YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10       GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET     USED


1054110 GOVERNING BODY-EXPENSES

10  -1-2-4110-000-000-0000-0000-51200 -                     BD.MEMBER
                                                 55,780            0       55,780       10,055.58             .00         45,724.42   18.0%

  2025/03/000115 09/13/2024 PRJ         1,675.93 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         1,675.93 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-51300 -                     SOC.SEC.
                                                  3,460            0        3,460          688.89             .00          2,771.11   19.9%

  2025/03/000115 09/13/2024 PRJ           114.28 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           114.28 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-51310 -                     MEDICARE
                                                    810            0          810          161.07             .00            648.93   19.9%

  2025/03/000115 09/13/2024 PRJ            26.72 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            26.72 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-51350 -                     GROUP INS.
                                                 10,000            0       10,000        2,083.35             .00          7,916.65   20.8%

  2025/03/000115 09/13/2024 PRJ           416.67 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           416.67 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-51351 -                     LIFE INS
                                                    350            0          350           45.00             .00            305.00   12.9%

  2025/03/000115 09/13/2024 PRJ             9.00 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             9.00 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-51380 -                     W/C INS.
                                                    145            0          145           87.00             .00             58.00   60.0%


10  -1-2-4110-000-000-0000-0000-52010 -                     SUPP/MATER
                                                    800            0          800            9.45          490.55            300.00   62.5%


10  -1-2-4110-000-000-0000-0000-54010 -                     TRAVEL
                                                 10,000            0       10,000        4,225.27        2,818.00          2,956.73   70.4%
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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/     REVISED                                         AVAILABLE    PCT
10       GENERAL FUND                                  APPROP      ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES             BUDGET     USED

10  -1-2-4110-000-000-0000-0000-54015 -                          TRAV REIBU
                                                        6,000            0       6,000      1,096.15           .00           4,903.85   18.3%

  2025/03/000115 09/13/2024 PRJ          219.23 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          219.23 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-54400 -                          ADVERTISE
                                                          800            0         800        224.28        140.00             435.72   45.5%

  2025/03/000112 09/11/2024 POE          224.28 VND 000139 PO 34444   CIVITAS MEDIA       Public Hearing Voluntary Ag Or
  2025/03/000160 09/16/2024 API          224.28 VND 000139 VCH        CIVITAS MEDIA       Public Hearing Voluntary Ag Or  118442
  2025/03/000160 09/16/2024 POL         -224.28 VND 000139 PO 34444   CIVITAS MEDIA       Public Hearing Voluntary A2025

10  -1-2-4110-000-000-0000-0000-55150 -                          INS.&BONDG
                                                          710            0         710        710.00           .00                .00  100.0%


     TOTAL GOVERNING BODY-EXPENSES                     88,855            0      88,855     19,386.04      3,448.55          66,020.41   25.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL    TRANFRS/    REVISED                                            AVAILABLE    PCT
10         GENERAL FUND                                 APPROP    ADJSTMTS     BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1054120 ADMINISTRATION-EXPENSE

10  -1-2-4120-000-000-0000-0000-51010 -                           SALARIES
                                                       534,208           0    534,208     119,756.07            .00      414,451.93   22.4%

  2025/03/000115 09/13/2024 PRJ       19,967.71 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       19,967.68 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51020 -                           LONGEVITY
                                                           800           0        800         400.00            .00          400.00   50.0%


10  -1-2-4120-000-000-0000-0000-51300 -                           SOC.SEC.
                                                        33,180           0     33,180       7,235.18            .00       25,944.82   21.8%

  2025/03/000115 09/13/2024 PRJ        1,192.24 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,192.23 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51310 -                           MEDICARE
                                                         7,760           0      7,760       1,692.10            .00        6,067.90   21.8%

  2025/03/000115 09/13/2024 PRJ          278.83 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          278.83 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51330 -                           RETIREMENT
                                                        72,100           0     72,100      16,590.33            .00       55,509.67   23.0%

  2025/03/000115 09/13/2024 PRJ        2,757.10 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        2,757.08 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51350 -                           GROUP INS.
                                                        70,000           0     70,000      14,583.45            .00       55,416.55   20.8%

  2025/03/000115 09/13/2024 PRJ        2,916.69 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        2,916.69 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51351 -                           LIFE INS
                                                           490           0        490          78.75            .00          411.25   16.1%

  2025/03/000115 09/13/2024 PRJ           15.75 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           15.75 REF 092724                                          WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -1-2-4120-000-000-0000-0000-51360 -                401-K
                                                10,700           0      10,700       2,191.10            .00       8,508.90   20.5%

  2025/03/000115 09/13/2024 PRJ          363.85 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          363.85 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -1-2-4120-000-000-0000-0000-51380 -                W/C INS.
                                                 1,580           0       1,580         953.00            .00         627.00   60.3%


10   -1-2-4120-000-000-0000-0000-52010 -                SUPP/MATER
                                                 4,000           0       4,000         609.42         947.58       2,443.00   38.9%

  2025/03/000061 09/06/2024 POE           57.00 VND 000081 PO 34428    JAMES WILLIAMS & COM Business cards for Pretrial Re
  2025/03/000098 09/09/2024 API           57.00 VND 000081 VCH         JAMES WILLIAMS & COM Business cards for Pretrial Re   118389
  2025/03/000098 09/09/2024 POL          -57.00 VND 000081 PO 34428    JAMES WILLIAMS & COM Business cards for Pretria2025
  2025/03/000367 09/14/2024 API           60.96 VND 013024 VCH         TRUIST               CANDY                             39179
  2025/03/000367 09/14/2024 POL          -60.96 VND 013024 PO 34337    TRUIST               CANDY                     2025

10   -1-2-4120-000-000-0000-0000-54010 -                TRAVEL
                                                14,800           0      14,800       3,220.68       2,562.98       9,016.34   39.1%

  2025/03/000367 09/14/2024 API           75.00 VND 013024 VCH         TRUIST               MASTER CLERKS ACADEMY REGISTRA    39179
  2025/03/000367 09/14/2024 POL          -75.00 VND 013024 PO 34015    TRUIST               MASTER CLERKS ACADEMY REGI2025
  2025/03/000383 09/11/2024 API           34.67 VND 016454 VCH         WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                39180
  2025/03/000383 09/11/2024 POL          -34.67 VND 016454 PO 34329    WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS        2025

10   -1-2-4120-000-000-0000-0000-54014 -                TRAVEL-MGR
                                                 6,100           0       6,100       1,153.85            .00       4,946.15   18.9%

  2025/03/000115 09/13/2024 PRJ          230.77 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          230.77 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -1-2-4120-000-000-0000-0000-54250 -                POSTAGE
                                                   200           0         200            .00         200.00            .00  100.0%


10   -1-2-4120-000-000-0000-0000-55030 -                MAINT.CONT
                                                 3,000           0       3,000         594.70         643.45       1,761.85   41.3%

  2025/03/000116 09/09/2024 API           16.25 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   118412
  2025/03/000116 09/09/2024 COL          -16.25 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI

10   -1-2-4120-000-000-0000-0000-55150 -                INS.&BONDG
                                                   425           0         425         425.00            .00            .00  100.0%
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FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-55500 - DUES/SUBSC	2,500	0	2,500	1,233.91	900.00	366.09	85.4%

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2025/03/000367 09/14/2024 API        55.00 VND 013024 VCH        TRUIST              NC County Clerks Association M    39179
2025/03/000367 09/14/2024 POL       -55.00 VND 013024 PO 34070   TRUIST              NC County Clerks Associati2025
2025/03/000367 09/14/2024 API       100.00 VND 013024 VCH        TRUIST              2025 ASULGAA DUES                 39179
2025/03/000367 09/14/2024 POL      -100.00 VND 013024 PO 34335   TRUIST              2025 ASULGAA DUES          2025
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION-EXPENSE	761,843	0	761,843	170,717.54	5,254.01	585,871.45	23.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                        JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                             ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                                     APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET       USED


1054130 FINANCE-EXPENSE

10  -1-2-4130-000-000-0000-0000-51010 -                           SALARIES
                                                          302,946             0      302,946      67,874.30            .00      235,071.70   22.4%

  2025/03/000115 09/13/2024 PRJ       11,312.38 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       11,312.38 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51020 -                           LONGEVITY
                                                              800             0          800         400.00            .00          400.00   50.0%

  2025/03/000303 09/27/2024 PRJ          400.00 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51300 -                           SOC.SEC.
                                                           18,840             0       18,840       4,091.36            .00       14,748.64   21.7%

  2025/03/000115 09/13/2024 PRJ          673.04 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          697.84 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51310 -                           MEDICARE
                                                            4,405             0        4,405         956.78            .00        3,448.22   21.7%

  2025/03/000115 09/13/2024 PRJ          157.39 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          163.19 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51330 -                           RETIREMENT
                                                           41,310             0       41,310       9,319.44            .00       31,990.56   22.6%

  2025/03/000115 09/13/2024 PRJ        1,544.14 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,598.74 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51350 -                           GROUP INS.
                                                           50,000             0       50,000      10,416.75            .00       39,583.25   20.8%

  2025/03/000115 09/13/2024 PRJ        2,083.35 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        2,083.35 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51351 -                           LIFE INS
                                                              350             0          350          56.25            .00          293.75   16.1%

  2025/03/000115 09/13/2024 PRJ           11.25 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           11.25 REF 092724                                               WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                       JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                  ORIGINAL    TRANFRS/      REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                           APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES         BUDGET      USED

10   -1-2-4130-000-000-0000-0000-51360 -                 401-K
                                                  6,080            0       6,080       1,068.36            .00       5,011.64   17.6%

  2025/03/000115 09/13/2024 PRJ           178.06 REF 091324                                         WARRANT=091324   RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           178.06 REF 092724                                         WARRANT=092724   RUN=3 REGULAR

10   -1-2-4130-000-000-0000-0000-51380 -                 W/C INS.
                                                    785            0         785         473.00            .00         312.00   60.3%


10   -1-2-4130-000-000-0000-0000-52010 -                 SUPP/MATER
                                                  3,500            0       3,500         520.18          33.40       2,946.42   15.8%

  2025/03/000063 09/09/2024 POE           214.48 VND 001398 PO 34431    ADVANCED MAILING SYS INK FOR POSTAGE MACHINE
  2025/03/000131 09/12/2024 API           214.58 VND 001398 VCH         ADVANCED MAILING SYS INK FOR POSTAGE MACHINE           118424
  2025/03/000131 09/12/2024 POL          -214.48 VND 001398 PO 34431    ADVANCED MAILING SYS INK FOR POSTAGE MACHINE    2025
  2025/03/000232 09/19/2024 GCR            -1.00 REF                                                COPIES 9/4/24 L CEARLOCK
  2025/03/000367 09/14/2024 API            55.18 VND 013024 VCH         TRUIST               Envelopes for Vendor Payments      39179
  2025/03/000367 09/14/2024 POL           -55.18 VND 013024 PO 34258    TRUIST               Envelopes for Vendor Payme2025

10   -1-2-4130-000-000-0000-0000-52013 -                 DP SUPPLY
                                                  2,000            0       2,000         934.82            .18       1,065.00   46.8%

  2025/03/000137 09/13/2024 POE           935.00 VND 013024 PO 34445    TRUIST               FORMS
  2025/03/000367 09/14/2024 API           934.82 VND 013024 VCH         TRUIST               BLANK BOTTOM CHECKS                38179
  2025/03/000367 09/14/2024 POL          -934.82 VND 013024 PO 34445    TRUIST               BLANK BOTTOM CHECKS        2025

10   -1-2-4130-000-000-0000-0000-54010 -                 TRAVEL
                                                  5,000            0       5,000         600.00       1,500.00       2,900.00   42.0%


10   -1-2-4130-000-000-0000-0000-54250 -                 POSTAGE
                                                  2,000            0       2,000         950.00       1,050.00            .00  100.0%


10   -1-2-4130-000-000-0000-0000-55030 -                 MAINT.CONT
                                                  1,805            0       1,805         594.70         643.45         566.85   68.6%

  2025/03/000116 09/09/2024 API            16.25 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   118412
  2025/03/000116 09/09/2024 COL           -16.25 REF 002095                                         MONTHLY COUNTY SHREDDING SERVI

10   -1-2-4130-000-000-0000-0000-55150 -                 INS.&BONDG
                                                  7,035          211       7,246       7,246.00            .00            .00  100.0%
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FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55500 -	DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE-EXPENSE		447,106	211	447,317	105,501.94	3,227.03	338,588.03	24.3%

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                           JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                            ORIGINAL     TRANFRS/     REVISED                                       AVAILABLE     PCT
10        GENERAL FUND                                    APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES          BUDGET     USED


1054140 TAX COLLECTOR EXPENSE

10  -1-2-4140-140-000-0000-0000-51010 -                           SALARIES
                                                         148,925            0      148,925      33,365.50            .00     115,559.50   22.4%

  2025/03/000115 09/13/2024 PRJ        5,560.92 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        5,560.93 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51020 -                           LONGEVITY
                                                             400            0          400            .00            .00         400.00     .0%


10  -1-2-4140-140-000-0000-0000-51300 -                           SOC.SEC.
                                                           9,235            0        9,235       2,025.48            .00       7,209.52   21.9%

  2025/03/000115 09/13/2024 PRJ          336.14 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          336.14 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51310 -                           MEDICARE
                                                           2,160            0        2,160         473.69            .00       1,686.31   21.9%

  2025/03/000115 09/13/2024 PRJ           78.61 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           78.61 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51330 -                           RETIREMENT
                                                          20,255            0       20,255       4,554.42            .00      15,700.58   22.5%

  2025/03/000115 09/13/2024 PRJ          759.07 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          759.07 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51350 -                           GROUP INS.
                                                          30,000            0       30,000       6,250.05            .00      23,749.95   20.8%

  2025/03/000115 09/13/2024 PRJ        1,250.01 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,250.01 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51351 -                           LIFE INS
                                                             210            0          210          33.75            .00         176.25   16.1%

  2025/03/000115 09/13/2024 PRJ            6.75 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            6.75 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -1-2-4140-140-000-0000-0000-51355 -                RETIREE IN
                                                10,000           0      10,000       1,583.34            .00       8,416.66   15.8%

  2025/03/000115 09/13/2024 PRJ          791.67 REF 091324                                        WARRANT=091324  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51360 -                401-K
                                                 2,980           0       2,980         667.32            .00       2,312.68   22.4%

  2025/03/000115 09/13/2024 PRJ          111.22 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          111.22 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51380 -                W/C INS.
                                                   385        -150         235         232.00            .00           3.00   98.7%


10   -1-2-4140-140-000-0000-0000-51700 -                CONT.SERV.
                                                 7,500           0       7,500       3,036.23       4,463.77            .00  100.0%

  2025/03/000030 09/04/2024 API        3,036.23 VND 002017 VCH         SOUTH DATA, INC      Mail Tax Bills Listing Forms S   118349
  2025/03/000030 09/04/2024 COL       -3,036.23 REF 002017                                        Mail Tax Bills Listing Forms S

10   -1-2-4140-140-000-0000-0000-52010 -                SUPP/MATER
                                                 2,300           0       2,300         370.93         629.07       1,300.00   43.5%

  2025/03/000204 09/18/2024 POE        1,000.00 VND 013024 PO 34459    TRUIST               Supplies
  2025/03/000367 09/14/2024 API           54.15 VND 013024 VCH         TRUIST               TONER CARTRIDGE                   39179
  2025/03/000367 09/14/2024 POL          -54.15 VND 013024 PO 34459    TRUIST               TONER CARTRIDGE           2025
  2025/03/000367 09/14/2024 API            7.97 VND 013024 VCH         TRUIST               SHARPIE MARKERS                   39179
  2025/03/000367 09/14/2024 POL           -7.97 VND 013024 PO 34459    TRUIST               SHARPIE MARKERS           2025
  2025/03/000367 09/14/2024 API            5.49 VND 013024 VCH         TRUIST               BALLPOINT PENS                    39179
  2025/03/000367 09/14/2024 POL           -5.49 VND 013024 PO 34459    TRUIST               BALLPOINT PENS            2025
  2025/03/000367 09/14/2024 API          303.32 VND 013024 VCH         TRUIST               OFFICE SUPPLIES                   39179
  2025/03/000367 09/14/2024 POL         -303.32 VND 013024 PO 34459    TRUIST               OFFICE SUPPLIES           2025

10   -1-2-4140-140-000-0000-0000-52013 -                DP SUPPLY
                                                 2,130           0       2,130            .00            .00       2,130.00     .0%


10   -1-2-4140-140-000-0000-0000-52025 -                FEES
                                               120,000           0     120,000      28,843.70            .00      91,156.30   24.0%

  2025/03/000363 09/30/2024 GCR        8,617.14 REF                                               DMV TAX AUG COUNTY COSTS
  2025/03/000363 09/30/2024 GCR          147.76 REF                                               DMV TAX AUG REFUNDS COSTS
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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/     REVISED                                     AVAILABLE    PCT
10        GENERAL FUND                           APPROP     ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES          BUDGET     USED

10  -1-2-4140-140-000-0000-0000-54010 -                    TRAVEL
                                                  2,500            0       2,500        200.00           .00        2,300.00    8.0%

  2025/03/000050 09/06/2024 API          200.00 VND 008980 VCH      CENTRAL PIEDMONT TAX CPTA Meeting                   118371
  2025/03/000050 09/06/2024 POL         -200.00 VND 008980 PO 34422 CENTRAL PIEDMONT TAX CPTA Meeting              2025

10  -1-2-4140-140-000-0000-0000-54250 -                    POSTAGE
                                                 20,000            0      20,000     15,026.79      3,473.21        1,500.00   92.5%

  2025/03/000030 09/04/2024 API       15,026.79 VND 002017 VCH      SOUTH DATA, INC      Mail Tax Bills Listing Forms S   118349
  2025/03/000030 09/04/2024 COL      -15,026.79 REF 002017                                     Mail Tax Bills Listing Forms S

10  -1-2-4140-140-000-0000-0000-54400 -                    ADVERTISE
                                                  1,500            0       1,500     -1,116.02           .00        2,616.02  -74.4%


10  -1-2-4140-140-000-0000-0000-55030 -                    MAINT.CONT
                                                  4,360            0       4,360        598.29      1,795.87        1,965.84   54.9%


10  -1-2-4140-140-000-0000-0000-55150 -                    INS.&BONDG
                                                  5,010          150       5,160      5,160.00           .00             .00  100.0%


10  -1-2-4140-140-000-0000-0000-55500 -                    DUES/SUBSC
                                                    390            0         390           .00           .00          390.00     .0%



     TOTAL TAX COLLECTOR EXPENSE                390,240            0     390,240    101,305.47     10,361.92      278,572.61   28.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054145 ASSESSOR EXPENSE

10  -1-2-4140-145-000-0000-0000-51010 -                 SALARIES
                                                300,735           0     300,735      60,222.95            .00     240,512.05   20.0%

  2025/03/000115 09/13/2024 PRJ        10,037.17 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        10,037.15 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51020 -                 LONGEVITY
                                                  1,900           0       1,900            .00            .00       1,900.00     .0%


10  -1-2-4140-145-000-0000-0000-51300 -                 SOC.SEC.
                                                 18,900           0      18,900       3,545.50            .00      15,354.50   18.8%

  2025/03/000115 09/13/2024 PRJ           584.63 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           584.64 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51310 -                 MEDICARE
                                                  4,390           0       4,390         829.19            .00       3,560.81   18.9%

  2025/03/000115 09/13/2024 PRJ           136.73 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           136.73 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51330 -                 RETIREMENT
                                                 41,160           0      41,160       8,220.42            .00      32,939.58   20.0%

  2025/03/000115 09/13/2024 PRJ         1,370.07 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         1,370.07 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51350 -                 GROUP INS.
                                                 60,000           0      60,000      10,416.75            .00      49,583.25   17.4%

  2025/03/000115 09/13/2024 PRJ         2,083.35 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         2,083.35 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51351 -                 LIFE INS
                                                    420           0         420          56.25            .00         363.75   13.4%

  2025/03/000115 09/13/2024 PRJ            11.25 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            11.25 REF 092724                                       WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -1-2-4140-145-000-0000-0000-51360 -                401-K
                                                  6,065           0       6,065         383.22            .00       5,681.78    6.3%

  2025/03/000115 09/13/2024 PRJ           63.87 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           63.87 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51380 -                W/C INS.
                                                  3,410         -24       3,386       2,056.00            .00       1,330.00   60.7%

10  -1-2-4140-145-000-0000-0000-51500 -                PROF.SERV.
                                                    500           0         500            .00            .00         500.00     .0%

10  -1-2-4140-145-000-0000-0000-51700 -                CONT.SERV.
                                                    300           0         300          65.00         162.50          72.50   75.8%

  2025/03/000116 09/09/2024 API           32.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   118412
  2025/03/000116 09/09/2024 COL          -32.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI

10  -1-2-4140-145-000-0000-0000-52350 -                GAS/DIESEL
                                                  2,000           0       2,000          44.95       1,955.05            .00  100.0%

  2025/03/000383 09/11/2024 API           12.42 VND 016454 VCH         WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                39180
  2025/03/000383 09/11/2024 POL          -12.42 VND 016454 PO 34329    WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS        2025

10  -1-2-4140-145-000-0000-0000-54010 -                TRAVEL
                                                  2,400           0       2,400         399.00            .00       2,001.00   16.6%

  2025/03/000192 09/18/2024 POE          399.00 VND 013024 PO 34458    TRUIST               Registration Reappraisal in NC
  2025/03/000367 09/14/2024 API          399.00 VND 013024 VCH         TRUIST               Registration Reappraisal in NC    39179
  2025/03/000367 09/14/2024 POL         -399.00 VND 013024 PO 34458    TRUIST               Registration Reappraisal i2025

10  -1-2-4140-145-000-0000-0000-54250 -                POSTAGE
                                                  4,500           0       4,500         100.00            .00       4,400.00    2.2%

10  -1-2-4140-145-000-0000-0000-54400 -                ADVERTISE
                                                    500           0         500            .00            .00         500.00     .0%

10  -1-2-4140-145-000-0000-0000-55030 -                MAINT.CONT
                                                  2,230           0       2,230         140.66         421.98       1,667.36   25.2%
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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 -	INS.&BONDG	795	24	819	819.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -	DUES/SUBSC	300	0	300	.00	.00	300.00	.0%
TOTAL ASSESSOR EXPENSE		450,505	0	450,505	87,298.89	2,539.53	360,666.58	19.9%

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/     REVISED                                         AVAILABLE    PCT
10        GENERAL FUND                             APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET     USED


1054147 LICENSE PLATE AGENCY EXP

10  -1-2-4140-150-000-0000-0000-51010 -                   SALARIES
                                                  120,500            0     120,500      27,023.55            .00        93,476.45   22.4%

  2025/03/000115 09/13/2024 PRJ         4,503.93 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         4,503.93 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51020 -                   LONGEVITY
                                                      400            0         400            .00            .00           400.00     .0%


10  -1-2-4140-150-000-0000-0000-51300 -                   SOC.SEC.
                                                    7,500            0       7,500       1,544.70            .00         5,955.30   20.6%

  2025/03/000115 09/13/2024 PRJ           253.09 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           253.09 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51310 -                   MEDICARE
                                                    1,755            0       1,755         361.25            .00         1,393.75   20.6%

  2025/03/000115 09/13/2024 PRJ            59.19 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            59.19 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51330 -                   RETIREMENT
                                                   16,445            0      16,445       3,688.68            .00        12,756.32   22.4%

  2025/03/000115 09/13/2024 PRJ           614.78 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           614.78 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51350 -                   GROUP INS.
                                                   30,000            0      30,000       6,250.05            .00        23,749.95   20.8%

  2025/03/000115 09/13/2024 PRJ         1,250.01 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         1,250.01 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51351 -                   LIFE INS
                                                      210            0         210          33.75            .00           176.25   16.1%

  2025/03/000115 09/13/2024 PRJ             6.75 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             6.75 REF 092724                                        WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                                            JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/       REVISED                                               AVAILABLE     PCT
10          GENERAL FUND                                APPROP      ADJSTMTS        BUDGET   YTD EXPENDED   ENCUMBRANCES                    BUDGET      USED

10   -1-2-4140-150-000-0000-0000-51360 -                         401-K
                                                          2,420             0         2,420         387.36             .00          2,032.64   16.0%

  2025/03/000115 09/13/2024 PRJ           64.56 REF 091324                                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           64.56 REF 092724                                                        WARRANT=092724  RUN=3 REGULAR

10   -1-2-4140-150-000-0000-0000-51380 -                         W/C INS.
                                                            315            -9           306         190.00             .00            116.00   62.1%


10   -1-2-4140-150-000-0000-0000-51700 -                         CONT.SERV.
                                                            300             0           300          65.00          162.50             72.50   75.8%

  2025/03/000116 09/09/2024 API           32.50 VND 002095 VCH          PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   118412
  2025/03/000116 09/09/2024 COL          -32.50 REF 002095                                                        MONTHLY COUNTY SHREDDING SERVI

10   -1-2-4140-150-000-0000-0000-54010 -                         TRAVEL
                                                            500             0           500            .00             .00            500.00     .0%


10   -1-2-4140-150-000-0000-0000-55150 -                         INS.&BONDG
                                                            300             9           309         309.00             .00               .00  100.0%


     TOTAL LICENSE PLATE AGENCY EXP                     180,645             0       180,645      39,853.34          162.50        140,629.16   22.2%
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 FOR 2025 03                                                                                             JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET      USED


1054160 COURT FACILITIES-EXPENSE

10  -1-2-4160-000-000-0000-0000-52015 -                        JANITORIAL
                                                         3,000             0        3,000            .00       1,500.00         1,500.00    50.0%


10  -1-2-4160-000-000-0000-0000-53010 -                        BLDG/GRND.
                                                         7,000             0        7,000            .00       1,500.00         5,500.00    21.4%


10  -1-2-4160-000-000-0000-0000-54300 -                        UTILITIES
                                                        35,475             0       35,475      10,510.64       1,271.83        23,692.53    33.2%

  2025/03/000031 09/05/2024 API          125.92 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville utilities     118347
  2025/03/000031 09/05/2024 POL         -125.92 VND 000198 PO 34195  TOWN OF YADKINVILLE  Town of Yadkinville util2025
  2025/03/000365 09/30/2024 GEN          530.06 REF SEPT                                        PROBATION
  2025/03/000365 09/30/2024 GEN        3,107.04 REF SEPT                                        COURTHOUSE

10  -1-2-4160-000-000-0000-0000-54410 -                        JURY COMM.
                                                           600             0          600            .00            .00           600.00      .0%


10  -1-2-4160-000-000-0000-0000-55030 -                        MAINT.CONT
                                                         6,925             0        6,925       5,874.30         786.70           264.00    96.2%

  2025/03/000147 09/16/2024 COE          574.00 REF 001993                                      DA's Water Cooler
  2025/03/000234 09/17/2024 API          115.29 VND 001993 VCH       QUENCH USA INC       DA's Water Cooler                 118518
  2025/03/000234 09/17/2024 COL         -115.29 REF 001993                                      DA's Water Cooler
  2025/03/000330 09/27/2024 POE          324.00 VND 002331 PO 34486  ELLIS SECURITY SYSTE MONTHLY SERVICE FEE


     TOTAL COURT FACILITIES-EXPENSE                     53,000             0       53,000      16,384.94       5,058.53        31,556.53    40.5%
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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL    TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                                  APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET      USED


1054170 ELECTIONS-EXPENSE

10  -1-2-4170-000-000-0000-0000-51010 -                      SALARIES
                                                         112,500           0      112,500      29,614.42             .00           82,885.58   26.3%

  2025/03/000115 09/13/2024 PRJ        3,704.00 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        3,794.41 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51020 -                      LONGEVITY
                                                             400           0          400            .00             .00              400.00     .0%


10  -1-2-4170-000-000-0000-0000-51030 -                      SALARY PT
                                                          10,560           0       10,560       7,511.55             .00            3,048.45   71.1%

  2025/03/000115 09/13/2024 PRJ        1,119.30 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,527.60 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51200 -                      BD.MEMBER
                                                          13,700           0       13,700       2,927.83             .00           10,772.17   21.4%

  2025/03/000115 09/13/2024 PRJ          524.99 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          424.03 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51300 -                      SOC.SEC.
                                                           8,505           0        8,505       2,491.26             .00            6,013.74   29.3%

  2025/03/000115 09/13/2024 PRJ          331.08 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          355.74 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51310 -                      MEDICARE
                                                           1,990           0        1,990         582.54             .00            1,407.46   29.3%

  2025/03/000115 09/13/2024 PRJ           77.41 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           83.19 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51330 -                      RETIREMENT
                                                          15,355           0       15,355       4,029.99             .00           11,325.01   26.2%

  2025/03/000115 09/13/2024 PRJ          505.59 REF 091324                                                  WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          505.59 REF 092724                                                  WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -1-2-4170-000-000-0000-0000-51350 -                GROUP INS.
                                                20,000           0      20,000       4,166.70            .00      15,833.30   20.8%

  2025/03/000115 09/13/2024 PRJ          833.34 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          833.34 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51351 -                LIFE INS
                                                   210           0         210          22.50            .00         187.50   10.7%

  2025/03/000115 09/13/2024 PRJ            4.50 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            4.50 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-51360 -                401-K
                                                 2,260           0       2,260            .00            .00       2,260.00     .0%


10   -1-2-4170-000-000-0000-0000-51380 -                W/C INS.
                                                   450         -18         432         271.00            .00         161.00   62.7%


10   -1-2-4170-000-000-0000-0000-51521 -                REG/JUDGES
                                                30,540           0      30,540            .00            .00      30,540.00     .0%


10   -1-2-4170-000-000-0000-0000-52010 -                SUPP/MATER
                                                18,000           0      18,000       1,089.24      10,460.76       6,450.00   64.2%

  2025/03/000122 09/11/2024 API          540.10 VND 002651 VCH         CAROLINA SHRED, LLC  on site shred of previous elec   118416
  2025/03/000122 09/11/2024 COL         -540.10 REF 002651                                        on site shred of previous elec
  2025/03/000353 09/30/2024 COE       10,000.00 REF 000658                                        BALLOTS
  2025/03/000367 09/14/2024 API          293.94 VND 013024 VCH         TRUIST               PRINTER PAPER                     39179
  2025/03/000367 09/14/2024 POL         -293.94 VND 013024 PO 34359    TRUIST               PRINTER PAPER            2025

10   -1-2-4170-000-000-0000-0000-52013 -                DP SUPPLY
                                                10,000           0      10,000            .00            .00      10,000.00     .0%


10   -1-2-4170-000-000-0000-0000-54010 -                TRAVEL
                                                 7,200           0       7,200       2,071.03       2,793.62       2,335.35   67.6%

  2025/03/000367 09/14/2024 API          337.08 VND 013024 VCH         TRUIST               TRAVEL/TRAINING                   39179
  2025/03/000367 09/14/2024 POL         -337.08 VND 013024 PO 34358    TRUIST               TRAVEL/TRAINING          2025
  2025/03/000367 09/14/2024 API          337.08 VND 013024 VCH         TRUIST               TRAVEL/TRAINING                   39179
  2025/03/000367 09/14/2024 POL         -337.08 VND 013024 PO 34358    TRUIST               TRAVEL/TRAINING          2025
  2025/03/000367 09/14/2024 API          337.08 VND 013024 VCH         TRUIST               TRAVEL/TRAINING                   39179
  2025/03/000367 09/14/2024 POL         -337.08 VND 013024 PO 34358    TRUIST               TRAVEL/TRAINING          2025
  2025/03/000367 09/14/2024 API          337.08 VND 013024 VCH         TRUIST               TRAVEL/TRAINING                   39179
  2025/03/000367 09/14/2024 POL         -337.08 VND 013024 PO 34358    TRUIST               TRAVEL/TRAINING          2025
  2025/03/000367 09/14/2024 API          337.08 VND 013024 VCH         TRUIST               TRAVEL/TRAINING                   39179
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                   ORIGINAL     TRANFRS/     REVISED                                             AVAILABLE    PCT
10       GENERAL FUND                            APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET     USED

1054170  ELECTIONS-EXPENSE

1054170 54010  TRAVEL
  2025/03/000367 09/14/2024 POL        -337.08 VND 013024 PO 34358    TRUIST             TRAVEL/TRAINING          2025

10  -1-2-4170-000-000-0000-0000-54015 -                   TRAV REIBU
                                                  1,500             0       1,500         288.90            .00        1,211.10   19.3%

  2025/03/000115 09/13/2024 PRJ          48.15 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          48.15 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-54250 -                   POSTAGE
                                                  5,400             0       5,400         500.00       2,500.00        2,400.00   55.6%


10  -1-2-4170-000-000-0000-0000-54400 -                   ADVERTISE
                                                  2,000             0       2,000            .00       1,500.00          500.00   75.0%

  2025/03/000356 09/30/2024 POE       1,500.00 VND 000139 PO 34490    CIVITAS MEDIA      ADVERTISING

10  -1-2-4170-000-000-0000-0000-55020 -                   RENT
                                                  1,200             0       1,200            .00            .00        1,200.00     .0%


10  -1-2-4170-000-000-0000-0000-55030 -                   MAINT.CONT
                                                 19,300             0      19,300         781.56         781.56       17,736.88    8.1%


10  -1-2-4170-000-000-0000-0000-55150 -                   INS.&BONDG
                                                    585            18         603         603.00            .00             .00  100.0%


10  -1-2-4170-000-000-0000-0000-55500 -                   DUES/SUBSC
                                                    295             0         295            .00            .00          295.00     .0%



     TOTAL ELECTIONS-EXPENSE                    281,950             0     281,950      56,951.52      18,035.94      206,962.54   26.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                             JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                      AVAILABLE    PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET  YTD EXPENDED  ENCUMBRANCES           BUDGET     USED


1054180 REGISTER OF DEEDS-EXPENSE

10   -1-2-4180-000-000-0000-0000-51010 -                        SALARIES
                                                       203,400            0      203,400     45,571.43            .00     157,828.57   22.4%

  2025/03/000115 09/13/2024 PRJ        7,595.24 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        7,595.23 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51020 -                        LONGEVITY
                                                         1,300            0        1,300        600.00            .00         700.00   46.2%


10   -1-2-4180-000-000-0000-0000-51300 -                        SOC.SEC.
                                                        12,695            0       12,695      2,781.50            .00       9,913.50   21.9%

  2025/03/000115 09/13/2024 PRJ          454.68 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          454.68 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51310 -                        MEDICARE
                                                         2,970            0        2,970        650.53            .00       2,319.47   21.9%

  2025/03/000115 09/13/2024 PRJ          106.34 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          106.34 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51330 -                        RETIREMENT
                                                        27,840            0       27,840      6,302.34            .00      21,537.66   22.6%

  2025/03/000115 09/13/2024 PRJ        1,036.74 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,036.74 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51331 -                        SUPPL.RET.
                                                         3,400            0        3,400        508.75            .00       2,891.25   15.0%

  2025/03/000117 09/09/2024 API          253.53 VND 000772 VCH        REGISTER OF DEEDS SU YADKIN ROD-PENSION FUND          118406

10   -1-2-4180-000-000-0000-0000-51350 -                        GROUP INS.
                                                        40,000            0       40,000      8,333.40            .00      31,666.60   20.8%

  2025/03/000115 09/13/2024 PRJ        1,666.68 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,666.68 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51351 -                        LIFE INS
                                                           280            0          280         45.00            .00         235.00   16.1%

  2025/03/000115 09/13/2024 PRJ            9.00 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            9.00 REF 092724                                               WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                       JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                    ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                             APPROP    ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET     USED

10  -1-2-4180-000-000-0000-0000-51360 -                      401-K
                                                    4,095           0       4,095         399.30            .00          3,695.70     9.8%

  2025/03/000115 09/13/2024 PRJ           66.55 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           66.55 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51380 -                      W/C INS.
                                                      700         -33         667         422.00            .00            245.00    63.3%


10  -1-2-4180-000-000-0000-0000-51701 -                      SERV/MAINT
                                                    4,000           0       4,000            .00       4,000.00               .00   100.0%

  2025/03/000139 09/16/2024 COE        4,000.00 REF 002618                                            Preservation of marriage index

10  -1-2-4180-000-000-0000-0000-51750 -                      LEASE AGR.
                                                   54,000           0      54,000       7,558.56      46,441.44               .00   100.0%


10  -1-2-4180-000-000-0000-0000-52010 -                      SUPP/MATER
                                                    1,800           0       1,800         536.50         463.50            800.00    55.6%

  2025/03/000367 09/14/2024 API          269.85 VND 013024 VCH       TRUIST                 OFFICE SUPPLIES                       39179
  2025/03/000367 09/14/2024 POL         -269.85 VND 013024 PO 34231  TRUIST                 OFFICE SUPPLIES               2025

10  -1-2-4180-000-000-0000-0000-54010 -                      TRAVEL
                                                    2,250           0       2,250         350.00         337.05          1,562.95    30.5%


10  -1-2-4180-000-000-0000-0000-54250 -                      POSTAGE
                                                    1,000           0       1,000         160.75         482.26            356.99    64.3%


10  -1-2-4180-000-000-0000-0000-55150 -                      INS.&BONDG
                                                    1,100          33       1,133       1,133.00            .00               .00   100.0%


10  -1-2-4180-000-000-0000-0000-55500 -                      DUES/SUBSC
                                                      350           0         350            .00            .00            350.00      .0%



     TOTAL REGISTER OF DEEDS-EXPENSE              361,180           0     361,180      75,353.06      51,724.25        234,102.69    35.2%
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 FOR 2025 03                                                                                          JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                                  AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED     ENCUMBRANCES                  BUDGET      USED


1054210 INFORMATION SERVICES-EXPENSE

10  -1-2-4210-000-000-0000-0000-51010 -                          SALARIES
                                                        636,705            0      636,705     131,720.83              .00     504,984.17   20.7%

  2025/03/000115 09/13/2024 PRJ       21,950.27 REF 091324                                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       21,950.25 REF 092724                                                    WARRANT=092724  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51020 -                          LONGEVITY
                                                          1,100            0        1,100         700.00              .00         400.00   63.6%


10  -1-2-4210-000-000-0000-0000-51300 -                          SOC.SEC.
                                                         39,545            0       39,545       8,034.92              .00      31,510.08   20.3%

  2025/03/000115 09/13/2024 PRJ        1,325.88 REF 091324                                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,325.88 REF 092724                                                    WARRANT=092724  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51310 -                          MEDICARE
                                                          9,250            0        9,250       1,879.16              .00       7,370.84   20.3%

  2025/03/000115 09/13/2024 PRJ          310.09 REF 091324                                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          310.09 REF 092724                                                    WARRANT=092724  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51330 -                          RETIREMENT
                                                         78,135            0       78,135      18,075.42              .00      60,059.58   23.1%

  2025/03/000115 09/13/2024 PRJ        2,996.20 REF 091324                                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        2,996.20 REF 092724                                                    WARRANT=092724  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51350 -                          GROUP INS.
                                                        100,000            0      100,000      18,750.15              .00      81,249.85   18.8%

  2025/03/000115 09/13/2024 PRJ        3,750.03 REF 091324                                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        3,750.03 REF 092724                                                    WARRANT=092724  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51351 -                          LIFE INS
                                                            700            0          700         101.25              .00         598.75   14.5%

  2025/03/000115 09/13/2024 PRJ           20.25 REF 091324                                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           20.25 REF 092724                                                    WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/       REVISED                                           AVAILABLE      PCT
10        GENERAL FUND                             APPROP      ADJSTMTS        BUDGET   YTD EXPENDED    ENCUMBRANCES              BUDGET      USED

10  -1-2-4210-000-000-0000-0000-51360 -                   401-K
                                                   12,760            0        12,760       1,181.76              .00       11,578.24      9.3%

  2025/03/000115 09/13/2024 PRJ          204.82 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          204.82 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51380 -                   W/C INS.
                                                    1,645         -568         1,077         992.00              .00           85.00     92.1%


10  -1-2-4210-000-000-0000-0000-52010 -                   SUPP/MATER
                                                    5,500            0         5,500       1,196.33         3,803.67          500.00     90.9%

  2025/03/000367 09/14/2024 API           31.96 VND 013024 VCH          TRUIST                   WATER                                   39179
  2025/03/000367 09/14/2024 POL          -31.96 VND 013024 PO 34368     TRUIST                   WATER                           2025
  2025/03/000367 09/14/2024 API           31.96 VND 013024 VCH          TRUIST                   WATER                                   39179
  2025/03/000367 09/14/2024 POL          -31.96 VND 013024 PO 34368     TRUIST                   WATER                           2025
  2025/03/000367 09/14/2024 API          105.00 VND 013024 VCH          TRUIST                   RATCHET WHEEL LOCK SUSPENSION           39179
  2025/03/000367 09/14/2024 POL         -105.00 VND 013024 PO 34368     TRUIST                   RATCHET WHEEL LOCK SUSPENS2025
  2025/03/000367 09/14/2024 API          995.45 VND 013024 VCH          TRUIST                   COPPER CAT CABLE                        39179
  2025/03/000367 09/14/2024 POL         -995.45 VND 013024 PO 34368     TRUIST                   COPPER CAT CABLE                2025

10  -1-2-4210-000-000-0000-0000-54010 -                   TRAVEL
                                                   10,000            0        10,000       1,042.32         5,257.68        3,700.00     63.0%

  2025/03/000367 09/14/2024 API          250.00 VND 013024 VCH          TRUIST                   IT Travel & Training-NCLGISA            39179
  2025/03/000367 09/14/2024 POL         -250.00 VND 013024 PO 34371     TRUIST                   IT Travel & Training-NCLGI2025
  2025/03/000367 09/14/2024 API          250.00 VND 013024 VCH          TRUIST                   IT Travel & Training-NCLGISA            39179
  2025/03/000367 09/14/2024 POL         -250.00 VND 013024 PO 34371     TRUIST                   IT Travel & Training-NCLGI2025
  2025/03/000367 09/14/2024 API          500.00 VND 013024 VCH          TRUIST                    NCLGISA REGISTRATION                   39179
  2025/03/000367 09/14/2024 POL         -500.00 VND 013024 PO 34371     TRUIST                    NCLGISA REGISTRATION           2025
  2025/03/000383 09/11/2024 API           23.65 VND 016454 VCH          WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                      39180
  2025/03/000383 09/11/2024 POL          -23.65 VND 016454 PO 34329     WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS              2025

10  -1-2-4210-000-000-0000-0000-55150 -                   INS.&BONDG
                                                   18,920          568        19,488      19,488.00              .00             .00    100.0%


     TOTAL INFORMATION SERVICES-EXPENSE           914,260            0       914,260     203,162.14         9,061.35      702,036.51     23.2%
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FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054212 INTERFUND TRANSFERS-EXPENSE							
10 -1-2-4212-000-000-0000-0000-57030 - CAP.PROJ.	0	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%

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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/     REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                              APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES          BUDGET      USED


1054260 PUBLIC BUILDINGS-EXPENSE

10  -1-2-4260-000-000-0000-0000-51010 -                       SALARIES
                                                  274,300            0     274,300      61,445.22            .00      212,854.78    22.4%

  2025/03/000115 09/13/2024 PRJ       10,239.75 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       10,240.71 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51020 -                       LONGEVITY
                                                      400            0         400         400.00            .00             .00   100.0%

  2025/03/000303 09/27/2024 PRJ          400.00 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51300 -                       SOC.SEC.
                                                   17,010            0      17,010       3,779.50            .00       13,230.50    22.2%

  2025/03/000115 09/13/2024 PRJ          623.87 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          648.75 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51310 -                       MEDICARE
                                                    3,980            0       3,980         883.91            .00        3,096.09    22.2%

  2025/03/000115 09/13/2024 PRJ          145.91 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          151.72 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51330 -                       RETIREMENT
                                                   37,305            0      37,305       8,441.81            .00       28,863.19    22.6%

  2025/03/000115 09/13/2024 PRJ        1,397.71 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,452.45 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51350 -                       GROUP INS.
                                                   60,000            0      60,000      12,500.10            .00       47,499.90    20.8%

  2025/03/000115 09/13/2024 PRJ        2,500.02 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        2,500.02 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51351 -                       LIFE INS
                                                      420            0         420          67.50            .00          352.50    16.1%

  2025/03/000115 09/13/2024 PRJ           13.50 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           13.50 REF 092724                                         WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                  JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/       REVISED                                             AVAILABLE     PCT
10          GENERAL FUND                      APPROP      ADJSTMTS        BUDGET   YTD EXPENDED    ENCUMBRANCES                 BUDGET      USED

10  -1-2-4260-000-000-0000-0000-51360 -                  401-K
                                               5,490             0         5,490       1,069.72             .00         4,420.28   19.5%

  2025/03/000115 09/13/2024 PRJ          176.93 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          184.95 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51380 -                  W/C INS.
                                               9,045        -1,772         7,273       5,453.00             .00         1,820.00   75.0%


10  -1-2-4260-000-000-0000-0000-51751 -                  VEH LEASE
                                                 400           700         1,100       1,092.98            7.02              .00  100.0%

  2025/03/000155 09/16/2024 BUA          350.00 REF FT                                                 TO COVER VEHICLE LEASE
  2025/03/000158 09/17/2024 COM         -750.00 REF 001997                                             INCREASE TO COVER ADD. PYMT
  2025/03/000158 09/17/2024 COM        1,100.00 REF 001997                                             INCREASE TO COVER ADD. PYMT
  2025/03/000180 09/17/2024 API          346.83 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    118459
  2025/03/000180 09/17/2024 COL         -346.83 REF 001997                                             VEHICLE ENTERPRISE FLEET LEASE

10  -1-2-4260-000-000-0000-0000-52014 -                  DEPT.SUPLY
                                                 350             0           350            .00          250.00           100.00   71.4%


10  -1-2-4260-000-000-0000-0000-52015 -                  JANITORIAL
                                              20,000             0        20,000       3,901.69       10,098.31         6,000.00   70.0%

