

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054110 GOVERNING BODY-EXPENSES									
10	-1-2-4110-000-000-0000-0000-51200 -	55,780	BD.MEMBER 0	55,780	16,759.30	.00	39,020.70	30.0%	
	2025/05/000023 11/08/2024 PRJ	1,675.93	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,675.93	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51300 -	3,460	SOC.SEC. 0	3,460	1,146.01	.00	2,313.99	33.1%	
	2025/05/000023 11/08/2024 PRJ	114.28	REF 110824						
	2025/05/000163 11/22/2024 PRJ	114.28	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51310 -	810	MEDICARE 0	810	267.95	.00	542.05	33.1%	
	2025/05/000023 11/08/2024 PRJ	26.72	REF 110824						
	2025/05/000163 11/22/2024 PRJ	26.72	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	3,750.03	.00	6,249.97	37.5%	
	2025/05/000023 11/08/2024 PRJ	416.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	416.67	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	81.00	.00	269.00	23.1%	
	2025/05/000023 11/08/2024 PRJ	9.00	REF 110824						
	2025/05/000163 11/22/2024 PRJ	9.00	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51380 -	145	W/C INS. 0	145	87.00	.00	58.00	60.0%	
10	-1-2-4110-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	360.90	274.10	165.00	79.4%	
	2025/05/000218 11/25/2024 POE	100.00	VND 000273 PO 34610	MACKIES		Mackies			
	2025/05/000245 11/14/2024 API	213.72	VND 013024 VCH	TRUIST		Food and drinks for Joint BOC		39188	
	2025/05/000245 11/14/2024 POL	-213.72	VND 013024 PO 34267	TRUIST		Food and drinks for Joint 2025			
	2025/05/000245 11/14/2024 API	6.98	VND 013024 VCH	TRUIST		Ice and dessert for Joint BOC		39188	
	2025/05/000245 11/14/2024 POL	-6.98	VND 013024 PO 34267	TRUIST		Ice and dessert for Joint 2025			
	2025/05/000245 11/14/2024 API	15.75	VND 013024 VCH	TRUIST		Plates, cups, napkins, and cut		39188	
	2025/05/000245 11/14/2024 POL	-15.75	VND 013024 PO 34267	TRUIST		Plates, cups, napkins, and2025			
	2025/05/000252 11/25/2024 API	100.00	VND 000273 VCH	MACKIES		Mackies		119380	

YADKIN COUNTY

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110	GOVERNING BODY-EXPENSES							
1054110 52010	SUPP/MATER							
2025/05/000252	11/25/2024 POL	-100.00 VND 000273	PO 34610	MACKIES		Mackies	2025	
2025/05/000284	11/30/2024 POE	35.00 VND 000273	PO 34618	MACKIES		Gavels		
10 -1-2-4110-000-000-0000-0000-54010	-	10,000	TRAVEL 0	10,000	4,675.27	2,368.00	2,956.73	70.4%
2025/05/000245	11/14/2024 API	225.00 VND 013024	VCH	TRUIST		Legislative Goals Conference r		39188
2025/05/000245	11/14/2024 POL	-225.00 VND 013024	PO 34014	TRUIST		Legislative Goals Conferen2025		
2025/05/000245	11/14/2024 API	225.00 VND 013024	VCH	TRUIST		Chairman Austin registration f		39188
2025/05/000245	11/14/2024 POL	-225.00 VND 013024	PO 34014	TRUIST		Chairman Austin registrati2025		
10 -1-2-4110-000-000-0000-0000-54015	-	6,000	TRAV REIBU 0	6,000	1,973.07	.00	4,026.93	32.9%
2025/05/000023	11/08/2024 PRJ	219.23 REF 110824				WARRANT=110824	RUN=3 REGULAR	
2025/05/000163	11/22/2024 PRJ	219.23 REF 112224				WARRANT=112224	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-54400	-	800	ADVERTISE 0	800	325.79	140.00	334.21	58.2%
10 -1-2-4110-000-000-0000-0000-55150	-	710	INS.&BONDG 0	710	710.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES		88,855	0	88,855	30,136.32	2,782.10	55,936.58	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE								
10	-1-2-4120-000-000-0000-0000-51010 -	534,208	SALARIES 0	534,208	199,626.90	.00	334,581.10	37.4%
	2025/05/000023 11/08/2024 PRJ	19,967.71	REF 110824					
	2025/05/000163 11/22/2024 PRJ	19,967.72	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	400.00	.00	400.00	50.0%
10	-1-2-4120-000-000-0000-0000-51300 -	33,180	SOC. SEC. 0	33,180	12,004.12	.00	21,175.88	36.2%
	2025/05/000023 11/08/2024 PRJ	1,192.23	REF 110824			WARRANT=110824	RUN=3 REGULAR	
	2025/05/000163 11/22/2024 PRJ	1,192.24	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51310 -	7,760	MEDICARE 0	7,760	2,807.42	.00	4,952.58	36.2%
	2025/05/000023 11/08/2024 PRJ	278.83	REF 110824			WARRANT=110824	RUN=3 REGULAR	
	2025/05/000163 11/22/2024 PRJ	278.83	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51330 -	72,100	RETIREMENT 0	72,100	27,618.71	.00	44,481.29	38.3%
	2025/05/000023 11/08/2024 PRJ	2,757.09	REF 110824			WARRANT=110824	RUN=3 REGULAR	
	2025/05/000163 11/22/2024 PRJ	2,757.10	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	26,250.21	.00	43,749.79	37.5%
	2025/05/000023 11/08/2024 PRJ	2,916.69	REF 110824			WARRANT=110824	RUN=3 REGULAR	
	2025/05/000163 11/22/2024 PRJ	2,916.69	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	141.75	.00	348.25	28.9%
	2025/05/000023 11/08/2024 PRJ	15.75	REF 110824			WARRANT=110824	RUN=3 REGULAR	
	2025/05/000163 11/22/2024 PRJ	15.75	REF 112224			WARRANT=112224	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51360 -	10,700	401-K 0	10,700	3,646.50	.00	7,053.50	34.1%	
	2025/05/000023 11/08/2024 PRJ	363.85	REF 110824				WARRANT=110824	RUN=3 REGULAR	
	2025/05/000163 11/22/2024 PRJ	363.85	REF 112224				WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51380 -	1,580	W/C INS. 0	1,580	953.00	.00	627.00	60.3%	
10	-1-2-4120-000-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	1,540.76	16.24	2,443.00	38.9%	
	2025/05/000229 11/14/2024 API	265.56	VND 013024 VCH	TRUIST			Supplies for County chicken st	39187	
	2025/05/000229 11/14/2024 POL	-265.56	VND 013024 PO 34337	TRUIST			Supplies for County chicke2025		
	2025/05/000245 11/14/2024 API	10.15	VND 013024 VCH	TRUIST			2025 DESK CALENDAR, WALL CALEN	39188	
	2025/05/000245 11/14/2024 POL	-10.15	VND 013024 PO 34337	TRUIST			2025 DESK CALENDAR, WALL C2025		
	2025/05/000245 11/14/2024 API	31.68	VND 013024 VCH	TRUIST			BINDER DIVDERS	39188	
	2025/05/000245 11/14/2024 POL	-31.68	VND 013024 PO 34337	TRUIST			BINDER DIVDERS	2025	
	2025/05/000245 11/14/2024 API	16.99	VND 013024 VCH	TRUIST			ULTRA SOFT TISSUES 6PK	39188	
	2025/05/000245 11/14/2024 POL	-16.99	VND 013024 PO 34337	TRUIST			ULTRA SOFT TISSUES 6PK	2025	
	2025/05/000245 11/14/2024 API	9.99	VND 013024 VCH	TRUIST			CARDSTOCK	39188	
	2025/05/000245 11/14/2024 POL	-9.99	VND 013024 PO 34337	TRUIST			CARDSTOCK	2025	
	2025/05/000245 11/14/2024 API	19.99	VND 013024 VCH	TRUIST			CARDSTOCK	39188	
	2025/05/000245 11/14/2024 POL	-19.99	VND 013024 PO 34337	TRUIST			CARDSTOCK	2025	
10	-1-2-4120-000-000-0000-0000-54010 -	14,800	TRAVEL 0	14,800	3,838.80	1,944.86	9,016.34	39.1%	
	2025/05/000245 11/14/2024 API	350.00	VND 013024 VCH	TRUIST			INTRO TO EMPLOYEE BENEFITS LAW	39188	
	2025/05/000245 11/14/2024 POL	-350.00	VND 013024 PO 34015	TRUIST			INTRO TO EMPLOYEE BENEFITS2025		
	2025/05/000245 11/14/2024 API	250.00	VND 013024 VCH	TRUIST			ASULGSS FALL CONFERENCE - B HA	39188	
	2025/05/000245 11/14/2024 POL	-250.00	VND 013024 PO 34015	TRUIST			ASULGSS FALL CONFERENCE - 2025		
	2025/05/000334 11/06/2024 API	7.61	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-OCTOBER			39189	
	2025/05/000334 11/06/2024 POL	-7.61	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-OCTOBER2025				
10	-1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MGR 0	6,100	2,076.93	.00	4,023.07	34.0%	
	2025/05/000023 11/08/2024 PRJ	230.77	REF 110824				WARRANT=110824	RUN=3 REGULAR	
	2025/05/000163 11/22/2024 PRJ	230.77	REF 112224				WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	200.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4120-000-000-0000-55030 -	3,000	MAINT.CONT 0	3,000	643.45	594.70	1,761.85	41.3%
	2025/05/000231 11/22/2024 API	16.25	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	119386		
	2025/05/000231 11/22/2024 COL	-16.25	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
10	-1-2-4120-000-000-0000-55150 -	425	INS.&BONDG 0	425	425.00	.00	.00	100.0%
10	-1-2-4120-000-000-0000-55500 -	2,500	DUES/SUBSC 0	2,500	2,229.91	104.00	166.09	93.4%
	2025/05/000191 11/20/2024 POM	200.00	VND 013024 PO 34335	TRUIST	ADDITIONAL NEEDED	2025		
	2025/05/000245 11/14/2024 API	656.00	VND 013024 VCH	TRUIST	ICMA MEMBERSHIP-B HALL	39188		
	2025/05/000245 11/14/2024 POL	-656.00	VND 013024 PO 34335	TRUIST	ICMA MEMBERSHIP-B HALL	2025		
	2025/05/000245 11/14/2024 API	240.00	VND 013024 VCH	TRUIST	NCCCCMA MEMBERSHIP	39188		
	2025/05/000245 11/14/2024 POL	-240.00	VND 013024 PO 34335	TRUIST	NCCCCMA MEMBERSHIP	2025		
	2025/05/000245 11/14/2024 API	100.00	VND 013024 VCH	TRUIST	ASULGSS DUES - B HALL	39188		
	2025/05/000245 11/14/2024 POL	-100.00	VND 013024 PO 34335	TRUIST	ASULGSS DUES - B HALL	2025		
	TOTAL ADMINISTRATION-EXPENSE	761,843	0	761,843	284,203.46	2,859.80	474,779.74	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054130 FINANCE-EXPENSE									
10	-1-2-4130-000-000-0000-0000-51010 -	302,946	SALARIES 0	302,946	113,123.83	.00	189,822.17	37.3%	
	2025/05/000023 11/08/2024 PRJ	11,312.38	REF 110824						
	2025/05/000163 11/22/2024 PRJ	11,312.38	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	400.00	.00	400.00	50.0%	
10	-1-2-4130-000-000-0000-0000-51300 -	18,840	SOC. SEC. 0	18,840	6,783.52	.00	12,056.48	36.0%	
	2025/05/000023 11/08/2024 PRJ	673.04	REF 110824						
	2025/05/000163 11/22/2024 PRJ	673.04	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51310 -	4,405	MEDICARE 0	4,405	1,586.34	.00	2,818.66	36.0%	
	2025/05/000023 11/08/2024 PRJ	157.39	REF 110824						
	2025/05/000163 11/22/2024 PRJ	157.39	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51330 -	41,310	RETIREMENT 0	41,310	15,496.00	.00	25,814.00	37.5%	
	2025/05/000023 11/08/2024 PRJ	1,544.14	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,544.14	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	50,000	GROUP INS. 0	50,000	18,750.15	.00	31,249.85	37.5%	
	2025/05/000023 11/08/2024 PRJ	2,083.35	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,083.35	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	350	LIFE INS 0	350	101.25	.00	248.75	28.9%	
	2025/05/000023 11/08/2024 PRJ	11.25	REF 110824						
	2025/05/000163 11/22/2024 PRJ	11.25	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51360 -			6,080	401-K 0	6,080	1,780.60	.00	4,299.40	29.3%
2025/05/000023	11/08/2024	PRJ	178.06	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163	11/22/2024	PRJ	178.06	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51380 -			785	W/C INS. 0	785	473.00	.00	312.00	60.3%
10 -1-2-4130-000-000-0000-0000-52010 -			3,500	SUPP/MATER 0	3,500	1,495.81	3.77	2,000.42	42.8%
2025/05/000229	11/14/2024	API	19.37	VND 013024 VCH	TRUIST		Envelopes for Vendor Payments		39187
2025/05/000229	11/14/2024	POL	-19.37	VND 013024 PO 34258	TRUIST		Envelopes for Vendor Payme2025		
2025/05/000229	11/14/2024	API	212.84	VND 013024 VCH	TRUIST		PAPER		39187
2025/05/000229	11/14/2024	POL	-212.84	VND 013024 PO 34258	TRUIST		PAPER 2025		
2025/05/000245	11/14/2024	API	35.99	VND 013024 VCH	TRUIST		Double window envelopes for ve		39188
2025/05/000245	11/14/2024	POL	-35.99	VND 013024 PO 34258	TRUIST		Double window envelopes fo2025		
2025/05/000271	11/27/2024	GCR	-1.00	REF			COPIES 11/1/24 B ALLEN		
10 -1-2-4130-000-000-0000-0000-52013 -			2,000	DP SUPPLY 0	2,000	1,299.54	700.46	.00	100.0%
2025/05/000229	11/14/2024	API	364.72	VND 013024 VCH	TRUIST		FORMS		39187
2025/05/000229	11/14/2024	POL	-364.72	VND 013024 PO 34445	TRUIST		FORMS 2025		
10 -1-2-4130-000-000-0000-0000-54010 -			5,000	TRAVEL 0	5,000	703.52	1,500.00	2,796.48	44.1%
10 -1-2-4130-000-000-0000-0000-54250 -			2,000	POSTAGE 0	2,000	1,675.00	325.00	.00	100.0%
10 -1-2-4130-000-000-0000-0000-55030 -			1,805	MAINT. CONT 0	1,805	643.45	594.70	566.85	68.6%
2025/05/000231	11/22/2024	API	16.25	VND 002095 VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		119386
2025/05/000231	11/22/2024	COL	-16.25	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
10 -1-2-4130-000-000-0000-0000-55150 -			7,035	INS.&BONDG 211	7,246	7,246.00	.00	.00	100.0%

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FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4130-000-000-0000-55500 -	250	DUES/SUBSC 0	250	144.00	.00	106.00	57.6%	
TOTAL FINANCE-EXPENSE	447,106	211	447,317	171,702.01	3,123.93	272,491.06	39.1%	

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX COLLECTOR EXPENSE								
10	-1-2-4140-140-000-0000-51010 -	148,925	SALARIES 0	148,925	55,620.70	.00	93,304.30	37.3%
	2025/05/000023 11/08/2024 PRJ	5,560.91	REF 110824					
	2025/05/000163 11/22/2024 PRJ	5,572.45	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4140-140-000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%
10	-1-2-4140-140-000-0000-51300 -	9,235	SOC. SEC. 0	9,235	3,395.56	.00	5,839.44	36.8%
	2025/05/000023 11/08/2024 PRJ	336.14	REF 110824					
	2025/05/000163 11/22/2024 PRJ	336.86	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4140-140-000-0000-51310 -	2,160	MEDICARE 0	2,160	794.10	.00	1,365.90	36.8%
	2025/05/000023 11/08/2024 PRJ	78.61	REF 110824					
	2025/05/000163 11/22/2024 PRJ	78.78	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4140-140-000-0000-51330 -	20,255	RETIREMENT 0	20,255	7,646.87	.00	12,608.13	37.8%
	2025/05/000023 11/08/2024 PRJ	759.07	REF 110824					
	2025/05/000163 11/22/2024 PRJ	760.64	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4140-140-000-0000-51350 -	30,000	GROUP INS. 0	30,000	11,250.09	.00	18,749.91	37.5%
	2025/05/000023 11/08/2024 PRJ	1,250.01	REF 110824					
	2025/05/000163 11/22/2024 PRJ	1,250.01	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4140-140-000-0000-51351 -	210	LIFE INS 0	210	60.75	.00	149.25	28.9%
	2025/05/000023 11/08/2024 PRJ	6.75	REF 110824					
	2025/05/000163 11/22/2024 PRJ	6.75	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-140-000-0000-0000-51355 -		10,000	RETIREE IN 0	10,000	3,166.68	.00	6,833.32	31.7%	
2025/05/000023 11/08/2024 PRJ	791.67 REF 110824					WARRANT=110824	RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51360 -		2,980	401-K 0	2,980	1,120.43	.00	1,859.57	37.6%	
2025/05/000023 11/08/2024 PRJ	111.22 REF 110824					WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	111.45 REF 112224					WARRANT=112224	RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51380 -		385	W/C INS. -150	235	232.00	.00	3.00	98.7%	
10 -1-2-4140-140-000-0000-0000-51700 -		7,500	CONT. SERV. 0	7,500	3,036.23	4,463.77	.00	100.0%	
10 -1-2-4140-140-000-0000-0000-52010 -		2,300	SUPP/MATER 0	2,300	429.92	570.08	1,300.00	43.5%	
10 -1-2-4140-140-000-0000-0000-52013 -		2,130	DP SUPPLY 0	2,130	214.58	985.42	930.00	56.3%	
2025/05/000245 11/14/2024 API	214.58 VND 013024 VCH			TRUIST		STANDARD INKER FOR EQUIPMENT		39188	
2025/05/000245 11/14/2024 POL	-214.58 VND 013024 PO 34545			TRUIST		STANDARD INKER FOR EQUIPME2025			
10 -1-2-4140-140-000-0000-0000-52025 -		120,000	FEES 0	120,000	45,004.26	.00	74,995.74	37.5%	
2025/05/000282 11/27/2024 GCR	-6.00 REF					NCDOT DMV 9/19/24 OVERAGE			
2025/05/000290 11/30/2024 GCR	8,238.27 REF					DMVTAX OCT COUNTY COSTS			
2025/05/000290 11/30/2024 GCR	163.50 REF					DMVTAX OCT REFUND COSTS			
10 -1-2-4140-140-000-0000-0000-54010 -		2,500	TRAVEL 0	2,500	425.00	.00	2,075.00	17.0%	
2025/05/000220 11/25/2024 POE	200.00 VND 008980 PO 34613			CENTRAL	PIEDMONT TAX CPTA December Meeting Davidson			119415	
2025/05/000275 11/25/2024 API	200.00 VND 008980 VCH			CENTRAL	PIEDMONT TAX CPTA December Meeting Davidson				
2025/05/000275 11/25/2024 POL	-200.00 VND 008980 PO 34613			CENTRAL	PIEDMONT TAX CPTA December Meeting Davi2025				
10 -1-2-4140-140-000-0000-0000-54250 -		20,000	POSTAGE 0	20,000	15,026.79	3,473.21	1,500.00	92.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5			
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 - 2025/05/000342 11/30/2024 GEN -181.80 REF	1,500	ADVERTISE 0	1,500	-1,790.76	.00	3,290.76	-119.4%	
					ADVERTISING			
10 -1-2-4140-140-000-0000-0000-55030 -	4,360	MAINT.CONT 0	4,360	1,100.58	1,293.58	1,965.84	54.9%	
10 -1-2-4140-140-000-0000-0000-55150 -	5,010	INS.&BONDG 150	5,160	5,160.00	.00	.00	100.0%	
10 -1-2-4140-140-000-0000-0000-55500 -	390	DUES/SUBSC 0	390	.00	.00	390.00	.0%	
TOTAL TAX COLLECTOR EXPENSE	390,240	0	390,240	152,293.78	10,786.06	227,160.16	41.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054145 ASSESSOR EXPENSE									
10	-1-2-4140-145-000-0000-0000-51010 -	300,735	SALARIES 0	300,735	101,984.93	.00	198,750.07	33.9%	
	2025/05/000023 11/08/2024 PRJ	10,037.16	REF 110824						
	2025/05/000163 11/22/2024 PRJ	11,650.50	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51020 -	1,900	LONGEVITY 0	1,900	600.00	.00	1,300.00	31.6%	
	2025/05/000163 11/22/2024 PRJ	600.00	REF 112224						
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51300 -	18,900	SOC.SEC. 0	18,900	6,021.29	.00	12,878.71	31.9%	
	2025/05/000023 11/08/2024 PRJ	584.64	REF 110824						
	2025/05/000163 11/22/2024 PRJ	721.87	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51310 -	4,390	MEDICARE 0	4,390	1,408.20	.00	2,981.80	32.1%	
	2025/05/000023 11/08/2024 PRJ	136.73	REF 110824						
	2025/05/000163 11/22/2024 PRJ	168.82	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51330 -	41,160	RETIREMENT 0	41,160	14,002.81	.00	27,157.19	34.0%	
	2025/05/000023 11/08/2024 PRJ	1,370.07	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,672.18	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	18,750.15	.00	41,249.85	31.3%	
	2025/05/000023 11/08/2024 PRJ	2,083.35	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,083.35	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51351 -	420	LIFE INS 0	420	103.50	.00	316.50	24.6%	
	2025/05/000023 11/08/2024 PRJ	11.25	REF 110824						
	2025/05/000163 11/22/2024 PRJ	13.50	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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 -			6,065	401-K 0	6,065	650.70	.00	5,414.30	10.7%
2025/05/000023 11/08/2024 PRJ			63.87	REF 110824					
2025/05/000163 11/22/2024 PRJ			75.87	REF 112224			WARRANT=110824 WARRANT=112224	RUN=3 REGULAR RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51380 -			3,410	W/C INS. -24	3,386	2,056.00	.00	1,330.00	60.7%
10 -1-2-4140-145-000-0000-0000-51500 -			500	PROF. SERV. 0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51700 -			300	CONT. SERV. 0	300	162.50	65.00	72.50	75.8%
2025/05/000231 11/22/2024 API			32.50	VND 002095 VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	119386	
2025/05/000231 11/22/2024 COL			-32.50	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
10 -1-2-4140-145-000-0000-0000-52350 -			2,000	GAS/DIESEL 0	2,000	96.15	1,903.85	.00	100.0%
2025/05/000334 11/06/2024 API			51.20	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER	39189	
2025/05/000334 11/06/2024 POL			-51.20	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER2025		
10 -1-2-4140-145-000-0000-0000-54010 -			2,400	TRAVEL 0	2,400	899.00	.00	1,501.00	37.5%
2025/05/000072 11/12/2024 POE			500.00	VND 013024 PO 34590	TRUIST		2024 NCAAO Conference Registra		
2025/05/000245 11/14/2024 API			250.00	VND 013024 VCH	TRUIST		2024 NCAAO Conference Registra	39188	
2025/05/000245 11/14/2024 POL			-250.00	VND 013024 PO 34590	TRUIST		2024 NCAAO Conference Regi2025		
2025/05/000245 11/14/2024 API			250.00	VND 013024 VCH	TRUIST		2024 NCAAO Conference Registra	39188	
2025/05/000245 11/14/2024 POL			-250.00	VND 013024 PO 34590	TRUIST		2024 NCAAO Conference Regi2025		
10 -1-2-4140-145-000-0000-0000-54250 -			4,500	POSTAGE 0	4,500	1,100.00	.00	3,400.00	24.4%
10 -1-2-4140-145-000-0000-0000-54400 -			500	ADVERTISE 0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-55030 -			2,230	MAINT. CONT 0	2,230	281.32	281.32	1,667.36	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-55150 -	795	INS.&BONDG 24	819	819.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -	300	DUES/SUBSC 0	300	.00	.00	300.00	.0%
TOTAL ASSESSOR EXPENSE	450,505	0	450,505	148,935.55	2,250.17	299,319.28	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054147 LICENSE PLATE AGENCY EXP									
10	-1-2-4140-150-000-0000-0000-51010 -	120,500	SALARIES 0	120,500	45,039.27	.00	75,460.73	37.4%	
	2025/05/000023 11/08/2024 PRJ	4,503.93	REF 110824						
	2025/05/000163 11/22/2024 PRJ	4,503.93	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4140-150-000-0000-0000-51300 -	7,500	SOC. SEC. 0	7,500	2,557.06	.00	4,942.94	34.1%	
	2025/05/000023 11/08/2024 PRJ	253.09	REF 110824						
	2025/05/000163 11/22/2024 PRJ	253.09	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51310 -	1,755	MEDICARE 0	1,755	598.01	.00	1,156.99	34.1%	
	2025/05/000023 11/08/2024 PRJ	59.19	REF 110824						
	2025/05/000163 11/22/2024 PRJ	59.19	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51330 -	16,445	RETIREMENT 0	16,445	6,147.80	.00	10,297.20	37.4%	
	2025/05/000023 11/08/2024 PRJ	614.78	REF 110824						
	2025/05/000163 11/22/2024 PRJ	614.78	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	11,250.09	.00	18,749.91	37.5%	
	2025/05/000023 11/08/2024 PRJ	1,250.01	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,250.01	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	60.75	.00	149.25	28.9%	
	2025/05/000023 11/08/2024 PRJ	6.75	REF 110824						
	2025/05/000163 11/22/2024 PRJ	6.75	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-150-000-0000-0000-51360 -	2,420	401-K 0	2,420	645.60	.00	1,774.40	26.7%	
	2025/05/000023 11/08/2024 PRJ	64.56	REF 110824						
	2025/05/000163 11/22/2024 PRJ	64.56	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51380 -	315	W/C INS. -9	306	190.00	.00	116.00	62.1%	
10	-1-2-4140-150-000-0000-0000-51700 -	300	CONT. SERV. 0	300	162.50	65.00	72.50	75.8%	
	2025/05/000231 11/22/2024 API	32.50	VND 002095 VCH						
	2025/05/000231 11/22/2024 COL	-32.50	REF 002095						
				PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	119386		
						MONTHLY COUNTY SHREDDING SERVI			
10	-1-2-4140-150-000-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%	
10	-1-2-4140-150-000-0000-0000-55150 -	300	INS.&BONDG 9	309	309.00	.00	.00	100.0%	
	TOTAL LICENSE PLATE AGENCY EXP	180,645	0	180,645	66,960.08	65.00	113,619.92	37.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054160 COURT FACILITIES-EXPENSE								
10 -1-2-4160-000-000-0000-0000-52015 -	3,000	JANITORIAL 0	3,000	300.50	1,199.50	1,500.00	50.0%	
2025/05/000130 11/07/2024 API	300.50 VND 001713 VCH		CHEM-TEC INC		Chemtec Courthouse		119276	
2025/05/000130 11/07/2024 POL	-300.50 VND 001713 PO 34192		CHEM-TEC INC		Chemtec Courthouse	2025		
10 -1-2-4160-000-000-0000-0000-53010 -	7,000	BLDG/GRND. 0	7,000	.00	1,500.00	5,500.00	21.4%	
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES 0	35,475	16,988.07	933.52	17,553.41	50.5%	
2025/05/000045 11/05/2024 API	102.25 VND 000198 VCH		TOWN OF YADKINVILLE		Town of Yadkinville utilities		119172	
2025/05/000045 11/05/2024 POL	-102.25 VND 000198 PO 34195		TOWN OF YADKINVILLE		Town of Yadkinville utilit2025			
2025/05/000286 11/30/2024 GEN	362.46 REF NOV				PROBATION			
2025/05/000286 11/30/2024 GEN	2,369.76 REF NOV				COURTHOUSE			
2025/05/000319 11/27/2024 API	133.81 VND 000198 VCH		TOWN OF YADKINVILLE		Town of Yadkinville utilities		119426	
2025/05/000319 11/27/2024 POL	-133.81 VND 000198 PO 34195		TOWN OF YADKINVILLE		Town of Yadkinville utilit2025			
10 -1-2-4160-000-000-0000-0000-54410 -	600	JURY COMM. 0	600	.00	.00	600.00	.0%	
10 -1-2-4160-000-000-0000-0000-55030 -	6,925	MAINT. CONT 0	6,925	6,158.22	502.78	264.00	96.2%	
2025/05/000036 11/01/2024 API	49.64 VND 001993 VCH		QUENCH USA INC		DA's water Cooler		119184	
2025/05/000036 11/01/2024 COL	-49.64 REF 001993				DA's water Cooler			
2025/05/000313 11/26/2024 API	49.64 VND 001993 VCH		QUENCH USA INC		DA's water Cooler		119449	
2025/05/000313 11/26/2024 COL	-49.64 REF 001993				DA's water Cooler			
2025/05/000337 11/04/2024 API	27.00 VND 002331 VCH		ELLIS SECURITY SYSTE		MONTHLY SERVICE FEE		11042024	
2025/05/000337 11/04/2024 POL	-27.00 VND 002331 PO 34486		ELLIS SECURITY SYSTE		MONTHLY SERVICE FEE	2025		
TOTAL COURT FACILITIES-EXPENSE	53,000	0	53,000	23,446.79	4,135.80	25,417.41	52.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054170 ELECTIONS-EXPENSE									
10	-1-2-4170-000-000-0000-0000-51010 -	112,500	SALARIES 0	112,500	46,919.70	.00	65,580.30	41.7%	
	2025/05/000023 11/08/2024 PRJ	5,641.26	REF 110824						
	2025/05/000163 11/22/2024 PRJ	3,726.50	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4170-000-000-0000-0000-51030 -	10,560	SALARY PT 0	10,560	13,448.35	.00	-2,888.35	127.4%	
	2025/05/000023 11/08/2024 PRJ	1,377.60	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	1,580.11	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	5,027.79	.00	8,672.21	36.7%	
	2025/05/000023 11/08/2024 PRJ	524.99	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	424.03	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51300 -	8,505	SOC.SEC. 0	8,505	4,332.42	.00	4,172.58	50.9%	
	2025/05/000023 11/08/2024 PRJ	467.20	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	626.81	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51310 -	1,990	MEDICARE 0	1,990	1,013.08	.00	976.92	50.9%	
	2025/05/000023 11/08/2024 PRJ	109.25	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	146.58	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51330 -	15,355	RETIREMENT 0	15,355	6,086.48	.00	9,268.52	39.6%	
	2025/05/000023 11/08/2024 PRJ	505.59	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	539.72	REF 112224			WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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 -			20,000	GROUP INS. 0	20,000	7,534.12	.00	12,465.88	37.7%
2025/05/000023 11/08/2024 PRJ			833.34	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ			867.40	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51351 -			210	LIFE INS 0	210	40.68	.00	169.32	19.4%
2025/05/000023 11/08/2024 PRJ			4.50	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ			4.68	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51360 -			2,260	401-K 0	2,260	5.00	.00	2,255.00	.2%
2025/05/000163 11/22/2024 PRJ			5.00	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51380 -			450	W/C INS. -18	432	271.00	.00	161.00	62.7%
10 -1-2-4170-000-000-0000-0000-51521 -			30,540	REG/JUDGES 0	30,540	28,507.50	.00	2,032.50	93.3%
2025/05/000023 11/08/2024 PRJ			7,890.00	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ			19,646.25	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-52010 -			18,000	SUPP/MATER 17,000	35,000	23,807.25	1,639.48	9,553.27	72.7%
2025/05/000025 11/04/2024 API			296.73	VND 001398 VCH	ADVANCED MAILING SYS	POSTAGE MACHINE INK			119183
2025/05/000025 11/04/2024 POL			-296.73	VND 001398 PO 34574	ADVANCED MAILING SYS	POSTAGE MACHINE INK		2025	
2025/05/000027 11/04/2024 API			123.14	VND 000658 VCH	OWEN G DUNN COMPANY	BALLOTS			119178
2025/05/000027 11/04/2024 COL			-123.14	REF 000658					
2025/05/000226 11/25/2024 COM			-10,000.00	REF 000658					
2025/05/000226 11/25/2024 COM			18,600.00	REF 000658					
2025/05/000232 11/25/2024 API			131.52	VND 000658 VCH	OWEN G DUNN COMPANY	BALLOTS			119381
2025/05/000232 11/25/2024 COL			-131.52	REF 000658					
2025/05/000302 11/25/2024 API			1,829.34	VND 000658 VCH	OWEN G DUNN COMPANY	BALLOTS			119436
2025/05/000302 11/25/2024 COL			-1,829.34	REF 000658					
2025/05/000302 11/25/2024 API			9,299.99	VND 000658 VCH	OWEN G DUNN COMPANY	BALLOTS			119436
2025/05/000302 11/25/2024 COL			-9,299.99	REF 000658					
2025/05/000302 11/25/2024 API			7,209.22	VND 000658 VCH	OWEN G DUNN COMPANY	BALLOTS			119436
2025/05/000302 11/25/2024 COL			-7,209.22	REF 000658					

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT		
10	GENERAL FUND				APPROP		ADJSTMTS		BUDGET										
10	-1-2-4170-000-000-0000-0000-52013 -				10,000		DP SUPPLY	0	10,000		.00		7,500.00		2,500.00		75.0%		
	2025/05/000266 11/26/2024 COE				7,500.00		REF 004230						CODING AND LAYOUT OF BALLOTS						
10	-1-2-4170-000-000-0000-0000-54010 -				7,200		TRAVEL	0	7,200		2,071.03		2,793.62		2,335.35		67.6%		
10	-1-2-4170-000-000-0000-0000-54015 -				1,500		TRAV REIBU	0	1,500		481.50		.00		1,018.50		32.1%		
	2025/05/000023 11/08/2024 PRJ				48.15		REF 110824						WARRANT=110824		RUN=3 REGULAR				
	2025/05/000163 11/22/2024 PRJ				48.15		REF 112224						WARRANT=112224		RUN=3 REGULAR				
10	-1-2-4170-000-000-0000-0000-54250 -				5,400		POSTAGE	0	5,400		3,005.58		800.98		1,593.44		70.5%		
10	-1-2-4170-000-000-0000-0000-54400 -				2,000		ADVERTISE	0	2,000		1,469.86		530.14		.00		100.0%		
	2025/05/000007 11/04/2024 APM				-172.58		VND 000139 VCH		CIVITAS MEDIA				ADVERTISING		2025				
	2025/05/000007 11/04/2024 POL				172.58		VND 000139 PO 34490		CIVITAS MEDIA				ADVERTISING		2025				
10	-1-2-4170-000-000-0000-0000-55020 -				1,200		RENT	0	1,200		.00		.00		1,200.00		.0%		
10	-1-2-4170-000-000-0000-0000-55030 -				19,300		MAINT. CONT	0	19,300		19,130.31		.00		169.69		99.1%		
10	-1-2-4170-000-000-0000-0000-55150 -				585		INS.&BONDG	18	603		603.00		.00		.00		100.0%		
10	-1-2-4170-000-000-0000-0000-55500 -				295		DUES/SUBSC	0	295		.00		.00		295.00		.0%		
TOTAL ELECTIONS-EXPENSE					281,950		17,000		298,950		163,754.65		13,264.22		121,931.13		59.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE								
10	-1-2-4180-000-000-0000-0000-51010 -	203,400	SALARIES 0	203,400	75,952.39	.00	127,447.61	37.3%
	2025/05/000023 11/08/2024 PRJ	7,595.25	REF 110824					
	2025/05/000163 11/22/2024 PRJ	7,595.23	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	1,300.00	.00	.00	100.0%
10	-1-2-4180-000-000-0000-0000-51300 -	12,695	SOC. SEC. 0	12,695	4,643.62	.00	8,051.38	36.6%
	2025/05/000023 11/08/2024 PRJ	454.68	REF 110824					
	2025/05/000163 11/22/2024 PRJ	454.68	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4180-000-000-0000-0000-51310 -	2,970	MEDICARE 0	2,970	1,086.04	.00	1,883.96	36.6%
	2025/05/000023 11/08/2024 PRJ	106.34	REF 110824					
	2025/05/000163 11/22/2024 PRJ	106.34	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4180-000-000-0000-0000-51330 -	27,840	RETIREMENT 0	27,840	10,544.86	.00	17,295.14	37.9%
	2025/05/000023 11/08/2024 PRJ	1,036.74	REF 110824					
	2025/05/000163 11/22/2024 PRJ	1,036.74	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	1,011.76	.00	2,388.24	29.8%
	2025/05/000028 11/05/2024 API	253.53	VND 000772 VCH					
	2025/05/000167 11/18/2024 API	1.50	VND 000772 VCH			REGISTER OF DEEDS SU YADKIN ROD PENSION FUND	119180	
						REGISTER OF DEEDS SU YADKIN ROD PENSION FUND ADDITI	119292	
10	-1-2-4180-000-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	15,000.12	.00	24,999.88	37.5%
	2025/05/000023 11/08/2024 PRJ	1,666.68	REF 110824					
	2025/05/000163 11/22/2024 PRJ	1,666.68	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-0000-51351 -		280	LIFE INS 0	280	81.00	.00	199.00	28.9%	
2025/05/000023 11/08/2024 PRJ		9.00 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ		9.00 REF 112224					WARRANT=112224	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -		4,095	401-K 0	4,095	679.50	.00	3,415.50	16.6%	
2025/05/000023 11/08/2024 PRJ		66.55 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ		66.55 REF 112224					WARRANT=112224	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51380 -		700	W/C INS. -33	667	422.00	.00	245.00	63.3%	
10 -1-2-4180-000-000-0000-0000-51701 -		4,000	SERV/MAINT 0	4,000	2,520.00	1,480.00	.00	100.0%	
2025/05/000082 11/12/2024 API		2,520.00 VND 002618 VCH					KOFILE TECHNOLOGIES	Preservation of marriage index	119247
2025/05/000082 11/12/2024 COL		-2,520.00 REF 002618						Preservation of marriage index	
10 -1-2-4180-000-000-0000-0000-51750 -		54,000	LEASE AGR. 0	54,000	19,415.85	34,584.15	.00	100.0%	
2025/05/000196 11/20/2024 API		2,988.88 VND 000610 VCH					LOGAN SYSTEMS INC	Maintenance of permanent recor	119359
2025/05/000196 11/20/2024 COL		-2,988.88 REF 000610						Maintenance of permanent recor	
2025/05/000196 11/20/2024 API		371.00 VND 000610 VCH					LOGAN SYSTEMS INC	Maintenance of permanent recor	119359
2025/05/000196 11/20/2024 COL		-371.00 REF 000610						Maintenance of permanent recor	
2025/05/000196 11/20/2024 API		530.00 VND 000610 VCH					LOGAN SYSTEMS INC	Maintenance of permanent recor	119359
2025/05/000196 11/20/2024 COL		-530.00 REF 000610						Maintenance of permanent recor	
10 -1-2-4180-000-000-0000-0000-52010 -		1,800	SUPP/MATER 0	1,800	536.50	463.50	800.00	55.6%	
10 -1-2-4180-000-000-0000-0000-54010 -		2,250	TRAVEL 0	2,250	1,117.16	19.89	1,112.95	50.5%	
2025/05/000245 11/14/2024 API		450.00 VND 013024 VCH					TRUIST	Elected ROD School UNC SOG	39188
2025/05/000245 11/14/2024 POL		-450.00 VND 013024 PO 34541					TRUIST	Elected ROD School UNC SOG2025	
10 -1-2-4180-000-000-0000-0000-54250 -		1,000	POSTAGE 0	1,000	321.50	321.51	356.99	64.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-55150 -	1,100	INS.&BONDG 33	1,133	1,133.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 -	350	DUES/SUBSC 0	350	.00	.00	350.00	.0%
TOTAL REGISTER OF DEEDS-EXPENSE	361,180	0	361,180	135,765.30	36,869.05	188,545.65	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054210 INFORMATION SERVICES-EXPENSE									
10	-1-2-4210-000-000-0000-0000-51010 -	636,705	SALARIES 0	636,705	219,487.99	.00	417,217.01	34.5%	
	2025/05/000023 11/08/2024 PRJ	21,950.27	REF 110824						
	2025/05/000163 11/22/2024 PRJ	21,916.38	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51020 -	1,100	LONGEVITY 0	1,100	700.00	.00	400.00	63.6%	
10	-1-2-4210-000-000-0000-0000-51300 -	39,545	SOC. SEC. 0	39,545	13,336.34	.00	26,208.66	33.7%	
	2025/05/000023 11/08/2024 PRJ	1,325.88	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,323.78	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	9,250	MEDICARE 0	9,250	3,119.03	.00	6,130.97	33.7%	
	2025/05/000023 11/08/2024 PRJ	310.09	REF 110824						
	2025/05/000163 11/22/2024 PRJ	309.60	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	78,135	RETIREMENT 0	78,135	30,055.59	.00	48,079.41	38.5%	
	2025/05/000023 11/08/2024 PRJ	2,996.20	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,991.57	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	100,000	GROUP INS. 0	100,000	33,750.27	.00	66,249.73	33.8%	
	2025/05/000023 11/08/2024 PRJ	3,750.03	REF 110824						
	2025/05/000163 11/22/2024 PRJ	3,750.03	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	700	LIFE INS 0	700	182.25	.00	517.75	26.0%	
	2025/05/000023 11/08/2024 PRJ	20.25	REF 110824						
	2025/05/000163 11/22/2024 PRJ	20.25	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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 -		12,760	401-K 0	12,760	2,001.04	.00	10,758.96	15.7%	
2025/05/000023 11/08/2024 PRJ		204.82	REF 110824						
2025/05/000163 11/22/2024 PRJ		204.82	REF 112224			WARRANT=110824 WARRANT=112224	RUN=3 RUN=3	REGULAR REGULAR	
10 -1-2-4210-000-000-0000-0000-51380 -		1,645	W/C INS. -568	1,077	992.00	.00	85.00	92.1%	
10 -1-2-4210-000-000-0000-0000-52010 -		5,500	SUPP/MATER 0	5,500	1,468.24	3,531.76	500.00	90.9%	
2025/05/000245 11/14/2024 API		70.02	VND 013024 VCH	TRUIST		VINYL LABELS		39188	
2025/05/000245 11/14/2024 POL		-70.02	VND 013024 PO 34368	TRUIST		VINYL LABELS	2025		
2025/05/000245 11/14/2024 API		31.96	VND 013024 VCH	TRUIST		WATER		39188	
2025/05/000245 11/14/2024 POL		-31.96	VND 013024 PO 34368	TRUIST		WATER	2025		
10 -1-2-4210-000-000-0000-0000-54010 -		10,000	TRAVEL 0	10,000	73.31	5,226.69	4,700.00	53.0%	
2025/05/000334 11/06/2024 API		21.03	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER		39189	
2025/05/000334 11/06/2024 POL		-21.03	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER2025			
10 -1-2-4210-000-000-0000-0000-55150 -		18,920	INS.&BONDG 568	19,488	19,488.00	.00	.00	100.0%	
TOTAL INFORMATION SERVICES-EXPENSE		914,260	0	914,260	324,654.06	8,758.45	580,847.49	36.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054212 INTERFUND TRANSFERS-EXPENSE								
10 -1-2-4212-000-000-0000-0000-57030 -	0	CAP. PROJ. 325,000	325,000		.00	.00	325,000.00	.0%
TOTAL INTERFUND TRANSFERS-EXPENSE	0	325,000	325,000		.00	.00	325,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054260 PUBLIC BUILDINGS-EXPENSE									
10	-1-2-4260-000-000-0000-0000-51010 -	274,300	SALARIES 0	274,300	102,404.69	.00	171,895.31	37.3%	
	2025/05/000023 11/08/2024 PRJ	10,234.96	REF 110824						
	2025/05/000163 11/22/2024 PRJ	10,242.62	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
10	-1-2-4260-000-000-0000-0000-51300 -	17,010	SOC. SEC. 0	17,010	6,275.06	.00	10,734.94	36.9%	
	2025/05/000023 11/08/2024 PRJ	623.58	REF 110824						
	2025/05/000163 11/22/2024 PRJ	624.07	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51310 -	3,980	MEDICARE 0	3,980	1,467.55	.00	2,512.45	36.9%	
	2025/05/000023 11/08/2024 PRJ	145.84	REF 110824						
	2025/05/000163 11/22/2024 PRJ	145.95	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51330 -	37,305	RETIREMENT 0	37,305	14,032.74	.00	23,272.26	37.6%	
	2025/05/000023 11/08/2024 PRJ	1,397.06	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,398.11	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	22,500.18	.00	37,499.82	37.5%	
	2025/05/000023 11/08/2024 PRJ	2,500.02	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,500.02	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	121.50	.00	298.50	28.9%	
	2025/05/000023 11/08/2024 PRJ	13.50	REF 110824						
	2025/05/000163 11/22/2024 PRJ	13.50	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-51360 -	5,490	401-K 0	5,490	1,777.46	.00	3,712.54	32.4%	
	2025/05/000023 11/08/2024 PRJ	176.84	REF 110824						
	2025/05/000163 11/22/2024 PRJ	176.99	REF 112224			WARRANT=110824 WARRANT=112224	RUN=3 RUN=3	REGULAR REGULAR	
10	-1-2-4260-000-000-0000-0000-51380 -	9,045	W/C INS. -1,772	7,273	5,453.00	.00	1,820.00	75.0%	
10	-1-2-4260-000-000-0000-0000-51751 -	400	VEH LEASE 700	1,100	1,092.98	7.02	.00	100.0%	
10	-1-2-4260-000-000-0000-0000-52014 -	350	DEPT. SUPPLY 0	350	86.84	163.16	100.00	71.4%	
	2025/05/000229 11/14/2024 API	46.99	VND 013024 VCH	TRUIST		PRINTER PAPER			39187
	2025/05/000229 11/14/2024 POL	-46.99	VND 013024 PO 34183	TRUIST		PRINTER PAPER	2025		
	2025/05/000229 11/14/2024 API	39.85	VND 013024 VCH	TRUIST		DEPARTMENT SUPPLIES, SHARPIES,			39187
	2025/05/000229 11/14/2024 POL	-39.85	VND 013024 PO 34183	TRUIST		DEPARTMENT SUPPLIES, SHARP2025			
10	-1-2-4260-000-000-0000-0000-52015 -	20,000	JANITORIAL 0	20,000	6,157.60	7,842.40	6,000.00	70.0%	
10	-1-2-4260-000-000-0000-0000-52060 -	4,000	UNIFORMS -350	3,650	3,011.65	638.35	.00	100.0%	
	2025/05/000179 11/15/2024 API	411.50	VND 002225 VCH	COOKS INC		COOKS UNIFORM PO			119308
	2025/05/000179 11/15/2024 POL	-411.50	VND 002225 PO 34330	COOKS INC		COOKS UNIFORM PO	2025		
10	-1-2-4260-000-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	1,351.14	2,648.86	.00	100.0%	
	2025/05/000334 11/06/2024 API	186.68	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER			39189
	2025/05/000334 11/06/2024 POL	-186.68	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER2025			
10	-1-2-4260-000-000-0000-0000-53010 -	65,000	BLDG/GRND. -350	64,650	29,967.31	22,891.27	11,791.42	81.8%	
	2025/05/000180 11/19/2024 API	212.82	VND 002109 VCH	DORSETT HEATING & AI		Dorsett service			119304
	2025/05/000180 11/19/2024 POL	-212.82	VND 002109 PO 34210	DORSETT HEATING & AI		Dorsett service	2025		
	2025/05/000210 11/19/2024 API	600.00	VND 000173 VCH	TODD BROTHERS PLUMBI		Todd Brothers Repairs			119358
	2025/05/000210 11/19/2024 POL	-600.00	VND 000173 PO 34208	TODD BROTHERS PLUMBI		Todd Brothers Repairs	2025		
	2025/05/000229 11/14/2024 API	-80.05	VND 013024 VCH	TRUIST		REFUND-MINI INSTANT HOT WATER			39187
	2025/05/000229 11/14/2024 POL	279.30	VND 013024 VCH	TRUIST		BALLAST FOR DETENTION CENTER L			39187
	2025/05/000229 11/14/2024 POL	-279.30	VND 013024 PO 34016	TRUIST		BALLAST FOR DETENTION CENT2025			
	2025/05/000245 11/14/2024 API	579.50	VND 013024 VCH	TRUIST		Jail HVAC motor			39188

