YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 — JOURNAL DETAIL 2025 6 TO 2025 6

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

1054110 GOVERNING BODY-EXPENSES

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-51200 -	BD.MEMBER	55,780	0	55,780	20,517.20	.00	35,262.80	36.8%
10 -1-2-4110-000-000-0000-0000-51300 -	SOC.SEC.	3,460	0	3,460	1,402.83	.00	2,057.17	40.5%
10 -1-2-4110-000-000-0000-0000-51310 -	MEDICARE	810	0	810	328.00	.00	482.00	40.5%
10 -1-2-4110-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	4,583.37	.00	5,416.63	45.8%
10 -1-2-4110-000-000-0000-0000-51351 -	LIFE INS	350	0	350	96.75	.00	253.25	27.6%
10 -1-2-4110-000-000-0000-0000-51380 -	W/C INS.	145	0	145	87.00	.00	58.00	60.0%
10 -1-2-4110-000-000-0000-0000-52010 -	SUPP/MATER	800	0	800	669.26	130.74	.00	100.0%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Vendor	Description	Info
51200	2025/06/000018	12/06/2024	PRJ	1,675.93	REF 120624		WARRANT=120624	RUN=3 REGULAR
51200	2025/06/000169	12/20/2024	PRJ	2,081.97	REF 122024		WARRANT=122024	RUN=3 REGULAR
51300	2025/06/000018	12/06/2024	PRJ	114.28	REF 120624		WARRANT=120624	RUN=3 REGULAR
51300	2025/06/000169	12/20/2024	PRJ	142.54	REF 122024		WARRANT=122024	RUN=3 REGULAR
51310	2025/06/000018	12/06/2024	PRJ	26.72	REF 120624		WARRANT=120624	RUN=3 REGULAR
51310	2025/06/000169	12/20/2024	PRJ	33.33	REF 122024		WARRANT=122024	RUN=3 REGULAR
51350	2025/06/000018	12/06/2024	PRJ	416.67	REF 120624		WARRANT=120624	RUN=3 REGULAR
51350	2025/06/000169	12/20/2024	PRJ	416.67	REF 122024		WARRANT=122024	RUN=3 REGULAR
51351	2025/06/000018	12/06/2024	PRJ	9.00	REF 120624		WARRANT=120624	RUN=3 REGULAR
51351	2025/06/000169	12/20/2024	PRJ	6.75	REF 122024		WARRANT=122024	RUN=3 REGULAR
52010	2025/06/000030	12/03/2024	API	35.00	VND 000273 VCH	MACKIES	Gavels	119432
52010	2025/06/000030	12/03/2024	POL	-35.00	VND 000273 PO 34618	MACKIES	Gavels	2025
52010	2025/06/000247	12/20/2024	POM	165.00	VND 013024 PO 34267	TRUIST	ADDITIONAL NEEDED	2025
52010	2025/06/000338	12/14/2024	API	15.98	VND 013024 VCH	TRUIST	Supplies for Governing Body	39192
52010	2025/06/000338	12/14/2024	POL	-15.98	VND 013024 PO 34267	TRUIST	Supplies for Governing Bod2025	
52010	2025/06/000338	12/14/2024	API	52.82	VND 013024 VCH	TRUIST	Supplies for Governing Body	39192
52010	2025/06/000338	12/14/2024	POL	-52.82	VND 013024 PO 34267	TRUIST	Supplies for Governing Bod2025	
52010	2025/06/000338	12/14/2024	API	9.90	VND 013024 VCH	TRUIST	Candy for Board of Commissione	39192

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ACCOUNTS FOR: 10 GENERAL FUND

1054110 GOVERNING BODY-EXPENSES

1054110 52010 SUPP/MATER

Journal	Date	Type	Amount	Reference	Vendor	Description	
2025/06/000338	12/14/2024	POL	-9.90	VND 013024 PO 34267	TRUIST	Candy for Board of Commiss2025	
2025/06/000338	12/14/2024	API	194.66	VND 013024 VCH	TRUIST	Supplies for Governing Body-RE	39192
2025/06/000338	12/14/2024	POL	-194.66	VND 013024 PO 34267	TRUIST	Supplies for Governing Bod2025	

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54010 -	TRAVEL	10,000	0	10,000	5,207.80	1,977.92	2,814.28	71.9%

Journal	Date	Type	Amount	Reference	Vendor	Description	
2025/06/000018	12/06/2024	PRJ	412.45	REF 120624		WARRANT=120624 RUN=3 REGULAR	
2025/06/000185	12/19/2024	GEN	180.00	REF		AG BLDG RENTAL-OUTGOING COMM	
2025/06/000338	12/14/2024	API	-450.00	VND 013024 VCH	TRUIST	FMI TRAINING POSTPONED	39192
2025/06/000338	12/14/2024	API	390.08	VND 013024 VCH	TRUIST	Legislative Goals conference h	39192
2025/06/000338	12/14/2024	POL	-390.08	VND 013024 PO 34014	TRUIST	Legislative Goals conferen2025	

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54015 -	TRAV REIBU	6,000	0	6,000	2,461.53	.00	3,538.47	41.0%

Journal	Date	Type	Amount	Reference	Description
2025/06/000018	12/06/2024	PRJ	219.23	REF 120624	WARRANT=120624 RUN=3 REGULAR
2025/06/000169	12/20/2024	PRJ	269.23	REF 122024	WARRANT=122024 RUN=3 REGULAR

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54400 -	ADVERTISE	800	0	800	325.79	140.00	334.21	58.2%
10 -1-2-4110-000-000-0000-0000-55150 -	INS.&BONDG	710	0	710	710.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES		88,855	0	88,855	36,389.53	2,248.66	50,216.81	43.5%

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ACCOUNTS FOR:
10 GENERAL FUND

1054120 ADMINISTRATION-EXPENSE

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51010 -	SALARIES	534,208	0	534,208	240,367.31	.00	293,840.69	45.0%
2025/06/000018 12/06/2024 PRJ	19,967.70 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	19,967.71 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	805.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4120-000-000-0000-0000-51020 -	LONGEVITY	800	0	800	400.00	.00	400.00	50.0%
10 -1-2-4120-000-000-0000-0000-51300 -	SOC.SEC.	33,180	0	33,180	14,438.49	.00	18,741.51	43.5%
2025/06/000018 12/06/2024 PRJ	1,192.23 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,192.23 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	49.91 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4120-000-000-0000-0000-51310 -	MEDICARE	7,760	0	7,760	3,376.77	.00	4,383.23	43.5%
2025/06/000018 12/06/2024 PRJ	278.83 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	278.83 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	11.69 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4120-000-000-0000-0000-51330 -	RETIREMENT	72,100	0	72,100	33,132.89	.00	38,967.11	46.0%
2025/06/000018 12/06/2024 PRJ	2,757.09 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,757.09 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 -	GROUP INS.	70,000	0	70,000	32,083.59	.00	37,916.41	45.8%
2025/06/000018 12/06/2024 PRJ	2,916.69 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,916.69 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 -	LIFE INS	490	0	490	173.25	.00	316.75	35.4%
2025/06/000018 12/06/2024 PRJ	15.75 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	15.75 REF 122024					WARRANT=122024	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51360 -	401-K	10,700	0	10,700	4,374.20	.00	6,325.80	40.9%

2025/06/000018	12/06/2024	PRJ	363.85	REF 120624	WARRANT=120624	RUN=3 REGULAR
2025/06/000169	12/20/2024	PRJ	363.85	REF 122024	WARRANT=122024	RUN=3 REGULAR

10 -1-2-4120-000-000-0000-0000-51380 -	W/C INS.	1,580	0	1,580	953.00	.00	627.00	60.3%
10 -1-2-4120-000-000-0000-0000-52010 -	SUPP/MATER	4,000	0	4,000	2,405.33	793.92	800.75	80.0%

2025/06/000179	12/17/2024	POE	140.00	VND 000273 PO 34646	MACKIES	Name Plates		
2025/06/000196	12/13/2024	API	37.48	VND 099991 VCH	MISC ONE TIME PAY	Yadkin County Map		119634
2025/06/000232	12/18/2024	API	140.00	VND 000273 VCH	MACKIES	Name Plates		119708
2025/06/000232	12/18/2024	POL	-140.00	VND 000273 PO 34646	MACKIES	Name Plates	2025	
2025/06/000240	12/20/2024	POM	1,000.00	VND 013024 PO 34337	TRUIST	ADDITIONAL NEEDED	2025	
2025/06/000260	12/20/2024	POM	500.00	VND 013024 PO 34337	TRUIST	ADDITIONAL NEEDED	2025	
2025/06/000338	12/14/2024	API	52.06	VND 013024 VCH	TRUIST	SUPPLIES, CHRISTMAS PARTY		39192
2025/06/000338	12/14/2024	POL	-52.06	VND 013024 PO 34337	TRUIST	SUPPLIES, CHRISTMAS PARTY	2025	
2025/06/000338	12/14/2024	API	70.00	VND 013024 VCH	TRUIST	FLOWERS		39192
2025/06/000338	12/14/2024	POL	-70.00	VND 013024 PO 34337	TRUIST	FLOWERS	2025	
2025/06/000338	12/14/2024	API	27.05	VND 013024 VCH	TRUIST	BINDERS		39192
2025/06/000338	12/14/2024	POL	-27.05	VND 013024 PO 34337	TRUIST	BINDERS	2025	
2025/06/000338	12/14/2024	API	312.44	VND 013024 VCH	TRUIST	COPY PAPER		39192
2025/06/000338	12/14/2024	POL	-312.44	VND 013024 PO 34337	TRUIST	COPY PAPER	2025	
2025/06/000338	12/14/2024	API	56.43	VND 013024 VCH	TRUIST	CHRISTMAS SUPPLIES		39192
2025/06/000338	12/14/2024	POL	-56.43	VND 013024 PO 34337	TRUIST	CHRISTMAS SUPPLIES	2025	
2025/06/000338	12/14/2024	API	27.87	VND 013024 VCH	TRUIST	COMMISIONERS RECEPTION		39192
2025/06/000338	12/14/2024	POL	-27.87	VND 013024 PO 34337	TRUIST	COMMISIONERS RECEPTION	2025	
2025/06/000338	12/14/2024	API	13.00	VND 013024 VCH	TRUIST	NAPKINS & TABLE COVERS		39192
2025/06/000338	12/14/2024	POL	-13.00	VND 013024 PO 34337	TRUIST	NAPKINS & TABLE COVERS	2025	
2025/06/000338	12/14/2024	API	8.58	VND 013024 VCH	TRUIST	PINEAPPLE JUICE-COMMISIONERS R		39192
2025/06/000338	12/14/2024	POL	-8.58	VND 013024 PO 34337	TRUIST	PINEAPPLE JUICE-COMMISIONE	2025	
2025/06/000338	12/14/2024	API	104.91	VND 013024 VCH	TRUIST	SUPPLIES-CONNISSIONERS RECEPTI		39192
2025/06/000338	12/14/2024	POL	-104.91	VND 013024 PO 34337	TRUIST	SUPPLIES-CONNISSIONERS REC	2025	
2025/06/000338	12/14/2024	API	-35.23	VND 013024 VCH	TRUIST	FRAMES RETURNED		39192
2025/06/000338	12/14/2024	API	49.98	VND 013024 VCH	TRUIST	Supplies		39192
2025/06/000338	12/14/2024	POL	-49.98	VND 013024 PO 34337	TRUIST	Supplies	2025	

10 -1-2-4120-000-000-0000-0000-54010 -	TRAVEL	14,800	0	14,800	4,203.92	5,348.97	5,247.11	64.5%

2025/06/000021	12/04/2024	GEN	-230.77	REF		RECODE L HUGHES 7.19B PAYROLL		
2025/06/000052	12/05/2024	POM	4,000.00	VND 013024 PO 34015	TRUIST	ADDITIONAL NEEDED	2025	
2025/06/000338	12/14/2024	API	225.00	VND 013024 VCH	TRUIST	2025 SUMMIT ON REDUCING OVERDO		39192
2025/06/000338	12/14/2024	POL	-225.00	VND 013024 PO 34015	TRUIST	2025 SUMMIT ON REDUCING OV	2025	
2025/06/000338	12/14/2024	API	350.00	VND 013024 VCH	TRUIST	ESSENTIALS OF COUNT GOVERNMENT		39192

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE							
1054120 54010 TRAVEL							
2025/06/000338 12/14/2024 POL	-350.00 VND 013024 PO 34015		TRUIST		ESSENTIALS OF COUNT GOVERN2025		
2025/06/000360 12/05/2024 API	20.89 VND 016454 VCH		WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBER				39194
2025/06/000360 12/05/2024 POL	-20.89 VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBE2025				
10 -1-2-4120-000-000-0000-0000-54014 - TRAVEL-MGR	6,100	0	6,100	2,769.24	.00	3,330.76	45.4%
2025/06/000018 12/06/2024 PRJ	230.77 REF 120624				WARRANT=120624 RUN=3 REGULAR		
2025/06/000021 12/04/2024 GEN	230.77 REF				RECODE L HUGHES 7.19B PAYROLL		
2025/06/000169 12/20/2024 PRJ	230.77 REF 122024				WARRANT=122024 RUN=3 REGULAR		
10 -1-2-4120-000-000-0000-0000-54250 - POSTAGE	200	0	200	.00	200.00	.00	100.0%
10 -1-2-4120-000-000-0000-0000-55030 - MAINT.CONT	3,000	0	3,000	924.55	313.60	1,761.85	41.3%
2025/06/000023 12/03/2024 API	281.10 VND 001397 VCH		QUADIENT LEASING USA MAIL MACHINE LEASE				119442
2025/06/000023 12/03/2024 COL	-281.10 REF 001397				MAIL MACHINE LEASE		
10 -1-2-4120-000-000-0000-0000-55150 - INS.&BONDG	425	0	425	425.00	.00	.00	100.0%
10 -1-2-4120-000-000-0000-0000-55500 - DUES/SUBSC	2,500	0	2,500	2,229.91	104.00	166.09	93.4%
TOTAL ADMINISTRATION-EXPENSE	761,843	0	761,843	342,257.45	6,760.49	412,825.06	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE								
10 -1-2-4130-000-000-0000-0000-51010 -	SALARIES	302,946	0	302,946	136,323.61	.00	166,622.39	45.0%
2025/06/000018 12/06/2024 PRJ	11,312.40 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	11,312.38 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	575.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4130-000-000-0000-0000-51020 -	LONGEVITY	800	0	800	400.00	.00	400.00	50.0%
10 -1-2-4130-000-000-0000-0000-51300 -	SOC.SEC.	18,840	0	18,840	8,165.25	.00	10,674.75	43.3%
2025/06/000018 12/06/2024 PRJ	673.04 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	673.04 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	35.65 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4130-000-000-0000-0000-51310 -	MEDICARE	4,405	0	4,405	1,909.47	.00	2,495.53	43.3%
2025/06/000018 12/06/2024 PRJ	157.39 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	157.39 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	8.35 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4130-000-000-0000-0000-51330 -	RETIREMENT	41,310	0	41,310	18,584.28	.00	22,725.72	45.0%
2025/06/000018 12/06/2024 PRJ	1,544.14 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,544.14 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -	GROUP INS.	50,000	0	50,000	22,916.85	.00	27,083.15	45.8%
2025/06/000018 12/06/2024 PRJ	2,083.35 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,083.35 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -	LIFE INS	350	0	350	123.75	.00	226.25	35.4%
2025/06/000018 12/06/2024 PRJ	11.25 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	11.25 REF 122024					WARRANT=122024	RUN=3 REGULAR	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51360 -	401-K	6,080	0	6,080	2,136.72	.00	3,943.28	35.1%

2025/06/000018 12/06/2024 PRJ 178.06 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 178.06 REF 122024 WARRANT=122024 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51380 -	W/C INS.	785	0	785	473.00	.00	312.00	60.3%
10 -1-2-4130-000-000-0000-0000-52010 -	SUPP/MATER	3,500	0	3,500	1,495.81	3.77	2,000.42	42.8%
10 -1-2-4130-000-000-0000-0000-52013 -	DP SUPPLY	2,000	0	2,000	1,718.54	281.46	.00	100.0%

2025/06/000338 12/14/2024 API 419.00 VND 013024 VCH TRUIST HRS PRO ENTERPRISE WEB EDITION 39192
2025/06/000338 12/14/2024 POL -419.00 VND 013024 PO 34445 TRUIST HRS PRO ENTERPRISE WEB EDI2025

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-54010 -	TRAVEL	5,000	-1,000	4,000	2,422.53	850.00	727.47	81.8%

2025/06/000011 12/04/2024 BUA -1,000.00 REF FT TO COVER POSTAGE
2025/06/000169 12/20/2024 PRJ 69.01 REF 122024 WARRANT=122024 RUN=3 REGULAR
2025/06/000241 12/20/2024 POM 1,000.00 VND 013024 PO 34347 TRUIST ADDITIONAL NEEDED 2025
2025/06/000338 12/14/2024 API 310.00 VND 013024 VCH TRUIST EFFECTIVE INTERNAL CONTROLS TR 39192
2025/06/000338 12/14/2024 POL -310.00 VND 013024 PO 34347 TRUIST EFFECTIVE INTERNAL CONTROL2025
2025/06/000338 12/14/2024 API 350.00 VND 013024 VCH TRUIST TRAINING 39192
2025/06/000338 12/14/2024 POL -350.00 VND 013024 PO 34347 TRUIST TRAINING 2025
2025/06/000338 12/14/2024 API 640.00 VND 013024 VCH TRUIST TRAINING BASIC PRINCIPLES OF L 39192
2025/06/000338 12/14/2024 POL -640.00 VND 013024 PO 34347 TRUIST TRAINING BASIC PRINCIPLES 2025
2025/06/000338 12/14/2024 API 350.00 VND 013024 VCH TRUIST INTODUCTION TO EMPLOYEE BENEFI 39192
2025/06/000338 12/14/2024 POL -350.00 VND 013024 PO 34347 TRUIST INTODUCTION TO EMPLOYEE BE2025

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-54250 -	POSTAGE	2,000	1,000	3,000	2,225.00	775.00	.00	100.0%

2025/06/000011 12/04/2024 BUA 1,000.00 REF FT TO COVER POSTAGE
2025/06/000042 12/04/2024 POM 1,000.00 VND 001397 PO 34315 QUADIENT LEASING USA ADDITIONAL NEEDED 2025
2025/06/000088 12/05/2024 API 550.00 VND 001397 VCH QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 119504
2025/06/000088 12/05/2024 POL -550.00 VND 001397 PO 34315 QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55030 -	MAINT.CONT	1,805	0	1,805	924.55	313.60	566.85	68.6%

2025/06/000023 12/03/2024 API 281.10 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE LEASE 119442
2025/06/000023 12/03/2024 COL -281.10 REF 001397 MAIL MACHINE LEASE

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55150 - INS.&BONDG	7,035	211	7,246	7,246.00	.00	.00	100.0%
10 -1-2-4130-000-000-0000-0000-55500 - DUES/SUBSC	250	0	250	144.00	50.00	56.00	77.6%
2025/06/000006 12/03/2024 POE 50.00 VND 013024 PO 34620 TRUIST MEMBERSHIP FEES FOR NCAGP - MA							
TOTAL FINANCE-EXPENSE	447,106	211	447,317	207,209.36	2,273.83	237,833.81	46.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX COLLECTOR EXPENSE								
10 -1-2-4140-140-000-0000-0000-51010 -	SALARIES	148,925	0	148,925	67,355.99	.00	81,569.01	45.2%
2025/06/000018 12/06/2024 PRJ	5,580.15 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	5,580.14 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	575.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-140-000-0000-0000-51020 -	LONGEVITY	400	0	400	400.00	.00	.00	100.0%
10 -1-2-4140-140-000-0000-0000-51300 -	SOC.SEC.	9,235	0	9,235	4,105.87	.00	5,129.13	44.5%
2025/06/000018 12/06/2024 PRJ	337.33 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	337.33 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	35.65 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-140-000-0000-0000-51310 -	MEDICARE	2,160	0	2,160	960.23	.00	1,199.77	44.5%
2025/06/000018 12/06/2024 PRJ	78.89 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	78.89 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	8.35 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-140-000-0000-0000-51330 -	RETIREMENT	20,255	0	20,255	9,170.25	.00	11,084.75	45.3%
2025/06/000018 12/06/2024 PRJ	761.69 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	761.69 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	13,750.11	.00	16,249.89	45.8%
2025/06/000018 12/06/2024 PRJ	1,250.01 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,250.01 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51351 -	LIFE INS	210	0	210	74.25	.00	135.75	35.4%
2025/06/000018 12/06/2024 PRJ	6.75 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	6.75 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51355 -	RETIREE IN	10,000	0	10,000	3,958.35	.00	6,041.65	39.6%
2025/06/000018 12/06/2024 PRJ 791.67 REF 120624						WARRANT=120624 RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51360 -	401-K	2,980	0	2,980	1,343.63	.00	1,636.37	45.1%
2025/06/000018 12/06/2024 PRJ 111.60 REF 120624						WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 111.60 REF 122024						WARRANT=122024 RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51380 -	W/C INS.	385	-150	235	232.00	.00	3.00	98.7%
10 -1-2-4140-140-000-0000-0000-51700 -	CONT.SERV.	7,500	0	7,500	3,036.23	4,463.77	.00	100.0%
10 -1-2-4140-140-000-0000-0000-52010 -	SUPP/MATER	2,300	0	2,300	429.92	570.08	1,300.00	43.5%
10 -1-2-4140-140-000-0000-0000-52013 -	DP SUPPLY	2,130	0	2,130	214.58	985.42	930.00	56.3%
10 -1-2-4140-140-000-0000-0000-52025 -	FEES	120,000	0	120,000	52,803.89	.00	67,196.11	44.0%
2025/06/000367 12/31/2024 GCR 7,722.64 REF						NCDMV NOV 2024 COUNTY COSTS		
2025/06/000367 12/31/2024 GCR 76.99 REF						NCDMV NOV 2024 REFUNDS COSTS		
10 -1-2-4140-140-000-0000-0000-54010 -	TRAVEL	2,500	0	2,500	425.00	.00	2,075.00	17.0%
10 -1-2-4140-140-000-0000-0000-54250 -	POSTAGE	20,000	0	20,000	15,026.79	3,473.21	1,500.00	92.5%
10 -1-2-4140-140-000-0000-0000-54400 -	ADVERTISE	1,500	0	1,500	-2,379.35	.00	3,879.35	-158.6%
2025/06/000389 12/31/2024 GEN -588.59 REF DEC						ADVERTISING		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-55030 - MAINT.CONT	4,360	0	4,360	1,196.58	1,197.58	1,965.84	54.9%
2025/06/000024 12/04/2024 API 96.00 VND 013897 VCH AMERICAN PAYMENT CEN Drop Box 119479							
2025/06/000024 12/04/2024 COL -96.00 REF 013897 Drop Box							
10 -1-2-4140-140-000-0000-0000-55150 - INS.&BONDG	5,010	150	5,160	5,160.00	.00	.00	100.0%
10 -1-2-4140-140-000-0000-0000-55500 - DUES/SUBSC	390	0	390	.00	.00	390.00	.0%
TOTAL TAX COLLECTOR EXPENSE	390,240	0	390,240	177,264.32	10,690.06	202,285.62	48.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 ASSESSOR EXPENSE								
10 -1-2-4140-145-000-0000-0000-51010 -	SALARIES	300,735	0	300,735	125,745.94	.00	174,989.06	41.8%
2025/06/000018 12/06/2024 PRJ	11,650.49 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	11,650.52 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	460.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-145-000-0000-0000-51020 -	LONGEVITY	1,900	0	1,900	1,400.00	.00	500.00	73.7%
2025/06/000169 12/20/2024 PRJ	800.00 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51300 -	SOC.SEC.	18,900	0	18,900	7,466.20	.00	11,433.80	39.5%
2025/06/000018 12/06/2024 PRJ	683.39 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	733.00 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	28.52 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-145-000-0000-0000-51310 -	MEDICARE	4,390	0	4,390	1,746.14	.00	2,643.86	39.8%
2025/06/000018 12/06/2024 PRJ	159.83 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	171.43 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	6.68 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-145-000-0000-0000-51330 -	RETIREMENT	41,160	0	41,160	17,292.59	.00	23,867.41	42.0%
2025/06/000018 12/06/2024 PRJ	1,590.29 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,699.49 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	23,750.19	.00	36,249.81	39.6%
2025/06/000018 12/06/2024 PRJ	2,500.02 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,500.02 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -	LIFE INS	420	0	420	130.50	.00	289.50	31.1%
2025/06/000018 12/06/2024 PRJ	13.50 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	13.50 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51360 -	401-K	6,065	0	6,065	778.44	.00	5,286.56	12.8%
2025/06/000018 12/06/2024 PRJ 63.87 REF 120624						WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 63.87 REF 122024						WARRANT=122024 RUN=3 REGULAR		
10 -1-2-4140-145-000-0000-0000-51380 -	W/C INS.	3,410	-24	3,386	2,056.00	.00	1,330.00	60.7%
10 -1-2-4140-145-000-0000-0000-51500 -	PROF.SERV.	500	0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51700 -	CONT.SERV.	300	0	300	162.50	65.00	72.50	75.8%
10 -1-2-4140-145-000-0000-0000-52350 -	GAS/DIESEL	2,000	0	2,000	206.02	1,793.98	.00	100.0%
2025/06/000360 12/05/2024 API 109.87 VND 016454 VCH				WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBER				39194
2025/06/000360 12/05/2024 POL -109.87 VND 016454 PO 34329				WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBE2025				
10 -1-2-4140-145-000-0000-0000-54010 -	TRAVEL	2,400	0	2,400	899.00	.00	1,501.00	37.5%
10 -1-2-4140-145-000-0000-0000-54250 -	POSTAGE	4,500	0	4,500	1,100.00	.00	3,400.00	24.4%
10 -1-2-4140-145-000-0000-0000-54400 -	ADVERTISE	500	0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-55030 -	MAINT.CONT	2,230	0	2,230	281.32	281.32	1,667.36	25.2%
10 -1-2-4140-145-000-0000-0000-55150 -	INS.&BONDG	795	24	819	819.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-55500 - DUES/SUBSC	300	0	300	.00	.00	300.00	.0%
TOTAL ASSESSOR EXPENSE	450,505	0	450,505	183,833.84	2,140.30	264,530.86	41.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP								
10 -1-2-4140-150-000-0000-0000-51010 -	SALARIES	120,500	0	120,500	54,392.13	.00	66,107.87	45.1%
2025/06/000018 12/06/2024 PRJ	4,503.93 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	4,503.93 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	345.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-150-000-0000-0000-51020 -	LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -1-2-4140-150-000-0000-0000-51300 -	SOC.SEC.	7,500	0	7,500	3,084.63	.00	4,415.37	41.1%
2025/06/000018 12/06/2024 PRJ	253.09 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	253.09 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	21.39 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-150-000-0000-0000-51310 -	MEDICARE	1,755	0	1,755	721.40	.00	1,033.60	41.1%
2025/06/000018 12/06/2024 PRJ	59.19 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	59.19 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	5.01 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4140-150-000-0000-0000-51330 -	RETIREMENT	16,445	0	16,445	7,377.36	.00	9,067.64	44.9%
2025/06/000018 12/06/2024 PRJ	614.78 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	614.78 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	13,750.11	.00	16,249.89	45.8%
2025/06/000018 12/06/2024 PRJ	1,250.01 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,250.01 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -	LIFE INS	210	0	210	74.25	.00	135.75	35.4%
2025/06/000018 12/06/2024 PRJ	6.75 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	6.75 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51360 -	401-K	2,420	0	2,420	774.72	.00	1,645.28	32.0%
2025/06/000018 12/06/2024 PRJ	64.56 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	64.56 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51380 -	W/C INS.	315	-9	306	190.00	.00	116.00	62.1%
10 -1-2-4140-150-000-0000-0000-51700 -	CONT.SERV.	300	0	300	162.50	65.00	72.50	75.8%
10 -1-2-4140-150-000-0000-0000-54010 -	TRAVEL	500	0	500	.00	.00	500.00	.0%
10 -1-2-4140-150-000-0000-0000-55150 -	INS.&BONDG	300	9	309	309.00	.00	.00	100.0%
TOTAL LICENSE PLATE AGENCY EXP		180,645	0	180,645	80,836.10	65.00	99,743.90	44.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE								
10 -1-2-4160-000-000-0000-0000-52015 -	JANITORIAL	3,000	0	3,000	528.00	972.00	1,500.00	50.0%
2025/06/000139 12/06/2024 API	227.50 VND 001713 VCH			CHEM-TEC INC		Chemtec Courthouse		119577
2025/06/000139 12/06/2024 POL	-227.50 VND 001713 PO 34192			CHEM-TEC INC		Chemtec Courthouse	2025	
10 -1-2-4160-000-000-0000-0000-53010 -	BLDG/GRND.	7,000	0	7,000	.00	1,500.00	5,500.00	21.4%
10 -1-2-4160-000-000-0000-0000-54300 -	UTILITIES	35,475	0	35,475	19,523.45	933.52	15,018.03	57.7%
2025/06/000341 12/31/2024 GEN	287.11 REF DEC					PROBATION		
2025/06/000341 12/31/2024 GEN	2,248.27 REF DEC					COURTHOUSE		
10 -1-2-4160-000-000-0000-0000-54410 -	JURY COMM.	600	0	600	.00	.00	600.00	.0%
10 -1-2-4160-000-000-0000-0000-55030 -	MAINT.CONT	6,925	0	6,925	6,234.86	426.14	264.00	96.2%
2025/06/000332 12/27/2024 API	49.64 VND 001993 VCH			QUENCH USA INC		DA's Water Cooler		119788
2025/06/000332 12/27/2024 COL	-49.64 REF 001993					DA's Water Cooler		
2025/06/000385 12/03/2024 API	27.00 VND 002331 VCH			ELLIS SECURITY SYSTE		MONTHLY SERVICE FEE		39196
2025/06/000385 12/03/2024 POL	-27.00 VND 002331 PO 34486			ELLIS SECURITY SYSTE		MONTHLY SERVICE FEE	2025	
TOTAL COURT FACILITIES-EXPENSE		53,000	0	53,000	26,286.31	3,831.66	22,882.03	56.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE							
10 -1-2-4170-000-000-0000-0000-51010 - SALARIES	112,500	0	112,500	54,919.26	.00	57,580.74	48.8%
2025/06/000018 12/06/2024 PRJ 4,065.56 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 3,704.00 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 230.00 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -1-2-4170-000-000-0000-0000-51020 - LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -1-2-4170-000-000-0000-0000-51030 - SALARY PT	10,560	8,400	18,960	16,502.53	.00	2,457.47	87.0%
2025/06/000018 12/06/2024 PRJ 1,387.08 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000161 12/16/2024 BUA 8,400.00 REF BUA					ELECTIONS RECOUNT & BALL FIELD		
2025/06/000169 12/20/2024 PRJ 1,667.10 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -1-2-4170-000-000-0000-0000-51200 - BD.MEMBER	13,700	0	13,700	6,178.73	.00	7,521.27	45.1%
2025/06/000018 12/06/2024 PRJ 625.95 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 524.99 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -1-2-4170-000-000-0000-0000-51300 - SOC.SEC.	8,505	525	9,030	5,123.11	.00	3,906.89	56.7%
2025/06/000018 12/06/2024 PRJ 411.37 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000161 12/16/2024 BUA 525.00 REF BUA					ELECTIONS RECOUNT & BALL FIELD		
2025/06/000169 12/20/2024 PRJ 365.06 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 14.26 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -1-2-4170-000-000-0000-0000-51310 - MEDICARE	1,990	125	2,115	1,197.95	.00	917.05	56.6%
2025/06/000018 12/06/2024 PRJ 96.19 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000161 12/16/2024 BUA 125.00 REF BUA					ELECTIONS RECOUNT & BALL FIELD		
2025/06/000169 12/20/2024 PRJ 85.34 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 3.34 REF 2024B					WARRANT=2024B RUN=7 BONUS		

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51330 -	RETIREMENT	15,355	0	15,355	7,141.72	.00	8,213.28	46.5%

2025/06/000018	12/06/2024	PRJ	549.65	REF 120624	WARRANT=120624	RUN=3 REGULAR
2025/06/000169	12/20/2024	PRJ	505.59	REF 122024	WARRANT=122024	RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51350 -	GROUP INS.	20,000	0	20,000	9,255.15	.00	10,744.85	46.3%

2025/06/000018	12/06/2024	PRJ	887.69	REF 120624	WARRANT=120624	RUN=3 REGULAR
2025/06/000169	12/20/2024	PRJ	833.34	REF 122024	WARRANT=122024	RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51351 -	LIFE INS	210	0	210	49.97	.00	160.03	23.8%

2025/06/000018	12/06/2024	PRJ	4.79	REF 120624	WARRANT=120624	RUN=3 REGULAR
2025/06/000169	12/20/2024	PRJ	4.50	REF 122024	WARRANT=122024	RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51360 -	401-K	2,260	0	2,260	11.46	.00	2,248.54	.5%

2025/06/000018	12/06/2024	PRJ	6.46	REF 120624	WARRANT=120624	RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51380 -	W/C INS.	450	-18	432	271.00	.00	161.00	62.7%
10 -1-2-4170-000-000-0000-0000-51521 -	REG/JUDGES	30,540	0	30,540	32,010.00	.00	-1,470.00	104.8%

2025/06/000018	12/06/2024	PRJ	3,502.50	REF 120624	WARRANT=120624	RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-52010 -	SUPP/MATER	18,000	16,000	34,000	24,652.55	794.18	8,553.27	74.8%

2025/06/000014	12/04/2024	BUA	-1,000.00	REF FT		TO COVER POSTAGE		
2025/06/000228	12/18/2024	API	569.95	VND 005102 VCH	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS INC		119717
2025/06/000228	12/18/2024	COL	-569.95	REF 005102		CLASSIC BUSINESS SYSTEMS INC		
2025/06/000338	12/14/2024	API	5.58	VND 013024 VCH	TRUIST	POSTAGE		39192
2025/06/000338	12/14/2024	POL	-5.58	VND 013024 PO 34359	TRUIST	POSTAGE	2025	
2025/06/000338	12/14/2024	API	269.77	VND 013024 VCH	TRUIST	RENTAL		39192
2025/06/000338	12/14/2024	POL	-269.77	VND 013024 PO 34359	TRUIST	RENTAL	2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-52013 -	DP SUPPLY	10,000	0	10,000	6,263.35	1,236.65	2,500.00	75.0%

2025/06/000023	12/03/2024	API	620.00	VND 004230 VCH	ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS	119467
2025/06/000023	12/03/2024	COL	-620.00	REF 004230		CODING AND LAYOUT OF BALLOTS	
2025/06/000023	12/03/2024	API	3,224.65	VND 004230 VCH	ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS	119467

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

1054170 ELECTIONS-EXPENSE

1054170 52013 DP SUPPLY

2025/06/000023	12/03/2024	COL	-3,224.65	REF 004230		CODING AND LAYOUT OF BALLOTS	
2025/06/000023	12/03/2024	API	2,190.50	VND 004230 VCH	ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS	119467
2025/06/000023	12/03/2024	COL	-2,190.50	REF 004230		CODING AND LAYOUT OF BALLOTS	
2025/06/000023	12/03/2024	API	228.20	VND 004230 VCH	ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS	119467
2025/06/000023	12/03/2024	COL	-228.20	REF 004230		CODING AND LAYOUT OF BALLOTS	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54010 -	TRAVEL	7,200	0	7,200	2,071.03	2,793.62	2,335.35	67.6%
10 -1-2-4170-000-000-0000-0000-54015 -	TRAV REIBU	1,500	0	1,500	577.80	.00	922.20	38.5%

2025/06/000018	12/06/2024	PRJ	48.15	REF 120624		WARRANT=120624 RUN=3 REGULAR	
2025/06/000169	12/20/2024	PRJ	48.15	REF 122024		WARRANT=122024 RUN=3 REGULAR	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54250 -	POSTAGE	5,400	1,000	6,400	4,396.36	410.20	1,593.44	75.1%

2025/06/000014	12/04/2024	BUA	1,000.00	REF FT		TO COVER POSTAGE	
2025/06/000023	12/03/2024	API	390.78	VND 001397 VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE	119442
2025/06/000023	12/03/2024	COL	-390.78	REF 001397		MAIL MACHINE LEASE	
2025/06/000042	12/04/2024	POM	1,000.00	VND 001397 PO 34315	QUADIENT LEASING USA	ADDITIONAL NEEDED	2025
2025/06/000088	12/05/2024	API	1,000.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FORM MAIL MACHINE	119504
2025/06/000088	12/05/2024	POL	-1,000.00	VND 001397 PO 34315	QUADIENT LEASING USA	POSTAGE FORM MAIL MACHINE	2025

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54400 -	ADVERTISE	2,000	0	2,000	1,669.86	330.14	.00	100.0%

2025/06/000228	12/18/2024	API	200.00	VND 000139 VCH	CIVITAS MEDIA	ADVERTISING	119705
2025/06/000228	12/18/2024	POL	-200.00	VND 000139 PO 34490	CIVITAS MEDIA	ADVERTISING	2025

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-55020 -	RENT	1,200	0	1,200	1,200.00	.00	.00	100.0%

2025/06/000170	12/18/2024	COE	150.00	REF 002471		ELECTION DAY PRECINCT	
2025/06/000171	12/18/2024	COE	100.00	REF 002187		ELECTRION DAY PRECINCT	
2025/06/000172	12/18/2024	COE	100.00	REF 000977		ELECTION DAY PRECINCT	
2025/06/000173	12/18/2024	COE	200.00	REF 001391		ELECTION DAY PRECINCT	
2025/06/000174	12/18/2024	COE	200.00	REF 001733		ELECTION DAY PRECINCT	
2025/06/000175	12/18/2024	COE	225.00	REF 004365		ELECTION DAY PRECINCT	
2025/06/000176	12/18/2024	COE	225.00	REF 002467		ELECTION DAY PRECINCT	
2025/06/000228	12/18/2024	API	200.00	VND 001391 VCH	SWAN CREEK BAPTIST C	ELECTION DAY PRECINCT	119711
2025/06/000228	12/18/2024	COL	-200.00	REF 001391		ELECTION DAY PRECINCT	
2025/06/000228	12/18/2024	API	225.00	VND 004365 VCH	UNION CROSS FAMILY C	ELECTION DAY PRECINCT	119716
2025/06/000228	12/18/2024	COL	-225.00	REF 004365		ELECTION DAY PRECINCT	

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

1054170 ELECTIONS-EXPENSE

1054170 55020 RENT

2025/06/000228	12/18/2024	API	100.00	VND 002187 VCH	WINDSOR CROSSROADS C	ELECTRION DAY PRECINCT	119713
2025/06/000228	12/18/2024	COL	-100.00	REF 002187		ELECTRION DAY PRECINCT	
2025/06/000228	12/18/2024	API	225.00	VND 002467 VCH	BOONVILLE BAPTIST CH	ELECTION DAY PRECINCT	119714
2025/06/000228	12/18/2024	COL	-225.00	REF 002467		ELECTION DAY PRECINCT	
2025/06/000262	12/18/2024	API	100.00	VND 000977 VCH	YADKIN COUNTY VFW	ELECTION DAY PRECINCT	119754
2025/06/000262	12/18/2024	COL	-100.00	REF 000977		ELECTION DAY PRECINCT	
2025/06/000262	12/18/2024	API	200.00	VND 001733 VCH	BRANON FRIENDS MEET	ELECTION DAY PRECINCT	119755
2025/06/000262	12/18/2024	COL	-200.00	REF 001733		ELECTION DAY PRECINCT	
2025/06/000280	12/18/2024	API	150.00	VND 002471 VCH	DEEP CREEK COMMUNITY	ELECTION DAY PRECINCT	119768
2025/06/000280	12/18/2024	COL	-150.00	REF 002471		ELECTION DAY PRECINCT	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-55030 - MAINT.CONT	19,300	0	19,300	19,130.31	.00	169.69	99.1%
10 -1-2-4170-000-000-0000-0000-55150 - INS.&BONDG	585	18	603	603.00	.00	.00	100.0%
10 -1-2-4170-000-000-0000-0000-55500 - DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
TOTAL ELECTIONS-EXPENSE	281,950	26,050	308,000	193,225.14	5,564.79	109,210.07	64.5%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE								
10 -1-2-4180-000-000-0000-0000-51010 -	SALARIES	203,400	0	203,400	91,602.88	.00	111,797.12	45.0%
2025/06/000018 12/06/2024 PRJ	7,595.25 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	7,595.24 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	460.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4180-000-000-0000-0000-51020 -	LONGEVITY	1,300	0	1,300	1,300.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-51300 -	SOC.SEC.	12,695	0	12,695	5,581.50	.00	7,113.50	44.0%
2025/06/000018 12/06/2024 PRJ	454.68 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	454.68 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	28.52 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4180-000-000-0000-0000-51310 -	MEDICARE	2,970	0	2,970	1,305.40	.00	1,664.60	44.0%
2025/06/000018 12/06/2024 PRJ	106.34 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	106.34 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	6.68 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4180-000-000-0000-0000-51330 -	RETIREMENT	27,840	0	27,840	12,618.36	.00	15,221.64	45.3%
2025/06/000018 12/06/2024 PRJ	1,036.75 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,036.75 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -	SUPPL.RET.	3,400	0	3,400	1,206.17	.00	2,193.83	35.5%
2025/06/000023 12/03/2024 API	194.41 VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND				119439
10 -1-2-4180-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	18,333.48	.00	21,666.52	45.8%
2025/06/000018 12/06/2024 PRJ	1,666.68 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,666.68 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51351 - LIFE INS	280	0	280	99.00	.00	181.00	35.4%
2025/06/000018 12/06/2024 PRJ 9.00 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 9.00 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -1-2-4180-000-000-0000-0000-51360 - 401-K	4,095	0	4,095	812.60	.00	3,282.40	19.8%
2025/06/000018 12/06/2024 PRJ 66.55 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 66.55 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -1-2-4180-000-000-0000-0000-51380 - W/C INS.	700	-33	667	422.00	.00	245.00	63.3%
10 -1-2-4180-000-000-0000-0000-51701 - SERV/MAINT	4,000	0	4,000	2,520.00	1,480.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-51750 - LEASE AGR.	54,000	0	54,000	23,306.10	30,693.90	.00	100.0%
2025/06/000261 12/19/2024 API 2,989.25 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 119753							
2025/06/000261 12/19/2024 COL -2,989.25 REF 000610 Maintenance of permanent recor							
2025/06/000261 12/19/2024 API 371.00 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 119753							
2025/06/000261 12/19/2024 COL -371.00 REF 000610 Maintenance of permanent recor							
2025/06/000261 12/19/2024 API 530.00 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 119753							
2025/06/000261 12/19/2024 COL -530.00 REF 000610 Maintenance of permanent recor							
10 -1-2-4180-000-000-0000-0000-52010 - SUPP/MATER	1,800	0	1,800	536.50	463.50	800.00	55.6%
10 -1-2-4180-000-000-0000-0000-54010 - TRAVEL	2,250	0	2,250	1,117.16	291.38	841.46	62.6%
2025/06/000330 12/31/2024 POE 271.49 VND 013024 PO 34660 TRUIST Hampton Inn Reservation ROD Sc							
10 -1-2-4180-000-000-0000-0000-54250 - POSTAGE	1,000	0	1,000	321.50	321.51	356.99	64.3%
10 -1-2-4180-000-000-0000-0000-55150 - INS.&BONDG	1,100	33	1,133	1,133.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-55500 - DUES/SUBSC	350	0	350	350.00	.00	.00	100.0%

