FIRST NET JULY 2024			
TOTAL PREPAREDNESS-EXPENSE		31,561	0	31,561	1,898.61	3,639.00	26,023.39	17.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
10 -2-2-5110-111-121-0000-0000-52010 -	992	SUPP/MATER 0	992		.00	.00	992.00	.0%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692		.00	700.00	992.00	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	8,862.19	.00	55,282.81	13.8%	
2025/02/000002	08/02/2024 PRJ	1,799.94	REF 080224						
2025/02/000131	08/16/2024 PRJ	2,378.38	REF 081624						
2025/02/000329	08/30/2024 PRJ	3,014.50	REF 083024						
10 -2-2-5110-111-160-0000-0000-51020 -		174	LONGEVITY 0	174	.00	.00	174.00	.0%	
10 -2-2-5110-111-160-0000-0000-51300 -		3,980	SOC. SEC. 0	3,980	542.23	.00	3,437.77	13.6%	
2025/02/000002	08/02/2024 PRJ	109.11	REF 080224						
2025/02/000131	08/16/2024 PRJ	144.63	REF 081624						
2025/02/000329	08/30/2024 PRJ	186.90	REF 083024						
10 -2-2-5110-111-160-0000-0000-51310 -		930	MEDICARE 0	930	126.80	.00	803.20	13.6%	
2025/02/000002	08/02/2024 PRJ	25.52	REF 080224						
2025/02/000131	08/16/2024 PRJ	33.82	REF 081624						
2025/02/000329	08/30/2024 PRJ	43.70	REF 083024						
10 -2-2-5110-111-160-0000-0000-51330 -		8,760	RETIREMENT 0	8,760	1,209.70	.00	7,550.30	13.8%	
2025/02/000002	08/02/2024 PRJ	245.69	REF 080224						
2025/02/000131	08/16/2024 PRJ	324.65	REF 081624						
2025/02/000329	08/30/2024 PRJ	411.48	REF 083024						
10 -2-2-5110-111-160-0000-0000-51350 -		11,600	GROUP INS. 0	11,600	1,241.89	.00	10,358.11	10.7%	
2025/02/000002	08/02/2024 PRJ	328.06	REF 080224						
2025/02/000131	08/16/2024 PRJ	537.53	REF 081624						
10 -2-2-5110-111-160-0000-0000-51351 -		81	LIFE INS 0	81	6.70	.00	74.30	8.3%	
2025/02/000002	08/02/2024 PRJ	1.77	REF 080224						
2025/02/000131	08/16/2024 PRJ	2.89	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-160-0000-0000-51360 -	1,285	401-K 0	1,285	79.43	.00	1,205.57	6.2%	
2025/02/000002	08/02/2024 PRJ	16.06	REF 080224				WARRANT=080224	RUN=3	REGULAR
2025/02/000131	08/16/2024 PRJ	21.09	REF 081624				WARRANT=081624	RUN=3	REGULAR
2025/02/000329	08/30/2024 PRJ	30.70	REF 083024				WARRANT=083024	RUN=3	REGULAR
10	-2-2-5110-111-160-0000-0000-51700 -	25,064	CONT.SERV. 0	25,064	3,251.59	11,051.41	10,761.00	57.1%	
2025/02/000030	08/02/2024 API	2,808.00	VND 001394 VCH	PATAGONIA HEALTH			Management and Public Health B	117905	
2025/02/000030	08/02/2024 COL	-2,808.00	REF 001394				Management and Public Health B		
2025/02/000287	08/21/2024 POE	2,500.00	VND 002469 PO 34390	PROPIO LS LLC			Interpreter for Non-English Sp		
2025/02/000308	08/27/2024 API	200.62	VND 001505 VCH	QUEST DIAGNOSTICS			Provide Lab testing for the YC	118170	
2025/02/000308	08/27/2024 COL	-200.62	REF 001505				Provide Lab testing for the YC		
2025/02/000358	08/28/2024 API	242.97	VND 002469 VCH	PROPIO LS LLC			Interpreter for Non-English Sp	118304	
2025/02/000358	08/28/2024 POL	-242.97	VND 002469 PO 34390	PROPIO LS LLC			Interpreter for Non-Englis2025		
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	80.37	419.63	1,300.00	27.8%	
2025/02/000156	08/13/2024 API	80.37	VND 002402 VCH	WM GOVERNMENT SOLUTI CH			McKesson Clinic Supplies 10	118029	
2025/02/000156	08/13/2024 POL	-80.37	VND 002402 PO 34035	WM GOVERNMENT SOLUTI CH			McKesson Clinic Supplie2025		
10	-2-2-5110-111-160-0000-0000-52035 -	2,000	Lab 0	2,000	68.24	1,031.76	900.00	55.0%	
2025/02/000156	08/13/2024 API	68.24	VND 002402 VCH	WM GOVERNMENT SOLUTI CH			Lab Supplies 1055160-52035	118029	
2025/02/000156	08/13/2024 POL	-68.24	VND 002402 PO 34055	WM GOVERNMENT SOLUTI CH			Lab Supplies 1055160-522025		
10	-2-2-5110-111-160-0000-0000-52210 -	363	FATAL.PROT 0	363	.00	.00	363.00	.0%	
10	-2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	69.77	150.23	80.00	73.3%	
2025/02/000130	08/14/2024 POE	220.00	VND 001396 PO 34374	MAILROOM FINANCE			Postage		
2025/02/000249	08/20/2024 API	69.77	VND 001396 VCH	MAILROOM FINANCE			Postage	118129	
2025/02/000249	08/20/2024 POL	-69.77	VND 001396 PO 34374	MAILROOM FINANCE			Postage	2025	
10	-2-2-5110-111-160-0000-0000-57972 -	40,320	AUBP EXP 0	40,320	.00	.00	40,320.00	.0%	
2025/02/000293	08/28/2024 APM	-7,940.68	VND 007382 VCH	NC DHHS CONTROLLERS			Local Health Dept Intergov		
2025/02/000384	08/28/2024 GEN	7,940.68	REF				S/B FY 2024-REVERSE JE 293		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CHILD HEALTH - EXPENSE	160,802	0	160,802	15,538.91	12,653.03	132,610.06	17.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055162 IMMUNIZATION - EXPENSE									
10	-2-2-5110-111-162-0000-0000-51010 -	33,180	SALARIES 0	33,180	3,051.08	.00	30,128.92	9.2%	
	2025/02/000002 08/02/2024 PRJ	581.31	REF 080224						
	2025/02/000131 08/16/2024 PRJ	733.52	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,017.57	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51020 -	150	LONGEVITY 0	150	.00	.00	150.00	.0%	
10	-2-2-5110-111-162-0000-0000-51300 -	2,060	SOC. SEC. 0	2,060	186.17	.00	1,873.83	9.0%	
	2025/02/000002 08/02/2024 PRJ	35.12	REF 080224						
	2025/02/000131 08/16/2024 PRJ	44.47	REF 081624						
	2025/02/000329 08/30/2024 PRJ	63.09	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51310 -	485	MEDICARE 0	485	43.54	.00	441.46	9.0%	
	2025/02/000002 08/02/2024 PRJ	8.21	REF 080224						
	2025/02/000131 08/16/2024 PRJ	10.40	REF 081624						
	2025/02/000329 08/30/2024 PRJ	14.76	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51330 -	4,530	RETIREMENT 0	4,530	416.47	.00	4,113.53	9.2%	
	2025/02/000002 08/02/2024 PRJ	79.35	REF 080224						
	2025/02/000131 08/16/2024 PRJ	100.13	REF 081624						
	2025/02/000329 08/30/2024 PRJ	138.89	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51350 -	6,000	GROUP INS. 0	6,000	427.48	.00	5,572.52	7.1%	
	2025/02/000002 08/02/2024 PRJ	117.71	REF 080224						
	2025/02/000131 08/16/2024 PRJ	150.39	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51351 -	42	LIFE INS 0	42	2.31	.00	39.69	5.5%	
	2025/02/000002 08/02/2024 PRJ	.64	REF 080224						
	2025/02/000131 08/16/2024 PRJ	.81	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-162-0000-0000-51360 -	665	401-K 0	665	34.49	.00	630.51	5.2%	
2025/02/000002 08/02/2024 PRJ	8.00 REF 080224					WARRANT=080224	RUN=3 REGULAR	
2025/02/000131 08/16/2024 PRJ	8.70 REF 081624					WARRANT=081624	RUN=3 REGULAR	
2025/02/000329 08/30/2024 PRJ	7.47 REF 083024					WARRANT=083024	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51700 -	500	CONT. SERV. 0	500	.00	.00	500.00	.0%	
10 -2-2-5110-111-162-0000-0000-52010 -	650	SUPP/MATER 0	650	.00	50.00	600.00	7.7%	
10 -2-2-5110-111-162-0000-0000-52048 -	50,417	AA 719 0	50,417	.00	.00	50,417.00	.0%	
10 -2-2-5110-111-162-0000-0000-52053 -	25,000	VACCINES 0	25,000	1,495.40	14,504.60	9,000.00	64.0%	
2025/02/000137 08/13/2024 POM	4,000.00 VND 008143 PO 34056					CARDINAL HEALTH-GREE ADDITIONAL NEEDED	2025	
2025/02/000249 08/20/2024 API	1,495.40 VND 002402 VCH					WM GOVERNMENT SOLUTI Immunization McKesson	1055162-	118134
2025/02/000249 08/20/2024 POL	-1,495.40 VND 002402 PO 34057					WM GOVERNMENT SOLUTI Immunization McKesson	10552025	
2025/02/000383 08/31/2024 POE	3,000.00 VND 002530 PO 34417					MODERNA US INC Moderna Vaccine	1055162-52053	
10 -2-2-5110-111-162-0000-0000-57972 -	24,800	AUBP EXP 0	24,800	.00	.00	24,800.00	.0%	
2025/02/000293 08/28/2024 APM	-788.77 VND 007382 VCH					NC DHHS CONTROLLERS Local Health Dept Intergov		
2025/02/000384 08/28/2024 GEN	788.77 REF					S/B FY 2024-REVERSE JE 293		
TOTAL IMMUNIZATION - EXPENSE	148,479	0	148,479	5,656.94	14,554.60	128,267.46	13.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	5,851.27	.00	25,118.73	18.9%	
2025/02/000002	08/02/2024 PRJ	1,434.01	REF 080224						
2025/02/000131	08/16/2024 PRJ	1,364.60	REF 081624						
2025/02/000329	08/30/2024 PRJ	1,222.91	REF 083024						
10 -2-2-5110-111-163-0000-0000-51020 -		24	LONGEVITY 0	24	.00	.00	24.00	.0%	
10 -2-2-5110-111-163-0000-0000-51300 -		1,920	SOC. SEC. 0	1,920	354.03	.00	1,565.97	18.4%	
2025/02/000002	08/02/2024 PRJ	86.42	REF 080224						
2025/02/000131	08/16/2024 PRJ	81.93	REF 081624						
2025/02/000329	08/30/2024 PRJ	75.82	REF 083024						
10 -2-2-5110-111-163-0000-0000-51310 -		450	MEDICARE 0	450	82.81	.00	367.19	18.4%	
2025/02/000002	08/02/2024 PRJ	20.22	REF 080224						
2025/02/000131	08/16/2024 PRJ	19.16	REF 081624						
2025/02/000329	08/30/2024 PRJ	17.73	REF 083024						
10 -2-2-5110-111-163-0000-0000-51330 -		4,230	RETIREMENT 0	4,230	798.72	.00	3,431.28	18.9%	
2025/02/000002	08/02/2024 PRJ	195.74	REF 080224						
2025/02/000131	08/16/2024 PRJ	186.27	REF 081624						
2025/02/000329	08/30/2024 PRJ	166.94	REF 083024						
10 -2-2-5110-111-163-0000-0000-51350 -		4,000	GROUP INS. 0	4,000	817.20	.00	3,182.80	20.4%	
2025/02/000002	08/02/2024 PRJ	241.04	REF 080224						
2025/02/000131	08/16/2024 PRJ	252.19	REF 081624						
10 -2-2-5110-111-163-0000-0000-51351 -		28	LIFE INS 0	28	4.39	.00	23.61	15.7%	
2025/02/000002	08/02/2024 PRJ	1.29	REF 080224						
2025/02/000131	08/16/2024 PRJ	1.36	REF 081624						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51360 -	620	401-K 0	620	78.66	.00	541.34	12.7%	
2025/02/000002	08/02/2024 PRJ	16.47	REF 080224			WARRANT=080224	RUN=3 REGULAR		
2025/02/000131	08/16/2024 PRJ	18.68	REF 081624			WARRANT=081624	RUN=3 REGULAR		
2025/02/000329	08/30/2024 PRJ	18.97	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51520 -	28,464	MEDICAL 0	28,464	5,150.97	19,421.03	3,892.00	86.3%	
2025/02/000030	08/02/2024 API	2,808.00	VND 001394 VCH	PATAGONIA HEALTH		Management and Public Health B	117905		
2025/02/000030	08/02/2024 COL	-2,808.00	REF 001394			Management and Public Health B			
2025/02/000249	08/20/2024 API	1,679.13	VND 010586 VCH	WAKE FOREST UNIVERSI		OB/GYN Services for MH & FP at	118144		
2025/02/000249	08/20/2024 COL	-1,679.13	REF 010586			OB/GYN Services for MH & FP at			
2025/02/000287	08/21/2024 POE	800.00	VND 002469 PO 34390	PROPIO LS LLC		Interpreter for Non-English sp			
2025/02/000308	08/27/2024 API	534.79	VND 001505 VCH	QUEST DIAGNOSTICS		Provide Lab testing for the YC	118170		
2025/02/000308	08/27/2024 COL	-534.79	REF 001505			Provide Lab testing for the YC			
2025/02/000358	08/28/2024 API	129.05	VND 002469 VCH	PROPIO LS LLC		Interpreter for Non-English sp	118304		
2025/02/000358	08/28/2024 POL	-129.05	VND 002469 PO 34390	PROPIO LS LLC		Interpreter for Non-Englis2025			
10	-2-2-5110-111-163-0000-0000-52010 -	7,800	SUPP/MATER 0	7,800	172.03	2,827.97	4,800.00	38.5%	
2025/02/000156	08/13/2024 API	172.03	VND 002402 VCH	WM GOVERNMENT SOLUTI		MH McKesson Clinic Supplies 10	118029		
2025/02/000156	08/13/2024 POL	-172.03	VND 002402 PO 34058	WM GOVERNMENT SOLUTI		MH McKesson Clinic Supplie2025			
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	65.24	384.76	1,050.00	30.0%	
2025/02/000308	08/27/2024 API	65.24	VND 002402 VCH	WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52035	118173		
2025/02/000308	08/27/2024 POL	-65.24	VND 002402 PO 34033	WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52025			
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	28.24	91.76	180.00	40.0%	
2025/02/000130	08/14/2024 POE	120.00	VND 001396 PO 34374	MAILROOM FINANCE		Postage			
2025/02/000249	08/20/2024 API	28.24	VND 001396 VCH	MAILROOM FINANCE		Postage			
2025/02/000249	08/20/2024 POL	-28.24	VND 001396 PO 34374	MAILROOM FINANCE		Postage	2025	118129	
10	-2-2-5110-111-163-0000-0000-57972 -	20,530	AUBP EXP 0	20,530	.00	.00	20,530.00	.0%	
2025/02/000293	08/28/2024 APM	-3,093.92	VND 007382 VCH	NC DHHS CONTROLLERS		Local Health Dept Intergov			
2025/02/000384	08/28/2024 GEN	3,093.92	REF			S/B FY 2024-REVERSE JE 293			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERNAL HEALTH - EXPENSE	100,836	0	100,836	13,403.56	22,725.52	64,706.92	35.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	6,427.14	.00	35,602.86	15.3%	
2025/02/000002	08/02/2024 PRJ	1,169.64	REF 080224						
2025/02/000131	08/16/2024 PRJ	2,032.54	REF 081624						
2025/02/000329	08/30/2024 PRJ	1,520.23	REF 083024						
10 -2-2-5110-111-164-0000-0000-51020 -		114	LONGEVITY 0	114	.00	.00	114.00	.0%	
10 -2-2-5110-111-164-0000-0000-51300 -		2,610	SOC. SEC. 0	2,610	390.27	.00	2,219.73	15.0%	
2025/02/000002	08/02/2024 PRJ	70.61	REF 080224						
2025/02/000131	08/16/2024 PRJ	122.51	REF 081624						
2025/02/000329	08/30/2024 PRJ	94.25	REF 083024						
10 -2-2-5110-111-164-0000-0000-51310 -		610	MEDICARE 0	610	91.28	.00	518.72	15.0%	
2025/02/000002	08/02/2024 PRJ	16.51	REF 080224						
2025/02/000131	08/16/2024 PRJ	28.66	REF 081624						
2025/02/000329	08/30/2024 PRJ	22.05	REF 083024						
10 -2-2-5110-111-164-0000-0000-51330 -		5,740	RETIREMENT 0	5,740	877.31	.00	4,862.69	15.3%	
2025/02/000002	08/02/2024 PRJ	159.66	REF 080224						
2025/02/000131	08/16/2024 PRJ	277.44	REF 081624						
2025/02/000329	08/30/2024 PRJ	207.51	REF 083024						
10 -2-2-5110-111-164-0000-0000-51350 -		7,600	GROUP INS. 0	7,600	934.42	.00	6,665.58	12.3%	
2025/02/000002	08/02/2024 PRJ	197.73	REF 080224						
2025/02/000131	08/16/2024 PRJ	392.42	REF 081624						
10 -2-2-5110-111-164-0000-0000-51351 -		53	LIFE INS 0	53	5.07	.00	47.93	9.6%	
2025/02/000002	08/02/2024 PRJ	1.07	REF 080224						
2025/02/000131	08/16/2024 PRJ	2.14	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-164-0000-0000-51360 -	845	401-K 0	845	66.46	.00	778.54	7.9%	
2025/02/000002	08/02/2024 PRJ	11.72	REF 080224			WARRANT=080224	RUN=3 REGULAR		
2025/02/000131	08/16/2024 PRJ	22.07	REF 081624			WARRANT=081624	RUN=3 REGULAR		
2025/02/000329	08/30/2024 PRJ	14.64	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-111-164-0000-0000-51700 -	21,585	CONT.SERV. 0	21,585	3,028.81	14,285.19	4,271.00	80.2%	
2025/02/000030	08/02/2024 API	2,808.00	VND 001394 VCH	PATAGONIA HEALTH		Management and Public Health B	117905		
2025/02/000030	08/02/2024 COL	-2,808.00	REF 001394			Management and Public Health B			
2025/02/000287	08/21/2024 POE	1,000.00	VND 002469 PO 34390	PROPIO LS LLC		Interpreter for Non-English Sp			
2025/02/000308	08/27/2024 API	75.74	VND 001505 VCH	QUEST DIAGNOSTICS		Provide Lab testing for the YC	118170		
2025/02/000308	08/27/2024 COL	-75.74	REF 001505			Provide Lab testing for the YC			
2025/02/000358	08/28/2024 API	145.07	VND 002469 VCH	PROPIO LS LLC		Interpreter for Non-English Sp	118304		
2025/02/000358	08/28/2024 POL	-145.07	VND 002469 PO 34390	PROPIO LS LLC		Interpreter for Non-Englis2025			
10	-2-2-5110-111-164-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	.00	300.00	1,200.00	20.0%	
10	-2-2-5110-111-164-0000-0000-52035 -	1,500	Lab 0	1,500	.00	850.00	650.00	56.7%	
10	-2-2-5110-111-164-0000-0000-52050 -	25,000	MED/DRUGS 0	25,000	5,022.68	10,277.32	9,700.00	61.2%	
2025/02/000027	08/02/2024 API	966.71	VND 008143 VCH	CARDINAL HEALTH-GREE	FP	Cardinal Health Drugs 10551	117921		
2025/02/000027	08/02/2024 POL	-966.71	VND 008143 PO 34059	CARDINAL HEALTH-GREE	FP	Cardinal Health Drugs 12025			
2025/02/000027	08/02/2024 API	15.50	VND 008143 VCH	CARDINAL HEALTH-GREE	FP	Cardinal Health Drugs 10551	117921		
2025/02/000027	08/02/2024 POL	-15.50	VND 008143 PO 34059	CARDINAL HEALTH-GREE	FP	Cardinal Health Drugs 12025			
2025/02/000027	08/02/2024 API	294.94	VND 002392 VCH	ASD SPECIALTY HEALTH	FP	AmeriSource Birth Control 1	117912		
2025/02/000027	08/02/2024 POL	-294.94	VND 002392 PO 34061	ASD SPECIALTY HEALTH	FP	AmeriSource Birth Contr2025			
2025/02/000036	08/02/2024 API	1,128.15	VND 002392 VCH	ASD SPECIALTY HEALTH	FP	AmeriSource Birth Control 1	117957		
2025/02/000036	08/02/2024 POL	-1,128.15	VND 002392 PO 34061	ASD SPECIALTY HEALTH	FP	AmeriSource Birth Contr2025			
2025/02/000036	08/02/2024 API	2,617.38	VND 014405 VCH	THERACOM	FP	TheraCom Birth Control 1055	117963		
2025/02/000036	08/02/2024 POL	-2,617.38	VND 014405 PO 34060	THERACOM	FP	TheraCom Birth Control 2025			