  2025/03/000123 09/11/2024 API        1,747.05 VND 001169 VCH        FERGUSON ENTERPRISES Ferguson Janitorial Public Bui    118408
  2025/03/000123 09/11/2024 POL       -1,747.05 VND 001169 PO 34189   FERGUSON ENTERPRISES Ferguson Janitorial Public2025
  2025/03/000367 09/14/2024 API           16.00 VND 013024 VCH        TRUIST               brooms                             39179
  2025/03/000367 09/14/2024 POL          -16.00 VND 013024 PO 34188   TRUIST               brooms                     2025
  2025/03/000367 09/14/2024 API           88.53 VND 013024 VCH        TRUIST               supplies                           39179
  2025/03/000367 09/14/2024 POL          -88.53 VND 013024 PO 34188   TRUIST               supplies                   2025

10  -1-2-4260-000-000-0000-0000-52060 -                  UNIFORMS
                                               4,000          -350         3,650       1,578.65        2,071.35              .00  100.0%

  2025/03/000367 09/14/2024 API          149.90 VND 013024 VCH        TRUIST               UNIFORM PANTS                      39179
  2025/03/000367 09/14/2024 POL         -149.90 VND 013024 PO 34306   TRUIST               UNIFORM PANTS              2025
  2025/03/000367 09/14/2024 API          239.96 VND 013024 VCH        TRUIST               UNIFORM PANTS                      39179
  2025/03/000367 09/14/2024 POL         -239.96 VND 013024 PO 34306   TRUIST               UNIFORM PANTS              2025
  2025/03/000367 09/14/2024 API          119.98 VND 013024 VCH        TRUIST               Uniforms                           39179
  2025/03/000367 09/14/2024 POL         -119.98 VND 013024 PO 34306   TRUIST               Uniforms                   2025
  2025/03/000367 09/14/2024 API          365.93 VND 013024 VCH        TRUIST               UNIFORM PANTS                      39179
  2025/03/000367 09/14/2024 POL         -365.93 VND 013024 PO 34306   TRUIST               UNIFORM PANTS              2025
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 FOR 2025 03                                                                                         JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10          GENERAL FUND                                APPROP      ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES            BUDGET        USED

10  -1-2-4260-000-000-0000-0000-52350 -                          GAS/DIESEL
                                                         4,000             0        4,000          807.92         3,192.08               .00   100.0%

  2025/03/000383 09/11/2024 API          488.85 VND 016454 VCH       WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                      39180
  2025/03/000383 09/11/2024 POL         -488.85 VND 016454 PO 34329  WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS              2025

10  -1-2-4260-000-000-0000-0000-53010 -                          BLDG/GRND.
                                                        65,000          -350       64,650       24,554.61        26,184.02         13,911.37    78.5%

  2025/03/000009 09/03/2024 API          658.92 VND 001601 VCH       DETENTION EQUIPMENT  lock motor and gear box detent    118340
  2025/03/000009 09/03/2024 POL         -658.92 VND 001601 PO 34411  DETENTION EQUIPMENT  lock motor and gear box de2025
  2025/03/000062 09/06/2024 POM        2,000.00 VND 013024 PO 34016  TRUIST               ADDITIONAL NEEDED         2025
  2025/03/000155 09/16/2024 BUA         -350.00 REF FT                                          TO COVER VEHICLE LEASE
  2025/03/000198 09/18/2024 POM        1,000.00 VND 000797 PO 34218  INDUSTRIAL SOLUTIONS ADDITIONAL NEEDED         2025
  2025/03/000265 09/23/2024 POM        2,000.00 VND 013024 PO 34016  TRUIST               ADDITIONAL NEEDED         2025
  2025/03/000279 09/19/2024 API          598.78 VND 000797 VCH       INDUSTRIAL SOLUTIONS Industrial Solutions Public Bu    118547
  2025/03/000279 09/19/2024 POL         -598.78 VND 000797 PO 34218  INDUSTRIAL SOLUTIONS Industrial Solutions Publi2025
  2025/03/000300 09/24/2024 API           90.00 VND 002109 VCH       DORSETT HEATING & AI Dorsett service                   118567
  2025/03/000300 09/24/2024 POL          -90.00 VND 002109 PO 34210  DORSETT HEATING & AI Dorsett service           2025
  2025/03/000300 09/24/2024 API          157.50 VND 002109 VCH       DORSETT HEATING & AI Dorsett service                   118567
  2025/03/000300 09/24/2024 POL         -157.50 VND 002109 PO 34210  DORSETT HEATING & AI Dorsett service           2025
  2025/03/000300 09/24/2024 API          135.00 VND 002109 VCH       DORSETT HEATING & AI Dorsett service                   118567
  2025/03/000300 09/24/2024 POL         -135.00 VND 002109 PO 34210  DORSETT HEATING & AI Dorsett service           2025
  2025/03/000300 09/24/2024 API          270.00 VND 002109 VCH       DORSETT HEATING & AI Dorsett service                   118567
  2025/03/000300 09/24/2024 POL         -270.00 VND 002109 PO 34210  DORSETT HEATING & AI Dorsett service           2025
  2025/03/000351 09/30/2024 GEN          574.06 REF                                             CC NOT FRUAD-WATER COOLER
  2025/03/000367 09/14/2024 API           59.66 VND 013024 VCH       TRUIST               Condensate neutralizer kit she     39179
  2025/03/000367 09/14/2024 POL          -59.66 VND 013024 PO 34017  TRUIST               Condensate neutralizer kit2025
  2025/03/000367 09/14/2024 API           17.47 VND 013024 VCH       TRUIST               Contactor for health departmen     39179
  2025/03/000367 09/14/2024 POL          -17.47 VND 013024 PO 34016  TRUIST               Contactor for health depar2025
  2025/03/000367 09/14/2024 API          178.34 VND 013024 VCH       TRUIST               Fire system batteries detentio     39179
  2025/03/000367 09/14/2024 POL         -178.34 VND 013024 PO 34016  TRUIST               Fire system batteries dete2025
  2025/03/000367 09/14/2024 API           84.13 VND 013024 VCH       TRUIST               Ball valve for hvac gauges         39179
  2025/03/000367 09/14/2024 POL          -84.13 VND 013024 PO 34017  TRUIST               Ball valve for hvac gauges2025
  2025/03/000367 09/14/2024 API          204.29 VND 013024 VCH       TRUIST               EXHAUST FAN MOTOR                  39179
  2025/03/000367 09/14/2024 POL         -204.29 VND 013024 PO 34017  TRUIST               EXHAUST FAN MOTOR         2025
  2025/03/000367 09/14/2024 API          569.24 VND 013024 VCH       TRUIST               HVAC SUPPLIES                      39179
  2025/03/000367 09/14/2024 POL         -569.24 VND 013024 PO 34017  TRUIST               HVAC SUPPLIES             2025
  2025/03/000367 09/14/2024 API           16.84 VND 013024 VCH       TRUIST               DRYER SWITCH FOR DETENTION CEN     39179
  2025/03/000367 09/14/2024 POL          -16.84 VND 013024 PO 34016  TRUIST               DRYER SWITCH FOR DETENTION2025
  2025/03/000367 09/14/2024 API          201.01 VND 013024 VCH       TRUIST               Building and Ground Maintenanc     39179
  2025/03/000367 09/14/2024 POL         -201.01 VND 013024 PO 34017  TRUIST               Building and Ground Mainte2025
  2025/03/000367 09/14/2024 API          602.00 VND 013024 VCH       TRUIST               HVAC for Landfill office           39179
  2025/03/000367 09/14/2024 POL         -602.00 VND 013024 PO 34016  TRUIST               HVAC for Landfill office  2025
  2025/03/000367 09/14/2024 API         -750.93 VND 013024 VCH       TRUIST               Return                             39179
  2025/03/000367 09/14/2024 API        1,122.93 VND 013024 VCH       TRUIST               Jail supply                        39179
  2025/03/000367 09/14/2024 POL       -1,122.93 VND 013024 PO 34016  TRUIST               Jail supply               2025
  2025/03/000367 09/14/2024 API           24.59 VND 013024 VCH       TRUIST               Jail fan belt                      39179
  2025/03/000367 09/14/2024 POL          -24.59 VND 013024 PO 34017  TRUIST               Jail fan belt             2025
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/       REVISED                                                   AVAILABLE     PCT
10       GENERAL FUND                                    APPROP      ADJSTMTS        BUDGET   YTD EXPENDED    ENCUMBRANCES                  BUDGET      USED

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 53010  BLDG/GRND.
  2025/03/000367 09/14/2024 API          16.74 VND 013024 VCH         TRUIST                  Hospital pit pump                  39179
  2025/03/000367 09/14/2024 POL         -16.74 VND 013024 PO 34016    TRUIST                  Hospital pit pump           2025
  2025/03/000367 09/14/2024 API         521.00 VND 013024 VCH         TRUIST                  knox box animal shelter            39179
  2025/03/000367 09/14/2024 POL        -521.00 VND 013024 PO 34016    TRUIST                  knox box animal shelter     2025
  2025/03/000367 09/14/2024 API         215.80 VND 013024 VCH         TRUIST                  emergency lights batteries         39179
  2025/03/000367 09/14/2024 POL        -215.80 VND 013024 PO 34016    TRUIST                  emergency lights batteries2025
  2025/03/000367 09/14/2024 API         107.90 VND 013024 VCH         TRUIST                  emergency lights batteries         39179
  2025/03/000367 09/14/2024 POL        -107.90 VND 013024 PO 34016    TRUIST                  emergency lights batteries2025
  2025/03/000367 09/14/2024 API         128.76 VND 013024 VCH         TRUIST                  HEATPUMP                           39179
  2025/03/000367 09/14/2024 POL        -128.76 VND 013024 PO 34017    TRUIST                  HEATPUMP                    2025
  2025/03/000367 09/14/2024 API         542.10 VND 013024 VCH         TRUIST                  WINDOW AC                          39179
  2025/03/000367 09/14/2024 POL        -542.10 VND 013024 PO 34017    TRUIST                  WINDOW AC                   2025
  2025/03/000367 09/14/2024 API          85.04 VND 013024 VCH         TRUIST                  SENSOR TEMPERATURE DISCHARGE       39179
  2025/03/000367 09/14/2024 POL         -85.04 VND 013024 PO 34017    TRUIST                  SENSOR TEMPERATURE DISCHAR2025
  2025/03/000367 09/14/2024 API         122.99 VND 013024 VCH         TRUIST                  ARGON GAS, CORE CHARGE & EXCHA     39179
  2025/03/000367 09/14/2024 POL        -122.99 VND 013024 PO 34017    TRUIST                  ARGON GAS, CORE CHARGE & E2025
  2025/03/000367 09/14/2024 API          17.06 VND 013024 VCH         TRUIST                  FLUSH LEVER                        39179
  2025/03/000367 09/14/2024 POL         -17.06 VND 013024 PO 34016    TRUIST                  FLUSH LEVER                 2025
  2025/03/000367 09/14/2024 API          74.94 VND 013024 VCH         TRUIST                  FASTENERS                          39179
  2025/03/000367 09/14/2024 POL         -74.94 VND 013024 PO 34016    TRUIST                  FASTENERS                   2025
  2025/03/000367 09/14/2024 API         143.02 VND 013024 VCH         TRUIST                  ACTUATOR DAMPER ZONING             39179
  2025/03/000367 09/14/2024 POL        -143.02 VND 013024 PO 34017    TRUIST                  ACTUATOR DAMPER ZONING      2025
  2025/03/000367 09/14/2024 API         156.67 VND 013024 VCH         TRUIST                  MOTOR                              39179
  2025/03/000367 09/14/2024 POL        -156.67 VND 013024 PO 34017    TRUIST                  MOTOR                       2025
  2025/03/000367 09/14/2024 API          56.99 VND 013024 VCH         TRUIST                  UPGRADE MODEL 8814R COMPATIBLE     39179
  2025/03/000367 09/14/2024 POL         -56.99 VND 013024 PO 34017    TRUIST                  UPGRADE MODEL 8814R COMPAT2025
  2025/03/000367 09/14/2024 API          26.68 VND 013024 VCH         TRUIST                  LATCH                              39179
  2025/03/000367 09/14/2024 POL         -26.68 VND 013024 PO 34016    TRUIST                  LATCH                       2025
  2025/03/000367 09/14/2024 API          63.99 VND 013024 VCH         TRUIST                  SHUTTER EXHAUST FAN                39179
  2025/03/000367 09/14/2024 POL         -63.99 VND 013024 PO 34017    TRUIST                  SHUTTER EXHAUST FAN         2025
  2025/03/000367 09/14/2024 API          48.29 VND 013024 VCH         TRUIST                  COPPER, E/PLUMBING, COMPRESSIO     39179
  2025/03/000367 09/14/2024 POL         -48.29 VND 013024 PO 34016    TRUIST                  COPPER, E/PLUMBING, COMPRE2025
  2025/03/000367 09/14/2024 API         118.02 VND 013024 VCH         TRUIST                  Buildings and Grounds Maintena     39179
  2025/03/000367 09/14/2024 POL        -118.02 VND 013024 PO 34016    TRUIST                  Buildings and Grounds Main2025
  2025/03/000367 09/14/2024 API          22.86 VND 013024 VCH         TRUIST                  POLY PLUMBING                      39179
  2025/03/000367 09/14/2024 POL         -22.86 VND 013024 PO 34016    TRUIST                  POLY PLUMBING               2025
  2025/03/000367 09/14/2024 API         247.56 VND 013024 VCH         TRUIST                  FILTERS                            39179
  2025/03/000367 09/14/2024 POL        -247.56 VND 013024 PO 34017    TRUIST                  FILTERS                     2025

10  -1-2-4260-000-000-0000-0000-53040 -                VEH.MAINT.
                                                       4,000            0        4,000          459.99          290.01        3,250.00   18.8%
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                          JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/     REVISED                                            AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS      BUDGET   YTD EXPENDED    ENCUMBRANCES              BUDGET      USED

10  -1-2-4260-000-000-0000-0000-54300 -                          UTILITIES
                                                        100,000            0     100,000      28,782.99       19,198.58       52,018.43   48.0%

  2025/03/000031 09/05/2024 API            28.09 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -28.09 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API            28.09 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -28.09 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API            28.09 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -28.09 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API            28.09 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -28.09 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API            28.09 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -28.09 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API            28.09 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -28.09 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API            38.09 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -38.09 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API            38.09 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -38.09 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API            46.43 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL           -46.43 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000031 09/05/2024 API           149.59 VND 000198 VCH       TOWN OF YADKINVILLE  Town of Yadkinville Utilities     118347
  2025/03/000031 09/05/2024 POL          -149.59 VND 000198 PO 34190  TOWN OF YADKINVILLE  Town of Yadkinville Utilit2025
  2025/03/000105 09/05/2024 API            11.61 VND 007141 VCH       FRONTIER NATURAL GAS Frontier Natural Gas Utilities    118394
  2025/03/000105 09/05/2024 POL           -11.61 VND 007141 PO 34191  FRONTIER NATURAL GAS Frontier Natural Gas Utili2025
  2025/03/000105 09/05/2024 API            11.61 VND 007141 VCH       FRONTIER NATURAL GAS Frontier Natural Gas Utilities    118394
  2025/03/000105 09/05/2024 POL           -11.61 VND 007141 PO 34191  FRONTIER NATURAL GAS Frontier Natural Gas Utili2025
  2025/03/000105 09/05/2024 API           453.33 VND 007141 VCH       FRONTIER NATURAL GAS Frontier Natural Gas Utilities    118394
  2025/03/000105 09/05/2024 POL          -453.33 VND 007141 PO 34191  FRONTIER NATURAL GAS Frontier Natural Gas Utili2025
  2025/03/000365 09/30/2024 GEN            33.96 REF SEPT                                         IRELAND RD DAM
  2025/03/000365 09/30/2024 GEN            30.76 REF SEPT                                         COUNTY ADMIN BLDG LIGHT
  2025/03/000365 09/30/2024 GEN           218.96 REF SEPT                                         JACKSON STREET AOA
  2025/03/000365 09/30/2024 GEN            67.63 REF SEPT                                         AG & EDUC BLDG LIGHT
  2025/03/000365 09/30/2024 GEN           329.32 REF SEPT                                         100 E ELM ST
  2025/03/000365 09/30/2024 GEN           665.91 REF SEPT                                         COUNTY ADMIN BLDG
  2025/03/000365 09/30/2024 GEN           844.42 REF SEPT                                         PLANNING
  2025/03/000365 09/30/2024 GEN           230.50 REF SEPT                                         JACKSON STREET AOA
  2025/03/000365 09/30/2024 GEN           270.81 REF SEPT                                         102 E ELM ST
  2025/03/000365 09/30/2024 GEN         5,906.86 REF SEPT                                         AG & EDUC BLDG
  2025/03/000365 09/30/2024 GEN            32.64 REF SEPT                                         207 E MAIN ST
  2025/03/000365 09/30/2024 GEN            64.55 REF SEPT                                         PROBATION/GARAGE
  2025/03/000365 09/30/2024 GEN           442.64 REF SEPT                                         1300 UNIFI INDUSTRIAL

10  -1-2-4260-000-000-0000-0000-55030 -                          MAINT.CONT
                                                         60,000            0      60,000      17,289.92       31,117.22       11,592.86   80.7%

  2025/03/000110 09/11/2024 POM           329.00 VND 000870 PO 34206  YADKIN COUNTY        ADDITIONAL NEEDED          2025
  2025/03/000114 09/11/2024 POE         3,876.76 VND 001658 PO 34443  JOHNSON CONTROLS INC 5 year sprinkler test Johnson
  2025/03/000123 09/11/2024 API         2,392.00 VND 000870 VCH       YADKIN COUNTY        Yadkin County Dumpster fees       118407
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                       AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES            BUDGET     USED

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 55030  MAINT.CONT
  2025/03/000123 09/11/2024 POL       -2,392.00 VND 000870 PO 34206    YADKIN COUNTY        Yadkin County Dumpster fee2025
  2025/03/000123 09/11/2024 API          432.12 VND 000143 VCH         RID-A-BUG EXTERMINAT Rid a Bug Pest Control           118399
  2025/03/000123 09/11/2024 POL         -432.12 VND 000143 PO 34201    RID-A-BUG EXTERMINAT Rid a Bug Pest Control    2025
  2025/03/000134 09/12/2024 API          436.80 VND 000870 VCH         YADKIN COUNTY        Yadkin County Dumpster fees      118423
  2025/03/000134 09/12/2024 POL         -436.80 VND 000870 PO 34206    YADKIN COUNTY        Yadkin County Dumpster fee2025
  2025/03/000210 09/04/2024 API          498.00 VND 000797 VCH         INDUSTRIAL SOLUTIONS cleaning all gutters at electi   118473
  2025/03/000210 09/04/2024 POL         -498.00 VND 000797 PO 34401    INDUSTRIAL SOLUTIONS cleaning all gutters at el2025
  2025/03/000315 09/26/2024 POE        1,000.00 VND 002193 PO 34479    CHAMPION SYSTEMS INC control issues at detention ce

10  -1-2-4260-000-000-0000-0000-55150 -                         INS.&BONDG
                                                59,060       1,772      60,832     60,832.00            .00            .00  100.0%


     TOTAL PUBLIC BUILDINGS-EXPENSE            724,760           0     724,760    233,341.51      92,408.59     399,009.90   44.9%
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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                         ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE     PCT
10         GENERAL FUND                                APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET      USED


1054310 SHERIFF - EXPENSES

10  -3-2-4310-310-000-0000-0000-51010 -                    SALARIES
                                                      2,390,295           0   2,390,295     537,218.60            .00   1,853,076.40    22.5%

  2025/03/000115 09/13/2024 PRJ       90,315.18 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       86,148.89 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51012 -                    OVERTIME
                                                         50,000           0      50,000      26,923.56            .00      23,076.44    53.8%

  2025/03/000115 09/13/2024 PRJ        3,277.20 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        4,245.49 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51020 -                    LONGEVITY
                                                          3,900           0       3,900         400.00            .00       3,500.00    10.3%


10  -3-2-4310-310-000-0000-0000-51030 -                    SALARY PT
                                                         50,000           0      50,000      23,249.48            .00      26,750.52    46.5%

  2025/03/000115 09/13/2024 PRJ        4,707.20 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        3,631.62 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51300 -                    SOC.SEC.
                                                        155,070           0     155,070      36,013.31            .00     119,056.69    23.2%

  2025/03/000115 09/13/2024 PRJ        6,008.66 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        5,743.77 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51310 -                    MEDICARE
                                                         36,270           0      36,270       8,422.55            .00      27,847.45    23.2%

  2025/03/000115 09/13/2024 PRJ        1,405.27 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,343.33 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51330 -                    RETIREMENT
                                                         29,610           0      29,610       8,044.06            .00      21,565.94    27.2%

  2025/03/000115 09/13/2024 PRJ        1,352.90 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,347.86 REF 092724                                               WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -3-2-4310-310-000-0000-0000-51331 -                SUPPL.RET.
                                                 4,000           0       4,000            .00            .00       4,000.00     .0%

10   -3-2-4310-310-000-0000-0000-51332 -                LEO RETIR.
                                               335,650           0     335,650      76,057.49            .00     259,592.51   22.7%

  2025/03/000115 09/13/2024 PRJ       12,585.61 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       12,110.20 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51350 -                GROUP INS.
                                               470,000           0     470,000      94,584.09            .00     375,415.91   20.1%

  2025/03/000115 09/13/2024 PRJ       18,750.15 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       18,750.15 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51351 -                LIFE INS
                                                 3,290           0       3,290         513.00            .00       2,777.00   15.6%

  2025/03/000115 09/13/2024 PRJ          101.25 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          101.25 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51355 -                RETIREE IN
                                                80,000           0      80,000       5,546.52            .00      74,453.48    6.9%

  2025/03/000115 09/13/2024 PRJ        1,583.34 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000328 09/27/2024 GEN        1,583.37 REF                                               RECODE C COLBERT INSURANCE

10   -3-2-4310-310-000-0000-0000-51360 -                401-K
                                               115,645           0     115,645      31,908.68            .00      83,736.32   27.6%

  2025/03/000115 09/13/2024 PRJ        5,225.15 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        5,123.72 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51380 -                W/C INS.
                                               113,460      -3,821     109,639      68,405.00            .00      41,234.00   62.4%

10   -3-2-4310-310-000-0000-0000-51500 -                PROF.SERV.
                                                 5,000           0       5,000         500.00       4,500.00            .00  100.0%

10   -3-2-4310-310-000-0000-0000-51700 -                CONT.SERV.
                                                70,700           0      70,700      34,419.40      33,475.60       2,805.00   96.0%
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 FOR 2025 03                                                                                  JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE      PCT
10        GENERAL FUND                                  APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES          BUDGET       USED

10   -3-2-4310-310-000-0000-0000-52010 -                          SUPP/MATER
                                                         4,000            0        4,000       1,261.97          742.30        1,995.73    50.1%

  2025/03/000115 09/13/2024 PRJ            4.27 REF 091324                                              WARRANT=091324  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-52014 -                          DEPT.SUPLY
                                                        25,000            0       25,000         406.00        1,860.42       22,733.58     9.1%

  2025/03/000367 09/14/2024 API          143.60 VND 013024 VCH        TRUIST                   3 AMERICAN FLAGS2 NC STATE FLA        39179
  2025/03/000367 09/14/2024 POL         -143.60 VND 013024 PO 34284   TRUIST                   3 AMERICAN FLAGS2 NC STATE2025

10   -3-2-4310-310-000-0000-0000-52015 -                          JANITORIAL
                                                         6,000            0        6,000       2,200.00          600.00        3,200.00    46.7%


10   -3-2-4310-310-000-0000-0000-52023 -                          EQUIP<$999
                                                         2,000            0        2,000            .00             .00        2,000.00      .0%


10   -3-2-4310-310-000-0000-0000-52030 -                          K-9 SUPPLY
                                                         8,000            0        8,000            .00             .00        8,000.00      .0%


10   -3-2-4310-310-000-0000-0000-52042 -                          DRUG MONEY
                                                        10,000            0       10,000       3,000.00        2,000.00        5,000.00    50.0%

  2025/03/000333 09/27/2024 POE        5,000.00 VND 002853 PO 34480   YADKIN COUNTY SHERIF YCSO/DRUG BUY MONEY (LT. B. BO
  2025/03/000362 09/30/2024 API        3,000.00 VND 002853 VCH        YADKIN COUNTY SHERIF YCSO/DRUG BUY MONEY (SEPT 2024     118733
  2025/03/000362 09/30/2024 POL       -3,000.00 VND 002853 PO 34480   YADKIN COUNTY SHERIF YCSO/DRUG BUY MONEY (SEPT 2025

10   -3-2-4310-310-000-0000-0000-52047 -                          INVGTE EXP
                                                         2,000            0        2,000            .00             .00        2,000.00      .0%


10   -3-2-4310-310-000-0000-0000-52060 -                          UNIFORMS
                                                        12,000        8,963       20,963       1,005.00       11,495.00        8,463.00    59.6%

  2025/03/000006 09/03/2024 API          100.00 VND 005675 VCH        HARRISONS WORK WEAR  YCSO/UNIFORMS                      118327
  2025/03/000006 09/03/2024 POL         -100.00 VND 005675 PO 34247   HARRISONS WORK WEAR  YCSO/UNIFORMS               2025
  2025/03/000020 09/05/2024 BUA        8,963.00 REF BUA                                         INSURANCE PYMTS & DONATIONS
  2025/03/000069 09/09/2024 POE        7,500.00 VND 000208 PO 34430   LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS
  2025/03/000348 09/27/2024 API          180.00 VND 005675 VCH        HARRISONS WORK WEAR  YCSO/UNIFORMS                      118702
  2025/03/000348 09/27/2024 POL         -180.00 VND 005675 PO 34247   HARRISONS WORK WEAR  YCSO/UNIFORMS               2025
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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                               AVAILABLE      PCT
10        GENERAL FUND                               APPROP      ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES                BUDGET       USED

10   -3-2-4310-310-000-0000-0000-52065 -                      PREV/EDUC
                                                      2,462             0        2,462             .00           120.00          2,342.00    4.9%

  2025/03/000088 09/10/2024 POE          120.00 VND 013024 PO 34440    TRUIST               YCSO/P-CARD/PREVENTION & EDUCA

10   -3-2-4310-310-000-0000-0000-52067 -                      DIRECT GRN
                                                     50,000             0       50,000       38,045.70         3,529.30          8,425.00   83.2%

  2025/03/000362 09/30/2024 API       38,045.70 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SIMUNITION                     118729
  2025/03/000362 09/30/2024 POL      -38,045.70 VND 000483 PO 34419    DANA SAFETY SUPPLY   YCSO/SIMUNITION              2025
  2025/03/000366 09/30/2024 POM          375.00 VND 000483 PO 34419    DANA SAFETY SUPPLY   INCREASE                     2025

10   -3-2-4310-310-000-0000-0000-52215 -                      SWAT
                                                     50,000             0       50,000        3,585.14         3,614.86         42,800.00   14.4%

  2025/03/000316 09/25/2024 POE          600.00 VND 013024 PO 34471    TRUIST               YCSO/P-CARD/SWAT EQUIPMENT
  2025/03/000348 09/27/2024 API        2,500.00 VND 002604 VCH         EAGLE POINT GUN      YCSO/FEDERAL AMER EAGLE 9MM AM   118698
  2025/03/000348 09/27/2024 POL       -2,500.00 VND 002604 PO 34384    EAGLE POINT GUN      YCSO/FEDERAL AMER EAGLE 9M2025
  2025/03/000362 09/30/2024 API          647.00 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/(5) TLR-7X, LOW-PROFILE T   118729
  2025/03/000362 09/30/2024 POL         -647.00 VND 000483 PO 34360    DANA SAFETY SUPPLY   YCSO/(5) TLR-7X, LOW-PROFI2025
  2025/03/000362 09/30/2024 API          438.14 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SHADOW SYSTEMS XR920 9MM    118729
  2025/03/000362 09/30/2024 POL         -438.14 VND 000483 PO 34360    DANA SAFETY SUPPLY   YCSO/SHADOW SYSTEMS XR920 2025

10   -3-2-4310-310-000-0000-0000-52350 -                      GAS/DIESEL
                                                    205,000             0      205,000       33,899.88       166,125.12          4,975.00   97.6%

  2025/03/000022 09/05/2024 GEN           25.00 REF                                              JOHN HILL-FUEL REIMBURSEMENT
  2025/03/000383 09/11/2024 API       16,199.14 VND 016454 VCH         WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS               39180
  2025/03/000383 09/11/2024 POL      -16,199.14 VND 016454 PO 34329    WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS         2025

10   -3-2-4310-310-000-0000-0000-53040 -                      VEH.MAINT.
                                                     50,000             0       50,000       15,991.97        22,413.03         11,595.00   76.8%

  2025/03/000006 09/03/2024 API          125.00 VND 015605 VCH         DOCS TOWING RECOVER  YCSO/TOWING/FORD EXPLORER WHIT   118335
  2025/03/000006 09/03/2024 POL         -125.00 VND 015605 PO 34412    DOCS TOWING RECOVER  YCSO/TOWING/FORD EXPLORER 2025
  2025/03/000006 09/03/2024 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   118323
  2025/03/000006 09/03/2024 POL          -46.95 VND 002457 PO 34252    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000333 09/30/2024 POE        1,500.00 VND 001138 PO 34487    YADKIN CAR CARE INC  YCSO/VEHICLE MAINTENANCE
  2025/03/000346 09/25/2024 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   118694
  2025/03/000346 09/25/2024 POL          -46.95 VND 002457 PO 34252    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000346 09/25/2024 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   118694
  2025/03/000346 09/25/2024 POL          -46.95 VND 002457 PO 34252    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000346 09/25/2024 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   118694
  2025/03/000346 09/25/2024 POL          -46.95 VND 002457 PO 34252    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000346 09/25/2024 API           80.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   118705
  2025/03/000346 09/25/2024 POL          -80.00 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000346 09/25/2024 API           60.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   118705
  2025/03/000346 09/25/2024 POL          -60.00 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000346 09/25/2024 API           14.99 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #63    118704
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 FOR 2025 03                                                                              JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                               AVAILABLE     PCT
10         GENERAL FUND                       APPROP      ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES              BUDGET       USED

1054310   SHERIFF - EXPENSES

1054310 53040   VEH.MAINT.
  2025/03/000346 09/25/2024 POL           -14.99 VND 008676 PO 34250    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2025
  2025/03/000346 09/25/2024 API           181.32 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #3      118704
  2025/03/000346 09/25/2024 POL          -181.32 VND 008676 PO 34250    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2025
  2025/03/000346 09/25/2024 API            40.78 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #39     118704
  2025/03/000346 09/25/2024 POL           -40.78 VND 008676 PO 34250    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2025
  2025/03/000346 09/25/2024 API           562.05 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #71        118682
  2025/03/000346 09/25/2024 POL          -562.05 VND 000020 PO 34251    BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #712025
  2025/03/000346 09/25/2024 API           300.00 VND 005019 VCH         DONS TOWING INC      YCSO/TOWING/BOB CAT MOWER & RE    118701
  2025/03/000346 09/25/2024 POL          -300.00 VND 005019 PO 34415    DONS TOWING INC      YCSO/TOWING/BOB CAT MOWER 2025
  2025/03/000346 09/25/2024 API           175.00 VND 015605 VCH         DOCS TOWING RECOVER  YCSO/TOWING/CAR #62 BROKE DOWN    118707
  2025/03/000346 09/25/2024 POL          -175.00 VND 015605 PO 34412    DOCS TOWING RECOVER  YCSO/TOWING/CAR #62 BROKE 2025
  2025/03/000347 09/26/2024 API            82.36 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    118705
  2025/03/000347 09/26/2024 POL           -82.36 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000347 09/26/2024 API            46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    118694
  2025/03/000347 09/26/2024 POL           -46.95 VND 002457 PO 34252    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000347 09/26/2024 API            10.99 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR # FO    118704
  2025/03/000347 09/26/2024 POL           -10.99 VND 008676 PO 34250    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2025
  2025/03/000348 09/27/2024 API            50.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    118705
  2025/03/000348 09/27/2024 POL           -50.00 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000348 09/27/2024 API           664.25 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEH MAINT, FT BRAKE PAD,     118705
  2025/03/000348 09/27/2024 POL          -664.25 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEH MAINT, FT BRAKE P2025
  2025/03/000348 09/27/2024 API           224.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE - SHIFTER HANDLE,    118705
  2025/03/000348 09/27/2024 POL          -224.00 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEHICLE - SHIFTER HAN2025
  2025/03/000348 09/27/2024 API            65.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT,CK BRAKES,R    118705
  2025/03/000348 09/27/2024 POL           -65.00 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT,CK BRAK2025
  2025/03/000348 09/27/2024 API            46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    118694
  2025/03/000348 09/27/2024 POL           -46.95 VND 002457 PO 34252    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000348 09/27/2024 API           571.11 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #41        118682
  2025/03/000348 09/27/2024 POL          -571.11 VND 000020 PO 34251    BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #412025
  2025/03/000348 09/27/2024 API            20.90 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #32     118704
  2025/03/000348 09/27/2024 POL           -20.90 VND 008676 PO 34250    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2025
  2025/03/000362 09/30/2024 API            56.15 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    118735
  2025/03/000362 09/30/2024 POL           -56.15 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000362 09/30/2024 API            50.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    118735
  2025/03/000362 09/30/2024 POL           -50.00 VND 010587 PO 34253    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
  2025/03/000362 09/30/2024 API           140.88 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #46        118726
  2025/03/000362 09/30/2024 POL          -140.88 VND 000020 PO 34251    BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #462025
  2025/03/000385 09/30/2024 API           103.48 VND 001138 VCH         YADKIN CAR CARE INC  YCSO/VEHICLE MAINTENANCE/CAR #    118758
  2025/03/000385 09/30/2024 POL          -103.48 VND 001138 PO 34487    YADKIN CAR CARE INC  YCSO/VEHICLE MAINTENANCE/C2025

10  -3-2-4310-310-000-0000-0000-54010 -               TRAVEL
                                               10,000           0      10,000       2,056.24       1,513.76       6,430.00    35.7%

  2025/03/000032 09/05/2024 API            75.00 VND 005155 VCH         NCJAA                JAIL/NCJAA 2024 CONFERENCE & M    118353
  2025/03/000032 09/05/2024 POL           -75.00 VND 005155 PO 34416    NCJAA                JAIL/NCJAA 2024 CONFERENCE2025
  2025/03/000032 09/05/2024 API            90.00 VND 005155 VCH         NCJAA                JAIL/NCJAA 2024 CONFERENCE (C.    118353
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054310  SHERIFF - EXPENSES

1054310 54010  TRAVEL
  2025/03/000032 09/05/2024 POL          -90.00 VND 005155 PO 34416    NCJAA                JAIL/NCJAA 2024 CONFERENCE2025
  2025/03/000032 09/05/2024 API           90.00 VND 005155 VCH         NCJAA                JAIL/NCJAA 2024 CONFERENCE (A.   118353
  2025/03/000032 09/05/2024 POL          -90.00 VND 005155 PO 34416    NCJAA                JAIL/NCJAA 2024 CONFERENCE2025
  2025/03/000032 09/05/2024 API           90.00 VND 005155 VCH         NCJAA                JAIL/NCJAA 2024 CONFERENCE (N.   118353
  2025/03/000032 09/05/2024 POL          -90.00 VND 005155 PO 34416    NCJAA                JAIL/NCJAA 2024 CONFERENCE2025
  2025/03/000032 09/05/2024 API           90.00 VND 005155 VCH         NCJAA                JAIL/NCJAA 2024 CONFERENCE (C.   118353
  2025/03/000032 09/05/2024 POL          -90.00 VND 005155 PO 34416    NCJAA                JAIL/NCJAA 2024 CONFERENCE2025
  2025/03/000032 09/05/2024 API           90.00 VND 005155 VCH         NCJAA                JAIL/NCJAA 2024 CONFERENCE (J.   118353
  2025/03/000032 09/05/2024 POL          -90.00 VND 005155 PO 34416    NCJAA                JAIL/NCJAA 2024 CONFERENCE2025
  2025/03/000303 09/27/2024 PRJ           45.00 REF 092724                                        WARRANT=092724  RUN=3 REGULAR
  2025/03/000367 09/14/2024 API          127.00 VND 013024 VCH         TRUIST               HAMPTON INN - NORTH CAROLINA S    39179
  2025/03/000367 09/14/2024 POL         -127.00 VND 013024 PO 34219    TRUIST               HAMPTON INN - NORTH CAROLI2025
  2025/03/000367 09/14/2024 API          185.00 VND 013024 VCH         TRUIST               NCARCA CONFERENCE REGISTRATION    39179
  2025/03/000367 09/14/2024 POL         -185.00 VND 013024 PO 34219    TRUIST               NCARCA CONFERENCE REGISTRA2025
  2025/03/000367 09/14/2024 API            9.77 VND 013024 VCH         TRUIST               NC Quick Pass 7-12-24 Toll        39179
  2025/03/000367 09/14/2024 POL           -9.77 VND 013024 PO 34219    TRUIST               NC Quick Pass 7-12-24 Toll2025

10  -3-2-4310-310-000-0000-0000-54200 -                 TELEPHONE
                                                38,200           0      38,200       9,708.06      27,481.94       1,010.00    97.4%

  2025/03/000006 09/03/2024 API        3,128.06 VND 002464 VCH         T-MOBILE USA INC     WI PHONE SERV ACCT #989996605    118324
  2025/03/000006 09/03/2024 POL       -3,128.06 VND 002464 PO 34364    T-MOBILE USA INC     WI PHONE SERV ACCT #9899962025
  2025/03/000346 09/25/2024 API           77.92 VND 000200 VCH         YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE (9/   118685
  2025/03/000346 09/25/2024 POL          -77.92 VND 000200 PO 34013    YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE2025
  2025/03/000362 09/30/2024 API        3,128.06 VND 002464 VCH         T-MOBILE USA INC     WI PHONE SERV ACCT #989996605    118732
  2025/03/000362 09/30/2024 POL       -3,128.06 VND 002464 PO 34364    T-MOBILE USA INC     WI PHONE SERV ACCT #9899962025

10  -3-2-4310-310-000-0000-0000-54250 -                 POSTAGE
                                                 2,000           0       2,000         139.57       1,110.43         750.00    62.5%

  2025/03/000348 09/27/2024 API           18.29 VND 000108 VCH         NC DEPT OF ADM COURI YCSO/COURIER SERVICE (AUGUST 2   118684
  2025/03/000348 09/27/2024 POL          -18.29 VND 000108 PO 34005    NC DEPT OF ADM COURI YCSO/COURIER SERVICE (AUGU2025

10  -3-2-4310-310-000-0000-0000-54300 -                 UTILITIES
                                                48,000           0      48,000      14,735.40       2,913.62      30,350.98    36.8%

  2025/03/000006 09/03/2024 API           58.09 VND 000198 VCH         TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (7/10   118310
  2025/03/000006 09/03/2024 POL          -58.09 VND 000198 PO 34012    TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2025
  2025/03/000006 09/03/2024 API           28.09 VND 000198 VCH         TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (7/10   118310
  2025/03/000006 09/03/2024 POL          -28.09 VND 000198 PO 34012    TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2025
  2025/03/000365 09/30/2024 GEN        1,477.18 REF SEPT                                          SHERIFF ADMIN BLDG
  2025/03/000365 09/30/2024 GEN          687.61 REF SEPT                                          OLD JAIL AC
  2025/03/000365 09/30/2024 GEN          321.21 REF SEPT                                          EB WATERTANK/RADIO
  2025/03/000365 09/30/2024 GEN          172.78 REF SEPT                                          RADIO TOWER JONESVILLE
  2025/03/000365 09/30/2024 GEN          466.45 REF SEPT                                          RADIO
  2025/03/000365 09/30/2024 GEN        1,103.81 REF SEPT                                          SHERIFF OFFICE
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/     REVISED                                            AVAILABLE     PCT
10       GENERAL FUND                         APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES                  BUDGET     USED

1054310  SHERIFF - EXPENSES

1054310 54300  UTILITIES
  2025/03/000365 09/30/2024 GEN          661.10 REF SEPT                                          OLD SHERIFF OFFICE

10  -3-2-4310-310-000-0000-0000-55030 -                 MAINT.CONT
                                               104,300           0     104,300      15,084.49       9,487.01      79,728.50   23.6%

  2025/03/000116 09/09/2024 API           32.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   118412
  2025/03/000116 09/09/2024 COL          -32.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2025/03/000348 09/27/2024 API          462.49 VND 001397 VCH         QUADIENT LEASING USA YCSO/METER LEASE/CUST #0154333   118687
  2025/03/000348 09/27/2024 COL         -462.49 REF 001397                                        YCSO/METER LEASE/CUST #0154333

10  -3-2-4310-310-000-0000-0000-55150 -                 INS.&BONDG
                                               120,590       3,610     124,200     124,200.00            .00            .00  100.0%


10  -3-2-4310-310-000-0000-0000-55500 -                 DUES/SUBSC
                                                 1,200           0       1,200         685.20         150.00         364.80   69.6%

  2025/03/000032 09/05/2024 API           25.00 VND 005155 VCH         NCJAA                JAIL/NCJAA 2024 CONFERENCE & M   118353
  2025/03/000032 09/05/2024 POL          -25.00 VND 005155 PO 34416    NCJAA                JAIL/NCJAA 2024 CONFERENCE2025

10  -3-2-4310-310-000-0000-0000-55600 -                 EMP.RELAT.
                                                 2,313       5,000       7,313            .00            .00       7,313.00     .0%

  2025/03/000020 09/05/2024 BUA        5,000.00 REF BUA                                           INSURANCE PYMTS & DONATIONS

10  -3-2-4310-310-000-0000-0000-56037 -                 GASB 96
                                                13,886           0      13,886            .00            .00      13,886.00     .0%


10  -3-2-4310-310-000-0000-0000-56105 -                 GUNS,VESTS
                                                 2,540           0       2,540            .00            .00       2,540.00     .0%


     TOTAL SHERIFF - EXPENSES                4,682,381      13,752   4,696,133   1,218,210.36     293,132.39   3,184,790.25   32.2%
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 FOR 2025 03                                                                                          JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL    TRANFRS/     REVISED
10        GENERAL FUND                                 APPROP     ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES      AVAILABLE   PCT
                                                                                                                          BUDGET    USED

1054311 COMMUNICATIONS-EXPENSES

10   -3-2-4310-311-000-0000-0000-51010 -                      SALARIES
                                                  555,930            0     555,930    126,401.90           .00    429,528.10   22.7%

  2025/03/000115 09/13/2024 PRJ       22,597.16 REF 091324                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       20,719.46 REF 092724                                    WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51012 -                      OVERTIME
                                                   15,000            0      15,000     13,080.43           .00      1,919.57   87.2%

  2025/03/000115 09/13/2024 PRJ        2,109.60 REF 091324                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        3,395.46 REF 092724                                    WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51020 -                      LONGEVITY
                                                    1,200            0       1,200        600.00           .00        600.00   50.0%


10   -3-2-4310-311-000-0000-0000-51030 -                      SALARY PT
                                                   30,000            0      30,000      3,989.84           .00     26,010.16   13.3%

  2025/03/000115 09/13/2024 PRJ          770.96 REF 091324                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          671.36 REF 092724                                    WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51300 -                      SOC.SEC.
                                                   37,540            0      37,540      8,645.23           .00     28,894.77   23.0%

  2025/03/000115 09/13/2024 PRJ        1,522.18 REF 091324                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,479.26 REF 092724                                    WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51310 -                      MEDICARE
                                                    8,780            0       8,780      2,021.92           .00      6,758.08   23.0%

  2025/03/000115 09/13/2024 PRJ          356.02 REF 091324                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          345.96 REF 092724                                    WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51330 -                      RETIREMENT
                                                   78,260            0      78,260     19,121.22           .00     59,138.78   24.4%

  2025/03/000115 09/13/2024 PRJ        3,372.48 REF 091324                                    WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        3,291.68 REF 092724                                    WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                      JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -3-2-4310-311-000-0000-0000-51350 -                GROUP INS.
                                               130,000           0     130,000      27,083.55            .00     102,916.45   20.8%

  2025/03/000115 09/13/2024 PRJ       5,416.71 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       5,416.71 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51351 -                LIFE INS
                                                   910           0         910         146.25            .00         763.75   16.1%

  2025/03/000115 09/13/2024 PRJ          29.25 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          29.25 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51355 -                RETIREE IN
                                                     0           0           0           -.03            .00            .03  100.0%

  2025/03/000115 09/13/2024 PRJ         791.67 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000328 09/27/2024 GEN      -1,583.37 REF                                               RECODE C COLBERT INSURANCE

10   -3-2-4310-311-000-0000-0000-51360 -                401-K
                                                11,510           0      11,510       2,043.14            .00       9,466.86   17.8%

  2025/03/000115 09/13/2024 PRJ         355.00 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         349.49 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-52010 -                SUPP/MATER
                                                   700           0         700            .00          80.00         620.00   11.4%


10   -3-2-4310-311-000-0000-0000-54010 -                TRAVEL
                                                 1,000           0       1,000            .00         850.00         150.00   85.0%

  2025/03/000088 09/10/2024 POE         850.00 VND 013024 PO 34441    TRUIST               COMM/P-CARD/TRAVEL & TRAINING

10   -3-2-4310-311-000-0000-0000-54200 -                TELEPHONE
                                                 3,000           0       3,000         343.23       2,156.77         500.00   83.3%

  2025/03/000346 09/25/2024 API          37.70 VND 000200 VCH         YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE (9/   118685
  2025/03/000346 09/25/2024 POL         -37.70 VND 000200 PO 34013    YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE2025
  2025/03/000346 09/25/2024 API          40.21 VND 000200 VCH         YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVICE (9    118685
  2025/03/000346 09/25/2024 POL         -40.21 VND 000200 PO 34013    YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVIC2025
  2025/03/000348 09/27/2024 API          36.34 VND 000047 VCH         CENTURYLINK          E-911/PHONE/ACCT #307957152 (9   118683
  2025/03/000348 09/27/2024 POL         -36.34 VND 000047 PO 34006    CENTURYLINK          E-911/PHONE/ACCT #307957152025

10   -3-2-4310-311-000-0000-0000-55030 -                MAINT.CONT
                                                52,900           0      52,900       3,465.00      48,441.00         994.00   98.1%