2025/06/000072	12/10/2024	POE	25.00	VND 011132 PO 34638	DISTRICT III NCARD	2025 District III dues		
2025/06/000072	12/10/2024	POE	325.00	VND 014690 PO 34639	NCARD	NCARD 2025 dues		
2025/06/000086	12/11/2024	API	25.00	VND 011132 VCH	DISTRICT III NCARD	2025 District III dues		119549
2025/06/000086	12/11/2024	POL	-25.00	VND 011132 PO 34638	DISTRICT III NCARD	2025 District III dues	2025	
2025/06/000087	12/11/2024	API	325.00	VND 014690 VCH	NCARD	NCARD 2025 dues		119554
2025/06/000087	12/11/2024	POL	-325.00	VND 014690 PO 34639	NCARD	NCARD 2025 dues	2025	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTER OF DEEDS-EXPENSE	361,180	0	361,180	162,565.65	33,250.29	165,364.06	54.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE								
10 -1-2-4210-000-000-0000-0000-51010 -	SALARIES	636,705	0	636,705	264,339.56	.00	372,365.44	41.5%
2025/06/000018 12/06/2024 PRJ	21,950.31 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	21,866.26 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	1,035.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4210-000-000-0000-0000-51020 -	LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
2025/06/000169 12/20/2024 PRJ	400.00 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51300 -	SOC.SEC.	39,545	0	39,545	16,071.86	.00	23,473.14	40.6%
2025/06/000018 12/06/2024 PRJ	1,325.88 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,345.47 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	64.17 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4210-000-000-0000-0000-51310 -	MEDICARE	9,250	0	9,250	3,758.82	.00	5,491.18	40.6%
2025/06/000018 12/06/2024 PRJ	310.09 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	314.67 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	15.03 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-4210-000-000-0000-0000-51330 -	RETIREMENT	78,135	0	78,135	36,091.13	.00	42,043.87	46.2%
2025/06/000018 12/06/2024 PRJ	2,996.20 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	3,039.34 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -	GROUP INS.	100,000	0	100,000	41,250.33	.00	58,749.67	41.3%
2025/06/000018 12/06/2024 PRJ	3,750.03 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	3,750.03 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -	LIFE INS	700	0	700	222.75	.00	477.25	31.8%
2025/06/000018 12/06/2024 PRJ	20.25 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	20.25 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51360 -	401-K	12,760	0	12,760	2,408.32	.00	10,351.68	18.9%

2025/06/000018 12/06/2024 PRJ 204.82 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 202.46 REF 122024 WARRANT=122024 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51380 -	W/C INS.	1,645	-568	1,077	992.00	.00	85.00	92.1%
10 -1-2-4210-000-000-0000-0000-52010 -	SUPP/MATER	5,500	0	5,500	2,001.78	2,998.22	500.00	90.9%

2025/06/000338 12/14/2024 API 79.98 VND 013024 VCH TRUIST Supplies 39192
2025/06/000338 12/14/2024 POL -79.98 VND 013024 PO 34368 TRUIST Supplies 2025
2025/06/000338 12/14/2024 API 389.00 VND 013024 VCH TRUIST Supplies 39192
2025/06/000338 12/14/2024 POL -389.00 VND 013024 PO 34368 TRUIST Supplies 2025
2025/06/000338 12/14/2024 API 32.60 VND 013024 VCH TRUIST WATER 39192
2025/06/000338 12/14/2024 POL -32.60 VND 013024 PO 34368 TRUIST WATER 2025
2025/06/000338 12/14/2024 API 31.96 VND 013024 VCH TRUIST WATER 39192
2025/06/000338 12/14/2024 POL -31.96 VND 013024 PO 34368 TRUIST WATER 2025

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-54010 -	TRAVEL	10,000	0	10,000	85.62	5,214.38	4,700.00	53.0%

2025/06/000360 12/05/2024 API 12.31 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBER 39194
2025/06/000360 12/05/2024 POL -12.31 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBE2025

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-55150 -	INS.&BONDG	18,920	568	19,488	19,488.00	.00	.00	100.0%
TOTAL INFORMATION SERVICES-EXPENSE		914,260	0	914,260	387,810.17	8,212.60	518,237.23	43.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054212 INTERFUND TRANSFERS-EXPENSE							
10 -1-2-4212-000-000-0000-0000-57030 - CAP.PROJ.	0	2,309,845	2,309,845	2,309,845.00	.00	.00	100.0%
2025/06/000158 12/17/2024 GEN 325,000.00 REF					TRANSFER TO VEHICLE FUND		
2025/06/000159 12/16/2024 BUA 1,984,845.00 REF BUA					VIPER TOWER PROJECT		
2025/06/000275 12/27/2024 GEN 1,984,845.00 REF					TRANSFER TO VT PROJECT		
TOTAL INTERFUND TRANSFERS-EXPENSE	0	2,309,845	2,309,845	2,309,845.00	.00	.00	100.0%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE							
10 -1-2-4260-000-000-0000-0000-51010 - SALARIES	274,300	0	274,300	123,579.92	.00	150,720.08	45.1%
2025/06/000018 12/06/2024 PRJ 10,242.62 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 10,242.61 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 690.00 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -1-2-4260-000-000-0000-0000-51020 - LONGEVITY	400	200	600	600.00	.00	.00	100.0%
2025/06/000169 12/20/2024 PRJ 200.00 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000313 12/30/2024 BUA 200.00 REF FT					TO COVER INCREASE IN LONGEVITY		
10 -1-2-4260-000-000-0000-0000-51300 - SOC.SEC.	17,010	0	17,010	7,578.36	.00	9,431.64	44.6%
2025/06/000018 12/06/2024 PRJ 624.05 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 636.47 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 42.78 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -1-2-4260-000-000-0000-0000-51310 - MEDICARE	3,980	0	3,980	1,772.37	.00	2,207.63	44.5%
2025/06/000018 12/06/2024 PRJ 145.95 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 148.85 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 10.02 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -1-2-4260-000-000-0000-0000-51330 - RETIREMENT	37,305	0	37,305	16,856.26	.00	20,448.74	45.2%
2025/06/000018 12/06/2024 PRJ 1,398.11 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 1,425.41 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51350 - GROUP INS.	60,000	0	60,000	27,500.22	.00	32,499.78	45.8%
2025/06/000018 12/06/2024 PRJ 2,500.02 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 2,500.02 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51351 - LIFE INS	420	0	420	148.50	.00	271.50	35.4%
2025/06/000018 12/06/2024 PRJ 13.50 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 13.50 REF 122024					WARRANT=122024 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51360 -	401-K	5,490	-200	5,290	2,135.44	.00	3,154.56	40.4%
10 -1-2-4260-000-000-0000-0000-51380 -	W/C INS.	9,045	-1,772	7,273	5,453.00	.00	1,820.00	75.0%
10 -1-2-4260-000-000-0000-0000-51751 -	VEH LEASE	400	700	1,100	1,092.98	7.02	.00	100.0%
10 -1-2-4260-000-000-0000-0000-52014 -	DEPT.SUPLY	350	0	350	86.84	163.16	100.00	71.4%
10 -1-2-4260-000-000-0000-0000-52015 -	JANITORIAL	20,000	0	20,000	7,965.28	6,034.72	6,000.00	70.0%
10 -1-2-4260-000-000-0000-0000-52060 -	UNIFORMS	4,000	-350	3,650	3,011.65	638.35	.00	100.0%
10 -1-2-4260-000-000-0000-0000-52350 -	GAS/DIESEL	4,000	0	4,000	1,625.34	2,374.66	.00	100.0%
10 -1-2-4260-000-000-0000-0000-53010 -	BLDG/GRND.	65,000	-350	64,650	32,396.11	24,215.97	8,037.92	87.6%

Journal detail, 51360 (401-K):

2025/06/000018	12/06/2024	PRJ	176.99	REF 120624	WARRANT=120624 RUN=3 REGULAR	
2025/06/000169	12/20/2024	PRJ	180.99	REF 122024	WARRANT=122024 RUN=3 REGULAR	
2025/06/000313	12/30/2024	BUA	-200.00	REF FT	TO COVER INCREASE IN LONGEVITY	

Journal detail, 52015 (JANITORIAL):

2025/06/000111	12/09/2024	API	1,807.68	VND 001169 VCH	FERGUSON ENTERPRISES Ferguson Janitorial Public Bui	119501
2025/06/000111	12/09/2024	POL	-1,807.68	VND 001169 PO 34189	FERGUSON ENTERPRISES Ferguson Janitorial Public2025	

Journal detail, 52350 (GAS/DIESEL):

2025/06/000360	12/05/2024	API	274.20	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBER	39194
2025/06/000360	12/05/2024	POL	-274.20	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBE2025	

Journal detail, 53010 (BLDG/GRND.):

2025/06/000004	12/02/2024	POM	500.00	VND 014212 PO 34344	PROFESSIONAL ROOFING ADDITIONAL NEEDED 2025	
2025/06/000017	12/03/2024	POM	1,000.00	VND 001723 PO 34216	PROFESSIONAL AIR ADDITIONAL NEEDED 2025	
2025/06/000035	12/02/2024	API	800.00	VND 001723 VCH	PROFESSIONAL AIR Professional Air Service	119446
2025/06/000035	12/02/2024	POL	-800.00	VND 001723 PO 34216	PROFESSIONAL AIR Professional Air Service 2025	
2025/06/000036	12/02/2024	API	99.00	VND 001169 VCH	FERGUSON ENTERPRISES Ferguson public buildings	119441
2025/06/000036	12/02/2024	POL	-99.00	VND 001169 PO 34217	FERGUSON ENTERPRISES Ferguson public buildings 2025	
2025/06/000046	12/03/2024	API	338.50	VND 000173 VCH	TODD BROTHERS PLUMBI CLEAR MAIN LINE WITH A K400	119483
2025/06/000141	12/10/2024	API	620.73	VND 000173 VCH	TODD BROTHERS PLUMBI Todd Brothers Repairs	119574
2025/06/000141	12/10/2024	POL	-620.73	VND 000173 PO 34208	TODD BROTHERS PLUMBI Todd Brothers Repairs 2025	
2025/06/000203	12/12/2024	API	85.00	VND 002109 VCH	DORSETT HEATING & AI Dorsett service	119603
2025/06/000203	12/12/2024	POL	-85.00	VND 002109 PO 34210	DORSETT HEATING & AI Dorsett service 2025	

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

1054260 PUBLIC BUILDINGS-EXPENSE

1054260 53010 BLDG/GRND.

2025/06/000249	12/23/2024	POE	1,915.00	VND 001724	PO 34654	YADKIN VALLEY FIRE	Yadkin Valley pipe repair and		
2025/06/000338	12/14/2024	API	98.28	VND 013024	VCH	TRUIST	BOARD CONTROL		39192
2025/06/000338	12/14/2024	POL	-98.28	VND 013024	PO 34017	TRUIST	BOARD CONTROL	2025	
2025/06/000338	12/14/2024	API	27.45	VND 013024	VCH	TRUIST	POSTAGE		39192
2025/06/000338	12/14/2024	POL	-27.45	VND 013024	PO 34016	TRUIST	POSTAGE	2025	
2025/06/000338	12/14/2024	API	50.46	VND 013024	VCH	TRUIST	Buildings and Grounds Maintena		39192
2025/06/000338	12/14/2024	POL	-50.46	VND 013024	PO 34016	TRUIST	Buildings and Grounds Main2025		
2025/06/000338	12/14/2024	API	8.97	VND 013024	VCH	TRUIST	EMS 2 lock		39192
2025/06/000338	12/14/2024	POL	-8.97	VND 013024	PO 34016	TRUIST	EMS 2 lock	2025	
2025/06/000338	12/14/2024	API	119.92	VND 013024	VCH	TRUIST	Election light		39192
2025/06/000338	12/14/2024	POL	-119.92	VND 013024	PO 34016	TRUIST	Election light	2025	
2025/06/000338	12/14/2024	API	13.41	VND 013024	VCH	TRUIST	Election lift		39192
2025/06/000338	12/14/2024	POL	-13.41	VND 013024	PO 34016	TRUIST	Election lift	2025	
2025/06/000338	12/14/2024	API	2.16	VND 013024	VCH	TRUIST	PIPE COUPLINGS FOR SPEER BRIDG		39192
2025/06/000338	12/14/2024	POL	-2.16	VND 013024	PO 34016	TRUIST	PIPE COUPLINGS FOR SPEER B2025		
2025/06/000338	12/14/2024	API	149.97	VND 013024	VCH	TRUIST	SPACE HEATERS		39192
2025/06/000338	12/14/2024	POL	-149.97	VND 013024	PO 34016	TRUIST	SPACE HEATERS	2025	
2025/06/000338	12/14/2024	API	14.95	VND 013024	VCH	TRUIST	PIPE CLAMPS FOR SPEER BRIDGE W		39192
2025/06/000338	12/14/2024	POL	-14.95	VND 013024	PO 34016	TRUIST	PIPE CLAMPS FOR SPEER BRID2025		

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-53040 - VEH.MAINT.	4,000	0	4,000	541.59	208.41	3,250.00	18.8%

2025/06/000338	12/14/2024	API	81.60	VND 013024	VCH	TRUIST	PUBLIC BUILDINGS VEHICLE INSPE	39192
2025/06/000338	12/14/2024	POL	-81.60	VND 013024	PO 34043	TRUIST	PUBLIC BUILDINGS VEHICLE I2025	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-54300 - UTILITIES	100,000	0	100,000	55,909.61	15,949.47	28,140.92	71.9%

2025/06/000139	12/06/2024	API	51.37	VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities	119587
2025/06/000139	12/06/2024	POL	-51.37	VND 007141	PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025	
2025/06/000139	12/06/2024	API	692.04	VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities	119587
2025/06/000139	12/06/2024	POL	-692.04	VND 007141	PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025	
2025/06/000139	12/06/2024	API	60.17	VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities	119587
2025/06/000139	12/06/2024	POL	-60.17	VND 007141	PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025	
2025/06/000341	12/31/2024	GEN	36.71	REF DEC			IRELAND RD DAM	
2025/06/000341	12/31/2024	GEN	34.51	REF DEC			COUNTY ADMIN BLDG LIGHT	
2025/06/000341	12/31/2024	GEN	85.70	REF DEC			JACKSON STREET AOA	
2025/06/000341	12/31/2024	GEN	50.19	REF DEC			AG & EDUC BLDG LIGHT	
2025/06/000341	12/31/2024	GEN	275.28	REF DEC			100 E ELM ST	
2025/06/000341	12/31/2024	GEN	533.73	REF DEC			COUNTY ADMIN BLDG	
2025/06/000341	12/31/2024	GEN	597.08	REF DEC			PLANNING	
2025/06/000341	12/31/2024	GEN	288.41	REF DEC			JACKSON STREET AOA	
2025/06/000341	12/31/2024	GEN	145.80	REF DEC			102 E ELM ST	
2025/06/000341	12/31/2024	GEN	5,042.38	REF DEC			AG & EDUC BLDG	
2025/06/000341	12/31/2024	GEN	88.42	REF DEC			207 E MAIN ST	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 54300 UTILITIES								
2025/06/000341 12/31/2024 GEN	71.90 REF DEC					PROBATION/GARAGE		
2025/06/000341 12/31/2024 GEN	391.17 REF DEC					1300 UNIFI INDUSTRIAL		
10 -1-2-4260-000-000-0000-0000-55030 -			MAINT.CONT					
		60,000	0	60,000	31,218.33	22,548.70	6,232.97	89.6%
2025/06/000140 12/09/2024 API	5,491.00 VND 001601 VCH			DETENTION EQUIPMENT	DESI	CONTRACT FOR DETENTION DO		119576
2025/06/000140 12/09/2024 COL	-5,491.00 REF 001601					DESI CONTRACT FOR DETENTION DO		
2025/06/000177 12/18/2024 COE	4,800.00 REF 002193					DETENTION SMOKE CONTROL TESTIN		
2025/06/000204 12/17/2024 API	432.12 VND 000143 VCH			RID-A-BUG EXTERMINAT	Rid a	Bug Pest Control		119590
2025/06/000204 12/17/2024 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 -			INS.&BONDG					
		59,060	1,772	60,832	60,832.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS-EXPENSE		724,760	0	724,760	380,303.80	72,140.46	272,315.74	62.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES							
10 -3-2-4310-310-000-0000-0000-51010 - SALARIES	2,390,295	0	2,390,295	1,076,847.06	.00	1,313,447.94	45.1%
2025/06/000018 12/06/2024 PRJ 94,088.47 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 90,653.21 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 5,405.00 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -3-2-4310-310-000-0000-0000-51012 - OVERTIME	50,000	1,500	51,500	51,470.09	.00	29.91	99.9%
2025/06/000018 12/06/2024 PRJ 1,178.85 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 3,574.85 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000314 12/30/2024 BUA 1,500.00 REF FT					TO COVER OVERTIME SALARY		
10 -3-2-4310-310-000-0000-0000-51020 - LONGEVITY	3,900	0	3,900	3,200.00	.00	700.00	82.1%
2025/06/000169 12/20/2024 PRJ 1,600.00 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51030 - SALARY PT	50,000	-1,500	48,500	37,126.52	.00	11,373.48	76.5%
2025/06/000018 12/06/2024 PRJ 1,275.22 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 2,003.56 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000314 12/30/2024 BUA -1,500.00 REF FT					TO COVER OVERTIME SALARY		
10 -3-2-4310-310-000-0000-0000-51300 - SOC.SEC.	155,070	0	155,070	71,323.82	.00	83,746.18	46.0%
2025/06/000018 12/06/2024 PRJ 5,866.34 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 5,949.07 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 335.10 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -3-2-4310-310-000-0000-0000-51310 - MEDICARE	36,270	0	36,270	16,680.73	.00	19,589.27	46.0%
2025/06/000018 12/06/2024 PRJ 1,371.94 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 1,391.31 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 78.50 REF 2024B					WARRANT=2024B RUN=7 BONUS		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51330 -	RETIREMENT	29,610	0	29,610	18,251.32	.00	11,358.68	61.6%
2025/06/000018 12/06/2024 PRJ	1,817.82 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ	1,113.30 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -3-2-4310-310-000-0000-0000-51331 -	SUPPL.RET.	4,000	0	4,000	.00	.00	4,000.00	.0%
10 -3-2-4310-310-000-0000-0000-51332 -	LEO RETIR.	335,650	0	335,650	149,291.30	.00	186,358.70	44.5%
2025/06/000018 12/06/2024 PRJ	12,325.29 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ	13,192.65 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -3-2-4310-310-000-0000-0000-51350 -	GROUP INS.	470,000	0	470,000	208,396.22	.00	261,603.78	44.3%
2025/06/000018 12/06/2024 PRJ	19,166.82 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ	19,166.82 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -3-2-4310-310-000-0000-0000-51351 -	LIFE INS	3,290	0	3,290	1,127.58	.00	2,162.42	34.3%
2025/06/000018 12/06/2024 PRJ	103.50 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ	103.50 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -3-2-4310-310-000-0000-0000-51355 -	RETIREE IN	80,000	0	80,000	14,261.26	.00	65,738.74	17.8%
2025/06/000018 12/06/2024 PRJ	1,583.34 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000157 12/17/2024 GEN	791.67 REF C COLBERT - NOVEMBER INSUR							
2025/06/000253 12/20/2024 API	1.60 VND 012917 VCH USABLE LIFE January Invoice 119744							
10 -3-2-4310-310-000-0000-0000-51360 -	401-K	115,645	0	115,645	62,914.75	.00	52,730.25	54.4%
2025/06/000018 12/06/2024 PRJ	5,227.63 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ	5,351.13 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -3-2-4310-310-000-0000-0000-51380 -	W/C INS.	113,460	-3,821	109,639	68,405.00	.00	41,234.00	62.4%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51500 -	PROF.SERV.	5,000	0	5,000	1,000.00	4,000.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-51700 -	CONT.SERV.	70,700	0	70,700	67,893.52	1.48	2,805.00	96.0%
10 -3-2-4310-310-000-0000-0000-52010 -	SUPP/MATER	4,000	0	4,000	1,696.28	807.99	1,495.73	62.6%

2025/06/000243	12/20/2024	POM	400.00	VND 000081	PO 34571	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2025	
2025/06/000380	12/30/2024	API	31.36	VND 013815	VCH	FORMS & SUPPLY INC	YCSO/SUPPLIES & MATERIALS		119854
2025/06/000380	12/30/2024	POL	-31.36	VND 013815	PO 34223	FORMS & SUPPLY INC	YCSO/SUPPLIES & MATERIALS	2025	
2025/06/000383	12/27/2024	API	329.00	VND 000081	VCH	JAMES WILLIAMS & COM	YCSO/PRINTED-WARNING TICKET BO		119873
2025/06/000383	12/27/2024	POL	-329.00	VND 000081	PO 34571	JAMES WILLIAMS & COM	YCSO/PRINTED-WARNING TICKE	2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52014 -	DEPT.SUPLY	25,000	0	25,000	1,621.07	2,021.78	21,357.15	14.6%

2025/06/000116	12/05/2024	API	992.00	VND 002676	VCH	GULF STATES	YCSO/TRAINING & DUTY AMMO		119535
2025/06/000116	12/05/2024	POL	-992.00	VND 002676	PO 34588	GULF STATES	YCSO/TRAINING & DUTY AMMO	2025	
2025/06/000248	12/20/2024	POE	360.00	VND 010368	PO 34650	MOBILE COMMUNICATION	YCSO/VIKING BELT CLIPS & ANTEN		
2025/06/000338	12/14/2024	API	106.05	VND 013024	VCH	TRUIST	CHRISTMAS CARDS		39192
2025/06/000338	12/14/2024	POL	-106.05	VND 013024	PO 34284	TRUIST	CHRISTMAS CARDS	2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52015 -	JANITORIAL	6,000	0	6,000	2,766.50	1,033.50	2,200.00	63.3%
10 -3-2-4310-310-000-0000-0000-52023 -	EQUIP<$999	2,000	0	2,000	.00	.00	2,000.00	.0%
10 -3-2-4310-310-000-0000-0000-52030 -	K-9 SUPPLY	8,000	0	8,000	731.67	1,768.33	5,500.00	31.3%

2025/06/000183	12/18/2024	POM	300.00	VND 013024	PO 34567	TRUIST	ADDIITONAL NEEDED	2025	
2025/06/000338	12/14/2024	API	203.99	VND 013024	VCH	TRUIST	DOGTRA 1 DOG BASE		39192
2025/06/000338	12/14/2024	POL	-203.99	VND 013024	PO 34567	TRUIST	DOGTRA 1 DOG BASE	2025	
2025/06/000338	12/14/2024	API	19.99	VND 013024	VCH	TRUIST	K-9 CAGE		39192
2025/06/000338	12/14/2024	POL	-19.99	VND 013024	PO 34567	TRUIST	K-9 CAGE	2025	
2025/06/000338	12/14/2024	API	47.99	VND 013024	VCH	TRUIST	DOG FOOD		39192
2025/06/000338	12/14/2024	POL	-47.99	VND 013024	PO 34567	TRUIST	DOG FOOD	2025	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52042 -	DRUG MONEY	10,000	0	10,000	3,000.00	2,000.00	5,000.00	50.0%
10 -3-2-4310-310-000-0000-0000-52047 -	INVGTE EXP	2,000	5,400	7,400	5,071.93	.00	2,328.07	68.5%

2025/06/000016	12/02/2024	POM	80.00	VND 002432	PO 34586	EVIDENT INC	REQUEST TO INCREASE	2025
2025/06/000115	12/04/2024	API	3,939.00	VND 002432	VCH	EVIDENT INC	YCSO/SIGNAL BLOCKING EVIDENCE	119518
2025/06/000115	12/04/2024	POL	-3,940.00	VND 002432	PO 34586	EVIDENT INC	YCSO/SIGNAL BLOCKING EVIDE	2025
2025/06/000224	12/19/2024	POM	32.93	VND 013024	PO 34585	TRUIST	ADDITIONAL NEEDED	2025
2025/06/000338	12/14/2024	API	1,132.93	VND 013024	VCH	TRUIST	SUPPLIES	39192
2025/06/000338	12/14/2024	POL	-1,132.93	VND 013024	PO 34585	TRUIST	SUPPLIES	2025

10 -3-2-4310-310-000-0000-0000-52060 -	UNIFORMS	12,000	8,963	20,963	4,697.93	11,602.07	4,663.00	77.8%

2025/06/000115	12/04/2024	API	84.99	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119540
2025/06/000115	12/04/2024	POL	-84.99	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000115	12/04/2024	API	93.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119540
2025/06/000115	12/04/2024	POL	-93.00	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000115	12/04/2024	API	60.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119540
2025/06/000115	12/04/2024	POL	-60.00	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000115	12/04/2024	API	120.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119540
2025/06/000115	12/04/2024	POL	-120.00	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000117	12/09/2024	API	180.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119540
2025/06/000117	12/09/2024	POL	-180.00	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000117	12/09/2024	API	118.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119540
2025/06/000117	12/09/2024	POL	-118.00	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000144	12/05/2024	API	1,654.78	VND 000208	VCH	LAWMENS SAFETY SUPP	YCSO/UNIFORMS/JACKETS (PART OF	
2025/06/000144	12/05/2024	POL	-1,654.78	VND 000208	PO 34430	LAWMENS SAFETY SUPP	YCSO/UNIFORMS/JACKETS (PAR	2025
2025/06/000227	12/20/2024	APM	-1,654.78	VND 000208	VCH	LAWMENS SAFETY SUPP	YCSO/UNIFORMS/JACKETS (PAR	2025
2025/06/000227	12/20/2024	POL	1,654.78	VND 000208	PO 34430	LAWMENS SAFETY SUPP	YCSO/UNIFORMS/JACKETS (PAR	2025
2025/06/000248	12/20/2024	POE	200.00	VND 013024	PO 34651	TRUIST	YCSO/P-CARD/UNIFORMS	
2025/06/000380	12/30/2024	API	100.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119845
2025/06/000380	12/30/2024	POL	-100.00	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000380	12/30/2024	API	100.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119845
2025/06/000380	12/30/2024	POL	-100.00	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000380	12/30/2024	API	30.00	VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS	119845
2025/06/000380	12/30/2024	POL	-30.00	VND 005675	PO 34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025
2025/06/000380	12/30/2024	API	1,116.80	VND 000436	VCH	GALLS, AN ARAMARK CO	YCSO/UNIFORMS/BADGES	119810
2025/06/000380	12/30/2024	POL	-1,116.80	VND 000436	PO 34510	GALLS, AN ARAMARK CO	YCSO/UNIFORMS/BADGES	2025

10 -3-2-4310-310-000-0000-0000-52065 -	PREV/EDUC	2,462	0	2,462	91.96	28.04	2,342.00	4.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52067 -	DIRECT GRN	50,000	0	50,000	41,573.70	.00	8,426.30	83.1%
10 -3-2-4310-310-000-0000-0000-52215 -	SWAT	50,000	0	50,000	23,999.07	1,864.63	24,136.30	51.7%

2025/06/000115	12/04/2024	API	2,196.00	VND	002676	VCH	GULF STATES	YCSO/TRAINING & DUTY AMMO	119535
2025/06/000115	12/04/2024	POL	-2,196.00	VND	002676	PO 34588	GULF STATES	YCSO/TRAINING & DUTY AMMO 2025	
2025/06/000116	12/05/2024	API	3,920.00	VND	002676	VCH	GULF STATES	YCSO/TRAINING & DUTY AMMO	119535
2025/06/000116	12/05/2024	POL	-3,920.00	VND	002676	PO 34588	GULF STATES	YCSO/TRAINING & DUTY AMMO 2025	
2025/06/000248	12/23/2024	POE	1,000.00	VND	000483	PO 34653	DANA SAFETY SUPPLY	YCSO/LESS LETHAL AMMO	
2025/06/000344	12/31/2024	POE	750.00	VND	000208	PO 34661	LAWMENS SAFETY SUPP	YCSO/SWAT/LESS LETHAL-WALLBANG	

10 -3-2-4310-310-000-0000-0000-52350 -	GAS/DIESEL	205,000	0	205,000	77,089.89	122,935.11	4,975.00	97.6%

2025/06/000360	12/05/2024	API	13,339.27	VND	016454	VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBER	39194
2025/06/000360	12/05/2024	POL	-13,339.27	VND	016454	PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBE2025	

10 -3-2-4310-310-000-0000-0000-53040 -	VEH.MAINT.	50,000	16,013	66,013	40,231.05	15,999.68	9,782.27	85.2%

2025/06/000037	12/02/2024	API	46.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119458
2025/06/000037	12/02/2024	POL	-46.95	VND	002457	PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/06/000037	12/02/2024	API	46.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119458
2025/06/000037	12/02/2024	POL	-46.95	VND	002457	PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/06/000037	12/02/2024	API	60.00	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119475
2025/06/000037	12/02/2024	POL	-60.00	VND	010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/06/000037	12/02/2024	API	423.90	VND	010587	VCH	MARKS CARE & REPAIR	YCSO/VEH MAINT/BRAKE ROTORS, P	119475
2025/06/000037	12/02/2024	POL	-423.90	VND	010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEH MAINT/BRAKE ROTOR2025	
2025/06/000037	12/02/2024	API	562.05	VND	000020	VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #39	119423
2025/06/000037	12/02/2024	POL	-562.05	VND	000020	PO 34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #392025	
2025/06/000037	12/02/2024	API	23.42	VND	000020	VCH	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #52	119423
2025/06/000037	12/02/2024	POL	-23.42	VND	000020	PO 34251	BAITYS TIRE SERVICE	YCSO/TIRE REPAIR/CAR #52 2025	
2025/06/000037	12/02/2024	API	46.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119458
2025/06/000037	12/02/2024	POL	-46.95	VND	002457	PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/06/000037	12/02/2024	API	46.95	VND	002457	VCH	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119458
2025/06/000037	12/02/2024	POL	-46.95	VND	002457	PO 34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/06/000037	12/02/2024	API	20.90	VND	008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #30	119472
2025/06/000037	12/02/2024	POL	-20.90	VND	008676	PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/06/000037	12/02/2024	API	4.26	VND	008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #8	119472
2025/06/000037	12/02/2024	POL	-4.26	VND	008676	PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/06/000062	12/06/2024	POE	5,100.00	VND	001666	PO 34625	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #10 T	
2025/06/000115	12/04/2024	API	37.46	VND	008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/GARAGE	119544
2025/06/000115	12/04/2024	POL	-37.46	VND	008676	PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/GARA2025	
2025/06/000115	12/04/2024	API	38.89	VND	008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/GARAGE	119544
2025/06/000115	12/04/2024	POL	-38.89	VND	008676	PO 34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/GARA2025	
2025/06/000117	12/09/2024	API	365.55	VND	000020	VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES & ALIGNMENT	119490

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1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

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2025/06/000117 12/09/2024 POL      -365.55 VND 000020 PO 34251   BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES & ALIGN2025
2025/06/000117 12/09/2024 API       354.14 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINT&FT BRAKE RO   119548
2025/06/000117 12/09/2024 POL      -354.14 VND 010587 PO 34253   MARKS CARE & REPAIR  YCSO/VEHICLE MAINT&FT BRAK2025
2025/06/000117 12/09/2024 API       105.77 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINT,AIR FILTER,   119548
2025/06/000117 12/09/2024 POL      -105.77 VND 010587 PO 34253   MARKS CARE & REPAIR  YCSO/VEHICLE MAINT,AIR FIL2025
2025/06/000117 12/09/2024 API        60.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   119548
2025/06/000117 12/09/2024 POL       -60.00 VND 010587 PO 34253   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
2025/06/000117 12/09/2024 API        46.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   119519
2025/06/000117 12/09/2024 POL       -46.95 VND 002457 PO 34252   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2025
2025/06/000117 12/09/2024 API       108.80 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEH INSPECTIONS/CAR #38,2   119519
2025/06/000117 12/09/2024 POL      -108.80 VND 002457 PO 34252   YADKIN AUTO REPAIR   YCSO/VEH INSPECTIONS/CAR #2025
2025/06/000117 12/09/2024 API       145.98 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #42    119544
2025/06/000117 12/09/2024 POL      -145.98 VND 008676 PO 34250   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2025
2025/06/000118 12/10/2024 API     5,055.70 VND 001666 VCH        H&M COLLISION REPAIR YCSO/VEHICLE REPAIRS/CAR #10 T   119508
2025/06/000118 12/10/2024 POL    -5,100.00 VND 001666 PO 34625   H&M COLLISION REPAIR YCSO/VEHICLE REPAIRS/CAR #2025
2025/06/000118 12/10/2024 API        55.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   119548
2025/06/000118 12/10/2024 POL       -55.00 VND 010587 PO 34253   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
2025/06/000118 12/10/2024 API        60.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   119548
2025/06/000118 12/10/2024 POL       -60.00 VND 010587 PO 34253   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2025
2025/06/000118 12/10/2024 API        70.55 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT & INSPECTIO   119519
2025/06/000118 12/10/2024 POL       -70.55 VND 002457 PO 34252   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT & INSPE2025
2025/06/000118 12/10/2024 API        10.99 VND 008676 VCH        OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #44    119544
2025/06/000118 12/10/2024 POL       -10.99 VND 008676 PO 34250   OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2025
2025/06/000118 12/10/2024 API        13.60 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CAR #6   119519
2025/06/000118 12/10/2024 POL       -13.60 VND 002457 PO 34252   YADKIN AUTO REPAIR   YCSO/VEHICLE INSPECTION/CA2025
2025/06/000160 12/16/2024 BUA     8,377.00 REF BUA                                          INSURANCE CLAIMS SHERIFF & PAR
2025/06/000222 12/18/2024 POM       800.00 VND 013024 PO 34584   TRUIST               ADDITIONAL NEEDED       2025
2025/06/000338 12/14/2024 API        42.74 VND 013024 VCH        TRUIST               WINDSHEILD TRIM PANEL             39192
2025/06/000338 12/14/2024 POL       -42.74 VND 013024 PO 34584   TRUIST               WINDSHEILD TRIM PANEL     2025
2025/06/000338 12/14/2024 API       379.99 VND 013024 VCH        TRUIST               YCSO/P-CARD/VEHICLE EXPENSE       39192
2025/06/000338 12/14/2024 POL      -379.99 VND 013024 PO 34584   TRUIST               YCSO/P-CARD/VEHICLE EXPENS2025
2025/06/000379 12/27/2024 API       450.83 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINT & BRAKE ROT   119850
2025/06/000379 12/27/2024 POL      -450.83 VND 010587 PO 34253   MARKS CARE & REPAIR  YCSO/VEHICLE MAINT & BRAKE2025
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Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54010 - TRAVEL	10,000	0	10,000	2,306.20	1,499.29	6,194.51	38.1%
10 -3-2-4310-310-000-0000-0000-54200 - TELEPHONE	38,200	0	38,200	16,331.46	20,993.54	875.00	97.7%

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2025/06/000115 12/04/2024 API     3,128.06 VND 002464 VCH        T-MOBILE USA INC     WI PHONE SERV ACCT #989996605    119521
2025/06/000115 12/04/2024 POL    -3,128.06 VND 002464 PO 34364   T-MOBILE USA INC     WI PHONE SERV ACCT #9899962025
2025/06/000169 12/20/2024 PRJ        45.00 REF 122024                                       WARRANT=122024  RUN=3 REGULAR
2025/06/000379 12/27/2024 API        77.18 VND 000200 VCH        YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE (12   119805
2025/06/000379 12/27/2024 POL       -77.18 VND 000200 PO 34013   YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE2025
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES								
10 -3-2-4310-310-000-0000-0000-54250 -	POSTAGE	2,000	0	2,000	411.97	838.03	750.00	62.5%

2025/06/000379	12/27/2024	API	16.26	VND	000108	VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (NOVEMBER	119798
2025/06/000379	12/27/2024	POL	-16.26	VND	000108	PO 34005	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (NOVE2025	
2025/06/000379	12/27/2024	API	100.00	VND	001396	VCH	MAILROOM FINANCE	YCSO/POSTAGE (11-27-24)	119819
2025/06/000379	12/27/2024	POL	-100.00	VND	001396	PO 34307	MAILROOM FINANCE	YCSO/POSTAGE (11-27-24) 2025	

10 -3-2-4310-310-000-0000-0000-54300 -	UTILITIES	48,000	0	48,000	27,676.81	2,630.06	17,693.13	63.1%

2025/06/000037	12/02/2024	API	66.43	VND	000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (10/1	119426
2025/06/000037	12/02/2024	POL	-66.43	VND	000198	PO 34012	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2025	
2025/06/000037	12/02/2024	API	28.09	VND	000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (10/1	119426
2025/06/000037	12/02/2024	POL	-28.09	VND	000198	PO 34012	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2025	
2025/06/000341	12/31/2024	GEN	1,222.13	REF	DEC			SHERIFF ADMIN BLDG	
2025/06/000341	12/31/2024	GEN	299.15	REF	DEC			OLD JAIL AC	
2025/06/000341	12/31/2024	GEN	175.57	REF	DEC			EB WATERTANK/RADIO	
2025/06/000341	12/31/2024	GEN	129.32	REF	DEC			RADIO TOWER JONESVILLE	
2025/06/000341	12/31/2024	GEN	323.84	REF	DEC			RADIO	
2025/06/000341	12/31/2024	GEN	887.04	REF	DEC			SHERIFF OFFICE	
2025/06/000341	12/31/2024	GEN	726.18	REF	DEC			OLD SHERIFF OFFICE	

10 -3-2-4310-310-000-0000-0000-55030 -	MAINT.CONT	104,300	-5,400	98,900	58,805.86	8,205.64	31,888.50	67.8%

2025/06/000116	12/05/2024	API	65.25	VND	002675	VCH	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (11-13-24)	119534
2025/06/000116	12/05/2024	COL	-65.25	REF	002675			YCSO/WATER DELIVERY (11-13-24)	
2025/06/000379	12/27/2024	API	462.49	VND	001397	VCH	QUADIENT LEASING USA	YCSO/METER LEASE/CUST #0154333	119820
2025/06/000379	12/27/2024	COL	-462.49	REF	001397			YCSO/METER LEASE/CUST #0154333	
2025/06/000380	12/30/2024	API	41,434.10	VND	002387	VCH	CELLEBRITE INC	YCSO/CELLEBRITE	119838
2025/06/000380	12/30/2024	COL	-41,434.10	REF	002387			YCSO/CELLEBRITE	
2025/06/000380	12/30/2024	API	324.26	VND	000070	VCH	HARMONY HEIGHTS ANIM	YCSO/VET CARE/CAGE/SICK EXAM (	119797
2025/06/000380	12/30/2024	COL	-324.26	REF	000070			YCSO/VET CARE/CAGE/SICK EXAM (	

10 -3-2-4310-310-000-0000-0000-55150 -	INS.&BONDG	120,590	3,610	124,200	124,200.00	.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-55500 -	DUES/SUBSC	1,200	0	1,200	835.20	.00	364.80	69.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55600 -	EMP.RELAT.	2,313	5,000	7,313	.00	500.00	6,813.00	6.8%
2025/06/000248 12/20/2024 POE	500.00 VND 013024 PO 34652 TRUIST				YCSO/P-CARD/CHRISTMAS PARTY 20			
10 -3-2-4310-310-000-0000-0000-56037 -	GASB 96	13,886	0	13,886	.00	.00	13,886.00	.0%
10 -3-2-4310-310-000-0000-0000-56105 -	GUNS,VESTS	2,540	0	2,540	.00	.00	2,540.00	.0%
TOTAL SHERIFF - EXPENSES		4,682,381	29,765	4,712,146	2,281,327.72	198,729.17	2,232,089.11	52.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND