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 53010 BLDG/GRND.								
2025/05/000245	11/14/2024	POL	-579.50 VND 013024 PO 34017	TRUIST	Jail HVAC motor	2025		
2025/05/000245	11/14/2024	API	49.00 VND 013024 VCH	TRUIST	Forklift training		39188	
2025/05/000245	11/14/2024	POL	-49.00 VND 013024 PO 34016	TRUIST	Forklift training	2025		
2025/05/000245	11/14/2024	API	5.05 VND 013024 VCH	TRUIST	Trash site		39188	
2025/05/000245	11/14/2024	POL	-5.05 VND 013024 PO 34016	TRUIST	Trash site	2025		
2025/05/000245	11/14/2024	API	16.97 VND 013024 VCH	TRUIST	Landfill pump		39188	
2025/05/000245	11/14/2024	POL	-16.97 VND 013024 PO 34016	TRUIST	Landfill pump	2025		
2025/05/000318	11/27/2024	API	90.00 VND 002109 VCH	DORSETT HEATING & AI	Dorsett service		119453	
2025/05/000318	11/27/2024	POL	-90.00 VND 002109 PO 34210	DORSETT HEATING & AI	Dorsett service	2025		
10 -1-2-4260-000-000-0000-0000-53040 -			4,000 VEH.MAINT. 0	4,000	459.99	290.01	3,250.00	18.8%
10 -1-2-4260-000-000-0000-0000-54300 - UTILITIES								
			100,000 0	100,000	47,464.75	16,753.05	35,782.20	64.2%
2025/05/000045	11/05/2024	API	165.37 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-165.37 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	53.11 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-53.11 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	38.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-38.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	38.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-38.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	28.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-28.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000045	11/05/2024	API	38.09 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities		119172	
2025/05/000045	11/05/2024	POL	-38.09 VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025			
2025/05/000208	11/05/2024	API	449.38 VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities		119374	
2025/05/000208	11/05/2024	POL	-449.38 VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025			
2025/05/000208	11/05/2024	API	33.74 VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities		119374	
2025/05/000208	11/05/2024	POL	-33.74 VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025			
2025/05/000208	11/05/2024	API	23.46 VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities		119374	
2025/05/000208	11/05/2024	POL	-23.46 VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025			
2025/05/000286	11/30/2024	GEN	37.97 REF NOV		IRELAND RD DAM			
2025/05/000286	11/30/2024	GEN	34.35 REF NOV		COUNTY ADMIN BLDG LIGHT			
2025/05/000286	11/30/2024	GEN	111.93 REF NOV		JACKSON STREET AOA			

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 54300 UTILITIES								
2025/05/000286	11/30/2024	GEN	59.92	REF NOV		AG & EDUC BLDG LIGHT		
2025/05/000286	11/30/2024	GEN	307.71	REF NOV		100 E ELM ST		
2025/05/000286	11/30/2024	GEN	683.41	REF NOV		PLANNING		
2025/05/000286	11/30/2024	GEN	172.93	REF NOV		JACKSON STREET AOA		
2025/05/000286	11/30/2024	GEN	132.05	REF NOV		102 E ELM ST		
2025/05/000286	11/30/2024	GEN	5,272.71	REF NOV		AG & EDUC BLDG		
2025/05/000286	11/30/2024	GEN	82.35	REF NOV		207 E MAIN ST		
2025/05/000286	11/30/2024	GEN	68.39	REF NOV		PROBATION/GARAGE		
2025/05/000286	11/30/2024	GEN	362.75	REF NOV		1300 UNIFI INDUSTRIAL		
2025/05/000286	11/30/2024	GEN	552.48	REF NOV		COUNTY ADMIN BLDG		
2025/05/000319	11/27/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	180.39	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-180.39	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	38.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-38.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	38.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-38.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
2025/05/000319	11/27/2024	API	38.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119426	
2025/05/000319	11/27/2024	POL	-38.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025		
10 -1-2-4260-000-000-0000-0000-55030 -								
			60,000	MAINT .CONT 0	60,000	25,295.21	23,671.82	11,032.97 81.6%
2025/05/000056	11/01/2024	API	259.89	VND 001703 VCH	KNC TECHNOLOGIES	Monitoring the new Jonesville	119216	
2025/05/000056	11/01/2024	POL	-259.89	VND 001703 PO 34513	KNC TECHNOLOGIES	Monitoring the new Jonesvi2025		
2025/05/000178	11/14/2024	API	432.12	VND 000143 VCH	RID-A-BUG EXTERMINAT	Rid a Bug Pest Control	119288	
2025/05/000178	11/14/2024	POL	-432.12	VND 000143 PO 34201	RID-A-BUG EXTERMINAT	Rid a Bug Pest Control 2025		
10 -1-2-4260-000-000-0000-0000-55150 -								
			59,060	INS.&BONDG 1,772	60,832	60,832.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PUBLIC BUILDINGS-EXPENSE	724,760	0	724,760	330,151.65	74,905.94	319,702.41	55.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310 SHERIFF - EXPENSES									
10	-3-2-4310-310-000-0000-0000-51010 -	2,390,295	SALARIES 0	2,390,295	886,700.38	.00	1,503,594.62	37.1%	
	2025/05/000023 11/08/2024 PRJ	84,364.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	90,770.47	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51012 -	50,000	OVERTIME 0	50,000	46,716.39	.00	3,283.61	93.4%	
	2025/05/000023 11/08/2024 PRJ	6,363.64	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,766.62	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51020 -	3,900	LONGEVITY 0	3,900	1,600.00	.00	2,300.00	41.0%	
	2025/05/000163 11/22/2024 PRJ	400.00	REF 112224						
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	33,847.74	.00	16,152.26	67.7%	
	2025/05/000023 11/08/2024 PRJ	2,189.10	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,872.30	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51300 -	155,070	SOC.SEC. 0	155,070	59,173.31	.00	95,896.69	38.2%	
	2025/05/000023 11/08/2024 PRJ	5,645.25	REF 110824						
	2025/05/000163 11/22/2024 PRJ	5,761.68	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51310 -	36,270	MEDICARE 0	36,270	13,838.98	.00	22,431.02	38.2%	
	2025/05/000023 11/08/2024 PRJ	1,320.27	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,347.48	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51330 -	29,610	RETIREMENT 0	29,610	15,320.20	.00	14,289.80	51.7%	
	2025/05/000023 11/08/2024 PRJ	1,817.60	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,873.88	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51331 -	4,000	SUPPL.RET. 0	4,000	.00	.00	4,000.00	.0%	
10	-3-2-4310-310-000-0000-0000-51332 -	335,650	LEO RETIR. 0	335,650	123,773.36	.00	211,876.64	36.9%	
	2025/05/000023 11/08/2024 PRJ	11,642.84	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	11,919.83	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51350 -	470,000	GROUP INS. 0	470,000	170,062.58	.00	299,937.42	36.2%	
	2025/05/000023 11/08/2024 PRJ	18,333.48	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	19,166.82	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51351 -	3,290	LIFE INS 0	3,290	920.58	.00	2,369.42	28.0%	
	2025/05/000023 11/08/2024 PRJ	99.00	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	103.50	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51355 -	80,000	RETIREE IN 0	80,000	11,884.65	.00	68,115.35	14.9%	
	2025/05/000023 11/08/2024 PRJ	2,375.01	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000247 11/22/2024 API	1.60	VND 012917 VCH	USABLE LIFE		December Invoice	119398		
	2025/05/000264 11/26/2024 GEN	1,583.31	REF			C COLBERT RETIREE INSURANCE			
10	-3-2-4310-310-000-0000-0000-51360 -	115,645	401-K 0	115,645	52,335.99	.00	63,309.01	45.3%	
	2025/05/000023 11/08/2024 PRJ	5,001.31	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	5,084.02	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51380 -	113,460	W/C INS. -3,821	109,639	68,405.00	.00	41,234.00	62.4%	
10	-3-2-4310-310-000-0000-0000-51500 -	5,000	PROF. SERV. 0	5,000	1,000.00	4,000.00	.00	100.0%	
	2025/05/000320 11/21/2024 API	500.00	VND 012604 VCH	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION (J. C	119477		
	2025/05/000320 11/21/2024 POL	-500.00	VND 012604 PO 34396	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION (2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51700 -	70,700	CONT. SERV. 0	70,700	67,893.52	1.48	2,805.00	96.0%	
10	-3-2-4310-310-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	1,335.92	768.35	1,895.73	52.6%	
10	-3-2-4310-310-000-0000-0000-52014 -	25,000	DEPT. SUPPLY 0	25,000	523.02	2,759.83	21,717.15	13.1%	
	2025/05/000070 11/12/2024 POE	1,000.00	VND 002676 PO 34588	GULF STATES		YCSO/TRAINING & DUTY AMMO			
	2025/05/000245 11/14/2024 API	20.00	VND 013024 VCH	TRUIST		VIRGINIA STATE CRIMINAL RECORD		39188	
	2025/05/000245 11/14/2024 POL	-20.00	VND 013024 PO 34284	TRUIST		VIRGINIA STATE CRIMINAL RECORD		39188	
	2025/05/000245 11/14/2024 API	20.00	VND 013024 VCH	TRUIST		VIRGINIA STATE CRIMINAL RECORD		39188	
	2025/05/000245 11/14/2024 POL	-20.00	VND 013024 PO 34284	TRUIST		VIRGINIA STATE CRIMINAL RECORD		39188	
	2025/05/000245 11/14/2024 API	60.59	VND 013024 VCH	TRUIST		BACKDROP STAND		39188	
	2025/05/000245 11/14/2024 POL	-60.59	VND 013024 PO 34284	TRUIST		BACKDROP STAND	2025		
10	-3-2-4310-310-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	2,766.50	1,033.50	2,200.00	63.3%	
10	-3-2-4310-310-000-0000-0000-52023 -	2,000	EQUIP<\$999 0	2,000	.00	.00	2,000.00	.0%	
10	-3-2-4310-310-000-0000-0000-52030 -	8,000	K-9 SUPPLY 0	8,000	459.70	1,740.30	5,800.00	27.5%	
	2025/05/000193 11/21/2024 POE	1,600.00	VND 000483 PO 34607	DANA SAFETY SUPPLY		YCSO/K-9 TRANSPORT HEAT ALARM			
	2025/05/000228 11/21/2024 POM	200.00	VND 013024 PO 34567	TRUIST		ADDITIONAL NEEDED	2025		
	2025/05/000229 11/14/2024 API	350.72	VND 013024 VCH	TRUIST		STEEL WIRE MESH SHEET		39187	
	2025/05/000229 11/14/2024 POL	-350.72	VND 013024 PO 34567	TRUIST		STEEL WIRE MESH SHEET	2025		
	2025/05/000229 11/14/2024 API	48.98	VND 013024 VCH	TRUIST		YCSO/P-CARD/K-9 EQUIPMENT		39187	
	2025/05/000229 11/14/2024 POL	-48.98	VND 013024 PO 34567	TRUIST		YCSO/P-CARD/K-9 EQUIPMENT	2025		
	2025/05/000245 11/14/2024 API	60.00	VND 013024 VCH	TRUIST		CRUSH & RUN FOR DOG KENNEL		39188	
	2025/05/000245 11/14/2024 POL	-60.00	VND 013024 PO 34567	TRUIST		CRUSH & RUN FOR DOG KENNEL	2025		
10	-3-2-4310-310-000-0000-0000-52042 -	10,000	DRUG MONEY 0	10,000	3,000.00	2,000.00	5,000.00	50.0%	
10	-3-2-4310-310-000-0000-0000-52047 -	2,000	INVGTE EXP 5,400	7,400	.00	4,960.00	2,440.00	67.0%	
	2025/05/000070 11/12/2024 POE	1,100.00	VND 013024 PO 34585	TRUIST		YCSO/P-CARD/INVESTIGATIVE EXPE			
	2025/05/000070 11/12/2024 POE	3,860.00	VND 002432 PO 34586	EVIDENT INC		YCSO/SIGNAL BLOCKING EVIDENCE			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 8,963	20,963	2,695.14	13,404.86	4,863.00	76.8%	
	2025/05/000070 11/08/2024 POE	50.00	VND 000208 PO 34583	LAWMENS SAFETY SUPP		YCSO/SEWING SERVICES			
	2025/05/000070 11/12/2024 POE	2,050.00	VND 000208 PO 34587	LAWMENS SAFETY SUPP		YCSO,JAIL/UNIFORMS			
10	-3-2-4310-310-000-0000-0000-52065 -	2,462	PREV/EDUC 0	2,462	91.96	28.04	2,342.00	4.9%	
10	-3-2-4310-310-000-0000-0000-52067 -	50,000	DIRECT GRN 0	50,000	41,573.70	.00	8,426.30	83.1%	
10	-3-2-4310-310-000-0000-0000-52215 -	50,000	SWAT 0	50,000	17,883.07	6,230.63	25,886.30	48.2%	
	2025/05/000070 11/12/2024 POE	17,000.00	VND 002676 PO 34588	GULF STATES		YCSO/TRAINING & DUTY AMMO			
	2025/05/000190 11/20/2024 POM	100.00	VND 013024 PO 34471	TRUIST		ADDITIONAL NEEDED 2025			
	2025/05/000245 11/14/2024 API	539.40	VND 013024 VCH	TRUIST		ADAPTER PLATE FOR GLOCK QTY:15		39188	
	2025/05/000245 11/14/2024 POL	-539.40	VND 013024 PO 34471	TRUIST		ADAPTER PLATE FOR GLOCK QT2025			
	2025/05/000245 11/14/2024 API	71.97	VND 013024 VCH	TRUIST		ORGANE SAFETY TRAINER DUMMY RO		39188	
	2025/05/000245 11/14/2024 POL	-71.97	VND 013024 PO 34471	TRUIST		ORGANE SAFETY TRAINER DUMM2025			
	2025/05/000267 11/26/2024 GCR	-174.00	REF			FEDEX OVERPAYMENT 11/12/24			
	2025/05/000322 11/25/2024 API	10,858.00	VND 002676 VCH	GULF STATES		YCSO/TRAINING & DUTY AMMO		119465	
	2025/05/000322 11/25/2024 POL	-10,858.00	VND 002676 PO 34588	GULF STATES		YCSO/TRAINING & DUTY AMMO 2025			
	2025/05/000323 11/25/2024 API	1,752.56	VND 000483 VCH	DANA SAFETY SUPPLY		YCSO/SHADOW SYSTEMS XR920 9MM		119435	
	2025/05/000323 11/25/2024 POL	-1,764.86	VND 000483 PO 34360	DANA SAFETY SUPPLY		YCSO/SHADOW SYSTEMS XR920 2025			
10	-3-2-4310-310-000-0000-0000-52350 -	205,000	GAS/DIESEL 0	205,000	63,750.62	136,274.38	4,975.00	97.6%	
	2025/05/000334 11/06/2024 API	15,803.50	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER		39189	
	2025/05/000334 11/06/2024 POL	-15,803.50	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER2025			
10	-3-2-4310-310-000-0000-0000-53040 -	50,000	VEH.MAINT. 7,636	57,636	31,545.78	18,829.25	7,260.97	87.4%	
	2025/05/000014 11/05/2024 BUA	7,636.00	REF BUA			INSURANCE PAYMENTS RECEIVED			
	2025/05/000070 11/08/2024 POE	60.00	VND 013024 PO 34584	TRUIST		YCSO/P-CARD/VEHICLE EXPENSE			
	2025/05/000101 11/07/2024 API	55.50	VND 010587 VCH	MARKS CARE & REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		119253	
	2025/05/000101 11/07/2024 POL	-55.50	VND 010587 PO 34253	MARKS CARE & REPAIR		YCSO/VEHICLE MAINTENANCE/C2025			
	2025/05/000101 11/07/2024 API	58.00	VND 010587 VCH	MARKS CARE & REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		119253	
	2025/05/000101 11/07/2024 POL	-58.00	VND 010587 PO 34253	MARKS CARE & REPAIR		YCSO/VEHICLE MAINTENANCE/C2025			
	2025/05/000101 11/07/2024 API	571.11	VND 000020 VCH	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #45		119230	
	2025/05/000101 11/07/2024 POL	-571.11	VND 000020 PO 34251	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #452025			
	2025/05/000101 11/07/2024 API	10.99	VND 008676 VCH	OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES/CAR #15		119252	
	2025/05/000101 11/07/2024 POL	-10.99	VND 008676 PO 34250	OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES/CAR 2025			
	2025/05/000182 11/12/2024 API	50.00	VND 010587 VCH	MARKS CARE & REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		119347	

YADKIN COUNTY

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2025/05/000182	11/12/2024 POL	-50.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/05/000182	11/12/2024 API	13.98 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #36			119342	
2025/05/000182	11/12/2024 POL	-13.98 VND	008676 PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025				
2025/05/000189	11/20/2024 POM	240.00 VND	013024 PO 34584	TRUIST	ADDITIONAL NEEDED 2025				
2025/05/000227	11/25/2024 POE	1,370.00 VND	001666 PO 34616	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #18				
2025/05/000227	11/25/2024 POE	8,810.00 VND	001666 PO 34617	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #25				
2025/05/000245	11/14/2024 API	6.07 VND	013024 VCH	TRUIST	REPLACE TAG OF 2011 FORD			39188	
2025/05/000245	11/14/2024 POL	-6.07 VND	013024 PO 34584	TRUIST	REPLACE TAG OF 2011 FORD 2025				
2025/05/000245	11/14/2024 API	100.00 VND	013024 VCH	TRUIST	TINT ON EXPLORER CAR 31			39188	
2025/05/000245	11/14/2024 POL	-100.00 VND	013024 PO 34584	TRUIST	TINT ON EXPLORER CAR 31 2025				
2025/05/000277	11/22/2024 API	60.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			119417	
2025/05/000277	11/22/2024 POL	-60.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/05/000277	11/22/2024 API	60.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			119417	
2025/05/000277	11/22/2024 POL	-60.00 VND	010587 PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/05/000277	11/22/2024 API	30.00 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/TIRE CHANGE/#MRAP			119409	
2025/05/000277	11/22/2024 POL	-30.00 VND	000020 PO 34251	BAITYS TIRE SERVICE	YCSO/TIRE CHANGE/#MRAP 2025				
2025/05/000277	11/22/2024 API	46.95 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			119413	
2025/05/000277	11/22/2024 POL	-46.95 VND	002457 PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/05/000277	11/22/2024 API	46.95 VND	002457 VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			119413	
2025/05/000277	11/22/2024 POL	-46.95 VND	002457 PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025				
2025/05/000323	11/25/2024 API	1,365.35 VND	001666 VCH	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #18 (			119443	
2025/05/000323	11/25/2024 POL	-1,370.00 VND	001666 PO 34616	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #2025				
2025/05/000323	11/25/2024 API	8,804.68 VND	001666 VCH	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #25 (			119444	
2025/05/000323	11/25/2024 POL	-8,810.00 VND	001666 PO 34617	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #2025				
10 -3-2-4310-310-000-0000-0000-54010 -		10,000	0	10,000	2,306.20	1,499.29	6,194.51	38.1%	
			TRAVEL						
2025/05/000229	11/14/2024 API	46.49 VND	013024 VCH	TRUIST	NC QUICK PASS-SHERIFF & DSS			39187	
2025/05/000229	11/14/2024 POL	-46.49 VND	013024 PO 34539	TRUIST	NC QUICK PASS-SHERIFF & DS2025				
10 -3-2-4310-310-000-0000-0000-54200 -		38,200	0	38,200	13,081.22	24,198.78	920.00	97.6%	
			TELEPHONE						
2025/05/000163	11/22/2024 PRJ	45.00 REF	112224						
2025/05/000320	11/21/2024 API	77.18 VND	000200 VCH		WARRANT=112224 RUN=3 REGULAR				
2025/05/000320	11/21/2024 POL	-77.18 VND	000200 PO 34013	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (11			119427	
2025/05/000320	11/21/2024 API	3,128.06 VND	002464 VCH	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE2025				
2025/05/000320	11/21/2024 POL	-3,128.06 VND	002464 PO 34364	T-MOBILE USA INC	WI PHONE SERV ACCT #989996605			119459	
				T-MOBILE USA INC	WI PHONE SERV ACCT #9899962025				
10 -3-2-4310-310-000-0000-0000-54250 -		2,000	0	2,000	295.71	954.29	750.00	62.5%	
			POSTAGE						
2025/05/000277	11/22/2024 API	38.67 VND	000108 VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (OCTOBER			119411	
2025/05/000277	11/22/2024 POL	-38.67 VND	000108 PO 34005	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (OCTO2025				
2025/05/000277	11/22/2024 API	110.00 VND	001396 VCH	MAILROOM FINANCE	YCSO/POSTAGE (10-22-24)			119412	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 54250	POSTAGE								
2025/05/000277	11/22/2024 POL	-110.00 VND 001396	PO 34307	MAILROOM FINANCE		YCSO/POSTAGE (10-22-24)	2025		
10 -3-2-4310-310-000-0000-0000-54300 -		48,000	UTILITIES 0	48,000	23,819.06	2,724.58	21,456.36	55.3%	
2025/05/000286	11/30/2024 GEN	1,289.37 REF NOV				SHERIFF ADMIN BLDG			
2025/05/000286	11/30/2024 GEN	512.24 REF NOV				OLD JAIL AC			
2025/05/000286	11/30/2024 GEN	260.52 REF NOV				EB WATERTANK/RADIO			
2025/05/000286	11/30/2024 GEN	152.22 REF NOV				RADIO TOWER JONESVILLE			
2025/05/000286	11/30/2024 GEN	351.59 REF NOV				RADIO			
2025/05/000286	11/30/2024 GEN	936.35 REF NOV				SHERIFF OFFICE			
2025/05/000286	11/30/2024 GEN	655.25 REF NOV				OLD SHERIFF OFFICE			
10 -3-2-4310-310-000-0000-0000-55030 -		104,300	MAINT. CONT -5,400	98,900	16,519.76	50,491.74	31,888.50	67.8%	
2025/05/000182	11/12/2024 API	101.50 VND 002675	VCH	PIEDMONT WATER CONDI		YCSO/WATER DELIVERY (10-14-24)	119334		
2025/05/000182	11/12/2024 COL	-101.50 REF 002675				YCSO/WATER DELIVERY (10-14-24)			
2025/05/000231	11/22/2024 API	32.50 VND 002095	VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	119386		
2025/05/000231	11/22/2024 COL	-32.50 REF 002095				MONTHLY COUNTY SHREDDING SERVI			
2025/05/000277	11/22/2024 API	622.38 VND 000070	VCH	HARMONY HEIGHTS ANIM		YCSO/VET CARE/CAGE/SICK EXAM (	119410		
2025/05/000277	11/22/2024 COL	-622.38 REF 000070				YCSO/VET CARE/CAGE/SICK EXAM (			
2025/05/000277	11/22/2024 API	16.17 VND 000070	VCH	HARMONY HEIGHTS ANIM		YCSO/VET CARE/CAGE/DIET (11-22	119410		
2025/05/000277	11/22/2024 COL	-16.17 REF 000070				YCSO/VET CARE/CAGE/DIET (11-22			
2025/05/000278	11/25/2024 API	353.70 VND 000070	VCH	HARMONY HEIGHTS ANIM		YCSO/VET CARE/CAGE/FOLLOW UP E	119410		
2025/05/000278	11/25/2024 COL	-353.70 REF 000070				YCSO/VET CARE/CAGE/FOLLOW UP E			
10 -3-2-4310-310-000-0000-0000-55150 -		120,590	INS.&BONDG 3,610	124,200	124,200.00	.00	.00	100.0%	
10 -3-2-4310-310-000-0000-0000-55500 -		1,200	DUES/SUBSC 0	1,200	835.20	.00	364.80	69.6%	
10 -3-2-4310-310-000-0000-0000-55600 -		2,313	EMP. RELAT. 5,000	7,313	.00	.00	7,313.00	.0%	
10 -3-2-4310-310-000-0000-0000-56037 -		13,886	GASB 96 0	13,886	.00	.00	13,886.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-310-000-0000-56105 -	2,540	GUNS, VESTS 0	2,540	.00	.00	2,540.00	.0%	
TOTAL SHERIFF - EXPENSES	4,682,381	21,388	4,703,769	1,900,155.24	271,899.30	2,531,714.46	46.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054311 COMMUNICATIONS-EXPENSES									
10	-3-2-4310-311-000-0000-0000-51010 -	555,930	SALARIES 0	555,930	208,874.84	.00	347,055.16	37.6%	
	2025/05/000023 11/08/2024 PRJ	20,686.29	REF 110824						
	2025/05/000163 11/22/2024 PRJ	22,548.01	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51012 -	15,000	OVERTIME 0	15,000	20,139.44	.00	-5,139.44	134.3%	
	2025/05/000023 11/08/2024 PRJ	2,110.00	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,224.64	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51020 -	1,200	LONGEVITY 0	1,200	600.00	.00	600.00	50.0%	
10	-3-2-4310-311-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	9,830.86	.00	20,169.14	32.8%	
	2025/05/000023 11/08/2024 PRJ	1,074.48	REF 110824						
	2025/05/000163 11/22/2024 PRJ	694.70	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51300 -	37,540	SOC. SEC. 0	37,540	14,332.15	.00	23,207.85	38.2%	
	2025/05/000023 11/08/2024 PRJ	1,423.07	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,459.71	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51310 -	8,780	MEDICARE 0	8,780	3,351.94	.00	5,428.06	38.2%	
	2025/05/000023 11/08/2024 PRJ	332.83	REF 110824						
	2025/05/000163 11/22/2024 PRJ	341.39	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51330 -	78,260	RETIREMENT 0	78,260	31,342.35	.00	46,917.65	40.0%	
	2025/05/000023 11/08/2024 PRJ	3,111.69	REF 110824						
	2025/05/000163 11/22/2024 PRJ	3,244.97	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-311-000-0000-0000-51350 -	130,000	GROUP INS. 0	130,000	47,792.91	.00	82,207.09	36.8%	
	2025/05/000023 11/08/2024 PRJ	5,292.57	REF 110824						
	2025/05/000163 11/22/2024 PRJ	5,416.71	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51351 -	910	LIFE INS 0	910	258.08	.00	651.92	28.4%	
	2025/05/000023 11/08/2024 PRJ	28.58	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	29.25	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51355 -	0	RETIREE IN 0	0	.00	.00	.00	.0%	
	2025/05/000023 11/08/2024 PRJ	791.67	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000264 11/26/2024 GEN	-1,583.31	REF			C COLBERT RETIREE INSURANCE			
10	-3-2-4310-311-000-0000-0000-51360 -	11,510	401-K 0	11,510	3,501.14	.00	8,008.86	30.4%	
	2025/05/000023 11/08/2024 PRJ	372.87	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	369.50	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-52010 -	700	SUPP/MATER 0	700	.00	80.00	620.00	11.4%	
10	-3-2-4310-311-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	405.70	444.30	150.00	85.0%	
	2025/05/000245 11/14/2024 API	135.60	VND 013024 VCH	TRUIST		COMMUNICATIONS-TRAINING & TRAV	39188		
	2025/05/000245 11/14/2024 POL	-135.60	VND 013024 PO 34441	TRUIST		COMMUNICATIONS-TRAINING & 2025			
	2025/05/000245 11/14/2024 API	135.60	VND 013024 VCH	TRUIST		COMMUNICATIONS-TRAINING & TRAV	39188		
	2025/05/000245 11/14/2024 POL	-135.60	VND 013024 PO 34441	TRUIST		COMMUNICATIONS-TRAINING & 2025			
10	-3-2-4310-311-000-0000-0000-54200 -	3,000	TELEPHONE 0	3,000	554.79	1,945.21	500.00	83.3%	
	2025/05/000320 11/21/2024 API	36.34	VND 000047 VCH	CENTURYLINK		E-911/PHONE/ACCT #307957152 (1	119424		
	2025/05/000320 11/21/2024 POL	-36.34	VND 000047 PO 34006	CENTURYLINK		E-911/PHONE/ACCT #307957152025			
	2025/05/000320 11/21/2024 API	37.41	VND 000200 VCH	YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE (11	119427		
	2025/05/000320 11/21/2024 POL	-37.41	VND 000200 PO 34013	YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE2025			
	2025/05/000320 11/21/2024 API	23.56	VND 000200 VCH	YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVICE (1	119427		
	2025/05/000320 11/21/2024 POL	-23.56	VND 000200 PO 34013	YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVICE2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55030 -	52,900	MAINT .CONT 0	52,900	6,958.00	44,948.00	994.00	98.1%
10 -3-2-4310-311-000-0000-0000-55150 -	2,465	INS .&BONDG 0	2,465	2,465.00	.00	.00	100.0%
TOTAL COMMUNICATIONS-EXPENSES	929,195	0	929,195	350,407.20	47,417.51	531,370.29	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054317 LIAISON OFFICER - EXPENSES									
10	-3-2-4310-317-000-0000-0000-51010 -	409,805	SALARIES 0	409,805	152,279.89	.00	257,525.11	37.2%	
	2025/05/000023 11/08/2024 PRJ	15,546.71	REF 110824						
	2025/05/000163 11/22/2024 PRJ	15,743.47	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51012 -	0	OVERTIME 10,000	10,000	3,760.43	.00	6,239.57	37.6%	
	2025/05/000023 11/08/2024 PRJ	654.02	REF 110824			WARRANT=110824	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	400.00	.00	900.00	30.8%	
10	-3-2-4310-317-000-0000-0000-51300 -	25,490	SOC. SEC. 0	25,490	9,548.22	.00	15,941.78	37.5%	
	2025/05/000023 11/08/2024 PRJ	987.44	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	959.09	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	2,233.02	.00	3,731.98	37.4%	
	2025/05/000023 11/08/2024 PRJ	230.95	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	224.30	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51332 -	62,080	LEO RETIR. 0	62,080	23,503.63	.00	38,576.37	37.9%	
	2025/05/000023 11/08/2024 PRJ	2,436.58	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	2,367.81	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51350 -	90,000	GROUP INS. 0	90,000	32,855.71	.00	57,144.29	36.5%	
	2025/05/000023 11/08/2024 PRJ	3,750.03	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	3,750.03	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51351 -	630	LIFE INS 0	630	177.42	.00	452.58	28.2%	
	2025/05/000023 11/08/2024 PRJ	20.25	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	20.25	REF 112224			WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-51360 -		20,555	401-K 0	20,555	9,338.95	.00	11,216.05	45.4%
2025/05/000023 11/08/2024 PRJ	971.98 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ	946.37 REF 112224					WARRANT=112224	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES		615,825	10,000	625,825	234,097.27	.00	391,727.73	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320 DETENTION CENTER - EXPENSE									
10	-3-2-4310-320-000-0000-0000-51010 -	1,022,600	SALARIES -10,000	1,012,600	363,424.79	.00	649,175.21	35.9%	
	2025/05/000023 11/08/2024 PRJ	38,427.19	REF 110824						
	2025/05/000163 11/22/2024 PRJ	42,936.72	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51012 -	25,000	OVERTIME 0	25,000	19,808.06	.00	5,191.94	79.2%	
	2025/05/000023 11/08/2024 PRJ	3,873.52	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,705.01	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51020 -	1,900	LONGEVITY 0	1,900	400.00	.00	1,500.00	21.1%	
	2025/05/000163 11/22/2024 PRJ	400.00	REF 112224						
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51030 -	20,000	SALARY PT 0	20,000	6,728.13	.00	13,271.87	33.6%	
	2025/05/000163 11/22/2024 PRJ	215.60	REF 112224						
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51300 -	66,420	SOC. SEC. 0	66,420	23,755.92	.00	42,664.08	35.8%	
	2025/05/000023 11/08/2024 PRJ	2,587.26	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,835.27	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51310 -	15,535	MEDICARE 0	15,535	5,555.87	.00	9,979.13	35.8%	
	2025/05/000023 11/08/2024 PRJ	605.09	REF 110824						
	2025/05/000163 11/22/2024 PRJ	663.11	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51330 -	133,415	RETIREMENT 0	133,415	48,106.62	.00	85,308.38	36.1%	
	2025/05/000023 11/08/2024 PRJ	4,968.43	REF 110824						
	2025/05/000163 11/22/2024 PRJ	5,680.85	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-51332 -	10,555	LEO RETIR. 0	10,555	3,985.16	.00	6,569.84	37.8%	
	2025/05/000023 11/08/2024 PRJ	392.50	REF 110824						
	2025/05/000163 11/22/2024 PRJ	452.66	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51350 -	230,000	GROUP INS. 0	230,000	73,874.73	.00	156,125.27	32.1%	
	2025/05/000023 11/08/2024 PRJ	9,290.88	REF 110824						
	2025/05/000163 11/22/2024 PRJ	8,750.07	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51351 -	1,610	LIFE INS 0	1,610	423.67	.00	1,186.33	26.3%	
	2025/05/000023 11/08/2024 PRJ	47.92	REF 110824						
	2025/05/000163 11/22/2024 PRJ	45.00	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51360 -	23,115	401-K 0	23,115	6,572.82	.00	16,542.18	28.4%	
	2025/05/000023 11/08/2024 PRJ	666.88	REF 110824						
	2025/05/000163 11/22/2024 PRJ	695.47	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51500 -	9,000	PROF. SERV. 0	9,000	1,500.00	7,369.00	131.00	98.5%	
10	-3-2-4310-320-000-0000-0000-51520 -	100,000	MEDICAL 0	100,000	5,112.41	21,712.04	73,175.55	26.8%	
	2025/05/000320 11/21/2024 API	1,044.77	VND 002686 VCH			D-REX PHARMACY	JAIL/INMATE MEDS (OCTOBER 2024	119466	
	2025/05/000320 11/21/2024 POL	-1,044.77	VND 002686 PO 34007			D-REX PHARMACY	JAIL/INMATE MEDS (OCTOBER 2025		
10	-3-2-4310-320-000-0000-0000-51730 -	210,000	CONTR. MED 0	210,000	104,373.60	104,374.40	1,252.00	99.4%	
	2025/05/000101 11/07/2024 API	17,395.60	VND 013997 VCH			SOUTHERN HEALTH PART INMATE HEALTH SERVICES (DEC 20	119257		
	2025/05/000101 11/07/2024 COL	-17,395.60	REF 013997			INMATE HEALTH SERVICES (DEC 20			
10	-3-2-4310-320-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	609.70	265.30	1,125.00	43.8%	
	2025/05/000221 11/25/2024 POE	75.00	VND 000081 PO 34609			JAMES WILLIAMS & COM JAIL/PRINTING NEEDS (4320-5201			
	2025/05/000261 11/25/2024 API	67.90	VND 000081 VCH			JAMES WILLIAMS & COM JAIL/PRINTING NEEDS/SELF-INKIN	119408		
	2025/05/000261 11/25/2024 POL	-67.90	VND 000081 PO 34609			JAMES WILLIAMS & COM JAIL/PRINTING NEEDS/SELF-I2025			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-320-000-0000-0000-52015 -	10,000	JANITORIAL 0	10,000	4,572.00	1,228.00	4,200.00	58.0%
10	-3-2-4310-320-000-0000-0000-52060 -	8,000	UNIFORMS 0	8,000	1,560.90	2,849.10	3,590.00	55.1%
	2025/05/000070 11/08/2024 POE	50.00	VND 000208 PO 34583	LAWMENS SAFETY SUPP	YCSO/SEWING SERVICES			
	2025/05/000070 11/12/2024 POE	200.00	VND 000208 PO 34587	LAWMENS SAFETY SUPP	YCSO,JAIL/UNIFORMS			
10	-3-2-4310-320-000-0000-0000-52200 -	380,000	FOOD/PROV. 0	380,000	112,956.21	265,029.79	2,014.00	99.5%
	2025/05/000182 11/12/2024 API	4,534.74	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (9/20/24-9/2	119299		
	2025/05/000182 11/12/2024 COL	-4,534.74	REF 001726		JAIL/INMATE MEALS (9/20/24-9/2			
	2025/05/000182 11/12/2024 API	4,976.00	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (10/25/24-10	119299		
	2025/05/000182 11/12/2024 COL	-4,976.00	REF 001726		JAIL/INMATE MEALS (10/25/24-10			
	2025/05/000182 11/12/2024 API	4,758.40	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/1/24-11/	119299		
	2025/05/000182 11/12/2024 COL	-4,758.40	REF 001726		JAIL/INMATE MEALS (11/1/24-11/			
	2025/05/000321 11/22/2024 API	4,650.00	VND 007855 VCH	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (OCTOBER	119471		
	2025/05/000321 11/22/2024 POL	-4,650.00	VND 007855 PO 34405	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (OCT2025			
	2025/05/000321 11/22/2024 API	5,305.60	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/8/24-11/	119447		
	2025/05/000321 11/22/2024 COL	-5,305.60	REF 001726		JAIL/INMATE MEALS (11/8/24-11/			
	2025/05/000321 11/22/2024 API	5,025.57	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/15/24-11	119447		
	2025/05/000321 11/22/2024 COL	-5,025.57	REF 001726		JAIL/INMATE MEALS (11/15/24-11			
	2025/05/000322 11/25/2024 API	5,004.80	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (10-18-24 th	119447		
	2025/05/000322 11/25/2024 COL	-5,004.80	REF 001726		JAIL/INMATE MEALS (10-18-24 th			
10	-3-2-4310-320-000-0000-0000-54300 -	50,000	UTILITIES 0	50,000	20,029.33	19,643.64	10,327.03	79.3%
	2025/05/000286 11/30/2024 GEN	2,565.52	REF NOV		NEW JAIL			
	2025/05/000320 11/21/2024 API	103.41	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (11	119427		
	2025/05/000320 11/21/2024 POL	-103.41	VND 000200 PO 34013	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2025			
	2025/05/000320 11/21/2024 API	31.59	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (11	119427		
	2025/05/000320 11/21/2024 POL	-31.59	VND 000200 PO 34013	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2025			
10	-3-2-4310-320-000-0000-0000-55030 -	47,550	MAINT.CONT 0	47,550	33,446.47	1,205.53	12,898.00	72.9%
	2025/05/000182 11/12/2024 API	72.50	VND 002675 VCH	PIEDMONT WATER CONDI	JAIL/WATER DELIVERY (10-14-24)	119334		
	2025/05/000182 11/12/2024 COL	-72.50	REF 002675		JAIL/WATER DELIVERY (10-14-24)			
	2025/05/000182 11/12/2024 API	2,400.00	VND 010368 VCH	MOBILE COMMUNICATION	JAIL/REPEATER ANTENNA	119346		
	2025/05/000182 11/12/2024 COL	-2,400.00	REF 010368		JAIL/REPEATER ANTENNA			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55150 -	3,785	INS.&BONDG 0	3,785	3,785.00	.00	.00	100.0%
10 -3-2-4310-320-000-0000-0000-56037 -	4,279	GASB 96 0	4,279	.00	.00	4,279.00	.0%
TOTAL DETENTION CENTER - EXPENSE	2,374,764	-10,000	2,364,764	840,581.39	423,676.80	1,100,505.81	53.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10	-3-2-4310-321-000-0000-0000-51120 -	71,586	SEP.ALLOW. 0	71,586	29,827.25	.00	41,758.75	41.7%
	2025/05/000163 11/22/2024 PRJ 5,965.45 REF 112224					WARRANT=112224	RUN=3	REGULAR
10	-3-2-4310-321-000-0000-0000-51300 -	4,450	SOC.SEC. 0	4,450	1,849.35	.00	2,600.65	41.6%
	2025/05/000163 11/22/2024 PRJ 369.87 REF 112224					WARRANT=112224	RUN=3	REGULAR
10	-3-2-4310-321-000-0000-0000-51310 -	1,040	MEDICARE 0	1,040	432.50	.00	607.50	41.6%
	2025/05/000163 11/22/2024 PRJ 86.50 REF 112224					WARRANT=112224	RUN=3	REGULAR
	TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	77,076	0	77,076	32,109.10	.00	44,966.90	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330 EMERGENCY SERVICES-EXPENSE									
10	-3-2-4330-000-000-0000-0000-51010 -	3,000,597	SALARIES 0	3,000,597	1,060,211.20	.00	1,940,385.80	35.3%	
	2025/05/000023 11/08/2024 PRJ	105,579.47	REF 110824						
	2025/05/000163 11/22/2024 PRJ	108,528.34	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51012 -	157,440	OVERTIME 0	157,440	51,664.36	.00	105,775.64	32.8%	
	2025/05/000023 11/08/2024 PRJ	5,210.45	REF 110824						
	2025/05/000163 11/22/2024 PRJ	4,141.41	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51020 -	5,600	LONGEVITY 0	5,600	3,400.00	.00	2,200.00	60.7%	
10	-3-2-4330-000-000-0000-0000-51030 -	180,000	SALARY PT 0	180,000	71,950.16	.00	108,049.84	40.0%	
	2025/05/000023 11/08/2024 PRJ	5,359.37	REF 110824						
	2025/05/000163 11/22/2024 PRJ	5,752.60	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51300 -	209,690	SOC. SEC. 0	209,690	71,706.50	.00	137,983.50	34.2%	
	2025/05/000023 11/08/2024 PRJ	6,992.15	REF 110824						
	2025/05/000163 11/22/2024 PRJ	7,133.53	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51310 -	49,040	MEDICARE 0	49,040	16,770.03	.00	32,269.97	34.2%	
	2025/05/000023 11/08/2024 PRJ	1,635.26	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,668.29	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51330 -	435,482	RETIREMENT 0	435,482	151,418.72	.00	284,063.28	34.8%	
	2025/05/000023 11/08/2024 PRJ	15,122.81	REF 110824						
	2025/05/000163 11/22/2024 PRJ	15,379.44	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