  2025/03/000006 09/03/2024 API       3,465.00 VND 002641 VCH         FRONTLINE PUBLIC SAF COMM/SOFTWARE QA/DOR TRACKER 8   118326
  2025/03/000006 09/03/2024 COL      -3,465.00 REF 002641                                        COMM/SOFTWARE QA/DOR TRACKER 8
  2025/03/000144 09/16/2024 COE       3,493.00 REF 002658                                        CRITICALL/DISPATCHER TESTING &
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES							
1054311 55030 MAINT.CONT							
2025/03/000195 09/18/2024 COE 5,480.00 REF 002643 COMM/RADIO TRANSCRIPTION SERVI							
10 -3-2-4310-311-000-0000-0000-55150 - INS.&BONDG	2,465	0	2,465	2,465.00	.00	.00	100.0%
TOTAL COMMUNICATIONS-EXPENSES	929,195	0	929,195	209,406.68	51,527.77	668,260.55	28.1%

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 FOR 2025 03                                                                                JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES        AVAILABLE    PCT
                                                                                                                               BUDGET      USED

1054317 LIAISON OFFICER - EXPENSES

10   -3-2-4310-317-000-0000-0000-51010 -                       SALARIES
                                                     409,805            0      409,805      90,129.92              .00      319,675.08    22.0%

  2025/03/000115 09/13/2024 PRJ        15,818.39 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        15,383.32 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51012 -                       OVERTIME
                                                           0            0            0       2,378.79              .00       -2,378.79   100.0%

  2025/03/000115 09/13/2024 PRJ           153.25 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           301.00 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51020 -                       LONGEVITY
                                                       1,300            0        1,300         400.00              .00          900.00    30.8%


10   -3-2-4310-317-000-0000-0000-51300 -                       SOC.SEC.
                                                      25,490            0       25,490       5,677.26              .00       19,812.74    22.3%

  2025/03/000115 09/13/2024 PRJ           973.24 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           955.44 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51310 -                       MEDICARE
                                                       5,965            0        5,965       1,327.71              .00        4,637.29    22.3%

  2025/03/000115 09/13/2024 PRJ           227.61 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           223.45 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51332 -                       LEO RETIR.
                                                      62,080            0       62,080      13,948.49              .00       48,131.51    22.5%

  2025/03/000115 09/13/2024 PRJ         2,402.14 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         2,358.92 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51350 -                       GROUP INS.
                                                      90,000            0       90,000      17,916.81              .00       72,083.19    19.9%

  2025/03/000115 09/13/2024 PRJ         3,750.03 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         3,750.03 REF 092724                                              WARRANT=092724  RUN=3 REGULAR
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FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51351 -	LIFE INS	630	0	630	96.75	.00	533.25	15.4%
2025/03/000115 09/13/2024 PRJ		20.25 REF 091324				WARRANT=091324	RUN=3 REGULAR	
2025/03/000303 09/27/2024 PRJ		20.25 REF 092724				WARRANT=092724	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51360 -	401-K	20,555	0	20,555	5,515.37	.00	15,039.63	26.8%
2025/03/000115 09/13/2024 PRJ		960.11 REF 091324				WARRANT=091324	RUN=3 REGULAR	
2025/03/000303 09/27/2024 PRJ		943.67 REF 092724				WARRANT=092724	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES		615,825	0	615,825	137,391.10	.00	478,433.90	22.3%

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 FOR 2025 03                                                                                           JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                              ORIGINAL     TRANFRS/     REVISED                                             AVAILABLE    PCT
10        GENERAL FUND                                      APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET     USED


1054320 DETENTION CENTER - EXPENSE

10  -3-2-4310-320-000-0000-0000-51010 -                           SALARIES
                                                        1,022,600            0   1,022,600     213,327.68             .00      809,272.32   20.9%

  2025/03/000115 09/13/2024 PRJ       37,542.38 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       35,114.59 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51012 -                           OVERTIME
                                                           25,000            0      25,000       9,237.13             .00       15,762.87   36.9%

  2025/03/000115 09/13/2024 PRJ        2,628.00 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          900.11 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51020 -                           LONGEVITY
                                                            1,900            0       1,900            .00             .00        1,900.00     .0%


10  -3-2-4310-320-000-0000-0000-51030 -                           SALARY PT
                                                           20,000            0      20,000       6,296.93             .00       13,703.07   31.5%

  2025/03/000115 09/13/2024 PRJ          853.60 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          642.40 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51300 -                           SOC.SEC.
                                                           66,420            0      66,420      13,871.30             .00       52,548.70   20.9%

  2025/03/000115 09/13/2024 PRJ        2,480.01 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        2,209.76 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51310 -                           MEDICARE
                                                           15,535            0      15,535       3,244.13             .00       12,290.87   20.9%

  2025/03/000115 09/13/2024 PRJ          580.00 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          516.81 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51330 -                           RETIREMENT
                                                          133,415            0     133,415      28,242.75             .00      105,172.25   21.2%

  2025/03/000115 09/13/2024 PRJ        5,127.03 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        4,559.78 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                       ORIGINAL      TRANFRS/      REVISED                                           AVAILABLE     PCT
10          GENERAL FUND                             APPROP       ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES           BUDGET      USED

10   -3-2-4310-320-000-0000-0000-51332 -                       LEO RETIR.
                                                      10,555             0       10,555        2,355.00              .00        8,200.00   22.3%

  2025/03/000115 09/13/2024 PRJ          392.50 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          392.50 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51350 -                       GROUP INS.
                                                     230,000             0      230,000       40,833.66              .00      189,166.34   17.8%

  2025/03/000115 09/13/2024 PRJ        7,916.73 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        7,916.73 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51351 -                       LIFE INS
                                                       1,610             0        1,610          236.25              .00        1,373.75   14.7%

  2025/03/000115 09/13/2024 PRJ           47.25 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           47.25 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51360 -                       401-K
                                                      23,115             0       23,115        3,928.34              .00       19,186.66   17.0%

  2025/03/000115 09/13/2024 PRJ          686.60 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          627.36 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51500 -                       PROF.SERV.
                                                       9,000             0        9,000          500.00         8,369.00          131.00   98.5%


10   -3-2-4310-320-000-0000-0000-51520 -                       MEDICAL
                                                     100,000             0      100,000        1,932.16        24,892.29       73,175.55   26.8%

  2025/03/000006 09/03/2024 API          268.78 VND 013997 VCH      SOUTHERN HEALTH PART JAIL/NRRX (JULY 2024 MISC)      118334
  2025/03/000006 09/03/2024 POL         -268.78 VND 013997 PO 34413 SOUTHERN HEALTH PART JAIL/NRRX (JULY 2024 MISC)2025
  2025/03/000239 09/19/2024 POE        2,000.00 VND 008753 PO 34462 YADKIN RIVER RADIOLO INMATE MEDICAL BILLING
  2025/03/000239 09/19/2024 POE        5,000.00 VND 002048 PO 34463 HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING
  2025/03/000244 09/20/2024 GCR         -455.55 REF                                        HUGH CHAT INMATE MED INV13024
  2025/03/000348 09/27/2024 API        1,543.64 VND 002686 VCH      D-REX PHARMACY       JAIL/INMATE MEDS (AUGUST 2024)   118699
  2025/03/000348 09/27/2024 POL       -1,543.64 VND 002686 PO 34007 D-REX PHARMACY       JAIL/INMATE MEDS (AUGUST 22025

10   -3-2-4310-320-000-0000-0000-51730 -                       CONTR.MED
                                                     210,000             0      210,000       69,582.40       139,165.60        1,252.00   99.4%


10   -3-2-4310-320-000-0000-0000-52010 -                       SUPP/MATER
                                                       2,000             0        2,000          541.80           258.20        1,200.00   40.0%
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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/     REVISED                                       AVAILABLE     PCT
10        GENERAL FUND                        APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES          BUDGET      USED

10  -3-2-4310-320-000-0000-0000-52015 -                JANITORIAL
                                              10,000            0      10,000       1,529.00       1,271.00        7,200.00   28.0%


10  -3-2-4310-320-000-0000-0000-52060 -                UNIFORMS
                                               8,000            0       8,000         934.90       2,065.10        5,000.00   37.5%

  2025/03/000348 09/27/2024 API          193.00 VND 005675 VCH      HARRISONS WORK WEAR  JAIL/UNIFORMS                     118702
  2025/03/000348 09/27/2024 POL         -193.00 VND 005675 PO 34247 HARRISONS WORK WEAR  JAIL/UNIFORMS               2025
  2025/03/000348 09/27/2024 API          160.00 VND 005675 VCH      HARRISONS WORK WEAR  JAIL/UNIFORMS                     118702
  2025/03/000348 09/27/2024 POL         -160.00 VND 005675 PO 34247 HARRISONS WORK WEAR  JAIL/UNIFORMS               2025

10  -3-2-4310-320-000-0000-0000-52200 -                FOOD/PROV.
                                             380,000            0     380,000      60,196.44     317,379.56        2,424.00   99.4%

  2025/03/000006 09/03/2024 API        5,054.78 VND 001726 VCH      TRINITY SERVICES GRO JAIL/INMATE MEALS (8/23/24-8/2   118317
  2025/03/000006 09/03/2024 COL       -5,054.78 REF 001726                                   JAIL/INMATE MEALS (8/23/24-8/2
  2025/03/000014 09/04/2024 COM      -50,826.00 REF 001726                                   INCREASE PER CONTRACT
  2025/03/000014 09/04/2024 COM      297,826.00 REF 001726                                   INCREASE PER CONTRACT
  2025/03/000347 09/26/2024 API        5,136.15 VND 001726 VCH      TRINITY SERVICES GRO JAIL/INMATE MEALS (8/30/24-9/5   118690
  2025/03/000347 09/26/2024 COL       -5,136.15 REF 001726                                   JAIL/INMATE MEALS (8/30/24-9/5
  2025/03/000347 09/26/2024 API        5,072.13 VND 001726 VCH      TRINITY SERVICES GRO JAIL/INMATE MEALS (9/6/24-9/12   118690
  2025/03/000347 09/26/2024 COL       -5,072.13 REF 001726                                   JAIL/INMATE MEALS (9/6/24-9/12
  2025/03/000347 09/26/2024 API        5,065.60 VND 001726 VCH      TRINITY SERVICES GRO JAIL/INMATE MEALS (9/13/24-9/1   118690
  2025/03/000347 09/26/2024 COL       -5,065.60 REF 001726                                   JAIL/INMATE MEALS (9/13/24-9/1
  2025/03/000367 09/14/2024 API          215.60 VND 013024 VCH      TRUIST               JAIL - COMMANDER 15 GALLON TOT    39179
  2025/03/000367 09/14/2024 POL         -215.60 VND 013024 PO 34404 TRUIST               JAIL - COMMANDER 15 GALLON2025

10  -3-2-4310-320-000-0000-0000-54300 -                UTILITIES
                                              50,000            0      50,000      11,238.55      22,857.13       15,904.32   68.2%

  2025/03/000006 09/03/2024 API          709.27 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (7/10   118310
  2025/03/000006 09/03/2024 POL         -709.27 VND 000198 PO 34012 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2025
  2025/03/000006 09/03/2024 API          247.98 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (7/10   118310
  2025/03/000006 09/03/2024 POL         -247.98 VND 000198 PO 34012 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2025
  2025/03/000011 09/03/2024 API           74.10 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    118342
  2025/03/000011 09/03/2024 POL          -74.10 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302025
  2025/03/000011 09/03/2024 API           12.54 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    118342
  2025/03/000011 09/03/2024 POL          -12.54 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722025
  2025/03/000011 09/03/2024 API          133.03 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    118342
  2025/03/000011 09/03/2024 POL         -133.03 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882025
  2025/03/000346 09/25/2024 API          104.55 VND 000200 VCH      YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (9/   118685
  2025/03/000346 09/25/2024 POL         -104.55 VND 000200 PO 34013 YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2025
  2025/03/000346 09/25/2024 API           31.88 VND 000200 VCH      YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (9/   118685
  2025/03/000346 09/25/2024 POL          -31.88 VND 000200 PO 34013 YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2025
  2025/03/000365 09/30/2024 GEN        3,099.12 REF SEPT                                     NEW JAIL
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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4310-320-000-0000-0000-55030 -                 MAINT.CONT
                                                47,550           0      47,550      30,752.00       2,400.00     14,398.00   69.7%

  2025/03/000332 09/30/2024 COE        1,900.00 REF 006338                                        JAIL/JMS ADDITIONAL LICENSES (
  2025/03/000362 09/30/2024 API        1,900.00 VND 006338 VCH         SOUTHERN SOFTWARE IN JAIL/(2) JMS ADDITIONAL LICENS   118734
  2025/03/000362 09/30/2024 COL       -1,900.00 REF 006338                                        JAIL/(2) JMS ADDITIONAL LICENS

10  -3-2-4310-320-000-0000-0000-55150 -                 INS.&BONDG
                                                 3,785           0       3,785       3,785.00            .00           .00  100.0%


10  -3-2-4310-320-000-0000-0000-56037 -                 GASB 96
                                                 4,279           0       4,279            .00            .00      4,279.00     .0%


     TOTAL DETENTION CENTER - EXPENSE        2,374,764           0   2,374,764     502,565.42     518,657.88  1,353,540.70   43.0%
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  FOR 2025 03                                                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                             ORIGINAL     TRANFRS/       REVISED                                                  AVAILABLE     PCT
10         GENERAL FUND                                    APPROP      ADJSTMTS        BUDGET    YTD EXPENDED    ENCUMBRANCES                  BUDGET       USED


1054321 LEO-SPEC.SEP.ALLOW. EXPENSE

10  -3-2-4310-321-000-0000-0000-51120 -                            SEP.ALLOW.
                                                        71,586            0        71,586       17,896.35             .00           53,689.65    25.0%

  2025/03/000303 09/27/2024 PRJ         5,965.45 REF 092724                                                     WARRANT=092724   RUN=3 REGULAR
10  -3-2-4310-321-000-0000-0000-51300 -                            SOC.SEC.
                                                         4,450            0         4,450        1,109.61             .00            3,340.39    24.9%

  2025/03/000303 09/27/2024 PRJ           369.87 REF 092724                                                     WARRANT=092724   RUN=3 REGULAR
10  -3-2-4310-321-000-0000-0000-51310 -                            MEDICARE
                                                         1,040            0         1,040          259.50             .00              780.50    25.0%

  2025/03/000303 09/27/2024 PRJ            86.50 REF 092724                                                     WARRANT=092724   RUN=3 REGULAR

     TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE                  77,076            0        77,076       19,265.46             .00           57,810.54    25.0%
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 FOR 2025 03                                                                                        JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10        GENERAL FUND                                  APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET     USED


1054330 EMERGENCY SERVICES-EXPENSE

10   -3-2-4330-000-000-0000-0000-51010 -                     SALARIES
                                                   3,000,597            0    3,000,597     637,017.65              .00    2,363,579.35    21.2%

  2025/03/000115 09/13/2024 PRJ      115,140.21 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ      107,299.46 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51012 -                     OVERTIME
                                                     157,440            0      157,440      31,149.14              .00      126,290.86    19.8%

  2025/03/000115 09/13/2024 PRJ        5,624.04 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        5,699.56 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51020 -                     LONGEVITY
                                                       5,600            0        5,600       3,400.00              .00        2,200.00    60.7%

  2025/03/000303 09/27/2024 PRJ          600.00 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51030 -                     SALARY PT
                                                     180,000            0      180,000      46,312.75              .00      133,687.25    25.7%

  2025/03/000115 09/13/2024 PRJ        5,922.23 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        8,453.94 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51300 -                     SOC.SEC.
                                                     209,690            0      209,690      43,445.12              .00      166,244.88    20.7%

  2025/03/000115 09/13/2024 PRJ        7,644.65 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        7,355.38 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51310 -                     MEDICARE
                                                      49,040            0       49,040      10,160.54              .00       38,879.46    20.7%

  2025/03/000115 09/13/2024 PRJ        1,787.87 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,720.23 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51330 -                     RETIREMENT
                                                     435,482            0      435,482      90,852.41              .00      344,629.59    20.9%

  2025/03/000115 09/13/2024 PRJ       16,484.35 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       15,506.26 REF 092724                                            WARRANT=092724  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE      PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET       USED

10  -3-2-4330-000-000-0000-0000-51350 -                          GROUP INS.
                                                      570,000            0      570,000       92,815.95             .00          477,184.05   16.3%

  2025/03/000115 09/13/2024 PRJ       18,238.42 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       18,681.26 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51351 -                          LIFE INS
                                                        3,990            0        3,990          523.72             .00            3,466.28   13.1%

  2025/03/000115 09/13/2024 PRJ          109.74 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          105.38 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51355 -                          RETIREE IN
                                                       80,000            0       80,000       14,274.06             .00           65,725.94   17.8%

  2025/03/000115 09/13/2024 PRJ        7,125.03 REF 091324                                                WARRANT=091324  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51360 -                          401-K
                                                       64,041            0       64,041        8,584.26             .00           55,456.74   13.4%

  2025/03/000115 09/13/2024 PRJ        1,540.68 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,456.64 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51380 -                          W/C INS.
                                                      128,300       -1,486      126,814       77,352.00             .00           49,462.00   61.0%


10  -3-2-4330-000-000-0000-0000-51500 -                          PROF.SERV.
                                                        4,800            0        4,800             .00             .00            4,800.00     .0%


10  -3-2-4330-000-000-0000-0000-51700 -                          CONT.SERV.
                                                       60,000            0       60,000        6,127.56       53,872.44                 .00  100.0%


10  -3-2-4330-000-000-0000-0000-51730 -                          MEDICAL-CS
                                                       12,000            0       12,000        3,000.00        9,000.00                 .00  100.0%

  2025/03/000051 09/06/2024 API        1,000.00 VND 015852 VCH          JASON W EDSALL        EMS Medical Director Services     118375
  2025/03/000051 09/06/2024 COL       -1,000.00 REF 015852                                          EMS Medical Director Services

10  -3-2-4330-000-000-0000-0000-51751 -                          VEH LEASE
                                                        7,600            0        7,600        1,872.18        5,616.54              111.28   98.5%

  2025/03/000180 09/17/2024 API          624.06 VND 001997 VCH          ENTERPRISE FM TRUST   VEHICLE ENTERPRISE FLEET LEASE    118459
  2025/03/000180 09/17/2024 COL         -624.06 REF 001997                                          VEHICLE ENTERPRISE FLEET LEASE
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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                                 AVAILABLE     PCT
10         GENERAL FUND                               APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET      USED

10  -3-2-4330-000-000-0000-0000-51820 -                      GRANT
                                                       87,275            0       87,275            .00      63,460.18       23,814.82   72.7%

  2025/03/000312 09/26/2024 POE        6,500.00 VND 015620 PO 34474    RADIO COMMUNICATIONS CBCG Grant 2023 Radio for UTV
  2025/03/000312 09/26/2024 POE       56,960.18 VND 015620 PO 34475    RADIO COMMUNICATIONS 2023 CBCG Grant  (State Contra

10  -3-2-4330-000-000-0000-0000-52009 -                      FIRE/RESCU
                                                       25,000            0       25,000       3,323.12      12,676.88        9,000.00   64.0%

  2025/03/000052 09/06/2024 API           63.00 VND 002686 VCH         D-REX PHARMACY       D Rex Fire                         118370
  2025/03/000052 09/06/2024 POL          -63.00 VND 002686 PO 34148    D-REX PHARMACY       D Rex Fire                   2025
  2025/03/000183 09/16/2024 API          321.10 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Supplies Fire            118457
  2025/03/000183 09/16/2024 POL         -321.10 VND 000859 PO 34152    BOUND TREE MEDICAL   Boundtree Supplies Fire      2025

10  -3-2-4330-000-000-0000-0000-52013 -                      DP SUPPLY
                                                        1,300            0        1,300         715.32         184.68          400.00   69.2%

  2025/03/000309 09/26/2024 POM          300.00 VND 013024 PO 34141    TRUIST               ADDITIONAL NEEDED            2025
  2025/03/000367 09/14/2024 API            4.95 VND 013024 VCH         TRUIST               Data Processing Supplies P Car      39179
  2025/03/000367 09/14/2024 POL           -4.95 VND 013024 PO 34141    TRUIST               Data Processing Supplies P2025
  2025/03/000367 09/14/2024 API          157.50 VND 013024 VCH         TRUIST               SUBSCRIPTION RENEWAL                39179
  2025/03/000367 09/14/2024 POL         -157.50 VND 013024 PO 34141    TRUIST               SUBSCRIPTION RENEWAL         2025
  2025/03/000367 09/14/2024 API           29.99 VND 013024 VCH         TRUIST               WINDY FOR EOC OPERATIONS            39179
  2025/03/000367 09/14/2024 POL          -29.99 VND 013024 PO 34141    TRUIST               WINDY FOR EOC OPERATIONS     2025
  2025/03/000367 09/14/2024 API           17.98 VND 013024 VCH         TRUIST               SUPPLIES                            39179
  2025/03/000367 09/14/2024 POL          -17.98 VND 013024 PO 34141    TRUIST               SUPPLIES                     2025
  2025/03/000367 09/14/2024 API          504.90 VND 013024 VCH         TRUIST               OFFICE SUPPLIES                     39179
  2025/03/000367 09/14/2024 POL         -504.90 VND 013024 PO 34141    TRUIST               OFFICE SUPPLIES              2025

10  -3-2-4330-000-000-0000-0000-52014 -                      DEPT.SUPLY
                                                      165,000            0      165,000      36,403.24     101,336.76       27,260.00   83.5%

  2025/03/000053 09/06/2024 API          698.61 VND 002686 VCH         D-REX PHARMACY       D Rex EMS Supplies                 118370
  2025/03/000053 09/06/2024 POL         -698.61 VND 002686 PO 34147    D-REX PHARMACY       D Rex EMS Supplies           2025
  2025/03/000054 09/06/2024 API           60.00 VND 002686 VCH         D-REX PHARMACY       D Rex EMS Supplies                 118370
  2025/03/000054 09/06/2024 POL          -60.00 VND 002686 PO 34147    D-REX PHARMACY       D Rex EMS Supplies           2025
  2025/03/000076 09/06/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services                 118380
  2025/03/000076 09/06/2024 COL         -314.76 REF 002304                                        EMS Linen Services
  2025/03/000184 09/16/2024 API        5,664.10 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree EMS Supplies             118457
  2025/03/000184 09/16/2024 POL       -5,664.10 VND 000859 PO 34151    BOUND TREE MEDICAL   Boundtree EMS Supplies       2025
  2025/03/000185 09/16/2024 API        2,639.73 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein EMS Supplies          118461
  2025/03/000185 09/16/2024 POL       -2,639.73 VND 002273 PO 34150    HENRY SCHEIN INC     Henry Schein EMS Supplies 2025
  2025/03/000186 09/16/2024 API          294.00 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein EMS Supplies          118461
  2025/03/000186 09/16/2024 POL         -294.00 VND 002273 PO 34150    HENRY SCHEIN INC     Henry Schein EMS Supplies 2025
  2025/03/000187 09/16/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services                 118462
  2025/03/000187 09/16/2024 COL         -314.76 REF 002304                                        EMS Linen Services
  2025/03/000188 09/16/2024 API          192.81 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services                118465
  2025/03/000188 09/16/2024 COL         -192.81 REF 011325                                        EMS Oxygen Services
  2025/03/000283 09/23/2024 API          263.00 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree EMS Supplies             118558
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  FOR 2025 03                                                                                          JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                             APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                BUDGET      USED

1054330  EMERGENCY SERVICES-EXPENSE

1054330 52014  DEPT.SUPLY
  2025/03/000283 09/23/2024 POL          -263.00 VND 000859 PO 34151    BOUND TREE MEDICAL    Boundtree EMS Supplies    2025
  2025/03/000284 09/23/2024 API           263.99 VND 000859 VCH         BOUND TREE MEDICAL    Boundtree EMS Supplies           118558
  2025/03/000284 09/23/2024 POL          -263.99 VND 000859 PO 34151    BOUND TREE MEDICAL    Boundtree EMS Supplies    2025
  2025/03/000285 09/23/2024 API           137.13 VND 002686 VCH         D-REX PHARMACY        D Rex EMS Supplies               118563
  2025/03/000285 09/23/2024 POL          -137.13 VND 002686 PO 34147    D-REX PHARMACY        D Rex EMS Supplies        2025
  2025/03/000287 09/23/2024 API           314.76 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen Services               118560
  2025/03/000287 09/23/2024 COL          -314.76 REF 002304                                         EMS Linen Services
  2025/03/000288 09/23/2024 API           314.76 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen Services               118560
  2025/03/000288 09/23/2024 COL          -314.76 REF 002304                                         EMS Linen Services
  2025/03/000295 09/23/2024 API         1,529.73 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services               118569
  2025/03/000295 09/23/2024 COL        -1,529.73 REF 011325                                         EMS Oxygen Services
  2025/03/000355 09/27/2024 API           681.42 VND 003081 VCH         STRYKER SALES CORP    Stryker                          118715
  2025/03/000355 09/27/2024 POL          -681.42 VND 003081 PO 34149    STRYKER SALES CORP    Stryker                   2025
  2025/03/000367 09/14/2024 API           225.60 VND 013024 VCH         TRUIST                Cleaning supplies for EMS Stat    39179
  2025/03/000367 09/14/2024 POL          -225.60 VND 013024 PO 34153    TRUIST                Cleaning supplies for EMS 2025
  2025/03/000367 09/14/2024 API           184.86 VND 013024 VCH         TRUIST                Cleaning Supplies for EMS Stat    39179
  2025/03/000367 09/14/2024 POL          -184.86 VND 013024 PO 34153    TRUIST                Cleaning Supplies for EMS 2025
  2025/03/000367 09/14/2024 API           139.99 VND 013024 VCH         TRUIST                EM UAS OPERATIONS                 39179
  2025/03/000367 09/14/2024 POL          -139.99 VND 013024 PO 34153    TRUIST                EM UAS OPERATIONS         2025
  2025/03/000367 09/14/2024 API            17.17 VND 013024 VCH         TRUIST                EMS MEDICAL SUPPLIES              39179
  2025/03/000367 09/14/2024 POL           -17.17 VND 013024 PO 34153    TRUIST                EMS MEDICAL SUPPLIES      2025
  2025/03/000367 09/14/2024 API            52.95 VND 013024 VCH         TRUIST                WINDSHIELD SUNSHADE               39179
  2025/03/000367 09/14/2024 POL           -52.95 VND 013024 PO 34153    TRUIST                WINDSHIELD SUNSHADE       2025

10  -3-2-4330-000-000-0000-0000-52015 -                   JANITORIAL
                                                   4,000            0       4,000         422.10          777.90        2,800.00   30.0%

  2025/03/000367 09/14/2024 API           422.10 VND 013024 VCH         TRUIST                EMS Stations Janitorial Suppli    39179
  2025/03/000367 09/14/2024 POL          -422.10 VND 013024 PO 34154    TRUIST                EMS Stations Janitorial Su2025

10  -3-2-4330-000-000-0000-0000-52018 -                   OUTPOST
                                                   1,000            0       1,000         470.26          129.74          400.00   60.0%


10  -3-2-4330-000-000-0000-0000-52023 -                   EQUIP<$999
                                                  12,500            0      12,500            .00        1,000.00       11,500.00    8.0%

  2025/03/000267 09/23/2024 POE         1,000.00 VND 013024 PO 34468    TRUIST                P Card Equipment Less Than $5,

10  -3-2-4330-000-000-0000-0000-52060 -                   UNIFORMS
                                                  25,000            0      25,000         401.76       22,598.24        2,000.00   92.0%

  2025/03/000286 09/23/2024 API           100.00 VND 005675 VCH         HARRISONS WORK WEAR   Harrisons Uniforms               118564
  2025/03/000286 09/23/2024 POL          -100.00 VND 005675 PO 34156    HARRISONS WORK WEAR   Harrisons Uniforms        2025
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 FOR 2025 03                                                                                        JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE      PCT
10        GENERAL FUND                                APPROP      ADJSTMTS       BUDGET   YTD EXPENDED     ENCUMBRANCES                  BUDGET       USED

10  -3-2-4330-000-000-0000-0000-52200 -                          FOOD/PROV.
                                                       2,000             0        2,000         329.58         1,670.42                     .00  100.0%

  2025/03/000367 09/14/2024 API            99.43 VND 013024 VCH        TRUIST                Food For EOC Activation          39179
  2025/03/000367 09/14/2024 POL           -99.43 VND 013024 PO 34158   TRUIST                Food For EOC Activation   2025
  2025/03/000367 09/14/2024 API            57.16 VND 013024 VCH        TRUIST                Food for EOC Activation          39179
  2025/03/000367 09/14/2024 POL           -57.16 VND 013024 PO 34158   TRUIST                Food for EOC Activation   2025
  2025/03/000367 09/14/2024 API            22.94 VND 013024 VCH        TRUIST                DRINKS                           39179
  2025/03/000367 09/14/2024 POL           -22.94 VND 013024 PO 34158   TRUIST                DRINKS                    2025
  2025/03/000367 09/14/2024 API           150.05 VND 013024 VCH        TRUIST                PIZZA                            39179
  2025/03/000367 09/14/2024 POL          -150.05 VND 013024 PO 34158   TRUIST                PIZZA                     2025

10  -3-2-4330-000-000-0000-0000-52350 -                          GAS/DIESEL
                                                     140,000          -850      139,150      19,476.80       108,523.20       11,150.00   92.0%

  2025/03/000151 09/16/2024 BUA          -850.00 REF FT                                           TO COVER VEHICLE LEASE
  2025/03/000383 09/11/2024 API         9,452.25 VND 016454 VCH        WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                39180
  2025/03/000383 09/11/2024 POL        -9,452.25 VND 016454 PO 34329   WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS         2025

10  -3-2-4330-000-000-0000-0000-53020 -                          EQUIP.MAIN
                                                      15,000             0       15,000         302.00         2,698.00       12,000.00   20.0%


10  -3-2-4330-000-000-0000-0000-53021 -                          EQP LEASE
                                                     362,000             0      362,000            .00              .00      362,000.00     .0%


10  -3-2-4330-000-000-0000-0000-53040 -                          VEH.MAINT.
                                                     120,000             0      120,000      35,479.42        26,020.58       58,500.00   51.3%

  2025/03/000055 09/06/2024 API         1,657.47 VND 001098 VCH        NORTHWESTERN EMERGEN Northwestern Emergency Vehicle   118364
  2025/03/000055 09/06/2024 POL        -1,657.47 VND 001098 PO 34160   NORTHWESTERN EMERGEN Northwestern Emergency Veh2025
  2025/03/000056 09/06/2024 API         2,589.24 VND 012840 VCH        STOKES TIRE & AUTOMO Stokes Tire - EMS 5 Tires        118372
  2025/03/000056 09/06/2024 POL        -2,589.24 VND 012840 PO 34161   STOKES TIRE & AUTOMO Stokes Tire - EMS 5 Tires 2025
  2025/03/000057 09/06/2024 API         1,361.82 VND 012840 VCH        STOKES TIRE & AUTOMO Stokes Tire - EMS 9 Tires        118372
  2025/03/000057 09/06/2024 POL        -1,361.82 VND 012840 PO 34161   STOKES TIRE & AUTOMO Stokes Tire - EMS 9 Tires 2025
  2025/03/000281 09/23/2024 API           197.83 VND 002531 VCH        JOSHUA C LINCOMFELT  E.S. Fleet Services -702 Veh     118562
  2025/03/000281 09/23/2024 COL          -197.83 REF 002531                                       E.S. Fleet Services -702 Veh
  2025/03/000282 09/23/2024 API           267.74 VND 002531 VCH        JOSHUA C LINCOMFELT  E.S. Fleet Services - 701- Veh   118562
  2025/03/000282 09/23/2024 COL          -267.74 REF 002531                                       E.S. Fleet Services - 701- Veh
  2025/03/000296 09/23/2024 API           773.95 VND 002547 VCH        NORTH ELKIN TIRE & A North Elkin Tire                 118568
  2025/03/000296 09/23/2024 POL          -773.95 VND 002547 PO 34163   NORTH ELKIN TIRE & A North Elkin Tire           2025
  2025/03/000342 09/27/2024 API           773.95 VND 002547 VCH        NORTH ELKIN TIRE & A North Elkin Tire                 118697
  2025/03/000342 09/27/2024 POL          -773.95 VND 002547 PO 34163   NORTH ELKIN TIRE & A North Elkin Tire           2025
  2025/03/000367 09/14/2024 API             6.79 VND 013024 VCH        TRUIST               Wipers For Emergency Vehicle (    39179
  2025/03/000367 09/14/2024 POL            -6.79 VND 013024 PO 34164   TRUIST               Wipers For Emergency Vehic2025
  2025/03/000367 09/14/2024 API           456.46 VND 013024 VCH        TRUIST               EMS Unit 8- 2 batteries, a hea    39179
  2025/03/000367 09/14/2024 POL          -456.46 VND 013024 PO 34164   TRUIST               EMS Unit 8- 2 batteries, a2025
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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE      PCT
10        GENERAL FUND                                  APPROP     ADJSTMTS       BUDGET  YTD EXPENDED    ENCUMBRANCES              BUDGET      USED

10  -3-2-4330-000-000-0000-0000-54010 -                       TRAVEL
                                                         6,670            0        6,670        756.89        2,243.11         3,670.00   45.0%


10  -3-2-4330-000-000-0000-0000-54030 -                       REFUND
                                                             0        7,661        7,661           .00             .00         7,661.00     .0%

  2025/03/000020 09/05/2024 BUA         7,661.00 REF BUA                                          INSURANCE PYMTS & DONATIONS

10  -3-2-4330-000-000-0000-0000-54250 -                       POSTAGE
                                                           185            0          185        154.00           31.00              .00  100.0%


10  -3-2-4330-000-000-0000-0000-54300 -                       UTILITIES
                                                        32,000            0       32,000      9,227.48        3,155.90        19,616.62   38.7%

  2025/03/000092 09/06/2024 API            11.61 VND 007141 VCH       FRONTIER NATURAL GAS Frontier Natural Gas               118394
  2025/03/000092 09/06/2024 POL           -11.61 VND 007141 PO 34167  FRONTIER NATURAL GAS Frontier Natural Gas        2025
  2025/03/000093 09/06/2024 API            17.14 VND 007141 VCH       FRONTIER NATURAL GAS Frontier Natural Gas               118394
  2025/03/000093 09/06/2024 POL           -17.14 VND 007141 PO 34167  FRONTIER NATURAL GAS Frontier Natural Gas        2025
  2025/03/000181 09/16/2024 API            50.40 VND 000718 VCH       TOWN OF JONESVILLE   Town of Jonesville Water/Utili     118456
  2025/03/000181 09/16/2024 POL           -50.40 VND 000718 PO 34166  TOWN OF JONESVILLE   Town of Jonesville Water/U2025
  2025/03/000365 09/30/2024 GEN           520.32 REF SEPT                                         EMS GARAGE
  2025/03/000365 09/30/2024 GEN           396.67 REF SEPT                                         EMS 3
  2025/03/000365 09/30/2024 GEN           214.34 REF SEPT                                         EMS 4
  2025/03/000365 09/30/2024 GEN           390.26 REF SEPT                                         EMS 1
  2025/03/000365 09/30/2024 GEN           971.58 REF SEPT                                         EMS
  2025/03/000365 09/30/2024 GEN            10.98 REF SEPT                                         EMS LIGHT SMITHTOWN
  2025/03/000365 09/30/2024 GEN           333.43 REF SEPT                                         EMS 2
  2025/03/000365 09/30/2024 GEN           285.32 REF SEPT                                         EMS 5

10  -3-2-4330-000-000-0000-0000-55150 -                       INS.&BONDG
                                                        49,535        1,796       51,331     51,021.00             .00           310.00   99.4%

  2025/03/000327 09/27/2024 BUA           310.00 REF FT                                           TO COVER COST OF INSURANCE

10  -3-2-4330-000-000-0000-0000-55150 -                       INS.&BONDG
                                                         6,000            0        6,000           .00        6,000.00              .00  100.0%

  2025/03/000267 09/23/2024 POE         6,000.00 VND 015862 PO 34469  MAG MUTUAL INSURANCE Dr. Edsall Mag Mutual Insuranc

10  -3-2-4330-000-000-0000-0000-55500 -                       DUES/SUBSC
                                                           750         -310          440           .00             .00           440.00     .0%

  2025/03/000327 09/27/2024 BUA          -310.00 REF FT                                           TO COVER COST OF INSURANCE
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-56100 -	VEHICLES	233,920	0	233,920	.00	.00	233,920.00	.0%
TOTAL EMERGENCY SERVICES-EXPENSE		6,257,715	6,811	6,264,526	1,225,370.31	420,995.57	4,618,160.12	26.3%

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 FOR 2025 03                                                                                       JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE      PCT
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET      USED


1054340 FIRE MARSHAL-EXPENSE

10   -3-2-4340-000-000-0000-0000-51010 -                        SALARIES
                                                   134,324             0      134,324      30,993.77            .00      103,330.23    23.1%

  2025/03/000115 09/13/2024 PRJ         5,104.32 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         5,015.85 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51012 -                        OVERTIME
                                                     8,000             0        8,000            .00            .00        8,000.00      .0%


10   -3-2-4340-000-000-0000-0000-51020 -                        LONGEVITY
                                                       400             0          400            .00            .00          400.00      .0%


10   -3-2-4340-000-000-0000-0000-51030 -                        SALARY PT
                                                    20,000             0       20,000       5,418.42            .00       14,581.58    27.1%

  2025/03/000115 09/13/2024 PRJ           651.84 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           977.76 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51300 -                        SOC.SEC.
                                                    10,065             0       10,065       2,225.69            .00        7,839.31    22.1%

  2025/03/000115 09/13/2024 PRJ           350.50 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           365.28 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51310 -                        MEDICARE
                                                     2,355             0        2,355         520.49            .00        1,834.51    22.1%

  2025/03/000115 09/13/2024 PRJ            81.96 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            85.42 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51330 -                        RETIREMENT
                                                    19,415             0       19,415       4,230.67            .00       15,184.33    21.8%

  2025/03/000115 09/13/2024 PRJ           696.74 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           684.67 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51350 -                        GROUP INS.
                                                    20,000             0       20,000       4,166.70            .00       15,833.30    20.8%

  2025/03/000115 09/13/2024 PRJ           833.34 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           833.34 REF 092724                                            WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                      AVAILABLE     PCT
10       GENERAL FUND                          APPROP    ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES           BUDGET     USED

10  -3-2-4340-000-000-0000-0000-51351 -                 LIFE INS
                                                   140           0         140         22.50            .00         117.50   16.1%

  2025/03/000115 09/13/2024 PRJ            4.50 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            4.50 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51355 -                 RETIREE IN
                                                10,070           0      10,070           .00            .00      10,070.00     .0%


10  -3-2-4340-000-000-0000-0000-51360 -                 401-K
                                                 2,855           0       2,855        676.11            .00       2,178.89   23.7%

  2025/03/000115 09/13/2024 PRJ          111.87 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          106.84 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51380 -                 W/C INS.
                                                 5,055           0       5,055      3,048.00            .00       2,007.00   60.3%


10  -3-2-4340-000-000-0000-0000-51751 -                 VEH LEASE
                                                 2,000         850       2,850      2,817.21          32.79            .00  100.0%

  2025/03/000151 09/16/2024 BUA          850.00 REF FT                                            TO COVER VEHICLE LEASE
  2025/03/000158 09/17/2024 COM       -2,000.00 REF 001997                                        INCREASE TO COVER ADD. PYMT
  2025/03/000158 09/17/2024 COM        2,850.00 REF 001997                                        INCREASE TO COVER ADD. PYMT
  2025/03/000180 09/17/2024 API          831.17 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   118459
  2025/03/000180 09/17/2024 COL         -831.17 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -3-2-4340-000-000-0000-0000-52010 -                 SUPP/MATER
                                                   600           0         600        301.07         298.93            .00  100.0%

  2025/03/000367 09/14/2024 API           28.30 VND 013024 VCH    TRUIST               Replacement cartridges for cur    39179
  2025/03/000367 09/14/2024 POL          -28.30 VND 013024 PO 34143 TRUIST               Replacement cartridges for2025
  2025/03/000367 09/14/2024 API           35.40 VND 013024 VCH    TRUIST               APR and cartridge for Eller       39179
  2025/03/000367 09/14/2024 POL          -35.40 VND 013024 PO 34143 TRUIST               APR and cartridge for Elle2025
  2025/03/000367 09/14/2024 API           22.99 VND 013024 VCH    TRUIST               Bits for key secure mounting      39179
  2025/03/000367 09/14/2024 POL          -22.99 VND 013024 PO 34143 TRUIST               Bits for key secure mounti2025
  2025/03/000367 09/14/2024 API          109.25 VND 013024 VCH    TRUIST               Air hoses, fittings cable ties    39179
  2025/03/000367 09/14/2024 POL         -109.25 VND 013024 PO 34143 TRUIST               Air hoses, fittings cable 2025
  2025/03/000367 09/14/2024 API           29.98 VND 013024 VCH    TRUIST               CORD REEL                         39179
  2025/03/000367 09/14/2024 POL          -29.98 VND 013024 PO 34143 TRUIST               CORD REEL                 2025

10  -3-2-4340-000-000-0000-0000-52023 -                 EQUIP<$999
                                                 5,000           0       5,000           .00       4,581.27         418.73   91.6%

  2025/03/000246 09/20/2024 GCR         -418.73 REF                                               MOTOROLA SOLUTIONS REFUND 9/16
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                       JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                                 APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                 BUDGET     USED

10   -3-2-4340-000-000-0000-0000-52060 -                        UNIFORMS
                                                        2,500            0        2,500            .00        2,500.00                    .00   100.0%

10   -3-2-4340-000-000-0000-0000-52350 -                        GAS/DIESEL
                                                        8,500            0        8,500       1,802.07        6,697.93                    .00   100.0%

  2025/03/000383 09/11/2024 API          985.65 VND 016454 VCH       WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                               39180
  2025/03/000383 09/11/2024 POL         -985.65 VND 016454 PO 34329  WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                 2025

10   -3-2-4340-000-000-0000-0000-53020 -                        EQUIP.MAIN
                                                        1,000            0        1,000          20.20          979.80                    .00   100.0%

  2025/03/000367 09/14/2024 API           20.20 VND 013024 VCH       TRUIST                     Wiring components to wire key      39179
  2025/03/000367 09/14/2024 POL          -20.20 VND 013024 PO 34170  TRUIST                     Wiring components to wire 2025

10   -3-2-4340-000-000-0000-0000-53040 -                        VEH.MAINT.
                                                        4,000            0        4,000            .00        4,000.00                    .00   100.0%

10   -3-2-4340-000-000-0000-0000-54010 -                        TRAVEL
                                                        2,000            0        2,000         210.00        1,790.00                    .00   100.0%

  2025/03/000367 09/14/2024 API          210.00 VND 013024 VCH       TRUIST                     FIRE INVESTIGATIVE APPROACHES      39179
  2025/03/000367 09/14/2024 POL         -210.00 VND 013024 PO 34168  TRUIST                     FIRE INVESTIGATIVE APPROAC2025

10   -3-2-4340-000-000-0000-0000-55150 -                        INS.&BONDG
                                                        2,305            0        2,305       2,305.00             .00                    .00   100.0%

10   -3-2-4340-000-000-0000-0000-55500 -                        DUES/SUBSC
                                                        3,000            0        3,000          15.75        2,984.25                    .00   100.0%

  2025/03/000367 09/14/2024 API           15.75 VND 013024 VCH       TRUIST                     ACTIVE 911 DUES                    39179
  2025/03/000367 09/14/2024 POL          -15.75 VND 013024 PO 34171  TRUIST                     ACTIVE 911 DUES            2025

     TOTAL FIRE MARSHAL-EXPENSE                       263,584          850      264,434      58,773.65       23,864.97             181,795.38    31.3%
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 FOR 2025 03                                                                                        JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                      ORIGINAL    TRANFRS/     REVISED                                        AVAILABLE    PCT
10        GENERAL FUND                              APPROP     ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES             BUDGET     USED


1054350 CENTRAL PERMITTING-EXPENSE

10  -3-2-4350-000-000-0000-0000-51010 -                      SALARIES
                                                     403,560           0     403,560     90,026.92             .00     313,533.08   22.3%

  2025/03/000115 09/13/2024 PRJ      15,099.48 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ      14,529.42 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51020 -                      LONGEVITY
                                                       1,400           0       1,400        700.00             .00         700.00   50.0%


10  -3-2-4350-000-000-0000-0000-51200 -                      BD.MEMBER
                                                      10,440           0      10,440        885.00             .00       9,555.00    8.5%

  2025/03/000303 09/27/2024 PRJ         885.00 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51300 -                      SOC.SEC.
                                                      25,755           0      25,755      5,582.75             .00      20,172.25   21.7%

  2025/03/000115 09/13/2024 PRJ         916.73 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         936.25 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51310 -                      MEDICARE
                                                       6,025           0       6,025      1,305.66             .00       4,719.34   21.7%

  2025/03/000115 09/13/2024 PRJ         214.40 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         218.96 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51330 -                      RETIREMENT
                                                      55,075           0      55,075     12,384.27             .00      42,690.73   22.5%

  2025/03/000115 09/13/2024 PRJ       2,061.09 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       1,983.27 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51350 -                      GROUP INS.
                                                      70,000           0      70,000     14,583.45             .00      55,416.55   20.8%

  2025/03/000115 09/13/2024 PRJ       2,916.69 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       2,916.69 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51351 -                      LIFE INS
                                                         490           0         490         78.75             .00         411.25   16.1%

  2025/03/000115 09/13/2024 PRJ          15.75 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          15.75 REF 092724                                          WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                               AVAILABLE     PCT
10        GENERAL FUND                         APPROP     ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                  BUDGET     USED

10   -3-2-4350-000-000-0000-0000-51360 -                   401-K
                                                8,100            0        8,100        1,814.59             .00        6,285.41    22.4%

  2025/03/000115 09/13/2024 PRJ          302.00 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          290.59 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51380 -                   W/C INS.
                                                4,905            0        4,905        2,957.00             .00        1,948.00    60.3%


10   -3-2-4350-000-000-0000-0000-51750 -                   LEASE AGR.
                                                2,750            0        2,750          208.50          208.50        2,333.00    15.2%


