YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES								
10 -1-2-4110-000-000-0000-0000-51200 -	BD.MEMBER	55,780	0	55,780	13,407.44	.00	42,372.56	24.0%
2025/04/000091 10/11/2024 PRJ	1,675.93 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,675.93 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -	SOC.SEC.	3,460	0	3,460	917.45	.00	2,542.55	26.5%
2025/04/000091 10/11/2024 PRJ	114.28 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	114.28 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -	MEDICARE	810	0	810	214.51	.00	595.49	26.5%
2025/04/000091 10/11/2024 PRJ	26.72 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	26.72 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	2,916.69	.00	7,083.31	29.2%
2025/04/000091 10/11/2024 PRJ	416.67 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	416.67 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51351 -	LIFE INS	350	0	350	63.00	.00	287.00	18.0%
2025/04/000091 10/11/2024 PRJ	9.00 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	9.00 REF 102524					WARRANT=102524	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	24.45	475.55	300.00	62.5%
2025/04/000392 10/14/2024 API	10.00 VND 013024 VCH			TRUIST		CANDY		39182
2025/04/000392 10/14/2024 POL	-10.00 VND 013024 PO 34267			TRUIST		CANDY	2025	
2025/04/000392 10/14/2024 API	5.00 VND 013024 VCH			TRUIST		WATER		39182
2025/04/000392 10/14/2024 POL	-5.00 VND 013024 PO 34267			TRUIST		WATER	2025	

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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%
10 -1-2-4110-000-000-0000-0000-54015 -	TRAV REIBU	6,000	0	6,000	1,534.61	.00	4,465.39	25.6%
2025/04/000091 10/11/2024 PRJ 219.23 REF 101124	WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 219.23 REF 102524	WARRANT=102524 RUN=3 REGULAR							
10 -1-2-4110-000-000-0000-0000-54400 -	ADVERTISE	800	0	800	325.79	140.00	334.21	58.2%
2025/04/000083 10/08/2024 POE 189.67 VND 000139 PO 34511	CIVITAS MEDIA Opioid Meeting and A&E Design							
2025/04/000097 10/09/2024 API 189.67 VND 000139 VCH	CIVITAS MEDIA Opioid Meeting and A&E Design 118798							
2025/04/000097 10/09/2024 POL -189.67 VND 000139 PO 34511	CIVITAS MEDIA Opioid Meeting and A&E Des2025							
2025/04/000164 10/15/2024 GEN -88.16 REF	RECODE TO OPIOID LINE							
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	24,426.21	3,433.55	60,995.24	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 — JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE							
10 -1-2-4120-000-000-0000-0000-51010 - SALARIES	534,208	0	534,208	159,691.47	.00	374,516.53	29.9%
2025/04/000091 10/11/2024 PRJ 19,967.70 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 19,967.70 REF 102524					WARRANT=102524 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	9,619.65	.00	23,560.35	29.0%
2025/04/000091 10/11/2024 PRJ 1,192.24 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 1,192.23 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51310 - MEDICARE	7,760	0	7,760	2,249.76	.00	5,510.24	29.0%
2025/04/000091 10/11/2024 PRJ 278.83 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 278.83 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51330 - RETIREMENT	72,100	0	72,100	22,104.52	.00	49,995.48	30.7%
2025/04/000091 10/11/2024 PRJ 2,757.10 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 2,757.09 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51350 - GROUP INS.	70,000	0	70,000	20,416.83	.00	49,583.17	29.2%
2025/04/000091 10/11/2024 PRJ 2,916.69 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 2,916.69 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-51351 - LIFE INS	490	0	490	110.25	.00	379.75	22.5%
2025/04/000091 10/11/2024 PRJ 15.75 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 15.75 REF 102524					WARRANT=102524 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51360 -	401-K	10,700	0	10,700	2,918.80	.00	7,781.20	27.3%
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	1,186.40	370.60	2,443.00	38.9%
10 -1-2-4120-000-000-0000-0000-54010 -	TRAVEL	14,800	0	14,800	3,231.19	2,552.47	9,016.34	39.1%
10 -1-2-4120-000-000-0000-0000-54014 -	TRAVEL-MGR	6,100	0	6,100	1,615.39	.00	4,484.61	26.5%
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	627.20	610.95	1,761.85	41.3%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Vendor	Description	
51360	2025/04/000091	10/11/2024	PRJ	363.85	REF 101124		WARRANT=101124 RUN=3 REGULAR	
51360	2025/04/000274	10/25/2024	PRJ	363.85	REF 102524		WARRANT=102524 RUN=3 REGULAR	
52010	2025/04/000392	10/14/2024	API	5.20	VND 013024 VCH	TRUIST	SHARPIE PERMANENT MARKERS	39182
52010	2025/04/000392	10/14/2024	POL	-5.20	VND 013024 PO 34337	TRUIST	SHARPIE PERMANENT MARKERS 2025	
52010	2025/04/000392	10/14/2024	API	34.93	VND 013024 VCH	TRUIST	OFFICE SUPPLIES	39182
52010	2025/04/000392	10/14/2024	POL	-34.93	VND 013024 PO 34337	TRUIST	OFFICE SUPPLIES 2025	
52010	2025/04/000392	10/14/2024	API	513.99	VND 013024 VCH	TRUIST	Supplies	39182
52010	2025/04/000392	10/14/2024	POL	-513.99	VND 013024 PO 34337	TRUIST	Supplies 2025	
52010	2025/04/000392	10/14/2024	API	22.86	VND 013024 VCH	TRUIST	BINDERS	39182
52010	2025/04/000392	10/14/2024	POL	-22.86	VND 013024 PO 34337	TRUIST	BINDERS 2025	
54010	2025/04/000430	10/04/2024	API	10.51	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMBER	39186
54010	2025/04/000430	10/04/2024	POL	-10.51	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMB2025	
54014	2025/04/000091	10/11/2024	PRJ	230.77	REF 101124		WARRANT=101124 RUN=3 REGULAR	
54014	2025/04/000274	10/25/2024	PRJ	230.77	REF 102524		WARRANT=102524 RUN=3 REGULAR	
55030	2025/04/000182	10/10/2024	API	16.25	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	118889
55030	2025/04/000182	10/10/2024	COL	-16.25	REF 002095		MONTHLY COUNTY SHREDDING SERVI	
55030	2025/04/000289	10/23/2024	API	16.25	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	118968
55030	2025/04/000289	10/23/2024	COL	-16.25	REF 002095		MONTHLY COUNTY SHREDDING SERVI	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-55150 - INS.&BONDG	425	0	425	425.00	.00	.00	100.0%
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%
TOTAL ADMINISTRATION-EXPENSE	761,843	0	761,843	226,783.37	4,634.02	530,425.61	30.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE							
10 -1-2-4130-000-000-0000-0000-51010 - SALARIES	302,946	0	302,946	90,499.07	.00	212,446.93	29.9%
2025/04/000091 10/11/2024 PRJ 11,312.39 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 11,312.38 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51020 - LONGEVITY	800	0	800	400.00	.00	400.00	50.0%
10 -1-2-4130-000-000-0000-0000-51300 - SOC.SEC.	18,840	0	18,840	5,437.44	.00	13,402.56	28.9%
2025/04/000091 10/11/2024 PRJ 673.04 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 673.04 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 - MEDICARE	4,405	0	4,405	1,271.56	.00	3,133.44	28.9%
2025/04/000091 10/11/2024 PRJ 157.39 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 157.39 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 - RETIREMENT	41,310	0	41,310	12,407.72	.00	28,902.28	30.0%
2025/04/000091 10/11/2024 PRJ 1,544.14 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1,544.14 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 - GROUP INS.	50,000	0	50,000	14,583.45	.00	35,416.55	29.2%
2025/04/000091 10/11/2024 PRJ 2,083.35 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2,083.35 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 - LIFE INS	350	0	350	78.75	.00	271.25	22.5%
2025/04/000091 10/11/2024 PRJ 11.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 11.25 REF 102524					WARRANT=102524	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 -1-2-4130-000-000-0000-0000-51360 -	401-K	6,080	0	6,080	1,424.48	.00	4,655.52	23.4%
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	1,228.61	271.97	1,999.42	42.9%
10 -1-2-4130-000-000-0000-0000-52013 -	DP SUPPLY	2,000	0	2,000	934.82	1,065.18	.00	100.0%
10 -1-2-4130-000-000-0000-0000-54010 -	TRAVEL	5,000	0	5,000	703.52	1,500.00	2,796.48	44.1%
10 -1-2-4130-000-000-0000-0000-54250 -	POSTAGE	2,000	0	2,000	1,675.00	325.00	.00	100.0%
10 -1-2-4130-000-000-0000-0000-55030 -	MAINT.CONT	1,805	0	1,805	627.20	610.95	566.85	68.6%

Journal detail:

10 -1-2-4130-000-000-0000-0000-51360 - 401-K

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2025/04/000091 10/11/2024 PRJ      178.06 REF 101124                                            WARRANT=101124  RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ      178.06 REF 102524                                            WARRANT=102524  RUN=3 REGULAR
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10 -1-2-4130-000-000-0000-0000-52010 - SUPP/MATER

```
2025/04/000171 10/16/2024 POM      560.00 VND 013024 PO 34258    TRUIST                ADD FUNDS                  2025
2025/04/000180 10/16/2024 POE      388.00 VND 012537 PO 34536    MARKETSPACE SOLUTION MONITORS
2025/04/000220 10/17/2024 GCR       -1.00 REF                                               BA COPIES 10/8/24
2025/04/000301 10/22/2024 API      388.00 VND 012537 VCH         MARKETSPACE SOLUTION MONITORS                          118990
2025/04/000301 10/22/2024 POL     -388.00 VND 012537 PO 34536    MARKETSPACE SOLUTION MONITORS                   2025
2025/04/000392 10/14/2024 API       84.98 VND 013024 VCH         TRUIST                OFFICE CHAIR                      39182
2025/04/000392 10/14/2024 POL      -84.98 VND 013024 PO 34258    TRUIST                OFFICE CHAIR               2025
2025/04/000392 10/14/2024 API      109.99 VND 013024 VCH         TRUIST                OFFICE CHAIR                      39182
2025/04/000392 10/14/2024 POL     -109.99 VND 013024 PO 34258    TRUIST                OFFICE CHAIR               2025
2025/04/000392 10/14/2024 API      126.46 VND 013024 VCH         TRUIST                SUPPLIES                          39182
2025/04/000392 10/14/2024 POL     -126.46 VND 013024 PO 34258    TRUIST                SUPPLIES                   2025
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10 -1-2-4130-000-000-0000-0000-52013 - DP SUPPLY

```
2025/04/000276 10/18/2024 POM    1,065.00 VND 013024 PO 34445    TRUIST                ADD FUNDS                  2025
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10 -1-2-4130-000-000-0000-0000-54010 - TRAVEL

```
2025/04/000091 10/11/2024 PRJ      103.52 REF 101124                                            WARRANT=101124  RUN=3 REGULAR
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10 -1-2-4130-000-000-0000-0000-54250 - POSTAGE

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2025/04/000005 10/01/2024 API      325.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE      118713
2025/04/000005 10/01/2024 POL     -325.00 VND 001397 PO 34315    QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025
2025/04/000380 10/30/2024 API      400.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE      119156
2025/04/000380 10/30/2024 POL     -400.00 VND 001397 PO 34315    QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025
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10 -1-2-4130-000-000-0000-0000-55030 - MAINT.CONT

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2025/04/000182 10/10/2024 API       16.25 VND 002095 VCH         PIONEER SHREDDING     MONTHLY COUNTY SHREDDING SERVI   118889
2025/04/000182 10/10/2024 COL      -16.25 REF 002095                                   MONTHLY COUNTY SHREDDING SERVI
2025/04/000289 10/23/2024 API       16.25 VND 002095 VCH         PIONEER SHREDDING     MONTHLY COUNTY SHREDDING SERVI   118968
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1054130 FINANCE-EXPENSE							
1054130 55030 MAINT.CONT							
2025/04/000289 10/23/2024 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%
10 -1-2-4130-000-000-0000-0000-55500 - DUES/SUBSC	250	0	250	144.00	.00	106.00	57.6%
2025/04/000080 10/08/2024 POE 144.00 VND 000986 PO 34507 CRISSMAN MENDENHALL Bond							
2025/04/000104 10/09/2024 API 144.00 VND 000986 VCH CRISSMAN MENDENHALL Bond							118807
2025/04/000104 10/09/2024 POL -144.00 VND 000986 PO 34507 CRISSMAN MENDENHALL Bond						2025	
TOTAL FINANCE-EXPENSE	447,106	211	447,317	139,134.62	3,773.10	304,409.28	31.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX COLLECTOR EXPENSE							
10 -1-2-4140-140-000-0000-0000-51010 - SALARIES	148,925	0	148,925	44,487.34	.00	104,437.66	29.9%
2025/04/000091 10/11/2024 PRJ 5,560.92 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 5,560.92 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51020 - LONGEVITY	400	0	400	400.00	.00	.00	100.0%
2025/04/000274 10/25/2024 PRJ 400.00 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51300 - SOC.SEC.	9,235	0	9,235	2,722.56	.00	6,512.44	29.5%
2025/04/000091 10/11/2024 PRJ 336.14 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 360.94 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51310 - MEDICARE	2,160	0	2,160	636.71	.00	1,523.29	29.5%
2025/04/000091 10/11/2024 PRJ 78.61 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 84.41 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51330 - RETIREMENT	20,255	0	20,255	6,127.16	.00	14,127.84	30.3%
2025/04/000091 10/11/2024 PRJ 759.07 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 813.67 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51350 - GROUP INS.	30,000	0	30,000	8,750.07	.00	21,249.93	29.2%
2025/04/000091 10/11/2024 PRJ 1,250.01 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 1,250.01 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51351 - LIFE INS	210	0	210	47.25	.00	162.75	22.5%
2025/04/000091 10/11/2024 PRJ 6.75 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 6.75 REF 102524					WARRANT=102524 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 — JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51355 -	RETIREE IN	10,000	0	10,000	2,375.01	.00	7,624.99	23.8%
2025/04/000091 10/11/2024 PRJ	791.67 REF 101124					WARRANT=101124	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51360 -	401-K	2,980	0	2,980	897.76	.00	2,082.24	30.1%
2025/04/000091 10/11/2024 PRJ	111.22 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	119.22 REF 102524					WARRANT=102524	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%
10 -1-2-4140-140-000-0000-0000-52010 -	SUPP/MATER	2,300	0	2,300	429.92	570.08	1,300.00	43.5%
2025/04/000392 10/14/2024 API	58.99 VND 013024 VCH			TRUIST		THERMAL PAPER ROLLS		39182
2025/04/000392 10/14/2024 POL	-58.99 VND 013024 PO 34459			TRUIST		THERMAL PAPER ROLLS	2025	
10 -1-2-4140-140-000-0000-0000-52013 -	DP SUPPLY	2,130	0	2,130	.00	1,200.00	930.00	56.3%
2025/04/000247 10/18/2024 POE	1,200.00 VND 013024 PO 34545			TRUIST		Data Processing Supplies		
10 -1-2-4140-140-000-0000-0000-52025 -	FEES	120,000	0	120,000	36,608.49	.00	83,391.51	30.5%
2025/04/000432 10/31/2024 GCR	7,614.30 REF					NCDVM SEPT COUNTY COSTS		
2025/04/000432 10/31/2024 GCR	150.49 REF					NCDVM SEPT REFUND COSTS		
10 -1-2-4140-140-000-0000-0000-54010 -	TRAVEL	2,500	0	2,500	225.00	.00	2,275.00	9.0%
2025/04/000278 10/23/2024 POE	25.00 VND 014420 PO 34555			NCTCA		Fee Application for Collection		
2025/04/000346 10/29/2024 API	25.00 VND 014420 VCH			NCTCA		Fee Application for Collection		119150
2025/04/000346 10/29/2024 POL	-25.00 VND 014420 PO 34555			NCTCA		Fee Application for Collec2025		
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54400 - ADVERTISE	1,500	0	1,500	-1,608.96	.00	3,108.96	-107.3%
2025/04/000437 10/31/2024 GEN -228.26 REF OCT ADVERTISING							
10 -1-2-4140-140-000-0000-0000-55030 - MAINT.CONT	4,360	0	4,360	1,100.58	1,293.58	1,965.84	54.9%
2025/04/000047 10/07/2024 API 502.29 VND 001397 VCH QUADIENT LEASING USA QUADIENT LEASING POSTAGE 118766							
2025/04/000047 10/07/2024 COL -502.29 REF 001397 QUADIENT LEASING POSTAGE							
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	126,653.91	11,000.64	252,585.45	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 — JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 ASSESSOR EXPENSE								
10 -1-2-4140-145-000-0000-0000-51010 -	SALARIES	300,735	0	300,735	80,297.27	.00	220,437.73	26.7%
2025/04/000091 10/11/2024 PRJ	10,037.15 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	10,037.17 REF 102524					WARRANT=102524	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	4,714.78	.00	14,185.22	24.9%
2025/04/000091 10/11/2024 PRJ	584.64 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	584.64 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -	MEDICARE	4,390	0	4,390	1,102.65	.00	3,287.35	25.1%
2025/04/000091 10/11/2024 PRJ	136.73 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	136.73 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -	RETIREMENT	41,160	0	41,160	10,960.56	.00	30,199.44	26.6%
2025/04/000091 10/11/2024 PRJ	1,370.07 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,370.07 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	14,583.45	.00	45,416.55	24.3%
2025/04/000091 10/11/2024 PRJ	2,083.35 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	2,083.35 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -	LIFE INS	420	0	420	78.75	.00	341.25	18.8%
2025/04/000091 10/11/2024 PRJ	11.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	11.25 REF 102524					WARRANT=102524	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 -1-2-4140-145-000-0000-0000-51360 -	401-K	6,065	0	6,065	510.96	.00	5,554.04	8.4%

2025/04/000091 10/11/2024 PRJ 63.87 REF 101124 WARRANT=101124 RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ 63.87 REF 102524 WARRANT=102524 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	130.00	97.50	72.50	75.8%

2025/04/000182 10/10/2024 API 32.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 118889
2025/04/000182 10/10/2024 COL -32.50 REF 002095 MONTHLY COUNTY SHREDDING SERVI
2025/04/000289 10/23/2024 API 32.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 118968
2025/04/000289 10/23/2024 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%
10 -1-2-4140-145-000-0000-0000-54010 -	TRAVEL	2,400	0	2,400	399.00	.00	2,001.00	16.6%
10 -1-2-4140-145-000-0000-0000-54250 -	POSTAGE	4,500	0	4,500	1,100.00	.00	3,400.00	24.4%

2025/04/000252 10/21/2024 POE 1,000.00 VND 001396 PO 34547 MAILROOM FINANCE Postage
2025/04/000347 10/29/2024 API 1,000.00 VND 001396 VCH MAILROOM FINANCE Postage 119119
2025/04/000347 10/29/2024 POL -1,000.00 VND 001396 PO 34547 MAILROOM FINANCE Postage 2025

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	281.32	281.32	1,667.36	25.2%

2025/04/000047 10/07/2024 API 140.66 VND 001397 VCH QUADIENT LEASING USA QUADIENT LEASING POSTAGE 118766
2025/04/000047 10/07/2024 COL -140.66 REF 001397 QUADIENT LEASING POSTAGE

YEAR-TO-DATE BUDGET REPORT

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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	117,078.69	2,333.87	331,092.44	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP								
10 -1-2-4140-150-000-0000-0000-51010 -	SALARIES	120,500	0	120,500	36,031.41	.00	84,468.59	29.9%
2025/04/000091 10/11/2024 PRJ	4,503.93 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	4,503.93 REF 102524					WARRANT=102524	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	2,050.88	.00	5,449.12	27.3%
2025/04/000091 10/11/2024 PRJ	253.09 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	253.09 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -	MEDICARE	1,755	0	1,755	479.63	.00	1,275.37	27.3%
2025/04/000091 10/11/2024 PRJ	59.19 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	59.19 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -	RETIREMENT	16,445	0	16,445	4,918.24	.00	11,526.76	29.9%
2025/04/000091 10/11/2024 PRJ	614.78 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	614.78 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	8,750.07	.00	21,249.93	29.2%
2025/04/000091 10/11/2024 PRJ	1,250.01 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,250.01 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -	LIFE INS	210	0	210	47.25	.00	162.75	22.5%
2025/04/000091 10/11/2024 PRJ	6.75 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	6.75 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51360 -	401-K	2,420	0	2,420	516.48	.00	1,903.52	21.3%
2025/04/000091 10/11/2024 PRJ	64.56 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	64.56 REF 102524					WARRANT=102524	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	130.00	97.50	72.50	75.8%
2025/04/000182 10/10/2024 API	32.50 VND 002095 VCH			PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		118889
2025/04/000182 10/10/2024 COL	-32.50 REF 002095					MONTHLY COUNTY SHREDDING SERVI		
2025/04/000289 10/23/2024 API	32.50 VND 002095 VCH			PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		118968
2025/04/000289 10/23/2024 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	53,422.96	97.50	127,124.54	29.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE							
10 -1-2-4160-000-000-0000-0000-52015 - 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	14,019.79	1,169.58	20,285.63	42.8%

2025/04/000060	10/03/2024	API	102.25	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville utilities	118762
2025/04/000060	10/03/2024	POL	-102.25	VND 000198 PO 34195	TOWN OF YADKINVILLE	Town of Yadkinville util2025	
2025/04/000394	10/31/2024	GEN	515.98	REF OCT		PROBATION	
2025/04/000394	10/31/2024	GEN	2,890.92	REF OCT		COURTHOUSE	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,031.94	629.06	264.00	96.2%

2025/04/000205	10/11/2024	API	49.64	VND 001993 VCH	QUENCH USA INC	DA's Water Cooler	118887
2025/04/000205	10/11/2024	COL	-49.64	REF 001993		DA's Water Cooler	
2025/04/000428	10/02/2024	API	27.00	VND 002331 VCH	ELLIS SECURITY SYSTE	MONTHLY SERVICE FEE	39185
2025/04/000428	10/02/2024	POL	-27.00	VND 002331 PO 34486	ELLIS SECURITY SYSTE	MONTHLY SERVICE FEE 2025	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE	53,000	0	53,000	20,051.73	4,798.64	28,149.63	46.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE								
10 -1-2-4170-000-000-0000-0000-51010 -	SALARIES	112,500	0	112,500	37,551.94	.00	74,948.06	33.4%
2025/04/000091 10/11/2024 PRJ	3,936.47 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	4,001.05 REF 102524					WARRANT=102524	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	10,490.64	.00	69.36	99.3%
2025/04/000091 10/11/2024 PRJ	1,377.60 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,601.49 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51200 -	BD.MEMBER	13,700	0	13,700	4,078.77	.00	9,621.23	29.8%
2025/04/000091 10/11/2024 PRJ	524.99 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	625.95 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -	SOC.SEC.	8,505	0	8,505	3,238.41	.00	5,266.59	38.1%
2025/04/000091 10/11/2024 PRJ	361.50 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	385.65 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -	MEDICARE	1,990	0	1,990	757.25	.00	1,232.75	38.1%
2025/04/000091 10/11/2024 PRJ	84.53 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	90.18 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -	RETIREMENT	15,355	0	15,355	5,041.17	.00	10,313.83	32.8%
2025/04/000091 10/11/2024 PRJ	505.59 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	505.59 REF 102524					WARRANT=102524	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 -1-2-4170-000-000-0000-0000-51350 - GROUP INS.	20,000	0	20,000	5,833.38	.00	14,166.62	29.2%

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2025/04/000091 10/11/2024 PRJ       833.34 REF 101124     WARRANT=101124  RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ       833.34 REF 102524     WARRANT=102524  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 -1-2-4170-000-000-0000-0000-51351 - LIFE INS	210	0	210	31.50	.00	178.50	15.0%

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2025/04/000091 10/11/2024 PRJ         4.50 REF 101124     WARRANT=101124  RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ         4.50 REF 102524     WARRANT=102524  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 -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	971.25	.00	29,568.75	3.2%

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2025/04/000274 10/25/2024 PRJ       971.25 REF 102524     WARRANT=102524  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 -1-2-4170-000-000-0000-0000-52010 - SUPP/MATER	18,000	17,000	35,000	4,917.31	11,929.42	18,153.27	48.1%

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2025/04/000065 10/07/2024 BUA    17,000.00 REF BUA                                      TO COVER BALLOTS CHANGING
2025/04/000289 10/23/2024 API       303.40 VND 005102 VCH     CLASSIC BUSINESS SYS CLASSIC BUSINESS SYSTEMS INC     118988
2025/04/000289 10/23/2024 COL      -303.40 REF 005102                                   CLASSIC BUSINESS SYSTEMS INC
2025/04/000289 10/23/2024 API       440.82 VND 005102 VCH     CLASSIC BUSINESS SYS CLASSIC BUSINESS SYSTEMS INC     118988
2025/04/000289 10/23/2024 COL      -440.82 REF 005102                                   CLASSIC BUSINESS SYSTEMS INC
2025/04/000289 10/23/2024 API     2,991.47 VND 005102 VCH     CLASSIC BUSINESS SYS CLASSIC BUSINESS SYSTEMS INC     118988
2025/04/000289 10/23/2024 COL    -2,991.47 REF 005102                                   CLASSIC BUSINESS SYSTEMS INC
2025/04/000392 10/14/2024 API        19.44 VND 013024 VCH     TRUIST               COLOR PAPER                       39182
2025/04/000392 10/14/2024 POL       -19.44 VND 013024 PO 34359 TRUIST              COLOR PAPER                  2025
2025/04/000392 10/14/2024 API        49.95 VND 013024 VCH     TRUIST               MEDICAL GLOVES, PADAGIS NALOXO    39182
2025/04/000392 10/14/2024 POL       -49.95 VND 013024 PO 34359 TRUIST              MEDICAL GLOVES, PADAGIS NA2025
2025/04/000392 10/14/2024 API        22.99 VND 013024 VCH     TRUIST               BLANK YARD SIGNS                  39182
2025/04/000392 10/14/2024 POL       -22.99 VND 013024 PO 34359 TRUIST              BLANK YARD SIGNS             2025
2025/04/000398 10/31/2024 POE       296.73 VND 001398 PO 34574 ADVANCED MAILING SYS POSTAGE MACHINE INK
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-52013 - DP SUPPLY	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -1-2-4170-000-000-0000-0000-54015 - TRAV REIBU	1,500	0	1,500	385.20	.00	1,114.80	25.7%

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2025/04/000091 10/11/2024 PRJ       48.15 REF 101124                                       WARRANT=101124  RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ       48.15 REF 102524                                       WARRANT=102524  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 -1-2-4170-000-000-0000-0000-54250 - POSTAGE	5,400	0	5,400	3,005.58	800.98	1,593.44	70.5%