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FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
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 -			570,000	GROUP INS. 0	570,000	166,828.25	.00	403,171.75	29.3%
2025/05/000023 11/08/2024 PRJ	18,708.48	REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ	18,750.15	REF 112224					WARRANT=112224	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51351 -			3,990	LIFE INS 0	3,990	939.16	.00	3,050.84	23.5%
2025/05/000023 11/08/2024 PRJ	103.28	REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ	103.51	REF 112224					WARRANT=112224	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -			80,000	RETIREE IN 0	80,000	26,964.78	.00	53,035.22	33.7%
2025/05/000023 11/08/2024 PRJ	6,333.36	REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000247 11/22/2024 API	8.00	VND 012917 VCH			USABLE LIFE		December Invoice	119398	
10 -3-2-4330-000-000-0000-0000-51360 -			64,041	401-K 0	64,041	14,163.42	.00	49,877.58	22.1%
2025/05/000023 11/08/2024 PRJ	1,401.36	REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ	1,412.02	REF 112224					WARRANT=112224	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -			128,300	W/C INS. -1,486	126,814	77,352.00	.00	49,462.00	61.0%
10 -3-2-4330-000-000-0000-0000-51500 -			4,800	PROF. SERV. 0	4,800	.00	.00	4,800.00	.0%
10 -3-2-4330-000-000-0000-0000-51700 -			60,000	CONT. SERV. 0	60,000	10,107.17	49,892.83	.00	100.0%
2025/05/000307 11/26/2024 API	785.31	VND 009494 VCH			EMS MANAGEMENT & CON EMS MC EMS Billing Services			119473	
2025/05/000307 11/26/2024 COL	-785.31	REF 009494					EMS MC EMS Billing Services		
10 -3-2-4330-000-000-0000-0000-51730 -			12,000	MEDICAL-CS 0	12,000	5,000.00	7,000.00	.00	100.0%
2025/05/000031 11/04/2024 API	1,000.00	VND 015852 VCH			JASON W EDSALL		EMS Medical Director Services	119209	
2025/05/000031 11/04/2024 COL	-1,000.00	REF 015852					EMS Medical Director Services		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	3,120.30	4,368.42	111.28	98.5%	
2025/05/000084	11/07/2024 API	624.06	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE				119240
2025/05/000084	11/07/2024 COL	-624.06	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
10	-3-2-4330-000-000-0000-0000-51820 -	87,275	GRANT 0	87,275	3,580.40	80,879.78	2,814.82	96.8%	
2025/05/000245	11/14/2024 API	3,580.40	VND 013024 VCH	TRUIST	Fire Extinguishers for bolster				39188
2025/05/000245	11/14/2024 POL	-3,580.40	VND 013024 PO 34520	TRUIST	Fire Extinguishers for bol2025				
2025/05/000269	11/26/2024 POM	5,000.00	VND 013024 PO 34520	TRUIST	ADDITIONAL NEEDED 2025				
2025/05/000285	11/26/2024 POM	2,000.00	VND 001286 PO 34522	GRAINGER	ADDITIONAL NEEDED 2025				
10	-3-2-4330-000-000-0000-0000-52009 -	25,000	FIRE/RESCU 0	25,000	6,894.50	9,105.50	9,000.00	64.0%	
2025/05/000090	11/07/2024 API	521.00	VND 002686 VCH	D-REX PHARMACY	D Rex Fire				119249
2025/05/000090	11/07/2024 POL	-521.00	VND 002686 PO 34148	D-REX PHARMACY	D Rex Fire		2025		
10	-3-2-4330-000-000-0000-0000-52013 -	1,300	DP SUPPLY 0	1,300	945.32	354.68	.00	100.0%	
10	-3-2-4330-000-000-0000-0000-52014 -	165,000	DEPT.SUPLY 0	165,000	74,870.30	89,969.70	160.00	99.9%	
2025/05/000077	11/13/2024 COE	14,100.00	REF 002507						
2025/05/000083	11/07/2024 API	3,367.48	VND 002304 VCH	HAND CRAFT CLEANERS	REMAINING OF INV 282852				119242
2025/05/000083	11/07/2024 COL	-3,367.48	REF 002304		REMAINING OF INV 282852				
2025/05/000089	11/07/2024 API	50.60	VND 002304 VCH	HAND CRAFT CLEANERS	Linen Services for EMS				119242
2025/05/000089	11/07/2024 COL	-50.60	REF 002304		Linen Services for EMS				
2025/05/000091	11/07/2024 API	666.01	VND 002686 VCH	D-REX PHARMACY	D Rex EMS Supplies				119249
2025/05/000091	11/07/2024 POL	-666.01	VND 002686 PO 34147	D-REX PHARMACY	D Rex EMS Supplies		2025		
2025/05/000092	11/07/2024 API	243.31	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services				119254
2025/05/000092	11/07/2024 COL	-243.31	REF 011325		EMS Oxygen Services				
2025/05/000224	11/25/2024 POE	4,000.00	VND 015091 PO 34614	FRIDGE FREEZE INC	Blood Cooler				
2025/05/000235	11/21/2024 API	61.99	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree EMS Supplies				119382
2025/05/000235	11/21/2024 POL	-61.99	VND 000859 PO 34151	BOUND TREE MEDICAL	Boundtree EMS Supplies		2025		
2025/05/000236	11/21/2024 API	1,534.15	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree EMS Supplies				119382
2025/05/000236	11/21/2024 POL	-1,534.15	VND 000859 PO 34151	BOUND TREE MEDICAL	Boundtree EMS Supplies		2025		
2025/05/000237	11/21/2024 API	1,176.75	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree EMS Supplies				119382
2025/05/000237	11/21/2024 POL	-1,176.75	VND 000859 PO 34151	BOUND TREE MEDICAL	Boundtree EMS Supplies		2025		
2025/05/000241	11/21/2024 API	270.90	VND 002507 VCH	UNIFIRST CORPORATION	EMS Linen Service				119389
2025/05/000241	11/21/2024 COL	-270.90	REF 002507		EMS Linen Service				
2025/05/000242	11/21/2024 API	270.90	VND 002507 VCH	UNIFIRST CORPORATION	EMS Linen Services				119389
2025/05/000242	11/21/2024 COL	-270.90	REF 002507		EMS Linen Services				
2025/05/000243	11/21/2024 API	352.06	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services				119394
2025/05/000243	11/21/2024 COL	-352.06	REF 011325		EMS Oxygen Services				

YADKIN COUNTY

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
1054330 52014	DEPT.SUPLY								
2025/05/000244	11/22/2024 API	1,558.99	VND 011325 VCH			LINDE GAS NORTH AMER EMS Oxygen Services			119394
2025/05/000244	11/22/2024 COL	-1,558.99	REF 011325			EMS Oxygen Services			
2025/05/000245	11/14/2024 API	440.00	VND 013024 VCH			TRUIST YC EMS MANAGEMENT DECALS			39188
2025/05/000245	11/14/2024 POL	-440.00	VND 013024 PO 34153			TRUIST YC EMS MANAGEMENT DECALS	2025		
2025/05/000245	11/14/2024 API	173.76	VND 013024 VCH			TRUIST OFFICE SUPPLIES FOR EOC			39188
2025/05/000245	11/14/2024 POL	-173.76	VND 013024 PO 34153			TRUIST OFFICE SUPPLIES FOR EOC	2025		
2025/05/000246	11/22/2024 API	270.90	VND 002507 VCH			UNIFIRST CORPORATION EMS Linen Services			119389
2025/05/000246	11/22/2024 COL	-270.90	REF 002507			EMS Linen Services			
2025/05/000265	11/26/2024 POM	-500.00	VND 013024 PO 34146			TRUIST RELEASE \$500	2025		
2025/05/000270	11/26/2024 POM	500.00	VND 015091 PO 34614			FRIDGE FREEZE INC ADDITIONAL NEEDED	2025		
2025/05/000305	11/26/2024 API	919.45	VND 000859 VCH			BOUND TREE MEDICAL Boundtree EMS Supplies			119440
2025/05/000305	11/26/2024 POL	-919.45	VND 000859 PO 34151			BOUND TREE MEDICAL Boundtree EMS Supplies	2025		
2025/05/000306	11/26/2024 API	4.59	VND 000859 VCH			BOUND TREE MEDICAL Boundtree EMS Supplies			119440
2025/05/000306	11/26/2024 POL	-4.59	VND 000859 PO 34151			BOUND TREE MEDICAL Boundtree EMS Supplies	2025		
2025/05/000308	11/26/2024 API	99.90	VND 002273 VCH			HENRY SCHEIN INC Henry Schein EMS Supplies			119456
2025/05/000308	11/26/2024 POL	-99.90	VND 002273 PO 34150			HENRY SCHEIN INC Henry Schein EMS Supplies	2025		
2025/05/000309	11/26/2024 API	1,402.38	VND 002273 VCH			HENRY SCHEIN INC Henry Schein EMS Supplies			119456
2025/05/000309	11/26/2024 POL	-1,402.38	VND 002273 PO 34150			HENRY SCHEIN INC Henry Schein EMS Supplies	2025		
2025/05/000310	11/26/2024 API	51.44	VND 002273 VCH			HENRY SCHEIN INC Henry Schein EMS Supplies			119456
2025/05/000310	11/26/2024 POL	-51.44	VND 002273 PO 34150			HENRY SCHEIN INC Henry Schein EMS Supplies	2025		
10 -3-2-4330-000-000-0000-0000-52015 -		4,000	JANITORIAL 0	4,000	544.44	655.56	2,800.00	30.0%	
2025/05/000245	11/14/2024 API	122.34	VND 013024 VCH			TRUIST Janitorial Outpost supplies			39188
2025/05/000245	11/14/2024 POL	-122.34	VND 013024 PO 34154			TRUIST Janitorial Outpost supplies	2025		
10 -3-2-4330-000-000-0000-0000-52018 -		1,000	OUTPOST 0	1,000	895.36	104.64	.00	100.0%	
2025/05/000215	11/21/2024 POM	400.00	VND 013024 PO 34140			TRUIST ADDITIONAL NEEDED	2025		
2025/05/000229	11/14/2024 API	312.93	VND 013024 VCH			TRUIST CLEANING SUPPLIES			39187
2025/05/000229	11/14/2024 POL	-312.93	VND 013024 PO 34140			TRUIST CLEANING SUPPLIES	2025		
10 -3-2-4330-000-000-0000-0000-52023 -		12,500	EQUIP<\$999 0	12,500	559.64	440.36	11,500.00	8.0%	
2025/05/000245	11/14/2024 API	69.94	VND 013024 VCH			TRUIST Radio Equipment			39188
2025/05/000245	11/14/2024 POL	-69.94	VND 013024 PO 34468			TRUIST Radio Equipment	2025		
10 -3-2-4330-000-000-0000-0000-52060 -		25,000	UNIFORMS 0	25,000	8,765.72	14,234.28	2,000.00	92.0%	
2025/05/000108	11/13/2024 API	1,929.41	VND 015223 VCH			THREAD SHED CLOTHING Uniforms Thread Shed (Loflin)			119270
2025/05/000108	11/13/2024 POL	-1,929.41	VND 015223 PO 34155			THREAD SHED CLOTHING Uniforms Thread Shed (Loflin)	2025		
2025/05/000239	11/21/2024 API	1,953.93	VND 015223 VCH			THREAD SHED CLOTHING Uniforms Thread Shed (Loflin)			119399

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
1054330 52060	UNIFORMS								
2025/05/000239	11/21/2024 POL	-1,953.93 VND 015223	PO 34155	THREAD SHED CLOTHING	Uniforms Thread Shed (Lofl	2025			
2025/05/000240	11/21/2024 API	4,280.62 VND 015223	VCH	THREAD SHED CLOTHING	Uniforms Thread Shed (Loflin)				119399
2025/05/000240	11/21/2024 POL	-4,280.62 VND 015223	PO 34155	THREAD SHED CLOTHING	Uniforms Thread Shed (Lofl	2025			
10 -3-2-4330-000-0000-0000-52200	-	2,000	FOOD/PROV. 0	2,000	705.03	1,294.97	.00	100.0%	
2025/05/000245	11/14/2024 API	227.00 VND 013024	VCH	TRUIST	Candy for Downtown Events (Ya				39188
2025/05/000245	11/14/2024 POL	-227.00 VND 013024	PO 34158	TRUIST	Candy for Downtown Events 2025				
10 -3-2-4330-000-0000-0000-52350	-	140,000	GAS/DIESEL -850	139,150	39,111.19	88,888.81	11,150.00	92.0%	
2025/05/000334	11/06/2024 API	9,731.54 VND 016454	VCH	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-OCTOBER				39189
2025/05/000334	11/06/2024 POL	-9,731.54 VND 016454	PO 34329	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-OCTOBER2025				
10 -3-2-4330-000-0000-0000-53020	-	15,000	EQUIP.MAIN 0	15,000	302.00	2,698.00	12,000.00	20.0%	
10 -3-2-4330-000-0000-0000-53021	-	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%	
10 -3-2-4330-000-0000-0000-53040	-	120,000	VEH.MAINT. 21,049	141,049	69,388.31	31,111.69	40,549.00	71.3%	
2025/05/000008	11/04/2024 POM	-521.26 VND 005338	PO 34174	PARKWAY FORD	CLOSE		2025		
2025/05/000010	11/04/2024 POM	521.26 VND 005338	PO 34532	PARKWAY FORD	ADDITIONAL NEEDED		2025		
2025/05/000014	11/05/2024 BUA	13,388.00 REF BUA			INSURANCE PAYMENTS RECEIVED				
2025/05/000032	11/04/2024 API	763.93 VND 002547	VCH	NORTH ELKIN TIRE & A	North Elkin Tire				119196
2025/05/000032	11/04/2024 POL	-763.93 VND 002547	PO 34163	NORTH ELKIN TIRE & A	North Elkin Tire		2025		
2025/05/000033	11/04/2024 API	520.53 VND 002547	VCH	NORTH ELKIN TIRE & A	North Elkin Tire				119196
2025/05/000033	11/04/2024 POL	-520.53 VND 002547	PO 34163	NORTH ELKIN TIRE & A	North Elkin Tire		2025		
2025/05/000034	11/05/2024 API	24,138.00 VND 005338	VCH	PARKWAY FORD	EMS 5- ENG EMS Unit Repair				119201
2025/05/000034	11/05/2024 POL	-24,138.00 VND 005338	PO 34532	PARKWAY FORD	EMS 5- ENG EMS Unit Repai	2025			
2025/05/000115	11/14/2024 POM	2,500.00 VND 012840	PO 34161	STOKES TIRE & AUTOMO	ADDITIONAL NEEDED		2025		
2025/05/000116	11/14/2024 POM	11,000.00 VND 001098	PO 34160	NORTHWESTERN EMERGEN	ADDITIONAL NEEDED		2025		
2025/05/000238	11/21/2024 API	2,773.36 VND 012840	VCH	STOKES TIRE & AUTOMO	Stokes Tire				119397
2025/05/000238	11/21/2024 POL	-2,773.36 VND 012840	PO 34161	STOKES TIRE & AUTOMO	Stokes Tire		2025		
2025/05/000245	11/14/2024 API	100.00 VND 013024	VCH	TRUIST	YC EMS MANAGEMENT DECALS				39188
2025/05/000245	11/14/2024 POL	-100.00 VND 013024	PO 34164	TRUIST	YC EMS MANAGEMENT DECALS	2025			
2025/05/000245	11/14/2024 API	1,691.13 VND 013024	VCH	TRUIST	Service onboard Gen and Lights				39188
2025/05/000245	11/14/2024 POL	-1,691.13 VND 013024	PO 34164	TRUIST	Service onboard Gen and Li	2025			
2025/05/000245	11/14/2024 API	99.90 VND 013024	VCH	TRUIST	Spills Kits / Items for DIPER				39188
2025/05/000245	11/14/2024 POL	-99.90 VND 013024	PO 34164	TRUIST	Spills Kits / Items for DI	2025			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE								
1054330 53040 VEH.MAINT.								
2025/05/000245 11/14/2024 API	339.18 VND 013024 VCH		TRUIST		Washing, waxing and cleaning I		39188	
2025/05/000245 11/14/2024 POL	-339.18 VND 013024 PO 34164		TRUIST		Washing, waxing and cleani2025			
2025/05/000245 11/14/2024 API	12.45 VND 013024 VCH		TRUIST		Items for DIPER FUEL trailer		39188	
2025/05/000245 11/14/2024 POL	-12.45 VND 013024 PO 34164		TRUIST		Items for DIPER FUEL trail2025			
2025/05/000245 11/14/2024 API	519.98 VND 013024 VCH		TRUIST		BATTERY/CORE CHARGE QTY 2		39188	
2025/05/000245 11/14/2024 POL	-519.98 VND 013024 PO 34164		TRUIST		BATTERY/CORE CHARGE QTY 2 2025			
2025/05/000245 11/14/2024 API	57.87 VND 013024 VCH		TRUIST		Fuel trailer hardware		39188	
2025/05/000245 11/14/2024 POL	-57.87 VND 013024 PO 34164		TRUIST		Fuel trailer hardware 2025			
2025/05/000245 11/14/2024 API	97.95 VND 013024 VCH		TRUIST		LED SCENE LIGHTS, WIRING AND B		39188	
2025/05/000245 11/14/2024 POL	-97.95 VND 013024 PO 34164		TRUIST		LED SCENE LIGHTS, WIRING A2025			
10 -3-2-4330-000-0000-0000-54010 -	6,670 TRAVEL 0		6,670	756.89	2,243.11	3,670.00	45.0%	
10 -3-2-4330-000-0000-0000-54250 -	185 POSTAGE 0		185	154.00	31.00	.00	100.0%	
10 -3-2-4330-000-0000-0000-54300 -	32,000 UTILITIES 0		32,000	14,959.52	2,650.68	14,389.80	55.0%	
2025/05/000028 11/05/2024 API	48.40 VND 000870 VCH		YADKIN COUNTY		EMS #4 WATER BILL		119181	
2025/05/000028 11/05/2024 POL	-48.40 VND 000870 PO 34324		YADKIN COUNTY		EMS #4 WATER BILL 2025			
2025/05/000059 11/06/2024 API	52.40 VND 000718 VCH		TOWN OF JONESVILLE		Town of Jonesville water/Utili		119222	
2025/05/000059 11/06/2024 POL	-52.40 VND 000718 PO 34166		TOWN OF JONESVILLE		Town of Jonesville water/U2025			
2025/05/000121 11/07/2024 API	16.35 VND 007141 VCH		FRONTIER NATURAL GAS		Frontier Natural Gas		119374	
2025/05/000121 11/07/2024 POL	-16.35 VND 007141 PO 34167		FRONTIER NATURAL GAS		Frontier Natural Gas 2025			
2025/05/000232 11/25/2024 API	48.40 VND 000870 VCH		YADKIN COUNTY		EMS #2 WATER BILL		119383	
2025/05/000232 11/25/2024 POL	-48.40 VND 000870 PO 34324		YADKIN COUNTY		EMS #2 WATER BILL 2025			
2025/05/000232 11/25/2024 API	48.60 VND 000870 VCH		YADKIN COUNTY		EMS #4 WATER BILL		119383	
2025/05/000232 11/25/2024 POL	-48.60 VND 000870 PO 34324		YADKIN COUNTY		EMS #4 WATER BILL 2025			
2025/05/000286 11/30/2024 GEN	322.75 REF NOV				EMS GARAGE			
2025/05/000286 11/30/2024 GEN	303.62 REF NOV				EMS 3			
2025/05/000286 11/30/2024 GEN	150.38 REF NOV				EMS 4			
2025/05/000286 11/30/2024 GEN	303.94 REF NOV				EMS 1			
2025/05/000286 11/30/2024 GEN	668.17 REF NOV				EMS			
2025/05/000286 11/30/2024 GEN	11.05 REF NOV				EMS LIGHT SMITHTOWN			
2025/05/000286 11/30/2024 GEN	216.17 REF NOV				EMS 2			
2025/05/000286 11/30/2024 GEN	401.47 REF NOV				EMS 5			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-0000-55150 -	49,535	INS.&BONDG 1,486	51,021	51,021.00	.00	.00	100.0%
10	-3-2-4330-000-000-0000-0000-55150 -	6,000	INS.&BONDG -4,047	1,953	1,951.03	.00	1.97	99.9%
	2025/05/000075 11/13/2024 BUA	-4,357.00	REF FT					
	2025/05/000088 11/08/2024 API	1,951.03	VND 015862 VCH					
	2025/05/000088 11/08/2024 POL	-6,000.00	VND 015862 PO 34469					
10	-3-2-4330-000-000-0000-0000-55500 -	750	DUES/SUBSC 4,047	4,797	4,189.00	.00	608.00	87.3%
	2025/05/000075 11/13/2024 BUA	4,357.00	REF FT					
	2025/05/000192 11/21/2024 POE	4,200.00	VND 002510 PO 34608					
	2025/05/000304 11/26/2024 API	4,189.00	VND 002510 VCH					
	2025/05/000304 11/26/2024 POL	-4,200.00	VND 002510 PO 34608					
10	-3-2-4330-000-000-0000-0000-56100 -	233,920	VEHICLES 0	233,920	.00	.00	233,920.00	.0%
	TOTAL EMERGENCY SERVICES-EXPENSE	6,257,715	20,199	6,277,914	2,011,189.70	385,924.01	3,880,800.29	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054340 FIRE MARSHAL-EXPENSE									
10	-3-2-4340-000-000-0000-0000-51010 -	134,324	SALARIES 0	134,324	51,721.50	.00	82,602.50	38.5%	
	2025/05/000023 11/08/2024 PRJ	5,190.23	REF 110824						
	2025/05/000163 11/22/2024 PRJ	5,281.58	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51012 -	8,000	OVERTIME 0	8,000	.00	.00	8,000.00	.0%	
10	-3-2-4340-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-3-2-4340-000-000-0000-0000-51030 -	20,000	SALARY PT 0	20,000	9,095.21	.00	10,904.79	45.5%	
	2025/05/000023 11/08/2024 PRJ	743.51	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	1,140.72	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51300 -	10,065	SOC.SEC. 0	10,065	3,713.35	.00	6,351.65	36.9%	
	2025/05/000023 11/08/2024 PRJ	361.62	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	391.73	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51310 -	2,355	MEDICARE 0	2,355	868.42	.00	1,486.58	36.9%	
	2025/05/000023 11/08/2024 PRJ	84.57	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	91.62	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51330 -	19,415	RETIREMENT 0	19,415	7,060.02	.00	12,354.98	36.4%	
	2025/05/000023 11/08/2024 PRJ	708.47	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	720.94	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51350 -	20,000	GROUP INS. 0	20,000	7,500.06	.00	12,499.94	37.5%	
	2025/05/000023 11/08/2024 PRJ	833.34	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	833.34	REF 112224			WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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 -			140	LIFE INS 0	140	40.50	.00	99.50	28.9%
2025/05/000023 11/08/2024 PRJ			4.50	REF 110824					
2025/05/000163 11/22/2024 PRJ			4.50	REF 112224			WARRANT=110824 WARRANT=112224	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51355 -			10,070	RETIREE IN 0	10,070	.00	.00	10,070.00	.0%
10 -3-2-4340-000-000-0000-0000-51360 -			2,855	401-K 0	2,855	1,125.08	.00	1,729.92	39.4%
2025/05/000023 11/08/2024 PRJ			108.89	REF 110824					
2025/05/000163 11/22/2024 PRJ			118.67	REF 112224			WARRANT=110824 WARRANT=112224	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51380 -			5,055	W/C INS. 0	5,055	3,048.00	.00	2,007.00	60.3%
10 -3-2-4340-000-000-0000-0000-51751 -			2,000	VEH LEASE 850	2,850	2,817.21	32.79	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52010 -			600	SUPP/MATER 0	600	317.02	282.98	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52023 -			5,000	EQUIP<\$999 0	5,000	.00	4,581.27	418.73	91.6%
10 -3-2-4340-000-000-0000-0000-52060 -			2,500	UNIFORMS 0	2,500	.00	2,500.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52350 -			8,500	GAS/DIESEL 0	8,500	3,493.14	5,006.86	.00	100.0%
2025/05/000334 11/06/2024 API			785.79	VND 016454 VCH					
2025/05/000334 11/06/2024 POL			-785.79	VND 016454 PO 34329			WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-OCTOBER WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-OCTOBER2025		39189
10 -3-2-4340-000-000-0000-0000-53020 -			1,000	EQUIP.MAIN 0	1,000	20.20	979.80	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-53040 -	4,000	VEH.MAINT. 0	4,000	23.99	3,976.01	.00	100.0%	
2025/05/000064	11/08/2024 POE	9.00 VND 001997	PO 34579	ENTERPRISE FM TRUST		TOLLS FOR FM TRUCK			
2025/05/000067	11/07/2024 POM	-9.00 VND 013024	PO 34173	TRUIST		ADDITIONAL NEEDED	2025		
2025/05/000084	11/07/2024 API	9.00 VND 001997	VCH	ENTERPRISE FM TRUST		TOLLS FOR FM TRUCK			119240
2025/05/000084	11/07/2024 POL	-9.00 VND 001997	PO 34579	ENTERPRISE FM TRUST		TOLLS FOR FM TRUCK	2025		
10	-3-2-4340-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	1,334.20	665.80	.00	100.0%	
2025/05/000245	11/14/2024 API	674.20 VND 013024	VCH	TRUIST		Hotel for con ed training at c			39188
2025/05/000245	11/14/2024 POL	-674.20 VND 013024	PO 34168	TRUIST		Hotel for con ed training 2025			
10	-3-2-4340-000-000-0000-0000-55150 -	2,305	INS.&BONDG 0	2,305	2,305.00	.00	.00	100.0%	
10	-3-2-4340-000-000-0000-0000-55500 -	3,000	DUES/SUBSC 0	3,000	65.75	2,934.25	.00	100.0%	
2025/05/000245	11/14/2024 API	50.00 VND 013024	VCH	TRUIST		NC Fire Marshal's Association			39188
2025/05/000245	11/14/2024 POL	-50.00 VND 013024	PO 34171	TRUIST		NC Fire Marshal's Associat2025			
TOTAL FIRE MARSHAL-EXPENSE		263,584	850	264,434	94,548.65	20,959.76	148,925.59	43.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1054350 CENTRAL PERMITTING-EXPENSE										
10	-3-2-4350-000-000-0000-0000-51010	-		403,560	SALARIES -13,740	389,820	137,771.29	.00	252,048.71	35.3%
2025/05/000023	11/08/2024	PRJ	11,532.97	REF	110824				WARRANT=110824	RUN=3 REGULAR
2025/05/000163	11/22/2024	PRJ	11,535.15	REF	112224				WARRANT=112224	RUN=3 REGULAR
2025/05/000212	11/18/2024	BUA	-38,223.00	REF	BUA				EMPLOYEE 47120	TO ANIMAL SHEL
2025/05/000212	11/18/2024	BUA	24,483.00	REF	BUA				EMP 47120	TO ANIMAL SHELTER
2025/05/000213	11/22/2024	GEN	1,407.77	REF					REC D.JAMES	TO PERMITS 11.22
10	-3-2-4350-000-000-0000-0000-51020	-		1,400	LONGEVITY 818	2,218	700.00	.00	1,518.00	31.6%
2025/05/000212	11/18/2024	BUA	-700.00	REF	BUA				EMPLOYEE 47120	TO ANIMAL SHEL
2025/05/000212	11/18/2024	BUA	1,518.00	REF	BUA				EMP 47120	TO ANIMAL SHELTER
10	-3-2-4350-000-000-0000-0000-51200	-		10,440	BD.MEMBER 0	10,440	885.00	.00	9,555.00	8.5%
10	-3-2-4350-000-000-0000-0000-51300	-		25,755	SOC.SEC. -2,015	23,740	8,483.02	.00	15,256.98	35.7%
2025/05/000023	11/08/2024	PRJ	700.49	REF	110824				WARRANT=110824	RUN=3 REGULAR
2025/05/000163	11/22/2024	PRJ	700.63	REF	112224				WARRANT=112224	RUN=3 REGULAR
2025/05/000212	11/18/2024	BUA	-2,370.00	REF	BUA				EMPLOYEE 47120	TO ANIMAL SHEL
2025/05/000212	11/18/2024	BUA	355.00	REF	BUA				EMP 47120	TO ANIMAL SHELTER
2025/05/000213	11/22/2024	GEN	86.01	REF					REC D.JAMES	TO PERMITS 11.22
10	-3-2-4350-000-000-0000-0000-51310	-		6,025	MEDICARE 2,846	8,871	1,983.93	.00	6,887.07	22.4%
2025/05/000023	11/08/2024	PRJ	163.82	REF	110824				WARRANT=110824	RUN=3 REGULAR
2025/05/000163	11/22/2024	PRJ	163.85	REF	112224				WARRANT=112224	RUN=3 REGULAR
2025/05/000212	11/18/2024	BUA	-554.00	REF	BUA				EMPLOYEE 47120	TO ANIMAL SHEL
2025/05/000212	11/18/2024	BUA	3,400.00	REF	BUA				EMP 47120	TO ANIMAL SHELTER
2025/05/000213	11/22/2024	GEN	20.12	REF					REC D.JAMES	TO PERMITS 11.22
10	-3-2-4350-000-000-0000-0000-51330	-		55,075	RETIREMENT 1,383	56,458	18,901.38	.00	37,556.62	33.5%
2025/05/000023	11/08/2024	PRJ	1,574.25	REF	110824				WARRANT=110824	RUN=3 REGULAR
2025/05/000163	11/22/2024	PRJ	1,574.55	REF	112224				WARRANT=112224	RUN=3 REGULAR
2025/05/000212	11/18/2024	BUA	-5,217.00	REF	BUA				EMPLOYEE 47120	TO ANIMAL SHEL
2025/05/000212	11/18/2024	BUA	6,600.00	REF	BUA				EMP 47120	TO ANIMAL SHELTER
2025/05/000213	11/22/2024	GEN	192.16	REF					REC D.JAMES	TO PERMITS 11.22

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054350	CENTRAL PERMITTING-EXPENSE								
10 -3-2-4350-000-000-0000-0000-51350 -		70,000	GROUP INS. -6,210	63,790	23,380.39	.00	40,409.61	36.7%	
2025/05/000023	11/08/2024 PRJ	2,083.35	REF 110824						WARRANT=110824 RUN=3 REGULAR
2025/05/000163	11/22/2024 PRJ	2,083.35	REF 112224						WARRANT=112224 RUN=3 REGULAR
2025/05/000212	11/18/2024 BUA	-6,700.00	REF BUA						EMPLOYEE 47120 TO ANIMAL SHELTER
2025/05/000212	11/18/2024 BUA	490.00	REF BUA						EMP 47120 TO ANIMAL SHELTER
2025/05/000213	11/22/2024 GEN	416.67	REF						REC D.JAMES TO PERMITS 11.22
10 -3-2-4350-000-000-0000-0000-51351 -		490	LIFE INS 0	490	126.25	.00	363.75	25.8%	
2025/05/000023	11/08/2024 PRJ	11.25	REF 110824						WARRANT=110824 RUN=3 REGULAR
2025/05/000163	11/22/2024 PRJ	11.25	REF 112224						WARRANT=112224 RUN=3 REGULAR
2025/05/000213	11/22/2024 GEN	2.25	REF						REC D.JAMES TO PERMITS 11.22
10 -3-2-4350-000-000-0000-0000-51360 -		8,100	401-K -764	7,336	2,741.35	.00	4,594.65	37.4%	
2025/05/000023	11/08/2024 PRJ	230.67	REF 110824						WARRANT=110824 RUN=3 REGULAR
2025/05/000163	11/22/2024 PRJ	230.71	REF 112224						WARRANT=112224 RUN=3 REGULAR
2025/05/000212	11/18/2024 BUA	-764.00	REF BUA						EMPLOYEE 47120 TO ANIMAL SHELTER
10 -3-2-4350-000-000-0000-0000-51380 -		4,905	W/C INS. 0	4,905	2,957.00	.00	1,948.00	60.3%	
10 -3-2-4350-000-000-0000-0000-51750 -		2,750	LEASE AGR. 0	2,750	208.50	208.50	2,333.00	15.2%	
10 -3-2-4350-000-000-0000-0000-51751 -		7,500	VEH LEASE 0	7,500	3,096.65	4,335.31	68.04	99.1%	
2025/05/000084	11/07/2024 API	619.33	VND 001997 VCH						ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 119240
2025/05/000084	11/07/2024 COL	-619.33	REF 001997						VEHICLE ENTERPRISE FLEET LEASE
10 -3-2-4350-000-000-0000-0000-52010 -		2,500	SUPP/MATER -500	2,000	958.33	951.67	90.00	95.5%	
2025/05/000044	11/05/2024 API	130.00	VND 002095 VCH						PIONEER SHREDDING SHRED FOR CENTRAL PERMITTING 119187
2025/05/000044	11/05/2024 POL	-130.00	VND 002095 PO 34570						PIONEER SHREDDING SHRED FOR CENTRAL PERMITTING 12025
2025/05/000229	11/14/2024 API	540.00	VND 013024 VCH						TRUIST FLOURESCENT PEEL & STICK LABEL 39187
2025/05/000229	11/14/2024 POL	-540.00	VND 013024 PO 34362						TRUIST FLOURESCENT PEEL & STICK L2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	68.26	1.74	430.00	14.0%											
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	719.74	7.59	1,772.67	29.1%											
10	-3-2-4350-000-000-0000-0000-52350 -	6,700	GAS/DIESEL 0	6,700	1,907.10	4,792.90	.00	100.0%											
	2025/05/000334 11/06/2024 API	495.35	VND 016454 VCH																
	2025/05/000334 11/06/2024 POL	-495.35	VND 016454 PO 34329																
10	-3-2-4350-000-000-0000-0000-53040 -	3,500	VEH.MAINT. 0	3,500	815.38	2,184.62	500.00	85.7%											
	2025/05/000245 11/14/2024 API	22.40	VND 013024 VCH																
	2025/05/000245 11/14/2024 POL	-22.40	VND 013024 PO 34019																
	2025/05/000245 11/14/2024 API	75.20	VND 013024 VCH																
	2025/05/000245 11/14/2024 POL	-75.20	VND 013024 PO 34019																
10	-3-2-4350-000-000-0000-0000-54010 -	6,700	TRAVEL 0	6,700	1,767.09	2,081.75	2,851.16	57.4%											
10	-3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 500	1,300	552.50	397.50	350.00	73.1%											
	2025/05/000229 11/14/2024 API	10.45	VND 013024 VCH																
	2025/05/000229 11/14/2024 POL	-10.45	VND 013024 PO 34394																
	2025/05/000245 11/14/2024 API	10.45	VND 013024 VCH																
	2025/05/000245 11/14/2024 POL	-10.45	VND 013024 PO 34394																
10	-3-2-4350-000-000-0000-0000-54400 -	4,000	ADVERTISE 0	4,000	912.28	2,453.85	633.87	84.2%											
	2025/05/000171 11/15/2024 API	366.13	VND 000139 VCH																
	2025/05/000171 11/15/2024 POL	-278.29	VND 000139 PO 34518																
10	-3-2-4350-000-000-0000-0000-55150 -	3,065	INS.&BONDG 0	3,065	3,065.00	.00	.00	100.0%											