10   -3-2-4350-000-000-0000-0000-51751 -                   VEH LEASE
                                                7,500            0        7,500        1,857.99        5,573.97           68.04    99.1%

  2025/03/000180 09/17/2024 API          619.33 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    118459
  2025/03/000180 09/17/2024 COL         -619.33 REF 001997                                      VEHICLE ENTERPRISE FLEET LEASE

10   -3-2-4350-000-000-0000-0000-52010 -                   SUPP/MATER
                                                2,500            0        2,500          288.33          911.67        1,300.00    48.0%

  2025/03/000367 09/14/2024 API           34.36 VND 013024 VCH        TRUIST               OFFICE CHAIR MAT                   39179
  2025/03/000367 09/14/2024 POL          -34.36 VND 013024 PO 34362   TRUIST               OFFICE CHAIR MAT           2025
  2025/03/000367 09/14/2024 API          154.95 VND 013024 VCH        TRUIST               BUSINESS CARDS                     39179
  2025/03/000367 09/14/2024 POL         -154.95 VND 013024 PO 34362   TRUIST               BUSINESS CARDS             2025
  2025/03/000367 09/14/2024 API           99.02 VND 013024 VCH        TRUIST               COPY PAPER                         39179
  2025/03/000367 09/14/2024 POL          -99.02 VND 013024 PO 34362   TRUIST               COPY PAPER                 2025

10   -3-2-4350-000-000-0000-0000-52013 -                   DP SUPPLY
                                                  500            0          500           68.26            1.74          430.00    14.0%

  2025/03/000261 09/23/2024 POE           70.00 VND 000504 PO 34470   YADKIN COUNTY CHAMBE fed ex
  2025/03/000304 09/25/2024 API           68.26 VND 000504 VCH        YADKIN COUNTY CHAMBE FEDEX PACKAGE SENT FOR PERMITS    118576
  2025/03/000304 09/25/2024 POL          -68.26 VND 000504 PO 34470   YADKIN COUNTY CHAMBE FEDEX PACKAGE SENT FOR PER2025

10   -3-2-4350-000-000-0000-0000-52060 -                   UNIFORMS
                                                2,500            0        2,500          172.64            7.59        2,319.77     7.2%


10   -3-2-4350-000-000-0000-0000-52350 -                   GAS/DIESEL
                                                6,700            0        6,700          988.09        5,711.91             .00   100.0%

  2025/03/000383 09/11/2024 API          467.28 VND 016454 VCH        WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS             39180
  2025/03/000383 09/11/2024 POL         -467.28 VND 016454 PO 34329   WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS     2025
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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                  ORIGINAL    TRANFRS/     REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                           APPROP    ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES               BUDGET     USED

10  -3-2-4350-000-000-0000-0000-53040 -                  VEH.MAINT.
                                                  3,500           0       3,500        633.31       2,366.69             500.00   85.7%

  2025/03/000367 09/14/2024 API          633.31 VND 013024 VCH        TRUIST                 TIRES FOR 2018 CHEVY SILVERADO    39179
  2025/03/000367 09/14/2024 POL         -633.31 VND 013024 PO 34019   TRUIST                 TIRES FOR 2018 CHEVY SILVE2025

10  -3-2-4350-000-000-0000-0000-54010 -                  TRAVEL
                                                  6,700           0       6,700      1,767.09       2,081.75           2,851.16   57.4%

  2025/03/000303 09/27/2024 PRJ          364.37 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-54250 -                  POSTAGE
                                                    800           0         800         78.80         721.20                .00  100.0%

  2025/03/000367 09/14/2024 API            9.85 VND 013024 VCH        TRUIST                 Priority Postage for NOV's- CO    39179
  2025/03/000367 09/14/2024 POL           -9.85 VND 013024 PO 34394   TRUIST                 Priority Postage for NOV's2025
  2025/03/000367 09/14/2024 API            9.85 VND 013024 VCH        TRUIST                 Priority Postage for NOV's - V    39179
  2025/03/000367 09/14/2024 POL           -9.85 VND 013024 PO 34394   TRUIST                 Priority Postage for NOV's2025
  2025/03/000367 09/14/2024 API            9.85 VND 013024 VCH        TRUIST                 Priority Postage for NOV's - C    39179
  2025/03/000367 09/14/2024 POL           -9.85 VND 013024 PO 34394   TRUIST                 Priority Postage for NOV's2025
  2025/03/000367 09/14/2024 API            9.85 VND 013024 VCH        TRUIST                 Priority Postage for NOV's - S    39179
  2025/03/000367 09/14/2024 POL           -9.85 VND 013024 PO 34394   TRUIST                 Priority Postage for NOV's2025
  2025/03/000367 09/14/2024 API            9.85 VND 013024 VCH        TRUIST                 Priority Postage for NOV's - S    39179
  2025/03/000367 09/14/2024 POL           -9.85 VND 013024 PO 34394   TRUIST                 Priority Postage for NOV's2025
  2025/03/000367 09/14/2024 API            9.85 VND 013024 VCH        TRUIST                 Priority Postage for NOV's - R    39179
  2025/03/000367 09/14/2024 POL           -9.85 VND 013024 PO 34394   TRUIST                 Priority Postage for NOV's2025
  2025/03/000367 09/14/2024 API            9.85 VND 013024 VCH        TRUIST                 Priority Postage for NOV's - S    39179
  2025/03/000367 09/14/2024 POL           -9.85 VND 013024 PO 34394   TRUIST                 Priority Postage for NOV's2025
  2025/03/000367 09/14/2024 API            9.85 VND 013024 VCH        TRUIST                 Priority Postage for NOV's        39179
  2025/03/000367 09/14/2024 POL           -9.85 VND 013024 PO 34394   TRUIST                 Priority Postage for NOV's2025

10  -3-2-4350-000-000-0000-0000-54400 -                  ADVERTISE
                                                  4,000           0       4,000        546.15       2,453.85           1,000.00   75.0%

  2025/03/000294 09/23/2024 API          433.13 VND 000139 VCH        CIVITAS MEDIA          Advertising                      118565
  2025/03/000294 09/23/2024 POL         -433.13 VND 000139 PO 34020   CIVITAS MEDIA          Advertising                  2025
  2025/03/000294 09/23/2024 API          113.02 VND 000139 VCH        CIVITAS MEDIA          Advertising                      118565
  2025/03/000294 09/23/2024 POL         -113.02 VND 000139 PO 34020   CIVITAS MEDIA          Advertising                  2025

10  -3-2-4350-000-000-0000-0000-55150 -                  INS.&BONDG
                                                  3,065           0       3,065      3,065.00            .00                .00  100.0%


10  -3-2-4350-000-000-0000-0000-55500 -                  DUES/SUBSC
                                                  5,000           0       5,000        115.00            .00           4,885.00    2.3%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL PERMITTING-EXPENSE	631,265	0	631,265	140,107.55	20,038.87	471,118.58	25.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                      JOURNAL DETAIL 2025   3 TO 2025   3

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 -                        PROF.SERV.
                                                        50,000            0       50,000       4,900.00      20,450.00           24,650.00     50.7%

  2025/03/000058 09/05/2024 API          600.00 VND 002167 VCH        CYNTHIA C WAGONER    Medical Examiner                  118366
  2025/03/000058 09/05/2024 POL         -600.00 VND 002167 PO 34176   CYNTHIA C WAGONER    Medical Examiner          2025
  2025/03/000087 09/10/2024 POE          250.00 VND 002309 PO 34439   DEPT OF HEALTH AND H Medical Examiner
  2025/03/000113 09/11/2024 POE        1,000.00 VND 002275 PO 34442   COREY B SCEARCE      Medical Examiner
  2025/03/000226 09/16/2024 API          200.00 VND 002309 VCH        DEPT OF HEALTH AND H Medical Examiner                  118490
  2025/03/000226 09/16/2024 POL         -200.00 VND 002309 PO 34439   DEPT OF HEALTH AND H Medical Examiner          2025
  2025/03/000325 09/24/2024 API          400.00 VND 002275 VCH        COREY B SCEARCE      Medical Examiner                  118677
  2025/03/000325 09/24/2024 POL         -400.00 VND 002275 PO 34442   COREY B SCEARCE      Medical Examiner          2025


     TOTAL MEDICAL EXAMINER - EXPENSE                   50,000            0       50,000       4,900.00      20,450.00           24,650.00     50.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                              JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                           ORIGINAL    TRANFRS/     REVISED                                        AVAILABLE    PCT
10          GENERAL FUND                                 APPROP     ADJSTMTS      BUDGET   YTD EXPENDED    ENCUMBRANCES           BUDGET     USED


1054380 ANIMAL SHELTER - EXPENSE

10  -3-2-4380-000-000-0000-0000-51010 -                           SALARIES
                                                         162,245            0     162,245      37,609.78             .00      124,635.22   23.2%

  2025/03/000115 09/13/2024 PRJ        6,260.35 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        6,421.75 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51020 -                           LONGEVITY
                                                             400            0         400            .00             .00          400.00     .0%


10  -3-2-4380-000-000-0000-0000-51030 -                           SALARY PT
                                                          10,000            0      10,000       1,508.22             .00        8,491.78   15.1%

  2025/03/000115 09/13/2024 PRJ          203.49 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          303.24 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51300 -                           SOC.SEC.
                                                          10,085            0      10,085       2,331.20             .00        7,753.80   23.1%

  2025/03/000115 09/13/2024 PRJ          381.94 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          398.13 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51310 -                           MEDICARE
                                                           2,360            0       2,360         545.20             .00        1,814.80   23.1%

  2025/03/000115 09/13/2024 PRJ           89.32 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           93.11 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51330 -                           RETIREMENT
                                                          22,120            0      22,120       5,133.75             .00       16,986.25   23.2%

  2025/03/000115 09/13/2024 PRJ          854.53 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          876.57 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51350 -                           GROUP INS.
                                                          38,000            0      38,000       7,916.75             .00       30,083.25   20.8%

  2025/03/000115 09/13/2024 PRJ        1,583.35 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,583.35 REF 092724                                               WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -3-2-4380-000-000-0000-0000-51351 -                LIFE INS
                                                    280           0         280          45.00            .00         235.00   16.1%

  2025/03/000115 09/13/2024 PRJ             9.00 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             9.00 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51360 -                401-K
                                                  3,255           0       3,255         455.13            .00       2,799.87   14.0%

  2025/03/000115 09/13/2024 PRJ            75.63 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            78.86 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51380 -                W/C INS.
                                                  2,740         -72       2,668       1,652.00            .00       1,016.00   61.9%


10   -3-2-4380-000-000-0000-0000-51500 -                PROF.SERV.
                                                 15,000           0      15,000       3,027.74      10,972.26       1,000.00   93.3%

  2025/03/000029 09/03/2024 API           125.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS VET SERVICES                      118359
  2025/03/000029 09/03/2024 POL          -125.00 VND 016318 PO 34234     GRANDVIEW ANIMAL HOS VET SERVICES              2025
  2025/03/000029 09/03/2024 API           160.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS GYPSY                             118359
  2025/03/000029 09/03/2024 POL          -160.00 VND 016318 PO 34234     GRANDVIEW ANIMAL HOS GYPSY                     2025
  2025/03/000029 09/03/2024 API            46.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS A56616256                         118359
  2025/03/000029 09/03/2024 POL           -46.00 VND 016318 PO 34234     GRANDVIEW ANIMAL HOS A56616256                 2025
  2025/03/000241 09/19/2024 API            46.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS STRAY EXAM                        118532
  2025/03/000241 09/19/2024 POL           -46.00 VND 016318 PO 34234     GRANDVIEW ANIMAL HOS STRAY EXAM                2025
  2025/03/000241 09/19/2024 API           125.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 55916212                          118532
  2025/03/000241 09/19/2024 POL          -125.00 VND 016318 PO 34234     GRANDVIEW ANIMAL HOS 55916212                  2025
  2025/03/000241 09/19/2024 API           174.80 VND 016318 VCH        GRANDVIEW ANIMAL HOS 56325067                          118532
  2025/03/000241 09/19/2024 POL          -174.80 VND 016318 PO 34234     GRANDVIEW ANIMAL HOS 56325067                  2025
  2025/03/000367 09/14/2024 API           188.35 VND 013024 VCH        TRUIST               VET SERVICES                       39179
  2025/03/000367 09/14/2024 POL          -188.35 VND 013024 PO 34053     TRUIST               VET SERVICES              2025

10   -3-2-4380-000-000-0000-0000-51700 -                CONT.SERV.
                                                    300           0         300          45.50         254.50            .00  100.0%

  2025/03/000029 09/03/2024 API            26.00 VND 004478 VCH        HIGH COUNTRY SPRINGS WATER                             118352
  2025/03/000029 09/03/2024 POL           -26.00 VND 004478 PO 34069     HIGH COUNTRY SPRINGS WATER                     2025
  2025/03/000241 09/19/2024 API             6.50 VND 004478 VCH        HIGH COUNTRY SPRINGS WATER                             118528
  2025/03/000241 09/19/2024 POL            -6.50 VND 004478 PO 34069     HIGH COUNTRY SPRINGS WATER                     2025

10   -3-2-4380-000-000-0000-0000-52010 -                SUPP/MATER
                                                  1,200           0       1,200            .00       1,000.00         200.00   83.3%
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4380-000-000-0000-0000-52014 -                 DEPT.SUPLY
                                                34,300           0      34,300       8,555.31      25,744.69            .00  100.0%

  2025/03/000029 09/03/2024 API          303.53 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 118355
  2025/03/000029 09/03/2024 POL         -303.53 VND 015486 PO 34089    PATTERSON VETERINARY MEDICAL SUPPLIES          2025
  2025/03/000029 09/03/2024 API           25.40 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 118356
  2025/03/000029 09/03/2024 POL          -25.40 VND 015486 PO 34089    PATTERSON VETERINARY MEDICAL SUPPLIES          2025
  2025/03/000029 09/03/2024 API          259.74 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 118357
  2025/03/000029 09/03/2024 POL         -259.74 VND 015486 PO 34089    PATTERSON VETERINARY MEDICAL SUPPLIES          2025
  2025/03/000029 09/03/2024 API           80.98 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 118358
  2025/03/000029 09/03/2024 POL          -80.98 VND 015486 PO 34089    PATTERSON VETERINARY MEDICAL SUPPLIES          2025
  2025/03/000199 09/18/2024 POM         -500.00 VND 015486 PO 34089    PATTERSON VETERINARY RELEASE $500              2025
  2025/03/000238 09/19/2024 COE        2,800.00 REF 000180                                        SUPPLY CHEMICALS, TOWELS, ETC.
  2025/03/000241 09/19/2024 API          214.39 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 118529
  2025/03/000241 09/19/2024 POL         -214.39 VND 015486 PO 34089    PATTERSON VETERINARY MEDICAL SUPPLIES          2025
  2025/03/000241 09/19/2024 API          435.17 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 118530
  2025/03/000241 09/19/2024 POL         -435.17 VND 015486 PO 34089    PATTERSON VETERINARY MEDICAL SUPPLIES          2025
  2025/03/000241 09/19/2024 API           29.40 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 118531
  2025/03/000241 09/19/2024 POL          -29.40 VND 015486 PO 34089    PATTERSON VETERINARY MEDICAL SUPPLIES          2025
  2025/03/000367 09/14/2024 API          254.06 VND 013024 VCH         TRUIST               I PHONE CHARGER BLOCKS            39179
  2025/03/000367 09/14/2024 POL         -254.06 VND 013024 PO 34046    TRUIST               I PHONE CHARGER BLOCKS    2025
  2025/03/000367 09/14/2024 API          776.83 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL         -776.83 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API          189.02 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL         -189.02 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API            9.40 VND 013024 VCH         TRUIST               WATER                             39179
  2025/03/000367 09/14/2024 POL           -9.40 VND 013024 PO 34046    TRUIST               WATER                     2025
  2025/03/000367 09/14/2024 API            2.20 VND 013024 VCH         TRUIST               ICE                               39179
  2025/03/000367 09/14/2024 POL           -2.20 VND 013024 PO 34046    TRUIST               ICE                       2025
  2025/03/000367 09/14/2024 API           28.80 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL          -28.80 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API          505.57 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL         -505.57 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API           20.93 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL          -20.93 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API           24.47 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL          -24.47 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API          346.27 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL         -346.27 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API          102.37 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL         -102.37 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API          195.46 VND 013024 VCH         TRUIST               DEPT SUPPLY                       39179
  2025/03/000367 09/14/2024 POL         -195.46 VND 013024 PO 34046    TRUIST               DEPT SUPPLY               2025
  2025/03/000367 09/14/2024 API          877.60 VND 013024 VCH         TRUIST               FEED & TREATS                     39179
  2025/03/000367 09/14/2024 POL         -877.60 VND 013024 PO 34046    TRUIST               FEED & TREATS             2025
  2025/03/000367 09/14/2024 API          496.84 VND 013024 VCH         TRUIST               MOP FRAME & PADS                  39179
  2025/03/000367 09/14/2024 POL         -496.84 VND 013024 PO 34046    TRUIST               MOP FRAME & PADS          2025
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 FOR 2025 03                                                                                         JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/     REVISED                                                 AVAILABLE      PCT
10        GENERAL FUND                        APPROP      ADJSTMTS      BUDGET    YTD EXPENDED     ENCUMBRANCES               BUDGET       USED

10  -3-2-4380-000-000-0000-0000-52015 -                 JANITORIAL
                                               1,600            0        1,600          266.00         1,334.00                  .00   100.0%

  2025/03/000102 09/03/2024 API           50.50 VND 001713 VCH       CHEM-TEC INC          JANITORIAL SUPPLIES                   118390
  2025/03/000102 09/03/2024 POL          -50.50 VND 001713 PO 34090  CHEM-TEC INC          JANITORIAL SUPPLIES            2025
  2025/03/000276 09/19/2024 API          135.00 VND 001713 VCH       CHEM-TEC INC          JANITORIAL SUPPLIES                   118549
  2025/03/000276 09/19/2024 POL         -135.00 VND 001713 PO 34090  CHEM-TEC INC          JANITORIAL SUPPLIES            2025

10  -3-2-4380-000-000-0000-0000-52031 -                 AC CARE
                                                 300            0          300             .00           300.00                  .00   100.0%


10  -3-2-4380-000-000-0000-0000-52032 -                 SPAY/NEUT
                                              10,000            0       10,000        4,136.40         5,863.60                  .00   100.0%

  2025/03/000034 09/03/2024 API          264.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 56409308, 56370158             118360
  2025/03/000034 09/03/2024 POL         -264.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 56409308, 56370158     2025
  2025/03/000034 09/03/2024 API          132.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP FISHSTICK                      118360
  2025/03/000034 09/03/2024 POL         -132.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP FISHSTICK              2025
  2025/03/000034 09/03/2024 API          264.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 56224336, 56478877             118360
  2025/03/000034 09/03/2024 POL         -264.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 56224336, 56478877     2025
  2025/03/000034 09/03/2024 API          184.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 56409331                       118360
  2025/03/000034 09/03/2024 POL         -184.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 56409331               2025
  2025/03/000034 09/03/2024 API          132.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55925287                       118360
  2025/03/000034 09/03/2024 POL         -132.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 55925287               2025
  2025/03/000034 09/03/2024 API          102.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 56224359                       118360
  2025/03/000034 09/03/2024 POL         -102.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 56224359               2025
  2025/03/000241 09/19/2024 API          132.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 56361908                       118532
  2025/03/000241 09/19/2024 POL         -132.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 56361908               2025
  2025/03/000241 09/19/2024 API          304.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP46451421, 56339750              118532
  2025/03/000241 09/19/2024 POL         -304.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP46451421, 56339750      2025
  2025/03/000241 09/19/2024 API          418.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 56505411, COCOA, 56339321      118532
  2025/03/000241 09/19/2024 POL         -418.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 56505411, COCOA, 563392025
  2025/03/000241 09/19/2024 API          184.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 52579097                       118532
  2025/03/000241 09/19/2024 POL         -184.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 52579097               2025
  2025/03/000241 09/19/2024 API          102.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 56377800                       118532
  2025/03/000241 09/19/2024 POL         -102.00 VND 016318 PO 34235  GRANDVIEW ANIMAL HOS SNP 56377800               2025

10  -3-2-4380-000-000-0000-0000-52033 -                 ADOPTIONS
                                                 500        3,270        3,770             .00              .00             3,770.00      .0%

  2025/03/000020 09/05/2024 BUA        3,270.00 REF BUA                                         INSURANCE PYMTS & DONATIONS

10  -3-2-4380-000-000-0000-0000-52044 -                 RABIES VAC
                                               2,500            0        2,500             .00         2,500.00                  .00   100.0%
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/     REVISED                                      AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS      BUDGET    YTD EXPENDED    ENCUMBRANCES       BUDGET      USED

10  -3-2-4380-000-000-0000-0000-52060 -                           UNIFORMS
                                                          2,700            0       2,700             .00        1,000.00      1,700.00    37.0%

10  -3-2-4380-000-000-0000-0000-52350 -                           GAS/DIESEL
                                                          1,300            0       1,300          248.23        1,051.77           .00   100.0%

  2025/03/000383 09/11/2024 API          248.23 VND 016454 VCH     WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                    39180
  2025/03/000383 09/11/2024 POL         -248.23 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS             2025

10  -3-2-4380-000-000-0000-0000-53010 -                           BLDG/GRND.
                                                          5,000            0       5,000        1,825.86        2,110.14      1,064.00    78.7%

10  -3-2-4380-000-000-0000-0000-53040 -                           VEH.MAINT.
                                                            500            0         500             .00          500.00           .00   100.0%

10  -3-2-4380-000-000-0000-0000-54010 -                           TRAVEL
                                                          3,000            0       3,000          120.00        2,880.00           .00   100.0%

  2025/03/000367 09/14/2024 API          120.00 VND 013024 VCH     TRUIST                SUBSCRIPTION                         39179
  2025/03/000367 09/14/2024 POL         -120.00 VND 013024 PO 34049 TRUIST                SUBSCRIPTION                  2025

10  -3-2-4380-000-000-0000-0000-54250 -                           POSTAGE
                                                            100            0         100           50.00           50.00           .00   100.0%

10  -3-2-4380-000-000-0000-0000-54300 -                           UTILITIES
                                                         13,000            0      13,000        3,390.22          393.78      9,216.00    29.1%

  2025/03/000029 09/03/2024 API           53.11 VND 001011 VCH     TOWN OF YADKINVILLE  WATER & SEWER                        118348
  2025/03/000029 09/03/2024 POL          -53.11 VND 001011 PO 34068 TOWN OF YADKINVILLE  WATER & SEWER                  2025
  2025/03/000370 09/30/2024 GEN        1,110.00 REF SEPT                                       ANIMAL SHELTER

10  -3-2-4380-000-000-0000-0000-54400 -                           ADVERTISE
                                                          1,400            0       1,400             .00        1,400.00           .00   100.0%

10  -3-2-4380-000-000-0000-0000-55150 -                           INS.&BONDG
                                                          2,405           72       2,477        2,477.00             .00           .00   100.0%

10  -3-2-4380-000-000-0000-0000-55500 -                           DUES/SUBSC
                                                          1,370            0       1,370          100.00        1,270.00           .00   100.0%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - EXPENSE	347,960	3,270	351,230	81,439.29	58,624.74	211,165.97	39.9%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE							
10 -4-2-4920-000-000-0000-0000-57203 - EDCOC	76,500	0	76,500	19,125.00	57,375.00	.00	100.0%
2025/03/000206 09/12/2024 API 6,375.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2025 FUNDING 118476							
2025/03/000206 09/12/2024 COL -6,375.00 REF 006091 FY 2025 FUNDING							
10 -4-2-4920-000-000-0000-0000-57227 - CROSS TECH	88,223	0	88,223	.00	.00	88,223.00	.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	164,723	0	164,723	19,125.00	57,375.00	88,223.00	46.4%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
10 -4-2-4922-000-000-0000-0000-57000 -	CURR.EXP.	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE		25,000	0	25,000	25,000.00	.00	.00	100.0%

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FOR 2025 03                                                                               JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET    USED


1054950 COOPERATIVE EXTENSION-EXPENSE

10   -4-2-4950-000-000-0000-0000-51380 -                W/C INS.
                                                   140            0         140          84.00            .00          56.00   60.0%


10   -4-2-4950-000-000-0000-0000-51700 -                CONT.SERV.
                                                   500            0         500            .00            .00         500.00     .0%


10   -4-2-4950-000-000-0000-0000-51717 -                ST.AGENT
                                               233,116            0     233,116      37,408.45            .00     195,707.55   16.0%

  2025/03/000380 09/05/2024 GEN       19,450.00 REF SEPT                                          NC COOP EXT AUGUST PAYROLL

10   -4-2-4950-000-000-0000-0000-52010 -                SUPP/MATER
                                                 4,500            0       4,500         323.99       2,176.01       2,000.00   55.6%

  2025/03/000367 09/14/2024 API          100.84 VND 013024 VCH       TRUIST                General Supplies for the Kitch     39179
  2025/03/000367 09/14/2024 POL         -100.84 VND 013024 PO 34275  TRUIST                General Supplies for the K2025

10   -4-2-4950-000-000-0000-0000-52016 -                PROVISIONS
                                                 2,000            0       2,000         139.94       1,110.06         750.00   62.5%


10   -4-2-4950-000-000-0000-0000-52017 -                DIST.EXP.
                                                   500            0         500            .00         300.00         200.00   60.0%


10   -4-2-4950-000-000-0000-0000-53005 -                BEAUTY
                                                   300            0         300            .00         150.00         150.00   50.0%


10   -4-2-4950-000-000-0000-0000-53050 -                WORKSHOPS
                                                 2,000            0       2,000          47.04       1,202.96         750.00   62.5%

  2025/03/000367 09/14/2024 API           27.06 VND 013024 VCH       TRUIST                Tea Workshop Supplies              39179
  2025/03/000367 09/14/2024 POL          -27.06 VND 013024 PO 34276  TRUIST                Tea Workshop Supplies       2025
  2025/03/000367 09/14/2024 API           19.98 VND 013024 VCH       TRUIST                Pint Jars for canning workshop     39179
  2025/03/000367 09/14/2024 POL          -19.98 VND 013024 PO 34276  TRUIST                Pint Jars for canning work2025

10   -4-2-4950-000-000-0000-0000-54010 -                TRAVEL
                                                 2,000            0       2,000         753.86         706.14         540.00   73.0%

  2025/03/000383 09/11/2024 API           43.86 VND 016454 VCH       WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS              39180
  2025/03/000383 09/11/2024 POL          -43.86 VND 016454 PO 34329  WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS        2025
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE    PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED

10  -4-2-4950-000-000-0000-0000-54250 -                    POSTAGE
                                                          100            0          100          17.95          50.00              32.05    68.0%

  2025/03/000037 09/05/2024 POE          17.95 VND 000108 PO 34424   NC DEPT OF ADM COURI COURIER SERVICE- JULY 2024
  2025/03/000074 09/09/2024 API          17.95 VND 000108 VCH        NC DEPT OF ADM COURI COURIER SERVICE- JULY 2024       118376
  2025/03/000074 09/09/2024 POL         -17.95 VND 000108 PO 34424   NC DEPT OF ADM COURI COURIER SERVICE- JULY 20242025

10  -4-2-4950-000-000-0000-0000-55500 -                    DUES/SUBSC
                                                        1,500            0        1,500          90.00         910.00             500.00    66.7%

  2025/03/000222 09/18/2024 API          90.00 VND 002882 VCH        NCCEAPA-NCD          2024-2025 NCCEAPA Membership D   118503
  2025/03/000222 09/18/2024 POL         -90.00 VND 002882 PO 34457   NCCEAPA-NCD          2024-2025 NCCEAPA Membersh2025

10  -4-2-4950-000-000-0000-0000-55511 -                    PRGM FEES
                                                        1,000            0        1,000         231.59         518.41             250.00    75.0%

  2025/03/000367 09/14/2024 API           5.90 VND 013024 VCH        TRUIST               Zip ties for the Livestock sho    39179
  2025/03/000367 09/14/2024 POL          -5.90 VND 013024 PO 34271   TRUIST               Zip ties for the Livestock2025

10  -4-2-4950-000-000-0000-0000-55513 -                    4H PROGRM
                                                       10,207            0       10,207       1,658.04         985.79           7,563.17    25.9%

  2025/03/000037 09/05/2024 POE          55.00 VND 002657 PO 34425   NORTH CAROLINA 4-H   NC 4-H Honor Club-Bryson
  2025/03/000075 09/09/2024 API          55.00 VND 002657 VCH        NORTH CAROLINA 4-H   NC 4-H Honor Club-Bryson         118382
  2025/03/000075 09/09/2024 POL         -55.00 VND 002657 PO 34425   NORTH CAROLINA 4-H   NC 4-H Honor Club-Bryson  2025
  2025/03/000153 09/16/2024 POE          48.00 VND 002247 PO 34453   NORTH CAROLINA 4-H   State 4-H Presentation Finals
  2025/03/000179 09/17/2024 API          48.00 VND 002247 VCH        NORTH CAROLINA 4-H   State 4-H Presentation Finals    118460
  2025/03/000179 09/17/2024 POL         -48.00 VND 002247 PO 34453   NORTH CAROLINA 4-H   State 4-H Presentation Fin2025
  2025/03/000229 09/18/2024 POE          25.00 VND 002401 PO 34461   NCD 4-H VLA          2024 North Central District 4-
  2025/03/000263 09/19/2024 API          25.00 VND 002401 VCH        NCD 4-H VLA          2024 North Central District 4-   118543
  2025/03/000263 09/19/2024 POL         -25.00 VND 002401 PO 34461   NCD 4-H VLA          2024 North Central Distric2025
  2025/03/000310 09/25/2024 POM         500.00 VND 013024 PO 34353   TRUIST               ADDITIONAL NEEDED         2025
  2025/03/000329 09/27/2024 POE         117.90 VND 002207 PO 34483   AMERICAN INCOME LIFE AIL-Environmental Field Day In
  2025/03/000329 09/27/2024 POE         298.00 VND 000117 PO 34484   NC STATE UNIVERSITY  2024 NC 4-H Congress
  2025/03/000360 09/30/2024 API         117.90 VND 002207 VCH        AMERICAN INCOME LIFE AIL-Environmental Field Day In   118731
  2025/03/000360 09/30/2024 POL        -117.90 VND 002207 PO 34483   AMERICAN INCOME LIFE AIL-Environmental Field Da2025
  2025/03/000361 09/30/2024 API         298.00 VND 000117 VCH        NC STATE UNIVERSITY  2024 NC 4-H Congress             118727
  2025/03/000361 09/30/2024 POL        -298.00 VND 000117 PO 34484   NC STATE UNIVERSITY  2024 NC 4-H Congress      2025
  2025/03/000367 09/14/2024 API          36.14 VND 013024 VCH        TRUIST               Supplies for 4-H Environmental    39179
  2025/03/000367 09/14/2024 POL         -36.14 VND 013024 PO 34353   TRUIST               Supplies for 4-H Environme2025
  2025/03/000367 09/14/2024 API         132.00 VND 013024 VCH        TRUIST               Summer Fun-Admission to Linvil    39179
  2025/03/000367 09/14/2024 POL        -132.00 VND 013024 PO 34353   TRUIST               Summer Fun-Admission to Li2025
  2025/03/000367 09/14/2024 API         208.00 VND 013024 VCH        TRUIST               Summer Fun-Admission to Grandf    39179
  2025/03/000367 09/14/2024 POL        -208.00 VND 013024 PO 34353   TRUIST               Summer Fun-Admission to Gr2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION-EXPENSE	257,863	0	257,863	40,754.86	8,109.37	208,998.77	18.9%

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054960 SOIL & WATER CONSERV.-EXPENSE

10   -4-2-4960-000-000-0000-0000-51010 -                SALARIES
                                               173,080           0     173,080      42,373.92            .00     130,706.08   24.5%

  2025/03/000115 09/13/2024 PRJ       7,062.32 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       7,062.33 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51020 -                LONGEVITY
                                                 1,200           0       1,200            .00            .00       1,200.00     .0%


10   -4-2-4960-000-000-0000-0000-51030 -                SALARY PT
                                                 5,000           0       5,000            .00            .00       5,000.00     .0%


10   -4-2-4960-000-000-0000-0000-51200 -                BD.MEMBER
                                                 3,000           0       3,000         250.00            .00       2,750.00    8.3%


10   -4-2-4960-000-000-0000-0000-51300 -                SOC.SEC.
                                                11,305           0      11,305       2,622.37            .00       8,682.63   23.2%

  2025/03/000115 09/13/2024 PRJ         433.80 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         433.80 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51310 -                MEDICARE
                                                 2,345           0       2,345         613.36            .00       1,731.64   26.2%

  2025/03/000115 09/13/2024 PRJ         101.46 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         101.46 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51330 -                RETIREMENT
                                                23,705           0      23,705       5,784.02            .00      17,920.98   24.4%

  2025/03/000115 09/13/2024 PRJ         964.00 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         964.01 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51350 -                GROUP INS.
                                                30,000           0      30,000       6,573.75            .00      23,426.25   21.9%

  2025/03/000115 09/13/2024 PRJ       1,314.75 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       1,314.75 REF 092724                                       WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -4-2-4960-000-000-0000-0000-51351 -                 LIFE INS
                                                   210           0         210          35.50            .00         174.50   16.9%

  2025/03/000115 09/13/2024 PRJ            7.10 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            7.10 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51360 -                 401-K
                                                 3,290           0       3,290         629.64            .00       2,660.36   19.1%

  2025/03/000115 09/13/2024 PRJ          104.94 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          104.94 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51380 -                 W/C INS.
                                                 2,760        -181       2,579       1,664.00            .00         915.00   64.5%


10  -4-2-4960-000-000-0000-0000-51500 -                 PROF.SERV.
                                                25,000           0      25,000            .00      13,800.00      11,200.00   55.2%


10  -4-2-4960-000-000-0000-0000-51751 -                 VEH LEASE
                                                10,500           0      10,500       2,565.00       7,695.00         240.00   97.7%

  2025/03/000180 09/17/2024 API          855.00 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   118459
  2025/03/000180 09/17/2024 COL         -855.00 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -4-2-4960-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 1,000           0       1,000         351.07         648.93            .00  100.0%


10  -4-2-4960-000-000-0000-0000-52060 -                 UNIFORMS
                                                   250           0         250            .00            .00         250.00     .0%


10  -4-2-4960-000-000-0000-0000-52081 -                 SALES TAX
                                                   300           0         300          13.77            .00         286.23    4.6%


10  -4-2-4960-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                 5,500           0       5,500         398.53       3,601.47       1,500.00   72.7%

  2025/03/000383 09/11/2024 API          151.73 VND 016454 VCH         WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                39180
  2025/03/000383 09/11/2024 POL         -151.73 VND 016454 PO 34329    WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS        2025
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10       GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED

10   -4-2-4960-000-000-0000-0000-53013 -                        STRUCTURES
                                                      60,000             0       60,000      16,808.41       9,009.55            34,182.04    43.0%

  2025/03/000078 09/05/2024 API          232.70 VND 004004 VCH       B & J FARM SUPPLY    Blanket PO - Watershed Structu   118383
  2025/03/000078 09/05/2024 POL         -232.70 VND 004004 PO 34243  B & J FARM SUPPLY    Blanket PO - Watershed Str2025
  2025/03/000143 09/13/2024 API        9,817.96 VND 014278 VCH       JAMES RIVER EQUIPMEN JD Center Drive Rotary Cutter    118435
  2025/03/000143 09/13/2024 POL       -9,817.96 VND 014278 PO 34345  JAMES RIVER EQUIPMEN JD Center Drive Rotary Cut2025
  2025/03/000367 09/14/2024 API          230.00 VND 013024 VCH       TRUIST               hitch for tractor to bush hog     39179
  2025/03/000367 09/14/2024 POL         -230.00 VND 013024 PO 34241  TRUIST               hitch for tractor to bush 2025

10   -4-2-4960-000-000-0000-0000-53014 -                        NO-TILL
                                                       4,500             0        4,500            .00       3,000.00             1,500.00    66.7%

10   -4-2-4960-000-000-0000-0000-53020 -                        EQUIP.MAIN
                                                       8,000             0        8,000       5,095.61       2,000.00               904.39    88.7%

10   -4-2-4960-000-000-0000-0000-53040 -                        VEH.MAINT.
                                                         800             0          800         704.00          96.00                  .00   100.0%

  2025/03/000367 09/14/2024 API          704.00 VND 013024 VCH       TRUIST               Tires for SWCD truck              39179
  2025/03/000367 09/14/2024 POL         -704.00 VND 013024 PO 34238  TRUIST               Tires for SWCD truck       2025

10   -4-2-4960-000-000-0000-0000-54010 -                        TRAVEL
                                                       3,500             0        3,500         382.00       2,253.00               865.00    75.3%

10   -4-2-4960-000-000-0000-0000-54250 -                        POSTAGE
                                                         100             0          100            .00         100.00                  .00   100.0%

10   -4-2-4960-000-000-0000-0000-55150 -                        INS.&BONDG
                                                       6,045           181        6,226       6,226.00            .00                  .00   100.0%

10   -4-2-4960-000-000-0000-0000-55500 -                        DUES/SUBSC
                                                       2,000             0        2,000            .00            .00             2,000.00      .0%

10   -4-2-4960-000-000-0000-0000-55652 -                        EDUC
                                                       1,000             0        1,000            .00            .00             1,000.00      .0%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOIL & WATER CONSERV.-EXPENSE	384,390	0	384,390	93,090.95	42,203.95	249,095.10	35.2%

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 FOR 2025 03                                                                                          JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/      REVISED                                              AVAILABLE    PCT
10        GENERAL FUND                                APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                   BUDGET    USED


1055110 HEALTH ADMINISTRATIVE-EXPENSE

10   -2-2-5110-110-000-0000-0000-51010 -                      SALARIES
                                                     459,540           0      459,540      92,207.74            .00     367,332.26   20.1%

  2025/03/000115 09/13/2024 PRJ       15,459.65 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN          360.98 REF                                                 REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN          300.95 REF                                                 REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN          300.96 REF                                                 REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN          300.96 REF                                                 REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN          300.96 REF                                                 REC AVALOS & ANDREWS 091324
  2025/03/000303 09/27/2024 PRJ       14,853.13 REF 092724                                          WARRANT=092724  RUN=3 REGULAR
  2025/03/000352 09/30/2024 GCR       -2,077.14 REF                                                 HANDS OF HOPE AUG 2024 9/9/24
  2025/03/000352 09/30/2024 GCR          213.76 REF                                                 HOH AUG 2024 9/9/24 SHORT

10   -2-2-5110-110-000-0000-0000-51020 -                      LONGEVITY
                                                       1,780           0        1,780         400.00            .00       1,380.00   22.5%


10   -2-2-5110-110-000-0000-0000-51200 -                      BD.MEMBER
                                                       2,775           0        2,775            .00            .00       2,775.00     .0%


10   -2-2-5110-110-000-0000-0000-51300 -                      SOC.SEC.
                                                      28,665           0       28,665       5,635.89            .00      23,029.11   19.7%

  2025/03/000115 09/13/2024 PRJ          940.20 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN           21.96 REF                                                 REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN           18.24 REF                                                 REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN           18.24 REF                                                 REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN           18.66 REF                                                 REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN           18.24 REF                                                 REC AVALOS & ANDREWS 091324
  2025/03/000303 09/27/2024 PRJ          903.68 REF 092724                                          WARRANT=092724  RUN=3 REGULAR
  2025/03/000352 09/30/2024 GCR         -128.78 REF                                                 HANDS OF HOPE AUG 2024 9/9/24

10   -2-2-5110-110-000-0000-0000-51310 -                      MEDICARE
                                                       6,705           0        6,705       1,317.95            .00       5,387.05   19.7%

  2025/03/000115 09/13/2024 PRJ          219.88 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN            5.13 REF                                                 REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN            4.26 REF                                                 REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN            4.26 REF                                                 REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN            4.36 REF                                                 REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN            4.26 REF                                                 REC AVALOS & ANDREWS 091324
  2025/03/000303 09/27/2024 PRJ          211.33 REF 092724                                          WARRANT=092724  RUN=3 REGULAR
  2025/03/000352 09/30/2024 GCR          -30.12 REF                                                 HANDS OF HOPE AUG 2024 9/9/24
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                 JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                             ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10         GENERAL FUND                                    APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET      USED

10   -2-2-5110-110-000-0000-0000-51330 -                          RETIREMENT
                                                           62,730             0       62,730       12,621.16             .00        50,108.84   20.1%

  2025/03/000115 09/13/2024 PRJ        2,110.24 REF 091324                                                   WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN           49.28 REF                                                          REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN           41.08 REF                                                          REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN           41.08 REF                                                          REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN           41.09 REF                                                          REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN           41.09 REF                                                          REC AVALOS & ANDREWS 091324
  2025/03/000303 09/27/2024 PRJ        2,027.46 REF 092724                                                   WARRANT=092724  RUN=3 REGULAR
  2025/03/000352 09/30/2024 GCR         -274.18 REF                                                          HANDS OF HOPE AUG 2024 9/9/24

10   -2-2-5110-110-000-0000-0000-51350 -                          GROUP INS.
                                                           66,000             0       66,000       12,708.79             .00        53,291.21   19.3%

  2025/03/000115 09/13/2024 PRJ        2,541.70 REF 091324                                                   WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN           83.34 REF                                                          REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN           83.34 REF                                                          REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN           83.34 REF                                                          REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN           83.34 REF                                                          REC AVALOS & ANDREWS 091324
  2025/03/000303 09/27/2024 PRJ        2,380.24 REF 092724                                                   WARRANT=092724  RUN=3 REGULAR
  2025/03/000352 09/30/2024 GCR         -269.36 REF                                                          HANDS OF HOPE AUG 2024 9/9/24

10   -2-2-5110-110-000-0000-0000-51351 -                          LIFE INS
                                                              518             0          518           70.09             .00           447.91   13.5%

  2025/03/000115 09/13/2024 PRJ           13.73 REF 091324                                                   WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN             .46 REF                                                          REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN             .45 REF                                                          REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN             .46 REF                                                          REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN             .45 REF                                                          REC AVALOS & ANDREWS 091324
  2025/03/000303 09/27/2024 PRJ           12.85 REF 092724                                                   WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-110-000-0000-0000-51355 -                          RETIREE IN
                                                            2,518             0        2,518        1,588.14             .00           929.86   63.1%

  2025/03/000115 09/13/2024 PRJ          791.67 REF 091324                                                   WARRANT=091324  RUN=3 REGULAR

10   -2-2-5110-110-000-0000-0000-51360 -                          401-K
                                                            9,195             0        9,195        1,197.49             .00         7,997.51   13.0%

  2025/03/000115 09/13/2024 PRJ          195.96 REF 091324                                                   WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN            4.33 REF                                                          REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN            3.13 REF                                                          REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN            3.13 REF                                                          REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN            3.13 REF                                                          REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN            3.13 REF                                                          REC AVALOS & ANDREWS 091324
  2025/03/000303 09/27/2024 PRJ          186.52 REF 092724                                                   WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                            ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10         GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET      USED

10  -2-2-5110-110-000-0000-0000-51380 -                           W/C INS.
                                                           5,830             0        5,830       3,515.00            .00           2,315.00    60.3%

10  -2-2-5110-110-000-0000-0000-51700 -                           CONT.SERV.
                                                           9,000             0        9,000       2,763.86         508.86           5,727.28    36.4%

10  -2-2-5110-110-000-0000-0000-51719 -                           SCHL NURSE
                                                          50,000             0       50,000       7,840.77      42,159.23                .00   100.0%

  2025/03/000109 09/11/2024 COE       50,000.00 REF 000199                                        School Nursing Services.
  2025/03/000235 09/16/2024 API        7,840.77 VND 000199 VCH          YADKIN COUNTY BOARD  School Nursing Services.          118514
  2025/03/000235 09/16/2024 COL       -7,840.77 REF 000199                                        School Nursing Services.