```
2025/04/000005 10/01/2024 API      500.00 VND 001397 VCH       QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE        118713
2025/04/000005 10/01/2024 POL     -500.00 VND 001397 PO 34315  QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025
2025/04/000150 10/14/2024 POE       25.00 VND 013024 PO 34523  TRUIST               CERTIFIED POSTAGE
2025/04/000267 10/23/2024 COM      781.56 REF 001397                                      MOVE ELECTIONS TO POSTAGE LINE
2025/04/000380 10/30/2024 API    2,000.00 VND 001397 VCH       QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE        119156
2025/04/000380 10/30/2024 POL   -2,000.00 VND 001397 PO 34315  QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025
2025/04/000392 10/14/2024 API        5.58 VND 013024 VCH       TRUIST               CERTIFIED POSTAGE                      39182
2025/04/000392 10/14/2024 POL       -5.58 VND 013024 PO 34523  TRUIST               CERTIFIED POSTAGE          2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54400 - ADVERTISE	2,000	0	2,000	1,642.44	357.56	.00	100.0%

```
2025/04/000010 10/02/2024 API      172.58 VND 000139 VCH       CIVITAS MEDIA        ADVERTISING                          118728
2025/04/000010 10/02/2024 POL     -172.58 VND 000139 PO 34490  CIVITAS MEDIA        ADVERTISING                2025
2025/04/000014 10/02/2024 API    1,297.28 VND 000139 VCH       CIVITAS MEDIA        ADVERTISING                          118736
2025/04/000014 10/02/2024 POL   -1,297.28 VND 000139 PO 34490  CIVITAS MEDIA        ADVERTISING                2025
2025/04/000174 10/14/2024 POM      500.00 VND 000139 PO 34490  CIVITAS MEDIA        ADDITIONAL NEEDED          2025
2025/04/000288 10/18/2024 API      172.58 VND 000139 VCH       CIVITAS MEDIA        ADVERTISING
2025/04/000288 10/18/2024 POL     -172.58 VND 000139 PO 34490  CIVITAS MEDIA        ADVERTISING                2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-55020 - 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	19,130.31	.00	169.69	99.1%

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2025/04/000267 10/23/2024 COM   -1,563.12 REF 001397                                      MOVE ELECTIONS TO POSTAGE LINE
2025/04/000267 10/23/2024 COM      781.56 REF 001397                                      MOVE ELECTIONS TO POSTAGE LINE
2025/04/000284 10/23/2024 COE   18,348.75 REF 004230                                      VOTING MACHINE ANNUAL MAINTENA
2025/04/000342 10/25/2024 API   18,348.75 VND 004230 VCH       ELECTION SYSTEMS & S VOTING MACHINE ANNUAL MAINTENA   119135
2025/04/000342 10/25/2024 COL  -18,348.75 REF 004230                                      VOTING MACHINE ANNUAL MAINTENA
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-55150 - 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	17,000	298,950	100,020.18	15,881.58	183,048.24	38.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE								
10 -1-2-4180-000-000-0000-0000-51010 -	SALARIES	203,400	0	203,400	60,761.91	.00	142,638.09	29.9%
2025/04/000091 10/11/2024 PRJ	7,595.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	7,595.23 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51020 -	LONGEVITY	1,300	0	1,300	1,300.00	.00	.00	100.0%
2025/04/000274 10/25/2024 PRJ	700.00 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51300 -	SOC.SEC.	12,695	0	12,695	3,734.26	.00	8,960.74	29.4%
2025/04/000091 10/11/2024 PRJ	454.68 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	498.08 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -	MEDICARE	2,970	0	2,970	873.36	.00	2,096.64	29.4%
2025/04/000091 10/11/2024 PRJ	106.34 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	116.49 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -	RETIREMENT	27,840	0	27,840	8,471.38	.00	19,368.62	30.4%
2025/04/000091 10/11/2024 PRJ	1,036.75 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,132.29 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -	SUPPL.RET.	3,400	0	3,400	756.73	.00	2,643.27	22.3%
2025/04/000093 10/08/2024 API	247.98 VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND				118806
10 -1-2-4180-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	11,666.76	.00	28,333.24	29.2%
2025/04/000091 10/11/2024 PRJ	1,666.68 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,666.68 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51351 -	LIFE INS	280	0	280	63.00	.00	217.00	22.5%

2025/04/000091	10/11/2024	PRJ	9.00	REF 101124	WARRANT=101124 RUN=3 REGULAR
2025/04/000274	10/25/2024	PRJ	9.00	REF 102524	WARRANT=102524 RUN=3 REGULAR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51360 -	401-K	4,095	0	4,095	546.40	.00	3,548.60	13.3%

2025/04/000091	10/11/2024	PRJ	66.55	REF 101124	WARRANT=101124 RUN=3 REGULAR
2025/04/000274	10/25/2024	PRJ	80.55	REF 102524	WARRANT=102524 RUN=3 REGULAR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -1-2-4180-000-000-0000-0000-51750 -	LEASE AGR.	54,000	0	54,000	15,525.97	38,474.03	.00	100.0%

2025/04/000308	10/21/2024	API	2,988.74	VND 000610 VCH	LOGAN SYSTEMS INC	Maintenance of permanent recor	119095
2025/04/000308	10/21/2024	COL	-2,988.74	REF 000610		Maintenance of permanent recor	
2025/04/000308	10/21/2024	API	187.75	VND 000610 VCH	LOGAN SYSTEMS INC	Maintenance of permanent recor	119095
2025/04/000308	10/21/2024	COL	-187.75	REF 000610		Maintenance of permanent recor	
2025/04/000308	10/21/2024	API	371.00	VND 000610 VCH	LOGAN SYSTEMS INC	Maintenance of permanent recor	119095
2025/04/000308	10/21/2024	COL	-371.00	REF 000610		Maintenance of permanent recor	
2025/04/000308	10/21/2024	API	530.00	VND 000610 VCH	LOGAN SYSTEMS INC	Maintenance of permanent recor	119095
2025/04/000308	10/21/2024	COL	-530.00	REF 000610		Maintenance of permanent recor	
2025/04/000309	10/21/2024	API	2,988.92	VND 000610 VCH	LOGAN SYSTEMS INC	Maintenance of permanent recor	119095
2025/04/000309	10/21/2024	COL	-2,988.92	REF 000610		Maintenance of permanent recor	
2025/04/000309	10/21/2024	API	371.00	VND 000610 VCH	LOGAN SYSTEMS INC	Maintenance of permanent recor	119095
2025/04/000309	10/21/2024	COL	-371.00	REF 000610		Maintenance of permanent recor	
2025/04/000309	10/21/2024	API	530.00	VND 000610 VCH	LOGAN SYSTEMS INC	Maintenance of permanent recor	119095
2025/04/000309	10/21/2024	COL	-530.00	REF 000610		Maintenance of permanent recor	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-52010 -	SUPP/MATER	1,800	0	1,800	536.50	463.50	800.00	55.6%
10 -1-2-4180-000-000-0000-0000-54010 -	TRAVEL	2,250	0	2,250	667.16	469.89	1,112.95	50.5%

2025/04/000243	10/18/2024	POE	450.00	VND 013024 PO 34541	TRUIST	Elected ROD School UNC SOG	
2025/04/000392	10/14/2024	API	317.16	VND 013024 VCH	TRUIST	Hotel room conference Fontana	39182
2025/04/000392	10/14/2024	POL	-317.16	VND 013024 PO 34402	TRUIST	Hotel room conference Font2025	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54250 -	POSTAGE	1,000	0	1,000	321.50	321.51	356.99	64.3%
2025/04/000047 10/07/2024 API	160.75 VND 001397 VCH			QUADIENT LEASING USA QUADIENT LEASING POSTAGE				118766
2025/04/000047 10/07/2024 COL	-160.75 REF 001397					QUADIENT LEASING POSTAGE		
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	106,779.93	43,728.93	210,671.14	41.7%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE								
10 -1-2-4210-000-000-0000-0000-51010 -	SALARIES	636,705	0	636,705	175,621.34	.00	461,083.66	27.6%
2025/04/000091 10/11/2024 PRJ	21,950.26 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	21,950.25 REF 102524					WARRANT=102524	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	10,686.68	.00	28,858.32	27.0%
2025/04/000091 10/11/2024 PRJ	1,325.88 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,325.88 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -	MEDICARE	9,250	0	9,250	2,499.34	.00	6,750.66	27.0%
2025/04/000091 10/11/2024 PRJ	310.09 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	310.09 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -	RETIREMENT	78,135	0	78,135	24,067.82	.00	54,067.18	30.8%
2025/04/000091 10/11/2024 PRJ	2,996.20 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	2,996.20 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -	GROUP INS.	100,000	0	100,000	26,250.21	.00	73,749.79	26.3%
2025/04/000091 10/11/2024 PRJ	3,750.03 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	3,750.03 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -	LIFE INS	700	0	700	141.75	.00	558.25	20.3%
2025/04/000091 10/11/2024 PRJ	20.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	20.25 REF 102524					WARRANT=102524	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 -1-2-4210-000-000-0000-0000-51360 -	401-K	12,760	0	12,760	1,591.40	.00	11,168.60	12.5%

2025/04/000091 10/11/2024 PRJ 204.82 REF 101124 WARRANT=101124 RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ 204.82 REF 102524 WARRANT=102524 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,366.26	3,633.74	500.00	90.9%

2025/04/000392 10/14/2024 API 31.96 VND 013024 VCH TRUIST WATER 39182
2025/04/000392 10/14/2024 POL -31.96 VND 013024 PO 34368 TRUIST WATER 2025
2025/04/000392 10/14/2024 API 106.01 VND 013024 VCH TRUIST PACKAGING SUPPLIES 39182
2025/04/000392 10/14/2024 POL -106.01 VND 013024 PO 34368 TRUIST PACKAGING SUPPLIES 2025
2025/04/000392 10/14/2024 API 31.96 VND 013024 VCH TRUIST WATER 39182
2025/04/000392 10/14/2024 POL -31.96 VND 013024 PO 34368 TRUIST WATER 2025

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-54010 -	TRAVEL	10,000	0	10,000	52.28	5,247.72	4,700.00	53.0%

2025/04/000427 10/31/2024 GCR -1,000.00 REF NCLGISA REFUND '24 10/15
2025/04/000430 10/04/2024 API 9.96 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMBER 39186
2025/04/000430 10/04/2024 POL -9.96 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMB2025

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	263,457.08	8,881.46	641,921.46	29.8%

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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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE							
10 -1-2-4260-000-000-0000-0000-51010 - SALARIES	274,300	0	274,300	81,927.11	.00	192,372.89	29.9%
2025/04/000091 10/11/2024 PRJ 10,240.70 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 10,241.19 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51020 - LONGEVITY	400	0	400	400.00	.00	.00	100.0%
10 -1-2-4260-000-000-0000-0000-51300 - SOC.SEC.	17,010	0	17,010	5,027.41	.00	11,982.59	29.6%
2025/04/000091 10/11/2024 PRJ 623.93 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 623.98 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 - MEDICARE	3,980	0	3,980	1,175.76	.00	2,804.24	29.5%
2025/04/000091 10/11/2024 PRJ 145.92 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 145.93 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 - RETIREMENT	37,305	0	37,305	11,237.57	.00	26,067.43	30.1%
2025/04/000091 10/11/2024 PRJ 1,397.85 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1,397.91 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 - GROUP INS.	60,000	0	60,000	17,500.14	.00	42,499.86	29.2%
2025/04/000091 10/11/2024 PRJ 2,500.02 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2,500.02 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 - LIFE INS	420	0	420	94.50	.00	325.50	22.5%
2025/04/000091 10/11/2024 PRJ 13.50 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 13.50 REF 102524					WARRANT=102524	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 -1-2-4260-000-000-0000-0000-51360 -	401-K	5,490	0	5,490	1,423.63	.00	4,066.37	25.9%
2025/04/000091 10/11/2024 PRJ	176.95 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	176.96 REF 102524					WARRANT=102524	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%
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	6,157.60	7,842.40	6,000.00	70.0%
2025/04/000128 10/09/2024 API	407.00 VND 001713 VCH			CHEM-TEC INC	Chemtec Janitorial Public Buid			118836
2025/04/000128 10/09/2024 POL	-407.00 VND 001713 PO 34187			CHEM-TEC INC	Chemtec Janitorial Public 2025			
2025/04/000371 10/28/2024 API	970.96 VND 001169 VCH			FERGUSON ENTERPRISES	Ferguson Janitorial Public Bui			119118
2025/04/000371 10/28/2024 POL	-970.96 VND 001169 PO 34189			FERGUSON ENTERPRISES	Ferguson Janitorial Public2025			
2025/04/000373 10/30/2024 API	712.00 VND 001169 VCH			FERGUSON ENTERPRISES	Ferguson Janitorial Public Bui			119118
2025/04/000373 10/30/2024 POL	-712.00 VND 001169 PO 34189			FERGUSON ENTERPRISES	Ferguson Janitorial Public2025			
2025/04/000392 10/14/2024 API	165.95 VND 013024 VCH			TRUIST	Hill air freshener			39182
2025/04/000392 10/14/2024 POL	-165.95 VND 013024 PO 34188			TRUIST	Hill air freshener		2025	
10 -1-2-4260-000-000-0000-0000-52060 -	UNIFORMS	4,000	-350	3,650	2,600.15	1,049.85	.00	100.0%
2025/04/000217 10/15/2024 API	1,021.50 VND 002225 VCH			COOKS INC	COOKS UNIFORM PO			118891
2025/04/000217 10/15/2024 POL	-1,021.50 VND 002225 PO 34330			COOKS INC	COOKS UNIFORM PO		2025	
10 -1-2-4260-000-000-0000-0000-52350 -	GAS/DIESEL	4,000	0	4,000	1,164.46	2,835.54	.00	100.0%
2025/04/000430 10/04/2024 API	356.54 VND 016454 VCH			WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMBER			39186
2025/04/000430 10/04/2024 POL	-356.54 VND 016454 PO 34329			WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMB2025			
10 -1-2-4260-000-000-0000-0000-53010 -	BLDG/GRND.	65,000	-350	64,650	28,214.72	24,723.91	11,711.37	81.9%
2025/04/000022 10/02/2024 POM	1,500.00 VND 000797 PO 34218			INDUSTRIAL SOLUTIONS	ADDITIONAL NEEDED		2025	
2025/04/000124 10/04/2024 API	270.51 VND 000797 VCH			INDUSTRIAL SOLUTIONS	Industrial Solutions Public Bu			118833
2025/04/000124 10/04/2024 POL	-270.51 VND 000797 PO 34218			INDUSTRIAL SOLUTIONS	Industrial Solutions Publi2025			
2025/04/000124 10/04/2024 API	526.68 VND 000797 VCH			INDUSTRIAL SOLUTIONS	Industrial Solutions Public Bu			118833

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

1054260 PUBLIC BUILDINGS-EXPENSE

1054260 53010 BLDG/GRND.

2025/04/000124	10/04/2024	POL	-526.68	VND 000797	PO 34218	INDUSTRIAL SOLUTIONS	Industrial Solutions Publi	2025	
2025/04/000124	10/04/2024	API	857.40	VND 000797	VCH	INDUSTRIAL SOLUTIONS	Industrial Solutions Public Bu		118833
2025/04/000124	10/04/2024	POL	-857.40	VND 000797	PO 34218	INDUSTRIAL SOLUTIONS	Industrial Solutions Publi	2025	
2025/04/000259	10/21/2024	POM	700.00	VND 001169	PO 34217	FERGUSON ENTERPRISES	ADDITIONAL NEEDED	2025	
2025/04/000304	10/22/2024	API	49.50	VND 001169	VCH	FERGUSON ENTERPRISES	Ferguson public buildings		118965
2025/04/000304	10/22/2024	POL	-49.50	VND 001169	PO 34217	FERGUSON ENTERPRISES	Ferguson public buildings	2025	
2025/04/000369	10/23/2024	API	376.80	VND 001169	VCH	FERGUSON ENTERPRISES	Ferguson public buildings		119118
2025/04/000369	10/23/2024	POL	-376.80	VND 001169	PO 34217	FERGUSON ENTERPRISES	Ferguson public buildings	2025	
2025/04/000371	10/28/2024	API	258.64	VND 001169	VCH	FERGUSON ENTERPRISES	Ferguson public buildings		119118
2025/04/000371	10/28/2024	POL	-258.64	VND 001169	PO 34217	FERGUSON ENTERPRISES	Ferguson public buildings	2025	
2025/04/000392	10/14/2024	API	99.98	VND 013024	VCH	TRUIST	SMALL UNDER SINK WATER HEATER		39182
2025/04/000392	10/14/2024	POL	-99.98	VND 013024	PO 34016	TRUIST	SMALL UNDER SINK WATER HEA	2025	
2025/04/000392	10/14/2024	API	260.74	VND 013024	VCH	TRUIST	FLUORESCENT TUBE LIGHT		39182
2025/04/000392	10/14/2024	POL	-260.74	VND 013024	PO 34016	TRUIST	FLUORESCENT TUBE LIGHT	2025	
2025/04/000392	10/14/2024	API	19.97	VND 013024	VCH	TRUIST	box cutters		39182
2025/04/000392	10/14/2024	POL	-19.97	VND 013024	PO 34016	TRUIST	box cutters	2025	
2025/04/000392	10/14/2024	API	24.96	VND 013024	VCH	TRUIST	WHITE PAPER CONE CUPS		39182
2025/04/000392	10/14/2024	POL	-24.96	VND 013024	PO 34016	TRUIST	WHITE PAPER CONE CUPS	2025	
2025/04/000392	10/14/2024	API	416.46	VND 013024	VCH	TRUIST	FLUORESCENT LIGHT BULBS		39182
2025/04/000392	10/14/2024	POL	-416.46	VND 013024	PO 34016	TRUIST	FLUORESCENT LIGHT BULBS	2025	
2025/04/000392	10/14/2024	API	110.00	VND 013024	VCH	TRUIST	FLUORESCENT LIGHT BULBS		39182
2025/04/000392	10/14/2024	POL	-110.00	VND 013024	PO 34016	TRUIST	FLUORESCENT LIGHT BULBS	2025	
2025/04/000392	10/14/2024	API	35.98	VND 013024	VCH	TRUIST	FLUORESCENT LIGHT BULBS		39182
2025/04/000392	10/14/2024	POL	-35.98	VND 013024	PO 34016	TRUIST	FLUORESCENT LIGHT BULBS	2025	
2025/04/000392	10/14/2024	API	3.63	VND 013024	VCH	TRUIST	COUPLING ADAPTER		39182
2025/04/000392	10/14/2024	POL	-3.63	VND 013024	PO 34016	TRUIST	COUPLING ADAPTER	2025	
2025/04/000392	10/14/2024	API	59.64	VND 013024	VCH	TRUIST	Buildings and Grounds Maintena		39182
2025/04/000392	10/14/2024	POL	-59.64	VND 013024	PO 34016	TRUIST	Buildings and Grounds Main	2025	
2025/04/000392	10/14/2024	API	9.75	VND 013024	VCH	TRUIST	PRESSURE TREATED		39182
2025/04/000392	10/14/2024	POL	-9.75	VND 013024	PO 34016	TRUIST	PRESSURE TREATED	2025	
2025/04/000392	10/14/2024	API	6.78	VND 013024	VCH	TRUIST	TILE GROUT		39182
2025/04/000392	10/14/2024	POL	-6.78	VND 013024	PO 34016	TRUIST	TILE GROUT	2025	
2025/04/000392	10/14/2024	API	46.56	VND 013024	VCH	TRUIST	TOILET SEAT NO LID		39182
2025/04/000392	10/14/2024	POL	-46.56	VND 013024	PO 34016	TRUIST	TOILET SEAT NO LID	2025	
2025/04/000392	10/14/2024	API	184.67	VND 013024	VCH	TRUIST	SUPPLIES		39182
2025/04/000392	10/14/2024	POL	-184.67	VND 013024	PO 34016	TRUIST	SUPPLIES	2025	
2025/04/000392	10/14/2024	API	22.66	VND 013024	VCH	TRUIST	SEEDS, PLANTS, SOIL, FEED		39182
2025/04/000392	10/14/2024	POL	-22.66	VND 013024	PO 34016	TRUIST	SEEDS, PLANTS, SOIL, FEED	2025	
2025/04/000392	10/14/2024	API	17.68	VND 013024	VCH	TRUIST	TOILET SEAT		39182
2025/04/000392	10/14/2024	POL	-17.68	VND 013024	PO 34016	TRUIST	TOILET SEAT	2025	
2025/04/000392	10/14/2024	API	1.12	VND 013024	VCH	TRUIST	SINGLE CUT KEY		39182
2025/04/000392	10/14/2024	POL	-1.12	VND 013024	PO 34016	TRUIST	SINGLE CUT KEY	2025	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-53040 - VEH.MAINT.	4,000	0	4,000	459.99	290.01	3,250.00	18.8%
10 -1-2-4260-000-000-0000-0000-54300 - UTILITIES	100,000	0	100,000	38,142.82	18,196.03	43,661.15	56.3%

2025/04/000060	10/03/2024	API	38.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-38.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000060	10/03/2024	API	165.37	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-165.37	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000060	10/03/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000060	10/03/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000060	10/03/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000060	10/03/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000060	10/03/2024	API	63.11	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-63.11	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000060	10/03/2024	API	38.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-38.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000060	10/03/2024	API	53.11	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118762
2025/04/000060	10/03/2024	POL	-53.11	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000107	10/03/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		118800
2025/04/000107	10/03/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/04/000125	10/09/2024	API	480.99	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities		118840
2025/04/000125	10/09/2024	POL	-480.99	VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025		
2025/04/000126	10/09/2024	API	11.61	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities		118840
2025/04/000126	10/09/2024	POL	-11.61	VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025		
2025/04/000127	10/09/2024	API	11.73	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities		118840
2025/04/000127	10/09/2024	POL	-11.73	VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025		
2025/04/000394	10/31/2024	GEN	36.84	REF OCT			IRELAND RD DAM	
2025/04/000394	10/31/2024	GEN	32.65	REF OCT			COUNTY ADMIN BLDG LIGHT	
2025/04/000394	10/31/2024	GEN	167.21	REF OCT			JACKSON STREET AOA	
2025/04/000394	10/31/2024	GEN	57.26	REF OCT			AG & EDUC BLDG LIGHT	
2025/04/000394	10/31/2024	GEN	348.45	REF OCT			100 E ELM ST	
2025/04/000394	10/31/2024	GEN	647.84	REF OCT			COUNTY ADMIN BLDG	
2025/04/000394	10/31/2024	GEN	799.49	REF OCT			PLANNING	
2025/04/000394	10/31/2024	GEN	220.31	REF OCT			JACKSON STREET AOA	
2025/04/000394	10/31/2024	GEN	152.07	REF OCT			102 E ELM ST	
2025/04/000394	10/31/2024	GEN	5,420.42	REF OCT			AG & EDUC BLDG	
2025/04/000394	10/31/2024	GEN	33.90	REF OCT			207 E MAIN ST	
2025/04/000394	10/31/2024	GEN	65.93	REF OCT			PROBATION/GARAGE	
2025/04/000394	10/31/2024	GEN	374.91	REF OCT			1300 UNIFI INDUSTRIAL	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-55030 - MAINT.CONT	60,000	0	60,000	24,603.20	24,363.83	11,032.97	81.6%

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2025/04/000105 10/09/2024 API        650.00 VND 001724 VCH       YADKIN VALLEY FIRE   Yadkin Valley Fire Sheriff off   118811
2025/04/000105 10/09/2024 POL       -650.00 VND 001724 PO 34184  YADKIN VALLEY FIRE   Yadkin Valley Fire Sheriff2025
2025/04/000106 10/09/2024 API      3,876.76 VND 001658 VCH       JOHNSON CONTROLS INC 5 year sprinkler test Johnson    118810
2025/04/000106 10/09/2024 POL     -3,876.76 VND 001658 PO 34443  JOHNSON CONTROLS INC 5 year sprinkler test John2025
2025/04/000111 10/09/2024 POE        259.89 VND 001703 PO 34513  KNC TECHNOLOGIES     Monitoring the new Jonesville
2025/04/000218 10/16/2024 API        432.12 VND 000143 VCH       RID-A-BUG EXTERMINAT Rid a Bug Pest Control           118862
2025/04/000218 10/16/2024 POL       -432.12 VND 000143 PO 34201  RID-A-BUG EXTERMINAT Rid a Bug Pest Control     2025
2025/04/000277 10/22/2024 POM        300.00 VND 002193 PO 34479  CHAMPION SYSTEMS INC REQUEST TO INCREASE        2025
2025/04/000303 10/22/2024 API        200.00 VND 000537 VCH       NC DEPT OF LABOR     NCDOL                            118963
2025/04/000303 10/22/2024 POL       -200.00 VND 000537 PO 34203  NC DEPT OF LABOR     NCDOL                      2025
2025/04/000317 10/21/2024 API        856.00 VND 001703 VCH       KNC TECHNOLOGIES     KNC CONTRACT FOR FIRE ALARM TE   119097
2025/04/000317 10/21/2024 COL       -856.00 REF 001703                                  KNC CONTRACT FOR FIRE ALARM TE
2025/04/000370 10/25/2024 API      1,298.40 VND 002193 VCH       CHAMPION SYSTEMS INC control issues at detention ce   119124
2025/04/000370 10/25/2024 POL     -1,298.40 VND 002193 PO 34479  CHAMPION SYSTEMS INC control issues at detentio2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-55150 - INS.&BONDG	59,060	1,772	60,832	60,832.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS-EXPENSE	724,760	0	724,760	287,507.04	79,558.59	357,694.37	50.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES							
10 -3-2-4310-310-000-0000-0000-51010 - SALARIES	2,390,295	0	2,390,295	711,565.24	.00	1,678,729.76	29.8%
2025/04/000091 10/11/2024 PRJ 88,187.87 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 86,158.77 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51012 - OVERTIME	50,000	0	50,000	38,586.13	.00	11,413.87	77.2%
2025/04/000091 10/11/2024 PRJ 5,259.13 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 6,403.44 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51020 - LONGEVITY	3,900	0	3,900	1,200.00	.00	2,700.00	30.8%
2025/04/000274 10/25/2024 PRJ 800.00 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51030 - SALARY PT	50,000	0	50,000	29,786.34	.00	20,213.66	59.6%
2025/04/000091 10/11/2024 PRJ 2,953.42 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 3,583.44 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51300 - SOC.SEC.	155,070	0	155,070	47,766.38	.00	107,303.62	30.8%
2025/04/000091 10/11/2024 PRJ 5,857.50 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 5,895.57 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51310 - MEDICARE	36,270	0	36,270	11,171.23	.00	25,098.77	30.8%
2025/04/000091 10/11/2024 PRJ 1,369.88 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 1,378.80 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51330 - RETIREMENT	29,610	0	29,610	11,628.72	.00	17,981.28	39.3%
2025/04/000091 10/11/2024 PRJ 1,873.08 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 1,711.58 REF 102524					WARRANT=102524 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 -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	100,210.69	.00	235,439.31	29.9%
2025/04/000091 10/11/2024 PRJ 11,990.62 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 12,162.58 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 - GROUP INS.	470,000	0	470,000	132,562.28	.00	337,437.72	28.2%
2025/04/000091 10/11/2024 PRJ 19,166.82 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 18,811.37 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 - LIFE INS	3,290	0	3,290	718.08	.00	2,571.92	21.8%
2025/04/000091 10/11/2024 PRJ 103.50 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 101.58 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 - RETIREE IN	80,000	0	80,000	7,924.73	.00	72,075.27	9.9%
2025/04/000053 10/03/2024 API 1.60 VND 012917 VCH			USABLE LIFE		October Invoice Life Ins.		118777
2025/04/000091 10/11/2024 PRJ 2,375.01 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000358 10/24/2024 API 1.60 VND 012917 VCH			USABLE LIFE		USAble Nov. Invoice		119146
10 -3-2-4310-310-000-0000-0000-51360 - 401-K	115,645	0	115,645	42,250.66	.00	73,394.34	36.5%
2025/04/000091 10/11/2024 PRJ 5,174.94 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 5,167.04 REF 102524					WARRANT=102524	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	67,893.52	1.48	2,805.00	96.0%
2025/04/000109 10/03/2024 API 33,474.12 VND 013718 VCH			AXON ENTERPRISE		YCSO/TASER CERTIFICATION BUNDL		118823
2025/04/000109 10/03/2024 COL -33,474.12 REF 013718					YCSO/TASER CERTIFICATION BUNDL		

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52010 - SUPP/MATER	4,000	0	4,000	1,335.92	768.35	1,895.73	52.6%
2025/04/000336 10/29/2024 POE 100.00 VND 000081 PO 34571 JAMES WILLIAMS & COM YCSO/PRINTING NEEDS (4310-5201							
2025/04/000424 10/29/2024 API 65.00 VND 013815 VCH FORMS & SUPPLY INC YCSO/SUPPLIES & MATERIALS 119204							
2025/04/000424 10/29/2024 POL -65.00 VND 013815 PO 34223 FORMS & SUPPLY INC YCSO/SUPPLIES & MATERIALS 2025							
2025/04/000436 10/30/2024 API 8.95 VND 000081 VCH JAMES WILLIAMS & COM YCSO/REPLACEMENT INK PAD 119272							
2025/04/000436 10/30/2024 POL -8.95 VND 000081 PO 34571 JAMES WILLIAMS & COM YCSO/REPLACEMENT INK PAD 2025							
10 -3-2-4310-310-000-0000-0000-52014 - DEPT.SUPLY	25,000	0	25,000	422.43	1,860.42	22,717.15	9.1%
2025/04/000091 10/11/2024 PRJ 16.43 REF 101124 WARRANT=101124 RUN=3 REGULAR							
10 -3-2-4310-310-000-0000-0000-52015 - JANITORIAL	6,000	0	6,000	2,766.50	1,033.50	2,200.00	63.3%
2025/04/000089 10/07/2024 POM 1,000.00 VND 001713 PO 34224 CHEM-TEC INC REQUEST TO INCREASE 2025							
2025/04/000387 10/14/2024 API 566.50 VND 001713 VCH CHEM-TEC INC YCSO/JANITORIAL SUPPLIES 119162							
2025/04/000387 10/14/2024 POL -566.50 VND 001713 PO 34224 CHEM-TEC INC YCSO/JANITORIAL SUPPLIES 2025							
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	400.00	7,600.00	5.0%
2025/04/000331 10/28/2024 POE 400.00 VND 013024 PO 34567 TRUIST YCSO/P-CARD/K-9 EQUIPMENT							
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%
10 -3-2-4310-310-000-0000-0000-52047 - INVGTE EXP	2,000	5,400	7,400	.00	.00	7,400.00	.0%
2025/04/000258 10/21/2024 BUA 5,400.00 REF BUA FUNDS FOR CELLEBRITE SET UP							
10 -3-2-4310-310-000-0000-0000-52060 - UNIFORMS	12,000	8,963	20,963	2,695.14	11,304.86	6,963.00	66.8%
2025/04/000085 10/08/2024 POE 1,500.00 VND 000436 PO 34510 GALLS, AN ARAMARK CO YCSO,JAIL/UNIFORMS							
2025/04/000109 10/03/2024 API 1,472.16 VND 000208 VCH LAWMENS SAFETY SUPP YCSO/UNIFORMS/JACKETS (PARTIAL 118801							
2025/04/000109 10/03/2024 POL -1,472.16 VND 000208 PO 34430 LAWMENS SAFETY SUPP YCSO/UNIFORMS/JACKETS (PAR2025							
2025/04/000376 10/24/2024 API 60.00 VND 005675 VCH HARRISONS WORK WEAR YCSO/UNIFORMS 119136							
2025/04/000376 10/24/2024 POL -60.00 VND 005675 PO 34247 HARRISONS WORK WEAR YCSO/UNIFORMS 2025							
2025/04/000376 10/24/2024 API 139.98 VND 005675 VCH HARRISONS WORK WEAR YCSO/UNIFORMS 119136							
2025/04/000376 10/24/2024 POL -139.98 VND 005675 PO 34247 HARRISONS WORK WEAR YCSO/UNIFORMS 2025							

YADKIN COUNTY

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

1054310 SHERIFF - EXPENSES

1054310 52060 UNIFORMS

2025/04/000377 10/25/2024 API 18.00 VND 005675 VCH HARRISONS WORK WEAR YCSO/UNIFORMS 119136
2025/04/000377 10/25/2024 POL -18.00 VND 005675 PO 34247 HARRISONS WORK WEAR YCSO/UNIFORMS 2025

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52065 - PREV/EDUC	2,462	0	2,462	91.96	28.04	2,342.00	4.9%

2025/04/000392 10/14/2024 API 91.96 VND 013024 VCH TRUIST BULK STRESS TOYS 39182
2025/04/000392 10/14/2024 POL -91.96 VND 013024 PO 34440 TRUIST BULK STRESS TOYS 2025

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52067 - DIRECT GRN	50,000	0	50,000	41,573.70	.00	8,426.30	83.1%

2025/04/000109 10/03/2024 API 3,528.00 VND 000483 VCH DANA SAFETY SUPPLY YCSO/SIMUNITION 118804
2025/04/000109 10/03/2024 POL -3,529.30 VND 000483 PO 34419 DANA SAFETY SUPPLY YCSO/SIMUNITION 2025

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52215 - SWAT	50,000	0	50,000	4,835.14	2,364.86	42,800.00	14.4%

2025/04/000435 10/30/2024 API 1,250.00 VND 002604 VCH EAGLE POINT GUN YCSO/FEDERAL AMER EAGLE 9MM AM 119246
2025/04/000435 10/30/2024 POL -1,250.00 VND 002604 PO 34384 EAGLE POINT GUN YCSO/FEDERAL AMER EAGLE 9M2025

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52350 - GAS/DIESEL	205,000	0	205,000	47,947.12	152,077.88	4,975.00	97.6%

2025/04/000430 10/04/2024 API 14,047.24 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMBER 39186
2025/04/000430 10/04/2024 POL -14,047.24 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMB2025

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-53040 - VEH.MAINT.	50,000	0	50,000	20,266.20	19,638.80	10,095.00	79.8%

2025/04/000109 10/03/2024 API 23.42 VND 000020 VCH BAITYS TIRE SERVICE YCSO/TIRE REPAIR/CAR #9 118797
2025/04/000109 10/03/2024 POL -23.42 VND 000020 PO 34251 BAITYS TIRE SERVICE YCSO/TIRE REPAIR/CAR #9 2025
2025/04/000109 10/03/2024 API 562.05 VND 000020 VCH BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #53 118797
2025/04/000109 10/03/2024 POL -562.05 VND 000020 PO 34251 BAITYS TIRE SERVICE YCSO/VEHICLE TIRES/CAR #532025
2025/04/000109 10/03/2024 API 37.28 VND 008676 VCH OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/CAR #56 118820
2025/04/000109 10/03/2024 POL -37.28 VND 008676 PO 34250 OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/CAR 2025
2025/04/000162 10/15/2024 POE 1,500.00 VND 011945 PO 34528 SCENIC MOTORS INC YCSO/VEHICLE MAINTENANCE
2025/04/000374 10/14/2024 API 55.00 VND 010587 VCH MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR # 119141
2025/04/000374 10/14/2024 POL -55.00 VND 010587 PO 34253 MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2025
2025/04/000374 10/14/2024 API 75.00 VND 010587 VCH MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/CAR # 119141
2025/04/000374 10/14/2024 POL -75.00 VND 010587 PO 34253 MARKS CARE & REPAIR YCSO/VEHICLE MAINTENANCE/C2025
2025/04/000374 10/14/2024 API 563.11 VND 010587 VCH MARKS CARE & REPAIR YCSO/VEH MAINT,R&R MODULE & SE 119141
2025/04/000374 10/14/2024 POL -563.11 VND 010587 PO 34253 MARKS CARE & REPAIR YCSO/VEH MAINT,R&R MODULE 2025
2025/04/000374 10/14/2024 API 159.99 VND 008676 VCH OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/GARAGE 119139
2025/04/000374 10/14/2024 POL -159.99 VND 008676 PO 34250 OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES/GARA2025
2025/04/000374 10/14/2024 API 5.49 VND 008676 VCH OREILLY AUTOMOTIVE YCSO/VEHICLE SUPPLIES 119139

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

1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

2025/04/000374	10/14/2024	POL	-5.49	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES	2025
2025/04/000374	10/14/2024	API	203.99	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/GARAGE	119139
2025/04/000374	10/14/2024	POL	-203.99	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/GARA2025	
2025/04/000374	10/14/2024	API	163.02	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #66	119139
2025/04/000374	10/14/2024	POL	-163.02	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/04/000374	10/14/2024	API	562.05	VND	000020	VCH		BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #66	119105
2025/04/000374	10/14/2024	POL	-562.05	VND	000020	PO	34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #662025	
2025/04/000376	10/24/2024	API	7.99	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES	119139
2025/04/000376	10/24/2024	POL	-7.99	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES	2025
2025/04/000376	10/24/2024	API	163.02	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES	119139
2025/04/000376	10/24/2024	POL	-163.02	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES	2025
2025/04/000376	10/24/2024	API	50.00	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119141
2025/04/000376	10/24/2024	POL	-50.00	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/04/000376	10/24/2024	API	963.31	VND	011945	VCH		SCENIC MOTORS INC	YCSO/VEHICLE MAIT/INSTRUMENT C	119143
2025/04/000376	10/24/2024	POL	-963.31	VND	011945	PO	34528	SCENIC MOTORS INC	YCSO/VEHICLE MAIT/INSTRUME2025	
2025/04/000376	10/24/2024	API	226.09	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEH MAINT-COOLANT PIPE-TH	119141
2025/04/000376	10/24/2024	POL	-226.09	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEH MAINT-COOLANT PIP2025	
2025/04/000376	10/24/2024	API	46.95	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119128
2025/04/000376	10/24/2024	POL	-46.95	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/04/000435	10/30/2024	API	163.02	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #58	119252
2025/04/000435	10/30/2024	POL	-163.02	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/04/000435	10/30/2024	API	42.45	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/SUPPLIES/GARAGE	119252
2025/04/000435	10/30/2024	POL	-42.45	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/SUPPLIES/GARAGE	2025
2025/04/000435	10/30/2024	API	40.00	VND	000020	VCH		BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #44	119230
2025/04/000435	10/30/2024	POL	-40.00	VND	000020	PO	34251	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #44	2025
2025/04/000435	10/30/2024	API	68.00	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119253
2025/04/000435	10/30/2024	POL	-68.00	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/04/000435	10/30/2024	API	93.00	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAINT & HEADLIGHT	119253
2025/04/000435	10/30/2024	POL	-93.00	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT & HEADL2025	

10 -3-2-4310-310-000-0000-0000-54010 - TRAVEL

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10,000	0	10,000	2,259.71	1,545.78	6,194.51	38.1%

2025/04/000246	10/18/2024	POE	46.49	VND	013024	PO	34539	TRUIST	NC QUICK PASS-SHERIFF & DSS	
2025/04/000274	10/25/2024	PRJ	374.00	REF	102524				WARRANT=102524 RUN=3 REGULAR	
2025/04/000392	10/14/2024	API	14.47	VND	013024	VCH		TRUIST	BBM BILLED TOLL	39182
2025/04/000392	10/14/2024	POL	-14.47	VND	013024	PO	34219	TRUIST	BBM BILLED TOLL	2025
2025/04/000427	10/31/2024	GCR	-185.00	REF					REFUND RABIES CONTROL ASSOC	

10 -3-2-4310-310-000-0000-0000-54200 - TELEPHONE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38,200	0	38,200	9,830.98	27,404.02	965.00	97.5%

2025/04/000274	10/25/2024	PRJ	45.00	REF	102524				WARRANT=102524 RUN=3 REGULAR	
2025/04/000376	10/24/2024	API	77.92	VND	000200	VCH		YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (10	119110
2025/04/000376	10/24/2024	POL	-77.92	VND	000200	PO	34013	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE2025	

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10 -3-2-4310-310-000-0000-0000-54250 - POSTAGE	2,000	0	2,000	147.04	1,102.96	750.00	62.5%

2025/04/000376	10/24/2024	API	7.47	VND 000108 VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (SEPTEMBE		119107
2025/04/000376	10/24/2024	POL	-7.47	VND 000108 PO 34005	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (SEPT2025		

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54300 - UTILITIES	48,000	0	48,000	19,661.52	2,724.58	25,613.90	46.6%

2025/04/000109	10/03/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (8/10		118800
2025/04/000109	10/03/2024	POL	-28.09	VND 000198 PO 34012	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2025		
2025/04/000109	10/03/2024	API	66.43	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (8/10		118800
2025/04/000109	10/03/2024	POL	-66.43	VND 000198 PO 34012	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2025		
2025/04/000394	10/31/2024	GEN	1,471.91	REF OCT			SHERIFF ADMIN BLDG	
2025/04/000394	10/31/2024	GEN	632.72	REF OCT			OLD JAIL AC	
2025/04/000394	10/31/2024	GEN	275.49	REF OCT			EB WATERTANK/RADIO	
2025/04/000394	10/31/2024	GEN	155.27	REF OCT			RADIO TOWER JONESVILLE	
2025/04/000394	10/31/2024	GEN	383.48	REF OCT			RADIO	
2025/04/000394	10/31/2024	GEN	1,106.20	REF OCT			SHERIFF OFFICE	
2025/04/000394	10/31/2024	GEN	718.48	REF OCT			OLD SHERIFF OFFICE	
2025/04/000434	10/31/2024	GCR	-6.47	REF			SURRY/YADKIN UTILITY LN 10/29	
2025/04/000435	10/30/2024	API	66.43	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (9/10		119232
2025/04/000435	10/30/2024	POL	-66.43	VND 000198 PO 34012	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2025		
2025/04/000435	10/30/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (9/10		119232
2025/04/000435	10/30/2024	POL	-28.09	VND 000198 PO 34012	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2025		

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55030 - MAINT.CONT	104,300	-5,400	98,900	15,393.51	51,617.99	31,888.50	67.8%

2025/04/000182	10/10/2024	API	32.50	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		118889
2025/04/000182	10/10/2024	COL	-32.50	REF 002095			MONTHLY COUNTY SHREDDING SERVI	
2025/04/000258	10/21/2024	BUA	-5,400.00	REF BUA			FUNDS FOR CELLEBRITE SET UP	
2025/04/000289	10/23/2024	API	32.50	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		118968
2025/04/000289	10/23/2024	COL	-32.50	REF 002095			MONTHLY COUNTY SHREDDING SERVI	
2025/04/000327	10/28/2024	COE	1,000.00	REF 002675			YCSO,JAIL/WATER DELIVERY (PWC)	
2025/04/000339	10/31/2024	COE	41,440.00	REF 002387			YCSO/CELLEBRITE CONTRACT	
2025/04/000378	10/28/2024	API	83.04	VND 002675 VCH	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (7-11-24)		119132
2025/04/000378	10/28/2024	COL	-83.04	REF 002675			YCSO/WATER DELIVERY (7-11-24)	
2025/04/000378	10/28/2024	API	73.98	VND 002675 VCH	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (8-13-24)		119132
2025/04/000378	10/28/2024	COL	-73.98	REF 002675			YCSO/WATER DELIVERY (8-13-24)	
2025/04/000378	10/28/2024	API	87.00	VND 002675 VCH	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (9-12-24)		119132
2025/04/000378	10/28/2024	COL	-87.00	REF 002675			YCSO/WATER DELIVERY (9-12-24)	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55150 - INS.&BONDG	120,590	3,610	124,200	124,200.00	.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
10 -3-2-4310-310-000-0000-0000-55500 - DUES/SUBSC	1,200	0	1,200	835.20	.00	364.80	69.6%
2025/04/000376 10/24/2024 API 150.00 VND 000504 VCH YADKIN COUNTY CHAMBE YCSO/MEMBERSHIP DUES 2024 119114							
2025/04/000376 10/24/2024 POL -150.00 VND 000504 PO 34000 YADKIN COUNTY CHAMBE YCSO/MEMBERSHIP DUES 2024 2025							
10 -3-2-4310-310-000-0000-0000-55600 - EMP.RELAT.	2,313	5,000	7,313	.00	.00	7,313.00	.0%
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	1,569,431.07	280,373.52	2,846,328.41	39.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES								
10 -3-2-4310-311-000-0000-0000-51010 -	SALARIES	555,930	0	555,930	165,640.54	.00	390,289.46	29.8%
2025/04/000091 10/11/2024 PRJ	19,625.48 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	19,613.16 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51012 -	OVERTIME	15,000	0	15,000	16,804.80	.00	-1,804.80	112.0%
2025/04/000091 10/11/2024 PRJ	1,214.59 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	2,509.78 REF 102524					WARRANT=102524	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	8,061.68	.00	21,938.32	26.9%
2025/04/000091 10/11/2024 PRJ	1,730.47 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	2,341.37 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -	SOC.SEC.	37,540	0	37,540	11,449.37	.00	26,090.63	30.5%
2025/04/000091 10/11/2024 PRJ	1,343.36 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,460.78 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -	MEDICARE	8,780	0	8,780	2,677.72	.00	6,102.28	30.5%
2025/04/000091 10/11/2024 PRJ	314.16 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	341.64 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -	RETIREMENT	78,260	0	78,260	24,985.69	.00	53,274.31	31.9%
2025/04/000091 10/11/2024 PRJ	2,844.68 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	3,019.79 REF 102524					WARRANT=102524	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 -3-2-4310-311-000-0000-0000-51350 - GROUP INS.	130,000	0	130,000	37,083.63	.00	92,916.37	28.5%
10 -3-2-4310-311-000-0000-0000-51351 - LIFE INS	910	0	910	200.25	.00	709.75	22.0%
10 -3-2-4310-311-000-0000-0000-51355 - RETIREE IN	0	0	0	791.64	.00	-791.64	100.0%
10 -3-2-4310-311-000-0000-0000-51360 - 401-K	11,510	0	11,510	2,758.77	.00	8,751.23	24.0%
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	134.50	715.50	150.00	85.0%
10 -3-2-4310-311-000-0000-0000-54200 - TELEPHONE	3,000	0	3,000	457.48	2,042.52	500.00	83.3%
10 -3-2-4310-311-000-0000-0000-55030 - MAINT.CONT	52,900	0	52,900	6,958.00	44,948.00	994.00	98.1%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Vendor	Description	Check/Ref
51350	2025/04/000091	10/11/2024	PRJ	5,000.04	REF 101124		WARRANT=101124 RUN=3 REGULAR	
51350	2025/04/000274	10/25/2024	PRJ	5,000.04	REF 102524		WARRANT=102524 RUN=3 REGULAR	
51351	2025/04/000091	10/11/2024	PRJ	27.00	REF 101124		WARRANT=101124 RUN=3 REGULAR	
51351	2025/04/000274	10/25/2024	PRJ	27.00	REF 102524		WARRANT=102524 RUN=3 REGULAR	
51355	2025/04/000091	10/11/2024	PRJ	791.67	REF 101124		WARRANT=101124 RUN=3 REGULAR	
51360	2025/04/000091	10/11/2024	PRJ	355.32	REF 101124		WARRANT=101124 RUN=3 REGULAR	
51360	2025/04/000274	10/25/2024	PRJ	360.31	REF 102524		WARRANT=102524 RUN=3 REGULAR	
54010	2025/04/000392	10/14/2024	API	134.50	VND 013024 VCH	TRUIST	KIT INSTRUCTOR TRAINING STD	39182
54010	2025/04/000392	10/14/2024	POL	-134.50	VND 013024 PO 34441	TRUIST	KIT INSTRUCTOR TRAINING ST2025	
54200	2025/04/000374	10/14/2024	API	36.34	VND 000047 VCH	CENTURYLINK	E-911/PHONE/ACCT #307957152 (1	119106
54200	2025/04/000374	10/14/2024	POL	-36.34	VND 000047 PO 34006	CENTURYLINK	E-911/PHONE/ACCT #307957152025	
54200	2025/04/000376	10/24/2024	API	40.21	VND 000200 VCH	YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVICE (1	119110
54200	2025/04/000376	10/24/2024	POL	-40.21	VND 000200 PO 34013	YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVIC2025	
54200	2025/04/000376	10/24/2024	API	37.70	VND 000200 VCH	YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE (10	119110
54200	2025/04/000376	10/24/2024	POL	-37.70	VND 000200 PO 34013	YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE2025	
55030	2025/04/000387	10/14/2024	API	3,493.00	VND 002658 VCH	BIDDLE CONSULTING	CRITICALL/DISPATCHER TESTING S	119167
55030	2025/04/000387	10/14/2024	COL	-3,493.00	REF 002658		CRITICALL/DISPATCHER TESTING S	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	281,069.07	47,786.02	600,339.91	35.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES							
10 -3-2-4310-317-000-0000-0000-51010 - SALARIES	409,805	0	409,805	120,989.71	.00	288,815.29	29.5%
2025/04/000091 10/11/2024 PRJ 15,518.58 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 15,341.21 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51012 - OVERTIME	0	10,000	10,000	3,106.41	.00	6,893.59	31.1%
2025/04/000064 10/07/2024 BUA 10,000.00 REF BUA					TO COVER OT SALARY		
2025/04/000091 10/11/2024 PRJ 43.77 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 683.85 REF 102524					WARRANT=102524 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	7,601.69	.00	17,888.31	29.8%
2025/04/000091 10/11/2024 PRJ 947.87 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 976.56 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51310 - MEDICARE	5,965	0	5,965	1,777.77	.00	4,187.23	29.8%
2025/04/000091 10/11/2024 PRJ 221.67 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 228.39 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51332 - LEO RETIR.	62,080	0	62,080	18,699.24	.00	43,380.76	30.1%
2025/04/000091 10/11/2024 PRJ 2,340.58 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 2,410.17 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51350 - GROUP INS.	90,000	0	90,000	25,355.65	.00	64,644.35	28.2%
2025/04/000091 10/11/2024 PRJ 3,750.03 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 3,688.81 REF 102524					WARRANT=102524 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 -3-2-4310-317-000-0000-0000-51351 - LIFE INS	630	0	630	136.92	.00	493.08	21.7%
2025/04/000091 10/11/2024 PRJ 20.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 19.92 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51360 - 401-K	20,555	0	20,555	7,420.60	.00	13,134.40	36.1%
2025/04/000091 10/11/2024 PRJ 936.33 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 968.90 REF 102524					WARRANT=102524	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES	615,825	10,000	625,825	185,487.99	.00	440,337.01	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE								
10 -3-2-4310-320-000-0000-0000-51010 -	SALARIES	1,022,600	-10,000	1,012,600	282,060.88	.00	730,539.12	27.9%
2025/04/000064 10/07/2024 BUA	-10,000.00 REF BUA					TO COVER OT SALARY		
2025/04/000091 10/11/2024 PRJ	33,119.67 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	35,613.53 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51012 -	OVERTIME	25,000	0	25,000	13,229.53	.00	11,770.47	52.9%
2025/04/000091 10/11/2024 PRJ	2,589.86 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	1,402.54 REF 102524					WARRANT=102524 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	6,512.53	.00	13,487.47	32.6%
2025/04/000091 10/11/2024 PRJ	215.60 REF 101124					WARRANT=101124 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51300 -	SOC.SEC.	66,420	0	66,420	18,333.39	.00	48,086.61	27.6%
2025/04/000091 10/11/2024 PRJ	2,197.10 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	2,264.99 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51310 -	MEDICARE	15,535	0	15,535	4,287.67	.00	11,247.33	27.6%
2025/04/000091 10/11/2024 PRJ	513.84 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	529.70 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51330 -	RETIREMENT	133,415	0	133,415	37,457.34	.00	95,957.66	28.1%
2025/04/000091 10/11/2024 PRJ	4,518.11 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	4,696.48 REF 102524					WARRANT=102524 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 -3-2-4310-320-000-0000-0000-51332 - LEO RETIR.	10,555	0	10,555	3,140.00	.00	7,415.00	29.7%
2025/04/000091 10/11/2024 PRJ 392.50 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 392.50 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51350 - GROUP INS.	230,000	0	230,000	55,833.78	.00	174,166.22	24.3%
2025/04/000091 10/11/2024 PRJ 7,500.06 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 7,500.06 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51351 - LIFE INS	1,610	0	1,610	330.75	.00	1,279.25	20.5%
2025/04/000091 10/11/2024 PRJ 45.00 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 49.50 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51360 - 401-K	23,115	0	23,115	5,210.47	.00	17,904.53	22.5%
2025/04/000091 10/11/2024 PRJ 647.93 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 634.20 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51500 - PROF.SERV.	9,000	0	9,000	1,500.00	7,369.00	131.00	98.5%
2025/04/000376 10/24/2024 API 1,000.00 VND 012604 VCH THE FMRT GROUP JAIL/EMPLOYEE EVALUATION (WINE 119144							
2025/04/000376 10/24/2024 POL -1,000.00 VND 012604 PO 34396 THE FMRT GROUP JAIL/EMPLOYEE EVALUATION (2025							
10 -3-2-4310-320-000-0000-0000-51520 - MEDICAL	100,000	0	100,000	4,067.64	22,756.81	73,175.55	26.8%
2025/04/000109 10/03/2024 API 236.00 VND 002686 VCH D-REX PHARMACY JAIL/INMATE MEDS (SEPTEMBER 20 118817							
2025/04/000109 10/03/2024 POL -236.00 VND 002686 PO 34007 D-REX PHARMACY JAIL/INMATE MEDS (SEPTEMBE2025							
2025/04/000422 10/31/2024 API 1,029.41 VND 002048 VCH HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING T.HALL 119267							
2025/04/000422 10/31/2024 POL -1,029.41 VND 002048 PO 34463 HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING T.H2025							
2025/04/000422 10/31/2024 API 493.70 VND 002048 VCH HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING HC 0924 119267							
2025/04/000422 10/31/2024 POL -493.70 VND 002048 PO 34463 HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING HC 2025							
2025/04/000422 10/31/2024 API 116.43 VND 002048 VCH HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING HC 8162 119267							
2025/04/000422 10/31/2024 POL -116.43 VND 002048 PO 34463 HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING HC 2025							
2025/04/000422 10/31/2024 API 160.32 VND 002048 VCH HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING HC B.FE 119267							
2025/04/000422 10/31/2024 POL -160.32 VND 002048 PO 34463 HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING HC 2025							
2025/04/000422 10/31/2024 API 99.62 VND 002048 VCH HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING J.UNDER 119267							
2025/04/000422 10/31/2024 POL -99.62 VND 002048 PO 34463 HUGH CHATHAM MEMORIA INMATE MEDICAL BILLING J.U2025							

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

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10   -3-2-4310-320-000-0000-0000-51730 -                CONTR.MED
                                            210,000            0      210,000      86,978.00      121,770.00         1,252.00    99.4%

  2025/04/000108 10/04/2024 API        17,395.60 VND 013997 VCH          SOUTHERN HEALTH PART INMATE HEALTH SERVICES (NOV 20    118824
  2025/04/000108 10/04/2024 COL       -17,395.60 REF 013997                                     INMATE HEALTH SERVICES (NOV 20

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%

10   -3-2-4310-320-000-0000-0000-52015 -                JANITORIAL
                                             10,000            0       10,000       4,572.00        1,228.00         4,200.00    58.0%

  2025/04/000089 10/07/2024 POM         3,000.00 VND 001713 PO 34224    CHEM-TEC INC          REQUEST TO INCREASE        2025
  2025/04/000387 10/14/2024 API         3,043.00 VND 001713 VCH         CHEM-TEC INC          JAIL/JANITORIAL SUPPLIES          119161
  2025/04/000387 10/14/2024 POL        -3,043.00 VND 001713 PO 34224    CHEM-TEC INC          JAIL/JANITORIAL SUPPLIES   2025

10   -3-2-4310-320-000-0000-0000-52060 -                UNIFORMS
                                              8,000            0        8,000       1,560.90        2,599.10         3,840.00    52.0%

  2025/04/000085 10/08/2024 POE            50.00 VND 000436 PO 34510    GALLS, AN ARAMARK CO YCSO,JAIL/UNIFORMS
  2025/04/000331 10/28/2024 POE         1,000.00 VND 013024 PO 34568    TRUIST               JAIL/P-CARD/UNIFORMS
  2025/04/000376 10/24/2024 API           335.00 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                      119136
  2025/04/000376 10/24/2024 POL          -335.00 VND 005675 PO 34247    HARRISONS WORK WEAR  JAIL/UNIFORMS              2025
  2025/04/000377 10/25/2024 API            88.00 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                      119136
  2025/04/000377 10/25/2024 POL           -88.00 VND 005675 PO 34247    HARRISONS WORK WEAR  JAIL/UNIFORMS              2025
  2025/04/000399 10/31/2024 POE           110.00 VND 002677 PO 34573    BUCKSTAFF PUBLIC     JAIL/HANDCUFFS & LEG IRONS
  2025/04/000424 10/29/2024 API           100.00 VND 005675 VCH         HARRISONS WORK WEAR  YCSO/UNIFORMS (BOOTS)              119202
  2025/04/000424 10/29/2024 POL          -100.00 VND 005675 PO 34247    HARRISONS WORK WEAR  YCSO/UNIFORMS (BOOTS)      2025
  2025/04/000435 10/30/2024 API           103.00 VND 002677 VCH         BUCKSTAFF PUBLIC     JAIL/HANDCUFFS & LEG IRONS         119248
  2025/04/000435 10/30/2024 POL          -103.00 VND 002677 PO 34573    BUCKSTAFF PUBLIC     JAIL/HANDCUFFS & LEG IRONS2025

10   -3-2-4310-320-000-0000-0000-52200 -                FOOD/PROV.
                                            380,000            0      380,000      78,701.10      299,284.90         2,014.00    99.5%

  2025/04/000109 10/03/2024 API         5,044.12 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (9/27/24-10/    118812
  2025/04/000109 10/03/2024 COL        -5,044.12 REF 001726                                     JAIL/INMATE MEALS (9/27/24-10/
  2025/04/000375 10/21/2024 API         3,000.00 VND 007855 VCH         NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (SEPTEMB    119138
  2025/04/000375 10/21/2024 POL        -3,000.00 VND 007855 PO 34405    NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (SEP2025
  2025/04/000377 10/25/2024 API         5,158.40 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (10/11/24-10    119120
  2025/04/000377 10/25/2024 COL        -5,158.40 REF 001726                                     JAIL/INMATE MEALS (10/11/24-10
  2025/04/000378 10/28/2024 API         4,906.26 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (10/4/24-10/    119120
  2025/04/000378 10/28/2024 COL        -4,906.26 REF 001726                                     JAIL/INMATE MEALS (10/4/24-10/
  2025/04/000399 10/31/2024 POE           410.00 VND 002677 PO 34573    BUCKSTAFF PUBLIC     JAIL/HANDCUFFS & LEG IRONS
  2025/04/000435 10/30/2024 API           395.88 VND 002677 VCH         BUCKSTAFF PUBLIC     JAIL/HANDCUFFS & LEG IRONS         119248
  2025/04/000435 10/30/2024 POL          -395.88 VND 002677 PO 34573    BUCKSTAFF PUBLIC     JAIL/HANDCUFFS & LEG IRONS2025
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FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-54300 - UTILITIES	50,000	0	50,000	17,328.81	19,778.64	12,892.55	74.2%

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2025/04/000109 10/03/2024 API      1,105.75 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (8/10   118800
2025/04/000109 10/03/2024 POL     -1,105.75 VND 000198 PO 34012 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2025
2025/04/000109 10/03/2024 API        300.55 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (8/10   118800
2025/04/000109 10/03/2024 POL       -300.55 VND 000198 PO 34012 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2025
2025/04/000129 10/07/2024 API         12.54 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    118847
2025/04/000129 10/07/2024 POL        -12.54 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722025
2025/04/000129 10/07/2024 API        101.09 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    118847
2025/04/000129 10/07/2024 POL       -101.09 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302025
2025/04/000129 10/07/2024 API        149.87 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    118847
2025/04/000129 10/07/2024 POL       -149.87 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882025
2025/04/000375 10/21/2024 API        104.55 VND 000200 VCH      YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (10   119111
2025/04/000375 10/21/2024 POL       -104.55 VND 000200 PO 34013 YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2025
2025/04/000376 10/24/2024 API         31.88 VND 000200 VCH      YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (10   119110
2025/04/000376 10/24/2024 POL        -31.88 VND 000200 PO 34013 YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2025
2025/04/000394 10/31/2024 GEN      3,011.77 REF OCT                                       NEW JAIL
2025/04/000435 10/30/2024 API        247.98 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (9/10   119232