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4350-000-000-0000-0000-55500 -	5,000	DUES/SUBSC 0	5,000	894.54	3,220.46	885.00	82.3%	
2025/05/000245 11/14/2024 API	779.54 VND 013024	VCH	TRUIST		ELECTRICAL		39188	
2025/05/000245 11/14/2024 POL	-779.54 VND 013024	PO 34519	TRUIST		ELECTRICAL	2025		
TOTAL CENTRAL PERMITTING-EXPENSE	631,265	-17,682	613,583	212,894.98	20,635.89	380,052.13	38.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1054360 MEDICAL EXAMINER - EXPENSE								
10	-3-2-4360-000-000-0000-51500 -	50,000	PROF. SERV. 0	50,000	17,375.00	8,975.00	23,650.00	52.7%
2025/05/000150	11/18/2024 POM	1,000.00	VND 002275 PO 34442	COREY B SCEARCE		ADDITIONAL NEEDED	2025	
2025/05/000173	11/14/2024 API	7,450.00	VND 010177 VCH	WAKE FOREST UNIVERSI	Medical Examiner		2025	119344
2025/05/000173	11/14/2024 POL	-7,450.00	VND 010177 PO 34178	WAKE FOREST UNIVERSI	Medical Examiner		2025	
2025/05/000173	11/14/2024 API	400.00	VND 002148 VCH	DANIEL A TUCKER	Medical Examiner		2025	119305
2025/05/000173	11/14/2024 POL	-400.00	VND 002148 PO 34177	DANIEL A TUCKER	Medical Examiner		2025	
2025/05/000206	11/18/2024 API	200.00	VND 002275 VCH	COREY B SCEARCE	Medical Examiner		2025	119371
2025/05/000206	11/18/2024 POL	-200.00	VND 002275 PO 34442	COREY B SCEARCE	Medical Examiner		2025	
TOTAL MEDICAL EXAMINER - EXPENSE		50,000	0	50,000	17,375.00	8,975.00	23,650.00	52.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380 ANIMAL SHELTER - EXPENSE									
10	-3-2-4380-000-000-0000-0000-51010 -	162,245	SALARIES 38,223	200,468	70,344.68	.00	130,123.32	35.1%	
	2025/05/000023 11/08/2024 PRJ	7,838.37	REF 110824						
	2025/05/000163 11/22/2024 PRJ	8,528.11	REF 112224						
	2025/05/000212 11/18/2024 BUA	38,223.00	REF BUA						
									WARRANT=110824 RUN=3 REGULAR
									WARRANT=112224 RUN=3 REGULAR
									EMP 47120 TO ANIMAL SHELTER
10	-3-2-4380-000-000-0000-0000-51020 -	400	LONGEVITY 700	1,100	700.00	.00	400.00	63.6%	
	2025/05/000212 11/18/2024 BUA	700.00	REF BUA						
									EMP 47120 TO ANIMAL SHELTER
10	-3-2-4380-000-000-0000-0000-51030 -	10,000	SALARY PT 0	10,000	2,409.96	.00	7,590.04	24.1%	
	2025/05/000023 11/08/2024 PRJ	331.17	REF 110824						
	2025/05/000163 11/22/2024 PRJ	259.35	REF 112224						
									WARRANT=110824 RUN=3 REGULAR
									WARRANT=112224 RUN=3 REGULAR
10	-3-2-4380-000-000-0000-0000-51300 -	10,085	SOC. SEC. 2,370	12,455	4,370.72	.00	8,084.28	35.1%	
	2025/05/000023 11/08/2024 PRJ	484.07	REF 110824						
	2025/05/000163 11/22/2024 PRJ	522.38	REF 112224						
	2025/05/000212 11/18/2024 BUA	2,370.00	REF BUA						
									WARRANT=110824 RUN=3 REGULAR
									WARRANT=112224 RUN=3 REGULAR
									EMP 47120 TO ANIMAL SHELTER
10	-3-2-4380-000-000-0000-0000-51310 -	2,360	MEDICARE 554	2,914	1,022.20	.00	1,891.80	35.1%	
	2025/05/000023 11/08/2024 PRJ	113.21	REF 110824						
	2025/05/000163 11/22/2024 PRJ	122.18	REF 112224						
	2025/05/000212 11/18/2024 BUA	554.00	REF BUA						
									WARRANT=110824 RUN=3 REGULAR
									WARRANT=112224 RUN=3 REGULAR
									EMP 47120 TO ANIMAL SHELTER
10	-3-2-4380-000-000-0000-0000-51330 -	22,120	RETIREMENT 5,217	27,337	9,697.63	.00	17,639.37	35.5%	
	2025/05/000023 11/08/2024 PRJ	1,069.94	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,164.09	REF 112224						
	2025/05/000212 11/18/2024 BUA	5,217.00	REF BUA						
									WARRANT=110824 RUN=3 REGULAR
									WARRANT=112224 RUN=3 REGULAR
									EMP 47120 TO ANIMAL SHELTER
10	-3-2-4380-000-000-0000-0000-51350 -	38,000	GROUP INS. 6,700	44,700	15,869.96	.00	28,830.04	35.5%	
	2025/05/000023 11/08/2024 PRJ	2,000.02	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,000.02	REF 112224						
	2025/05/000212 11/18/2024 BUA	6,700.00	REF BUA						
									WARRANT=110824 RUN=3 REGULAR
									WARRANT=112224 RUN=3 REGULAR
									EMP 47120 TO ANIMAL SHELTER

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380	ANIMAL SHELTER - EXPENSE								
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	89.75	.00	190.25	32.1%	
	2025/05/000023 11/08/2024 PRJ	11.25	REF 110824				WARRANT=110824	RUN=3	REGULAR
	2025/05/000163 11/22/2024 PRJ	11.25	REF 112224				WARRANT=112224	RUN=3	REGULAR
10	-3-2-4380-000-000-0000-0000-51360 -	3,255	401-K 764	4,019	923.13	.00	3,095.87	23.0%	
	2025/05/000023 11/08/2024 PRJ	107.19	REF 110824				WARRANT=110824	RUN=3	REGULAR
	2025/05/000163 11/22/2024 PRJ	118.76	REF 112224				WARRANT=112224	RUN=3	REGULAR
	2025/05/000212 11/18/2024 BUA	764.00	REF BUA				EMP 47120 TO ANIMAL SHELTER		
10	-3-2-4380-000-000-0000-0000-51380 -	2,740	W/C INS. -72	2,668	1,652.00	.00	1,016.00	61.9%	
10	-3-2-4380-000-000-0000-0000-51500 -	15,000	PROF. SERV. 0	15,000	7,441.10	4,558.90	3,000.00	80.0%	
	2025/05/000029 11/04/2024 API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VET SERVICES				119212
	2025/05/000029 11/04/2024 POL	-250.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS	VET SERVICES		2025		
	2025/05/000168 11/14/2024 API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VET SERVICES				119351
	2025/05/000168 11/14/2024 POL	-250.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS	VET SERVICES		2025		
	2025/05/000168 11/14/2024 API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VET SERVICES				119351
	2025/05/000168 11/14/2024 POL	-250.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS	VET SERVICES		2025		
	2025/05/000169 11/20/2024 API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VET SERVICES				119351
	2025/05/000169 11/20/2024 POL	-250.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS	VET SERVICES		2025		
	2025/05/000169 11/20/2024 API	250.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VET SERVICES				119351
	2025/05/000169 11/20/2024 POL	-250.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS	VET SERVICES		2025		
	2025/05/000229 11/14/2024 API	83.00	VND 013024 VCH	TRUIST	VET SERVICES-BOONE				39187
	2025/05/000229 11/14/2024 POL	-83.00	VND 013024 PO 34053	TRUIST	VET SERVICES-BOONE		2025		
	2025/05/000229 11/14/2024 API	83.00	VND 013024 VCH	TRUIST	VET SERVICES				39187
	2025/05/000229 11/14/2024 POL	-83.00	VND 013024 PO 34053	TRUIST	VET SERVICES		2025		
	2025/05/000229 11/14/2024 API	83.00	VND 013024 VCH	TRUIST	VET SERVICES				39187
	2025/05/000229 11/14/2024 POL	-83.00	VND 013024 PO 34053	TRUIST	VET SERVICES		2025		
	2025/05/000229 11/14/2024 API	83.00	VND 013024 VCH	TRUIST	VET SERVICES				39187
	2025/05/000229 11/14/2024 POL	-83.00	VND 013024 PO 34053	TRUIST	VET SERVICES		2025		
	2025/05/000229 11/14/2024 API	83.00	VND 013024 VCH	TRUIST	VET SERVICES				39187
	2025/05/000229 11/14/2024 POL	-83.00	VND 013024 PO 34053	TRUIST	VET SERVICES		2025		
	2025/05/000233 11/22/2024 API	500.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VET SERVICES				119402
	2025/05/000233 11/22/2024 POL	-500.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS	VET SERVICES		2025		
	2025/05/000245 11/14/2024 API	508.40	VND 013024 VCH	TRUIST	VET SERVICES				39188
	2025/05/000245 11/14/2024 POL	-508.40	VND 013024 PO 34053	TRUIST	VET SERVICES		2025		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	78.00	222.00	.00	100.0%	
2025/05/000168	11/14/2024 API	19.50 VND 004478	VCH	HIGH COUNTRY SPRINGS WATER					119339
2025/05/000168	11/14/2024 POL	-19.50 VND 004478	PO 34069	HIGH COUNTRY SPRINGS WATER			2025		
10	-3-2-4380-000-000-0000-0000-52010 -	1,200	SUPP/MATER 0	1,200	289.25	710.75	200.00	83.3%	
10	-3-2-4380-000-000-0000-0000-52014 -	34,300	DEPT. SUPPLY 0	34,300	18,136.80	16,163.20	.00	100.0%	
2025/05/000030	11/04/2024 API	57.00 VND 000180	VCH	CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.				119170
2025/05/000030	11/04/2024 COL	-57.00 REF 000180			SUPPLY CHEMICALS, TOWELS, ETC.				
2025/05/000030	11/04/2024 API	52.90 VND 000180	VCH	CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.				119171
2025/05/000030	11/04/2024 COL	-52.90 REF 000180			SUPPLY CHEMICALS, TOWELS, ETC.				
2025/05/000168	11/14/2024 API	54.23 VND 000180	VCH	CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.				119289
2025/05/000168	11/14/2024 COL	-54.23 REF 000180			SUPPLY CHEMICALS, TOWELS, ETC.				
2025/05/000169	11/20/2024 API	423.50 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				119350
2025/05/000169	11/20/2024 POL	-423.50 VND 015486	PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES		2025		
2025/05/000169	11/20/2024 API	642.84 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				119350
2025/05/000169	11/20/2024 POL	-642.84 VND 015486	PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES		2025		
2025/05/000169	11/20/2024 API	762.80 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				119350
2025/05/000169	11/20/2024 POL	-762.80 VND 015486	PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES		2025		
2025/05/000169	11/20/2024 API	54.23 VND 000180	VCH	CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.				119290
2025/05/000169	11/20/2024 COL	-54.23 REF 000180			SUPPLY CHEMICALS, TOWELS, ETC.				
2025/05/000170	11/20/2024 API	13.78 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				119350
2025/05/000170	11/20/2024 POL	-13.78 VND 015486	PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES		2025		
2025/05/000170	11/20/2024 API	66.20 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				119350
2025/05/000170	11/20/2024 POL	-66.20 VND 015486	PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES		2025		
2025/05/000229	11/14/2024 API	164.81 VND 013024	VCH	TRUIST	DEPT SUPPLY				39187
2025/05/000229	11/14/2024 POL	-164.81 VND 013024	PO 34046	TRUIST	DEPT SUPPLY		2025		
2025/05/000229	11/14/2024 API	137.00 VND 013024	VCH	TRUIST	SUPPLIES				39187
2025/05/000229	11/14/2024 POL	-137.00 VND 013024	PO 34046	TRUIST	SUPPLIES		2025		
2025/05/000229	11/14/2024 API	718.44 VND 013024	VCH	TRUIST	DEPT SUPPLY				39187
2025/05/000229	11/14/2024 POL	-718.44 VND 013024	PO 34046	TRUIST	DEPT SUPPLY		2025		
2025/05/000229	11/14/2024 API	193.66 VND 013024	VCH	TRUIST	DEPT SUPPLY				39187
2025/05/000229	11/14/2024 POL	-193.66 VND 013024	PO 34046	TRUIST	DEPT SUPPLY		2025		
2025/05/000229	11/14/2024 API	35.98 VND 013024	VCH	TRUIST	PORTABLE DOG SCALE				39187
2025/05/000229	11/14/2024 POL	-35.98 VND 013024	PO 34046	TRUIST	PORTABLE DOG SCALE		2025		
2025/05/000229	11/14/2024 API	51.98 VND 013024	VCH	TRUIST	ORAL FLEA TREATMENT				39187
2025/05/000229	11/14/2024 POL	-51.98 VND 013024	PO 34046	TRUIST	ORAL FLEA TREATMENT		2025		
2025/05/000234	11/22/2024 API	54.23 VND 000180	VCH	CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.				119377
2025/05/000234	11/22/2024 COL	-54.23 REF 000180			SUPPLY CHEMICALS, TOWELS, ETC.				

YADKIN COUNTY

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FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-3-2-4380-000-000-0000-0000-52015 -	1,600	JANITORIAL 0	1,600	494.50	1,105.50	.00	100.0%											
	2025/05/000199 11/14/2024 API	173.50	VND 001713 VCH	CHEM-TEC INC		JANITORIAL SUPPLIES		119484											
	2025/05/000199 11/14/2024 POL	-173.50	VND 001713 PO 34090	CHEM-TEC INC		JANITORIAL SUPPLIES	2025												
10	-3-2-4380-000-000-0000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%											
10	-3-2-4380-000-000-0000-0000-52032 -	10,000	SPAY/NEUT 0	10,000	8,730.20	1,269.80	.00	100.0%											
	2025/05/000029 11/04/2024 API	184.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER				119211											
	2025/05/000029 11/04/2024 POL	-184.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER															
	2025/05/000029 11/04/2024 API	234.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER				119211											
	2025/05/000029 11/04/2024 POL	-234.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER															
	2025/05/000029 11/04/2024 API	488.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER				119211											
	2025/05/000029 11/04/2024 POL	-488.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER															
	2025/05/000184 11/14/2024 API	132.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER				119354											
	2025/05/000184 11/14/2024 POL	-132.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER															
	2025/05/000184 11/14/2024 API	204.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER				119354											
	2025/05/000184 11/14/2024 POL	-204.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER															
	2025/05/000186 11/14/2024 API	418.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER				119354											
	2025/05/000186 11/14/2024 POL	-418.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER															
10	-3-2-4380-000-000-0000-0000-52033 -	500	ADOPTIONS 3,270	3,770	.00	.00	3,770.00	.0%											
10	-3-2-4380-000-000-0000-0000-52044 -	2,500	RABIES VAC 0	2,500	284.93	2,215.07	.00	100.0%											
10	-3-2-4380-000-000-0000-0000-52060 -	2,700	UNIFORMS 0	2,700	349.95	650.05	1,700.00	37.0%											
	2025/05/000229 11/14/2024 API	349.95	VND 013024 VCH	TRUIST		UNIFORMS		39187											
	2025/05/000229 11/14/2024 POL	-349.95	VND 013024 PO 34047	TRUIST		UNIFORMS	2025												
10	-3-2-4380-000-000-0000-0000-52350 -	1,300	GAS/DIESEL 0	1,300	524.42	775.58	.00	100.0%											
	2025/05/000334 11/06/2024 API	125.58	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-OCTOBER				39189											
	2025/05/000334 11/06/2024 POL	-125.58	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-OCTOBER			2025												

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4380-000-000-0000-0000-53010 -	5,000	BLDG/GRND. 0	5,000	3,841.20	1,144.80	14.00	99.7%
2025/05/000110	11/13/2024 API	1,050.00 VND 002084	VCH	BEAMERS	CUSTOM COAT	POWDER COATING WORN KENNEL GAT	119269	
2025/05/000110	11/13/2024 POL	-1,050.00 VND 002084	PO 34556	BEAMERS	CUSTOM COAT	POWDER COATING WORN KENNEL2025		
2025/05/000229	11/14/2024 API	12.84 VND 013024	VCH	TRUIST		BUILDINGS/GROUNDS	39187	
2025/05/000229	11/14/2024 POL	-12.84 VND 013024	PO 34048	TRUIST		BUILDINGS/GROUNDS	2025	
2025/05/000229	11/14/2024 API	4.50 VND 013024	VCH	TRUIST		KEYS MADE	39187	
2025/05/000229	11/14/2024 POL	-4.50 VND 013024	PO 34048	TRUIST		KEYS MADE	2025	
2025/05/000229	11/14/2024 API	12.00 VND 013024	VCH	TRUIST		KEYS	39187	
2025/05/000229	11/14/2024 POL	-12.00 VND 013024	PO 34048	TRUIST		KEYS	2025	
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. 0	500	81.77	418.23	.00	100.0%
2025/05/000229	11/14/2024 API	81.77 VND 013024	VCH	TRUIST		VEHICLE MAINT.-CLEANING SUPPLI	39187	
2025/05/000229	11/14/2024 POL	-81.77 VND 013024	PO 34042	TRUIST		VEHICLE MAINT.-CLEANING SU2025		
10	-3-2-4380-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	135.50	2,864.50	.00	100.0%
10	-3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	100.00	.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-54300 -	13,000	UTILITIES 0	13,000	5,218.12	270.88	7,511.00	42.2%
2025/05/000029	11/04/2024 API	53.11 VND 001011	VCH	TOWN OF YADKINVILLE	WATER & SEWER		119182	
2025/05/000029	11/04/2024 POL	-53.11 VND 001011	PO 34068	TOWN OF YADKINVILLE	WATER & SEWER	2025		
2025/05/000292	11/30/2024 GEN	753.00 REF NOV				ANIMAL SHELTER		
10	-3-2-4380-000-000-0000-0000-54400 -	1,400	ADVERTISE 0	1,400	.00	1,400.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-55150 -	2,405	INS.&BONDG 72	2,477	2,477.00	.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-55500 -	1,370	DUES/SUBSC 0	1,370	355.00	1,015.00	.00	100.0%
2025/05/000229	11/14/2024 API	100.00 VND 013024	VCH	TRUIST		DUES & SUBSCRIPTIONS-RING	39187	
2025/05/000229	11/14/2024 POL	-100.00 VND 013024	PO 34052	TRUIST		DUES & SUBSCRIPTIONS-RING 2025		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - EXPENSE	347,960	57,798	405,758	155,617.77	35,084.26	215,055.97	47.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10	-4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	31,875.00	44,625.00	.00	100.0%
	2025/05/000120 11/07/2024 API 6,375.00 VND 006091 VCH							119280
	2025/05/000120 11/07/2024 COL -6,375.00 REF 006091							
YADKIN COUNTY ECONOM FY 2025 FUNDING FY 2025 FUNDING								
10	-4-2-4920-000-000-0000-0000-57227 -	88,223	CROSS TECH 0	88,223	9,335.50	.00	78,887.50	10.6%
	2025/05/000099 11/12/2024 API 9,333.50 VND 002559 VCH							119271
	2025/05/000118 11/14/2024 APM 2.00 VND 002559 VCH							119271
CROSS TECHNOLOGY INC CROSS TECHNOLOGIES REIMBURSEME CROSS TECHNOLOGY INC CROSS TECHNOLOGIES REIMBURSEME								
TOTAL ECONOMIC DEVELOPMENT-EXPENSE		164,723	0	164,723	41,210.50	44,625.00	78,887.50	52.1%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	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 -	140	W/C INS. 0	140	84.00	.00	56.00	60.0%
10	-4-2-4950-000-000-0000-0000-51700 -	500	CONT. SERV. 0	500	.00	.00	500.00	.0%
10	-4-2-4950-000-000-0000-0000-51717 -	233,116	ST. AGENT 0	233,116	72,932.36	.00	160,183.64	31.3%
	2025/05/000299 11/05/2024 GEN 17,772.23 REF NOV						NC COOP EXT OCTOBER PAYROLL	
10	-4-2-4950-000-000-0000-0000-52010 -	4,500	SUPP/MATER 0	4,500	511.94	1,988.06	2,000.00	55.6%
	2025/05/000229 11/14/2024 API 13.75 VND 013024 VCH			TRUIST		Food Demo workshop		39187
	2025/05/000229 11/14/2024 POL -13.75 VND 013024 PO 34275			TRUIST		Food Demo workshop	2025	
	2025/05/000229 11/14/2024 API 15.38 VND 013024 VCH			TRUIST		Food Demo Supplies		39187
	2025/05/000229 11/14/2024 POL -15.38 VND 013024 PO 34275			TRUIST		Food Demo Supplies	2025	
	2025/05/000229 11/14/2024 API 43.10 VND 013024 VCH			TRUIST		Supplies for Office		39187
	2025/05/000229 11/14/2024 POL -43.10 VND 013024 PO 34275			TRUIST		Supplies for Office	2025	
	2025/05/000229 11/14/2024 API 62.56 VND 013024 VCH			TRUIST		Servsafe Snacks		39187
	2025/05/000229 11/14/2024 POL -62.56 VND 013024 PO 34275			TRUIST		Servsafe Snacks	2025	
10	-4-2-4950-000-000-0000-0000-52016 -	2,000	PROVISIONS 0	2,000	278.31	971.69	750.00	62.5%
	2025/05/000229 11/14/2024 API 15.97 VND 013024 VCH			TRUIST		Items for ALC Meeting		39187
	2025/05/000229 11/14/2024 POL -15.97 VND 013024 PO 34379			TRUIST		Items for ALC Meeting	2025	
	2025/05/000229 11/14/2024 API 122.40 VND 013024 VCH			TRUIST		ALC Breakfast Cost from Darwin		39187
	2025/05/000229 11/14/2024 POL -122.40 VND 013024 PO 34379			TRUIST		ALC Breakfast Cost from Da2025		
10	-4-2-4950-000-000-0000-0000-52017 -	500	DIST. EXP. 0	500	.00	300.00	200.00	60.0%
10	-4-2-4950-000-000-0000-0000-53005 -	300	BEAUTY 0	300	.00	150.00	150.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-4-2-4950-000-000-0000-0000-53050 -	2,000	WORKSHOPS 0	2,000	94.58	1,155.42	750.00	62.5%											
10	-4-2-4950-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	843.86	756.14	400.00	80.0%											
	2025/05/000073 11/12/2024 POM	-490.00	VND 013024 PO 34348	TRUIST		REDUCE	2025												
	2025/05/000134 11/15/2024 POE	90.00	VND 002678 PO 34592	NCAE4-HYDP		2025 NCAE4-HYDP Winter Meeting													
	2025/05/000152 11/15/2024 API	90.00	VND 002678 VCH	NCAE4-HYDP		2025 NCAE4-HYDP Winter Meeting		119284											
	2025/05/000152 11/15/2024 POL	-90.00	VND 002678 PO 34592	NCAE4-HYDP		2025 NCAE4-HYDP Winter Mee2025													
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	27.20	50.00	22.80	77.2%											
	2025/05/000074 11/12/2024 POE	9.25	VND 000108 PO 34591	NC DEPT OF ADM COURI		COURIER SERVICE-SEPTEMBER 2024													
	2025/05/000165 11/14/2024 API	9.25	VND 000108 VCH	NC DEPT OF ADM COURI		COURIER SERVICE-SEPTEMBER 2024		119286											
	2025/05/000165 11/14/2024 POL	-9.25	VND 000108 PO 34591	NC DEPT OF ADM COURI		COURIER SERVICE-SEPTEMBER 2025													
10	-4-2-4950-000-000-0000-0000-55500 -	1,500	DUES/SUBSC 0	1,500	499.00	410.00	591.00	60.6%											
	2025/05/000134 11/15/2024 POE	132.00	VND 016256 PO 34594	NCACAA		NCACAA Membership Dues 2025													
	2025/05/000144 11/15/2024 POE	110.00	VND 002636 PO 34603	NCAEA4-HYDP		NCAE4-HYDP 2025 Dues													
	2025/05/000151 11/15/2024 API	132.00	VND 016256 VCH	NCACAA		NCACAA Membership Dues 2025		119285											
	2025/05/000151 11/15/2024 POL	-132.00	VND 016256 PO 34594	NCACAA		NCACAA Membership Dues 2022025													
	2025/05/000155 11/14/2024 POM	-500.00	VND 013024 PO 34277	TRUIST		RELEASE \$500	2025												
	2025/05/000185 11/19/2024 API	110.00	VND 002636 VCH	NCAEA4-HYDP		NCAE4-HYDP 2025 Dues		119353											
	2025/05/000185 11/19/2024 POL	-110.00	VND 002636 PO 34603	NCAEA4-HYDP		NCAE4-HYDP 2025 Dues	2025												
10	-4-2-4950-000-000-0000-0000-55511 -	1,000	PRGM FEES 2,000	3,000	745.27	1,254.73	1,000.00	66.7%											
	2025/05/000013 11/05/2024 BUA	2,000.00	REF BUA			INCREASE FOR ADDITIONAL FUNDS													
	2025/05/000133 11/14/2024 POM	1,000.00	VND 013024 PO 34271	TRUIST		ADDIITONAL NEEDED	2025												
	2025/05/000229 11/14/2024 API	55.00	VND 013024 VCH	TRUIST		Costs for performing the Tama		39187											
	2025/05/000229 11/14/2024 POL	-55.00	VND 013024 PO 34271	TRUIST		Costs for performing the T2025													
	2025/05/000229 11/14/2024 API	458.68	VND 013024 VCH	TRUIST		ServSafe Books		39187											
	2025/05/000229 11/14/2024 POL	-458.68	VND 013024 PO 34271	TRUIST		ServSafe Books	2025												
10	-4-2-4950-000-000-0000-0000-55513 -	10,207	4H PROGRAM 0	10,207	1,909.07	742.76	7,555.17	26.0%											
	2025/05/000160 11/20/2024 POE	8.00	VND 002207 PO 34606	AMERICAN INCOME LIFE		AIL-Food Show 2024													
	2025/05/000166 11/20/2024 API	8.00	VND 002207 VCH	AMERICAN INCOME LIFE		AIL-Food Show 2024		119307											
	2025/05/000166 11/20/2024 POL	-8.00	VND 002207 PO 34606	AMERICAN INCOME LIFE		AIL-Food Show 2024	2025												
	2025/05/000229 11/14/2024 API	23.51	VND 013024 VCH	TRUIST		Food for 4-H Teen Council Meet		39187											
	2025/05/000229 11/14/2024 POL	-23.51	VND 013024 PO 34353	TRUIST		Food for 4-H Teen Council 2025													