10  -2-2-5110-110-000-0000-0000-52010 -                           SUPP/MATER
                                                           1,500             0        1,500         390.04         359.96             750.00    50.0%

  2025/03/000367 09/14/2024 API          338.77 VND 013024 VCH          TRUIST               Supplies                          39179
  2025/03/000367 09/14/2024 POL         -338.77 VND 013024 PO 34240     TRUIST               Supplies                  2025
  2025/03/000367 09/14/2024 API           51.27 VND 013024 VCH          TRUIST               supplies for the medical clini    39179
  2025/03/000367 09/14/2024 POL          -51.27 VND 013024 PO 34240     TRUIST               supplies for the medical c2025

10  -2-2-5110-110-000-0000-0000-52028 -                           AA 117
                                                         147,026             0      147,026       1,895.75       3,915.90         141,214.35     4.0%

  2025/03/000367 09/14/2024 API           69.00 VND 013024 VCH          TRUIST               Connie Caudle CE                  39179
  2025/03/000367 09/14/2024 POL          -69.00 VND 013024 PO 34078     TRUIST               Connie Caudle CE          2025
  2025/03/000367 09/14/2024 API           69.00 VND 013024 VCH          TRUIST               SHANNON BROWN CE                  39179
  2025/03/000367 09/14/2024 POL          -69.00 VND 013024 PO 34078     TRUIST               SHANNON BROWN CE          2025
  2025/03/000367 09/14/2024 API           69.00 VND 013024 VCH          TRUIST               LORIE ROSE CE                     39179
  2025/03/000367 09/14/2024 POL          -69.00 VND 013024 PO 34078     TRUIST               LORIE ROSE CE             2025
  2025/03/000367 09/14/2024 API           69.00 VND 013024 VCH          TRUIST               HOLLY BENTON CE                   39179
  2025/03/000367 09/14/2024 POL          -69.00 VND 013024 PO 34078     TRUIST               HOLLY BENTON CE           2025
  2025/03/000367 09/14/2024 API          260.00 VND 013024 VCH          TRUIST               HOLLY BENTON PERINATAL CONF       39179
  2025/03/000367 09/14/2024 POL         -260.00 VND 013024 PO 34078     TRUIST               HOLLY BENTON PERINATAL CON2025
  2025/03/000367 09/14/2024 API          260.00 VND 013024 VCH          TRUIST               CONNIE CAUDLE PERINATAL CONFER    39179
  2025/03/000367 09/14/2024 POL         -260.00 VND 013024 PO 34078     TRUIST               CONNIE CAUDLE PERINATAL CO2025
  2025/03/000367 09/14/2024 API          495.00 VND 013024 VCH          TRUIST               UNC SOG LEADERSHIP INSTITUTE R    39179
  2025/03/000367 09/14/2024 POL         -495.00 VND 013024 PO 34078     TRUIST               UNC SOG LEADERSHIP INSTITU2025
  2025/03/000367 09/14/2024 API          150.00 VND 013024 VCH          TRUIST               ATRIUM HEALTH-CHA INSTITUTE RE    39179
  2025/03/000367 09/14/2024 POL         -150.00 VND 013024 PO 34078     TRUIST               ATRIUM HEALTH-CHA INSTITUT2025

10  -2-2-5110-110-000-0000-0000-52049 -                           AA 121
                                                          70,999         9,661       80,660            .00       1,500.00          79,160.00     1.9%

  2025/03/000017 09/05/2024 BUA        9,661.00 REF BUA                                           AA 403 INCREASE STATE FUNDING
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-110-000-0000-0000-52050 -                MED/DRUGS
                                                   413           0         413         272.13         140.87            .00  100.0%

10   -2-2-5110-110-000-0000-0000-52350 -                GAS/DIESEL
                                                   500           0         500         131.37         368.63            .00  100.0%

  2025/03/000383 09/11/2024 API          11.19 VND 016454 VCH         WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                39180
  2025/03/000383 09/11/2024 POL         -11.19 VND 016454 PO 34329    WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS        2025

10   -2-2-5110-110-000-0000-0000-53040 -                VEH.MAINT.
                                                   300           0         300            .00         150.00         150.00   50.0%

10   -2-2-5110-110-000-0000-0000-54010 -                TRAVEL
                                                 4,000        -315       3,685       1,272.39         777.61       1,635.00   55.6%

  2025/03/000367 09/14/2024 API         285.00 VND 013024 VCH         TRUIST               NCPHA ANNUAL CONFERENCE           39179
  2025/03/000367 09/14/2024 POL        -285.00 VND 013024 PO 34054    TRUIST               NCPHA ANNUAL CONFERENCE   2025
  2025/03/000367 09/14/2024 API         121.54 VND 013024 VCH         TRUIST               HARRAH'S CHEROKEE HOTEL DEPOSI    39179
  2025/03/000367 09/14/2024 POL        -121.54 VND 013024 PO 34054    TRUIST               HARRAH'S CHEROKEE HOTEL DE2025
  2025/03/000367 09/14/2024 API         285.00 VND 013024 VCH         TRUIST               NCPHA ANNUAL CONFERENCE           39179
  2025/03/000367 09/14/2024 POL        -285.00 VND 013024 PO 34054    TRUIST               NCPHA ANNUAL CONFERENCE   2025
  2025/03/000367 09/14/2024 API         121.54 VND 013024 VCH         TRUIST               HARRAH'S CHEROKEE HOTEL DEPOSI    39179
  2025/03/000367 09/14/2024 POL        -121.54 VND 013024 PO 34054    TRUIST               HARRAH'S CHEROKEE HOTEL DE2025

10   -2-2-5110-110-000-0000-0000-54250 -                POSTAGE
                                                   500           0         500         240.64          59.36         200.00   60.0%

  2025/03/000081 09/05/2024 API          50.70 VND 001396 VCH         MAILROOM FINANCE     Postage                          118377
  2025/03/000081 09/05/2024 POL         -50.70 VND 001396 PO 34374    MAILROOM FINANCE     Postage                   2025

10   -2-2-5110-110-000-0000-0000-54300 -                UTILITIES
                                                10,365           0      10,365       3,144.51            .00       7,220.49   30.3%

  2025/03/000365 09/30/2024 GEN         752.91 REF SEPT                                          MED CLINIC
  2025/03/000365 09/30/2024 GEN         281.73 REF SEPT                                          COUNTY ADMIN BLDG

10   -2-2-5110-110-000-0000-0000-55020 -                RENT
                                                28,800           0      28,800       9,600.00      19,200.00            .00  100.0%

  2025/03/000359 09/30/2024 API       2,400.00 VND 002003 VCH         SCHOMBERG PROPERTIES MEDICAL CLINIC BLDG RENTAL       118724
  2025/03/000359 09/30/2024 COL      -2,400.00 REF 002003                                        MEDICAL CLINIC BLDG RENTAL
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55150 - INS.&BONDG	6,325	0	6,325	6,325.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-55150 - INS.&BONDG	5,310	315	5,625	5,625.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-55500 - DUES/SUBSC	2,400	0	2,400	1,040.60	.00	1,359.40	43.4%
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	983,694	9,661	993,355	171,804.31	69,140.42	752,410.27	24.3%

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 FOR 2025 03                                                                                             JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/     REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                                APPROP      ADJSTMTS      BUDGET    YTD EXPENDED    ENCUMBRANCES           BUDGET     USED


1055111 NURSING/MEDICAL-EXPENSE

10  -2-2-5110-111-111-0000-0000-51010 -                    SALARIES
                                                    50,875            0       50,875       13,051.20             .00       37,823.80   25.7%

  2025/03/000115 09/13/2024 PRJ          1,404.56 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          2,360.08 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-111-0000-0000-51020 -                    LONGEVITY
                                                       138            0          138             .00             .00          138.00     .0%


10  -2-2-5110-111-111-0000-0000-51300 -                    SOC.SEC.
                                                     3,155            0        3,155          794.20             .00        2,360.80   25.2%

  2025/03/000115 09/13/2024 PRJ             85.39 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            142.64 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-111-0000-0000-51310 -                    MEDICARE
                                                       740            0          740          185.75             .00          554.25   25.1%

  2025/03/000115 09/13/2024 PRJ             19.97 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             33.37 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-111-0000-0000-51330 -                    RETIREMENT
                                                     6,945            0        6,945        1,781.51             .00        5,163.49   25.7%

  2025/03/000115 09/13/2024 PRJ            191.73 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            322.15 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-111-0000-0000-51350 -                    GROUP INS.
                                                    19,200            0       19,200        2,400.45             .00       16,799.55   12.5%

  2025/03/000115 09/13/2024 PRJ            287.04 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            507.13 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-111-0000-0000-51351 -                    LIFE INS
                                                       134            0          134           12.96             .00          121.04    9.7%

  2025/03/000115 09/13/2024 PRJ              1.54 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ              2.74 REF 092724                                          WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                         JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/     REVISED
10        GENERAL FUND                                APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        AVAILABLE     PCT
                                                                                                                            BUDGET      USED

10  -2-2-5110-111-111-0000-0000-51360 -                        401-K
                                                    1,020            0       1,020         113.32            .00         906.68    11.1%

  2025/03/000115 09/13/2024 PRJ             9.44 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            25.52 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-111-0000-0000-51380 -                        W/C INS.
                                                   13,180            0      13,180       7,946.00            .00       5,234.00    60.3%

10  -2-2-5110-111-111-0000-0000-51700 -                        CONT.SERV.
                                                   21,824            0      21,824       3,965.71      10,694.79       7,163.50    67.2%

  2025/03/000081 09/05/2024 API           101.33 VND 001505 VCH         QUEST DIAGNOSTICS    Provide Lab testing for the YC   118378
  2025/03/000081 09/05/2024 COL          -101.33 REF 001505                                        Provide Lab testing for the YC
  2025/03/000116 09/09/2024 API            32.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   118412
  2025/03/000116 09/09/2024 COL           -32.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2025/03/000226 09/16/2024 API            75.00 VND 002686 VCH         D-REX PHARMACY       Assist in purchase and disposa   118501
  2025/03/000226 09/16/2024 COL           -75.00 REF 002686                                        Assist in purchase and disposa
  2025/03/000325 09/24/2024 API           125.00 VND 002270 VCH         GREENSBORO REFRIGERA Annual Service/Maint of Refrig   118676
  2025/03/000325 09/24/2024 COL          -125.00 REF 002270                                        Annual Service/Maint of Refrig
  2025/03/000325 09/24/2024 API           101.46 VND 002469 VCH         PROPIO LS LLC        Interpreter for Non-English Sp   118678
  2025/03/000325 09/24/2024 POL          -101.46 VND 002469 PO 34390    PROPIO LS LLC        Interpreter for Non-Englis2025

10  -2-2-5110-111-111-0000-0000-52010 -                        SUPP/MATER
                                                    2,000            0       2,000            .00       1,300.00         700.00    65.0%

10  -2-2-5110-111-111-0000-0000-52035 -                        Lab
                                                    1,500            0       1,500            .00       1,300.00         200.00    86.7%

10  -2-2-5110-111-111-0000-0000-52051 -                        AIDES CONT
                                                      500            0         500            .00         500.00            .00   100.0%

10  -2-2-5110-111-111-0000-0000-52060 -                        UNIFORMS
                                                    1,000            0       1,000         167.00            .00         833.00    16.7%

10  -2-2-5110-111-111-0000-0000-52294 -                        STD DRUG
                                                      781            0         781          17.03         507.97         256.00    67.2%
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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES               BUDGET      USED

10  -2-2-5110-111-111-0000-0000-54250 -                          POSTAGE
                                                         500            0          500         277.22          162.78               60.00    88.0%

  2025/03/000081 09/05/2024 API           60.00 VND 001396 VCH     MAILROOM FINANCE     Postage                                     118377
  2025/03/000081 09/05/2024 POL          -60.00 VND 001396 PO 34374 MAILROOM FINANCE     Postage                             2025
  2025/03/000343 09/24/2024 API           21.90 VND 000108 VCH     NC DEPT OF ADM COURI NC Admin Courier Service             118684
  2025/03/000343 09/24/2024 POL          -21.90 VND 000108 PO 34398 NC DEPT OF ADM COURI NC Admin Courier Service    2025

10  -2-2-5110-111-111-0000-0000-55500 -                          DUES/SUBSC
                                                       1,149            0        1,149         782.40          220.60              146.00    87.3%

  2025/03/000367 09/14/2024 API          482.40 VND 013024 VCH     TRUIST               CONNIE CAUDLE UP TO DATE SUBSC       39179
  2025/03/000367 09/14/2024 POL         -482.40 VND 013024 PO 34313 TRUIST               CONNIE CAUDLE UP TO DATE S2025

10  -2-2-5110-111-111-0000-0000-57972 -                          AUBP EXP
                                                      26,455            0       26,455            .00             .00           26,455.00      .0%


     TOTAL NURSING/MEDICAL-EXPENSE                   151,096            0      151,096      31,494.75       14,686.14          104,915.11    30.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                        JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/       REVISED                                           AVAILABLE      PCT
10        GENERAL FUND                        APPROP      ADJSTMTS        BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET       USED


1055116 MEDICAID CASE MANAGEMENT

10   -2-2-5110-000-000-0000-0000-51010 -                SALARIES
                                               86,840            0        86,840      17,284.03             .00        69,555.97    19.9%

  2025/03/000115 09/13/2024 PRJ         2,844.76 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         2,960.58 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51300 -                SOC.SEC.
                                                5,385            0         5,385       1,051.21             .00         4,333.79    19.5%

  2025/03/000115 09/13/2024 PRJ           172.45 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           179.18 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51310 -                MEDICARE
                                                1,260            0         1,260         245.88             .00         1,014.12    19.5%

  2025/03/000115 09/13/2024 PRJ            40.34 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            41.91 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51330 -                RETIREMENT
                                               11,860            0        11,860       2,359.29             .00         9,500.71    19.9%

  2025/03/000115 09/13/2024 PRJ           388.31 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           404.12 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51350 -                GROUP INS.
                                               16,500            0        16,500         904.12             .00        15,595.88     5.5%

  2025/03/000115 09/13/2024 PRJ           166.67 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           208.33 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51351 -                LIFE INS
                                                  115            0           115          16.13             .00            98.87    14.0%

  2025/03/000115 09/13/2024 PRJ             3.15 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             3.37 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51360 -                401-K
                                                1,740            0         1,740         285.78             .00         1,454.22    16.4%

  2025/03/000115 09/13/2024 PRJ            47.63 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            47.63 REF 092724                                      WARRANT=092724  RUN=3 REGULAR
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FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-000-000-0000-0000-51700 - CONT.SERV.	76,137	0	76,137	.00	.00	76,137.00	.0%
10 -2-2-5110-000-000-0000-0000-52010 - SUPP/MATER	2,000	0	2,000	.00	250.00	1,750.00	12.5%
10 -2-2-5110-000-000-0000-0000-52023 - EQUIP<5000	1,500	0	1,500	.00	.00	1,500.00	.0%
10 -2-2-5110-000-000-0000-0000-52350 - GAS/DIESEL	2,500	0	2,500	.00	2,500.00	.00	100.0%
10 -2-2-5110-000-000-0000-0000-54010 - TRAVEL	1,500	0	1,500	.00	600.00	900.00	40.0%
10 -2-2-5110-000-000-0000-0000-54200 - TELEPHONE	1,060	0	1,060	94.24	.00	965.76	8.9%
2025/03/000381 09/30/2024 GEN 47.12 REF SEPT FIRST NET INV 082024							
10 -2-2-5110-000-000-0000-0000-54250 - POSTAGE	500	0	500	38.59	261.41	200.00	60.0%
2025/03/000081 09/05/2024 API 36.00 VND 001396 VCH MAILROOM FINANCE Postage							118377
2025/03/000081 09/05/2024 POL -36.00 VND 001396 PO 34374 MAILROOM FINANCE Postage						2025	
TOTAL MEDICAID CASE MANAGEMENT	208,897	0	208,897	22,279.27	3,611.41	183,006.32	12.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                      JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                   AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES         BUDGET     USED

1055120 PREPAREDNESS-EXPENSE

10   -2-2-5110-190-120-0000-0000-51010 -                SALARIES
                                                17,720           0      17,720        2,480.50            .00      15,239.50   14.0%

  2025/03/000115 09/13/2024 PRJ          411.61 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          941.53 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51030 -                SALARY PT
                                                     0           0           0             .00            .00            .00     .0%

  2025/03/000182 09/18/2024 GEN         -320.88 REF                                                RECODE TO 1055300-BTILLEY

10   -2-2-5110-190-120-0000-0000-51300 -                SOC.SEC.
                                                 1,100           0       1,100          152.36            .00         947.64   13.9%

  2025/03/000115 09/13/2024 PRJ           25.26 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           57.67 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51300 -                SOC.SEC.
                                                     0           0           0             .00            .00            .00     .0%

  2025/03/000182 09/18/2024 GEN          -19.89 REF                                                RECODE TO 1055300-BTILLEY

10   -2-2-5110-190-120-0000-0000-51310 -                MEDICARE
                                                   260           0         260           35.64            .00         224.36   13.7%

  2025/03/000115 09/13/2024 PRJ            5.91 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           13.49 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51310 -                MEDICARE
                                                     0           0           0             .00            .00            .00     .0%

  2025/03/000182 09/18/2024 GEN           -4.65 REF                                                RECODE TO 1055300-BTILLEY

10   -2-2-5110-190-120-0000-0000-51330 -                RETIREMENT
                                                 2,420           0       2,420          338.58            .00       2,081.42   14.0%

  2025/03/000115 09/13/2024 PRJ           56.18 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          128.52 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51350 -                GROUP INS.
                                                 2,500           0       2,500          398.45            .00       2,101.55   15.9%

  2025/03/000115 09/13/2024 PRJ           72.92 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          200.52 REF 092724                                         WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5110-190-120-0000-0000-51351 -                 LIFE INS
                                                    17           0          17           2.13            .00          14.87   12.5%

  2025/03/000115 09/13/2024 PRJ             .39 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            1.08 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-120-0000-0000-51360 -                 401-K
                                                   355           0         355          33.84            .00         321.16    9.5%

  2025/03/000115 09/13/2024 PRJ            5.64 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            5.64 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-120-0000-0000-52010 -                 SUPP/MATER
                                                 3,539           0       3,539         134.81       3,404.19            .00  100.0%

  2025/03/000367 09/14/2024 API          134.81 VND 013024 VCH         TRUIST               BROCHER HOLDER FOR PHP&R INFO,    39179
  2025/03/000367 09/14/2024 POL         -134.81 VND 013024 PO 34342    TRUIST               BROCHER HOLDER FOR PHP&R I2025

10  -2-2-5110-190-120-0000-0000-52350 -                 GAS/DIESEL
                                                   100           0         100            .00         100.00            .00  100.0%


10  -2-2-5110-190-120-0000-0000-54010 -                 TRAVEL
                                                 2,150           0       2,150            .00            .00       2,150.00     .0%


10  -2-2-5110-190-120-0000-0000-54200 -                 TELEPHONE
                                                 1,400           0       1,400          76.10            .00       1,323.90    5.4%

  2025/03/000381 09/30/2024 GEN           38.05 REF SEPT                                          FIRST NET INV 082024


     TOTAL PREPAREDNESS-EXPENSE                 31,561           0      31,561       3,652.41       3,504.19      24,404.40   22.7%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE							
10 -2-2-5110-111-121-0000-0000-51700 - CONT.SERV.	700	0	700	.00	700.00	.00	100.0%
10 -2-2-5110-111-121-0000-0000-52010 - SUPP/MATER	992	0	992	.00	.00	992.00	.0%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	700.00	992.00	41.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                   ORIGINAL    TRANFRS/      REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                            APPROP    ADJSTMTS       BUDGET  YTD EXPENDED  ENCUMBRANCES                BUDGET     USED


1055160 CHILD HEALTH - EXPENSE

10   -2-2-5110-111-160-0000-0000-51010 -                 SALARIES
                                                  64,145           0       64,145     13,887.30           .00         50,257.70    21.6%

  2025/03/000115 09/13/2024 PRJ         2,688.13 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         2,336.98 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51020 -                 LONGEVITY
                                                     174           0          174           .00           .00            174.00      .0%


10   -2-2-5110-111-160-0000-0000-51300 -                 SOC.SEC.
                                                   3,980           0        3,980        847.04           .00          3,132.96    21.3%

  2025/03/000115 09/13/2024 PRJ           162.92 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           141.89 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51310 -                 MEDICARE
                                                     930           0          930        198.09           .00            731.91    21.3%

  2025/03/000115 09/13/2024 PRJ            38.11 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            33.18 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51330 -                 RETIREMENT
                                                   8,760           0        8,760      1,895.64           .00          6,864.36    21.6%

  2025/03/000115 09/13/2024 PRJ           366.94 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           319.00 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51350 -                 GROUP INS.
                                                  11,600           0       11,600      2,322.22           .00          9,277.78    20.0%

  2025/03/000115 09/13/2024 PRJ           572.44 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           507.89 REF 092724                                      WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51351 -                 LIFE INS
                                                      81           0           81         12.53           .00             68.47    15.5%

  2025/03/000115 09/13/2024 PRJ             3.08 REF 091324                                      WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             2.75 REF 092724                                      WARRANT=092724  RUN=3 REGULAR
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-111-160-0000-0000-51360 -                401-K
                                                 1,285           0       1,285         125.93            .00       1,159.07    9.8%

  2025/03/000115 09/13/2024 PRJ           25.72 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           20.78 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51700 -                CONT.SERV.
                                                25,064           0      25,064       4,056.84      10,246.16      10,761.00   57.1%

  2025/03/000081 09/05/2024 API          272.63 VND 001505 VCH         QUEST DIAGNOSTICS    Provide Lab testing for the YC   118378
  2025/03/000081 09/05/2024 COL         -272.63 REF 001505                                        Provide Lab testing for the YC
  2025/03/000325 09/24/2024 API          125.00 VND 002270 VCH         GREENSBORO REFRIGERA Annual Service/Maint of Refrig   118676
  2025/03/000325 09/24/2024 COL         -125.00 REF 002270                                        Annual Service/Maint of Refrig
  2025/03/000325 09/24/2024 API          407.62 VND 002469 VCH         PROPIO LS LLC        Interpreter for Non-English Sp   118678
  2025/03/000325 09/24/2024 POL         -407.62 VND 002469 PO 34390    PROPIO LS LLC        Interpreter for Non-Englis2025

10   -2-2-5110-111-160-0000-0000-52010 -                SUPP/MATER
                                                 1,800         352       2,152          80.37         419.63       1,652.00   23.2%

  2025/03/000020 09/05/2024 BUA          352.00 REF BUA                                           INSURANCE PYMTS & DONATIONS

10   -2-2-5110-111-160-0000-0000-52035 -                Lab
                                                 2,000           0       2,000         537.28         562.72         900.00   55.0%

  2025/03/000226 09/16/2024 API          469.04 VND 002402 VCH         WM GOVERNMENT SOLUTI CH Lab Supplies 1055160-52035    118493
  2025/03/000226 09/16/2024 POL         -469.04 VND 002402 PO 34055    WM GOVERNMENT SOLUTI CH Lab Supplies 1055160-522025

10   -2-2-5110-111-160-0000-0000-52210 -                FATAL.PROT
                                                   363           0         363            .00            .00         363.00     .0%


10   -2-2-5110-111-160-0000-0000-54250 -                POSTAGE
                                                   300           0         300         129.77          90.23          80.00   73.3%

  2025/03/000081 09/05/2024 API           60.00 VND 001396 VCH         MAILROOM FINANCE     Postage                          118377
  2025/03/000081 09/05/2024 POL          -60.00 VND 001396 PO 34374    MAILROOM FINANCE     Postage                   2025

10   -2-2-5110-111-160-0000-0000-57972 -                AUBP EXP
                                                40,320           0      40,320            .00            .00      40,320.00     .0%


     TOTAL CHILD HEALTH - EXPENSE              160,802         352     161,154      24,093.01      11,318.74     125,742.25   22.0%
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 FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/     REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                               APPROP      ADJSTMTS      BUDGET    YTD EXPENDED    ENCUMBRANCES          BUDGET     USED


1055162 IMMUNIZATION - EXPENSE

10  -2-2-5110-111-162-0000-0000-51010 -                          SALARIES
                                                      33,180            0      33,180        6,392.44             .00       26,787.56   19.3%

  2025/03/000115 09/13/2024 PRJ         1,631.48 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         1,709.88 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-51020 -                          LONGEVITY
                                                         150            0         150             .00             .00          150.00     .0%


10  -2-2-5110-111-162-0000-0000-51300 -                          SOC.SEC.
                                                       2,060            0       2,060          388.12             .00        1,671.88   18.8%

  2025/03/000115 09/13/2024 PRJ            98.55 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           103.40 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-51310 -                          MEDICARE
                                                         485            0         485           90.76             .00          394.24   18.7%

  2025/03/000115 09/13/2024 PRJ            23.04 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            24.18 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-51330 -                          RETIREMENT
                                                       4,530            0       4,530          872.57             .00        3,657.43   19.3%

  2025/03/000115 09/13/2024 PRJ           222.70 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           233.40 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-51350 -                          GROUP INS.
                                                       6,000            0       6,000        1,075.24             .00        4,924.76   17.9%

  2025/03/000115 09/13/2024 PRJ           317.09 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           330.67 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-51351 -                          LIFE INS
                                                          42            0          42            5.81             .00           36.19   13.8%

  2025/03/000115 09/13/2024 PRJ             1.72 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             1.78 REF 092724                                          WARRANT=092724  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                                  AVAILABLE      PCT
10       GENERAL FUND                             APPROP      ADJSTMTS       BUDGET   YTD EXPENDED      ENCUMBRANCES           BUDGET      USED

10   -2-2-5110-111-162-0000-0000-51360 -                   401-K
                                                     665             0          665          76.90               .00           588.10     11.6%

  2025/03/000115 09/13/2024 PRJ            21.16 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            21.25 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51700 -                   CONT.SERV.
                                                     500             0          500            .00               .00           500.00       .0%


10   -2-2-5110-111-162-0000-0000-52010 -                   SUPP/MATER
                                                     650             0          650            .00             50.00           600.00      7.7%


10   -2-2-5110-111-162-0000-0000-52048 -                   AA 719
                                                  50,417             0       50,417            .00               .00        50,417.00       .0%


10   -2-2-5110-111-162-0000-0000-52053 -                   VACCINES
                                                  25,000             0       25,000       4,872.96         13,127.04         7,000.00     72.0%

  2025/03/000111 09/11/2024 POM         2,000.00 VND 002402 PO 34057    WM GOVERNMENT SOLUTI ADDITIONAL NEEDED          2025
  2025/03/000343 09/24/2024 API         2,990.80 VND 002402 VCH         WM GOVERNMENT SOLUTI Immunization McKesson 1055162-    118693
  2025/03/000343 09/24/2024 POL        -2,990.80 VND 002402 PO 34057    WM GOVERNMENT SOLUTI Immunization McKesson 10552025
  2025/03/000343 09/24/2024 API           386.76 VND 008143 VCH         CARDINAL HEALTH-GREE Imm Cardinal Health 1055162-52    118703
  2025/03/000343 09/24/2024 POL          -386.76 VND 008143 PO 34056    CARDINAL HEALTH-GREE Imm Cardinal Health 1055162025

10   -2-2-5110-111-162-0000-0000-57972 -                   AUBP EXP
                                                  24,800             0       24,800            .00               .00        24,800.00       .0%


     TOTAL IMMUNIZATION - EXPENSE                148,479             0      148,479      13,774.80         13,177.04       121,527.16     18.2%
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 FOR 2025 03                                                                                              JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES            BUDGET      USED


1055163 MATERNAL HEALTH - EXPENSE

10  -2-2-5110-111-163-0000-0000-51010 -                          SALARIES
                                                         30,970            0       30,970        7,818.25             .00       23,151.75    25.2%

  2025/03/000115 09/13/2024 PRJ         1,046.81 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           920.17 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51020 -                          LONGEVITY
                                                             24            0           24             .00             .00           24.00      .0%


10  -2-2-5110-111-163-0000-0000-51300 -                          SOC.SEC.
                                                          1,920            0        1,920          472.20             .00        1,447.80    24.6%

  2025/03/000115 09/13/2024 PRJ            62.81 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            55.36 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51310 -                          MEDICARE
                                                            450            0          450          110.44             .00          339.56    24.5%

  2025/03/000115 09/13/2024 PRJ            14.69 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            12.94 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51330 -                          RETIREMENT
                                                          4,230            0        4,230        1,067.21             .00        3,162.79    25.2%

  2025/03/000115 09/13/2024 PRJ           142.89 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           125.60 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51350 -                          GROUP INS.
                                                          4,000            0        4,000        1,182.10             .00        2,817.90    29.6%

  2025/03/000115 09/13/2024 PRJ           187.71 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           177.19 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51351 -                          LIFE INS
                                                             28            0           28            6.36             .00           21.64    22.7%

  2025/03/000115 09/13/2024 PRJ             1.02 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ              .95 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

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YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/       REVISED                                                 AVAILABLE    PCT
10          GENERAL FUND                                 APPROP     ADJSTMTS        BUDGET   YTD EXPENDED    ENCUMBRANCES                  BUDGET      USED

10   -2-2-5110-111-163-0000-0000-51360 -                       401-K
                                                            620            0           620         104.87             .00          515.13   16.9%

  2025/03/000115 09/13/2024 PRJ            14.60 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            11.61 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51520 -                       MEDICAL
                                                         28,464            0        28,464       6,658.54       17,913.46        3,892.00   86.3%

  2025/03/000081 09/05/2024 API           244.46 VND 001505 VCH       QUEST DIAGNOSTICS    Provide Lab testing for the YC   118378
  2025/03/000081 09/05/2024 COL          -244.46 REF 001505                                      Provide Lab testing for the YC
  2025/03/000081 09/05/2024 API         1,119.42 VND 010586 VCH       WAKE FOREST UNIVERSI OB/GYN Services for MH & FP at   118385
  2025/03/000081 09/05/2024 COL        -1,119.42 REF 010586                                      OB/GYN Services for MH & FP at
  2025/03/000325 09/24/2024 API           125.00 VND 002270 VCH       GREENSBORO REFRIGERA Annual Service/Maint of Refrig   118676
  2025/03/000325 09/24/2024 COL          -125.00 REF 002270                                      Annual Service/Maint of Refrig
  2025/03/000325 09/24/2024 API            18.69 VND 002469 VCH       PROPIO LS LLC        Interpreter for Non-English Sp   118678
  2025/03/000325 09/24/2024 POL           -18.69 VND 002469 PO 34390  PROPIO LS LLC        Interpreter for Non-Englis2025

10   -2-2-5110-111-163-0000-0000-52010 -                       SUPP/MATER
                                                          7,800            0         7,800         172.03        2,827.97        4,800.00   38.5%


10   -2-2-5110-111-163-0000-0000-52035 -                       Lab
                                                          1,500            0         1,500          65.24          384.76        1,050.00   30.0%


10   -2-2-5110-111-163-0000-0000-52058 -                       CHRNIC ILL
                                                              0        2,000         2,000            .00        1,999.00            1.00  100.0%

  2025/03/000018 09/05/2024 BUA         2,000.00 REF BUA                                               AA 130 MANAGEMENT
  2025/03/000156 09/13/2024 POE         1,999.00 VND 002686 PO 34451  D-REX PHARMACY       MH Management of Chronic Illne

10   -2-2-5110-111-163-0000-0000-54250 -                       POSTAGE
                                                            300            0           300          58.24           61.76          180.00   40.0%

  2025/03/000081 09/05/2024 API            30.00 VND 001396 VCH       MAILROOM FINANCE     Postage                          118377
  2025/03/000081 09/05/2024 POL           -30.00 VND 001396 PO 34374  MAILROOM FINANCE     Postage                     2025

10   -2-2-5110-111-163-0000-0000-57972 -                       AUBP EXP
                                                         20,530            0        20,530            .00             .00       20,530.00     .0%



     TOTAL MATERNAL HEALTH - EXPENSE                    100,836        2,000       102,836      17,715.48       23,186.95       61,933.57   39.8%
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  FOR 2025 03                                                                                              JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                             ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE      PCT
10          GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET  YTD EXPENDED   ENCUMBRANCES                  BUDGET       USED


1055164 FAMILY PLANNING - EXPENSE

10  -2-2-5110-111-164-0000-0000-51010 -                            SALARIES
                                                            42,030            0       42,030      9,762.16            .00             32,267.84    23.2%

  2025/03/000115 09/13/2024 PRJ        1,642.33 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,692.69 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51020 -                            LONGEVITY
                                                               114            0          114           .00            .00                114.00      .0%


10  -2-2-5110-111-164-0000-0000-51300 -                            SOC.SEC.
                                                             2,610            0        2,610        592.24            .00              2,017.76    22.7%

  2025/03/000115 09/13/2024 PRJ           99.53 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          102.44 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51310 -                            MEDICARE
                                                               610            0          610        138.51            .00                471.49    22.7%

  2025/03/000115 09/13/2024 PRJ           23.27 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           23.96 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51330 -                            RETIREMENT
                                                             5,740            0        5,740      1,332.54            .00              4,407.46    23.2%

  2025/03/000115 09/13/2024 PRJ          224.17 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          231.06 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51350 -                            GROUP INS.
                                                             7,600            0        7,600      1,625.41            .00              5,974.59    21.4%

  2025/03/000115 09/13/2024 PRJ          344.07 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          346.92 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51351 -                            LIFE INS
                                                                53            0           53          8.81            .00                 44.19    16.6%

  2025/03/000115 09/13/2024 PRJ            1.86 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            1.88 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-111-164-0000-0000-51360 -                401-K
                                                   845           0         845          95.88            .00         749.12   11.3%

  2025/03/000115 09/13/2024 PRJ           14.11 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           15.31 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51700 -                CONT.SERV.
                                                21,585           0      21,585       3,448.83      13,865.17       4,271.00   80.2%

  2025/03/000081 09/05/2024 API           87.23 VND 001505 VCH         QUEST DIAGNOSTICS    Provide Lab testing for the YC   118378
  2025/03/000081 09/05/2024 COL          -87.23 REF 001505                                        Provide Lab testing for the YC
  2025/03/000325 09/24/2024 API           93.38 VND 002270 VCH         GREENSBORO REFRIGERA Annual Service/Maint of Refrig   118676
  2025/03/000325 09/24/2024 COL          -93.38 REF 002270                                        Annual Service/Maint of Refrig
  2025/03/000325 09/24/2024 API          239.41 VND 002469 VCH         PROPIO LS LLC        Interpreter for Non-English Sp   118678
  2025/03/000325 09/24/2024 POL         -239.41 VND 002469 PO 34390    PROPIO LS LLC        Interpreter for Non-Englis2025

10   -2-2-5110-111-164-0000-0000-52010 -                SUPP/MATER
                                                 1,500           0       1,500          88.52         211.48       1,200.00   20.0%

  2025/03/000226 09/16/2024 API           10.62 VND 002402 VCH         WM GOVERNMENT SOLUTI FP McKesson Clinic Supplies 10   118493
  2025/03/000226 09/16/2024 POL          -10.62 VND 002402 PO 34029    WM GOVERNMENT SOLUTI FP McKesson Clinic Supplie2025
  2025/03/000226 09/16/2024 API           77.90 VND 002402 VCH         WM GOVERNMENT SOLUTI FP McKesson Clinic Supplies 10   118493
  2025/03/000226 09/16/2024 POL          -77.90 VND 002402 PO 34029    WM GOVERNMENT SOLUTI FP McKesson Clinic Supplie2025

10   -2-2-5110-111-164-0000-0000-52035 -                Lab
                                                 1,500           0       1,500            .00         850.00         650.00   56.7%


10   -2-2-5110-111-164-0000-0000-52050 -                MED/DRUGS
                                                25,000           0      25,000       5,022.68      10,277.32       9,700.00   61.2%


10   -2-2-5110-111-164-0000-0000-54250 -                POSTAGE
                                                   500           0         500         154.14         145.86         200.00   60.0%

  2025/03/000081 09/05/2024 API           60.00 VND 001396 VCH         MAILROOM FINANCE     Postage                          118377
  2025/03/000081 09/05/2024 POL          -60.00 VND 001396 PO 34374    MAILROOM FINANCE     Postage                    2025

10   -2-2-5110-111-164-0000-0000-57972 -                AUBP EXP
                                                17,705           0      17,705            .00            .00      17,705.00     .0%



     TOTAL FAMILY PLANNING - EXPENSE           127,392           0     127,392      22,269.72      25,349.83      79,772.45   37.4%
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 FOR 2025 03                                                                                        JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET     USED


1055165 WIC ADMINISTRATION - EXPENSE

10  -2-2-5110-165-165-0000-0000-51010 -                   SALARIES
                                                  10,675            0       10,675       1,793.70            .00         8,881.30   16.8%

  2025/03/000115 09/13/2024 PRJ          298.92 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          298.90 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51300 -                   SOC.SEC.
                                                     665            0          665          82.39            .00           582.61   12.4%

  2025/03/000115 09/13/2024 PRJ           12.77 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           12.77 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51310 -                   MEDICARE
                                                     155            0          155          19.28            .00           135.72   12.4%

  2025/03/000115 09/13/2024 PRJ            2.99 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            2.99 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51330 -                   RETIREMENT
                                                   1,460            0        1,460         244.84            .00         1,215.16   16.8%

  2025/03/000115 09/13/2024 PRJ           40.80 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           40.80 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51350 -                   GROUP INS.
                                                   2,000            0        2,000         312.55            .00         1,687.45   15.6%

  2025/03/000115 09/13/2024 PRJ           62.50 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           62.50 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51351 -                   LIFE INS
                                                      14            0           14           1.70            .00            12.30   12.1%

  2025/03/000115 09/13/2024 PRJ             .34 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             .34 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51360 -                   401-K
                                                     215            0          215          35.88            .00           179.12   16.7%

  2025/03/000115 09/13/2024 PRJ            5.98 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            5.98 REF 092724                                        WARRANT=092724  RUN=3 REGULAR
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FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE	15,184	0	15,184	2,490.34	.00	12,693.66	16.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                     ORIGINAL    TRANFRS/      REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                             APPROP     ADJSTMTS       BUDGET  YTD EXPENDED   ENCUMBRANCES            BUDGET      USED


1055166 WIC NUTRITION - EXPENSE

10  -2-2-5110-165-166-0000-0000-51010 -                     SALARIES
                                                   35,010           0       35,010      9,235.29             .00         25,774.71   26.4%

  2025/03/000115 09/13/2024 PRJ        1,408.39 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,792.77 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51020 -                     LONGEVITY
                                                      210           0          210           .00             .00            210.00     .0%


10  -2-2-5110-165-166-0000-0000-51300 -                     SOC.SEC.
                                                    2,175           0        2,175        540.82             .00          1,634.18   24.9%

  2025/03/000115 09/13/2024 PRJ           81.07 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          104.78 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51310 -                     MEDICARE
                                                      510           0          510        126.52             .00            383.48   24.8%

  2025/03/000115 09/13/2024 PRJ           18.96 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           24.51 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51330 -                     RETIREMENT
                                                    4,780           0        4,780      1,260.61             .00          3,519.39   26.4%

  2025/03/000115 09/13/2024 PRJ          192.24 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          244.71 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51350 -                     GROUP INS.
                                                    7,000           0        7,000      1,744.63             .00          5,255.37   24.9%

  2025/03/000115 09/13/2024 PRJ          316.67 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          403.64 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51351 -                     LIFE INS
                                                       49           0           49          9.41             .00             39.59   19.2%

  2025/03/000115 09/13/2024 PRJ            1.71 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            2.18 REF 092724                                       WARRANT=092724  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-166-0000-0000-51360 - 401-K	700	0	700	94.92	.00	605.08	13.6%
2025/03/000115 09/13/2024 PRJ	14.09 REF 091324				WARRANT=091324	RUN=3 REGULAR	
2025/03/000303 09/27/2024 PRJ	16.12 REF 092724				WARRANT=092724	RUN=3 REGULAR	
TOTAL WIC NUTRITION - EXPENSE	50,434	0	50,434	13,012.20	.00	37,421.80	25.8%

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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                   ORIGINAL      TRANFRS/      REVISED                                                AVAILABLE      PCT
10         GENERAL FUND                          APPROP       ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                 BUDGET        USED


1055167 WIC CLIENT SERVICES-EXPENSE

10   -2-2-5110-165-167-0000-0000-51010 -                    SALARIES
                                                  70,830             0       70,830       17,841.49             .00         52,988.51    25.2%

  2025/03/000017 09/05/2024 BUA       -9,661.00 REF BUA                                               AA 403 INCREASE STATE FUNDING
  2025/03/000017 09/05/2024 BUA        9,661.00 REF BUA                                               AA 403 INCREASE STATE FUNDING
  2025/03/000115 09/13/2024 PRJ        3,455.03 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN         -360.98 REF                                                   REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN          -54.47 REF                                                   REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN         -300.95 REF                                                   REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN         -300.96 REF                                                   REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN          -13.93 REF                                                   REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN         -300.96 REF                                                   REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN          -81.06 REF                                                   REC GARRIS 083024
  2025/03/000126 09/12/2024 GEN         -300.96 REF                                                   REC AVALOS & ANDREWS 091324
  2025/03/000126 09/12/2024 GEN          -81.06 REF                                                   REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ        2,996.20 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51020 -                    LONGEVITY
                                                     420             0          420             .00             .00            420.00      .0%


10   -2-2-5110-165-167-0000-0000-51300 -                    SOC.SEC.
                                                   4,395             0        4,395        1,013.11             .00          3,381.89    23.1%

  2025/03/000115 09/13/2024 PRJ          194.81 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN          -21.96 REF                                                   REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN           -3.16 REF                                                   REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN          -18.24 REF                                                   REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN          -18.24 REF                                                   REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN            -.81 REF                                                   REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN          -18.66 REF                                                   REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN           -5.03 REF                                                   REC GARRIS 083024
  2025/03/000126 09/12/2024 GEN          -18.24 REF                                                   REC AVALOS & ANDREWS 091324
  2025/03/000126 09/12/2024 GEN           -4.71 REF                                                   REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ          166.85 REF 092724                                            WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51310 -                    MEDICARE
                                                   1,030             0        1,030          236.92             .00            793.08    23.0%

  2025/03/000115 09/13/2024 PRJ           45.56 REF 091324                                            WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN           -5.13 REF                                                   REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN            -.74 REF                                                   REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN           -4.26 REF                                                   REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN           -4.26 REF                                                   REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN            -.19 REF                                                   REC GARRIS 081624
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055167  WIC CLIENT SERVICES-EXPENSE

1055167 51310  MEDICARE
  2025/03/000126 09/12/2024 GEN           -4.36 REF                                               REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN           -1.18 REF                                               REC GARRIS 083024
  2025/03/000126 09/12/2024 GEN           -4.26 REF                                               REC AVALOS & ANDREWS 091324
  2025/03/000126 09/12/2024 GEN           -1.10 REF                                               REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ           39.01 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-167-0000-0000-51330 -                 RETIREMENT
                                                 9,670           0       9,670       2,435.38            .00       7,234.62   25.2%

  2025/03/000115 09/13/2024 PRJ          471.62 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN          -49.28 REF                                               REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN           -7.44 REF                                               REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN          -41.08 REF                                               REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN          -41.08 REF                                               REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN           -1.90 REF                                               REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN          -41.09 REF                                               REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN          -11.06 REF                                               REC GARRIS 083024
  2025/03/000126 09/12/2024 GEN          -41.09 REF                                               REC AVALOS & ANDREWS 091324
  2025/03/000126 09/12/2024 GEN          -11.06 REF                                               REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ          408.99 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-167-0000-0000-51350 -                 GROUP INS.
                                                14,000           0      14,000       3,380.76            .00      10,619.24   24.1%

  2025/03/000115 09/13/2024 PRJ          808.34 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN          -83.34 REF                                               REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN          -19.60 REF                                               REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN          -83.34 REF                                               REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN          -83.34 REF                                               REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN           -5.01 REF                                               REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN          -83.34 REF                                               REC AVALOS & ANDREWS 091324
  2025/03/000126 09/12/2024 GEN          -29.16 REF                                               REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ          692.72 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-167-0000-0000-51351 -                 LIFE INS
                                                    98           0          98          18.22            .00          79.78   18.6%

  2025/03/000115 09/13/2024 PRJ            4.36 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN            -.46 REF                                               REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN            -.11 REF                                               REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN            -.45 REF                                               REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN            -.46 REF                                               REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN            -.03 REF                                               REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN            -.45 REF                                               REC AVALOS & ANDREWS 091324
  2025/03/000126 09/12/2024 GEN            -.16 REF                                               REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ            3.73 REF 092724                                        WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055167  WIC CLIENT SERVICES-EXPENSE

10  -2-2-5110-165-167-0000-0000-51360 -                 401-K
                                                 1,420           0       1,420         235.19            .00       1,184.81   16.6%

  2025/03/000115 09/13/2024 PRJ          44.04 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN          -4.33 REF                                               REC ANDREWS & AVALOS 071924
  2025/03/000126 09/12/2024 GEN          -3.13 REF                                               REC ANDREWS & AVALOS 080224
  2025/03/000126 09/12/2024 GEN          -3.13 REF                                               REC ANDREWS & AVALOS 081624
  2025/03/000126 09/12/2024 GEN          -3.13 REF                                               REC AVALOS & ANDREWS 083024
  2025/03/000126 09/12/2024 GEN          -3.13 REF                                               REC AVALOS & ANDREWS 091324
  2025/03/000303 09/27/2024 PRJ          41.33 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-167-0000-0000-51700 -                 CONT.SERV.
                                                 1,400           0       1,400            .00         200.00       1,200.00   14.3%


10  -2-2-5110-165-167-0000-0000-52010 -                 SUPP/MATER
                                                 6,395       1,197       7,592          66.72         533.28       6,992.00    7.9%

  2025/03/000367 09/14/2024 API          16.00 VND 013024 VCH         TRUIST               OUTREACH SUPPLIES-APPROVED IN     39179
  2025/03/000367 09/14/2024 POL         -16.00 VND 013024 PO 34028    TRUIST               OUTREACH SUPPLIES-APPROVED2025
  2025/03/000367 09/14/2024 API           7.92 VND 013024 VCH         TRUIST               OUTREACH SUPPLIES                 39179
  2025/03/000367 09/14/2024 POL          -7.92 VND 013024 PO 34028    TRUIST               OUTREACH SUPPLIES         2025

10  -2-2-5110-165-167-0000-0000-52023 -                 EQUIP<5000
                                                 2,000           0       2,000            .00            .00       2,000.00     .0%


10  -2-2-5110-165-167-0000-0000-54250 -                 POSTAGE
                                                   800           0         800          65.12         534.88         200.00   75.0%

  2025/03/000081 09/05/2024 API          60.00 VND 001396 VCH         MAILROOM FINANCE     Postage                          118377
  2025/03/000081 09/05/2024 POL         -60.00 VND 001396 PO 34374    MAILROOM FINANCE     Postage                   2025

     TOTAL WIC CLIENT SERVICES-EXPENSE         112,458       1,197     113,655      25,292.91       1,268.16      87,093.93   23.4%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                   JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/     REVISED                                         AVAILABLE    PCT
10          GENERAL FUND                           APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET      USED


1055168 WIC BREASTFEEDING - EXPENSE

10   -2-2-5110-165-168-0000-0000-51010 -                  SALARIES
                                                  14,960            0      14,960       3,410.56            .00       11,549.44    22.8%

  2025/03/000115 09/13/2024 PRJ          598.34 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          499.04 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51020 -                  LONGEVITY
                                                      70            0          70            .00            .00           70.00      .0%


10   -2-2-5110-165-168-0000-0000-51300 -                  SOC.SEC.
                                                     930            0         930         190.66            .00          739.34    20.5%

  2025/03/000115 09/13/2024 PRJ           32.74 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           26.90 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51310 -                  MEDICARE
                                                     220            0         220          44.57            .00          175.43    20.3%

  2025/03/000115 09/13/2024 PRJ            7.65 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            6.29 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51330 -                  RETIREMENT
                                                   2,045            0       2,045         465.56            .00        1,579.44    22.8%

  2025/03/000115 09/13/2024 PRJ           81.68 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           68.12 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51350 -                  GROUP INS.
                                                   3,000            0       3,000         644.47            .00        2,355.53    21.5%