2025/04/000435 10/30/2024 POL       -247.98 VND 000198 PO 34012 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2025
2025/04/000435 10/30/2024 API        794.23 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (9/10   119232
2025/04/000435 10/30/2024 POL       -794.23 VND 000198 PO 34012 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2025
2025/04/000436 10/30/2024 API         12.42 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    119282
2025/04/000436 10/30/2024 POL        -12.42 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722025
2025/04/000436 10/30/2024 API         83.45 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    119282
2025/04/000436 10/30/2024 POL        -83.45 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302025
2025/04/000436 10/30/2024 API        134.18 VND 007141 VCH      FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    119282
2025/04/000436 10/30/2024 POL       -134.18 VND 007141 PO 34008 FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882025
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10 -3-2-4310-320-000-0000-0000-55030 - MAINT.CONT	47,550	0	47,550	30,973.97	3,678.03	12,898.00	72.9%

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2025/04/000327 10/28/2024 COE      1,500.00 REF 002675                                    YCSO,JAIL/WATER DELIVERY (PWC)
2025/04/000378 10/28/2024 API         75.49 VND 002675 VCH      PIEDMONT WATER CONDI JAIL/WATER DELIVERY (7-11-24)    119132
2025/04/000378 10/28/2024 COL        -75.49 REF 002675                                    JAIL/WATER DELIVERY (7-11-24)
2025/04/000378 10/28/2024 API         73.98 VND 002675 VCH      PIEDMONT WATER CONDI JAIL/WATER DELIVERY (8-13-24)    119132
2025/04/000378 10/28/2024 COL        -73.98 REF 002675                                    JAIL/WATER DELIVERY (8-13-24)
2025/04/000378 10/28/2024 API         72.50 VND 002675 VCH      PIEDMONT WATER CONDI JAIL/WATER DELIVERY (9-12-24)    119132
2025/04/000378 10/28/2024 COL        -72.50 REF 002675                                    JAIL/WATER DELIVERY (9-12-24)
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10 -3-2-4310-320-000-0000-0000-55150 - INS.&BONDG	3,785	0	3,785	3,785.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							JOURNAL DETAIL 2025 4 TO 2025 4
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-56037 - GASB 96	4,279	0	4,279	.00	.00	4,279.00	.0%
TOTAL DETENTION CENTER - EXPENSE	2,374,764	-10,000	2,364,764	656,405.56	478,722.68	1,229,635.76	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -	SEP.ALLOW.	71,586	0	71,586	23,861.80	.00	47,724.20	33.3%
2025/04/000274 10/25/2024 PRJ 5,965.45 REF 102524						WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -	SOC.SEC.	4,450	0	4,450	1,479.48	.00	2,970.52	33.2%
2025/04/000274 10/25/2024 PRJ 369.87 REF 102524						WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -	MEDICARE	1,040	0	1,040	346.00	.00	694.00	33.3%
2025/04/000274 10/25/2024 PRJ 86.50 REF 102524						WARRANT=102524	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,076	0	77,076	25,687.28	.00	51,388.72	33.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE								
10 -3-2-4330-000-000-0000-0000-51010 -	SALARIES	3,000,597	0	3,000,597	846,103.39	.00	2,154,493.61	28.2%
2025/04/000091 10/11/2024 PRJ	106,016.92 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	103,068.82 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51012 -	OVERTIME	157,440	0	157,440	42,312.50	.00	115,127.50	26.9%
2025/04/000091 10/11/2024 PRJ	5,733.93 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	5,429.43 REF 102524					WARRANT=102524	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%
10 -3-2-4330-000-000-0000-0000-51030 -	SALARY PT	180,000	0	180,000	60,838.19	.00	119,161.81	33.8%
2025/04/000091 10/11/2024 PRJ	7,559.74 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	6,965.70 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -	SOC.SEC.	209,690	0	209,690	57,580.82	.00	152,109.18	27.5%
2025/04/000091 10/11/2024 PRJ	7,185.78 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	6,949.92 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -	MEDICARE	49,040	0	49,040	13,466.48	.00	35,573.52	27.5%
2025/04/000091 10/11/2024 PRJ	1,680.59 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,625.35 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -	RETIREMENT	435,482	0	435,482	120,916.47	.00	314,565.53	27.8%
2025/04/000091 10/11/2024 PRJ	15,254.03 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	14,810.03 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51350 - GROUP INS.	570,000	0	570,000	129,369.62	.00	440,630.38	22.7%
2025/04/000091 10/11/2024 PRJ 18,261.86 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 18,291.81 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51351 - LIFE INS	3,990	0	3,990	732.37	.00	3,257.63	18.4%
2025/04/000091 10/11/2024 PRJ 105.37 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 103.28 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -3-2-4330-000-000-0000-0000-51355 - RETIREE IN	80,000	0	80,000	20,623.42	.00	59,376.58	25.8%
2025/04/000053 10/03/2024 API 8.00 VND 012917 VCH USABLE LIFE October Invoice Life Ins. 118777							
2025/04/000091 10/11/2024 PRJ 6,333.36 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000358 10/24/2024 API 8.00 VND 012917 VCH USABLE LIFE USAble Nov. Invoice 119146							
10 -3-2-4330-000-000-0000-0000-51360 - 401-K	64,041	0	64,041	11,350.04	.00	52,690.96	17.7%
2025/04/000091 10/11/2024 PRJ 1,399.32 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 1,366.46 REF 102524 WARRANT=102524 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	9,321.86	50,678.14	.00	100.0%
2025/04/000048 10/03/2024 API 3,194.30 VND 009494 VCH EMS MANAGEMENT & CON EMS MC EMS billing services 118774							
2025/04/000048 10/03/2024 COL -3,194.30 REF 009494 EMS MC EMS billing services							
10 -3-2-4330-000-000-0000-0000-51730 - MEDICAL-CS	12,000	0	12,000	4,000.00	8,000.00	.00	100.0%
2025/04/000028 10/03/2024 API 1,000.00 VND 015852 VCH JASON W EDSALL EMS Medical Director Services 118753							
2025/04/000028 10/03/2024 COL -1,000.00 REF 015852 EMS Medical Director Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51751 -	VEH LEASE	7,600	0	7,600	2,496.24	4,992.48	111.28	98.5%
10 -3-2-4330-000-000-0000-0000-51820 -	GRANT	87,275	0	87,275	.00	77,460.18	9,814.82	88.8%
10 -3-2-4330-000-000-0000-0000-52009 -	FIRE/RESCU	25,000	0	25,000	6,373.50	9,626.50	9,000.00	64.0%
10 -3-2-4330-000-000-0000-0000-52013 -	DP SUPPLY	1,300	0	1,300	945.32	354.68	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52014 -	DEPT.SUPLY	165,000	0	165,000	61,954.74	84,785.26	18,260.00	88.9%

10 -3-2-4330-000-000-0000-0000-51751 - VEH LEASE

2025/04/000181	10/09/2024	API	624.06	VND	001997	VCH		ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	118888
2025/04/000181	10/09/2024	COL	-624.06	REF	001997				VEHICLE ENTERPRISE FLEET LEASE	

10 -3-2-4330-000-000-0000-0000-51820 - GRANT

2025/04/000153	10/14/2024	POE	5,000.00	VND	013024	PO	34520	TRUIST	2023 HMEP Grant Funds PCard	
2025/04/000153	10/14/2024	POE	5,000.00	VND	013024	PO	34521	TRUIST	2023 CBCG Grant Funds P Card	
2025/04/000153	10/14/2024	POE	4,000.00	VND	001286	PO	34522	GRAINGER	2023 CBCG Grant Grainger	

10 -3-2-4330-000-000-0000-0000-52009 - FIRE/RESCU

2025/04/000190	10/11/2024	API	523.60	VND	002686	VCH		D-REX PHARMACY	D Rex Fire	118902
2025/04/000190	10/11/2024	POL	-523.60	VND	002686	PO	34148	D-REX PHARMACY	D Rex Fire 2025	
2025/04/000354	10/28/2024	API	123.98	VND	000859	VCH		BOUND TREE MEDICAL	Boundtree Supplies Fire	119117
2025/04/000354	10/28/2024	POL	-123.98	VND	000859	PO	34152	BOUND TREE MEDICAL	Boundtree Supplies Fire 2025	
2025/04/000355	10/28/2024	API	2,402.80	VND	000859	VCH		BOUND TREE MEDICAL	Boundtree Supplies Fire	119117
2025/04/000355	10/28/2024	POL	-2,402.80	VND	000859	PO	34152	BOUND TREE MEDICAL	Boundtree Supplies Fire 2025	

10 -3-2-4330-000-000-0000-0000-52013 - DP SUPPLY

2025/04/000149	10/14/2024	POM	400.00	VND	013024	PO	34141	TRUIST	ADDITIONAL NEEDED 2025	
2025/04/000392	10/14/2024	API	100.00	VND	013024	VCH		TRUIST	EMERGENCY MANAGMENT OPERATIONS	39182
2025/04/000392	10/14/2024	POL	-100.00	VND	013024	PO	34141	TRUIST	EMERGENCY MANAGMENT OPERAT2025	
2025/04/000392	10/14/2024	API	130.00	VND	013024	VCH		TRUIST	NCDHHS CONTROLLED SUBSTANCE RE	39182
2025/04/000392	10/14/2024	POL	-130.00	VND	013024	PO	34141	TRUIST	NCDHHS CONTROLLED SUBSTANC2025	

10 -3-2-4330-000-000-0000-0000-52014 - DEPT.SUPLY

2025/04/000049	10/03/2024	API	314.76	VND	002304	VCH		HAND CRAFT CLEANERS	EMS Linen Services	118771
2025/04/000049	10/03/2024	COL	-314.76	REF	002304				EMS Linen Services	
2025/04/000050	10/03/2024	API	111.08	VND	002273	VCH		HENRY SCHEIN INC	Henry Schein EMS Supplies	118770
2025/04/000050	10/03/2024	POL	-111.08	VND	002273	PO	34150	HENRY SCHEIN INC	Henry Schein EMS Supplies 2025	
2025/04/000051	10/03/2024	API	411.03	VND	002273	VCH		HENRY SCHEIN INC	Henry Schein EMS Supplies	118770
2025/04/000051	10/03/2024	POL	-411.03	VND	002273	PO	34150	HENRY SCHEIN INC	Henry Schein EMS Supplies 2025	
2025/04/000095	10/07/2024	API	314.76	VND	002304	VCH		HAND CRAFT CLEANERS	EMS Linen Services	118814
2025/04/000095	10/07/2024	COL	-314.76	REF	002304				EMS Linen Services	
2025/04/000189	10/11/2024	API	2,478.09	VND	002686	VCH		D-REX PHARMACY	D Rex EMS Supplies	118902
2025/04/000189	10/11/2024	POL	-2,478.09	VND	002686	PO	34147	D-REX PHARMACY	D Rex EMS Supplies 2025	
2025/04/000192	10/11/2024	API	2,005.49	VND	000859	VCH		BOUND TREE MEDICAL	Boundtree EMS Supplies	118872
2025/04/000192	10/11/2024	POL	-2,005.49	VND	000859	PO	34151	BOUND TREE MEDICAL	Boundtree EMS Supplies 2025	
2025/04/000193	10/11/2024	API	336.60	VND	000859	VCH		BOUND TREE MEDICAL	Boundtree EMS Supplies	118872
2025/04/000193	10/11/2024	POL	-336.60	VND	000859	PO	34151	BOUND TREE MEDICAL	Boundtree EMS Supplies 2025	

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

1054330 EMERGENCY SERVICES-EXPENSE

1054330 52014 DEPT.SUPLY

2025/04/000194	10/11/2024	API	223.23	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies		118893
2025/04/000194	10/11/2024	POL	-223.23	VND 002273 PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies	2025	
2025/04/000195	10/11/2024	API	832.85	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies		118893
2025/04/000195	10/11/2024	POL	-832.85	VND 002273 PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies	2025	
2025/04/000196	10/11/2024	API	151.02	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies		118893
2025/04/000196	10/11/2024	POL	-151.02	VND 002273 PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies	2025	
2025/04/000197	10/11/2024	API	351.40	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies		118893
2025/04/000197	10/11/2024	POL	-351.40	VND 002273 PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies	2025	
2025/04/000198	10/11/2024	API	243.31	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services		118916
2025/04/000198	10/11/2024	COL	-243.31	REF 011325		EMS Oxygen Services		
2025/04/000200	10/15/2024	API	343.83	VND 002686 VCH	D-REX PHARMACY	D Rex EMS Supplies		118901
2025/04/000200	10/15/2024	POL	-343.83	VND 002686 PO 34147	D-REX PHARMACY	D Rex EMS Supplies	2025	
2025/04/000201	10/15/2024	API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Services		118895
2025/04/000201	10/15/2024	COL	-314.76	REF 002304		EMS Linen Services		
2025/04/000249	10/18/2024	POE	9,000.00	VND 002673 PO 34537	UNITED TEXTILE	Linen for EMS		
2025/04/000348	10/25/2024	API	7,554.00	VND 002673 VCH	UNITED TEXTILE	Linen for EMS		119131
2025/04/000348	10/25/2024	POL	-7,554.00	VND 002673 PO 34537	UNITED TEXTILE	Linen for EMS	2025	
2025/04/000349	10/25/2024	API	1,677.29	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies		119125
2025/04/000349	10/25/2024	POL	-1,677.29	VND 002273 PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies	2025	
2025/04/000350	10/25/2024	API	56.87	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies		119125
2025/04/000350	10/25/2024	POL	-56.87	VND 002273 PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies	2025	
2025/04/000351	10/25/2024	API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Service		119127
2025/04/000351	10/25/2024	COL	-314.76	REF 002304		EMS Linen Service		
2025/04/000352	10/25/2024	API	1,502.29	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services		119142
2025/04/000352	10/25/2024	COL	-1,502.29	REF 011325		EMS Oxygen Services		
2025/04/000353	10/25/2024	API	255.39	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services		119142
2025/04/000353	10/25/2024	COL	-255.39	REF 011325		EMS Oxygen Services		
2025/04/000356	10/28/2024	API	5,332.05	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree EMS Supplies		119117
2025/04/000356	10/28/2024	POL	-5,332.05	VND 000859 PO 34151	BOUND TREE MEDICAL	Boundtree EMS Supplies	2025	
2025/04/000357	10/28/2024	API	314.76	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Services		119127
2025/04/000357	10/28/2024	COL	-314.76	REF 002304		EMS Linen Services		
2025/04/000392	10/14/2024	API	111.88	VND 013024 VCH	TRUIST	FLASHLIGHTS		39182
2025/04/000392	10/14/2024	POL	-111.88	VND 013024 PO 34153	TRUIST	FLASHLIGHTS	2025	

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52015 - JANITORIAL	4,000	0	4,000	422.10	777.90	2,800.00	30.0%
10 -3-2-4330-000-000-0000-0000-52018 - OUTPOST	1,000	0	1,000	582.43	17.57	400.00	60.0%

2025/04/000392	10/14/2024	API	112.17	VND 013024 VCH	TRUIST	GO KEYLESS		39182
2025/04/000392	10/14/2024	POL	-112.17	VND 013024 PO 34140	TRUIST	GO KEYLESS	2025	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52023 - EQUIP<$999	12,500	0	12,500	489.70	510.30	11,500.00	8.0%

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2025/04/000392 10/14/2024 API      489.70 VND 013024 VCH      TRUIST               Items for Drones ( SIM CARD) -   39182
2025/04/000392 10/14/2024 POL     -489.70 VND 013024 PO 34468 TRUIST               Items for Drones ( SIM CAR2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52060 - UNIFORMS	25,000	0	25,000	601.76	22,398.24	2,000.00	92.0%

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2025/04/000191 10/11/2024 API      100.00 VND 005675 VCH      HARRISONS WORK WEAR  Harrisons Uniforms              118908
2025/04/000191 10/11/2024 POL     -100.00 VND 005675 PO 34156 HARRISONS WORK WEAR  Harrisons Uniforms          2025
2025/04/000202 10/16/2024 API      100.00 VND 005675 VCH      HARRISONS WORK WEAR  Harrisons Uniforms              118908
2025/04/000202 10/16/2024 POL     -100.00 VND 005675 PO 34156 HARRISONS WORK WEAR  Harrisons Uniforms          2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52200 - FOOD/PROV.	2,000	0	2,000	478.03	1,521.97	.00	100.0%

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2025/04/000392 10/14/2024 API       45.45 VND 013024 VCH      TRUIST               EOC Activation for Helens Stor   39182
2025/04/000392 10/14/2024 POL      -45.45 VND 013024 PO 34158 TRUIST               EOC Activation for Helens 2025
2025/04/000392 10/14/2024 API      103.00 VND 013024 VCH      TRUIST               EOC Activation for Hurricane H   39182
2025/04/000392 10/14/2024 POL     -103.00 VND 013024 PO 34158 TRUIST               EOC Activation for Hurrica2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52350 - GAS/DIESEL	140,000	-850	139,150	29,379.65	98,620.35	11,150.00	92.0%

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2025/04/000430 10/04/2024 API    9,902.85 VND 016454 VCH      WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMBER      39186
2025/04/000430 10/04/2024 POL   -9,902.85 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMB2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-53020 - 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	7,661	127,661	38,274.03	48,725.97	40,661.00	68.1%

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2025/04/000094 10/03/2024 API    1,617.75 VND 001098 VCH      NORTHWESTERN EMERGEN Northwestern Emergency Vehicle  118808
2025/04/000094 10/03/2024 POL   -1,617.75 VND 001098 PO 34160 NORTHWESTERN EMERGEN Northwestern Emergency Veh2025
2025/04/000168 10/15/2024 BUA    7,661.00 REF                                             INSURANCE PAYMENTS
2025/04/000199 10/15/2024 API      270.84 VND 001098 VCH      NORTHWESTERN EMERGEN Northwestern Emergency Vehicle  118876
2025/04/000199 10/15/2024 POL     -270.84 VND 001098 PO 34160 NORTHWESTERN EMERGEN Northwestern Emergency Veh2025
2025/04/000249 10/15/2024 POE   25,500.00 VND 005338 PO 34532 PARKWAY FORD         EMS Unit Repair
2025/04/000392 10/14/2024 API      519.98 VND 013024 VCH      TRUIST               2 Batteries for EMS-5            39182
2025/04/000392 10/14/2024 POL     -519.98 VND 013024 PO 34164 TRUIST               2 Batteries for EMS-5       2025
2025/04/000392 10/14/2024 API      326.04 VND 013024 VCH      TRUIST               2 Batteries for EMS 11           39182
2025/04/000392 10/14/2024 POL     -326.04 VND 013024 PO 34164 TRUIST               2 Batteries for EMS 11      2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

1054330 EMERGENCY SERVICES-EXPENSE

1054330 53040 VEH.MAINT.

2025/04/000392	10/14/2024	API	60.00	VND 013024 VCH	TRUIST	EM Stickers for EM Equipment (	39182
2025/04/000392	10/14/2024	POL	-60.00	VND 013024 PO 34164	TRUIST	EM Stickers for EM Equipme2025	

10 -3-2-4330-000-000-0000-0000-54010 - TRAVEL

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6,670	0	6,670	756.89	2,243.11	3,670.00	45.0%

10 -3-2-4330-000-000-0000-0000-54250 - POSTAGE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185	0	185	154.00	31.00	.00	100.0%

10 -3-2-4330-000-000-0000-0000-54300 - UTILITIES

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32,000	0	32,000	12,367.82	2,864.83	16,767.35	47.6%

2025/04/000005	10/01/2024	API	71.60	VND 000870 VCH	YADKIN COUNTY	EMS #4 WATER BILL	118711
2025/04/000005	10/01/2024	POL	-71.60	VND 000870 PO 34324	YADKIN COUNTY	EMS #4 WATER BILL 2025	
2025/04/000034	10/03/2024	API	17.32	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	118760
2025/04/000034	10/03/2024	POL	-17.32	VND 007141 PO 34167	FRONTIER NATURAL GAS	Frontier Natural Gas 2025	
2025/04/000072	10/07/2024	API	53.40	VND 000718 VCH	TOWN OF JONESVILLE	Town of Jonesville Water/Utili	118787
2025/04/000072	10/07/2024	POL	-53.40	VND 000718 PO 34166	TOWN OF JONESVILLE	Town of Jonesville Water/U2025	
2025/04/000229	10/11/2024	API	11.61	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	118951
2025/04/000229	10/11/2024	POL	-11.61	VND 007141 PO 34167	FRONTIER NATURAL GAS	Frontier Natural Gas 2025	
2025/04/000384	10/28/2024	API	17.14	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	119168
2025/04/000384	10/28/2024	POL	-17.14	VND 007141 PO 34167	FRONTIER NATURAL GAS	Frontier Natural Gas 2025	
2025/04/000392	10/14/2024	API	120.00	VND 013024 VCH	TRUIST	POD ID BADGES & SIGNAGE	39182
2025/04/000392	10/14/2024	POL	-120.00	VND 013024 PO 34324	TRUIST	POD ID BADGES & SIGNAGE 2025	
2025/04/000394	10/31/2024	GEN	391.68	REF OCT		EMS GARGE	
2025/04/000394	10/31/2024	GEN	314.52	REF OCT		EMS 3	
2025/04/000394	10/31/2024	GEN	189.68	REF OCT		EMS 4	
2025/04/000394	10/31/2024	GEN	376.06	REF OCT		EMS 1	
2025/04/000394	10/31/2024	GEN	726.26	REF OCT		EMS	
2025/04/000394	10/31/2024	GEN	11.04	REF OCT		EMS LIGHT SMITHTOWN	
2025/04/000394	10/31/2024	GEN	304.97	REF OCT		EMS 2	
2025/04/000394	10/31/2024	GEN	535.06	REF OCT		EMS 5	

10 -3-2-4330-000-000-0000-0000-55150 - INS.&BONDG

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49,535	1,486	51,021	51,021.00	.00	.00	100.0%

2025/04/000148	10/14/2024	BUA	-310.00	REF	MOVE TO CORRECT LINE

10 -3-2-4330-000-000-0000-0000-55150 - INS.&BONDG

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6,000	310	6,310	.00	6,000.00	310.00	95.1%

2025/04/000148	10/14/2024	BUA	310.00	REF	MOVE TO CORRECT LINE

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55500 -	DUES/SUBSC	750	-310	440	.00	.00	440.00	.0%
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	1,603,966.37	422,306.48	4,238,253.15	32.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE								
10 -3-2-4340-000-000-0000-0000-51010 -	SALARIES	134,324	0	134,324	41,249.69	.00	93,074.31	30.7%
2025/04/000091 10/11/2024 PRJ	5,240.06 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	5,015.86 REF 102524					WARRANT=102524	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	7,210.98	.00	12,789.02	36.1%
2025/04/000091 10/11/2024 PRJ	488.88 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,303.68 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -	SOC.SEC.	10,065	0	10,065	2,960.00	.00	7,105.00	29.4%
2025/04/000091 10/11/2024 PRJ	349.05 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	385.26 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -	MEDICARE	2,355	0	2,355	692.23	.00	1,662.77	29.4%
2025/04/000091 10/11/2024 PRJ	81.64 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	90.10 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -	RETIREMENT	19,415	0	19,415	5,630.61	.00	13,784.39	29.0%
2025/04/000091 10/11/2024 PRJ	715.27 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	684.67 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -	GROUP INS.	20,000	0	20,000	5,833.38	.00	14,166.62	29.2%
2025/04/000091 10/11/2024 PRJ	833.34 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	833.34 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51351 -	LIFE INS	140	0	140	31.50	.00	108.50	22.5%

2025/04/000091 10/11/2024 PRJ 4.50 REF 101124 WARRANT=101124 RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ 4.50 REF 102524 WARRANT=102524 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	897.52	.00	1,957.48	31.4%

2025/04/000091 10/11/2024 PRJ 104.80 REF 101124 WARRANT=101124 RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ 116.61 REF 102524 WARRANT=102524 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%
10 -3-2-4340-000-000-0000-0000-52010 -	SUPP/MATER	600	0	600	317.02	282.98	.00	100.0%

2025/04/000392 10/14/2024 API 15.95 VND 013024 VCH TRUIST BATTERIES 39182
2025/04/000392 10/14/2024 POL -15.95 VND 013024 PO 34143 TRUIST BATTERIES 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%
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	2,707.35	5,792.65	.00	100.0%

2025/04/000430 10/04/2024 API 905.28 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMBER 39186
2025/04/000430 10/04/2024 POL -905.28 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMB2025

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53020 -	EQUIP.MAIN	1,000	0	1,000	20.20	979.80	.00	100.0%
10 -3-2-4340-000-000-0000-0000-53040 -	VEH.MAINT.	4,000	0	4,000	14.99	3,985.01	.00	100.0%
2025/04/000392 10/14/2024 API		14.99 VND 013024 VCH		TRUIST		DIESEL EXTREME		39182
2025/04/000392 10/14/2024 POL		-14.99 VND 013024 PO 34173		TRUIST		DIESEL EXTREME	2025	
10 -3-2-4340-000-000-0000-0000-54010 -	TRAVEL	2,000	0	2,000	660.00	1,340.00	.00	100.0%
2025/04/000392 10/14/2024 API		450.00 VND 013024 VCH		TRUIST		REGISTRATION NCFMA INSTITUE 20		39182
2025/04/000392 10/14/2024 POL		-450.00 VND 013024 PO 34168		TRUIST		REGISTRATION NCFMA INSTITU2025		
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%
TOTAL FIRE MARSHAL-EXPENSE		263,584	850	264,434	76,411.43	22,478.75	165,543.82	37.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE							
10 -3-2-4350-000-000-0000-0000-51010 - SALARIES	403,560	0	403,560	113,295.40	.00	290,264.60	28.1%
2025/04/000091 10/11/2024 PRJ 11,737.72 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 11,496.76 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN 34.00 REF					RECODE KAYLA KELLY 10.25.24		
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%
10 -3-2-4350-000-000-0000-0000-51300 - SOC.SEC.	25,755	0	25,755	6,995.89	.00	18,759.11	27.2%
2025/04/000091 10/11/2024 PRJ 712.78 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 698.32 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN 2.04 REF					RECODE KAYLA KELLY 10.25.24		
10 -3-2-4350-000-000-0000-0000-51310 - MEDICARE	6,025	0	6,025	1,636.14	.00	4,388.86	27.2%
2025/04/000091 10/11/2024 PRJ 166.69 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 163.31 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN .48 REF					RECODE KAYLA KELLY 10.25.24		
10 -3-2-4350-000-000-0000-0000-51330 - RETIREMENT	55,075	0	55,075	15,560.42	.00	39,514.58	28.3%
2025/04/000091 10/11/2024 PRJ 1,602.20 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 1,569.31 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN 4.64 REF					RECODE KAYLA KELLY 10.25.24		
10 -3-2-4350-000-000-0000-0000-51350 - GROUP INS.	70,000	0	70,000	18,797.02	.00	51,202.98	26.9%
2025/04/000091 10/11/2024 PRJ 2,130.22 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 2,073.55 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN 9.80 REF					RECODE KAYLA KELLY 10.25.24		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 -	LIFE INS	490	0	490	101.50	.00	388.50	20.7%
2025/04/000091 10/11/2024 PRJ	11.50 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	11.20 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN	.05 REF					RECODE KAYLA KELLY 10.25.24		
10 -3-2-4350-000-000-0000-0000-51360 -	401-K	8,100	0	8,100	2,279.97	.00	5,820.03	28.1%
2025/04/000091 10/11/2024 PRJ	234.76 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	229.94 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN	.68 REF					RECODE KAYLA KELLY 10.25.24		
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	2,477.32	4,954.64	68.04	99.1%
2025/04/000181 10/09/2024 API	619.33 VND 001997 VCH			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			118888
2025/04/000181 10/09/2024 COL	-619.33 REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
10 -3-2-4350-000-000-0000-0000-52010 -	SUPP/MATER	2,500	-500	2,000	288.33	1,621.67	90.00	95.5%
2025/04/000135 10/11/2024 BUA	-500.00 REF FT					TO COVER CERTIFIED MAIL		
2025/04/000329 10/25/2024 POE	580.00 VND 000081 PO 34563			JAMES WILLIAMS & COM	Office Supplies			
2025/04/000334 10/29/2024 POE	130.00 VND 002095 PO 34570			PIONEER SHREDDING	SHRED FOR CENTRAL PERMITTING			
10 -3-2-4350-000-000-0000-0000-52013 -	DP SUPPLY	500	0	500	68.26	1.74	430.00	14.0%
10 -3-2-4350-000-000-0000-0000-52060 -	UNIFORMS	2,500	0	2,500	719.74	7.59	1,772.67	29.1%
2025/04/000156 10/15/2024 GEN	473.85 REF					CREDIT TO ENVIRONMENTAL HLTH		
2025/04/000274 10/25/2024 PRJ	73.25 REF 102524					WARRANT=102524 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 -3-2-4350-000-000-0000-0000-52350 -	GAS/DIESEL	6,700	0	6,700	1,411.75	5,288.25	.00	100.0%

2025/04/000430	10/04/2024	API	423.66	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMBER	39186
2025/04/000430	10/04/2024	POL	-423.66	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMB2025	

10 -3-2-4350-000-000-0000-0000-53040 -	VEH.MAINT.	3,500	0	3,500	717.78	2,282.22	500.00	85.7%

2025/04/000392	10/14/2024	API	84.47	VND 013024 VCH	TRUIST	Vehical Maintenance-'21 FORD R	39182
2025/04/000392	10/14/2024	POL	-84.47	VND 013024 PO 34019	TRUIST	Vehical Maintenance-'21 FO2025	

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%
10 -3-2-4350-000-000-0000-0000-54250 -	POSTAGE	800	500	1,300	531.60	418.40	350.00	73.1%

2025/04/000005	10/01/2024	API	250.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FORM MAIL MACHINE	118713
2025/04/000005	10/01/2024	POL	-250.00	VND 001397 PO 34315	QUADIENT LEASING USA	POSTAGE FORM MAIL MACHINE 2025	
2025/04/000135	10/11/2024	BUA	500.00	REF FT		TO COVER CERTIFIED MAIL	
2025/04/000137	10/11/2024	POM	150.00	VND 013024 PO 34394	TRUIST	ADD FUNDS 2025	
2025/04/000392	10/14/2024	API	9.85	VND 013024 VCH	TRUIST	Priority Postage for NOV's STE	39182
2025/04/000392	10/14/2024	POL	-9.85	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	9.85	VND 013024 VCH	TRUIST	Priority Postage for NOV's AGU	39182
2025/04/000392	10/14/2024	POL	-9.85	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	9.85	VND 013024 VCH	TRUIST	Priority Postage for NOV's KIN	39182
2025/04/000392	10/14/2024	POL	-9.85	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	7.30	VND 013024 VCH	TRUIST	Priority Postage for NOV's	39182
2025/04/000392	10/14/2024	POL	-7.30	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	9.85	VND 013024 VCH	TRUIST	Priority Postage for NOV's	39182
2025/04/000392	10/14/2024	POL	-9.85	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	9.25	VND 013024 VCH	TRUIST	Priority Postage for NOV's SHA	39182
2025/04/000392	10/14/2024	POL	-9.25	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	9.25	VND 013024 VCH	TRUIST	Priority Postage for NOV's OLI	39182
2025/04/000392	10/14/2024	POL	-9.25	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	9.25	VND 013024 VCH	TRUIST	Priority Postage for NOV's LIN	39182
2025/04/000392	10/14/2024	POL	-9.25	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	19.10	VND 013024 VCH	TRUIST	Priority Postage for NOV's	39182
2025/04/000392	10/14/2024	POL	-19.10	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	9.25	VND 013024 VCH	TRUIST	Priority Postage for NOV's ROD	39182
2025/04/000392	10/14/2024	POL	-9.25	VND 013024 PO 34394	TRUIST	Priority Postage for NOV's2025	
2025/04/000392	10/14/2024	API	100.00	VND 013024 VCH	TRUIST	POST OFFICE BOX RENTAL	39182
2025/04/000392	10/14/2024	POL	-100.00	VND 013024 PO 34394	TRUIST	POST OFFICE BOX RENTAL 2025	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-54400 - ADVERTISE	4,000	0	4,000	546.15	2,732.14	721.71	82.0%
2025/04/000144 10/11/2024 POE 278.29 VND 000139 PO 34518 CIVITAS MEDIA Legal Notice advertising							
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	4,000.00	885.00	82.3%
2025/04/000152 10/14/2024 POE 4,000.00 VND 013024 PO 34519 TRUIST Dues-Subscriptions							
TOTAL CENTRAL PERMITTING-EXPENSE	631,265	0	631,265	175,124.86	23,596.90	432,543.24	31.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE							
10 -3-2-4360-000-000-0000-0000-51500 - PROF.SERV.	50,000	0	50,000	9,325.00	16,025.00	24,650.00	50.7%

2025/04/000215	10/11/2024	API	400.00	VND 002148	VCH	DANIEL A TUCKER	Medical Examiner		118890
2025/04/000215	10/11/2024	POL	-400.00	VND 002148	PO 34177	DANIEL A TUCKER	Medical Examiner	2025	
2025/04/000215	10/11/2024	API	3,625.00	VND 010177	VCH	WAKE FOREST UNIVERSI	Medical Examiner		118913
2025/04/000215	10/11/2024	POL	-3,625.00	VND 010177	PO 34178	WAKE FOREST UNIVERSI	Medical Examiner	2025	
2025/04/000236	10/11/2024	API	400.00	VND 002275	VCH	COREY B SCEARCE	Medical Examiner		118947
2025/04/000236	10/11/2024	POL	-400.00	VND 002275	PO 34442	COREY B SCEARCE	Medical Examiner	2025	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL EXAMINER - EXPENSE	50,000	0	50,000	9,325.00	16,025.00	24,650.00	50.7%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE							
10 -3-2-4380-000-000-0000-0000-51010 - SALARIES	162,245	0	162,245	53,978.20	.00	108,266.80	33.3%
2025/04/000091 10/11/2024 PRJ 8,188.44 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 8,179.98 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51020 - LONGEVITY	400	0	400	700.00	.00	-300.00	175.0%
2025/04/000274 10/25/2024 PRJ 700.00 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 - SALARY PT	10,000	0	10,000	1,819.44	.00	8,180.56	18.2%
2025/04/000091 10/11/2024 PRJ 183.54 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 127.68 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 - SOC.SEC.	10,085	0	10,085	3,364.27	.00	6,720.73	33.4%
2025/04/000091 10/11/2024 PRJ 497.03 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 536.04 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 - MEDICARE	2,360	0	2,360	786.81	.00	1,573.19	33.3%
2025/04/000091 10/11/2024 PRJ 116.24 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 125.37 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 - RETIREMENT	22,120	0	22,120	7,463.60	.00	14,656.40	33.7%
2025/04/000091 10/11/2024 PRJ 1,117.73 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1,212.12 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 - GROUP INS.	38,000	0	38,000	11,869.92	.00	26,130.08	31.2%
2025/04/000091 10/11/2024 PRJ 1,953.15 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2,000.02 REF 102524					WARRANT=102524	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 -3-2-4380-000-000-0000-0000-51351 - LIFE INS	280	0	280	67.25	.00	212.75	24.0%
10 -3-2-4380-000-000-0000-0000-51360 - 401-K	3,255	0	3,255	697.18	.00	2,557.82	21.4%
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	4,767.70	7,232.30	3,000.00	80.0%
10 -3-2-4380-000-000-0000-0000-51700 - CONT.SERV.	300	0	300	58.50	241.50	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52010 - SUPP/MATER	1,200	0	1,200	289.25	710.75	200.00	83.3%

10 -3-2-4380-000-000-0000-0000-51351 - LIFE INS

2025/04/000091	10/11/2024	PRJ	11.00	REF 101124	WARRANT=101124 RUN=3 REGULAR
2025/04/000274	10/25/2024	PRJ	11.25	REF 102524	WARRANT=102524 RUN=3 REGULAR

10 -3-2-4380-000-000-0000-0000-51360 - 401-K

2025/04/000091	10/11/2024	PRJ	114.20	REF 101124	WARRANT=101124 RUN=3 REGULAR
2025/04/000274	10/25/2024	PRJ	127.85	REF 102524	WARRANT=102524 RUN=3 REGULAR

10 -3-2-4380-000-000-0000-0000-51500 - PROF.SERV.

2025/04/000069	10/07/2024	API	125.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES		118786
2025/04/000069	10/07/2024	POL	-125.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS VET SERVICES	2025	
2025/04/000069	10/07/2024	API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES		118786
2025/04/000069	10/07/2024	POL	-250.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS VET SERVICES	2025	
2025/04/000069	10/07/2024	API	169.46	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES		118786
2025/04/000069	10/07/2024	POL	-169.46	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS VET SERVICES	2025	
2025/04/000188	10/11/2024	API	160.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES		118920
2025/04/000188	10/11/2024	POL	-160.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS VET SERVICES	2025	
2025/04/000298	10/23/2024	API	500.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 56954795, 56100011, 56853954,		118995
2025/04/000298	10/23/2024	POL	-500.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS 56954795, 56100011, 5685392025		
2025/04/000298	10/23/2024	API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS 56152700, SNOW		118995
2025/04/000298	10/23/2024	POL	-250.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS 56152700, SNOW	2025	
2025/04/000337	10/30/2024	POM	-2,000.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS RELEASE $2000	2025	
2025/04/000392	10/14/2024	API	132.00	VND 013024 VCH	TRUIST VET SERVICES		39182
2025/04/000392	10/14/2024	POL	-132.00	VND 013024 PO 34053	TRUIST VET SERVICES	2025	
2025/04/000392	10/14/2024	API	153.50	VND 013024 VCH	TRUIST VET SERVICES		39182
2025/04/000392	10/14/2024	POL	-153.50	VND 013024 PO 34053	TRUIST VET SERVICES	2025	

10 -3-2-4380-000-000-0000-0000-51700 - CONT.SERV.

2025/04/000188	10/11/2024	API	13.00	VND 004478 VCH	HIGH COUNTRY SPRINGS WATER		118905
2025/04/000188	10/11/2024	POL	-13.00	VND 004478 PO 34069	HIGH COUNTRY SPRINGS WATER	2025	

10 -3-2-4380-000-000-0000-0000-52010 - SUPP/MATER

2025/04/000392	10/14/2024	API	289.25	VND 013024 VCH	TRUIST OFFICE SUPPLIES		39182
2025/04/000392	10/14/2024	POL	-289.25	VND 013024 PO 34051	TRUIST OFFICE SUPPLIES	2025	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52014 - DEPT.SUPLY	34,300	0	34,300	14,653.22	19,646.78	.00	100.0%

2025/04/000074	10/07/2024	API	502.27	VND 015486 VCH	PATTERSON VETERINARY MEDICAL SUPPLIES		118790
2025/04/000074	10/07/2024	POL	-502.27	VND 015486 PO 34089	PATTERSON VETERINARY MEDICAL SUPPLIES	2025	
2025/04/000074	10/07/2024	API	82.01	VND 015486 VCH	PATTERSON VETERINARY MEDICAL SUPPLIES		118791
2025/04/000074	10/07/2024	POL	-82.01	VND 015486 PO 34089	PATTERSON VETERINARY MEDICAL SUPPLIES	2025	
2025/04/000074	10/07/2024	API	243.60	VND 015486 VCH	PATTERSON VETERINARY MEDICAL SUPPLIES		118792
2025/04/000074	10/07/2024	POL	-243.60	VND 015486 PO 34089	PATTERSON VETERINARY MEDICAL SUPPLIES	2025	
2025/04/000074	10/07/2024	API	3,346.95	VND 015486 VCH	PATTERSON VETERINARY MEDICAL SUPPLIES		118795
2025/04/000074	10/07/2024	POL	-3,346.95	VND 015486 PO 34089	PATTERSON VETERINARY MEDICAL SUPPLIES	2025	
2025/04/000103	10/08/2024	API	55.60	VND 000180 VCH	CINTAS CORPORATION # SUPPLY CHEMICALS, TOWELS, ETC.		118799
2025/04/000103	10/08/2024	COL	-55.60	REF 000180	SUPPLY CHEMICALS, TOWELS, ETC.		
2025/04/000188	10/11/2024	API	238.84	VND 015486 VCH	PATTERSON VETERINARY MEDICAL SUPPLIES		118918
2025/04/000188	10/11/2024	POL	-238.84	VND 015486 PO 34089	PATTERSON VETERINARY MEDICAL SUPPLIES	2025	
2025/04/000188	10/11/2024	API	257.52	VND 015486 VCH	PATTERSON VETERINARY MEDICAL SUPPLIES		118918
2025/04/000188	10/11/2024	POL	-257.52	VND 015486 PO 34089	PATTERSON VETERINARY MEDICAL SUPPLIES	2025	
2025/04/000297	10/23/2024	API	52.90	VND 000180 VCH	CINTAS CORPORATION # SUPPLY CHEMICALS, TOWELS, ETC.		118958
2025/04/000297	10/23/2024	COL	-52.90	REF 000180	SUPPLY CHEMICALS, TOWELS, ETC.		
2025/04/000297	10/23/2024	API	52.90	VND 000180 VCH	CINTAS CORPORATION # SUPPLY CHEMICALS, TOWELS, ETC.		118959
2025/04/000297	10/23/2024	COL	-52.90	REF 000180	SUPPLY CHEMICALS, TOWELS, ETC.		
2025/04/000392	10/14/2024	API	79.78	VND 013024 VCH	TRUIST DEPT SUPPLY		39182
2025/04/000392	10/14/2024	POL	-79.78	VND 013024 PO 34046	TRUIST DEPT SUPPLY	2025	
2025/04/000392	10/14/2024	API	15.97	VND 013024 VCH	TRUIST LIGHT BULBS		39182
2025/04/000392	10/14/2024	POL	-15.97	VND 013024 PO 34046	TRUIST LIGHT BULBS	2025	
2025/04/000392	10/14/2024	API	150.00	VND 013024 VCH	TRUIST REFRIDGERATOR, SVC PLAN		39182
2025/04/000392	10/14/2024	POL	-150.00	VND 013024 PO 34046	TRUIST REFRIDGERATOR, SVC PLAN	2025	
2025/04/000392	10/14/2024	API	4.55	VND 013024 VCH	TRUIST SINGLE CUT KEY		39182
2025/04/000392	10/14/2024	POL	-4.55	VND 013024 PO 34046	TRUIST SINGLE CUT KEY	2025	
2025/04/000392	10/14/2024	API	256.13	VND 013024 VCH	TRUIST DEPT SUPPLY		39182
2025/04/000392	10/14/2024	POL	-256.13	VND 013024 PO 34046	TRUIST DEPT SUPPLY	2025	
2025/04/000392	10/14/2024	API	383.14	VND 013024 VCH	TRUIST ANGLE BROOM & SQUEEGEE		39182
2025/04/000392	10/14/2024	POL	-383.14	VND 013024 PO 34046	TRUIST ANGLE BROOM & SQUEEGEE	2025	
2025/04/000392	10/14/2024	API	95.64	VND 013024 VCH	TRUIST WASH BRUSH		39182
2025/04/000392	10/14/2024	POL	-95.64	VND 013024 PO 34046	TRUIST WASH BRUSH	2025	
2025/04/000392	10/14/2024	API	280.11	VND 013024 VCH	TRUIST DEPT SUPPLY		39182
2025/04/000392	10/14/2024	POL	-280.11	VND 013024 PO 34046	TRUIST DEPT SUPPLY	2025	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 - JANITORIAL	1,600	0	1,600	321.00	1,279.00	.00	100.0%

2025/04/000123	10/07/2024	API	55.00	VND 001713 VCH	CHEM-TEC INC JANITORIAL SUPPLIES		118835
2025/04/000123	10/07/2024	POL	-55.00	VND 001713 PO 34090	CHEM-TEC INC JANITORIAL SUPPLIES	2025	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52031 -	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	7,070.20	2,929.80	.00	100.0%

2025/04/000071	10/07/2024	API	184.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-184.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000071	10/07/2024	API	336.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-336.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000071	10/07/2024	API	304.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-304.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000071	10/07/2024	API	152.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-152.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000071	10/07/2024	API	152.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-152.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000071	10/07/2024	API	132.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-132.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000071	10/07/2024	API	132.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-132.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000071	10/07/2024	API	184.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-184.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000071	10/07/2024	API	264.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118796
2025/04/000071	10/07/2024	POL	-264.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000188	10/11/2024	API	155.80	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118919
2025/04/000188	10/11/2024	POL	-155.80	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000188	10/11/2024	API	754.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	118919
2025/04/000188	10/11/2024	POL	-754.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/04/000298	10/23/2024	API	184.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS SNP 56563862	118996
2025/04/000298	10/23/2024	POL	-184.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS SNP 56563862 2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52033 -	ADOPTIONS	500	3,270	3,770	.00	.00	3,770.00	.0%
10 -3-2-4380-000-000-0000-0000-52044 -	RABIES VAC	2,500	0	2,500	284.93	2,215.07	.00	100.0%

2025/04/000074	10/07/2024	API	142.83	VND 015486	VCH	PATTERSON VETERINARY RABIES VACCINES & TAGS	118793
2025/04/000074	10/07/2024	POL	-142.83	VND 015486	PO 34088	PATTERSON VETERINARY RABIES VACCINES & TAGS 2025	
2025/04/000074	10/07/2024	API	142.10	VND 015486	VCH	PATTERSON VETERINARY RABIES VACCINES & TAGS	118794
2025/04/000074	10/07/2024	POL	-142.10	VND 015486	PO 34088	PATTERSON VETERINARY RABIES VACCINES & TAGS 2025	

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	398.84	901.16	.00	100.0%

2025/04/000430 10/04/2024 API 150.61 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMBER 39186
2025/04/000430 10/04/2024 POL -150.61 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMB2025

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-53010 -	BLDG/GRND.	5,000	0	5,000	2,761.86	2,224.14	14.00	99.7%

2025/04/000058 10/07/2024 API 936.00 VND 000870 VCH YADKIN COUNTY ANIMAL SHELTER DUMPSTER RENTAL 118763
2025/04/000058 10/07/2024 POL -936.00 VND 000870 PO 34080 YADKIN COUNTY ANIMAL SHELTER DUMPSTER RE2025
2025/04/000280 10/23/2024 POE 1,050.00 VND 002084 PO 34556 BEAMERS CUSTOM COAT POWDER COATING WORN KENNEL GAT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	135.50	2,864.50	.00	100.0%

2025/04/000392 10/14/2024 API 15.50 VND 013024 VCH TRUIST WATER 39182
2025/04/000392 10/14/2024 POL -15.50 VND 013024 PO 34049 TRUIST WATER 2025

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54250 -	POSTAGE	100	0	100	100.00	.00	.00	100.0%

2025/04/000005 10/01/2024 API 25.00 VND 001397 VCH QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 118713
2025/04/000005 10/01/2024 POL -25.00 VND 001397 PO 34315 QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025
2025/04/000380 10/30/2024 API 25.00 VND 001397 VCH QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 119156
2025/04/000380 10/30/2024 POL -25.00 VND 001397 PO 34315 QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54300 -	UTILITIES	13,000	0	13,000	4,412.01	323.99	8,264.00	36.4%

2025/04/000059 10/07/2024 API 69.79 VND 001011 VCH TOWN OF YADKINVILLE WATER & SEWER 118765
2025/04/000059 10/07/2024 POL -69.79 VND 001011 PO 34068 TOWN OF YADKINVILLE WATER & SEWER 2025
2025/04/000395 10/31/2024 GEN 952.00 REF OCT ANIMAL SHELTER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54400 -	ADVERTISE	1,400	0	1,400	.00	1,400.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-55150 - 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	255.00	1,115.00	.00	100.0%

2025/04/000392	10/14/2024 API	25.00	VND 013024 VCH	TRUIST	DUES & SUBSCRIPTIONS		39182
2025/04/000392	10/14/2024 POL	-25.00	VND 013024 PO 34052	TRUIST	DUES & SUBSCRIPTIONS	2025	
2025/04/000392	10/14/2024 API	130.00	VND 013024 VCH	TRUIST	DUES & SUBSCRIPTIONS		39182
2025/04/000392	10/14/2024 POL	-130.00	VND 013024 PO 34052	TRUIST	DUES & SUBSCRIPTIONS	2025	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - EXPENSE	347,960	3,270	351,230	120,383.68	44,883.99	185,962.33	47.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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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	25,500.00	51,000.00	.00	100.0%
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	25,500.00	51,000.00	88,223.00	46.4%

Journal detail for 10 -4-2-4920-000-000-0000-0000-57203:

2025/04/000225	10/10/2024	API	6,375.00	VND 006091 VCH	YADKIN COUNTY ECONOM FY 2025 FUNDING	118950
2025/04/000225	10/10/2024	COL	-6,375.00	REF 006091	FY 2025 FUNDING	

YEAR-TO-DATE BUDGET REPORT

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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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	55,160.13	.00	177,955.87	23.7%

2025/04/000396 10/03/2024 GEN 17,751.68 REF OCT NC COOP EXT SEPT PAYROLL

10 -4-2-4950-000-000-0000-0000-52010 - SUPP/MATER	4,500	0	4,500	377.15	2,122.85	2,000.00	55.6%

2025/04/000392 10/14/2024 API 14.18 VND 013024 VCH TRUIST Pickle Supplies for Workshop 39182
2025/04/000392 10/14/2024 POL -14.18 VND 013024 PO 34275 TRUIST Pickle Supplies for Worksh2025
2025/04/000392 10/14/2024 API 19.99 VND 013024 VCH TRUIST DIGITAL POSTAL SCALE 39182
2025/04/000392 10/14/2024 POL -19.99 VND 013024 PO 34275 TRUIST DIGITAL POSTAL SCALE 2025
2025/04/000392 10/14/2024 API 18.99 VND 013024 VCH TRUIST Envelopes for the office 39182
2025/04/000392 10/14/2024 POL -18.99 VND 013024 PO 34275 TRUIST Envelopes for the office 2025

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	94.58	1,155.42	750.00	62.5%

2025/04/000392 10/14/2024 API 43.59 VND 013024 VCH TRUIST Supplies for Finance Workshop 39182
2025/04/000392 10/14/2024 POL -43.59 VND 013024 PO 34276 TRUIST Supplies for Finance Works2025
2025/04/000392 10/14/2024 API 3.95 VND 013024 VCH TRUIST Cucumbers for pickle workshop 39182
2025/04/000392 10/14/2024 POL -3.95 VND 013024 PO 34276 TRUIST Cucumbers for pickle works2025

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-54010 -	TRAVEL	2,000	0	2,000	753.86	1,246.14	.00	100.0%
2025/04/000027 10/04/2024 POM	50.00 VND 016454 PO 34329			WRIGHT EXPRESS FLEET FY 2025 WEX FUEL			2025	
2025/04/000321 10/25/2024 POM	490.00 VND 013024 PO 34348			TRUIST		ADD FUNDS	2025	
10 -4-2-4950-000-000-0000-0000-54250 -	POSTAGE	100	0	100	17.95	50.00	32.05	68.0%
10 -4-2-4950-000-000-0000-0000-55500 -	DUES/SUBSC	1,500	0	1,500	257.00	910.00	333.00	77.8%
2025/04/000041 10/07/2024 POE	167.00 VND 015155 PO 34504			NCEAFCS		2024 NCEAFCS Membership Dues		
2025/04/000092 10/07/2024 API	167.00 VND 015155 VCH			NCEAFCS		2024 NCEAFCS Membership Dues		118827
2025/04/000092 10/07/2024 POL	-167.00 VND 015155 PO 34504			NCEAFCS		2024 NCEAFCS Membership Du2025		
10 -4-2-4950-000-000-0000-0000-55511 -	PRGM FEES	1,000	0	1,000	231.59	768.41	.00	100.0%
2025/04/000173 10/15/2024 POM	250.00 VND 013024 PO 34271			TRUIST		ADD FUNDS	2025	
10 -4-2-4950-000-000-0000-0000-55513 -	4H PROGRM	10,207	0	10,207	1,877.56	766.27	7,563.17	25.9%
2025/04/000392 10/14/2024 API	24.92 VND 013024 VCH			TRUIST		Items were bought for 4-H Teen		39182
2025/04/000392 10/14/2024 POL	-24.92 VND 013024 PO 34353			TRUIST		Items were bought for 4-H 2025		
2025/04/000392 10/14/2024 API	23.32 VND 013024 VCH			TRUIST		Supplies needed for Environmen		39182
2025/04/000392 10/14/2024 POL	-23.32 VND 013024 PO 34353			TRUIST		Supplies needed for Enviro2025		
2025/04/000392 10/14/2024 API	14.97 VND 013024 VCH			TRUIST		Environmental Field Day-Flower		39182
2025/04/000392 10/14/2024 POL	-14.97 VND 013024 PO 34353			TRUIST		Environmental Field Day-Fl2025		
2025/04/000392 10/14/2024 API	82.40 VND 013024 VCH			TRUIST		Apples were for a snack for 6t		39182
2025/04/000392 10/14/2024 POL	-82.40 VND 013024 PO 34353			TRUIST		Apples were for a snack fo2025		
2025/04/000392 10/14/2024 API	73.91 VND 013024 VCH			TRUIST		Meal for volunteers for Enviro		39182
2025/04/000392 10/14/2024 POL	-73.91 VND 013024 PO 34353			TRUIST		Meal for volunteers for En2025		
TOTAL COOPERATIVE EXTENSION-EXPENSE		257,863	0	257,863	58,993.76	8,579.15	190,290.09	26.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE								
10 -4-2-4960-000-000-0000-0000-51010 -	SALARIES	173,080	0	173,080	55,537.99	.00	117,542.01	32.1%
2025/04/000091 10/11/2024 PRJ	8,505.29 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	4,658.78 REF 102524					WARRANT=102524	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	3,430.74	.00	7,874.26	30.3%
2025/04/000091 10/11/2024 PRJ	523.98 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	284.39 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -	MEDICARE	2,345	0	2,345	802.43	.00	1,542.57	34.2%
2025/04/000091 10/11/2024 PRJ	122.55 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	66.52 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -	RETIREMENT	23,705	0	23,705	7,580.92	.00	16,124.08	32.0%
2025/04/000091 10/11/2024 PRJ	1,160.97 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	635.93 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	8,250.57	.00	21,749.43	27.5%
2025/04/000091 10/11/2024 PRJ	819.00 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	857.82 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51351 -	LIFE INS	210	0	210	44.55	.00	165.45	21.2%
2025/04/000091 10/11/2024 PRJ	4.42 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	4.63 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -4-2-4960-000-000-0000-0000-51360 -	401-K	3,290	0	3,290	816.00	.00	2,474.00	24.8%
2025/04/000091 10/11/2024 PRJ	93.18 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	93.18 REF 102524					WARRANT=102524 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	3,420.00	6,840.00	240.00	97.7%
2025/04/000181 10/09/2024 API	855.00 VND 001997 VCH			ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		118888
2025/04/000181 10/09/2024 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	17.01	.00	282.99	5.7%
2025/04/000404 10/21/2024 GEN	3.24 REF OCT					SALES TAX QTR 3 SOIL & WATER		
10 -4-2-4960-000-000-0000-0000-52350 -	GAS/DIESEL	5,500	0	5,500	629.24	3,370.76	1,500.00	72.7%
2025/04/000430 10/04/2024 API	230.71 VND 016454 VCH			WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS SEPTEMBER		39186
2025/04/000430 10/04/2024 POL	-230.71 VND 016454 PO 34329			WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS SEPTEMB2025		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53013 - STRUCTURES	60,000	0	60,000	20,761.04	6,726.09	32,512.87	45.8%

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2025/04/000098 10/08/2024 API      283.46 VND 004004 VCH       B & J FARM SUPPLY    Blanket PO - Watershed Structu   118819
2025/04/000098 10/08/2024 POL     -283.46 VND 004004 PO 34243  B & J FARM SUPPLY    Blanket PO - Watershed Str2025
2025/04/000206 10/08/2024 API    2,000.00 VND 009498 VCH       DON ADAMS GRADING    Services from GS Contract - Do   118912
2025/04/000206 10/08/2024 POL   -2,000.00 VND 009498 PO 34367  DON ADAMS GRADING    Services from GS Contract 2025
2025/04/000319 10/24/2024 POM    1,849.31 VND 004004 PO 34531  B & J FARM SUPPLY    ADD SOIL & WATER          2025
2025/04/000322 10/25/2024 POM     -180.14 VND 004004 PO 34531  B & J FARM SUPPLY    CORRECT AMT               2025
2025/04/000343 10/25/2024 API    1,669.17 VND 004004 VCH       B & J FARM SUPPLY    Diesel fuel                      119134
2025/04/000343 10/25/2024 POL   -1,669.17 VND 004004 PO 34531  B & J FARM SUPPLY    Diesel fuel               2025
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -4-2-4960-000-000-0000-0000-54010 - TRAVEL	3,500	0	3,500	1,180.03	1,791.90	528.07	84.9%

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2025/04/000274 10/25/2024 PRJ      306.93 REF 102524                                      WARRANT=102524  RUN=3 REGULAR
2025/04/000286 10/23/2024 POE       30.00 VND 013193 PO 34560  AREA 2 SWCD          Area 2 Meeting Registration -
2025/04/000366 10/24/2024 API       30.00 VND 013193 VCH       AREA 2 SWCD          Area 2 Meeting Registration -   119147
2025/04/000366 10/24/2024 POL      -30.00 VND 013193 PO 34560  AREA 2 SWCD          Area 2 Meeting Registratio2025
2025/04/000392 10/14/2024 API      461.10 VND 013024 VCH       TRUIST               Hotel for CET conference          39182
2025/04/000392 10/14/2024 POL     -461.10 VND 013024 PO 34244  TRUIST               Hotel for CET conference  2025
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	775.00	.00	1,225.00	38.8%

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2025/04/000281 10/23/2024 POE      775.00 VND 013696 PO 34558  NC ASSOCIATION OF CO FY 2025 Membership Dues
2025/04/000361 10/23/2024 API      775.00 VND 013696 VCH       NC ASSOCIATION OF CO FY 2025 Membership Dues      119148
2025/04/000361 10/23/2024 POL     -775.00 VND 013696 PO 34558  NC ASSOCIATION OF CO FY 2025 Membership Dues  2025
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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55652 -	EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPENSE		384,390	0	384,390	117,536.20	38,373.68	228,480.12	40.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE							
10 -2-2-5110-110-000-0000-0000-51010 - SALARIES	459,540	0	459,540	121,317.03	.00	338,222.97	26.4%
2025/04/000091 10/11/2024 PRJ 15,646.48 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 15,539.95 REF 102524 WARRANT=102524 RUN=3 REGULAR							
2025/04/000427 10/31/2024 GCR -2,077.14 REF HANDS OF HOPE SEPT 10/10/24							
10 -2-2-5110-110-000-0000-0000-51020 - LONGEVITY	1,780	0	1,780	1,000.00	.00	780.00	56.2%
2025/04/000274 10/25/2024 PRJ 600.00 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -2-2-5110-110-000-0000-0000-51200 - BD.MEMBER	2,775	0	2,775	272.21	.00	2,502.79	9.8%
2025/04/000256 10/22/2024 POE 272.21 VND 000513 PO 34549 DEBBIES SNACKBAR Food for BOCC/Advisory Board J							
2025/04/000364 10/28/2024 API 272.21 VND 000513 VCH DEBBIES SNACKBAR Food for BOCC/Advisory Board J 119115							
2025/04/000364 10/28/2024 POL -272.21 VND 000513 PO 34549 DEBBIES SNACKBAR Food for BOCC/Advisory Boa2025							
10 -2-2-5110-110-000-0000-0000-51300 - SOC.SEC.	28,665	0	28,665	7,440.68	.00	21,224.32	26.0%
2025/04/000091 10/11/2024 PRJ 951.21 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 982.36 REF 102524 WARRANT=102524 RUN=3 REGULAR							
2025/04/000427 10/31/2024 GCR -128.78 REF HANDS OF HOPE SEPT 10/10/24							
10 -2-2-5110-110-000-0000-0000-51310 - MEDICARE	6,705	0	6,705	1,740.02	.00	4,964.98	26.0%
2025/04/000091 10/11/2024 PRJ 222.45 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 229.74 REF 102524 WARRANT=102524 RUN=3 REGULAR							
2025/04/000427 10/31/2024 GCR -30.12 REF HANDS OF HOPE SEPT 10/10/24							
10 -2-2-5110-110-000-0000-0000-51330 - RETIREMENT	62,730	0	62,730	16,685.83	.00	46,044.17	26.6%
2025/04/000091 10/11/2024 PRJ 2,135.75 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 2,203.10 REF 102524 WARRANT=102524 RUN=3 REGULAR							
2025/04/000427 10/31/2024 GCR -274.18 REF HANDS OF HOPE SEPT 10/10/24							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51350 -	GROUP INS.	66,000	0	66,000	17,696.13	.00	48,303.87	26.8%
2025/04/000091 10/11/2024 PRJ	2,709.66 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	2,547.04 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000427 10/31/2024 GCR	-269.36 REF					HANDS OF HOPE SEPT 10/10/24		
10 -2-2-5110-110-000-0000-0000-51351 -	LIFE INS	518	0	518	98.47	.00	419.53	19.0%
2025/04/000091 10/11/2024 PRJ	14.63 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	13.75 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -2-2-5110-110-000-0000-0000-51355 -	RETIREE IN	2,518	0	2,518	2,382.45	.00	135.55	94.6%
2025/04/000053 10/03/2024 API	1.60 VND 012917 VCH			USABLE LIFE		October Invoice Life Ins.		118777
2025/04/000091 10/11/2024 PRJ	791.67 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000358 10/24/2024 API	1.04 VND 012917 VCH			USABLE LIFE		USAble Nov. Invoice		119146
10 -2-2-5110-110-000-0000-0000-51360 -	401-K	9,195	0	9,195	1,586.92	.00	7,608.08	17.3%
2025/04/000091 10/11/2024 PRJ	196.62 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	192.81 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -2-2-5110-110-000-0000-0000-51380 -	W/C INS.	5,830	-500	5,330	3,515.00	.00	1,815.00	65.9%
2025/04/000273 10/23/2024 BUA	-500.00 REF FT					TO COVER BRAKE REPAIRS		
10 -2-2-5110-110-000-0000-0000-51700 -	CONT.SERV.	9,000	0	9,000	3,272.07	.65	5,727.28	36.4%
2025/04/000102 10/08/2024 API	508.21 VND 001397 VCH			QUADIENT LEASING USA		Postal meter upgrade and renew		118809
2025/04/000102 10/08/2024 COL	-508.21 REF 001397					Postal meter upgrade and renew		
10 -2-2-5110-110-000-0000-0000-51719 -	SCHL NURSE	50,000	0	50,000	15,681.54	34,318.46	.00	100.0%