10	-2-2-5110-111-164-0000-0000-54250 -	500	POSTAGE 0	500	94.14	205.86	200.00	60.0%	
2025/02/000130	08/14/2024 POE	300.00	VND 001396 PO 34374	MAILROOM FINANCE		Postage			
2025/02/000249	08/20/2024 API	94.14	VND 001396 VCH	MAILROOM FINANCE		Postage			118129
2025/02/000249	08/20/2024 POL	-94.14	VND 001396 PO 34374	MAILROOM FINANCE		Postage	2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5110-111-164-0000-0000-57972 -	17,705	AUBP EXP 0	17,705	.00	.00	17,705.00	.0%
2025/02/000293	08/28/2024 APM	-3,501.23	VND 007382 VCH	NC DHHS CONTROLLERS	Local Health Dept Intergov			
2025/02/000384	08/28/2024 GEN	3,501.23	REF		S/B FY 2024-REVERSE JE 293			
TOTAL FAMILY PLANNING - EXPENSE		127,392	0	127,392	16,937.58	25,918.37	84,536.05	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	1,195.88	.00	9,479.12	11.2%	
	2025/02/000002 08/02/2024 PRJ	298.90	REF 080224						
	2025/02/000131 08/16/2024 PRJ	298.91	REF 081624						
	2025/02/000329 08/30/2024 PRJ	298.90	REF 083024						
10	-2-2-5110-165-165-0000-0000-51300 -	665	SOC. SEC. 0	665	56.85	.00	608.15	8.5%	
	2025/02/000002 08/02/2024 PRJ	12.77	REF 080224						
	2025/02/000131 08/16/2024 PRJ	12.77	REF 081624						
	2025/02/000329 08/30/2024 PRJ	18.53	REF 083024						
10	-2-2-5110-165-165-0000-0000-51310 -	155	MEDICARE 0	155	13.30	.00	141.70	8.6%	
	2025/02/000002 08/02/2024 PRJ	2.99	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2.99	REF 081624						
	2025/02/000329 08/30/2024 PRJ	4.33	REF 083024						
10	-2-2-5110-165-165-0000-0000-51330 -	1,460	RETIREMENT 0	1,460	163.24	.00	1,296.76	11.2%	
	2025/02/000002 08/02/2024 PRJ	40.80	REF 080224						
	2025/02/000131 08/16/2024 PRJ	40.80	REF 081624						
	2025/02/000329 08/30/2024 PRJ	40.80	REF 083024						
10	-2-2-5110-165-165-0000-0000-51350 -	2,000	GROUP INS. 0	2,000	187.55	.00	1,812.45	9.4%	
	2025/02/000002 08/02/2024 PRJ	62.50	REF 080224						
	2025/02/000131 08/16/2024 PRJ	62.50	REF 081624						
10	-2-2-5110-165-165-0000-0000-51351 -	14	LIFE INS 0	14	1.02	.00	12.98	7.3%	
	2025/02/000002 08/02/2024 PRJ	.34	REF 080224						
	2025/02/000131 08/16/2024 PRJ	.34	REF 081624						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5110-165-165-0000-0000-51360 -	215	401-K 0	215	23.92	.00	191.08	11.1%
2025/02/000002	08/02/2024 PRJ	5.98 REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	5.98 REF 081624				WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024 PRJ	5.98 REF 083024				WARRANT=083024	RUN=3 REGULAR	
TOTAL WIC ADMINISTRATION - EXPENSE		15,184	0	15,184	1,641.76	.00	13,542.24	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055166 WIC NUTRITION - EXPENSE									
10	-2-2-5110-165-166-0000-0000-51010 -	35,010	SALARIES 0	35,010	6,034.13	.00	28,975.87	17.2%	
	2025/02/000002 08/02/2024 PRJ	1,509.75	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,609.65	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,509.50	REF 083024						
10	-2-2-5110-165-166-0000-0000-51020 -	210	LONGEVITY 0	210	.00	.00	210.00	.0%	
10	-2-2-5110-165-166-0000-0000-51300 -	2,175	SOC. SEC. 0	2,175	354.97	.00	1,820.03	16.3%	
	2025/02/000002 08/02/2024 PRJ	87.23	REF 080224						
	2025/02/000131 08/16/2024 PRJ	93.42	REF 081624						
	2025/02/000329 08/30/2024 PRJ	93.59	REF 083024						
10	-2-2-5110-165-166-0000-0000-51310 -	510	MEDICARE 0	510	83.05	.00	426.95	16.3%	
	2025/02/000002 08/02/2024 PRJ	20.41	REF 080224						
	2025/02/000131 08/16/2024 PRJ	21.86	REF 081624						
	2025/02/000329 08/30/2024 PRJ	21.89	REF 083024						
10	-2-2-5110-165-166-0000-0000-51330 -	4,780	RETIREMENT 0	4,780	823.66	.00	3,956.34	17.2%	
	2025/02/000002 08/02/2024 PRJ	206.08	REF 080224						
	2025/02/000131 08/16/2024 PRJ	219.72	REF 081624						
	2025/02/000329 08/30/2024 PRJ	206.05	REF 083024						
10	-2-2-5110-165-166-0000-0000-51350 -	7,000	GROUP INS. 0	7,000	1,024.32	.00	5,975.68	14.6%	
	2025/02/000002 08/02/2024 PRJ	341.67	REF 080224						
	2025/02/000131 08/16/2024 PRJ	363.54	REF 081624						
10	-2-2-5110-165-166-0000-0000-51351 -	49	LIFE INS 0	49	5.52	.00	43.48	11.3%	
	2025/02/000002 08/02/2024 PRJ	1.84	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1.96	REF 081624						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5110-165-166-0000-0000-51360 -	700	401-K 0	700	64.71	.00	635.29	9.2%
2025/02/000002	08/02/2024 PRJ	16.12	REF 080224			WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	16.12	REF 081624			WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024 PRJ	16.11	REF 083024			WARRANT=083024	RUN=3 REGULAR	
TOTAL WIC NUTRITION - EXPENSE		50,434	0	50,434	8,390.36	.00	42,043.64	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055167 WIC CLIENT SERVICES-EXPENSE									
10	-2-2-5110-165-167-0000-0000-51010 -	70,830	SALARIES 0	70,830	13,185.59	.00	57,644.41	18.6%	
	2025/02/000002 08/02/2024 PRJ	3,238.80	REF 080224						
	2025/02/000131 08/16/2024 PRJ	3,167.37	REF 081624						
	2025/02/000329 08/30/2024 PRJ	3,320.12	REF 083024						
10	-2-2-5110-165-167-0000-0000-51020 -	420	LONGEVITY 0	420	.00	.00	420.00	.0%	
10	-2-2-5110-165-167-0000-0000-51300 -	4,395	SOC. SEC. 0	4,395	760.50	.00	3,634.50	17.3%	
	2025/02/000002 08/02/2024 PRJ	181.89	REF 080224						
	2025/02/000131 08/16/2024 PRJ	177.41	REF 081624						
	2025/02/000329 08/30/2024 PRJ	205.85	REF 083024						
10	-2-2-5110-165-167-0000-0000-51310 -	1,030	MEDICARE 0	1,030	177.83	.00	852.17	17.3%	
	2025/02/000002 08/02/2024 PRJ	42.53	REF 080224						
	2025/02/000131 08/16/2024 PRJ	41.47	REF 081624						
	2025/02/000329 08/30/2024 PRJ	48.15	REF 083024						
10	-2-2-5110-165-167-0000-0000-51330 -	9,670	RETIREMENT 0	9,670	1,799.85	.00	7,870.15	18.6%	
	2025/02/000002 08/02/2024 PRJ	442.10	REF 080224						
	2025/02/000131 08/16/2024 PRJ	432.34	REF 081624						
	2025/02/000329 08/30/2024 PRJ	453.20	REF 083024						
10	-2-2-5110-165-167-0000-0000-51350 -	14,000	GROUP INS. 0	14,000	2,266.83	.00	11,733.17	16.2%	
	2025/02/000002 08/02/2024 PRJ	745.84	REF 080224						
	2025/02/000131 08/16/2024 PRJ	732.15	REF 081624						
10	-2-2-5110-165-167-0000-0000-51351 -	98	LIFE INS 0	98	12.25	.00	85.75	12.5%	
	2025/02/000002 08/02/2024 PRJ	4.02	REF 080224						
	2025/02/000131 08/16/2024 PRJ	3.96	REF 081624						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-167-0000-0000-51360 -		1,420	401-K 0	1,420	166.67	.00	1,253.33	11.7%	
2025/02/000002 08/02/2024 PRJ	41.33 REF 080224					WARRANT=080224	RUN=3 REGULAR		
2025/02/000131 08/16/2024 PRJ	41.34 REF 081624					WARRANT=081624	RUN=3 REGULAR		
2025/02/000329 08/30/2024 PRJ	41.34 REF 083024					WARRANT=083024	RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51700 -		1,400	CONT. SERV. 0	1,400	.00	200.00	1,200.00	14.3%	
10 -2-2-5110-165-167-0000-0000-52010 -		6,395	SUPP/MATER 1,197	7,592	42.80	557.20	6,992.00	7.9%	
2025/02/000071 08/07/2024 BUA	1,197.00 REF BUA					STATE AA FUNDS			
2025/02/000352 08/14/2024 API	7.50 VND 013024 VCH			TRUIST		WIC Office Supplies	2025	39176	
2025/02/000352 08/14/2024 POL	-7.50 VND 013024 PO 34028			TRUIST		WIC Office Supplies	2025	39176	
2025/02/000352 08/14/2024 API	35.30 VND 013024 VCH			TRUIST		WIC office supplies	2025		
2025/02/000352 08/14/2024 POL	-35.30 VND 013024 PO 34028			TRUIST		WIC office supplies	2025		
10 -2-2-5110-165-167-0000-0000-52023 -		2,000	EQUIP<5000 0	2,000	.00	.00	2,000.00	.0%	
10 -2-2-5110-165-167-0000-0000-54250 -		800	POSTAGE 0	800	5.12	594.88	200.00	75.0%	
2025/02/000130 08/14/2024 POE	600.00 VND 001396 PO 34374			MAILROOM FINANCE		Postage			
2025/02/000249 08/20/2024 API	5.12 VND 001396 VCH			MAILROOM FINANCE		Postage		118129	
2025/02/000249 08/20/2024 POL	-5.12 VND 001396 PO 34374			MAILROOM FINANCE		Postage	2025		
TOTAL WIC CLIENT SERVICES-EXPENSE		112,458	1,197	113,655	18,417.44	1,352.08	93,885.48	17.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	2,313.18	.00	12,646.82	15.5%	
	2025/02/000002 08/02/2024 PRJ	539.47	REF 080224						
	2025/02/000131 08/16/2024 PRJ	541.11	REF 081624			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	632.61	REF 083024			WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51020 -	70	LONGEVITY 0	70	.00	.00	70.00	.0%	
10	-2-2-5110-165-168-0000-0000-51300 -	930	SOC. SEC. 0	930	131.02	.00	798.98	14.1%	
	2025/02/000002 08/02/2024 PRJ	29.41	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131 08/16/2024 PRJ	29.45	REF 081624			WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	39.22	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51310 -	220	MEDICARE 0	220	30.63	.00	189.37	13.9%	
	2025/02/000002 08/02/2024 PRJ	6.87	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131 08/16/2024 PRJ	6.89	REF 081624			WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	9.17	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51330 -	2,045	RETIREMENT 0	2,045	315.76	.00	1,729.24	15.4%	
	2025/02/000002 08/02/2024 PRJ	73.64	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131 08/16/2024 PRJ	73.86	REF 081624			WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	86.36	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51350 -	3,000	GROUP INS. 0	3,000	386.64	.00	2,613.36	12.9%	
	2025/02/000002 08/02/2024 PRJ	120.84	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131 08/16/2024 PRJ	123.45	REF 081624			WARRANT=081624	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51351 -	21	LIFE INS 0	21	2.10	.00	18.90	10.0%	
	2025/02/000002 08/02/2024 PRJ	.66	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131 08/16/2024 PRJ	.67	REF 081624			WARRANT=081624	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-168-0000-0000-51360 -	300	401-K 0	300	29.12	.00	270.88	9.7%
	2025/02/000002 08/02/2024 PRJ	7.37 REF 080224				WARRANT=080224	RUN=3 REGULAR	
	2025/02/000131 08/16/2024 PRJ	7.37 REF 081624				WARRANT=081624	RUN=3 REGULAR	
	2025/02/000329 08/30/2024 PRJ	7.38 REF 083024				WARRANT=083024	RUN=3 REGULAR	
10	-2-2-5110-165-168-0000-0000-52010 -	92	SUPP/MATER 0	92	.00	.00	92.00	.0%
	TOTAL WIC BREASTFEEDING - EXPENSE	21,638	0	21,638	3,208.45	.00	18,429.55	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	3,554.61	.00	8,865.39	28.6%	
	2025/02/000002 08/02/2024 PRJ	1,008.29	REF 080224						
	2025/02/000131 08/16/2024 PRJ	887.71	REF 081624						
	2025/02/000329 08/30/2024 PRJ	819.60	REF 083024						
10	-2-2-5110-165-170-0000-0000-51300 -	770	SOC. SEC. 0	770	195.84	.00	574.16	25.4%	
	2025/02/000002 08/02/2024 PRJ	53.91	REF 080224						
	2025/02/000131 08/16/2024 PRJ	46.97	REF 081624						
	2025/02/000329 08/30/2024 PRJ	50.81	REF 083024						
10	-2-2-5110-165-170-0000-0000-51310 -	185	MEDICARE 0	185	45.81	.00	139.19	24.8%	
	2025/02/000002 08/02/2024 PRJ	12.61	REF 080224						
	2025/02/000131 08/16/2024 PRJ	10.99	REF 081624						
	2025/02/000329 08/30/2024 PRJ	11.88	REF 083024						
10	-2-2-5110-165-170-0000-0000-51330 -	1,695	RETIREMENT 0	1,695	485.20	.00	1,209.80	28.6%	
	2025/02/000002 08/02/2024 PRJ	137.63	REF 080224						
	2025/02/000131 08/16/2024 PRJ	121.18	REF 081624						
	2025/02/000329 08/30/2024 PRJ	111.87	REF 083024						
10	-2-2-5110-165-170-0000-0000-51350 -	3,500	GROUP INS. 0	3,500	855.60	.00	2,644.40	24.4%	
	2025/02/000002 08/02/2024 PRJ	324.43	REF 080224						
	2025/02/000131 08/16/2024 PRJ	274.37	REF 081624						
10	-2-2-5110-165-170-0000-0000-51351 -	25	LIFE INS 0	25	4.62	.00	20.38	18.5%	
	2025/02/000002 08/02/2024 PRJ	1.75	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1.48	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-165-170-0000-0000-51360 -	250	401-K 0	250	23.90	.00	226.10	9.6%	
	2025/02/000002 08/02/2024 PRJ	5.98	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131 08/16/2024 PRJ	5.97	REF 081624			WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	5.97	REF 083024			WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-52010 -	500	SUPP/MATER 1,900	2,400	.00	150.00	2,250.00	6.3%	
	2025/02/000024 08/05/2024 POE	150.00	VND 013024 PO 34341	TRUIST		BFPC Supplies/Material			
10	-2-2-5110-165-170-0000-0000-52023 -	300	EQUIP<5000 0	300	.00	.00	300.00	.0%	
10	-2-2-5110-165-170-0000-0000-52350 -	0	GAS/DIESEL 100	100	.00	.00	100.00	.0%	
10	-2-2-5110-165-170-0000-0000-54010 -	0	TRAVEL 500	500	50.25	.00	449.75	10.1%	
	2025/02/000002 08/02/2024 PRJ	50.25	REF 080224			WARRANT=080224	RUN=3 REGULAR		
	TOTAL WIC-BREASTFEEDING PEER COUNSEL	19,645	2,500	22,145	5,215.83	150.00	16,779.17	24.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	4,735.26	.00	42,814.74	10.0%	
	2025/02/000002 08/02/2024 PRJ	1,578.42	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,578.42	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,578.42	REF 083024						
10	-1-2-5110-000-000-0000-0000-51300 -	2,950	SOC. SEC. 0	2,950	291.46	.00	2,658.54	9.9%	
	2025/02/000002 08/02/2024 PRJ	96.80	REF 080224						
	2025/02/000131 08/16/2024 PRJ	96.80	REF 081624						
	2025/02/000329 08/30/2024 PRJ	97.86	REF 083024						
10	-1-2-5110-000-000-0000-0000-51310 -	690	MEDICARE 0	690	68.17	.00	621.83	9.9%	
	2025/02/000002 08/02/2024 PRJ	22.64	REF 080224						
	2025/02/000131 08/16/2024 PRJ	22.64	REF 081624						
	2025/02/000329 08/30/2024 PRJ	22.89	REF 083024						
10	-1-2-5110-000-000-0000-0000-51330 -	6,495	RETIREMENT 0	6,495	646.35	.00	5,848.65	10.0%	
	2025/02/000002 08/02/2024 PRJ	215.45	REF 080224						
	2025/02/000131 08/16/2024 PRJ	215.45	REF 081624						
	2025/02/000329 08/30/2024 PRJ	215.45	REF 083024						
10	-1-2-5110-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	833.34	.00	9,166.66	8.3%	
	2025/02/000002 08/02/2024 PRJ	416.67	REF 080224						
	2025/02/000131 08/16/2024 PRJ	416.67	REF 081624						
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	4.50	.00	65.50	6.4%	
	2025/02/000002 08/02/2024 PRJ	2.25	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2.25	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-5110-000-000-0000-0000-51360 -	960	401-K 0	960	.00	.00	960.00	.0%	
10 -1-2-5110-000-000-0000-0000-51700 -	1,064	CONT.SERV. 0	1,064	.00	.00	1,064.00	.0%	
10 -1-2-5110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.0%	
10 -1-2-5110-000-000-0000-0000-52035 -	595	LAB 0	595	.00	.00	595.00	.0%	
10 -1-2-5110-000-000-0000-0000-54010 -	5,000	TRAVEL 0	5,000	.00	.00	5,000.00	.0%	
10 -1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	.00	.00	960.00	.0%	
10 -1-2-5110-000-000-0000-0000-54250 -	400	POSTAGE 0	400	.00	.00	400.00	.0%	
TOTAL VIRAL HEP	77,734	0	77,734	6,579.08	.00	71,154.92	8.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10	-2-2-5110-180-000-0000-0000-51010 -	247,343	SALARIES 0	247,343	35,415.31	.00	211,927.69	14.3%	
	2025/02/000002 08/02/2024 PRJ	9,102.64	REF 080224						
	2025/02/000131 08/16/2024 PRJ	9,102.65	REF 081624						
	2025/02/000329 08/30/2024 PRJ	8,107.38	REF 083024						
10	-2-2-5110-180-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-2-2-5110-180-000-0000-0000-51300 -	15,379	SOC. SEC. 0	15,379	2,171.65	.00	13,207.35	14.1%	
	2025/02/000002 08/02/2024 PRJ	556.33	REF 080224						
	2025/02/000131 08/16/2024 PRJ	556.33	REF 081624						
	2025/02/000329 08/30/2024 PRJ	502.66	REF 083024						
10	-2-2-5110-180-000-0000-0000-51310 -	3,597	MEDICARE 0	3,597	507.93	.00	3,089.07	14.1%	
	2025/02/000002 08/02/2024 PRJ	130.12	REF 080224						
	2025/02/000131 08/16/2024 PRJ	130.12	REF 081624						
	2025/02/000329 08/30/2024 PRJ	117.57	REF 083024						
10	-2-2-5110-180-000-0000-0000-51330 -	33,734	RETIREMENT 0	33,734	4,834.19	.00	28,899.81	14.3%	
	2025/02/000002 08/02/2024 PRJ	1,242.51	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,242.51	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,106.66	REF 083024						
10	-2-2-5110-180-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	4,974.24	.00	35,025.76	12.4%	
	2025/02/000002 08/02/2024 PRJ	1,658.08	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,658.08	REF 081624						
10	-2-2-5110-180-000-0000-0000-51351 -	280	LIFE INS 0	280	26.85	.00	253.15	9.6%	