  2025/03/000115 09/13/2024 PRJ          145.84 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          111.99 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51351 -                  LIFE INS
                                                      21            0          21           3.50            .00           17.50    16.7%

  2025/03/000115 09/13/2024 PRJ             .79 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             .61 REF 092724                                          WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                    JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE      PCT
10        GENERAL FUND                               APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES           BUDGET     USED

10  -2-2-5110-165-168-0000-0000-51360 -                      401-K
                                                         300            0          300          43.18             .00           256.82    14.4%

  2025/03/000115 09/13/2024 PRJ           6.69 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           7.37 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-168-0000-0000-52010 -                      SUPP/MATER
                                                          92            0           92            .00             .00            92.00      .0%


     TOTAL WIC BREASTFEEDING - EXPENSE                    21,638            0       21,638       4,802.50             .00        16,835.50    22.2%
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES         BUDGET     USED


1055170 WIC-BREASTFEEDING PEER COUNSEL

10   -2-2-5110-165-170-0000-0000-51010 -                SALARIES
                                                  12,420           0      12,420       5,483.21            .00       6,936.79   44.1%

  2025/03/000115 09/13/2024 PRJ          820.08 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN           54.47 REF                                               REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN           13.93 REF                                               REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN           81.06 REF                                               REC GARRIS 083024
  2025/03/000126 09/12/2024 GEN           81.06 REF                                               REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ          878.00 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51300 -                SOC.SEC.
                                                     770           0         770         299.01            .00         470.99   38.8%

  2025/03/000115 09/13/2024 PRJ           43.05 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN            3.16 REF                                               REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN             .81 REF                                               REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN            5.03 REF                                               REC GARRIS 083024
  2025/03/000126 09/12/2024 GEN            4.71 REF                                               REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ           46.41 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51310 -                MEDICARE
                                                     185           0         185          69.95            .00         115.05   37.8%

  2025/03/000115 09/13/2024 PRJ           10.07 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN             .74 REF                                               REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN             .19 REF                                               REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN            1.18 REF                                               REC GARRIS 083024
  2025/03/000126 09/12/2024 GEN            1.10 REF                                               REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ           10.86 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51330 -                RETIREMENT
                                                   1,695           0       1,695         748.45            .00         946.55   44.2%

  2025/03/000115 09/13/2024 PRJ          111.94 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN            7.44 REF                                               REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN            1.90 REF                                               REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN           11.06 REF                                               REC GARRIS 083024
  2025/03/000126 09/12/2024 GEN           11.06 REF                                               REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ          119.85 REF 092724                                        WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                       JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                      ORIGINAL    TRANFRS/      REVISED                                            AVAILABLE     PCT
10       GENERAL FUND                               APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET     USED

10  -2-2-5110-165-170-0000-0000-51350 -                      GROUP INS.
                                                     3,500            0        3,500       1,430.21            .00          2,069.79   40.9%

  2025/03/000115 09/13/2024 PRJ          250.00 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN           19.60 REF                                                     REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN            5.01 REF                                                     REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN           29.16 REF                                                     REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ          270.84 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-51351 -                      LIFE INS
                                                        25            0           25           7.74            .00             17.26   31.0%

  2025/03/000115 09/13/2024 PRJ            1.35 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000126 09/12/2024 GEN             .11 REF                                                     REC GARRIS 071924
  2025/03/000126 09/12/2024 GEN             .03 REF                                                     REC GARRIS 081624
  2025/03/000126 09/12/2024 GEN             .16 REF                                                     REC GARRIS 091324
  2025/03/000303 09/27/2024 PRJ            1.47 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-51360 -                      401-K
                                                       250            0          250          35.86            .00            214.14   14.3%

  2025/03/000115 09/13/2024 PRJ            5.98 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            5.98 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-52010 -                      SUPP/MATER
                                                       500        1,900        2,400            .00         150.00          2,250.00    6.3%


10  -2-2-5110-165-170-0000-0000-52023 -                      EQUIP<5000
                                                       300            0          300            .00            .00            300.00     .0%


10  -2-2-5110-165-170-0000-0000-52350 -                      GAS/DIESEL
                                                         0          100          100            .00            .00            100.00     .0%


10  -2-2-5110-165-170-0000-0000-54010 -                      TRAVEL
                                                         0          500          500          50.25            .00            449.75   10.1%



     TOTAL WIC-BREASTFEEDING PEER COUNSEL           19,645        2,500       22,145       8,124.68         150.00         13,870.32   37.4%
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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                           ORIGINAL      TRANFRS/      REVISED                                        AVAILABLE     PCT
10          GENERAL FUND                                 APPROP       ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES         BUDGET      USED


1055172 VIRAL HEP

10  -1-2-5110-000-000-0000-0000-51010 -                          SALARIES
                                                          47,550             0       47,550        7,892.10             .00       39,657.90   16.6%

  2025/03/000115 09/13/2024 PRJ        1,578.42 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,578.42 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51300 -                          SOC.SEC.
                                                           2,950             0        2,950          485.06             .00        2,464.94   16.4%

  2025/03/000115 09/13/2024 PRJ           96.80 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           96.80 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51310 -                          MEDICARE
                                                             690             0          690          113.45             .00          576.55   16.4%

  2025/03/000115 09/13/2024 PRJ           22.64 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           22.64 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51330 -                          RETIREMENT
                                                           6,495             0        6,495        1,077.25             .00        5,417.75   16.6%

  2025/03/000115 09/13/2024 PRJ          215.45 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          215.45 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51350 -                          GROUP INS.
                                                          10,000             0       10,000        1,666.68             .00        8,333.32   16.7%

  2025/03/000115 09/13/2024 PRJ          416.67 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          416.67 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51351 -                          LIFE INS
                                                              70             0           70            9.00             .00           61.00   12.9%

  2025/03/000115 09/13/2024 PRJ            2.25 REF 091324                                              WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            2.25 REF 092724                                              WARRANT=092724  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51360 -                          401-K
                                                             960             0          960             .00             .00          960.00     .0%
```

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-51700 -	CONT.SERV.	1,064	0	1,064	.00	.00	1,064.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 -	SUPP/MATER	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52035 -	LAB	595	0	595	.00	.00	595.00	.0%
10 -1-2-5110-000-000-0000-0000-52350 -	GAS/DIESEL	0	1,000	1,000	.00	.00	1,000.00	.0%
2025/03/000040 09/06/2024 BUA		1,000.00 REF FT				FOR VIRAL HEP C FUEL		
10 -1-2-5110-000-000-0000-0000-54010 -	TRAVEL	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
2025/03/000040 09/06/2024 BUA		-1,000.00 REF FT				FOR VIRAL HEP C FUEL		
10 -1-2-5110-000-000-0000-0000-54200 -	TELEPHONE	960	0	960	.00	.00	960.00	.0%
10 -1-2-5110-000-000-0000-0000-54250 -	POSTAGE	400	0	400	.00	.00	400.00	.0%
TOTAL VIRAL HEP		77,734	0	77,734	11,243.54	.00	66,490.46	14.5%

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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE    PCT
10          GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES              BUDGET      USED


1055180 ENVIRONMENTAL HEALTH - EXPENSE

10   -2-2-5110-180-000-0000-0000-51010 -                        SALARIES
                                                     247,343             0      247,343      53,651.25             .00      193,691.75   21.7%

  2025/03/000115 09/13/2024 PRJ        9,114.06 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        9,121.88 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51020 -                        LONGEVITY
                                                         400             0          400            .00             .00          400.00     .0%


10   -2-2-5110-180-000-0000-0000-51300 -                        SOC.SEC.
                                                      15,379             0       15,379       3,286.21             .00       12,092.79   21.4%

  2025/03/000115 09/13/2024 PRJ          557.04 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          557.52 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51310 -                        MEDICARE
                                                       3,597             0        3,597         768.61             .00        2,828.39   21.4%

  2025/03/000115 09/13/2024 PRJ          130.28 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          130.40 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51330 -                        RETIREMENT
                                                      33,734             0       33,734       7,323.40             .00       26,410.60   21.7%

  2025/03/000115 09/13/2024 PRJ        1,244.07 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,245.14 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51350 -                        GROUP INS.
                                                      40,000             0       40,000       8,290.40             .00       31,709.60   20.7%

  2025/03/000115 09/13/2024 PRJ        1,658.08 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,658.08 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51351 -                        LIFE INS
                                                         280             0          280          44.75             .00          235.25   16.0%

  2025/03/000115 09/13/2024 PRJ            8.95 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            8.95 REF 092724                                               WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                           JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                               AVAILABLE     PCT
10        GENERAL FUND                               APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET      USED

10  -2-2-5110-180-000-0000-0000-51360 -                       401-K
                                                     4,961            0        4,961         456.20            .00         4,504.80    9.2%

  2025/03/000115 09/13/2024 PRJ           79.48 REF 091324                                                 WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           79.63 REF 092724                                                 WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-180-000-0000-0000-51700 -                       CONT.SERV.
                                                    30,000            0       30,000       7,122.82      22,877.18              .00  100.0%

  2025/03/000121 09/10/2024 API        7,122.82 VND 002609 VCH        ROWAN COUNTY          ROWAN COUNTY - ENIVRONMENTAL H   118415
  2025/03/000121 09/10/2024 COL       -7,122.82 REF 002609                                        ROWAN COUNTY - ENIVRONMENTAL H

10  -2-2-5110-180-000-0000-0000-52010 -                       SUPP/MATER
                                                     3,500            0        3,500         531.47         168.53         2,800.00   20.0%

  2025/03/000367 09/14/2024 API           49.51 VND 013024 VCH        TRUIST                COPY PAPER, TAPE, PLASTIC SAFE    39179
  2025/03/000367 09/14/2024 POL          -49.51 VND 013024 PO 34027   TRUIST                COPY PAPER, TAPE, PLASTIC 2025
  2025/03/000367 09/14/2024 API           43.71 VND 013024 VCH        TRUIST                BOTTLES, ALCOHOL PREP PADS        39179
  2025/03/000367 09/14/2024 POL          -43.71 VND 013024 PO 34027   TRUIST                BOTTLES, ALCOHOL PREP PADS2025
  2025/03/000367 09/14/2024 API           18.00 VND 013024 VCH        TRUIST                REPLACEMENT GRIPS                 39179
  2025/03/000367 09/14/2024 POL          -18.00 VND 013024 PO 34027   TRUIST                REPLACEMENT GRIPS         2025
  2025/03/000367 09/14/2024 API          192.25 VND 013024 VCH        TRUIST                TERMAPEN                          39179
  2025/03/000367 09/14/2024 POL         -192.25 VND 013024 PO 34027   TRUIST                TERMAPEN                  2025
  2025/03/000367 09/14/2024 API          228.00 VND 013024 VCH        TRUIST                BUSINESS CARDS                    39179
  2025/03/000367 09/14/2024 POL         -228.00 VND 013024 PO 34027   TRUIST                BUSINESS CARDS            2025

10  -2-2-5110-180-000-0000-0000-52035 -                       Lab
                                                     3,600            0        3,600       1,445.00       2,155.00              .00  100.0%

  2025/03/000266 09/23/2024 POM        1,600.00 VND 004018 PO 34064   DHHS CONTROLLERS OF   ADDITIONAL NEEDED         2025

10  -2-2-5110-180-000-0000-0000-52060 -                       UNIFORMS
                                                     3,000            0        3,000       2,830.11          62.18           107.71   96.4%


10  -2-2-5110-180-000-0000-0000-52350 -                       GAS/DIESEL
                                                     8,000            0        8,000         825.16       7,174.84              .00  100.0%

  2025/03/000383 09/11/2024 API          334.73 VND 016454 VCH        WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                 39180
  2025/03/000383 09/11/2024 POL         -334.73 VND 016454 PO 34329   WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS         2025

10  -2-2-5110-180-000-0000-0000-53040 -                       VEH.MAINT.
                                                     5,000            0        5,000         199.75       1,800.25         3,000.00   40.0%

  2025/03/000367 09/14/2024 API           63.25 VND 013024 VCH        TRUIST                MAITENANCE 2007 JEEP LIBERTY      39179
  2025/03/000367 09/14/2024 POL          -63.25 VND 013024 PO 34063   TRUIST                MAITENANCE 2007 JEEP LIBER2025
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                          JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE    PCT
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET     USED

10  -2-2-5110-180-000-0000-0000-54010 -                        TRAVEL
                                                     6,500            0        6,500        775.68         724.32          5,000.00   23.1%

  2025/03/000367 09/14/2024 API          200.00 VND 013024 VCH         TRUIST                LEAD POISONING & PREVENTION        39179
  2025/03/000367 09/14/2024 POL         -200.00 VND 013024 PO 34062    TRUIST                LEAD POISONING & PREVENTIO2025

10  -2-2-5110-180-000-0000-0000-54250 -                        POSTAGE
                                                     1,000            0        1,000         78.11         920.00              1.89   99.8%


10  -2-2-5110-180-000-0000-0000-55030 -                        MAINT.CONT
                                                    11,831            0       11,831        556.50       9,880.50          1,394.00   88.2%

  2025/03/000101 09/05/2024 API          174.00 VND 015147 VCH         CUSTOM DATA PROCESSI Environmental Health Software    118396
  2025/03/000101 09/05/2024 COL         -174.00 REF 015147                                        Environmental Health Software


     TOTAL ENVIRONMENTAL HEALTH - EXPENSE      418,125            0      418,125     88,185.42      45,762.80        284,176.78   32.0%
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 FOR 2025 03                                                                            JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10         GENERAL FUND                            APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET     USED


1055190 HEALTH EDUCATION

10  -2-2-5110-190-190-0000-0000-51010 -                   SALARIES
                                                 22,572            0       22,572       1,070.66             .00       21,501.34    4.7%

  2025/03/000115 09/13/2024 PRJ           681.33 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           389.33 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51010 -                   SALARIES
                                                 25,080            0       25,080       1,600.58             .00       23,479.42    6.4%

  2025/03/000115 09/13/2024 PRJ           919.25 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           681.33 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51300 -                   SOC.SEC.
                                                  1,339            0        1,339          65.50             .00        1,273.50    4.9%

  2025/03/000115 09/13/2024 PRJ            41.68 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            23.82 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51300 -                   SOC.SEC.
                                                  1,555            0        1,555          97.91             .00        1,457.09    6.3%

  2025/03/000115 09/13/2024 PRJ            56.23 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            41.68 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51310 -                   MEDICARE
                                                    327            0          327          15.32             .00          311.68    4.7%

  2025/03/000115 09/13/2024 PRJ             9.75 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             5.57 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51310 -                   MEDICARE
                                                    364            0          364          22.90             .00          341.10    6.3%

  2025/03/000115 09/13/2024 PRJ            13.15 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             9.75 REF 092724                                         WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51330 -                   RETIREMENT
                                                  3,070            0        3,070         146.14             .00        2,923.86    4.8%

  2025/03/000115 09/13/2024 PRJ            93.00 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            53.14 REF 092724                                         WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5110-190-190-0000-0000-51330 -                 RETIREMENT
                                                 3,411           0       3,411         218.48            .00      3,192.52    6.4%

  2025/03/000115 09/13/2024 PRJ          125.48 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           93.00 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51350 -                 GROUP INS.
                                                 4,500           0       4,500         257.81            .00      4,242.19    5.7%

  2025/03/000115 09/13/2024 PRJ          164.06 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           93.75 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51350 -                 GROUP INS.
                                                 5,000           0       5,000         385.43            .00      4,614.57    7.7%

  2025/03/000115 09/13/2024 PRJ          221.36 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          164.07 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51351 -                 LIFE INS
                                                    32           0          32           1.40            .00         30.60    4.4%

  2025/03/000115 09/13/2024 PRJ             .89 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             .51 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51351 -                 LIFE INS
                                                    35           0          35           2.07            .00         32.93    5.9%

  2025/03/000115 09/13/2024 PRJ            1.19 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             .88 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51360 -                 401-K
                                                   451           0         451            .00            .00        451.00     .0%


10  -2-2-5110-190-190-0000-0000-51360 -                 401-K
                                                   502           0         502            .00            .00        502.00     .0%


10  -2-2-5110-190-190-0000-0000-51700 -                 CONT.SERV.
                                                   556           0         556         138.99         416.97           .04  100.0%

  2025/03/000131 09/12/2024 API           46.33 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   118422
  2025/03/000131 09/12/2024 COL          -46.33 REF 000417                                        SHARP COPIER CONTRACT 500-5033
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FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51700 -	CONT.SERV.	769	0	769	.00	.00	769.00	.0%
10 -2-2-5110-190-190-0000-0000-52010 -	SUPP/MATER	1,329	0	1,329	.00	.00	1,329.00	.0%
10 -2-2-5110-190-190-0000-0000-52010 -	SUPP/MATER	83	0	83	.00	.00	83.00	.0%
10 -2-2-5110-190-190-0000-0000-52350 -	FUEL/GAS	200	0	200	.00	200.00	.00	100.0%
10 -2-2-5110-190-190-0000-0000-52350 -	GAS/DIESEL	325	0	325	.00	325.00	.00	100.0%
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	150	0	150	.00	.00	150.00	.0%
10 -2-2-5110-190-190-0000-0000-54200 -	TELEPHONE	480	0	480	114.03	.00	365.97	23.8%
2025/03/000381 09/30/2024 GEN	38.01 REF SEPT					VERIZON SMART START		
10 -2-2-5110-190-190-0000-0000-54250 -	POSTAGE	320	0	320	.00	.00	320.00	.0%
10 -2-2-5110-190-190-0000-0000-55500 -	DUES/SUBSC	75	0	75	.00	.00	75.00	.0%
TOTAL HEALTH EDUCATION		72,525	0	72,525	4,137.22	941.97	67,445.81	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055200 MENTAL HEALTH APPROPRIATION							
10 -2-2-5200-000-000-0000-0000-51500 - PROF.SERV.	118,000	0	118,000	.00	.00	118,000.00	.0%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	.00	118,000.00	.0%

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 FOR 2025 03                                                                                           JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                       ORIGINAL    TRANFRS/      REVISED                                       AVAILABLE    PCT
10       GENERAL FUND                                APPROP     ADJSTMTS       BUDGET  YTD EXPENDED  ENCUMBRANCES          BUDGET      USED


1055235 DJJDP-JUVENILE CRIME PREVENT

10  -2-2-5235-000-000-0000-0000-51010 -                      SALARIES
                                                  17,680            0       17,680        470.45           .00       17,209.55    2.7%

  2025/03/000115 09/13/2024 PRJ          194.00 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          276.45 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51300 -                      SOC.SEC.
                                                   1,100            0        1,100         29.17           .00        1,070.83    2.7%

  2025/03/000115 09/13/2024 PRJ           12.03 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           17.14 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51310 -                      MEDICARE
                                                     250            0          250          6.82           .00          243.18    2.7%

  2025/03/000115 09/13/2024 PRJ            2.81 REF 091324                                       WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            4.01 REF 092724                                       WARRANT=092724  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51330 -                      RETIREMENT
                                                   2,330            0        2,330           .00           .00        2,330.00     .0%


10  -2-2-5235-000-000-0000-0000-51350 -                      GROUP INS.
                                                   3,360            0        3,360           .00           .00        3,360.00     .0%


10  -2-2-5235-000-000-0000-0000-51605 -                      Teen Court
                                                 108,214            0      108,214     20,211.20     88,002.80             .00  100.0%

  2025/03/000131 09/12/2024 API        3,990.98 VND 004523 VCH      CHILDRENS CENTER OF  FY 2025 TEEN COURT              118430
  2025/03/000131 09/12/2024 POL       -3,990.98 VND 004523 PO 34321 CHILDRENS CENTER OF  FY 2025 TEEN COURT         2025
  2025/03/000131 09/12/2024 API        8,631.31 VND 004523 VCH      CHILDRENS CENTER OF  FY 2025 COMMUNITY SERVICE & RE  118430
  2025/03/000131 09/12/2024 POL       -8,631.31 VND 004523 PO 34321 CHILDRENS CENTER OF  FY 2025 COMMUNITY SERVICE 2025

10  -2-2-5235-000-000-0000-0000-51621 -                      SURY WHY?
                                                  47,864            0       47,864     10,105.15     37,758.85             .00  100.0%

  2025/03/000131 09/12/2024 API        7,690.15 VND 004523 VCH      CHILDRENS CENTER OF  FY 2025 WHY TRY?            118430
  2025/03/000131 09/12/2024 POL       -7,690.15 VND 004523 PO 34322 CHILDRENS CENTER OF  FY 2025 WHY TRY?       2025
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  FOR 2025 03                                                                                  JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE     PCT
10         GENERAL FUND                              APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED

10  -2-2-5235-000-000-0000-0000-51622 -                      WAAY TO SC
                                                    145,786            0      145,786      24,762.76     121,023.24                    .00  100.0%

  2025/03/000116 09/09/2024 API       14,571.40 VND 004523 VCH        CHILDRENS CENTER OF  FY 2025 WAAY TO SUCCESS             118417
  2025/03/000116 09/09/2024 POL      -14,571.40 VND 004523 PO 34323   CHILDRENS CENTER OF  FY 2025 WAAY TO SUCCESS    2025

10  -2-2-5235-000-000-0000-0000-51623 -                      STRGH FAM
                                                      5,700            0        5,700       1,732.66       3,967.34                    .00  100.0%

  2025/03/000131 09/12/2024 API        1,028.34 VND 004523 VCH        CHILDRENS CENTER OF  FY 2025 STRENGTHENING FAMILES       118430
  2025/03/000131 09/12/2024 POL       -1,028.34 VND 004523 PO 34316   CHILDRENS CENTER OF  FY 2025 STRENGTHENING FAMI2025

10  -2-2-5235-000-000-0000-0000-51660 -                      ADMN.SERV.
                                                      1,383            0        1,383            .00            .00               1,383.00     .0%


10  -2-2-5235-000-000-0000-0000-52010 -                      SUPP/MATER
                                                        500            0          500            .00            .00                 500.00     .0%


10  -2-2-5235-000-000-0000-0000-52016 -                      PROVISIONS
                                                        500            0          500            .00            .00                 500.00     .0%


10  -2-2-5235-000-000-0000-0000-54010 -                      TRAVEL
                                                        800            0          800            .00            .00                 800.00     .0%


10  -2-2-5235-000-000-0000-0000-54200 -                      TELEPHONE
                                                      1,100            0        1,100         165.58            .00                 934.42   15.1%

  2025/03/000381 09/30/2024 GEN           82.79 REF SEPT                                                   FIRST NET INV 082024


     TOTAL DJJDP-JUVENILE CRIME PREVENT             336,567            0      336,567      57,483.79     250,752.23              28,330.98   91.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                             JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET      USED


1055236 PRE TRIAL

10  -2-2-5236-000-000-0000-0000-51010 -                      SALARIES
                                                   63,510            0       63,510       14,377.14             .00       49,132.86    22.6%

  2025/03/000115 09/13/2024 PRJ         2,396.19 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         2,396.19 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5236-000-000-0000-0000-51300 -                      SOC.SEC.
                                                    3,940            0        3,940          844.24             .00        3,095.76    21.4%

  2025/03/000115 09/13/2024 PRJ           136.78 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           136.78 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5236-000-000-0000-0000-51310 -                      MEDICARE
                                                      930            0          930          197.44             .00          732.56    21.2%

  2025/03/000115 09/13/2024 PRJ            31.99 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            31.99 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5236-000-000-0000-0000-51330 -                      RETIREMENT
                                                    8,670            0        8,670        1,962.48             .00        6,707.52    22.6%

  2025/03/000115 09/13/2024 PRJ           327.08 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           327.08 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5236-000-000-0000-0000-51350 -                      GROUP INS.
                                                   10,000            0       10,000        1,666.68             .00        8,333.32    16.7%

  2025/03/000115 09/13/2024 PRJ           416.67 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           416.67 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5236-000-000-0000-0000-51351 -                      LIFE INS
                                                       70            0           70           11.25             .00           58.75    16.1%

  2025/03/000115 09/13/2024 PRJ             2.25 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             2.25 REF 092724                                          WARRANT=092724  RUN=3 REGULAR

10  -2-2-5236-000-000-0000-0000-51360 -                      401-K
                                                    1,275            0        1,275             .00             .00        1,275.00      .0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5236-000-000-0000-0000-51500 - PROF.SERV.	7,300	0	7,300	.00	.00	7,300.00	.0%
10 -2-2-5236-000-000-0000-0000-51700 - CONT.SERV.	4,800	0	4,800	4,800.00	.00	.00	100.0%
10 -2-2-5236-000-000-0000-0000-52010 - SUPP/MATER	500	0	500	.00	500.00	.00	100.0%
10 -2-2-5236-000-000-0000-0000-52014 - DEPT.SUPLY	500	0	500	.00	.00	500.00	.0%
10 -2-2-5236-000-000-0000-0000-54010 - TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL PRE TRIAL	101,995	0	101,995	23,859.23	500.00	77,635.77	23.9%

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 FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                     ORIGINAL    TRANFRS/     REVISED                                      AVAILABLE    PCT
10        GENERAL FUND                             APPROP     ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES          BUDGET     USED


1055300 SOCIAL SERVICES ADMIN. EXPENSE

10  -2-2-5300-300-000-0000-0000-51010 -                     SALARIES
                                                 3,332,995     -15,000   3,317,995    651,271.20           .00  2,666,723.80   19.6%

  2025/03/000016 09/05/2024 BUA      -15,000.00 REF BUA                                                  FOR VANGUARD CONTRACT
  2025/03/000115 09/13/2024 PRJ      107,801.29 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000182 09/18/2024 GEN          320.88 REF                                                      RECODE TO 1055300-BTILLEY
  2025/03/000303 09/27/2024 PRJ      109,798.48 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51020 -                     LONGEVITY
                                                    10,260           0      10,260      2,300.00           .00      7,960.00   22.4%


10  -2-2-5300-300-000-0000-0000-51200 -                     BD.MEMBER
                                                     2,775           0       2,775           .00           .00      2,775.00     .0%


10  -2-2-5300-300-000-0000-0000-51300 -                     SOC.SEC.
                                                   207,455           0     207,455     39,309.59           .00    168,145.41   18.9%

  2025/03/000115 09/13/2024 PRJ        6,446.57 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000182 09/18/2024 GEN           19.89 REF                                                      RECODE TO 1055300-BTILLEY
  2025/03/000303 09/27/2024 PRJ        6,569.15 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51310 -                     MEDICARE
                                                    48,520           0      48,520      9,193.50           .00     39,326.50   18.9%

  2025/03/000115 09/13/2024 PRJ        1,507.70 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000182 09/18/2024 GEN            4.65 REF                                                      RECODE TO 1055300-BTILLEY
  2025/03/000303 09/27/2024 PRJ        1,536.37 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51330 -                     RETIREMENT
                                                   454,954           0     454,954     88,968.13           .00    365,985.87   19.6%

  2025/03/000115 09/13/2024 PRJ       14,704.34 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       14,954.17 REF 092724                                               WARRANT=092724  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51350 -                     GROUP INS.
                                                   652,000           0     652,000    116,250.86           .00    535,749.14   17.8%

  2025/03/000115 09/13/2024 PRJ       23,160.80 REF 091324                                               WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ       23,583.51 REF 092724                                               WARRANT=092724  RUN=3 REGULAR
  2025/03/000328 09/27/2024 GEN           12.04 REF                                                      RECODE K LAKEY INSURANCE
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5300-300-000-0000-0000-51351 -                LIFE INS
                                                 4,564           0       4,564         641.24            .00       3,922.76   14.0%

  2025/03/000115 09/13/2024 PRJ          127.32 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          129.60 REF 092724                                        WARRANT=092724  RUN=3 REGULAR
  2025/03/000328 09/27/2024 GEN             .06 REF                                               RECODE K LAKEY INSURANCE

10   -2-2-5300-300-000-0000-0000-51355 -                RETIREE IN
                                                90,005           0      90,005      18,219.24            .00      71,785.76   20.2%

  2025/03/000115 09/13/2024 PRJ        8,750.04 REF 091324                                        WARRANT=091324  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51360 -                401-K
                                                66,660           0      66,660       9,518.29            .00      57,141.71   14.3%

  2025/03/000115 09/13/2024 PRJ        1,521.01 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,520.74 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51380 -                W/C INS.
                                                30,655           0      30,655      18,482.00            .00      12,173.00   60.3%


10   -2-2-5300-300-000-0000-0000-51700 -                CONT.SERV.
                                               142,865      15,000     157,865      53,328.43      80,693.23      23,843.34   84.9%

  2025/03/000016 09/05/2024 BUA       15,000.00 REF BUA                                           FOR VANGUARD CONTRACT
  2025/03/000058 09/05/2024 API          580.00 VND 002053 VCH         HOPE FOR THE FUTURE  Adult Guardianship Services.     118365
  2025/03/000058 09/05/2024 COL         -580.00 REF 002053                                        Adult Guardianship Services.
  2025/03/000116 09/09/2024 API           97.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   118412
  2025/03/000116 09/09/2024 COL          -97.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2025/03/000131 09/12/2024 API        1,189.07 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   118422
  2025/03/000131 09/12/2024 COL       -1,189.07 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2025/03/000163 09/16/2024 API          368.53 VND 002202 VCH         LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA   118447
  2025/03/000163 09/16/2024 COL         -368.53 REF 002202                                        SHARP BUSINESS SYSTEMS - 2 HSA
  2025/03/000235 09/16/2024 API        1,221.01 VND 010263 VCH         VANGUARD PROFESSIONA Profess staff  assist economi    118526
  2025/03/000235 09/16/2024 COL       -1,221.01 REF 010263                                        Profess staff  assist economi
  2025/03/000235 09/16/2024 API        2,525.73 VND 010263 VCH         VANGUARD PROFESSIONA Profess staff  assist economi    118526
  2025/03/000235 09/16/2024 COL       -2,525.73 REF 010263                                        Profess staff  assist economi
  2025/03/000252 09/20/2024 API          262.67 VND 002518 VCH         EVERBANK, N.A.       COPIER CONTRACT 20437095         118540
  2025/03/000252 09/20/2024 COL         -262.67 REF 002518                                        COPIER CONTRACT 20437095
  2025/03/000325 09/24/2024 API          191.35 VND 002469 VCH         PROPIO LS LLC        Interpreter for Non-English Sp   118678
  2025/03/000325 09/24/2024 POL         -191.35 VND 002469 PO 34390    PROPIO LS LLC        Interpreter for Non-Englis2025

10   -2-2-5300-300-000-0000-0000-52010 -                SUPP/MATER
                                                16,000           0      16,000       3,223.30       5,773.00       7,003.70   56.2%

  2025/03/000232 09/19/2024 GCR            -.20 REF                                               KH COPIES 9/5/24
  2025/03/000325 09/24/2024 API           94.75 VND 000081 VCH         JAMES WILLIAMS & COM James Williams 1055300-52010     118674
  2025/03/000325 09/24/2024 POL          -94.75 VND 000081 PO 34302    JAMES WILLIAMS & COM James Williams 1055300-5202025
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055300  SOCIAL SERVICES ADMIN. EXPENSE

1055300 52010  SUPP/MATER
  2025/03/000367 09/14/2024 API           39.98 VND 013024 VCH         TRUIST               Supplies                          39179
  2025/03/000367 09/14/2024 POL          -39.98 VND 013024 PO 34175    TRUIST               Supplies                  2025
  2025/03/000367 09/14/2024 API          278.98 VND 013024 VCH         TRUIST               Supplies                          39179
  2025/03/000367 09/14/2024 POL         -278.98 VND 013024 PO 34175    TRUIST               Supplies                  2025
  2025/03/000367 09/14/2024 API          132.21 VND 013024 VCH         TRUIST               Supplies                          39179
  2025/03/000367 09/14/2024 POL         -132.21 VND 013024 PO 34175    TRUIST               Supplies                  2025
  2025/03/000367 09/14/2024 API          308.42 VND 013024 VCH         TRUIST               Supplies                          39179
  2025/03/000367 09/14/2024 POL         -308.42 VND 013024 PO 34175    TRUIST               Supplies                  2025

10  -2-2-5300-300-000-0000-0000-52013 -                 DP SUPPLY
                                                 1,000           0       1,000            .00            .00       1,000.00     .0%


10  -2-2-5300-300-000-0000-0000-52023 -                 EQUIP<$999
                                                15,372           0      15,372            .00            .00      15,372.00     .0%


10  -2-2-5300-300-000-0000-0000-52350 -                 GAS/DIESEL
                                                18,000           0      18,000       2,700.70      15,299.30            .00  100.0%

  2025/03/000383 09/11/2024 API        1,356.83 VND 016454 VCH         WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                39180
  2025/03/000383 09/11/2024 POL       -1,356.83 VND 016454 PO 34329    WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS        2025

10  -2-2-5300-300-000-0000-0000-53040 -                 VEH.MAINT.
                                                 7,700           0       7,700         918.75       1,581.25       5,200.00   32.5%

  2025/03/000367 09/14/2024 API          118.68 VND 013024 VCH         TRUIST               MAITENANCE 2024 MALIBU            39179
  2025/03/000367 09/14/2024 POL         -118.68 VND 013024 PO 34135    TRUIST               MAITENANCE 2024 MALIBU    2025
  2025/03/000367 09/14/2024 API          117.80 VND 013024 VCH         TRUIST               MAITENANCE 2023 KIA SELTOS        39179
  2025/03/000367 09/14/2024 POL         -117.80 VND 013024 PO 34135    TRUIST               MAITENANCE 2023 KIA SELTOS2025
  2025/03/000367 09/14/2024 API          112.74 VND 013024 VCH         TRUIST               MAITENANCE 2017 JOURNEY           39179
  2025/03/000367 09/14/2024 POL         -112.74 VND 013024 PO 34135    TRUIST               MAITENANCE 2017 JOURNEY   2025
  2025/03/000367 09/14/2024 API          127.25 VND 013024 VCH         TRUIST               MAITENANCE 2014 CAMRY             39179
  2025/03/000367 09/14/2024 POL         -127.25 VND 013024 PO 34135    TRUIST               MAITENANCE 2014 CAMRY     2025
  2025/03/000367 09/14/2024 API          112.90 VND 013024 VCH         TRUIST               MAITENANCE 2017 FORD FUSION       39179
  2025/03/000367 09/14/2024 POL         -112.90 VND 013024 PO 34135    TRUIST               MAITENANCE 2017 FORD FUSIO2025
  2025/03/000367 09/14/2024 API          123.54 VND 013024 VCH         TRUIST               MAITENANCE 2024 MALIBU            39179
  2025/03/000367 09/14/2024 POL         -123.54 VND 013024 PO 34135    TRUIST               MAITENANCE 2024 MALIBU    2025

10  -2-2-5300-300-000-0000-0000-54010 -                 TRAVEL
                                                15,000           0      15,000       2,351.41       4,910.00       7,738.59   48.4%

  2025/03/000115 09/13/2024 PRJ           12.06 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000367 09/14/2024 API           45.00 VND 013024 VCH         TRUIST               September DSS Director Meeting    39179
  2025/03/000367 09/14/2024 POL          -45.00 VND 013024 PO 34136    TRUIST               September DSS Director Mee2025
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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                         AVAILABLE     PCT
10         GENERAL FUND                        APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET      USED

10   -2-2-5300-300-000-0000-0000-54200 -                 TELEPHONE
                                                15,500            0       15,500       3,244.42       2,758.00          9,497.58    38.7%

  2025/03/000323 09/26/2024 API          401.00 VND 002409 VCH      CAROLINA DIGITAL     CAROLINA DIGITAL PHONE               118673
  2025/03/000323 09/26/2024 POL         -401.00 VND 002409 PO 34310 CAROLINA DIGITAL     CAROLINA DIGITAL PHONE     2025
  2025/03/000381 09/30/2024 GEN        1,111.21 REF SEPT                                       FIRST NET INV 082024

10   -2-2-5300-300-000-0000-0000-54250 -                 POSTAGE
                                                17,000            0       17,000       3,926.30       9,191.42          3,882.28    77.2%

  2025/03/000081 09/05/2024 API        2,615.86 VND 001396 VCH      MAILROOM FINANCE     Postage                              118377
  2025/03/000081 09/05/2024 POL       -2,615.86 VND 001396 PO 34374 MAILROOM FINANCE     Postage                    2025

10   -2-2-5300-300-000-0000-0000-54300 -                 UTILITIES
                                                18,000            0       18,000       4,979.66            .00         13,020.34    27.7%

  2025/03/000365 09/30/2024 GEN        1,613.55 REF SEPT                                       COUNTY ADMIN BLDG

10   -2-2-5300-300-000-0000-0000-55150 -                 INS.&BONDG
                                                22,865            0       22,865      22,865.00            .00               .00   100.0%


10   -2-2-5300-300-000-0000-0000-55500 -                 DUES/SUBSC
                                                 2,500            0        2,500       1,273.00            .00          1,227.00    50.9%


10   -2-2-5300-300-000-0000-0000-56010 -                 EQUIPMENT
                                                17,000            0       17,000            .00      10,771.00          6,229.00    63.4%

  2025/03/000156 09/13/2024 POE        8,771.00 VND 012537 PO 34450 MARKETSPACE SOLUTION 8 Laptops for Child Welfare

10   -2-2-5300-300-000-0000-0000-56100 -                 VEHICLES
                                                     0       60,000       60,000            .00      57,406.28          2,593.72    95.7%


     TOTAL SOCIAL SERVICES ADMIN. EXPENSE    5,209,645       60,000    5,269,645   1,052,965.02     188,383.48      4,028,296.50    23.6%
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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES            BUDGET      USED


1055320 ASSISTANCE PROGRAM - EXPENSE

10  -2-2-5300-305-000-0000-0000-51350 -                      GROUP INS.
                                                          0            0            0             .00             .00               .00      .0%

  2025/03/000115 09/13/2024 PRJ             6.03 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000328 09/27/2024 GEN            -6.01 REF                                                 RECODE K LAKEY INSURANCE
  2025/03/000328 09/27/2024 GEN            -6.03 REF                                                 RECODE K LAKEY INSURANCE

10  -2-2-5300-305-000-0000-0000-51351 -                      LIFE INS
                                                          0            0            0             .00             .00               .00      .0%

  2025/03/000115 09/13/2024 PRJ              .03 REF 091324                                          WARRANT=091324  RUN=3 REGULAR
  2025/03/000328 09/27/2024 GEN             -.06 REF                                                 RECODE K LAKEY INSURANCE

10  -2-2-5300-305-000-0000-0000-51645 -                      PAT TEST
                                                      2,000            0        2,000             .00             .00          2,000.00      .0%


10  -2-2-5300-305-000-0000-0000-51731 -                      PSYCHOLOG
                                                     62,000            0       62,000        2,500.00       59,500.00               .00   100.0%


10  -2-2-5300-305-000-0000-0000-55680 -                      FOOD STAMP
                                                      6,500            0        6,500        1,719.70             .00          4,780.30    26.5%

  2025/03/000379 09/30/2024 GEN           279.07 REF SEPT                                            EFUNDS 08/2024 EBT
  2025/03/000379 09/30/2024 GEN           297.25 REF SEPT                                            CALL CTR 09/2024 DRAFT

10  -2-2-5300-305-000-0000-0000-57520 -                      LAWYER DSS
                                                     25,000            0       25,000        1,000.00             .00         24,000.00     4.0%

  2025/03/000226 09/16/2024 API            30.00 VND 000253 VCH        FORSYTH COUNTY SHERI 8560619 Show Cause                     118483
  2025/03/000226 09/16/2024 API            60.00 VND 001927 VCH        SURRY COUNTY SHERIFF 5553603,7092849 Show Cause             118487
  2025/03/000226 09/16/2024 API            30.00 VND 099996 VCH        MISC REFUNDS         8994932 Civil Summons                  118508
  2025/03/000226 09/16/2024 API           150.00 VND 002503 VCH        YADKIN COUNTY CLERK  8994932 Complaint                      118494
  2025/03/000226 09/16/2024 API           120.00 VND 002853 VCH        YADKIN COUNTY SHERIF 7687752,8615756,8678609,680306         118502

10  -2-2-5300-305-000-0000-0000-57540 -                      MAPP TRAIN
                                                        250            0          250             .00             .00            250.00      .0%
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5300-305-000-0000-0000-57560 -                 GEN.ASSIST
                                                10,200           0      10,200         273.04       1,726.96       8,200.00   19.6%

  2025/03/000367 09/14/2024 API           21.00 VND 013024 VCH         TRUIST               BIRTH CERTIFICATE                 39179
  2025/03/000367 09/14/2024 POL          -21.00 VND 013024 PO 34071    TRUIST               BIRTH CERTIFICATE         2025
  2025/03/000367 09/14/2024 API           10.00 VND 013024 VCH         TRUIST               BIRTH CERTIFICATE                 39179
  2025/03/000367 09/14/2024 POL          -10.00 VND 013024 PO 34071    TRUIST               BIRTH CERTIFICATE         2025
  2025/03/000367 09/14/2024 API           20.00 VND 013024 VCH         TRUIST               BIRTH CERTIFICATE                 39179
  2025/03/000367 09/14/2024 POL          -20.00 VND 013024 PO 34071    TRUIST               BIRTH CERTIFICATE         2025
  2025/03/000367 09/14/2024 API           38.50 VND 013024 VCH         TRUIST               3 BIRTH CERTIFICATES-AUBURN, N    39179
  2025/03/000367 09/14/2024 POL          -38.50 VND 013024 PO 34071    TRUIST               3 BIRTH CERTIFICATES-AUBUR2025

10  -2-2-5300-305-000-0000-0000-57580 -                 TITLE XIX
                                                20,000           0      20,000         469.64       3,113.52      16,416.84   17.9%

  2025/03/000036 09/05/2024 POE          120.00 VND 002656 PO 34423    PAMELA KANN          Transportation XIX
  2025/03/000058 09/05/2024 API           68.82 VND 002656 VCH         PAMELA KANN          Transportation XIX               118369
  2025/03/000058 09/05/2024 POL          -68.82 VND 002656 PO 34423    PAMELA KANN          Transportation XIX        2025
  2025/03/000087 09/10/2024 POE          200.00 VND 002369 PO 34436    CREOLA HUGHES        Transportation XIX
  2025/03/000087 09/10/2024 POE          100.00 VND 001717 PO 34438    TIFFANY HODGE        Transportation XIX
  2025/03/000226 09/16/2024 API           23.14 VND 001717 VCH         TIFFANY HODGE        Transportation XIX               118486
  2025/03/000226 09/16/2024 POL          -23.14 VND 001717 PO 34438    TIFFANY HODGE        Transportation XIX        2025
  2025/03/000226 09/16/2024 API           28.96 VND 002369 VCH         CREOLA HUGHES        Transportation XIX               118492
  2025/03/000226 09/16/2024 POL          -28.96 VND 002369 PO 34436    CREOLA HUGHES        Transportation XIX        2025
  2025/03/000313 09/25/2024 POE          200.00 VND 002360 PO 34472    JUDY MACKIE          Transportation XIX
  2025/03/000325 09/24/2024 API           16.40 VND 002157 VCH         PEGGY BUELIN         Transportation XIX               118675
  2025/03/000325 09/24/2024 POL          -16.40 VND 002157 PO 34073    PEGGY BUELIN         Transportation XIX        2025
  2025/03/000343 09/24/2024 API           85.98 VND 002477 VCH         WILLIAM D BARBER     Transportation XIX               118695
  2025/03/000343 09/24/2024 POL          -85.98 VND 002477 PO 34124    WILLIAM D BARBER     Transportation XIX        2025
  2025/03/000343 09/24/2024 API           39.19 VND 001717 VCH         TIFFANY HODGE        Transportation XIX               118689
  2025/03/000343 09/24/2024 POL          -39.19 VND 001717 PO 34438    TIFFANY HODGE        Transportation XIX        2025
  2025/03/000343 09/24/2024 API           19.28 VND 002535 VCH         RENEE BROCK          Transportation XIX               118696
  2025/03/000343 09/24/2024 POL          -19.28 VND 002535 PO 34074    RENEE BROCK          Transportation XIX        2025

10  -2-2-5300-305-000-0000-0000-57590 -                 BLIND SERV
                                                 2,300           0       2,300       1,320.00            .00         980.00   57.4%


10  -2-2-5300-305-000-0000-0000-57600 -                 BURIALS
                                                 1,500           0       1,500       1,000.00            .00         500.00   66.7%


10  -2-2-5300-305-000-0000-0000-57620 -                 FC  IV-E
                                               527,100           0     527,100      56,835.48     134,204.52     336,060.00   36.2%

  2025/03/000138 09/13/2024 POE        3,600.00 VND 002659 PO 34447    KIM MCCREARY & JAMIE Confidential Foster Care
  2025/03/000138 09/13/2024 POE        9,000.00 VND 002660 PO 34448    BLACK MOUNTAIN HOME  Confidential Foster Care
  2025/03/000226 09/16/2024 API          810.00 VND 002149 VCH         GIERMAK & MORRILL    Confidential Foster Care         118489
  2025/03/000226 09/16/2024 POL         -810.00 VND 002149 PO 34092    GIERMAK & MORRILL    Confidential Foster Care  2025
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57620  FC  IV-E
  2025/03/000226 09/16/2024 API          810.00 VND 002015 VCH         BILLY JENKINS        Confidential Foster Care         118488
  2025/03/000226 09/16/2024 POL         -810.00 VND 002015 PO 34093    BILLY JENKINS        Confidential Foster Care  2025
  2025/03/000226 09/16/2024 API          928.40 VND 002644 VCH         CHRIS & MICHELLE WHI Confidential Foster Care         118500
  2025/03/000226 09/16/2024 POL         -928.40 VND 002644 PO 34377    CHRIS & MICHELLE WHI Confidential Foster Care  2025
  2025/03/000226 09/16/2024 API          702.00 VND 014869 VCH         THOMPSON CHILD & FAM Confidential Foster Care         118507
  2025/03/000226 09/16/2024 POL         -702.00 VND 014869 PO 34376    THOMPSON CHILD & FAM Confidential Foster Care  2025
  2025/03/000226 09/16/2024 API          389.61 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care IV-E    118504
  2025/03/000226 09/16/2024 POL         -389.61 VND 002927 PO 34100    EBENEZER CHRISTIAN H Confidential Foster Care I2025
  2025/03/000235 09/16/2024 API          475.60 VND 002659 VCH         KIM MCCREARY & JAMIE Confidential Foster Care         118522
  2025/03/000235 09/16/2024 POL         -475.60 VND 002659 PO 34447    KIM MCCREARY & JAMIE Confidential Foster Care  2025
  2025/03/000235 09/16/2024 API        3,783.87 VND 002660 VCH         BLACK MOUNTAIN HOME  Confidential Foster Care         118523
  2025/03/000235 09/16/2024 POL       -3,783.87 VND 002660 PO 34448    BLACK MOUNTAIN HOME  Confidential Foster Care  2025
  2025/03/000235 09/16/2024 API        1,854.00 VND 002634 VCH         CAROLINA ADOPTION    Confidential Foster Care         118521
  2025/03/000235 09/16/2024 POL       -1,854.00 VND 002634 PO 34375    CAROLINA ADOPTION    Confidential Foster Care  2025
  2025/03/000235 09/16/2024 API        3,708.00 VND 008732 VCH         BARIUM SPRINGS HOME  Confidential Foster Care         118525
  2025/03/000235 09/16/2024 POL       -3,708.00 VND 008732 PO 34095    BARIUM SPRINGS HOME  Confidential Foster Care  2025
  2025/03/000235 09/16/2024 API        7,700.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care IV-E    118524
  2025/03/000235 09/16/2024 POL       -7,700.00 VND 002927 PO 34100    EBENEZER CHRISTIAN H Confidential Foster Care I2025
  2025/03/000235 09/16/2024 API        3,950.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care IV-E    118524
  2025/03/000235 09/16/2024 POL       -3,950.00 VND 002927 PO 34100    EBENEZER CHRISTIAN H Confidential Foster Care I2025
  2025/03/000235 09/16/2024 API        1,484.00 VND 001849 VCH         ALBERTA PROFESSIONAL Confidential Foster Care         118517
  2025/03/000235 09/16/2024 POL       -1,484.00 VND 001849 PO 34091    ALBERTA PROFESSIONAL Confidential Foster Care  2025
  2025/03/000275 09/16/2024 API          702.00 VND 001956 VCH         KAREN WANDZILAK      Confidential Foster Care         118550
  2025/03/000275 09/16/2024 POL         -702.00 VND 001956 PO 34102    KAREN WANDZILAK      Confidential Foster Care  2025
  2025/03/000275 09/16/2024 API          810.00 VND 002501 VCH         FAITH A BROOKS       Confidential Foster Care         118556
  2025/03/000275 09/16/2024 POL         -810.00 VND 002501 PO 34099    FAITH A BROOKS       Confidential Foster Care  2025
  2025/03/000275 09/16/2024 API        1,854.00 VND 002089 VCH         SEVEN HOMES, INC     Confidential Foster Care         118552
  2025/03/000275 09/16/2024 POL       -1,854.00 VND 002089 PO 34103    SEVEN HOMES, INC     Confidential Foster Care  2025

10  -2-2-5300-305-000-0000-0000-57630 -                 SPEC.NEEDS
                                                 5,000           0       5,000            .00            .00       5,000.00     .0%


10  -2-2-5300-305-000-0000-0000-57640 -                 FC HOMES
                                               650,000           0     650,000      65,318.84     166,104.16     418,577.00   35.6%

  2025/03/000138 09/13/2024 POE        4,000.00 VND 014406 PO 34449    CHILDRENS HOME SOCIE Confidential Foster Care
  2025/03/000226 09/16/2024 API          405.00 VND 002630 VCH         ROBERT & LAURIE WAGO Confidential Foster Care         118499
  2025/03/000226 09/16/2024 POL         -405.00 VND 002630 PO 34116    ROBERT & LAURIE WAGO Confidential Foster Care  2025
  2025/03/000226 09/16/2024 API          351.00 VND 002567 VCH         CARLA ALLEN          Confidential Foster Care         118497
  2025/03/000226 09/16/2024 POL         -351.00 VND 002567 PO 34104    CARLA ALLEN          Confidential Foster Care  2025
  2025/03/000226 09/16/2024 API          702.00 VND 002561 VCH         CODY BROWN           Confidential Foster Care         118496
  2025/03/000226 09/16/2024 POL         -702.00 VND 002561 PO 34105    CODY BROWN           Confidential Foster Care  2025
  2025/03/000226 09/16/2024 API          810.00 VND 002601 VCH         SARAH LESTER         Confidential Foster Care         118498
  2025/03/000226 09/16/2024 POL         -810.00 VND 002601 PO 34117    SARAH LESTER         Confidential Foster Care  2025
  2025/03/000226 09/16/2024 API          946.13 VND 014406 VCH         CHILDRENS HOME SOCIE Confidential Foster Care         118506
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  FOR 2025 03                                                                        JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                        AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES             BUDGET      USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57640  FC HOMES
  2025/03/000226 09/16/2024 POL         -943.13 VND 014406 PO 34449    CHILDRENS HOME SOCIE Confidential Foster Care  2025
  2025/03/000226 09/16/2024 API          702.00 VND 002508 VCH         THE BAIR FOUNDATION  Confidential Foster Care         118495
  2025/03/000226 09/16/2024 POL         -702.00 VND 002508 PO 34122    THE BAIR FOUNDATION  Confidential Foster Care  2025
  2025/03/000235 09/16/2024 API        2,226.00 VND 002539 VCH         JAMES CATHY ADAIR    Confidential Foster Care         118519
  2025/03/000235 09/16/2024 POL       -2,226.00 VND 002539 PO 34110    JAMES CATHY ADAIR    Confidential Foster Care  2025
  2025/03/000235 09/16/2024 API        4,692.00 VND 001304 VCH         LORAY GIRLS HOME     Confidential Foster Care State   118516
  2025/03/000235 09/16/2024 POL       -4,692.00 VND 001304 PO 34112    LORAY GIRLS HOME     Confidential Foster Care S2025
  2025/03/000235 09/16/2024 API        1,552.00 VND 008732 VCH         BARIUM SPRINGS HOME  Confidential Foster Care State   118525
  2025/03/000235 09/16/2024 POL       -1,552.00 VND 008732 PO 34087    BARIUM SPRINGS HOME  Confidential Foster Care S2025
  2025/03/000235 09/16/2024 API        4,692.00 VND 002558 VCH         FREE WILL BAPTIST CH Confidential Foster Care         118520
  2025/03/000235 09/16/2024 POL       -4,692.00 VND 002558 PO 34108    FREE WILL BAPTIST CH Confidential Foster Care  2025
  2025/03/000235 09/16/2024 API        6,300.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care State   118524
  2025/03/000235 09/16/2024 POL       -6,300.00 VND 002927 PO 34106    EBENEZER CHRISTIAN H Confidential Foster Care S2025
  2025/03/000235 09/16/2024 API        1,854.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care State   118524
  2025/03/000235 09/16/2024 POL       -1,854.00 VND 002927 PO 34106    EBENEZER CHRISTIAN H Confidential Foster Care S2025
  2025/03/000275 09/16/2024 API          810.00 VND 000698 VCH         SUPPORT              Confidential Foster Care         118546
  2025/03/000275 09/16/2024 POL         -810.00 VND 000698 PO 34120    SUPPORT              Confidential Foster Care  2025
  2025/03/000275 09/16/2024 API        4,583.55 VND 002089 VCH         SEVEN HOMES, INC     Confidential Foster Care State   118552
  2025/03/000275 09/16/2024 POL       -4,583.55 VND 002089 PO 34118    SEVEN HOMES, INC     Confidential Foster Care S2025

10  -2-2-5300-305-000-0000-0000-57670 -                 DRUG SCRN
                                                 2,000          0       2,000          51.00       1,949.00            .00  100.0%

  2025/03/000249 09/23/2024 COE        1,949.00 REF 014394                                   DNA Collection Services, DSS C

10  -2-2-5300-305-000-0000-0000-57680 -                 FOSTER CH.
                                                47,000          0      47,000      12,315.87       3,450.22      31,233.91   33.5%

  2025/03/000087 09/10/2024 POE          200.00 VND 013024 PO 34437    TRUIST               Joseph Worsham Clothing Allowa
  2025/03/000091 09/11/2024 APM         -200.00 VND 099996 VCH         MISC REFUNDS         JW Clothing Allowance
  2025/03/000115 09/13/2024 PRJ           32.07 REF 091324                                         WARRANT=091324  RUN=3 REGULAR
  2025/03/000367 09/14/2024 API           10.58 VND 013024 VCH         TRUIST               MEAL FOR CHILD                    39179
  2025/03/000367 09/14/2024 POL          -10.58 VND 013024 PO 34232    TRUIST               MEAL FOR CHILD            2025
  2025/03/000367 09/14/2024 API           14.40 VND 013024 VCH         TRUIST               POSTAGE                           39179
  2025/03/000367 09/14/2024 POL          -14.40 VND 013024 PO 34232    TRUIST               POSTAGE                   2025
  2025/03/000367 09/14/2024 API            8.29 VND 013024 VCH         TRUIST               MEAL FOR CHILD                    39179
  2025/03/000367 09/14/2024 POL           -8.29 VND 013024 PO 34232    TRUIST               MEAL FOR CHILD            2025
  2025/03/000367 09/14/2024 API        1,370.85 VND 013024 VCH         TRUIST               FLIGHT TICKETS                    39179
  2025/03/000367 09/14/2024 POL       -1,370.85 VND 013024 PO 34232    TRUIST               FLIGHT TICKETS            2025
  2025/03/000367 09/14/2024 API           71.18 VND 013024 VCH         TRUIST               FLIGHT SEATING                    39179
  2025/03/000367 09/14/2024 POL          -71.18 VND 013024 PO 34232    TRUIST               FLIGHT SEATING            2025
  2025/03/000367 09/14/2024 API          139.80 VND 013024 VCH         TRUIST               Supplies                          39179
  2025/03/000367 09/14/2024 POL         -139.80 VND 013024 PO 34232    TRUIST               Supplies                  2025
  2025/03/000367 09/14/2024 API         -168.46 VND 013024 VCH         TRUIST               TGuard Aero Thumb Treatments f    39179
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                 JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/     REVISED                                        AVAILABLE     PCT
10         GENERAL FUND                                  APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES           BUDGET      USED

10   -2-2-5300-305-000-0000-0000-57681 -                           FC TRANS
                                                          2,000            0       2,000            .00            .00         2,000.00      .0%

10   -2-2-5300-305-000-0000-0000-57690 -                           FH RECRUIT
                                                            500            0         500            .00            .00           500.00      .0%

10   -2-2-5300-305-000-0000-0000-57720 -                           WF TRANSP
                                                          4,500            0       4,500            .00            .00         4,500.00      .0%

10   -2-2-5300-305-000-0000-0000-57770 -                           WF-PARTIC
                                                          3,000            0       3,000            .00            .00         3,000.00      .0%

10   -2-2-5300-305-000-0000-0000-57772 -                           WF DAYCARE
                                                         20,000            0      20,000            .00            .00        20,000.00      .0%

10   -2-2-5300-305-000-0000-0000-57780 -                           WF-EMERGCY
                                                         10,000            0      10,000            .00            .00        10,000.00      .0%

10   -2-2-5300-305-000-0000-0000-57790 -                           CAP/DA
                                                         35,000            0      35,000            .00         500.00        34,500.00     1.4%

10   -2-2-5300-305-000-0000-0000-57810 -                           ADOPT.VEND
                                                         31,300            0      31,300       2,520.00            .00        28,780.00     8.1%

10   -2-2-5300-305-000-0000-0000-57830 -                           ADOP.INCEN
                                                        141,905            0     141,905       6,069.24      26,183.76       109,652.00    22.7%

  2025/03/000156 09/13/2024 POE         1,253.00 VND 012537 PO 34450    MARKETSPACE SOLUTION 8 Laptops for Child Welfare
  2025/03/000235 09/16/2024 API         1,531.40 VND 010263 VCH         VANGUARD PROFESSIONA Profess staff  assist economi    118526
  2025/03/000235 09/16/2024 COL        -1,531.40 REF 010263                                  Profess staff  assist economi
  2025/03/000235 09/16/2024 API           916.83 VND 010263 VCH         VANGUARD PROFESSIONA Profess staff  assist economi    118526
  2025/03/000235 09/16/2024 COL          -916.83 REF 010263                                  Profess staff  assist economi

10   -2-2-5300-305-000-0000-0000-57840 -                           CRISIS
                                                         20,000            0      20,000         -21.34            .00        20,021.34     -.1%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                            JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                          APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES             BUDGET     USED

10   -2-2-5300-305-000-0000-0000-57860 -                    SCAN CLASS
                                                54,000            0       54,000       9,000.00       45,000.00                .00   100.0%

  2025/03/000343 09/24/2024 API         4,500.00 VND 004523 VCH         CHILDRENS CENTER OF  Nurturing Parenting Program.     118700
  2025/03/000343 09/24/2024 COL        -4,500.00 REF 004523                                        Nurturing Parenting Program.

10   -2-2-5300-305-000-0000-0000-57890 -                    LINKS
                                                 8,360            0        8,360       5,377.95             .00           2,982.05    64.3%

  2025/03/000226 09/16/2024 API           462.00 VND 099996 VCH         MISC REFUNDS         LINKS fix car door                   118509


     TOTAL ASSISTANCE PROGRAM - EXPENSE      1,691,415            0    1,691,415     165,749.42      441,732.14       1,083,933.44    35.9%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                           JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET     USED


1055400 COUNTY PORT./SOC.SERV.-EXPENSE

10  -2-2-5300-306-000-0000-0000-57920 -                         AST AGING
                                                        95,830            0       95,830      16,951.50            .00         78,878.50    17.7%

  2025/03/000379 09/30/2024 GEN        5,482.00 REF SEPT                                                 SAA ELIGIBILITY 09/13/24

10  -2-2-5300-306-000-0000-0000-57930 -                         AST DISALD
                                                        41,825            0       41,825      13,236.00            .00         28,589.00    31.6%

  2025/03/000379 09/30/2024 GEN        4,336.50 REF SEPT                                                 SAD ELIGIBILITY 09/13/24

10  -2-2-5300-306-000-0000-0000-57940 -                         Adopt IV-E
                                                       171,220            0      171,220      48,125.71            .00        123,094.29    28.1%

  2025/03/000379 09/30/2024 GEN       15,911.47 REF SEPT                                                 IVE ADOPT ASST 09/13/24
  2025/03/000379 09/30/2024 GEN          138.06 REF SEPT                                                 EGAE ADOPT ASST 09/13/24
  2025/03/000379 09/30/2024 GEN          276.12 REF SEPT                                                 EAAE ADOPT ASST 09/13/24

10  -2-2-5300-306-000-0000-0000-57941 -                         SCAIF
                                                        17,568            0       17,568       3,531.00            .00         14,037.00    20.1%

  2025/03/000379 09/30/2024 GEN        1,177.00 REF SEPT                                                 ADOPT SP CHILD INCENT SEPT

10  -2-2-5300-306-000-0000-0000-57950 -                         Adopt IV-B
                                                        89,660            0       89,660       8,780.50            .00         80,879.50     9.8%

  2025/03/000379 09/30/2024 GEN        2,932.50 REF SEPT                                                 IVB ADOPT ASST 09/13/24

10  -2-2-5300-306-000-0000-0000-57970 -                         MEDICAID
                                                        25,000            0       25,000            .00            .00         25,000.00      .0%


     TOTAL COUNTY PORT./SOC.SERV.-EXPENSE              441,103            0      441,103      90,624.71            .00        350,478.29    20.5%
```