2025/04/000215 10/11/2024 API	7,840.77 VND 000199 VCH			YADKIN COUNTY BOARD		School Nursing Services.		118863
2025/04/000215 10/11/2024 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	465.96	644.00	57.1%
2025/04/000040 10/04/2024 POE	106.00 VND 013815 PO 34501			FORMS & SUPPLY INC		DSS and Health 2025 Calendars/		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52028 -	AA 117	147,026	0	147,026	2,835.77	27,022.90	117,167.33	20.3%

2025/04/000091	10/11/2024	PRJ	520.02	REF 101124		WARRANT=101124 RUN=3 REGULAR	
2025/04/000264	10/23/2024	COE	11,527.00	REF 012904		Strategic planning for accredi	
2025/04/000265	10/23/2024	COE	12,000.00	REF 014895			
2025/04/000392	10/14/2024	API	195.00	VND 013024 VCH	TRUIST	Amy S CCHC Conference	39182
2025/04/000392	10/14/2024	POL	-195.00	VND 013024 PO 34078	TRUIST	Amy S CCHC Conference 2025	
2025/04/000392	10/14/2024	API	225.00	VND 013024 VCH	TRUIST	TB Registration Connie Caudle	39182
2025/04/000392	10/14/2024	POL	-225.00	VND 013024 PO 34078	TRUIST	TB Registration Connie Cau2025	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52049 -	AA 121	70,999	9,661	80,660	.00	165.00	80,495.00	.2%

2025/04/000253	10/21/2024	COM	-1,500.00	REF 015147		UPDATED FOR ROWAN CONTRACTR	
2025/04/000261	10/22/2024	POE	165.00	VND 000081 PO 34552	JAMES WILLIAMS & COM	Outreach Banner	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52050 -	MED/DRUGS	413	0	413	292.13	120.87	.00	100.0%

2025/04/000392	10/14/2024	API	20.00	VND 013024 VCH	TRUIST	Incentives Spending by Shannon	39182
2025/04/000392	10/14/2024	POL	-20.00	VND 013024 PO 34026	TRUIST	Incentives Spending by Sha2025	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52350 -	GAS/DIESEL	500	0	500	131.37	368.63	.00	100.0%
10 -2-2-5110-110-000-0000-0000-53040 -	VEH.MAINT.	300	500	800	.00	190.00	610.00	23.8%

2025/04/000272	10/22/2024	POM	-70.00	VND 013024 PO 34041	TRUIST	RELEASE $70 2025	
2025/04/000273	10/23/2024	BUA	500.00	REF FT		TO COVER BRAKE REPAIRS	
2025/04/000328	10/28/2024	COE	110.00	REF 002672		Car clean up and detailing.	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-54010 -	TRAVEL	4,000	-315	3,685	2,053.97	641.03	990.00	73.1%

2025/04/000090	10/08/2024	POM	500.00	VND 013024 PO 34054	TRUIST	ADDITIONAL NEEDED 2025	
2025/04/000245	10/18/2024	POE	145.00	VND 015083 PO 34542	NCLPHMSSA	Training for Robin Yarboro to	
2025/04/000270	10/21/2024	API	145.00	VND 015083 VCH	NCLPHMSSA	Training for Robin Yarboro to	118955
2025/04/000270	10/21/2024	POL	-145.00	VND 015083 PO 34542	NCLPHMSSA	Training for Robin Yarboro2025	
2025/04/000392	10/14/2024	API	318.29	VND 013024 VCH	TRUIST	Travel/Training for Health Adm	39182
2025/04/000392	10/14/2024	POL	-318.29	VND 013024 PO 34054	TRUIST	Travel/Training for Health2025	
2025/04/000392	10/14/2024	API	318.29	VND 013024 VCH	TRUIST	Travel/Training for Health Adm	39182
2025/04/000392	10/14/2024	POL	-318.29	VND 013024 PO 34054	TRUIST	Travel/Training for Health2025	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-54250 -	POSTAGE	500	0	500	246.94	53.06	200.00	60.0%
2025/04/000073 10/02/2024 API	6.30 VND 001396 VCH			MAILROOM FINANCE	Postage			118788
2025/04/000073 10/02/2024 POL	-6.30 VND 001396 PO 34374			MAILROOM FINANCE	Postage		2025	
10 -2-2-5110-110-000-0000-0000-54300 -	UTILITIES	10,365	0	10,365	4,165.26	.00	6,199.74	40.2%
2025/04/000394 10/31/2024 GEN	746.67 REF OCT					MED CLINIC		
2025/04/000394 10/31/2024 GEN	274.08 REF OCT					COUNTY ADMIN BLDG		
10 -2-2-5110-110-000-0000-0000-55020 -	RENT	28,800	0	28,800	12,000.00	16,800.00	.00	100.0%
2025/04/000383 10/30/2024 API	2,400.00 VND 002003 VCH			SCHOMBERG PROPERTIES	MEDICAL CLINIC BLDG RENTAL			119163
2025/04/000383 10/30/2024 COL	-2,400.00 REF 002003					MEDICAL CLINIC BLDG RENTAL		
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	227,794.43	80,146.56	685,414.01	31.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE							
10 -2-2-5110-111-111-0000-0000-51010 - SALARIES	50,875	0	50,875	16,585.39	.00	34,289.61	32.6%
2025/04/000091 10/11/2024 PRJ 1,586.90 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1,947.29 REF 102524					WARRANT=102524	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	1,009.05	.00	2,145.95	32.0%
2025/04/000091 10/11/2024 PRJ 96.31 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 118.54 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 - MEDICARE	740	0	740	235.99	.00	504.01	31.9%
2025/04/000091 10/11/2024 PRJ 22.52 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 27.72 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 - RETIREMENT	6,945	0	6,945	2,263.93	.00	4,681.07	32.6%
2025/04/000091 10/11/2024 PRJ 216.61 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 265.81 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 - GROUP INS.	19,200	0	19,200	3,047.59	.00	16,152.41	15.9%
2025/04/000091 10/11/2024 PRJ 319.64 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 327.50 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 - LIFE INS	134	0	134	16.47	.00	117.53	12.3%
2025/04/000091 10/11/2024 PRJ 1.73 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1.78 REF 102524					WARRANT=102524	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 -2-2-5110-111-111-0000-0000-51360 -	401-K	1,020	0	1,020	146.16	.00	873.84	14.3%
2025/04/000091 10/11/2024 PRJ	14.94 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	17.90 REF 102524					WARRANT=102524	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	5,190.89	9,469.61	7,163.50	67.2%
2025/04/000057 10/02/2024 API	292.00 VND 014415 VCH			JAMES S MCGRATH MD	Physician will serve as Medica			118778
2025/04/000057 10/02/2024 COL	-292.00 REF 014415					Physician will serve as Medica		
2025/04/000182 10/10/2024 API	32.50 VND 002095 VCH			PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			118889
2025/04/000182 10/10/2024 COL	-32.50 REF 002095					MONTHLY COUNTY SHREDDING SERVI		
2025/04/000215 10/11/2024 API	536.75 VND 001559 VCH			E3 DIAGNOSTICS	Annual calibration of Beltone			118879
2025/04/000215 10/11/2024 COL	-536.75 REF 001559					Annual calibration of Beltone		
2025/04/000237 10/14/2024 API	117.48 VND 002469 VCH			PROPIO LS LLC	Interpreter for Non-English Sp			118948
2025/04/000237 10/14/2024 POL	-117.48 VND 002469 PO 34390			PROPIO LS LLC	Interpreter for Non-Englis2025			
2025/04/000289 10/23/2024 API	32.50 VND 002095 VCH			PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			118968
2025/04/000289 10/23/2024 COL	-32.50 REF 002095					MONTHLY COUNTY SHREDDING SERVI		
2025/04/000296 10/18/2024 API	213.95 VND 001505 VCH			QUEST DIAGNOSTICS	Provide Lab testing for the YC			118967
2025/04/000296 10/18/2024 COL	-213.95 REF 001505					Provide Lab testing for the YC		
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	114.84	560.16	106.00	86.4%
2025/04/000040 10/04/2024 POE	150.00 VND 002402 PO 34496			WM GOVERNMENT SOLUTI	STD Drugs: McKesson 1055111-52			
2025/04/000215 10/11/2024 API	97.81 VND 002402 VCH			WM GOVERNMENT SOLUTI	STD Drugs: McKesson 1055111-52			118896
2025/04/000215 10/11/2024 POL	-97.81 VND 002402 PO 34496			WM GOVERNMENT SOLUTI	STD Drugs: McKesson 1055112025			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-54250 - POSTAGE	500	0	500	336.85	103.15	60.00	88.0%
10 -2-2-5110-111-111-0000-0000-55500 - DUES/SUBSC	1,149	0	1,149	782.40	220.60	146.00	87.3%
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	37,842.56	13,453.52	99,799.92	33.9%

Journal detail for 10 -2-2-5110-111-111-0000-0000-54250 - POSTAGE:

2025/04/000073	10/02/2024	API	15.18	VND 001396 VCH	MAILROOM FINANCE	Postage	118788
2025/04/000073	10/02/2024	POL	-15.18	VND 001396 PO 34374	MAILROOM FINANCE	Postage	2025
2025/04/000296	10/18/2024	API	44.45	VND 000108 VCH	NC DEPT OF ADM COURI	NC Admin Courier Service	118956
2025/04/000296	10/18/2024	POL	-44.45	VND 000108 PO 34398	NC DEPT OF ADM COURI	NC Admin Courier Service	2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055116 MEDICAID CASE MANAGEMENT							
10 -2-2-5110-000-000-0000-0000-51010 - SALARIES	86,840	0	86,840	23,136.41	.00	63,703.59	26.6%
2025/04/000091 10/11/2024 PRJ 2,900.93 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2,951.45 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51300 - SOC.SEC.	5,385	0	5,385	1,405.57	.00	3,979.43	26.1%
2025/04/000091 10/11/2024 PRJ 175.71 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 178.65 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51310 - MEDICARE	1,260	0	1,260	328.77	.00	931.23	26.1%
2025/04/000091 10/11/2024 PRJ 41.10 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 41.79 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51330 - RETIREMENT	11,860	0	11,860	3,158.13	.00	8,701.87	26.6%
2025/04/000091 10/11/2024 PRJ 395.97 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 402.87 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51350 - GROUP INS.	16,500	0	16,500	1,296.04	.00	15,203.96	7.9%
2025/04/000091 10/11/2024 PRJ 186.87 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 205.05 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51351 - LIFE INS	115	0	115	22.75	.00	92.25	19.8%
2025/04/000091 10/11/2024 PRJ 3.26 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 3.36 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51360 - 401-K	1,740	0	1,740	381.04	.00	1,358.96	21.9%
2025/04/000091 10/11/2024 PRJ 47.63 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 47.63 REF 102524					WARRANT=102524	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 -2-2-5110-000-000-0000-0000-51700 -	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	56.29	193.71	1,750.00	12.5%
2025/04/000392 10/14/2024 API	56.29 VND 013024 VCH			TRUIST		Planner and headset for case m		39182
2025/04/000392 10/14/2024 POL	-56.29 VND 013024 PO 34022			TRUIST		Planner and headset for ca2025		
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	141.36	.00	918.64	13.3%
2025/04/000420 10/31/2024 GEN	47.12 REF OCT					FIST NET INV SEPT		
10 -2-2-5110-000-000-0000-0000-54250 -	POSTAGE	500	0	500	58.17	241.83	200.00	60.0%
2025/04/000073 10/02/2024 API	19.58 VND 001396 VCH			MAILROOM FINANCE		Postage		118788
2025/04/000073 10/02/2024 POL	-19.58 VND 001396 PO 34374			MAILROOM FINANCE		Postage	2025	
TOTAL MEDICAID CASE MANAGEMENT		208,897	0	208,897	29,984.53	3,535.54	175,376.93	16.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE								
10 -2-2-5110-190-120-0000-0000-51010 -	SALARIES	17,720	0	17,720	3,104.01	.00	14,615.99	17.5%
2025/04/000091 10/11/2024 PRJ	312.12 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	311.39 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	190.66	.00	909.34	17.3%
2025/04/000091 10/11/2024 PRJ	19.17 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	19.13 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -	MEDICARE	260	0	260	44.59	.00	215.41	17.2%
2025/04/000091 10/11/2024 PRJ	4.48 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	4.47 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -	RETIREMENT	2,420	0	2,420	423.68	.00	1,996.32	17.5%
2025/04/000091 10/11/2024 PRJ	42.60 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	42.50 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -	GROUP INS.	2,500	0	2,500	496.17	.00	2,003.83	19.8%
2025/04/000091 10/11/2024 PRJ	48.96 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	48.76 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -	LIFE INS	17	0	17	2.65	.00	14.35	15.6%
2025/04/000091 10/11/2024 PRJ	.26 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	.26 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -	401-K	355	0	355	45.12	.00	309.88	12.7%
2025/04/000091 10/11/2024 PRJ	5.64 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	5.64 REF 102524					WARRANT=102524	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 -2-2-5110-190-120-0000-0000-52010 -	SUPP/MATER	3,539	-500	3,039	134.81	2,904.19	.00	100.0%
2025/04/000012 10/02/2024 BUA	-500.00 REF FT					LIGHTS FOR SHELTERING & PODS		
2025/04/000012 10/02/2024 BUA	500.00 REF FT					LIGHTS FOR SHELTERING & PODS		
2025/04/000020 10/02/2024 POM	-500.00 VND 013024 PO 34342			TRUIST	RELEASE $500		2025	
2025/04/000021 10/02/2024 BUA	-500.00 REF FT					LIGHTS FOR SHELTER & PODS		
10 -2-2-5110-190-120-0000-0000-52023 -	EQUIP<5000	0	500	500	.00	300.00	200.00	60.0%
2025/04/000021 10/02/2024 BUA	500.00 REF FT					LIGHTS FOR SHELTER & PODS		
2025/04/000040 10/04/2024 POE	300.00 VND 013024 PO 34495			TRUIST	BT Equip Less than $5000 P-Car			
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	114.15	.00	1,285.85	8.2%
2025/04/000420 10/31/2024 GEN	38.05 REF OCT					FIST NET INV SEPT		
TOTAL PREPAREDNESS-EXPENSE		31,561	0	31,561	4,555.84	3,304.19	23,700.97	24.9%

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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%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE								
10 -2-2-5110-111-160-0000-0000-51010 -	SALARIES	64,145	0	64,145	18,399.19	.00	45,745.81	28.7%
2025/04/000091 10/11/2024 PRJ	2,295.00 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	2,216.89 REF 102524					WARRANT=102524	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	1,120.96	.00	2,859.04	28.2%
2025/04/000091 10/11/2024 PRJ	139.15 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	134.77 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -	MEDICARE	930	0	930	262.15	.00	667.85	28.2%
2025/04/000091 10/11/2024 PRJ	32.55 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	31.51 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -	RETIREMENT	8,760	0	8,760	2,511.52	.00	6,248.48	28.7%
2025/04/000091 10/11/2024 PRJ	313.26 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	302.62 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -	GROUP INS.	11,600	0	11,600	3,271.45	.00	8,328.55	28.2%
2025/04/000091 10/11/2024 PRJ	471.40 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	477.83 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -	LIFE INS	81	0	81	17.63	.00	63.37	21.8%
2025/04/000091 10/11/2024 PRJ	2.54 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	2.56 REF 102524					WARRANT=102524	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 -	401-K	1,285	0	1,285	163.78	.00	1,121.22	12.7%

2025/04/000091	10/11/2024	PRJ	20.73	REF 101124	WARRANT=101124	RUN=3 REGULAR
2025/04/000274	10/25/2024	PRJ	17.12	REF 102524	WARRANT=102524	RUN=3 REGULAR

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51700 -	CONT.SERV.	25,064	0	25,064	5,515.36	8,787.64	10,761.00	57.1%

2025/04/000102	10/08/2024	API	337.50	VND 002686 VCH	D-REX PHARMACY	Assist in purchase and disposa	118817
2025/04/000102	10/08/2024	COL	-337.50	REF 002686		Assist in purchase and disposa	
2025/04/000237	10/14/2024	API	774.30	VND 002469 VCH	PROPIO LS LLC	Interpreter for Non-English Sp	118948
2025/04/000237	10/14/2024	POL	-774.30	VND 002469 PO 34390	PROPIO LS LLC	Interpreter for Non-Englis2025	
2025/04/000296	10/18/2024	API	346.72	VND 001505 VCH	QUEST DIAGNOSTICS	Provide Lab testing for the YC	118967
2025/04/000296	10/18/2024	COL	-346.72	REF 001505		Provide Lab testing for the YC	

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-52010 -	SUPP/MATER	1,800	352	2,152	260.33	591.67	1,300.00	39.6%

2025/04/000084	10/08/2024	POE	352.00	VND 013024 PO 34512	TRUIST	Child Health Incentive Funds	
2025/04/000392	10/14/2024	API	139.98	VND 013024 VCH	TRUIST	Incentive Spending by Shannon	39182
2025/04/000392	10/14/2024	POL	-139.98	VND 013024 PO 34512	TRUIST	Incentive Spending by Shan2025	
2025/04/000392	10/14/2024	API	39.98	VND 013024 VCH	TRUIST	Incentive Spending by Shannon	39182
2025/04/000392	10/14/2024	POL	-39.98	VND 013024 PO 34512	TRUIST	Incentive Spending by Shan2025	

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-52035 -	Lab	2,000	0	2,000	537.28	562.72	900.00	55.0%
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	151.27	68.73	80.00	73.3%

2025/04/000073	10/02/2024	API	21.50	VND 001396 VCH	MAILROOM FINANCE	Postage	118788
2025/04/000073	10/02/2024	POL	-21.50	VND 001396 PO 34374	MAILROOM FINANCE	Postage 2025	

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	32,210.92	10,010.76	118,932.32	26.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE								
10 -2-2-5110-111-162-0000-0000-51010 -	SALARIES	33,180	0	33,180	9,002.91	.00	24,177.09	27.1%
2025/04/000091 10/11/2024 PRJ	1,593.79 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,016.68 REF 102524					WARRANT=102524	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	546.63	.00	1,513.37	26.5%
2025/04/000091 10/11/2024 PRJ	96.73 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	61.78 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -	MEDICARE	485	0	485	127.83	.00	357.17	26.4%
2025/04/000091 10/11/2024 PRJ	22.62 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	14.45 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -	RETIREMENT	4,530	0	4,530	1,228.91	.00	3,301.09	27.1%
2025/04/000091 10/11/2024 PRJ	217.56 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	138.78 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -	GROUP INS.	6,000	0	6,000	1,611.71	.00	4,388.29	26.9%
2025/04/000091 10/11/2024 PRJ	335.95 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	200.52 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -	LIFE INS	42	0	42	8.71	.00	33.29	20.7%
2025/04/000091 10/11/2024 PRJ	1.81 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1.09 REF 102524					WARRANT=102524	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 -2-2-5110-111-162-0000-0000-51360 -	401-K	665	0	665	104.72	.00	560.28	15.7%
2025/04/000091 10/11/2024 PRJ 17.51 REF 101124 WARRANT=101124 RUN=3 REGULAR								
2025/04/000274 10/25/2024 PRJ 10.31 REF 102524 WARRANT=102524 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	76.28	73.72	500.00	23.1%
2025/04/000088 10/09/2024 POM 100.00 VND 002402 PO 34034 WM GOVERNMENT SOLUTI ADDITIONAL NEEDED 2025								
2025/04/000215 10/11/2024 API 76.28 VND 002402 VCH WM GOVERNMENT SOLUTI Imm: McKesson Supplies 1055162 118896								
2025/04/000215 10/11/2024 POL -76.28 VND 002402 PO 34034 WM GOVERNMENT SOLUTI Imm: McKesson Supplies 1052025								
10 -2-2-5110-111-162-0000-0000-52048 -	AA 719	50,417	0	50,417	.00	300.00	50,117.00	.6%
2025/04/000279 10/23/2024 POE 300.00 VND 013024 PO 34554 TRUIST AA 719 Supplies & Materials								
10 -2-2-5110-111-162-0000-0000-52053 -	VACCINES	25,000	0	25,000	6,684.03	11,315.97	7,000.00	72.0%
2025/04/000296 10/18/2024 API 1,811.07 VND 002378 VCH GLAXOSMITHKLINE PHAR Immunization: Glaxo 1055162-52 118972								
2025/04/000296 10/18/2024 POL -1,811.07 VND 002378 PO 34044 GLAXOSMITHKLINE PHAR Immunization: Glaxo 1055162025								
2025/04/000335 10/30/2024 POM -3,000.00 VND 002530 PO 34417 MODERNA US INC CLOSE PO 2025								
2025/04/000340 10/30/2024 POM 3,000.00 VND 002402 PO 34057 WM GOVERNMENT SOLUTI ADDITIONAL NEEDED 2025								
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	19,391.73	11,689.69	117,397.58	20.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE							
10 -2-2-5110-111-163-0000-0000-51010 - SALARIES	30,970	0	30,970	11,014.51	.00	19,955.49	35.6%
2025/04/000091 10/11/2024 PRJ 1,102.88 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2,093.38 REF 102524					WARRANT=102524	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	663.92	.00	1,256.08	34.6%
2025/04/000091 10/11/2024 PRJ 66.14 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 125.58 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 - MEDICARE	450	0	450	155.27	.00	294.73	34.5%
2025/04/000091 10/11/2024 PRJ 15.46 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 29.37 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 - RETIREMENT	4,230	0	4,230	1,503.50	.00	2,726.50	35.5%
2025/04/000091 10/11/2024 PRJ 150.55 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 285.74 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 - GROUP INS.	4,000	0	4,000	1,770.64	.00	2,229.36	44.3%
2025/04/000091 10/11/2024 PRJ 199.27 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 389.27 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 - LIFE INS	28	0	28	9.54	.00	18.46	34.1%
2025/04/000091 10/11/2024 PRJ 1.08 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2.10 REF 102524					WARRANT=102524	RUN=3 REGULAR	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51360 - 401-K	620	0	620	150.00	.00	470.00	24.2%
2025/04/000091 10/11/2024 PRJ 15.01 REF 101124						WARRANT=101124 RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 30.12 REF 102524						WARRANT=102524 RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51520 - MEDICAL	28,464	0	28,464	8,050.18	16,521.82	3,892.00	86.3%
2025/04/000214 10/08/2024 API 1,119.42 VND 010586 VCH			WAKE FOREST UNIVERSI		OB/GYN Services for MH & FP at		118914
2025/04/000214 10/08/2024 COL -1,119.42 REF 010586					OB/GYN Services for MH & FP at		
2025/04/000237 10/14/2024 API 58.74 VND 002469 VCH			PROPIO LS LLC		Interpreter for Non-English Sp		118948
2025/04/000237 10/14/2024 POL -58.74 VND 002469 PO 34390			PROPIO LS LLC		Interpreter for Non-Englis2025		
2025/04/000296 10/18/2024 API 213.48 VND 001505 VCH			QUEST DIAGNOSTICS		Provide Lab testing for the YC		118967
2025/04/000296 10/18/2024 COL -213.48 REF 001505					Provide Lab testing for the YC		
10 -2-2-5110-111-163-0000-0000-52010 - SUPP/MATER	7,800	0	7,800	183.53	2,916.47	4,700.00	39.7%
2025/04/000073 10/02/2024 API 9.20 VND 002402 VCH			WM GOVERNMENT SOLUTI		MH McKesson Clinic Supplies 10		118789
2025/04/000073 10/02/2024 POL -9.20 VND 002402 PO 34058			WM GOVERNMENT SOLUTI		MH McKesson Clinic Supplie2025		
2025/04/000073 10/02/2024 API 2.30 VND 002402 VCH			WM GOVERNMENT SOLUTI		MH McKesson Clinic Supplies 10		118789
2025/04/000073 10/02/2024 POL -2.30 VND 002402 PO 34058			WM GOVERNMENT SOLUTI		MH McKesson Clinic Supplie2025		
2025/04/000324 10/25/2024 POE 100.00 VND 013024 PO 34562			TRUIST		MH Supplies and Materials		
10 -2-2-5110-111-163-0000-0000-52035 - Lab	1,500	0	1,500	342.37	607.63	550.00	63.3%
2025/04/000026 10/03/2024 POM 500.00 VND 002402 PO 34033			WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED 2025		
2025/04/000215 10/11/2024 API 49.60 VND 002402 VCH			WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52035		118896
2025/04/000215 10/11/2024 POL -49.60 VND 002402 PO 34033			WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52025		
2025/04/000215 10/11/2024 API 46.71 VND 002402 VCH			WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52035		118896
2025/04/000215 10/11/2024 POL -46.71 VND 002402 PO 34033			WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52025		
2025/04/000216 10/14/2024 API 49.60 VND 002402 VCH			WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52035		118896
2025/04/000216 10/14/2024 POL -49.60 VND 002402 PO 34033			WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52025		
2025/04/000216 10/14/2024 API 131.22 VND 002402 VCH			WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52035		118896
2025/04/000216 10/14/2024 POL -131.22 VND 002402 PO 34033			WM GOVERNMENT SOLUTI		MH Lab McKesson: 1055163-52025		
10 -2-2-5110-111-163-0000-0000-52058 - CHRNIC ILL	0	2,000	2,000	1,998.97	.03	1.00	100.0%
2025/04/000214 10/08/2024 API 1,998.97 VND 002686 VCH			D-REX PHARMACY		MH Management of Chronic Illne		118902
2025/04/000214 10/08/2024 POL -1,998.97 VND 002686 PO 34451			D-REX PHARMACY		MH Management of Chronic I2025		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-54250 - POSTAGE	300	0	300	62.38	57.62	180.00	40.0%
2025/04/000073 10/02/2024 API 4.14 VND 001396 VCH MAILROOM FINANCE Postage							118788
2025/04/000073 10/02/2024 POL -4.14 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	25,904.81	20,103.57	56,827.62	44.7%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE								
10 -2-2-5110-111-164-0000-0000-51010 -	SALARIES	42,030	0	42,030	12,962.62	.00	29,067.38	30.8%
2025/04/000091 10/11/2024 PRJ	1,680.78 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,519.68 REF 102524					WARRANT=102524	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	785.90	.00	1,824.10	30.1%
2025/04/000091 10/11/2024 PRJ	101.57 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	92.09 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -	MEDICARE	610	0	610	183.82	.00	426.18	30.1%
2025/04/000091 10/11/2024 PRJ	23.76 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	21.55 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -	RETIREMENT	5,740	0	5,740	1,769.40	.00	3,970.60	30.8%
2025/04/000091 10/11/2024 PRJ	229.43 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	207.43 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -	GROUP INS.	7,600	0	7,600	2,279.06	.00	5,320.94	30.0%
2025/04/000091 10/11/2024 PRJ	340.42 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	313.23 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -	LIFE INS	53	0	53	12.35	.00	40.65	23.3%
2025/04/000091 10/11/2024 PRJ	1.84 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1.70 REF 102524					WARRANT=102524	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 -2-2-5110-111-164-0000-0000-51360 -	401-K	845	0	845	125.45	.00	719.55	14.8%
2025/04/000091 10/11/2024 PRJ	16.84 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ	12.73 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51700 -	CONT.SERV.	21,585	0	21,585	3,805.10	13,508.90	4,271.00	80.2%
2025/04/000237 10/14/2024 API	146.85 VND 002469 VCH			PROPIO LS LLC		Interpreter for Non-English Sp		118948
2025/04/000237 10/14/2024 POL	-146.85 VND 002469 PO 34390			PROPIO LS LLC		Interpreter for Non-Englis2025		
2025/04/000296 10/18/2024 API	209.42 VND 001505 VCH			QUEST DIAGNOSTICS		Provide Lab testing for the YC		118967
2025/04/000296 10/18/2024 COL	-209.42 REF 001505					Provide Lab testing for the YC		
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%
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	167.94	132.06	200.00	60.0%
2025/04/000073 10/02/2024 API	13.80 VND 001396 VCH			MAILROOM FINANCE		Postage		118788
2025/04/000073 10/02/2024 POL	-13.80 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	27,202.84	24,979.76	75,209.40	41.0%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE							
10 -2-2-5110-165-165-0000-0000-51010 - SALARIES	10,675	0	10,675	2,294.63	.00	8,380.37	21.5%
2025/04/000091 10/11/2024 PRJ 239.13 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 261.80 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 - SOC.SEC.	665	0	665	103.80	.00	561.20	15.6%
2025/04/000091 10/11/2024 PRJ 10.22 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 11.19 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 - MEDICARE	155	0	155	24.29	.00	130.71	15.7%
2025/04/000091 10/11/2024 PRJ 2.39 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2.62 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 - RETIREMENT	1,460	0	1,460	313.22	.00	1,146.78	21.5%
2025/04/000091 10/11/2024 PRJ 32.64 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 35.74 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 - GROUP INS.	2,000	0	2,000	417.29	.00	1,582.71	20.9%
2025/04/000091 10/11/2024 PRJ 50.00 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 54.74 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 - LIFE INS	14	0	14	2.27	.00	11.73	16.2%
2025/04/000091 10/11/2024 PRJ .27 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ .30 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 - 401-K	215	0	215	45.90	.00	169.10	21.3%
2025/04/000091 10/11/2024 PRJ 4.78 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 5.24 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YADKIN COUNTY

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FOR 2025 04								JOURNAL DETAIL 2025 4 TO 2025 4
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	3,201.40	.00	11,982.60	21.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 — JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE								
10 -2-2-5110-165-166-0000-0000-51010 -	SALARIES	35,010	0	35,010	12,237.13	.00	22,772.87	35.0%
2025/04/000091 10/11/2024 PRJ	1,470.17 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,531.67 REF 102524					WARRANT=102524	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	714.92	.00	1,460.08	32.9%
2025/04/000091 10/11/2024 PRJ	85.93 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	88.17 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -	MEDICARE	510	0	510	167.25	.00	342.75	32.8%
2025/04/000091 10/11/2024 PRJ	20.10 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	20.63 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -	RETIREMENT	4,780	0	4,780	1,670.36	.00	3,109.64	34.9%
2025/04/000091 10/11/2024 PRJ	200.68 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	209.07 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -	GROUP INS.	7,000	0	7,000	2,424.47	.00	4,575.53	34.6%
2025/04/000091 10/11/2024 PRJ	333.59 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	346.25 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -	LIFE INS	49	0	49	13.07	.00	35.93	26.7%
2025/04/000091 10/11/2024 PRJ	1.80 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1.86 REF 102524					WARRANT=102524	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 -2-2-5110-165-166-0000-0000-51360 - 401-K	700	0	700	126.40	.00	573.60	18.1%
2025/04/000091 10/11/2024 PRJ 14.92 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 16.56 REF 102524					WARRANT=102524	RUN=3 REGULAR	
TOTAL WIC NUTRITION - EXPENSE	50,434	0	50,434	17,353.60	.00	33,080.40	34.4%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE								
10 -2-2-5110-165-167-0000-0000-51010 -	SALARIES	70,830	0	70,830	24,616.82	.00	46,213.18	34.8%
2025/04/000091 10/11/2024 PRJ	3,480.77 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	3,294.56 REF 102524					WARRANT=102524	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	1,390.36	.00	3,004.64	31.6%
2025/04/000091 10/11/2024 PRJ	192.55 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	184.70 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -	MEDICARE	1,030	0	1,030	325.14	.00	704.86	31.6%
2025/04/000091 10/11/2024 PRJ	45.03 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	43.19 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -	RETIREMENT	9,670	0	9,670	3,360.22	.00	6,309.78	34.7%
2025/04/000091 10/11/2024 PRJ	475.13 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	449.71 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -	GROUP INS.	14,000	0	14,000	4,939.08	.00	9,060.92	35.3%
2025/04/000091 10/11/2024 PRJ	796.62 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	761.70 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -	LIFE INS	98	0	98	26.62	.00	71.38	27.2%
2025/04/000091 10/11/2024 PRJ	4.29 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	4.11 REF 102524					WARRANT=102524	RUN=3 REGULAR	

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 - 401-K	1,420	0	1,420	322.81	.00	1,097.19	22.7%
2025/04/000091 10/11/2024 PRJ 45.73 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 41.89 REF 102524 WARRANT=102524 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	411.19	436.81	6,744.00	11.2%
2025/04/000024 10/02/2024 POE 248.00 VND 015930 PO 34493 CLIA LABORATORY PROG CLIA Laboratory Program User F							
2025/04/000102 10/08/2024 API 248.00 VND 015930 VCH CLIA LABORATORY PROG CLIA Laboratory Program User F							118831
2025/04/000102 10/08/2024 POL -248.00 VND 015930 PO 34493 CLIA LABORATORY PROG CLIA Laboratory Program Us2025							
2025/04/000392 10/14/2024 API 96.47 VND 013024 VCH TRUIST COVERS & TOOTHBRUSHES							39182
2025/04/000392 10/14/2024 POL -96.47 VND 013024 PO 34028 TRUIST COVERS & TOOTHBRUSHES						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	119.24	480.76	200.00	75.0%
2025/04/000073 10/02/2024 API 54.12 VND 001396 VCH MAILROOM FINANCE Postage							118788
2025/04/000073 10/02/2024 POL -54.12 VND 001396 PO 34374 MAILROOM FINANCE Postage						2025	
TOTAL WIC CLIENT SERVICES-EXPENSE	112,458	1,197	113,655	35,511.48	1,117.57	77,025.95	32.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE								
10 -2-2-5110-165-168-0000-0000-51010 -	SALARIES	14,960	0	14,960	4,523.34	.00	10,436.66	30.2%
2025/04/000091 10/11/2024 PRJ	546.20 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	566.58 REF 102524					WARRANT=102524	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	252.11	.00	677.89	27.1%
2025/04/000091 10/11/2024 PRJ	30.40 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	31.05 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -	MEDICARE	220	0	220	58.93	.00	161.07	26.8%
2025/04/000091 10/11/2024 PRJ	7.11 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	7.25 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -	RETIREMENT	2,045	0	2,045	617.45	.00	1,427.55	30.2%
2025/04/000091 10/11/2024 PRJ	74.55 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	77.34 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -	GROUP INS.	3,000	0	3,000	905.21	.00	2,094.79	30.2%
2025/04/000091 10/11/2024 PRJ	129.43 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	131.31 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -	LIFE INS	21	0	21	4.91	.00	16.09	23.4%
2025/04/000091 10/11/2024 PRJ	.70 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	.71 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51360 - 401-K	300	0	300	57.02	.00	242.98	19.0%
2025/04/000091 10/11/2024 PRJ 6.57 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 7.27 REF 102524					WARRANT=102524	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	6,418.97	.00	15,219.03	29.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL							
10 -2-2-5110-165-170-0000-0000-51010 - SALARIES	12,420	0	12,420	7,090.94	.00	5,329.06	57.1%
2025/04/000091 10/11/2024 PRJ 788.30 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 819.43 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51300 - SOC.SEC.	770	0	770	384.26	.00	385.74	49.9%
2025/04/000091 10/11/2024 PRJ 42.12 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 43.13 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51310 - MEDICARE	185	0	185	89.89	.00	95.11	48.6%
2025/04/000091 10/11/2024 PRJ 9.85 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 10.09 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51330 - RETIREMENT	1,695	0	1,695	967.91	.00	727.09	57.1%
2025/04/000091 10/11/2024 PRJ 107.61 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 111.85 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51350 - GROUP INS.	3,500	0	3,500	1,928.76	.00	1,571.24	55.1%
2025/04/000091 10/11/2024 PRJ 247.58 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 250.97 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51351 - LIFE INS	25	0	25	10.44	.00	14.56	41.8%
2025/04/000091 10/11/2024 PRJ 1.34 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1.36 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51360 - 401-K	250	0	250	46.46	.00	203.54	18.6%
2025/04/000091 10/11/2024 PRJ 4.78 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 5.82 REF 102524					WARRANT=102524	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 -2-2-5110-165-170-0000-0000-52010 -	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	10,568.91	150.00	11,426.09	48.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055172 VIRAL HEP							
10 -1-2-5110-000-000-0000-0000-51010 - SALARIES	47,550	0	47,550	11,048.94	.00	36,501.06	23.2%
2025/04/000091 10/11/2024 PRJ 1,578.42 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1,578.42 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51300 - SOC.SEC.	2,950	0	2,950	678.66	.00	2,271.34	23.0%
2025/04/000091 10/11/2024 PRJ 96.80 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 96.80 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51310 - MEDICARE	690	0	690	158.73	.00	531.27	23.0%
2025/04/000091 10/11/2024 PRJ 22.64 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 22.64 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51330 - RETIREMENT	6,495	0	6,495	1,508.15	.00	4,986.85	23.2%
2025/04/000091 10/11/2024 PRJ 215.45 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 215.45 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51350 - GROUP INS.	10,000	0	10,000	2,500.02	.00	7,499.98	25.0%
2025/04/000091 10/11/2024 PRJ 416.67 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 416.67 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51351 - LIFE INS	70	0	70	13.50	.00	56.50	19.3%
2025/04/000091 10/11/2024 PRJ 2.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2.25 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51360 - 401-K	960	0	960	.00	.00	960.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-51700 -	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%
10 -1-2-5110-000-000-0000-0000-54010 -	TRAVEL	5,000	-1,000	4,000	781.13	.00	3,218.87	19.5%
2025/04/000274 10/25/2024 PRJ	781.13 REF 102524					WARRANT=102524 RUN=3 REGULAR		
10 -1-2-5110-000-000-0000-0000-54200 -	TELEPHONE	960	0	960	-42.71	.00	1,002.71	-4.4%
2025/04/000333 10/29/2024 GEN	-85.42 REF					RECODE VIRAL HEALTH JUL & AUG		
2025/04/000420 10/31/2024 GEN	42.71 REF OCT					FIST NET INV SEPT		
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	16,646.42	.00	61,087.58	21.4%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE								
10 -2-2-5110-180-000-0000-0000-51010 -	SALARIES	247,343	0	247,343	71,928.67	.00	175,414.33	29.1%
2025/04/000091 10/11/2024 PRJ	9,121.88 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	9,155.54 REF 102524					WARRANT=102524	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	4,403.29	.00	10,975.71	28.6%
2025/04/000091 10/11/2024 PRJ	557.52 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	559.56 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51310 -	MEDICARE	3,597	0	3,597	1,029.88	.00	2,567.12	28.6%
2025/04/000091 10/11/2024 PRJ	130.40 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	130.87 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51330 -	RETIREMENT	33,734	0	33,734	9,818.28	.00	23,915.72	29.1%
2025/04/000091 10/11/2024 PRJ	1,245.14 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,249.74 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	11,615.16	.00	28,384.84	29.0%
2025/04/000091 10/11/2024 PRJ	1,658.08 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,666.68 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -	LIFE INS	280	0	280	62.70	.00	217.30	22.4%
2025/04/000091 10/11/2024 PRJ	8.95 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	9.00 REF 102524					WARRANT=102524	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 -2-2-5110-180-000-0000-0000-51360 - 401-K	4,961	0	4,961	616.13	.00	4,344.87	12.4%
2025/04/000091 10/11/2024 PRJ 79.63 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 80.30 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -2-2-5110-180-000-0000-0000-51700 - CONT.SERV.	30,000	0	30,000	18,178.55	11,821.45	.00	100.0%
2025/04/000299 10/18/2024 API 5,766.19 VND 002609 VCH ROWAN COUNTY ROWAN COUNTY - ENIVRONMENTAL H 118980							
2025/04/000299 10/18/2024 COL -5,766.19 REF 002609 ROWAN COUNTY - ENIVRONMENTAL H							
2025/04/000300 10/18/2024 API 5,289.54 VND 002609 VCH ROWAN COUNTY ROWAN COUNTY - ENIVRONMENTAL H 118980							
2025/04/000300 10/18/2024 COL -5,289.54 REF 002609 ROWAN COUNTY - ENIVRONMENTAL H							
10 -2-2-5110-180-000-0000-0000-52010 - SUPP/MATER	3,500	-106	3,394	531.47	168.53	2,694.00	20.6%
2025/04/000241 10/18/2024 BUA -106.00 REF FT CDP AGREEMENT							
10 -2-2-5110-180-000-0000-0000-52035 - Lab	3,600	0	3,600	2,925.00	675.00	.00	100.0%
2025/04/000215 10/11/2024 API 1,480.00 VND 004018 VCH DHHS CONTROLLERS OF EH State Lab Supplies 118904							
2025/04/000215 10/11/2024 POL -1,480.00 VND 004018 PO 34064 DHHS CONTROLLERS OF EH State Lab Supplies 2025							
10 -2-2-5110-180-000-0000-0000-52060 - UNIFORMS	3,000	0	3,000	1,882.41	62.18	1,055.41	64.8%
2025/04/000156 10/15/2024 GEN -473.85 REF CREDIT TO ENVIRONMENTAL HLTH							
2025/04/000419 10/31/2024 GCR -473.85 REF COOKS INC 10/23/24							
10 -2-2-5110-180-000-0000-0000-52350 - GAS/DIESEL	8,000	0	8,000	1,272.82	6,727.18	.00	100.0%
2025/04/000430 10/04/2024 API 447.66 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMBER 39186							
2025/04/000430 10/04/2024 POL -447.66 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMB2025							
10 -2-2-5110-180-000-0000-0000-53040 - VEH.MAINT.	5,000	0	5,000	264.75	2,245.25	2,490.00	50.2%
2025/04/000328 10/28/2024 COE 440.00 REF 002672 Car clean up and detailing.							
2025/04/000332 10/28/2024 POE 70.00 VND 015605 PO 34569 DOCS TOWING RECOVER Docs Towing							
2025/04/000365 10/29/2024 API 65.00 VND 015605 VCH DOCS TOWING RECOVER Docs Towing for white chevy su 119152							
2025/04/000365 10/29/2024 POL -65.00 VND 015605 PO 34569 DOCS TOWING RECOVER Docs Towing for white chev2025							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54010 - TRAVEL	6,500	0	6,500	1,203.18	296.82	5,000.00	23.1%
2025/04/000392 10/14/2024 API 427.50 VND 013024 VCH TRUIST HOTEL FOR L COOK 39182							
2025/04/000392 10/14/2024 POL -427.50 VND 013024 PO 34062 TRUIST HOTEL FOR L COOK 2025							
10 -2-2-5110-180-000-0000-0000-54250 - POSTAGE	1,000	0	1,000	328.11	670.00	1.89	99.8%
2025/04/000005 10/01/2024 API 250.00 VND 001397 VCH QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 118713							
2025/04/000005 10/01/2024 POL -250.00 VND 001397 PO 34315 QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025							
10 -2-2-5110-180-000-0000-0000-55030 - MAINT.CONT	11,831	106	11,937	730.50	730.50	10,476.00	12.2%
2025/04/000121 10/08/2024 API 174.00 VND 015147 VCH CUSTOM DATA PROCESSI Environmental Health Software 118843							
2025/04/000121 10/08/2024 COL -174.00 REF 015147 Environmental Health Software							
2025/04/000241 10/18/2024 BUA 106.00 REF FT CDP AGREEMENT							
2025/04/000253 10/21/2024 COM -10,020.00 REF 015147 UPDATED FOR ROWAN CONTRACTR							
2025/04/000253 10/21/2024 COM 1,044.00 REF 015147 UPDATED FOR ROWAN CONTRACTR							
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	418,125	0	418,125	126,790.90	23,396.91	267,937.19	35.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION								
10 -2-2-5110-190-190-0000-0000-51010 -	SALARIES	22,572	0	22,572	2,334.43	.00	20,237.57	10.3%
2025/04/000091 10/11/2024 PRJ	705.12 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	558.65 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -	SALARIES	25,080	0	25,080	3,654.09	.00	21,425.91	14.6%
2025/04/000091 10/11/2024 PRJ	994.96 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,058.55 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,339	0	1,339	142.81	.00	1,196.19	10.7%
2025/04/000091 10/11/2024 PRJ	43.13 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	34.18 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,555	0	1,555	223.53	.00	1,331.47	14.4%
2025/04/000091 10/11/2024 PRJ	60.87 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	64.75 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	327	0	327	33.40	.00	293.60	10.2%
2025/04/000091 10/11/2024 PRJ	10.09 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	7.99 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	364	0	364	52.29	.00	311.71	14.4%
2025/04/000091 10/11/2024 PRJ	14.24 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	15.15 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	3,070	0	3,070	318.64	.00	2,751.36	10.4%
2025/04/000091 10/11/2024 PRJ	96.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	76.25 REF 102524					WARRANT=102524	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 -2-2-5110-190-190-0000-0000-51330 - RETIREMENT	3,411	0	3,411	498.79	.00	2,912.21	14.6%
2025/04/000091 10/11/2024 PRJ 135.81 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 144.50 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 - GROUP INS.	4,500	0	4,500	561.72	.00	3,938.28	12.5%
2025/04/000091 10/11/2024 PRJ 169.79 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 134.12 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 - GROUP INS.	5,000	0	5,000	880.41	.00	4,119.59	17.6%
2025/04/000091 10/11/2024 PRJ 239.59 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 255.39 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 - LIFE INS	32	0	32	3.04	.00	28.96	9.5%
2025/04/000091 10/11/2024 PRJ .92 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ .72 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 - LIFE INS	35	0	35	4.74	.00	30.26	13.5%
2025/04/000091 10/11/2024 PRJ 1.29 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1.38 REF 102524					WARRANT=102524	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	185.32	370.64	.04	100.0%
2025/04/000182 10/10/2024 API 46.33 VND 000417 VCH			SHARP		SHARP COPIER CONTRACT 500-5033		118867
2025/04/000182 10/10/2024 COL -46.33 REF 000417					SHARP COPIER CONTRACT 500-5033		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51700 -	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	200.00	1,129.00	15.0%
2025/04/000018 10/02/2024 POE 200.00 VND 013024 PO 34491 TRUIST Health Ed Supplies/Materials								
10 -2-2-5110-190-190-0000-0000-52010 -	SUPP/MATER	83	0	83	5.19	50.00	27.81	66.5%
2025/04/000248 10/18/2024 POE 50.00 VND 013024 PO 34538 TRUIST Smart Start CCHC Supplies/Mate								
2025/04/000274 10/25/2024 PRJ 5.19 REF 102524 WARRANT=102524 RUN=3 REGULAR								
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	17.61	307.39	.00	100.0%
2025/04/000430 10/04/2024 API 17.61 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMBER 39186								
2025/04/000430 10/04/2024 POL -17.61 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMB2025								
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	152.04	.00	327.96	31.7%
2025/04/000420 10/31/2024 GEN 38.01 REF OCT VERIZON INVOICE-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	9,068.05	1,128.03	62,328.92	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

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%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT								
10 -2-2-5235-000-000-0000-0000-51010 -	SALARIES	17,680	0	17,680	722.65	.00	16,957.35	4.1%
2025/04/000091 10/11/2024 PRJ	160.05 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	92.15 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	44.80	.00	1,055.20	4.1%
2025/04/000091 10/11/2024 PRJ	9.92 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	5.71 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51310 -	MEDICARE	250	0	250	10.48	.00	239.52	4.2%
2025/04/000091 10/11/2024 PRJ	2.32 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1.34 REF 102524					WARRANT=102524	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	28,561.28	79,652.72	.00	100.0%
2025/04/000182 10/10/2024 API	3,036.58 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 TEEN COURT			118906
2025/04/000182 10/10/2024 POL	-3,036.58 VND 004523 PO 34321			CHILDRENS CENTER OF	FY 2025 TEEN COURT		2025	
2025/04/000182 10/10/2024 API	5,313.50 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 COMMUNITY SERVICE & RE			118906
2025/04/000182 10/10/2024 POL	-5,313.50 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	14,839.43	33,024.57	.00	100.0%
2025/04/000182 10/10/2024 API	4,734.28 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 WHY TRY?			118906
2025/04/000182 10/10/2024 POL	-4,734.28 VND 004523 PO 34322			CHILDRENS CENTER OF	FY 2025 WHY TRY?		2025	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51622 -	WAAY TO SC	145,786	0	145,786	35,757.87	110,028.13	.00	100.0%
2025/04/000182 10/10/2024 API 10,995.11 VND 004523 VCH	CHILDRENS CENTER OF FY 2025 WAAY TO SUCCESS 118906							
2025/04/000182 10/10/2024 POL -10,995.11 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	2,299.10	3,400.90	.00	100.0%
2025/04/000182 10/10/2024 API 566.44 VND 004523 VCH	CHILDRENS CENTER OF FY 2025 STRENGTHENING FAMILES 118906							
2025/04/000182 10/10/2024 POL -566.44 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	105.86	.00	694.14	13.2%
2025/04/000274 10/25/2024 PRJ 105.86 REF 102524	WARRANT=102524 RUN=3 REGULAR							
10 -2-2-5235-000-000-0000-0000-54200 -	TELEPHONE	1,100	0	1,100	248.37	.00	851.63	22.6%
2025/04/000420 10/31/2024 GEN 82.79 REF OCT	FIST NET INV SEPT							
TOTAL DJJDP-JUVENILE CRIME PREVENT		336,567	0	336,567	82,589.84	226,106.32	27,870.84	91.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055236 PRE TRIAL							
10 -2-2-5236-000-000-0000-0000-51010 - SALARIES	63,510	0	63,510	19,169.52	.00	44,340.48	30.2%
2025/04/000091 10/11/2024 PRJ 2,396.19 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2,396.19 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51300 - SOC.SEC.	3,940	0	3,940	1,117.80	.00	2,822.20	28.4%
2025/04/000091 10/11/2024 PRJ 136.78 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 136.78 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51310 - MEDICARE	930	0	930	261.42	.00	668.58	28.1%
2025/04/000091 10/11/2024 PRJ 31.99 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 31.99 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51330 - RETIREMENT	8,670	0	8,670	2,616.64	.00	6,053.36	30.2%
2025/04/000091 10/11/2024 PRJ 327.08 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 327.08 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51350 - GROUP INS.	10,000	0	10,000	2,500.02	.00	7,499.98	25.0%
2025/04/000091 10/11/2024 PRJ 416.67 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 416.67 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51351 - LIFE INS	70	0	70	15.75	.00	54.25	22.5%
2025/04/000091 10/11/2024 PRJ 2.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2.25 REF 102524					WARRANT=102524	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%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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	30,481.15	500.00	71,013.85	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE							
10 -2-2-5300-300-000-0000-0000-51010 - SALARIES	3,332,995	-15,000	3,317,995	870,063.62	.00	2,447,931.38	26.2%
2025/04/000091 10/11/2024 PRJ 108,296.39 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 110,530.03 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN -34.00 REF					RECODE KAYLA KELLY 10.25.24		
10 -2-2-5300-300-000-0000-0000-51020 - LONGEVITY	10,260	0	10,260	3,100.00	.00	7,160.00	30.2%
2025/04/000274 10/25/2024 PRJ 800.00 REF 102524					WARRANT=102524 RUN=3 REGULAR		
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	52,457.29	.00	154,997.71	25.3%
2025/04/000091 10/11/2024 PRJ 6,481.64 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 6,668.10 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN -2.04 REF					RECODE KAYLA KELLY 10.25.24		
10 -2-2-5300-300-000-0000-0000-51310 - MEDICARE	48,520	0	48,520	12,268.42	.00	36,251.58	25.3%
2025/04/000091 10/11/2024 PRJ 1,515.90 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 1,559.50 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN -.48 REF					RECODE KAYLA KELLY 10.25.24		
10 -2-2-5300-300-000-0000-0000-51330 - RETIREMENT	454,954	0	454,954	118,895.19	.00	336,058.81	26.1%
2025/04/000091 10/11/2024 PRJ 14,768.45 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 15,163.25 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN -4.64 REF					RECODE KAYLA KELLY 10.25.24		
10 -2-2-5300-300-000-0000-0000-51350 - GROUP INS.	652,000	0	652,000	162,047.51	.00	489,952.49	24.9%
2025/04/000091 10/11/2024 PRJ 22,629.80 REF 101124					WARRANT=101124 RUN=3 REGULAR		
2025/04/000274 10/25/2024 PRJ 23,176.65 REF 102524					WARRANT=102524 RUN=3 REGULAR		
2025/04/000438 10/31/2024 GEN -9.80 REF					RECODE KAYLA KELLY 10.25.24		

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51351 - LIFE INS	4,564	0	4,564	895.30	.00	3,668.70	19.6%
10 -2-2-5300-300-000-0000-0000-51355 - RETIREE IN	90,005	0	90,005	26,969.28	.00	63,035.72	30.0%
10 -2-2-5300-300-000-0000-0000-51360 - 401-K	66,660	0	66,660	12,596.14	.00	54,063.86	18.9%
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	73,937.82	60,083.84	23,843.34	84.9%

Journal detail, 10 -2-2-5300-300-000-0000-0000-51351 - LIFE INS:

2025/04/000091	10/11/2024	PRJ	126.71	REF 101124		WARRANT=101124 RUN=3 REGULAR
2025/04/000274	10/25/2024	PRJ	127.40	REF 102524		WARRANT=102524 RUN=3 REGULAR
2025/04/000438	10/31/2024	GEN	-.05	REF		RECODE KAYLA KELLY 10.25.24

Journal detail, 10 -2-2-5300-300-000-0000-0000-51355 - RETIREE IN:

2025/04/000091	10/11/2024	PRJ	8,750.04	REF 101124		WARRANT=101124 RUN=3 REGULAR

Journal detail, 10 -2-2-5300-300-000-0000-0000-51360 - 401-K:

2025/04/000091	10/11/2024	PRJ	1,520.17	REF 101124		WARRANT=101124 RUN=3 REGULAR
2025/04/000274	10/25/2024	PRJ	1,558.36	REF 102524		WARRANT=102524 RUN=3 REGULAR
2025/04/000438	10/31/2024	GEN	-.68	REF		RECODE KAYLA KELLY 10.25.24

Journal detail, 10 -2-2-5300-300-000-0000-0000-51700 - CONT.SERV.:

2025/04/000057	10/02/2024	API	2,871.38	VND 010263 VCH	VANGUARD PROFESSIONA	Profess staff assist economi 118775
2025/04/000057	10/02/2024	COL	-2,871.38	REF 010263		Profess staff assist economi
2025/04/000102	10/08/2024	API	580.00	VND 002053 VCH	HOPE FOR THE FUTURE	Adult Guardianship Services. 118813
2025/04/000102	10/08/2024	COL	-580.00	REF 002053		Adult Guardianship Services.
2025/04/000182	10/10/2024	API	1,189.07	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033 118867
2025/04/000182	10/10/2024	COL	-1,189.07	REF 000417		SHARP COPIER CONTRACT 500-5033
2025/04/000182	10/10/2024	API	97.50	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI 118889
2025/04/000182	10/10/2024	COL	-97.50	REF 002095		MONTHLY COUNTY SHREDDING SERVI
2025/04/000215	10/11/2024	API	440.65	VND 009008 VCH	NEW HORIZONS HOME CA	In Home Aid Services 118911
2025/04/000215	10/11/2024	COL	-440.65	REF 009008		In Home Aid Services
2025/04/000235	10/08/2024	API	5,290.08	VND 000903 VCH	INFORMATION INC	Kiosk Application Hosting and 118939
2025/04/000235	10/08/2024	COL	-5,290.08	REF 000903		Kiosk Application Hosting and
2025/04/000235	10/08/2024	API	1,063.65	VND 000903 VCH	INFORMATION INC	Kiosk Application Hosting and 118939
2025/04/000235	10/08/2024	COL	-1,063.65	REF 000903		Kiosk Application Hosting and
2025/04/000237	10/14/2024	API	356.00	VND 002469 VCH	PROPIO LS LLC	Interpreter for Non-English Sp 118948
2025/04/000237	10/14/2024	POL	-356.00	VND 002469 PO 34390	PROPIO LS LLC	Interpreter for Non-Englis2025
2025/04/000289	10/23/2024	API	97.50	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI 118968
2025/04/000289	10/23/2024	COL	-97.50	REF 002095		MONTHLY COUNTY SHREDDING SERVI
2025/04/000289	10/23/2024	API	238.12	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033 118962
2025/04/000289	10/23/2024	COL	-238.12	REF 000417		SHARP COPIER CONTRACT 500-5033
2025/04/000296	10/18/2024	API	3,267.78	VND 010263 VCH	VANGUARD PROFESSIONA	Profess staff assist economi 118989
2025/04/000296	10/18/2024	COL	-3,267.78	REF 010263		Profess staff assist economi
2025/04/000296	10/18/2024	API	368.53	VND 002202 VCH	LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA 118970

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

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

1055300 SOCIAL SERVICES ADMIN. EXPENSE

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1055300 51700  CONT.SERV.
  2025/04/000296 10/18/2024 COL        -368.53 REF 002202                                 SHARP BUSINESS SYSTEMS - 2 HSA
  2025/04/000364 10/28/2024 API       4,486.46 VND 010263 VCH        VANGUARD PROFESSIONA Profess staff  assist economi    119140
  2025/04/000364 10/28/2024 COL      -4,486.46 REF 010263                                 Profess staff  assist economi
  2025/04/000412 10/24/2024 API         262.67 VND 002518 VCH        EVERBANK, N.A.       COPIER CONTRACT 20437095          39183
  2025/04/000412 10/24/2024 COL        -262.67 REF 002518                                 COPIER CONTRACT 20437095

10  -2-2-5300-300-000-0000-0000-52010 -             SUPP/MATER
                                  16,000             0      16,000       5,056.15       4,421.72       6,522.13   59.2%

  2025/04/000040 10/04/2024 POE         444.00 VND 013815 PO 34501   FORMS & SUPPLY INC   DSS and Health 2025 Calendars/
  2025/04/000220 10/17/2024 GCR          -1.20 REF                                        CJ COPY 10/4/24
  2025/04/000246 10/18/2024 POE          38.77 VND 013024 PO 34539   TRUIST               NC QUICK PASS-SHERIFF & DSS
  2025/04/000315 10/18/2024 API       1,082.90 VND 000081 VCH        JAMES WILLIAMS & COM James Williams 1055300-52010     119094
  2025/04/000315 10/18/2024 POL      -1,082.90 VND 000081 PO 34302   JAMES WILLIAMS & COM James Williams 1055300-5202025
  2025/04/000392 10/14/2024 API          15.98 VND 013024 VCH        TRUIST               Y splitter for headset for swi    39182