	2025/02/000002 08/02/2024 PRJ	8.95	REF 080224						
	2025/02/000131 08/16/2024 PRJ	8.95	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-180-000-0000-0000-51360 -	4,961	401-K 0	4,961	297.09	.00	4,663.91	6.0%	
	2025/02/000002 08/02/2024 PRJ	79.25 REF 080224				WARRANT=080224	RUN=3 REGULAR		
	2025/02/000131 08/16/2024 PRJ	79.25 REF 081624				WARRANT=081624	RUN=3 REGULAR		
	2025/02/000329 08/30/2024 PRJ	59.34 REF 083024				WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51700 -	30,000	CONT. SERV. 0	30,000	.00	30,000.00	.00	100.0%	
	2025/02/000142 08/15/2024 COE	30,000.00 REF 002609				ROWAN COUNTY - ENVIRONMENTAL H			
10	-2-2-5110-180-000-0000-0000-52010 -	3,500	SUPP/MATER 0	3,500	.00	700.00	2,800.00	20.0%	
10	-2-2-5110-180-000-0000-0000-52035 -	3,600	Lab 0	3,600	1,445.00	555.00	1,600.00	55.6%	
	2025/02/000036 08/02/2024 API	1,445.00 VND 004018 VCH		DHHS CONTROLLERS OF		EH State Lab Supplies well wat		117960	
	2025/02/000036 08/02/2024 POL	-1,445.00 VND 004018 PO 34064		DHHS CONTROLLERS OF		EH State Lab Supplies well2025			
10	-2-2-5110-180-000-0000-0000-52060 -	3,000	UNIFORMS 0	3,000	2,830.11	62.18	107.71	96.4%	
	2025/02/000002 08/02/2024 PRJ	388.18 REF 080224				WARRANT=080224	RUN=3 REGULAR		
	2025/02/000103 08/12/2024 POE	948.00 VND 002225 PO 34361		COOKS INC		EH Cooks Uniform			
	2025/02/000156 08/13/2024 API	947.40 VND 002225 VCH		COOKS INC		EH Cooks Uniform		118026	
	2025/02/000156 08/13/2024 POL	-947.40 VND 002225 PO 34361		COOKS INC		EH Cooks Uniform	2025		
	2025/02/000287 08/27/2024 POE	948.00 VND 002225 PO 34400		COOKS INC		Environmental Health Uniforms			
	2025/02/000326 08/28/2024 API	947.40 VND 002225 VCH		COOKS INC		Environmental Health Uniforms		118197	
	2025/02/000326 08/28/2024 POL	-947.40 VND 002225 PO 34400		COOKS INC		Environmental Health Unifo2025			
	2025/02/000329 08/30/2024 PRJ	508.11 REF 083024				WARRANT=083024	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-52350 -	8,000	GAS/DIESEL 0	8,000	490.43	7,509.57	.00	100.0%	
	2025/02/000408 08/09/2024 API	490.43 VND 016454 VCH		WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-JULY		39178	
	2025/02/000408 08/09/2024 POL	-490.43 VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-JULY	2025		
10	-2-2-5110-180-000-0000-0000-53040 -	5,000	VEH.MAINT. 0	5,000	136.50	1,863.50	3,000.00	40.0%	
	2025/02/000352 08/14/2024 API	66.25 VND 013024 VCH		TRUIST		OIL CHANGE RAM 1500		39176	
	2025/02/000352 08/14/2024 POL	-66.25 VND 013024 PO 34063		TRUIST		OIL CHANGE RAM 1500	2025		
	2025/02/000352 08/14/2024 API	70.25 VND 013024 VCH		TRUIST		OIL CHANGE F-150		39176	
	2025/02/000352 08/14/2024 POL	-70.25 VND 013024 PO 34063		TRUIST		OIL CHANGE F-150	2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-180-000-0000-54010 -	6,500	TRAVEL 0	6,500	575.68	924.32	5,000.00	23.1%
2025/02/000352	08/14/2024 API	400.68 VND 013024	VCH	TRUIST		HOTEL-ALLEN COOK		39176
2025/02/000352	08/14/2024 POL	-400.68 VND 013024	PO 34062	TRUIST		HOTEL-ALLEN COOK	2025	
2025/02/000352	08/14/2024 API	175.00 VND 013024	VCH	TRUIST		LORNE COOK EH SYMPOSIUM		39176
2025/02/000352	08/14/2024 POL	-175.00 VND 013024	PO 34062	TRUIST		LORNE COOK EH SYMPOSIUM	2025	
10	-2-2-5110-180-000-0000-54250 -	1,000	POSTAGE 0	1,000	78.11	920.00	1.89	99.8%
2025/02/000027	08/02/2024 API	78.11 VND 000504	VCH	YADKIN COUNTY CHAMBE		Mailed through fed ex		117902
2025/02/000027	08/02/2024 POL	-78.11 VND 000504	PO 34301	YADKIN COUNTY CHAMBE		Mailed through fed ex	2025	
2025/02/000287	08/23/2024 POE	20.00 VND 000108	PO 34398	NC DEPT OF ADM COURI		NC Admin Courier Service		
10	-2-2-5110-180-000-0000-55030 -	11,831	MAINT.CONT 0	11,831	382.50	10,054.50	1,394.00	88.2%
2025/02/000225	08/13/2024 API	174.00 VND 015147	VCH	CUSTOM DATA PROCESSI		Environmental Health Software		118114
2025/02/000225	08/13/2024 COL	-174.00 REF 015147				Environmental Health Software		
2025/02/000338	08/28/2024 API	104.25 VND 001397	VCH	QUADIENT LEASING USA MAIL		MACHINE LEASE		118202
2025/02/000338	08/28/2024 COL	-104.25 REF 001397				MAIL MACHINE LEASE		
TOTAL ENVIRONMENTAL HEALTH - EXPENSE		418,125	0	418,125	54,165.59	52,589.07	311,370.34	25.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
10 -2-2-5110-190-190-0000-0000-51010 -		25,080	SALARIES 0	25,080	.00	.00	25,080.00	.0%
10 -2-2-5110-190-190-0000-0000-51300 -		1,339	SOC. SEC. 0	1,339	.00	.00	1,339.00	.0%
10 -2-2-5110-190-190-0000-0000-51300 -		1,555	SOC. SEC. 0	1,555	.00	.00	1,555.00	.0%
10 -2-2-5110-190-190-0000-0000-51310 -		327	MEDICARE 0	327	.00	.00	327.00	.0%
10 -2-2-5110-190-190-0000-0000-51310 -		364	MEDICARE 0	364	.00	.00	364.00	.0%
10 -2-2-5110-190-190-0000-0000-51330 -		3,070	RETIREMENT 0	3,070	.00	.00	3,070.00	.0%
10 -2-2-5110-190-190-0000-0000-51330 -		3,411	RETIREMENT 0	3,411	.00	.00	3,411.00	.0%
10 -2-2-5110-190-190-0000-0000-51350 -		4,500	GROUP INS. 0	4,500	.00	.00	4,500.00	.0%
10 -2-2-5110-190-190-0000-0000-51350 -		5,000	GROUP INS. 0	5,000	.00	.00	5,000.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	.00	.00	32.00	.0%		
10 -2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	.00	.00	35.00	.0%		
10 -2-2-5110-190-190-0000-0000-51360 -	451	401-K 0	451	.00	.00	451.00	.0%		
10 -2-2-5110-190-190-0000-0000-51360 -	502	401-K 0	502	.00	.00	502.00	.0%		
10 -2-2-5110-190-190-0000-0000-51700 -	556	CONT. SERV. 0	556	92.66	463.30	.04	100.0%		
2025/02/000145 08/13/2024 API	46.33	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033	118012			
2025/02/000145 08/13/2024 COL	-46.33	REF 000417			SHARP COPIER CONTRACT 500-5033				
10 -2-2-5110-190-190-0000-0000-51700 -	769	CONT. SERV. 0	769	.00	.00	769.00	.0%		
10 -2-2-5110-190-190-0000-0000-52010 -	1,329	SUPP/MATER 0	1,329	.00	.00	1,329.00	.0%		
10 -2-2-5110-190-190-0000-0000-52010 -	83	SUPP/MATER 0	83	.00	.00	83.00	.0%		
10 -2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	.00	200.00	.00	100.0%		
10 -2-2-5110-190-190-0000-0000-52350 -	325	GAS/DIESEL 0	325	.00	325.00	.00	100.0%		
10 -2-2-5110-190-190-0000-0000-54010 -	150	TRAVEL 0	150	.00	.00	150.00	.0%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	76.02	.00	403.98	15.8%		
2025/02/000420 08/30/2024 GEN	38.01	REF AUGUST			VERIZON DRAFT				
10 -2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	.00	.00	320.00	.0%		
10 -2-2-5110-190-190-0000-0000-55500 -	75	DUES/SUBSC 0	75	.00	.00	75.00	.0%		
TOTAL HEALTH EDUCATION	72,525	0	72,525	168.68	988.30	71,368.02	1.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%	
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	.00	118,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
10 -2-2-5235-000-000-0000-0000-51300 -		1,100	SOC.SEC. 0	1,100	.00	.00	1,100.00	.0%
10 -2-2-5235-000-000-0000-0000-51310 -		250	MEDICARE 0	250	.00	.00	250.00	.0%
10 -2-2-5235-000-000-0000-0000-51330 -		2,330	RETIREMENT 0	2,330	.00	.00	2,330.00	.0%
10 -2-2-5235-000-000-0000-0000-51350 -		3,360	GROUP INS. 0	3,360	.00	.00	3,360.00	.0%
10 -2-2-5235-000-000-0000-0000-51605 -		108,214	Teen Court 0	108,214	7,588.91	100,625.09	.00	100.0%
2025/02/000145 08/13/2024 API	3,096.93	VND 004523 VCH	CHILDRENS CENTER OF	FY 2025 TEEN COURT				118043
2025/02/000145 08/13/2024 POL	-3,096.93	VND 004523 PO 34321	CHILDRENS CENTER OF	FY 2025 TEEN COURT				118043
2025/02/000145 08/13/2024 API	4,491.98	VND 004523 VCH	CHILDRENS CENTER OF	FY 2025 TEEN COURT-COMM SERV &				118043
2025/02/000145 08/13/2024 POL	-4,491.98	VND 004523 PO 34321	CHILDRENS CENTER OF	FY 2025 TEEN COURT-COMM SE2025				
10 -2-2-5235-000-000-0000-0000-51621 -		47,864	SURY WHY? 0	47,864	2,415.00	45,449.00	.00	100.0%
2025/02/000145 08/13/2024 API	2,415.00	VND 004523 VCH	CHILDRENS CENTER OF	FY 2025 WHY TRY?				118043
2025/02/000145 08/13/2024 POL	-2,415.00	VND 004523 PO 34322	CHILDRENS CENTER OF	FY 2025 WHY TRY?				2025
10 -2-2-5235-000-000-0000-0000-51622 -		145,786	WAAY TO SC 0	145,786	10,191.36	135,594.64	.00	100.0%
2025/02/000145 08/13/2024 API	10,191.36	VND 004523 VCH	CHILDRENS CENTER OF	FY 2025 WAAY TO SUCCESS				118043
2025/02/000145 08/13/2024 POL	-10,191.36	VND 004523 PO 34323	CHILDRENS CENTER OF	FY 2025 WAAY TO SUCCESS				2025

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2						
ACCOUNTS FOR:	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	704.32	4,995.68	.00	100.0%		
	2025/02/000145 08/13/2024 API	704.32	VND 004523 VCH							
	2025/02/000145 08/13/2024 POL	-704.32	VND 004523 PO 34316							
			CHILDRENS CENTER OF FY 2025 STRENGTHENING FAMILIES							
			CHILDRENS CENTER OF FY 2025 STRENGTHENING FAMI2025							
10	-2-2-5235-000-000-0000-0000-51660 -	1,383	ADMN. SERV. 0	1,383	.00	.00	1,383.00	.0%		
10	-2-2-5235-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	.00	.00	500.00	.0%		
10	-2-2-5235-000-000-0000-0000-52016 -	500	PROVISIONS 0	500	.00	.00	500.00	.0%		
10	-2-2-5235-000-000-0000-0000-54010 -	800	TRAVEL 0	800	.00	.00	800.00	.0%		
10	-2-2-5235-000-000-0000-0000-54200 -	1,100	TELEPHONE 0	1,100	82.79	.00	1,017.21	7.5%		
	2025/02/000420 08/30/2024 GEN	82.79	REF AUGUST							
							FIRST NET JULY 2024			
	TOTAL DJJDP-JUVENILE CRIME PREVENT	336,567	0	336,567	20,982.38	286,664.41	28,920.21	91.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	9,584.76	.00	53,925.24	15.1%	
	2025/02/000002 08/02/2024 PRJ	2,396.19	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,396.19	REF 081624						
	2025/02/000329 08/30/2024 PRJ	2,396.19	REF 083024						
10	-2-2-5236-000-000-0000-0000-51300 -	3,940	SOC.SEC. 0	3,940	570.68	.00	3,369.32	14.5%	
	2025/02/000002 08/02/2024 PRJ	136.78	REF 080224						
	2025/02/000131 08/16/2024 PRJ	136.78	REF 081624						
	2025/02/000329 08/30/2024 PRJ	148.56	REF 083024						
10	-2-2-5236-000-000-0000-0000-51310 -	930	MEDICARE 0	930	133.46	.00	796.54	14.4%	
	2025/02/000002 08/02/2024 PRJ	31.99	REF 080224						
	2025/02/000131 08/16/2024 PRJ	31.99	REF 081624						
	2025/02/000329 08/30/2024 PRJ	34.74	REF 083024						
10	-2-2-5236-000-000-0000-0000-51330 -	8,670	RETIREMENT 0	8,670	1,308.32	.00	7,361.68	15.1%	
	2025/02/000002 08/02/2024 PRJ	327.08	REF 080224						
	2025/02/000131 08/16/2024 PRJ	327.08	REF 081624						
	2025/02/000329 08/30/2024 PRJ	327.08	REF 083024						
10	-2-2-5236-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	833.34	.00	9,166.66	8.3%	
	2025/02/000002 08/02/2024 PRJ	416.67	REF 080224						
	2025/02/000131 08/16/2024 PRJ	416.67	REF 081624						
10	-2-2-5236-000-000-0000-0000-51351 -	70	LIFE INS 0	70	6.75	.00	63.25	9.6%	
	2025/02/000002 08/02/2024 PRJ	2.25	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2.25	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5236-000-000-0000-0000-51360 -	1,275	401-K 0	1,275	.00	.00	1,275.00	.0%	
10 -2-2-5236-000-000-0000-0000-51500 -	7,300	PROF.SERV. 0	7,300	.00	.00	7,300.00	.0%	
10 -2-2-5236-000-000-0000-0000-51700 -	4,800	CONT.SERV. 0	4,800	4,800.00	.00	.00	100.0%	
10 -2-2-5236-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	.00	500.00	.00	100.0%	
10 -2-2-5236-000-000-0000-0000-52014 -	500	DEPT.SUPPLY 0	500	.00	.00	500.00	.0%	
10 -2-2-5236-000-000-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%	
TOTAL PRE TRIAL	101,995	0	101,995	17,237.31	500.00	84,257.69	17.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
10	-2-2-5300-300-000-0000-0000-51010 -	3,332,995	SALARIES 0	3,332,995	433,350.55	.00	2,899,644.45	13.0%	
	2025/02/000002 08/02/2024 PRJ	108,829.93	REF 080224						
	2025/02/000006 08/02/2024 PRJ	1,415.58	REF 80224m						
	2025/02/000131 08/16/2024 PRJ	109,053.10	REF 081624						
	2025/02/000329 08/30/2024 PRJ	105,078.37	REF 083024						
10	-2-2-5300-300-000-0000-0000-51020 -	10,260	LONGEVITY 0	10,260	2,300.00	.00	7,960.00	22.4%	
	2025/02/000329 08/30/2024 PRJ	2,300.00	REF 083024						
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	.00	.00	2,775.00	.0%	
10	-2-2-5300-300-000-0000-0000-51300 -	207,455	SOC.SEC. 0	207,455	26,273.98	.00	181,181.02	12.7%	
	2025/02/000002 08/02/2024 PRJ	6,505.29	REF 080224						
	2025/02/000006 08/02/2024 PRJ	83.71	REF 80224m						
	2025/02/000131 08/16/2024 PRJ	6,515.09	REF 081624						
	2025/02/000329 08/30/2024 PRJ	6,657.46	REF 083024						
10	-2-2-5300-300-000-0000-0000-51310 -	48,520	MEDICARE 0	48,520	6,144.78	.00	42,375.22	12.7%	
	2025/02/000002 08/02/2024 PRJ	1,521.43	REF 080224						
	2025/02/000006 08/02/2024 PRJ	19.58	REF 80224m						
	2025/02/000131 08/16/2024 PRJ	1,523.71	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,556.95	REF 083024						
10	-2-2-5300-300-000-0000-0000-51330 -	454,954	RETIREMENT 0	454,954	59,309.62	.00	395,644.38	13.0%	
	2025/02/000002 08/02/2024 PRJ	14,821.55	REF 080224						
	2025/02/000006 08/02/2024 PRJ	193.23	REF 80224m						
	2025/02/000131 08/16/2024 PRJ	14,812.71	REF 081624						
	2025/02/000329 08/30/2024 PRJ	14,643.09	REF 083024						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	69,494.51	.00	582,505.49	10.7%	
2025/02/000002	08/02/2024 PRJ	22,744.17	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000006	08/02/2024 PRJ	416.67	REF 80224m				WARRANT=80224m	RUN=9 MISCELLA	
2025/02/000131	08/16/2024 PRJ	23,166.83	REF 081624				WARRANT=081624	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51351 -	4,564	LIFE INS 0	4,564	384.26	.00	4,179.74	8.4%	
2025/02/000002	08/02/2024 PRJ	127.32	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000006	08/02/2024 PRJ	2.25	REF 80224m				WARRANT=80224m	RUN=9 MISCELLA	
2025/02/000131	08/16/2024 PRJ	127.34	REF 081624				WARRANT=081624	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51355 -	90,005	RETIREE IN 0	90,005	9,469.20	.00	80,535.80	10.5%	
2025/02/000002	08/02/2024 PRJ	8,635.86	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131	08/16/2024 PRJ	833.34	REF 081624				WARRANT=081624	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51360 -	66,660	401-K 0	66,660	6,476.54	.00	60,183.46	9.7%	
2025/02/000002	08/02/2024 PRJ	1,618.32	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000006	08/02/2024 PRJ	28.31	REF 80224m				WARRANT=80224m	RUN=9 MISCELLA	
2025/02/000131	08/16/2024 PRJ	1,619.21	REF 081624				WARRANT=081624	RUN=3 REGULAR	
2025/02/000329	08/30/2024 PRJ	1,557.92	REF 083024				WARRANT=083024	RUN=3 REGULAR	
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%	
10	-2-2-5300-300-000-0000-0000-51700 -	142,865	CONT. SERV. 0	142,865	46,892.57	87,129.09	8,843.34	93.8%	
2025/02/000027	08/02/2024 API	580.00	VND 002053 VCH				HOPE FOR THE FUTURE Adult Guardianship Services.	117909	
2025/02/000027	08/02/2024 COL	-580.00	REF 002053				Adult Guardianship Services.		
2025/02/000027	08/02/2024 API	368.53	VND 002202 VCH				LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA	117911	
2025/02/000027	08/02/2024 COL	-368.53	REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA		
2025/02/000036	08/02/2024 API	1,246.75	VND 010263 VCH				VANGUARD PROFESSIONA Profess staff assist economi	117962	
2025/02/000036	08/02/2024 COL	-1,246.75	REF 010263				Profess staff assist economi		
2025/02/000145	08/13/2024 API	1,189.07	VND 000417 VCH				SHARP SHARP COPIER CONTRACT 500-5033	118012	
2025/02/000145	08/13/2024 COL	-1,189.07	REF 000417				SHARP COPIER CONTRACT 500-5033		
2025/02/000156	08/13/2024 API	407.87	VND 002202 VCH				LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA	118025	
2025/02/000156	08/13/2024 COL	-407.87	REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA		
2025/02/000156	08/13/2024 API	1,221.01	VND 010263 VCH				VANGUARD PROFESSIONA Profess staff assist economi	118047	
2025/02/000156	08/13/2024 COL	-1,221.01	REF 010263				Profess staff assist economi		
2025/02/000249	08/20/2024 API	1,087.33	VND 010263 VCH				VANGUARD PROFESSIONA Profess staff assist economi	118143	
2025/02/000249	08/20/2024 COL	-1,087.33	REF 010263				Profess staff assist economi		

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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.								