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE							
10 -2-2-5300-307-000-0000-0000-57961 - LIEAP	20,000	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%

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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                           ORIGINAL    TRANFRS/      REVISED                                            AVAILABLE    PCT
10       GENERAL FUND                                    APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED


1055800 COMMUNITY ACTION PROGRAM-EXP.

10  -2-2-5800-000-000-0000-0000-57100 -                          YVEDDI
                                                          17,713           0       17,713       4,428.24      13,284.76                  .00  100.0%

  2025/03/000117 09/09/2024 API        1,476.08 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -1,476.08 REF 000201                                         FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        1,476.08 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -1,476.08 REF 000201                                         FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        1,476.08 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -1,476.08 REF 000201                                         FY 2024-2025 FUNDING

10  -2-2-5800-000-000-0000-0000-57101 -                          HCCBG MTCH
                                                          34,500           0       34,500       8,625.00      25,875.00                  .00  100.0%

  2025/03/000117 09/09/2024 API        2,875.00 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -2,875.00 REF 000201                                         FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        2,875.00 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -2,875.00 REF 000201                                         FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        2,875.00 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -2,875.00 REF 000201                                         FY 2024-2025 FUNDING

10  -2-2-5800-000-000-0000-0000-57102 -                          YVEDDI HDM
                                                          38,591           0       38,591       9,647.76      28,943.24                  .00  100.0%

  2025/03/000117 09/09/2024 API        3,215.92 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -3,215.92 REF 000201                                         FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        3,215.92 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -3,215.92 REF 000201                                         FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        3,215.92 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -3,215.92 REF 000201                                         FY 2024-2025 FUNDING

10  -2-2-5800-000-000-0000-0000-57105 -                          ROAP-EMPL
                                                             732           0          732            .00            .00               732.00     .0%


10  -2-2-5800-000-000-0000-0000-57106 -                          ROAP RGP
                                                          81,684           0       81,684            .00            .00            81,684.00     .0%


10  -2-2-5800-000-000-0000-0000-57110 -                          YADK.SENIR
                                                          44,000           0       44,000      11,000.01      32,999.99                  .00  100.0%

  2025/03/000117 09/09/2024 API        3,666.67 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -3,666.67 REF 000201                                         FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        3,666.67 VND 000201 VCH         YVEDDI                FY 2024-2025 FUNDING                  118401
  2025/03/000117 09/09/2024 COL       -3,666.67 REF 000201                                         FY 2024-2025 FUNDING
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055800  COMMUNITY ACTION PROGRAM-EXP.

1055800 57110  YADK.SENIR
  2025/03/000117 09/09/2024 API        3,666.67 VND 000201 VCH         YVEDDI               FY 2024-2025 FUNDING             118401
  2025/03/000117 09/09/2024 COL       -3,666.67 REF 000201                                        FY 2024-2025 FUNDING

10  -2-2-5800-000-000-0000-0000-57120 -                 JONES.SEN.
                                                28,000           0      28,000       6,999.99      21,000.01            .00  100.0%

  2025/03/000117 09/09/2024 API        2,333.33 VND 000201 VCH         YVEDDI               FY 2024-2025 FUNDING             118401
  2025/03/000117 09/09/2024 COL       -2,333.33 REF 000201                                        FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        2,333.33 VND 000201 VCH         YVEDDI               FY 2024-2025 FUNDING             118401
  2025/03/000117 09/09/2024 COL       -2,333.33 REF 000201                                        FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        2,333.33 VND 000201 VCH         YVEDDI               FY 2024-2025 FUNDING             118401
  2025/03/000117 09/09/2024 COL       -2,333.33 REF 000201                                        FY 2024-2025 FUNDING

10  -2-2-5800-000-000-0000-0000-57130 -                 EAST SEN.
                                                40,000           0      40,000       9,999.99      30,000.01            .00  100.0%

  2025/03/000117 09/09/2024 API        3,333.33 VND 000201 VCH         YVEDDI               FY 2024-2025 FUNDING             118401
  2025/03/000117 09/09/2024 COL       -3,333.33 REF 000201                                        FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        3,333.33 VND 000201 VCH         YVEDDI               FY 2024-2025 FUNDING             118401
  2025/03/000117 09/09/2024 COL       -3,333.33 REF 000201                                        FY 2024-2025 FUNDING
  2025/03/000117 09/09/2024 API        3,333.33 VND 000201 VCH         YVEDDI               FY 2024-2025 FUNDING             118401
  2025/03/000117 09/09/2024 COL       -3,333.33 REF 000201                                        FY 2024-2025 FUNDING

10  -2-2-5800-000-000-0000-0000-57160 -                 FORESTRY
                                                88,953           0      88,953            .00      88,953.00            .00  100.0%

  2025/03/000108 09/11/2024 COE       88,953.00 REF 016412                                        FY 2024-2025 APPROPRIATION

10  -2-2-5800-000-000-0000-0000-57190 -                 ROAP EDTAP
                                                69,109           0      69,109            .00            .00      69,109.00     .0%


10  -2-2-5800-000-000-0000-0000-57196 -                 LIBRARIES
                                               529,970           0     529,970      88,328.32     441,641.68            .00  100.0%

  2025/03/000205 09/09/2024 API       44,164.16 VND 000122 VCH         NORTHWESTERN REGIONA FY 2024-2025 FUNDING             118469
  2025/03/000205 09/09/2024 COL      -44,164.16 REF 000122                                        FY 2024-2025 FUNDING
  2025/03/000205 09/09/2024 API       44,164.16 VND 000122 VCH         NORTHWESTERN REGIONA FY 2024-2025 FUNDING             118469
  2025/03/000205 09/09/2024 COL      -44,164.16 REF 000122                                        FY 2024-2025 FUNDING

10  -2-2-5800-000-000-0000-0000-57197 -                 RICHMOND
                                                10,000           0      10,000       1,666.66       8,333.34            .00  100.0%

  2025/03/000117 09/09/2024 API          833.33 VND 000138 VCH         RICHMOND HILL LAW SC FY 2024-2025 FUNDING             118398
  2025/03/000117 09/09/2024 COL         -833.33 REF 000138                                        FY 2024-2025 FUNDING
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  FOR 2025 03                                                                                       JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET      USED

10  -2-2-5800-000-000-0000-0000-57201 -                 RESCUE SQD
                                               188,875     118,882     307,757     166,100.75     141,656.25            .00  100.0%

  2025/03/000174 09/16/2024 BUA      118,882.00 REF BUA                                           FUNDING FOR CHASSIS
  2025/03/000209 09/18/2024 API      118,882.00 VND 000194 VCH           YADKIN COUNTY RESCUE FUNDS APPROP FOR CHASSIS - APP   118471

10  -2-2-5800-000-000-0000-0000-57223 -                 VFD GEAR
                                                80,000           0      80,000            .00            .00      80,000.00     .0%


10  -2-2-5800-000-000-0000-0000-57225 -                 FIRE DEPT
                                               617,390           0     617,390       9,529.92     600,693.08       7,167.00   98.8%

  2025/03/000248 09/23/2024 COE       42,000.00 REF 002292                                        Ladder & Hose Testing
  2025/03/000272 09/23/2024 API        4,360.00 VND 002292 VCH           ZACKS LADDER & HOSE  Ladder & Hose Testing West Yad   118554
  2025/03/000272 09/23/2024 COL       -4,360.00 REF 002292                                        Ladder & Hose Testing West Yad
  2025/03/000273 09/23/2024 API        5,169.92 VND 002292 VCH           ZACKS LADDER & HOSE  Ladder & Hose Testing East Ben   118554
  2025/03/000273 09/23/2024 COL       -5,169.92 REF 002292                                        Ladder & Hose Testing East Ben

10  -2-2-5800-000-000-0000-0000-57277 -                 YADKIN VAL
                                                     0     185,751     185,751            .00            .00     185,751.00     .0%

  2025/03/000021 09/05/2024 BUA      185,751.00 REF BUA                                           ZIRRUS GRANT MATCH


     TOTAL COMMUNITY ACTION PROGRAM-EXP.     1,869,517     304,633   2,174,150     316,326.64   1,433,380.36     424,443.00   80.5%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                  JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055820 VETERANS SERVICES - EXPENSE

10  -2-2-5820-000-000-0000-0000-51010 -                       SALARIES
                                                 47,720             0      47,720      10,680.82             .00       37,039.18   22.4%

  2025/03/000115 09/13/2024 PRJ        1,781.77 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,781.77 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51300 -                       SOC.SEC.
                                                  2,960             0       2,960         655.86             .00        2,304.14   22.2%

  2025/03/000115 09/13/2024 PRJ          109.20 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          109.20 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51310 -                       MEDICARE
                                                    695             0         695         153.40             .00          541.60   22.1%

  2025/03/000115 09/13/2024 PRJ           25.54 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           25.54 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51330 -                       RETIREMENT
                                                  6,490             0       6,490       1,457.92             .00        5,032.08   22.5%

  2025/03/000115 09/13/2024 PRJ          243.21 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          243.21 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51350 -                       GROUP INS.
                                                 10,000             0      10,000       2,083.35             .00        7,916.65   20.8%

  2025/03/000115 09/13/2024 PRJ          416.67 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          416.67 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51351 -                       LIFE INS
                                                     70             0          70          11.25             .00           58.75   16.1%

  2025/03/000115 09/13/2024 PRJ            2.25 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            2.25 REF 092724                                             WARRANT=092724  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51360 -                       401-K
                                                    960             0         960         213.64             .00          746.36   22.3%

  2025/03/000115 09/13/2024 PRJ           35.64 REF 091324                                             WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           35.64 REF 092724                                             WARRANT=092724  RUN=3 REGULAR
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51380 -	W/C INS.	165	0	165	99.00	.00	66.00	60.0%
10 -2-2-5820-000-000-0000-0000-52010 -	SUPP/MATER	1,000	0	1,000	127.61	872.39	.00	100.0%
2025/03/000367 09/14/2024 API		127.61 VND 013024 VCH		TRUIST	Supplies			39179
2025/03/000367 09/14/2024 POL		-127.61 VND 013024 PO 34230		TRUIST	Supplies		2025	
10 -2-2-5820-000-000-0000-0000-54010 -	TRAVEL	1,000	0	1,000	383.04	616.96	.00	100.0%
10 -2-2-5820-000-000-0000-0000-54250 -	POSTAGE	150	0	150	.00	.00	150.00	.0%
10 -2-2-5820-000-000-0000-0000-55150 -	INS.&BONDG	150	0	150	150.00	.00	.00	100.0%
10 -2-2-5820-000-000-0000-0000-55500 -	DUES/SUBSC	60	0	60	50.00	.00	10.00	83.3%
TOTAL VETERANS SERVICES - EXPENSE		71,420	0	71,420	16,065.89	1,489.35	53,864.76	24.6%

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055912 PUBLIC SCHOOLS - EXPENSE

10  -6-2-5912-000-000-0000-0000-56006 -                 NB LOTTERY
                                               500,000           0     500,000     75,322.85            .00     424,677.15   15.1%

  2025/03/000073 09/09/2024 GEN       48,663.00 REF                                               FINAL - FHS E BLDG ROOF
  2025/03/000073 09/09/2024 GEN       26,659.85 REF                                               FINAL - CES ROOF PROJECT

10  -6-2-5912-000-000-0000-0000-56008 -                 LOTTERY RR
                                               500,000           0     500,000    168,746.31            .00     331,253.69   33.7%

  2025/03/000073 09/09/2024 GEN       96,934.71 REF                                               YES - CANOPY PROJECT
  2025/03/000073 09/09/2024 GEN       71,811.60 REF                                               FCES - ROOF PROJECT

10  -6-2-5912-000-000-0000-0000-56009 -                 CAP.OUT SP
                                                     0     228,615     228,615    228,615.00            .00            .00  100.0%

  2025/03/000175 09/18/2024 BUA      228,615.00 REF BUA                                           CAPITAL OUTLAY FOR SCHOOLS
  2025/03/000214 09/18/2024 API      228,615.00 VND 000199 VCH        YADKIN COUNTY BOARD  BOARD APPROVED 09162024          118477

10  -6-2-5912-000-000-0000-0000-57000 -                 CURR.EXP.
                                             8,774,000           0   8,774,000  2,193,500.00   6,580,500.00            .00  100.0%


10  -6-2-5912-000-000-0000-0000-57001 -                 CAP.OUTLAY
                                               289,000           0     289,000     72,250.00     216,750.00            .00  100.0%


     TOTAL PUBLIC SCHOOLS - EXPENSE         10,063,000     228,615  10,291,615  2,738,434.16   6,797,250.00     755,930.84   92.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                    JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                                      AVAILABLE     PCT
10        GENERAL FUND                                APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                      BUDGET      USED


1055920 COMMUNITY COLLEGE - EXPENSE

10  -6-2-5920-000-000-0000-0000-57500 -                      APPROP.
                                                   365,490             0      365,490       91,372.50      274,117.50                 .00   100.0%


10  -6-2-5920-000-000-0000-0000-57501 -                      YKN GUAR
                                                   120,000             0      120,000       35,489.88        3,351.12           81,159.00    32.4%

  2025/03/000068 09/09/2024 POE       15,000.00 VND 015614 PO 34432    BARNES & NOBLE        YADKIN GUARANTEE 2024-2025
  2025/03/000117 09/09/2024 API       11,648.88 VND 015614 VCH         BARNES & NOBLE        YADKIN GUARANTEE 2024-2025             118421
  2025/03/000117 09/09/2024 POL      -11,648.88 VND 015614 PO 34432    BARNES & NOBLE        YADKIN GUARANTEE 2024-20252025
  2025/03/000223 09/18/2024 API       23,841.00 VND 000817 VCH         SURRY COMMUNITY COLL YADKIN GUARANTEE FALL 2024              118485

10  -6-2-5920-000-000-0000-0000-57502 -                      SYW
                                                   214,000             0      214,000      214,000.00             .00                 .00   100.0%


     TOTAL COMMUNITY COLLEGE - EXPENSE             699,490             0      699,490      340,862.38      277,468.62           81,159.00    88.4%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                               JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                                APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED


1055930 HOSPITAL  EXPENSE

10  -2-2-5930-000-000-0000-0000-51010 -                         SALARIES
                                                      37,665            0       37,665       8,358.63            .00          29,306.37    22.2%

  2025/03/000115 09/13/2024 PRJ         1,407.77 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         1,407.77 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51030 -                         SALARY PT
                                                         600            0          600            .00            .00             600.00      .0%


10  -2-2-5930-000-000-0000-0000-51300 -                         SOC.SEC.
                                                       2,375            0        2,375         511.88            .00           1,863.12    21.6%

  2025/03/000115 09/13/2024 PRJ            86.01 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            86.01 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51310 -                         MEDICARE
                                                         560            0          560         119.73            .00             440.27    21.4%

  2025/03/000115 09/13/2024 PRJ            20.12 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ            20.12 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51330 -                         RETIREMENT
                                                       5,125            0        5,125       1,140.95            .00           3,984.05    22.3%

  2025/03/000115 09/13/2024 PRJ           192.16 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           192.16 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51350 -                         GROUP INS.
                                                      10,000            0       10,000       2,083.35            .00           7,916.65    20.8%

  2025/03/000115 09/13/2024 PRJ           416.67 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           416.67 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51351 -                         LIFE INS
                                                          70            0           70          11.25            .00              58.75    16.1%

  2025/03/000115 09/13/2024 PRJ             2.25 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ             2.25 REF 092724                                                WARRANT=092724  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/      REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                        APPROP     ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES           BUDGET    USED

10   -2-2-5930-000-000-0000-0000-51360 -               401-K
                                                 755            0          755             .00              .00           755.00     .0%

10   -2-2-5930-000-000-0000-0000-51380 -               W/C INS.
                                                 150            0          150           90.00              .00            60.00   60.0%

10   -2-2-5930-000-000-0000-0000-51701 -               SERV/MAINT
                                              18,000            0       18,000        2,165.25        14,150.75         1,684.00   90.6%

  2025/03/000039 09/06/2024 POE        1,281.00 VND 007138 PO 34426    HUGHES PLUMBING COMP backflows at old hospital
  2025/03/000083 09/06/2024 API        1,199.16 VND 007138 VCH         HUGHES PLUMBING COMP backflows at old hospital       118384
  2025/03/000083 09/06/2024 POL       -1,199.16 VND 007138 PO 34426    HUGHES PLUMBING COMP backflows at old hospital 2025
  2025/03/000339 09/30/2024 POE          500.00 VND 016464 PO 34488    MODERN SYSTEMS INC   Modern systems for hospital fi

10   -2-2-5930-000-000-0000-0000-52010 -               SUPP/MATER
                                               1,000            0        1,000             .00              .00         1,000.00     .0%

10   -2-2-5930-000-000-0000-0000-54300 -               UTILITIES
                                             101,107            0      101,107       25,335.87         4,869.53        70,901.60   29.9%

  2025/03/000059 09/05/2024 API          154.01 VND 000198 VCH         TOWN OF YADKINVILLE  Town of Yadkinville Hospital    118362
  2025/03/000059 09/05/2024 POL         -154.01 VND 000198 PO 34196    TOWN OF YADKINVILLE  Town of Yadkinville Hospit2025
  2025/03/000105 09/05/2024 API           18.72 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas Hospital   118394
  2025/03/000105 09/05/2024 POL          -18.72 VND 007141 PO 34197    FRONTIER NATURAL GAS Frontier Natural Gas Hospi2025
  2025/03/000365 09/30/2024 GEN           28.15 REF SEPT                                          HOSPITAL TRASH
  2025/03/000365 09/30/2024 GEN           28.15 REF SEPT                                          HOSPITAL OXYGEN
  2025/03/000365 09/30/2024 GEN          483.59 REF SEPT                                          HOSPITAL LIGHTS
  2025/03/000365 09/30/2024 GEN        8,107.77 REF SEPT                                          HOSPITAL FACILITY

10   -2-2-5930-000-000-0000-0000-55150 -               INS.&BONDG
                                               2,385            0        2,385        2,385.00              .00              .00  100.0%


     TOTAL HOSPITAL  EXPENSE                 179,792            0      179,792       42,201.91        19,020.28       118,569.81   34.1%
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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/     REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                               APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET      USED


1056120 RECREATION - EXPENSE

10  -5-2-6120-000-000-0000-0000-51010 -                        SALARIES
                                                     277,180            0     277,180      58,450.80            .00      218,729.20   21.1%

  2025/03/000115 09/13/2024 PRJ         9,741.53 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         9,741.54 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51020 -                        LONGEVITY
                                                         400            0         400            .00            .00          400.00     .0%


10  -5-2-6120-000-000-0000-0000-51030 -                        SALARY PT
                                                     175,000            0     175,000      65,623.57            .00      109,376.43   37.5%

  2025/03/000115 09/13/2024 PRJ         8,718.20 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         6,509.44 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51300 -                        SOC.SEC.
                                                      28,060            0      28,060       7,527.48            .00       20,532.52   26.8%

  2025/03/000115 09/13/2024 PRJ         1,111.48 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           974.56 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51310 -                        MEDICARE
                                                       6,565            0       6,565       1,760.49            .00        4,804.51   26.8%

  2025/03/000115 09/13/2024 PRJ           259.95 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ           227.92 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51330 -                        RETIREMENT
                                                      37,755            0      37,755       7,954.31            .00       29,800.69   21.1%

  2025/03/000115 09/13/2024 PRJ         1,329.73 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         1,329.73 REF 092724                                                WARRANT=092724  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51350 -                        GROUP INS.
                                                      60,000            0      60,000      12,176.40            .00       47,823.60   20.3%

  2025/03/000115 09/13/2024 PRJ         2,435.28 REF 091324                                                WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         2,435.28 REF 092724                                                WARRANT=092724  RUN=3 REGULAR
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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                          ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                                  APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET     USED

10   -5-2-6120-000-000-0000-0000-51351 -                         LIFE INS
                                                           490            0         490          65.75            .00           424.25   13.4%

  2025/03/000115 09/13/2024 PRJ          13.15 REF 091324                                           WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ          13.15 REF 092724                                           WARRANT=092724  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51355 -                         RETIREE IN
                                                        10,000            0      10,000       1,588.14            .00         8,411.86   15.9%

  2025/03/000115 09/13/2024 PRJ         791.67 REF 091324                                           WARRANT=091324  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51360 -                         401-K
                                                         5,555            0       5,555         780.06            .00         4,774.94   14.0%

  2025/03/000115 09/13/2024 PRJ         130.01 REF 091324                                           WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ         130.01 REF 092724                                           WARRANT=092724  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51380 -                         W/C INS.
                                                         8,495         -225       8,270       5,122.00            .00         3,148.00   61.9%


10   -5-2-6120-000-000-0000-0000-51751 -                         VEH LEASE
                                                        13,100            0      13,100       3,248.28       9,744.84           106.88   99.2%

  2025/03/000180 09/17/2024 API       1,082.76 VND 001997 VCH          ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   118459
  2025/03/000180 09/17/2024 COL      -1,082.76 REF 001997                                       VEHICLE ENTERPRISE FLEET LEASE

10   -5-2-6120-000-000-0000-0000-52010 -                         SUPP/MATER
                                                           500            0         500         136.22         363.78              .00  100.0%

  2025/03/000367 09/14/2024 API          21.99 VND 013024 VCH          TRUIST               WEBCAM                                39179
  2025/03/000367 09/14/2024 POL         -21.99 VND 013024 PO 34081     TRUIST               WEBCAM                         2025

10   -5-2-6120-000-000-0000-0000-52015 -                         JANITORIAL
                                                         7,000            0       7,000         628.25       5,371.75         1,000.00   85.7%

  2025/03/000207 09/09/2024 API         628.25 VND 001713 VCH          CHEM-TEC INC         Blanket PO - Janitorial - Chem   118474
  2025/03/000207 09/09/2024 POL        -628.25 VND 001713 PO 34127     CHEM-TEC INC         Blanket PO - Janitorial - 2025

10   -5-2-6120-000-000-0000-0000-52060 -                         UNIFORMS
                                                         4,000            0       4,000            .00            .00         4,000.00     .0%


10   -5-2-6120-000-000-0000-0000-52080 -                         RESALE
                                                         4,000            0       4,000       1,116.21       2,383.79           500.00   87.5%

  2025/03/000367 09/14/2024 API          31.46 VND 013024 VCH          TRUIST               FREEZE POPS                           39179
  2025/03/000367 09/14/2024 POL         -31.46 VND 013024 PO 34129     TRUIST               FREEZE POPS                    2025
  2025/03/000367 09/14/2024 API         159.98 VND 013024 VCH          TRUIST               POOL RESALE                           39179
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1056120  RECREATION - EXPENSE

1056120 52080  RESALE
  2025/03/000367 09/14/2024 POL         -159.98 VND 013024 PO 34129    TRUIST               POOL RESALE               2025

10  -5-2-6120-000-000-0000-0000-52080 -                 RESALE
                                                18,000           0      18,000       5,509.84      12,490.16            .00  100.0%

  2025/03/000004 09/03/2024 API          128.00 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket PO - MP Resale - Morga   118322
  2025/03/000004 09/03/2024 POL         -128.00 VND 002334 PO 34132    MORGAN BAIT DISTRIBU Blanket PO - MP Resale - M2025
  2025/03/000004 09/03/2024 API          218.70 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket PO - MP Resale - Morga   118322
  2025/03/000004 09/03/2024 POL         -218.70 VND 002334 PO 34132    MORGAN BAIT DISTRIBU Blanket PO - MP Resale - M2025
  2025/03/000079 09/05/2024 API          286.50 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket PO - MP Resale - Morga   118381
  2025/03/000079 09/05/2024 POL         -286.50 VND 002334 PO 34132    MORGAN BAIT DISTRIBU Blanket PO - MP Resale - M2025
  2025/03/000080 09/09/2024 API          106.00 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket PO - MP Resale - Morga   118381
  2025/03/000080 09/09/2024 POL         -106.00 VND 002334 PO 34132    MORGAN BAIT DISTRIBU Blanket PO - MP Resale - M2025
  2025/03/000118 09/09/2024 API        1,050.00 VND 002225 VCH         COOKS INC            T-shirts for resale              118414
  2025/03/000118 09/09/2024 POL       -1,050.00 VND 002225 PO 34385    COOKS INC            T-shirts for resale       2025
  2025/03/000161 09/13/2024 API          244.50 VND 000861 VCH         PEPSI BOTTLING VENT  Blanket PO - MP Resale - Pepsi   118443
  2025/03/000161 09/13/2024 POL         -244.50 VND 000861 PO 34131    PEPSI BOTTLING VENT  Blanket PO - MP Resale - P2025
  2025/03/000289 09/23/2024 API          152.80 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket PO - MP Resale - Morga   118561
  2025/03/000289 09/23/2024 POL         -152.80 VND 002334 PO 34132    MORGAN BAIT DISTRIBU Blanket PO - MP Resale - M2025
  2025/03/000289 09/23/2024 API          178.50 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket PO - MP Resale - Morga   118561
  2025/03/000289 09/23/2024 POL         -178.50 VND 002334 PO 34132    MORGAN BAIT DISTRIBU Blanket PO - MP Resale - M2025
  2025/03/000367 09/14/2024 API          259.04 VND 013024 VCH         TRUIST               LAKE RESALE                       39179
  2025/03/000367 09/14/2024 POL         -259.04 VND 013024 PO 34130    TRUIST               LAKE RESALE               2025

10  -5-2-6120-000-000-0000-0000-52081 -                 SALES TAX
                                                 2,500           0       2,500         855.13            .00       1,644.87   34.2%


10  -5-2-6120-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                25,000           0      25,000       4,869.66      20,100.12          30.22   99.9%

  2025/03/000383 09/11/2024 API        2,419.01 VND 016454 VCH         WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS                39180
  2025/03/000383 09/11/2024 POL       -2,419.01 VND 016454 PO 34329    WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS        2025

10  -5-2-6120-000-000-0000-0000-52352 -                 POOL SUPP
                                                10,000           0      10,000       2,488.28       6,511.72       1,000.00   90.0%

  2025/03/000367 09/14/2024 API           73.78 VND 013024 VCH         TRUIST               SUPPLIES                          39179
  2025/03/000367 09/14/2024 POL          -73.78 VND 013024 PO 34133    TRUIST               SUPPLIES                  2025

10  -5-2-6120-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                65,000      -3,000      62,000       7,301.29      46,480.70       8,218.01   86.7%

  2025/03/000008 09/03/2024 API          190.00 VND 000677 VCH         SWAN CREEK FARM SUPP Blanket PO - Buildings & Groun   118339
  2025/03/000008 09/03/2024 POL         -190.00 VND 000677 PO 34111    SWAN CREEK FARM SUPP Blanket PO - Buildings & G2025
  2025/03/000150 09/16/2024 BUA       -3,000.00 REF FT                                            TO COVER DUMP TRUCK REPAIRS
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  FOR 2025 03                                                                                      JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                      AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES           BUDGET      USED

1056120  RECREATION - EXPENSE

1056120 53010  BLDG/GRND.
  2025/03/000189 09/18/2024 POE        1,872.00 VND 000870 PO 34456    YADKIN COUNTY        Solid Waste Collections FY 25     
  2025/03/000218 09/18/2024 API        1,872.00 VND 000870 VCH         YADKIN COUNTY        Solid Waste Collections FY 25     118479
  2025/03/000218 09/18/2024 POL       -1,872.00 VND 000870 PO 34456    YADKIN COUNTY        Solid Waste Collections FY2025
  2025/03/000260 09/23/2024 BUA       -3,000.00 REF FT                                            TO COVER DUMP TRUCK REPAIRS
  2025/03/000311 09/26/2024 BUA        3,000.00 REF FT                                            REVERSE JE 03/260 DUPLICATE
  2025/03/000322 09/20/2024 API          494.00 VND 000677 VCH         SWAN CREEK FARM SUPP Blanket PO - Buildings & Groun   118671
  2025/03/000322 09/20/2024 POL         -494.00 VND 000677 PO 34111    SWAN CREEK FARM SUPP Blanket PO - Buildings & G2025
  2025/03/000322 09/20/2024 API           70.00 VND 000677 VCH         SWAN CREEK FARM SUPP Blanket PO - Buildings & Groun   118671
  2025/03/000322 09/20/2024 POL          -70.00 VND 000677 PO 34111    SWAN CREEK FARM SUPP Blanket PO - Buildings & G2025
  2025/03/000367 09/14/2024 API           12.75 VND 013024 VCH         TRUIST               FASTENERS                          39179
  2025/03/000367 09/14/2024 POL          -12.75 VND 013024 PO 34107    TRUIST               FASTENERS                  2025
  2025/03/000367 09/14/2024 API           32.20 VND 013024 VCH         TRUIST               SUPPLIES                           39179
  2025/03/000367 09/14/2024 POL          -32.20 VND 013024 PO 34107    TRUIST               SUPPLIES                   2025
  2025/03/000367 09/14/2024 API           99.98 VND 013024 VCH         TRUIST               SOCCER FIELD CORNER FLAG SET       39179
  2025/03/000367 09/14/2024 POL          -99.98 VND 013024 PO 34107    TRUIST               SOCCER FIELD CORNER FLAG S2025
  2025/03/000367 09/14/2024 API            8.89 VND 013024 VCH         TRUIST               LABEL LAMINATE KIT                 39179
  2025/03/000367 09/14/2024 POL           -8.89 VND 013024 PO 34107    TRUIST               LABEL LAMINATE KIT         2025
  2025/03/000367 09/14/2024 API           17.88 VND 013024 VCH         TRUIST               VINYL ROLL                         39179
  2025/03/000367 09/14/2024 POL          -17.88 VND 013024 PO 34107    TRUIST               VINYL ROLL                 2025
  2025/03/000367 09/14/2024 API           16.00 VND 013024 VCH         TRUIST               PANEL KEY                          39179
  2025/03/000367 09/14/2024 POL          -16.00 VND 013024 PO 34107    TRUIST               PANEL KEY                  2025
  2025/03/000367 09/14/2024 API            5.16 VND 013024 VCH         TRUIST               SUPPLIES                           39179
  2025/03/000367 09/14/2024 POL           -5.16 VND 013024 PO 34107    TRUIST               SUPPLIES                   2025
  2025/03/000367 09/14/2024 API           17.00 VND 013024 VCH         TRUIST               HORNET KILLER                      39179
  2025/03/000367 09/14/2024 POL          -17.00 VND 013024 PO 34109    TRUIST               HORNET KILLER              2025
  2025/03/000367 09/14/2024 API           28.25 VND 013024 VCH         TRUIST               hornet spray, toilet bowl brus     39179
  2025/03/000367 09/14/2024 POL          -28.25 VND 013024 PO 34109    TRUIST               hornet spray, toilet bowl 2025
  2025/03/000367 09/14/2024 API            8.68 VND 013024 VCH         TRUIST               SUPER GLUE                         39179
  2025/03/000367 09/14/2024 POL           -8.68 VND 013024 PO 34109    TRUIST               SUPER GLUE                 2025
  2025/03/000367 09/14/2024 API           59.96 VND 013024 VCH         TRUIST               kayak paddles                      39179
  2025/03/000367 09/14/2024 POL          -59.96 VND 013024 PO 34109    TRUIST               kayak paddles              2025
  2025/03/000367 09/14/2024 API          188.86 VND 013024 VCH         TRUIST               kayak paddles                      39179
  2025/03/000367 09/14/2024 POL         -188.86 VND 013024 PO 34109    TRUIST               kayak paddles              2025
  2025/03/000367 09/14/2024 API           27.99 VND 013024 VCH         TRUIST               urinal deodorizer                  39179
  2025/03/000367 09/14/2024 POL          -27.99 VND 013024 PO 34109    TRUIST               urinal deodorizer          2025
  2025/03/000367 09/14/2024 API           11.37 VND 013024 VCH         TRUIST               STRING TRIMMER                     39179
  2025/03/000367 09/14/2024 POL          -11.37 VND 013024 PO 34109    TRUIST               STRING TRIMMER             2025
  2025/03/000367 09/14/2024 API          247.67 VND 013024 VCH         TRUIST               aluminum sign blanks               39179
  2025/03/000367 09/14/2024 POL         -247.67 VND 013024 PO 34107    TRUIST               aluminum sign blanks       2025