1054311 COMMUNICATIONS-EXPENSES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51010 -	SALARIES	555,930	0	555,930	256,475.78	.00	299,454.22	46.1%
2025/06/000018 12/06/2024 PRJ	24,763.64 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	21,204.30 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	1,633.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-311-000-0000-0000-51012 -	OVERTIME	15,000	16,000	31,000	22,260.46	.00	8,739.54	71.8%
2025/06/000018 12/06/2024 PRJ	1,061.47 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000165 12/16/2024 BUA	16,000.00 REF BUA					TO COVER OT SALARY		
2025/06/000169 12/20/2024 PRJ	1,059.55 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51020 -	LONGEVITY	1,200	0	1,200	600.00	.00	600.00	50.0%
10 -3-2-4310-311-000-0000-0000-51030 -	SALARY PT	30,000	-16,000	14,000	11,440.15	.00	2,559.85	81.7%
2025/06/000018 12/06/2024 PRJ	506.82 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000165 12/16/2024 BUA	-16,000.00 REF BUA					TO COVER OT SALARY		
2025/06/000169 12/20/2024 PRJ	1,102.47 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -	SOC.SEC.	37,540	0	37,540	17,400.12	.00	20,139.88	46.4%
2025/06/000018 12/06/2024 PRJ	1,575.29 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,391.44 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	101.24 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-311-000-0000-0000-51310 -	MEDICARE	8,780	0	8,780	4,069.50	.00	4,710.50	46.3%
2025/06/000018 12/06/2024 PRJ	368.43 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	325.41 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	23.72 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-311-000-0000-0000-51330 -	RETIREMENT	78,260	0	78,260	37,906.49	.00	40,353.51	48.4%
2025/06/000018 12/06/2024 PRJ	3,525.13 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	3,039.01 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51350 -	GROUP INS.	130,000	0	130,000	58,626.33	.00	71,373.67	45.1%
2025/06/000018 12/06/2024 PRJ	5,416.71 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	5,416.71 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51351 -	LIFE INS	910	0	910	316.58	.00	593.42	34.8%
2025/06/000018 12/06/2024 PRJ	29.25 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	29.25 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -	401-K	11,510	0	11,510	4,251.22	.00	7,258.78	36.9%
2025/06/000018 12/06/2024 PRJ	404.54 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	345.54 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-52010 -	SUPP/MATER	700	0	700	.00	80.00	620.00	11.4%
10 -3-2-4310-311-000-0000-0000-54010 -	TRAVEL	1,000	795	1,795	1,789.06	.00	5.94	99.7%
2025/06/000018 12/06/2024 PRJ	777.00 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000055 12/06/2024 BUA	700.00 REF FT					TO COVER TRAINING		
2025/06/000278 12/27/2024 POM	-227.48 VND 013024 PO 34441			TRUIST		ADDITIONAL NEEDED	2025	
2025/06/000315 12/30/2024 BUA	95.00 REF FT					TO COVER TRAVEL		
2025/06/000338 12/14/2024 API	303.18 VND 013024 VCH			TRUIST		COMM/P-CARD/TRAVEL & TRAINING		39192
2025/06/000338 12/14/2024 POL	-216.82 VND 013024 PO 34441			TRUIST		COMM/P-CARD/TRAVEL & TRAIN2025		
2025/06/000338 12/14/2024 API	303.18 VND 013024 VCH			TRUIST		COMM/P-CARD/TRAVEL & TRAINING		39192
10 -3-2-4310-311-000-0000-0000-54200 -	TELEPHONE	3,000	0	3,000	652.10	1,847.90	500.00	83.3%
2025/06/000117 12/09/2024 API	36.34 VND 000047 VCH			CENTURYLINK		E-911/PHONE/ACCT #307957152 (1		119491
2025/06/000117 12/09/2024 POL	-36.34 VND 000047 PO 34006			CENTURYLINK		E-911/PHONE/ACCT #307957152025		
2025/06/000334 12/27/2024 API	37.41 VND 000200 VCH			YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE (12		119785
2025/06/000334 12/27/2024 POL	-37.41 VND 000200 PO 34013			YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE2025		
2025/06/000379 12/27/2024 API	23.56 VND 000200 VCH			YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVICE (1		119806
2025/06/000379 12/27/2024 POL	-23.56 VND 000200 PO 34013			YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVIC2025		
10 -3-2-4310-311-000-0000-0000-55030 -	MAINT.CONT	52,900	-795	52,105	6,958.00	44,948.00	199.00	99.6%
2025/06/000055 12/06/2024 BUA	-700.00 REF FT					TO COVER TRAINING		
2025/06/000315 12/30/2024 BUA	-95.00 REF FT					TO COVER TRAVEL		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55150 - INS.&BONDG	2,465	0	2,465	2,465.00	.00	.00	100.0%
TOTAL COMMUNICATIONS-EXPENSES	929,195	0	929,195	425,210.79	46,875.90	457,108.31	50.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES							
10 -3-2-4310-317-000-0000-0000-51010 - SALARIES	409,805	0	409,805	184,212.19	.00	225,592.81	45.0%
2025/06/000018 12/06/2024 PRJ 15,398.18 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 15,499.12 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 1,035.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-317-000-0000-0000-51012 - OVERTIME	0	10,000	10,000	4,061.31	.00	5,938.69	40.6%
2025/06/000169 12/20/2024 PRJ 300.88 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51020 - LONGEVITY	1,300	0	1,300	400.00	.00	900.00	30.8%
10 -3-2-4310-317-000-0000-0000-51300 - SOC.SEC.	25,490	0	25,490	11,512.69	.00	13,977.31	45.2%
2025/06/000018 12/06/2024 PRJ 937.68 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 962.62 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 64.17 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-317-000-0000-0000-51310 - MEDICARE	5,965	0	5,965	2,692.47	.00	3,272.53	45.1%
2025/06/000018 12/06/2024 PRJ 219.30 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 225.12 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 15.03 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-317-000-0000-0000-51332 - LEO RETIR.	62,080	0	62,080	28,195.85	.00	33,884.15	45.4%
2025/06/000018 12/06/2024 PRJ 2,315.89 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 2,376.33 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 - GROUP INS.	90,000	0	90,000	40,355.77	.00	49,644.23	44.8%
2025/06/000018 12/06/2024 PRJ 3,750.03 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 3,750.03 REF 122024					WARRANT=122024	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51351 - LIFE INS	630	0	630	217.92	.00	412.08	34.6%
2025/06/000018 12/06/2024 PRJ 20.25 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 20.25 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51360 - 401-K	20,555	0	20,555	11,215.51	.00	9,339.49	54.6%
2025/06/000018 12/06/2024 PRJ 926.65 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 949.91 REF 122024					WARRANT=122024 RUN=3 REGULAR		
TOTAL LIAISON OFFICER - EXPENSES	615,825	10,000	625,825	282,863.71	.00	342,961.29	45.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE							
10 -3-2-4310-320-000-0000-0000-51010 - SALARIES	1,022,600	-10,000	1,012,600	441,386.00	.00	571,214.00	43.6%
2025/06/000018 12/06/2024 PRJ 40,836.17 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 34,595.04 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 2,530.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-320-000-0000-0000-51012 - OVERTIME	25,000	0	25,000	24,224.18	.00	775.82	96.9%
2025/06/000018 12/06/2024 PRJ 1,963.69 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 2,452.43 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51020 - LONGEVITY	1,900	0	1,900	600.00	.00	1,300.00	31.6%
2025/06/000169 12/20/2024 PRJ 200.00 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51030 - SALARY PT	20,000	0	20,000	6,868.93	.00	13,131.07	34.3%
2025/06/000018 12/06/2024 PRJ 140.80 REF 120624					WARRANT=120624	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 - SOC.SEC.	66,420	0	66,420	28,823.14	.00	37,596.86	43.4%
2025/06/000018 12/06/2024 PRJ 2,631.55 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 2,278.81 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 156.86 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-320-000-0000-0000-51310 - MEDICARE	15,535	0	15,535	6,740.98	.00	8,794.02	43.4%
2025/06/000018 12/06/2024 PRJ 615.42 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 532.95 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 36.74 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4310-320-000-0000-0000-51330 - RETIREMENT	133,415	0	133,415	58,073.72	.00	75,341.28	43.5%
2025/06/000018 12/06/2024 PRJ 5,242.98 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 4,724.12 REF 122024					WARRANT=122024	RUN=3 REGULAR	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51332 -	LEO RETIR.	10,555	0	10,555	4,770.16	.00	5,784.84	45.2%

2025/06/000018 12/06/2024 PRJ 392.50 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 392.50 REF 122024 WARRANT=122024 RUN=3 REGULAR

10 -3-2-4310-320-000-0000-0000-51350 -	GROUP INS.	230,000	0	230,000	90,541.53	.00	139,458.47	39.4%

2025/06/000018 12/06/2024 PRJ 8,333.40 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 8,333.40 REF 122024 WARRANT=122024 RUN=3 REGULAR

10 -3-2-4310-320-000-0000-0000-51351 -	LIFE INS	1,610	0	1,610	518.17	.00	1,091.83	32.2%

2025/06/000018 12/06/2024 PRJ 47.25 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 47.25 REF 122024 WARRANT=122024 RUN=3 REGULAR

10 -3-2-4310-320-000-0000-0000-51360 -	401-K	23,115	0	23,115	7,867.82	.00	15,247.18	34.0%

2025/06/000018 12/06/2024 PRJ 684.56 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 610.44 REF 122024 WARRANT=122024 RUN=3 REGULAR

10 -3-2-4310-320-000-0000-0000-51500 -	PROF.SERV.	9,000	0	9,000	5,869.00	3,000.00	131.00	98.5%

2025/06/000115 12/04/2024 API 3,869.00 VND 001657 VCH LEXIPOL LLC JAIL/POLICY & PROCEDURE MANUAL 119506
2025/06/000115 12/04/2024 COL -3,869.00 REF 001657 JAIL/POLICY & PROCEDURE MANUAL
2025/06/000380 12/30/2024 API 500.00 VND 012604 VCH THE FMRT GROUP JAIL/EMPLOYEE EVALUATION (J. S 119852
2025/06/000380 12/30/2024 POL -500.00 VND 012604 PO 34396 THE FMRT GROUP JAIL/EMPLOYEE EVALUATION (2025

10 -3-2-4310-320-000-0000-0000-51520 -	MEDICAL	100,000	0	100,000	6,791.73	20,232.72	72,975.55	27.0%

2025/06/000117 12/09/2024 API 1,534.60 VND 002686 VCH D-REX PHARMACY JAIL/INMATE MEDS (NOVEMBER 202 119536
2025/06/000117 12/09/2024 POL -1,534.60 VND 002686 PO 34007 D-REX PHARMACY JAIL/INMATE MEDS (NOVEMBER2025
2025/06/000321 12/30/2024 POM 200.00 VND 013997 PO 34413 SOUTHERN HEALTH PART REQUEST TO INCREASE 2025
2025/06/000380 12/30/2024 API 144.72 VND 013997 VCH SOUTHERN HEALTH PART JAIL/NRRX (NOV 2024 MISC) 119855
2025/06/000380 12/30/2024 POL -144.72 VND 013997 PO 34413 SOUTHERN HEALTH PART JAIL/NRRX (NOV 2024 MISC) 2025

10 -3-2-4310-320-000-0000-0000-51730 -	CONTR.MED	210,000	0	210,000	121,769.20	86,978.80	1,252.00	99.4%

2025/06/000115 12/04/2024 API 17,395.60 VND 013997 VCH SOUTHERN HEALTH PART INMATE HEALTH SERVICES (JAN 20 119552
2025/06/000115 12/04/2024 COL -17,395.60 REF 013997 INMATE HEALTH SERVICES (JAN 20

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52010 -	SUPP/MATER	2,000	0	2,000	609.70	265.30	1,125.00	43.8%
10 -3-2-4310-320-000-0000-0000-52015 -	JANITORIAL	10,000	0	10,000	4,572.00	1,228.00	4,200.00	58.0%
10 -3-2-4310-320-000-0000-0000-52060 -	UNIFORMS	8,000	0	8,000	3,383.90	1,226.10	3,390.00	57.6%

2025/06/000115	12/04/2024	API	165.00	VND	005675	VCH		HARRISONS WORK WEAR	JAIL/UNIFORMS		119540
2025/06/000115	12/04/2024	POL	-165.00	VND	005675	PO	34247	HARRISONS WORK WEAR	JAIL/UNIFORMS	2025	
2025/06/000116	12/05/2024	API	252.00	VND	005675	VCH		HARRISONS WORK WEAR	YCSO/UNIFORMS		119540
2025/06/000116	12/05/2024	POL	-252.00	VND	005675	PO	34247	HARRISONS WORK WEAR	YCSO/UNIFORMS	2025	
2025/06/000242	12/20/2024	POM	200.00	VND	013024	PO	34568	TRUIST	ADDITIONAL NEEDED	2025	
2025/06/000338	12/14/2024	API	877.00	VND	013024	VCH		TRUIST	JAIL UNIFORMS		39192
2025/06/000338	12/14/2024	POL	-877.00	VND	013024	PO	34568	TRUIST	JAIL UNIFORMS	2025	
2025/06/000380	12/30/2024	API	100.00	VND	005675	VCH		HARRISONS WORK WEAR	JAIL/UNIFORMS		119845
2025/06/000380	12/30/2024	POL	-100.00	VND	005675	PO	34247	HARRISONS WORK WEAR	JAIL/UNIFORMS	2025	
2025/06/000380	12/30/2024	API	210.00	VND	005675	VCH		HARRISONS WORK WEAR	JAIL/UNIFORMS		119845
2025/06/000380	12/30/2024	POL	-210.00	VND	005675	PO	34247	HARRISONS WORK WEAR	JAIL/UNIFORMS	2025	
2025/06/000380	12/30/2024	API	69.00	VND	005675	VCH		HARRISONS WORK WEAR	JAIL/UNIFORMS		119845
2025/06/000380	12/30/2024	POL	-69.00	VND	005675	PO	34247	HARRISONS WORK WEAR	JAIL/UNIFORMS	2025	
2025/06/000380	12/30/2024	API	100.00	VND	005675	VCH		HARRISONS WORK WEAR	JAIL/UNIFORMS		119845
2025/06/000380	12/30/2024	POL	-100.00	VND	005675	PO	34247	HARRISONS WORK WEAR	JAIL/UNIFORMS	2025	
2025/06/000380	12/30/2024	API	50.00	VND	005675	VCH		HARRISONS WORK WEAR	JAIL/UNIFORMS		119845
2025/06/000380	12/30/2024	POL	-50.00	VND	005675	PO	34247	HARRISONS WORK WEAR	JAIL/UNIFORMS	2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52200 -	FOOD/PROV.	380,000	0	380,000	130,240.17	247,745.83	2,014.00	99.5%

2025/06/000114	12/02/2024	API	4,944.00	VND	001726	VCH		TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/22/24-11		119510
2025/06/000114	12/02/2024	COL	-4,944.00	REF	001726				JAIL/INMATE MEALS (11/22/24-11		
2025/06/000117	12/09/2024	API	4,937.83	VND	001726	VCH		TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/29/24-12		119510
2025/06/000117	12/09/2024	COL	-4,937.83	REF	001726				JAIL/INMATE MEALS (11/29/24-12		
2025/06/000118	12/10/2024	API	511.27	VND	000543	VCH		BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		119497
2025/06/000118	12/10/2024	POL	-511.27	VND	000543	PO	34387	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES	2025	
2025/06/000118	12/10/2024	API	332.86	VND	000543	VCH		BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		119497
2025/06/000118	12/10/2024	POL	-332.86	VND	000543	PO	34387	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES	2025	
2025/06/000143	12/04/2024	API	408.00	VND	002099	VCH		KIMBLES FOOD	JAIL/INMATE INTAKE KITS		119580
2025/06/000143	12/04/2024	POL	-408.00	VND	002099	PO	34397	KIMBLES FOOD	JAIL/INMATE INTAKE KITS	2025	
2025/06/000380	12/30/2024	API	6,150.00	VND	007855	VCH		NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (NOVEMBE		119848
2025/06/000380	12/30/2024	POL	-6,150.00	VND	007855	PO	34405	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (NOV	2025	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-54300 - UTILITIES	50,000	0	50,000	23,968.14	18,131.30	7,900.56	84.2%

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2025/06/000037 12/02/2024 API      857.95 VND 000198 VCH       TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (10/1   119426
2025/06/000037 12/02/2024 POL     -857.95 VND 000198 PO 34012  TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2025
2025/06/000037 12/02/2024 API      232.96 VND 000198 VCH       TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (10/1   119426
2025/06/000037 12/02/2024 POL     -232.96 VND 000198 PO 34012  TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2025
2025/06/000145 12/09/2024 API      160.03 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    119587
2025/06/000145 12/09/2024 POL     -160.03 VND 007141 PO 34008  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882025
2025/06/000145 12/09/2024 API       12.54 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    119587
2025/06/000145 12/09/2024 POL      -12.54 VND 007141 PO 34008  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722025
2025/06/000145 12/09/2024 API      113.86 VND 007141 VCH       FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    119587
2025/06/000145 12/09/2024 POL     -113.86 VND 007141 PO 34008  FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302025
2025/06/000341 12/31/2024 GEN    2,426.47 REF DEC                                    NEW JAIL
2025/06/000379 12/27/2024 API       31.59 VND 000200 VCH       YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (12   119805
2025/06/000379 12/27/2024 POL      -31.59 VND 000200 PO 34013  YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2025
2025/06/000379 12/27/2024 API      103.41 VND 000200 VCH       YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (12   119805
2025/06/000379 12/27/2024 POL     -103.41 VND 000200 PO 34013  YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2025
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55030 - MAINT.CONT	47,550	0	47,550	33,511.72	1,140.28	12,898.00	72.9%

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2025/06/000116 12/05/2024 API       65.25 VND 002675 VCH       PIEDMONT WATER CONDI JAIL/WATER DELIVERY (11-13-24)   119534
2025/06/000116 12/05/2024 COL      -65.25 REF 002675                                 JAIL/WATER DELIVERY (11-13-24)
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55150 - INS.&BONDG	3,785	0	3,785	3,785.00	.00	.00	100.0%
10 -3-2-4310-320-000-0000-0000-56037 - GASB 96	4,279	0	4,279	.00	.00	4,279.00	.0%
TOTAL DETENTION CENTER - EXPENSE	2,374,764	-10,000	2,364,764	1,004,915.19	379,948.33	979,900.48	58.6%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -	SEP.ALLOW.	71,586	0	71,586	35,792.70	.00	35,793.30	50.0%
2025/06/000169 12/20/2024 PRJ	5,965.45 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -	SOC.SEC.	4,450	0	4,450	2,219.22	.00	2,230.78	49.9%
2025/06/000169 12/20/2024 PRJ	369.87 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -	MEDICARE	1,040	0	1,040	519.00	.00	521.00	49.9%
2025/06/000169 12/20/2024 PRJ	86.50 REF 122024					WARRANT=122024	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,076	0	77,076	38,530.92	.00	38,545.08	50.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE							
10 -3-2-4330-000-000-0000-0000-51010 - SALARIES	3,000,597	0	3,000,597	1,293,505.83	.00	1,707,091.17	43.1%
2025/06/000018 12/06/2024 PRJ 121,829.79 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 105,634.34 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 5,830.50 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -3-2-4330-000-000-0000-0000-51012 - OVERTIME	157,440	0	157,440	61,030.18	.00	96,409.82	38.8%
2025/06/000018 12/06/2024 PRJ 4,932.31 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 4,433.51 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51020 - LONGEVITY	5,600	0	5,600	3,800.00	.00	1,800.00	67.9%
2025/06/000169 12/20/2024 PRJ 400.00 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51030 - SALARY PT	180,000	0	180,000	82,977.42	.00	97,022.58	46.1%
2025/06/000018 12/06/2024 PRJ 5,231.77 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 5,795.49 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51300 - SOC.SEC.	209,690	0	209,690	87,027.99	.00	122,662.01	41.5%
2025/06/000018 12/06/2024 PRJ 7,968.07 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 6,991.95 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 361.47 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -3-2-4330-000-000-0000-0000-51310 - MEDICARE	49,040	0	49,040	20,353.43	.00	28,686.57	41.5%
2025/06/000018 12/06/2024 PRJ 1,863.49 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 1,635.22 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 84.69 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -3-2-4330-000-000-0000-0000-51330 - RETIREMENT	435,482	0	435,482	183,800.66	.00	251,681.34	42.2%
2025/06/000018 12/06/2024 PRJ 17,303.04 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 15,078.90 REF 122024					WARRANT=122024 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51350 -	GROUP INS.	570,000	0	570,000	204,997.62	.00	365,002.38	36.0%
2025/06/000018 12/06/2024 PRJ	19,044.22 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	19,125.15 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51351 -	LIFE INS	3,990	0	3,990	1,152.03	.00	2,837.97	28.9%
2025/06/000018 12/06/2024 PRJ	105.09 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	107.78 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -	RETIREE IN	80,000	0	80,000	34,097.81	.00	45,902.19	42.6%
2025/06/000018 12/06/2024 PRJ	7,125.03 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000253 12/20/2024 API	8.00 VND 012917 VCH			USABLE LIFE		January Invoice		119744
10 -3-2-4330-000-000-0000-0000-51360 -	401-K	64,041	0	64,041	17,157.76	.00	46,883.24	26.8%
2025/06/000018 12/06/2024 PRJ	1,582.36 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,411.98 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -	W/C INS.	128,300	-2,011	126,289	77,352.00	.00	48,937.00	61.2%
2025/06/000108 12/12/2024 BUA	-525.00 REF FT					TO COVER INSURANCE DR. EDSALL		
10 -3-2-4330-000-000-0000-0000-51500 -	PROF.SERV.	4,800	0	4,800	.00	.00	4,800.00	.0%
10 -3-2-4330-000-000-0000-0000-51700 -	CONT.SERV.	60,000	0	60,000	10,107.17	49,892.83	.00	100.0%
10 -3-2-4330-000-000-0000-0000-51730 -	MEDICAL-CS	12,000	0	12,000	6,000.00	6,000.00	.00	100.0%
2025/06/000027 12/02/2024 API	1,000.00 VND 015852 VCH			JASON W EDSALL		EMS Medical Director Services		119482
2025/06/000027 12/02/2024 COL	-1,000.00 REF 015852					EMS Medical Director Services		
10 -3-2-4330-000-000-0000-0000-51751 -	VEH LEASE	7,600	0	7,600	3,744.36	3,744.36	111.28	98.5%
2025/06/000089 12/06/2024 API	624.06 VND 001997 VCH			ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		119512
2025/06/000089 12/06/2024 COL	-624.06 REF 001997					VEHICLE ENTERPRISE FLEET LEASE		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51820 -	GRANT	87,275	0	87,275	76,431.05	10,020.22	823.73	99.1%

2025/06/000091	12/10/2024	API	5,169.72	VND	001286	VCH	GRAINGER	2023 CBCG Grant Grainger (FLIR		119502
2025/06/000091	12/10/2024	POL	-6,000.00	VND	001286	PO 34522	GRAINGER	2023 CBCG Grant Grainger (	2025	
2025/06/000191	12/13/2024	API	56,960.00	VND	015620	VCH	RADIO COMMUNICATIONS	2023 CBCG Grant (State Contra		119630
2025/06/000191	12/13/2024	POL	-56,960.18	VND	015620	PO 34475	RADIO COMMUNICATIONS	2023 CBCG Grant (State Co	2025	
2025/06/000284	12/27/2024	API	5,321.55	VND	015620	VCH	RADIO COMMUNICATIONS	CBCG Grant 2023 Radio for UTV		119773
2025/06/000284	12/27/2024	POL	-6,500.00	VND	015620	PO 34474	RADIO COMMUNICATIONS	CBCG Grant 2023 Radio for	2025	
2025/06/000336	12/31/2024	POM	4,000.00	VND	013024	PO 34521	TRUIST	ADDITIONAL NEEDED	2025	
2025/06/000338	12/14/2024	API	28.26	VND	013024	VCH	TRUIST	PIPE		39192
2025/06/000338	12/14/2024	POL	-28.26	VND	013024	PO 34520	TRUIST	PIPE	2025	
2025/06/000338	12/14/2024	API	142.94	VND	013024	VCH	TRUIST	TOOL SUPPLIES		39192
2025/06/000338	12/14/2024	POL	-142.94	VND	013024	PO 34520	TRUIST	TOOL SUPPLIES	2025	
2025/06/000338	12/14/2024	API	30.50	VND	013024	VCH	TRUIST	AC/DC POWER ADAPTER		39192
2025/06/000338	12/14/2024	POL	-30.50	VND	013024	PO 34520	TRUIST	AC/DC POWER ADAPTER	2025	
2025/06/000338	12/14/2024	API	61.71	VND	013024	VCH	TRUIST	PVC SOCKET		39192
2025/06/000338	12/14/2024	POL	-61.71	VND	013024	PO 34520	TRUIST	PVC SOCKET	2025	
2025/06/000338	12/14/2024	API	1,089.97	VND	013024	VCH	TRUIST	COMPRESSOR, POWER STATION		39192
2025/06/000338	12/14/2024	POL	-1,089.97	VND	013024	PO 34520	TRUIST	COMPRESSOR, POWER STATION	2025	
2025/06/000338	12/14/2024	API	4,046.00	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard		39192
2025/06/000338	12/14/2024	POL	-4,046.00	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar	2025	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52009 -	FIRE/RESCU	25,000	0	25,000	9,711.01	6,288.99	9,000.00	64.0%

2025/06/000092	12/06/2024	API	263.76	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree Supplies Fire		119498
2025/06/000092	12/06/2024	POL	-263.76	VND	000859	PO 34152	BOUND TREE MEDICAL	Boundtree Supplies Fire	2025	
2025/06/000231	12/18/2024	API	698.49	VND	002686	VCH	D-REX PHARMACY	D Rex Fire		119715
2025/06/000231	12/18/2024	POL	-698.49	VND	002686	PO 34148	D-REX PHARMACY	D Rex Fire	2025	
2025/06/000303	12/23/2024	API	1,840.91	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree Supplies Fire		119764
2025/06/000303	12/23/2024	POL	-1,840.91	VND	000859	PO 34152	BOUND TREE MEDICAL	Boundtree Supplies Fire	2025	
2025/06/000304	12/23/2024	API	13.35	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree Supplies Fire		119764
2025/06/000304	12/23/2024	POL	-13.35	VND	000859	PO 34152	BOUND TREE MEDICAL	Boundtree Supplies Fire	2025	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52013 -	DP SUPPLY	1,300	0	1,300	1,118.32	181.68	.00	100.0%

2025/06/000338	12/14/2024	API	8.00	VND	013024	VCH	TRUIST	PARKING FOR HURICANE EMERGENCY		39192
2025/06/000338	12/14/2024	POL	-8.00	VND	013024	PO 34141	TRUIST	PARKING FOR HURICANE EMERG	2025	
2025/06/000338	12/14/2024	API	165.00	VND	013024	VCH	TRUIST	Premium Traceable Live Account		39192
2025/06/000338	12/14/2024	POL	-165.00	VND	013024	PO 34141	TRUIST	Premium Traceable Live Acc	2025	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52014 -	DEPT.SUPLY	165,000	0	165,000	93,158.10	71,681.90	160.00	99.9%

2025/06/000028	12/02/2024	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services		119460
2025/06/000028	12/02/2024	COL	-270.90	REF	002507			EMS Linen Services		
2025/06/000029	12/04/2024	API	243.31	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services		119476

YEAR-TO-DATE BUDGET REPORT

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

1054330 EMERGENCY SERVICES-EXPENSE

1054330 52014 DEPT.SUPLY

2025/06/000029	12/04/2024	COL	-243.31	REF	011325			EMS Oxygen Services		
2025/06/000093	12/09/2024	API	4,411.00	VND	015091	VCH	FRIDGE FREEZE INC	Blood Cooler		119556
2025/06/000093	12/09/2024	POL	-4,411.00	VND	015091	PO 34614	FRIDGE FREEZE INC	Blood Cooler	2025	
2025/06/000094	12/09/2024	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services		119525
2025/06/000094	12/09/2024	COL	-270.90	REF	002507			EMS Linen Services		
2025/06/000195	12/13/2024	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services		119609
2025/06/000195	12/13/2024	COL	-270.90	REF	002507			EMS Linen Services		
2025/06/000217	12/13/2024	API	159.50	VND	002098	VCH	SANPRO, LLC	NOVEMBER		119702
2025/06/000217	12/13/2024	COL	-159.50	REF	002098			NOVEMBER		
2025/06/000217	12/13/2024	API	159.50	VND	002098	VCH	SANPRO, LLC	OCTOBER		119702
2025/06/000217	12/13/2024	COL	-159.50	REF	002098			OCTOBER		
2025/06/000217	12/13/2024	API	159.50	VND	002098	VCH	SANPRO, LLC	AUGUST		119702
2025/06/000217	12/13/2024	COL	-159.50	REF	002098			AUGUST		
2025/06/000217	12/13/2024	API	159.50	VND	002098	VCH	SANPRO, LLC	JULY		119702
2025/06/000217	12/13/2024	COL	-159.50	REF	002098			JULY		
2025/06/000230	12/18/2024	API	251.13	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services		119718
2025/06/000230	12/18/2024	COL	-251.13	REF	011325			EMS Oxygen Services		
2025/06/000251	12/17/2024	API	7,257.02	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree EMS Supplies		119725
2025/06/000251	12/17/2024	POL	-7,257.02	VND	000859	PO 34151	BOUND TREE MEDICAL	Boundtree EMS Supplies	2025	
2025/06/000252	12/17/2024	API	1,248.78	VND	002273	VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies		119732
2025/06/000252	12/17/2024	POL	-1,248.78	VND	002273	PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies	2025	
2025/06/000305	12/23/2024	API	9.18	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree EMS Supplies		119764
2025/06/000305	12/23/2024	POL	-9.18	VND	000859	PO 34151	BOUND TREE MEDICAL	Boundtree EMS Supplies	2025	
2025/06/000306	12/23/2024	API	521.44	VND	002273	VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies		119767
2025/06/000306	12/23/2024	POL	-521.44	VND	002273	PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies	2025	
2025/06/000307	12/20/2024	API	314.72	VND	002686	VCH	D-REX PHARMACY	D Rex EMS Supplies		119771
2025/06/000307	12/20/2024	POL	-314.72	VND	002686	PO 34147	D-REX PHARMACY	D Rex EMS Supplies	2025	
2025/06/000308	12/22/2024	API	1,692.18	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services		119772
2025/06/000308	12/22/2024	COL	-1,692.18	REF	011325			EMS Oxygen Services		
2025/06/000309	12/23/2024	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services		119769
2025/06/000309	12/23/2024	COL	-270.90	REF	002507			EMS Linen Services		
2025/06/000338	12/14/2024	API	149.99	VND	013024	VCH	TRUIST	COMPUTER DESK MEDIC 2 OUTPOST		39192
2025/06/000338	12/14/2024	POL	-149.99	VND	013024	PO 34153	TRUIST	COMPUTER DESK MEDIC 2 OUTP	2025	
2025/06/000338	12/14/2024	API	166.98	VND	013024	VCH	TRUIST	COMPUTER CHAIRS MED 2 OUTPOST		39192
2025/06/000338	12/14/2024	POL	-166.98	VND	013024	PO 34153	TRUIST	COMPUTER CHAIRS MED 2 OUTP	2025	
2025/06/000338	12/14/2024	API	300.47	VND	013024	VCH	TRUIST	Supplies for EMS Stations		39192
2025/06/000338	12/14/2024	POL	-300.47	VND	013024	PO 34153	TRUIST	Supplies for EMS Stations	2025	

10 -3-2-4330-000-000-0000-0000-52015 - JANITORIAL

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
JANITORIAL	4,000	0	4,000	544.44	655.56	2,800.00	30.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52018 -	OUTPOST	1,000	0	1,000	895.36	104.64	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52023 -	EQUIP<$999	12,500	0	12,500	559.64	440.36	11,500.00	8.0%
10 -3-2-4330-000-000-0000-0000-52060 -	UNIFORMS	25,000	0	25,000	10,772.54	12,227.46	2,000.00	92.0%

2025/06/000025	12/02/2024	API	74.99	VND 005675 VCH	HARRISONS WORK WEAR	Harrisons Uniforms		119469
2025/06/000025	12/02/2024	POL	-74.99	VND 005675 PO 34156	HARRISONS WORK WEAR	Harrisons Uniforms	2025	
2025/06/000026	12/02/2024	API	1,650.00	VND 005675 VCH	HARRISONS WORK WEAR	Harrisons Uniforms		119469
2025/06/000026	12/02/2024	POL	-1,650.00	VND 005675 PO 34156	HARRISONS WORK WEAR	Harrisons Uniforms	2025	
2025/06/000338	12/14/2024	API	100.00	VND 013024 VCH	TRUIST	BOOTS		39192
2025/06/000338	12/14/2024	POL	-100.00	VND 013024 PO 34157	TRUIST	BOOTS	2025	
2025/06/000338	12/14/2024	API	101.59	VND 013024 VCH	TRUIST	YCEM SHIRTS		39192
2025/06/000338	12/14/2024	POL	-101.59	VND 013024 PO 34157	TRUIST	YCEM SHIRTS	2025	
2025/06/000338	12/14/2024	API	80.24	VND 013024 VCH	TRUIST	HARRISONS PUBLIC SAFETY		39192
2025/06/000338	12/14/2024	POL	-80.24	VND 013024 PO 34157	TRUIST	HARRISONS PUBLIC SAFETY	2025	

10 -3-2-4330-000-000-0000-0000-52200 -	FOOD/PROV.	2,000	0	2,000	705.03	1,294.97	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52350 -	GAS/DIESEL	140,000	-850	139,150	46,914.98	81,085.02	11,150.00	92.0%

2025/06/000360	12/05/2024	API	7,803.79	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBER		39194
2025/06/000360	12/05/2024	POL	-7,803.79	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBE	2025	

10 -3-2-4330-000-000-0000-0000-53020 -	EQUIP.MAIN	15,000	0	15,000	982.02	2,584.73	11,433.25	23.8%

2025/06/000007	12/03/2024	POE	566.75	VND 000173 PO 34621	TODD BROTHERS PLUMBI	repair broken communication po		
2025/06/000129	12/05/2024	API	560.00	VND 000173 VCH	TODD BROTHERS PLUMBI	repair broken communication po		119588
2025/06/000129	12/05/2024	POL	-560.00	VND 000173 PO 34621	TODD BROTHERS PLUMBI	repair broken communicatio	2025	
2025/06/000338	12/14/2024	API	95.02	VND 013024 VCH	TRUIST	Batteries and antennas for pag		39192
2025/06/000338	12/14/2024	POL	-95.02	VND 013024 PO 34159	TRUIST	Batteries and antennas for	2025	
2025/06/000338	12/14/2024	API	25.00	VND 013024 VCH	TRUIST	S/H for send off and portable		39192
2025/06/000338	12/14/2024	POL	-25.00	VND 013024 PO 34159	TRUIST	S/H for send off and porta	2025	

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

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-53040 -	VEH.MAINT.	120,000	21,049	141,049	88,739.22	41,760.78	10,549.00	92.5%

2025/06/000151	12/16/2024	POM	-3,500.00	VND 002120	PO 34162	SCENIC AUTOMOTIVE, L	RELEASE $3500	2025
2025/06/000167	12/17/2024	POM	3,500.00	VND 005338	PO 34532	PARKWAY FORD	ADDITIONAL NEEDED	2025
2025/06/000193	12/13/2024	API	266.30	VND 002547	VCH	NORTH ELKIN TIRE & A	North Elkin Tire	119610
2025/06/000193	12/13/2024	POL	-266.30	VND 002547	PO 34163	NORTH ELKIN TIRE & A	North Elkin Tire	2025
2025/06/000194	12/13/2024	API	617.58	VND 002547	VCH	NORTH ELKIN TIRE & A	North Elkin Tire	119610
2025/06/000194	12/13/2024	POL	-617.58	VND 002547	PO 34163	NORTH ELKIN TIRE & A	North Elkin Tire	2025
2025/06/000229	12/18/2024	API	320.00	VND 001098	VCH	NORTHWESTERN EMERGEN	Northwestern Emergency Vehicle	119709
2025/06/000229	12/18/2024	POL	-320.00	VND 001098	PO 34160	NORTHWESTERN EMERGEN	Northwestern Emergency Veh	2025
2025/06/000250	12/18/2024	API	4,157.76	VND 005338	VCH	PARKWAY FORD	EMS Unit Repair EMS 8	119743
2025/06/000250	12/18/2024	POL	-4,157.76	VND 005338	PO 34532	PARKWAY FORD	EMS Unit Repair EMS 8	2025
2025/06/000266	12/23/2024	COE	30,000.00	REF 002531				
2025/06/000285	12/23/2024	API	439.38	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (YCOFM 4000)	119770
2025/06/000285	12/23/2024	COL	-439.38	REF 002531			ES Fleet Service (YCOFM 4000)	
2025/06/000286	12/23/2024	API	294.99	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (YCOFM 4001)	119770
2025/06/000286	12/23/2024	COL	-294.99	REF 002531			ES Fleet Service (YCOFM 4001)	
2025/06/000287	12/23/2024	API	217.56	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (YCEMS CP2)	119770
2025/06/000287	12/23/2024	COL	-217.56	REF 002531			ES Fleet Service (YCEMS CP2)	
2025/06/000288	12/23/2024	API	611.40	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 2)	119770
2025/06/000288	12/23/2024	COL	-611.40	REF 002531			ES Fleet Service (EMS 2)	
2025/06/000289	12/23/2024	API	2,114.69	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 2)	119770
2025/06/000289	12/23/2024	COL	-2,114.69	REF 002531			ES Fleet Service (EMS 2)	
2025/06/000290	12/23/2024	API	604.77	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 4)	119770
2025/06/000290	12/23/2024	COL	-604.77	REF 002531			ES Fleet Service (EMS 4)	
2025/06/000291	12/23/2024	API	552.02	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS-4)	119770
2025/06/000291	12/23/2024	COL	-552.02	REF 002531			ES Fleet Service (EMS-4)	
2025/06/000292	12/23/2024	API	308.29	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 7)	119770
2025/06/000292	12/23/2024	COL	-308.29	REF 002531			ES Fleet Service (EMS 7)	
2025/06/000293	12/23/2024	API	1,012.57	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 8)	119770
2025/06/000293	12/23/2024	COL	-1,012.57	REF 002531			ES Fleet Service (EMS 8)	
2025/06/000294	12/23/2024	API	1,305.02	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 8)	119770
2025/06/000294	12/23/2024	COL	-1,305.02	REF 002531			ES Fleet Service (EMS 8)	
2025/06/000295	12/23/2024	API	573.04	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 8)	119770
2025/06/000295	12/23/2024	COL	-573.04	REF 002531			ES Fleet Service (EMS 8)	
2025/06/000296	12/23/2024	API	213.25	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 9)	119770
2025/06/000296	12/23/2024	COL	-213.25	REF 002531			ES Fleet Service (EMS 9)	
2025/06/000297	12/23/2024	API	367.41	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 10)	119770
2025/06/000297	12/23/2024	COL	-367.41	REF 002531			ES Fleet Service (EMS 10)	
2025/06/000298	12/23/2024	API	890.88	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 10)	119770
2025/06/000298	12/23/2024	COL	-890.88	REF 002531			ES Fleet Service (EMS 10)	
2025/06/000299	12/23/2024	API	618.04	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Service (EMS 11)	119770
2025/06/000299	12/23/2024	COL	-618.04	REF 002531			ES Fleet Service (EMS 11)	
2025/06/000300	12/23/2024	API	1,586.83	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Services (EMS 11)	119770
2025/06/000300	12/23/2024	COL	-1,586.83	REF 002531			ES Fleet Services (EMS 11)	
2025/06/000301	12/23/2024	API	739.74	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Services (EMS 12)	119770
2025/06/000301	12/23/2024	COL	-739.74	REF 002531			ES Fleet Services (EMS 12)	
2025/06/000302	12/23/2024	API	305.37	VND 002531	VCH	JOSHUA C LINCOMFELT	ES Fleet Services (YCES Ops-J	119770

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

1054330 EMERGENCY SERVICES-EXPENSE

1054330 53040 VEH.MAINT.