  2025/04/000392 10/14/2024 POL         -15.98 VND 013024 PO 34175   TRUIST               Y splitter for headset for2025
  2025/04/000392 10/14/2024 API          12.44 VND 013024 VCH        TRUIST               extended phone cord detangler     39182
  2025/04/000392 10/14/2024 POL         -12.44 VND 013024 PO 34175   TRUIST               extended phone cord detang2025
  2025/04/000392 10/14/2024 API         229.95 VND 013024 VCH        TRUIST               COPY PAPER                        39182
  2025/04/000392 10/14/2024 POL        -229.95 VND 013024 PO 34175   TRUIST               COPY PAPER                2025
  2025/04/000392 10/14/2024 API         368.21 VND 013024 VCH        TRUIST               Supplies                          39182
  2025/04/000392 10/14/2024 POL        -368.21 VND 013024 PO 34175   TRUIST               Supplies                  2025
  2025/04/000392 10/14/2024 API          14.58 VND 013024 VCH        TRUIST               Visitor stickers                  39182
  2025/04/000392 10/14/2024 POL         -14.58 VND 013024 PO 34175   TRUIST               Visitor stickers          2025
  2025/04/000392 10/14/2024 API         109.99 VND 013024 VCH        TRUIST               Deck chair                        39182
  2025/04/000392 10/14/2024 POL        -109.99 VND 013024 PO 34175   TRUIST               Deck chair                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       4,900.00      10,472.00   31.9%

  2025/04/000040 10/07/2024 POE       4,900.00 VND 013024 PO 34503   TRUIST               Child Support Incentive Items

10  -2-2-5300-300-000-0000-0000-52350 -             GAS/DIESEL
                                  18,000             0      18,000       3,656.01      14,343.99            .00  100.0%

  2025/04/000430 10/04/2024 API         955.31 VND 016454 VCH        WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMBER      39186
  2025/04/000430 10/04/2024 POL        -955.31 VND 016454 PO 34329   WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS SEPTEMB2025
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-53040 -	VEH.MAINT.	7,700	0	7,700	1,240.70	3,819.30	2,640.00	65.7%

Journal	Date	Src	Amount	Reference	Vendor	Description	
2025/04/000290	10/23/2024	POM	80.00	VND 013024 PO 34135	TRUIST	ADDITIONAL NEEDED	2025
2025/04/000328	10/28/2024	COE	2,480.00	REF 002672		Car clean up and detailing.	
2025/04/000392	10/14/2024	API	321.95	VND 013024 VCH	TRUIST	Oil Change, Service and one ne	39182
2025/04/000392	10/14/2024	POL	-321.95	VND 013024 PO 34135	TRUIST	Oil Change, Service and on2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54010 -	TRAVEL	15,000	0	15,000	3,775.56	4,416.81	6,807.63	54.6%

Journal	Date	Src	Amount	Reference	Vendor	Description	
2025/04/000091	10/11/2024	PRJ	479.06	REF 101124		WARRANT=101124 RUN=3 REGULAR	
2025/04/000263	10/22/2024	POE	30.00	VND 002853 PO 34553	YADKIN COUNTY SHERIF	Sheriff's Fingerprinting for D	
2025/04/000274	10/25/2024	PRJ	421.90	REF 102524		WARRANT=102524 RUN=3 REGULAR	
2025/04/000364	10/28/2024	API	30.00	VND 002853 VCH	YADKIN COUNTY SHERIF	Sheriff's Fingerprinting for D	119133
2025/04/000364	10/28/2024	POL	-30.00	VND 002853 PO 34553	YADKIN COUNTY SHERIF	Sheriff's Fingerprinting f2025	
2025/04/000392	10/14/2024	API	129.04	VND 013024 VCH	TRUIST	CRUCIAL CONVERSATION 3RD EDITI	39182
2025/04/000392	10/14/2024	POL	-129.04	VND 013024 PO 34136	TRUIST	CRUCIAL CONVERSATION 3RD E2025	
2025/04/000392	10/14/2024	API	261.78	VND 013024 VCH	TRUIST	HOTEL FOR AB PRESERVICE TRAINI	39182
2025/04/000392	10/14/2024	POL	-261.78	VND 013024 PO 34136	TRUIST	HOTEL FOR AB PRESERVICE TR2025	
2025/04/000392	10/14/2024	API	102.37	VND 013024 VCH	TRUIST	HOTEL FOR AB PRESERVICE TRAINI	39182
2025/04/000392	10/14/2024	POL	-102.37	VND 013024 PO 34136	TRUIST	HOTEL FOR AB PRESERVICE TR2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54200 -	TELEPHONE	15,500	0	15,500	4,342.40	2,758.00	8,399.60	45.8%

Journal	Date	Src	Amount	Reference	Vendor	Description	
2025/04/000333	10/29/2024	GEN	-94.24	REF		RECODE LAKENS JULY & AUG PHONE	
2025/04/000333	10/29/2024	GEN	85.42	REF		RECODE SCOTT JULY & AUG PHONE	
2025/04/000420	10/31/2024	GEN	1,106.80	REF OCT		FIST NET INV SEPT	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54250 -	POSTAGE	17,000	0	17,000	4,802.16	8,315.56	3,882.28	77.2%

Journal	Date	Src	Amount	Reference	Vendor	Description	
2025/04/000073	10/02/2024	API	801.16	VND 001396 VCH	MAILROOM FINANCE	Postage	118788
2025/04/000073	10/02/2024	POL	-801.16	VND 001396 PO 34374	MAILROOM FINANCE	Postage	2025
2025/04/000102	10/08/2024	API	74.00	VND 001397 VCH	QUADIENT LEASING USA	Postal meter upgrade and renew	118809
2025/04/000102	10/08/2024	COL	-74.00	REF 001397		Postal meter upgrade and renew	
2025/04/000296	10/18/2024	API	.70	VND 000108 VCH	NC DEPT OF ADM COURI	NC Admin Courier Service	118956
2025/04/000296	10/18/2024	POL	-.70	VND 000108 PO 34398	NC DEPT OF ADM COURI	NC Admin Courier Service	2025

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54300 -	UTILITIES	18,000	0	18,000	6,549.42	.00	11,450.58	36.4%

Journal	Date	Src	Amount	Reference	Vendor	Description	
2025/04/000394	10/31/2024	GEN	1,569.76	REF OCT		COUNTY ADMIN BLDG	

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,171.45	599.55	6,229.00	63.4%

2025/04/000057	10/02/2024	API	8,771.00	VND 012537 VCH	MARKETSPACE SOLUTION	8 Laptops for Child Welfare		118776
2025/04/000057	10/02/2024	POL	-8,771.00	VND 012537 PO 34450	MARKETSPACE SOLUTION	8 Laptops for Child Welfar	2025	
2025/04/000392	10/14/2024	API	1,400.45	VND 013024 VCH	TRUIST	CUBICLE DESK WITH FILING CABIN		39182
2025/04/000392	10/14/2024	POL	-1,400.45	VND 013024 PO 34414	TRUIST	CUBICLE DESK WITH FILING C	2025	

10 -2-2-5300-300-000-0000-0000-56100 -	VEHICLES	0	60,000	60,000	55,745.20	1,661.08	2,593.72	95.7%

2025/04/000215	10/11/2024	API	27,872.60	VND 002238 VCH	KING TOO LLC	Two Kia Seltos for DSS		118892
2025/04/000215	10/11/2024	POL	-27,872.60	VND 002238 PO 34399	KING TOO LLC	Two Kia Seltos for DSS	2025	
2025/04/000215	10/11/2024	API	27,872.60	VND 002238 VCH	KING TOO LLC	Two Kia Seltos for DSS		118892
2025/04/000215	10/11/2024	POL	-27,872.60	VND 002238 PO 34399	KING TOO LLC	Two Kia Seltos for DSS	2025	

TOTAL SOCIAL SERVICES ADMIN. EXPENSE	5,209,645	60,000	5,269,645	1,471,189.62	105,319.85	3,693,135.53	29.9%

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

1055320 ASSISTANCE PROGRAM - EXPENSE

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,450.00	56,550.00	.00	100.0%

Journal	Date	Type	Amount	Ref	Vendor	Description	Check
2025/04/000235	10/08/2024	API	1,250.00	VND 001804 VCH	TRI-CARE PA	Counseling services for childr	118944
2025/04/000235	10/08/2024	COL	-1,250.00	REF 001804		Counseling services for childr	
2025/04/000386	10/28/2024	API	1,700.00	VND 002348 VCH	METTIA ANN ADAMS	Provide substance abuse servic	119165
2025/04/000386	10/28/2024	COL	-1,700.00	REF 002348		Provide substance abuse servic	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-55680 -	FOOD STAMP	6,500	0	6,500	2,298.04	.00	4,201.96	35.4%

Journal	Date	Type	Amount	Ref	Vendor	Description	Check
2025/04/000421	10/31/2024	GEN	297.25	REF OCT		CALL CTR 10/2024 DRAFT	
2025/04/000421	10/31/2024	GEN	281.09	REF OCT		09/2024 EBT FUNDS	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57520 -	LAWYER DSS	25,000	0	25,000	2,684.00	2,504.00	19,812.00	20.8%

Journal	Date	Type	Amount	Ref	Vendor	Description	Check
2025/04/000029	10/02/2024	API	30.00	VND 007914 VCH	RANDOLPH COUNTY SHER	8678611 Show Cause	118752
2025/04/000029	10/02/2024	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	8995090 Civil Summons	118739
2025/04/000029	10/02/2024	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	8924862 Civil Service	118740
2025/04/000029	10/02/2024	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	8704633 Civil Summons	118741
2025/04/000029	10/02/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	8704633 Complaint	
2025/04/000029	10/02/2024	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	8924862 Appl. Summons	118745
2025/04/000029	10/02/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	8994779 Complaint	118746
2025/04/000029	10/02/2024	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	9021160 VSA	118747
2025/04/000029	10/02/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	9002882	118748
2025/04/000029	10/02/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	8941707	118749
2025/04/000029	10/02/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	8995090 Complaint	118750
2025/04/000029	10/02/2024	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	9008572 VSA	118751
2025/04/000029	10/02/2024	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	5916483 Show Cause	118743
2025/04/000029	10/02/2024	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	7376463 Show Cause	118742
2025/04/000029	10/02/2024	API	30.00	VND 099996 VCH	MISC REFUNDS	8994779 Show Cause	118754
2025/04/000042	10/04/2024	POE	500.00	VND 001930 PO 34497	WILKES COUNTY SHERIF	CS Request for check lawyer fe	
2025/04/000042	10/04/2024	POE	500.00	VND 001927 PO 34498	SURRY COUNTY SHERIFF	CS Request for check lawyer fe	
2025/04/000042	10/04/2024	POE	500.00	VND 000253 PO 34499	FORSYTH COUNTY SHERI	CS Request for Check Lawyer Fe	
2025/04/000042	10/04/2024	POE	800.00	VND 002853 PO 34500	YADKIN COUNTY SHERIF	Lawyer Fees	
2025/04/000042	10/04/2024	POE	1,000.00	VND 002503 PO 34502	YADKIN COUNTY CLERK	CS Request for check lawyer fe	
2025/04/000101	10/08/2024	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	CS Request for check lawyer fe	118815
2025/04/000101	10/08/2024	POL	-6.00	VND 002503 PO 34502	YADKIN COUNTY CLERK	CS Request for check lawye2025	
2025/04/000102	10/08/2024	API	30.00	VND 099996 VCH	MISC REFUNDS	9021270 Civil Service	118832
2025/04/000102	10/08/2024	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	9021270 Complaint	118815

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57520 LAWYER DSS

2025/04/000102	10/08/2024	POL	-150.00	VND 002503	PO 34502	YADKIN COUNTY CLERK	9021270 Complaint	2025	
2025/04/000102	10/08/2024	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	9021245 Complaint		118816
2025/04/000102	10/08/2024	POL	-150.00	VND 002503	PO 34502	YADKIN COUNTY CLERK	9021245 Complaint	2025	
2025/04/000102	10/08/2024	API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI	9021245 Civil Summons		118802
2025/04/000102	10/08/2024	POL	-30.00	VND 000253	PO 34499	FORSYTH COUNTY SHERI	9021245 Civil Summons	2025	
2025/04/000102	10/08/2024	API	100.00	VND 002853	VCH	YADKIN COUNTY SHERIF	6160531,6242983,7441432,561580		118818
2025/04/000102	10/08/2024	POL	-100.00	VND 002853	PO 34500	YADKIN COUNTY SHERIF	6160531,6242983,7441432,562025		
2025/04/000139	10/11/2024	APM	-150.00	VND 002503	VCH	YADKIN COUNTY CLERK	8704633 Complaint		
2025/04/000216	10/14/2024	API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI	8803834 Show Cause		118865
2025/04/000216	10/14/2024	POL	-30.00	VND 000253	PO 34499	FORSYTH COUNTY SHERI	8803834 Show Cause	2025	
2025/04/000216	10/14/2024	API	30.00	VND 001927	VCH	SURRY COUNTY SHERIFF	6417500 Civil Service		118885
2025/04/000216	10/14/2024	POL	-30.00	VND 001927	PO 34498	SURRY COUNTY SHERIFF	6417500 Civil Service	2025	
2025/04/000216	10/14/2024	API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF	6877802 Show Cause		118886
2025/04/000216	10/14/2024	POL	-30.00	VND 001930	PO 34497	WILKES COUNTY SHERIF	6877802 Show Cause	2025	
2025/04/000296	10/18/2024	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	CS Request for check lawyer fe		118974
2025/04/000296	10/18/2024	POL	-150.00	VND 002503	PO 34502	YADKIN COUNTY CLERK	CS Request for check lawye2025		
2025/04/000364	10/28/2024	API	30.00	VND 001927	VCH	SURRY COUNTY SHERIFF	CS Request for check lawyer fe		119121
2025/04/000364	10/28/2024	POL	-30.00	VND 001927	PO 34498	SURRY COUNTY SHERIFF	CS Request for check lawye2025		
2025/04/000364	10/28/2024	API	60.00	VND 000253	VCH	FORSYTH COUNTY SHERI	CS Request for Check Lawyer Fe		119112
2025/04/000364	10/28/2024	POL	-60.00	VND 000253	PO 34499	FORSYTH COUNTY SHERI	CS Request for Check Lawye2025		
2025/04/000364	10/28/2024	API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF	CS Request for check lawyer fe		119122
2025/04/000364	10/28/2024	POL	-30.00	VND 001930	PO 34497	WILKES COUNTY SHERIF	CS Request for check lawye2025		
2025/04/000365	10/29/2024	API	30.00	VND 099996	VCH	MISC REFUNDS	8606776 Show Cause		119155

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57540 -	MAPP TRAIN	250	0	250	.00	.00	250.00	.0%
10 -2-2-5300-305-000-0000-0000-57560 -	GEN.ASSIST	10,200	0	10,200	303.85	1,696.15	8,200.00	19.6%

2025/04/000392	10/14/2024	API	11.00	VND 013024	VCH	TRUIST	BIRTH CERTIFICATE		39182
2025/04/000392	10/14/2024	POL	-11.00	VND 013024	PO 34071	TRUIST	BIRTH CERTIFICATE	2025	
2025/04/000392	10/14/2024	API	19.81	VND 013024	VCH	TRUIST	AB participation		39182
2025/04/000392	10/14/2024	POL	-19.81	VND 013024	PO 34083	TRUIST	AB participation	2025	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57580 -	TITLE XIX	20,000	0	20,000	580.43	3,362.73	16,056.84	19.7%

2025/04/000024	10/02/2024	POE	300.00	VND 009008	PO 34492	NEW HORIZONS HOME CA	Transportation xix		
2025/04/000057	10/02/2024	API	26.47	VND 002360	VCH	JUDY MACKIE	Transportation XIX		118772
2025/04/000057	10/02/2024	POL	-26.47	VND 002360	PO 34472	JUDY MACKIE	Transportation XIX	2025	
2025/04/000102	10/08/2024	API	39.68	VND 009008	VCH	NEW HORIZONS HOME CA	Transportation xix		118821
2025/04/000102	10/08/2024	POL	-39.68	VND 009008	PO 34492	NEW HORIZONS HOME CA	Transportation xix	2025	
2025/04/000215	10/11/2024	API	44.64	VND 009008	VCH	NEW HORIZONS HOME CA	Transportation xix		118911
2025/04/000215	10/11/2024	POL	-44.64	VND 009008	PO 34492	NEW HORIZONS HOME CA	Transportation xix	2025	

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57580 TITLE XIX
2025/04/000401 10/31/2024 POE 60.00 VND 002349 PO 34575 BRANDI BARBER Transportation XIX

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	500.00	.00	1,000.00	33.3%

2025/04/000419 10/31/2024 GCR -500.00 REF COUNTY OF SURRY 10/23/24

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57620 - FC IV-E	527,100	0	527,100	89,956.67	105,432.33	331,711.00	37.1%

2025/04/000024	10/02/2024	POE	3,500.00	VND	001439	PO 34494	A CARING ALTERNATIVE	Confidential Foster Care		
2025/04/000121	10/08/2024	API	742.00	VND	001439	VCH	A CARING ALTERNATIVE	Confidential Foster Care		118834
2025/04/000121	10/08/2024	POL	-742.00	VND	001439	PO 34494	A CARING ALTERNATIVE	Confidential Foster Care	2025	
2025/04/000161	10/15/2024	POE	1,200.00	VND	002567	PO 34526	CARLA ALLEN	Confidential Foster Care		
2025/04/000215	10/11/2024	API	7,700.00	VND	002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	IV-E	118903
2025/04/000215	10/11/2024	POL	-7,700.00	VND	002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care	I2025	
2025/04/000215	10/11/2024	API	3,950.00	VND	002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	IV-E	118903
2025/04/000215	10/11/2024	POL	-3,950.00	VND	002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care	I2025	
2025/04/000215	10/11/2024	API	1,854.00	VND	002634	VCH	CAROLINA ADOPTION	Confidential Foster Care		118899
2025/04/000215	10/11/2024	POL	-1,854.00	VND	002634	PO 34375	CAROLINA ADOPTION	Confidential Foster Care	2025	
2025/04/000215	10/11/2024	API	4,692.00	VND	002660	VCH	BLACK MOUNTAIN HOME	Confidential Foster Care		118900
2025/04/000215	10/11/2024	POL	-4,692.00	VND	002660	PO 34448	BLACK MOUNTAIN HOME	Confidential Foster Care	2025	
2025/04/000215	10/11/2024	API	3,708.00	VND	008732	VCH	BARIUM SPRINGS HOME	Confidential Foster Care		118909
2025/04/000215	10/11/2024	POL	-3,708.00	VND	008732	PO 34095	BARIUM SPRINGS HOME	Confidential Foster Care	2025	
2025/04/000215	10/11/2024	API	2,013.00	VND	002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	IV-E	118903
2025/04/000215	10/11/2024	POL	-2,013.00	VND	002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care	I2025	
2025/04/000216	10/14/2024	API	1,484.00	VND	001849	VCH	ALBERTA PROFESSIONAL	Confidential Foster Care		118883
2025/04/000216	10/14/2024	POL	-1,484.00	VND	001849	PO 34091	ALBERTA PROFESSIONAL	Confidential Foster Care	2025	
2025/04/000223	10/11/2024	API	702.00	VND	014869	VCH	THOMPSON CHILD & FAM	Confidential Foster Care		118935
2025/04/000223	10/11/2024	POL	-702.00	VND	014869	PO 34376	THOMPSON CHILD & FAM	Confidential Foster Care	2025	
2025/04/000236	10/11/2024	API	679.00	VND	002089	VCH	SEVEN HOMES, INC	Confidential Foster Care		118946
2025/04/000236	10/11/2024	POL	-679.00	VND	002089	PO 34103	SEVEN HOMES, INC	Confidential Foster Care	2025	
2025/04/000237	10/14/2024	API	670.19	VND	001439	VCH	A CARING ALTERNATIVE	Confidential Foster Care		118941
2025/04/000237	10/14/2024	POL	-670.19	VND	001439	PO 34494	A CARING ALTERNATIVE	Confidential Foster Care	2025	
2025/04/000296	10/18/2024	API	810.00	VND	002149	VCH	GIERMAK & MORRILL	Confidential Foster Care		118969
2025/04/000296	10/18/2024	POL	-810.00	VND	002149	PO 34092	GIERMAK & MORRILL	Confidential Foster Care	2025	
2025/04/000296	10/18/2024	API	702.00	VND	002644	VCH	CHRIS & MICHELLE WHI	Confidential Foster Care		118982
2025/04/000296	10/18/2024	POL	-702.00	VND	002644	PO 34377	CHRIS & MICHELLE WHI	Confidential Foster Care	2025	
2025/04/000296	10/18/2024	API	351.00	VND	002567	VCH	CARLA ALLEN	Confidential Foster Care		118978
2025/04/000296	10/18/2024	POL	-351.00	VND	002567	PO 34526	CARLA ALLEN	Confidential Foster Care	2025	
2025/04/000296	10/18/2024	API	702.00	VND	002659	VCH	KIM MCCREARY & JAMIE	Confidential Foster Care		118983
2025/04/000296	10/18/2024	POL	-702.00	VND	002659	PO 34447	KIM MCCREARY & JAMIE	Confidential Foster Care	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57620 FC IV-E

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  2025/04/000315 10/18/2024 API       351.00 VND 001956 VCH       KAREN WANDZILAK      Confidential Foster Care       119098
  2025/04/000315 10/18/2024 POL      -351.00 VND 001956 PO 34102  KAREN WANDZILAK      Confidential Foster Care  2025
  2025/04/000315 10/18/2024 API       810.00 VND 002015 VCH       BILLY JENKINS        Confidential Foster Care       119099
  2025/04/000315 10/18/2024 POL      -810.00 VND 002015 PO 34093  BILLY JENKINS        Confidential Foster Care  2025
  2025/04/000315 10/18/2024 API       810.00 VND 002501 VCH       FAITH A BROOKS       Confidential Foster Care       119102
  2025/04/000315 10/18/2024 POL      -810.00 VND 002501 PO 34099  FAITH A BROOKS       Confidential Foster Care  2025
  2025/04/000333 10/29/2024 GEN      -351.00 REF                        RECODE CARLA ALLEN INV 200270
  2025/04/000386 10/28/2024 API       742.00 VND 001439 VCH       A CARING ALTERNATIVE Confidential Foster Care       119160
  2025/04/000386 10/28/2024 POL      -742.00 VND 001439 PO 34494  A CARING ALTERNATIVE Confidential Foster Care  2025
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10 -2-2-5300-305-000-0000-0000-57630 - SPEC.NEEDS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	5,000	0	5,000	.00	.00	5,000.00	.0%

10 -2-2-5300-305-000-0000-0000-57640 - FC HOMES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	650,000	0	650,000	98,212.11	145,561.89	406,226.00	37.5%

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  2025/04/000147 10/11/2024 POE     4,000.00 VND 002666 PO 34516  LUKE GROTBERG        Confidential Foster Care
  2025/04/000161 10/15/2024 POE     8,000.00 VND 002232 PO 34525  CROSSNORE            Confidential Foster Care
  2025/04/000215 10/11/2024 API     1,854.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care State  118903
  2025/04/000215 10/11/2024 POL    -1,854.00 VND 002927 PO 34106  EBENEZER CHRISTIAN H Confidential Foster Care S2025
  2025/04/000215 10/11/2024 API     6,300.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care State  118903
  2025/04/000215 10/11/2024 POL    -6,300.00 VND 002927 PO 34106  EBENEZER CHRISTIAN H Confidential Foster Care S2025
  2025/04/000215 10/11/2024 API     2,348.40 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care State  118903
  2025/04/000215 10/11/2024 POL    -2,348.40 VND 002927 PO 34106  EBENEZER CHRISTIAN H Confidential Foster Care S2025
  2025/04/000215 10/11/2024 API     4,692.00 VND 001304 VCH       LORAY GIRLS HOME     Confidential Foster Care State  118877
  2025/04/000215 10/11/2024 POL    -4,692.00 VND 001304 PO 34112  LORAY GIRLS HOME     Confidential Foster Care S2025
  2025/04/000215 10/11/2024 API       702.00 VND 002508 VCH       THE BAIR FOUNDATION  Confidential Foster Care        118897
  2025/04/000215 10/11/2024 POL      -702.00 VND 002508 PO 34122  THE BAIR FOUNDATION  Confidential Foster Care  2025
  2025/04/000215 10/11/2024 API     1,525.00 VND 008732 VCH       BARIUM SPRINGS HOME  Confidential Foster Care State  118910
  2025/04/000215 10/11/2024 POL    -1,525.00 VND 008732 PO 34087  BARIUM SPRINGS HOME  Confidential Foster Care S2025
  2025/04/000215 10/11/2024 API     4,692.00 VND 002558 VCH       FREE WILL BAPTIST CH Confidential Foster Care        118898
  2025/04/000215 10/11/2024 POL    -4,692.00 VND 002558 PO 34108  FREE WILL BAPTIST CH Confidential Foster Care  2025
  2025/04/000236 10/11/2024 API       810.00 VND 000698 VCH       SUPPORT              Confidential Foster Care        118938
  2025/04/000236 10/11/2024 POL      -810.00 VND 000698 PO 34120  SUPPORT              Confidential Foster Care  2025
  2025/04/000236 10/11/2024 API     1,854.00 VND 002089 VCH       SEVEN HOMES, INC     Confidential Foster Care State  118946
  2025/04/000236 10/11/2024 POL    -1,854.00 VND 002089 PO 34118  SEVEN HOMES, INC     Confidential Foster Care S2025
  2025/04/000296 10/18/2024 API     2,095.00 VND 002232 VCH       CROSSNORE            Confidential Foster Care        118971
  2025/04/000296 10/18/2024 POL    -2,095.00 VND 002232 PO 34525  CROSSNORE            Confidential Foster Care  2025
  2025/04/000296 10/18/2024 API     1,148.87 VND 002232 VCH       CROSSNORE            Confidential Foster Care        118971
  2025/04/000296 10/18/2024 POL    -1,148.87 VND 002232 PO 34525  CROSSNORE            Confidential Foster Care  2025
  2025/04/000296 10/18/2024 API       405.00 VND 002630 VCH       ROBERT & LAURIE WAGO Confidential Foster Care        118981
  2025/04/000296 10/18/2024 POL      -405.00 VND 002630 PO 34116  ROBERT & LAURIE WAGO Confidential Foster Care  2025
  2025/04/000296 10/18/2024 API     2,226.00 VND 002539 VCH       JAMES CATHY ADAIR    Confidential Foster Care        118976
  2025/04/000296 10/18/2024 POL    -2,226.00 VND 002539 PO 34110  JAMES CATHY ADAIR    Confidential Foster Care  2025
  2025/04/000296 10/18/2024 API       351.00 VND 002567 VCH       CARLA ALLEN          Confidential Foster Care        118978
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FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57640 FC HOMES

2025/04/000296	10/18/2024	POL	-351.00	VND 002567 PO 34104	CARLA ALLEN	Confidential Foster Care	2025
2025/04/000296	10/18/2024	API	702.00	VND 002561 VCH	CODY BROWN	Confidential Foster Care	118977
2025/04/000296	10/18/2024	POL	-702.00	VND 002561 PO 34105	CODY BROWN	Confidential Foster Care	2025
2025/04/000296	10/18/2024	API	810.00	VND 002601 VCH	SARAH LESTER	Confidential Foster Care	118979
2025/04/000296	10/18/2024	POL	-810.00	VND 002601 PO 34117	SARAH LESTER	Confidential Foster Care	2025
2025/04/000296	10/18/2024	API	27.00	VND 002666 VCH	LUKE GROTBERG	Confidential Foster Care	118984
2025/04/000296	10/18/2024	POL	-27.00	VND 002666 PO 34516	LUKE GROTBERG	Confidential Foster Care	2025
2025/04/000333	10/29/2024	GEN	351.00	REF		RECODE CARLA ALLEN INV 200270	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57670 -	DRUG SCRN	2,000	0	2,000	51.00	1,949.00	.00	100.0%
10 -2-2-5300-305-000-0000-0000-57680 -	FOSTER CH.	47,000	0	47,000	15,130.24	2,642.91	29,226.85	37.8%

2025/04/000057	10/02/2024	API	184.00	VND 099996 VCH	MISC REFUNDS	Payment for first 2 days of Da	118783
2025/04/000057	10/02/2024	API	400.00	VND 099996 VCH	MISC REFUNDS	Clothing Allowance for JA&BA	118784
2025/04/000057	10/02/2024	API	50.00	VND 015531 VCH	FORBUSH MIDDLE SCHOO	Broken Laptop	118779
2025/04/000057	10/02/2024	API	1,150.03	VND 099996 VCH	MISC REFUNDS	Day Care Pymnt of OK	118781
2025/04/000176	10/16/2024	POM	5.00	VND 013024 PO 34437	TRUIST	ADDIITONAL NEEDED	2025
2025/04/000296	10/18/2024	API	218.03	VND 002927 VCH	EBENEZER CHRISTIAN H	Reimbursement for Formula for	118985
2025/04/000392	10/14/2024	API	11.98	VND 013024 VCH	TRUIST	MEAL FOR CHILD	39182
2025/04/000392	10/14/2024	POL	-11.98	VND 013024 PO 34232	TRUIST	MEAL FOR CHILD	2025
2025/04/000392	10/14/2024	API	20.54	VND 013024 VCH	TRUIST	MEAL FOR CHILD	39182
2025/04/000392	10/14/2024	POL	-20.54	VND 013024 PO 34232	TRUIST	MEAL FOR CHILD	2025
2025/04/000392	10/14/2024	API	8.85	VND 013024 VCH	TRUIST	DRINK FOR CHILD	39182
2025/04/000392	10/14/2024	POL	-8.85	VND 013024 PO 34232	TRUIST	DRINK FOR CHILD	2025
2025/04/000392	10/14/2024	API	24.00	VND 013024 VCH	TRUIST	AIRPORT PARKING	39182
2025/04/000392	10/14/2024	POL	-24.00	VND 013024 PO 34232	TRUIST	AIRPORT PARKING	2025
2025/04/000392	10/14/2024	API	198.22	VND 013024 VCH	TRUIST	HOTEL ROOM FLORIDA	39182
2025/04/000392	10/14/2024	POL	-198.22	VND 013024 PO 34232	TRUIST	HOTEL ROOM FLORIDA	2025
2025/04/000392	10/14/2024	API	214.22	VND 013024 VCH	TRUIST	HOTEL ROOM FLORIDA	39182
2025/04/000392	10/14/2024	POL	-214.22	VND 013024 PO 34232	TRUIST	HOTEL ROOM FLORIDA	2025
2025/04/000392	10/14/2024	API	65.88	VND 013024 VCH	TRUIST	CAR RENTAL	39182
2025/04/000392	10/14/2024	POL	-65.88	VND 013024 PO 34232	TRUIST	CAR RENTAL	2025
2025/04/000392	10/14/2024	API	23.18	VND 013024 VCH	TRUIST	MEAL FOR CHILD	39182
2025/04/000392	10/14/2024	POL	-23.18	VND 013024 PO 34232	TRUIST	MEAL FOR CHILD	2025
2025/04/000392	10/14/2024	API	16.44	VND 013024 VCH	TRUIST	FOOD FOR FOSTER CHILD	39182
2025/04/000392	10/14/2024	POL	-16.44	VND 013024 PO 34232	TRUIST	FOOD FOR FOSTER CHILD	2025
2025/04/000392	10/14/2024	API	201.90	VND 013024 VCH	TRUIST	CLOTHING FOR FOSTER CHILD	39182
2025/04/000392	10/14/2024	POL	-201.90	VND 013024 PO 34437	TRUIST	CLOTHING FOR FOSTER CHILD	2025
2025/04/000392	10/14/2024	API	3.99	VND 013024 VCH	TRUIST	SUPPLY FOR FOSTER CHILD	39182
2025/04/000392	10/14/2024	POL	-3.99	VND 013024 PO 34232	TRUIST	SUPPLY FOR FOSTER CHILD	2025
2025/04/000392	10/14/2024	API	23.11	VND 013024 VCH	TRUIST	HOTEL ROOM FLORIDA	39182
2025/04/000392	10/14/2024	POL	-23.11	VND 013024 PO 34232	TRUIST	HOTEL ROOM FLORIDA	2025

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ACCOUNTS FOR: 10 GENERAL FUND

1055320 ASSISTANCE PROGRAM - EXPENSE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,000.00	3,500.00	22.2%
2025/04/000287 10/23/2024 POE	1,000.00 VND 000553 PO 34561		QUALITY OIL COMPANY	Fuel Vouchers for Work First T			
10 -2-2-5300-305-000-0000-0000-57770 - WF-PARTIC	3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
2025/04/000282 10/23/2024 POE	1,000.00 VND 000553 PO 34557		QUALITY OIL COMPANY	Work First Fuel Vouchers			
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	4,100.00	30,900.00	11.7%
2025/04/000159 10/15/2024 POE	3,600.00 VND 002686 PO 34527		D-REX PHARMACY	CAP Client Liftchair(s) 105532			
10 -2-2-5300-305-000-0000-0000-57810 - ADOPT.VEND	31,300	0	31,300	4,481.00	.00	26,819.00	14.3%
2025/04/000057 10/02/2024 API	123.47 VND 099996 VCH		MISC REFUNDS	Reimbursement for adoption of			118782
2025/04/000122 10/02/2024 API	1,837.53 VND 008247 VCH		HILL EVANS JORDAN &	Attorney Fees for Adoption OK			118841
10 -2-2-5300-305-000-0000-0000-57830 - ADOP.INCEN	141,905	0	141,905	10,131.96	22,121.04	109,652.00	22.7%
2025/04/000057 10/02/2024 API	1,253.00 VND 012537 VCH		MARKETSPACE SOLUTION	8 Laptops for Child Welfare			118776
2025/04/000057 10/02/2024 POL	-1,253.00 VND 012537 PO 34450		MARKETSPACE SOLUTION	8 Laptops for Child Welfar2025			
2025/04/000057 10/02/2024 API	513.83 VND 010263 VCH		VANGUARD PROFESSIONA	Profess staff assist economi			118775
2025/04/000057 10/02/2024 COL	-513.83 REF 010263			Profess staff assist economi			
2025/04/000296 10/18/2024 API	1,279.53 VND 010263 VCH		VANGUARD PROFESSIONA	Profess staff assist economi			118989
2025/04/000296 10/18/2024 COL	-1,279.53 REF 010263			Profess staff assist economi			
2025/04/000364 10/28/2024 API	564.21 VND 010263 VCH		VANGUARD PROFESSIONA	Profess staff assist economi			119140

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE								
1055320 57830 ADOP.INCEN								
2025/04/000364 10/28/2024 COL	-564.21 REF 010263					Profess staff assist economi		
2025/04/000392 10/14/2024 API	452.15 VND 013024 VCH			TRUIST		Books to assist with foster ca		39182
2025/04/000392 10/14/2024 POL	-452.15 VND 013024 PO 34280			TRUIST		Books to assist with foste2025		
10 -2-2-5300-305-000-0000-0000-57840 -	CRISIS	20,000	0	20,000	-21.34	.00	20,021.34	-.1%
10 -2-2-5300-305-000-0000-0000-57860 -	SCAN CLASS	54,000	0	54,000	13,500.00	40,500.00	.00	100.0%
2025/04/000296 10/18/2024 API	4,500.00 VND 004523 VCH			CHILDRENS CENTER OF		Nurturing Parenting Program.		118987
2025/04/000296 10/18/2024 COL	-4,500.00 REF 004523					Nurturing Parenting Program.		
10 -2-2-5300-305-000-0000-0000-57890 -	LINKS	8,360	0	8,360	5,997.34	287.51	2,075.15	75.2%
2025/04/000165 10/15/2024 POE	500.00 VND 013024 PO 34530			TRUIST		LINKS Purchases for Foster Chi		
2025/04/000216 10/14/2024 API	341.90 VND 099996 VCH			MISC REFUNDS		Links Funding to fix car to ha		118923
2025/04/000216 10/14/2024 API	65.00 VND 099996 VCH			MISC REFUNDS		Links Graduation Cap & Gown		118922
2025/04/000392 10/14/2024 API	212.49 VND 013024 VCH			TRUIST		EYE EXAM		39182
2025/04/000392 10/14/2024 POL	-212.49 VND 013024 PO 34530			TRUIST		EYE EXAM	2025	
TOTAL ASSISTANCE PROGRAM - EXPENSE		1,691,415	0	1,691,415	250,575.30	388,707.56	1,052,132.14	37.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE							
10 -2-2-5300-306-000-0000-0000-57920 - AST AGING	95,830	0	95,830	22,787.50	.00	73,042.50	23.8%
2025/04/000421 10/31/2024 GEN 5,255.50 REF OCT					SAA ELIGIBILITY 10/11		
2025/04/000421 10/31/2024 GEN 580.50 REF OCT					SAA ELIGIBILITY 10/30		
10 -2-2-5300-306-000-0000-0000-57930 - AST DISALD	41,825	0	41,825	19,181.50	.00	22,643.50	45.9%
2025/04/000421 10/31/2024 GEN 189.50 REF OCT					SAD ELIGIBILITY 10/08		
2025/04/000421 10/31/2024 GEN 4,579.00 REF OCT					SAD ELIGIBILITY 10/11		
2025/04/000421 10/31/2024 GEN 1,177.00 REF OCT					ADOPT SP CHILD INCENT OCT		
10 -2-2-5300-306-000-0000-0000-57940 - Adopt IV-E	171,220	0	171,220	64,632.73	.00	106,587.27	37.7%
2025/04/000421 10/31/2024 GEN 16,082.49 REF OCT					IVE ADOPT ASST 10/11		
2025/04/000421 10/31/2024 GEN 141.51 REF OCT					EGAE ADOPT ASST 10/11		
2025/04/000421 10/31/2024 GEN 283.02 REF OCT					EAAE ADOPT ASST 10/11		
10 -2-2-5300-306-000-0000-0000-57941 - SCAIF	17,568	0	17,568	3,531.00	.00	14,037.00	20.1%
10 -2-2-5300-306-000-0000-0000-57950 - Adopt IV-B	89,660	0	89,660	11,713.00	.00	77,947.00	13.1%
2025/04/000421 10/31/2024 GEN 2,932.50 REF OCT					IVB ADOPT ASST 10/11		
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	121,845.73	.00	319,257.27	27.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

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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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.							
10 -2-2-5800-000-000-0000-0000-57100 - YVEDDI	17,713	0	17,713	5,904.32	11,808.68	.00	100.0%
2025/04/000187 10/16/2024 API 1,476.08 VND 000201 VCH YVEDDI FY 2024-2025 FUNDING 118864							
2025/04/000187 10/16/2024 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	11,500.00	23,000.00	.00	100.0%
2025/04/000187 10/16/2024 API 2,875.00 VND 000201 VCH YVEDDI FY 2024-2025 FUNDING 118864							
2025/04/000187 10/16/2024 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	12,863.68	25,727.32	.00	100.0%
2025/04/000187 10/16/2024 API 3,215.92 VND 000201 VCH YVEDDI FY 2024-2025 FUNDING 118864							
2025/04/000187 10/16/2024 COL -3,215.92 REF 000201 FY 2024-2025 FUNDING							
10 -2-2-5800-000-000-0000-0000-57105 - ROAP-EMPL	732	21,779	22,511	.00	.00	22,511.00	.0%
2025/04/000063 10/07/2024 BUA 21,779.00 REF BUA FUNDING FOR ROAP							
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	14,666.68	29,333.32	.00	100.0%
2025/04/000187 10/16/2024 API 3,666.67 VND 000201 VCH YVEDDI FY 2024-2025 FUNDING 118864							
2025/04/000187 10/16/2024 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	9,333.32	18,666.68	.00	100.0%
2025/04/000187 10/16/2024 API 2,333.33 VND 000201 VCH YVEDDI FY 2024-2025 FUNDING 118864							
2025/04/000187 10/16/2024 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	13,333.32	26,666.68	.00	100.0%
2025/04/000187 10/16/2024 API 3,333.33 VND 000201 VCH YVEDDI FY 2024-2025 FUNDING 118864							
2025/04/000187 10/16/2024 COL -3,333.33 REF 000201 FY 2024-2025 FUNDING							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57160 - FORESTRY	88,953	0	88,953	13,901.07	75,051.93	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57190 - ROAP EDTAP	69,109	895	70,004	.00	.00	70,004.00	.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%
10 -2-2-5800-000-000-0000-0000-57197 - RICHMOND	10,000	0	10,000	2,499.99	7,500.01	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57201 - RESCUE SQD	188,875	118,882	307,757	213,319.50	94,437.50	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57223 - VFD GEAR	80,000	0	80,000	7,875.40	.00	72,124.60	9.8%
10 -2-2-5800-000-000-0000-0000-57225 - FIRE DEPT	617,390	0	617,390	13,771.92	596,451.08	7,167.00	98.8%
10 -2-2-5800-000-000-0000-0000-57277 - YADKIN VAL	0	185,751	185,751	.00	.00	185,751.00	.0%

Journal detail:

Account	Journal	Date	Type	Amount	Ref	Vendor	Description	Check/Invoice
57160	2025/04/000005	10/01/2024	API	5,952.67	VND 016412 VCH	NC FOREST SERVICE	FY 2024-2025 APPROPRIATION	118719
57160	2025/04/000005	10/01/2024	COL	-5,952.67	REF 016412		FY 2024-2025 APPROPRIATION	
57160	2025/04/000186	10/14/2024	API	7,948.40	VND 016412 VCH	NC FOREST SERVICE	FY 2024-2025 APPROPRIATION	118921
57160	2025/04/000186	10/14/2024	COL	-7,948.40	REF 016412		FY 2024-2025 APPROPRIATION	
57190	2025/04/000063	10/07/2024	BUA	895.00	REF BUA		FUNDING FOR ROAP	
57197	2025/04/000184	10/14/2024	API	833.33	VND 000138 VCH	RICHMOND HILL LAW SC	FY 2024-2025 FUNDING	118861
57197	2025/04/000184	10/14/2024	COL	-833.33	REF 000138		FY 2024-2025 FUNDING	
57201	2025/04/000227	10/14/2024	API	47,218.75	VND 000194 VCH	YADKIN COUNTY RESCUE	ANNUAL CONTRACT	118936
57201	2025/04/000227	10/14/2024	COL	-47,218.75	REF 000194		ANNUAL CONTRACT	
57223	2025/04/000008	10/01/2024	API	7,515.40	VND 000089 VCH	LONE HICKORY VFD	FY2025 TURNOUT GEAR AND WEBSIT	118721
57223	2025/04/000316	10/18/2024	API	360.00	VND 000064 VCH	FALL CREEK VFD	FY2025 WE REIMBURSEMENT	119093
57225	2025/04/000116	10/07/2024	API	4,242.00	VND 002292 VCH	ZACKS LADDER & HOSE	Ladder & Hose Testing	118838
57225	2025/04/000116	10/07/2024	COL	-4,242.00	REF 002292		Ladder & Hose Testing	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,869,517	327,307	2,196,824	407,297.52	1,350,284.88	439,241.60	80.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE							
10 -2-2-5820-000-000-0000-0000-51010 - SALARIES	47,720	0	47,720	14,244.36	.00	33,475.64	29.8%
2025/04/000091 10/11/2024 PRJ 1,781.77 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 1,781.77 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51300 - SOC.SEC.	2,960	0	2,960	874.26	.00	2,085.74	29.5%
2025/04/000091 10/11/2024 PRJ 109.20 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 109.20 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 - MEDICARE	695	0	695	204.48	.00	490.52	29.4%
2025/04/000091 10/11/2024 PRJ 25.54 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 25.54 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 - RETIREMENT	6,490	0	6,490	1,944.34	.00	4,545.66	30.0%
2025/04/000091 10/11/2024 PRJ 243.21 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 243.21 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 - GROUP INS.	10,000	0	10,000	2,916.69	.00	7,083.31	29.2%
2025/04/000091 10/11/2024 PRJ 416.67 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 416.67 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 - LIFE INS	70	0	70	15.75	.00	54.25	22.5%
2025/04/000091 10/11/2024 PRJ 2.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 2.25 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51360 - 401-K	960	0	960	284.92	.00	675.08	29.7%
2025/04/000091 10/11/2024 PRJ 35.64 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ 35.64 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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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%
10 -2-2-5820-000-000-0000-0000-54010 -	TRAVEL	1,000	0	1,000	640.46	359.54	.00	100.0%

2025/04/000392	10/14/2024	API	236.40	VND 013024	VCH	TRUIST	Training			39182
2025/04/000392	10/14/2024	POL	-236.40	VND 013024	PO 34229	TRUIST	Training		2025	
2025/04/000392	10/14/2024	API	.99	VND 013024	VCH	TRUIST	Training			39182
2025/04/000392	10/14/2024	POL	-.99	VND 013024	PO 34229	TRUIST	Training		2025	
2025/04/000430	10/04/2024	API	20.03	VND 016454	VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMBER			39186
2025/04/000430	10/04/2024	POL	-20.03	VND 016454	PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMB		2025	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	21,551.87	1,231.93	48,636.20	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE							
10 -6-2-5912-000-000-0000-0000-56006 - NB LOTTERY	500,000	0	500,000	75,322.85	.00	424,677.15	15.1%
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%
10 -6-2-5912-000-000-0000-0000-56009 - CAP.OUT SP	0	228,615	228,615	228,615.00	.00	.00	100.0%
10 -6-2-5912-000-000-0000-0000-57000 - CURR.EXP.	8,774,000	0	8,774,000	4,387,000.00	4,387,000.00	.00	100.0%

2025/04/000185	10/14/2024	API	2,193,500.00	VND 000199	VCH	YADKIN COUNTY BOARD	FY 2024/2025 APPROPRIATION	118863
2025/04/000185	10/14/2024	POL	-2,193,500.00	VND 000199	PO 34289	YADKIN COUNTY BOARD	FY 2024/2025 APPROPRIATION2025	

10 -6-2-5912-000-000-0000-0000-57001 - CAP.OUTLAY	289,000	0	289,000	144,500.00	144,500.00	.00	100.0%

2025/04/000185	10/14/2024	API	72,250.00	VND 000199	VCH	YADKIN COUNTY BOARD	FY 2024/2025 APPROPRIATION	118863
2025/04/000185	10/14/2024	POL	-72,250.00	VND 000199	PO 34289	YADKIN COUNTY BOARD	FY 2024/2025 APPROPRIATION2025	

TOTAL PUBLIC SCHOOLS - EXPENSE	10,063,000	228,615	10,291,615	5,004,184.16	4,531,500.00	755,930.84	92.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 — JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND

1055920 COMMUNITY COLLEGE - EXPENSE

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -6-2-5920-000-000-0000-0000-57500 - APPROP.	365,490	0	365,490	182,745.00	182,745.00	.00	100.0%
10 -6-2-5920-000-000-0000-0000-57501 - YKN GUAR	120,000	0	120,000	34,879.31	3,138.66	81,982.03	31.7%
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	431,624.31	185,883.66	81,982.03	88.3%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Vendor / Description	
57500	2025/04/000185	10/14/2024	API	91,372.50	VND 000817 VCH	SURRY COMMUNITY COLL FY 2024/2025 APPROPRIATION	118871
57500	2025/04/000185	10/14/2024	POL	-91,372.50	VND 000817 PO 34285	SURRY COMMUNITY COLL FY 2024/2025 APPROPRIATION2025	
57501	2025/04/000005	10/01/2024	API	212.46	VND 015614 VCH	BARNES & NOBLE YADKIN GUARANTEE 2024-2025	118717
57501	2025/04/000005	10/01/2024	POL	-212.46	VND 015614 PO 34432	BARNES & NOBLE YADKIN GUARANTEE 2024-20252025	
57501	2025/04/000283	10/23/2024	GEN	-823.03	REF	RECODE SALES TAX INV 199232	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE								
10 -2-2-5930-000-000-0000-0000-51010 -	SALARIES	37,665	0	37,665	11,174.17	.00	26,490.83	29.7%
2025/04/000091 10/11/2024 PRJ	1,407.77 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,407.77 REF 102524					WARRANT=102524	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	683.90	.00	1,691.10	28.8%
2025/04/000091 10/11/2024 PRJ	86.01 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	86.01 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -	MEDICARE	560	0	560	159.97	.00	400.03	28.6%
2025/04/000091 10/11/2024 PRJ	20.12 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	20.12 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -	RETIREMENT	5,125	0	5,125	1,525.27	.00	3,599.73	29.8%
2025/04/000091 10/11/2024 PRJ	192.16 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	192.16 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	2,916.69	.00	7,083.31	29.2%
2025/04/000091 10/11/2024 PRJ	416.67 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	416.67 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -	LIFE INS	70	0	70	15.75	.00	54.25	22.5%
2025/04/000091 10/11/2024 PRJ	2.25 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	2.25 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	3,290.77	13,025.23	1,684.00	90.6%

2025/04/000036	10/04/2024	API	711.37	VND	000797	VCH		INDUSTRIAL SOLUTIONS	Industrial Solutions hospital	118757
2025/04/000036	10/04/2024	POL	-711.37	VND	000797	PO	34198	INDUSTRIAL SOLUTIONS	Industrial Solutions hospi2025	
2025/04/000372	10/29/2024	API	175.00	VND	016464	VCH		MODERN SYSTEMS INC	Modern systems for hospital fi	119154
2025/04/000372	10/29/2024	POL	-175.00	VND	016464	PO	34488	MODERN SYSTEMS INC	Modern systems for hospita2025	
2025/04/000392	10/14/2024	API	89.00	VND	013024	VCH		TRUIST	PUMP THERMOPLASTIC	39182
2025/04/000392	10/14/2024	POL	-89.00	VND	013024	PO	34200	TRUIST	PUMP THERMOPLASTIC 2025	
2025/04/000392	10/14/2024	API	99.00	VND	013024	VCH		TRUIST	CORDLESS BATTERY LEAF BLOWER	39182
2025/04/000392	10/14/2024	POL	-99.00	VND	013024	PO	34200	TRUIST	CORDLESS BATTERY LEAF BLOW2025	
2025/04/000392	10/14/2024	API	11.99	VND	013024	VCH		TRUIST	TEE	39182
2025/04/000392	10/14/2024	POL	-11.99	VND	013024	PO	34200	TRUIST	TEE 2025	
2025/04/000392	10/14/2024	API	6.49	VND	013024	VCH		TRUIST	HOSE CONNECT	39182
2025/04/000392	10/14/2024	POL	-6.49	VND	013024	PO	34200	TRUIST	HOSE CONNECT 2025	
2025/04/000392	10/14/2024	API	32.67	VND	013024	VCH		TRUIST	LIGHT BULB, CLEAR SEALANT	39182
2025/04/000392	10/14/2024	POL	-32.67	VND	013024	PO	34200	TRUIST	LIGHT BULB, CLEAR SEALANT 2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	33,182.67	4,733.88	63,190.45	37.5%

2025/04/000060	10/03/2024	API	114.56	VND	000198	VCH		TOWN OF YADKINVILLE	Town of Yadkinville Hospital	118762
2025/04/000060	10/03/2024	POL	-114.56	VND	000198	PO	34196	TOWN OF YADKINVILLE	Town of Yadkinville Hospit2025	
2025/04/000125	10/09/2024	API	21.09	VND	007141	VCH		FRONTIER NATURAL GAS	Frontier Natural Gas Hospital	118840
2025/04/000125	10/09/2024	POL	-21.09	VND	007141	PO	34197	FRONTIER NATURAL GAS	Frontier Natural Gas Hospi2025	
2025/04/000394	10/31/2024	GEN	30.05	REF	OCT				HOSPITAL TRASH	
2025/04/000394	10/31/2024	GEN	29.69	REF	OCT				HOSPITAL OXYGEN	
2025/04/000394	10/31/2024	GEN	486.72	REF	OCT				HOSPITAL LIGHTS	
2025/04/000394	10/31/2024	GEN	7,164.69	REF	OCT				HOSPITAL FACILITY	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-55150 -	INS.&BONDG	2,385	0	2,385	2,385.00	.00	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOSPITAL EXPENSE	179,792	0	179,792	55,424.19	17,759.11	106,608.70	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE								
10 -5-2-6120-000-000-0000-0000-51010 -	SALARIES	277,180	0	277,180	79,110.04	.00	198,069.96	28.5%
2025/04/000091 10/11/2024 PRJ	10,329.62 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	10,329.62 REF 102524					WARRANT=102524	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	76,489.78	.00	98,510.22	43.7%
2025/04/000091 10/11/2024 PRJ	4,866.38 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	5,999.83 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -	SOC.SEC.	28,060	0	28,060	9,416.45	.00	18,643.55	33.6%
2025/04/000091 10/11/2024 PRJ	908.78 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	980.19 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -	MEDICARE	6,565	0	6,565	2,202.25	.00	4,362.75	33.5%
2025/04/000091 10/11/2024 PRJ	212.54 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	229.22 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -	RETIREMENT	37,755	0	37,755	10,774.31	.00	26,980.69	28.5%
2025/04/000091 10/11/2024 PRJ	1,410.00 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	1,410.00 REF 102524					WARRANT=102524	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	17,166.30	.00	42,833.70	28.6%
2025/04/000091 10/11/2024 PRJ	2,514.36 REF 101124					WARRANT=101124	RUN=3 REGULAR	
2025/04/000274 10/25/2024 PRJ	2,475.54 REF 102524					WARRANT=102524	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-51351 - LIFE INS	490	0	490	92.70	.00	397.30	18.9%
2025/04/000091 10/11/2024 PRJ 13.58 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 13.37 REF 102524 WARRANT=102524 RUN=3 REGULAR							
10 -5-2-6120-000-000-0000-0000-51355 - RETIREE IN	10,000	0	10,000	2,383.01	.00	7,616.99	23.8%
2025/04/000053 10/03/2024 API 1.60 VND 012917 VCH USABLE LIFE October Invoice Life Ins. 118777							
2025/04/000091 10/11/2024 PRJ 791.67 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000358 10/24/2024 API 1.60 VND 012917 VCH USABLE LIFE USAble Nov. Invoice 119146							
10 -5-2-6120-000-000-0000-0000-51360 - 401-K	5,555	0	5,555	1,063.60	.00	4,491.40	19.1%
2025/04/000091 10/11/2024 PRJ 141.77 REF 101124 WARRANT=101124 RUN=3 REGULAR							
2025/04/000274 10/25/2024 PRJ 141.77 REF 102524 WARRANT=102524 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	4,331.04	8,662.08	106.88	99.2%
2025/04/000181 10/09/2024 API 1,082.76 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 118888							
2025/04/000181 10/09/2024 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%
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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52080 -	RESALE	18,000	0	18,000	5,509.84	12,490.16	.00	100.0%
10 -5-2-6120-000-000-0000-0000-52081 -	SALES TAX	2,500	0	2,500	1,387.78	.00	1,112.22	55.5%

2025/04/000404	10/21/2024	GEN	94.10	REF	OCT			SALES TAX QTR 3 POOL	
2025/04/000404	10/21/2024	GEN	438.55	REF	OCT			SALES TAX QTR 3 MEM PARK	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52350 -	GAS/DIESEL	25,000	0	25,000	7,152.69	17,817.09	30.22	99.9%

2025/04/000294	10/18/2024	API	270.40	VND	004004	VCH	B & J FARM SUPPLY	Blanket PO - Gas and Diesel -	118986
2025/04/000294	10/18/2024	POL	-270.40	VND	004004	PO 34139	B & J FARM SUPPLY	Blanket PO - Gas and Diese2025	
2025/04/000294	10/18/2024	API	246.00	VND	004004	VCH	B & J FARM SUPPLY	Blanket PO - Gas and Diesel -	118986
2025/04/000294	10/18/2024	POL	-246.00	VND	004004	PO 34139	B & J FARM SUPPLY	Blanket PO - Gas and Diese2025	
2025/04/000430	10/04/2024	API	1,766.63	VND	016454	VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMBER	39186
2025/04/000430	10/04/2024	POL	-1,766.63	VND	016454	PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS SEPTEMB2025	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -5-2-6120-000-000-0000-0000-53010 -	BLDG/GRND.	65,000	-6,000	59,000	14,023.30	41,958.69	3,018.01	94.9%

2025/04/000066	10/07/2024	BUA	-3,000.00	REF	FT			TO REPAIR DUMP TRUCK	
2025/04/000098	10/08/2024	API	750.00	VND	009498	VCH	DON ADAMS GRADING	Services from GS Contract - Do	118822
2025/04/000098	10/08/2024	POL	-750.00	VND	009498	PO 34365	DON ADAMS GRADING	Services from GS Contract 2025	
2025/04/000098	10/08/2024	API	650.00	VND	009498	VCH	DON ADAMS GRADING	Blanket PO - Buildings & Groun	118822
2025/04/000098	10/08/2024	POL	-650.00	VND	009498	PO 34119	DON ADAMS GRADING	Blanket PO - Buildings & G2025	
2025/04/000098	10/08/2024	API	300.00	VND	009498	VCH	DON ADAMS GRADING	Blanket PO - Buildings & Groun	118822
2025/04/000098	10/08/2024	POL	-300.00	VND	009498	PO 34119	DON ADAMS GRADING	Blanket PO - Buildings & G2025	
2025/04/000155	10/15/2024	COE	2,200.00	REF	002670			Replace valve, install gauge a	
2025/04/000231	10/14/2024	API	230.00	VND	000677	VCH	SWAN CREEK FARM SUPP	Blanket PO - Buildings & Groun	118937
2025/04/000231	10/14/2024	POL	-230.00	VND	000677	PO 34111	SWAN CREEK FARM SUPP	Blanket PO - Buildings & G2025	
2025/04/000312	10/15/2024	API	2,200.00	VND	002670	VCH	NEAL'S PLUMBING, LLC	Replace valve, install gauge a	119104
2025/04/000312	10/15/2024	COL	-2,200.00	REF	002670			Replace valve, install gauge a	
2025/04/000392	10/14/2024	API	170.47	VND	013024	VCH	TRUIST	HEAVY DUTY SAFETY SWITCHES	39182
2025/04/000392	10/14/2024	POL	-170.47	VND	013024	PO 34107	TRUIST	HEAVY DUTY SAFETY SWITCHES2025	
2025/04/000392	10/14/2024	API	21.49	VND	013024	VCH	TRUIST	Ice bags	39182
2025/04/000392	10/14/2024	POL	-21.49	VND	013024	PO 34109	TRUIST	Ice bags 2025	
2025/04/000392	10/14/2024	API	92.07	VND	013024	VCH	TRUIST	cleaning supplies, cable ties,	39182
2025/04/000392	10/14/2024	POL	-92.07	VND	013024	PO 34109	TRUIST	cleaning supplies, cable t2025	
2025/04/000392	10/14/2024	API	2.40	VND	013024	VCH	TRUIST	FASTENERS	39182
2025/04/000392	10/14/2024	POL	-2.40	VND	013024	PO 34107	TRUIST	FASTENERS 2025	
2025/04/000392	10/14/2024	API	179.48	VND	013024	VCH	TRUIST	Flag Set	39182
2025/04/000392	10/14/2024	POL	-179.48	VND	013024	PO 34107	TRUIST	Flag Set 2025	

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

1056120 RECREATION - EXPENSE

1056120 53010 BLDG/GRND.

2025/04/000392	10/14/2024	API	1,175.20	VND	013024	VCH	TRUIST	White Stripe Paint		39182
2025/04/000392	10/14/2024	POL	-1,175.20	VND	013024	PO 34107	TRUIST	White Stripe Paint	2025	
2025/04/000392	10/14/2024	API	11.98	VND	013024	VCH	TRUIST	wasp/hornet killer		39182
2025/04/000392	10/14/2024	POL	-11.98	VND	013024	PO 34107	TRUIST	wasp/hornet killer	2025	
2025/04/000392	10/14/2024	API	104.97	VND	013024	VCH	TRUIST	TROLLEY JACK & STANDS		39182
2025/04/000392	10/14/2024	POL	-104.97	VND	013024	PO 34107	TRUIST	TROLLEY JACK & STANDS	2025	
2025/04/000392	10/14/2024	API	233.60	VND	013024	VCH	TRUIST	vice, weedeater string, spray		39182
2025/04/000392	10/14/2024	POL	-233.60	VND	013024	PO 34107	TRUIST	vice, weedeater string, sp	2025	
2025/04/000392	10/14/2024	API	23.43	VND	013024	VCH	TRUIST	paint, seeds		39182
2025/04/000392	10/14/2024	POL	-23.43	VND	013024	PO 34107	TRUIST	paint, seeds	2025	
2025/04/000392	10/14/2024	API	149.63	VND	013024	VCH	TRUIST	paint, traffic marker, tape, m		39182
2025/04/000392	10/14/2024	POL	-149.63	VND	013024	PO 34107	TRUIST	paint, traffic marker, tap	2025	
2025/04/000392	10/14/2024	API	225.00	VND	013024	VCH	TRUIST	seed for watersheds		39182
2025/04/000392	10/14/2024	POL	-225.00	VND	013024	PO 34107	TRUIST	seed for watersheds	2025	
2025/04/000392	10/14/2024	API	61.92	VND	013024	VCH	TRUIST	caution tape, wasp spray, fast		39182
2025/04/000392	10/14/2024	POL	-61.92	VND	013024	PO 34107	TRUIST	caution tape, wasp spray,	2025	
2025/04/000392	10/14/2024	API	11.99	VND	013024	VCH	TRUIST	joint set for impact wrench		39182
2025/04/000392	10/14/2024	POL	-11.99	VND	013024	PO 34107	TRUIST	joint set for impact wrenc	2025	
2025/04/000392	10/14/2024	API	99.23	VND	013024	VCH	TRUIST	duct tape, pipe, fittings		39182
2025/04/000392	10/14/2024	POL	-99.23	VND	013024	PO 34107	TRUIST	duct tape, pipe, fittings	2025	
2025/04/000392	10/14/2024	API	12.91	VND	013024	VCH	TRUIST	ez reacher for trash pickup		39182
2025/04/000392	10/14/2024	POL	-12.91	VND	013024	PO 34107	TRUIST	ez reacher for trash picku	2025	
2025/04/000392	10/14/2024	API	6.62	VND	013024	VCH	TRUIST	fasteners		39182
2025/04/000392	10/14/2024	POL	-6.62	VND	013024	PO 34107	TRUIST	fasteners	2025	
2025/04/000392	10/14/2024	API	9.62	VND	013024	VCH	TRUIST	caution tape		39182
2025/04/000392	10/14/2024	POL	-9.62	VND	013024	PO 34107	TRUIST	caution tape	2025	

10 -5-2-6120-000-000-0000-0000-53020 - EQUIP.MAIN

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12,000	0	12,000	3,612.98	3,887.02	4,500.00	62.5%

2025/04/000294	10/18/2024	API	798.34	VND	004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten		118986
2025/04/000294	10/18/2024	POL	-798.34	VND	004004	PO 34123	B & J FARM SUPPLY	Blanket PO - Equipment Mai	2025	
2025/04/000392	10/14/2024	API	483.02	VND	013024	VCH	TRUIST	Bobcat Windshield Replacement		39182
2025/04/000392	10/14/2024	POL	-483.02	VND	013024	PO 34121	TRUIST	Bobcat Windshield Replacem	2025	
2025/04/000392	10/14/2024	API	147.50	VND	013024	VCH	TRUIST	New tire - Ferris Mower		39182
2025/04/000392	10/14/2024	POL	-147.50	VND	013024	PO 34121	TRUIST	New tire - Ferris Mower	2025	
2025/04/000392	10/14/2024	API	24.00	VND	013024	VCH	TRUIST	tire repair		39182
2025/04/000392	10/14/2024	POL	-24.00	VND	013024	PO 34121	TRUIST	tire repair	2025	
2025/04/000392	10/14/2024	API	143.16	VND	013024	VCH	TRUIST	oil & filter		39182
2025/04/000392	10/14/2024	POL	-143.16	VND	013024	PO 34121	TRUIST	oil & filter	2025	
2025/04/000392	10/14/2024	API	55.90	VND	013024	VCH	TRUIST	antifreeze for bobcat		39182
2025/04/000392	10/14/2024	POL	-55.90	VND	013024	PO 34121	TRUIST	antifreeze for bobcat	2025	
2025/04/000392	10/14/2024	API	24.00	VND	013024	VCH	TRUIST	flat repair		39182
2025/04/000392	10/14/2024	POL	-24.00	VND	013024	PO 34121	TRUIST	flat repair	2025	
2025/04/000392	10/14/2024	API	7.20	VND	013024	VCH	TRUIST	spring extension		39182
2025/04/000392	10/14/2024	POL	-7.20	VND	013024	PO 34121	TRUIST	spring extension	2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE							
10 -5-2-6120-000-000-0000-0000-53040 - VEH.MAINT.	2,500	6,000	8,500	6,356.41	2,143.59	.00	100.0%

2025/04/000019	10/01/2024	POM	3,000.00	VND 010587	PO 34126	MARKS CARE & REPAIR	ADDITIONAL NEEDED	2025
2025/04/000066	10/07/2024	BUA	3,000.00	REF FT			TO REPAIR DUMP TRUCK	
2025/04/000086	10/08/2024	POM	2,000.00	VND 010587	PO 34126	MARKS CARE & REPAIR	ADDITIONAL NEEDED	2025
2025/04/000087	10/08/2024	POM	1,000.00	VND 013024	PO 34125	TRUIST	ADDITIONAL NEEDED	2025
2025/04/000133	10/09/2024	API	55.00	VND 010587	VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Maintenan	118844
2025/04/000133	10/09/2024	POL	-55.00	VND 010587	PO 34126	MARKS CARE & REPAIR	Blanket PO - Vehicle Maint2025	
2025/04/000207	10/09/2024	API	3,573.53	VND 010587	VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Maintenan	118915
2025/04/000207	10/09/2024	POL	-3,573.53	VND 010587	PO 34126	MARKS CARE & REPAIR	Blanket PO - Vehicle Maint2025	
2025/04/000207	10/09/2024	API	1,253.20	VND 010587	VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Maintenan	118915
2025/04/000207	10/09/2024	POL	-1,253.20	VND 010587	PO 34126	MARKS CARE & REPAIR	Blanket PO - Vehicle Maint2025	
2025/04/000208	10/14/2024	API	154.94	VND 010587	VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Maintenan	118915
2025/04/000208	10/14/2024	POL	-154.94	VND 010587	PO 34126	MARKS CARE & REPAIR	Blanket PO - Vehicle Maint2025	

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-54010 - TRAVEL	1,500	0	1,500	283.00	717.00	500.00	66.7%

2025/04/000392	10/14/2024	API	8.00	VND 013024	VCH	TRUIST	City of W-S Parking Fee	39182
2025/04/000392	10/14/2024	POL	-8.00	VND 013024	PO 34138	TRUIST	City of W-S Parking Fee 2025	

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-54300 - UTILITIES	35,000	0	35,000	12,918.26	1,998.68	20,083.06	42.6%

2025/04/000098	10/08/2024	API	223.60	VND 000198	VCH	TOWN OF YADKINVILLE	Blanket PO - Utilities - Town	118800
2025/04/000098	10/08/2024	POL	-223.60	VND 000198	PO 34137	TOWN OF YADKINVILLE	Blanket PO - Utilities - T2025	
2025/04/000394	10/31/2024	GEN	53.72	REF OCT			MEM PARK EAST ENTRANCE	
2025/04/000394	10/31/2024	GEN	112.65	REF OCT			COUNTY PARK FLOOD LIGHT	
2025/04/000394	10/31/2024	GEN	33.57	REF OCT			IRELAND RD CAMERA	
2025/04/000394	10/31/2024	GEN	30.30	REF OCT			COUNTY PARK	
2025/04/000394	10/31/2024	GEN	177.83	REF OCT			COUNTY PARK SHELTER	
2025/04/000394	10/31/2024	GEN	32.30	REF OCT			COUNTY PARK	
2025/04/000394	10/31/2024	GEN	756.67	REF OCT			COUNTY PARK	
2025/04/000394	10/31/2024	GEN	29.55	REF OCT			COUNTY PARK	
2025/04/000394	10/31/2024	GEN	79.47	REF OCT			COUNTY PARK	
2025/04/000394	10/31/2024	GEN	858.54	REF OCT			COUNTY PARK	
2025/04/000395	10/31/2024	GEN	40.41	REF OCT			CRYSTAL LN HOUSE	
2025/04/000395	10/31/2024	GEN	288.97	REF OCT			CRYSTAL LN-SHELTER & BATHROOMS	
2025/04/000395	10/31/2024	GEN	121.40	REF OCT			CRYSTAL LN-MAINTENANCE BLDG	
2025/04/000395	10/31/2024	GEN	89.49	REF OCT			CRYSTAL LN-SHOWER HOUSE	
2025/04/000395	10/31/2024	GEN	48.65	REF OCT			LAW SCHOOL SHELTER & YL	
2025/04/000395	10/31/2024	GEN	12.45	REF OCT			SHACKTOWN RD YARDLIGHT	
2025/04/000395	10/31/2024	GEN	12.45	REF OCT			6600 SERVICE RD YARDLIGHT	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55030 - 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	271,474.70	104,305.35	442,804.95	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE							
10 -1-2-9000-000-000-0000-0000-51381 - 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	72,842.55	198,012.50	79,144.95	77.4%