2025/02/000280	08/27/2024 COE	2,826.00	REF 004145						
2025/02/000287	08/21/2024 POE	1,500.00	VND 002469 PO 34390	PROPIO LS LLC		Back ground checks for Child w Interpreter for Non-English Sp			
2025/02/000314	08/28/2024 COE	5,000.00	REF 009008			In Home Aid Services			
2025/02/000357	08/27/2024 API	24,129.00	VND 012298 VCH	NORTHWOODS CONSULTIN		Northwoods is compass software	118308		
2025/02/000357	08/27/2024 COL	-24,129.00	REF 012298			Northwoods is compass software			
2025/02/000358	08/28/2024 API	118.37	VND 002469 VCH	PROPIO LS LLC		Interpreter for Non-English sp	118304		
2025/02/000358	08/28/2024 POL	-118.37	VND 002469 PO 34390	PROPIO LS LLC		Interpreter for Non-Englis2025			
2025/02/000406	08/29/2024 API	262.67	VND 002518 VCH	EVERBANK, N.A.		COPIER CONTRACT 20437095	39177		
2025/02/000406	08/29/2024 COL	-262.67	REF 002518			COPIER CONTRACT 20437095			
10 -2-2-5300-300-000-0000-52010 -			SUPP/MATER 16,000 0	16,000	2,369.16	6,627.34	7,003.50	56.2%	
2025/02/000225	08/13/2024 API	18.95	VND 000081 VCH	JAMES WILLIAMS & COM	James Williams	1055300-52010	118101		
2025/02/000225	08/13/2024 POL	-18.95	VND 000081 PO 34302	JAMES WILLIAMS & COM	James Williams	1055300-5202025			
2025/02/000225	08/13/2024 API	912.65	VND 000081 VCH	JAMES WILLIAMS & COM	James Williams	1055300-52010	118101		
2025/02/000225	08/13/2024 POL	-912.65	VND 000081 PO 34302	JAMES WILLIAMS & COM	James Williams	1055300-5202025			
2025/02/000263	08/27/2024 GCR	-1.20	REF			CJ COPIES 8/9/24			
2025/02/000263	08/27/2024 GCR	-1.20	REF			TBCOPIES 8/13/24			
2025/02/000276	08/27/2024 GCR	-1.50	REF			HRCOPIES 5/19/24			
2025/02/000352	08/14/2024 API	765.81	VND 013024 VCH	TRUIST	supplies		39176		
2025/02/000352	08/14/2024 POL	-765.81	VND 013024 PO 34175	TRUIST	supplies	2025			
2025/02/000352	08/14/2024 API	58.08	VND 013024 VCH	TRUIST	cleaning supplies		39176		
2025/02/000352	08/14/2024 POL	-58.08	VND 013024 PO 34175	TRUIST	cleaning supplies	2025			
2025/02/000352	08/14/2024 API	467.56	VND 013024 VCH	TRUIST	Supplies		39176		
2025/02/000352	08/14/2024 POL	-467.56	VND 013024 PO 34175	TRUIST	Supplies	2025			
2025/02/000352	08/14/2024 API	149.61	VND 013024 VCH	TRUIST	supplies		39176		
2025/02/000352	08/14/2024 POL	-149.61	VND 013024 PO 34175	TRUIST	supplies	2025			
2025/02/000419	08/30/2024 GCR	-1.50	REF			KR 5 COPIES 8/29/24			
2025/02/000419	08/30/2024 GCR	-1.60	REF			EH COPIES 8/29/24			
10 -2-2-5300-300-000-0000-52013 -			DP SUPPLY 1,000 0	1,000	.00	.00	1,000.00	.0%	
10 -2-2-5300-300-000-0000-52023 -			EQUIP<\$999 15,372 0	15,372	.00	.00	15,372.00	.0%	
10 -2-2-5300-300-000-0000-52350 -			GAS/DIESEL 18,000 0	18,000	1,343.87	16,656.13	.00	100.0%	
2025/02/000408	08/09/2024 API	1,343.87	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-JULY		39178		
2025/02/000408	08/09/2024 POL	-1,343.87	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-JULY	2025			

YADKIN COUNTY

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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	205.84	2,294.16	5,200.00	32.5%	
2025/02/000352	08/14/2024 API	14.99 VND 013024	VCH	TRUIST		Drop Cord for Vehicle Shop Vac		39176	
2025/02/000352	08/14/2024 POL	-14.99 VND 013024	PO 34135	TRUIST		Drop Cord for Vehicle Shop2025			
2025/02/000352	08/14/2024 API	186.41 VND 013024	VCH	TRUIST		Jump Pack & Vehicle Clean Up K		39176	
2025/02/000352	08/14/2024 POL	-186.41 VND 013024	PO 34135	TRUIST		Jump Pack & Vehicle Clean 2025			
2025/02/000352	08/14/2024 API	4.44 VND 013024	VCH	TRUIST		Key Tag for DSS Vehicles		39176	
2025/02/000352	08/14/2024 POL	-4.44 VND 013024	PO 34135	TRUIST		Key Tag for DSS Vehicles 2025			
10	-2-2-5300-300-000-0000-0000-54010 -	15,000	TRAVEL 0	15,000	2,294.35	4,955.00	7,750.65	48.3%	
2025/02/000131	08/16/2024 PRJ	29.35 REF 081624				WARRANT=081624 RUN=3 REGULAR			
2025/02/000352	08/14/2024 API	45.00 VND 013024	VCH	TRUIST		July DSS Meeting Fee		39176	
2025/02/000352	08/14/2024 POL	-45.00 VND 013024	PO 34136	TRUIST		July DSS Meeting Fee 2025			
2025/02/000418	08/30/2024 GEN	-50.00 REF				RECODE TO 1055110			
10	-2-2-5300-300-000-0000-0000-54200 -	15,500	TELEPHONE 0	15,500	1,732.21	3,159.00	10,608.79	31.6%	
2025/02/000124	08/02/2024 API	310.50 VND 002409	VCH	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE		118005	
2025/02/000124	08/02/2024 POL	-310.50 VND 002409	PO 34310	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE 2025			
2025/02/000124	08/02/2024 API	310.50 VND 002409	VCH	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE		118005	
2025/02/000124	08/02/2024 POL	-310.50 VND 002409	PO 34310	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE 2025			
2025/02/000420	08/30/2024 GEN	1,111.21 REF	AUGUST			FIRST NET JULY 2024			
10	-2-2-5300-300-000-0000-0000-54250 -	17,000	POSTAGE 0	17,000	1,310.44	11,807.28	3,882.28	77.2%	
2025/02/000130	08/14/2024 POE	12,000.00 VND 001396	PO 34374	MAILROOM FINANCE		Postage			
2025/02/000249	08/20/2024 API	1,309.28 VND 001396	VCH	MAILROOM FINANCE		Postage		118129	
2025/02/000249	08/20/2024 POL	-1,309.28 VND 001396	PO 34374	MAILROOM FINANCE		Postage 2025			
2025/02/000287	08/23/2024 POE	100.00 VND 000108	PO 34398	NC DEPT OF ADM COURI		NC Admin Courier Service			
2025/02/000326	08/28/2024 API	1.16 VND 000108	VCH	NC DEPT OF ADM COURI		NC Admin Courier Service		118192	
2025/02/000326	08/28/2024 POL	-1.16 VND 000108	PO 34398	NC DEPT OF ADM COURI		NC Admin Courier Service 2025			
10	-2-2-5300-300-000-0000-0000-54300 -	18,000	UTILITIES 0	18,000	3,366.11	.00	14,633.89	18.7%	
2025/02/000262	08/26/2024 GEN	1,616.13 REF	AUGUST			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%	

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-55500 -	2,500	DUES/SUBSC 0	2,500	1,273.00	.00	1,227.00	50.9%	
10	-2-2-5300-300-000-0000-0000-56010 -	17,000	EQUIPMENT 0	17,000	.00	2,000.00	15,000.00	11.8%	
	2025/02/000355 08/30/2024 POE	2,000.00	VND 013024 PO 34414	TRUIST		DSS Equipment			
10	-2-2-5300-300-000-0000-0000-56100 -	0	VEHICLES 60,000	60,000	.00	57,406.28	2,593.72	95.7%	
	2025/02/000290 08/26/2024 POE	57,406.28	VND 002238 PO 34399	KING TOO LLC		Two Kia Seltos for DSS			
	TOTAL SOCIAL SERVICES ADMIN. EXPENSE	5,209,645	60,000	5,269,645	715,337.99	192,034.28	4,362,272.73	17.2%	

YADKIN COUNTY

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055320 ASSISTANCE PROGRAM - EXPENSE								
10 -2-2-5300-305-000-0000-0000-51350 -	0	GROUP INS.	0	6.01	.00	-6.01	100.0%	
2025/02/000002 08/02/2024 PRJ	6.01	REF 080224				WARRANT=080224	RUN=3	REGULAR
10 -2-2-5300-305-000-0000-0000-51351 -	0	LIFE INS	0	.03	.00	-.03	100.0%	
2025/02/000002 08/02/2024 PRJ	.03	REF 080224				WARRANT=080224	RUN=3	REGULAR
10 -2-2-5300-305-000-0000-0000-51645 -	2,000	PAT TEST	0	2,000	.00	2,000.00	.0%	
10 -2-2-5300-305-000-0000-0000-51731 -	62,000	PSYCHOLOG	0	62,000	2,500.00	59,500.00	.00	100.0%
2025/02/000143 08/15/2024 COE	42,000.00	REF 002348				Provide substance abuse serv		
2025/02/000249 08/20/2024 API	2,500.00	VND 001804 VCH		TRI-CARE PA		Counseling services for childr	118130	
2025/02/000249 08/20/2024 COL	-2,500.00	REF 001804				Counseling services for childr		
10 -2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP	0	6,500	1,143.38	.00	5,356.62	17.6%
2025/02/000402 08/30/2024 GEN	297.25	REF AUGUST				CALL CTR 07/2024		
2025/02/000402 08/30/2024 GEN	297.25	REF AUGUST				CALL CTR 08/2024		
2025/02/000402 08/30/2024 GEN	269.61	REF AUGUST				EFUNDS 07/2024 EBT		
10 -2-2-5300-305-000-0000-0000-57520 -	25,000	LAWYER DSS	0	25,000	610.00	.00	24,390.00	2.4%
2025/02/000027 08/02/2024 API	30.00	VND 099996 VCH		MISC REFUNDS	8945349	Show Cause	117932	
2025/02/000027 08/02/2024 API	30.00	VND 001927 VCH		SURRY COUNTY SHERIFF	8855588	Show Cause	117907	
2025/02/000027 08/02/2024 API	30.00	VND 099996 VCH		MISC REFUNDS	8432563	Show Cause	117923	
2025/02/000027 08/02/2024 API	30.00	VND 099996 VCH		MISC REFUNDS	6212033	Show Cause	117945	
2025/02/000027 08/02/2024 API	6.00	VND 002503 VCH		YADKIN COUNTY CLERK	8850257	Appl Summons	117914	
2025/02/000027 08/02/2024 API	6.00	VND 002503 VCH		YADKIN COUNTY CLERK	7066793	VSA	117913	
2025/02/000156 08/13/2024 API	30.00	VND 001927 VCH		SURRY COUNTY SHERIFF	8611505	Show Cause	118020	
2025/02/000156 08/13/2024 API	100.00	VND 002853 VCH		YADKIN COUNTY SHERIF	8943537,8809479,8817279,378320		118039	
2025/02/000156 08/13/2024 API	30.00	VND 000253 VCH		FORSYTH COUNTY SHERI	8981987	Civil Summons	118011	
2025/02/000246 08/26/2024 APM	-150.00	VND 000607 VCH		YADKIN COUNTY SHERIF	Case #6845066			
2025/02/000249 08/20/2024 API	30.00	VND 099996 VCH		MISC REFUNDS	8850257	Service of Application	118146	
2025/02/000308 08/27/2024 API	6.00	VND 002503 VCH		YADKIN COUNTY CLERK	7800807	Application Summons	118175	
2025/02/000308 08/27/2024 API	30.00	VND 099996 VCH		MISC REFUNDS	6576850	Show Cause	118182	
2025/02/000308 08/27/2024 API	30.00	VND 001930 VCH		WILKES COUNTY SHERIF	7675540	Show Cause	118171	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
10	-2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAIN 0	250	.00	.00	250.00	.0%	
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	183.54	1,816.46	8,200.00	19.6%	
2025/02/000352	08/14/2024 API	10.00	VND 013024 VCH	TRUIST		BIRTH CERTIFICATE			39176
2025/02/000352	08/14/2024 POL	-10.00	VND 013024 PO 34071	TRUIST		BIRTH CERTIFICATE	2025		
2025/02/000352	08/14/2024 API	143.55	VND 013024 VCH	TRUIST		SUPPLIES FOR CPS FAMILY			39176
2025/02/000352	08/14/2024 POL	-143.55	VND 013024 PO 34072	TRUIST		SUPPLIES FOR CPS FAMILY	2025		
2025/02/000352	08/14/2024 API	10.00	VND 013024 VCH	TRUIST		BIRTH CERTIFICATE			39176
2025/02/000352	08/14/2024 POL	-10.00	VND 013024 PO 34071	TRUIST		BIRTH CERTIFICATE	2025		
2025/02/000352	08/14/2024 API	19.99	VND 013024 VCH	TRUIST		Box fan for client KR / CIP Fu			39176
2025/02/000352	08/14/2024 POL	-19.99	VND 013024 PO 34083	TRUIST		Box fan for client KR / CI2025			
10	-2-2-5300-305-000-0000-0000-57580 -	20,000	TITLE XIX 0	20,000	187.87	2,775.29	17,036.84	14.8%	
2025/02/000103	08/12/2024 POE	100.00	VND 002438 PO 34356	GARY EMERSON		Transportation XIX			
2025/02/000156	08/13/2024 API	10.30	VND 002535 VCH	RENEE BROCK		Transportation XIX			118035
2025/02/000156	08/13/2024 POL	-10.30	VND 002535 PO 34074	RENEE BROCK		Transportation XIX	2025		
2025/02/000156	08/13/2024 API	19.89	VND 002438 VCH	GARY EMERSON		Transportation XIX			118030
2025/02/000156	08/13/2024 POL	-19.89	VND 002438 PO 34356	GARY EMERSON		Transportation XIX	2025		
2025/02/000156	08/13/2024 API	40.64	VND 002477 VCH	WILLIAM D BARBER		Transportation XIX			118032
2025/02/000156	08/13/2024 POL	-40.64	VND 002477 PO 34124	WILLIAM D BARBER		Transportation XIX	2025		
2025/02/000249	08/20/2024 API	53.88	VND 002157 VCH	PEGGY BUELIN		Transportation XIX			118133
2025/02/000249	08/20/2024 POL	-53.88	VND 002157 PO 34073	PEGGY BUELIN		Transportation XIX	2025		
2025/02/000250	08/23/2024 API	16.51	VND 099996 VCH	MISC REFUNDS		Transportation XIX			118147
2025/02/000325	08/23/2024 API	46.65	VND 002360 VCH	JUDY MACKIE		Transportation XIX			118198
10	-2-2-5300-305-000-0000-0000-57590 -	2,300	BLIND SERV 0	2,300	1,320.00	.00	980.00	57.4%	
2025/02/000402	08/30/2024 GEN	1,320.00	REF AUGUST			MAXUPF10			
10	-2-2-5300-305-000-0000-0000-57600 -	1,500	BURIALS 0	1,500	1,000.00	.00	500.00	66.7%	
2025/02/000225	08/13/2024 API	500.00	VND 005665 VCH	GENTRY FUNERAL HOME		Funeral Home shall cremate unc			118112
2025/02/000225	08/13/2024 COL	-500.00	REF 005665			Funeral Home shall cremate unc			
2025/02/000225	08/13/2024 API	500.00	VND 005665 VCH	GENTRY FUNERAL HOME		Funeral Home shall cremate unc			118112
2025/02/000225	08/13/2024 COL	-500.00	REF 005665			Funeral Home shall cremate unc			
2025/02/000276	08/27/2024 GCR	-500.00	REF			KMJRFUB 8/19/24			
2025/02/000357	08/27/2024 API	500.00	VND 005665 VCH	GENTRY FUNERAL HOME		Funeral Home shall cremate unc			118306
2025/02/000357	08/27/2024 COL	-500.00	REF 005665			Funeral Home shall cremate unc			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57620 -	527,100	FC IV-E 0	527,100	26,874.00	151,566.00	348,660.00	33.9%	
2025/02/000130	08/14/2024 POE	11,000.00 VND 002634	PO 34375	CAROLINA ADOPTION	Confidential	Foster Care			
2025/02/000130	08/14/2024 POE	4,200.00 VND 014869	PO 34376	THOMPSON CHILD & FAM	Confidential	Foster Care			
2025/02/000130	08/14/2024 POE	8,500.00 VND 002644	PO 34377	CHRIS & MICHELLE WHI	Confidential	Foster Care			
2025/02/000156	08/13/2024 API	1,484.00 VND 001849	VCH	ALBERTA PROFESSIONAL	Confidential	Foster Care			118019
2025/02/000156	08/13/2024 POL	-1,484.00 VND 001849	PO 34091	ALBERTA PROFESSIONAL	Confidential	Foster Care	2025		
2025/02/000156	08/13/2024 API	344.00 VND 002173	VCH	COSBY COUNSELING	Confidential	Foster Care			118024
2025/02/000156	08/13/2024 POL	-344.00 VND 002173	PO 34098	COSBY COUNSELING	Confidential	Foster Care	2025		
2025/02/000156	08/13/2024 API	3,708.00 VND 008732	VCH	BARIUM SPRINGS HOME	Confidential	Foster Care			118046
2025/02/000156	08/13/2024 POL	-3,708.00 VND 008732	PO 34095	BARIUM SPRINGS HOME	Confidential	Foster Care	2025		
2025/02/000156	08/13/2024 API	7,700.00 VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care IV-E			118040
2025/02/000156	08/13/2024 POL	-7,700.00 VND 002927	PO 34100	EBENEZER CHRISTIAN H	Confidential	Foster Care I2025			
2025/02/000156	08/13/2024 API	3,950.00 VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care IV-E			118040
2025/02/000156	08/13/2024 POL	-3,950.00 VND 002927	PO 34100	EBENEZER CHRISTIAN H	Confidential	Foster Care I2025			
2025/02/000225	08/13/2024 API	1,854.00 VND 002089	VCH	SEVEN HOMES, INC	Confidential	Foster Care			118108
2025/02/000225	08/13/2024 POL	-1,854.00 VND 002089	PO 34103	SEVEN HOMES, INC	Confidential	Foster Care	2025		
2025/02/000225	08/13/2024 API	742.00 VND 002619	VCH	FAMILY PRESERVATION	Confidential	Foster Care			118109
2025/02/000225	08/13/2024 POL	-742.00 VND 002619	PO 34086	FAMILY PRESERVATION	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	1,854.00 VND 002634	VCH	CAROLINA ADOPTION	Confidential	Foster Care			118140
2025/02/000249	08/20/2024 POL	-1,854.00 VND 002634	PO 34375	CAROLINA ADOPTION	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	702.00 VND 014869	VCH	THOMPSON CHILD & FAM	Confidential	Foster Care			118145