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COOPERATIVE EXTENSION-EXPENSE	257,863	2,000	259,863	77,925.59	7,778.80	174,158.61	33.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054960 SOIL & WATER CONSERV.-EXPENSE									
10	-4-2-4960-000-000-0000-0000-51010 -	173,080	SALARIES 0	173,080	68,663.38	.00	104,416.62	39.7%	
	2025/05/000023 11/08/2024 PRJ	6,562.70	REF 110824						
	2025/05/000163 11/22/2024 PRJ	6,562.69	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51020 -	1,200	LONGEVITY 0	1,200	.00	.00	1,200.00	.0%	
10	-4-2-4960-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	.00	.00	5,000.00	.0%	
10	-4-2-4960-000-000-0000-0000-51200 -	3,000	BD.MEMBER 0	3,000	250.00	.00	2,750.00	8.3%	
10	-4-2-4960-000-000-0000-0000-51300 -	11,305	SOC.SEC. 0	11,305	4,234.98	.00	7,070.02	37.5%	
	2025/05/000023 11/08/2024 PRJ	402.12	REF 110824						
	2025/05/000163 11/22/2024 PRJ	402.12	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51310 -	2,345	MEDICARE 0	2,345	990.53	.00	1,354.47	42.2%	
	2025/05/000023 11/08/2024 PRJ	94.05	REF 110824						
	2025/05/000163 11/22/2024 PRJ	94.05	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51330 -	23,705	RETIREMENT 0	23,705	9,372.55	.00	14,332.45	39.5%	
	2025/05/000023 11/08/2024 PRJ	895.82	REF 110824						
	2025/05/000163 11/22/2024 PRJ	895.81	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	10,721.91	.00	19,278.09	35.7%	
	2025/05/000023 11/08/2024 PRJ	1,235.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,235.67	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-51351 -	210	LIFE INS 0	210	53.39	.00	156.61	25.4%	
	2025/05/000023 11/08/2024 PRJ	4.42 REF 110824							
	2025/05/000163 11/22/2024 PRJ	4.42 REF 112224				WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51360 -	3,290	401-K 0	3,290	1,002.36	.00	2,287.64	30.5%	
	2025/05/000023 11/08/2024 PRJ	93.18 REF 110824							
	2025/05/000163 11/22/2024 PRJ	93.18 REF 112224				WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51380 -	2,760	W/C INS. -181	2,579	1,664.00	.00	915.00	64.5%	
10	-4-2-4960-000-000-0000-0000-51500 -	25,000	PROF. SERV. 0	25,000	.00	13,800.00	11,200.00	55.2%	
10	-4-2-4960-000-000-0000-0000-51751 -	10,500	VEH LEASE 0	10,500	4,275.00	5,985.00	240.00	97.7%	
	2025/05/000084 11/07/2024 API	855.00 VND 001997 VCH				ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	119240		
	2025/05/000084 11/07/2024 COL	-855.00 REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
10	-4-2-4960-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	421.64	578.36	.00	100.0%	
	2025/05/000245 11/14/2024 API	45.58 VND 013024 VCH				Strobe lights for drill transp	39188		
	2025/05/000245 11/14/2024 POL	-45.58 VND 013024 PO 34236				Strobe lights for drill tr2025			
	2025/05/000245 11/14/2024 API	24.99 VND 013024 VCH				Shop towels	39188		
	2025/05/000245 11/14/2024 POL	-24.99 VND 013024 PO 34236				Shop towels 2025			
10	-4-2-4960-000-000-0000-0000-52060 -	250	UNIFORMS 0	250	.00	.00	250.00	.0%	
10	-4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	17.01	.00	282.99	5.7%	
10	-4-2-4960-000-000-0000-0000-52350 -	5,500	GAS/DIESEL 0	5,500	957.28	3,042.72	1,500.00	72.7%	
	2025/05/000334 11/06/2024 API	328.04 VND 016454 VCH				WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-OCTOBER	39189		
	2025/05/000334 11/06/2024 POL	-328.04 VND 016454 PO 34329				WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-OCTOBER2025			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -		60,000	STRUCTURES -3,200	56,800	20,936.04	6,551.09	29,312.87	48.4%
2025/05/000140 11/15/2024 BUA	-3,200.00	REF				EQUIPMENT REPAIR		
2025/05/000245 11/14/2024 API	175.00	VND 013024 VCH		TRUIST		Beaver removal		39188
2025/05/000245 11/14/2024 POL	-175.00	VND 013024 PO 34241		TRUIST		Beaver removal	2025	
10 -4-2-4960-000-000-0000-0000-53014 -		4,500	NO-TILL 0	4,500	169.31	2,830.69	1,500.00	66.7%
2025/05/000229 11/14/2024 API	169.31	VND 013024 VCH		TRUIST		Blanket PO - No-Till Drill - T		39187
2025/05/000229 11/14/2024 POL	-169.31	VND 013024 PO 34245		TRUIST		Blanket PO - No-Till Drill	2025	
10 -4-2-4960-000-000-0000-0000-53020 -		8,000	EQUIP.MAIN 3,200	11,200	5,095.61	4,951.02	1,153.37	89.7%
2025/05/000140 11/15/2024 BUA	3,200.00	REF				EQUIPMENT REPAIR		
2025/05/000145 11/15/2024 POE	2,951.02	VND 016315 PO 34598		JAMES RIVER EQUIPMEN		Parts/labor to repair wheel ce		
10 -4-2-4960-000-000-0000-0000-53040 -		800	VEH.MAINT. 0	800	704.00	96.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-54010 -		3,500	TRAVEL 0	3,500	1,180.03	1,791.90	528.07	84.9%
10 -4-2-4960-000-000-0000-0000-54250 -		100	POSTAGE 0	100	73.00	27.00	.00	100.0%
2025/05/000245 11/14/2024 API	73.00	VND 013024 VCH		TRUIST		roll of stamps		39188
2025/05/000245 11/14/2024 POL	-73.00	VND 013024 PO 34237		TRUIST		roll of stamps	2025	
10 -4-2-4960-000-000-0000-0000-55150 -		6,045	INS.&BONDG 181	6,226	6,226.00	.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55500 -		2,000	DUES/SUBSC 0	2,000	775.00	.00	1,225.00	38.8%
10 -4-2-4960-000-000-0000-0000-55652 -		1,000	EDUC 0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOIL & WATER CONSERV.-EXPENSE	384,390	0	384,390	137,783.02	39,653.78	206,953.20	46.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10	-2-2-5110-110-000-0000-0000-51010 -	459,540	SALARIES 0	459,540	150,100.59	.00	309,439.41	32.7%	
	2025/05/000023 11/08/2024 PRJ	15,613.55	REF 110824						
	2025/05/000163 11/22/2024 PRJ	15,200.99	REF 112224						
	2025/05/000283 11/27/2024 GCR	-2,030.98	REF						
							WARRANT=110824 RUN=3 REGULAR		
							WARRANT=112224 RUN=3 REGULAR		
							HANDS OF HOPE 11/7/24 OCT		
10	-2-2-5110-110-000-0000-0000-51020 -	1,780	LONGEVITY 0	1,780	1,000.00	.00	780.00	56.2%	
10	-2-2-5110-110-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	467.21	.00	2,307.79	16.8%	
	2025/05/000023 11/08/2024 PRJ	195.00	REF 110824						
							WARRANT=110824 RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51300 -	28,665	SOC.SEC. 0	28,665	9,200.75	.00	19,464.25	32.1%	
	2025/05/000023 11/08/2024 PRJ	961.60	REF 110824						
	2025/05/000163 11/22/2024 PRJ	924.39	REF 112224						
	2025/05/000283 11/27/2024 GCR	-125.92	REF						
							WARRANT=110824 RUN=3 REGULAR		
							WARRANT=112224 RUN=3 REGULAR		
							HANDS OF HOPE 11/7/24 OCT		
10	-2-2-5110-110-000-0000-0000-51310 -	6,705	MEDICARE 0	6,705	2,151.62	.00	4,553.38	32.1%	
	2025/05/000023 11/08/2024 PRJ	224.88	REF 110824						
	2025/05/000163 11/22/2024 PRJ	216.17	REF 112224						
	2025/05/000283 11/27/2024 GCR	-29.45	REF						
							WARRANT=110824 RUN=3 REGULAR		
							WARRANT=112224 RUN=3 REGULAR		
							HANDS OF HOPE 11/7/24 OCT		
10	-2-2-5110-110-000-0000-0000-51330 -	62,730	RETIREMENT 0	62,730	20,623.92	.00	42,106.08	32.9%	
	2025/05/000023 11/08/2024 PRJ	2,131.25	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,074.93	REF 112224						
	2025/05/000283 11/27/2024 GCR	-268.09	REF						
							WARRANT=110824 RUN=3 REGULAR		
							WARRANT=112224 RUN=3 REGULAR		
							HANDS OF HOPE 11/7/24 OCT		
10	-2-2-5110-110-000-0000-0000-51350 -	66,000	GROUP INS. 0	66,000	22,471.76	.00	43,528.24	34.0%	
	2025/05/000023 11/08/2024 PRJ	2,583.33	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,461.66	REF 112224						
	2025/05/000283 11/27/2024 GCR	-269.36	REF						
							WARRANT=110824 RUN=3 REGULAR		
							WARRANT=112224 RUN=3 REGULAR		
							HANDS OF HOPE 11/7/24 OCT		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-0000-51351 -		518	LIFE INS 0	518	125.69	.00	392.31	24.3%	
2025/05/000023 11/08/2024 PRJ		13.94	REF 110824						
2025/05/000163 11/22/2024 PRJ		13.28	REF 112224						
						WARRANT=110824	RUN=3	REGULAR	
						WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -		2,518	RETIREE IN 0	2,518	3,174.12	.00	-656.12	126.1%	
2025/05/000023 11/08/2024 PRJ		791.67	REF 110824			WARRANT=110824	RUN=3	REGULAR	
10 -2-2-5110-110-000-0000-0000-51360 -		9,195	401-K 0	9,195	1,982.11	.00	7,212.89	21.6%	
2025/05/000023 11/08/2024 PRJ		195.96	REF 110824			WARRANT=110824	RUN=3	REGULAR	
2025/05/000163 11/22/2024 PRJ		199.23	REF 112224			WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-110-000-0000-0000-51380 -		5,830	W/C INS. -500	5,330	3,515.00	.00	1,815.00	65.9%	
10 -2-2-5110-110-000-0000-0000-51700 -		9,000	CONT. SERV. 0	9,000	6,522.07	.65	2,477.28	72.5%	
2025/05/000019 11/06/2024 COE		3,250.00	REF 002359						
2025/05/000173 11/14/2024 API		3,250.00	VND 002359 VCH	NCALHD		FY 24/25 NC Accreditation Prog			
2025/05/000173 11/14/2024 COL		-3,250.00	REF 002359			FY 24/25 NC Accreditation Prog			119313
						FY 24/25 NC Accreditation Prog			
10 -2-2-5110-110-000-0000-0000-51719 -		50,000	SCHL NURSE 0	50,000	23,528.31	26,471.69	.00	100.0%	
2025/05/000173 11/14/2024 API		7,846.77	VND 000199 VCH	YADKIN COUNTY BOARD		School Nursing Services.			119291
2025/05/000173 11/14/2024 COL		-7,846.77	REF 000199			School Nursing Services.			
10 -2-2-5110-110-000-0000-0000-52010 -		1,500	SUPP/MATER 0	1,500	778.71	86.30	634.99	57.7%	
2025/05/000042 11/05/2024 POL		-1.31	VND 013815 PO 34501	FORMS & SUPPLY INC		DSS and Health 2025 Calend2025			
2025/05/000042 11/05/2024 POL		-60.62	VND 013815 PO 34501	FORMS & SUPPLY INC		DSS and Health 2025 Calend2025			
2025/05/000042 11/05/2024 API		87.88	VND 013815 VCH	FORMS & SUPPLY INC		DSS and Health 2025 Calendars/			119204
2025/05/000042 11/05/2024 POL		-16.94	VND 013815 PO 34501	FORMS & SUPPLY INC		DSS and Health 2025 Calend2025			
2025/05/000229 11/14/2024 API		270.10	VND 013024 VCH	TRUIST		Supplies			39187
2025/05/000229 11/14/2024 POL		-270.10	VND 013024 PO 34240	TRUIST		Supplies	2025		
2025/05/000229 11/14/2024 API		30.69	VND 013024 VCH	TRUIST		Supplies			39187
2025/05/000229 11/14/2024 POL		-30.69	VND 013024 PO 34240	TRUIST		Supplies	2025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-52028 -	147,026	AA 117 0	147,026	3,035.03	26,823.64	117,167.33	20.3%	
	2025/05/000245 11/14/2024 API	128.26 VND 013024 VCH		TRUIST		Connie Caudle TB Conference Ho		39188	
	2025/05/000245 11/14/2024 POL	-128.26 VND 013024 PO 34078		TRUIST		Connie Caudle TB Conferenc2025			
	2025/05/000245 11/14/2024 API	71.00 VND 013024 VCH		TRUIST		Chelsea Hulcher Notary Class F		39188	
	2025/05/000245 11/14/2024 POL	-71.00 VND 013024 PO 34078		TRUIST		Chelsea Hulcher Notary Cla2025			
10	-2-2-5110-110-000-0000-0000-52049 -	70,999	AA 121 9,661	80,660	165.00	24,000.00	56,495.00	30.0%	
	2025/05/000012 11/05/2024 COE	24,000.00 REF 001701				Nurse Practitioner to assist a			
	2025/05/000055 11/05/2024 API	165.00 VND 000081 VCH		JAMES WILLIAMS & COM Outreach Banner				119214	
	2025/05/000055 11/05/2024 POL	-165.00 VND 000081 PO 34552		JAMES WILLIAMS & COM Outreach Banner			2025		
10	-2-2-5110-110-000-0000-0000-52050 -	413	MED/DRUGS 0	413	292.13	120.87	.00	100.0%	
10	-2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	167.28	332.72	.00	100.0%	
	2025/05/000334 11/06/2024 API	35.91 VND 016454 VCH		WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-OCTOBER				39189	
	2025/05/000334 11/06/2024 POL	-35.91 VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-OCTOBER2025					
10	-2-2-5110-110-000-0000-0000-53040 -	300	VEH.MAINT. 500	800	.00	580.00	220.00	72.5%	
	2025/05/000005 11/04/2024 POM	390.00 VND 013024 PO 34041		TRUIST		ADDITIONAL NEEDED	2025		
10	-2-2-5110-110-000-0000-0000-54010 -	4,000	TRAVEL -315	3,685	2,558.28	431.03	695.69	81.1%	
	2025/05/000023 11/08/2024 PRJ	76.84 REF 110824				WARRANT=110824 RUN=3 REGULAR			
	2025/05/000163 11/22/2024 PRJ	217.47 REF 112224				WARRANT=112224 RUN=3 REGULAR			
	2025/05/000245 11/14/2024 API	210.00 VND 013024 VCH		TRUIST		Travel/Training for Health Adm		39188	
	2025/05/000245 11/14/2024 POL	-210.00 VND 013024 PO 34054		TRUIST		Travel/Training for Health2025			
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	246.94	53.06	200.00	60.0%	
10	-2-2-5110-110-000-0000-0000-54300 -	10,365	UTILITIES 0	10,365	5,080.21	.00	5,284.79	49.0%	
	2025/05/000286 11/30/2024 GEN	681.21 REF NOV				MED CLINIC			
	2025/05/000286 11/30/2024 GEN	233.74 REF NOV				COUNTY ADMIN BLDG			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	14,400.00	14,400.00	.00	100.0%		
2025/05/000289 11/26/2024 API 2,400.00 VND 002003 VCH SCHOMBERG PROPERTIES MEDICAL CLINIC BLDG RENTAL 119422									
2025/05/000289 11/26/2024 COL -2,400.00 REF 002003 MEDICAL CLINIC BLDG RENTAL									
10 -2-2-5110-110-000-0000-0000-55150 -	6,325	INS.&BONDG 0	6,325	6,325.00	.00	.00	100.0%		
10 -2-2-5110-110-000-0000-0000-55150 -	5,310	INS.&BONDG 315	5,625	5,625.00	.00	.00	100.0%		
10 -2-2-5110-110-000-0000-0000-55500 -	2,400	DUES/SUBSC 0	2,400	1,040.60	.00	1,359.40	43.4%		
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	983,694	9,661	993,355	284,577.33	93,299.96	615,477.71	38.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055111 NURSING/MEDICAL-EXPENSE									
10	-2-2-5110-111-111-0000-0000-51010 -	50,875	SALARIES 0	50,875	20,432.67	.00	30,442.33	40.2%	
	2025/05/000023 11/08/2024 PRJ	1,574.01	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,273.27	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51020 -	138	LONGEVITY 0	138	.00	.00	138.00	.0%	
10	-2-2-5110-111-111-0000-0000-51300 -	3,155	SOC. SEC. 0	3,155	1,242.41	.00	1,912.59	39.4%	
	2025/05/000023 11/08/2024 PRJ	95.94	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	137.42	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51310 -	740	MEDICARE 0	740	290.58	.00	449.42	39.3%	
	2025/05/000023 11/08/2024 PRJ	22.45	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	32.14	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51330 -	6,945	RETIREMENT 0	6,945	2,789.08	.00	4,155.92	40.2%	
	2025/05/000023 11/08/2024 PRJ	214.85	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	310.30	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51350 -	19,200	GROUP INS. 0	19,200	3,855.61	.00	15,344.39	20.1%	
	2025/05/000023 11/08/2024 PRJ	324.78	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	483.24	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51351 -	134	LIFE INS 0	134	20.84	.00	113.16	15.6%	
	2025/05/000023 11/08/2024 PRJ	1.76	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	2.61	REF 112224			WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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 -			1,020	401-K 0	1,020	174.20	.00	845.80	17.1%
2025/05/000023 11/08/2024 PRJ			11.46 REF 110824				WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ			16.58 REF 112224				WARRANT=112224	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51380 -			13,180	W/C INS. 0	13,180	7,946.00	.00	5,234.00	60.3%
10 -2-2-5110-111-111-0000-0000-51700 -			21,824	CONT.SERV. 0	21,824	5,664.03	8,996.47	7,163.50	67.2%
2025/05/000173 11/14/2024 API			55.20 VND 001505 VCH		QUEST DIAGNOSTICS		Provide Lab testing for the YC	119297	
2025/05/000173 11/14/2024 COL			-55.20 REF 001505				Provide Lab testing for the YC		
2025/05/000176 11/18/2024 API			300.00 VND 002686 VCH		D-REX PHARMACY		Assist in purchase and disposa	119336	
2025/05/000176 11/18/2024 COL			-300.00 REF 002686				Assist in purchase and disposa		
2025/05/000207 11/19/2024 API			85.44 VND 002469 VCH		PROPIO LS LLC		Interpreter for Non-English Sp	119372	
2025/05/000207 11/19/2024 POL			-85.44 VND 002469 PO 34390		PROPIO LS LLC		Interpreter for Non-Englis2025		
2025/05/000231 11/22/2024 API			32.50 VND 002095 VCH		PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	119386	
2025/05/000231 11/22/2024 COL			-32.50 REF 002095				MONTHLY COUNTY SHREDDING SERVI		
10 -2-2-5110-111-111-0000-0000-52010 -			2,000	SUPP/MATER 0	2,000	.00	1,300.00	700.00	65.0%
10 -2-2-5110-111-111-0000-0000-52035 -			1,500	Lab 0	1,500	219.04	1,080.96	200.00	86.7%
2025/05/000173 11/14/2024 API			219.04 VND 002402 VCH		WM GOVERNMENT SOLUTI	McKesson Lab Supplies AH	10551	119315	
2025/05/000173 11/14/2024 POL			-219.04 VND 002402 PO 34038		WM GOVERNMENT SOLUTI	McKesson Lab Supplies AH	12025		
10 -2-2-5110-111-111-0000-0000-52051 -			500	AIDES CONT 0	500	.00	500.00	.00	100.0%
10 -2-2-5110-111-111-0000-0000-52060 -			1,000	UNIFORMS 0	1,000	167.00	.00	833.00	16.7%
10 -2-2-5110-111-111-0000-0000-52294 -			781	STD DRUG 0	781	114.84	560.16	106.00	86.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -	500	POSTAGE 0	500	358.22	81.78	60.00	88.0%	
2025/05/000062 11/05/2024 API	21.37 VND 001396 VCH							119224
2025/05/000062 11/05/2024 POL	-21.37 VND 001396 PO 34374					2025		
10 -2-2-5110-111-111-0000-0000-55500 -	1,149	DUES/SUBSC 0	1,149	782.40	220.60	146.00	87.3%	
10 -2-2-5110-111-111-0000-0000-57972 -	26,455	AUBP EXP 0	26,455	.00	.00	26,455.00	.0%	
TOTAL NURSING/MEDICAL-EXPENSE	151,096	0	151,096	44,056.92	12,739.97	94,299.11	37.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055116 MEDICAID CASE MANAGEMENT									
10	-2-2-5110-000-000-0000-0000-51010 -	86,840	SALARIES 0	86,840	28,927.28	.00	57,912.72	33.3%	
	2025/05/000023 11/08/2024 PRJ	2,888.20	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,902.67	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51300 -	5,385	SOC. SEC. 0	5,385	1,756.36	.00	3,628.64	32.6%	
	2025/05/000023 11/08/2024 PRJ	174.97	REF 110824						
	2025/05/000163 11/22/2024 PRJ	175.82	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51310 -	1,260	MEDICARE 0	1,260	410.82	.00	849.18	32.6%	
	2025/05/000023 11/08/2024 PRJ	40.93	REF 110824						
	2025/05/000163 11/22/2024 PRJ	41.12	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51330 -	11,860	RETIREMENT 0	11,860	3,948.58	.00	7,911.42	33.3%	
	2025/05/000023 11/08/2024 PRJ	394.24	REF 110824						
	2025/05/000163 11/22/2024 PRJ	396.21	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51350 -	16,500	GROUP INS. 0	16,500	1,665.83	.00	14,834.17	10.1%	
	2025/05/000023 11/08/2024 PRJ	182.29	REF 110824						
	2025/05/000163 11/22/2024 PRJ	187.50	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51351 -	115	LIFE INS 0	115	29.24	.00	85.76	25.4%	
	2025/05/000023 11/08/2024 PRJ	3.23	REF 110824						
	2025/05/000163 11/22/2024 PRJ	3.26	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51360 -	1,740	401-K 0	1,740	476.30	.00	1,263.70	27.4%	
	2025/05/000023 11/08/2024 PRJ	47.63	REF 110824						
	2025/05/000163 11/22/2024 PRJ	47.63	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -	76,137	CONT.SERV. 0	76,137	.00	.00	76,137.00	.0%	
10 -2-2-5110-000-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	56.29	193.71	1,750.00	12.5%	
10 -2-2-5110-000-000-0000-0000-52023 -	1,500	EQUIP<5000 0	1,500	.00	.00	1,500.00	.0%	
10 -2-2-5110-000-000-0000-0000-52350 -	2,500	GAS/DIESEL 0	2,500	.00	2,500.00	.00	100.0%	
10 -2-2-5110-000-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	.00	600.00	900.00	40.0%	
10 -2-2-5110-000-000-0000-0000-54200 -	1,060	TELEPHONE 0	1,060	188.52	.00	871.48	17.8%	
2025/05/000332 11/30/2024 GEN	47.16	REF NOV				FIRST NET INVOICE OCT		
10 -2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	106.56	193.44	200.00	60.0%	
2025/05/000062 11/05/2024 API	48.39	VND 001396 VCH	MAILROOM	FINANCE	Postage		119224	
2025/05/000062 11/05/2024 POL	-48.39	VND 001396 PO 34374	MAILROOM	FINANCE	Postage	2025		
TOTAL MEDICAID CASE MANAGEMENT	208,897	0	208,897	37,565.78	3,487.15	167,844.07	19.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055120 PREPAREDNESS-EXPENSE									
10	-2-2-5110-190-120-0000-0000-51010 -	17,720	SALARIES 0	17,720	3,735.82	.00	13,984.18	21.1%	
	2025/05/000023 11/08/2024 PRJ	332.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	299.14	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	1,100	SOC. SEC. 0	1,100	229.47	.00	870.53	20.9%	
	2025/05/000023 11/08/2024 PRJ	20.43	REF 110824						
	2025/05/000163 11/22/2024 PRJ	18.38	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	260	MEDICARE 0	260	53.67	.00	206.33	20.6%	
	2025/05/000023 11/08/2024 PRJ	4.78	REF 110824						
	2025/05/000163 11/22/2024 PRJ	4.30	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51330 -	2,420	RETIREMENT 0	2,420	509.92	.00	1,910.08	21.1%	
	2025/05/000023 11/08/2024 PRJ	45.41	REF 110824						
	2025/05/000163 11/22/2024 PRJ	40.83	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51350 -	2,500	GROUP INS. 0	2,500	595.49	.00	1,904.51	23.8%	
	2025/05/000023 11/08/2024 PRJ	53.91	REF 110824						
	2025/05/000163 11/22/2024 PRJ	45.41	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51351 -	17	LIFE INS 0	17	3.18	.00	13.82	18.7%	
	2025/05/000023 11/08/2024 PRJ	.29	REF 110824						
	2025/05/000163 11/22/2024 PRJ	.24	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51360 -	355	401-K 0	355	58.78	.00	296.22	16.6%	
	2025/05/000023 11/08/2024 PRJ	7.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	5.99	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5											
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 -					3,539					SUPP/MATER -500		3,039		624.74		2,414.26		.00		100.0%	
2025/05/000245 11/14/2024 API					489.93 VND 013024 VCH					TRUIST						PC OPERATIONAL SUPPLIES				39188	
2025/05/000245 11/14/2024 POL					-489.93 VND 013024 PO 34342					TRUIST						PC OPERATIONAL SUPPLIES		2025			
10 -2-2-5110-190-120-0000-0000-52023 -					0					EQUIP<5000 500		500		176.13		123.87		200.00		60.0%	
2025/05/000245 11/14/2024 API					176.13 VND 013024 VCH					TRUIST						Purchase of lanterns for power				39188	
2025/05/000245 11/14/2024 POL					-176.13 VND 013024 PO 34495					TRUIST						Purchase of lanterns for p2025					
10 -2-2-5110-190-120-0000-0000-52350 -					100					GAS/DIESEL 0		100		.00		100.00		.00		100.0%	
10 -2-2-5110-190-120-0000-0000-54010 -					2,150					TRAVEL 0		2,150		.00		.00		2,150.00		.0%	
10 -2-2-5110-190-120-0000-0000-54200 -					1,400					TELEPHONE 0		1,400		152.20		.00		1,247.80		10.9%	
2025/05/000332 11/30/2024 GEN					38.05 REF NOV											FIRST NET INVOICE OCT					
TOTAL PREPAREDNESS-EXPENSE					31,561					0		31,561		6,139.40		2,638.13		22,783.47		27.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	700	CONT. SERV. 0	700		.00	700.00	.00	100.0%
10 -2-2-5110-111-121-0000-0000-52010 -	992	SUPP/MATER 0	992		.00	.00	992.00	.0%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692		.00	700.00	992.00	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055160 CHILD HEALTH - EXPENSE									
10	-2-2-5110-111-160-0000-0000-51010 -	64,145	SALARIES 0	64,145	22,924.86	.00	41,220.14	35.7%	
	2025/05/000023 11/08/2024 PRJ	2,642.52	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,883.15	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51020 -	174	LONGEVITY 0	174	.00	.00	174.00	.0%	
10	-2-2-5110-111-160-0000-0000-51300 -	3,980	SOC. SEC. 0	3,980	1,395.71	.00	2,584.29	35.1%	
	2025/05/000023 11/08/2024 PRJ	160.22	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	114.53	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51310 -	930	MEDICARE 0	930	326.39	.00	603.61	35.1%	
	2025/05/000023 11/08/2024 PRJ	37.45	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	26.79	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51330 -	8,760	RETIREMENT 0	8,760	3,129.30	.00	5,630.70	35.7%	
	2025/05/000023 11/08/2024 PRJ	360.73	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	257.05	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51350 -	11,600	GROUP INS. 0	11,600	4,224.84	.00	7,375.16	36.4%	
	2025/05/000023 11/08/2024 PRJ	558.75	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	394.64	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51351 -	81	LIFE INS 0	81	22.78	.00	58.22	28.1%	
	2025/05/000023 11/08/2024 PRJ	3.02	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	2.13	REF 112224			WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-51360 -		1,285	401-K 0	1,285	202.81	.00	1,082.19	15.8%	
2025/05/000023 11/08/2024 PRJ		25.50 REF 110824				WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ		13.53 REF 112224				WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-160-0000-0000-51700 -		25,064	CONT.SERV. 0	25,064	5,987.83	8,315.17	10,761.00	57.1%	
2025/05/000173 11/14/2024 API		10.98 VND 001505 VCH		QUEST DIAGNOSTICS		Provide Lab testing for the YC	119297		
2025/05/000173 11/14/2024 COL		-10.98 REF 001505				Provide Lab testing for the YC			
2025/05/000176 11/18/2024 API		91.25 VND 014415 VCH		JAMES S MCGRATH MD		Physician will serve as Medica	119349		
2025/05/000176 11/18/2024 COL		-91.25 REF 014415				Physician will serve as Medica			
2025/05/000207 11/19/2024 API		370.24 VND 002469 VCH		PROPIO LS LLC		Interpreter for Non-English Sp	119372		
2025/05/000207 11/19/2024 POL		-370.24 VND 002469 PO 34390		PROPIO LS LLC		Interpreter for Non-Englis2025			
10 -2-2-5110-111-160-0000-0000-52010 -		1,800	SUPP/MATER 652	2,452	260.33	591.67	1,600.00	34.7%	
2025/05/000214 11/18/2024 BUA		300.00 REF BUA				ADDITIONAL INCENTIVE FUNDS			
10 -2-2-5110-111-160-0000-0000-52035 -		2,000	Lab 0	2,000	537.28	562.72	900.00	55.0%	
10 -2-2-5110-111-160-0000-0000-52210 -		363	FATAL.PROT 0	363	.00	.00	363.00	.0%	
10 -2-2-5110-111-160-0000-0000-54250 -		300	POSTAGE 0	300	181.38	38.62	80.00	73.3%	
2025/05/000062 11/05/2024 API		30.11 VND 001396 VCH		MAILROOM FINANCE		Postage	119224		
2025/05/000062 11/05/2024 POL		-30.11 VND 001396 PO 34374		MAILROOM FINANCE		Postage	2025		
10 -2-2-5110-111-160-0000-0000-57972 -		40,320	AUBP EXP 0	40,320	.00	.00	40,320.00	.0%	
TOTAL CHILD HEALTH - EXPENSE		160,802	652	161,454	39,193.51	9,508.18	112,752.31	30.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055162 IMMUNIZATION - EXPENSE									
10 -2-2-5110-111-162-0000-0000-51010 -		33,180	SALARIES 0	33,180	11,711.58	.00	21,468.42	35.3%	
2025/05/000023 11/08/2024 PRJ		974.35	REF 110824						
2025/05/000163 11/22/2024 PRJ		1,734.32	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51020 -		150	LONGEVITY 0	150	.00	.00	150.00	.0%	
10 -2-2-5110-111-162-0000-0000-51300 -		2,060	SOC. SEC. 0	2,060	711.00	.00	1,349.00	34.5%	
2025/05/000023 11/08/2024 PRJ		59.29	REF 110824						
2025/05/000163 11/22/2024 PRJ		105.08	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51310 -		485	MEDICARE 0	485	166.27	.00	318.73	34.3%	
2025/05/000023 11/08/2024 PRJ		13.87	REF 110824						
2025/05/000163 11/22/2024 PRJ		24.57	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51330 -		4,530	RETIREMENT 0	4,530	1,598.64	.00	2,931.36	35.3%	
2025/05/000023 11/08/2024 PRJ		133.00	REF 110824						
2025/05/000163 11/22/2024 PRJ		236.73	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51350 -		6,000	GROUP INS. 0	6,000	2,176.82	.00	3,823.18	36.3%	
2025/05/000023 11/08/2024 PRJ		203.13	REF 110824						
2025/05/000163 11/22/2024 PRJ		361.98	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51351 -		42	LIFE INS 0	42	11.75	.00	30.25	28.0%	
2025/05/000023 11/08/2024 PRJ		1.09	REF 110824						
2025/05/000163 11/22/2024 PRJ		1.95	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-162-0000-0000-51360 -		665	401-K 0	665	135.76	.00	529.24	20.4%	
2025/05/000023 11/08/2024 PRJ	9.73 REF 110824								
2025/05/000163 11/22/2024 PRJ	21.31 REF 112224					WARRANT=110824 WARRANT=112224	RUN=3 REGULAR RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51700 -		500	CONT. SERV. 0	500	.00	.00	500.00	.0%	
10 -2-2-5110-111-162-0000-0000-52010 -		650	SUPP/MATER 0	650	76.28	73.72	500.00	23.1%	
10 -2-2-5110-111-162-0000-0000-52048 -		50,417	AA 719 0	50,417	99.95	200.05	50,117.00	.6%	
2025/05/000245 11/14/2024 API	99.95 VND 013024 VCH			TRUIST		SYRINGE PEN-OUTREACH		39188	
2025/05/000245 11/14/2024 POL	-99.95 VND 013024 PO 34554			TRUIST		SYRINGE PEN-OUTREACH	2025		
10 -2-2-5110-111-162-0000-0000-52053 -		25,000	VACCINES 0	25,000	9,161.93	8,838.07	7,000.00	72.0%	
2025/05/000062 11/05/2024 API	2,477.90 VND 002402 VCH			WM GOVERNMENT SOLUTI Immunization McKesson			1055162-	119227	
2025/05/000062 11/05/2024 POL	-2,477.90 VND 002402 PO 34057			WM GOVERNMENT SOLUTI Immunization McKesson			10552025		
10 -2-2-5110-111-162-0000-0000-52059 -		0	AA720 10,000	10,000	.00	.00	10,000.00	.0%	
2025/05/000016 11/05/2024 BUA	10,000.00 REF BUA					NEW STATE FUNDS AA 720			
10 -2-2-5110-111-162-0000-0000-57972 -		24,800	AUBP EXP 0	24,800	.00	.00	24,800.00	.0%	
TOTAL IMMUNIZATION - EXPENSE		148,479	10,000	158,479	25,849.98	9,111.84	123,517.18	22.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055163 MATERNAL HEALTH - EXPENSE									
10	-2-2-5110-111-163-0000-0000-51010 -	30,970	SALARIES 0	30,970	13,670.53	.00	17,299.47	44.1%	
	2025/05/000023 11/08/2024 PRJ	1,416.87	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,239.15	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51020 -	24	LONGEVITY 0	24	.00	.00	24.00	.0%	
10	-2-2-5110-111-163-0000-0000-51300 -	1,920	SOC. SEC. 0	1,920	823.31	.00	1,096.69	42.9%	
	2025/05/000023 11/08/2024 PRJ	84.91	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	74.48	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51310 -	450	MEDICARE 0	450	192.56	.00	257.44	42.8%	
	2025/05/000023 11/08/2024 PRJ	19.86	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	17.43	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51330 -	4,230	RETIREMENT 0	4,230	1,866.04	.00	2,363.96	44.1%	
	2025/05/000023 11/08/2024 PRJ	193.39	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	169.15	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51350 -	4,000	GROUP INS. 0	4,000	2,270.02	.00	1,729.98	56.8%	
	2025/05/000023 11/08/2024 PRJ	267.09	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	232.29	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51351 -	28	LIFE INS 0	28	12.24	.00	15.76	43.7%	
	2025/05/000023 11/08/2024 PRJ	1.45	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	1.25	REF 112224			WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51360 -	620	401-K 0	620	186.01	.00	433.99	30.0%	
	2025/05/000023 11/08/2024 PRJ	20.23 REF 110824							WARRANT=110824 RUN=3 REGULAR
	2025/05/000163 11/22/2024 PRJ	15.78 REF 112224							WARRANT=112224 RUN=3 REGULAR
10	-2-2-5110-111-163-0000-0000-51520 -	28,464	MEDICAL 0	28,464	9,519.43	15,052.57	3,892.00	86.3%	
	2025/05/000173 11/14/2024 API	235.91 VND 001505 VCH							QUEST DIAGNOSTICS Provide Lab testing for the YC 119297
	2025/05/000173 11/14/2024 COL	-235.91 REF 001505							Provide Lab testing for the YC
	2025/05/000204 11/14/2024 API	1,119.42 VND 010586 VCH							WAKE FOREST UNIVERSI OB/GYN Services for MH & FP at 119375
	2025/05/000204 11/14/2024 COL	-1,119.42 REF 010586							OB/GYN Services for MH & FP at
	2025/05/000207 11/19/2024 API	113.92 VND 002469 VCH							Interpreter for Non-English Sp 119372
	2025/05/000207 11/19/2024 POL	-113.92 VND 002469 PO 34390							Interpreter for Non-Englis2025
10	-2-2-5110-111-163-0000-0000-52010 -	7,800	SUPP/MATER 0	7,800	183.53	2,916.47	4,700.00	39.7%	
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	342.37	607.63	550.00	63.3%	
10	-2-2-5110-111-163-0000-0000-52058 -	0	CHRNIC ILL 2,000	2,000	1,998.97	.03	1.00	100.0%	
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	67.90	52.10	180.00	40.0%	
	2025/05/000062 11/05/2024 API	5.52 VND 001396 VCH							MAILROOM FINANCE Postage 119224
	2025/05/000062 11/05/2024 POL	-5.52 VND 001396 PO 34374							MAILROOM FINANCE Postage 2025
10	-2-2-5110-111-163-0000-0000-57972 -	20,530	AUBP EXP 0	20,530	.00	.00	20,530.00	.0%	
TOTAL MATERNAL HEALTH - EXPENSE		100,836	2,000	102,836	31,132.91	18,628.80	53,074.29	48.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055164 FAMILY PLANNING - EXPENSE									
10 -2-2-5110-111-164-0000-0000-51010 -		42,030	SALARIES 0	42,030	16,359.52	.00	25,670.48	38.9%	
2025/05/000023 11/08/2024 PRJ		1,651.59	REF 110824						
2025/05/000163 11/22/2024 PRJ		1,745.31	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51020 -		114	LONGEVITY 0	114	.00	.00	114.00	.0%	
10 -2-2-5110-111-164-0000-0000-51300 -		2,610	SOC. SEC. 0	2,610	991.01	.00	1,618.99	38.0%	
2025/05/000023 11/08/2024 PRJ		99.54	REF 110824			WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ		105.57	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51310 -		610	MEDICARE 0	610	231.79	.00	378.21	38.0%	
2025/05/000023 11/08/2024 PRJ		23.28	REF 110824			WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ		24.69	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51330 -		5,740	RETIREMENT 0	5,740	2,233.08	.00	3,506.92	38.9%	
2025/05/000023 11/08/2024 PRJ		225.44	REF 110824			WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ		238.24	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51350 -		7,600	GROUP INS. 0	7,600	2,953.19	.00	4,646.81	38.9%	
2025/05/000023 11/08/2024 PRJ		312.93	REF 110824			WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ		361.20	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51351 -		53	LIFE INS 0	53	15.99	.00	37.01	30.2%	
2025/05/000023 11/08/2024 PRJ		1.68	REF 110824			WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ		1.96	REF 112224			WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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 -		845	401-K 0	845	161.39	.00	683.61	19.1%	
2025/05/000023 11/08/2024 PRJ		18.11 REF 110824							
2025/05/000163 11/22/2024 PRJ		17.83 REF 112224							
						WARRANT=110824	RUN=3	REGULAR	
						WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-111-164-0000-0000-51700 -		21,585	CONT. SERV. 0	21,585	3,952.39	13,361.61	4,271.00	80.2%	
2025/05/000173 11/14/2024 API		53.84 VND 001505 VCH				QUEST DIAGNOSTICS	Provide Lab testing for the YC		119297
2025/05/000173 11/14/2024 COL		-53.84 REF 001505					Provide Lab testing for the YC		
2025/05/000207 11/19/2024 API		93.45 VND 002469 VCH				PROPIO LS LLC	Interpreter for Non-English sp		119372
2025/05/000207 11/19/2024 POL		-93.45 VND 002469 PO 34390				PROPIO LS LLC	Interpreter for Non-Englis2025		
10 -2-2-5110-111-164-0000-0000-52010 -		1,500	SUPP/MATER 0	1,500	88.52	211.48	1,200.00	20.0%	
10 -2-2-5110-111-164-0000-0000-52035 -		1,500	Lab 0	1,500	.00	850.00	650.00	56.7%	
10 -2-2-5110-111-164-0000-0000-52050 -		25,000	MED/DRUGS 0	25,000	7,698.13	7,601.87	9,700.00	61.2%	
2025/05/000062 11/05/2024 API		2,675.45 VND 014405 VCH				THERACOM	FP TheraCom Birth Control 1055		119228
2025/05/000062 11/05/2024 POL		-2,675.45 VND 014405 PO 34060				THERACOM	FP TheraCom Birth Control 2025		
10 -2-2-5110-111-164-0000-0000-54250 -		500	POSTAGE 0	500	183.81	116.19	200.00	60.0%	
2025/05/000062 11/05/2024 API		15.87 VND 001396 VCH				MAILROOM FINANCE	Postage		119224
2025/05/000062 11/05/2024 POL		-15.87 VND 001396 PO 34374				MAILROOM FINANCE	Postage		
							2025		
10 -2-2-5110-111-164-0000-0000-57972 -		17,705	AUBP EXP 0	17,705	.00	.00	17,705.00	.0%	
TOTAL FAMILY PLANNING - EXPENSE		127,392	0	127,392	34,868.82	22,141.15	70,382.03	44.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055165 WIC ADMINISTRATION - EXPENSE									
10 -2-2-5110-165-165-0000-0000-51010 -	10,675	SALARIES 0	10,675	2,922.85		.00	7,752.15	27.4%	
2025/05/000023 11/08/2024 PRJ	316.60	REF 110824				WARRANT=110824	RUN=3	REGULAR	
2025/05/000163 11/22/2024 PRJ	311.62	REF 112224				WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -	665	SOC. SEC. 0	665	130.65		.00	534.35	19.6%	
2025/05/000023 11/08/2024 PRJ	13.53	REF 110824				WARRANT=110824	RUN=3	REGULAR	
2025/05/000163 11/22/2024 PRJ	13.32	REF 112224				WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -	155	MEDICARE 0	155	30.56		.00	124.44	19.7%	
2025/05/000023 11/08/2024 PRJ	3.16	REF 110824				WARRANT=110824	RUN=3	REGULAR	
2025/05/000163 11/22/2024 PRJ	3.11	REF 112224				WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -	1,460	RETIREMENT 0	1,460	398.98		.00	1,061.02	27.3%	
2025/05/000023 11/08/2024 PRJ	43.22	REF 110824				WARRANT=110824	RUN=3	REGULAR	
2025/05/000163 11/22/2024 PRJ	42.54	REF 112224				WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -	2,000	GROUP INS. 0	2,000	548.65		.00	1,451.35	27.4%	
2025/05/000023 11/08/2024 PRJ	66.20	REF 110824				WARRANT=110824	RUN=3	REGULAR	
2025/05/000163 11/22/2024 PRJ	65.16	REF 112224				WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -	14	LIFE INS 0	14	2.98		.00	11.02	21.3%	
2025/05/000023 11/08/2024 PRJ	.36	REF 110824				WARRANT=110824	RUN=3	REGULAR	
2025/05/000163 11/22/2024 PRJ	.35	REF 112224				WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -	215	401-K 0	215	58.46		.00	156.54	27.2%	
2025/05/000023 11/08/2024 PRJ	6.33	REF 110824				WARRANT=110824	RUN=3	REGULAR	
2025/05/000163 11/22/2024 PRJ	6.23	REF 112224				WARRANT=112224	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5		
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	4,093.13	.00	11,090.87	27.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055166 WIC NUTRITION - EXPENSE									
10	-2-2-5110-165-166-0000-0000-51010 -	35,010	SALARIES 0	35,010	15,032.46	.00	19,977.54	42.9%	
	2025/05/000023 11/08/2024 PRJ	1,423.47	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,371.86	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51020 -	210	LONGEVITY 0	210	.00	.00	210.00	.0%	
10	-2-2-5110-165-166-0000-0000-51300 -	2,175	SOC. SEC. 0	2,175	876.34	.00	1,298.66	40.3%	
	2025/05/000023 11/08/2024 PRJ	82.26	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	79.16	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51310 -	510	MEDICARE 0	510	205.01	.00	304.99	40.2%	
	2025/05/000023 11/08/2024 PRJ	19.24	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	18.52	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51330 -	4,780	RETIREMENT 0	4,780	2,051.93	.00	2,728.07	42.9%	
	2025/05/000023 11/08/2024 PRJ	194.31	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	187.26	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51350 -	7,000	GROUP INS. 0	7,000	3,059.16	.00	3,940.84	43.7%	
	2025/05/000023 11/08/2024 PRJ	322.97	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	311.72	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51351 -	49	LIFE INS 0	49	16.50	.00	32.50	33.7%	
	2025/05/000023 11/08/2024 PRJ	1.74	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000163 11/22/2024 PRJ	1.69	REF 112224			WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5							
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT			
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED	
10	-2-2-5110-165-166-0000-0000-51360 -			700		401-K		0		700		157.75		.00		542.25 22.5%	
2025/05/000023 11/08/2024 PRJ				15.73		REF 110824						WARRANT=110824		RUN=3		REGULAR	
2025/05/000163 11/22/2024 PRJ				15.62		REF 112224						WARRANT=112224		RUN=3		REGULAR	
TOTAL WIC NUTRITION - EXPENSE				50,434		0		50,434		21,399.15		.00		29,034.85		42.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055167 WIC CLIENT SERVICES-EXPENSE									
10	-2-2-5110-165-167-0000-0000-51010 -	70,830	SALARIES 0	70,830	31,465.30	.00	39,364.70	44.4%	
	2025/05/000023 11/08/2024 PRJ	3,381.19	REF 110824						
	2025/05/000163 11/22/2024 PRJ	3,467.29	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51020 -	420	LONGEVITY 0	420	.00	.00	420.00	.0%	
10	-2-2-5110-165-167-0000-0000-51300 -	4,395	SOC. SEC. 0	4,395	1,775.08	.00	2,619.92	40.4%	
	2025/05/000023 11/08/2024 PRJ	189.85	REF 110824						
	2025/05/000163 11/22/2024 PRJ	194.87	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51310 -	1,030	MEDICARE 0	1,030	415.13	.00	614.87	40.3%	
	2025/05/000023 11/08/2024 PRJ	44.41	REF 110824						
	2025/05/000163 11/22/2024 PRJ	45.58	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51330 -	9,670	RETIREMENT 0	9,670	4,295.04	.00	5,374.96	44.4%	
	2025/05/000023 11/08/2024 PRJ	461.54	REF 110824						
	2025/05/000163 11/22/2024 PRJ	473.28	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51350 -	14,000	GROUP INS. 0	14,000	6,515.18	.00	7,484.82	46.5%	
	2025/05/000023 11/08/2024 PRJ	783.81	REF 110824						
	2025/05/000163 11/22/2024 PRJ	792.29	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51351 -	98	LIFE INS 0	98	35.15	.00	62.85	35.9%	
	2025/05/000023 11/08/2024 PRJ	4.24	REF 110824						
	2025/05/000163 11/22/2024 PRJ	4.29	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 -		1,420	401-K 0	1,420	407.22	.00	1,012.78	28.7%
2025/05/000023 11/08/2024 PRJ	42.02 REF 110824							
2025/05/000163 11/22/2024 PRJ	42.39 REF 112224					WARRANT=110824 WARRANT=112224	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51700 -		1,400	CONT. SERV. 0	1,400	.00	200.00	1,200.00	14.3%
10 -2-2-5110-165-167-0000-0000-52010 -		6,395	SUPP/MATER 1,197	7,592	471.75	376.25	6,744.00	11.2%
2025/05/000245 11/14/2024 API	60.56 VND 013024 VCH			TRUIST		OFFICE SUPPLIES		39188
2025/05/000245 11/14/2024 POL	-60.56 VND 013024 PO 34028			TRUIST		OFFICE SUPPLIES	2025	
10 -2-2-5110-165-167-0000-0000-52023 -		2,000	EQUIP<5000 0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5110-165-167-0000-0000-54250 -		800	POSTAGE 0	800	142.98	457.02	200.00	75.0%
2025/05/000062 11/05/2024 API	23.74 VND 001396 VCH			MAILROOM FINANCE		Postage		119224
2025/05/000062 11/05/2024 POL	-23.74 VND 001396 PO 34374			MAILROOM FINANCE		Postage	2025	
TOTAL WIC CLIENT SERVICES-EXPENSE		112,458	1,197	113,655	45,522.83	1,033.27	67,098.90	41.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055168 WIC BREASTFEEDING - EXPENSE									
10	-2-2-5110-165-168-0000-0000-51010 -	14,960	SALARIES 0	14,960	5,888.79	.00	9,071.21	39.4%	
	2025/05/000023 11/08/2024 PRJ	686.85	REF 110824						
	2025/05/000163 11/22/2024 PRJ	678.60	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51020 -	70	LONGEVITY 0	70	.00	.00	70.00	.0%	
10	-2-2-5110-165-168-0000-0000-51300 -	930	SOC. SEC. 0	930	325.28	.00	604.72	35.0%	
	2025/05/000023 11/08/2024 PRJ	36.77	REF 110824						
	2025/05/000163 11/22/2024 PRJ	36.40	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51310 -	220	MEDICARE 0	220	76.04	.00	143.96	34.6%	
	2025/05/000023 11/08/2024 PRJ	8.60	REF 110824						
	2025/05/000163 11/22/2024 PRJ	8.51	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51330 -	2,045	RETIREMENT 0	2,045	803.82	.00	1,241.18	39.3%	
	2025/05/000023 11/08/2024 PRJ	93.75	REF 110824						
	2025/05/000163 11/22/2024 PRJ	92.62	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51350 -	3,000	GROUP INS. 0	3,000	1,222.77	.00	1,777.23	40.8%	
	2025/05/000023 11/08/2024 PRJ	160.47	REF 110824						
	2025/05/000163 11/22/2024 PRJ	157.09	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51351 -	21	LIFE INS 0	21	6.62	.00	14.38	31.5%	
	2025/05/000023 11/08/2024 PRJ	.87	REF 110824						
	2025/05/000163 11/22/2024 PRJ	.84	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -	300	401-K 0	300	74.86	.00	225.14	25.0%	
2025/05/000023 11/08/2024 PRJ	8.97 REF 110824					WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ	8.87 REF 112224					WARRANT=112224	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-52010 -	92	SUPP/MATER 0	92	.00	.00	92.00	.0%	
TOTAL WIC BREASTFEEDING - EXPENSE	21,638	0	21,638	8,398.18	.00	13,239.82	38.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055170 WIC-BREASTFEEDING PEER COUNSEL									
10	-2-2-5110-165-170-0000-0000-51010 -	12,420	SALARIES 0	12,420	8,553.63	.00	3,866.37	68.9%	
	2025/05/000023 11/08/2024 PRJ	729.21	REF 110824						
	2025/05/000163 11/22/2024 PRJ	733.48	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51300 -	770	SOC. SEC. 0	770	463.57	.00	306.43	60.2%	
	2025/05/000023 11/08/2024 PRJ	39.51	REF 110824						
	2025/05/000163 11/22/2024 PRJ	39.80	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51310 -	185	MEDICARE 0	185	108.43	.00	76.57	58.6%	
	2025/05/000023 11/08/2024 PRJ	9.23	REF 110824						
	2025/05/000163 11/22/2024 PRJ	9.31	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51330 -	1,695	RETIREMENT 0	1,695	1,167.58	.00	527.42	68.9%	
	2025/05/000023 11/08/2024 PRJ	99.54	REF 110824						
	2025/05/000163 11/22/2024 PRJ	100.13	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51350 -	3,500	GROUP INS. 0	3,500	2,399.30	.00	1,100.70	68.6%	
	2025/05/000023 11/08/2024 PRJ	234.28	REF 110824						
	2025/05/000163 11/22/2024 PRJ	236.26	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51351 -	25	LIFE INS 0	25	12.99	.00	12.01	52.0%	
	2025/05/000023 11/08/2024 PRJ	1.27	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1.28	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51360 -	250	401-K 0	250	53.86	.00	196.14	21.5%	
	2025/05/000023 11/08/2024 PRJ	3.73	REF 110824						
	2025/05/000163 11/22/2024 PRJ	3.67	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
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 -	500	SUPP/MATER 1,900	2,400	.00	150.00	2,250.00	6.3%
10 -2-2-5110-165-170-0000-0000-52023 -	300	EQUIP<5000 0	300	.00	.00	300.00	.0%
10 -2-2-5110-165-170-0000-0000-52350 -	0	GAS/DIESEL 100	100	.00	.00	100.00	.0%
10 -2-2-5110-165-170-0000-0000-54010 -	0	TRAVEL 500	500	50.25	.00	449.75	10.1%
TOTAL WIC-BREASTFEEDING PEER COUNSEL	19,645	2,500	22,145	12,809.61	150.00	9,185.39	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055172 VIRAL HEP									
10	-1-2-5110-000-000-0000-0000-51010 -	47,550	SALARIES 0	47,550	14,205.78	.00	33,344.22	29.9%	
	2025/05/000023 11/08/2024 PRJ	1,578.42	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,578.42	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51300 -	2,950	SOC. SEC. 0	2,950	872.26	.00	2,077.74	29.6%	
	2025/05/000023 11/08/2024 PRJ	96.80	REF 110824						
	2025/05/000163 11/22/2024 PRJ	96.80	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51310 -	690	MEDICARE 0	690	204.01	.00	485.99	29.6%	
	2025/05/000023 11/08/2024 PRJ	22.64	REF 110824						
	2025/05/000163 11/22/2024 PRJ	22.64	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51330 -	6,495	RETIREMENT 0	6,495	1,939.05	.00	4,555.95	29.9%	
	2025/05/000023 11/08/2024 PRJ	215.45	REF 110824						
	2025/05/000163 11/22/2024 PRJ	215.45	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	3,333.36	.00	6,666.64	33.3%	
	2025/05/000023 11/08/2024 PRJ	416.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	416.67	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	18.00	.00	52.00	25.7%	
	2025/05/000023 11/08/2024 PRJ	2.25	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2.25	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51360 -	960	401-K 0	960	.00	.00	960.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -	1,064	CONT.SERV. 0	1,064	.00	.00	1,064.00	.0%	
10 -1-2-5110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	300.00	700.00	30.0%	
2025/05/000222 11/25/2024 POE	300.00	VND 013024 PO 34612	TRUIST	viral Hep Supplies and Materia				
10 -1-2-5110-000-000-0000-0000-52035 -	595	LAB 0	595	.00	.00	595.00	.0%	
10 -1-2-5110-000-000-0000-0000-52350 -	0	GAS/DIESEL 1,000	1,000	.00	.00	1,000.00	.0%	
10 -1-2-5110-000-000-0000-0000-54010 -	5,000	TRAVEL -1,000	4,000	1,185.48	.00	2,814.52	29.6%	
2025/05/000023 11/08/2024 PRJ	297.75	REF 110824			WARRANT=110824	RUN=3 REGULAR		
2025/05/000163 11/22/2024 PRJ	106.60	REF 112224			WARRANT=112224	RUN=3 REGULAR		
10 -1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	-42.71	.00	1,002.71	-4.4%	
10 -1-2-5110-000-000-0000-0000-54250 -	400	POSTAGE 0	400	.00	.00	400.00	.0%	
TOTAL VIRAL HEP	77,734	0	77,734	21,715.23	300.00	55,718.77	28.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10 -2-2-5110-180-000-0000-0000-51010 -		247,343	SALARIES 0	247,343	90,249.34	.00	157,093.66	36.5%	
2025/05/000023 11/08/2024 PRJ		9,160.33	REF 110824						
2025/05/000163 11/22/2024 PRJ		9,160.34	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51020 -		400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10 -2-2-5110-180-000-0000-0000-51300 -		15,379	SOC. SEC. 0	15,379	5,523.11	.00	9,855.89	35.9%	
2025/05/000023 11/08/2024 PRJ		559.91	REF 110824						
2025/05/000163 11/22/2024 PRJ		559.91	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51310 -		3,597	MEDICARE 0	3,597	1,291.80	.00	2,305.20	35.9%	
2025/05/000023 11/08/2024 PRJ		130.96	REF 110824						
2025/05/000163 11/22/2024 PRJ		130.96	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51330 -		33,734	RETIREMENT 0	33,734	12,319.06	.00	21,414.94	36.5%	
2025/05/000023 11/08/2024 PRJ		1,250.39	REF 110824						
2025/05/000163 11/22/2024 PRJ		1,250.39	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51350 -		40,000	GROUP INS. 0	40,000	14,931.32	.00	25,068.68	37.3%	
2025/05/000023 11/08/2024 PRJ		1,658.08	REF 110824						
2025/05/000163 11/22/2024 PRJ		1,658.08	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51351 -		280	LIFE INS 0	280	80.60	.00	199.40	28.8%	
2025/05/000023 11/08/2024 PRJ		8.95	REF 110824						
2025/05/000163 11/22/2024 PRJ		8.95	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-180-000-0000-0000-51360 -	4,961	401-K 0	4,961	776.93	.00	4,184.07	15.7%	
	2025/05/000023 11/08/2024 PRJ	80.40	REF 110824						
	2025/05/000163 11/22/2024 PRJ	80.40	REF 112224			WARRANT=110824 WARRANT=112224	RUN=3 REGULAR RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51700 -	30,000	CONT. SERV. 0	30,000	18,178.55	11,821.45	.00	100.0%	
10	-2-2-5110-180-000-0000-0000-52010 -	3,500	SUPP/MATER -106	3,394	694.65	1,005.35	1,694.00	50.1%	
	2025/05/000154 11/18/2024 POM	1,000.00	VND 013024 PO 34027	TRUIST		ADDITIONAL NEEDED	2025		
	2025/05/000245 11/14/2024 API	83.72	VND 013024 VCH	TRUIST		CHLORINE TEST STRIPS		39188	
	2025/05/000245 11/14/2024 POL	-83.72	VND 013024 PO 34027	TRUIST		CHLORINE TEST STRIPS	2025		
	2025/05/000245 11/14/2024 API	25.98	VND 013024 VCH	TRUIST		BEARD & HAIR NETS		39188	
	2025/05/000245 11/14/2024 POL	-25.98	VND 013024 PO 34027	TRUIST		BEARD & HAIR NETS	2025		
	2025/05/000245 11/14/2024 API	35.98	VND 013024 VCH	TRUIST		DISHWASHER TEMPARTURE LABELS		39188	
	2025/05/000245 11/14/2024 POL	-35.98	VND 013024 PO 34027	TRUIST		DISHWASHER TEMPARTURE LABELS	2025		
	2025/05/000245 11/14/2024 API	17.50	VND 013024 VCH	TRUIST		CHLORINE TEST STRIPS		39188	
	2025/05/000245 11/14/2024 POL	-17.50	VND 013024 PO 34027	TRUIST		CHLORINE TEST STRIPS	2025		
10	-2-2-5110-180-000-0000-0000-52035 -	3,600	Lab 0	3,600	2,925.00	675.00	.00	100.0%	
10	-2-2-5110-180-000-0000-0000-52060 -	3,000	UNIFORMS 0	3,000	1,882.41	62.18	1,055.41	64.8%	
10	-2-2-5110-180-000-0000-0000-52350 -	8,000	GAS/DIESEL 0	8,000	1,895.26	6,104.74	.00	100.0%	
	2025/05/000334 11/06/2024 API	622.44	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER		39189	
	2025/05/000334 11/06/2024 POL	-622.44	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-OCTOBER	2025		
10	-2-2-5110-180-000-0000-0000-53040 -	5,000	VEH.MAINT. 0	5,000	484.75	2,025.25	2,490.00	50.2%	
	2025/05/000177 11/19/2024 API	220.00	VND 002672 VCH	SUPERIOR CAR DETAIL		Car clean up and detailing. EH		119333	
	2025/05/000177 11/19/2024 COL	-220.00	REF 002672			Car clean up and detailing. EH			
10	-2-2-5110-180-000-0000-0000-54010 -	6,500	TRAVEL -696	5,804	1,388.68	1,796.82	2,618.50	54.9%	
	2025/05/000023 11/08/2024 PRJ	185.50	REF 110824			WARRANT=110824	RUN=3 REGULAR		
	2025/05/000188 11/21/2024 POM	1,500.00	VND 013024 PO 34062	TRUIST		ADDITIONAL NEEDED	2025		
	2025/05/000263 11/26/2024 BUA	-696.00	REF FT			FOR CDP AGREEMENT			