```
2025/04/000081 10/08/2024 POE        8,700.00 VND 002665 PO 34508    TERRACON CONSULTANTS Terracon Detention Center Asse
2025/04/000112 10/09/2024 POE        1,000.00 VND 013024 PO 34514    TRUIST               Verizon Reveal Fleet monitorin
2025/04/000117 10/08/2024 API        8,700.00 VND 002665 VCH         TERRACON CONSULTANTS Terracon Detention Center Asse   118839
2025/04/000117 10/08/2024 POL       -8,700.00 VND 002665 PO 34508    TERRACON CONSULTANTS Terracon Detention Center 2025
2025/04/000209 10/10/2024 API        4,980.00 VND 000316 VCH         ALFRED BENESCH & CO  Yadkin Co Parks & Rec Master P   118866
2025/04/000209 10/10/2024 COL       -4,980.00 REF 000316                                    Yadkin Co Parks & Rec Master P
2025/04/000268 10/23/2024 API           90.00 VND 000607 VCH         YADKIN COUNTY SHERIF COUNTY OF YADKIN V. DALTON AND   118953
2025/04/000268 10/23/2024 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  COUNTY OF YADKIN V. DALTON AND   118954
2025/04/000420 10/31/2024 GEN          676.55 REF OCT                                       VERIZON-GPS INV 350000061251
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51505 - PROF.SERV.	190,000	0	190,000	57,890.65	81,046.91	51,062.44	73.1%