2025/02/000249	08/20/2024 POL	-702.00 VND 014869	PO 34376	THOMPSON CHILD & FAM	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	810.00 VND 002149	VCH	GIERMAK & MORRILL	Confidential	Foster Care			118132
2025/02/000249	08/20/2024 POL	-810.00 VND 002149	PO 34092	GIERMAK & MORRILL	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	810.00 VND 002015	VCH	BILLY JENKINS	Confidential	Foster Care			118131
2025/02/000249	08/20/2024 POL	-810.00 VND 002015	PO 34093	BILLY JENKINS	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	1,404.00 VND 002644	VCH	CHRIS & MICHELLE WHI	Confidential	Foster Care			118141
2025/02/000249	08/20/2024 POL	-1,404.00 VND 002644	PO 34377	CHRIS & MICHELLE WHI	Confidential	Foster Care	2025		
2025/02/000319	08/20/2024 API	702.00 VND 001956	VCH	KAREN WANDZILAK	Confidential	Foster Care			118187
2025/02/000319	08/20/2024 POL	-702.00 VND 001956	PO 34102	KAREN WANDZILAK	Confidential	Foster Care	2025		
2025/02/000319	08/20/2024 API	810.00 VND 002501	VCH	FAITH A BROOKS	Confidential	Foster Care			118189
2025/02/000319	08/20/2024 POL	-810.00 VND 002501	PO 34099	FAITH A BROOKS	Confidential	Foster Care	2025		
10	-2-2-5300-305-000-0000-0000-57630 -	5,000	SPEC.NEEDS 0	5,000	.00	.00	5,000.00	.0%	
10	-2-2-5300-305-000-0000-0000-57640 -	650,000	FC HOMES 0	650,000	34,693.16	192,726.84	422,580.00	35.0%	
2025/02/000156	08/13/2024 API	4,692.00 VND 002558	VCH	FREE WILL BAPTIST CH	Confidential	Foster Care			118037
2025/02/000156	08/13/2024 POL	-4,692.00 VND 002558	PO 34108	FREE WILL BAPTIST CH	Confidential	Foster Care	2025		
2025/02/000156	08/13/2024 API	1,552.00 VND 008732	VCH	BARIUM SPRINGS HOME	Confidential	Foster Care State			118046
2025/02/000156	08/13/2024 POL	-1,552.00 VND 008732	PO 34087	BARIUM SPRINGS HOME	Confidential	Foster Care S2025			
2025/02/000156	08/13/2024 API	702.00 VND 002508	VCH	THE BAIR FOUNDATION	Confidential	Foster Care			118034
2025/02/000156	08/13/2024 POL	-702.00 VND 002508	PO 34122	THE BAIR FOUNDATION	Confidential	Foster Care	2025		
2025/02/000156	08/13/2024 API	1,564.00 VND 001304	VCH	LORAY GIRLS HOME	Confidential	Foster Care State			118016

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57640	FC HOMES								
2025/02/000156	08/13/2024 POL	-1,564.00	VND 001304 PO 34112	LORAY GIRLS HOME	Confidential	Foster Care	S2025		
2025/02/000156	08/13/2024 API	4,692.00	VND 001304 VCH	LORAY GIRLS HOME	Confidential	Foster Care	State	118016	
2025/02/000156	08/13/2024 POL	-4,692.00	VND 001304 PO 34112	LORAY GIRLS HOME	Confidential	Foster Care	S2025		
2025/02/000156	08/13/2024 API	6,300.00	VND 002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care	State	118040	
2025/02/000156	08/13/2024 POL	-6,300.00	VND 002927 PO 34106	EBENEZER CHRISTIAN H	Confidential	Foster Care	S2025		
2025/02/000156	08/13/2024 API	1,854.00	VND 002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care	State	118040	
2025/02/000156	08/13/2024 POL	-1,854.00	VND 002927 PO 34106	EBENEZER CHRISTIAN H	Confidential	Foster Care	S2025		
2025/02/000225	08/13/2024 API	8,033.16	VND 002089 VCH	SEVEN HOMES, INC	Confidential	Foster Care	State	118108	
2025/02/000225	08/13/2024 POL	-8,033.16	VND 002089 PO 34118	SEVEN HOMES, INC	Confidential	Foster Care	S2025		
2025/02/000225	08/13/2024 API	810.00	VND 000698 VCH	SUPPORT	Confidential	Foster Care		118104	
2025/02/000225	08/13/2024 POL	-810.00	VND 000698 PO 34120	SUPPORT	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	405.00	VND 002630 VCH	ROBERT & LAURIE WAGO	Confidential	Foster Care		118139	
2025/02/000249	08/20/2024 POL	-405.00	VND 002630 PO 34116	ROBERT & LAURIE WAGO	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	2,226.00	VND 002539 VCH	JAMES CATHY ADAIR	Confidential	Foster Care		118135	
2025/02/000249	08/20/2024 POL	-2,226.00	VND 002539 PO 34110	JAMES CATHY ADAIR	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	351.00	VND 002567 VCH	CARLA ALLEN	Confidential	Foster Care		118137	
2025/02/000249	08/20/2024 POL	-351.00	VND 002567 PO 34104	CARLA ALLEN	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	702.00	VND 002561 VCH	CODY BROWN	Confidential	Foster Care		118136	
2025/02/000249	08/20/2024 POL	-702.00	VND 002561 PO 34105	CODY BROWN	Confidential	Foster Care	2025		
2025/02/000249	08/20/2024 API	810.00	VND 002601 VCH	SARAH LESTER	Confidential	Foster Care		118138	
2025/02/000249	08/20/2024 POL	-810.00	VND 002601 PO 34117	SARAH LESTER	Confidential	Foster Care	2025		
10 -2-2-5300-305-000-0000-0000-57670	-	2,000	DRUG SCRNI 0	2,000	51.00	.00	1,949.00	2.6%	
2025/02/000308	08/27/2024 API	51.00	VND 099996 VCH	MISC REFUNDS		Drug Screens		118183	
10 -2-2-5300-305-000-0000-0000-57680	-	47,000	FOSTER CH. 0	47,000	11,037.16	4,865.32	31,097.52	33.8%	
2025/02/000002	08/02/2024 PRJ	31.98	REF 080224			WARRANT=080224	RUN=3 REGULAR		
2025/02/000027	08/02/2024 API	25.50	VND 099996 VCH	MISC REFUNDS		Learners Permit		117942	
2025/02/000027	08/02/2024 API	600.00	VND 002927 VCH	EBENEZER CHRISTIAN H	Fall	Clothing Allowance		117920	
2025/02/000027	08/02/2024 POL	-600.00	VND 002927 PO 34296	EBENEZER CHRISTIAN H	Fall	Clothing Allowance	2025		
2025/02/000027	08/02/2024 API	200.00	VND 002015 VCH	BILLY JENKINS		clothing Allowance		117908	
2025/02/000027	08/02/2024 POL	-200.00	VND 002015 PO 34295	BILLY JENKINS		clothing Allowance	2025		
2025/02/000027	08/02/2024 API	400.00	VND 002644 VCH	CHRIS & MICHELLE WHI	Fall	Clothing Allowance		117919	
2025/02/000027	08/02/2024 POL	-400.00	VND 002644 PO 34294	CHRIS & MICHELLE WHI	Fall	Clothing Allowance	2025		
2025/02/000027	08/02/2024 API	200.00	VND 002630 VCH	ROBERT & LAURIE WAGO	Fall	Clothing Allowance		117918	
2025/02/000027	08/02/2024 POL	-200.00	VND 002630 PO 34293	ROBERT & LAURIE WAGO	Fall	Clothing Allowance	2025		
2025/02/000027	08/02/2024 API	200.00	VND 002601 VCH	SARAH LESTER	Fall	Clothing Allowance		117917	
2025/02/000027	08/02/2024 POL	-200.00	VND 002601 PO 34299	SARAH LESTER	Fall	Clothing Allowance	2025		
2025/02/000027	08/02/2024 API	200.00	VND 002567 VCH	CARLA ALLEN	Fall	Clothing Allowance		117916	
2025/02/000027	08/02/2024 POL	-200.00	VND 002567 PO 34292	CARLA ALLEN	Fall	Clothing Allowance	2025		
2025/02/000027	08/02/2024 API	200.00	VND 001304 VCH	LORAY GIRLS HOME	Fall	Clothing Allowance		117904	
2025/02/000027	08/02/2024 POL	-200.00	VND 001304 PO 34291	LORAY GIRLS HOME	Fall	Clothing Allowance	2025		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
1055320 ASSISTANCE PROGRAM - EXPENSE										
1055320 57680 FOSTER CH.										
2025/02/000027	08/02/2024	API	200.00 VND 002149 VCH	GIERMAK & MORRILL	Fall Clothing Allowance		117910			
2025/02/000027	08/02/2024	POL	-200.00 VND 002149 PO 34290	GIERMAK & MORRILL	Fall Clothing Allowance	2025				
2025/02/000027	08/02/2024	API	600.00 VND 002539 VCH	JAMES CATHY ADAIR	Fall Clothing Allowance		117915			
2025/02/000027	08/02/2024	POL	-600.00 VND 002539 PO 34286	JAMES CATHY ADAIR	Fall Clothing Allowance	2025				
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	LG Clothing Allowance		117955			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	Clothing Allowance		117924			
2025/02/000027	08/02/2024	API	400.00 VND 099996 VCH	MISC REFUNDS	AE CG Clothing Allowance		117929			
2025/02/000027	08/02/2024	API	600.00 VND 099996 VCH	MISC REFUNDS	LH MH BH Clothing Allowance		117927			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	ED Clothing Allowance		117940			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	OK Clothing Allowance		117935			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	KM Clothing Allowance		117938			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	BP Clothing Allowance		117925			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	LR Clothing Allowance		117954			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	CR Clothing Allowance		117926			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	SS Clothing Allowance		117952			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	DS Clothing Allowance		117933			
2025/02/000027	08/02/2024	API	400.00 VND 099996 VCH	MISC REFUNDS	RT IT Clothing Allowance		117934			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	RW Clothing Allowance		117931			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	VW Clothing Allowance		117928			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	LB Clothing Allowance		117947			
2025/02/000027	08/02/2024	API	400.00 VND 099996 VCH	MISC REFUNDS	KH DH Clothing Allowance		117951			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	JW Clothing Allowance					
2025/02/000027	08/02/2024	API	400.00 VND 099996 VCH	MISC REFUNDS	JA BA Clothing Allowance		117948			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	AA Clothing Allowance		117922			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	BA Clothing Allowance		117949			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	AA Clothing Allowance		117930			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	TB Clothing Allowance		117953			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	AB Clothing Allowance		117941			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	LC Clothing Allowance		117944			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	DC Clothing Allowance		117936			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	BC Clothing Allowance		117946			
2025/02/000027	08/02/2024	API	200.00 VND 099996 VCH	MISC REFUNDS	PD Clothing Allowance		117937			
2025/02/000027	08/02/2024	API	600.00 VND 099996 VCH	MISC REFUNDS	AO JO SH Clothing Allowance		117950			
2025/02/000081	08/02/2024	API	200.00 VND 002501 VCH	FAITH A BROOKS	Clothing Allowance		117976			
2025/02/000081	08/02/2024	POL	-200.00 VND 002501 PO 34297	FAITH A BROOKS	Clothing Allowance	2025				
2025/02/000081	08/02/2024	API	200.00 VND 001956 VCH	KAREN WANDZILAK	Fall Clothing Allowance		117975			
2025/02/000081	08/02/2024	POL	-200.00 VND 001956 PO 34298	KAREN WANDZILAK	Fall Clothing Allowance	2025				
2025/02/000156	08/13/2024	API	145.00 VND 099996 VCH	MISC REFUNDS	Reimbursement RT for summer ca		118056			
2025/02/000234	08/21/2024	POM	3,000.00 VND 013024 PO 34232	TRUIST	ADDITIONAL NEEDED	2025				
2025/02/000352	08/14/2024	API	13.24 VND 013024 VCH	TRUIST	MEAL FOR CHILD		39176			
2025/02/000352	08/14/2024	POL	-13.24 VND 013024 PO 34232	TRUIST	MEAL FOR CHILD	2025				
2025/02/000352	08/14/2024	API	5.00 VND 013024 VCH	TRUIST	SUPPLIES FOR CHILD		39176			
2025/02/000352	08/14/2024	POL	-5.00 VND 013024 PO 34232	TRUIST	SUPPLIES FOR CHILD	2025				
2025/02/000352	08/14/2024	API	37.27 VND 013024 VCH	TRUIST	MEAL FOR CHILD		39176			
2025/02/000352	08/14/2024	POL	-37.27 VND 013024 PO 34232	TRUIST	MEAL FOR CHILD	2025				
2025/02/000352	08/14/2024	API	10.25 VND 013024 VCH	TRUIST	MEAL FOR CHILD		39176			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320	ASSISTANCE PROGRAM - EXPENSE							
1055320 57680	FOSTER CH.							
2025/02/000352	08/14/2024 POL	-10.25	VND 013024 PO 34232	TRUIST		MEAL FOR CHILD	2025	
2025/02/000352	08/14/2024 API	11.12	VND 013024 VCH	TRUIST		MEAL FOR CHILD		39176
2025/02/000352	08/14/2024 POL	-11.12	VND 013024 PO 34232	TRUIST		MEAL FOR CHILD	2025	
2025/02/000352	08/14/2024 API	157.80	VND 013024 VCH	TRUIST		Thumb guards for a foster chil		39176
2025/02/000352	08/14/2024 POL	-157.80	VND 013024 PO 34232	TRUIST		Thumb guards for a foster	2025	
10 -2-2-5300-305-000-0000-0000-57681 -		2,000	FC TRANS 0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 -		500	FH RECRUIT 0	500	.00	.00	500.00	.0%
10 -2-2-5300-305-000-0000-0000-57720 -		4,500	WF TRANSP 0	4,500	.00	.00	4,500.00	.0%
10 -2-2-5300-305-000-0000-0000-57770 -		3,000	WF-PARTIC 0	3,000	.00	.00	3,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57772 -		20,000	WF DAYCARE 0	20,000	.00	.00	20,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57780 -		10,000	WF-EMERGCY 0	10,000	.00	.00	10,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57790 -		35,000	CAP/DA 0	35,000	.00	500.00	34,500.00	1.4%
10 -2-2-5300-305-000-0000-0000-57810 -		31,300	ADOPT.VEND 0	31,300	2,520.00	.00	28,780.00	8.1%
2025/02/000156	08/13/2024 API	120.00	VND 099996 VCH	MISC REFUNDS		Reimbursement for adoption fil		118057
10 -2-2-5300-305-000-0000-0000-57830 -		141,905	ADOP.INCEN 0	141,905	3,621.01	27,378.99	110,905.00	21.8%
2025/02/000036	08/02/2024 API	383.85	VND 010263 VCH	VANGUARD PROFESSIONA	Profess staff assist economi			117962
2025/02/000036	08/02/2024 COL	-383.85	REF 010263		Profess staff assist economi			
2025/02/000156	08/13/2024 API	1,531.40	VND 010263 VCH	VANGUARD PROFESSIONA	Profess staff assist economi			118047
2025/02/000156	08/13/2024 COL	-1,531.40	REF 010263		Profess staff assist economi			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320	ASSISTANCE PROGRAM - EXPENSE							
1055320 57830	ADOP.INCEN							
2025/02/000244	08/23/2024 POM	500.00 VND 013024	PO 34280	TRUIST		ADDITIONAL NEEDED	2025	
2025/02/000249	08/20/2024 API	1,410.50 VND 010263	VCH	VANGUARD	PROFESSIONA	Profess staff assist economi	118143	
2025/02/000249	08/20/2024 COL	-1,410.50 REF 010263				Profess staff assist economi		
2025/02/000352	08/14/2024 API	48.96 VND 013024	VCH	TRUIST		supplies for mapping class-POS	39176	
2025/02/000352	08/14/2024 POL	-48.96 VND 013024	PO 34280	TRUIST		supplies for mapping class2025		
2025/02/000352	08/14/2024 API	99.30 VND 013024	VCH	TRUIST		supplies for mapping class-COL	39176	
2025/02/000352	08/14/2024 POL	-99.30 VND 013024	PO 34280	TRUIST		supplies for mapping class2025		
2025/02/000352	08/14/2024 API	147.00 VND 013024	VCH	TRUIST		Supplies for Mapping class	39176	
2025/02/000352	08/14/2024 POL	-147.00 VND 013024	PO 34280	TRUIST		Supplies for Mapping class2025		
10 -2-2-5300-305-000-0000-57840	-	20,000	CRISIS 0	20,000	-21.34	.00	20,021.34	-.1%
10 -2-2-5300-305-000-0000-57860	-	54,000	SCAN CLASS 0	54,000	4,500.00	49,500.00	.00	100.0%
2025/02/000156	08/13/2024 API	4,500.00 VND 004523	VCH	CHILDRENS CENTER OF		Nurturing Parenting Program.	118043	
2025/02/000156	08/13/2024 COL	-4,500.00 REF 004523				Nurturing Parenting Program.		