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5							
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMNTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1055180	ENVIRONMENTAL HEALTH - EXPENSE										
10	-2-2-5110-180-000-0000-54250	-		1,000	POSTAGE 0	1,000		328.11	670.00	1.89	99.8%
10	-2-2-5110-180-000-0000-55030	-		11,831	MAINT.CONT 802	12,633		904.50	556.50	11,172.00	11.6%
2025/05/000205	11/15/2024	API	174.00	VND 015147	VCH	CUSTOM DATA	PROCESSI	CDPIMS-CONTRACTORS FROM ROWAN		119376	
2025/05/000205	11/15/2024	COL	-174.00	REF 015147				CDPIMS-CONTRACTORS FROM ROWAN			
2025/05/000263	11/26/2024	BUA	696.00	REF FT				FOR CDP AGREEMENT			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE				418,125	0	418,125		153,854.07	24,717.29	239,553.64	42.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055190 HEALTH EDUCATION									
10	-2-2-5110-190-190-0000-0000-51010 -	22,572	SALARIES 0	22,572	3,531.61	.00	19,040.39	15.6%	
	2025/05/000023 11/08/2024 PRJ	479.09	REF 110824						
	2025/05/000163 11/22/2024 PRJ	718.09	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51010 -	25,080	SALARIES 0	25,080	5,806.23	.00	19,273.77	23.2%	
	2025/05/000023 11/08/2024 PRJ	1,200.44	REF 110824						
	2025/05/000163 11/22/2024 PRJ	951.70	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51300 -	1,339	SOC. SEC. 0	1,339	216.11	.00	1,122.89	16.1%	
	2025/05/000023 11/08/2024 PRJ	29.31	REF 110824						
	2025/05/000163 11/22/2024 PRJ	43.99	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51300 -	1,555	SOC. SEC. 0	1,555	355.11	.00	1,199.89	22.8%	
	2025/05/000023 11/08/2024 PRJ	73.43	REF 110824						
	2025/05/000163 11/22/2024 PRJ	58.15	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51310 -	327	MEDICARE 0	327	50.55	.00	276.45	15.5%	
	2025/05/000023 11/08/2024 PRJ	6.86	REF 110824						
	2025/05/000163 11/22/2024 PRJ	10.29	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51310 -	364	MEDICARE 0	364	83.06	.00	280.94	22.8%	
	2025/05/000023 11/08/2024 PRJ	17.17	REF 110824						
	2025/05/000163 11/22/2024 PRJ	13.60	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51330 -	3,070	RETIREMENT 0	3,070	482.05	.00	2,587.95	15.7%	
	2025/05/000023 11/08/2024 PRJ	65.39	REF 110824						
	2025/05/000163 11/22/2024 PRJ	98.02	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-51330 -	3,411	RETIREMENT 0	3,411	792.56	.00	2,618.44	23.2%	
	2025/05/000023 11/08/2024 PRJ	163.86	REF 110824						
	2025/05/000163 11/22/2024 PRJ	129.91	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	4,500	GROUP INS. 0	4,500	832.31	.00	3,667.69	18.5%	
	2025/05/000023 11/08/2024 PRJ	115.36	REF 110824						
	2025/05/000163 11/22/2024 PRJ	155.23	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	5,000	GROUP INS. 0	5,000	1,417.83	.00	3,582.17	28.4%	
	2025/05/000023 11/08/2024 PRJ	289.07	REF 110824						
	2025/05/000163 11/22/2024 PRJ	248.35	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	4.50	.00	27.50	14.1%	
	2025/05/000023 11/08/2024 PRJ	.62	REF 110824						
	2025/05/000163 11/22/2024 PRJ	.84	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	7.64	.00	27.36	21.8%	
	2025/05/000023 11/08/2024 PRJ	1.56	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1.34	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	451	401-K 0	451	33.53	.00	417.47	7.4%	
	2025/05/000023 11/08/2024 PRJ	19.17	REF 110824						
	2025/05/000163 11/22/2024 PRJ	14.36	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	502	401-K 0	502	67.05	.00	434.95	13.4%	
	2025/05/000023 11/08/2024 PRJ	48.02	REF 110824						
	2025/05/000163 11/22/2024 PRJ	19.03	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51700 -	556	CONT. SERV. 0	556	231.65	324.31	.04	100.0%	
	2025/05/000086 11/12/2024 API	46.33	VND 000417 VCH	SHARP		SHARP	COPIER CONTRACT 500-5033	119234	
	2025/05/000086 11/12/2024 COL	-46.33	REF 000417				SHARP COPIER CONTRACT 500-5033		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -	769	CONT.SERV. 0	769	.00	.00	769.00	.0%	
10 -2-2-5110-190-190-0000-0000-52010 -	1,329	SUPP/MATER 0	1,329	.00	200.00	1,129.00	15.0%	
10 -2-2-5110-190-190-0000-0000-52010 -	83	SUPP/MATER 0	83	5.19	50.00	27.81	66.5%	
10 -2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	.00	200.00	.00	100.0%	
10 -2-2-5110-190-190-0000-0000-52350 -	325	GAS/DIESEL 0	325	17.61	307.39	.00	100.0%	
10 -2-2-5110-190-190-0000-0000-54010 -	150	TRAVEL 0	150	.00	.00	150.00	.0%	
10 -2-2-5110-190-190-0000-0000-54010 -	0	TRAVEL 0	0	197.12	.00	-197.12	100.0%	
2025/05/000163 11/22/2024 PRJ	197.12	REF 112224			WARRANT=112224	RUN=3	REGULAR	
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	190.05	.00	289.95	39.6%	
2025/05/000332 11/30/2024 GEN	38.01	REF NOV			VERIZON INVOICE-SMART	START		
10 -2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	.00	.00	320.00	.0%	
10 -2-2-5110-190-190-0000-0000-55500 -	75	DUES/SUBSC 0	75	.00	.00	75.00	.0%	
TOTAL HEALTH EDUCATION	72,525	0	72,525	14,321.76	1,081.70	57,121.54	21.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -	118,000	PROF. SERV. 0	118,000	.00	118,000.00	.00	100.0%
2025/05/000147	11/18/2024 COE	118,000.00	REF 000257			FY 2025 FUNDING		
TOTAL MENTAL HEALTH APPROPRIATION		118,000	0	118,000	.00	118,000.00	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-2-5235-000-000-0000-0000-51010 -	17,680	SALARIES 0	17,680	1,057.30	.00	16,622.70	6.0%	
	2025/05/000023 11/08/2024 PRJ	184.30	REF 110824						
	2025/05/000163 11/22/2024 PRJ	150.35	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51300 -	1,100	SOC.SEC. 0	1,100	65.55	.00	1,034.45	6.0%	
	2025/05/000023 11/08/2024 PRJ	11.43	REF 110824						
	2025/05/000163 11/22/2024 PRJ	9.32	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51310 -	250	MEDICARE 0	250	15.33	.00	234.67	6.1%	
	2025/05/000023 11/08/2024 PRJ	2.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2.18	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51330 -	2,330	RETIREMENT 0	2,330	.00	.00	2,330.00	.0%	
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	416.67	.00	2,943.33	12.4%	
	2025/05/000023 11/08/2024 PRJ	416.67	REF 110824			WARRANT=110824	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	37,702.64	70,511.36	.00	100.0%	
	2025/05/000085 11/07/2024 API	3,328.43	VND 004523 VCH			CHILDRENS CENTER OF FY 2025 TEEN COURT		119250	
	2025/05/000085 11/07/2024 POL	-3,328.43	VND 004523 PO 34321			CHILDRENS CENTER OF FY 2025 TEEN COURT		2025	
	2025/05/000085 11/07/2024 API	5,812.93	VND 004523 VCH			CHILDRENS CENTER OF FY 2025 TEEN COURT-COMMUNITY S		119250	
	2025/05/000085 11/07/2024 POL	-5,812.93	VND 004523 PO 34321			CHILDRENS CENTER OF FY 2025 TEEN COURT-COMMUNI2025			
10	-2-2-5235-000-000-0000-0000-51621 -	47,864	SURY WHY? 0	47,864	18,088.02	29,775.98	.00	100.0%	
	2025/05/000085 11/07/2024 API	3,248.59	VND 004523 VCH			CHILDRENS CENTER OF FY 2025 WHY TRY?		119250	
	2025/05/000085 11/07/2024 POL	-3,248.59	VND 004523 PO 34322			CHILDRENS CENTER OF FY 2025 WHY TRY?		2025	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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 -		145,786	WAAY TO SC 0	145,786	45,589.24	100,196.76	.00	100.0%
2025/05/000085 11/07/2024 API	9,831.37 VND 004523 VCH							
2025/05/000085 11/07/2024 POL	-9,831.37 VND 004523 PO 34323							
							119250	
10 -2-2-5235-000-000-0000-0000-51623 -		5,700	STRGH FAM 0	5,700	3,201.21	2,498.79	.00	100.0%
2025/05/000085 11/07/2024 API	902.11 VND 004523 VCH							
2025/05/000085 11/07/2024 POL	-902.11 VND 004523 PO 34316							
							119250	
10 -2-2-5235-000-000-0000-0000-51660 -		1,383	ADMN.SERV. 0	1,383	.00	.00	1,383.00	.0%
10 -2-2-5235-000-000-0000-0000-52010 -		500	SUPP/MATER 0	500	.00	.00	500.00	.0%
10 -2-2-5235-000-000-0000-0000-52016 -		500	PROVISIONS 0	500	.00	.00	500.00	.0%
10 -2-2-5235-000-000-0000-0000-54010 -		800	TRAVEL 0	800	199.66	.00	600.34	25.0%
2025/05/000023 11/08/2024 PRJ	93.80 REF 110824							
							WARRANT=110824 RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	331.19	.00	768.81	30.1%
2025/05/000332 11/30/2024 GEN	82.82 REF NOV							
							FIRST NET INVOICE OCT	
TOTAL DJJDP-JUVENILE CRIME PREVENT		336,567	0	336,567	106,666.81	202,982.89	26,917.30	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055236 PRE TRIAL									
10	-2-2-5236-000-000-0000-0000-51010 -	63,510	SALARIES 0	63,510	23,961.90	.00	39,548.10	37.7%	
	2025/05/000023 11/08/2024 PRJ	2,396.19	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2,396.19	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5236-000-000-0000-0000-51300 -	3,940	SOC. SEC. 0	3,940	1,391.36	.00	2,548.64	35.3%	
	2025/05/000023 11/08/2024 PRJ	136.78	REF 110824						
	2025/05/000163 11/22/2024 PRJ	136.78	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5236-000-000-0000-0000-51310 -	930	MEDICARE 0	930	325.40	.00	604.60	35.0%	
	2025/05/000023 11/08/2024 PRJ	31.99	REF 110824						
	2025/05/000163 11/22/2024 PRJ	31.99	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5236-000-000-0000-0000-51330 -	8,670	RETIREMENT 0	8,670	3,270.80	.00	5,399.20	37.7%	
	2025/05/000023 11/08/2024 PRJ	327.08	REF 110824						
	2025/05/000163 11/22/2024 PRJ	327.08	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5236-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	3,333.36	.00	6,666.64	33.3%	
	2025/05/000023 11/08/2024 PRJ	416.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	416.67	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5236-000-000-0000-0000-51351 -	70	LIFE INS 0	70	20.25	.00	49.75	28.9%	
	2025/05/000023 11/08/2024 PRJ	2.25	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2.25	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5236-000-000-0000-0000-51360 -	1,275	401-K 0	1,275	95.84	.00	1,179.16	7.5%	
	2025/05/000023 11/08/2024 PRJ	47.92	REF 110824						
	2025/05/000163 11/22/2024 PRJ	47.92	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5236-000-000-0000-0000-51500 -	7,300	PROF. SERV. 0	7,300	.00	.00	7,300.00	.0%
10 -2-2-5236-000-000-0000-0000-51700 -	4,800	CONT. SERV. 0	4,800	4,800.00	.00	.00	100.0%
10 -2-2-5236-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	.00	500.00	.00	100.0%
10 -2-2-5236-000-000-0000-0000-52014 -	500	DEPT. SUPPLY 0	500	.00	.00	500.00	.0%
10 -2-2-5236-000-000-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%
TOTAL PRE TRIAL	101,995	0	101,995	37,198.91	500.00	64,296.09	37.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
10 -2-2-5300-300-000-0000-0000-51010 -		3,332,995	SALARIES -15,000	3,317,995	1,097,753.42	.00	2,220,241.58	33.1%
2025/05/000023 11/08/2024 PRJ		115,729.87	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ		111,959.93	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 -		10,260	LONGEVITY 0	10,260	3,800.00	.00	6,460.00	37.0%
2025/05/000163 11/22/2024 PRJ		700.00	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51200 -		2,775	BD.MEMBER 0	2,775	60.00	.00	2,715.00	2.2%
2025/05/000023 11/08/2024 PRJ		60.00	REF 110824			WARRANT=110824	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51300 -		207,455	SOC.SEC. 0	207,455	66,166.53	.00	141,288.47	31.9%
2025/05/000023 11/08/2024 PRJ		6,960.06	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ		6,749.18	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 -		48,520	MEDICARE 0	48,520	15,474.64	.00	33,045.36	31.9%
2025/05/000023 11/08/2024 PRJ		1,627.77	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ		1,578.45	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 -		454,954	RETIREMENT 0	454,954	150,029.56	.00	304,924.44	33.0%
2025/05/000023 11/08/2024 PRJ		15,793.60	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ		15,340.77	REF 112224			WARRANT=112224	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51350 -		652,000	GROUP INS. 0	652,000	208,311.54	.00	443,688.46	31.9%
2025/05/000023 11/08/2024 PRJ		23,166.87	REF 110824			WARRANT=110824	RUN=3 REGULAR	
2025/05/000163 11/22/2024 PRJ		22,950.16	REF 112224			WARRANT=112224	RUN=3 REGULAR	
2025/05/000264 11/26/2024 GEN		20.86	REF			A WALKER 11/22/24 PAYROL		
2025/05/000264 11/26/2024 GEN		82.74	REF			C PAINTER 11/22/24 PAYROL		
2025/05/000264 11/26/2024 GEN		-3.90	REF			R GRAVELY 11/22/24 PAYROL		
2025/05/000264 11/26/2024 GEN		47.30	REF			W CRUMP-BENNET 11/22/24 PAYROL		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51351 -	4,564	LIFE INS 0	4,564	1,149.63	.00	3,414.37	25.2%	
2025/05/000023	11/08/2024 PRJ	127.35	REF 110824						WARRANT=110824 RUN=3 REGULAR
2025/05/000163	11/22/2024 PRJ	126.18	REF 112224						WARRANT=112224 RUN=3 REGULAR
2025/05/000264	11/26/2024 GEN	.11	REF						A WALKER 11/22/24 PAYROL
2025/05/000264	11/26/2024 GEN	.45	REF						C PAINTER 11/22/24 PAYROL
2025/05/000264	11/26/2024 GEN	-.02	REF						R GRAVELY 11/22/24 PAYROL
2025/05/000264	11/26/2024 GEN	.26	REF						W CRUMP BENNET 11/22/24 PAYROL
10	-2-2-5300-300-000-0000-0000-51355 -	90,005	RETIREE IN 0	90,005	35,760.99	.00	54,244.01	39.7%	
2025/05/000023	11/08/2024 PRJ	8,791.71	REF 110824						WARRANT=110824 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51360 -	66,660	401-K 0	66,660	15,786.57	.00	50,873.43	23.7%	
2025/05/000023	11/08/2024 PRJ	1,630.18	REF 110824						WARRANT=110824 RUN=3 REGULAR
2025/05/000163	11/22/2024 PRJ	1,560.25	REF 112224						WARRANT=112224 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51380 -	30,655	W/C INS. 0	30,655	18,482.00	.00	12,173.00	60.3%	
10	-2-2-5300-300-000-0000-0000-51700 -	142,865	CONT. SERV. 15,000	157,865	78,699.61	70,322.05	8,843.34	94.4%	
2025/05/000042	11/05/2024 API	580.00	VND 002053 VCH						HOPE FOR THE FUTURE Adult Guardianship Services. 119186
2025/05/000042	11/05/2024 COL	-580.00	REF 002053						Adult Guardianship Services.
2025/05/000042	11/05/2024 API	260.96	VND 004145 VCH						LEXISNEXIS RISK DATA Back ground checks for child w 119198
2025/05/000042	11/05/2024 COL	-260.96	REF 004145						Back ground checks for child w
2025/05/000042	11/05/2024 API	81.00	VND 004145 VCH						LEXISNEXIS RISK DATA Back ground checks for child w 119199
2025/05/000042	11/05/2024 COL	-81.00	REF 004145						Back ground checks for child w
2025/05/000042	11/05/2024 API	81.00	VND 004145 VCH						LEXISNEXIS RISK DATA Back ground checks for child w 119199
2025/05/000042	11/05/2024 COL	-81.00	REF 004145						Back ground checks for child w
2025/05/000042	11/05/2024 API	81.00	VND 004145 VCH						LEXISNEXIS RISK DATA Back ground checks for child w 119199
2025/05/000042	11/05/2024 COL	-81.00	REF 004145						Back ground checks for child w
2025/05/000042	11/05/2024 API	260.96	VND 004145 VCH						LEXISNEXIS RISK DATA Back ground checks for child w 119198
2025/05/000042	11/05/2024 COL	-260.96	REF 004145						Back ground checks for child w
2025/05/000086	11/12/2024 API	1,189.07	VND 000417 VCH						SHARP SHARP COPIER CONTRACT 500-5033 119234
2025/05/000086	11/12/2024 COL	-1,189.07	REF 000417						SHARP COPIER CONTRACT 500-5033
2025/05/000164	11/21/2024 COE	15,000.00	REF 002600						Contract person to assist with
2025/05/000174	11/15/2024 API	866.45	VND 010263 VCH						VANGUARD PROFESSIONA Profess staff assist economi 119345
2025/05/000174	11/15/2024 COL	-866.45	REF 010263						Profess staff assist economi
2025/05/000207	11/19/2024 API	193.13	VND 002469 VCH						PROPIO LS LLC Interpreter for Non-English Sp 119372
2025/05/000207	11/19/2024 POL	-193.13	VND 002469 PO 34390						PROPIO LS LLC Interpreter for Non-English2025
2025/05/000231	11/22/2024 API	130.00	VND 002095 VCH						PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 119386
2025/05/000231	11/22/2024 COL	-130.00	REF 002095						MONTHLY COUNTY SHREDDING SERVI

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 51700	CONT.SERV.								
2025/05/000231	11/22/2024 API	262.67 VND 002518	VCH	EVERBANK, N.A.		COPIER CONTRACT 20437095		119390	
2025/05/000231	11/22/2024 COL	-262.67 REF 002518				COPIER CONTRACT 20437095			
2025/05/000274	11/20/2024 API	775.55 VND 009008	VCH	NEW HORIZONS HOME CA		In Home Aid Services		119416	
2025/05/000274	11/20/2024 COL	-775.55 REF 009008				In Home Aid Services			
10 -2-2-5300-300-000-0000-0000-52010 -		16,000	SUPP/MATER 0	16,000	6,621.66	2,846.30	6,532.04	59.2%	
2025/05/000042	11/05/2024 API	6.80 VND 013815	VCH	FORMS & SUPPLY INC		DSS and Health 2025 Calendars/		119204	
2025/05/000042	11/05/2024 POL	-5.49 VND 013815	PO 34501	FORMS & SUPPLY INC		DSS and Health 2025 Calendars/			
2025/05/000042	11/05/2024 API	314.52 VND 013815	VCH	FORMS & SUPPLY INC		DSS and Health 2025 Calendars/		119204	
2025/05/000042	11/05/2024 POL	-253.90 VND 013815	PO 34501	FORMS & SUPPLY INC		DSS and Health 2025 Calendars/			
2025/05/000042	11/05/2024 POL	-70.94 VND 013815	PO 34501	FORMS & SUPPLY INC		DSS and Health 2025 Calendars/			
2025/05/000055	11/05/2024 API	381.00 VND 000081	VCH	JAMES WILLIAMS & COM		James Williams 1055300-52010		119214	
2025/05/000055	11/05/2024 POL	-381.00 VND 000081	PO 34302	JAMES WILLIAMS & COM		James Williams 1055300-5202025			
2025/05/000229	11/14/2024 API	312.30 VND 013024	VCH	TRUIST		Supplies		39187	
2025/05/000229	11/14/2024 POL	-312.30 VND 013024	PO 34175	TRUIST		Supplies	2025		
2025/05/000229	11/14/2024 API	251.78 VND 013024	VCH	TRUIST		Supplies		39187	
2025/05/000229	11/14/2024 POL	-251.78 VND 013024	PO 34175	TRUIST		Supplies	2025		
2025/05/000229	11/14/2024 API	131.25 VND 013024	VCH	TRUIST		Toner cartridge		39187	
2025/05/000229	11/14/2024 POL	-131.25 VND 013024	PO 34175	TRUIST		Toner cartridge	2025		
2025/05/000229	11/14/2024 API	129.99 VND 013024	VCH	TRUIST		Office Chair		39187	
2025/05/000229	11/14/2024 POL	-129.99 VND 013024	PO 34175	TRUIST		Office Chair	2025		
2025/05/000229	11/14/2024 API	38.77 VND 013024	VCH	TRUIST		NC QUICK PASS-SHERIFF & DSS		39187	
2025/05/000229	11/14/2024 POL	-38.77 VND 013024	PO 34539	TRUIST		NC QUICK PASS-SHERIFF & DS2025			
2025/05/000290	11/30/2024 GCR	-.40 REF				HR COPIES 11/26/24			
2025/05/000340	11/30/2024 GEN	-.50 REF				RECODE COPIES JW & HR			
10 -2-2-5300-300-000-0000-0000-52013 -		1,000	DP SUPPLY 0	1,000	.00	.00	1,000.00	.0%	
10 -2-2-5300-300-000-0000-0000-52023 -		15,372	EQUIP<\$999 0	15,372	4,860.75	39.25	10,472.00	31.9%	
2025/05/000229	11/14/2024 API	488.86 VND 013024	VCH	TRUIST		OFFICE DESK		39187	
2025/05/000229	11/14/2024 POL	-488.86 VND 013024	PO 34503	TRUIST		OFFICE DESK	2025		
2025/05/000229	11/14/2024 API	105.99 VND 013024	VCH	TRUIST		Office Chairs		39187	
2025/05/000229	11/14/2024 POL	-105.99 VND 013024	PO 34503	TRUIST		Office Chairs	2025		
2025/05/000229	11/14/2024 API	159.99 VND 013024	VCH	TRUIST		Computer desk		39187	
2025/05/000229	11/14/2024 POL	-159.99 VND 013024	PO 34503	TRUIST		Computer desk	2025		
2025/05/000229	11/14/2024 API	168.80 VND 013024	VCH	TRUIST		Office Chair		39187	
2025/05/000229	11/14/2024 POL	-168.80 VND 013024	PO 34503	TRUIST		Office Chair	2025		
2025/05/000229	11/14/2024 API	2,000.40 VND 013024	VCH	TRUIST		Office Desk		39187	
2025/05/000229	11/14/2024 POL	-2,000.40 VND 013024	PO 34503	TRUIST		Office Desk	2025		
2025/05/000229	11/14/2024 API	1,035.40 VND 013024	VCH	TRUIST		Computer Desk		39187	

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 52023	EQUIP<\$999								
2025/05/000229	11/14/2024 POL	-1,035.40	VND 013024 PO 34503	TRUIST		Computer Desk	2025		
2025/05/000229	11/14/2024 API	771.36	VND 013024 VCH	TRUIST		Office Furniture		39187	
2025/05/000229	11/14/2024 POL	-771.36	VND 013024 PO 34503	TRUIST		Office Furniture	2025		
2025/05/000229	11/14/2024 API	129.95	VND 013024 VCH	TRUIST		Office Chair		39187	
2025/05/000229	11/14/2024 POL	-129.95	VND 013024 PO 34503	TRUIST		Office Chair	2025		
10 -2-2-5300-300-000-0000-0000-52350	-	18,000	GAS/DIESEL 0	18,000	4,873.93	13,126.07	.00	100.0%	
2025/05/000334	11/06/2024 API	1,217.92	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-OCTOBER			39189	
2025/05/000334	11/06/2024 POL	-1,217.92	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-OCTOBER	2025			
10 -2-2-5300-300-000-0000-0000-53040	-	7,700	VEH.MAINT. 0	7,700	1,921.73	4,138.27	1,640.00	78.7%	
2025/05/000046	11/06/2024 POM	1,000.00	VND 013024 PO 34135	TRUIST		ADDITIONAL NEEDED	2025		
2025/05/000177	11/19/2024 API	220.00	VND 002672 VCH	SUPERIOR CAR DETAIL	Car clean up and detailing.			119333	
2025/05/000177	11/19/2024 COL	-220.00	REF 002672		Car clean up and detailing.				
2025/05/000245	11/14/2024 API	312.41	VND 013024 VCH	TRUIST		Child welfare Van Service & Ti		39188	
2025/05/000245	11/14/2024 POL	-312.41	VND 013024 PO 34135	TRUIST		Child welfare Van Service	2025		
2025/05/000245	11/14/2024 API	148.62	VND 013024 VCH	TRUIST		Child welfare Ford Fusion #8 S		39188	
2025/05/000245	11/14/2024 POL	-148.62	VND 013024 PO 34135	TRUIST		Child welfare Ford Fusion	2025		
10 -2-2-5300-300-000-0000-0000-54010	-	15,000	TRAVEL 0	15,000	4,028.16	2,781.87	8,189.97	45.4%	
2025/05/000023	11/08/2024 PRJ	388.00	REF 110824			WARRANT=110824 RUN=3 REGULAR			
2025/05/000163	11/22/2024 PRJ	26.13	REF 112224			WARRANT=112224 RUN=3 REGULAR			
2025/05/000217	11/22/2024 GEN	-2.38	REF			NC QUICK PASS INVOICE			
2025/05/000229	11/14/2024 API	286.86	VND 013024 VCH	TRUIST		HOTEL FOR AB PRESERVICE TRAINI		39187	
2025/05/000229	11/14/2024 POL	-286.86	VND 013024 PO 34136	TRUIST		HOTEL FOR AB PRESERVICE TR2025			
2025/05/000229	11/14/2024 API	71.00	VND 013024 VCH	TRUIST		NOTARY CLASS		39187	
2025/05/000229	11/14/2024 POL	-71.00	VND 013024 PO 34136	TRUIST		NOTARY CLASS	2025		
2025/05/000229	11/14/2024 API	312.32	VND 013024 VCH	TRUIST		HOTEL FOR AB PRESERVICE TRAINI		39187	
2025/05/000229	11/14/2024 POL	-312.32	VND 013024 PO 34136	TRUIST		HOTEL FOR AB PRESERVICE TR2025			
2025/05/000229	11/14/2024 API	316.68	VND 013024 VCH	TRUIST		DSS Travel & Training		39187	
2025/05/000229	11/14/2024 POL	-316.68	VND 013024 PO 34136	TRUIST		DSS Travel & Training	2025		
2025/05/000229	11/14/2024 API	33.42	VND 013024 VCH	TRUIST		NOTARY MANUAL		39187	
2025/05/000229	11/14/2024 POL	-33.42	VND 013024 PO 34136	TRUIST		NOTARY MANUAL	2025		
2025/05/000229	11/14/2024 API	349.80	VND 013024 VCH	TRUIST		HOTEL FOR AB PRESERVICE TRAINI		39187	
2025/05/000229	11/14/2024 POL	-349.80	VND 013024 PO 34136	TRUIST		HOTEL FOR AB PRESERVICE TR2025			
2025/05/000245	11/14/2024 API	71.00	VND 013024 VCH	TRUIST		Donna McCloud Notary Class		39188	
2025/05/000245	11/14/2024 POL	-71.00	VND 013024 PO 34136	TRUIST		Donna McCloud Notary Class2025			
2025/05/000245	11/14/2024 API	55.00	VND 013024 VCH	TRUIST		October DSS Dir Meeting		39188	
2025/05/000245	11/14/2024 POL	-55.00	VND 013024 PO 34136	TRUIST		October DSS Dir Meeting	2025		
2025/05/000245	11/14/2024 API	138.86	VND 013024 VCH	TRUIST		October hotel for DSS Director		39188	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN. EXPENSE							
1055300 54010	TRAVEL							
2025/05/000245	11/14/2024 POL	-138.86	VND 013024 PO 34136	TRUIST			October hotel for DSS Dire2025	
2025/05/000267	11/26/2024 GCR	-1,794.09	REF				NCDHHS WELFARE ADMIN EXP OCT	
2025/05/000288	11/30/2024 GCR	-.10	REF				JW COPY 11/21/24	
2025/05/000288	11/30/2024 GCR	-.40	REF				HR COPIES 11/21/24	
2025/05/000340	11/30/2024 GEN	.50	REF				RECODE COPIES JW & HR	
10 -2-2-5300-300-000-0000-0000-54200	-	15,500	TELEPHONE 0	15,500	6,071.11	2,137.00	7,291.89	53.0%
2025/05/000330	11/15/2024 API	310.50	VND 002409 VCH	CAROLINA DIGITAL			CAROLINA DIGITAL PHONE	119487
2025/05/000330	11/15/2024 POL	-310.50	VND 002409 PO 34310	CAROLINA DIGITAL			CAROLINA DIGITAL PHONE 2025	
2025/05/000330	11/15/2024 API	310.50	VND 002409 VCH	CAROLINA DIGITAL			CAROLINA DIGITAL PHONE	119487
2025/05/000330	11/15/2024 POL	-310.50	VND 002409 PO 34310	CAROLINA DIGITAL			CAROLINA DIGITAL PHONE 2025	
2025/05/000332	11/30/2024 GEN	1,107.71	REF NOV				FIRST NET INVOICE OCT	
10 -2-2-5300-300-000-0000-0000-54250	-	17,000	POSTAGE 0	17,000	6,474.30	6,643.42	3,882.28	77.2%
2025/05/000062	11/05/2024 API	1,672.14	VND 001396 VCH	MAILROOM FINANCE			Postage	119224
2025/05/000062	11/05/2024 POL	-1,672.14	VND 001396 PO 34374	MAILROOM FINANCE			Postage 2025	
10 -2-2-5300-300-000-0000-0000-54300	-	18,000	UTILITIES 0	18,000	7,888.12	.00	10,111.88	43.8%
2025/05/000286	11/30/2024 GEN	1,338.70	REF NOV				COUNTY ADMIN BLDG	
10 -2-2-5300-300-000-0000-0000-55150	-	22,865	INS.&BONDG 0	22,865	22,865.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-55500	-	2,500	DUES/SUBSC 0	2,500	1,273.00	.00	1,227.00	50.9%
10 -2-2-5300-300-000-0000-0000-56010	-	17,000	EQUIPMENT 0	17,000	10,322.59	448.41	6,229.00	63.4%
2025/05/000245	11/14/2024 API	151.14	VND 013024 VCH	TRUIST			Headphones for FNS workers	39188
2025/05/000245	11/14/2024 POL	-151.14	VND 013024 PO 34414	TRUIST			Headphones for FNS workers2025	
10 -2-2-5300-300-000-0000-0000-56100	-	0	VEHICLES 60,000	60,000	55,745.20	1,661.08	2,593.72	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	5,209,645	60,000	5,269,645	1,824,420.04	104,143.72	3,341,081.24	36.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE								
10 -2-2-5300-305-000-0000-0000-51645 -		2,000	PAT TEST 0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-51731 -		62,000	PSYCHOLOG 0	62,000	6,700.00	55,300.00	.00	100.0%
2025/05/000129 11/05/2024 API	1,250.00	VND 001804	VCH	TRI-CARE PA		Counseling services for childr	119278	
2025/05/000129 11/05/2024 COL	-1,250.00	REF 001804				Counseling services for childr		
10 -2-2-5300-305-000-0000-0000-55680 -		6,500	FOOD STAMP 0	6,500	2,298.04	.00	4,201.96	35.4%
10 -2-2-5300-305-000-0000-0000-57520 -		25,000	LAWYER DSS 0	25,000	3,440.00	1,778.00	19,782.00	20.9%
2025/05/000042 11/05/2024 API	30.00	VND 099996	VCH	MISC REFUNDS		9029076 Civil Summons		
2025/05/000042 11/05/2024 API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK		CS Request for check lawyer fe	119192	
2025/05/000042 11/05/2024 POL	-150.00	VND 002503	PO 34502	YADKIN COUNTY CLERK		CS Request for check lawye2025		
2025/05/000042 11/05/2024 API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK		CS Request for check lawyer fe	119191	
2025/05/000042 11/05/2024 POL	-150.00	VND 002503	PO 34502	YADKIN COUNTY CLERK		CS Request for check lawye2025		
2025/05/000113 11/14/2024 APM	-30.00	VND 099996	VCH	MISC REFUNDS		9029076 Civil Summons		
2025/05/000174 11/15/2024 API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK		CS Request for check lawyer fe	119319	
2025/05/000174 11/15/2024 POL	-150.00	VND 002503	PO 34502	YADKIN COUNTY CLERK		CS Request for check lawye2025		
2025/05/000174 11/15/2024 API	180.00	VND 002853	VCH	YADKIN COUNTY SHERIF		8629614,6969804,7294365,712273	119337	
2025/05/000174 11/15/2024 POL	-180.00	VND 002853	PO 34500	YADKIN COUNTY SHERIF		8629614,6969804,7294365,712025		
2025/05/000174 11/15/2024 API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF		CS Request for check lawyer fe	119302	
2025/05/000174 11/15/2024 POL	-30.00	VND 001930	PO 34497	WILKES COUNTY SHERIF		CS Request for check lawye2025		
2025/05/000174 11/15/2024 API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK		CS Request for check lawyer fe	119320	
2025/05/000174 11/15/2024 POL	-6.00	VND 002503	PO 34502	YADKIN COUNTY CLERK		CS Request for check lawye2025		
2025/05/000174 11/15/2024 API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF		CS Request for check lawyer fe	119303	
2025/05/000174 11/15/2024 POL	-30.00	VND 001930	PO 34497	WILKES COUNTY SHERIF		CS Request for check lawye2025		
2025/05/000255 11/25/2024 API	30.00	VND 099996	VCH	MISC REFUNDS		8994932 Summons Service	119404	
2025/05/000255 11/25/2024 API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI		CS Request for Check Lawyer Fe	119379	
2025/05/000255 11/25/2024 POL	-30.00	VND 000253	PO 34499	FORSYTH COUNTY SHERI		CS Request for Check Lawye2025		
10 -2-2-5300-305-000-0000-0000-57540 -		250	MAPP TRAIN 0	250	218.45	.00	31.55	87.4%
2025/05/000163 11/22/2024 PRJ	218.45	REF 112224				WARRANT=112224 RUN=3 REGULAR		

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	374.79	1,625.21	8,200.00	19.6%	
2025/05/000245	11/14/2024 API	70.94 VND 013024	VCH	TRUIST		Clothing purchase for ward.		39188	
2025/05/000245	11/14/2024 POL	-70.94 VND 013024	PO 34082	TRUIST		Clothing purchase for ward2025			
10	-2-2-5300-305-000-0000-0000-57580 -	20,000	TITLE XIX 0	20,000	1,146.91	3,136.25	15,716.84	21.4%	
2025/05/000011	11/05/2024 POE	100.00 VND 002623	PO 34576	AMANDA STEELMAN		Transportation XIX			
2025/05/000042	11/05/2024 API	73.70 VND 002538	VCH	THOMAS PINNIX		Transportation XIX	July, Aug,	119195	
2025/05/000042	11/05/2024 POL	-73.70 VND 002538	PO 34076	THOMAS PINNIX		Transportation XIX	July, A2025		
2025/05/000042	11/05/2024 API	115.81 VND 002477	VCH	WILLIAM D BARBER		Transportation XIX		119190	
2025/05/000042	11/05/2024 POL	-115.81 VND 002477	PO 34124	WILLIAM D BARBER		Transportation XIX	2025		
2025/05/000042	11/05/2024 API	45.00 VND 002535	VCH	RENEE BROCK		Transportation XIX		119194	
2025/05/000042	11/05/2024 POL	-45.00 VND 002535	PO 34074	RENEE BROCK		Transportation XIX	2025		
2025/05/000135	11/15/2024 POE	120.00 VND 002255	PO 34593	GEORGE MALIZIA		Transportation XIX			
2025/05/000162	11/18/2024 POM	120.00 VND 002656	PO 34423	PAMELA KANN		ADDITIONAL NEEDED	2025		
2025/05/000173	11/14/2024 API	20.17 VND 002349	VCH	BRANDI BARBER		Transportation XIX\		119312	
2025/05/000173	11/14/2024 POL	-20.17 VND 002349	PO 34575	BRANDI BARBER		Transportation XIX\	2025		
2025/05/000173	11/14/2024 API	41.34 VND 002623	VCH	AMANDA STEELMAN		Transportation XIX		119326	
2025/05/000173	11/14/2024 POL	-41.34 VND 002623	PO 34576	AMANDA STEELMAN		Transportation XIX	2025		
2025/05/000174	11/15/2024 API	13.35 VND 002360	VCH	JUDY MACKIE		Transportation XIX		119314	
2025/05/000174	11/15/2024 POL	-13.35 VND 002360	PO 34472	JUDY MACKIE		Transportation XIX	2025		
2025/05/000174	11/15/2024 API	13.35 VND 002360	VCH	JUDY MACKIE		Transportation XIX		119314	
2025/05/000174	11/15/2024 POL	-13.35 VND 002360	PO 34472	JUDY MACKIE		Transportation XIX	2025		
2025/05/000174	11/15/2024 API	101.73 VND 002477	VCH	WILLIAM D BARBER		Transportation XIX		119318	
2025/05/000174	11/15/2024 POL	-101.73 VND 002477	PO 34124	WILLIAM D BARBER		Transportation XIX	2025		
2025/05/000177	11/19/2024 API	45.37 VND 002255	VCH	GEORGE MALIZIA		Transportation XIX		119310	
2025/05/000177	11/19/2024 POL	-45.37 VND 002255	PO 34593	GEORGE MALIZIA		Transportation XIX	2025		
2025/05/000255	11/25/2024 API	96.66 VND 002656	VCH	PAMELA KANN		Transportation XIX		119391	
2025/05/000255	11/25/2024 POL	-96.66 VND 002656	PO 34423	PAMELA KANN		Transportation XIX	2025		
10	-2-2-5300-305-000-0000-0000-57590 -	2,300	BLIND SERV 0	2,300	1,320.00	.00	980.00	57.4%	
10	-2-2-5300-305-000-0000-0000-57600 -	1,500	BURIALS 0	1,500	500.00	.00	1,000.00	33.3%	
10	-2-2-5300-305-000-0000-0000-57620 -	527,100	FC IV-E 0	527,100	129,982.36	112,906.64	284,211.00	46.1%	
2025/05/000142	11/15/2024 POE	14,500.00 VND 002558	PO 34595	FREE WILL BAPTIST CH		Confidential FC			
2025/05/000142	11/15/2024 POE	3,000.00 VND 010549	PO 34596	YOUTH FOCUS INC		Confidential FC			
2025/05/000148	11/18/2024 POM	20,000.00 VND 002927	PO 34100	EBENEZER CHRISTIAN H		ADDITIONAL NEEDED	2025		
2025/05/000149	11/18/2024 POM	10,000.00 VND 002660	PO 34448	BLACK MOUNTAIN HOME		ADDITIONAL NEEDED	2025		
2025/05/000174	11/15/2024 API	1,854.00 VND 002634	VCH	CAROLINA ADOPTION		Confidential Foster Care ED		119328	