2025/06/000302	12/23/2024	COL	-305.37	REF 002531		ES Fleet Services (YCES Ops-J		
2025/06/000338	12/14/2024	API	22.98	VND 013024 VCH	TRUIST	BULB SOCKET		39192
2025/06/000338	12/14/2024	POL	-22.98	VND 013024 PO 34164	TRUIST	BULB SOCKET	2025	
2025/06/000338	12/14/2024	API	39.99	VND 013024 VCH	TRUIST	SWIVEL CONNECTOR		39192
2025/06/000338	12/14/2024	POL	-39.99	VND 013024 PO 34164	TRUIST	SWIVEL CONNECTOR	2025	
2025/06/000338	12/14/2024	API	21.28	VND 013024 VCH	TRUIST	MOTOR OIL		39192
2025/06/000338	12/14/2024	POL	-21.28	VND 013024 PO 34164	TRUIST	MOTOR OIL	2025	
2025/06/000338	12/14/2024	API	43.80	VND 013024 VCH	TRUIST	TIRE PATCH		39192
2025/06/000338	12/14/2024	POL	-43.80	VND 013024 PO 34164	TRUIST	TIRE PATCH	2025	
2025/06/000338	12/14/2024	API	127.76	VND 013024 VCH	TRUIST	Plugs for Ambulances		39192
2025/06/000338	12/14/2024	POL	-127.76	VND 013024 PO 34164	TRUIST	Plugs for Ambulances	2025	
2025/06/000338	12/14/2024	API	127.76	VND 013024 VCH	TRUIST	Plugs for Ambulances		39192
2025/06/000338	12/14/2024	POL	-127.76	VND 013024 PO 34164	TRUIST	Plugs for Ambulances	2025	
2025/06/000338	12/14/2024	API	7.99	VND 013024 VCH	TRUIST	Tire Gauge for UTV's		39192
2025/06/000338	12/14/2024	POL	-7.99	VND 013024 PO 34164	TRUIST	Tire Gauge for UTV's	2025	
2025/06/000338	12/14/2024	API	773.45	VND 013024 VCH	TRUIST	YC Emergency Services Fleet NC		39192
2025/06/000338	12/14/2024	POL	-773.45	VND 013024 PO 34164	TRUIST	YC Emergency Services Flee	2025	
2025/06/000338	12/14/2024	API	25.81	VND 013024 VCH	TRUIST	Replacement lost NC Reg Card f		39192
2025/06/000338	12/14/2024	POL	-25.81	VND 013024 PO 34164	TRUIST	Replacement lost NC Reg Ca	2025	
2025/06/000374	12/23/2024	API	43.20	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire		119842
2025/06/000374	12/23/2024	POL	-43.20	VND 002547 PO 34163	NORTH ELKIN TIRE & A	North Elkin Tire	2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-54010 -	TRAVEL	6,670	0	6,670	756.89	2,243.11	3,670.00	45.0%
10 -3-2-4330-000-000-0000-0000-54250 -	POSTAGE	185	0	185	154.00	31.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-54300 -	UTILITIES	32,000	0	32,000	17,497.52	3,838.46	10,664.02	66.7%

2025/06/000050	12/05/2024	API	66.40	VND 000718 VCH	TOWN OF JONESVILLE	Town of Jonesville Water/Utili		119488
2025/06/000050	12/05/2024	POL	-66.40	VND 000718 PO 34166	TOWN OF JONESVILLE	Town of Jonesville Water/U	2025	
2025/06/000073	12/10/2024	POE	2,000.00	VND 005871 PO 34636	G & B ENERGY	G&B For Gas Payment		
2025/06/000130	12/10/2024	API	56.14	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas		119587
2025/06/000130	12/10/2024	POL	-56.14	VND 007141 PO 34167	FRONTIER NATURAL GAS	Frontier Natural Gas	2025	
2025/06/000131	12/10/2024	API	19.51	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas		119587
2025/06/000131	12/10/2024	POL	-19.51	VND 007141 PO 34167	FRONTIER NATURAL GAS	Frontier Natural Gas	2025	
2025/06/000192	12/13/2024	API	474.47	VND 005871 VCH	G & B ENERGY	G&B For Gas Payment		119618
2025/06/000192	12/13/2024	POL	-474.47	VND 005871 PO 34636	G & B ENERGY	G&B For Gas Payment	2025	
2025/06/000341	12/31/2024	GEN	184.67	REF DEC		EMS GARAGE		
2025/06/000341	12/31/2024	GEN	190.62	REF DEC		EMS 3		
2025/06/000341	12/31/2024	GEN	133.60	REF DEC		EMS 4		
2025/06/000341	12/31/2024	GEN	218.84	REF DEC		EMS 1		

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE							
1054330 54300 UTILITIES							
2025/06/000341 12/31/2024 GEN 519.57 REF DEC					EMS		
2025/06/000341 12/31/2024 GEN 11.05 REF DEC					EMS LIGHT SMITHTOWN		
2025/06/000341 12/31/2024 GEN 180.39 REF DEC					EMS 2		
2025/06/000341 12/31/2024 GEN 287.04 REF DEC					EMS 5		
2025/06/000341 12/31/2024 GEN -287.04 REF DEC					EMS 5		
2025/06/000375 12/20/2024 API 195.70 VND 005871 VCH			G & B ENERGY		G&B For Gas Payment		119846
2025/06/000375 12/20/2024 POL -195.70 VND 005871 PO 34636			G & B ENERGY		G&B For Gas Payment	2025	
2025/06/000384 12/31/2024 GEN 287.04 REF					EMS 5		
10 -3-2-4330-000-000-0000-0000-55150 - INS.&BONDG	49,535	1,486	51,021	51,021.00	.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-55150 - INS.&BONDG	6,000	-3,522	2,478	1,951.03	.00	526.97	78.7%
2025/06/000108 12/12/2024 BUA 525.00 REF FT					TO COVER INSURANCE DR. EDSALL		
10 -3-2-4330-000-000-0000-0000-55500 - DUES/SUBSC	750	4,047	4,797	4,189.00	.00	608.00	87.3%
10 -3-2-4330-000-000-0000-0000-56100 - VEHICLES	233,920	0	233,920	.00	.00	233,920.00	.0%
TOTAL EMERGENCY SERVICES-EXPENSE	6,257,715	20,199	6,277,914	2,493,205.41	294,076.07	3,490,632.52	44.4%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE							
10 -3-2-4340-000-000-0000-0000-51010 - SALARIES	134,324	0	134,324	62,029.20	.00	72,294.80	46.2%
2025/06/000018 12/06/2024 PRJ 5,015.86 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 5,015.84 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 276.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4340-000-000-0000-0000-51012 - OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
10 -3-2-4340-000-000-0000-0000-51020 - LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -3-2-4340-000-000-0000-0000-51030 - SALARY PT	20,000	0	20,000	10,561.85	.00	9,438.15	52.8%
2025/06/000018 12/06/2024 PRJ 325.92 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1,140.72 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 - SOC.SEC.	10,065	0	10,065	4,430.64	.00	5,634.36	44.0%
2025/06/000018 12/06/2024 PRJ 324.96 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 375.22 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 17.11 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4340-000-000-0000-0000-51310 - MEDICARE	2,355	0	2,355	1,036.17	.00	1,318.83	44.0%
2025/06/000018 12/06/2024 PRJ 75.99 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 87.75 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 4.01 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4340-000-000-0000-0000-51330 - RETIREMENT	19,415	0	19,415	8,429.36	.00	10,985.64	43.4%
2025/06/000018 12/06/2024 PRJ 684.67 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 684.67 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51350 -	GROUP INS.	20,000	0	20,000	9,166.74	.00	10,833.26	45.8%
2025/06/000018 12/06/2024 PRJ	833.34 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	833.34 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -	LIFE INS	140	0	140	49.50	.00	90.50	35.4%
2025/06/000018 12/06/2024 PRJ	4.50 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	4.50 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51355 -	RETIREE IN	10,070	0	10,070	.00	.00	10,070.00	.0%
10 -3-2-4340-000-000-0000-0000-51360 -	401-K	2,855	0	2,855	1,342.02	.00	1,512.98	47.0%
2025/06/000018 12/06/2024 PRJ	103.58 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	113.36 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51380 -	W/C INS.	5,055	0	5,055	3,048.00	.00	2,007.00	60.3%
10 -3-2-4340-000-000-0000-0000-51751 -	VEH LEASE	2,000	850	2,850	2,817.21	32.79	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52010 -	SUPP/MATER	600	0	600	355.80	244.20	.00	100.0%
2025/06/000338 12/14/2024 API	12.86 VND 013024 VCH			TRUIST		Supplies and Materials P Card		39192
2025/06/000338 12/14/2024 POL	-12.86 VND 013024 PO 34143			TRUIST		Supplies and Materials P C2025		
2025/06/000338 12/14/2024 API	14.94 VND 013024 VCH			TRUIST		PPE and tools for fire investi		39192
2025/06/000338 12/14/2024 POL	-14.94 VND 013024 PO 34143			TRUIST		PPE and tools for fire inv2025		
2025/06/000338 12/14/2024 API	10.98 VND 013024 VCH			TRUIST		Cut resistant gloves for fire		39192
2025/06/000338 12/14/2024 POL	-10.98 VND 013024 PO 34143			TRUIST		Cut resistant gloves for f2025		
10 -3-2-4340-000-000-0000-0000-52023 -	EQUIP<$999	5,000	0	5,000	.00	4,581.27	418.73	91.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-52060 - UNIFORMS	2,500	0	2,500	.00	2,500.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52350 - GAS/DIESEL	8,500	0	8,500	4,072.49	4,427.51	.00	100.0%

2025/06/000360 12/05/2024 API 579.35 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBER 39194
2025/06/000360 12/05/2024 POL -579.35 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBE2025

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53020 - EQUIP.MAIN	1,000	0	1,000	20.20	979.80	.00	100.0%
10 -3-2-4340-000-000-0000-0000-53040 - VEH.MAINT.	4,000	0	4,000	23.99	3,976.01	.00	100.0%
10 -3-2-4340-000-000-0000-0000-54010 - TRAVEL	2,000	0	2,000	1,334.20	665.80	.00	100.0%
10 -3-2-4340-000-000-0000-0000-55150 - INS.&BONDG	2,305	0	2,305	2,305.00	.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-55500 - DUES/SUBSC	3,000	0	3,000	65.75	2,934.25	.00	100.0%
TOTAL FIRE MARSHAL-EXPENSE	263,584	850	264,434	111,088.12	20,341.63	133,004.25	49.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE							
10 -3-2-4350-000-000-0000-0000-51010 - SALARIES	403,560	-13,740	389,820	168,140.22	.00	221,679.78	43.1%
2025/06/000018 12/06/2024 PRJ 14,781.96 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 14,781.97 REF 122024 WARRANT=122024 RUN=3 REGULAR							
2025/06/000184 12/20/2024 PRJ 805.00 REF 2024B WARRANT=2024B RUN=7 BONUS							
10 -3-2-4350-000-000-0000-0000-51020 - LONGEVITY	1,400	818	2,218	700.00	.00	1,518.00	31.6%
10 -3-2-4350-000-000-0000-0000-51200 - BD.MEMBER	10,440	0	10,440	1,395.00	.00	9,045.00	13.4%
2025/06/000169 12/20/2024 PRJ 510.00 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -3-2-4350-000-000-0000-0000-51300 - SOC.SEC.	25,755	-2,015	23,740	10,352.49	.00	13,387.51	43.6%
2025/06/000018 12/06/2024 PRJ 892.42 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 927.14 REF 122024 WARRANT=122024 RUN=3 REGULAR							
2025/06/000184 12/20/2024 PRJ 49.91 REF 2024B WARRANT=2024B RUN=7 BONUS							
10 -3-2-4350-000-000-0000-0000-51310 - MEDICARE	6,025	2,846	8,871	2,421.17	.00	6,449.83	27.3%
2025/06/000018 12/06/2024 PRJ 208.71 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 216.84 REF 122024 WARRANT=122024 RUN=3 REGULAR							
2025/06/000184 12/20/2024 PRJ 11.69 REF 2024B WARRANT=2024B RUN=7 BONUS							
10 -3-2-4350-000-000-0000-0000-51330 - RETIREMENT	55,075	1,383	56,458	22,936.86	.00	33,521.14	40.6%
2025/06/000018 12/06/2024 PRJ 2,017.74 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 2,017.74 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -3-2-4350-000-000-0000-0000-51350 - GROUP INS.	70,000	-6,210	63,790	29,213.77	.00	34,576.23	45.8%
2025/06/000018 12/06/2024 PRJ 2,916.69 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 2,916.69 REF 122024 WARRANT=122024 RUN=3 REGULAR							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 -	LIFE INS	490	0	490	157.75	.00	332.25	32.2%
2025/06/000018 12/06/2024 PRJ	15.75 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	15.75 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51360 -	401-K	8,100	-764	7,336	3,202.69	.00	4,133.31	43.7%
2025/06/000018 12/06/2024 PRJ	230.67 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	230.67 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51380 -	W/C INS.	4,905	0	4,905	2,957.00	.00	1,948.00	60.3%
10 -3-2-4350-000-000-0000-0000-51750 -	LEASE AGR.	2,750	0	2,750	312.75	104.25	2,333.00	15.2%
2025/06/000023 12/03/2024 API	104.25 VND 001397 VCH			QUADIENT LEASING USA	MAIL MACHINE LEASE			119442
2025/06/000023 12/03/2024 COL	-104.25 REF 001397					MAIL MACHINE LEASE		
10 -3-2-4350-000-000-0000-0000-51751 -	VEH LEASE	7,500	0	7,500	3,715.98	3,715.98	68.04	99.1%
2025/06/000089 12/06/2024 API	619.33 VND 001997 VCH			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			119512
2025/06/000089 12/06/2024 COL	-619.33 REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
10 -3-2-4350-000-000-0000-0000-52010 -	SUPP/MATER	2,500	-500	2,000	1,027.28	882.72	90.00	95.5%
2025/06/000338 12/14/2024 API	68.95 VND 013024 VCH			TRUIST	Supplies			39192
2025/06/000338 12/14/2024 POL	-68.95 VND 013024 PO 34362			TRUIST	Supplies		2025	
10 -3-2-4350-000-000-0000-0000-52013 -	DP SUPPLY	500	0	500	68.26	1.74	430.00	14.0%
10 -3-2-4350-000-000-0000-0000-52060 -	UNIFORMS	2,500	0	2,500	719.74	7.59	1,772.67	29.1%
10 -3-2-4350-000-000-0000-0000-52350 -	GAS/DIESEL	6,700	0	6,700	2,284.42	4,415.58	.00	100.0%
2025/06/000360 12/05/2024 API	377.32 VND 016454 VCH			WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBER			39194
2025/06/000360 12/05/2024 POL	-377.32 VND 016454 PO 34329			WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBE2025			

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-53040 - VEH.MAINT.	3,500	0	3,500	815.38	2,184.62	500.00	85.7%
10 -3-2-4350-000-000-0000-0000-54010 - TRAVEL	6,700	0	6,700	1,787.09	2,061.75	2,851.16	57.4%
2025/06/000338 12/14/2024 API	20.00 VND 013024 VCH		TRUIST		INSPECTOR APPLICATION		39192
2025/06/000338 12/14/2024 POL	-20.00 VND 013024 PO 34018		TRUIST		INSPECTOR APPLICATION	2025	
10 -3-2-4350-000-000-0000-0000-54250 - POSTAGE	800	500	1,300	583.08	366.92	350.00	73.1%
2025/06/000338 12/14/2024 API	10.45 VND 013024 VCH		TRUIST		Priority Postage for NOV's		39192
2025/06/000338 12/14/2024 POL	-10.45 VND 013024 PO 34394		TRUIST		Priority Postage for NOV's	2025	
2025/06/000338 12/14/2024 API	9.68 VND 013024 VCH		TRUIST		Priority Postage for NOV's		39192
2025/06/000338 12/14/2024 POL	-9.68 VND 013024 PO 34394		TRUIST		Priority Postage for NOV's	2025	
2025/06/000338 12/14/2024 API	10.45 VND 013024 VCH		TRUIST		Priority Postage for NOV's		39192
2025/06/000338 12/14/2024 POL	-10.45 VND 013024 PO 34394		TRUIST		Priority Postage for NOV's	2025	
10 -3-2-4350-000-000-0000-0000-54400 - ADVERTISE	4,000	0	4,000	1,084.18	2,281.95	633.87	84.2%
2025/06/000390 12/12/2024 API	171.90 VND 000139 VCH		CIVITAS MEDIA		Advertising		119891
2025/06/000390 12/12/2024 POL	-171.90 VND 000139 PO 34020		CIVITAS MEDIA		Advertising	2025	
10 -3-2-4350-000-000-0000-0000-55150 - INS.&BONDG	3,065	0	3,065	3,065.00	.00	.00	100.0%
10 -3-2-4350-000-000-0000-0000-55500 - DUES/SUBSC	5,000	0	5,000	894.54	3,220.46	885.00	82.3%
TOTAL CENTRAL PERMITTING-EXPENSE	631,265	-17,682	613,583	257,834.65	19,243.56	336,504.79	45.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE							
10 -3-2-4360-000-000-0000-0000-51500 - PROF.SERV.	50,000	0	50,000	17,575.00	9,225.00	23,200.00	53.6%
2025/06/000034 12/03/2024 API 200.00 VND 002148 VCH DANIEL A TUCKER Medical Examiner 119454							
2025/06/000034 12/03/2024 POL -200.00 VND 002148 PO 34177 DANIEL A TUCKER Medical Examiner 2025							
2025/06/000279 12/30/2024 POE 450.00 VND 002687 PO 34655 CARI L. HAROLD Medical Examiner							
TOTAL MEDICAL EXAMINER - EXPENSE	50,000	0	50,000	17,575.00	9,225.00	23,200.00	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE								
10 -3-2-4380-000-000-0000-0000-51010 -	SALARIES	162,245	38,223	200,468	87,963.76	.00	112,504.24	43.9%
2025/06/000018 12/06/2024 PRJ	8,239.01 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	8,897.07 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	483.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4380-000-000-0000-0000-51020 -	LONGEVITY	400	700	1,100	700.00	.00	400.00	63.6%
10 -3-2-4380-000-000-0000-0000-51030 -	SALARY PT	10,000	0	10,000	2,892.75	.00	7,107.25	28.9%
2025/06/000018 12/06/2024 PRJ	91.77 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	391.02 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -	SOC.SEC.	10,085	2,370	12,455	5,449.39	.00	7,005.61	43.8%
2025/06/000018 12/06/2024 PRJ	495.32 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	553.41 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	29.94 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4380-000-000-0000-0000-51310 -	MEDICARE	2,360	554	2,914	1,274.48	.00	1,639.52	43.7%
2025/06/000018 12/06/2024 PRJ	115.84 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	129.43 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	7.01 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -3-2-4380-000-000-0000-0000-51330 -	RETIREMENT	22,120	5,217	27,337	12,036.72	.00	15,300.28	44.0%
2025/06/000018 12/06/2024 PRJ	1,124.63 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,214.46 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -	GROUP INS.	38,000	6,700	44,700	19,815.65	.00	24,884.35	44.3%
2025/06/000018 12/06/2024 PRJ	1,945.67 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,000.02 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51351 - LIFE INS	280	0	280	111.96	.00	168.04	40.0%
10 -3-2-4380-000-000-0000-0000-51360 - 401-K	3,255	764	4,019	1,163.98	.00	2,855.02	29.0%
10 -3-2-4380-000-000-0000-0000-51380 - W/C INS.	2,740	-72	2,668	1,652.00	.00	1,016.00	61.9%
10 -3-2-4380-000-000-0000-0000-51500 - PROF.SERV.	15,000	0	15,000	8,958.10	3,041.90	3,000.00	80.0%
10 -3-2-4380-000-000-0000-0000-51700 - CONT.SERV.	300	0	300	84.50	215.50	.00	100.0%

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

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2025/06/000018 12/06/2024 PRJ      10.96 REF 120624     WARRANT=120624  RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ      11.25 REF 122024     WARRANT=122024  RUN=3 REGULAR
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10 -3-2-4380-000-000-0000-0000-51360 - 401-K

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2025/06/000018 12/06/2024 PRJ     112.83 REF 120624     WARRANT=120624  RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ     128.02 REF 122024     WARRANT=122024  RUN=3 REGULAR
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10 -3-2-4380-000-000-0000-0000-51380 - W/C INS.

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

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2025/06/000121 12/09/2024 API     250.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS 57341403, 57348021           119573
2025/06/000121 12/09/2024 POL    -250.00 VND 016318 PO 34234  GRANDVIEW ANIMAL HOS 57341403, 57348021       2025
2025/06/000121 12/09/2024 API     375.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS 57347192, 57341394, 57358672 119573
2025/06/000121 12/09/2024 POL    -375.00 VND 016318 PO 34234  GRANDVIEW ANIMAL HOS 57347192, 57341394, 5735862025
2025/06/000121 12/09/2024 API     125.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS OREO                         119573
2025/06/000121 12/09/2024 POL    -125.00 VND 016318 PO 34234  GRANDVIEW ANIMAL HOS OREO                     2025
2025/06/000121 12/09/2024 API     125.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS JANIE                        119573
2025/06/000121 12/09/2024 POL    -125.00 VND 016318 PO 34234  GRANDVIEW ANIMAL HOS JANIE                    2025
2025/06/000338 12/14/2024 API      60.00 VND 013024 VCH       TRUIST               VET SERVICES                  39192
2025/06/000338 12/14/2024 POL     -60.00 VND 013024 PO 34053  TRUIST               VET SERVICES             2025
2025/06/000338 12/14/2024 API      40.00 VND 013024 VCH       TRUIST               VET SERVICES                  39192
2025/06/000338 12/14/2024 POL     -40.00 VND 013024 PO 34053  TRUIST               VET SERVICES             2025
2025/06/000338 12/14/2024 API      40.00 VND 013024 VCH       TRUIST               VET SERVICES                  39192
2025/06/000338 12/14/2024 POL     -40.00 VND 013024 PO 34053  TRUIST               VET SERVICES             2025
2025/06/000338 12/14/2024 API      77.00 VND 013024 VCH       TRUIST               VET SERVICES $40 & $37 VISIT D 39192
2025/06/000338 12/14/2024 POL     -77.00 VND 013024 PO 34053  TRUIST               VET SERVICES $40 & $37 VIS2025
2025/06/000338 12/14/2024 API     160.00 VND 013024 VCH       TRUIST               VET SERVICES                  39192
2025/06/000338 12/14/2024 POL    -160.00 VND 013024 PO 34053  TRUIST               VET SERVICES             2025
2025/06/000338 12/14/2024 API     140.00 VND 013024 VCH       TRUIST               VET SERVICES                  39192
2025/06/000338 12/14/2024 POL    -140.00 VND 013024 PO 34053  TRUIST               VET SERVICES             2025
2025/06/000338 12/14/2024 API     125.00 VND 013024 VCH       TRUIST               VET SERVICES                  39192
2025/06/000338 12/14/2024 POL    -125.00 VND 013024 PO 34053  TRUIST               VET SERVICES             2025
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10 -3-2-4380-000-000-0000-0000-51700 - CONT.SERV.

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2025/06/000110 12/09/2024 API       6.50 VND 004478 VCH       HIGH COUNTRY SPRINGS WATER                        119539
2025/06/000110 12/09/2024 POL      -6.50 VND 004478 PO 34069  HIGH COUNTRY SPRINGS WATER                    2025
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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52010 -	SUPP/MATER	1,200	0	1,200	316.64	683.36	200.00	83.3%

2025/06/000338	12/14/2024	API	27.39	VND 013024 VCH	TRUIST	ENVELOPES		39192
2025/06/000338	12/14/2024	POL	-27.39	VND 013024 PO 34051	TRUIST	ENVELOPES	2025	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52014 -	DEPT.SUPLY	34,300	0	34,300	20,034.53	14,265.47	.00	100.0%

2025/06/000110	12/09/2024	API	441.52	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		119559
2025/06/000110	12/09/2024	POL	-441.52	VND 015486 PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES	2025	
2025/06/000110	12/09/2024	API	57.00	VND 000180 VCH	CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.		119493
2025/06/000110	12/09/2024	COL	-57.00	REF 000180		SUPPLY CHEMICALS, TOWELS, ETC.		
2025/06/000201	12/13/2024	API	54.23	VND 000180 VCH	CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.		119591
2025/06/000201	12/13/2024	COL	-54.23	REF 000180		SUPPLY CHEMICALS, TOWELS, ETC.		
2025/06/000201	12/13/2024	API	360.44	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		119626
2025/06/000201	12/13/2024	POL	-360.44	VND 015486 PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES	2025	
2025/06/000201	12/13/2024	API	566.85	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		119627
2025/06/000201	12/13/2024	POL	-566.85	VND 015486 PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES	2025	
2025/06/000201	12/13/2024	API	49.65	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		119628
2025/06/000201	12/13/2024	POL	-49.65	VND 015486 PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES	2025	
2025/06/000201	12/13/2024	API	34.00	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		119629
2025/06/000201	12/13/2024	POL	-34.00	VND 015486 PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES	2025	
2025/06/000228	12/18/2024	API	15.53	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		119719
2025/06/000228	12/18/2024	POL	-15.53	VND 015486 PO 34089	PATTERSON VETERINARY	MEDICAL SUPPLIES	2025	
2025/06/000338	12/14/2024	API	150.22	VND 013024 VCH	TRUIST	CLEANING SUPPLIES		39192
2025/06/000338	12/14/2024	POL	-150.22	VND 013024 PO 34046	TRUIST	CLEANING SUPPLIES	2025	
2025/06/000338	12/14/2024	API	114.06	VND 013024 VCH	TRUIST	SPRAY NOZZLE		39192
2025/06/000338	12/14/2024	POL	-114.06	VND 013024 PO 34046	TRUIST	SPRAY NOZZLE	2025	
2025/06/000372	12/20/2024	API	54.23	VND 000180 VCH	CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.		119800
2025/06/000372	12/20/2024	COL	-54.23	REF 000180		SUPPLY CHEMICALS, TOWELS, ETC.		

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 -	JANITORIAL	1,600	0	1,600	518.50	1,081.50	.00	100.0%

2025/06/000216	12/13/2024	API	24.00	VND 001713 VCH	CHEM-TEC INC	JANITORIAL SUPPLIES		119700
2025/06/000216	12/13/2024	POL	-24.00	VND 001713 PO 34090	CHEM-TEC INC	JANITORIAL SUPPLIES	2025	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52031 -	AC CARE	300	0	300	.00	300.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52032 -	SPAY/NEUT	10,000	0	10,000	9,898.20	101.80	.00	100.0%

2025/06/000110	12/09/2024	API	132.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP KITTY 56960782		119560
2025/06/000110	12/09/2024	POL	-132.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS	SNP KITTY 56960782	2025	
2025/06/000110	12/09/2024	API	132.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP MILO 56998874		119560
2025/06/000110	12/09/2024	POL	-132.00	VND 016318 PO 34235	GRANDVIEW ANIMAL HOS	SNP MILO 56998874	2025	

YEAR-TO-DATE BUDGET REPORT

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

1054380 ANIMAL SHELTER - EXPENSE

1054380 52032 SPAY/NEUT

2025/06/000110	12/09/2024	API	132.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP MICAH 56455249		119560
2025/06/000110	12/09/2024	POL	-132.00 VND 016318 PO 34235	GRANDVIEW ANIMAL HOS SNP MICAH 56455249	2025	
2025/06/000110	12/09/2024	API	152.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP CASH 55450179		119560
2025/06/000110	12/09/2024	POL	-152.00 VND 016318 PO 34235	GRANDVIEW ANIMAL HOS SNP CASH 55450179	2025	
2025/06/000110	12/09/2024	API	132.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP MIRRI 56547046		119560
2025/06/000110	12/09/2024	POL	-132.00 VND 016318 PO 34235	GRANDVIEW ANIMAL HOS SNP MIRRI 56547046	2025	
2025/06/000201	12/13/2024	API	102.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP 57049375		119633
2025/06/000201	12/13/2024	POL	-102.00 VND 016318 PO 34235	GRANDVIEW ANIMAL HOS SNP 57049375	2025	
2025/06/000201	12/13/2024	API	152.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP SADIE MAY		119633
2025/06/000201	12/13/2024	POL	-152.00 VND 016318 PO 34235	GRANDVIEW ANIMAL HOS SNP SADIE MAY	2025	
2025/06/000201	12/13/2024	API	234.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP 56990837, 5695310		119633
2025/06/000201	12/13/2024	POL	-234.00 VND 016318 PO 34235	GRANDVIEW ANIMAL HOS SNP 56990837, 5695310	2025	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52033 -	ADOPTIONS	500	3,270	3,770	.00	.00	3,770.00	.0%
10 -3-2-4380-000-000-0000-0000-52044 -	RABIES VAC	2,500	0	2,500	500.93	1,999.07	.00	100.0%

2025/06/000201	12/13/2024	API	216.00 VND 015486 VCH	PATTERSON VETERINARY RABIES VACCINES & TAGS		119625
2025/06/000201	12/13/2024	POL	-216.00 VND 015486 PO 34088	PATTERSON VETERINARY RABIES VACCINES & TAGS	2025	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52060 -	UNIFORMS	2,700	0	2,700	625.95	374.05	1,700.00	37.0%

2025/06/000338	12/14/2024	API	276.00 VND 013024 VCH	TRUIST UNIFORM BOOTS		39192
2025/06/000338	12/14/2024	POL	-276.00 VND 013024 PO 34047	TRUIST UNIFORM BOOTS	2025	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52350 -	GAS/DIESEL	1,300	0	1,300	708.35	591.65	.00	100.0%

2025/06/000360	12/05/2024	API	183.93 VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBER		39194
2025/06/000360	12/05/2024	POL	-183.93 VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-NOVEMBE	2025	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-53010 -	BLDG/GRND.	5,000	0	5,000	4,091.18	894.82	14.00	99.7%

2025/06/000338	12/14/2024	API	249.98 VND 013024 VCH	TRUIST SHELVING RACK		39192
2025/06/000338	12/14/2024	POL	-249.98 VND 013024 PO 34048	TRUIST SHELVING RACK	2025	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-53040 -	VEH.MAINT.	500	0	500	223.97	276.03	.00	100.0%
2025/06/000338 12/14/2024 API	142.20 VND 013024 VCH	TRUIST			VEHICLE MAINT. $30.53 & $121.2			39192
2025/06/000338 12/14/2024 POL	-142.20 VND 013024 PO 34042	TRUIST			VEHICLE MAINT. $30.53 & $12025			
10 -3-2-4380-000-000-0000-0000-54010 -	TRAVEL	3,000	0	3,000	135.50	2,864.50	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54250 -	POSTAGE	100	0	100	100.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54300 -	UTILITIES	13,000	0	13,000	5,940.00	173.00	6,887.00	47.0%
2025/06/000110 12/09/2024 API	44.77 VND 001011 VCH	TOWN OF YADKINVILLE			WATER & SEWER			119500
2025/06/000110 12/09/2024 POL	-44.77 VND 001011 PO 34068	TOWN OF YADKINVILLE			WATER & SEWER		2025	
2025/06/000343 12/31/2024 GEN	624.00 REF DEC				ANIMAL SHELTER			
2025/06/000373 12/31/2024 API	53.11 VND 001011 VCH	TOWN OF YADKINVILLE			WATER & SEWER 2025			119818
2025/06/000373 12/31/2024 POL	-53.11 VND 001011 PO 34068	TOWN OF YADKINVILLE			WATER & SEWER 2025		2025	
10 -3-2-4380-000-000-0000-0000-54400 -	ADVERTISE	1,400	0	1,400	.00	1,400.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55150 -	INS.&BONDG	2,405	72	2,477	2,477.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55500 -	DUES/SUBSC	1,370	0	1,370	355.00	1,015.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE		347,960	57,798	405,758	188,029.04	29,277.65	188,451.31	53.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE							
10 -4-2-4920-000-000-0000-0000-57203 - EDCOC	76,500	0	76,500	38,250.00	38,250.00	.00	100.0%
2025/06/000128 12/06/2024 API 6,375.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2025 FUNDING 119586							
2025/06/000128 12/06/2024 COL -6,375.00 REF 006091 FY 2025 FUNDING							
10 -4-2-4920-000-000-0000-0000-57227 - CROSS TECH	88,223	0	88,223	9,335.50	.00	78,887.50	10.6%
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	164,723	0	164,723	47,585.50	38,250.00	78,887.50	52.1%

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950 COOPERATIVE EXTENSION-EXPENSE							
10 -4-2-4950-000-000-0000-0000-51380 - W/C INS.	140	0	140	84.00	.00	56.00	60.0%
10 -4-2-4950-000-000-0000-0000-51700 - CONT.SERV.	500	0	500	.00	.00	500.00	.0%
10 -4-2-4950-000-000-0000-0000-51717 - ST.AGENT	233,116	0	233,116	90,663.50	.00	142,452.50	38.9%
2025/06/000346 12/04/2024 GEN 17,731.14 REF DEC NC COOP EXT NOVEMBER PAYROLL							
10 -4-2-4950-000-000-0000-0000-52010 - SUPP/MATER	4,500	0	4,500	559.48	1,940.52	2,000.00	55.6%
2025/06/000338 12/14/2024 API 47.54 VND 013024 VCH TRUIST Tablecloths plastic rolls for 39192							
2025/06/000338 12/14/2024 POL -47.54 VND 013024 PO 34275 TRUIST Tablecloths plastic rolls 2025							
10 -4-2-4950-000-000-0000-0000-52016 - PROVISIONS	2,000	0	2,000	359.32	890.68	750.00	62.5%
2025/06/000338 12/14/2024 API 67.24 VND 013024 VCH TRUIST Pizza purchased for VAD hearin 39192							
2025/06/000338 12/14/2024 POL -67.24 VND 013024 PO 34379 TRUIST Pizza purchased for VAD he2025							
2025/06/000338 12/14/2024 API 13.77 VND 013024 VCH TRUIST Drinks purchased for VAD heari 39192							
2025/06/000338 12/14/2024 POL -13.77 VND 013024 PO 34379 TRUIST Drinks purchased for VAD h2025							
10 -4-2-4950-000-000-0000-0000-52017 - DIST.EXP.	500	0	500	200.00	100.00	200.00	60.0%
2025/06/000338 12/14/2024 API 200.00 VND 013024 VCH TRUIST Ripple Reveal Ad for 4 days re 39192							
2025/06/000338 12/14/2024 POL -200.00 VND 013024 PO 34274 TRUIST Ripple Reveal Ad for 4 day2025							
10 -4-2-4950-000-000-0000-0000-53005 - BEAUTY	300	0	300	.00	150.00	150.00	50.0%
10 -4-2-4950-000-000-0000-0000-53050 - WORKSHOPS	2,000	0	2,000	118.73	1,131.27	750.00	62.5%
2025/06/000338 12/14/2024 API 24.15 VND 013024 VCH TRUIST Workshop Activity 39192							
2025/06/000338 12/14/2024 POL -24.15 VND 013024 PO 34276 TRUIST Workshop Activity 2025							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-54010 -	TRAVEL	2,000	0	2,000	843.86	756.14	400.00	80.0%
10 -4-2-4950-000-000-0000-0000-54250 -	POSTAGE	100	0	100	71.20	.00	28.80	71.2%

2025/06/000064	12/06/2024	POE	11.15	VND 000108 PO 34627	NC DEPT OF ADM COURI	Courier Service-October 2024	
2025/06/000076	12/11/2024	POM	-50.00	VND 013024 PO 34273	TRUIST	NOT NEEDED	2025
2025/06/000084	12/09/2024	API	11.15	VND 000108 VCH	NC DEPT OF ADM COURI	Courier Service-October 2024	119492
2025/06/000084	12/09/2024	POL	-11.15	VND 000108 PO 34627	NC DEPT OF ADM COURI	Courier Service-October 202025	
2025/06/000318	12/31/2024	POE	32.85	VND 000108 PO 34658	NC DEPT OF ADM COURI	Courier Service-November 2024	
2025/06/000331	12/31/2024	API	32.85	VND 000108 VCH	NC DEPT OF ADM COURI	Courier Service-November 2024	119784
2025/06/000331	12/31/2024	POL	-32.85	VND 000108 PO 34658	NC DEPT OF ADM COURI	Courier Service-November 22025	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-55500 -	DUES/SUBSC	1,500	0	1,500	649.00	360.00	491.00	67.3%

2025/06/000064	12/06/2024	POE	100.00	VND 000504 PO 34630	YADKIN COUNTY CHAMBE	2025 YADKIN COUNTY CHAMBER OF	
2025/06/000085	12/09/2024	API	100.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	2025 YADKIN COUNTY CHAMBER OF	119496
2025/06/000085	12/09/2024	POL	-100.00	VND 000504 PO 34630	YADKIN COUNTY CHAMBE	2025 YADKIN COUNTY CHAMBER2025	
2025/06/000338	12/14/2024	API	50.00	VND 013024 VCH	TRUIST	REHS Dues	39192
2025/06/000338	12/14/2024	POL	-50.00	VND 013024 PO 34277	TRUIST	REHS Dues	2025

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-55511 -	PRGM FEES	1,000	2,000	3,000	1,178.99	821.01	1,000.00	66.7%

2025/06/000338	12/14/2024	API	128.43	VND 013024 VCH	TRUIST	Soap Making Supplies	39192
2025/06/000338	12/14/2024	POL	-128.43	VND 013024 PO 34271	TRUIST	Soap Making Supplies	2025
2025/06/000338	12/14/2024	API	92.16	VND 013024 VCH	TRUIST	Craft Workshop	39192
2025/06/000338	12/14/2024	POL	-92.16	VND 013024 PO 34271	TRUIST	Craft Workshop	2025
2025/06/000338	12/14/2024	API	173.80	VND 013024 VCH	TRUIST	Craft Workshop Supplies	39192
2025/06/000338	12/14/2024	POL	-173.80	VND 013024 PO 34271	TRUIST	Craft Workshop Supplies	2025
2025/06/000338	12/14/2024	API	39.33	VND 013024 VCH	TRUIST	Senior Supplies	39192
2025/06/000338	12/14/2024	POL	-39.33	VND 013024 PO 34271	TRUIST	Senior Supplies	2025

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-55513 -	4H PROGRM	10,207	0	10,207	2,014.79	637.04	7,555.17	26.0%

2025/06/000338	12/14/2024	API	17.66	VND 013024 VCH	TRUIST	Oranges for Food Show Craft an	39192
2025/06/000338	12/14/2024	POL	-17.66	VND 013024 PO 34353	TRUIST	Oranges for Food Show Craf2025	
2025/06/000338	12/14/2024	API	28.32	VND 013024 VCH	TRUIST	Food for Teen 4-H Council Meet	39192
2025/06/000338	12/14/2024	POL	-28.32	VND 013024 PO 34353	TRUIST	Food for Teen 4-H Council 2025	
2025/06/000338	12/14/2024	API	9.00	VND 013024 VCH	TRUIST	Prizes for 4-H Cooking Competi	39192
2025/06/000338	12/14/2024	POL	-9.00	VND 013024 PO 34353	TRUIST	Prizes for 4-H Cooking Com2025	
2025/06/000338	12/14/2024	API	23.00	VND 013024 VCH	TRUIST	Prizes for 4-H Food Competitio	39192
2025/06/000338	12/14/2024	POL	-23.00	VND 013024 PO 34353	TRUIST	Prizes for 4-H Food Compet2025	
2025/06/000338	12/14/2024	API	27.74	VND 013024 VCH	TRUIST	Judges gifts and supplies for	39192
2025/06/000338	12/14/2024	POL	-27.74	VND 013024 PO 34353	TRUIST	Judges gifts and supplies 2025	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950 COOPERATIVE EXTENSION-EXPENSE							
TOTAL COOPERATIVE EXTENSION-EXPENSE	257,863	2,000	259,863	96,742.87	6,786.66	156,333.47	39.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE								
10 -4-2-4960-000-000-0000-0000-51010 -	SALARIES	173,080	0	173,080	82,133.78	.00	90,946.22	47.5%
2025/06/000018 12/06/2024 PRJ	6,562.70 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	6,562.70 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	345.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -4-2-4960-000-000-0000-0000-51020 -	LONGEVITY	1,200	0	1,200	.00	.00	1,200.00	.0%
10 -4-2-4960-000-000-0000-0000-51030 -	SALARY PT	5,000	0	5,000	.00	.00	5,000.00	.0%
10 -4-2-4960-000-000-0000-0000-51200 -	BD.MEMBER	3,000	0	3,000	400.00	.00	2,600.00	13.3%
2025/06/000018 12/06/2024 PRJ	150.00 REF 120624					WARRANT=120624	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51300 -	SOC.SEC.	11,305	0	11,305	5,069.91	.00	6,235.09	44.8%
2025/06/000018 12/06/2024 PRJ	411.42 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	402.12 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	21.39 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -4-2-4960-000-000-0000-0000-51310 -	MEDICARE	2,345	0	2,345	1,185.83	.00	1,159.17	50.6%
2025/06/000018 12/06/2024 PRJ	96.24 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	94.05 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	5.01 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -4-2-4960-000-000-0000-0000-51330 -	RETIREMENT	23,705	0	23,705	11,164.19	.00	12,540.81	47.1%
2025/06/000018 12/06/2024 PRJ	895.82 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	895.82 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51350 - GROUP INS.	30,000	0	30,000	13,193.25	.00	16,806.75	44.0%
2025/06/000018 12/06/2024 PRJ 1,235.67 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 1,235.67 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -4-2-4960-000-000-0000-0000-51351 - LIFE INS	210	0	210	64.48	.00	145.52	30.7%
2025/06/000018 12/06/2024 PRJ 4.42 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 6.67 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -4-2-4960-000-000-0000-0000-51360 - 401-K	3,290	0	3,290	1,188.72	.00	2,101.28	36.1%
2025/06/000018 12/06/2024 PRJ 93.18 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 93.18 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -4-2-4960-000-000-0000-0000-51380 - W/C INS.	2,760	-181	2,579	1,664.00	.00	915.00	64.5%
10 -4-2-4960-000-000-0000-0000-51500 - PROF.SERV.	25,000	0	25,000	13,800.00	.00	11,200.00	55.2%
2025/06/000099 12/06/2024 API 13,800.00 VND 008252 VCH SCHNABEL ENGINEERING O & M Manuals for 10 Deep Cree 119542							
2025/06/000099 12/06/2024 POL -13,800.00 VND 008252 PO 34386 SCHNABEL ENGINEERING O & M Manuals for 10 Deep 2025							
10 -4-2-4960-000-000-0000-0000-51751 - VEH LEASE	10,500	0	10,500	5,130.00	5,130.00	240.00	97.7%
2025/06/000089 12/06/2024 API 855.00 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 119512							
2025/06/000089 12/06/2024 COL -855.00 REF 001997 VEHICLE ENTERPRISE FLEET LEASE							
10 -4-2-4960-000-000-0000-0000-52010 - SUPP/MATER	1,000	0	1,000	638.35	361.65	.00	100.0%
2025/06/000338 12/14/2024 API 103.97 VND 013024 VCH TRUIST Grapple hook; Printer paper 39192							
2025/06/000338 12/14/2024 POL -103.97 VND 013024 PO 34236 TRUIST Grapple hook; Printer pape2025							
2025/06/000338 12/14/2024 API 112.74 VND 013024 VCH TRUIST Office chair (Justin) 39192							
2025/06/000338 12/14/2024 POL -112.74 VND 013024 PO 34236 TRUIST Office chair (Justin) 2025							
10 -4-2-4960-000-000-0000-0000-52060 - UNIFORMS	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-52081 -	SALES TAX	300	0	300	17.01	.00	282.99	5.7%
10 -4-2-4960-000-000-0000-0000-52350 -	GAS/DIESEL	5,500	0	5,500	1,168.64	2,831.36	1,500.00	72.7%

2025/06/000360	12/05/2024	API	211.36	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBER	39194
2025/06/000360	12/05/2024	POL	-211.36	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBE	2025

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53013 -	STRUCTURES	60,000	-5,400	54,600	21,044.81	16,575.11	16,980.08	68.9%

2025/06/000267	12/23/2024	COE	10,132.79	REF 002674		4 weather stations, installati	
2025/06/000316	12/31/2024	BUA	-2,200.00	REF FT		TO COVER EQUIPMENT REPAIRS	
2025/06/000338	12/14/2024	API	87.00	VND 013024 VCH	TRUIST	MUCK ANKLE BOOTS	39192
2025/06/000338	12/14/2024	POL	-87.00	VND 013024 PO 34241	TRUIST	MUCK ANKLE BOOTS	2025
2025/06/000338	12/14/2024	API	21.77	VND 013024 VCH	TRUIST	MUCK BOOTS	39192
2025/06/000338	12/14/2024	POL	-21.77	VND 013024 PO 34241	TRUIST	MUCK BOOTS	2025

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53014 -	NO-TILL	4,500	0	4,500	169.31	2,830.69	1,500.00	66.7%
10 -4-2-4960-000-000-0000-0000-53020 -	EQUIP.MAIN	8,000	5,400	13,400	5,095.61	4,951.02	3,353.37	75.0%

2025/06/000316	12/31/2024	BUA	2,200.00	REF FT		TO COVER EQUIPMENT REPAIRS	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53040 -	VEH.MAINT.	800	0	800	704.00	96.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-54010 -	TRAVEL	3,500	0	3,500	1,777.03	1,264.90	458.07	86.9%

2025/06/000070	12/10/2024	POE	70.00	VND 005059 PO 34637	NC DEPT OF AGRICULTU	Pesticide Exam - Justin Bledso	
2025/06/000257	12/18/2024	API	70.00	VND 005059 VCH	NC DEPT OF AGRICULTU	Pesticide Exam - Justin Bledso	119742
2025/06/000257	12/18/2024	POL	-70.00	VND 005059 PO 34637	NC DEPT OF AGRICULTU	Pesticide Exam - Justin Bl	2025
2025/06/000338	12/14/2024	API	226.00	VND 013024 VCH	TRUIST	Annual Meeting Registration fo	39192
2025/06/000338	12/14/2024	POL	-226.00	VND 013024 PO 34244	TRUIST	Annual Meeting Registratio	2025
2025/06/000338	12/14/2024	API	226.00	VND 013024 VCH	TRUIST	Annual Meeting Registration fo	39192
2025/06/000338	12/14/2024	POL	-226.00	VND 013024 PO 34244	TRUIST	Annual Meeting Registratio	2025
2025/06/000338	12/14/2024	API	75.00	VND 013024 VCH	TRUIST	Pesticide Training	39192
2025/06/000338	12/14/2024	POL	-75.00	VND 013024 PO 34244	TRUIST	Pesticide Training	2025

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-54250 -	POSTAGE	100	0	100	86.55	13.45	.00	100.0%
2025/06/000338 12/14/2024 API	13.55 VND 013024 VCH		TRUIST			Mailed soil samples		39192
2025/06/000338 12/14/2024 POL	-13.55 VND 013024 PO 34237		TRUIST			Mailed soil samples	2025	
10 -4-2-4960-000-000-0000-0000-55150 -	INS.&BONDG	6,045	181	6,226	6,226.00	.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55500 -	DUES/SUBSC	2,000	0	2,000	775.00	.00	1,225.00	38.8%
10 -4-2-4960-000-000-0000-0000-55652 -	EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPENSE		384,390	0	384,390	172,696.47	34,054.18	177,639.35	53.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
10 -2-2-5110-110-000-0000-0000-51010 -	SALARIES	459,540	0	459,540	181,067.12	.00	278,472.88	39.4%
2025/06/000018 12/06/2024 PRJ	15,026.32 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	15,227.21 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	713.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-110-000-0000-0000-51020 -	LONGEVITY	1,780	0	1,780	1,200.00	.00	580.00	67.4%
2025/06/000169 12/20/2024 PRJ	200.00 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51200 -	BD.MEMBER	2,775	0	2,775	467.21	.00	2,307.79	16.8%
10 -2-2-5110-110-000-0000-0000-51300 -	SOC.SEC.	28,665	0	28,665	11,097.83	.00	17,567.17	38.7%
2025/06/000018 12/06/2024 PRJ	914.20 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	938.66 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	44.22 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-110-000-0000-0000-51310 -	MEDICARE	6,705	0	6,705	2,595.27	.00	4,109.73	38.7%
2025/06/000018 12/06/2024 PRJ	213.80 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	219.51 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	10.34 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-110-000-0000-0000-51330 -	RETIREMENT	62,730	0	62,730	24,780.82	.00	37,949.18	39.5%
2025/06/000018 12/06/2024 PRJ	2,051.09 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,105.81 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51350 -	GROUP INS.	66,000	0	66,000	27,361.99	.00	38,638.01	41.5%
2025/06/000018 12/06/2024 PRJ	2,416.68 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,473.55 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51351 -	LIFE INS	518	0	518	152.09	.00	365.91	29.4%

2025/06/000018 12/06/2024 PRJ 13.04 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 13.36 REF 122024 WARRANT=122024 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51355 -	RETIREE IN	2,518	0	2,518	2,382.45	.00	135.55	94.6%

2025/06/000008 12/03/2024 GEN -791.67 REF R REAVIS S/H STOPPED IN OCT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51360 -	401-K	9,195	0	9,195	2,368.75	.00	6,826.25	25.8%

2025/06/000018 12/06/2024 PRJ 187.29 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 199.35 REF 122024 WARRANT=122024 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51380 -	W/C INS.	5,830	-500	5,330	3,515.00	.00	1,815.00	65.9%
10 -2-2-5110-110-000-0000-0000-51700 -	CONT.SERV.	9,000	0	9,000	6,522.07	.65	2,477.28	72.5%
10 -2-2-5110-110-000-0000-0000-51719 -	SCHL NURSE	50,000	0	50,000	31,375.08	18,624.92	.00	100.0%

2025/06/000105 12/03/2024 API 7,846.77 VND 000199 VCH YADKIN COUNTY BOARD School Nursing Services. 119495
2025/06/000105 12/03/2024 COL -7,846.77 REF 000199 School Nursing Services.