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2025/04/000383 10/30/2024 API       11,578.13 VND 000989 VCH         EDWARD L POWELL PA   COUNTY ATTORNEY FY 2025          119159
2025/04/000383 10/30/2024 COL      -11,578.13 REF 000989                                    COUNTY ATTORNEY FY 2025
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51518 - INTERNS	40,000	0	40,000	8,122.47	.00	31,877.53	20.3%

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2025/04/000091 10/11/2024 PRJ        1,157.25 REF 101124                                    WARRANT=101124  RUN=3 REGULAR
2025/04/000274 10/25/2024 PRJ        2,616.11 REF 102524                                    WARRANT=102524  RUN=3 REGULAR
```

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51530 - AUDIT	65,000	0	65,000	37,250.00	18,700.00	9,050.00	86.1%

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2025/04/000046 10/04/2024 API        4,750.00 VND 001917 VCH         THOMPSON PRICE       FY 2024 AUDIT                    118768
2025/04/000046 10/04/2024 COL       -4,750.00 REF 001917                                    FY 2024 AUDIT
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51548 - AG BDG EXP	5,000	0	5,000	600.00	1,200.00	3,200.00	36.0%

```
2025/04/000119 10/09/2024 API          150.00 VND 002082 VCH         YELLOW DOG CREATIVE  Yellow Dog Creative LLC July I   118837
2025/04/000119 10/09/2024 POL         -150.00 VND 002082 PO 34357    YELLOW DOG CREATIVE  Yellow Dog Creative LLC Ju2025
2025/04/000120 10/09/2024 API          150.00 VND 002082 VCH         YELLOW DOG CREATIVE  Yellow Dog Creative LLC Octobe   118837
2025/04/000120 10/09/2024 POL         -150.00 VND 002082 PO 34357    YELLOW DOG CREATIVE  Yellow Dog Creative LLC Oc2025
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FOR 2025 04 JOURNAL DETAIL 2025 4 TO 2025 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51700 -	CONT.SERV.	65,000	0	65,000	20,180.82	44,427.11	392.07	99.4%