YADKIN COUNTY

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320	ASSISTANCE PROGRAM - EXPENSE							
1055320 57620 FC IV-E								
2025/05/000174	11/15/2024 POL	-1,854.00 VND	002634 PO 34375	CAROLINA ADOPTION	Confidential	Foster Care	E2025	
2025/05/000174	11/15/2024 API	1,484.00 VND	001849 VCH	ALBERTA PROFESSIONAL	Confidential	Foster Care		119300
2025/05/000174	11/15/2024 POL	-1,484.00 VND	001849 PO 34091	ALBERTA PROFESSIONAL	Confidential	Foster Care	2025	
2025/05/000174	11/15/2024 API	600.76 VND	002149 VCH	GIERMAK & MORRILL	Confidential	Foster Care		119306
2025/05/000174	11/15/2024 POL	-600.76 VND	002149 PO 34092	GIERMAK & MORRILL	Confidential	Foster Care	2025	
2025/05/000174	11/15/2024 API	702.00 VND	002644 VCH	CHRIS & MICHELLE WHI	Confidential	Foster Care		119329
2025/05/000174	11/15/2024 POL	-702.00 VND	002644 PO 34377	CHRIS & MICHELLE WHI	Confidential	Foster Care	2025	
2025/05/000174	11/15/2024 API	702.00 VND	002659 VCH	KIM MCCREARY & JAMIE	Confidential	Foster Care		119330
2025/05/000174	11/15/2024 POL	-702.00 VND	002659 PO 34447	KIM MCCREARY & JAMIE	Confidential	Foster Care	2025	
2025/05/000174	11/15/2024 API	3,708.00 VND	008732 VCH	BARIUM SPRINGS HOME	Confidential	Foster Care		119343
2025/05/000174	11/15/2024 POL	-3,708.00 VND	008732 PO 34095	BARIUM SPRINGS HOME	Confidential	Foster Care	2025	
2025/05/000176	11/18/2024 API	7,700.00 VND	002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care	IV-E	119338
2025/05/000176	11/18/2024 POL	-7,700.00 VND	002927 PO 34100	EBENEZER CHRISTIAN H	Confidential	Foster Care	I2025	
2025/05/000176	11/18/2024 API	3,950.00 VND	002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care	IV-E	119338
2025/05/000176	11/18/2024 POL	-3,950.00 VND	002927 PO 34100	EBENEZER CHRISTIAN H	Confidential	Foster Care	I2025	
2025/05/000176	11/18/2024 API	4,692.00 VND	002660 VCH	BLACK MOUNTAIN HOME	Confidential	Foster Care		119331
2025/05/000176	11/18/2024 POL	-4,692.00 VND	002660 PO 34448	BLACK MOUNTAIN HOME	Confidential	Foster Care	2025	
2025/05/000176	11/18/2024 API	1,484.00 VND	001849 VCH	ALBERTA PROFESSIONAL	Confidential	Foster Care		119300
2025/05/000176	11/18/2024 POL	-1,484.00 VND	001849 PO 34091	ALBERTA PROFESSIONAL	Confidential	Foster Care	2025	
2025/05/000177	11/19/2024 API	7,712.77 VND	002558 VCH	FREE WILL BAPTIST CH	Confidential	FC		119322
2025/05/000177	11/19/2024 POL	-7,712.77 VND	002558 PO 34595	FREE WILL BAPTIST CH	Confidential	FC	2025	
2025/05/000194	11/15/2024 API	742.00 VND	014869 VCH	THOMPSON CHILD & FAM	Confidential	Foster Care		119355
2025/05/000194	11/15/2024 POL	-742.00 VND	014869 PO 34376	THOMPSON CHILD & FAM	Confidential	Foster Care	2025	
2025/05/000205	11/15/2024 API	742.00 VND	001439 VCH	A CARING ALTERNATIVE	Confidential	Foster Care		119365
2025/05/000205	11/15/2024 POL	-742.00 VND	001439 PO 34494	A CARING ALTERNATIVE	Confidential	Foster Care	2025	
2025/05/000205	11/15/2024 API	810.00 VND	002015 VCH	BILLY JENKINS	Confidential	Foster Care		119368
2025/05/000205	11/15/2024 POL	-810.00 VND	002015 PO 34093	BILLY JENKINS	Confidential	Foster Care	2025	
2025/05/000205	11/15/2024 API	731.36 VND	002501 VCH	FAITH A BROOKS	Confidential	Foster Care		119373
2025/05/000205	11/15/2024 POL	-731.36 VND	002501 PO 34099	FAITH A BROOKS	Confidential	Foster Care	2025	
2025/05/000315	11/19/2024 API	2,410.80 VND	010549 VCH	YOUTH FOCUS INC	Confidential	FC		119474
2025/05/000315	11/19/2024 POL	-2,410.80 VND	010549 PO 34596	YOUTH FOCUS INC	Confidential	FC	2025	
10 -2-2-5300-305-000-0000-0000-57630 -		5,000	SPEC.NEEDS 0	5,000	.00	.00	5,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57640 -		650,000	FC HOMES 0	650,000	132,941.09	110,832.91	406,226.00	37.5%
2025/05/000062	11/05/2024 API	1,959.84 VND	014406 VCH	CHILDRENS HOME SOCIE	Confidential	Foster Care		119229
2025/05/000062	11/05/2024 POL	-1,959.84 VND	014406 PO 34449	CHILDRENS HOME SOCIE	Confidential	Foster Care	2025	
2025/05/000174	11/15/2024 API	4,692.00 VND	001304 VCH	LORAY GIRLS HOME	Confidential	Foster Care	State	119296
2025/05/000174	11/15/2024 POL	-4,692.00 VND	001304 PO 34112	LORAY GIRLS HOME	Confidential	Foster Care	S2025	
2025/05/000174	11/15/2024 API	1,720.40 VND	001304 VCH	LORAY GIRLS HOME	Confidential	Foster Care	State	119296
2025/05/000174	11/15/2024 POL	-1,720.40 VND	001304 PO 34112	LORAY GIRLS HOME	Confidential	Foster Care	S2025	
2025/05/000174	11/15/2024 API	405.00 VND	002630 VCH	ROBERT & LAURIE WAGO	Confidential	Foster Care		119327

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57640	FC HOMES								
2025/05/000174	11/15/2024 POL	-405.00 VND	002630 PO 34116	ROBERT & LAURIE WAGO	Confidential	Foster Care	2025		
2025/05/000174	11/15/2024 API	2,226.00 VND	002539 VCH	JAMES CATHY ADAIR	Confidential	Foster Care		119321	
2025/05/000174	11/15/2024 POL	-2,226.00 VND	002539 PO 34110	JAMES CATHY ADAIR	Confidential	Foster Care	2025		
2025/05/000174	11/15/2024 API	702.00 VND	002567 VCH	CARLA ALLEN	Confidential	Foster Care		119324	
2025/05/000174	11/15/2024 POL	-702.00 VND	002567 PO 34104	CARLA ALLEN	Confidential	Foster Care	2025		
2025/05/000174	11/15/2024 API	702.00 VND	002561 VCH	CODY BROWN	Confidential	Foster Care		119323	
2025/05/000174	11/15/2024 POL	-702.00 VND	002561 PO 34105	CODY BROWN	Confidential	Foster Care	2025		
2025/05/000174	11/15/2024 API	810.00 VND	002601 VCH	SARAH LESTER	Confidential	Foster Care		119325	
2025/05/000174	11/15/2024 POL	-810.00 VND	002601 PO 34117	SARAH LESTER	Confidential	Foster Care	2025		
2025/05/000174	11/15/2024 API	810.00 VND	002666 VCH	LUKE GROTBORG	Confidential	Foster Care		119332	
2025/05/000174	11/15/2024 POL	-810.00 VND	002666 PO 34516	LUKE GROTBORG	Confidential	Foster Care	2025		
2025/05/000174	11/15/2024 API	4,692.00 VND	002558 VCH	FREE WILL BAPTIST CH	Confidential	Foster Care		119322	
2025/05/000174	11/15/2024 POL	-4,692.00 VND	002558 PO 34108	FREE WILL BAPTIST CH	Confidential	Foster Care	2025		
2025/05/000174	11/15/2024 API	6,300.00 VND	002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care	State	119338	
2025/05/000174	11/15/2024 POL	-6,300.00 VND	002927 PO 34106	EBENEZER CHRISTIAN H	Confidential	Foster Care	S2025		
2025/05/000174	11/15/2024 API	3,096.74 VND	008732 VCH	BARIUM SPRINGS HOME	Confidential	Foster Care	State	119343	
2025/05/000174	11/15/2024 POL	-3,096.74 VND	008732 PO 34087	BARIUM SPRINGS HOME	Confidential	Foster Care	S2025		
2025/05/000174	11/15/2024 API	2,095.00 VND	002232 VCH	CROSSNORE	Confidential	Foster Care		119309	
2025/05/000174	11/15/2024 POL	-2,095.00 VND	002232 PO 34525	CROSSNORE	Confidential	Foster Care	2025		
2025/05/000174	11/15/2024 API	1,854.00 VND	002927 VCH	EBENEZER CHRISTIAN H	Confidential	Foster Care	State	119338	
2025/05/000174	11/15/2024 POL	-1,854.00 VND	002927 PO 34106	EBENEZER CHRISTIAN H	Confidential	Foster Care	S2025		
2025/05/000205	11/15/2024 API	1,854.00 VND	002089 VCH	SEVEN HOMES, INC	Confidential	Foster Care	State	119369	
2025/05/000205	11/15/2024 POL	-1,854.00 VND	002089 PO 34118	SEVEN HOMES, INC	Confidential	Foster Care	S2025		
2025/05/000205	11/15/2024 API	810.00 VND	000698 VCH	SUPPORT	Confidential	Foster Care		119360	
2025/05/000205	11/15/2024 POL	-810.00 VND	000698 PO 34120	SUPPORT	Confidential	Foster Care	2025		
10 -2-2-5300-305-000-0000-0000-57670 -		2,000	DRUG SCR N 0	2,000	51.00	1,949.00	.00	100.0%	
10 -2-2-5300-305-000-0000-0000-57680 -		47,000	FOSTER CH. 0	47,000	16,316.27	4,655.45	26,028.28	44.6%	
2025/05/000076	11/12/2024 POM	3,000.00 VND	013024 PO 34232	TRUIST		ADDITIONAL NEEDED	2025		
2025/05/000080	11/14/2024 APM	-200.00 VND	099996 VCH	MISC REFUNDS		SS Clothing Allowance			
2025/05/000114	11/13/2024 POM	200.00 VND	013024 PO 34232	TRUIST		ADDITIONAL NEEDED	2025		
2025/05/000163	11/22/2024 PRJ	198.57 REF	112224			WARRANT=112224 RUN=3 REGULAR			
2025/05/000229	11/14/2024 API	16.14 VND	013024 VCH	TRUIST		MEAL FOR FOSTER CHILD		39187	
2025/05/000229	11/14/2024 POL	-16.14 VND	013024 PO 34232	TRUIST		MEAL FOR FOSTER CHILD	2025		
2025/05/000229	11/14/2024 API	44.30 VND	013024 VCH	TRUIST		GROCERIES FOR VW HURICAN HELEN		39187	
2025/05/000229	11/14/2024 POL	-44.30 VND	013024 PO 34232	TRUIST		GROCERIES FOR VW HURICAN H2025			
2025/05/000229	11/14/2024 API	125.38 VND	013024 VCH	TRUIST		GROCERIES FOR VW HURRICANE HEL		39187	
2025/05/000229	11/14/2024 POL	-125.38 VND	013024 PO 34232	TRUIST		GROCERIES FOR VW HURRICANE2025			
2025/05/000229	11/14/2024 API	109.62 VND	013024 VCH	TRUIST		HOTEL FOR HURRICANE HELENE		39187	
2025/05/000229	11/14/2024 POL	-109.62 VND	013024 PO 34232	TRUIST		HOTEL FOR HURRICANE HELENE2025			
2025/05/000229	11/14/2024 API	113.70 VND	013024 VCH	TRUIST		HOTEL FOR HURRICANE HELENE		39187	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320	ASSISTANCE PROGRAM - EXPENSE							
1055320 57680	FOSTER CH.							
2025/05/000229	11/14/2024 POL	-113.70 VND 013024	PO 34232	TRUIST		HOTEL FOR HURRICANE HELENE2025		
2025/05/000229	11/14/2024 API	560.54 VND 013024	VCH	TRUIST		HOTEL FOR HURRICANE HELENE	39187	
2025/05/000229	11/14/2024 POL	-560.54 VND 013024	PO 34232	TRUIST		HOTEL FOR HURRICANE HELENE2025		
2025/05/000229	11/14/2024 API	200.00 VND 013024	VCH	TRUIST		HOTEL FOR HURRICANE HELENE-SMO	39187	
2025/05/000229	11/14/2024 POL	-200.00 VND 013024	PO 34232	TRUIST		HOTEL FOR HURRICANE HELENE2025		
2025/05/000245	11/14/2024 API	17.78 VND 013024	VCH	TRUIST		MCDONALDS FOR Y CHILDREN	39188	
2025/05/000245	11/14/2024 POL	-17.78 VND 013024	PO 34232	TRUIST		MCDONALDS FOR Y CHILDREN 2025		
10 -2-2-5300-305-000-0000-0000-57681 -		2,000	FC TRANS 0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 -		500	FH RECRUIT 0	500	565.34	.00	-65.34	113.1%
2025/05/000163	11/22/2024 PRJ	565.34 REF 112224				WARRANT=112224	RUN=3	REGULAR
10 -2-2-5300-305-000-0000-0000-57720 -		4,500	WF TRANSP 0	4,500	.00	1,000.00	3,500.00	22.2%
10 -2-2-5300-305-000-0000-0000-57770 -		3,000	WF-PARTIC 0	3,000	47.81	952.19	2,000.00	33.3%
2025/05/000245	11/14/2024 API	18.00 VND 013024	VCH	TRUIST		DIAPERS	39188	
2025/05/000245	11/14/2024 POL	-18.00 VND 013024	PO 34557	TRUIST		DIAPERS 2025		
2025/05/000245	11/14/2024 API	10.00 VND 013024	VCH	TRUIST		Work First Fuel Vouchers	39188	
2025/05/000245	11/14/2024 POL	-10.00 VND 013024	PO 34557	TRUIST		Work First Fuel Vouchers 2025		
2025/05/000245	11/14/2024 API	19.81 VND 013024	VCH	TRUIST		Work First Fuel Vouchers	39188	
2025/05/000245	11/14/2024 POL	-19.81 VND 013024	PO 34557	TRUIST		Work First Fuel Vouchers 2025		
10 -2-2-5300-305-000-0000-0000-57772 -		20,000	WF DAYCARE 0	20,000	.00	.00	20,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57780 -		10,000	WF-EMERGCY 0	10,000	.00	.00	10,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57790 -		35,000	CAP/DA 0	35,000	1,799.00	2,301.00	30,900.00	11.7%
2025/05/000173	11/14/2024 API	1,799.00 VND 002686	VCH	D-REX PHARMACY		CAP Client Liftchair(s) 105532	119335	
2025/05/000173	11/14/2024 POL	-1,799.00 VND 002686	PO 34527	D-REX PHARMACY		CAP Client Liftchair(s) 102025		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-305-000-0000-0000-57810 -	31,300	ADOPT.VEND 0	31,300	4,481.00	.00	26,819.00	14.3%	
10 -2-2-5300-305-000-0000-0000-57830 -	141,905	ADOP.INCEN 0	141,905	10,937.96	21,315.04	109,652.00	22.7%	
2025/05/000174 11/15/2024 API 806.00 VND 010263 VCH 2025/05/000174 11/15/2024 COL -806.00 REF 010263			VANGUARD PROFESSIONA	Profess staff assist economi	119345			
10 -2-2-5300-305-000-0000-0000-57840 -	20,000	CRISIS 0	20,000	-21.34	.00	20,021.34	-.1%	
10 -2-2-5300-305-000-0000-0000-57860 -	54,000	SCAN CLASS 0	54,000	18,000.00	36,000.00	.00	100.0%	
2025/05/000173 11/14/2024 API 4,500.00 VND 004523 VCH 2025/05/000173 11/14/2024 COL -4,500.00 REF 004523			CHILDRENS CENTER OF	Nurturing Parenting Program.	119340			
10 -2-2-5300-305-000-0000-0000-57890 -	8,360	LINKS 0	8,360	5,997.34	287.51	2,075.15	75.2%	
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,691,415	0	1,691,415	337,096.02	354,039.20	1,000,279.78	40.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -		95,830	AST AGING 0	95,830	27,547.00	.00	68,283.00	28.7%
2025/05/000293 11/30/2024 GEN	4,759.50	REF NOV				SAA ELIGIBILITY	11.13.24	
10 -2-2-5300-306-000-0000-0000-57930 -		41,825	AST DISALD 0	41,825	23,156.50	.00	18,668.50	55.4%
2025/05/000293 11/30/2024 GEN	3,975.00	REF NOV				SAD ELIGIBILITY	11.13.24	
10 -2-2-5300-306-000-0000-0000-57940 -		171,220	Adopt IV-E 0	171,220	80,872.06	.00	90,347.94	47.2%
2025/05/000293 11/30/2024 GEN	15,814.80	REF NOV				IVE ADOPT ASST	11.13.24	
2025/05/000293 11/30/2024 GEN	141.51	REF NOV				EGAE ADOPT ASST	11.13.24	
2025/05/000293 11/30/2024 GEN	283.02	REF NOV				EAAE ADOPT ASST	11.13.24	
10 -2-2-5300-306-000-0000-0000-57941 -		17,568	SCAIF 0	17,568	3,531.00	.00	14,037.00	20.1%
10 -2-2-5300-306-000-0000-0000-57950 -		89,660	Adopt IV-B 0	89,660	14,655.50	.00	75,004.50	16.3%
2025/05/000293 11/30/2024 GEN	2,942.50	REF NOV				IVB ADOPT ASST	11.13.24	
10 -2-2-5300-306-000-0000-0000-57970 -		25,000	MEDICAID 0	25,000	.00	.00	25,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	441,103	0		441,103	149,762.06	.00	291,340.94	34.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-57961 -	20,000	LIEAP 0	20,000	-353.48		.00	20,353.48	-1.8%
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	20,000	0	20,000	-353.48		.00	20,353.48	-1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055800 COMMUNITY ACTION PROGRAM-EXP.									
10	-2-2-5800-000-000-0000-0000-57100 -	17,713	YVEDDI 0	17,713	8,856.48	8,856.52	.00	100.0%	
2025/05/000303	11/26/2024 API	1,476.08	VND 000201 VCH	YVEDDI		FY 2024-2025 FUNDING		119431	
2025/05/000303	11/26/2024 COL	-1,476.08	REF 000201			FY 2024-2025 FUNDING			
2025/05/000303	11/26/2024 API	1,476.08	VND 000201 VCH	YVEDDI		FY 2024-2025 FUNDING		119431	
2025/05/000303	11/26/2024 COL	-1,476.08	REF 000201			FY 2024-2025 FUNDING			
10	-2-2-5800-000-000-0000-0000-57101 -	34,500	HCCBG MTCH 0	34,500	17,250.00	17,250.00	.00	100.0%	
2025/05/000303	11/26/2024 API	2,875.00	VND 000201 VCH	YVEDDI		FY 2024-2025 FUNDING		119431	
2025/05/000303	11/26/2024 COL	-2,875.00	REF 000201			FY 2024-2025 FUNDING			
2025/05/000303	11/26/2024 API	2,875.00	VND 000201 VCH	YVEDDI		FY 2024-2025 FUNDING		119431	
2025/05/000303	11/26/2024 COL	-2,875.00	REF 000201			FY 2024-2025 FUNDING			
10	-2-2-5800-000-000-0000-0000-57102 -	38,591	YVEDDI HDM 0	38,591	19,295.52	19,295.48	.00	100.0%	
2025/05/000303	11/26/2024 API	3,215.92	VND 000201 VCH	YVEDDI		FY 2024-2025 FUNDING		119431	
2025/05/000303	11/26/2024 COL	-3,215.92	REF 000201			FY 2024-2025 FUNDING			
2025/05/000303	11/26/2024 API	3,215.92	VND 000201 VCH	YVEDDI		FY 2024-2025 FUNDING		119431	
2025/05/000303	11/26/2024 COL	-3,215.92	REF 000201			FY 2024-2025 FUNDING			
10	-2-2-5800-000-000-0000-0000-57105 -	732	ROAP-EMPL 21,779	22,511	.00	22,511.00	.00	100.0%	
2025/05/000157	11/18/2024 COE	22,511.00	REF 000201			FY 2025 ROAP			
10	-2-2-5800-000-000-0000-0000-57106 -	81,684	ROAP RGP 0	81,684	.00	81,272.00	412.00	99.5%	
2025/05/000157	11/18/2024 COE	81,272.00	REF 000201			FY 2025 ROAP			
10	-2-2-5800-000-000-0000-0000-57110 -	44,000	YADK.SENIR 0	44,000	22,000.02	21,999.98	.00	100.0%	
2025/05/000303	11/26/2024 API	3,666.67	VND 000201 VCH	YVEDDI		FY 2024-2025 FUNDING		119431	
2025/05/000303	11/26/2024 COL	-3,666.67	REF 000201			FY 2024-2025 FUNDING			
2025/05/000303	11/26/2024 API	3,666.67	VND 000201 VCH	YVEDDI		FY 2024-2025 FUNDING		119431	
2025/05/000303	11/26/2024 COL	-3,666.67	REF 000201			FY 2024-2025 FUNDING			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57120 -				28,000	JONES.SEN. 0	28,000	13,999.98	14,000.02	.00	100.0%
2025/05/000303 11/26/2024 API	2,333.33	VND 000201	VCH			YVEDDI		FY 2024-2025 FUNDING		119431
2025/05/000303 11/26/2024 COL	-2,333.33	REF 000201						FY 2024-2025 FUNDING		
2025/05/000303 11/26/2024 API	2,333.33	VND 000201	VCH			YVEDDI		FY 2024-2025 FUNDING		119431
2025/05/000303 11/26/2024 COL	-2,333.33	REF 000201						FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57130 -				40,000	EAST SEN. 0	40,000	19,999.98	20,000.02	.00	100.0%
2025/05/000303 11/26/2024 API	3,333.33	VND 000201	VCH			YVEDDI		FY 2024-2025 FUNDING		119431
2025/05/000303 11/26/2024 COL	-3,333.33	REF 000201						FY 2024-2025 FUNDING		
2025/05/000303 11/26/2024 API	3,333.33	VND 000201	VCH			YVEDDI		FY 2024-2025 FUNDING		119431
2025/05/000303 11/26/2024 COL	-3,333.33	REF 000201						FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57160 -				88,953	FORESTRY 0	88,953	20,817.51	68,135.49	.00	100.0%
2025/05/000231 11/22/2024 API	6,916.44	VND 016412	VCH			NC FOREST SERVICE		FY 2024-2025 APPROPRIATION		119403
2025/05/000231 11/22/2024 COL	-6,916.44	REF 016412						FY 2024-2025 APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57190 -				69,109	ROAP EDTAP 895	70,004	.00	70,004.00	.00	100.0%
2025/05/000157 11/18/2024 COE	70,004.00	REF 000201						FY 2025 ROAP		
10 -2-2-5800-000-000-0000-0000-57196 -				529,970	LIBRARIES 0	529,970	176,656.64	353,313.36	.00	100.0%
2025/05/000120 11/07/2024 API	44,164.16	VND 000122	VCH			NORTHWESTERN REGIONA		FY 2024-2025 FUNDING		119273
2025/05/000120 11/07/2024 COL	-44,164.16	REF 000122						FY 2024-2025 FUNDING		
2025/05/000120 11/07/2024 API	44,164.16	VND 000122	VCH			NORTHWESTERN REGIONA		FY 2024-2025 FUNDING		119274
2025/05/000120 11/07/2024 COL	-44,164.16	REF 000122						FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57197 -				10,000	RICHMOND 0	10,000	3,333.32	6,666.68	.00	100.0%
2025/05/000085 11/07/2024 API	833.33	VND 000138	VCH			RICHMOND HILL LAW SC		FY 2024-2025 FUNDING		119231
2025/05/000085 11/07/2024 COL	-833.33	REF 000138						FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57201 -				188,875	RESCUE SQD 118,882	307,757	213,319.50	94,437.50	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5800-000-000-0000-0000-57223 -	80,000	VFD GEAR 0	80,000	7,875.40	.00	72,124.60	9.8%
10	-2-2-5800-000-000-0000-0000-57225 -	617,390	FIRE DEPT 0	617,390	18,671.92	591,551.08	7,167.00	98.8%
	2025/05/000050 11/05/2024 API 4,900.00 VND 002292 VCH							
	2025/05/000050 11/05/2024 COL -4,900.00 REF 002292							
				ZACKS LADDER & HOSE		Ladder & Hose Testing Buck Sho		119220
						Ladder & Hose Testing Buck Sho		
10	-2-2-5800-000-000-0000-0000-57277 -	0	YADKIN VAL 185,751	185,751	.00	.00	185,751.00	.0%
	TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,869,517	327,307	2,196,824	542,076.27	1,389,293.13	265,454.60	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055820 VETERANS SERVICES - EXPENSE									
10	-2-2-5820-000-000-0000-0000-51010 -	47,720	SALARIES 0	47,720	17,807.91	.00	29,912.09	37.3%	
	2025/05/000023 11/08/2024 PRJ	1,781.77	REF 110824						
	2025/05/000163 11/22/2024 PRJ	1,781.78	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,960	SOC. SEC. 0	2,960	1,092.66	.00	1,867.34	36.9%	
	2025/05/000023 11/08/2024 PRJ	109.20	REF 110824						
	2025/05/000163 11/22/2024 PRJ	109.20	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	695	MEDICARE 0	695	255.56	.00	439.44	36.8%	
	2025/05/000023 11/08/2024 PRJ	25.54	REF 110824						
	2025/05/000163 11/22/2024 PRJ	25.54	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	6,490	RETIREMENT 0	6,490	2,430.76	.00	4,059.24	37.5%	
	2025/05/000023 11/08/2024 PRJ	243.21	REF 110824						
	2025/05/000163 11/22/2024 PRJ	243.21	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	3,750.03	.00	6,249.97	37.5%	
	2025/05/000023 11/08/2024 PRJ	416.67	REF 110824						
	2025/05/000163 11/22/2024 PRJ	416.67	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	20.25	.00	49.75	28.9%	
	2025/05/000023 11/08/2024 PRJ	2.25	REF 110824						
	2025/05/000163 11/22/2024 PRJ	2.25	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51360 -	960	401-K 0	960	356.20	.00	603.80	37.1%	
	2025/05/000023 11/08/2024 PRJ	35.64	REF 110824						
	2025/05/000163 11/22/2024 PRJ	35.64	REF 112224			WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-2-2-5820-000-000-0000-0000-51380 -	165	W/C INS. 0	165	99.00	.00	66.00	60.0%											
10	-2-2-5820-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	127.61	872.39	.00	100.0%											
10	-2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	640.46	359.54	.00	100.0%											
	2025/05/000068 11/07/2024 POM	50.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET WEX			2025												
	2025/05/000069 11/07/2024 POM	-50.00	VND 013024 PO 34229	TRUIST			2025												
10	-2-2-5820-000-000-0000-0000-54250 -	150	POSTAGE 0	150	.00	.00	150.00	.0%											
10	-2-2-5820-000-000-0000-0000-55150 -	150	INS.&BONDG 0	150	150.00	.00	.00	100.0%											
10	-2-2-5820-000-000-0000-0000-55500 -	60	DUES/SUBSC 0	60	50.00	.00	10.00	83.3%											
	TOTAL VETERANS SERVICES - EXPENSE	71,420	0	71,420	26,780.44	1,231.93	43,407.63	39.2%											

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05			JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055912 PUBLIC SCHOOLS - EXPENSE								
10 -6-2-5912-000-000-0000-0000-56006 -	500,000	NB LOTTERY 0	500,000	75,322.85	.00	424,677.15	15.1%	
10 -6-2-5912-000-000-0000-0000-56008 -	500,000	LOTTERY RR 0	500,000	168,746.31	.00	331,253.69	33.7%	
10 -6-2-5912-000-000-0000-0000-56009 -	0	CAP.OUT SP 228,615	228,615	228,615.00	.00	.00	100.0%	
10 -6-2-5912-000-000-0000-0000-57000 -	8,774,000	CURR.EXP. 0	8,774,000	4,387,000.00	4,387,000.00	.00	100.0%	
10 -6-2-5912-000-000-0000-0000-57001 -	289,000	CAP.OUTLAY 0	289,000	144,500.00	144,500.00	.00	100.0%	
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 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055920 COMMUNITY COLLEGE - EXPENSE								
10 -6-2-5920-000-000-0000-0000-57500 -	365,490	APPROP. 0	365,490	182,745.00	182,745.00	.00	100.0%	
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	34,883.30	3,134.67	81,982.03	31.7%	
2025/05/000026 11/04/2024 API	3.99 VND 015614 VCH		BARNES & NOBLE		YADKIN GUARANTEE 2024-2025		119207	
2025/05/000026 11/04/2024 POL	-3.99 VND 015614 PO 34432		BARNES & NOBLE		YADKIN GUARANTEE 2024-20252025			
10 -6-2-5920-000-000-0000-0000-57502 -	214,000	SYW 0	214,000	214,000.00	.00	.00	100.0%	
TOTAL COMMUNITY COLLEGE - EXPENSE	699,490	0	699,490	431,628.30	185,879.67	81,982.03	88.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055930 HOSPITAL EXPENSE									
10	-2-2-5930-000-000-0000-0000-51010 -	37,665	SALARIES -24,483	13,182	12,581.93	.00	600.07	95.4%	
	2025/05/000023 11/08/2024 PRJ	1,407.76	REF 110824						WARRANT=110824 RUN=3 REGULAR
	2025/05/000163 11/22/2024 PRJ	1,407.77	REF 112224						WARRANT=112224 RUN=3 REGULAR
	2025/05/000212 11/18/2024 BUA	-24,483.00	REF BUA						EMP 1279 TO PERMITS
	2025/05/000213 11/22/2024 GEN	-1,407.77	REF						REC D.JAMES TO PERMITS 11.22
10	-2-2-5930-000-000-0000-0000-51030 -	600	SALARY PT 0	600	.00	.00	600.00	.0%	
10	-2-2-5930-000-000-0000-0000-51300 -	2,375	SOC.SEC. -1,518	857	769.91	.00	87.09	89.8%	
	2025/05/000023 11/08/2024 PRJ	86.01	REF 110824						WARRANT=110824 RUN=3 REGULAR
	2025/05/000163 11/22/2024 PRJ	86.01	REF 112224						WARRANT=112224 RUN=3 REGULAR
	2025/05/000212 11/18/2024 BUA	-1,518.00	REF BUA						EMP 1279 TO PERMITS
	2025/05/000213 11/22/2024 GEN	-86.01	REF						REC D.JAMES TO PERMITS 11.22
10	-2-2-5930-000-000-0000-0000-51310 -	560	MEDICARE -355	205	180.09	.00	24.91	87.8%	
	2025/05/000023 11/08/2024 PRJ	20.12	REF 110824						WARRANT=110824 RUN=3 REGULAR
	2025/05/000163 11/22/2024 PRJ	20.12	REF 112224						WARRANT=112224 RUN=3 REGULAR
	2025/05/000212 11/18/2024 BUA	-355.00	REF BUA						EMP 1279 TO PERMITS
	2025/05/000213 11/22/2024 GEN	-20.12	REF						REC D.JAMES TO PERMITS 11.22
10	-2-2-5930-000-000-0000-0000-51330 -	5,125	RETIREMENT -3,400	1,725	1,717.43	.00	7.57	99.6%	
	2025/05/000023 11/08/2024 PRJ	192.16	REF 110824						WARRANT=110824 RUN=3 REGULAR
	2025/05/000163 11/22/2024 PRJ	192.16	REF 112224						WARRANT=112224 RUN=3 REGULAR
	2025/05/000212 11/18/2024 BUA	-3,400.00	REF BUA						EMP 1279 TO PERMITS
	2025/05/000213 11/22/2024 GEN	-192.16	REF						REC D.JAMES TO PERMITS 11.22
10	-2-2-5930-000-000-0000-0000-51350 -	10,000	GROUP INS. -6,600	3,400	3,333.36	.00	66.64	98.0%	
	2025/05/000023 11/08/2024 PRJ	416.67	REF 110824						WARRANT=110824 RUN=3 REGULAR
	2025/05/000163 11/22/2024 PRJ	416.67	REF 112224						WARRANT=112224 RUN=3 REGULAR
	2025/05/000212 11/18/2024 BUA	-6,600.00	REF BUA						EMP 1279 TO PERMITS
	2025/05/000213 11/22/2024 GEN	-416.67	REF						REC D.JAMES TO PERMITS 11.22