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52010 -	SUPP/MATER	1,500	0	1,500	828.71	86.30	584.99	61.0%

2025/06/000060 12/06/2024 POE 50.00 VND 007211 PO 34632 NC SECRETARY OF STAT Notary Application Fee for Che
2025/06/000109 12/10/2024 API 50.00 VND 007211 VCH NC SECRETARY OF STAT Notary Application Fee for Che 119541
2025/06/000109 12/10/2024 POL -50.00 VND 007211 PO 34632 NC SECRETARY OF STAT Notary Application Fee for2025

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52028 -	AA 117	147,026	0	147,026	28,189.83	2,063.08	116,773.09	20.6%

2025/06/000107 12/06/2024 API 11,527.00 VND 012904 VCH UNC- CHAPEL HILL Strategic planning for accredi 119550
2025/06/000107 12/06/2024 COL -11,527.00 REF 012904 Strategic planning for accredi
2025/06/000107 12/06/2024 API 12,000.00 VND 014895 VCH APPALACHIAN DISTRICT Workforce Development Dues FY2 119555
2025/06/000107 12/06/2024 COL -12,000.00 REF 014895 Workforce Development Dues FY2
2025/06/000152 12/17/2024 GEN 197.12 REF RECODE EXPENSE TO AA 117
2025/06/000154 12/17/2024 GEN 197.12 REF RECODE AMYS EXPENSE TO AA117
2025/06/000338 12/14/2024 API 277.72 VND 013024 VCH TRUIST HOTEL IN PERSON TRAINING CCHC 39192
2025/06/000338 12/14/2024 POL -277.72 VND 013024 PO 34078 TRUIST HOTEL IN PERSON TRAINING C2025

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE							
1055110 52028 AA 117							
2025/06/000338 12/14/2024 API	100.00 VND 013024 VCH		TRUIST		RESULTS BASED ACCOUNTABILITY T		39192
2025/06/000338 12/14/2024 POL	-100.00 VND 013024 PO 34078		TRUIST		RESULTS BASED ACCOUNTABILI2025		
2025/06/000338 12/14/2024 API	576.00 VND 013024 VCH		TRUIST		GRIN Training for Adult Servic		39192
2025/06/000338 12/14/2024 POL	-576.00 VND 013024 PO 34078		TRUIST		GRIN Training for Adult Se2025		
2025/06/000338 12/14/2024 API	279.84 VND 013024 VCH		TRUIST		NOVEMBER DSS MEETING		39192
2025/06/000338 12/14/2024 POL	-279.84 VND 013024 PO 34078		TRUIST		NOVEMBER DSS MEETING 2025		
10 -2-2-5110-110-000-0000-0000-52049 - AA 121	70,999	9,661	80,660	165.00	24,200.00	56,295.00	30.2%
2025/06/000058 12/06/2024 POE	200.00 VND 013024 PO 34631		TRUIST		Color Printer		
10 -2-2-5110-110-000-0000-0000-52050 - MED/DRUGS	413	0	413	292.13	120.87	.00	100.0%
10 -2-2-5110-110-000-0000-0000-52350 - GAS/DIESEL	500	0	500	202.13	314.39	-16.52	103.3%
2025/06/000169 12/20/2024 PRJ	16.52 REF 122024				WARRANT=122024 RUN=3 REGULAR		
2025/06/000360 12/05/2024 API	18.33 VND 016454 VCH		WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-NOVEMBER		39194
2025/06/000360 12/05/2024 POL	-18.33 VND 016454 PO 34329		WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-NOVEMBE2025		
10 -2-2-5110-110-000-0000-0000-53040 - VEH.MAINT.	300	500	800	414.36	165.64	220.00	72.5%
2025/06/000338 12/14/2024 API	414.36 VND 013024 VCH		TRUIST		Public Health Malibu State Ins		39192
2025/06/000338 12/14/2024 POL	-414.36 VND 013024 PO 34041		TRUIST		Public Health Malibu State2025		
10 -2-2-5110-110-000-0000-0000-54010 - TRAVEL	4,000	-315	3,685	2,895.36	93.95	695.69	81.1%
2025/06/000338 12/14/2024 API	337.08 VND 013024 VCH		TRUIST		Travel/Training for Health Adm		39192
2025/06/000338 12/14/2024 POL	-337.08 VND 013024 PO 34054		TRUIST		Travel/Training for Health2025		
10 -2-2-5110-110-000-0000-0000-54250 - POSTAGE	500	0	500	246.94	53.06	200.00	60.0%
10 -2-2-5110-110-000-0000-0000-54300 - UTILITIES	10,365	0	10,365	5,899.31	.00	4,465.69	56.9%
2025/06/000341 12/31/2024 GEN	593.29 REF DEC				MED CLINIC		
2025/06/000341 12/31/2024 GEN	225.81 REF DEC				COUNTY ADMIN BLDG		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55020 -	RENT	28,800	0	28,800	16,800.00	12,000.00	.00	100.0%

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2025/06/000323 12/27/2024 API    2,400.00 VND 002003 VCH    SCHOMBERG PROPERTIES MEDICAL CLINIC BLDG RENTAL    119779
2025/06/000323 12/27/2024 COL   -2,400.00 REF 002003                             MEDICAL CLINIC BLDG RENTAL
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10 -2-2-5110-110-000-0000-0000-55150 -	INS.&BONDG	6,325	0	6,325	6,325.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-55150 -	INS.&BONDG	5,310	315	5,625	5,625.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-55500 -	DUES/SUBSC	2,400	0	2,400	1,260.60	.00	1,139.40	52.5%

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2025/06/000020 12/04/2024 POE     200.00 VND 015201 PO 34624   NC STATE BOARD OF EN REHS Renewal
2025/06/000071 12/10/2024 POE      50.00 VND 000504 PO 34640   YADKIN COUNTY CHAMBE Membership Dues
2025/06/000107 12/06/2024 API     200.00 VND 015201 VCH        NC STATE BOARD OF EN REHS Renewal LC, SW, GF, VP        119557
2025/06/000107 12/06/2024 POL    -200.00 VND 015201 PO 34624   NC STATE BOARD OF EN REHS Renewal LC, SW, GF, V2025
2025/06/000200 12/16/2024 API      20.00 VND 000504 VCH        YADKIN COUNTY CHAMBE Membership Dues                    119594
2025/06/000200 12/16/2024 POL     -50.00 VND 000504 PO 34640   YADKIN COUNTY CHAMBE Membership Dues          2025
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	983,694	9,661	993,355	364,030.05	57,722.86	571,602.09	42.5%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE								
10 -2-2-5110-111-111-0000-0000-51010 -	SALARIES	50,875	0	50,875	25,030.31	.00	25,844.69	49.2%
2025/06/000018 12/06/2024 PRJ	2,110.46 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,027.18 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	460.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-111-111-0000-0000-51020 -	LONGEVITY	138	0	138	.00	.00	138.00	.0%
10 -2-2-5110-111-111-0000-0000-51300 -	SOC.SEC.	3,155	0	3,155	1,521.79	.00	1,633.21	48.2%
2025/06/000018 12/06/2024 PRJ	127.81 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	123.05 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	28.52 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-111-111-0000-0000-51310 -	MEDICARE	740	0	740	355.93	.00	384.07	48.1%
2025/06/000018 12/06/2024 PRJ	29.88 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	28.79 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	6.68 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-111-111-0000-0000-51330 -	RETIREMENT	6,945	0	6,945	3,353.88	.00	3,591.12	48.3%
2025/06/000018 12/06/2024 PRJ	288.09 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	276.71 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 -	GROUP INS.	19,200	0	19,200	4,777.09	.00	14,422.91	24.9%
2025/06/000018 12/06/2024 PRJ	468.34 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	453.14 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 -	LIFE INS	134	0	134	25.83	.00	108.17	19.3%
2025/06/000018 12/06/2024 PRJ	2.54 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2.45 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-51360 -	401-K	1,020	0	1,020	214.04	.00	805.96	21.0%

2025/06/000018 12/06/2024 PRJ 24.06 REF 120624 WARRANT=120624 RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ 15.78 REF 122024 WARRANT=122024 RUN=3 REGULAR

10 -2-2-5110-111-111-0000-0000-51380 -	W/C INS.	13,180	0	13,180	7,946.00	.00	5,234.00	60.3%
10 -2-2-5110-111-111-0000-0000-51700 -	CONT.SERV.	21,824	0	21,824	7,364.84	8,975.91	5,483.25	74.9%

2025/06/000013 12/04/2024 COE 1,300.00 REF 010541 On site services on the Ritter
2025/06/000077 12/11/2024 COE 320.25 REF 002098 Biohazard Contract
2025/06/000081 12/12/2024 COL -320.25 REF 002098 CLOSE - DUPLICATE
2025/06/000082 12/12/2024 COE 380.25 REF 002098 Biohazard Contract
2025/06/000107 12/06/2024 API 1,192.70 VND 010541 VCH PIEDMONT BIOMEDICAL On site services on the Ritter 119546
2025/06/000107 12/06/2024 COL -1,192.70 REF 010541 On site services on the Ritter
2025/06/000215 12/16/2024 API 33.74 VND 002469 VCH PROPIO LS LLC Interpreter for Non-English Sp 119703
2025/06/000215 12/16/2024 POL -33.74 VND 002469 PO 34390 PROPIO LS LLC Interpreter for Non-Englis2025
2025/06/000215 12/16/2024 API 99.00 VND 002098 VCH SANPRO, LLC Biohazard Contract 119702
2025/06/000215 12/16/2024 COL -99.00 REF 002098 Biohazard Contract
2025/06/000215 12/16/2024 API 99.00 VND 002098 VCH SANPRO, LLC Biohazard Contract 119702
2025/06/000215 12/16/2024 COL -99.00 REF 002098 Biohazard Contract
2025/06/000215 12/16/2024 API 99.00 VND 002098 VCH SANPRO, LLC Biohazard Contract 119702
2025/06/000215 12/16/2024 COL -99.00 REF 002098 Biohazard Contract
2025/06/000215 12/16/2024 API 83.25 VND 002098 VCH SANPRO, LLC Biohazard Contract 119702
2025/06/000215 12/16/2024 COL -83.25 REF 002098 Biohazard Contract
2025/06/000258 12/20/2024 API 94.12 VND 001505 VCH QUEST DIAGNOSTICS Provide Lab testing for the YC 119726
2025/06/000258 12/20/2024 COL -94.12 REF 001505 Provide Lab testing for the YC

10 -2-2-5110-111-111-0000-0000-52010 -	SUPP/MATER	2,000	0	2,000	53.10	1,546.90	400.00	80.0%

2025/06/000155 12/17/2024 POM 300.00 VND 002311 PO 34332 CARDINAL HEALTH ADDITIONAL NEEDED 2025
2025/06/000258 12/20/2024 API 53.10 VND 002402 VCH WM GOVERNMENT SOLUTI AH Supplies/Materials McKesson 119733
2025/06/000258 12/20/2024 POL -53.10 VND 002402 PO 34023 WM GOVERNMENT SOLUTI AH Supplies/Materials McKe2025

10 -2-2-5110-111-111-0000-0000-52035 -	Lab	1,500	0	1,500	219.04	1,080.96	200.00	86.7%
10 -2-2-5110-111-111-0000-0000-52051 -	AIDES CONT	500	0	500	.00	500.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52060 - UNIFORMS	1,000	0	1,000	167.00	.00	833.00	16.7%
10 -2-2-5110-111-111-0000-0000-52294 - STD DRUG	781	0	781	114.84	560.16	106.00	86.4%
10 -2-2-5110-111-111-0000-0000-54250 - POSTAGE	500	0	500	376.16	63.84	60.00	88.0%
2025/06/000107 12/06/2024 API 17.94 VND 001396 VCH MAILROOM FINANCE Postage 119503							
2025/06/000107 12/06/2024 POL -17.94 VND 001396 PO 34374 MAILROOM FINANCE Postage 2025							
10 -2-2-5110-111-111-0000-0000-55500 - DUES/SUBSC	1,149	0	1,149	782.40	220.60	146.00	87.3%
10 -2-2-5110-111-111-0000-0000-57972 - AUBP EXP	26,455	0	26,455	8,036.07	.00	18,418.93	30.4%
2025/06/000137 12/06/2024 API 8,036.07 VND 002306 VCH NC DHHS Health Dept intergovermental t 119583							
TOTAL NURSING/MEDICAL-EXPENSE	151,096	0	151,096	60,338.32	12,948.37	77,809.31	48.5%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055116 MEDICAID CASE MANAGEMENT								
10 -2-2-5110-000-000-0000-0000-51010 -	SALARIES	86,840	0	86,840	34,920.01	.00	51,919.99	40.2%
2025/06/000018 12/06/2024 PRJ	2,917.15 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,960.58 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	115.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-000-000-0000-0000-51300 -	SOC.SEC.	5,385	0	5,385	2,119.33	.00	3,265.67	39.4%
2025/06/000018 12/06/2024 PRJ	176.66 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	179.18 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	7.13 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-000-000-0000-0000-51310 -	MEDICARE	1,260	0	1,260	495.72	.00	764.28	39.3%
2025/06/000018 12/06/2024 PRJ	41.32 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	41.91 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	1.67 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-000-000-0000-0000-51330 -	RETIREMENT	11,860	0	11,860	4,750.90	.00	7,109.10	40.1%
2025/06/000018 12/06/2024 PRJ	398.20 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	404.12 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51350 -	GROUP INS.	16,500	0	16,500	2,066.87	.00	14,433.13	12.5%
2025/06/000018 12/06/2024 PRJ	192.71 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	208.33 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51351 -	LIFE INS	115	0	115	35.90	.00	79.10	31.2%
2025/06/000018 12/06/2024 PRJ	3.29 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	3.37 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51360 -	401-K	1,740	0	1,740	571.56	.00	1,168.44	32.8%
2025/06/000018 12/06/2024 PRJ	47.63 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	47.63 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-000-000-0000-0000-51700 -	CONT.SERV.	76,137	0	76,137	.00	.00	76,137.00	.0%
10 -2-2-5110-000-000-0000-0000-52010 -	SUPP/MATER	2,000	0	2,000	56.29	193.71	1,750.00	12.5%
10 -2-2-5110-000-000-0000-0000-52023 -	EQUIP<5000	1,500	0	1,500	.00	.00	1,500.00	.0%
10 -2-2-5110-000-000-0000-0000-52350 -	GAS/DIESEL	2,500	0	2,500	.00	2,500.00	.00	100.0%
10 -2-2-5110-000-000-0000-0000-54010 -	TRAVEL	1,500	0	1,500	.00	600.00	900.00	40.0%
10 -2-2-5110-000-000-0000-0000-54200 -	TELEPHONE	1,060	0	1,060	235.68	.00	824.32	22.2%
2025/06/000366 12/31/2024 GEN	47.16 REF DEC					FIRST NET INVOICE-NOVEMBER		
10 -2-2-5110-000-000-0000-0000-54250 -	POSTAGE	500	0	500	147.17	152.83	200.00	60.0%
2025/06/000107 12/06/2024 API	40.61 VND 001396 VCH			MAILROOM FINANCE	Postage			119503
2025/06/000107 12/06/2024 POL	-40.61 VND 001396 PO 34374			MAILROOM FINANCE	Postage		2025	
TOTAL MEDICAID CASE MANAGEMENT		208,897	0	208,897	45,399.43	3,446.54	160,051.03	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE								
10 -2-2-5110-190-120-0000-0000-51010 -	SALARIES	17,720	0	17,720	4,579.54	.00	13,140.46	25.8%
2025/06/000018 12/06/2024 PRJ	389.99 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	436.48 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	17.25 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-190-120-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	281.26	.00	818.74	25.6%
2025/06/000018 12/06/2024 PRJ	23.94 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	26.78 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	1.07 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-190-120-0000-0000-51310 -	MEDICARE	260	0	260	65.78	.00	194.22	25.3%
2025/06/000018 12/06/2024 PRJ	5.60 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	6.26 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	.25 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-190-120-0000-0000-51330 -	RETIREMENT	2,420	0	2,420	622.73	.00	1,797.27	25.7%
2025/06/000018 12/06/2024 PRJ	53.23 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	59.58 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -	GROUP INS.	2,500	0	2,500	742.11	.00	1,757.89	29.7%
2025/06/000018 12/06/2024 PRJ	67.71 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	78.91 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -	LIFE INS	17	0	17	3.96	.00	13.04	23.3%
2025/06/000018 12/06/2024 PRJ	.36 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	.42 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -	401-K	355	0	355	75.31	.00	279.69	21.2%
2025/06/000018 12/06/2024 PRJ	7.80 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	8.73 REF 122024					WARRANT=122024	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-52010 - SUPP/MATER	3,539	-500	3,039	1,606.73	1,432.27	.00	100.0%
10 -2-2-5110-190-120-0000-0000-52023 - EQUIP<5000	0	500	500	176.13	123.87	200.00	60.0%
10 -2-2-5110-190-120-0000-0000-52350 - GAS/DIESEL	100	0	100	.00	100.00	.00	100.0%
10 -2-2-5110-190-120-0000-0000-54010 - TRAVEL	2,150	0	2,150	.00	.00	2,150.00	.0%
10 -2-2-5110-190-120-0000-0000-54200 - TELEPHONE	1,400	0	1,400	190.25	.00	1,209.75	13.6%
TOTAL PREPAREDNESS-EXPENSE	31,561	0	31,561	8,343.80	1,656.14	21,561.06	31.7%

Journal detail for 10 -2-2-5110-190-120-0000-0000-52010:

2025/06/000338	12/14/2024 API	684.00	VND 013024 VCH	TRUIST	SMARTSHEET FOR POD OPERATIONS	39192
2025/06/000338	12/14/2024 POL	-684.00	VND 013024 PO 34342	TRUIST	SMARTSHEET FOR POD OPERATI2025	
2025/06/000338	12/14/2024 API	199.99	VND 013024 VCH	TRUIST	KEYBOARD & MOUSE FOR PH EOC OP	39192
2025/06/000338	12/14/2024 POL	-199.99	VND 013024 PO 34342	TRUIST	KEYBOARD & MOUSE FOR PH EO2025	
2025/06/000338	12/14/2024 API	98.00	VND 013024 VCH	TRUIST	TONER CARTRIDGE	39192
2025/06/000338	12/14/2024 POL	-98.00	VND 013024 PO 34342	TRUIST	TONER CARTRIDGE 2025	

Journal detail for 10 -2-2-5110-190-120-0000-0000-54200:

2025/06/000366	12/31/2024 GEN	38.05	REF DEC	FIRST NET INVOICE-NOVEMBER

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	CONT.SERV.	700	0	700	50.00	650.00	.00	100.0%
2025/06/000258 12/20/2024 API	50.00 VND 002048 VCH			HUGH CHATHAM MEMORIA They do chest and spinal x-ray				119728
2025/06/000258 12/20/2024 COL	-50.00 REF 002048			They do chest and spinal x-ray				
10 -2-2-5110-111-121-0000-0000-52010 -	SUPP/MATER	992	0	992	.00	.00	992.00	.0%
TOTAL TUBERCULOSIS - EXPENSE		1,692	0	1,692	50.00	650.00	992.00	41.4%

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE							
10 -2-2-5110-111-160-0000-0000-51010 - SALARIES	64,145	0	64,145	26,739.00	.00	37,406.00	41.7%
2025/06/000018 12/06/2024 PRJ 1,991.02 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1,823.12 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51020 - LONGEVITY	174	0	174	.00	.00	174.00	.0%
10 -2-2-5110-111-160-0000-0000-51300 - SOC.SEC.	3,980	0	3,980	1,627.99	.00	2,352.01	40.9%
2025/06/000018 12/06/2024 PRJ 121.18 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 111.10 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 - MEDICARE	930	0	930	380.70	.00	549.30	40.9%
2025/06/000018 12/06/2024 PRJ 28.34 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 25.97 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 - RETIREMENT	8,760	0	8,760	3,649.92	.00	5,110.08	41.7%
2025/06/000018 12/06/2024 PRJ 271.77 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 248.85 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 - GROUP INS.	11,600	0	11,600	5,034.15	.00	6,565.85	43.4%
2025/06/000018 12/06/2024 PRJ 419.17 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 390.14 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 - LIFE INS	81	0	81	27.15	.00	53.85	33.5%
2025/06/000018 12/06/2024 PRJ 2.27 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 2.10 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 - 401-K	1,285	0	1,285	226.74	.00	1,058.26	17.6%
10 -2-2-5110-111-160-0000-0000-51700 - CONT.SERV.	25,064	0	25,064	6,427.27	8,255.98	10,380.75	58.6%
10 -2-2-5110-111-160-0000-0000-52010 - SUPP/MATER	1,800	652	2,452	260.33	1,391.67	800.00	67.4%
10 -2-2-5110-111-160-0000-0000-52035 - Lab	2,000	0	2,000	537.28	562.72	900.00	55.0%
10 -2-2-5110-111-160-0000-0000-52210 - FATAL.PROT	363	945	1,308	.00	.00	1,308.00	.0%
10 -2-2-5110-111-160-0000-0000-54250 - POSTAGE	300	0	300	197.22	22.78	80.00	73.3%

10 -2-2-5110-111-160-0000-0000-51360 - 401-K

2025/06/000018	12/06/2024	PRJ	12.56	REF 120624		WARRANT=120624 RUN=3 REGULAR	
2025/06/000169	12/20/2024	PRJ	11.37	REF 122024		WARRANT=122024 RUN=3 REGULAR	

10 -2-2-5110-111-160-0000-0000-51700 - CONT.SERV.

2025/06/000077	12/11/2024	COE	320.25	REF 002098		Biohazard Contract	
2025/06/000081	12/12/2024	COL	-320.25	REF 002098		CLOSE - DUPLICATE	
2025/06/000082	12/12/2024	COE	380.25	REF 002098		Biohazard Contract	
2025/06/000215	12/16/2024	API	154.86	VND 002469 VCH	PROPIO LS LLC	Interpreter for Non-English Sp	119703
2025/06/000215	12/16/2024	POL	-154.86	VND 002469 PO 34390	PROPIO LS LLC	Interpreter for Non-Englis2025	
2025/06/000215	12/16/2024	API	15.75	VND 002098 VCH	SANPRO, LLC	Biohazard Contract	119702
2025/06/000215	12/16/2024	COL	-15.75	REF 002098		Biohazard Contract	
2025/06/000215	12/16/2024	API	99.00	VND 002098 VCH	SANPRO, LLC	Biohazard Contract	119702
2025/06/000215	12/16/2024	COL	-99.00	REF 002098		Biohazard Contract	
2025/06/000215	12/16/2024	API	99.00	VND 002098 VCH	SANPRO, LLC	Biohazard Contract	119702
2025/06/000215	12/16/2024	COL	-99.00	REF 002098		Biohazard Contract	
2025/06/000258	12/20/2024	API	70.83	VND 001505 VCH	QUEST DIAGNOSTICS	Provide Lab testing for the YC	119726
2025/06/000258	12/20/2024	COL	-70.83	REF 001505		Provide Lab testing for the YC	

10 -2-2-5110-111-160-0000-0000-52010 - SUPP/MATER

2025/06/000059	12/06/2024	POE	500.00	VND 013024 PO 34628	TRUIST	Peds screening form for CH for	
2025/06/000156	12/17/2024	POM	300.00	VND 013024 PO 34512	TRUIST	ADDITIONAL NEEDED 2025	

10 -2-2-5110-111-160-0000-0000-52035 - Lab

10 -2-2-5110-111-160-0000-0000-52210 - FATAL.PROT

2025/06/000162	12/16/2024	BUA	945.00	REF BUA		AA 701 ADDITIONAL FUNDING	

10 -2-2-5110-111-160-0000-0000-54250 - POSTAGE

2025/06/000107	12/06/2024	API	15.84	VND 001396 VCH	MAILROOM FINANCE	Postage	119503
2025/06/000107	12/06/2024	POL	-15.84	VND 001396 PO 34374	MAILROOM FINANCE	Postage 2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-57972 -	AUBP EXP	40,320	0	40,320	11,530.02	.00	28,789.98	28.6%
2025/06/000137 12/06/2024 API	11,530.02 VND 002306 VCH			NC DHHS		Health Dept intergovermental t		119583
TOTAL CHILD HEALTH - EXPENSE		160,802	1,597	162,399	56,637.77	10,233.15	95,528.08	41.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE								
10 -2-2-5110-111-162-0000-0000-51010 -	SALARIES	33,180	0	33,180	14,197.64	.00	18,982.36	42.8%
2025/06/000018 12/06/2024 PRJ	1,373.08 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,112.98 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -	LONGEVITY	150	0	150	.00	.00	150.00	.0%
10 -2-2-5110-111-162-0000-0000-51300 -	SOC.SEC.	2,060	0	2,060	862.30	.00	1,197.70	41.9%
2025/06/000018 12/06/2024 PRJ	83.34 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	67.96 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -	MEDICARE	485	0	485	201.66	.00	283.34	41.6%
2025/06/000018 12/06/2024 PRJ	19.50 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	15.89 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -	RETIREMENT	4,530	0	4,530	1,938.01	.00	2,591.99	42.8%
2025/06/000018 12/06/2024 PRJ	187.44 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	151.93 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -	GROUP INS.	6,000	0	6,000	2,704.33	.00	3,295.67	45.1%
2025/06/000018 12/06/2024 PRJ	286.98 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	240.53 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -	LIFE INS	42	0	42	14.60	.00	27.40	34.8%
2025/06/000018 12/06/2024 PRJ	1.55 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1.30 REF 122024					WARRANT=122024	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -	401-K	665	0	665	159.93	.00	505.07	24.0%
2025/06/000018 12/06/2024 PRJ 15.52 REF 120624						WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 8.65 REF 122024						WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51700 -	CONT.SERV.	500	0	500	.00	.00	500.00	.0%
10 -2-2-5110-111-162-0000-0000-52010 -	SUPP/MATER	650	0	650	76.28	73.72	500.00	23.1%
10 -2-2-5110-111-162-0000-0000-52048 -	AA 719	50,417	0	50,417	1,599.95	2,600.05	46,217.00	8.3%
2025/06/000010 12/04/2024 COE 3,900.00 REF 014634						Rental agreement for two billb		
2025/06/000122 12/10/2024 API 1,500.00 VND 014634 VCH				LAMAR COMPANIES		Rental agreement for two billb		119572
2025/06/000122 12/10/2024 COL -1,500.00 REF 014634						Rental agreement for two billb		
10 -2-2-5110-111-162-0000-0000-52053 -	VACCINES	25,000	0	25,000	12,020.16	9,479.84	3,500.00	86.0%
2025/06/000022 12/04/2024 POM 3,500.00 VND 008143 PO 34056				CARDINAL HEALTH-GREE		ADDITIONAL NEEDED	2025	
2025/06/000200 12/16/2024 API 2,858.23 VND 008143 VCH				CARDINAL HEALTH-GREE		Imm Cardinal Health 1055162-52		119620
2025/06/000200 12/16/2024 POL -2,858.23 VND 008143 PO 34056				CARDINAL HEALTH-GREE		Imm Cardinal Health 1055162025		
10 -2-2-5110-111-162-0000-0000-52059 -	AA720	0	10,000	10,000	.00	.00	10,000.00	.0%
10 -2-2-5110-111-162-0000-0000-57972 -	AUBP EXP	24,800	0	24,800	6,638.50	.00	18,161.50	26.8%
2025/06/000137 12/06/2024 API 6,638.50 VND 002306 VCH				NC DHHS		Health Dept intergovernmental t		119583
TOTAL IMMUNIZATION - EXPENSE		148,479	10,000	158,479	40,413.36	12,153.61	105,912.03	33.2%

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FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE							
10 -2-2-5110-111-163-0000-0000-51010 - SALARIES	30,970	0	30,970	17,284.32	.00	13,685.68	55.8%
2025/06/000018 12/06/2024 PRJ 1,748.92 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1,864.87 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51020 - LONGEVITY	24	0	24	.00	.00	24.00	.0%
10 -2-2-5110-111-163-0000-0000-51300 - SOC.SEC.	1,920	0	1,920	1,039.40	.00	880.60	54.1%
2025/06/000018 12/06/2024 PRJ 104.57 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 111.52 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 - MEDICARE	450	0	450	243.10	.00	206.90	54.0%
2025/06/000018 12/06/2024 PRJ 24.45 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 26.09 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 - RETIREMENT	4,230	0	4,230	2,359.32	.00	1,870.68	55.8%
2025/06/000018 12/06/2024 PRJ 238.72 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 254.56 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 - GROUP INS.	4,000	0	4,000	2,901.68	.00	1,098.32	72.5%
2025/06/000018 12/06/2024 PRJ 307.50 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 324.16 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 - LIFE INS	28	0	28	15.65	.00	12.35	55.9%
2025/06/000018 12/06/2024 PRJ 1.66 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1.75 REF 122024					WARRANT=122024	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51360 -	401-K	620	0	620	242.77	.00	377.23	39.2%

Journal	Date	Src	Amount	Ref	Vendor	Description		
2025/06/000018	12/06/2024	PRJ	27.54	REF 120624		WARRANT=120624 RUN=3 REGULAR		
2025/06/000169	12/20/2024	PRJ	29.22	REF 122024		WARRANT=122024 RUN=3 REGULAR		

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51520 -	MEDICAL	28,464	0	28,464	10,941.21	14,011.04	3,511.75	87.7%

Journal	Date	Src	Amount	Ref	Vendor	Description		
2025/06/000077	12/11/2024	COE	320.25	REF 002098		Biohazard Contract		
2025/06/000081	12/12/2024	COL	-320.25	REF 002098		CLOSE - DUPLICATE		
2025/06/000082	12/12/2024	COE	380.25	REF 002098		Biohazard Contract		
2025/06/000105	12/03/2024	API	1,119.42	VND 010586 VCH	WAKE FOREST UNIVERSI	OB/GYN Services for MH & FP at		119547
2025/06/000105	12/03/2024	COL	-1,119.42	REF 010586		OB/GYN Services for MH & FP at		
2025/06/000215	12/16/2024	API	23.14	VND 002469 VCH	PROPIO LS LLC	Interpreter for Non-English Sp		119703
2025/06/000215	12/16/2024	POL	-23.14	VND 002469 PO 34390	PROPIO LS LLC	Interpreter for Non-Englis	2025	
2025/06/000258	12/20/2024	API	279.22	VND 001505 VCH	QUEST DIAGNOSTICS	Provide Lab testing for the YC		119726
2025/06/000258	12/20/2024	COL	-279.22	REF 001505		Provide Lab testing for the YC		

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-52010 -	SUPP/MATER	7,800	0	7,800	190.53	2,909.47	4,700.00	39.7%

Journal	Date	Src	Amount	Ref	Vendor	Description		
2025/06/000034	12/03/2024	API	7.00	VND 002311 VCH	CARDINAL HEALTH	MH Medical/Drugs Needs		119457
2025/06/000034	12/03/2024	POL	-7.00	VND 002311 PO 34331	CARDINAL HEALTH	MH Medical/Drugs Needs	2025	

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-52035 -	Lab	1,500	0	1,500	342.37	607.63	550.00	63.3%
10 -2-2-5110-111-163-0000-0000-52058 -	CHRNIC ILL	0	2,000	2,000	1,998.97	.03	1.00	100.0%
10 -2-2-5110-111-163-0000-0000-54250 -	POSTAGE	300	0	300	72.04	47.96	180.00	40.0%

Journal	Date	Src	Amount	Ref	Vendor	Description		
2025/06/000107	12/06/2024	API	4.14	VND 001396 VCH	MAILROOM FINANCE	Postage		119503
2025/06/000107	12/06/2024	POL	-4.14	VND 001396 PO 34374	MAILROOM FINANCE	Postage	2025	

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-57972 -	AUBP EXP	20,530	0	20,530	3,144.55	.00	17,385.45	15.3%

Journal	Date	Src	Amount	Ref	Vendor	Description		
2025/06/000137	12/06/2024	API	3,144.55	VND 002306 VCH	NC DHHS	Health Dept intergovermental t		119583