10 -2-2-5300-305-000-0000-57890	-	8,360	LINKS 0	8,360	4,915.95	.00	3,444.05	58.8%
2025/02/000027	08/02/2024 API	65.00 VND 099996	VCH	MISC REFUNDS		Links DL Drivers Ed Class	117943	
2025/02/000156	08/13/2024 API	2,801.20 VND 002601	VCH	SARAH LESTER		SL Car Match & Car Ins.	118038	
2025/02/000156	08/13/2024 API	2,049.75 VND 002149	VCH	GIERMAK & MORRILL		DS Links Funds Reimbursement	118023	
TOTAL ASSISTANCE PROGRAM - EXPENSE		1,691,415	0	1,691,415	95,141.77	490,628.90	1,105,644.33	34.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	11,469.50	.00	84,360.50	12.0%
2025/02/000402 08/30/2024 GEN	5,482.00	REF AUGUST				SAA ELIGIBILITY 08.12.24		
10 -2-2-5300-306-000-0000-0000-57930 -		41,825	AST DISALD 0	41,825	8,899.50	.00	32,925.50	21.3%
2025/02/000402 08/30/2024 GEN	4,183.00	REF AUGUST				SAD ELIGIBILITY 08.12.24		
2025/02/000402 08/30/2024 GEN	153.50	REF AUGUST				SAD ELIGIBILITY 08.29		
10 -2-2-5300-306-000-0000-0000-57940 -		171,220	Adopt IV-E 0	171,220	31,800.06	.00	139,419.94	18.6%
2025/02/000402 08/30/2024 GEN	15,426.02	REF AUGUST				IVE ADOPT ASST 08.12.24		
2025/02/000402 08/30/2024 GEN	138.06	REF AUGUST				EGAE ADOPT ASST 08.12.24		
2025/02/000402 08/30/2024 GEN	276.12	REF AUGUST				EAAE ADOPT ASST 08.12.24		
10 -2-2-5300-306-000-0000-0000-57941 -		17,568	SCAIF 0	17,568	2,354.00	.00	15,214.00	13.4%
2025/02/000402 08/30/2024 GEN	1,177.00	REF AUGUST				ADOPT SP CHILD INCENT AUG		
10 -2-2-5300-306-000-0000-0000-57950 -		89,660	Adopt IV-B 0	89,660	5,848.00	.00	83,812.00	6.5%
2025/02/000402 08/30/2024 GEN	2,932.50	REF AUGUST				IVB ADOPT ASST 08.12.24		
10 -2-2-5300-306-000-0000-0000-57970 -		25,000	MEDICAID 0	25,000	.00	.00	25,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	441,103	0		441,103	60,371.06	.00	380,731.94	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-57961 -	20,000	LIEAP 0	20,000	-353.48		.00	20,353.48	-1.8%
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	20,000	0	20,000	-353.48		.00	20,353.48	-1.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
10 -2-2-5800-000-000-0000-0000-57101 -		34,500	HCCBG MTCH 0	34,500	.00	34,500.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57102 -		38,591	YVEDDI HDM 0	38,591	.00	38,591.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57105 -		732	ROAP-EMPL 0	732	.00	.00	732.00	.0%
10 -2-2-5800-000-000-0000-0000-57106 -		81,684	ROAP RGP 0	81,684	.00	.00	81,684.00	.0%
10 -2-2-5800-000-000-0000-0000-57110 -		44,000	YADK.SENIR 0	44,000	.00	44,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57120 -		28,000	JONES.SEN. 0	28,000	.00	28,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57130 -		40,000	EAST SEN. 0	40,000	.00	40,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57160 -		88,953	FORESTRY 0	88,953	.00	.00	88,953.00	.0%
10 -2-2-5800-000-000-0000-0000-57190 -		69,109	ROAP EDTAP 0	69,109	.00	.00	69,109.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5800-000-000-0000-0000-57196 -	529,970	LIBRARIES 0	529,970	.00	529,970.00	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57197 -	10,000	RICHMOND 0	10,000	833.33	9,166.67	.00	100.0%	
2025/02/000145 08/13/2024 API 2025/02/000145 08/13/2024 COL	833.33 VND 000138 VCH -833.33 REF 000138		RICHMOND HILL LAW SC FY 2024-2025 FUNDING FY 2024-2025 FUNDING				118009	
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%	
10 -2-2-5800-000-000-0000-0000-57223 -	80,000	VFD GEAR 0	80,000	.00	.00	80,000.00	.0%	
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%	
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,869,517	0	1,869,517	48,052.08	1,451,819.92	369,645.00	80.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	7,117.28	.00	40,602.72	14.9%	
	2025/02/000002 08/02/2024 PRJ	1,781.77	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,771.97	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,781.77	REF 083024						
10	-2-2-5820-000-000-0000-0000-51300 -	2,960	SOC. SEC. 0	2,960	437.46	.00	2,522.54	14.8%	
	2025/02/000002 08/02/2024 PRJ	109.20	REF 080224						
	2025/02/000131 08/16/2024 PRJ	108.59	REF 081624						
	2025/02/000329 08/30/2024 PRJ	110.47	REF 083024						
10	-2-2-5820-000-000-0000-0000-51310 -	695	MEDICARE 0	695	102.32	.00	592.68	14.7%	
	2025/02/000002 08/02/2024 PRJ	25.54	REF 080224						
	2025/02/000131 08/16/2024 PRJ	25.40	REF 081624						
	2025/02/000329 08/30/2024 PRJ	25.84	REF 083024						
10	-2-2-5820-000-000-0000-0000-51330 -	6,490	RETIREMENT 0	6,490	971.50	.00	5,518.50	15.0%	
	2025/02/000002 08/02/2024 PRJ	243.21	REF 080224						
	2025/02/000131 08/16/2024 PRJ	241.87	REF 081624						
	2025/02/000329 08/30/2024 PRJ	243.21	REF 083024						
10	-2-2-5820-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	1,250.01	.00	8,749.99	12.5%	
	2025/02/000002 08/02/2024 PRJ	416.67	REF 080224						
	2025/02/000131 08/16/2024 PRJ	416.67	REF 081624						
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	6.75	.00	63.25	9.6%	
	2025/02/000002 08/02/2024 PRJ	2.25	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2.25	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5820-000-000-0000-0000-51360 -		960	401-K 0	960	142.36	.00	817.64	14.8%	
2025/02/000002 08/02/2024 PRJ	35.64 REF 080224								
2025/02/000131 08/16/2024 PRJ	35.44 REF 081624								
2025/02/000329 08/30/2024 PRJ	35.64 REF 083024								
10 -2-2-5820-000-000-0000-0000-51380 -		165	W/C INS. 0	165	99.00	.00	66.00	60.0%	
10 -2-2-5820-000-000-0000-0000-52010 -		1,000	SUPP/MATER 0	1,000	.00	1,000.00	.00	100.0%	
10 -2-2-5820-000-000-0000-0000-54010 -		1,000	TRAVEL 0	1,000	383.04	616.96	.00	100.0%	
2025/02/000352 08/14/2024 API	233.04 VND 013024 VCH			TRUIST		Training-DEPOSIT			39176
2025/02/000352 08/14/2024 POL	-233.04 VND 013024 PO 34229			TRUIST		Training-DEPOSIT	2025		
10 -2-2-5820-000-000-0000-0000-54250 -		150	POSTAGE 0	150	.00	.00	150.00	.0%	
10 -2-2-5820-000-000-0000-0000-55150 -		150	INS.&BONDG 0	150	150.00	.00	.00	100.0%	
10 -2-2-5820-000-000-0000-0000-55500 -		60	DUES/SUBSC 0	60	50.00	.00	10.00	83.3%	
TOTAL VETERANS SERVICES - EXPENSE		71,420	0	71,420	10,709.72	1,616.96	59,093.32	17.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
10 -6-2-5912-000-000-0000-0000-56008 -	500,000	LOTTERY RR 0	500,000	.00	.00	500,000.00	.0%
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%
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%
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 02				JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE							
10 -6-2-5920-000-000-0000-0000-57500 -	365,490	APPROP. 0	365,490	91,372.50	274,117.50	.00	100.0%
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	.00	.00	120,000.00	.0%
10 -6-2-5920-000-000-0000-0000-57502 -	214,000	SYW 0	214,000	214,000.00	.00	.00	100.0%
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 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	5,543.09	.00	32,121.91	14.7%	
	2025/02/000002 08/02/2024 PRJ	1,407.77	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,407.77	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,407.77	REF 083024						
10	-2-2-5930-000-000-0000-0000-51030 -	600	SALARY PT 0	600	.00	.00	600.00	.0%	
10	-2-2-5930-000-000-0000-0000-51300 -	2,375	SOC. SEC. 0	2,375	339.86	.00	2,035.14	14.3%	
	2025/02/000002 08/02/2024 PRJ	86.01	REF 080224						
	2025/02/000131 08/16/2024 PRJ	86.01	REF 081624						
	2025/02/000329 08/30/2024 PRJ	87.28	REF 083024						
10	-2-2-5930-000-000-0000-0000-51310 -	560	MEDICARE 0	560	79.49	.00	480.51	14.2%	
	2025/02/000002 08/02/2024 PRJ	20.12	REF 080224						
	2025/02/000131 08/16/2024 PRJ	20.12	REF 081624						
	2025/02/000329 08/30/2024 PRJ	20.41	REF 083024						
10	-2-2-5930-000-000-0000-0000-51330 -	5,125	RETIREMENT 0	5,125	756.63	.00	4,368.37	14.8%	
	2025/02/000002 08/02/2024 PRJ	192.16	REF 080224						
	2025/02/000131 08/16/2024 PRJ	192.16	REF 081624						
	2025/02/000329 08/30/2024 PRJ	192.16	REF 083024						
10	-2-2-5930-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	1,250.01	.00	8,749.99	12.5%	
	2025/02/000002 08/02/2024 PRJ	416.67	REF 080224						
	2025/02/000131 08/16/2024 PRJ	416.67	REF 081624						
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	6.75	.00	63.25	9.6%	
	2025/02/000002 08/02/2024 PRJ	2.25	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2.25	REF 081624						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5930-000-000-0000-0000-51360 -	755	401-K 0	755	.00	.00	755.00	.0%
10	-2-2-5930-000-000-0000-0000-51380 -	150	W/C INS. 0	150	90.00	.00	60.00	60.0%
10	-2-2-5930-000-000-0000-0000-51701 -	18,000	SERV/MAINT 0	18,000	966.09	13,568.91	3,465.00	80.8%
	2025/02/000228 08/21/2024 POE	4,645.00	VND 001661 PO 34391	HOFFMAN AND HOFFMAN	Software upgrade Allerton HVAC			
	2025/02/000352 08/14/2024 API	29.78	VND 013024 VCH	TRUIST	25 AMP TIME DELAY hospital HVA			39176
	2025/02/000352 08/14/2024 POL	-29.78	VND 013024 PO 34200	TRUIST	25 AMP TIME DELAY hospital2025			
	2025/02/000360 08/29/2024 API	576.91	VND 000797 VCH	INDUSTRIAL SOLUTIONS	Industrial Solutions hospital			118301
	2025/02/000360 08/29/2024 POL	-576.91	VND 000797 PO 34198	INDUSTRIAL SOLUTIONS	Industrial Solutions hospi2025			
10	-2-2-5930-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.0%
10	-2-2-5930-000-000-0000-0000-54300 -	101,107	UTILITIES 0	101,107	16,515.48	5,042.26	79,549.26	21.3%
	2025/02/000031 08/02/2024 API	138.23	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Hospital			117901
	2025/02/000031 08/02/2024 POL	-138.23	VND 000198 PO 34196	TOWN OF YADKINVILLE	Town of Yadkinville Hospit2025			
	2025/02/000262 08/26/2024 GEN	28.15	REF AUGUST		HOSPITAL TRASH			
	2025/02/000262 08/26/2024 GEN	28.15	REF AUGUST		HOSPITAL OXYGEN			
	2025/02/000262 08/26/2024 GEN	483.91	REF AUGUST		HOSPITAL LIGHTS			
	2025/02/000262 08/26/2024 GEN	7,863.17	REF AUGUST		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%
	TOTAL HOSPITAL EXPENSE	179,792	0	179,792	27,932.40	18,611.17	133,248.43	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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	38,967.73	.00	238,212.27	14.1%	
	2025/02/000002 08/02/2024 PRJ	9,919.47	REF 080224						
	2025/02/000131 08/16/2024 PRJ	9,741.53	REF 081624						
	2025/02/000329 08/30/2024 PRJ	9,741.54	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-5-2-6120-000-000-0000-0000-51030 -	175,000	SALARY PT 0	175,000	50,395.93	.00	124,604.07	28.8%	
	2025/02/000002 08/02/2024 PRJ	14,708.90	REF 080224						
	2025/02/000131 08/16/2024 PRJ	14,205.72	REF 081624						
	2025/02/000329 08/30/2024 PRJ	8,859.14	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51300 -	28,060	SOC. SEC. 0	28,060	5,441.44	.00	22,618.56	19.4%	
	2025/02/000002 08/02/2024 PRJ	1,493.92	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,451.70	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,153.23	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51310 -	6,565	MEDICARE 0	6,565	1,272.62	.00	5,292.38	19.4%	
	2025/02/000002 08/02/2024 PRJ	349.38	REF 080224						
	2025/02/000131 08/16/2024 PRJ	339.53	REF 081624						
	2025/02/000329 08/30/2024 PRJ	269.72	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51330 -	37,755	RETIREMENT 0	37,755	5,294.85	.00	32,460.15	14.0%	
	2025/02/000002 08/02/2024 PRJ	1,329.73	REF 080224						
	2025/02/000131 08/16/2024 PRJ	1,329.73	REF 081624						
	2025/02/000329 08/30/2024 PRJ	1,329.73	REF 083024						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		
						WARRANT=083024	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	7,305.84	.00	52,694.16	12.2%	
	2025/02/000002 08/02/2024 PRJ	2,435.28	REF 080224						
	2025/02/000131 08/16/2024 PRJ	2,435.28	REF 081624						
						WARRANT=080224	RUN=3 REGULAR		
						WARRANT=081624	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -5-2-6120-000-000-0000-0000-51351 -		490	LIFE INS 0	490	39.45	.00	450.55	8.1%	
2025/02/000002 08/02/2024 PRJ		13.15	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131 08/16/2024 PRJ		13.15	REF 081624				WARRANT=081624	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51355 -		10,000	RETIREE IN 0	10,000	796.47	.00	9,203.53	8.0%	
2025/02/000002 08/02/2024 PRJ		791.67	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000372 08/30/2024 API		1.60	VND 012917 VCH	USABLE LIFE		USAbLe Invoice		118333	
10 -5-2-6120-000-000-0000-0000-51360 -		5,555	401-K 0	5,555	520.04	.00	5,034.96	9.4%	
2025/02/000002 08/02/2024 PRJ		130.01	REF 080224				WARRANT=080224	RUN=3 REGULAR	
2025/02/000131 08/16/2024 PRJ		130.01	REF 081624				WARRANT=081624	RUN=3 REGULAR	
2025/02/000329 08/30/2024 PRJ		130.01	REF 083024				WARRANT=083024	RUN=3 REGULAR	
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%	
10 -5-2-6120-000-000-0000-0000-51751 -		13,100	VEH LEASE 0	13,100	2,165.52	10,827.60	106.88	99.2%	
2025/02/000089 08/07/2024 API		1,082.76	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		117986	
2025/02/000089 08/07/2024 COL		-1,082.76	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
10 -5-2-6120-000-000-0000-0000-52010 -		500	SUPP/MATER 0	500	114.23	385.77	.00	100.0%	
2025/02/000352 08/14/2024 API		94.24	VND 013024 VCH	TRUIST		Note Pads, Sticky Notes, and C		39176	
2025/02/000352 08/14/2024 POL		-94.24	VND 013024 PO 34081	TRUIST		Note Pads, Sticky Notes, a2025			
2025/02/000352 08/14/2024 API		19.99	VND 013024 VCH	TRUIST		Padfolio		39176	
2025/02/000352 08/14/2024 POL		-19.99	VND 013024 PO 34081	TRUIST		Padfolio 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%	
10 -5-2-6120-000-000-0000-0000-52060 -		4,000	UNIFORMS 0	4,000	.00	.00	4,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52080 -	4,000	RESALE 0	4,000	924.77	2,575.23	500.00	87.5%	
2025/02/000352	08/14/2024 API	606.77 VND 013024	VCH	TRUIST		Snacks for resale		39176	
2025/02/000352	08/14/2024 POL	-606.77 VND 013024	PO 34129	TRUIST		Snacks for resale	2025		
10	-5-2-6120-000-000-0000-0000-52080 -	18,000	RESALE 0	18,000	2,885.80	15,114.20	.00	100.0%	
2025/02/000090	08/05/2024 API	168.75 VND 002334	VCH	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - Morga		117989	
2025/02/000090	08/05/2024 POL	-168.75 VND 002334	PO 34132	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - M2025			
2025/02/000090	08/05/2024 API	174.75 VND 002334	VCH	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - Morga		117989	
2025/02/000090	08/05/2024 POL	-174.75 VND 002334	PO 34132	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - M2025			
2025/02/000134	08/13/2024 POM	-50.00 VND 002334	PO 34132	MORGAN BAIT DISTRIBU		RELEASE \$50.00 2025			
2025/02/000192	08/16/2024 API	93.20 VND 002334	VCH	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - Morga		118081	
2025/02/000192	08/16/2024 POL	-93.20 VND 002334	PO 34132	MORGAN BAIT DISTRIBU		Blanket PO - MP Resale - M2025			
2025/02/000192	08/16/2024 API	576.00 VND 000861	VCH	PEPSI BOTTLING VENT		Blanket PO - MP Resale - Pepsi		118079	
2025/02/000192	08/16/2024 POL	-576.00 VND 000861	PO 34131	PEPSI BOTTLING VENT		Blanket PO - MP Resale - P2025			
2025/02/000197	08/20/2024 POE	1,050.00 VND 002225	PO 34385	COOKS INC		T-shirts for resale			
2025/02/000352	08/14/2024 API	303.40 VND 013024	VCH	TRUIST		MP Resale - snacks for resale		39176	
2025/02/000352	08/14/2024 POL	-303.40 VND 013024	PO 34130	TRUIST		MP Resale - snacks for res2025			
10	-5-2-6120-000-000-0000-0000-52081 -	2,500	SALES TAX 0	2,500	855.13	.00	1,644.87	34.2%	
10	-5-2-6120-000-000-0000-0000-52350 -	25,000	GAS/DIESEL 0	25,000	2,450.65	22,519.13	30.22	99.9%	
2025/02/000352	08/14/2024 API	69.78 VND 013024	VCH	TRUIST		Fuel - No Wex card available		39176	
2025/02/000352	08/14/2024 POL	-69.78 VND 013024	PO 34254	TRUIST		Fuel - No Wex card availab2025			
2025/02/000408	08/09/2024 API	2,380.87 VND 016454	VCH	WRIGHT EXPRESS FLEET		FY 25 WEX FUEL/GAS-JULY		39178	
2025/02/000408	08/09/2024 POL	-2,380.87 VND 016454	PO 34329	WRIGHT EXPRESS FLEET		FY 25 WEX FUEL/GAS-JULY 2025			
10	-5-2-6120-000-000-0000-0000-52352 -	10,000	POOL SUPP 0	10,000	2,414.50	6,585.50	1,000.00	90.0%	
2025/02/000221	08/13/2024 API	154.00 VND 001713	VCH	CHEM-TEC INC		Blanket PO - Pool Supplies - c		118105	
2025/02/000221	08/13/2024 POL	-154.00 VND 001713	PO 34134	CHEM-TEC INC		Blanket PO - Pool supplies2025			
2025/02/000352	08/14/2024 API	43.00 VND 013024	VCH	TRUIST		pool chemicals		39176	
2025/02/000352	08/14/2024 POL	-43.00 VND 013024	PO 34133	TRUIST		pool chemicals 2025			
10	-5-2-6120-000-000-0000-0000-53010 -	65,000	BLDG/GRND. 0	65,000	3,892.65	48,017.34	13,090.01	79.9%	
2025/02/000108	08/12/2024 POE	5,000.00 VND 009498	PO 34365	DON ADAMS GRADING		Services from GS Contract - Do			
2025/02/000220	08/12/2024 API	270.00 VND 000677	VCH	SWAN CREEK FARM SUPP		Blanket PO - Buildings & Groun		118103	
2025/02/000220	08/12/2024 POL	-270.00 VND 000677	PO 34111	SWAN CREEK FARM SUPP		Blanket PO - Buildings & G2025			
2025/02/000317	08/26/2024 API	120.00 VND 000677	VCH	SWAN CREEK FARM SUPP		Blanket PO - Buildings & Groun		118184	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
1056120 RECREATION - EXPENSE									
1056120 53010 BLDG/GRND.									
2025/02/000317	08/26/2024	POL		-120.00	VND 000677	PO 34111	SWAN CREEK FARM SUPP	Blanket PO - Buildings & G2025	
2025/02/000352	08/14/2024	API		165.88	VND 013024	VCH	TRUIST	Parks	39176
2025/02/000352	08/14/2024	POL		-165.88	VND 013024	PO 34107	TRUIST	Parks	2025
2025/02/000352	08/14/2024	API		1,542.83	VND 013024	VCH	TRUIST	Pool pump-MOTOR STARTED	39176
2025/02/000352	08/14/2024	POL		-1,542.83	VND 013024	PO 34107	TRUIST	Pool pump-MOTOR STARTED	2025
2025/02/000352	08/14/2024	API		25.82	VND 013024	VCH	TRUIST	plumbing fittings	39176
2025/02/000352	08/14/2024	POL		-25.82	VND 013024	PO 34107	TRUIST	plumbing fittings	2025
2025/02/000352	08/14/2024	API		10.02	VND 013024	VCH	TRUIST	Paint	39176
2025/02/000352	08/14/2024	POL		-10.02	VND 013024	PO 34107	TRUIST	Paint	2025
2025/02/000352	08/14/2024	API		58.94	VND 013024	VCH	TRUIST	Chainsaw chains	39176
2025/02/000352	08/14/2024	POL		-58.94	VND 013024	PO 34107	TRUIST	Chainsaw chains	2025
2025/02/000352	08/14/2024	API		29.97	VND 013024	VCH	TRUIST	Trash pick up tools	39176
2025/02/000352	08/14/2024	POL		-29.97	VND 013024	PO 34107	TRUIST	Trash pick up tools	2025
2025/02/000352	08/14/2024	API		3.82	VND 013024	VCH	TRUIST	Flapper Valve	39176
2025/02/000352	08/14/2024	POL		-3.82	VND 013024	PO 34107	TRUIST	Flapper Valve	2025
2025/02/000352	08/14/2024	API		99.50	VND 013024	VCH	TRUIST	vac hose w/end plug	39176
2025/02/000352	08/14/2024	POL		-99.50	VND 013024	PO 34109	TRUIST	vac hose w/end plug	2025
2025/02/000352	08/14/2024	API		7.23	VND 013024	VCH	TRUIST	Marine sealant	39176
2025/02/000352	08/14/2024	POL		-7.23	VND 013024	PO 34109	TRUIST	Marine sealant	2025
2025/02/000352	08/14/2024	API		60.00	VND 013024	VCH	TRUIST	Sealant	39176
2025/02/000352	08/14/2024	POL		-60.00	VND 013024	PO 34109	TRUIST	Sealant	2025
2025/02/000352	08/14/2024	API		26.35	VND 013024	VCH	TRUIST	toilet handle, wasp spray	39176
2025/02/000352	08/14/2024	POL		-26.35	VND 013024	PO 34109	TRUIST	toilet handle, wasp spray	2025
2025/02/000352	08/14/2024	API		93.48	VND 013024	VCH	TRUIST	US Flag	39176
2025/02/000352	08/14/2024	POL		-93.48	VND 013024	PO 34109	TRUIST	US Flag	2025
2025/02/000352	08/14/2024	API		-160.00	VND 013024	VCH	TRUIST	Refund of seaSense Unisex life	39176
2025/02/000352	08/14/2024	POL		139.98	VND 013024	VCH	TRUIST	Life jackets	39176
2025/02/000352	08/14/2024	API		-139.98	VND 013024	PO 34109	TRUIST	Life jackets	2025
2025/02/000352	08/14/2024	API		157.39	VND 013024	VCH	TRUIST	Kayak Drain Plugs & Paddles	39176
2025/02/000352	08/14/2024	POL		-157.39	VND 013024	PO 34109	TRUIST	Kayak Drain Plugs & Paddle2025	
2025/02/000352	08/14/2024	API		60.00	VND 013024	VCH	TRUIST	Treated Plywood	39176
2025/02/000352	08/14/2024	POL		-60.00	VND 013024	PO 34107	TRUIST	Treated Plywood	2025
2025/02/000352	08/14/2024	API		55.00	VND 013024	VCH	TRUIST	Metal posts	39176
2025/02/000352	08/14/2024	POL		-55.00	VND 013024	PO 34107	TRUIST	Metal posts	2025
2025/02/000352	08/14/2024	API		62.34	VND 013024	VCH	TRUIST	Delta cartridge	39176
2025/02/000352	08/14/2024	POL		-62.34	VND 013024	PO 34107	TRUIST	Delta cartridge	2025
2025/02/000352	08/14/2024	API		20.93	VND 013024	VCH	TRUIST	Socket adapters	39176
2025/02/000352	08/14/2024	POL		-20.93	VND 013024	PO 34107	TRUIST	Socket adapters	2025
2025/02/000352	08/14/2024	API		8.27	VND 013024	VCH	TRUIST	Delta handle	39176
2025/02/000352	08/14/2024	POL		-8.27	VND 013024	PO 34107	TRUIST	Delta handle	2025
2025/02/000352	08/14/2024	API		17.99	VND 013024	VCH	TRUIST	Bit Set	39176
2025/02/000352	08/14/2024	POL		-17.99	VND 013024	PO 34107	TRUIST	Bit Set	2025
2025/02/000352	08/14/2024	API		73.46	VND 013024	VCH	TRUIST	paint, fencing and supplies	39176
2025/02/000352	08/14/2024	POL		-73.46	VND 013024	PO 34107	TRUIST	paint, fencing and supplie2025	
2025/02/000352	08/14/2024	API		46.11	VND 013024	VCH	TRUIST	white flags, paint	39176
2025/02/000352	08/14/2024	POL		-46.11	VND 013024	PO 34107	TRUIST	white flags, paint	2025

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120	RECREATION - EXPENSE							
1056120 53010	BLDG/GRND.							