10  -5-2-6120-000-000-0000-0000-53020 -                 EQUIP.MAIN
                                                 12,000           0      12,000       1,929.86       5,570.14       4,500.00   62.5%

  2025/03/000367 09/14/2024 API          115.99 VND 013024 VCH         TRUIST               OIL FOR MOWERS                     39179
  2025/03/000367 09/14/2024 POL         -115.99 VND 013024 PO 34121    TRUIST               OIL FOR MOWERS             2025
  2025/03/000367 09/14/2024 API           63.98 VND 013024 VCH         TRUIST               TRIMMER HEAD & WEED EATER STRI     39179
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1056120  RECREATION - EXPENSE

1056120 53020  EQUIP.MAIN
  2025/03/000367 09/14/2024 POL          -63.98 VND 013024 PO 34121    TRUIST               TRIMMER HEAD & WEED EATER 2025
  2025/03/000367 09/14/2024 API           77.88 VND 013024 VCH         TRUIST               OIL FOR MOWERS                    39179
  2025/03/000367 09/14/2024 POL          -77.88 VND 013024 PO 34121    TRUIST               OIL FOR MOWERS            2025
  2025/03/000367 09/14/2024 API          282.61 VND 013024 VCH         TRUIST               MOWER MAINTENANCE PARTS           39179
  2025/03/000367 09/14/2024 POL         -282.61 VND 013024 PO 34121    TRUIST               MOWER MAINTENANCE PARTS   2025
  2025/03/000367 09/14/2024 API          199.79 VND 013024 VCH         TRUIST               BELT & LINE                       39179
  2025/03/000367 09/14/2024 POL         -199.79 VND 013024 PO 34121    TRUIST               BELT & LINE               2025
  2025/03/000367 09/14/2024 API           25.00 VND 013024 VCH         TRUIST               FLAT REPAIR                       39179
  2025/03/000367 09/14/2024 POL          -25.00 VND 013024 PO 34121    TRUIST               FLAT REPAIR               2025
  2025/03/000367 09/14/2024 API           69.99 VND 013024 VCH         TRUIST               Oil                               39179
  2025/03/000367 09/14/2024 POL          -69.99 VND 013024 PO 34121    TRUIST               Oil                       2025

10  -5-2-6120-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                 2,500       3,000       5,500       1,319.74       1,180.26       3,000.00   45.5%

  2025/03/000150 09/16/2024 BUA        3,000.00 REF FT                                            TO COVER DUMP TRUCK REPAIRS
  2025/03/000260 09/23/2024 BUA        3,000.00 REF FT                                            TO COVER DUMP TRUCK REPAIRS
  2025/03/000311 09/26/2024 BUA       -3,000.00 REF FT                                            REVERSE JE 03/260 DUPLICATE
  2025/03/000367 09/14/2024 API          556.96 VND 013024 VCH         TRUIST               MAITENANCE-GMC SIERRA             39179
  2025/03/000367 09/14/2024 POL         -556.96 VND 013024 PO 34125    TRUIST               MAITENANCE-GMC SIERRA     2025

10  -5-2-6120-000-000-0000-0000-54010 -                 TRAVEL
                                                 1,500           0       1,500         275.00         725.00         500.00   66.7%


10  -5-2-6120-000-000-0000-0000-54300 -                 UTILITIES
                                                35,000           0      35,000       9,916.24       2,222.28      22,861.48   34.7%

  2025/03/000004 09/03/2024 API          546.88 VND 000198 VCH         TOWN OF YADKINVILLE  Blanket PO - Utilities - Town    118310
  2025/03/000004 09/03/2024 POL         -546.88 VND 000198 PO 34137    TOWN OF YADKINVILLE  Blanket PO - Utilities - T2025
  2025/03/000365 09/30/2024 GEN           55.39 REF SEPT                                          MEM PARK EAST ENTRANCE
  2025/03/000365 09/30/2024 GEN          111.96 REF SEPT                                          COUNTY PARK FLOOD LIGHT
  2025/03/000365 09/30/2024 GEN           30.91 REF SEPT                                          IRELAND RD CAMERA
  2025/03/000365 09/30/2024 GEN           28.61 REF SEPT                                          COUNTY PARK
  2025/03/000365 09/30/2024 GEN          239.65 REF SEPT                                          COUNTY PARK SHELTER
  2025/03/000365 09/30/2024 GEN           33.77 REF SEPT                                          COUNTY PARK
  2025/03/000365 09/30/2024 GEN          668.04 REF SEPT                                          COUNTY PARK
  2025/03/000365 09/30/2024 GEN           23.86 REF SEPT                                          COUNTY PARK
  2025/03/000365 09/30/2024 GEN           74.70 REF SEPT                                          COUNTY PARK
  2025/03/000365 09/30/2024 GEN          955.51 REF SEPT                                          COUNTY PARK
  2025/03/000370 09/30/2024 GEN           41.11 REF SEPT                                          CRYSTAL LN-HOUSE
  2025/03/000370 09/30/2024 GEN          312.62 REF SEPT                                          CRYSTAL LN-SHELTER & BATHROOMS
  2025/03/000370 09/30/2024 GEN          143.59 REF SEPT                                          CRYSTAL LN-MAINTENANCE BLDG
  2025/03/000370 09/30/2024 GEN           87.12 REF SEPT                                          CRYSTAL LN-SHOWER HOUSE
  2025/03/000370 09/30/2024 GEN           48.92 REF SEPT                                          LAW SCHOOL RD-SHELTER & YL
  2025/03/000370 09/30/2024 GEN           12.45 REF SEPT                                          SHACKTOWN RD-YL
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FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE							
1056120 54300 UTILITIES 2025/03/000370 09/30/2024 GEN	12.45 REF SEPT				6600 SERVICE RD-YL		
10 -5-2-6120-000-000-0000-0000-55030 - MAINT.CONT	1,500	0	1,500	.00	.00	1,500.00	.0%
10 -5-2-6120-000-000-0000-0000-55150 - INS.&BONDG	7,485	225	7,710	7,710.00	.00	.00	100.0%
TOTAL RECREATION - EXPENSE	818,585	0	818,585	208,353.00	113,144.54	497,087.46	39.3%

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1059000 NON-DEPARTMENTAL EXPENSE

10  -1-2-9000-000-000-0000-0000-51381 -                 UNEMP.INS.
                                                 9,000           0       9,000            .00            .00       9,000.00     .0%


10  -1-2-9000-000-000-0000-0000-51500 -                 PROF.SERV.
                                               350,000           0     350,000      58,246.00     201,992.50      89,761.50   74.4%

  2025/03/000137 09/13/2024 POE          445.00 VND 013024 PO 34446    TRUIST               BUDGET AWARD APPLICATION FEE
  2025/03/000145 09/16/2024 API          395.00 VND 001720 VCH         MUNICIPAL CODE       CivicPlus MuniCode Division      118433
  2025/03/000145 09/16/2024 COL         -395.00 REF 001720                                        CivicPlus MuniCode Division
  2025/03/000190 09/17/2024 API        3,843.00 VND 000316 VCH         ALFRED BENESCH & CO  Yadkin Co Parks & Rec Master P   118455
  2025/03/000190 09/17/2024 COL       -3,843.00 REF 000316                                        Yadkin Co Parks & Rec Master P
  2025/03/000230 09/19/2024 API          200.00 VND 002503 VCH         YADKIN COUNTY CLERK  LAWSUIT COURTNEY VS BEAUCHAMP    118511
  2025/03/000230 09/19/2024 API           30.00 VND 002853 VCH         YADKIN COUNTY SHERIF LAWSUIT: COURTNEY VS BEAUCHAMP   118512
  2025/03/000230 09/19/2024 API           40.00 VND 099991 VCH         MISC ONE TIME PAY    LAWSUIT: COURTNEY VS BEAUCHAMP   118513
  2025/03/000268 09/24/2024 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  YADKIN COUNTY-ERNA SIDES         118544
  2025/03/000268 09/24/2024 API           30.00 VND 002853 VCH         YADKIN COUNTY SHERIF YADKIN COUNTY-ERNA SIDES         118545
  2025/03/000333 09/27/2024 POE          110.00 VND 002461 PO 34481    MOTOROLA SOLUTIONS   PROGRAMMING CABLES FOR MOTOROL
  2025/03/000333 09/27/2024 POE          610.00 VND 010368 PO 34482    MOBILE COMMUNICATION PROGRAMMING CABLES FOR KENWOOD
  2025/03/000367 09/14/2024 API          445.00 VND 013024 VCH         TRUIST               BUDGET AWARD APPLICATION FEE      39179
  2025/03/000367 09/14/2024 POL         -445.00 VND 013024 PO 34446    TRUIST               BUDGET AWARD APPLICATION F2025
  2025/03/000367 09/14/2024 API          824.00 VND 013024 VCH         TRUIST               Text Amendment                    39179
  2025/03/000367 09/14/2024 POL         -824.00 VND 013024 PO 34338    TRUIST               Text Amendment            2025

10  -1-2-9000-000-000-0000-0000-51505 -                 PROF.SERV.
                                               190,000           0     190,000      46,312.52      92,625.04      51,062.44   73.1%

  2025/03/000359 09/30/2024 API       11,578.13 VND 000989 VCH         EDWARD L POWELL PA   COUNTY ATTORNEY FY 2025          118722
  2025/03/000359 09/30/2024 COL      -11,578.13 REF 000989                                        COUNTY ATTORNEY FY 2025

10  -1-2-9000-000-000-0000-0000-51518 -                 INTERNS
                                                40,000           0      40,000       4,349.11            .00      35,650.89   10.9%

  2025/03/000115 09/13/2024 PRJ        1,071.13 REF 091324                                        WARRANT=091324  RUN=3 REGULAR
  2025/03/000303 09/27/2024 PRJ        1,200.31 REF 092724                                        WARRANT=092724  RUN=3 REGULAR

10  -1-2-9000-000-000-0000-0000-51530 -                 AUDIT
                                                65,000           0      65,000      32,500.00      23,450.00       9,050.00   86.1%

  2025/03/000116 09/09/2024 API       11,000.00 VND 001917 VCH         THOMPSON PRICE       FY 2024 AUDIT                    118411
  2025/03/000116 09/09/2024 COL      -11,000.00 REF 001917                                        FY 2024 AUDIT
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 FOR 2025 03                                                                                         JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                         AVAILABLE     PCT
10        GENERAL FUND                               APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES           BUDGET      USED

10  -1-2-9000-000-000-0000-0000-51548 -                     AG BDG EXP
                                                       5,000            0        5,000         300.00       1,500.00        3,200.00   36.0%

  2025/03/000095 09/06/2024 API          150.00 VND 002082 VCH        YELLOW DOG CREATIVE  Yellow Dog Creative LLC           118392
  2025/03/000095 09/06/2024 POL         -150.00 VND 002082 PO 34357   YELLOW DOG CREATIVE  Yellow Dog Creative LLC   2025

10  -1-2-9000-000-000-0000-0000-51700 -                     CONT.SERV.
                                                      65,000            0       65,000      14,845.28      49,762.65          392.07   99.4%

  2025/03/000116 09/09/2024 API        1,994.00 VND 000417 VCH        SHARP                SHARP/JAIL COPIER-SHERIFF CONT    118402
  2025/03/000116 09/09/2024 COL       -1,994.00 REF 000417                                       SHARP/JAIL COPIER-SHERIFF CONT
  2025/03/000131 09/12/2024 API        2,268.01 VND 000417 VCH        SHARP                SHARP COPIER CONTRACT 500-5033    118422
  2025/03/000131 09/12/2024 COL       -2,268.01 REF 000417                                       SHARP COPIER CONTRACT 500-5033
  2025/03/000252 09/20/2024 API          476.14 VND 002518 VCH        EVERBANK, N.A.       COPIER CONTRACT 20437095          118540
  2025/03/000252 09/20/2024 COL         -476.14 REF 002518                                       COPIER CONTRACT 20437095
  2025/03/000314 09/26/2024 POE          630.83 VND 000417 PO 34476   SHARP                PROPERTY TAX FOR COPIERS
  2025/03/000341 09/27/2024 API          391.25 VND 000417 VCH        SHARP                PROPERTY TAX FOR COPIERS          118686
  2025/03/000341 09/27/2024 POL         -391.25 VND 000417 PO 34476   SHARP                PROPERTY TAX FOR COPIERS  2025
  2025/03/000341 09/27/2024 API          239.58 VND 000417 VCH        SHARP                PROPERTY TAX FOR COPIERS          118686
  2025/03/000341 09/27/2024 POL         -239.58 VND 000417 PO 34476   SHARP                PROPERTY TAX FOR COPIERS  2025

10  -1-2-9000-000-000-0000-0000-51704 -                     INSUR.CNSL
                                                      44,000            0       44,000      41,775.00            .00        2,225.00   94.9%


10  -1-2-9000-000-000-0000-0000-51705 -                     PUB RELATI
                                                      25,000            0       25,000            .00            .00       25,000.00     .0%


10  -1-2-9000-000-000-0000-0000-51751 -                     VEH LEASE
                                                       6,120            0        6,120       1,507.98       4,523.94           88.08   98.6%

  2025/03/000180 09/17/2024 API          502.66 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    118459
  2025/03/000180 09/17/2024 COL         -502.66 REF 001997                                       VEHICLE ENTERPRISE FLEET LEASE

10  -1-2-9000-000-000-0000-0000-51762 -                     PARKS
                                                     150,000            0      150,000            .00       6,100.00      143,900.00    4.1%


10  -1-2-9000-000-000-0000-0000-52025 -                     BANK FEES
                                                       6,000            0        6,000        -712.41          23.85        6,688.56  -11.5%

  2025/03/000177 09/18/2024 GCR            -5.64 REF                                                   CC SERV FEES 8/30/24 MP
  2025/03/000177 09/18/2024 GCR            -1.47 REF                                                   CC SERV FEES 8/31/24 MP
  2025/03/000177 09/18/2024 GCR            -1.92 REF                                                   CC SERV FEES 9/1/24 MP
  2025/03/000177 09/18/2024 GCR            -4.11 REF                                                   CC SERV FEES 9/2/24 MP
  2025/03/000232 09/19/2024 GCR             -.36 REF                                                   CC SERV FEES 9/3/24 HEALTH
  2025/03/000232 09/19/2024 GCR            -8.55 REF                                                   CC SERV FEES 9/3/24 MP
  2025/03/000232 09/19/2024 GCR           -10.20 REF                                                   CC SERV FEES 9/4/24 PERMITS
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2025 03                                                                                      JOURNAL DETAIL 2025  3 TO 2025  3

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
  2025/03/000232 09/19/2024 GCR           -3.75 REF                                                CC SERV FEES 9/4/24 AS
  2025/03/000232 09/19/2024 GCR           -9.45 REF                                                CC SERV FEES 9/5/24 PERMITS
  2025/03/000237 09/19/2024 GCR          -28.09 REF SW                                             CC SERV FEES 9/2/24 SW
  2025/03/000237 09/19/2024 GCR           -6.25 REF SW                                             CC SERV FEES 8/31/24 SW
  2025/03/000237 09/19/2024 GCR           -8.42 REF SW                                             CC SERV FEES 8/30/24 SW
  2025/03/000237 09/19/2024 GCR          -12.35 REF SW                                             CC SERV FEES 9/3/24 SW
  2025/03/000237 09/19/2024 GCR           -3.61 REF SW                                             CC SERV FEES 9/4/24 SW
  2025/03/000237 09/19/2024 GCR           -8.83 REF SW                                             CC SERV FEES 9/5/24 SW
  2025/03/000237 09/19/2024 GCR          -30.73 REF SW                                             CC SERV FEES 9/6/24 SW
  2025/03/000237 09/19/2024 GCR           -8.17 REF SW                                             CC SERV FEES 9/7/24 SW
  2025/03/000237 09/19/2024 GCR         -246.44 REF SW                                             CC SERV FEES 9/9/24 SW
  2025/03/000237 09/19/2024 GCR           -3.81 REF SW                                             CC SERV FEES 9/10/24 SW
  2025/03/000244 09/20/2024 GCR           -2.52 REF                                                CC SERV FEES 9/8/24 MP
  2025/03/000244 09/20/2024 GCR           -7.89 REF                                                CC SERV FEES 9/7/24 MP
  2025/03/000244 09/20/2024 GCR           -2.67 REF                                                CC SERV FEES 9/6/24 MP
  2025/03/000244 09/20/2024 GCR           -1.95 REF                                                CC SERV FEES 9/9/24 PERMITS
  2025/03/000244 09/20/2024 GCR          -10.60 REF                                                CC SERV FEES 9/9/24 HEALTH
  2025/03/000244 09/20/2024 GCR            -.39 REF                                                CC SERV FEES 9/9/24 MP
  2025/03/000244 09/20/2024 GCR          -12.00 REF                                                CC SERV FEES 9/10/24 PERMITS
  2025/03/000244 09/20/2024 GCR          -21.31 REF                                                CC SERV FEES 9/11/24
  2025/03/000244 09/20/2024 GCR           -2.51 REF                                                CC SERV FEES 9/11/24 HEALTH
  2025/03/000244 09/20/2024 GCR           -1.50 REF                                                CC SERV FEES 9/12/24 PERMITS
  2025/03/000246 09/20/2024 GCR          -26.19 REF                                                CC SERV FEES 9/13/24 PERMITS
  2025/03/000246 09/20/2024 GCR           -1.27 REF                                                CC SERV FEES 9/12/24 AS
  2025/03/000246 09/20/2024 GCR           -1.71 REF                                                CC SERV FEES 9/14/24 MP
  2025/03/000246 09/20/2024 GCR           -3.60 REF                                                CC SERV FEES 9/13/24 MP
  2025/03/000246 09/20/2024 GCR          -17.10 REF                                                CC SERV FEES 9/17/24 PERMITS
  2025/03/000246 09/20/2024 GCR           -2.46 REF                                                CC SERV FEES 9/17/24 MP
  2025/03/000246 09/20/2024 GCR            -.75 REF                                                CC SERV FEES 9/16/24 MP
  2025/03/000246 09/20/2024 GCR           -1.86 REF                                                CC SERV FEES 9/18/24 HEALTH
  2025/03/000246 09/20/2024 GCR          -38.55 REF                                                CC SERV FEES 9/19/24 PERMITS
  2025/03/000246 09/20/2024 GCR            -.99 REF                                                CC SERV FEES 9/19/24 MP
  2025/03/000246 09/20/2024 GCR           -1.59 REF                                                CC SERV FEES 9/18/24 MP
  2025/03/000351 09/30/2024 GEN         -574.06 REF                                                CC NOT FRUAD-WATER COOLER
  2025/03/000352 09/30/2024 GCR           -5.82 REF                                                CC SERV FEES 9/21/24 MP
  2025/03/000352 09/30/2024 GCR           -1.80 REF                                                CC SERV FES 9/20/24 HEALTH
  2025/03/000352 09/30/2024 GCR           -5.40 REF                                                CC SERV FEES 9/20/24 PERMITS
  2025/03/000352 09/30/2024 GCR          -13.32 REF                                                CC SERV FEES 9/23/24 PERMITS
  2025/03/000352 09/30/2024 GCR           -2.25 REF                                                CC SERV FEES 9/24/24 PERMITS
  2025/03/000352 09/30/2024 GCR           -4.20 REF                                                CC SERV FEES 9/25/24 PERMITS
  2025/03/000352 09/30/2024 GCR          -10.56 REF                                                CC SERV FEES 9/24/24 MP
  2025/03/000352 09/30/2024 GCR           -4.50 REF                                                CC SERV FEES 9/25/24 ANIMAL SH
  2025/03/000352 09/30/2024 GCR           -1.95 REF                                                CC SERV FEES 9/26/24 PERMITS
  2025/03/000363 09/30/2024 GCR            -.12 REF                                                CC SERV FEES 9/26/24 HEALTH
  2025/03/000363 09/30/2024 GCR           -1.71 REF                                                CC SERV FEES 9/25/24 HEALTH
  2025/03/000363 09/30/2024 GCR            -.15 REF                                                CC SERV FEES 9/29/24 MP
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  FOR 2025 03                                                                                       JOURNAL DETAIL 2025  3 TO 2025  3

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
  2025/03/000363 09/30/2024 GCR          -20.85 REF                                                 CC SERV FEES 9/18/24 PERMITS
  2025/03/000363 09/30/2024 GCR           -1.95 REF                                                 CC SERV FEES 9/3/24 PERMITS
  2025/03/000364 09/30/2024 GCR           -6.82 REF SW                                              CC SERV FEES 9/11/24 SW
  2025/03/000364 09/30/2024 GCR           -4.46 REF SW                                              CC SERV FEES 9/12/24 SW
  2025/03/000364 09/30/2024 GCR           -3.06 REF SW                                              CC SERV FEES 9/14/24 SW
  2025/03/000364 09/30/2024 GCR           -6.29 REF SW                                              CC SERV FEES 9/13/24 SW
  2025/03/000364 09/30/2024 GCR           -7.02 REF SW                                              CC SERV FEES 9/16/24 SW
  2025/03/000364 09/30/2024 GCR           -1.79 REF SW                                              CC SERV FEES 9/17/24 SW
  2025/03/000364 09/30/2024 GCR           -5.59 REF SW                                              CC SERV FEES 9/18/24 SW
  2025/03/000364 09/30/2024 GCR           -8.93 REF SW                                              CC SERV FEES 9/19/24 SW
  2025/03/000364 09/30/2024 GCR           -3.62 REF SW                                              CC SERV FEES 9/21/24 SW
  2025/03/000364 09/30/2024 GCR           -9.68 REF SW                                              CC SERV FEES 9/20/24 SW
  2025/03/000367 09/14/2024 API         -133.72 VND 013024 VCH         TRUIST               CUSTODIAL ACCOUNT 083124             39179
  2025/03/000369 09/30/2024 GCR           -8.98 REF SW                                              CC SERV FEES 9/23/24 SW
  2025/03/000369 09/30/2024 GCR          -25.47 REF SW                                              CC SERV FEES 9/24/24 SW
  2025/03/000369 09/30/2024 GCR           -4.09 REF SW                                              CC SERV FEES 9/25/24 SW
  2025/03/000369 09/30/2024 GCR           -3.24 REF SW                                              CC SERV FEES 9/26/24 SW
  2025/03/000369 09/30/2024 GCR           -1.02 REF SW                                              CC SERV FEES 9/27/24 SW
  2025/03/000369 09/30/2024 GCR           -3.80 REF SW                                              CC SERV FEES 9/28/24SW
  2025/03/000387 09/30/2024 GCR           -2.74 REF WATER                                           CC SERV FEES 9/16/24 WATER
  2025/03/000387 09/30/2024 GCR          -19.93 REF WATER                                           CC SERV FEES 9/5/24 WATER
  2025/03/000390 09/16/2024 GEN           25.00 REF SEPT                                            MERCH SREV-FINANCE/WATER
  2025/03/000390 09/16/2024 GEN           25.00 REF SEPT                                            MERCH SERV-PERMITS
  2025/03/000390 09/16/2024 GEN          465.02 REF SEPT                                            MERCH SERV-PERMITS CC FEES
  2025/03/000390 09/16/2024 GEN           25.00 REF SEPT                                            MERCH SERV-ROD
  2025/03/000390 09/16/2024 GEN           25.00 REF SEPT                                            MERCH SERV-HEALTH
  2025/03/000390 09/16/2024 GEN           16.30 REF SEPT                                            MERCH SERV-HEALTH CC FEES
  2025/03/000390 09/16/2024 GEN           25.00 REF SEPT                                            MERCH SERV-ANIMAL SHELTER
  2025/03/000390 09/16/2024 GEN            7.56 REF SEPT                                            MERCH SERV-ANIMAL SHEL CC FEES
  2025/03/000390 09/16/2024 GEN           25.00 REF SEPT                                            MERCH SERV-SOLID WASTE
  2025/03/000390 09/16/2024 GEN          248.62 REF SEPT                                            MERCH SERV-SOLID WASTE CC FEES
  2025/03/000390 09/16/2024 GEN           25.00 REF SEPT                                            MERCH SERV-MEMORIAL PARK
  2025/03/000390 09/16/2024 GEN           69.57 REF SEPT                                            MERCH SERV-MEM PARK CC FEES
  2025/03/000390 09/16/2024 GEN           25.00 REF SEPT                                            MERCH SERV-COUNTY PARK

10  -1-2-9000-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                 5,000           0       5,000        145.75       1,000.00       3,854.25   22.9%

  2025/03/000086 09/10/2024 POE        1,000.00 VND 013024 PO 34435    TRUIST               Pool Vehicle Maintenance
  2025/03/000194 09/17/2024 POE          145.75 VND 010587 PO 34455    MARKS CARE & REPAIR  Buick Maintenance
  2025/03/000219 09/18/2024 API          145.75 VND 010587 VCH         MARKS CARE & REPAIR  Buick Maintenance                   118481
  2025/03/000219 09/18/2024 POL         -145.75 VND 010587 PO 34455    MARKS CARE & REPAIR  Buick Maintenance         2025
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -1-2-9000-000-000-0000-0000-54200 -                 TELEPHONE
                                                91,800           0      91,800      16,643.73      38,835.46      36,320.81   60.4%

  2025/03/000323 09/26/2024 API        2,622.00 VND 002409 VCH         CAROLINA DIGITAL     CAROLINA DIGITAL PHONE           118673
  2025/03/000323 09/26/2024 POL       -2,622.00 VND 002409 PO 34310    CAROLINA DIGITAL     CAROLINA DIGITAL PHONE    2025
  2025/03/000381 09/30/2024 GEN        3,308.74 REF SEPT                                          FIRST NET INV 082024
  2025/03/000381 09/30/2024 GEN           34.32 REF SEPT                                          FIRST NET INV 082024
  2025/03/000381 09/30/2024 GEN          152.02 REF SEPT                                          VERIZON ALL OTHERS

10  -1-2-9000-000-000-0000-0000-55020 -                 RENT
                                                70,000           0      70,000      20,304.00      40,608.00       9,088.00   87.0%

  2025/03/000354 09/30/2024 API        5,076.00 VND 002095 VCH         PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   118714
  2025/03/000354 09/30/2024 COL       -5,076.00 REF 002095                                        LEASE AGREEMENT FOR PIONEER BU

10  -1-2-9000-000-000-0000-0000-55043 -                 SFTWR CON
                                               469,612           0     469,612     225,224.34      70,212.06     174,175.60   62.9%

  2025/03/000044 09/09/2024 COE        1,300.00 REF 006514                                        INTERNET - FALL CREEK OUTPOST
  2025/03/000045 09/09/2024 COE        1,200.00 REF 006514                                        INTERNET AT EMS - JONESVILLE O
  2025/03/000046 09/09/2024 COE        3,866.90 REF 013677                                        iOPS360 SCHEDULER - FIRE MARSH
  2025/03/000067 09/09/2024 POE          540.00 VND 002431 PO 34433    WARDEN ENTERPRISE    SECURITY SERVICES - PIONEER BL
  2025/03/000082 09/05/2024 API       15,000.00 VND 013210 VCH         AVINEON, INC         GIS WAREHOUSE DATABASE, GIS WE   118386
  2025/03/000082 09/05/2024 COL      -15,000.00 REF 013210                                        GIS WAREHOUSE DATABASE, GIS WE
  2025/03/000085 09/10/2024 COE          449.00 REF 008424                                        VETERASPEC SOFTWARE FOR VETERA
  2025/03/000116 09/09/2024 API        2,650.00 VND 002201 VCH         BI-TEK LLC           TAX SOFTWARE SUPPORT             118413
  2025/03/000116 09/09/2024 COL       -2,650.00 REF 002201                                        TAX SOFTWARE SUPPORT
  2025/03/000116 09/09/2024 API        2,650.00 VND 002201 VCH         BI-TEK LLC           TAX SOFTWARE SUPPORT             118413
  2025/03/000116 09/09/2024 COL       -2,650.00 REF 002201                                        TAX SOFTWARE SUPPORT
  2025/03/000140 09/16/2024 COM      -54,000.00 REF 008424                                        CORRECTION
  2025/03/000140 09/16/2024 COM       68,400.00 REF 008424                                        CORRECTION
  2025/03/000141 09/16/2024 COE        1,300.00 REF 006514                                        INTERNET - FALL CREEK OUTPOST
  2025/03/000142 09/16/2024 COE        1,200.00 REF 006514                                        INTERNET -  JONESVILLE EMS OUT
  2025/03/000146 09/16/2024 API       15,078.39 VND 008424 VCH         TYLER TECHNOLOGIES   TYLER SOFTWARE CONTRACT RENEWA   118434
  2025/03/000146 09/16/2024 COL      -15,078.39 REF 008424                                        TYLER SOFTWARE CONTRACT RENEWA
  2025/03/000157 09/17/2024 COE        4,990.00 REF 002483                                        QUALITY ASSURANCE & ADA COMPLI
  2025/03/000164 09/13/2024 API       16,824.00 VND 001921 VCH         SERVICE EXPRESS, INC ANNUAL SUPPORT FOR SERVER HEAD   118445
  2025/03/000164 09/13/2024 COL      -16,824.00 REF 001921                                        ANNUAL SUPPORT FOR SERVER HEAD
  2025/03/000165 09/16/2024 API       12,369.00 VND 002008 VCH         ONSOLVE LLC          CODE RED                         118446
  2025/03/000165 09/16/2024 COL      -12,369.00 REF 002008                                        CODE RED
  2025/03/000196 09/16/2024 API          449.00 VND 008424 VCH         TYLER TECHNOLOGIES   VETERASPEC SOFTWARE FOR VETERA   118464
  2025/03/000196 09/16/2024 COL         -449.00 REF 008424                                        VETERASPEC SOFTWARE FOR VETERA
  2025/03/000196 09/16/2024 API       13,016.00 VND 015838 VCH         SHI INTERNATIONAL CO DUO MFA & Hardware Tokens        118468
  2025/03/000196 09/16/2024 POL      -13,050.00 VND 015838 PO 34369    SHI INTERNATIONAL CO DUO MFA & Hardware Tokens 2025
  2025/03/000196 09/16/2024 API       40,900.00 VND 002790 VCH         ESRI                 ESRI LICENSING                   118463
  2025/03/000196 09/16/2024 COL      -40,900.00 REF 002790                                        ESRI LICENSING
  2025/03/000196 09/16/2024 API        3,866.90 VND 013677 VCH         BRAD GOODMAN SOLUTIO iOPS360 SCHEDULER - FIRE MARSH   118466
  2025/03/000196 09/16/2024 COL       -3,866.90 REF 013677                                        iOPS360 SCHEDULER - FIRE MARSH
  2025/03/000247 09/23/2024 COE        4,971.50 REF 002154                                        DOCUSIGN CONTRACT SOFTWARE FOR
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  FOR 2025 03                                                                                     JOURNAL DETAIL 2025  3 TO 2025  3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 55043  SFTWR CON
  2025/03/000250 09/23/2024 POE        3,293.00 VND 015838 PO 34464    SHI INTERNATIONAL CO Faronics Renewal
  2025/03/000255 09/19/2024 API          553.14 VND 006514 VCH         TIME WARNER CABLE-GR INTERNET - FALL CREEK OUTPOST    118541
  2025/03/000255 09/19/2024 COL         -553.14 REF 006514                                        INTERNET - FALL CREEK OUTPOST
  2025/03/000255 09/19/2024 API          199.98 VND 006514 VCH         TIME WARNER CABLE-GR INTERNET - FALL CREEK OUTPOST    118541
  2025/03/000255 09/19/2024 COL         -199.98 REF 006514                                        INTERNET - FALL CREEK OUTPOST
  2025/03/000256 09/19/2024 API        4,882.20 VND 002483 VCH         MONSIDO LLC          QUALITY ASSURANCE & ADA COMPLI   118539
  2025/03/000256 09/19/2024 COL       -4,882.20 REF 002483                                        QUALITY ASSURANCE & ADA COMPLI
  2025/03/000277 09/19/2024 API        2,650.00 VND 002201 VCH         BI-TEK LLC           TAX SOFTWARE SUPPORT             118553
  2025/03/000277 09/19/2024 COL       -2,650.00 REF 002201                                        TAX SOFTWARE SUPPORT
  2025/03/000331 09/30/2024 COE        2,000.00 REF 004145                                        TAX PERSON LOOKUP
  2025/03/000344 09/26/2024 API        4,971.50 VND 002154 VCH         DOCUSIGN, INC        DOCUSIGN CONTRACT SOFTWARE FOR   118691
  2025/03/000344 09/26/2024 COL       -4,971.50 REF 002154                                        DOCUSIGN CONTRACT SOFTWARE FOR
  2025/03/000367 09/14/2024 API          599.98 VND 013024 VCH         TRUIST               Dnh*godaddy#3271079697 RENEWAL    39179
  2025/03/000367 09/14/2024 POL         -599.98 VND 013024 PO 34256    TRUIST               Dnh*godaddy#3271079697 REN2025
  2025/03/000367 09/14/2024 API          228.00 VND 013024 VCH         TRUIST               ROKU TV                           39179
  2025/03/000367 09/14/2024 POL         -228.00 VND 013024 PO 34256    TRUIST               ROKU TV                   2025
  2025/03/000367 09/14/2024 API           65.99 VND 013024 VCH         TRUIST               Software ZOOM                     39179
  2025/03/000367 09/14/2024 POL          -65.99 VND 013024 PO 34256    TRUIST               Software ZOOM             2025

10  -1-2-9000-000-000-0000-0000-55500 -                 DUES/SUBSC
                                                27,000           0      27,000      19,689.38            .00       7,310.62   72.9%


10  -1-2-9000-000-000-0000-0000-55603 -                 HR RESOURC
                                                 9,000           0       9,000       1,760.30       6,983.54         256.16   97.2%

  2025/03/000003 09/03/2024 API          324.39 VND 015957 VCH         FIRSTPOINT BACKGROUN First Point Background Screeni   118337
  2025/03/000003 09/03/2024 COL         -324.39 REF 015957                                        First Point Background Screeni
  2025/03/000089 09/11/2024 COM       -1,300.00 REF 015957                                       S/B #3000
  2025/03/000089 09/11/2024 COM        3,000.00 REF 015957                                        S/B #3000
  2025/03/000094 09/06/2024 API           66.00 VND 001719 VCH         INNOVATIVE EMPLOYER  IEH FY25                         118391
  2025/03/000094 09/06/2024 COL          -66.00 REF 001719                                       IEH FY25
  2025/03/000374 09/04/2024 GEN        1,103.84 REF SEPT                                          PCORI 720 EXCISE TAX

10  -1-2-9000-000-000-0000-0000-55605 -                 CHRIST HAM
                                                21,000           0      21,000            .00            .00      21,000.00     .0%


10  -1-2-9000-000-000-0000-0000-56020 -                 TECHNOLOGY
                                               147,250           0     147,250       7,565.07       8,434.93     131,250.00   10.9%

  2025/03/000196 09/16/2024 API        4,784.96 VND 001924 VCH         RHINO NETWORKS       Meraki Hardware Rhino            118458
  2025/03/000196 09/16/2024 POL       -4,784.96 VND 001924 PO 34249    RHINO NETWORKS       Meraki Hardware Rhino     2025
  2025/03/000367 09/14/2024 API           14.97 VND 013024 VCH         TRUIST               PHONE JACK SPLITTER               39179
  2025/03/000367 09/14/2024 POL          -14.97 VND 013024 PO 34246    TRUIST               PHONE JACK SPLITTER       2025
  2025/03/000367 09/14/2024 API          459.99 VND 013024 VCH         TRUIST               EXTERNAL HARD DRIVE               39179
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  FOR 2025 03                                                                                       JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES             BUDGET     USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 56020  TECHNOLOGY
  2025/03/000367 09/14/2024 POL         -459.99 VND 013024 PO 34246    TRUIST               EXTERNAL HARD DRIVE       2025
  2025/03/000367 09/14/2024 API           61.87 VND 013024 VCH         TRUIST               IPHONE CASE                       39179
  2025/03/000367 09/14/2024 POL          -61.87 VND 013024 PO 34246    TRUIST               IPHONE CASE               2025
  2025/03/000367 09/14/2024 API           17.47 VND 013024 VCH         TRUIST               JUNCTION BOX                      39179
  2025/03/000367 09/14/2024 POL          -17.47 VND 013024 PO 34246    TRUIST               JUNCTION BOX              2025
  2025/03/000367 09/14/2024 API          126.64 VND 013024 VCH         TRUIST               BATTERY REPLACEMENTS              39179
  2025/03/000367 09/14/2024 POL         -126.64 VND 013024 PO 34246    TRUIST               BATTERY REPLACEMENTS      2025
  2025/03/000367 09/14/2024 API          116.91 VND 013024 VCH         TRUIST               BATTERY REPLACEMENT               39179
  2025/03/000367 09/14/2024 POL         -116.91 VND 013024 PO 34246    TRUIST               BATTERY REPLACEMENT       2025
  2025/03/000367 09/14/2024 API          122.97 VND 013024 VCH         TRUIST               Technology Capital PCard          39179
  2025/03/000367 09/14/2024 POL         -122.97 VND 013024 PO 34246    TRUIST               Technology Capital PCard  2025
  2025/03/000367 09/14/2024 API          526.06 VND 013024 VCH         TRUIST               IPAD AND CASE                     39179
  2025/03/000367 09/14/2024 POL         -526.06 VND 013024 PO 34246    TRUIST               IPAD AND CASE             2025

10  -1-2-9000-000-000-0000-0000-56036 -                 LEASES 87
                                                50,000           0      50,000           .00            .00      50,000.00     .0%


10  -1-2-9000-000-000-0000-0000-56551 -                 ROAD SIGNS
                                                10,000           0      10,000      4,339.69       3,660.31       2,000.00   80.0%

  2025/03/000127 09/13/2024 GEN        3,456.15 REF                                               RECODE 4S SIGNS INV130687
  2025/03/000167 09/13/2024 POM       -3,456.15 VND 012908 PO 34346    4S SIGN & SUPPLY INC RELEASE FUNDS FOR INV 13062025
  2025/03/000367 09/14/2024 API           19.98 VND 013024 VCH         TRUIST               ROAD SIGNS                        39179
  2025/03/000367 09/14/2024 POL          -19.98 VND 013024 PO 34350    TRUIST               ROAD SIGNS                2025
  2025/03/000367 09/14/2024 API           17.96 VND 013024 VCH         TRUIST               METRIC KEY & ADJUSTABLE WRENCH    39179
  2025/03/000367 09/14/2024 POL          -17.96 VND 013024 PO 34350    TRUIST               METRIC KEY & ADJUSTABLE WR2025
  2025/03/000367 09/14/2024 API          216.60 VND 013024 VCH         TRUIST               SUPPLIES                          39179
  2025/03/000367 09/14/2024 POL         -216.60 VND 013024 PO 34350    TRUIST               SUPPLIES                  2025
  2025/03/000367 09/14/2024 API           33.10 VND 013024 VCH         TRUIST               E/MEGAPRO                         39179
  2025/03/000367 09/14/2024 POL          -33.10 VND 013024 PO 34350    TRUIST               E/MEGAPRO                 2025

10  -1-2-9000-000-000-0000-0000-56552 -                 BLDG IMP
                                               307,000           0     307,000     25,107.31      20,692.19     261,200.50   14.9%

  2025/03/000010 09/03/2024 API        2,925.00 VND 000173 VCH         TODD BROTHERS PLUMBI TODD BROTHERS CONTRACT FOR CAT   118338
  2025/03/000010 09/03/2024 COL       -2,925.00 REF 000173                                        TODD BROTHERS CONTRACT FOR CAT
  2025/03/000048 09/06/2024 POE        1,250.00 VND 012274 PO 34427    W BROWN CONSTRUCTION medic 5 wire 2 lights and put
  2025/03/000127 09/13/2024 GEN       -3,089.00 REF                                               RECODE 4S SIGNS INV130687
  2025/03/000128 09/13/2024 POM        3,089.00 VND 012908 PO 34233    4S SIGN & SUPPLY INC RECODE INV TO PO 34346    2025
  2025/03/000135 09/13/2024 API        4,900.00 VND 002638 VCH         ROYALTY PADDING      ROYALTY PADDING DETENTION CENT   118428
  2025/03/000135 09/13/2024 COL       -4,900.00 REF 002638                                        ROYALTY PADDING DETENTION CENT
  2025/03/000211 09/13/2024 API        2,913.75 VND 000173 VCH         TODD BROTHERS PLUMBI TODD BROTHERS SEWER LINE REPAI   118470
  2025/03/000211 09/13/2024 COL       -2,913.75 REF 000173                                        TODD BROTHERS SEWER LINE REPAI
  2025/03/000220 09/18/2024 API          365.38 VND 012908 VCH         4S SIGN & SUPPLY INC 4S Signs                         118482
  2025/03/000220 09/18/2024 POL         -365.38 VND 012908 PO 34233    4S SIGN & SUPPLY INC 4S Signs                  2025
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  FOR 2025 03                                                                                      JOURNAL DETAIL 2025   3 TO 2025   3

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                             AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET    USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 56552  BLDG IMP
  2025/03/000227 09/18/2024 API        1,250.00 VND 012274 VCH        W BROWN CONSTRUCTION medic 5 wire 2 lights and put     118505
  2025/03/000227 09/18/2024 POL       -1,250.00 VND 012274 PO 34427   W BROWN CONSTRUCTION medic 5 wire 2 lights and 2025
  2025/03/000259 09/23/2024 POE          600.00 VND 000438 PO 34465   THOMAS CARPET INC    thomas carpet remove and reins
  2025/03/000262 09/23/2024 POE        5,000.00 VND 001287 PO 34466   SPURLIN SIGN & AWNIN Yadkin County Government Lette
  2025/03/000301 09/24/2024 POM        3,000.00 VND 013024 PO 34220   TRUIST               ADDITIONAL NEEDED          2025
  2025/03/000305 09/24/2024 API          575.00 VND 000438 VCH        THOMAS CARPET INC    thomas carpet remove and reins    118575
  2025/03/000305 09/24/2024 POL         -575.00 VND 000438 PO 34465   THOMAS CARPET INC    thomas carpet remove and r2025
  2025/03/000315 09/25/2024 POE          500.00 VND 000173 PO 34473   TODD BROTHERS PLUMBI use camera in roof drains for
  2025/03/000367 09/14/2024 API           95.04 VND 013024 VCH        TRUIST               Brown vinyl for signs              39179
  2025/03/000367 09/14/2024 POL          -95.04 VND 013024 PO 34220   TRUIST               Brown vinyl for signs      2025

10  -1-2-9000-000-000-0000-0000-58500 -                CONTING.
                                                 50,000            0      50,000            .00            .00      50,000.00     .0%


     TOTAL NON-DEPARTMENTAL EXPENSE           2,212,782            0   2,212,782     519,903.05     570,404.47   1,122,474.48   49.3%
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ACCOUNTS FOR: 10 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 -	M.SCH-PRIN	1,550,000	0	1,550,000	.00	.00	1,550,000.00	.0%
10 -1-2-9830-000-000-0000-0000-58226 -	M.SCH-INT.	133,110	0	133,110	.00	.00	133,110.00	.0%
10 -1-2-9830-000-000-0000-0000-58231 -	JAIL-PRINC	303,440	0	303,440	303,438.56	.00	1.44	100.0%
10 -1-2-9830-000-000-0000-0000-58232 -	JAIL-INTER	3,555	0	3,555	3,550.26	.00	4.74	99.9%
10 -1-2-9830-000-000-0000-0000-58235 -	AG BLDG PR	306,030	0	306,030	153,015.00	.00	153,015.00	50.0%
10 -1-2-9830-000-000-0000-0000-58236 -	AG BLDG IN	5,235	0	5,235	3,488.74	.00	1,746.26	66.6%
10 -1-2-9830-000-000-0000-0000-58237 -	SHF ADMIN	231,100	0	231,100	115,550.00	.00	115,550.00	50.0%
2025/03/000293 09/24/2024 API 115,550.00 VND 012657 VCH TRUIST GOVERNMENTAL LOAN#993300435700007 YADKIN CO 118570								
10 -1-2-9830-000-000-0000-0000-58238 -	SHF AD INT	94,215	0	94,215	47,955.14	.00	46,259.86	50.9%
2025/03/000293 09/24/2024 API 47,955.14 VND 012657 VCH TRUIST GOVERNMENTAL LOAN#993300435700007 YADKIN CO 118570								
TOTAL DEBT SERVICE EXPENSE		2,626,685	0	2,626,685	626,997.70	.00	1,999,687.30	23.9%
TOTAL GENERAL FUND		50,878,273	958,852	51,837,125	11,548,503.00	12,022,585.83	28,266,036.17	45.5%
TOTAL EXPENSES		50,878,273	958,852	51,837,125	11,548,503.00	12,022,585.83	28,266,036.17	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,878,273	958,852	51,837,125	11,548,503.00	12,022,585.83	28,266,036.17	45.5%

** END OF REPORT - Generated by Bridgett Holbrook **