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH - EXPENSE	100,836	2,000	102,836	40,775.91	17,576.13	44,483.96	56.7%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE								
10 -2-2-5110-111-164-0000-0000-51010 -	SALARIES	42,030	0	42,030	19,877.17	.00	22,152.83	47.3%
2025/06/000018 12/06/2024 PRJ	1,661.62 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,856.03 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51020 -	LONGEVITY	114	0	114	.00	.00	114.00	.0%
10 -2-2-5110-111-164-0000-0000-51300 -	SOC.SEC.	2,610	0	2,610	1,203.62	.00	1,406.38	46.1%
2025/06/000018 12/06/2024 PRJ	100.70 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	111.91 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -	MEDICARE	610	0	610	281.51	.00	328.49	46.1%
2025/06/000018 12/06/2024 PRJ	23.55 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	26.17 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -	RETIREMENT	5,740	0	5,740	2,713.24	.00	3,026.76	47.3%
2025/06/000018 12/06/2024 PRJ	226.81 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	253.35 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -	GROUP INS.	7,600	0	7,600	3,673.05	.00	3,926.95	48.3%
2025/06/000018 12/06/2024 PRJ	351.36 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	368.50 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -	LIFE INS	53	0	53	19.87	.00	33.13	37.5%
2025/06/000018 12/06/2024 PRJ	1.89 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1.99 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-51360 - 401-K	845	0	845	197.57	.00	647.43	23.4%
2025/06/000018 12/06/2024 PRJ 14.79 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 21.39 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -2-2-5110-111-164-0000-0000-51700 - CONT.SERV.	21,585	0	21,585	4,133.01	13,561.24	3,890.75	82.0%
2025/06/000077 12/11/2024 COE 320.25 REF 002098 Biohazard Contract							
2025/06/000081 12/12/2024 COL -320.25 REF 002098 CLOSE - DUPLICATE							
2025/06/000082 12/12/2024 COE 380.25 REF 002098 Biohazard Contract							
2025/06/000215 12/16/2024 API 109.47 VND 002469 VCH PROPIO LS LLC Interpreter for Non-English Sp 119703							
2025/06/000215 12/16/2024 POL -109.47 VND 002469 PO 34390 PROPIO LS LLC Interpreter for Non-Englis2025							
2025/06/000258 12/20/2024 API 71.15 VND 001505 VCH QUEST DIAGNOSTICS Provide Lab testing for the YC 119726							
2025/06/000258 12/20/2024 COL -71.15 REF 001505 Provide Lab testing for the YC							
10 -2-2-5110-111-164-0000-0000-52010 - SUPP/MATER	1,500	0	1,500	88.52	211.48	1,200.00	20.0%
10 -2-2-5110-111-164-0000-0000-52035 - Lab	1,500	0	1,500	380.35	469.65	650.00	56.7%
2025/06/000333 12/30/2024 API 103.55 VND 002402 VCH WM GOVERNMENT SOLUTI FP McKesson Lab Supplies 10551 119791							
2025/06/000333 12/30/2024 POL -103.55 VND 002402 PO 34030 WM GOVERNMENT SOLUTI FP McKesson Lab Supplies 12025							
2025/06/000333 12/30/2024 API 271.24 VND 002402 VCH WM GOVERNMENT SOLUTI FP McKesson Lab Supplies 10551 119791							
2025/06/000333 12/30/2024 POL -271.24 VND 002402 PO 34030 WM GOVERNMENT SOLUTI FP McKesson Lab Supplies 12025							
2025/06/000333 12/30/2024 API 5.56 VND 002402 VCH WM GOVERNMENT SOLUTI FP McKesson Lab Supplies 10551 119791							
2025/06/000333 12/30/2024 POL -5.56 VND 002402 PO 34030 WM GOVERNMENT SOLUTI FP McKesson Lab Supplies 12025							
10 -2-2-5110-111-164-0000-0000-52050 - MED/DRUGS	25,000	0	25,000	7,698.13	8,601.87	8,700.00	65.2%
2025/06/000166 12/17/2024 POM 1,000.00 VND 008143 PO 34059 CARDINAL HEALTH-GREE ADDITIONAL NEEDED 2025							
10 -2-2-5110-111-164-0000-0000-54250 - POSTAGE	500	0	500	200.37	99.63	200.00	60.0%
2025/06/000107 12/06/2024 API 16.56 VND 001396 VCH MAILROOM FINANCE Postage 119503							
2025/06/000107 12/06/2024 POL -16.56 VND 001396 PO 34374 MAILROOM FINANCE Postage 2025							
10 -2-2-5110-111-164-0000-0000-57972 - AUBP EXP	17,705	0	17,705	5,590.31	.00	12,114.69	31.6%
2025/06/000137 12/06/2024 API 5,590.31 VND 002306 VCH NC DHHS Health Dept intergovermental t 119583							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY PLANNING - EXPENSE	127,392	0	127,392	46,056.72	22,943.87	58,391.41	54.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE							
10 -2-2-5110-165-165-0000-0000-51010 - SALARIES	10,675	0	10,675	3,806.24	.00	6,868.76	35.7%
2025/06/000018 12/06/2024 PRJ 304.89 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 47.83 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 58.19 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN 37.26 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 36.67 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 398.55 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51300 - SOC.SEC.	665	0	665	160.44	.00	504.56	24.1%
2025/06/000018 12/06/2024 PRJ 13.03 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 2.04 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 2.49 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN -7.96 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 1.59 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 1.57 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 17.03 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51310 - MEDICARE	155	0	155	39.39	.00	115.61	25.4%
2025/06/000018 12/06/2024 PRJ 3.05 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN .48 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN .58 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN .37 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN .37 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 3.98 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51330 - RETIREMENT	1,460	0	1,460	486.93	.00	973.07	33.4%
2025/06/000018 12/06/2024 PRJ 41.62 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN -32.64 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 6.53 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 7.94 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN 5.09 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 5.01 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 54.40 REF 122024					WARRANT=122024 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-165-0000-0000-51350 - GROUP INS.	2,000	0	2,000	733.36	.00	1,266.64	36.7%
2025/06/000018 12/06/2024 PRJ 63.75 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 10.00 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 12.17 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN 7.79 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 7.67 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 83.33 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51351 - LIFE INS	14	0	14	3.97	.00	10.03	28.4%
2025/06/000018 12/06/2024 PRJ .34 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN .05 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN .07 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN .04 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN .04 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ .45 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51360 - 401-K	215	0	215	76.13	.00	138.87	35.4%
2025/06/000018 12/06/2024 PRJ 6.10 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN .96 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 1.16 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN .75 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN .73 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 7.97 REF 122024					WARRANT=122024 RUN=3 REGULAR		
TOTAL WIC ADMINISTRATION - EXPENSE	15,184	0	15,184	5,306.46	.00	9,877.54	34.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE								
10 -2-2-5110-165-166-0000-0000-51010 -	SALARIES	35,010	0	35,010	18,497.40	.00	16,512.60	52.8%
2025/06/000018 12/06/2024 PRJ	1,537.76 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	47.83 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	58.19 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	37.26 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	36.67 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	1,632.23 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ	115.00 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-166-0000-0000-51020 -	LONGEVITY	210	0	210	.00	.00	210.00	.0%
10 -2-2-5110-165-166-0000-0000-51300 -	SOC.SEC.	2,175	0	2,175	1,073.41	.00	1,101.59	49.4%
2025/06/000018 12/06/2024 PRJ	89.32 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	2.04 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	2.49 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	1.59 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	1.57 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	92.93 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ	7.13 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-166-0000-0000-51310 -	MEDICARE	510	0	510	251.11	.00	258.89	49.2%
2025/06/000018 12/06/2024 PRJ	20.90 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	.48 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	.58 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	.37 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	.37 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	21.73 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ	1.67 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-166-0000-0000-51330 -	RETIREMENT	4,780	0	4,780	2,509.20	.00	2,270.80	52.5%
2025/06/000018 12/06/2024 PRJ	209.90 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	6.53 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	7.94 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	5.09 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	5.01 REF					RECODE M.HICKS 11.25.24		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE								
1055166 51330 RETIREMENT								
2025/06/000169 12/20/2024 PRJ	222.80 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51350 - GROUP INS.		7,000	0	7,000	3,819.92	.00	3,180.08	54.6%
2025/06/000018 12/06/2024 PRJ	356.25 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	10.00 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	12.17 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	7.79 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	7.67 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	366.88 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51351 - LIFE INS		49	0	49	20.59	.00	28.41	42.0%
2025/06/000018 12/06/2024 PRJ	1.91 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	.05 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	.07 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	.04 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	.04 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	1.98 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51360 - 401-K		700	0	700	194.52	.00	505.48	27.8%
2025/06/000018 12/06/2024 PRJ	15.52 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	.96 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	1.16 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	.75 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	.73 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	17.65 REF 122024					WARRANT=122024 RUN=3 REGULAR		
TOTAL WIC NUTRITION - EXPENSE		50,434	0	50,434	26,366.15	.00	24,067.85	52.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE							
10 -2-2-5110-165-167-0000-0000-51010 - SALARIES	70,830	0	70,830	38,881.32	.00	31,948.68	54.9%
2025/06/000018 12/06/2024 PRJ 3,342.94 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 119.57 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 145.47 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN 93.16 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 91.68 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 3,329.95 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 293.25 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-167-0000-0000-51020 - LONGEVITY	420	0	420	.00	.00	420.00	.0%
10 -2-2-5110-165-167-0000-0000-51300 - SOC.SEC.	4,395	0	4,395	2,184.87	.00	2,210.13	49.7%
2025/06/000018 12/06/2024 PRJ 186.80 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 5.11 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 6.22 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN 3.98 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 3.92 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 185.58 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 18.18 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-167-0000-0000-51310 - MEDICARE	1,030	0	1,030	510.99	.00	519.01	49.6%
2025/06/000018 12/06/2024 PRJ 43.68 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 1.20 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 1.46 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN .93 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN .92 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 43.41 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 4.26 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-167-0000-0000-51330 - RETIREMENT	9,670	0	9,670	5,267.32	.00	4,402.68	54.5%
2025/06/000018 12/06/2024 PRJ 456.32 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 16.32 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 19.86 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN 12.72 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 12.52 REF					RECODE M.HICKS 11.25.24		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE							
1055167 51330 RETIREMENT							
2025/06/000169 12/20/2024 PRJ 454.54 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51350 - GROUP INS.	14,000	0	14,000	8,147.12	.00	5,852.88	58.2%
2025/06/000018 12/06/2024 PRJ 772.20 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 25.00 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 30.42 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN 19.48 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 19.17 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 765.67 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51351 - LIFE INS	98	0	98	44.03	.00	53.97	44.9%
2025/06/000018 12/06/2024 PRJ 4.19 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN .14 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN .17 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN .11 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN .11 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 4.16 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51360 - 401-K	1,420	0	1,420	503.00	.00	917.00	35.4%
2025/06/000018 12/06/2024 PRJ 42.81 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN 2.39 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN 2.91 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN 1.87 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN 1.84 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 43.96 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51700 - CONT.SERV.	1,400	0	1,400	.00	200.00	1,200.00	14.3%
10 -2-2-5110-165-167-0000-0000-52010 - SUPP/MATER	6,395	1,197	7,592	482.25	365.75	6,744.00	11.2%
2025/06/000338 12/14/2024 API 10.50 VND 013024 VCH			TRUIST		PLATES FOR OUTREACH		39192
2025/06/000338 12/14/2024 POL -10.50 VND 013024 PO 34028			TRUIST		PLATES FOR OUTREACH	2025	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-52023 - EQUIP<5000	2,000	0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5110-165-167-0000-0000-54250 - POSTAGE	800	0	800	168.51	431.49	200.00	75.0%
2025/06/000107 12/06/2024 API 25.53 VND 001396 VCH MAILROOM FINANCE Postage 119503							
2025/06/000107 12/06/2024 POL -25.53 VND 001396 PO 34374 MAILROOM FINANCE Postage 2025							
TOTAL WIC CLIENT SERVICES-EXPENSE	112,458	1,197	113,655	56,189.41	997.24	56,468.35	50.3%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE								
10 -2-2-5110-165-168-0000-0000-51010 -	SALARIES	14,960	0	14,960	7,193.82	.00	7,766.18	48.1%
2025/06/000018 12/06/2024 PRJ	643.95 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	23.91 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	29.09 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	18.63 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	18.34 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	525.11 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ	46.00 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-168-0000-0000-51020 -	LONGEVITY	70	0	70	.00	.00	70.00	.0%
10 -2-2-5110-165-168-0000-0000-51300 -	SOC.SEC.	930	0	930	394.91	.00	535.09	42.5%
2025/06/000018 12/06/2024 PRJ	34.41 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	1.02 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	1.24 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	.80 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	.78 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	28.53 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ	2.85 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-168-0000-0000-51310 -	MEDICARE	220	0	220	92.32	.00	127.68	42.0%
2025/06/000018 12/06/2024 PRJ	8.04 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	.24 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	.29 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	.19 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	.18 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	6.67 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ	.67 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-168-0000-0000-51330 -	RETIREMENT	2,045	0	2,045	975.67	.00	1,069.33	47.7%
2025/06/000018 12/06/2024 PRJ	87.90 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	3.26 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	3.97 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	2.54 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	2.50 REF					RECODE M.HICKS 11.25.24		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE								
1055168 51330 RETIREMENT								
2025/06/000169 12/20/2024 PRJ	71.68 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51350 -	GROUP INS.	3,000	0	3,000	1,506.97	.00	1,493.03	50.2%
2025/06/000018 12/06/2024 PRJ	147.92 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	5.00 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	6.08 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	3.90 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	3.83 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	117.47 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51351 -	LIFE INS	21	0	21	8.14	.00	12.86	38.8%
2025/06/000018 12/06/2024 PRJ	.80 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	.03 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	.03 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	.02 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	.02 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	.62 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51360 -	401-K	300	0	300	92.62	.00	207.38	30.9%
2025/06/000018 12/06/2024 PRJ	8.76 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN	.48 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN	.58 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN	.37 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN	.37 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ	7.20 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-52010 -	SUPP/MATER	92	0	92	.00	.00	92.00	.0%
TOTAL WIC BREASTFEEDING - EXPENSE		21,638	0	21,638	10,264.45	.00	11,373.55	47.4%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL							
10 -2-2-5110-165-170-0000-0000-51010 - SALARIES	12,420	0	12,420	8,940.53	.00	3,479.47	72.0%
2025/06/000018 12/06/2024 PRJ 678.82 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN -239.14 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN -290.94 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN -186.31 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN -183.36 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 579.08 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 28.75 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-170-0000-0000-51300 - SOC.SEC.	770	0	770	505.17	.00	264.83	65.6%
2025/06/000018 12/06/2024 PRJ 36.67 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN -10.21 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN -12.44 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN -7.84 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 33.64 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 1.78 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-170-0000-0000-51310 - MEDICARE	185	0	185	116.29	.00	68.71	62.9%
2025/06/000018 12/06/2024 PRJ 8.58 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN -2.40 REF					RECODE M.HICKS 10.11.24		
2025/06/000049 12/06/2024 GEN -2.91 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN -1.86 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN -1.84 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 7.87 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ .42 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5110-165-170-0000-0000-51330 - RETIREMENT	1,695	0	1,695	1,249.10	.00	445.90	73.7%
2025/06/000018 12/06/2024 PRJ 92.66 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000049 12/06/2024 GEN -39.71 REF					RECODE M.HICKS 10.25.24		
2025/06/000049 12/06/2024 GEN -25.44 REF					RECODE M.HICKS 11.08.24		
2025/06/000049 12/06/2024 GEN -25.04 REF					RECODE M.HICKS 11.25.24		
2025/06/000169 12/20/2024 PRJ 79.05 REF 122024					WARRANT=122024 RUN=3 REGULAR		

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-170-0000-0000-51350 - GROUP INS.	3,500	0	3,500	2,636.69	.00	863.31	75.3%
2025/06/000018 12/06/2024 PRJ 217.19 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000049 12/06/2024 GEN -50.00 REF RECODE M.HICKS 10.11.24							
2025/06/000049 12/06/2024 GEN -60.84 REF RECODE M.HICKS 10.25.24							
2025/06/000049 12/06/2024 GEN -38.96 REF RECODE M.HICKS 11.08.24							
2025/06/000049 12/06/2024 GEN -38.34 REF RECODE M.HICKS 11.25.24							
2025/06/000169 12/20/2024 PRJ 208.34 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -2-2-5110-165-170-0000-0000-51351 - LIFE INS	25	0	25	14.26	.00	10.74	57.0%
2025/06/000018 12/06/2024 PRJ 1.17 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000049 12/06/2024 GEN -.27 REF RECODE M.HICKS 10.11.24							
2025/06/000049 12/06/2024 GEN -.34 REF RECODE M.HICKS 10.25.24							
2025/06/000049 12/06/2024 GEN -.21 REF RECODE M.HICKS 11.08.24							
2025/06/000049 12/06/2024 GEN -.21 REF RECODE M.HICKS 11.25.24							
2025/06/000169 12/20/2024 PRJ 1.13 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -2-2-5110-165-170-0000-0000-51360 - 401-K	250	0	250	39.44	.00	210.56	15.8%
2025/06/000018 12/06/2024 PRJ 3.59 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000049 12/06/2024 GEN -4.79 REF RECODE M.HICKS 10.11.24							
2025/06/000049 12/06/2024 GEN -5.81 REF RECODE M.HICKS 10.25.24							
2025/06/000049 12/06/2024 GEN -3.74 REF RECODE M.HICKS 11.08.24							
2025/06/000049 12/06/2024 GEN -3.67 REF RECODE M.HICKS 11.25.24							
10 -2-2-5110-165-170-0000-0000-52010 - SUPP/MATER	500	1,900	2,400	.00	150.00	2,250.00	6.3%
10 -2-2-5110-165-170-0000-0000-52023 - EQUIP<5000	300	0	300	.00	.00	300.00	.0%
10 -2-2-5110-165-170-0000-0000-52350 - GAS/DIESEL	0	100	100	.00	.00	100.00	.0%
10 -2-2-5110-165-170-0000-0000-54010 - TRAVEL	0	500	500	50.25	.00	449.75	10.1%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC-BREASTFEEDING PEER COUNSEL	19,645	2,500	22,145	13,551.73	150.00	8,443.27	61.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055172 VIRAL HEP							
10 -1-2-5110-000-000-0000-0000-51010 - SALARIES	47,550	0	47,550	17,477.62	.00	30,072.38	36.8%
2025/06/000018 12/06/2024 PRJ 1,578.42 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1,578.42 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 115.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-5110-000-000-0000-0000-51300 - SOC.SEC.	2,950	0	2,950	1,072.99	.00	1,877.01	36.4%
2025/06/000018 12/06/2024 PRJ 96.80 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 96.80 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 7.13 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-5110-000-000-0000-0000-51310 - MEDICARE	690	0	690	250.96	.00	439.04	36.4%
2025/06/000018 12/06/2024 PRJ 22.64 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 22.64 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 1.67 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -1-2-5110-000-000-0000-0000-51330 - RETIREMENT	6,495	0	6,495	2,369.95	.00	4,125.05	36.5%
2025/06/000018 12/06/2024 PRJ 215.45 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 215.45 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51350 - GROUP INS.	10,000	0	10,000	4,166.70	.00	5,833.30	41.7%
2025/06/000018 12/06/2024 PRJ 416.67 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 416.67 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51351 - LIFE INS	70	0	70	22.50	.00	47.50	32.1%
2025/06/000018 12/06/2024 PRJ 2.25 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 2.25 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51360 - 401-K	960	0	960	.00	.00	960.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-51700 -	CONT.SERV.	1,064	0	1,064	.00	.00	1,064.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 -	SUPP/MATER	1,000	0	1,000	.00	300.00	700.00	30.0%
10 -1-2-5110-000-000-0000-0000-52035 -	LAB	595	0	595	.00	.00	595.00	.0%
10 -1-2-5110-000-000-0000-0000-52350 -	GAS/DIESEL	0	1,000	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-54010 -	TRAVEL	5,000	-1,000	4,000	1,206.72	.00	2,793.28	30.2%
2025/06/000018 12/06/2024 PRJ	21.24 REF 120624					WARRANT=120624	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-54200 -	TELEPHONE	960	0	960	-42.71	.00	1,002.71	-4.4%
10 -1-2-5110-000-000-0000-0000-54250 -	POSTAGE	400	0	400	.00	.00	400.00	.0%
TOTAL VIRAL HEP		77,734	0	77,734	26,524.73	300.00	50,909.27	34.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
10 -2-2-5110-180-000-0000-0000-51010 - SALARIES	247,343	0	247,343	109,030.02	.00	138,312.98	44.1%
2025/06/000018 12/06/2024 PRJ 9,160.34 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 9,160.34 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 460.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-180-000-0000-0000-51020 - LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -2-2-5110-180-000-0000-0000-51300 - SOC.SEC.	15,379	0	15,379	6,673.24	.00	8,705.76	43.4%
2025/06/000018 12/06/2024 PRJ 560.80 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 560.81 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 28.52 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-180-000-0000-0000-51310 - MEDICARE	3,597	0	3,597	1,560.82	.00	2,036.18	43.4%
2025/06/000018 12/06/2024 PRJ 131.17 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 131.17 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 6.68 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-180-000-0000-0000-51330 - RETIREMENT	33,734	0	33,734	14,819.84	.00	18,914.16	43.9%
2025/06/000018 12/06/2024 PRJ 1,250.39 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1,250.39 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 - GROUP INS.	40,000	0	40,000	18,247.48	.00	21,752.52	45.6%
2025/06/000018 12/06/2024 PRJ 1,658.08 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1,658.08 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 - LIFE INS	280	0	280	98.50	.00	181.50	35.2%
2025/06/000018 12/06/2024 PRJ 8.95 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 8.95 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-51360 -	401-K	4,961	0	4,961	937.73	.00	4,023.27	18.9%
10 -2-2-5110-180-000-0000-0000-51700 -	CONT.SERV.	30,000	0	30,000	18,178.55	11,821.45	.00	100.0%
10 -2-2-5110-180-000-0000-0000-52010 -	SUPP/MATER	3,500	-280	3,220	770.43	929.57	1,520.00	52.8%
10 -2-2-5110-180-000-0000-0000-52035 -	Lab	3,600	0	3,600	3,125.00	475.00	.00	100.0%
10 -2-2-5110-180-000-0000-0000-52060 -	UNIFORMS	3,000	0	3,000	1,882.41	62.18	1,055.41	64.8%
10 -2-2-5110-180-000-0000-0000-52350 -	GAS/DIESEL	8,000	0	8,000	2,394.53	5,605.47	.00	100.0%
10 -2-2-5110-180-000-0000-0000-53040 -	VEH.MAINT.	5,000	0	5,000	704.75	1,805.25	2,490.00	50.2%
10 -2-2-5110-180-000-0000-0000-54010 -	TRAVEL	6,500	-696	5,804	1,718.68	1,466.82	2,618.50	54.9%

Journal detail:

Journal	Date	Type	Amount	Reference	Vendor	Description	Ref
51360							
2025/06/000018	12/06/2024	PRJ	80.40	REF 120624		WARRANT=120624 RUN=3 REGULAR	
2025/06/000169	12/20/2024	PRJ	80.40	REF 122024		WARRANT=122024 RUN=3 REGULAR	
52010							
2025/06/000221	12/19/2024	BUA	-174.00	REF FT		TO COVER FINAL INVOICE	
2025/06/000338	12/14/2024	API	21.97	VND 013024 VCH	TRUIST	DRY ERASE WALL CALENDAR	39192
2025/06/000338	12/14/2024	POL	-21.97	VND 013024 PO 34027	TRUIST	DRY ERASE WALL CALENDAR	2025
2025/06/000338	12/14/2024	API	53.81	VND 013024 VCH	TRUIST	OFFICE SUPPLIES	39192
2025/06/000338	12/14/2024	POL	-53.81	VND 013024 PO 34027	TRUIST	OFFICE SUPPLIES	2025
52035							
2025/06/000258	12/20/2024	API	200.00	VND 004018 VCH	DHHS CONTROLLERS OF	EH State Lab Supplies	119741
2025/06/000258	12/20/2024	POL	-200.00	VND 004018 PO 34064	DHHS CONTROLLERS OF	EH State Lab Supplies	2025
52350							
2025/06/000360	12/05/2024	API	499.27	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBER	39194
2025/06/000360	12/05/2024	POL	-499.27	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBE	2025
53040							
2025/06/000034	12/03/2024	API	220.00	VND 002672 VCH	SUPERIOR CAR DETAIL	Car clean up and detailing.	119489
2025/06/000034	12/03/2024	COL	-220.00	REF 002672		Car clean up and detailing.	
54010							
2025/06/000338	12/14/2024	API	330.00	VND 013024 VCH	TRUIST	NEHA EXAM & ESSAY INTERVIEW GR	39192
2025/06/000338	12/14/2024	POL	-330.00	VND 013024 PO 34062	TRUIST	NEHA EXAM & ESSAY INTERVIE	2025

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54250 - POSTAGE	1,000	0	1,000	336.97	661.14	1.89	99.8%

2025/06/000258 12/20/2024 API 8.86 VND 000108 VCH NC DEPT OF ADM COURI NC Admin Courier Service 119723
2025/06/000258 12/20/2024 POL -8.86 VND 000108 PO 34398 NC DEPT OF ADM COURI NC Admin Courier Service 2025

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-55030 - MAINT.CONT	11,831	976	12,807	12,702.75	104.25	.00	100.0%

2025/06/000023 12/03/2024 API 104.25 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE LEASE 119442
2025/06/000023 12/03/2024 COL -104.25 REF 001397 MAIL MACHINE LEASE
2025/06/000041 12/05/2024 COL -348.00 REF 015147 CLOSE
2025/06/000069 12/10/2024 COE 11,520.00 REF 015147 CDPims monthly subscription /u
2025/06/000215 12/16/2024 API 11,520.00 VND 015147 VCH CUSTOM DATA PROCESSI CDPims monthly subscription /u 119704
2025/06/000215 12/16/2024 COL -11,520.00 REF 015147 CDPims monthly subscription /u
2025/06/000221 12/19/2024 BUA 174.00 REF FT TO COVER FINAL INVOICE
2025/06/000237 12/20/2024 COL 348.00 REF 015147 REOPEN
2025/06/000238 12/20/2024 COM -1,044.00 REF 015147 REOPEN
2025/06/000238 12/20/2024 COM 870.00 REF 015147 REOPEN
2025/06/000264 12/20/2024 API 174.00 VND 015147 VCH CUSTOM DATA PROCESSI CDPIMS-CONTRACTORS FROM ROWAN 119758
2025/06/000264 12/20/2024 COL -174.00 REF 015147 CDPIMS-CONTRACTORS FROM ROWAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	418,125	0	418,125	193,181.70	22,931.13	202,012.17	51.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION							
10 -2-2-5110-190-190-0000-0000-51010 - SALARIES	22,572	0	22,572	5,451.05	.00	17,120.95	24.1%
2025/06/000018 12/06/2024 PRJ 692.13 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1,175.56 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 51.75 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-190-190-0000-0000-51010 - SALARIES	25,080	0	25,080	7,193.95	.00	17,886.05	28.7%
2025/06/000018 12/06/2024 PRJ 930.07 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 400.15 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 57.50 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-190-190-0000-0000-51300 - SOC.SEC.	1,339	0	1,339	333.57	.00	1,005.43	24.9%
2025/06/000018 12/06/2024 PRJ 42.34 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 71.91 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 3.21 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-190-190-0000-0000-51300 - SOC.SEC.	1,555	0	1,555	440.04	.00	1,114.96	28.3%
2025/06/000018 12/06/2024 PRJ 56.89 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 24.48 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 3.56 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-190-190-0000-0000-51310 - MEDICARE	327	0	327	78.02	.00	248.98	23.9%
2025/06/000018 12/06/2024 PRJ 9.90 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 16.82 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ .75 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5110-190-190-0000-0000-51310 - MEDICARE	364	0	364	102.94	.00	261.06	28.3%
2025/06/000018 12/06/2024 PRJ 13.31 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 5.73 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ .84 REF 2024B					WARRANT=2024B	RUN=7 BONUS	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	3,070	0	3,070	736.98	.00	2,333.02	24.0%
2025/06/000018 12/06/2024 PRJ	94.47 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	160.46 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	3,411	0	3,411	974.14	.00	2,436.86	28.6%
2025/06/000018 12/06/2024 PRJ	126.96 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	54.62 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -	GROUP INS.	4,500	0	4,500	1,282.05	.00	3,217.95	28.5%
2025/06/000018 12/06/2024 PRJ	166.67 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	283.07 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -	GROUP INS.	5,000	0	5,000	1,738.15	.00	3,261.85	34.8%
2025/06/000018 12/06/2024 PRJ	223.96 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	96.36 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -	LIFE INS	32	0	32	6.93	.00	25.07	21.7%
2025/06/000018 12/06/2024 PRJ	.90 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1.53 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -	LIFE INS	35	0	35	9.37	.00	25.63	26.8%
2025/06/000018 12/06/2024 PRJ	1.21 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	.52 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -	401-K	451	0	451	70.89	.00	380.11	15.7%
2025/06/000018 12/06/2024 PRJ	13.84 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	23.52 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -	401-K	502	0	502	93.66	.00	408.34	18.7%
2025/06/000018 12/06/2024 PRJ	18.61 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	8.00 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51700 -	CONT.SERV.	556	0	556	277.98	277.98	.04	100.0%
2025/06/000186 12/11/2024 API	46.33 VND 000417 VCH SHARP						SHARP COPIER CONTRACT 500-5033	119593
2025/06/000186 12/11/2024 COL	-46.33 REF 000417						SHARP COPIER CONTRACT 500-5033	
10 -2-2-5110-190-190-0000-0000-51700 -	CONT.SERV.	769	0	769	.00	.00	769.00	.0%
10 -2-2-5110-190-190-0000-0000-52010 -	SUPP/MATER	1,329	0	1,329	.00	200.00	1,129.00	15.0%
10 -2-2-5110-190-190-0000-0000-52010 -	SUPP/MATER	83	0	83	5.19	50.00	27.81	66.5%
10 -2-2-5110-190-190-0000-0000-52350 -	FUEL/GAS	200	0	200	.00	200.00	.00	100.0%
10 -2-2-5110-190-190-0000-0000-52350 -	GAS/DIESEL	325	0	325	17.61	307.39	.00	100.0%
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	150	0	150	-197.12	.00	347.12	-131.4%
2025/06/000152 12/17/2024 GEN	-197.12 REF						RECODE EXPENSE TO AA 117	
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	0	0	0	.00	.00	.00	.0%
2025/06/000154 12/17/2024 GEN	-197.12 REF						RECODE AMYS EXPENSE TO AA117	
10 -2-2-5110-190-190-0000-0000-54200 -	TELEPHONE	480	0	480	228.06	.00	251.94	47.5%
2025/06/000366 12/31/2024 GEN	38.01 REF DEC						VERIZON SMART START	
10 -2-2-5110-190-190-0000-0000-54250 -	POSTAGE	320	0	320	.00	.00	320.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-55500 - DUES/SUBSC	75	0	75	.00	.00	75.00	.0%
TOTAL HEALTH EDUCATION	72,525	0	72,525	18,843.46	1,035.37	52,646.17	27.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								JOURNAL DETAIL 2025 6 TO 2025 6
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-0000-51500 - PROF.SERV.	118,000	0	118,000	.00	118,000.00	.00	100.0%	
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT								
10 -2-2-5235-000-000-0000-0000-51010 -	SALARIES	17,680	0	17,680	1,425.90	.00	16,254.10	8.1%
2025/06/000018 12/06/2024 PRJ	203.70 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	164.90 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	88.40	.00	1,011.60	8.0%
2025/06/000018 12/06/2024 PRJ	12.63 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	10.22 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51310 -	MEDICARE	250	0	250	20.67	.00	229.33	8.3%
2025/06/000018 12/06/2024 PRJ	2.95 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2.39 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51330 -	RETIREMENT	2,330	0	2,330	.00	.00	2,330.00	.0%
10 -2-2-5235-000-000-0000-0000-51350 -	GROUP INS.	3,360	0	3,360	833.34	.00	2,526.66	24.8%
2025/06/000018 12/06/2024 PRJ	416.67 REF 120624					WARRANT=120624	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51605 -	Teen Court	108,214	0	108,214	48,118.67	60,095.33	.00	100.0%
2025/06/000186 12/11/2024 API	6,486.02 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 TEEN COURT-COMMUNICTY			119617
2025/06/000186 12/11/2024 POL	-6,486.02 VND 004523 PO 34321			CHILDRENS CENTER OF	FY 2025 TEEN COURT-COMMUNI2025			
2025/06/000186 12/11/2024 API	3,930.01 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 TEEN COURT			119617
2025/06/000186 12/11/2024 POL	-3,930.01 VND 004523 PO 34321			CHILDRENS CENTER OF	FY 2025 TEEN COURT		2025	
10 -2-2-5235-000-000-0000-0000-51621 -	SURY WHY?	47,864	0	47,864	24,063.80	23,800.20	.00	100.0%
2025/06/000186 12/11/2024 API	5,975.78 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 WHY TRY?			119617
2025/06/000186 12/11/2024 POL	-5,975.78 VND 004523 PO 34322			CHILDRENS CENTER OF	FY 2025 WHY TRY?		2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51622 -	WAAY TO SC	145,786	0	145,786	57,984.50	87,801.50	.00	100.0%
2025/06/000186 12/11/2024 API 12,395.26 VND 004523 VCH	CHILDRENS CENTER OF FY 2025 WAAY TO SUCCESS 119617							
2025/06/000186 12/11/2024 POL -12,395.26 VND 004523 PO 34323	CHILDRENS CENTER OF FY 2025 WAAY TO SUCCESS 2025							
10 -2-2-5235-000-000-0000-0000-51623 -	STRGH FAM	5,700	0	5,700	4,047.30	1,652.70	.00	100.0%
2025/06/000186 12/11/2024 API 846.09 VND 004523 VCH	CHILDRENS CENTER OF FY 2025 STRENGTHENING FAMILES 119617							
2025/06/000186 12/11/2024 POL -846.09 VND 004523 PO 34316	CHILDRENS CENTER OF FY 2025 STRENGTHENING FAMI2025							
10 -2-2-5235-000-000-0000-0000-51660 -	ADMN.SERV.	1,383	0	1,383	.00	.00	1,383.00	.0%
10 -2-2-5235-000-000-0000-0000-52010 -	SUPP/MATER	500	0	500	.00	.00	500.00	.0%
10 -2-2-5235-000-000-0000-0000-52016 -	PROVISIONS	500	0	500	.00	.00	500.00	.0%
10 -2-2-5235-000-000-0000-0000-54010 -	TRAVEL	800	0	800	302.84	.00	497.16	37.9%
2025/06/000018 12/06/2024 PRJ 103.18 REF 120624	WARRANT=120624 RUN=3 REGULAR							
10 -2-2-5235-000-000-0000-0000-54200 -	TELEPHONE	1,100	0	1,100	414.01	.00	685.99	37.6%
2025/06/000366 12/31/2024 GEN 82.82 REF DEC	FIRST NET INVOICE-NOVEMBER							
TOTAL DJJDP-JUVENILE CRIME PREVENT		336,567	0	336,567	137,299.43	173,349.73	25,917.84	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055236 PRE TRIAL								
10 -2-2-5236-000-000-0000-0000-51010 -	SALARIES	63,510	0	63,510	28,869.28	.00	34,640.72	45.5%
2025/06/000018 12/06/2024 PRJ	2,396.19 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2,396.19 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	115.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5236-000-000-0000-0000-51300 -	SOC.SEC.	3,940	0	3,940	1,672.05	.00	2,267.95	42.4%
2025/06/000018 12/06/2024 PRJ	136.78 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	136.78 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	7.13 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5236-000-000-0000-0000-51310 -	MEDICARE	930	0	930	391.05	.00	538.95	42.0%
2025/06/000018 12/06/2024 PRJ	31.99 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	31.99 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	1.67 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5236-000-000-0000-0000-51330 -	RETIREMENT	8,670	0	8,670	3,924.96	.00	4,745.04	45.3%
2025/06/000018 12/06/2024 PRJ	327.08 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	327.08 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	4,166.70	.00	5,833.30	41.7%
2025/06/000018 12/06/2024 PRJ	416.67 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	416.67 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51351 -	LIFE INS	70	0	70	24.75	.00	45.25	35.4%
2025/06/000018 12/06/2024 PRJ	2.25 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2.25 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51360 -	401-K	1,275	0	1,275	191.68	.00	1,083.32	15.0%
2025/06/000018 12/06/2024 PRJ	47.92 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	47.92 REF 122024					WARRANT=122024	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5236-000-000-0000-0000-51500 -	PROF.SERV.	7,300	0	7,300	.00	.00	7,300.00	.0%
10 -2-2-5236-000-000-0000-0000-51700 -	CONT.SERV.	4,800	0	4,800	4,800.00	.00	.00	100.0%
10 -2-2-5236-000-000-0000-0000-52010 -	SUPP/MATER	500	0	500	.00	500.00	.00	100.0%
10 -2-2-5236-000-000-0000-0000-52014 -	DEPT.SUPLY	500	0	500	.00	.00	500.00	.0%
10 -2-2-5236-000-000-0000-0000-54010 -	TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL PRE TRIAL		101,995	0	101,995	44,040.47	500.00	57,454.53	43.7%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE							
10 -2-2-5300-300-000-0000-0000-51010 - SALARIES	3,332,995	-34,000	3,298,995	1,324,592.96	.00	1,974,402.04	40.2%
2025/06/000018 12/06/2024 PRJ 113,373.04 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000163 12/16/2024 BUA -15,000.00 REF BUA					TO COVER TEMP EMPLOYEE		
2025/06/000164 12/16/2024 BUA -4,000.00 REF BUA					TO COVER NEW HORIZONS CONTR		
2025/06/000169 12/20/2024 PRJ 106,819.50 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 6,647.00 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5300-300-000-0000-0000-51020 - LONGEVITY	10,260	0	10,260	3,900.00	.00	6,360.00	38.0%
2025/06/000169 12/20/2024 PRJ 100.00 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51200 - BD.MEMBER	2,775	0	2,775	60.00	.00	2,715.00	2.2%
10 -2-2-5300-300-000-0000-0000-51300 - SOC.SEC.	207,455	0	207,455	79,744.39	.00	127,710.61	38.4%
2025/06/000018 12/06/2024 PRJ 6,770.58 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 6,395.18 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 412.10 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5300-300-000-0000-0000-51310 - MEDICARE	48,520	0	48,520	18,650.28	.00	29,869.72	38.4%
2025/06/000018 12/06/2024 PRJ 1,583.45 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 1,495.66 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000184 12/20/2024 PRJ 96.53 REF 2024B					WARRANT=2024B RUN=7 BONUS		
10 -2-2-5300-300-000-0000-0000-51330 - RETIREMENT	454,954	0	454,954	180,073.22	.00	274,880.78	39.6%
2025/06/000018 12/06/2024 PRJ 15,471.92 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 14,571.74 REF 122024					WARRANT=122024 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51350 - GROUP INS.	652,000	0	652,000	249,228.54	.00	402,771.46	38.2%
2025/06/000018 12/06/2024 PRJ 23,166.85 REF 120624					WARRANT=120624 RUN=3 REGULAR		
2025/06/000169 12/20/2024 PRJ 22,333.52 REF 122024					WARRANT=122024 RUN=3 REGULAR		
2025/06/000369 12/31/2024 GEN -4,583.37 REF					A.CROUSE JULY-DEC INS CANCELLE		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51351 -	LIFE INS	4,564	0	4,564	1,408.82	.00	3,155.18	30.9%

2025/06/000018	12/06/2024	PRJ	131.85	REF 120624	WARRANT=120624	RUN=3 REGULAR
2025/06/000169	12/20/2024	PRJ	127.34	REF 122024	WARRANT=122024	RUN=3 REGULAR

10 -2-2-5300-300-000-0000-0000-51355 -	RETIREE IN	90,005	0	90,005	43,761.03	.00	46,243.97	48.6%

2025/06/000018	12/06/2024	PRJ	8,000.04	REF 120624	WARRANT=120624	RUN=3 REGULAR

10 -2-2-5300-300-000-0000-0000-51360 -	401-K	66,660	0	66,660	18,728.82	.00	47,931.18	28.1%

2025/06/000018	12/06/2024	PRJ	1,538.21	REF 120624	WARRANT=120624	RUN=3 REGULAR
2025/06/000169	12/20/2024	PRJ	1,404.04	REF 122024	WARRANT=122024	RUN=3 REGULAR

10 -2-2-5300-300-000-0000-0000-51380 -	W/C INS.	30,655	-2,000	28,655	18,482.00	.00	10,173.00	64.5%

2025/06/000012	12/04/2024	BUA	-2,000.00	REF FT	MAPP TRAINING EXPENSES

10 -2-2-5300-300-000-0000-0000-51700 -	CONT.SERV.	142,865	34,000	176,865	87,637.87	79,283.79	9,943.34	94.4%

2025/06/000034	12/03/2024	API	580.00	VND 002053 VCH	HOPE FOR THE FUTURE	Adult Guardianship Services.	119451
2025/06/000034	12/03/2024	COL	-580.00	REF 002053		Adult Guardianship Services.	
2025/06/000053	12/06/2024	COM	-1,843.00	REF 002202		INCORRECT AMT ENTERED FOR YEAR	
2025/06/000053	12/06/2024	COM	4,743.00	REF 002202		INCORRECT AMT ENTERED FOR YEAR	
2025/06/000107	12/06/2024	API	634.50	VND 009008 VCH	NEW HORIZONS HOME CA	In Home Aid Services	119545
2025/06/000107	12/06/2024	COL	-634.50	REF 009008		In Home Aid Services	
2025/06/000109	12/10/2024	API	368.53	VND 002202 VCH	LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA	119514
2025/06/000109	12/10/2024	COL	-368.53	REF 002202		SHARP BUSINESS SYSTEMS - 2 HSA	
2025/06/000163	12/16/2024	BUA	15,000.00	REF BUA		TO COVER TEMP EMPLOYEE	
2025/06/000164	12/16/2024	BUA	4,000.00	REF BUA		TO COVER NEW HORIZONS CONTR	
2025/06/000186	12/11/2024	API	1,189.07	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033	119593
2025/06/000186	12/11/2024	COL	-1,189.07	REF 000417		SHARP COPIER CONTRACT 500-5033	
2025/06/000200	12/16/2024	API	407.87	VND 002202 VCH	LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA	119604
2025/06/000200	12/16/2024	COL	-407.87	REF 002202		SHARP BUSINESS SYSTEMS - 2 HSA	
2025/06/000215	12/16/2024	API	147.74	VND 002469 VCH	PROPIO LS LLC	Interpreter for Non-English Sp	119703
2025/06/000215	12/16/2024	POL	-147.74	VND 002469 PO 34390	PROPIO LS LLC	Interpreter for Non-Englis2025	
2025/06/000239	12/20/2024	COM	-20,000.00	REF 010263		INCREASE PER BOC APPROVED	
2025/06/000239	12/20/2024	COM	35,000.00	REF 010263		INCREASE PER BOC APPROVED	
2025/06/000333	12/30/2024	API	1,928.97	VND 010263 VCH	VANGUARD PROFESSIONA	Profess staff assist economi	119795
2025/06/000333	12/30/2024	COL	-1,928.97	REF 010263		Profess staff assist economi	
2025/06/000333	12/30/2024	API	1,384.54	VND 010263 VCH	VANGUARD PROFESSIONA	Profess staff assist economi	119795
2025/06/000333	12/30/2024	COL	-1,384.54	REF 010263		Profess staff assist economi	
2025/06/000333	12/30/2024	API	2,034.37	VND 010263 VCH	VANGUARD PROFESSIONA	Profess staff assist economi	119795
2025/06/000333	12/30/2024	COL	-2,034.37	REF 010263		Profess staff assist economi	

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

1055300 SOCIAL SERVICES ADMIN. EXPENSE

1055300 51700 CONT.SERV.

2025/06/000357	12/30/2024	API	262.67	VND	002518	VCH	EVERBANK, N.A.	COPIER CONTRACT 20437095	39193
2025/06/000357	12/30/2024	COL	-262.67	REF	002518			COPIER CONTRACT 20437095	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52010 -	SUPP/MATER	16,000	0	16,000	8,013.91	2,483.50	5,502.59	65.6%

2025/06/000015	12/04/2024	POM	1,000.00	VND	013024	PO 34175	TRUIST	ADDITIONAL NEEDED	2025
2025/06/000018	12/06/2024	PRJ	29.55	REF	120624			WARRANT=120624 RUN=3 REGULAR	
2025/06/000215	12/16/2024	API	603.95	VND	000081	VCH	JAMES WILLIAMS & COM	James Williams 1055300-52010	119694
2025/06/000215	12/16/2024	POL	-603.95	VND	000081	PO 34302	JAMES WILLIAMS & COM	James Williams 1055300-5202025	
2025/06/000338	12/14/2024	API	417.16	VND	013024	VCH	TRUIST	DSS Supplies & Materials	39192
2025/06/000338	12/14/2024	POL	-417.16	VND	013024	PO 34175	TRUIST	DSS Supplies & Materials	2025
2025/06/000338	12/14/2024	API	26.98	VND	013024	VCH	TRUIST	NC NOTARY PUBLIC MANUAL	39192
2025/06/000338	12/14/2024	POL	-26.98	VND	013024	PO 34175	TRUIST	NC NOTARY PUBLIC MANUAL	2025
2025/06/000338	12/14/2024	API	314.71	VND	013024	VCH	TRUIST	OFFICE SUPPLIES	39192
2025/06/000338	12/14/2024	POL	-314.71	VND	013024	PO 34175	TRUIST	OFFICE SUPPLIES	2025
2025/06/000359	12/31/2024	GCR	-.10	REF				COIN 12/9/24	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52013 -	DP SUPPLY	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -2-2-5300-300-000-0000-0000-52023 -	EQUIP<$999	15,372	0	15,372	4,860.75	39.25	10,472.00	31.9%
10 -2-2-5300-300-000-0000-0000-52350 -	GAS/DIESEL	18,000	0	18,000	6,042.26	11,954.07	3.67	100.0%

2025/06/000225	12/19/2024	POM	-50.00	VND	016454	PO 34329	WRIGHT EXPRESS FLEET	RELEASE $50	2025
2025/06/000338	12/14/2024	API	46.33	VND	013024	VCH	TRUIST	SHEETZ FOR GAS WHEN WEX CARD D	39192
2025/06/000360	12/05/2024	API	1,122.00	VND	016454	VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBER	39194
2025/06/000360	12/05/2024	POL	-1,122.00	VND	016454	PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBE2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-53040 -	VEH.MAINT.	7,700	0	7,700	2,997.28	3,062.72	1,640.00	78.7%

2025/06/000109	12/10/2024	API	220.00	VND	002672	VCH	SUPERIOR CAR DETAIL	Car clean up and detailing.	119533
2025/06/000109	12/10/2024	COL	-220.00	REF	002672			Car clean up and detailing.	
2025/06/000258	12/20/2024	API	110.00	VND	002672	VCH	SUPERIOR CAR DETAIL	Car clean up and detailing.	119738
2025/06/000258	12/20/2024	COL	-110.00	REF	002672			Car clean up and detailing.	
2025/06/000333	12/30/2024	API	110.00	VND	002672	VCH	SUPERIOR CAR DETAIL	Car clean up and detailing.	119793
2025/06/000333	12/30/2024	COL	-110.00	REF	002672			Car clean up and detailing.	
2025/06/000338	12/14/2024	API	193.72	VND	013024	VCH	TRUIST	Journey #5 Purge Control Solen	39192
2025/06/000338	12/14/2024	POL	-193.72	VND	013024	PO 34135	TRUIST	Journey #5 Purge Control S2025	
2025/06/000338	12/14/2024	API	13.60	VND	013024	VCH	TRUIST	Kia #4 State Inspection	39192

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

1055300 SOCIAL SERVICES ADMIN. EXPENSE

1055300 53040 VEH.MAINT.