2025/02/000352	08/14/2024 API	359.00 VND 013024	VCH	TRUIST		Heavy Duty Grass Flap		39176
2025/02/000352	08/14/2024 POL	-359.00 VND 013024	PO 34107	TRUIST		Heavy Duty Grass Flap	2025	
2025/02/000352	08/14/2024 API	64.70 VND 013024	VCH	TRUIST		wristbands, cards		39176
2025/02/000352	08/14/2024 POL	-64.70 VND 013024	PO 34107	TRUIST		wristbands, cards	2025	
2025/02/000352	08/14/2024 API	3.65 VND 013024	VCH	TRUIST		Blanket PO - Buildings & Groun		39176
2025/02/000352	08/14/2024 POL	-3.65 VND 013024	PO 34107	TRUIST		Blanket PO - Buildings & G2025		
10	-5-2-6120-000-000-0000-0000-53020 -		EQUIP.MAIN 12,000 0	12,000	1,094.62	6,405.38	4,500.00	62.5%
2025/02/000150	08/05/2024 API	430.89 VND 004004	VCH	B & J FARM SUPPLY		Blanket PO - Equipment Mainten		118041
2025/02/000150	08/05/2024 POL	-430.89 VND 004004	PO 34123	B & J FARM SUPPLY		Blanket PO - Equipment Mai2025		
2025/02/000352	08/14/2024 API	25.00 VND 013024	VCH	TRUIST		Flat repair		39176
2025/02/000352	08/14/2024 POL	-25.00 VND 013024	PO 34121	TRUIST		Flat repair	2025	
2025/02/000352	08/14/2024 API	24.00 VND 013024	VCH	TRUIST		Tube + labor charge		39176
2025/02/000352	08/14/2024 POL	-24.00 VND 013024	PO 34121	TRUIST		Tube + labor charge	2025	
2025/02/000352	08/14/2024 API	148.61 VND 013024	VCH	TRUIST		Trailer Tire		39176
2025/02/000352	08/14/2024 POL	-148.61 VND 013024	PO 34121	TRUIST		Trailer Tire	2025	
2025/02/000352	08/14/2024 API	11.99 VND 013024	VCH	TRUIST		Grease fittings for mowers/gat		39176
2025/02/000352	08/14/2024 POL	-11.99 VND 013024	PO 34121	TRUIST		Grease fittings for mowers2025		
2025/02/000352	08/14/2024 API	24.88 VND 013024	VCH	TRUIST		oil & oil filter		39176
2025/02/000352	08/14/2024 POL	-24.88 VND 013024	PO 34121	TRUIST		oil & oil filter	2025	
2025/02/000352	08/14/2024 API	3.16 VND 013024	VCH	TRUIST		brake cleaner		39176
2025/02/000352	08/14/2024 POL	-3.16 VND 013024	PO 34121	TRUIST		brake cleaner	2025	
2025/02/000352	08/14/2024 API	12.51 VND 013024	VCH	TRUIST		oil Filter		39176
2025/02/000352	08/14/2024 POL	-12.51 VND 013024	PO 34121	TRUIST		oil Filter	2025	
2025/02/000352	08/14/2024 API	64.16 VND 013024	VCH	TRUIST		Filter element		39176
2025/02/000352	08/14/2024 POL	-64.16 VND 013024	PO 34121	TRUIST		Filter element	2025	
2025/02/000352	08/14/2024 API	41.23 VND 013024	VCH	TRUIST		oil change kit		39176
2025/02/000352	08/14/2024 POL	-41.23 VND 013024	PO 34121	TRUIST		oil change kit	2025	
2025/02/000352	08/14/2024 API	231.67 VND 013024	VCH	TRUIST		Ball joint, maintenance kits		39176
2025/02/000352	08/14/2024 POL	-231.67 VND 013024	PO 34121	TRUIST		Ball joint, maintenance ki2025		
2025/02/000352	08/14/2024 API	45.05 VND 013024	VCH	TRUIST		Ball joint upcharge		39176
2025/02/000352	08/14/2024 POL	-45.05 VND 013024	PO 34121	TRUIST		Ball joint upcharge	2025	
2025/02/000352	08/14/2024 API	31.47 VND 013024	VCH	TRUIST		Ball joint exchange, oil		39176
2025/02/000352	08/14/2024 POL	-31.47 VND 013024	PO 34121	TRUIST		Ball joint exchange, oil	2025	
10	-5-2-6120-000-000-0000-0000-53040 -		VEH.MAINT. 2,500 0	2,500	762.78	1,737.22	.00	100.0%
2025/02/000150	08/05/2024 API	702.78 VND 010587	VCH	MARKS CARE & REPAIR		Blanket PO - Vehicle Mainten		118048
2025/02/000150	08/05/2024 POL	-702.78 VND 010587	PO 34126	MARKS CARE & REPAIR		Blanket PO - Vehicle Maint2025		
2025/02/000306	08/26/2024 API	60.00 VND 010587	VCH	MARKS CARE & REPAIR		Blanket PO - Vehicle Mainten		118179
2025/02/000306	08/26/2024 POL	-60.00 VND 010587	PO 34126	MARKS CARE & REPAIR		Blanket PO - Vehicle Maint2025		

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-54010 -		1,500	TRAVEL 0	1,500	275.00	725.00	500.00	66.7%
2025/02/000352 08/14/2024 API	275.00 VND 013024 VCH			TRUIST		State Conference		39176
2025/02/000352 08/14/2024 POL	-275.00 VND 013024 PO 34138			TRUIST		State Conference	2025	
10 -5-2-6120-000-000-0000-0000-54300 -		35,000	UTILITIES 0	35,000	6,488.70	2,769.16	25,742.14	26.5%
2025/02/000090 08/05/2024 API	430.84 VND 000198 VCH			TOWN OF YADKINVILLE		Blanket PO - Utilities - Town		117978
2025/02/000090 08/05/2024 POL	-430.84 VND 000198 PO 34137			TOWN OF YADKINVILLE		Blanket PO - Utilities - T2025		
2025/02/000262 08/26/2024 GEN	61.96 REF AUGUST					MEM PARK EAST ENTRANCE		
2025/02/000262 08/26/2024 GEN	111.99 REF AUGUST					COUNTY PARK FLOOD LIGHT		
2025/02/000262 08/26/2024 GEN	31.21 REF AUGUST					IRELAND RD CAMERA		
2025/02/000262 08/26/2024 GEN	28.61 REF AUGUST					COUNTY PARK		
2025/02/000262 08/26/2024 GEN	360.86 REF AUGUST					COUNTY PARK SHELTER		
2025/02/000262 08/26/2024 GEN	29.08 REF AUGUST					COUNTY PARK		
2025/02/000262 08/26/2024 GEN	925.87 REF AUGUST					COUNTY PARK		
2025/02/000262 08/26/2024 GEN	50.50 REF AUGUST					COUNTY PARK		
2025/02/000262 08/26/2024 GEN	82.32 REF AUGUST					COUNTY PARK		
2025/02/000262 08/26/2024 GEN	882.89 REF AUGUST					COUNTY PARK		
2025/02/000354 08/30/2024 GEN	317.62 REF AUGUST					CRYSTAL LN-SHELTER & BATHROOMS		
2025/02/000354 08/30/2024 GEN	42.17 REF AUGUST					CRYSTAL LN-HOUSE		
2025/02/000354 08/30/2024 GEN	133.62 REF AUGUST					CRYSTAL LN-MAINTENANCE BLDG		
2025/02/000354 08/30/2024 GEN	89.24 REF AUGUST					CRYSTAL LN-SHOWER HOUSE		
2025/02/000354 08/30/2024 GEN	48.21 REF AUGUST					LAW SCHOOL RD-SHELTER & YL		
2025/02/000354 08/30/2024 GEN	12.45 REF AUGUST					SHACKTOWN RD-YL		
2025/02/000354 08/30/2024 GEN	12.45 REF AUGUST					6600 SERVICE RD-YL		
10 -5-2-6120-000-000-0000-0000-55030 -		1,500	MAINT. CONT 0	1,500	.00	.00	1,500.00	.0%
10 -5-2-6120-000-000-0000-0000-55150 -		7,485	INS.&BONDG 225	7,710	7,710.00	.00	.00	100.0%
TOTAL RECREATION - EXPENSE		818,585	0	818,585	147,190.72	123,661.53	547,732.75	33.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
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%	
10	-1-2-9000-000-000-0000-0000-51500 -	350,000	PROF. SERV. 0	350,000	52,289.00	206,334.50	91,376.50	73.9%	
	2025/02/000191 08/15/2024 API	5,317.45	VND 000316 VCH	ALFRED BENESCH & CO	Yadkin Co Parks & Rec Master P	118078			
	2025/02/000191 08/15/2024 COL	-5,317.45	REF 000316		Yadkin Co Parks & Rec Master P				
	2025/02/000194 08/15/2024 API	1,026.00	VND 002652 VCH	CHRISTOPHER D. LANE	JUDGEMENT ADJUSTMENT - HARRIS	118082			
	2025/02/000279 08/27/2024 COE	4,712.50	REF 001389		County Dispatch Microwave Move				
	2025/02/000288 08/23/2024 POE	1,863.00	VND 001609 PO 34395	STANLEY STEEMER CARP	Banquet Hall Cleaning Stanley				
	2025/02/000307 08/23/2024 API	17,435.00	VND 001285 VCH	FEDERAL ENGINEERING	Viper Tower and 911 Center Pro	118169			
	2025/02/000307 08/23/2024 COL	-17,435.00	REF 001285		Viper Tower and 911 Center Pro				
	2025/02/000350 08/30/2024 COE	1,000.00	REF 001720		CivicPlus MuniCode Division				
	2025/02/000376 08/30/2024 API	1,863.00	VND 001609 VCH	STANLEY STEEMER CARP	Banquet Hall Cleaning Stanley	118316			
	2025/02/000376 08/30/2024 POL	-1,863.00	VND 001609 PO 34395	STANLEY STEEMER CARP	Banquet Hall Cleaning Stan2025				
10	-1-2-9000-000-000-0000-0000-51505 -	190,000	PROF. SERV. 0	190,000	34,734.39	104,203.17	51,062.44	73.1%	
	2025/02/000315 08/27/2024 API	11,578.13	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2025	118186			
	2025/02/000315 08/27/2024 COL	-11,578.13	REF 000989		COUNTY ATTORNEY FY 2025				
10	-1-2-9000-000-000-0000-0000-51518 -	40,000	INTERNS 0	40,000	2,077.67	.00	37,922.33	5.2%	
	2025/02/000002 08/02/2024 PRJ	540.23	REF 080224		WARRANT=080224	RUN=3 REGULAR			
	2025/02/000009 08/02/2024 GEN	33.02	REF		RECODE 8/2/2024				
	2025/02/000131 08/16/2024 PRJ	403.69	REF 081624		WARRANT=081624	RUN=3 REGULAR			
	2025/02/000329 08/30/2024 PRJ	554.40	REF 083024		WARRANT=083024	RUN=3 REGULAR			
10	-1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	21,500.00	34,450.00	9,050.00	86.1%	
	2025/02/000089 08/07/2024 API	11,500.00	VND 001917 VCH	THOMPSON PRICE	FY 2024 AUDIT	117985			
	2025/02/000089 08/07/2024 COL	-11,500.00	REF 001917		FY 2024 AUDIT				
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	150.00	1,650.00	3,200.00	36.0%	
	2025/02/000106 08/12/2024 POE	1,800.00	VND 002082 PO 34357	YELLOW DOG CREATIVE	Yellow Dog Creative LLC	118021			
	2025/02/000148 08/13/2024 API	150.00	VND 002082 VCH	YELLOW DOG CREATIVE	Yellow Dog Creative LLC- Augus				
	2025/02/000148 08/13/2024 POL	-150.00	VND 002082 PO 34357	YELLOW DOG CREATIVE	Yellow Dog Creative LLC- A2025				

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-0000-51700 -	65,000	CONT. SERV. 0	65,000	9,476.30	54,500.80	1,022.90	98.4%
2025/02/000139	08/13/2024 POE	2,500.00	VND 005871 PO 34372	G & B ENERGY		G & B Energy		
2025/02/000145	08/13/2024 API	2,268.01	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033	118012	
2025/02/000145	08/13/2024 COL	-2,268.01	REF 000417			SHARP COPIER CONTRACT 500-5033		
2025/02/000145	08/13/2024 API	1,994.00	VND 000417 VCH	SHARP		SHARP/JAIL COPIER-SHERIFF CONT	118013	
2025/02/000145	08/13/2024 COL	-1,994.00	REF 000417			SHARP/JAIL COPIER-SHERIFF CONT		
2025/02/000406	08/29/2024 API	476.14	VND 002518 VCH	EVERBANK, N.A.		COPIER CONTRACT 20437095	39177	
2025/02/000406	08/29/2024 COL	-476.14	REF 002518			COPIER CONTRACT 20437095		
10	-1-2-9000-000-000-0000-0000-51704 -	44,000	INSUR. CNSL 0	44,000	41,775.00	.00	2,225.00	94.9%
2025/02/000239	08/22/2024 COL	-15,000.00	REF 002868			CHK 117515 DIDN'T REF CONTRACT		
2025/02/000313	08/28/2024 COE	26,775.00	REF 000986			Medical Plan Contract Agreement		
2025/02/000373	08/30/2024 API	26,775.00	VND 000986 VCH	CRISSMAN MENDENHALL		Medical Plan Contract Agreement	118315	
2025/02/000373	08/30/2024 COL	-26,775.00	REF 000986			Medical Plan Contract Agreement		
10	-1-2-9000-000-000-0000-0000-51705 -	25,000	PUB RELATI 0	25,000	.00	.00	25,000.00	.0%
10	-1-2-9000-000-000-0000-0000-51751 -	6,120	VEH LEASE 0	6,120	1,005.32	5,026.60	88.08	98.6%
2025/02/000089	08/07/2024 API	502.66	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	117986	
2025/02/000089	08/07/2024 COL	-502.66	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10	-1-2-9000-000-000-0000-0000-51762 -	150,000	PARKS 0	150,000	.00	6,100.00	143,900.00	4.1%
2025/02/000108	08/12/2024 POE	5,000.00	VND 009498 PO 34366	DON ADAMS GRADING		Services from GS Contract - Do		
10	-1-2-9000-000-000-0000-0000-52025 -	6,000	BANK FEES 0	6,000	119.97	23.85	5,856.18	2.4%
2025/02/000019	08/02/2024 GCR	-24.00	REF			CC SERV FEES 7/31/24 PERMITS		
2025/02/000019	08/02/2024 GCR	-3.00	REF			CC SERV FEES 8/2/24 PERMITS		
2025/02/000019	08/02/2024 GCR	-36.00	REF			CC SERV FEES 8/6/24 PERMITS		
2025/02/000019	08/02/2024 GCR	-.45	REF			CC SERV FEES 8/6/24 HEALTH		
2025/02/000019	08/02/2024 GCR	-3.00	REF			CC SERV FEES 8/6/24 MP		
2025/02/000019	08/02/2024 GCR	-3.00	REF			CC SERV FEES 8/6/24 AS		
2025/02/000019	08/02/2024 GCR	-33.75	REF			CC SERV FEES 8/5/24 PERMITS		
2025/02/000019	08/02/2024 GCR	-1.44	REF			CC SERV FEES 8/5/24 MP		
2025/02/000019	08/02/2024 GCR	-1.11	REF			CC SERV FEES 8/3/24 MP		
2025/02/000019	08/02/2024 GCR	-12.36	REF			CC SERV FEES 8/4/24 MP		
2025/02/000019	08/02/2024 GCR	-1.35	REF			CC SERV FEES 8/2/24 MP		
2025/02/000021	08/02/2024 GCR	-1.60	REF WATER			CC SERV FEES 8/16/24 WATER		

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FOR 2025 02			JOURNAL DETAIL 2025 2 TO 2025 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1059000 NON-DEPARTMENTAL EXPENSE									
1059000 52025 BANK FEES									
2025/02/000022	08/02/2024	GCR	-3.74	REF	SW				CC SERV FEES 7/31/24 SW
2025/02/000022	08/02/2024	GCR	-8.93	REF	SW				CC SERV FEES 8/5/24 SW
2025/02/000022	08/02/2024	GCR	-6.19	REF	SW				CC SERV FEES 8/3/24 SW
2025/02/000022	08/02/2024	GCR	-1.75	REF	SW				CC SERV FEES 8/2/24 SW
2025/02/000022	08/02/2024	GCR	-11.26	REF	SW				CC SERV FEES 8/1/24 SW
2025/02/000022	08/02/2024	GCR	-11.76	REF	SW				CC SERV FEES 8/6/24 SW
2025/02/000073	08/07/2024	COM	100.00	REF	001997				ADD FUNDS FOR PBLDGS AUG LEASE
2025/02/000089	08/07/2024	API	76.15	VND	001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	117986	
2025/02/000089	08/07/2024	COL	-76.15	REF	001997				VEHICLE ENTERPRISE FLEET LEASE
2025/02/000261	08/26/2024	GCR	-18.05	REF	SW				CC SERV FEES 8/7/24 SW
2025/02/000261	08/26/2024	GCR	-1.68	REF	SW				CC SERV FEES 8/8/24 SW
2025/02/000261	08/26/2024	GCR	-12.29	REF	SW				CC SERV FEES 8/9/24 SW
2025/02/000261	08/26/2024	GCR	-7.99	REF	SW				CC SERV FEES 8/10/24 SW
2025/02/000261	08/26/2024	GCR	-13.80	REF	SW				CC SERV FEES 8/14/24 SW
2025/02/000261	08/26/2024	GCR	-9.09	REF	SW				CC SERV FEES 8/14/24 SW
2025/02/000261	08/26/2024	GCR	-9.18	REF	SW				CC SERV FEES 8/15/24 SW
2025/02/000261	08/26/2024	GCR	-8.63	REF	SW				CC SERV FEES 8/17/24 SW
2025/02/000261	08/26/2024	GCR	-11.86	REF	SW				CC SERV FEES 8/16/24 SW
2025/02/000261	08/26/2024	GCR	-11.84	REF	SW				CC SERV FEES 8/19/24 SW
2025/02/000261	08/26/2024	GCR	-9.99	REF	SW				CC SERV FEES 8/20/24 SW
2025/02/000261	08/26/2024	GCR	-6.69	REF	SW				CC SERV FEES 8/21/24 SW
2025/02/000261	08/26/2024	GCR	-9.28	REF	SW				CC SERV FEES 8/22/24 SW
2025/02/000263	08/27/2024	GCR	-7.08	REF					CC SERV FEES 7/31/24 MP
2025/02/000263	08/27/2024	GCR	-3.48	REF					CC SERV FEES 8/1/24 MP
2025/02/000263	08/27/2024	GCR	-11.70	REF					CC SERV FEES 8/1/24 PERMITS
2025/02/000263	08/27/2024	GCR	-62.43	REF					CC SERV FEES 8/7/24 PERMITS
2025/02/000263	08/27/2024	GCR	-15.45	REF					CC SERV FEES 8/7/24 MP
2025/02/000263	08/27/2024	GCR	-30.30	REF					CC SERV FEES 8/9/24 PERMITS
2025/02/000263	08/27/2024	GCR	-.57	REF					CC SERV FEES 8/11/24 MP
2025/02/000263	08/27/2024	GCR	-.18	REF					CC SERV FEES 8/9/24 MP
2025/02/000263	08/27/2024	GCR	-1.08	REF					CC SERV FEES 8/10/24 MP
2025/02/000263	08/27/2024	GCR	-55.05	REF					CC SERV FEES 8/12/24 PERMITS
2025/02/000263	08/27/2024	GCR	-1.26	REF					CC SERV FEES 8/12/24 AS
2025/02/000263	08/27/2024	GCR	-31.20	REF					CC SERV FEES 8/13/24 PERMITS
2025/02/000263	08/27/2024	GCR	-.33	REF					CC SERV FEES 8/12/24 MP
2025/02/000263	08/27/2024	GCR	-.60	REF					CC SERV FEES 8/13/24 MP
2025/02/000276	08/27/2024	GCR	-20.49	REF					CC SERV FEES 8/14/24 PERMITS
2025/02/000276	08/27/2024	GCR	-.45	REF					CC SERV FEES 8/14/24 HEALTH
2025/02/000276	08/27/2024	GCR	-.45	REF					CC SERV FEES 8/15/24 HEALTH
2025/02/000276	08/27/2024	GCR	-26.10	REF					CC SERV FEES 8/15/24 PERMITS
2025/02/000276	08/27/2024	GCR	-1.05	REF					CC SERV FEES 8/7/24 HEALTH