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	18.00	.00	52.00	25.7%	
2025/05/000023	11/08/2024 PRJ	2.25 REF 110824							WARRANT=110824 RUN=3 REGULAR
2025/05/000163	11/22/2024 PRJ	2.25 REF 112224							WARRANT=112224 RUN=3 REGULAR
2025/05/000213	11/22/2024 GEN	-2.25 REF							REC D.JAMES TO PERMITS 11.22
10	-2-2-5930-000-000-0000-0000-51360 -	755	401-K -490	265	.00	.00	265.00	.0%	
2025/05/000212	11/18/2024 BUA	-490.00 REF BUA							EMP 1279 TO PERMITS
10	-2-2-5930-000-000-0000-0000-51380 -	150	W/C INS. 0	150	90.00	.00	60.00	60.0%	
10	-2-2-5930-000-000-0000-0000-51701 -	18,000	SERV/MAINT 0	18,000	5,101.87	11,214.13	1,684.00	90.6%	
2025/05/000181	11/20/2024 API	650.00 VND 001724 VCH		YADKIN VALLEY FIRE	Yadkin Valley Fire Sprinkler t				119298
2025/05/000181	11/20/2024 POL	-650.00 VND 001724 PO 34186		YADKIN VALLEY FIRE	Yadkin Valley Fire Sprinkl2025				
2025/05/000209	11/18/2024 API	874.67 VND 000797 VCH		INDUSTRIAL SOLUTIONS	Industrial Solutions hospita				119361
2025/05/000209	11/18/2024 POL	-874.67 VND 000797 PO 34198		INDUSTRIAL SOLUTIONS	Industrial Solutions hospi2025				
2025/05/000229	11/14/2024 API	10.25 VND 013024 VCH		TRUIST	POP OFF VALVE FOR HOSPITAL AIR				39187
2025/05/000229	11/14/2024 POL	-10.25 VND 013024 PO 34200		TRUIST	POP OFF VALVE FOR HOSPITAL2025				
2025/05/000229	11/14/2024 API	112.86 VND 013024 VCH		TRUIST	TOILET DIAPHRAMS				39187
2025/05/000229	11/14/2024 POL	-112.86 VND 013024 PO 34200		TRUIST	TOILET DIAPHRAMS	2025			
2025/05/000245	11/14/2024 API	5.49 VND 013024 VCH		TRUIST	Hospital air				39188
2025/05/000245	11/14/2024 POL	-5.49 VND 013024 PO 34200		TRUIST	Hospital air	2025			
2025/05/000245	11/14/2024 API	157.83 VND 013024 VCH		TRUIST	Hospital air				39188
2025/05/000245	11/14/2024 POL	-157.83 VND 013024 PO 34200		TRUIST	Hospital air	2025			
10	-2-2-5930-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.0%	
10	-2-2-5930-000-000-0000-0000-54300 -	101,107	UTILITIES 0	101,107	41,597.24	4,470.26	55,039.50	45.6%	
2025/05/000045	11/05/2024 API	130.34 VND 000198 VCH		TOWN OF YADKINVILLE	Town of Yadkinville Hospital				119172
2025/05/000045	11/05/2024 POL	-130.34 VND 000198 PO 34196		TOWN OF YADKINVILLE	Town of Yadkinville Hospit2025				
2025/05/000208	11/05/2024 API	18.72 VND 007141 VCH		FRONTIER NATURAL GAS	Frontier Natural Gas Hospital				119374
2025/05/000208	11/05/2024 POL	-18.72 VND 007141 PO 34197		FRONTIER NATURAL GAS	Frontier Natural Gas Hospi2025				
2025/05/000286	11/30/2024 GEN	31.21 REF NOV			HOSPITAL TRASH				
2025/05/000286	11/30/2024 GEN	31.21 REF NOV			HOSPITAL OXYGEN				
2025/05/000286	11/30/2024 GEN	491.70 REF NOV			HOSPITAL LIGHTS				
2025/05/000286	11/30/2024 GEN	7,596.83 REF NOV			HOSPITAL FACILITY				
2025/05/000319	11/27/2024 API	114.56 VND 000198 VCH		TOWN OF YADKINVILLE	Town of Yadkinville Hospital				119426
2025/05/000319	11/27/2024 POL	-114.56 VND 000198 PO 34196		TOWN OF YADKINVILLE	Town of Yadkinville Hospit2025				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055930 HOSPITAL EXPENSE								
10 -2-2-5930-000-000-0000-0000-55150 -	2,385	INS.&BONDG 0	2,385	2,385.00	.00	.00	100.0%	
TOTAL HOSPITAL EXPENSE	179,792	-36,846	142,946	67,774.83	15,684.39	59,486.78	58.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE								
10	-5-2-6120-000-000-0000-0000-51010 -	277,180	SALARIES 0	277,180	99,769.27	.00	177,410.73	36.0%
	2025/05/000023 11/08/2024 PRJ	10,329.61	REF 110824					
	2025/05/000163 11/22/2024 PRJ	10,329.62	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-5-2-6120-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%
10	-5-2-6120-000-000-0000-0000-51030 -	175,000	SALARY PT 0	175,000	85,182.62	.00	89,817.38	48.7%
	2025/05/000023 11/08/2024 PRJ	5,082.80	REF 110824					
	2025/05/000163 11/22/2024 PRJ	3,610.04	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-5-2-6120-000-000-0000-0000-51300 -	28,060	SOC.SEC. 0	28,060	11,169.54	.00	16,890.46	39.8%
	2025/05/000023 11/08/2024 PRJ	922.20	REF 110824					
	2025/05/000163 11/22/2024 PRJ	830.89	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-5-2-6120-000-000-0000-0000-51310 -	6,565	MEDICARE 0	6,565	2,612.24	.00	3,952.76	39.8%
	2025/05/000023 11/08/2024 PRJ	215.67	REF 110824					
	2025/05/000163 11/22/2024 PRJ	194.32	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-5-2-6120-000-000-0000-0000-51330 -	37,755	RETIREMENT 0	37,755	13,594.31	.00	24,160.69	36.0%
	2025/05/000023 11/08/2024 PRJ	1,410.00	REF 110824					
	2025/05/000163 11/22/2024 PRJ	1,410.00	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	
10	-5-2-6120-000-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	22,195.02	.00	37,804.98	37.0%
	2025/05/000023 11/08/2024 PRJ	2,514.36	REF 110824					
	2025/05/000163 11/22/2024 PRJ	2,514.36	REF 112224			WARRANT=110824	RUN=3 REGULAR	
						WARRANT=112224	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	119.86	.00	370.14	24.5%	
	2025/05/000023 11/08/2024 PRJ	13.58	REF 110824						
	2025/05/000163 11/22/2024 PRJ	13.58	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51355 -	10,000	RETIREE IN 0	10,000	3,176.28	.00	6,823.72	31.8%	
	2025/05/000023 11/08/2024 PRJ	791.67	REF 110824						
	2025/05/000247 11/22/2024 API	1.60	VND 012917 VCH						
				USABLE LIFE		WARRANT=110824	RUN=3 REGULAR		
						December Invoice	119398		
10	-5-2-6120-000-000-0000-0000-51360 -	5,555	401-K 0	5,555	1,347.14	.00	4,207.86	24.3%	
	2025/05/000023 11/08/2024 PRJ	141.77	REF 110824						
	2025/05/000163 11/22/2024 PRJ	141.77	REF 112224						
						WARRANT=110824	RUN=3 REGULAR		
						WARRANT=112224	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51380 -	8,495	W/C INS. -225 0	8,270	5,122.00	.00	3,148.00	61.9%	
10	-5-2-6120-000-000-0000-0000-51751 -	13,100	VEH LEASE 0	13,100	5,413.80	7,579.32	106.88	99.2%	
	2025/05/000084 11/07/2024 API	1,082.76	VND 001997 VCH						
	2025/05/000084 11/07/2024 COL	-1,082.76	REF 001997						
				ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	119240		
						VEHICLE ENTERPRISE FLEET LEASE			
10	-5-2-6120-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	136.22	363.78	.00	100.0%	
10	-5-2-6120-000-000-0000-0000-52015 -	7,000	JANITORIAL 0	7,000	1,112.60	4,887.40	1,000.00	85.7%	
	2025/05/000051 11/04/2024 API	484.35	VND 001713 VCH						
	2025/05/000051 11/04/2024 POL	-484.35	VND 001713 PO 34127						
				CHEM-TEC INC		Blanket PO - Janitorial - Chem	119217		
				CHEM-TEC INC		Blanket PO - Janitorial - 2025			
10	-5-2-6120-000-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	.00	.00	4,000.00	.0%	
10	-5-2-6120-000-000-0000-0000-52080 -	4,000	RESALE 0	4,000	1,116.21	2,383.79	500.00	87.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52080 -	18,000	RESALE 0	18,000	6,093.39	11,906.61	.00	100.0%	
2025/05/000038	11/04/2024 API	169.05 VND 002334	VCH	MORGAN BAIT	DISTRIBU	Blanket PO - MP Resale - Morga		119189	
2025/05/000038	11/04/2024 POL	-169.05 VND 002334	PO 34132	MORGAN BAIT	DISTRIBU	Blanket PO - MP Resale - M2025			
2025/05/000038	11/04/2024 API	157.50 VND 002334	VCH	MORGAN BAIT	DISTRIBU	Blanket PO - MP Resale - Morga		119189	
2025/05/000038	11/04/2024 POL	-157.50 VND 002334	PO 34132	MORGAN BAIT	DISTRIBU	Blanket PO - MP Resale - M2025			
2025/05/000038	11/04/2024 API	257.00 VND 002334	VCH	MORGAN BAIT	DISTRIBU	Blanket PO - MP Resale - Morga		119189	
2025/05/000038	11/04/2024 POL	-257.00 VND 002334	PO 34132	MORGAN BAIT	DISTRIBU	Blanket PO - MP Resale - M2025			
10	-5-2-6120-000-000-0000-0000-52081 -	2,500	SALES TAX 0	2,500	1,387.78	.00	1,112.22	55.5%	
10	-5-2-6120-000-000-0000-0000-52350 -	25,000	GAS/DIESEL 0	25,000	9,199.36	15,770.42	30.22	99.9%	
2025/05/000334	11/06/2024 API	2,046.67 VND 016454	VCH	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-OCTOBER			39189	
2025/05/000334	11/06/2024 POL	-2,046.67 VND 016454	PO 34329	WRIGHT EXPRESS FLEET FY 25	WEX FUEL/GAS-OCTOBER2025				
10	-5-2-6120-000-000-0000-0000-52352 -	10,000	POOL SUPP 0	10,000	2,488.28	6,511.72	1,000.00	90.0%	
10	-5-2-6120-000-000-0000-0000-53010 -	65,000	BLDG/GRND. -6,000	59,000	17,797.69	38,184.30	3,018.01	94.9%	
2025/05/000229	11/14/2024 API	26.58 VND 013024	VCH	TRUIST		car wash supplies		39187	
2025/05/000229	11/14/2024 POL	-26.58 VND 013024	PO 34107	TRUIST		car wash supplies	2025		
2025/05/000229	11/14/2024 API	20.99 VND 013024	VCH	TRUIST		plumbing for Richmond Hill		39187	
2025/05/000229	11/14/2024 POL	-20.99 VND 013024	PO 34107	TRUIST		plumbing for Richmond Hill	2025		
2025/05/000229	11/14/2024 API	175.29 VND 013024	VCH	TRUIST		sprayer, chain		39187	
2025/05/000229	11/14/2024 POL	-175.29 VND 013024	PO 34107	TRUIST		sprayer, chain	2025		
2025/05/000229	11/14/2024 API	66.14 VND 013024	VCH	TRUIST		chain, seed		39187	
2025/05/000229	11/14/2024 POL	-66.14 VND 013024	PO 34107	TRUIST		chain, seed	2025		
2025/05/000229	11/14/2024 API	179.00 VND 013024	VCH	TRUIST		18 vt inflator		39187	
2025/05/000229	11/14/2024 POL	-179.00 VND 013024	PO 34107	TRUIST		18 vt inflator	2025		
2025/05/000229	11/14/2024 API	9.99 VND 013024	VCH	TRUIST		wasp & hornet spray		39187	
2025/05/000229	11/14/2024 POL	-9.99 VND 013024	PO 34107	TRUIST		wasp & hornet spray	2025		
2025/05/000229	11/14/2024 API	21.73 VND 013024	VCH	TRUIST		FITTINGS		39187	
2025/05/000229	11/14/2024 POL	-21.73 VND 013024	PO 34107	TRUIST		FITTINGS	2025		
2025/05/000245	11/14/2024 API	82.35 VND 013024	VCH	TRUIST		lumber to fix boat ramp walkwa		39188	
2025/05/000245	11/14/2024 POL	-82.35 VND 013024	PO 34109	TRUIST		lumber to fix boat ramp wa	2025		
2025/05/000245	11/14/2024 API	91.50 VND 013024	VCH	TRUIST		pine needles		39188	
2025/05/000245	11/14/2024 POL	-91.50 VND 013024	PO 34109	TRUIST		pine needles	2025		
2025/05/000245	11/14/2024 API	452.81 VND 013024	VCH	TRUIST		Kayak seats		39188	
2025/05/000245	11/14/2024 POL	-452.81 VND 013024	PO 34109	TRUIST		Kayak seats	2025		
2025/05/000245	11/14/2024 API	576.61 VND 013024	VCH	TRUIST		Disc Golf Supplies		39188	
2025/05/000245	11/14/2024 POL	-576.61 VND 013024	PO 34107	TRUIST		Disc Golf Supplies	2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120	RECREATION - EXPENSE								
1056120 53010	BLDG/GRND.								
2025/05/000245	11/14/2024 API	1,175.20	VND 013024 VCH	TRUIST		white stripe paint		39188	
2025/05/000245	11/14/2024 POL	-1,175.20	VND 013024 PO 34107	TRUIST		white stripe paint	2025		
2025/05/000245	11/14/2024 API	100.89	VND 013024 VCH	TRUIST		6 month Planners (2)		39188	
2025/05/000245	11/14/2024 POL	-100.89	VND 013024 PO 34109	TRUIST		6 month Planners (2)	2025		
2025/05/000245	11/14/2024 API	19.99	VND 013024 VCH	TRUIST		plumbing - flapper kit		39188	
2025/05/000245	11/14/2024 POL	-19.99	VND 013024 PO 34109	TRUIST		plumbing - flapper kit	2025		
2025/05/000245	11/14/2024 API	8.99	VND 013024 VCH	TRUIST		faucet aerator		39188	
2025/05/000245	11/14/2024 POL	-8.99	VND 013024 PO 34109	TRUIST		faucet aerator	2025		
2025/05/000245	11/14/2024 API	9.99	VND 013024 VCH	TRUIST		thermal paper		39188	
2025/05/000245	11/14/2024 POL	-9.99	VND 013024 PO 34109	TRUIST		thermal paper	2025		
2025/05/000245	11/14/2024 API	23.54	VND 013024 VCH	TRUIST		treated lumber, socket		39188	
2025/05/000245	11/14/2024 POL	-23.54	VND 013024 PO 34109	TRUIST		treated lumber, socket	2025		
2025/05/000257	11/18/2024 API	182.80	VND 000173 VCH	TODD BROTHERS PLUMBI		Blanket PO - Buildings & Groun		119405	
2025/05/000257	11/18/2024 POL	-182.80	VND 000173 PO 34115	TODD BROTHERS PLUMBI		Blanket PO - Buildings & G2025			
2025/05/000272	11/19/2024 API	275.00	VND 013800 VCH	PACE ANALYTICAL SERV		Blanket PO - Buildings & Groun		119418	
2025/05/000272	11/19/2024 POL	-275.00	VND 013800 PO 34113	PACE ANALYTICAL SERV		Blanket PO - Buildings & G2025			
2025/05/000272	11/19/2024 API	275.00	VND 013800 VCH	PACE ANALYTICAL SERV		Blanket PO - Buildings & Groun		119418	
2025/05/000272	11/19/2024 POL	-275.00	VND 013800 PO 34113	PACE ANALYTICAL SERV		Blanket PO - Buildings & G2025			
10 -5-2-6120-000-000-0000-53020 -		12,000	EQUIP.MAIN 0	12,000	4,954.11	2,545.89	4,500.00	62.5%	
2025/05/000229	11/14/2024 API	296.57	VND 013024 VCH	TRUIST		trimmer repair (X 4)		39187	
2025/05/000229	11/14/2024 POL	-296.57	VND 013024 PO 34121	TRUIST		trimmer repair (X 4)	2025		
2025/05/000229	11/14/2024 API	165.99	VND 013024 VCH	TRUIST		mower belt		39187	
2025/05/000229	11/14/2024 POL	-165.99	VND 013024 PO 34121	TRUIST		mower belt	2025		
2025/05/000245	11/14/2024 API	5.01	VND 013024 VCH	TRUIST		battery cable bolts		39188	
2025/05/000245	11/14/2024 POL	-5.01	VND 013024 PO 34121	TRUIST		battery cable bolts	2025		
2025/05/000245	11/14/2024 API	33.84	VND 013024 VCH	TRUIST		oil for equipment		39188	
2025/05/000245	11/14/2024 POL	-33.84	VND 013024 PO 34121	TRUIST		oil for equipment	2025		
2025/05/000245	11/14/2024 API	48.12	VND 013024 VCH	TRUIST		service & filter		39188	
2025/05/000245	11/14/2024 POL	-48.12	VND 013024 PO 34121	TRUIST		service & filter	2025		
2025/05/000245	11/14/2024 API	791.60	VND 013024 VCH	TRUIST		Bobcat rubber tracks (2)		39188	
2025/05/000245	11/14/2024 POL	-791.60	VND 013024 PO 34121	TRUIST		Bobcat rubber tracks (2)	2025		
10 -5-2-6120-000-000-0000-53040 -		2,500	VEH.MAINT. 6,000	8,500	7,566.49	933.51	.00	100.0%	
2025/05/000229	11/14/2024 API	150.34	VND 013024 VCH	TRUIST		battery for F-150		39187	
2025/05/000229	11/14/2024 POL	-150.34	VND 013024 PO 34125	TRUIST		battery for F-150	2025		
2025/05/000229	11/14/2024 API	25.00	VND 013024 VCH	TRUIST		flat repair		39187	
2025/05/000229	11/14/2024 POL	-25.00	VND 013024 PO 34125	TRUIST		flat repair	2025		
2025/05/000229	11/14/2024 API	704.00	VND 013024 VCH	TRUIST		TIRE MOUNT & BALANCE		39187	
2025/05/000229	11/14/2024 POL	-704.00	VND 013024 PO 34125	TRUIST		TIRE MOUNT & BALANCE	2025		
2025/05/000245	11/14/2024 API	330.74	VND 013024 VCH	TRUIST		replacement batteries		39188	
2025/05/000245	11/14/2024 POL	-330.74	VND 013024 PO 34125	TRUIST		replacement batteries	2025		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120	RECREATION - EXPENSE							
10 -5-2-6120-000-000-0000-54010 -		1,500	TRAVEL 0	1,500	283.00	717.00	500.00	66.7%
10 -5-2-6120-000-000-0000-54300 -		35,000	UTILITIES 0	35,000	16,214.87	1,787.96	16,997.17	51.4%
2025/05/000095	11/08/2024 API	210.72	VND 000198 VCH	TOWN OF YADKINVILLE		Blanket PO - Utilities - Town		119232
2025/05/000095	11/08/2024 POL	-210.72	VND 000198 PO 34137	TOWN OF YADKINVILLE		Blanket PO - Utilities - T2025		
2025/05/000286	11/30/2024 GEN	64.46	REF NOV			MEM PARK EAST ENTRANCE		
2025/05/000286	11/30/2024 GEN	113.26	REF NOV			COUNTY PARK FLOOD LIGHT		
2025/05/000286	11/30/2024 GEN	34.67	REF NOV			IRELAND RD CAMERA		
2025/05/000286	11/30/2024 GEN	31.83	REF NOV			COUNTY PARK		
2025/05/000286	11/30/2024 GEN	132.47	REF NOV			COUNTY PARK SHELTER		
2025/05/000286	11/30/2024 GEN	31.89	REF NOV			COUNTY PARK		
2025/05/000286	11/30/2024 GEN	23.86	REF NOV			COUNTY PARK		
2025/05/000286	11/30/2024 GEN	79.50	REF NOV			COUNTY PARK		
2025/05/000286	11/30/2024 GEN	741.03	REF NOV			COUNTY PARK		
2025/05/000286	11/30/2024 GEN	1,259.30	REF NOV			COUNTY PARK		
2025/05/000292	11/30/2024 GEN	252.57	REF NOV			CRYSTAL LN-SHELTER & BATHROOMS		
2025/05/000292	11/30/2024 GEN	40.50	REF NOV			CRYSTAL LN-HOUSE		
2025/05/000292	11/30/2024 GEN	121.33	REF NOV			CRYSTAL LN-MAINTENANCE BLDG		
2025/05/000292	11/30/2024 GEN	85.91	REF NOV			CRYSTAL LN-SHOWER HOUSE		
2025/05/000292	11/30/2024 GEN	48.41	REF NOV			LAW SCHOOL RD-SHELTER & YL		
2025/05/000292	11/30/2024 GEN	12.45	REF NOV			SHACKTOWN RD YARDLIGHT		
2025/05/000292	11/30/2024 GEN	12.45	REF NOV			6600 SERVICE RD YARDLIGHT		
10 -5-2-6120-000-000-0000-55030 -		1,500	MAINT. CONT 0	1,500	.00	.00	1,500.00	.0%
10 -5-2-6120-000-000-0000-55150 -		7,485	INS.&BONDG 225	7,710	7,710.00	.00	.00	100.0%
TOTAL RECREATION - EXPENSE		818,585	0	818,585	325,762.08	93,571.70	399,251.22	51.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000 NON-DEPARTMENTAL EXPENSE									
10	-1-2-9000-000-000-0000-0000-51381 -	9,000	UNEMP.INS. 0	9,000	.00	.00	9,000.00	.0%	
10	-1-2-9000-000-000-0000-0000-51500 -	350,000	PROF. SERV. 0	350,000	113,625.38	160,675.89	75,698.73	78.4%	
	2025/05/000096 11/08/2024 API	14,990.00	VND 000316 VCH	ALFRED BENESCH & CO	Yadkin Co Parks & Rec Master P	119233			
	2025/05/000096 11/08/2024 COL	-14,990.00	REF 000316		Yadkin Co Parks & Rec Master P				
	2025/05/000109 11/13/2024 API	17,435.00	VND 001285 VCH	FEDERAL ENGINEERING	Viper Tower and 911 Center Pro	119268			
	2025/05/000109 11/13/2024 COL	-17,435.00	REF 001285		Viper Tower and 911 Center Pro				
	2025/05/000202 11/18/2024 API	4,712.50	VND 001389 VCH	COMMUNICATIONS INT	County Dispatch Microwave Move	119364			
	2025/05/000202 11/18/2024 COL	-4,712.50	REF 001389		County Dispatch Microwave Move				
	2025/05/000219 11/25/2024 POE	246.22	VND 007008 PO 34611	WINSTON-SALEM JOURNA	ADVERISING OF SURPLUS PROPERTY				
	2025/05/000223 11/25/2024 POE	3,200.00	VND 002096 PO 34615	SUM 5 COMMUNICATIONS	Consulting- Sum 5				
	2025/05/000231 11/22/2024 API	246.22	VND 007008 VCH	WINSTON-SALEM JOURNA	ADVERISING OF SURPLUS PROPERTY	119392			
	2025/05/000231 11/22/2024 POL	-246.22	VND 007008 PO 34611	WINSTON-SALEM JOURNA	ADVERISING OF SURPLUS PROP2025				
	2025/05/000245 11/14/2024 API	199.11	VND 013024 VCH	TRUIST	Verizon Reveal Fleet monitorin	39188			
	2025/05/000245 11/14/2024 POL	-199.11	VND 013024 PO 34514	TRUIST	Verizon Reveal Fleet monit2025				
	2025/05/000250 11/25/2024 API	3,200.00	VND 002096 VCH	SUM 5 COMMUNICATIONS	Consulting- Sum 5 2024 Design	119387			
	2025/05/000250 11/25/2024 POL	-3,200.00	VND 002096 PO 34615	SUM 5 COMMUNICATIONS	Consulting- Sum 5 2024 Des2025				
10	-1-2-9000-000-000-0000-0000-51505 -	190,000	PROF. SERV. 0	190,000	69,468.78	69,468.78	51,062.44	73.1%	
	2025/05/000289 11/26/2024 API	11,578.13	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2025	119421			
	2025/05/000289 11/26/2024 COL	-11,578.13	REF 000989		COUNTY ATTORNEY FY 2025				
10	-1-2-9000-000-000-0000-0000-51518 -	40,000	INTERNS 0	40,000	10,574.43	.00	29,425.57	26.4%	
	2025/05/000023 11/08/2024 PRJ	1,280.72	REF 110824		WARRANT=110824	RUN=3 REGULAR			
	2025/05/000163 11/22/2024 PRJ	1,171.24	REF 112224		WARRANT=112224	RUN=3 REGULAR			
10	-1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	37,250.00	18,700.00	9,050.00	86.1%	
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	600.00	1,200.00	3,200.00	36.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51700 -	65,000	CONT. SERV. 0	65,000	24,918.97	39,688.96	392.07	99.4%	
2025/05/000086	11/12/2024 API	2,268.01 VND 000417	VCH	SHARP		SHARP COPIER CONTRACT 500-5033			119234
2025/05/000086	11/12/2024 COL	-2,268.01 REF 000417				SHARP COPIER CONTRACT 500-5033			
2025/05/000086	11/12/2024 API	1,994.00 VND 000417	VCH	SHARP		SHARP/JAIL COPIER-SHERIFF CONT			119234
2025/05/000086	11/12/2024 COL	-1,994.00 REF 000417				SHARP/JAIL COPIER-SHERIFF CONT			
2025/05/000231	11/22/2024 API	476.14 VND 002518	VCH	EVERBANK, N.A.		COPIER CONTRACT 20437095			119390
2025/05/000231	11/22/2024 COL	-476.14 REF 002518				COPIER CONTRACT 20437095			
10	-1-2-9000-000-000-0000-0000-51704 -	44,000	INSUR. CNSL 0	44,000	41,775.00	.00	2,225.00	94.9%	
10	-1-2-9000-000-000-0000-0000-51705 -	25,000	PUB RELATI 0	25,000	4,143.56	20,352.29	504.15	98.0%	
2025/05/000146	11/15/2024 POE	24,495.85 VND 000081	PO 34597	JAMES WILLIAMS & COM 2024		Report to the People			
2025/05/000201	11/18/2024 API	4,143.56 VND 000081	VCH	JAMES WILLIAMS & COM 2024		Report to the People			119357
2025/05/000201	11/18/2024 POL	-4,143.56 VND 000081	PO 34597	JAMES WILLIAMS & COM 2024		Report to the People 2025			
10	-1-2-9000-000-000-0000-0000-51751 -	6,120	VEH LEASE 0	6,120	2,513.30	3,518.62	88.08	98.6%	
2025/05/000084	11/07/2024 API	502.66 VND 001997	VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE			119240
2025/05/000084	11/07/2024 COL	-502.66 REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
10	-1-2-9000-000-000-0000-0000-51762 -	150,000	PARKS 10,000	160,000	5,407.91	6,054.60	148,537.49	7.2%	
2025/05/000015	11/05/2024 BUA	10,000.00 REF BUA				DONATED FUNDS FOR SHELTER			
2025/05/000145	11/15/2024 POE	2,280.00 VND 010603	PO 34599	YADKIN CONCRETE FINI		Install new concrete parking a			
2025/05/000145	11/15/2024 POE	1,075.00 VND 002413	PO 34600	THE TRUSS SHOP INC		Trusses for shelter @ County P			
2025/05/000145	11/15/2024 POE	1,200.00 VND 013024	PO 34601	TRUIST		Supplies needed to build shel			
2025/05/000145	11/15/2024 POE	650.00 VND 002415	PO 34602	ALBATROSS SUPPLY LLC		Metal roof for shelter @ Count			
2025/05/000280	11/25/2024 API	600.24 VND 002415	VCH	ALBATROSS SUPPLY LLC		Metal roof for shelter @ Count			119420
2025/05/000280	11/25/2024 POL	-600.24 VND 002415	PO 34602	ALBATROSS SUPPLY LLC		Metal roof for shelter @ C2025			
10	-1-2-9000-000-000-0000-0000-52025 -	6,000	BANK FEES 0	6,000	701.04	23.85	5,275.11	12.1%	
2025/05/000245	11/14/2024 API	129.11 VND 013024	VCH	TRUIST		CUSTODIAL ACCOUNT 103124			39188
2025/05/000267	11/26/2024 GCR	-9.75 REF				CC SERV FEES 11/14/24 MP			
2025/05/000271	11/27/2024 GCR	-7.20 REF				CC SERV FEES 10/31/24 MP			
2025/05/000271	11/27/2024 GCR	-5.25 REF				CC SERV FEES 10/31/24 PERMITS			
2025/05/000271	11/27/2024 GCR	-1.95 REF				CC SERV FEES 11/1/24 PERMITS			
2025/05/000271	11/27/2024 GCR	-7.32 REF				CC SERV FEES 11/3/24 MP			
2025/05/000271	11/27/2024 GCR	-9.18 REF				CC SERV FEES 11/1/24 MP			
2025/05/000271	11/27/2024 GCR	-.36 REF				CC SERV FEES 11/2/24 MP			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05			JOURNAL DETAIL 2025 5 TO 2025 5						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1059000 NON-DEPARTMENTAL EXPENSE									
1059000 52025 BANK FEES									
2025/05/000271 11/27/2024 GCR	-1.80	REF				CC SERV FEES 11/4/24	ANIMAL SH		
2025/05/000271 11/27/2024 GCR	-7.80	REF				CC SERV FEES 11/4/24	PERMITS		
2025/05/000271 11/27/2024 GCR	-.61	REF				CC SERV FEES 11/4/24	HEALTH		
2025/05/000271 11/27/2024 GCR	-3.60	REF				CC SERV FEES 11/4/24			
2025/05/000282 11/27/2024 GCR	-16.50	REF				CC SERV FEES 11/5/24	PERMITS		
2025/05/000282 11/27/2024 GCR	-2.40	REF				CC SERV FEES 11/5/24	MP		
2025/05/000282 11/27/2024 GCR	-.30	REF				CC SERV FEES 11/6/24	MP		
2025/05/000282 11/27/2024 GCR	-3.45	REF				CC SERVICE FEES 11/6	PERMITS		
2025/05/000282 11/27/2024 GCR	-.30	REF				CC SERV FEES 11/6/24	ANIMAL SH		
2025/05/000282 11/27/2024 GCR	-4.65	REF				CC SERV FEES 11/7/24	PERMITS		
2025/05/000282 11/27/2024 GCR	-.60	REF				CC SERV FEES 11/8/24	ANIMAL SH		
2025/05/000282 11/27/2024 GCR	-65.25	REF				CC SERV FEES 11/8/24	PERMITS		
2025/05/000283 11/27/2024 GCR	-4.80	REF				CC SERV FEES 11/12/24	PERMITS		
2025/05/000283 11/27/2024 GCR	-1.44	REF				CC SERV FEES 11/9/24	MP		
2025/05/000283 11/27/2024 GCR	-2.04	REF				CC SERV FEES 11/8/24	MP		
2025/05/000283 11/27/2024 GCR	-26.00	REF				SEPT CUSTODIAL P-CARD	11/14/24		
2025/05/000283 11/27/2024 GCR	-11.25	REF				CC SERV FEES 11/13/24			
2025/05/000283 11/27/2024 GCR	-4.50	REF				CC SERV FEES 11/14/24	AS		
2025/05/000283 11/27/2024 GCR	-.61	REF				CC SERV FEES 11/14/24	HEALTH		
2025/05/000283 11/27/2024 GCR	-55.03	REF				CC SERV FEES 11/14/24	PERMITS		
2025/05/000283 11/27/2024 GCR	-9.84	REF				CC SERV FEES 11/17/24			
2025/05/000283 11/27/2024 GCR	-.87	REF				CC SERV FEES 11/16/24	MP		
2025/05/000283 11/27/2024 GCR	-28.95	REF				CC SERV FEES 11/15/24	PERMITS		
2025/05/000288 11/30/2024 GCR	-7.95	REF				CC SERV FEES 11/19/24	PERMITS		
2025/05/000288 11/30/2024 GCR	-13.95	REF				CC SERV FEES 11/20/24	PERMITS		
2025/05/000288 11/30/2024 GCR	-9.75	REF				CC SERV FEES 11/21/24	MP		
2025/05/000288 11/30/2024 GCR	-2.25	REF				CC SERV FEES 11/21/24	PERMITS		
2025/05/000288 11/30/2024 GCR	-4.85	REF				CC SERV FEES 11/20/24	HEALTH		
2025/05/000288 11/30/2024 GCR	-1.50	REF				CC SERV FEES 11/22	ANIMAL SH		
2025/05/000288 11/30/2024 GCR	-7.20	REF				CC SERV FEES 11/22/24	PERMITS		
2025/05/000288 11/30/2024 GCR	-5.70	REF				CC SERV FEES 11/25/24	PERMITS		
2025/05/000290 11/30/2024 GCR	-19.50	REF				CC SERV FEES 11/18/24	PERMITS		
2025/05/000290 11/30/2024 GCR	-1.20	REF				CC SERV FEES 11/18/24	MP		
2025/05/000290 11/30/2024 GCR	-12.00	REF				CC SERV FEES 11/26/24	PERMITS		
2025/05/000290 11/30/2024 GCR	-.75	REF				CC SERV FEES 11/26/24	HEALTH		
2025/05/000290 11/30/2024 GCR	-.60	REF				CC SERV FEES 11/27	ANIMAL SHEL		
2025/05/000290 11/30/2024 GCR	-16.80	REF				CC SERV FEES 11/27/24	PERMITS		
2025/05/000301 11/15/2024 GEN	25.00	REF NOV				MERCH SERV-FINANCE/WATER			
2025/05/000301 11/15/2024 GEN	11.18	REF NOV				MERCH SERV-FINANCE/WATER			
2025/05/000301 11/15/2024 GEN	25.00	REF NOV				MERCH SERV-HEALTH DEPT			
2025/05/000301 11/15/2024 GEN	16.88	REF NOV				MERCH SERV-HEALTH DEPT			
2025/05/000301 11/15/2024 GEN	25.00	REF NOV				MERCH SERV-SOLID WASTE			
2025/05/000301 11/15/2024 GEN	265.41	REF NOV				MERCH SERV-SOLID WASTE			
2025/05/000301 11/15/2024 GEN	25.00	REF NOV				MERCH SERV-MEMORIAL PARK			
2025/05/000301 11/15/2024 GEN	45.50	REF NOV				MERCH SERV-MEMORIAL PARK			
2025/05/000301 11/15/2024 GEN	25.00	REF NOV				MERCH SERV-ROD			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000	NON-DEPARTMENTAL EXPENSE								
1059000 52025	BANK FEES								
2025/05/000301	11/15/2024 GEN	25.00	REF NOV						MERCH SERV-ANIMAL SHELTER
2025/05/000301	11/15/2024 GEN	6.15	REF NOV						MERCH SERV-ANIMAL SHELTER
2025/05/000301	11/15/2024 GEN	25.00	REF NOV						MERCH SERV-PERMITS
2025/05/000301	11/15/2024 GEN	364.08	REF NOV						MERCH SERV-PERMITS
2025/05/000301	11/15/2024 GEN	25.00	REF NOV						MERCH SERV-COUNTY POOL
2025/05/000326	11/30/2024 GCR	-27.50	REF SW						CC SERV FEES 10/31/24 SW
2025/05/000326	11/30/2024 GCR	-5.47	REF SW						CC SERV FEES 11/2/24 SW
2025/05/000326	11/30/2024 GCR	-18.34	REF SW						CC SERV FEES 11/1/24 SW
2025/05/000326	11/30/2024 GCR	-10.49	REF SW						CC SERV FEES 11/4/24 SW
2025/05/000326	11/30/2024 GCR	-7.11	REF SW						CC SERV FEES 11/5/24 SW
2025/05/000326	11/30/2024 GCR	-6.80	REF SW						CC SERV FEES 11/6/24 SW
2025/05/000326	11/30/2024 GCR	-8.80	REF SW						CC SERV FEES 11/7/24 SW
2025/05/000326	11/30/2024 GCR	-5.99	REF SW						CC SERV FEES 11/8/24 SW
2025/05/000326	11/30/2024 GCR	-4.50	REF SW						CC SERV FEES 11/9/24 SW
2025/05/000326	11/30/2024 GCR	-15.71	REF SW						CC SERV FEES 11/11/24 SW
2025/05/000326	11/30/2024 GCR	-21.96	REF SW						CC SERV FEES 11/12/24 SW
2025/05/000326	11/30/2024 GCR	-16.38	REF SW						CC SERV FEES 11/13/24 SW
2025/05/000326	11/30/2024 GCR	-7.15	REF SW						CC SERV FEES 11/14/24 SW
2025/05/000326	11/30/2024 GCR	-9.95	REF SW						CC SER FEES 11/15/24 SW
2025/05/000326	11/30/2024 GCR	-7.41	REF SW						CC SERV FEES 11/16/24 SW
2025/05/000327	11/30/2024 GCR	-13.99	REF SW						CC SERV FEES 11/19/24 SW
2025/05/000327	11/30/2024 GCR	-23.19	REF SW						CC SERV FEES 11/20/24 SW
2025/05/000327	11/30/2024 GCR	-5.01	REF SW						CC SERV FEES 11/21/24 SW
2025/05/000327	11/30/2024 GCR	-1.00	REF SW						CC SERV FEES 11/22/24 SW
2025/05/000327	11/30/2024 GCR	-8.74	REF SW						CC SERV FEES 11/23/24 SW
2025/05/000327	11/30/2024 GCR	-10.82	REF SW						CC SERV FEES 11/25/24 SW
2025/05/000327	11/30/2024 GCR	-12.25	REF SW						CC SERV FEES 11/26/24 SW
2025/05/000327	11/30/2024 GCR	-9.91	REF SW						CC SERV CEES 11/27/24 SW
2025/05/000327	11/30/2024 GCR	-6.80	REF SW						CC SERV FEES 11/18/24 SW
2025/05/000331	11/30/2024 GCR	-73.75	REF WATER						CC SERV FEES 10/31/24 WATER
2025/05/000331	11/30/2024 GCR	-3.05	REF WATER						CC SERV FEES 11/1/24 WATER
2025/05/000331	11/30/2024 GCR	-4.65	REF WATER						CC SERV FEES 11/1/24 WATER
2025/05/000331	11/30/2024 GCR	-2.87	REF WATER						CC SERV FEES 11/15/24 WATER
2025/05/000331	11/30/2024 GCR	-1.20	REF WATER						CC SERV FEES 11/20/24 WATER
2025/05/000342	11/30/2024 GEN	-46.00	REF						ELECTRONIC CHECK FEES
10 -1-2-9000-000-000-0000-0000-53040 -		5,000	VEH.MAINT.	0	5,000	235.75	910.00	3,854.25	22.9%
10 -1-2-9000-000-000-0000-0000-54200 -		91,800	TELEPHONE	0	91,800	31,609.05	31,034.29	29,156.66	68.2%
2025/05/000043	11/04/2024 API	907.48	VND 000200 VCH						YADKIN VALLEY TELEPH Yadtel-Zirrus DSL, Alarm, Elev 119175
2025/05/000043	11/04/2024 POL	-907.48	VND 000200 PO 34393						YADKIN VALLEY TELEPH Yadtel-Zirrus DSL, Alarm, 2025
2025/05/000043	11/04/2024 API	662.94	VND 000200 VCH						YADKIN VALLEY TELEPH Yadtel-Zirrus DSL, Alarm, Elev 119176

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000	NON-DEPARTMENTAL EXPENSE								
1059000 54200	TELEPHONE								
2025/05/000043	11/04/2024 POL	-662.94 VND 000200	PO 34393	YADKIN VALLEY TELEPH	Yadtel-zirrus DSL, Alarm, 2025				
2025/05/000317	11/25/2024 API	451.46 VND 000200	VCH	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, Elev		119429		
2025/05/000317	11/25/2024 POL	-451.46 VND 000200	PO 34393	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, 2025				
2025/05/000317	11/25/2024 API	330.29 VND 000200	VCH	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, Elev		119430		
2025/05/000317	11/25/2024 POL	-330.29 VND 000200	PO 34393	YADKIN VALLEY TELEPH	Yadtel-Zirrus DSL, Alarm, 2025				
2025/05/000330	11/15/2024 API	2,724.50 VND 002409	VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE		119487		
2025/05/000330	11/15/2024 POL	-2,724.50 VND 002409	PO 34310	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE 2025				
2025/05/000330	11/15/2024 API	2,724.50 VND 002409	VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE		119487		
2025/05/000330	11/15/2024 POL	-2,724.50 VND 002409	PO 34310	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE 2025				
2025/05/000332	11/30/2024 GEN	3,379.54 REF NOV			FIRST NET INVOICE OCT				
2025/05/000332	11/30/2024 GEN	152.02 REF NOV			VERIZON INVOICE-ALL OTHERS				
10 -1-2-9000-000-000-0000-0000-55020	-	70,000	RENT 0	70,000	30,456.00	30,456.00	9,088.00	87.0%	
2025/05/000303	11/26/2024 API	5,076.00 VND 002095	VCH	PIONEER SHREDDING	LEASE AGREEMENT FOR PIONEER BU		119452		
2025/05/000303	11/26/2024 COL	-5,076.00 REF 002095			LEASE AGREEMENT FOR PIONEER BU				
10 -1-2-9000-000-000-0000-0000-55043	-	469,612	SFTWR CON 0	469,612	239,845.66	125,482.42	104,283.92	77.8%	
2025/05/000043	11/04/2024 API	113.19 VND 006514	VCH	TIME WARNER CABLE-GR	INTERNET - JONESVILLE EMS OUT		119203		
2025/05/000043	11/04/2024 COL	-113.19 REF 006514			INTERNET - JONESVILLE EMS OUT				
2025/05/000043	11/04/2024 API	299.97 VND 006514	VCH	TIME WARNER CABLE-GR	INTERNET - FALL CREEK OUTPOST		119203		
2025/05/000043	11/04/2024 COL	-299.97 REF 006514			INTERNET - FALL CREEK OUTPOST				
2025/05/000043	11/04/2024 API	3,234.58 VND 000200	VCH	YADKIN VALLEY TELEPH	FIBER LEASE		119174		
2025/05/000043	11/04/2024 COL	-3,234.58 REF 000200			FIBER LEASE				
2025/05/000043	11/04/2024 API	3,292.25 VND 015838	VCH	SHI INTERNATIONAL CO	Faronics Renewal		119208		
2025/05/000043	11/04/2024 POL	-3,293.00 VND 015838	PO 34464	SHI INTERNATIONAL CO	Faronics Renewal 2025				
2025/05/000049	11/04/2024 API	2,650.00 VND 002201	VCH	BI-TEK LLC	TAX SOFTWARE SUPPORT-OCTOBER		119219		
2025/05/000049	11/04/2024 COL	-2,650.00 REF 002201			TAX SOFTWARE SUPPORT-OCTOBER				
2025/05/000198	11/18/2024 API	2,650.00 VND 002201	VCH	BI-TEK LLC	TAX SOFTWARE SUPPORT		119370		
2025/05/000198	11/18/2024 COL	-2,650.00 REF 002201			TAX SOFTWARE SUPPORT				
2025/05/000225	11/25/2024 COE	68,542.43 REF 015838			MICROSOFT 0365 ENTERPRISE AGRE				
2025/05/000245	11/14/2024 API	65.99 VND 013024	VCH	TRUIST	ZOOM SUBSCRIPTION		39188		
2025/05/000245	11/14/2024 POL	-65.99 VND 013024	PO 34256	TRUIST	ZOOM SUBSCRIPTION 2025				
2025/05/000317	11/25/2024 API	226.38 VND 006514	VCH	TIME WARNER CABLE-GR	INTERNET - FALL CREEK OUTPOST		119470		
2025/05/000317	11/25/2024 COL	-226.38 REF 006514			INTERNET - FALL CREEK OUTPOST				
2025/05/000317	11/25/2024 API	199.98 VND 006514	VCH	TIME WARNER CABLE-GR	INTERNET - JONESVILLE EMS OUT		119470		
2025/05/000317	11/25/2024 COL	-199.98 REF 006514			INTERNET - JONESVILLE EMS OUT				
2025/05/000317	11/25/2024 API	1,545.99 VND 000200	VCH	YADKIN VALLEY TELEPH	FIBER LEASE		119428		
2025/05/000317	11/25/2024 COL	-1,545.99 REF 000200			FIBER LEASE				

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	20,433.38	.00	6,566.62	75.7%	
	2025/05/000312 11/26/2024 API	744.00	VND 000322 VCH						119433
10	-1-2-9000-000-000-0000-0000-55603 -	9,000	HR RESOURC 0	9,000	2,523.50	6,220.34	256.16	97.2%	
	2025/05/000035 11/01/2024 API	274.41	VND 015957 VCH						119210
	2025/05/000035 11/01/2024 COL	-274.41	REF 015957						First Point Background Screeni
	2025/05/000123 11/08/2024 API	88.00	VND 001719 VCH						119277
	2025/05/000123 11/08/2024 COL	-88.00	REF 001719						IEH FY25
10	-1-2-9000-000-000-0000-0000-55605 -	21,000	CHRIST HAM 0	21,000	.00	.00	21,000.00	.0%	
10	-1-2-9000-000-000-0000-0000-56020 -	147,250	TECHNOLOGY 0	147,250	14,100.41	35,853.59	97,296.00	33.9%	
	2025/05/000066 11/08/2024 POE	13,000.00	VND 013024 PO 34581	TRUIST		New Building Hardware			
	2025/05/000066 11/08/2024 POE	4,270.00	VND 015838 PO 34582	SHI INTERNATIONAL CO		Duo Tokens			
	2025/05/000229 11/14/2024 API	53.72	VND 013024 VCH	TRUIST		CABLES			39187
	2025/05/000229 11/14/2024 POL	-53.72	VND 013024 PO 34246	TRUIST		CABLES	2025		
	2025/05/000245 11/14/2024 API	799.00	VND 013024 VCH	TRUIST		LEXMARK COLOR LASER CPOIER			39188
	2025/05/000245 11/14/2024 POL	-799.00	VND 013024 PO 34246	TRUIST		LEXMARK COLOR LASER CPOIER	2025		
	2025/05/000245 11/14/2024 API	325.98	VND 013024 VCH	TRUIST		CAMERA & ZOOM LENSE			39188
	2025/05/000245 11/14/2024 POL	-325.98	VND 013024 PO 34246	TRUIST		CAMERA & ZOOM LENSE	2025		
	2025/05/000245 11/14/2024 API	139.99	VND 013024 VCH	TRUIST		CAMERA WIDE ANGLE			39188
	2025/05/000245 11/14/2024 POL	-139.99	VND 013024 PO 34246	TRUIST		CAMERA WIDE ANGLE	2025		
	2025/05/000245 11/14/2024 API	1,119.92	VND 013024 VCH	TRUIST		CAMERA WIDE ANGLE QTY:8			39188
	2025/05/000245 11/14/2024 POL	-1,119.92	VND 013024 PO 34246	TRUIST		CAMERA WIDE ANGLE QTY:8	2025		
	2025/05/000245 11/14/2024 API	935.95	VND 013024 VCH	TRUIST		VMAX IP G4 8-CHANNEL POE NVR			39188
	2025/05/000245 11/14/2024 POL	-935.95	VND 013024 PO 34246	TRUIST		VMAX IP G4 8-CHANNEL POE N2025			
	2025/05/000245 11/14/2024 API	72.98	VND 013024 VCH	TRUIST		REPLACEMENT SCREEN			39188
	2025/05/000245 11/14/2024 POL	-72.98	VND 013024 PO 34246	TRUIST		REPLACEMENT SCREEN	2025		
	2025/05/000245 11/14/2024 API	32.98	VND 013024 VCH	TRUIST		KEYBOARD REPLACEMENT			39188
	2025/05/000245 11/14/2024 POL	-32.98	VND 013024 PO 34246	TRUIST		KEYBOARD REPLACEMENT	2025		
	2025/05/000316 11/15/2024 API	1,576.63	VND 013077 VCH	WILKES CONNECTIONS		COURTROOM 1 AND 2 CABLE			119478
	2025/05/000316 11/15/2024 COL	-1,576.63	REF 013077			COURTROOM 1 AND 2 CABLE			
10	-1-2-9000-000-000-0000-0000-56036 -	50,000	LEASES 87 0	50,000	.00	.00	50,000.00	.0%	

YADKIN COUNTY

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-56551 -		10,000	ROAD SIGNS 0	10,000	6,756.90	1,743.10	1,500.00	85.0%
2025/05/000229 11/14/2024 API		170.97 VND 013024 VCH		TRUIST		heavy duty drive caps		39187
2025/05/000229 11/14/2024 POL		-170.97 VND 013024 PO 34350		TRUIST		heavy duty drive caps	2025	
10 -1-2-9000-000-000-0000-0000-56552 -		307,000	BLDG IMP 0	307,000	31,324.53	43,869.19	231,806.28	24.5%
2025/05/000131 11/14/2024 API		745.38 VND 001703 VCH		KNC TECHNOLOGIES		starlink dialer jonesville ems		119275
2025/05/000131 11/14/2024 POL		-745.38 VND 001703 PO 34515		KNC TECHNOLOGIES		starlink dialer jonesville2025		
2025/05/000158 11/20/2024 COE	25,818.75	REF 000173				Todd Brothers Contract for Sew		
2025/05/000161 11/20/2024 POE	775.47	VND 001703 PO 34605		KNC TECHNOLOGIES		KNC Dialer New Government buil		
2025/05/000210 11/19/2024 API	1,705.00	VND 000173 VCH		TODD BROTHERS PLUMBI		use camera in roof drains for		119358
2025/05/000210 11/19/2024 POL	-1,705.00	VND 000173 PO 34473		TODD BROTHERS PLUMBI		use camera in roof drains 2025		
2025/05/000229 11/14/2024 API	38.94	VND 013024 VCH		TRUIST		TRASH CANS FOR NEW GOVERNMENT		39187
2025/05/000229 11/14/2024 POL	-38.94	VND 013024 PO 34220		TRUIST		TRASH CANS FOR NEW GOVERNMENT2025		
10 -1-2-9000-000-000-0000-0000-58500 -		50,000	CONTING. -17,000	33,000	.00	.00	33,000.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE		2,212,782	-7,000	2,205,782	688,263.55	595,251.92	922,266.53	58.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -		1,550,000	M.SCH-PRIN 0	1,550,000	775,000.00	.00	775,000.00	50.0%
2025/05/000231 11/22/2024 API	775,000.00 VND 012657 VCH							119396
10 -1-2-9830-000-000-0000-0000-58226 -		133,110	M.SCH-INT. 0	133,110	70,990.00	.00	62,120.00	53.3%
2025/05/000231 11/22/2024 API	70,990.00 VND 012657 VCH							119396
10 -1-2-9830-000-000-0000-0000-58231 -		303,440	JAIL-PRINC 0	303,440	303,438.56	.00	1.44	100.0%
10 -1-2-9830-000-000-0000-0000-58232 -		3,555	JAIL-INTER 0	3,555	3,550.26	.00	4.74	99.9%
10 -1-2-9830-000-000-0000-0000-58235 -		306,030	AG BLDG PR 0	306,030	153,015.00	.00	153,015.00	50.0%
10 -1-2-9830-000-000-0000-0000-58236 -		5,235	AG BLDG IN 0	5,235	3,488.74	.00	1,746.26	66.6%
10 -1-2-9830-000-000-0000-0000-58237 -		231,100	SHF ADMIN 0	231,100	115,550.00	.00	115,550.00	50.0%
10 -1-2-9830-000-000-0000-0000-58238 -		94,215	SHF AD INT 0	94,215	47,955.14	.00	46,259.86	50.9%
TOTAL DEBT SERVICE EXPENSE		2,626,685	0	2,626,685	1,472,987.70	.00	1,153,697.30	56.1%
TOTAL GENERAL FUND		50,878,273	1,024,850	51,903,123	19,762,645.36	9,258,046.62	22,882,431.02	55.9%
TOTAL EXPENSES		50,878,273	1,024,850	51,903,123	19,762,645.36	9,258,046.62	22,882,431.02	

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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,878,273	1,024,850	51,903,123	19,762,645.36	9,258,046.62	22,882,431.02	55.9%
** END OF REPORT - Generated by Bridgett Holbrook **							