2025/06/000338	12/14/2024	POL	-13.60	VND 013024	PO 34135	TRUIST	Kia #4 State Inspection	2025	
2025/06/000338	12/14/2024	API	13.60	VND 013024	VCH	TRUIST	Journey #5 State Inspection		39192
2025/06/000338	12/14/2024	POL	-13.60	VND 013024	PO 34135	TRUIST	Journey #5 State Inspectio	2025	
2025/06/000338	12/14/2024	API	13.60	VND 013024	VCH	TRUIST	Camry #6 State Inspection		39192
2025/06/000338	12/14/2024	POL	-13.60	VND 013024	PO 34135	TRUIST	Camry #6 State Inspection	2025	
2025/06/000338	12/14/2024	API	13.60	VND 013024	VCH	TRUIST	Van #7 State Inspection		39192
2025/06/000338	12/14/2024	POL	-13.60	VND 013024	PO 34135	TRUIST	Van #7 State Inspection	2025	
2025/06/000338	12/14/2024	API	13.60	VND 013024	VCH	TRUIST	Fusion #8 State Inspection		39192
2025/06/000338	12/14/2024	POL	-13.60	VND 013024	PO 34135	TRUIST	Fusion #8 State Inspection	2025	
2025/06/000338	12/14/2024	API	91.18	VND 013024	VCH	TRUIST	Fusion #9 State Inspection & W		39192
2025/06/000338	12/14/2024	POL	-91.18	VND 013024	PO 34135	TRUIST	Fusion #9 State Inspection	2025	
2025/06/000338	12/14/2024	API	13.60	VND 013024	VCH	TRUIST	Escape #11 State Inspection		39192
2025/06/000338	12/14/2024	POL	-13.60	VND 013024	PO 34135	TRUIST	Escape #11 State Inspectio	2025	
2025/06/000338	12/14/2024	API	55.04	VND 013024	VCH	TRUIST	Crown Vic #10 State Inspection		39192
2025/06/000338	12/14/2024	POL	-55.04	VND 013024	PO 34135	TRUIST	Crown Vic #10 State Inspec	2025	
2025/06/000338	12/14/2024	API	13.60	VND 013024	VCH	TRUIST	Malibu #1 State Inspection		39192
2025/06/000338	12/14/2024	POL	-13.60	VND 013024	PO 34135	TRUIST	Malibu #1 State Inspection	2025	
2025/06/000338	12/14/2024	API	13.60	VND 013024	VCH	TRUIST	Kia #3 State Inspection		39192
2025/06/000338	12/14/2024	POL	-13.60	VND 013024	PO 34135	TRUIST	Kia #3 State Inspection	2025	
2025/06/000338	12/14/2024	API	112.41	VND 013024	VCH	TRUIST	Malibu #2 State Inspection & O		39192
2025/06/000338	12/14/2024	POL	-112.41	VND 013024	PO 34135	TRUIST	Malibu #2 State Inspection	2025	
2025/06/000338	12/14/2024	API	74.40	VND 013024	VCH	TRUIST	Journey #5 Smoke Test & New Fu		39192
2025/06/000338	12/14/2024	POL	-74.40	VND 013024	PO 34135	TRUIST	Journey #5 Smoke Test & Ne	2025	

10 -2-2-5300-300-000-0000-0000-54010 - TRAVEL

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15,000	0	15,000	2,110.23	2,034.26	10,855.51	27.6%

2025/06/000169	12/20/2024	PRJ	246.00	REF 122024			WARRANT=122024 RUN=3 REGULAR		
2025/06/000337	12/31/2024	GCR	-2,911.54	REF			NCDHHS ADMIN EXPEND 11/25/24		
2025/06/000338	12/14/2024	API	13.01	VND 013024	VCH	TRUIST	NC QUICK PASS		39192
2025/06/000338	12/14/2024	POL	-13.01	VND 013024	PO 34136	TRUIST	NC QUICK PASS	2025	
2025/06/000338	12/14/2024	API	35.00	VND 013024	VCH	TRUIST	NOV VIRTUAL EXECUTIVE BOARD ME		39192
2025/06/000338	12/14/2024	POL	-35.00	VND 013024	PO 34136	TRUIST	NOV VIRTUAL EXECUTIVE BOAR	2025	
2025/06/000338	12/14/2024	API	349.80	VND 013024	VCH	TRUIST	HOTEL FOR AB FOR PRESERVICE TR		39192
2025/06/000338	12/14/2024	POL	-349.80	VND 013024	PO 34136	TRUIST	HOTEL FOR AB FOR PRESERVIC	2025	
2025/06/000338	12/14/2024	API	349.80	VND 013024	VCH	TRUIST	HOTEL FOR AB FOR PRESERVICE TR		39192
2025/06/000338	12/14/2024	POL	-349.80	VND 013024	PO 34136	TRUIST	HOTEL FOR AB FOR PRESERVIC	2025	

10 -2-2-5300-300-000-0000-0000-54200 - TELEPHONE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15,500	0	15,500	7,626.98	1,736.00	6,137.02	60.4%

2025/06/000045	12/03/2024	API	401.00	VND 002409	VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE		119487
2025/06/000045	12/03/2024	POL	-401.00	VND 002409	PO 34310	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2025	
2025/06/000366	12/31/2024	GEN	1,154.87	REF DEC			FIRST NET INVOICE-NOVEMBER		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54250 - POSTAGE	17,000	0	17,000	8,406.03	4,711.69	3,882.28	77.2%

2025/06/000107	12/06/2024	API	1,379.38	VND 001396 VCH	MAILROOM FINANCE	Postage		119503
2025/06/000107	12/06/2024	POL	-1,379.38	VND 001396 PO 34374	MAILROOM FINANCE	Postage	2025	
2025/06/000258	12/20/2024	API	43.49	VND 000108 VCH	NC DEPT OF ADM COURI	NC Admin Courier Service		119723
2025/06/000258	12/20/2024	POL	-43.49	VND 000108 PO 34398	NC DEPT OF ADM COURI	NC Admin Courier Service	2025	
2025/06/000333	12/30/2024	API	508.86	VND 001397 VCH	QUADIENT LEASING USA	Postal meter upgrade and renew		119787
2025/06/000333	12/30/2024	COL	-508.86	REF 001397		Postal meter upgrade and renew		

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54300 - UTILITIES	18,000	0	18,000	9,181.37	.00	8,818.63	51.0%

2025/06/000341	12/31/2024	GEN	1,293.25	REF DEC	COUNTY ADMIN BLDG

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-55150 - INS.&BONDG	22,865	0	22,865	22,865.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-55500 - DUES/SUBSC	2,500	0	2,500	1,353.00	.00	1,147.00	54.1%

2025/06/000071	12/10/2024	POE	50.00	VND 000504 PO 34640	YADKIN COUNTY CHAMBE	Membership Dues		
2025/06/000200	12/16/2024	API	80.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	Membership Dues		119594
2025/06/000200	12/16/2024	POL	-50.00	VND 000504 PO 34640	YADKIN COUNTY CHAMBE	Membership Dues	2025	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-56010 - EQUIPMENT	17,000	0	17,000	10,322.59	648.41	6,029.00	64.5%

2025/06/000058	12/06/2024	POE	200.00	VND 013024 PO 34631	TRUIST	Color Printer

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-56100 - VEHICLES	0	60,000	60,000	55,745.20	1,661.08	2,593.72	95.7%
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	5,209,645	58,000	5,267,645	2,165,792.53	107,614.77	2,994,237.70	43.2%

ACCOUNTS FOR: 10 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 - PAT TEST	2,000	0	2,000	42.00	458.00	1,500.00	25.0%

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2025/06/000180 12/18/2024 POE       500.00 VND 014394 PO 34649   LABORATORY CORP OF  Paternity Test
2025/06/000258 12/20/2024 API        42.00 VND 014394 VCH        LABORATORY CORP OF  Paternity Test               119745
2025/06/000258 12/20/2024 POL       -42.00 VND 014394 PO 34649   LABORATORY CORP OF  Paternity Test          2025
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10 -2-2-5300-305-000-0000-0000-51731 - PSYCHOLOG	62,000	0	62,000	6,700.00	55,300.00	.00	100.0%
10 -2-2-5300-305-000-0000-0000-55680 - FOOD STAMP	6,500	0	6,500	2,884.48	.00	3,615.52	44.4%

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2025/06/000355 12/31/2024 GEN       297.25 REF DEC                                     CALL CTR 11/2024 DRAFT 12/03
2025/06/000355 12/31/2024 GEN       289.19 REF DEC                                     EFUNDS 10/2024 EBT 12/03
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10 -2-2-5300-305-000-0000-0000-57520 - LAWYER DSS	25,000	0	25,000	5,330.00	5,708.00	13,962.00	44.2%

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2025/06/000057 12/06/2024 POM     1,200.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  ADDITIONAL NEEDED         2025
2025/06/000104 12/11/2024 POE     2,500.00 VND 013024 PO 34643   TRUIST               Truist: Attorney Publication(s
2025/06/000107 12/06/2024 API       150.00 VND 002503 VCH        YADKIN COUNTY CLERK  CS Request for check lawyer fe   119522
2025/06/000107 12/06/2024 POL      -150.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  CS Request for check lawye2025
2025/06/000107 12/06/2024 API       300.00 VND 002503 VCH        YADKIN COUNTY CLERK  CS Request for check lawyer fe   119523
2025/06/000107 12/06/2024 POL      -300.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  CS Request for check lawye2025
2025/06/000107 12/06/2024 API        30.00 VND 001927 VCH        SURRY COUNTY SHERIFF CS Request for check lawyer fe   119511
2025/06/000107 12/06/2024 POL       -30.00 VND 001927 PO 34498   SURRY COUNTY SHERIFF CS Request for check lawye2025
2025/06/000109 12/10/2024 API        30.00 VND 099996 VCH        MISC REFUNDS         9038269 Service Fee             119562
2025/06/000109 12/10/2024 API       150.00 VND 002503 VCH        YADKIN COUNTY CLERK  CS Request for check lawyer fe   119524
2025/06/000109 12/10/2024 POL      -150.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  CS Request for check lawye2025
2025/06/000181 12/18/2024 POM     2,000.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  ADDITIONAL NEEDED         2025
2025/06/000200 12/16/2024 API        30.00 VND 000253 VCH        FORSYTH COUNTY SHERI CS Request for Check Lawyer Fe   119592
2025/06/000200 12/16/2024 POL       -30.00 VND 000253 PO 34499   FORSYTH COUNTY SHERI CS Request for Check Lawye2025
2025/06/000200 12/16/2024 API       150.00 VND 002503 VCH        YADKIN COUNTY CLERK  CS Request for check lawyer fe   119605
2025/06/000200 12/16/2024 POL      -150.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  CS Request for check lawye2025
2025/06/000200 12/16/2024 API       150.00 VND 002503 VCH        YADKIN COUNTY CLERK  CS Request for check lawyer fe   119606
2025/06/000200 12/16/2024 POL      -150.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  CS Request for check lawye2025
2025/06/000200 12/16/2024 API       150.00 VND 002503 VCH        YADKIN COUNTY CLERK  CS Request for check lawyer fe   119607
2025/06/000200 12/16/2024 POL      -150.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  CS Request for check lawye2025
2025/06/000200 12/16/2024 API       150.00 VND 002503 VCH        YADKIN COUNTY CLERK  9025716,9025742,8980808 compla   119608
2025/06/000200 12/16/2024 POL      -150.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  9025716,9025742,8980808 co2025
2025/06/000258 12/20/2024 API       150.00 VND 002503 VCH        YADKIN COUNTY CLERK  8980807,9025717,9025741 Compla   119736
2025/06/000258 12/20/2024 POL      -150.00 VND 002503 PO 34502   YADKIN COUNTY CLERK  8980807,9025717,9025741 Co2025
2025/06/000258 12/20/2024 API       150.00 VND 002503 VCH        YADKIN COUNTY CLERK  CS Request for check lawyer fe   119737
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YEAR-TO-DATE BUDGET REPORT

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FOR 2025 06                                                                                  JOURNAL DETAIL 2025  6 TO 2025  6

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

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57520  LAWYER DSS
  2025/06/000258 12/20/2024 POL        -150.00 VND 002503 PO 34502     YADKIN COUNTY CLERK  CS Request for check lawye2025
  2025/06/000258 12/20/2024 API          30.00 VND 099996 VCH          MISC REFUNDS         9029076 Civil Summons              119751
  2025/06/000258 12/20/2024 API          30.00 VND 099996 VCH          MISC REFUNDS         5371207 Show Cause                 119748
  2025/06/000258 12/20/2024 API          30.00 VND 099996 VCH          MISC REFUNDS         6414905                            119747
  2025/06/000258 12/20/2024 API          60.00 VND 000253 VCH          FORSYTH COUNTY SHERI CS Request for Check Lawyer Fe     119724
  2025/06/000258 12/20/2024 POL         -60.00 VND 000253 PO 34499     FORSYTH COUNTY SHERI CS Request for Check Lawye2025
  2025/06/000258 12/20/2024 API          30.00 VND 001930 VCH          WILKES COUNTY SHERIF CS Request for check lawyer fe     119727
  2025/06/000258 12/20/2024 POL         -30.00 VND 001930 PO 34497     WILKES COUNTY SHERIF CS Request for check lawye2025
  2025/06/000258 12/20/2024 API         120.00 VND 002853 VCH          YADKIN COUNTY SHERIF 9020654,7943182,8892603            119740
  2025/06/000258 12/20/2024 POL        -120.00 VND 002853 PO 34500     YADKIN COUNTY SHERIF 9020654,7943182,8892603   2025

10  -2-2-5300-305-000-0000-0000-57540 -                  MAPP TRAIN
                                                    250        2,000        2,250          783.79             .00        1,466.21   34.8%

  2025/06/000008 12/03/2024 GEN         565.34 REF                                                     T PAINTER MAPP CLASS EXPENSE
  2025/06/000012 12/04/2024 BUA       2,000.00 REF FT                                                  MAPP TRAINING EXPENSES

10  -2-2-5300-305-000-0000-0000-57560 -                  GEN.ASSIST
                                                 10,200            0       10,200          374.79        1,625.21        8,200.00   19.6%

10  -2-2-5300-305-000-0000-0000-57580 -                  TITLE XIX
                                                 20,000            0       20,000        1,417.31        3,265.85       15,316.84   23.4%

  2025/06/000034 12/03/2024 API          40.26 VND 002656 VCH          PAMELA KANN          Transportation XIX                 119463
  2025/06/000034 12/03/2024 POL         -40.26 VND 002656 PO 34423     PAMELA KANN          Transportation XIX        2025
  2025/06/000034 12/03/2024 API          68.40 VND 002535 VCH          RENEE BROCK          Transportation XIX                 119462
  2025/06/000034 12/03/2024 POL         -68.40 VND 002535 PO 34074     RENEE BROCK          Transportation XIX        2025
  2025/06/000056 12/06/2024 POM         200.00 VND 001717 PO 34438     TIFFANY HODGE        ADDITIONAL NEEDED         2025
  2025/06/000109 12/10/2024 API          63.51 VND 001717 VCH          TIFFANY HODGE        Transportation XIX Sept & Oct      119509
  2025/06/000109 12/10/2024 POL         -63.51 VND 001717 PO 34438     TIFFANY HODGE        Transportation XIX Sept & 2025
  2025/06/000180 12/16/2024 POE         200.00 VND 002683 PO 34645     JERRY MATTHEWS       Transportation XIX
  2025/06/000258 12/20/2024 API          67.06 VND 002683 VCH          JERRY MATTHEWS       Transportation XIX                 119739
  2025/06/000258 12/20/2024 POL         -67.06 VND 002683 PO 34645     JERRY MATTHEWS       Transportation XIX        2025
  2025/06/000333 12/30/2024 API          31.17 VND 002255 VCH          GEORGE MALIZIA       Transportation XIX Jan, May, J     119789
  2025/06/000333 12/30/2024 POL         -31.17 VND 002255 PO 34593     GEORGE MALIZIA       Transportation XIX Jan, Ma2025

10  -2-2-5300-305-000-0000-0000-57590 -                  BLIND SERV
                                                  2,300            0        2,300        3,617.51             .00       -1,317.51  157.3%

  2025/06/000355 12/31/2024 GEN       2,297.51 REF DEC                                                 ADMIN ANNUAL BILLING 12/19
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57600 -	BURIALS	1,500	0	1,500	500.00	.00	1,000.00	33.3%
10 -2-2-5300-305-000-0000-0000-57620 -	FC IV-E	527,100	0	527,100	164,360.40	127,028.60	235,711.00	55.3%

2025/06/000109	12/10/2024	API	702.00	VND	002644	VCH	CHRIS & MICHELLE WHI	Confidential Foster Care		119530
2025/06/000109	12/10/2024	POL	-702.00	VND	002644	PO 34377	CHRIS & MICHELLE WHI	Confidential Foster Care	2025	
2025/06/000109	12/10/2024	API	702.00	VND	002659	VCH	KIM MCCREARY & JAMIE	Confidential Foster Care		119531
2025/06/000109	12/10/2024	POL	-702.00	VND	002659	PO 34447	KIM MCCREARY & JAMIE	Confidential Foster Care	2025	
2025/06/000138	12/10/2024	API	810.00	VND	002015	VCH	BILLY JENKINS	Confidential Foster Care		119579
2025/06/000138	12/10/2024	POL	-810.00	VND	002015	PO 34093	BILLY JENKINS	Confidential Foster Care	2025	
2025/06/000182	12/18/2024	POM	30,000.00	VND	002927	PO 34100	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2025	
2025/06/000200	12/16/2024	API	1,484.00	VND	001849	VCH	ALBERTA PROFESSIONAL	Confidential Foster Care		119601
2025/06/000200	12/16/2024	POL	-1,484.00	VND	001849	PO 34091	ALBERTA PROFESSIONAL	Confidential Foster Care	2025	
2025/06/000200	12/16/2024	API	3,708.00	VND	008732	VCH	BARIUM SPRINGS HOME	Confidential Foster Care		119621
2025/06/000200	12/16/2024	POL	-3,708.00	VND	008732	PO 34095	BARIUM SPRINGS HOME	Confidential Foster Care	2025	
2025/06/000200	12/16/2024	API	4,692.00	VND	002660	VCH	BLACK MOUNTAIN HOME	Confidential Foster Care		119613
2025/06/000200	12/16/2024	POL	-4,692.00	VND	002660	PO 34448	BLACK MOUNTAIN HOME	Confidential Foster Care	2025	
2025/06/000200	12/16/2024	API	1,854.00	VND	002634	VCH	CAROLINA ADOPTION	Confidential Foster Care		119612
2025/06/000200	12/16/2024	POL	-1,854.00	VND	002634	PO 34375	CAROLINA ADOPTION	Confidential Foster Care	2025	
2025/06/000200	12/16/2024	API	742.00	VND	014869	VCH	THOMPSON CHILD & FAM	Confidential Foster Care		119624
2025/06/000200	12/16/2024	POL	-742.00	VND	014869	PO 34376	THOMPSON CHILD & FAM	Confidential Foster Care	2025	
2025/06/000200	12/16/2024	API	1,483.20	VND	002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care IV-E		119615
2025/06/000200	12/16/2024	POL	-1,483.20	VND	002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care I	2025	
2025/06/000200	12/16/2024	API	3,950.00	VND	002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care IV-E		119615
2025/06/000200	12/16/2024	POL	-3,950.00	VND	002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care I	2025	
2025/06/000271	12/20/2024	API	7,700.00	VND	002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care IV-E		119761
2025/06/000271	12/20/2024	POL	-7,700.00	VND	002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care I	2025	
2025/06/000271	12/20/2024	API	6,130.67	VND	002558	VCH	FREE WILL BAPTIST CH	Confidential FC		119760
2025/06/000271	12/20/2024	POL	-6,130.67	VND	002558	PO 34595	FREE WILL BAPTIST CH	Confidential FC	2025	
2025/06/000320	12/30/2024	POE	15,000.00	VND	001304	PO 34657	LORAY GIRLS HOME	Confidential Foster Care		
2025/06/000322	12/31/2024	POM	3,500.00	VND	001439	PO 34494	A CARING ALTERNATIVE	ADDITIONAL NEEDED	2025	
2025/06/000329	12/30/2024	API	420.17	VND	001439	VCH	A CARING ALTERNATIVE	Confidential Foster Care BOCC		119777
2025/06/000329	12/30/2024	POL	-420.17	VND	001439	PO 34494	A CARING ALTERNATIVE	Confidential Foster Care B	2025	

10 -2-2-5300-305-000-0000-0000-57630 -	SPEC.NEEDS	5,000	0	5,000	.00	.00	5,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57640 -	FC HOMES	650,000	0	650,000	162,583.90	84,484.90	402,931.20	38.0%

2025/06/000080	12/11/2024	POM	2,200.00	VND	002567	PO 34104	CARLA ALLEN	ADDITIONAL NEEDED	2025	
2025/06/000109	12/10/2024	API	405.00	VND	002630	VCH	ROBERT & LAURIE WAGO	Confidential Foster Care		119529
2025/06/000109	12/10/2024	POL	-405.00	VND	002630	PO 34116	ROBERT & LAURIE WAGO	Confidential Foster Care	2025	
2025/06/000109	12/10/2024	API	1,483.80	VND	002539	VCH	JAMES CATHY ADAIR	Confidential Foster Care		119526
2025/06/000109	12/10/2024	POL	-1,483.80	VND	002539	PO 34110	JAMES CATHY ADAIR	Confidential Foster Care	2025	

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57640 FC HOMES

2025/06/000109	12/10/2024	API	468.00	VND 002561	VCH	CODY BROWN	Confidential Foster Care		119527
2025/06/000109	12/10/2024	POL	-468.00	VND 002561	PO 34105	CODY BROWN	Confidential Foster Care	2025	
2025/06/000109	12/10/2024	API	810.00	VND 002601	VCH	SARAH LESTER	Confidential Foster Care		119528
2025/06/000109	12/10/2024	POL	-810.00	VND 002601	PO 34117	SARAH LESTER	Confidential Foster Care	2025	
2025/06/000109	12/10/2024	API	810.00	VND 002666	VCH	LUKE GROTBERG	Confidential Foster Care		119532
2025/06/000109	12/10/2024	POL	-810.00	VND 002666	PO 34516	LUKE GROTBERG	Confidential Foster Care	2025	
2025/06/000200	12/16/2024	API	702.00	VND 002567	VCH	CARLA ALLEN	Confidential Foster Care		119611
2025/06/000200	12/16/2024	POL	-702.00	VND 002567	PO 34104	CARLA ALLEN	Confidential Foster Care	2025	
2025/06/000200	12/16/2024	API	6,300.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care State		119615
2025/06/000200	12/16/2024	POL	-6,300.00	VND 002927	PO 34106	EBENEZER CHRISTIAN H	Confidential Foster Care S2025		
2025/06/000200	12/16/2024	API	1,854.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care State		119615
2025/06/000200	12/16/2024	POL	-1,854.00	VND 002927	PO 34106	EBENEZER CHRISTIAN H	Confidential Foster Care S2025		
2025/06/000208	12/16/2024	API	1,444.00	VND 008732	VCH	BARIUM SPRINGS HOME	Confidential Foster Care State		119692
2025/06/000208	12/16/2024	POL	-1,444.00	VND 008732	PO 34087	BARIUM SPRINGS HOME	Confidential Foster Care S2025		
2025/06/000215	12/16/2024	API	810.00	VND 000698	VCH	SUPPORT	Confidential Foster Care		119697
2025/06/000215	12/16/2024	POL	-810.00	VND 000698	PO 34120	SUPPORT	Confidential Foster Care	2025	
2025/06/000258	12/20/2024	API	488.83	VND 002232	VCH	CROSSNORE	Confidential Foster Care		119731
2025/06/000258	12/20/2024	POL	-488.83	VND 002232	PO 34525	CROSSNORE	Confidential Foster Care	2025	
2025/06/000271	12/20/2024	API	4,692.00	VND 002558	VCH	FREE WILL BAPTIST CH	Confidential Foster Care		119760
2025/06/000271	12/20/2024	POL	-4,692.00	VND 002558	PO 34108	FREE WILL BAPTIST CH	Confidential Foster Care	2025	
2025/06/000333	12/30/2024	API	4,692.00	VND 001304	VCH	LORAY GIRLS HOME	Confidential Foster Care State		119786
2025/06/000333	12/30/2024	POL	-4,692.00	VND 001304	PO 34112	LORAY GIRLS HOME	Confidential Foster Care S2025		
2025/06/000333	12/30/2024	API	3,588.38	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care State		119794
2025/06/000333	12/30/2024	POL	-3,588.38	VND 002927	PO 34106	EBENEZER CHRISTIAN H	Confidential Foster Care S2025		
2025/06/000333	12/30/2024	API	1,094.80	VND 002391	VCH	THE RELATIVES	SS April BOCC Approved		119790

10 -2-2-5300-305-000-0000-0000-57670 - DRUG SCRN

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2,000	0	2,000	357.00	1,349.00	294.00	85.3%

2025/06/000054	12/06/2024	COM	-1,949.00	REF 014394			DECREASE	
2025/06/000054	12/06/2024	COM	1,349.00	REF 014394			DECREASE	
2025/06/000109	12/10/2024	API	136.00	VND 099996	VCH	MISC REFUNDS	Medical Clinic Drug Screens	119564
2025/06/000258	12/20/2024	API	170.00	VND 099996	VCH	MISC REFUNDS	MC Drug Screens	119752

10 -2-2-5300-305-000-0000-0000-57680 - FOSTER CH.

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47,000	0	47,000	21,075.58	2,528.04	23,396.38	50.2%

2025/06/000107	12/06/2024	API	596.60	VND 099996	VCH	MISC REFUNDS	Pick up & Transport/ After sch	119561
2025/06/000180	12/18/2024	POE	1,050.00	VND 002232	PO 34648	CROSSNORE	Foster Care RT Respite Care	
2025/06/000258	12/20/2024	API	132.50	VND 099996	VCH	MISC REFUNDS	Transport Services VW	119746
2025/06/000258	12/20/2024	API	200.00	VND 099996	VCH	MISC REFUNDS	DH Clothing	119749
2025/06/000258	12/20/2024	API	200.00	VND 099996	VCH	MISC REFUNDS	KH Clothing	119750
2025/06/000271	12/20/2024	API	1,040.00	VND 002232	VCH	CROSSNORE	Foster Care RT Respite Care	119759
2025/06/000271	12/20/2024	POL	-1,040.00	VND 002232	PO 34648	CROSSNORE	Foster Care RT Respite Car2025	
2025/06/000333	12/30/2024	API	452.80	VND 002644	VCH	CHRIS & MICHELLE WHI	May Board Payment BOCC Approve	119792
2025/06/000338	12/14/2024	API	10.29	VND 013024	VCH	TRUIST	MCDONALDS FOOD FOR CHILD AB	39192

YEAR-TO-DATE BUDGET REPORT

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57680 FOSTER CH.

2025/06/000338	12/14/2024	POL	-10.29	VND 013024 PO 34232	TRUIST	MCDONALDS FOOD FOR CHILD A2025	
2025/06/000338	12/14/2024	API	360.00	VND 013024 VCH	TRUIST	FORMULA FOR CHILD	39192
2025/06/000338	12/14/2024	POL	-360.00	VND 013024 PO 34232	TRUIST	FORMULA FOR CHILD 2025	
2025/06/000338	12/14/2024	API	539.97	VND 013024 VCH	TRUIST	AMERICAN AIRLINES (FLIGHT FOR	39192
2025/06/000338	12/14/2024	POL	-539.97	VND 013024 PO 34232	TRUIST	AMERICAN AIRLINES (FLIGHT2025	
2025/06/000338	12/14/2024	API	1,022.00	VND 013024 VCH	TRUIST	SMILE LODGE (EW DENTAL TREATME	39192
2025/06/000338	12/14/2024	POL	-1,022.00	VND 013024 PO 34232	TRUIST	SMILE LODGE (EW DENTAL TRE2025	
2025/06/000338	12/14/2024	API	6.79	VND 013024 VCH	TRUIST	BISCUITVILLE FOR DS	39192
2025/06/000338	12/14/2024	POL	-6.79	VND 013024 PO 34232	TRUIST	BISCUITVILLE FOR DS 2025	
2025/06/000338	12/14/2024	API	119.99	VND 013024 VCH	TRUIST	AMERICAN AIRLINES (FLIGHT FOR	39192
2025/06/000338	12/14/2024	POL	-119.99	VND 013024 PO 34232	TRUIST	AMERICAN AIRLINES (FLIGHT 2025	
2025/06/000338	12/14/2024	API	9.99	VND 013024 VCH	TRUIST	BOJANGELS FOOD FOR FOSTER CHIL	39192
2025/06/000338	12/14/2024	POL	-9.99	VND 013024 PO 34232	TRUIST	BOJANGELS FOOD FOR FOSTER 2025	
2025/06/000338	12/14/2024	API	13.38	VND 013024 VCH	TRUIST	STRAIGHT TALK (PHONECASE FOR F	39192
2025/06/000338	12/14/2024	POL	-13.38	VND 013024 PO 34232	TRUIST	STRAIGHT TALK (PHONECASE F2025	
2025/06/000338	12/14/2024	API	55.00	VND 013024 VCH	TRUIST	Foster Children's Fund	39192
2025/06/000338	12/14/2024	POL	-55.00	VND 013024 PO 34232	TRUIST	Foster Children's Fund 2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57681 -	FC TRANS	2,000	0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 -	FH RECRUIT	500	0	500	.00	.00	500.00	.0%

2025/06/000008	12/03/2024	GEN	-565.34	REF	T PAINTER MAPP CLASS EXPENSE

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57720 -	WF TRANSP	4,500	0	4,500	.00	1,000.00	3,500.00	22.2%
10 -2-2-5300-305-000-0000-0000-57770 -	WF-PARTIC	3,000	0	3,000	47.81	952.19	2,000.00	33.3%
10 -2-2-5300-305-000-0000-0000-57772 -	WF DAYCARE	20,000	0	20,000	.00	.00	20,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57780 -	WF-EMERGCY	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57790 - CAP/DA	35,000	0	35,000	1,799.00	2,301.00	30,900.00	11.7%
10 -2-2-5300-305-000-0000-0000-57810 - ADOPT.VEND	31,300	0	31,300	8,591.00	.00	22,709.00	27.4%

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2025/06/000107 12/06/2024 API         50.00 VND 002539 VCH        JAMES CATHY ADAIR    Adoption Reimbursement LWA       119526
2025/06/000107 12/06/2024 API         50.00 VND 002539 VCH        JAMES CATHY ADAIR    Adoption Reimbursement TWA       119526
2025/06/000107 12/06/2024 API         50.00 VND 002539 VCH        JAMES CATHY ADAIR    Adoption Reimbursement for EWA   119526
2025/06/000329 12/30/2024 API      1,320.00 VND 002616 VCH        FINGER, ROEMER, BROW EWA Attorney Adoption Fee and    119781
2025/06/000329 12/30/2024 API      1,320.00 VND 002616 VCH        FINGER, ROEMER, BROW TWA Attonrney Adoption Fee and   119781
2025/06/000329 12/30/2024 API      1,320.00 VND 002616 VCH        FINGER, ROEMER, BROW LWA Attorney Adoption and Fili   119781
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57830 - ADOP.INCEN	141,905	0	141,905	12,449.22	19,803.78	109,652.00	22.7%

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2025/06/000333 12/30/2024 API        453.38 VND 010263 VCH        VANGUARD PROFESSIONA Profess staff  assist economi    119795
2025/06/000333 12/30/2024 COL       -453.38 REF 010263                                  Profess staff  assist economi
2025/06/000333 12/30/2024 API        483.60 VND 010263 VCH        VANGUARD PROFESSIONA Profess staff  assist economi    119795
2025/06/000333 12/30/2024 COL       -483.60 REF 010263                                  Profess staff  assist economi
2025/06/000333 12/30/2024 API        574.28 VND 010263 VCH        VANGUARD PROFESSIONA Profess staff  assist economi    119795
2025/06/000333 12/30/2024 COL       -574.28 REF 010263                                  Profess staff  assist economi
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57840 - CRISIS	20,000	0	20,000	278.66	700.00	19,021.34	4.9%

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2025/06/000180 12/18/2024 POE      1,000.00 VND 002684 PO 34647   BOBBY SHANNON JONES  Crisis/Lieap Program
2025/06/000264 12/20/2024 API        300.00 VND 002684 VCH        BOBBY SHANNON JONES  Crisis/Lieap Program             119757
2025/06/000264 12/20/2024 POL       -300.00 VND 002684 PO 34647   BOBBY SHANNON JONES  Crisis/Lieap Program      2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57860 - SCAN CLASS	54,000	0	54,000	22,500.00	31,500.00	.00	100.0%

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2025/06/000200 12/16/2024 API      4,500.00 VND 004523 VCH        CHILDRENS CENTER OF  Nurturing Parenting Program.     119617
2025/06/000200 12/16/2024 COL     -4,500.00 REF 004523                                  Nurturing Parenting Program.
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57890 - LINKS	8,360	0	8,360	5,997.34	287.51	2,075.15	75.2%
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,691,415	2,000	1,693,415	421,689.79	338,292.08	933,433.13	44.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 - AST AGING	95,830	0	95,830	28,850.00	.00	66,980.00	30.1%	
2025/06/000355 12/31/2024 GEN 453.00 REF DEC					SAA ELIGIBILITY 12/11			
2025/06/000355 12/31/2024 GEN 850.00 REF DEC					SAA ELIGIBILITY 12/03			
10 -2-2-5300-306-000-0000-0000-57930 - AST DISALD	41,825	0	41,825	24,164.50	.00	17,660.50	57.8%	
2025/06/000355 12/31/2024 GEN 877.00 REF DEC					SAD ELIGIBILITY 12/11			
2025/06/000355 12/31/2024 GEN 131.00 REF DEC					SAD ELIGIBILITY 12/03			
10 -2-2-5300-306-000-0000-0000-57940 - Adopt IV-E	171,220	0	171,220	80,872.06	.00	90,347.94	47.2%	
10 -2-2-5300-306-000-0000-0000-57941 - SCAIF	17,568	0	17,568	4,708.00	.00	12,860.00	26.8%	
2025/06/000355 12/31/2024 GEN 1,177.00 REF DEC					ADOPT SP CHILD INCENT NOV			
10 -2-2-5300-306-000-0000-0000-57950 - Adopt IV-B	89,660	0	89,660	14,655.50	.00	75,004.50	16.3%	
10 -2-2-5300-306-000-0000-0000-57970 - MEDICAID	25,000	0	25,000	.00	.00	25,000.00	.0%	
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	441,103	0	441,103	153,250.06	.00	287,852.94	34.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-57100 -	YVEDDI	17,713	0	17,713	8,856.48	8,856.52	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57101 -	HCCBG MTCH	34,500	0	34,500	17,250.00	17,250.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57102 -	YVEDDI HDM	38,591	0	38,591	19,295.52	19,295.48	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57105 -	ROAP-EMPL	732	21,779	22,511	.00	22,511.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57106 -	ROAP RGP	81,684	0	81,684	.00	81,272.00	412.00	99.5%
10 -2-2-5800-000-000-0000-0000-57110 -	YADK.SENIR	44,000	0	44,000	22,000.02	21,999.98	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57120 -	JONES.SEN.	28,000	0	28,000	13,999.98	14,000.02	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57130 -	EAST SEN.	40,000	0	40,000	19,999.98	20,000.02	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57160 -	FORESTRY	88,953	0	88,953	27,778.03	61,174.97	.00	100.0%

2025/06/000228	12/18/2024	API	6,960.52	VND 016412 VCH	NC FOREST SERVICE	FY 2024-2025 APPROPRIATION	119720
2025/06/000228	12/18/2024	COL	-6,960.52	REF 016412		FY 2024-2025 APPROPRIATION	

10 -2-2-5800-000-000-0000-0000-57190 -	ROAP EDTAP	69,109	895	70,004	.00	70,004.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57196 -	LIBRARIES	529,970	0	529,970	220,820.80	309,149.20	.00	100.0%
2025/06/000211 12/17/2024 API 44,164.16 VND 000122 VCH				NORTHWESTERN REGIONA	FY 2024-2025 FUNDING			119695
2025/06/000211 12/17/2024 COL -44,164.16 REF 000122						FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57197 -	RICHMOND	10,000	0	10,000	3,333.32	6,666.68	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57201 -	RESCUE SQD	188,875	118,882	307,757	213,319.50	94,437.50	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57223 -	VFD GEAR	80,000	0	80,000	7,875.40	.00	72,124.60	9.8%
10 -2-2-5800-000-000-0000-0000-57225 -	FIRE DEPT	617,390	0	617,390	26,012.00	584,211.00	7,167.00	98.8%
2025/06/000326 12/30/2024 API 7,340.08 VND 002292 VCH				ZACKS LADDER & HOSE	Ladder & Hose Testing Arlingto			119780
2025/06/000326 12/30/2024 COL -7,340.08 REF 002292						Ladder & Hose Testing Arlingto		
10 -2-2-5800-000-000-0000-0000-57277 -	YADKIN VAL	0	185,751	185,751	.00	.00	185,751.00	.0%
TOTAL COMMUNITY ACTION PROGRAM-EXP.		1,869,517	327,307	2,196,824	600,541.03	1,330,828.37	265,454.60	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE								
10 -2-2-5820-000-000-0000-0000-51010 -	SALARIES	47,720	0	47,720	21,486.45	.00	26,233.55	45.0%
2025/06/000018 12/06/2024 PRJ	1,781.77 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	1,781.77 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	115.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5820-000-000-0000-0000-51300 -	SOC.SEC.	2,960	0	2,960	1,318.19	.00	1,641.81	44.5%
2025/06/000018 12/06/2024 PRJ	109.20 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	109.20 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	7.13 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5820-000-000-0000-0000-51310 -	MEDICARE	695	0	695	308.31	.00	386.69	44.4%
2025/06/000018 12/06/2024 PRJ	25.54 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	25.54 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ	1.67 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -2-2-5820-000-000-0000-0000-51330 -	RETIREMENT	6,490	0	6,490	2,917.18	.00	3,572.82	44.9%
2025/06/000018 12/06/2024 PRJ	243.21 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	243.21 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	4,583.37	.00	5,416.63	45.8%
2025/06/000018 12/06/2024 PRJ	416.67 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	416.67 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 -	LIFE INS	70	0	70	24.75	.00	45.25	35.4%
2025/06/000018 12/06/2024 PRJ	2.25 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	2.25 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51360 -	401-K	960	0	960	427.48	.00	532.52	44.5%
2025/06/000018 12/06/2024 PRJ	35.64 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ	35.64 REF 122024					WARRANT=122024	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51380 -	W/C INS.	165	0	165	99.00	.00	66.00	60.0%
10 -2-2-5820-000-000-0000-0000-52010 -	SUPP/MATER	1,000	0	1,000	330.34	669.66	.00	100.0%

2025/06/000338	12/14/2024	API	77.73	VND 013024 VCH	TRUIST	CORRECTION TAPE, TONE, IPAD PE	39192
2025/06/000338	12/14/2024	POL	-77.73	VND 013024 PO 34230	TRUIST	CORRECTION TAPE, TONE, IPA2025	
2025/06/000338	12/14/2024	API	125.00	VND 013024 VCH	TRUIST	POSTAL BOX RENEWAL	39192
2025/06/000338	12/14/2024	POL	-125.00	VND 013024 PO 34230	TRUIST	POSTAL BOX RENEWAL 2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-54010 -	TRAVEL	1,000	0	1,000	640.46	359.54	.00	100.0%
10 -2-2-5820-000-000-0000-0000-54250 -	POSTAGE	150	0	150	.00	.00	150.00	.0%
10 -2-2-5820-000-000-0000-0000-55150 -	INS.&BONDG	150	0	150	150.00	.00	.00	100.0%
10 -2-2-5820-000-000-0000-0000-55500 -	DUES/SUBSC	60	0	60	50.00	.00	10.00	83.3%
TOTAL VETERANS SERVICES - EXPENSE		71,420	0	71,420	32,335.53	1,029.20	38,055.27	46.7%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE								
10 -6-2-5912-000-000-0000-0000-56006 -	NB LOTTERY	500,000	0	500,000	75,322.85	.00	424,677.15	15.1%
10 -6-2-5912-000-000-0000-0000-56008 -	LOTTERY RR	500,000	0	500,000	168,746.31	.00	331,253.69	33.7%
10 -6-2-5912-000-000-0000-0000-56009 -	CAP.OUT SP	0	228,615	228,615	228,615.00	.00	.00	100.0%
10 -6-2-5912-000-000-0000-0000-57000 -	CURR.EXP.	8,774,000	0	8,774,000	4,387,000.00	4,387,000.00	.00	100.0%
10 -6-2-5912-000-000-0000-0000-57001 -	CAP.OUTLAY	289,000	0	289,000	144,500.00	144,500.00	.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE								
10 -6-2-5920-000-000-0000-0000-57500 -	APPROP.	365,490	0	365,490	182,745.00	182,745.00	.00	100.0%
10 -6-2-5920-000-000-0000-0000-57501 -	YKN GUAR	120,000	0	120,000	34,883.30	3,134.67	81,982.03	31.7%
10 -6-2-5920-000-000-0000-0000-57502 -	SYW	214,000	0	214,000	214,000.00	.00	.00	100.0%
TOTAL COMMUNITY COLLEGE - EXPENSE		699,490	0	699,490	431,628.30	185,879.67	81,982.03	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE								
10 -2-2-5930-000-000-0000-0000-51010 -	SALARIES	37,665	-24,483	13,182	12,581.93	.00	600.07	95.4%
10 -2-2-5930-000-000-0000-0000-51030 -	SALARY PT	600	0	600	.00	.00	600.00	.0%
10 -2-2-5930-000-000-0000-0000-51300 -	SOC.SEC.	2,375	-1,518	857	769.91	.00	87.09	89.8%
10 -2-2-5930-000-000-0000-0000-51310 -	MEDICARE	560	-355	205	180.09	.00	24.91	87.8%
10 -2-2-5930-000-000-0000-0000-51330 -	RETIREMENT	5,125	-3,400	1,725	1,717.43	.00	7.57	99.6%
10 -2-2-5930-000-000-0000-0000-51350 -	GROUP INS.	10,000	-6,600	3,400	3,333.36	.00	66.64	98.0%
10 -2-2-5930-000-000-0000-0000-51351 -	LIFE INS	70	0	70	18.00	.00	52.00	25.7%
10 -2-2-5930-000-000-0000-0000-51360 -	401-K	755	-490	265	.00	.00	265.00	.0%
10 -2-2-5930-000-000-0000-0000-51380 -	W/C INS.	150	0	150	90.00	.00	60.00	60.0%
10 -2-2-5930-000-000-0000-0000-51701 -	SERV/MAINT	18,000	0	18,000	10,235.47	6,080.53	1,684.00	90.6%