2025/02/000276	08/27/2024	GCR	-1.95	REF					CC SERV FEES 8/16/24 PERMITS
2025/02/000276	08/27/2024	GCR	-.48	REF					CC SERV FEES 8/16/24 MP
2025/02/000276	08/27/2024	GCR	-1.44	REF					CC SERV FEES 8/17/24 MP
2025/02/000276	08/27/2024	GCR	-4.74	REF					CC SERV FEES 8/18/24 MP
2025/02/000276	08/27/2024	GCR	-3.93	REF					CC SERV FEES 8/20/24 MP

YADKIN COUNTY



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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1059000 NON-DEPARTMENTAL EXPENSE									
1059000 52025 BANK FEES									
2025/02/000276	08/27/2024	GCR	-11.40	REF		CC SERV FEES 8/20/24	PERMITS		
2025/02/000276	08/27/2024	GCR	-.75	REF		CC SERV FEES 8/15/24	ANIMAL SH		
2025/02/000352	08/14/2024	API	574.06	VND 013024 VCH	TRUIST	FRAUDULANT CHARGE		39176	
2025/02/000352	08/14/2024	API	138.51	VND 013024 VCH	TRUIST	JULY CUSTODIAL ACCOUNT		39176	
2025/02/000363	08/30/2024	GCR	-20.69	REF SW		CC SERV FEES 8/12/24	SW		
2025/02/000363	08/30/2024	GCR	-5.98	REF SW		CC SERV FEES 8/24/24	SW		
2025/02/000363	08/30/2024	GCR	-18.98	REF SW		CC SERV FEES 8/23/24	SW		
2025/02/000363	08/30/2024	GCR	-.30	REF SW		CC SERV FEES 8/26/24	SW		
2025/02/000363	08/30/2024	GCR	-9.13	REF SW		CC SERV FEES 8/27/24	SW		
2025/02/000363	08/30/2024	GCR	-10.01	REF SW		CC SERV FEES 8/28/24	SW		
2025/02/000363	08/30/2024	GCR	-12.40	REF SW		CC SERV FEES 8/29/24	SW		
2025/02/000396	08/30/2024	GCR	-13.65	REF		CC SERV FEES 8/21/24	PERMITS		
2025/02/000396	08/30/2024	GCR	-.12	REF		CC SERV FEES 8/21/24	MP		
2025/02/000396	08/30/2024	GCR	-1.20	REF		CC SERV FEES 8/22/24	MP		
2025/02/000396	08/30/2024	GCR	-38.40	REF		CC SERV FEES 8/22/24	PERMITS		
2025/02/000396	08/30/2024	GCR	-3.39	REF		CC SERV FEES 8/25/24	MP		
2025/02/000396	08/30/2024	GCR	-.87	REF		CC SERV FEES 8/24/24	MP		
2025/02/000396	08/30/2024	GCR	-4.59	REF		CC SERV FEES 8/23/24	MP		
2025/02/000396	08/30/2024	GCR	-42.05	REF		CC SERV FEES 8/23/24	PERMITS		
2025/02/000396	08/30/2024	GCR	-5.40	REF		CC SERV FEES 8/26/24	PERMITS		
2025/02/000396	08/30/2024	GCR	-8.03	REF		CC SERV FEES 8/26/24	HEALTH		
2025/02/000417	08/15/2024	GEN	10.65	REF AUG		MERCH SERV FINANCE/WATER			
2025/02/000417	08/15/2024	GEN	25.00	REF AUG		MERCH SERV FINANCE/WATER			
2025/02/000417	08/15/2024	GEN	18.63	REF AUG		MERCH SERV HEALTH			
2025/02/000417	08/15/2024	GEN	25.00	REF AUG		MERCH SERV HEALTH			
2025/02/000417	08/15/2024	GEN	25.00	REF AUG		MERCH SERV SOLID WASTE			
2025/02/000417	08/15/2024	GEN	234.57	REF AUG		MERCH SERV SOLID WASTE			
2025/02/000417	08/15/2024	GEN	25.00	REF AUG		MERCH SERV MEMORIAL PARK			
2025/02/000417	08/15/2024	GEN	58.62	REF AUG		MERCH SERV MEMORIAL PARK			
2025/02/000417	08/15/2024	GEN	25.00	REF AUG		MERCH SERV ROD			
2025/02/000417	08/15/2024	GEN	25.00	REF AUG		MERCH SERV COUNTY POOL			
2025/02/000417	08/15/2024	GEN	25.00	REF AUG		MERCH SERV ANIMAL SHELTER			
2025/02/000417	08/15/2024	GEN	.60	REF AUG		MERCH SERV ANIMAL SHELTER			
2025/02/000417	08/15/2024	GEN	25.00	REF AUG		MERCH SERV PERMITS			
2025/02/000417	08/15/2024	GEN	314.89	REF AUG		MERCH SERV PERMITS			
2025/02/000419	08/30/2024	GCR	-22.95	REF		CC SERV FEES 8/27/24	PERMITS		
2025/02/000419	08/30/2024	GCR	-.42	REF		CC SERV FEES 8/26/24	MP		
2025/02/000419	08/30/2024	GCR	-.15	REF		CC SERV FEES 8/27/24	MP		
2025/02/000419	08/30/2024	GCR	-1.71	REF		CC SERV FEES 8/28/24	HEALTH		
2025/02/000419	08/30/2024	GCR	-4.16	REF		CC SERV FEES 8/27/24	HEALTH		
2025/02/000419	08/30/2024	GCR	-14.70	REF		CC SERV FEES 8/28/24	PERMITS		
2025/02/000419	08/30/2024	GCR	-4.50	REF		CC SERV FEES 8/29/24	PERMITS		
2025/02/000419	08/30/2024	GCR	-.18	REF		CC SERV FEES 8/29/24	MP		
2025/02/000419	08/30/2024	GCR	-2.55	REF		CC SERV FEES 8/27/24	AS		
2025/02/000419	08/30/2024	GCR	-2.55	REF		CC SERV FEES 8/7/24	AS		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-53040 -	5,000	VEH.MAINT. 0	5,000	.00	.00	5,000.00	.0%	
10	-1-2-9000-000-000-0000-54200 -	91,800	TELEPHONE 0	91,800	10,526.65	41,457.46	39,815.89	56.6%	
2025/02/000124	08/02/2024 API	2,712.50	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE			118005	
2025/02/000124	08/02/2024 POL	-2,712.50	VND 002409 PO 34310	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2025			
2025/02/000124	08/02/2024 API	2,712.50	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE			118005	
2025/02/000124	08/02/2024 POL	-2,712.50	VND 002409 PO 34310	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2025			
2025/02/000285	08/23/2024 POE	10,000.00	VND 000200 PO 34393	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, Elev				
2025/02/000375	08/30/2024 API	856.24	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, Elev			118311	
2025/02/000375	08/30/2024 POL	-856.24	VND 000200 PO 34393	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, Elev	2025			
2025/02/000375	08/30/2024 API	661.30	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, Elev			118312	
2025/02/000375	08/30/2024 POL	-661.30	VND 000200 PO 34393	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, Elev	2025			
2025/02/000420	08/30/2024 GEN	3,280.05	REF AUGUST		FIRST NET JULY 2024				
2025/02/000420	08/30/2024 GEN	152.02	REF AUGUST		VERIZON DRAFT				
10	-1-2-9000-000-000-0000-55020 -	70,000	RENT 0	70,000	15,228.00	45,684.00	9,088.00	87.0%	
2025/02/000322	08/27/2024 API	5,076.00	VND 002095 VCH	PIONEER SHREDDING	LEASE AGREEMENT FOR PIONEER BU			118196	
2025/02/000322	08/27/2024 COL	-5,076.00	REF 002095		LEASE AGREEMENT FOR PIONEER BU				
10	-1-2-9000-000-000-0000-55043 -	469,612	SFTWR CON 0	469,612	88,270.26	167,689.74	213,652.00	54.5%	
2025/02/000025	08/05/2024 COE	5,042.70	REF 002153		ANNUAL UNIVERUS REC SUBSCRIPTI				
2025/02/000111	08/06/2024 API	5,042.70	VND 002153 VCH	UNIVERUS SOFTWARE CA	ANNUAL UNIVERUS REC SUBSCRIPTI			118000	
2025/02/000111	08/06/2024 COL	-5,042.70	REF 002153		ANNUAL UNIVERUS REC SUBSCRIPTI				
2025/02/000139	08/13/2024 POE	13,050.00	VND 015838 PO 34369	SHI INTERNATIONAL CO	DUO MFA & Hardware Tokens				
2025/02/000139	08/13/2024 POE	29,450.00	VND 015838 PO 34370	SHI INTERNATIONAL CO	Sophos MDR/NDR				
2025/02/000235	08/21/2024 COE	54,000.00	REF 008424		TYLER SOFTWARE CONTRACT RENEWA				
2025/02/000236	08/22/2024 COE	16,824.00	REF 001921		ANNUAL SUPPORT FOR SERVER HEAD				
2025/02/000237	08/22/2024 COE	15,000.00	REF 013210		GIS WAREHOUSE DATABASE, GIS WE				
2025/02/000255	08/21/2024 API	36,080.69	VND 008424 VCH	TYLER TECHNOLOGIES	TYLER SOFTWARE CONTRACT RENEWA			118153	
2025/02/000255	08/21/2024 COL	-36,080.69	REF 008424		TYLER SOFTWARE CONTRACT RENEWA				
2025/02/000255	08/21/2024 API	8,000.00	VND 008424 VCH	TYLER TECHNOLOGIES	TYLER SOFTWARE CONTRACT RENEWA			118153	
2025/02/000255	08/21/2024 COL	-8,000.00	REF 008424		TYLER SOFTWARE CONTRACT RENEWA				
2025/02/000255	08/21/2024 API	6,400.00	VND 008424 VCH	TYLER TECHNOLOGIES	TYLER SOFTWARE CONTRACT RENEWA			118153	
2025/02/000255	08/21/2024 COL	-6,400.00	REF 008424		TYLER SOFTWARE CONTRACT RENEWA				
2025/02/000281	08/27/2024 COE	12,369.00	REF 002008		TYLER SOFTWARE CONTRACT RENEWA				
2025/02/000282	08/27/2024 COE	27,000.00	REF 000200		CODE RED				
2025/02/000283	08/27/2024 COE	828.00	REF 000200		FIBER LEASE				
2025/02/000285	08/23/2024 POE	2,700.00	VND 006076 PO 34392	PIEDMONT TRIAD COMPU	Veeam Backup Renewal				
2025/02/000352	08/14/2024 API	65.99	VND 013024 VCH	TRUIST	Software-ZOOM			39176	
2025/02/000352	08/14/2024 POL	-65.99	VND 013024 PO 34256	TRUIST	Software-ZOOM	2025			
2025/02/000374	08/27/2024 API	29,446.30	VND 015838 VCH	SHI INTERNATIONAL CO	Sophos MDR/NDR			118336	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000	NON-DEPARTMENTAL EXPENSE								
1059000 55043	SFTWR CON								
2025/02/000374	08/27/2024 POL	-29,450.00	VND 015838 PO 34370	SHI INTERNATIONAL CO	Sophos MDR/NDR		2025		
2025/02/000375	08/30/2024 API	3,234.58	VND 000200 VCH	YADKIN VALLEY TELEPH	FIBER LEASE			118313	
2025/02/000375	08/30/2024 COL	-3,234.58	REF 000200		FIBER LEASE				
2025/02/000379	08/31/2024 COE	31,800.00	REF 002201		TAX SOFTWARE SUPPORT				
2025/02/000404	08/31/2024 COE	40,900.00	REF 002790		ESRI LICENSING				
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%	
10 -1-2-9000-000-000-0000-0000-55603	-	9,000	HR RESOURC 0	9,000	266.07	5,673.93	3,060.00	66.0%	
2025/02/000079	08/05/2024 API	22.00	VND 001719 VCH	INNOVATIVE EMPLOYER	IEH FY25 invoice 2248			117974	
2025/02/000079	08/05/2024 COL	-22.00	REF 001719		IEH FY25 invoice 2248				
2025/02/000118	08/13/2024 COE	4,300.00	REF 015957		First Point Background Screeni				
2025/02/000149	08/13/2024 API	178.07	VND 015957 VCH	FIRSTPOINT BACKGROUN	First Point Background Screeni			118054	
2025/02/000149	08/13/2024 COL	-178.07	REF 015957		First Point Background Screeni				
2025/02/000240	08/23/2024 COM	-4,300.00	REF 015957		RELEASE \$3000				
2025/02/000240	08/23/2024 COM	1,300.00	REF 015957		RELEASE \$3000				
10 -1-2-9000-000-000-0000-0000-55605	-	21,000	CHRIST HAM 0	21,000	.00	.00	21,000.00	.0%	
10 -1-2-9000-000-000-0000-0000-56020	-	147,250	TECHNOLOGY 0	147,250	1,333.23	14,666.77	131,250.00	10.9%	
2025/02/000352	08/14/2024 API	149.99	VND 013024 VCH	TRUIST	INDOOR/OUTDOOR CAMERA			39176	
2025/02/000352	08/14/2024 POL	-149.99	VND 013024 PO 34246	TRUIST	INDOOR/OUTDOOR CAMERA		2025		
2025/02/000352	08/14/2024 API	306.97	VND 013024 VCH	TRUIST	INDOOR/OUTDOOR CAMERA			39176	
2025/02/000352	08/14/2024 POL	-306.97	VND 013024 PO 34246	TRUIST	INDOOR/OUTDOOR CAMERA		2025		
2025/02/000352	08/14/2024 API	37.99	VND 013024 VCH	TRUIST	TONER CARTRIDGE			39176	
2025/02/000352	08/14/2024 POL	-37.99	VND 013024 PO 34246	TRUIST	TONER CARTRIDGE		2025		
2025/02/000352	08/14/2024 API	83.74	VND 013024 VCH	TRUIST	REPLACEMENT AC ADAPTER			39176	
2025/02/000352	08/14/2024 POL	-83.74	VND 013024 PO 34246	TRUIST	REPLACEMENT AC ADAPTER		2025		
2025/02/000352	08/14/2024 API	63.57	VND 013024 VCH	TRUIST	LAPTOP REPLACEMENT BATTERY			39176	
2025/02/000352	08/14/2024 POL	-63.57	VND 013024 PO 34246	TRUIST	LAPTOP REPLACEMENT BATTERY		2025		
2025/02/000352	08/14/2024 API	475.48	VND 013024 VCH	TRUIST	REMOTE ETHERNET DEVICE			39176	
2025/02/000352	08/14/2024 POL	-475.48	VND 013024 PO 34246	TRUIST	REMOTE ETHERNET DEVICE		2025		
2025/02/000352	08/14/2024 API	15.50	VND 013024 VCH	TRUIST	PNY SD CARD			39176	
2025/02/000352	08/14/2024 POL	-15.50	VND 013024 PO 34246	TRUIST	PNY SD CARD		2025		
2025/02/000352	08/14/2024 API	199.99	VND 013024 VCH	TRUIST	BATTERY			39176	
2025/02/000352	08/14/2024 POL	-199.99	VND 013024 PO 34246	TRUIST	BATTERY		2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-0000-56036 -	50,000	LEASES 87 0	50,000	.00	.00	50,000.00	.0%
10	-1-2-9000-000-000-0000-0000-56551 -	10,000	ROAD SIGNS 0	10,000	595.90	7,404.10	2,000.00	80.0%
2025/02/000070	08/06/2024 POE	7,000.00	VND 012908 PO 34346	4S SIGN & SUPPLY INC	Supplies for signs and posts			
2025/02/000088	08/09/2024 POE	1,000.00	VND 013024 PO 34350	TRUIST	Non-Departmental - Road Signs			
2025/02/000352	08/14/2024 API	45.95	VND 013024 VCH	TRUIST	Post Drive Cap			39176
2025/02/000352	08/14/2024 POL	-45.95	VND 013024 PO 34350	TRUIST	Post Drive Cap			2025
2025/02/000352	08/14/2024 API	549.95	VND 013024 VCH	TRUIST	Titan Post Driver			39176
2025/02/000352	08/14/2024 POL	-549.95	VND 013024 PO 34350	TRUIST	Titan Post Driver			2025
10	-1-2-9000-000-000-0000-0000-56552 -	307,000	BLDG IMP 0	307,000	15,172.14	20,277.36	271,550.50	11.5%
2025/02/000094	08/06/2024 API	6,730.68	VND 002109 VCH	DORSETT HEATING & AI	Dorsett's PO for Animal Shelte			117987
2025/02/000094	08/06/2024 POL	-6,730.68	VND 002109 PO 34282	DORSETT HEATING & AI	Dorsett's PO for Animal Sh2025			
2025/02/000159	08/13/2024 API	3,089.00	VND 012908 VCH	4S SIGN & SUPPLY INC	4S Signs			118049
2025/02/000159	08/13/2024 POL	-3,089.00	VND 012908 PO 34233	4S SIGN & SUPPLY INC	4S Signs			2025
2025/02/000198	08/16/2024 POE	2,430.00	VND 000043 PO 34382	C W ELECTRIC COMPAN	CW Electric install 50 amp and			
2025/02/000217	08/21/2024 COE	9,800.00	REF 002638		ROYALTY PADDING DETENTION CENT			
2025/02/000256	08/21/2024 API	4,900.00	VND 002638 VCH	ROYALTY PADDING	ROYALTY PADDING DETENTION CENT			118151
2025/02/000256	08/21/2024 COL	-4,900.00	REF 002638		ROYALTY PADDING DETENTION CENT			
2025/02/000352	08/14/2024 API	452.46	VND 013024 VCH	TRUIST	solid waste sites			39176
2025/02/000352	08/14/2024 POL	-452.46	VND 013024 PO 34220	TRUIST	solid waste sites			2025
2025/02/000398	08/30/2024 POM	3,000.00	VND 013024 PO 34220	TRUIST	ADDITIONAL NEEDED			2025
10	-1-2-9000-000-000-0000-0000-58500 -	50,000	CONTING. 0	50,000	.00	.00	50,000.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE		2,212,782	0	2,212,782	314,209.28	715,142.28	1,183,430.44	46.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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%
10	-1-2-9830-000-000-0000-0000-58226 -	133,110	M.SCH-INT. 0	133,110	.00	.00	133,110.00	.0%
10	-1-2-9830-000-000-0000-0000-58231 -	303,440	JAIL-PRINC 0	303,440	303,438.56	.00	1.44	100.0%
	2025/02/000294 08/28/2024 GEN 6,977.74 REF						CODING INVOICE INCORRECTLY	
10	-1-2-9830-000-000-0000-0000-58232 -	3,555	JAIL-INTER 0	3,555	3,550.26	.00	4.74	99.9%
	2025/02/000294 08/28/2024 GEN -6,977.74 REF						CODING INVOICE INCORRECTLY	
10	-1-2-9830-000-000-0000-0000-58235 -	306,030	AG BLDG PR 0	306,030	153,015.00	.00	153,015.00	50.0%
	2025/02/000338 08/28/2024 API 153,015.00 VND 012657 VCH						TRUIST GOVERNMENTAL LOAN#993300435700006 YADKIN CO 118209	
10	-1-2-9830-000-000-0000-0000-58236 -	5,235	AG BLDG IN 0	5,235	3,488.74	.00	1,746.26	66.6%
	2025/02/000338 08/28/2024 API 3,488.74 VND 012657 VCH						TRUIST GOVERNMENTAL LOAN#993300435700006 YADKIN CO 118209	
10	-1-2-9830-000-000-0000-0000-58237 -	231,100	SHF ADMIN 0	231,100	.00	.00	231,100.00	.0%
10	-1-2-9830-000-000-0000-0000-58238 -	94,215	SHF AD INT 0	94,215	.00	.00	94,215.00	.0%
	TOTAL DEBT SERVICE EXPENSE	2,626,685	0	2,626,685	463,492.56	.00	2,163,192.44	17.6%
	TOTAL GENERAL FUND	50,878,273	388,697	51,266,970	8,167,492.94	12,082,825.67	31,016,651.39	39.5%
	TOTAL EXPENSES	50,878,273	388,697	51,266,970	8,167,492.94	12,082,825.67	31,016,651.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,878,273	388,697	51,266,970	8,167,492.94	12,082,825.67	31,016,651.39	39.5%
** END OF REPORT - Generated by Bridgett Holbrook **							