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2025/04/000182 10/10/2024 API      2,268.01 VND 000417 VCH       SHARP                SHARP COPIER CONTRACT 500-5033   118867
2025/04/000182 10/10/2024 COL     -2,268.01 REF 000417                                      SHARP COPIER CONTRACT 500-5033
2025/04/000182 10/10/2024 API      1,994.00 VND 000417 VCH       SHARP                SHARP/JAIL COPIER-SHERIFF CONT   118867
2025/04/000182 10/10/2024 COL     -1,994.00 REF 000417                                      SHARP/JAIL COPIER-SHERIFF CONT
2025/04/000289 10/23/2024 API        549.77 VND 000417 VCH       SHARP                SHARP COPIER CONTRACT 500-5033   118962
2025/04/000289 10/23/2024 COL       -549.77 REF 000417                                      SHARP COPIER CONTRACT 500-5033
2025/04/000412 10/24/2024 API        523.76 VND 002518 VCH       EVERBANK, N.A.       COPIER CONTRACT 20437095          39183
2025/04/000412 10/24/2024 COL       -523.76 REF 002518                                      COPIER CONTRACT 20437095
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ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,010.64	4,021.28	88.08	98.6%

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2025/04/000181 10/09/2024 API        502.66 VND 001997 VCH       ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   118888
2025/04/000181 10/09/2024 COL       -502.66 REF 001997                                      VEHICLE ENTERPRISE FLEET LEASE
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ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51762 -	PARKS	150,000	0	150,000	4,807.67	1,449.84	143,742.49	4.2%

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2025/04/000206 10/08/2024 API      3,600.00 VND 009498 VCH       DON ADAMS GRADING    Services from GS Contract - Do   118912
2025/04/000206 10/08/2024 POL     -3,600.00 VND 009498 PO 34366  DON ADAMS GRADING    Services from GS Contract 2025
2025/04/000281 10/23/2024 POE        157.51 VND 000139 PO 34559  CIVITAS MEDIA        Advertisement for RFP (Ballfie
2025/04/000311 10/14/2024 API      1,050.16 VND 001442 VCH       LATHAM'S CUSTOM FENC Annual Service Fees-support fo   119096
2025/04/000311 10/14/2024 COL     -1,050.16 REF 001442                                      Annual Service Fees-support fo
2025/04/000361 10/23/2024 API        157.51 VND 000139 VCH       CIVITAS MEDIA        Advertisement for RFP (Ballfie   119108
2025/04/000361 10/23/2024 POL       -157.51 VND 000139 PO 34559  CIVITAS MEDIA        Advertisement for RFP (Bal2025
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ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-52025 -	BANK FEES	6,000	0	6,000	457.42	23.85	5,518.73	8.0%

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2025/04/000031 10/03/2024 API        133.72 VND 000870 VCH       YADKIN COUNTY        CUSTODIAL RETURN-MMORRISON       118755
2025/04/000154 10/15/2024 GCR         -3.18 REF WATER                                       I & D RODIGUEZ 116035-1 CC FEE
2025/04/000154 10/15/2024 GCR         -3.96 REF WATER                                     CC SERV FEES 10/11/24 WATER
2025/04/000163 10/15/2024 GCR        -37.57 REF SW                                        CC SERV FEES 9/30/24 SW
2025/04/000163 10/15/2024 GCR         -4.93 REF SW                                        CC SERV FEES 10/1/24 SW
2025/04/000163 10/15/2024 GCR         -1.39 REF SW                                        CC SERV FEES 10/2/24 SW
2025/04/000163 10/15/2024 GCR         -7.76 REF SW                                        CC SERV FEES 10/3/24 SW
2025/04/000163 10/15/2024 GCR        -11.60 REF SW                                        CC SERV FEES 10/5/24 SW
2025/04/000163 10/15/2024 GCR         -6.26 REF SW                                        CC SERV FEES 10/4/24 SW
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

1059000 NON-DEPARTMENTAL EXPENSE

1059000 52025 BANK FEES

2025/04/000163	10/15/2024	GCR	-6.80	REF	SW			CC SERV FEES 10/7/24 SW	
2025/04/000163	10/15/2024	GCR	-21.06	REF	SW			CC SERV FEES 10/8/24 SW	
2025/04/000163	10/15/2024	GCR	-9.14	REF	SW			CC SERV FEES 10/9/24 SW	
2025/04/000163	10/15/2024	GCR	-15.15	REF	SW			CC SERV FEES 10/10/24 SW	
2025/04/000172	10/16/2024	GCR	-18.15	REF				CC SERV FEES 9/30/24 PERMITS	
2025/04/000172	10/16/2024	GCR	-28.20	REF				CC SERV FEES 10/1/24 PERMITS	
2025/04/000172	10/16/2024	GCR	-.60	REF				CC SERV FEES 10/1/24 MP	
2025/04/000172	10/16/2024	GCR	-6.45	REF				CC SERV FEES 10/2/24 PERMITS	
2025/04/000220	10/17/2024	GCR	-3.75	REF				CC SERV FEES 10/3/24 MP	
2025/04/000220	10/17/2024	GCR	-1.56	REF				CC SERV FEES 10/6/24 MP	
2025/04/000220	10/17/2024	GCR	-.30	REF				CC SERV FEES 10/4/24 MP	
2025/04/000220	10/17/2024	GCR	-1.08	REF				CC SERV FEES 10/5/24 MP	
2025/04/000220	10/17/2024	GCR	-15.00	REF				CC SERV FEES 10/3/24 PERMITS	
2025/04/000220	10/17/2024	GCR	-3.30	REF				CC SERV FEES 10/7/24 AS	
2025/04/000220	10/17/2024	GCR	-13.50	REF				CC SERV FEES 10/7/24 PERMITS	
2025/04/000220	10/17/2024	GCR	-5.85	REF				CC SERV FEES 10/8/24 PERMITS	
2025/04/000242	10/18/2024	GCR	-7.50	REF				CC SERV FEES 10/9/24 PERMITS	
2025/04/000242	10/18/2024	GCR	-26.85	REF				CC SERV FEES 10/23/24 PERMITS	
2025/04/000242	10/18/2024	GCR	-6.86	REF				CC SERV FEES 10/25/24 HEALTH	
2025/04/000242	10/18/2024	GCR	-.60	REF				CC SERV FEES 10/26/24 MP	
2025/04/000242	10/18/2024	GCR	-1.53	REF				CC SERV FEES 10/27/24 MP	
2025/04/000242	10/18/2024	GCR	-4.72	REF				CC SERV FEES 10/25/24 MP	
2025/04/000242	10/18/2024	GCR	-4.50	REF				CCS ERV FEES 10/25/24 PERMITS	
2025/04/000242	10/18/2024	GCR	-.45	REF				CC SERV FEES 10/28/24 HEALTH	
2025/04/000242	10/18/2024	GCR	-.54	REF				CC SERV FEES 10/29/24 MP	
2025/04/000242	10/18/2024	GCR	-7.95	REF				CC SERV FEES 10/29/24 PERMITS	
2025/04/000242	10/18/2024	GCR	-25.00	REF				BANQ HALL 10/28 KUYA BEAR FOOD	
2025/04/000338	10/30/2024	POE	32.17	VND	000504	PO 34572	YADKIN COUNTY CHAMBE	FEDEX	
2025/04/000345	10/30/2024	API	32.17	VND	000504	VCH	YADKIN COUNTY CHAMBE	FEDEX	119114
2025/04/000345	10/30/2024	POL	-32.17	VND	000504	PO 34572	YADKIN COUNTY CHAMBE	FEDEX 2025	
2025/04/000392	10/14/2024	API	26.00	VND	013024	VCH	TRUIST	CUSTODIAL ACCOUNT 09/30/24	39182
2025/04/000409	10/18/2024	API	235.52	VND	001801	VCH	DELUXE	DEPOSIT SLIPS FOR GENERAL FUND	39184
2025/04/000414	10/31/2024	GCR	-4.04	REF	SW			CC SERV FEES 10/29/24 SW	
2025/04/000414	10/31/2024	GCR	-19.48	REF	SW			CC SERV FEES 10/11/24 SW	
2025/04/000414	10/31/2024	GCR	-10.88	REF	SW			CC SERV FEES 10/12/24 SW	
2025/04/000414	10/31/2024	GCR	-23.60	REF	SW			CC SERV FEES 10/14/24 SW	
2025/04/000414	10/31/2024	GCR	-8.28	REF	SW			CC SERV FEES 10/15/24 SW	
2025/04/000414	10/31/2024	GCR	-6.84	REF	SW			CC SERV FEES 10/16/24 SW	
2025/04/000414	10/31/2024	GCR	-6.79	REF	SW			CC SERV FEES 10/17/24 SW	
2025/04/000414	10/31/2024	GCR	-7.87	REF	SW			CC SERV FEES 10/18/24 SW	
2025/04/000414	10/31/2024	GCR	-7.95	REF	SW			CC SERV FEES 10/19/24 SW	
2025/04/000414	10/31/2024	GCR	-5.17	REF	SW			CC SERV FEES 10/21/24 SW	
2025/04/000414	10/31/2024	GCR	-8.74	REF	SW			CC SERV FEES 10/22/24 SW	
2025/04/000414	10/31/2024	GCR	-6.42	REF	SW			CC SERV FEES 10/23/24 SW	
2025/04/000415	10/31/2024	GCR	-12.20	REF	SW			CC SERV FEES 10/24/24 SW	
2025/04/000415	10/31/2024	GCR	-20.12	REF	SW			CC SERV FEES 10/25/24 SW	

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 52025 BANK FEES

2025/04/000415	10/31/2024	GCR	-8.94	REF SW	CC SERV FEES 10/26/24 SW
2025/04/000415	10/31/2024	GCR	-13.75	REF SW	CC SERV FEES 10/29/24 SW
2025/04/000415	10/31/2024	GCR	-6.09	REF SW	CC SERV FEES 10/28/24 SW
2025/04/000415	10/31/2024	GCR	-8.20	REF SW	CC SERV FEES 10/30/24 SW
2025/04/000419	10/31/2024	GCR	-9.75	REF	CC SERV FEES 10/22/24 MP
2025/04/000419	10/31/2024	GCR	-1.95	REF	CC SERV FEES 10/22/24 PERMITS
2025/04/000419	10/31/2024	GCR	-20.70	REF	CC SERV FEES 10/24/24 PERMITS
2025/04/000419	10/31/2024	GCR	-6.15	REF	CC SERV FEES 10/14/24 PERMITS
2025/04/000419	10/31/2024	GCR	-5.40	REF	CC SERV FEES 10/11/24 PERMITS
2025/04/000419	10/31/2024	GCR	-.60	REF	CC SERV FEES 10/11/24 MP
2025/04/000419	10/31/2024	GCR	-.60	REF	CC SERV FEES 10/13/24 MP
2025/04/000419	10/31/2024	GCR	-4.29	REF	CC SERV FEES 10/12/24
2025/04/000426	10/15/2024	GEN	25.00	REF OCT	MERCH SERV-WATER/FINANCE
2025/04/000426	10/15/2024	GEN	22.67	REF OCT	MERCH SERV-WATER/FINANCE CCFEE
2025/04/000426	10/15/2024	GEN	25.00	REF OCT	MERCH SERV-PERMITS
2025/04/000426	10/15/2024	GEN	183.52	REF OCT	MERCH SERV-PERMITS CC FEE
2025/04/000426	10/15/2024	GEN	25.00	REF OCT	MERCH SERV-ROD
2025/04/000426	10/15/2024	GEN	25.00	REF OCT	MERCH SERV-HEALTH
2025/04/000426	10/15/2024	GEN	17.13	REF OCT	MERCH SERV-HEALTH CC FEE
2025/04/000426	10/15/2024	GEN	25.00	REF OCT	MERCH SERV-ANIMAL SHELTER
2025/04/000426	10/15/2024	GEN	5.77	REF OCT	MERCH SERV-ANIMAL SHELTER CCFE
2025/04/000426	10/15/2024	GEN	25.00	REF OCT	MERCH SERV-SOLID WASTE
2025/04/000426	10/15/2024	GEN	483.46	REF OCT	MERCH SERV-SOLID WASTE CC FEE
2025/04/000426	10/15/2024	GEN	25.00	REF OCT	MERCH SERV-MEM PARK
2025/04/000426	10/15/2024	GEN	55.68	REF OCT	MERCH SERV-MEM PARK CC FEE
2025/04/000426	10/15/2024	GEN	25.00	REF OCT	MERCH SERV-COUNTY POOL
2025/04/000427	10/31/2024	GCR	-2.55	REF	CC SERV FEES 10/10/24 AS
2025/04/000427	10/31/2024	GCR	-13.20	REF	CC SERV FEES 10/10/24 PERMITS
2025/04/000427	10/31/2024	GCR	-14.40	REF	CC SERV FEES 10/17/24 PERMITS
2025/04/000427	10/31/2024	GCR	-.90	REF	CC SERV FEES 10/17/24 MP
2025/04/000427	10/31/2024	GCR	-7.77	REF	CC SERV FEES 10/16/24 HEALTH
2025/04/000427	10/31/2024	GCR	-22.20	REF	CC SERV FEES 10/16/24 PERMITS
2025/04/000427	10/31/2024	GCR	-1.80	REF	CC SERV FEES 10/15/24 HEALTH
2025/04/000427	10/31/2024	GCR	-4.20	REF	CC SERV FEES 10/15/24 PERMITS
2025/04/000432	10/31/2024	GCR	-10.80	REF	CC SERV FEES 10/18/24 PERMITS
2025/04/000432	10/31/2024	GCR	-3.00	REF	CC SERV FEES 10/21/24 MP
2025/04/000432	10/31/2024	GCR	-128.88	REF	CC SERV FEES 10/21/24 PERMITS
2025/04/000432	10/31/2024	GCR	-2.76	REF	CC SERV FEES 10/19/24
2025/04/000432	10/31/2024	GCR	-.07	REF	CC SERV FEES 10/19/24 MP
2025/04/000432	10/31/2024	GCR	-.45	REF	CC SERV FEES 10/18/24 MP
2025/04/000434	10/31/2024	GCR	-15.15	REF	CC SERV FEES 10/30/24 PERMITS
2025/04/000434	10/31/2024	GCR	-1.20	REF	CC SERV FEES 10/30/24 MP
2025/04/000437	10/31/2024	GEN	-50.00	REF OCT	BAD CHECK FEES
2025/04/000437	10/31/2024	GEN	-17.00	REF OCT	ELECTRONIC CHECK FEES

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-53040 - VEH.MAINT.	5,000	0	5,000	235.75	910.00	3,854.25	22.9%
2025/04/000392 10/14/2024 API 90.00 VND 013024 VCH TRUIST CATALYST SYSTEM LOW EFFICIENCY 39182							
2025/04/000392 10/14/2024 POL -90.00 VND 013024 PO 34435 TRUIST CATALYST SYSTEM LOW EFFICI2025							
10 -1-2-9000-000-000-0000-0000-54200 - TELEPHONE	91,800	0	91,800	20,276.32	38,835.46	32,688.22	64.4%
2025/04/000333 10/29/2024 GEN 94.24 REF RECODE LAKENS JULY & AUG PHONE							
2025/04/000333 10/29/2024 GEN -85.42 REF RECODE SCOTT JULY & AUG PHONE							
2025/04/000333 10/29/2024 GEN 85.42 REF RECODE VIRAL HEALTH JUL & AUG							
2025/04/000420 10/31/2024 GEN 3,386.33 REF OCT FIST NET INV SEPT							
2025/04/000420 10/31/2024 GEN 152.02 REF OCT VERIZON INVOICE-ALL OTHERS							
10 -1-2-9000-000-000-0000-0000-55020 - RENT	70,000	0	70,000	25,380.00	35,532.00	9,088.00	87.0%
2025/04/000380 10/30/2024 API 5,076.00 VND 002095 VCH PIONEER SHREDDING LEASE AGREEMENT FOR PIONEER BU 119157							
2025/04/000380 10/30/2024 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	225,567.33	71,219.07	172,825.60	63.2%
2025/04/000255 10/22/2024 COE 1,350.00 REF 013270 VOICE DATA SOLUTIONS							
2025/04/000302 10/22/2024 API 277.00 VND 013270 VCH VOICE DATA SOLUTIONS VOICE DATA SOLUTIONS 118992							
2025/04/000302 10/22/2024 COL -277.00 REF 013270 VOICE DATA SOLUTIONS							
2025/04/000392 10/14/2024 API 65.99 VND 013024 VCH TRUIST ZOOM SUBSCRIPTIONS 39182							
2025/04/000392 10/14/2024 POL -65.99 VND 013024 PO 34256 TRUIST ZOOM SUBSCRIPTIONS 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	2,161.09	6,582.75	256.16	97.2%
2025/04/000035 10/03/2024 API 110.00 VND 001719 VCH INNOVATIVE EMPLOYER IEH FY25 118759							
2025/04/000035 10/03/2024 COL -110.00 REF 001719 IEH FY25							
2025/04/000052 10/03/2024 API 290.79 VND 015957 VCH FIRSTPOINT BACKGROUN First Point Background Screeni 118780							
2025/04/000052 10/03/2024 COL -290.79 REF 015957 First Point Background Screeni							
10 -1-2-9000-000-000-0000-0000-55605 - CHRIST HAM	21,000	0	21,000	.00	.00	21,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-56020 -	TECHNOLOGY	147,250	0	147,250	9,043.26	23,640.74	114,566.00	22.2%

2025/04/000250	10/18/2024	POE	15,000.00	VND 012537 PO 34540	MARKETSPACE SOLUTION	MarketSpace Solutions	
2025/04/000254	10/22/2024	COE	1,684.00	REF 013077		COURTROOM 1 AND 2 CABLE	
2025/04/000392	10/14/2024	API	499.95	VND 013024 VCH	TRUIST	LABEL MAKER KIT QWERTY KEYBOAR	39182
2025/04/000392	10/14/2024	POL	-499.95	VND 013024 PO 34246	TRUIST	LABEL MAKER KIT QWERTY KEY2025	
2025/04/000392	10/14/2024	API	318.99	VND 013024 VCH	TRUIST	RAIL SWITCH	39182
2025/04/000392	10/14/2024	POL	-318.99	VND 013024 PO 34246	TRUIST	RAIL SWITCH 2025	
2025/04/000392	10/14/2024	API	29.88	VND 013024 VCH	TRUIST	HDMI PORT	39182
2025/04/000392	10/14/2024	POL	-29.88	VND 013024 PO 34246	TRUIST	HDMI PORT 2025	
2025/04/000392	10/14/2024	API	142.50	VND 013024 VCH	TRUIST	CRUCIAL P3 PLUS 500 GB & LAPTO	39182
2025/04/000392	10/14/2024	POL	-142.50	VND 013024 PO 34246	TRUIST	CRUCIAL P3 PLUS 500 GB & L2025	
2025/04/000392	10/14/2024	API	253.00	VND 013024 VCH	TRUIST	REPLACEMENT BATTERIES	39182
2025/04/000392	10/14/2024	POL	-253.00	VND 013024 PO 34246	TRUIST	REPLACEMENT BATTERIES 2025	
2025/04/000392	10/14/2024	API	233.87	VND 013024 VCH	TRUIST	TONER CARTRIDGE	39182
2025/04/000392	10/14/2024	POL	-233.87	VND 013024 PO 34246	TRUIST	TONER CARTRIDGE 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	6,585.93	1,914.07	1,500.00	85.0%

2025/04/000294	10/18/2024	API	2,114.89	VND 012908 VCH	4S SIGN & SUPPLY INC	Supplies for signs and posts	118991
2025/04/000294	10/18/2024	POL	-2,114.89	VND 012908 PO 34346	4S SIGN & SUPPLY INC	Supplies for signs and pos2025	
2025/04/000323	10/25/2024	POM	500.00	VND 013024 PO 34350	TRUIST	ADDITIONAL NEEDED 2025	
2025/04/000392	10/14/2024	API	131.35	VND 013024 VCH	TRUIST	Post caps	39182
2025/04/000392	10/14/2024	POL	-131.35	VND 013024 PO 34350	TRUIST	Post caps 2025	

10 -1-2-9000-000-000-0000-0000-56552 -	BLDG IMP	307,000	0	307,000	28,835.21	19,764.29	258,400.50	15.8%

2025/04/000043	10/04/2024	POM	1,300.00	VND 000173 PO 34473	TODD BROTHERS PLUMBI	ADDITIONAL NEEDED 2025	
2025/04/000145	10/11/2024	POE	1,500.00	VND 001703 PO 34515	KNC TECHNOLOGIES	starlink dialer jonesville ems	
2025/04/000392	10/14/2024	API	757.90	VND 013024 VCH	TRUIST	CHAIR MAT	39182
2025/04/000392	10/14/2024	POL	-757.90	VND 013024 PO 34220	TRUIST	CHAIR MAT 2025	
2025/04/000392	10/14/2024	API	2,970.00	VND 013024 VCH	TRUIST	BATTERY BACKUP WALL PACK	39182
2025/04/000392	10/14/2024	POL	-2,970.00	VND 013024 PO 34220	TRUIST	BATTERY BACKUP WALL PACK 2025	

10 -1-2-9000-000-000-0000-0000-58500 -	CONTING.	50,000	-17,000	33,000	.00	.00	33,000.00	.0%

2025/04/000065	10/07/2024	BUA	-17,000.00	REF BUA		TO COVER BALLOTS CHANGING

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-DEPARTMENTAL EXPENSE	2,212,782	-17,000	2,195,782	583,711.49	547,279.87	1,064,790.64	51.5%

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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%
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%
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	981,526	51,859,799	16,384,679.48	9,264,842.68	26,210,276.84	49.5%
TOTAL EXPENSES		50,878,273	981,526	51,859,799	16,384,679.48	9,264,842.68	26,210,276.84	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,878,273	981,526	51,859,799	16,384,679.48	9,264,842.68	26,210,276.84	49.5%

** END OF REPORT - Generated by Bridgett Holbrook **