2025/06/000113	12/06/2024	API	4,645.00	VND 001661	VCH	HOFFMAN AND HOFFMAN	Software upgrade Allerton HVAC	119507
2025/06/000113	12/06/2024	POL	-4,645.00	VND 001661	PO 34391	HOFFMAN AND HOFFMAN	Software upgrade Allerton 2025	
2025/06/000338	12/14/2024	API	26.97	VND 013024	VCH	TRUIST	hospital air compressor	39192
2025/06/000338	12/14/2024	POL	-26.97	VND 013024	PO 34200	TRUIST	hospital air compressor 2025	
2025/06/000338	12/14/2024	API	28.79	VND 013024	VCH	TRUIST	hospital air compressor	39192
2025/06/000338	12/14/2024	POL	-28.79	VND 013024	PO 34200	TRUIST	hospital air compressor 2025	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE							
1055930 51701 SERV/MAINT							
2025/06/000338 12/14/2024 API 432.84 VND 013024 VCH TRUIST FILTERS FOR SPRINKLER SYSTEM							39192
2025/06/000338 12/14/2024 POL -432.84 VND 013024 PO 34200 TRUIST FILTERS FOR SPRINKLER SYST2025							
10 -2-2-5930-000-000-0000-0000-52010 - SUPP/MATER	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -2-2-5930-000-000-0000-0000-54300 - UTILITIES	101,107	0	101,107	49,720.88	4,445.02	46,941.10	53.6%
2025/06/000139 12/06/2024 API 25.24 VND 007141 VCH FRONTIER NATURAL GAS Frontier Natural Gas Hospital							119587
2025/06/000139 12/06/2024 POL -25.24 VND 007141 PO 34197 FRONTIER NATURAL GAS Frontier Natural Gas Hospi2025							
2025/06/000341 12/31/2024 GEN 31.21 REF DEC HOSPITAL TRASH							
2025/06/000341 12/31/2024 GEN 31.21 REF DEC HOSPITAL OXYGEN							
2025/06/000341 12/31/2024 GEN 491.70 REF DEC HOSPITAL LIGHTS							
2025/06/000341 12/31/2024 GEN 7,544.28 REF DEC HOSPITAL FACILITY							
10 -2-2-5930-000-000-0000-0000-55150 - INS.&BONDG	2,385	0	2,385	2,385.00	.00	.00	100.0%
TOTAL HOSPITAL EXPENSE	179,792	-36,846	142,946	81,032.07	10,525.55	51,388.38	64.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE							
10 -5-2-6120-000-000-0000-0000-51010 - SALARIES	277,180	0	277,180	121,624.52	.00	155,555.48	43.9%
2025/06/000018 12/06/2024 PRJ 10,329.62 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 10,329.63 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 1,196.00 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -5-2-6120-000-000-0000-0000-51020 - LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -5-2-6120-000-000-0000-0000-51030 - SALARY PT	175,000	0	175,000	93,839.37	.00	81,160.63	53.6%
2025/06/000018 12/06/2024 PRJ 4,635.95 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 4,020.80 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 - SOC.SEC.	28,060	0	28,060	12,994.55	.00	15,065.45	46.3%
2025/06/000018 12/06/2024 PRJ 894.50 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 856.38 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 74.13 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -5-2-6120-000-000-0000-0000-51310 - MEDICARE	6,565	0	6,565	3,039.11	.00	3,525.89	46.3%
2025/06/000018 12/06/2024 PRJ 209.21 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 200.27 REF 122024					WARRANT=122024	RUN=3 REGULAR	
2025/06/000184 12/20/2024 PRJ 17.39 REF 2024B					WARRANT=2024B	RUN=7 BONUS	
10 -5-2-6120-000-000-0000-0000-51330 - RETIREMENT	37,755	0	37,755	16,414.31	.00	21,340.69	43.5%
2025/06/000018 12/06/2024 PRJ 1,410.00 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 1,410.00 REF 122024					WARRANT=122024	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 - GROUP INS.	60,000	0	60,000	27,223.74	.00	32,776.26	45.4%
2025/06/000018 12/06/2024 PRJ 2,514.36 REF 120624					WARRANT=120624	RUN=3 REGULAR	
2025/06/000169 12/20/2024 PRJ 2,514.36 REF 122024					WARRANT=122024	RUN=3 REGULAR	

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-51351 - LIFE INS	490	0	490	147.02	.00	342.98	30.0%
2025/06/000018 12/06/2024 PRJ 13.58 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 13.58 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -5-2-6120-000-000-0000-0000-51355 - RETIREE IN	10,000	0	10,000	3,969.55	.00	6,030.45	39.7%
2025/06/000018 12/06/2024 PRJ 791.67 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000253 12/20/2024 API 1.60 VND 012917 VCH USABLE LIFE January Invoice 119744							
10 -5-2-6120-000-000-0000-0000-51360 - 401-K	5,555	0	5,555	1,630.68	.00	3,924.32	29.4%
2025/06/000018 12/06/2024 PRJ 141.77 REF 120624 WARRANT=120624 RUN=3 REGULAR							
2025/06/000169 12/20/2024 PRJ 141.77 REF 122024 WARRANT=122024 RUN=3 REGULAR							
10 -5-2-6120-000-000-0000-0000-51380 - W/C INS.	8,495	-225	8,270	5,122.00	.00	3,148.00	61.9%
10 -5-2-6120-000-000-0000-0000-51751 - VEH LEASE	13,100	0	13,100	6,496.56	6,496.56	106.88	99.2%
2025/06/000089 12/06/2024 API 1,082.76 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 119512							
2025/06/000089 12/06/2024 COL -1,082.76 REF 001997 VEHICLE ENTERPRISE FLEET LEASE							
10 -5-2-6120-000-000-0000-0000-52010 - SUPP/MATER	500	0	500	136.22	363.78	.00	100.0%
10 -5-2-6120-000-000-0000-0000-52015 - JANITORIAL	7,000	0	7,000	1,319.10	4,680.90	1,000.00	85.7%
2025/06/000132 12/06/2024 API 206.50 VND 001713 VCH CHEM-TEC INC Blanket PO - Janitorial - Chem 119578							
2025/06/000132 12/06/2024 POL -206.50 VND 001713 PO 34127 CHEM-TEC INC Blanket PO - Janitorial - 2025							
10 -5-2-6120-000-000-0000-0000-52060 - UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
10 -5-2-6120-000-000-0000-0000-52080 - RESALE	4,000	0	4,000	1,116.21	2,383.79	500.00	87.5%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52080 -	RESALE	18,000	0	18,000	6,456.79	11,543.21	.00	100.0%

2025/06/000098	12/06/2024	API	133.90	VND 002334 VCH	MORGAN BAIT DISTRIBU	Blanket PO - MP Resale - Morga	119516
2025/06/000098	12/06/2024	POL	-133.90	VND 002334 PO 34132	MORGAN BAIT DISTRIBU	Blanket PO - MP Resale - M2025	
2025/06/000098	12/06/2024	API	229.50	VND 000861 VCH	PEPSI BOTTLING VENT	Blanket PO - MP Resale - Pepsi	119499
2025/06/000098	12/06/2024	POL	-229.50	VND 000861 PO 34131	PEPSI BOTTLING VENT	Blanket PO - MP Resale - P2025	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52081 -	SALES TAX	2,500	0	2,500	1,387.78	.00	1,112.22	55.5%
10 -5-2-6120-000-000-0000-0000-52350 -	GAS/DIESEL	25,000	0	25,000	10,724.95	14,244.83	30.22	99.9%

2025/06/000360	12/05/2024	API	1,525.59	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBER	39194
2025/06/000360	12/05/2024	POL	-1,525.59	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-NOVEMBE2025	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52352 -	POOL SUPP	10,000	0	10,000	2,488.28	6,511.72	1,000.00	90.0%
10 -5-2-6120-000-000-0000-0000-53010 -	BLDG/GRND.	65,000	-6,000	59,000	20,184.91	35,797.08	3,018.01	94.9%

2025/06/000338	12/14/2024	API	50.01	VND 013024 VCH	TRUIST	BATTERY REPLACEMENT		39192
2025/06/000338	12/14/2024	POL	-50.01	VND 013024 PO 34107	TRUIST	BATTERY REPLACEMENT	2025	
2025/06/000338	12/14/2024	API	13.55	VND 013024 VCH	TRUIST	Mailed Soil Samples		39192
2025/06/000338	12/14/2024	POL	-13.55	VND 013024 PO 34107	TRUIST	Mailed Soil Samples	2025	
2025/06/000338	12/14/2024	API	180.59	VND 013024 VCH	TRUIST	HARDWARE-12" Culvert		39192
2025/06/000338	12/14/2024	POL	-180.59	VND 013024 PO 34107	TRUIST	HARDWARE-12" Culvert	2025	
2025/06/000338	12/14/2024	API	78.82	VND 013024 VCH	TRUIST	Camlock dust cap		39192
2025/06/000338	12/14/2024	POL	-78.82	VND 013024 PO 34107	TRUIST	Camlock dust cap	2025	
2025/06/000338	12/14/2024	API	249.00	VND 013024 VCH	TRUIST	circular saw		39192
2025/06/000338	12/14/2024	POL	-249.00	VND 013024 PO 34109	TRUIST	circular saw	2025	
2025/06/000338	12/14/2024	API	21.26	VND 013024 VCH	TRUIST	utility hooks, string		39192
2025/06/000338	12/14/2024	POL	-21.26	VND 013024 PO 34109	TRUIST	utility hooks, string	2025	
2025/06/000338	12/14/2024	API	7.99	VND 013024 VCH	TRUIST	spray paint		39192
2025/06/000338	12/14/2024	POL	-7.99	VND 013024 PO 34109	TRUIST	spray paint	2025	
2025/06/000338	12/14/2024	API	122.00	VND 013024 VCH	TRUIST	PINE NEEDLES		39192
2025/06/000338	12/14/2024	POL	-122.00	VND 013024 PO 34107	TRUIST	PINE NEEDLES	2025	
2025/06/000338	12/14/2024	API	73.20	VND 013024 VCH	TRUIST	Pine Needles		39192
2025/06/000338	12/14/2024	POL	-73.20	VND 013024 PO 34107	TRUIST	Pine Needles	2025	
2025/06/000338	12/14/2024	API	70.00	VND 013024 VCH	TRUIST	Kerosene		39192
2025/06/000338	12/14/2024	POL	-70.00	VND 013024 PO 34107	TRUIST	Kerosene	2025	
2025/06/000338	12/14/2024	API	12.99	VND 013024 VCH	TRUIST	Bar Chain Oil		39192
2025/06/000338	12/14/2024	POL	-12.99	VND 013024 PO 34107	TRUIST	Bar Chain Oil	2025	
2025/06/000338	12/14/2024	API	25.00	VND 013024 VCH	TRUIST	Antifreeze for pipes		39192
2025/06/000338	12/14/2024	POL	-25.00	VND 013024 PO 34107	TRUIST	Antifreeze for pipes	2025	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE							
1056120 53010 BLDG/GRND.							
2025/06/000338 12/14/2024 API	16.98	VND 013024 VCH	TRUIST		light bulbs		39192
2025/06/000338 12/14/2024 POL	-16.98	VND 013024 PO 34107	TRUIST		light bulbs	2025	
2025/06/000338 12/14/2024 API	32.18	VND 013024 VCH	TRUIST		Vac Belt		39192
2025/06/000338 12/14/2024 POL	-32.18	VND 013024 PO 34107	TRUIST		Vac Belt	2025	
2025/06/000338 12/14/2024 API	5.28	VND 013024 VCH	TRUIST		Snap ring		39192
2025/06/000338 12/14/2024 POL	-5.28	VND 013024 PO 34107	TRUIST		Snap ring	2025	
2025/06/000338 12/14/2024 API	237.45	VND 013024 VCH	TRUIST		Universal Boot		39192
2025/06/000338 12/14/2024 POL	-237.45	VND 013024 PO 34107	TRUIST		Universal Boot	2025	
2025/06/000338 12/14/2024 API	1,173.25	VND 013024 VCH	TRUIST		Rock for Animal Shelter parkin		39192
2025/06/000338 12/14/2024 POL	-1,173.25	VND 013024 PO 34107	TRUIST		Rock for Animal Shelter pa2025		
2025/06/000338 12/14/2024 API	17.67	VND 013024 VCH	TRUIST		Pan; Nap - Painting Supplies		39192
2025/06/000338 12/14/2024 POL	-17.67	VND 013024 PO 34107	TRUIST		Pan; Nap - Painting Suppli2025		
10 -5-2-6120-000-000-0000-0000-53020 - EQUIP.MAIN	12,000	0	12,000	5,410.83	2,089.17	4,500.00	62.5%
2025/06/000100 12/09/2024 API	75.00	VND 004004 VCH	B & J FARM SUPPLY		Blanket PO - Equipment Mainten		119538
2025/06/000100 12/09/2024 POL	-75.00	VND 004004 PO 34123	B & J FARM SUPPLY		Blanket PO - Equipment Mai2025		
2025/06/000338 12/14/2024 API	337.51	VND 013024 VCH	TRUIST		Spindle for mowing deck, rope,		39192
2025/06/000338 12/14/2024 POL	-337.51	VND 013024 PO 34121	TRUIST		Spindle for mowing deck, r2025		
2025/06/000338 12/14/2024 API	44.21	VND 013024 VCH	TRUIST		Battery		39192
2025/06/000338 12/14/2024 POL	-44.21	VND 013024 PO 34121	TRUIST		Battery	2025	
10 -5-2-6120-000-000-0000-0000-53040 - VEH.MAINT.	2,500	8,296	10,796	7,704.21	795.79	2,296.00	78.7%
2025/06/000160 12/16/2024 BUA	2,296.00	REF BUA			INSURANCE CLAIMS SHERIFF & PAR		
2025/06/000245 12/18/2024 API	66.00	VND 010587 VCH	MARKS CARE & REPAIR		Blanket PO - Vehicle Maintenan		119721
2025/06/000245 12/18/2024 POL	-66.00	VND 010587 PO 34126	MARKS CARE & REPAIR		Blanket PO - Vehicle Maint2025		
2025/06/000338 12/14/2024 API	67.47	VND 013024 VCH	TRUIST		Driver Side Mirror		39192
2025/06/000338 12/14/2024 POL	-67.47	VND 013024 PO 34125	TRUIST		Driver Side Mirror	2025	
2025/06/000338 12/14/2024 API	4.25	VND 013024 VCH	TRUIST		fuse		39192
2025/06/000338 12/14/2024 POL	-4.25	VND 013024 PO 34125	TRUIST		fuse	2025	
10 -5-2-6120-000-000-0000-0000-54010 - TRAVEL	1,500	0	1,500	858.00	142.00	500.00	66.7%
2025/06/000338 12/14/2024 API	575.00	VND 013024 VCH	TRUIST		2024 NCRPA CONFERENCE		39192
2025/06/000338 12/14/2024 POL	-575.00	VND 013024 PO 34138	TRUIST		2024 NCRPA CONFERENCE	2025	
10 -5-2-6120-000-000-0000-0000-54300 - UTILITIES	35,000	0	35,000	19,365.87	1,551.48	14,082.65	59.8%
2025/06/000098 12/06/2024 API	136.70	VND 000198 VCH	TOWN OF YADKINVILLE		Blanket PO - Utilities - Town		119494
2025/06/000098 12/06/2024 POL	-136.70	VND 000198 PO 34137	TOWN OF YADKINVILLE		Blanket PO - Utilities - T2025		
2025/06/000341 12/31/2024 GEN	84.83	REF DEC			MEM PARK EAST ENTRANCE		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE							
1056120 54300 UTILITIES							
2025/06/000341 12/31/2024 GEN 113.26 REF DEC					COUNTY PARK FLOOD LIGHT		
2025/06/000341 12/31/2024 GEN 34.35 REF DEC					IRELAND RD CAMERA		
2025/06/000341 12/31/2024 GEN 31.83 REF DEC					COUNTY PARK		
2025/06/000341 12/31/2024 GEN 120.11 REF DEC					COUNTY PARK SHELTER		
2025/06/000341 12/31/2024 GEN 39.00 REF DEC					COUNTY PARK		
2025/06/000341 12/31/2024 GEN 944.23 REF DEC					COUNTY PARK		
2025/06/000341 12/31/2024 GEN 104.27 REF DEC					COUNTY PARK		
2025/06/000341 12/31/2024 GEN 99.72 REF DEC					COUNTY PARK		
2025/06/000341 12/31/2024 GEN 800.18 REF DEC					COUNTY PARK		
2025/06/000343 12/31/2024 GEN 40.50 REF DEC					CRYSTAL LN HOUSE		
2025/06/000343 12/31/2024 GEN 208.17 REF DEC					CRYSTAL LN SHELTER & BATHROOMS		
2025/06/000343 12/31/2024 GEN 101.15 REF DEC					CRYSTAL LN-SHOWER HOUSE		
2025/06/000343 12/31/2024 GEN 117.90 REF DEC					CRYSTAL LN MAINTENANCE BLDG		
2025/06/000343 12/31/2024 GEN 50.12 REF DEC					LAW SCHOOL RD SHELTER & YL		
2025/06/000343 12/31/2024 GEN 12.45 REF DEC					SHACKTOWN RD-YL		
2025/06/000343 12/31/2024 GEN 12.45 REF DEC					6600 SERVICE RD-YL		
2025/06/000377 12/31/2024 API 99.78 VND 000198 VCH			TOWN OF YADKINVILLE	Blanket PO - Utilities - Town		119802	
2025/06/000377 12/31/2024 POL -99.78 VND 000198 PO 34137			TOWN OF YADKINVILLE	Blanket PO - Utilities - T2025			
10 -5-2-6120-000-000-0000-0000-55030 - MAINT.CONT	1,500	0	1,500	.00	.00	1,500.00	.0%
10 -5-2-6120-000-000-0000-0000-55150 - INS.&BONDG	7,485	225	7,710	7,710.00	.00	.00	100.0%
TOTAL RECREATION - EXPENSE	818,585	2,296	820,881	377,364.56	86,600.31	356,916.13	56.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE							
10 -1-2-9000-000-000-0000-0000-51381 - UNEMP.INS.	9,000	0	9,000	.00	.00	9,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51500 - PROF.SERV.	350,000	0	350,000	118,811.16	159,955.89	71,232.95	79.6%

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2025/06/000115 12/04/2024 API        110.00 VND 002461 VCH       MOTOROLA SOLUTIONS   PROGRAMMING CABLES FOR MOTOROL   119520
2025/06/000115 12/04/2024 POL       -110.00 VND 002461 PO 34481  MOTOROLA SOLUTIONS   PROGRAMMING CABLES FOR MOT2025
2025/06/000185 12/19/2024 GEN        300.00 REF                                             AG BLDG RENTAL-CHRISTMAS LUNCH
2025/06/000185 12/19/2024 GEN        360.00 REF                                             AG BLDG RENTAL-HAM DAY
2025/06/000317 12/31/2024 POE      3,450.00 VND 001284 PO 34659  D & F CATERING       2025 Christmas Luncheon
2025/06/000327 12/31/2024 API      3,450.00 VND 001284 VCH       D & F CATERING       2025 Christmas Luncheon          119776
2025/06/000327 12/31/2024 POL     -3,450.00 VND 001284 PO 34659  D & F CATERING       2025 Christmas Luncheon   2025
2025/06/000366 12/31/2024 GEN        398.75 REF DEC                                         VERIZON GPS
2025/06/000380 12/30/2024 API        567.03 VND 010368 VCH       MOBILE COMMUNICATION PROGRAMMING CABLES FOR KENWOOD   119849
2025/06/000380 12/30/2024 POL       -610.00 VND 010368 PO 34482  MOBILE COMMUNICATION PROGRAMMING CABLES FOR KEN2025
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10 -1-2-9000-000-000-0000-0000-51505 - PROF.SERV.	190,000	0	190,000	81,046.91	57,890.65	51,062.44	73.1%

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2025/06/000323 12/27/2024 API     11,578.13 VND 000989 VCH       EDWARD L POWELL PA   COUNTY ATTORNEY FY 2025          119775
2025/06/000323 12/27/2024 COL    -11,578.13 REF 000989                                      COUNTY ATTORNEY FY 2025
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10 -1-2-9000-000-000-0000-0000-51518 - INTERNS	40,000	0	40,000	12,630.56	.00	27,369.44	31.6%

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2025/06/000018 12/06/2024 PRJ      1,092.66 REF 120624                                      WARRANT=120624  RUN=3 REGULAR
2025/06/000169 12/20/2024 PRJ        963.47 REF 122024                                      WARRANT=122024  RUN=3 REGULAR
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10 -1-2-9000-000-000-0000-0000-51530 - AUDIT	65,000	0	65,000	37,250.00	18,700.00	9,050.00	86.1%
10 -1-2-9000-000-000-0000-0000-51548 - AG BDG EXP	5,000	0	5,000	600.00	1,200.00	3,200.00	36.0%
10 -1-2-9000-000-000-0000-0000-51700 - CONT.SERV.	65,000	0	65,000	29,657.12	34,950.81	392.07	99.4%

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2025/06/000186 12/11/2024 API      2,268.01 VND 000417 VCH       SHARP                SHARP COPIER CONTRACT 500-5033   119593
2025/06/000186 12/11/2024 COL     -2,268.01 REF 000417                                      SHARP COPIER CONTRACT 500-5033
2025/06/000186 12/11/2024 API      1,994.00 VND 000417 VCH       SHARP                SHARP/JAIL COPIER-SHERIFF CONT   119593
2025/06/000186 12/11/2024 COL     -1,994.00 REF 000417                                      SHARP/JAIL COPIER-SHERIFF CONT
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 51700 CONT.SERV.
2025/06/000357 12/30/2024 API 476.14 VND 002518 VCH EVERBANK, N.A. COPIER CONTRACT 20437095 39193
2025/06/000357 12/30/2024 COL -476.14 REF 002518 COPIER CONTRACT 20437095

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51704 -	INSUR.CNSL	44,000	0	44,000	41,775.00	.00	2,225.00	94.9%
10 -1-2-9000-000-000-0000-0000-51705 -	PUB RELATI	25,000	0	25,000	24,495.85	.00	504.15	98.0%

2025/06/000214 12/17/2024 API 20,352.29 VND 000081 VCH JAMES WILLIAMS & COM 2024 Report to the People 119694
2025/06/000214 12/17/2024 POL -20,352.29 VND 000081 PO 34597 JAMES WILLIAMS & COM 2024 Report to the People 2025

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51751 -	VEH LEASE	6,120	0	6,120	3,015.96	3,015.96	88.08	98.6%

2025/06/000089 12/06/2024 API 502.66 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 119512
2025/06/000089 12/06/2024 COL -502.66 REF 001997 VEHICLE ENTERPRISE FLEET LEASE

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51762 -	PARKS	150,000	30,000	180,000	10,214.74	8,562.66	161,222.60	10.4%

2025/06/000068 12/09/2024 POE 3,258.60 VND 000395 PO 34634 PLAYGROUNDS OF THE C Park Apparatus - Pony rocker,
2025/06/000068 12/09/2024 POE 4,056.29 VND 002162 PO 34635 FURNITURE LEISURE IN picnic tables and trash recept
2025/06/000161 12/16/2024 BUA 20,000.00 REF BUA ELECTIONS RECOUNT & BALL FIELD
2025/06/000255 12/11/2024 API 1,007.03 VND 002413 VCH THE TRUSS SHOP INC Trusses for shelter @ County P 119734
2025/06/000255 12/11/2024 POL -1,007.03 VND 002413 PO 34600 THE TRUSS SHOP INC Trusses for shelter @ Coun2025
2025/06/000256 12/16/2024 API 3,799.80 VND 002162 VCH FURNITURE LEISURE IN picnic tables and trash recept 119729
2025/06/000256 12/16/2024 POL -3,799.80 VND 002162 PO 34635 FURNITURE LEISURE IN picnic tables and trash re2025

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-52025 -	BANK FEES	6,000	0	6,000	1,026.50	23.85	4,949.65	17.5%

2025/06/000120 12/12/2024 GCR -25.00 REF WATER H-VILLE QUAL HDWR BANK FEE
2025/06/000120 12/12/2024 GCR -3.15 REF WATER CC SERV FEES 12/17/24 WATER
2025/06/000124 12/12/2024 GCR -8.69 REF SW CC SERV FEES 11/30/24 SW
2025/06/000124 12/12/2024 GCR -7.10 REF SW CC SERV FEES 11/29/24 SW
2025/06/000124 12/12/2024 GCR -.65 REF SW CC SERV FEES 12/2/24 SW
2025/06/000124 12/12/2024 GCR -4.42 REF SW CC SERV FEES 12/3/24 SW
2025/06/000124 12/12/2024 GCR -34.39 REF SW CC SERV FEES 12/5/24 SW
2025/06/000124 12/12/2024 GCR -1.08 REF SW CC SERV FEES 12/4/24 SW
2025/06/000124 12/12/2024 GCR -14.57 REF SW CC SERV FEES 12/6/24 SW
2025/06/000124 12/12/2024 GCR -4.72 REF SW CC SERV FEES 12/7/24 SW
2025/06/000124 12/12/2024 GCR -2.51 REF SW CC SERV FEES 12/9/24 SW
2025/06/000124 12/12/2024 GCR -6.55 REF SW CC SERV FEES 12/10/24 SW
2025/06/000125 12/12/2024 GCR -.90 REF CC SERV FEES 11/29/24 MP

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 52025 BANK FEES

2025/06/000125	12/12/2024	GCR	-6.90	REF			CC SERV FEES 12/2/24 PERMITS	
2025/06/000125	12/12/2024	GCR	-.60	REF			CC SERV FEES 12/2/24 MP	
2025/06/000125	12/12/2024	GCR	-129.11	REF			CUSTODIAL CARD-OCTOBER	
2025/06/000125	12/12/2024	GCR	-3.60	REF			CC SERV FEES 12/4/24 MP	
2025/06/000125	12/12/2024	GCR	-1.84	REF			CC SERV FEES 12/4/24 HEALTH	
2025/06/000125	12/12/2024	GCR	-24.90	REF			CC SERV FEES 12/4/24 PERMITS	
2025/06/000125	12/12/2024	GCR	-7.80	REF			CC SERV FEES 12/3/24 PERMITS	
2025/06/000125	12/12/2024	GCR	-2.55	REF			CC SERV FEES 12/5/24 ANIMAL SH	
2025/06/000125	12/12/2024	GCR	-9.75	REF			CC SERV FEES 12/5/24 MP	
2025/06/000125	12/12/2024	GCR	-15.30	REF			CC SERV FEES 12/9/24 PERMITS	
2025/06/000168	12/18/2024	GCR	-3.00	REF	SW		CC SERV FEES 12/11/24 SW	
2025/06/000168	12/18/2024	GCR	-5.65	REF	SW		CC SERV FEES 12/12/24 SW	
2025/06/000168	12/18/2024	GCR	-8.93	REF	SW		CC SERV FEES 12/14/24 SW	
2025/06/000168	12/18/2024	GCR	-12.62	REF	SW		CC SERV FEES 12/13/24 SW	
2025/06/000337	12/31/2024	GCR	-9.30	REF			CC SERV FEES 12/18/24 PERMITS	
2025/06/000337	12/31/2024	GCR	-3.90	REF			CC SERV FEES 12/18/24 A S	
2025/06/000338	12/14/2024	API	149.44	VND	013024 VCH	TRUIST	CUSTODIAL NOV 2024	39192
2025/06/000342	12/31/2024	GCR	-16.79	REF	SW		CC SERV FEES 12/17/24 SW	
2025/06/000342	12/31/2024	GCR	-18.08	REF	SW		CC SERV FEES 12/18/24 SW	
2025/06/000342	12/31/2024	GCR	-3.35	REF	SW		CC SERV FEES 12/24/24 SW	
2025/06/000342	12/31/2024	GCR	-6.79	REF	SW		CC SERV FEES 12/26/24 SW	
2025/06/000342	12/31/2024	GCR	-4.43	REF	SW		CC SERV FEES 12/23/24 SW	
2025/06/000342	12/31/2024	GCR	-3.53	REF	SW		CC SERV FEES 12/19/24 SW	
2025/06/000342	12/31/2024	GCR	-1.21	REF	SW		CC SERV FEES 12/21/24 SW	
2025/06/000342	12/31/2024	GCR	-5.81	REF	SW		CC SERV FEES 12/20/24 SW	
2025/06/000342	12/31/2024	GCR	-1.33	REF	SW		CC SERV FEES 12/28/24 SW	
2025/06/000342	12/31/2024	GCR	-5.43	REF	SW		CC SERV FEES 12/27/24 SW	
2025/06/000342	12/31/2024	GCR	-12.96	REF	SW		CC SERV FEES 12/30/24 SW	
2025/06/000347	12/31/2024	GEN	7.00	REF	DEC		YQH RETURN PAYMENT FEE 12/07	
2025/06/000354	12/16/2024	GEN	25.00	REF	DEC		MERCH SERV-COUNT POOL	
2025/06/000354	12/16/2024	GEN	25.00	REF	DEC		MERCH SERV-HEALTH	
2025/06/000354	12/16/2024	GEN	6.82	REF	DEC		MERCH SERV-HEALTH	
2025/06/000354	12/16/2024	GEN	25.00	REF	DEC		MERCH SERV-ANIMAL SHELTER	
2025/06/000354	12/16/2024	GEN	9.30	REF	DEC		MERCH SERV-ANIMAL SHELTER	
2025/06/000354	12/16/2024	GEN	25.00	REF	DEC		MERCH SERV-REGISTER OF DEEDS	
2025/06/000354	12/16/2024	GEN	25.00	REF	DEC		MERCH SERV-MEMORIAL PARK	
2025/06/000354	12/16/2024	GEN	58.05	REF	DEC		MERCH SERV-MEMORIAL PARK	
2025/06/000354	12/16/2024	GEN	25.00	REF	DEC		MERCH SERV-FINANCE/WATER	
2025/06/000354	12/16/2024	GEN	85.52	REF	DEC		MERCH SERV-FINANCE/WATER	
2025/06/000354	12/16/2024	GEN	25.00	REF	DEC		MERCH SERV-CENTRAL PERMITS	
2025/06/000354	12/16/2024	GEN	284.98	REF	DEC		MERCH SERV-CENTRAL PERMITS	
2025/06/000354	12/16/2024	GEN	25.00	REF	DEC		MERCH SERV-SOLID WASTE	
2025/06/000354	12/16/2024	GEN	281.06	REF	DEC		MERCH SERV-SOLID WASTE	
2025/06/000359	12/31/2024	GCR	-29.40	REF			CC SERV FEES 12/6/24 PERMITS	
2025/06/000359	12/31/2024	GCR	-.12	REF			CC SERV FEES 12/9/24 MP	
2025/06/000359	12/31/2024	GCR	-19.50	REF			CC SERV FEES 12/10/24 PERMITS	

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 52025 BANK FEES

2025/06/000359	12/31/2024	GCR	-13.35	REF	CC SERV FEES 12/11/24 PERMITS
2025/06/000367	12/31/2024	GCR	-18.00	REF	CC SERV FEES 12/12/24 PERMITS
2025/06/000367	12/31/2024	GCR	-.61	REF	CC SERV FEES 12/12/24 HEALTH
2025/06/000367	12/31/2024	GCR	-45.45	REF	CC SERV FEES 12/13/24 PERMITS
2025/06/000367	12/31/2024	GCR	-1.50	REF	CC SERV FEES 12/16 ANIMAL SH
2025/06/000367	12/31/2024	GCR	-12.00	REF	CC SERV FEES 12/16/24 PERMITS
2025/06/000367	12/31/2024	GCR	-1.35	REF	CC SERV FEES 12/17 ANIMAL SH
2025/06/000367	12/31/2024	GCR	-.64	REF	CC SERV FEES 12/17/24 HEALTH
2025/06/000367	12/31/2024	GCR	-13.95	REF	CC SERV FEES 12/17/24 PERMITS
2025/06/000370	12/31/2024	GCR	-3.42	REF	CC SERV FEES 12/18/24 HEALTH
2025/06/000370	12/31/2024	GCR	-3.75	REF	CC SERV FEES 12/20/24 PERMITS
2025/06/000370	12/31/2024	GCR	-4.95	REF	CC SERV FEES 12/23/24 PERMITS
2025/06/000371	12/31/2024	GCR	-4.20	REF	CC SERV FEES 12/27/24 PERMITS
2025/06/000371	12/31/2024	GCR	-1.78	REF	CC SERV FEES 12/27/24 HEALTH
2025/06/000371	12/31/2024	GCR	-26.55	REF	CC SERV FEES 12/30/24 PERMITS
2025/06/000389	12/31/2024	GEN	-117.00	REF DEC	ELECTRONIC CHECK FEES

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-53040 -	VEH.MAINT.	5,000	0	5,000	235.75	910.00	3,854.25	22.9%
10 -1-2-9000-000-000-0000-0000-54200 -	TELEPHONE	91,800	0	91,800	37,718.70	28,400.29	25,681.01	72.0%

2025/06/000045	12/03/2024	API	2,634.00	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	119487
2025/06/000045	12/03/2024	POL	-2,634.00	VND 002409 PO 34310	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE 2025	
2025/06/000366	12/31/2024	GEN	3,323.63	REF DEC		FIRST NET INVOICE-NOVEMBER	
2025/06/000366	12/31/2024	GEN	152.02	REF DEC		VERIZON ALL OTHERS	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-55020 -	RENT	70,000	0	70,000	35,532.00	25,380.00	9,088.00	87.0%

2025/06/000282	12/27/2024	API	5,076.00	VND 002095 VCH	PIONEER SHREDDING	LEASE AGREEMENT FOR PIONEER BU	119766
2025/06/000282	12/27/2024	COL	-5,076.00	REF 002095		LEASE AGREEMENT FOR PIONEER BU	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-55043 -	SFTWR CON	469,612	0	469,612	308,962.05	57,066.03	103,583.92	77.9%

2025/06/000202	12/17/2024	API	200.00	VND 004145 VCH	LEXISNEXIS RISK DATA	TAX PERSON LOOKUP	119616
2025/06/000202	12/17/2024	COL	-200.00	REF 004145		TAX PERSON LOOKUP	
2025/06/000202	12/17/2024	API	68,542.43	VND 015838 VCH	SHI INTERNATIONAL CO	MICROSOFT 0365 ENTERPRISE AGRE	119631
2025/06/000202	12/17/2024	COL	-68,542.43	REF 015838		MICROSOFT 0365 ENTERPRISE AGRE	
2025/06/000236	12/20/2024	COM	-1,300.00	REF 006514		ADD FUNDS	
2025/06/000236	12/20/2024	COM	2,000.00	REF 006514		ADD FUNDS	
2025/06/000272	12/20/2024	API	299.97	VND 006514 VCH	TIME WARNER CABLE-GR	INTERNET - FALL CREEK OUTPOST	119762
2025/06/000272	12/20/2024	COL	-299.97	REF 006514		INTERNET - FALL CREEK OUTPOST	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE								

1059000 55043 SFTWR CON

Journal	Date	Src	Amount	Reference	Vendor	Description	Year	Ref No.
2025/06/000338	12/14/2024	API	73.99	VND 013024 VCH	TRUIST	ZOOM SUBSCRIPTIONS		39192
2025/06/000338	12/14/2024	POL	-73.99	VND 013024 PO 34256	TRUIST	ZOOM SUBSCRIPTIONS	2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-55500 -	DUES/SUBSC	27,000	0	27,000	20,433.38	.00	6,566.62	75.7%
10 -1-2-9000-000-000-0000-0000-55603 -	HR RESOURC	9,000	0	9,000	2,831.50	5,912.34	256.16	97.2%

Journal	Date	Src	Amount	Reference	Vendor	Description	Year	Ref No.
2025/06/000044	12/03/2024	API	88.00	VND 001719 VCH	INNOVATIVE EMPLOYER	IEH FY25		119485
2025/06/000044	12/03/2024	COL	-88.00	REF 001719		IEH FY25		
2025/06/000047	12/04/2024	API	220.00	VND 001991 VCH	KELLY CONSULTING	Kelly Consulting		119486
2025/06/000047	12/04/2024	COL	-220.00	REF 001991		Kelly Consulting		

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-55605 -	CHRIST HAM	21,000	0	21,000	20,681.18	.00	318.82	98.5%

Journal	Date	Src	Amount	Reference	Vendor	Description	Year	Ref No.
2025/06/000009	12/03/2024	POE	19,857.34	VND 015948 PO 34622	THE HONEYBAKED HAM	HONEYBAKED HAMS FY 2025		
2025/06/000078	12/06/2024	POM	823.84	VND 015948 PO 34622	THE HONEYBAKED HAM	ADDITIONAL NEEDED	2025	
2025/06/000189	12/17/2024	API	20,681.18	VND 015948 VCH	THE HONEYBAKED HAM	HONEYBAKED HAMS FY 2025		119632
2025/06/000189	12/17/2024	POL	-20,681.18	VND 015948 PO 34622	THE HONEYBAKED HAM	HONEYBAKED HAMS FY 2025	2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-56020 -	TECHNOLOGY	147,250	0	147,250	19,634.72	31,319.28	96,296.00	34.6%

Journal	Date	Src	Amount	Reference	Vendor	Description	Year	Ref No.
2025/06/000223	12/19/2024	POM	1,000.00	VND 013024 PO 34246	TRUIST	ADDITIONAL NEEDED	2025	
2025/06/000338	12/14/2024	API	159.98	VND 013024 VCH	TRUIST	RECORDING LICENSE		39192
2025/06/000338	12/14/2024	POL	-159.98	VND 013024 PO 34246	TRUIST	RECORDING LICENSE	2025	
2025/06/000338	12/14/2024	API	669.99	VND 013024 VCH	TRUIST	MOTORIZED VERIFOCAL LENS		39192
2025/06/000338	12/14/2024	POL	-669.99	VND 013024 PO 34246	TRUIST	MOTORIZED VERIFOCAL LENS	2025	
2025/06/000338	12/14/2024	API	113.00	VND 013024 VCH	TRUIST	OUTDOOR SECURITY CAMERA		39192
2025/06/000338	12/14/2024	POL	-113.00	VND 013024 PO 34246	TRUIST	OUTDOOR SECURITY CAMERA	2025	
2025/06/000338	12/14/2024	API	32.97	VND 013024 VCH	TRUIST	WALL CHARGER 3 PK		39192
2025/06/000338	12/14/2024	POL	-32.97	VND 013024 PO 34246	TRUIST	WALL CHARGER 3 PK	2025	
2025/06/000338	12/14/2024	API	21.25	VND 013024 VCH	TRUIST	IPHONE CASES		39192
2025/06/000338	12/14/2024	POL	-21.25	VND 013024 PO 34246	TRUIST	IPHONE CASES	2025	
2025/06/000338	12/14/2024	API	212.75	VND 013024 VCH	TRUIST	SECURITY DOME CAMERA		39192
2025/06/000338	12/14/2024	POL	-212.75	VND 013024 PO 34246	TRUIST	SECURITY DOME CAMERA	2025	
2025/06/000338	12/14/2024	API	1,976.49	VND 013024 VCH	TRUIST	COPPER CABLE		39192
2025/06/000338	12/14/2024	POL	-1,976.49	VND 013024 PO 34581	TRUIST	COPPER CABLE	2025	
2025/06/000338	12/14/2024	API	471.74	VND 013024 VCH	TRUIST	ETHERNET JACK		39192
2025/06/000338	12/14/2024	POL	-471.74	VND 013024 PO 34581	TRUIST	ETHERNET JACK	2025	
2025/06/000338	12/14/2024	API	101.90	VND 013024 VCH	TRUIST	POSTAGE		39192
2025/06/000338	12/14/2024	POL	-101.90	VND 013024 PO 34246	TRUIST	POSTAGE	2025	
2025/06/000338	12/14/2024	API	1,489.25	VND 013024 VCH	TRUIST	DIGITAL SECURITY CAMERA		39192

YEAR-TO-DATE BUDGET REPORT

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 56020 TECHNOLOGY

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  2025/06/000338 12/14/2024 POL      -1,489.25 VND 013024 PO 34246    TRUIST               DIGITAL SECURITY CAMERA    2025
  2025/06/000338 12/14/2024 API         155.00 VND 013024 VCH         TRUIST               COLOR RIBBON                      39192
  2025/06/000338 12/14/2024 POL        -155.00 VND 013024 PO 34246    TRUIST               COLOR RIBBON               2025
  2025/06/000338 12/14/2024 API         129.99 VND 013024 VCH         TRUIST               WIRELESS EXTENDER                 39192
  2025/06/000338 12/14/2024 POL        -129.99 VND 013024 PO 34246    TRUIST               WIRELESS EXTENDER          2025
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Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-56036 - LEASES 87	50,000	0	50,000	.00	.00	50,000.00	.0%
10 -1-2-9000-000-000-0000-0000-56551 - ROAD SIGNS	10,000	0	10,000	6,756.90	1,743.10	1,500.00	85.0%
10 -1-2-9000-000-000-0000-0000-56552 - BLDG IMP	307,000	0	307,000	60,850.99	26,734.42	219,414.59	28.5%

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  2025/06/000061 12/06/2024 POE         400.00 VND 001169 PO 34633    FERGUSON ENTERPRISES door rugs for new governmental
  2025/06/000178 12/18/2024 COE      11,991.69 REF 014015                                        PAINT COATINGS COURTROOM 1 WAL
  2025/06/000203 12/12/2024 API       1,021.33 VND 012908 VCH         4S SIGN & SUPPLY INC 4S Signs                     119623
  2025/06/000203 12/12/2024 POL      -1,021.33 VND 012908 PO 34233    4S SIGN & SUPPLY INC 4S Signs               2025
  2025/06/000218 12/12/2024 API      25,683.75 VND 000173 VCH         TODD BROTHERS PLUMBI Todd Brothers Contract for Sew   119696
  2025/06/000218 12/12/2024 COL     -25,683.75 REF 000173                                        Todd Brothers Contract for Sew
  2025/06/000219 12/17/2024 API       2,430.00 VND 000043 VCH         C W ELECTRIC COMPAN  CW Electric install 50 amp and   119693
  2025/06/000219 12/17/2024 POL      -2,430.00 VND 000043 PO 34382    C W ELECTRIC COMPAN  CW Electric install 50 amp2025
  2025/06/000234 12/20/2024 API         391.38 VND 001169 VCH         FERGUSON ENTERPRISES door rugs for new governmental   119710
  2025/06/000234 12/20/2024 POL        -391.38 VND 001169 PO 34633    FERGUSON ENTERPRISES door rugs for new governme2025
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Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-58500 - CONTING.	50,000	-46,050	3,950	.00	.00	3,950.00	.0%

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  2025/06/000161 12/16/2024 BUA     -29,050.00 REF BUA                                          ELECTIONS RECOUNT & BALL FIELD
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-DEPARTMENTAL EXPENSE	2,212,782	-16,050	2,196,732	874,160.97	461,765.28	860,805.75	60.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -	M.SCH-PRIN	1,550,000	0	1,550,000	775,000.00	.00	775,000.00	50.0%
10 -1-2-9830-000-000-0000-0000-58226 -	M.SCH-INT.	133,110	0	133,110	70,990.00	.00	62,120.00	53.3%
10 -1-2-9830-000-000-0000-0000-58231 -	JAIL-PRINC	303,440	0	303,440	303,438.56	.00	1.44	100.0%
10 -1-2-9830-000-000-0000-0000-58232 -	JAIL-INTER	3,555	0	3,555	3,550.26	.00	4.74	99.9%
10 -1-2-9830-000-000-0000-0000-58235 -	AG BLDG PR	306,030	0	306,030	153,015.00	.00	153,015.00	50.0%
10 -1-2-9830-000-000-0000-0000-58236 -	AG BLDG IN	5,235	0	5,235	3,488.74	.00	1,746.26	66.6%
10 -1-2-9830-000-000-0000-0000-58237 -	SHF ADMIN	231,100	0	231,100	115,550.00	.00	115,550.00	50.0%
10 -1-2-9830-000-000-0000-0000-58238 -	SHF AD INT	94,215	0	94,215	47,955.14	.00	46,259.86	50.9%
TOTAL DEBT SERVICE EXPENSE		2,626,685	0	2,626,685	1,472,987.70	.00	1,153,697.30	56.1%
TOTAL GENERAL FUND		50,878,273	3,021,313	53,899,586	24,738,658.63	8,734,615.66	20,426,311.71	62.1%
TOTAL EXPENSES		50,878,273	3,021,313	53,899,586	24,738,658.63	8,734,615.66	20,426,311.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,878,273	3,021,313	53,899,586	24,738,658.63	8,734,615.66	20,426,311.71	62.1%

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