YADKIN COUNTY

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

ACCOUNTS FOR:
10 GENERAL FUND

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	26,763.11	.00	29,016.89	48.0%

2025/07/000002 01/03/2025 PRJ 2,081.97 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 2,081.97 REF 011725 WARRANT=011725 RUN=3 REGULAR
2025/07/000260 01/31/2025 PRJ 2,081.97 REF 013125 WARRANT=013125 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-51300 -	SOC.SEC.	3,460	0	3,460	1,833.67	.00	1,626.33	53.0%

2025/07/000002 01/03/2025 PRJ 142.54 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 142.54 REF 011725 WARRANT=011725 RUN=3 REGULAR
2025/07/000260 01/31/2025 PRJ 145.76 REF 013125 WARRANT=013125 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-51310 -	MEDICARE	810	0	810	428.74	.00	381.26	52.9%

2025/07/000002 01/03/2025 PRJ 33.33 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 33.33 REF 011725 WARRANT=011725 RUN=3 REGULAR
2025/07/000260 01/31/2025 PRJ 34.08 REF 013125 WARRANT=013125 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	5,416.71	.00	4,583.29	54.2%

2025/07/000002 01/03/2025 PRJ 416.67 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 416.67 REF 011725 WARRANT=011725 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-51351 -	LIFE INS	350	0	350	114.75	.00	235.25	32.8%

2025/07/000002 01/03/2025 PRJ 6.75 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 11.25 REF 011725 WARRANT=011725 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	250	1,050	897.26	130.74	22.00	97.9%

2025/07/000019 01/06/2025 BUA 250.00 REF FT TO COVER BUSINESS CARDS
2025/07/000029 01/07/2025 POE 244.00 VND 000081 PO 34668 JAMES WILLIAMS & COM Business Cards
2025/07/000150 01/13/2025 API 244.00 VND 000081 VCH JAMES WILLIAMS & COM Business Cards Commissioners 119921
2025/07/000150 01/13/2025 API -16.00 VND 000081 VCH JAMES WILLIAMS & COM Business Cards Commissioners 119921
2025/07/000150 01/13/2025 POL -244.00 VND 000081 PO 34668 JAMES WILLIAMS & COM Business Cards Commissione2025

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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 -1-2-4110-000-000-0000-0000-54010 -	TRAVEL	10,000	-250	9,750	6,632.80	1,427.92	1,689.28	82.7%

Journal	Date	Type	Amount	Ref	Vendor	Description	
2025/07/000019	01/06/2025	BUA	-250.00	REF FT		TO COVER BUSINESS CARDS	
2025/07/000112	01/14/2025	POM	800.00	VND 013024 PO 34014	TRUIST	ADDITIONAL NEEDED 2025	
2025/07/000170	01/17/2025	POE	75.00	VND 000504 PO 34680	YADKIN COUNTY CHAMBE	Annual Chamber Banquet	
2025/07/000233	01/23/2025	API	75.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	Annual Chamber Banquet Moxley	120185
2025/07/000233	01/23/2025	POL	-75.00	VND 000504 PO 34680	YADKIN COUNTY CHAMBE	Annual Chamber Banquet Mox2025	
2025/07/000339	01/14/2025	API	1,050.00	VND 013024 VCH	TRUIST	Ess of Co Gov course for : Mox	39197
2025/07/000339	01/14/2025	POL	-1,050.00	VND 013024 PO 34014	TRUIST	Ess of Co Gov course for :2025	
2025/07/000339	01/14/2025	API	300.00	VND 013024 VCH	TRUIST	Leading Your Co Gov. board-Mo	39197
2025/07/000339	01/14/2025	POL	-300.00	VND 013024 PO 34014	TRUIST	Leading Your Co Gov. boar2025	

Account	Description	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	3,269.22	.00	2,730.78	54.5%

Journal	Date	Type	Amount	Ref	Description
2025/07/000002	01/03/2025	PRJ	269.23	REF 010325	WARRANT=010325 RUN=3 REGULAR
2025/07/000120	01/17/2025	PRJ	269.23	REF 011725	WARRANT=011725 RUN=3 REGULAR
2025/07/000260	01/31/2025	PRJ	269.23	REF 013125	WARRANT=013125 RUN=3 REGULAR

Account	Description	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	560.30	140.00	99.70	87.5%

Journal	Date	Type	Amount	Ref	Vendor	Description	
2025/07/000303	01/27/2025	POE	151.20	VND 000139 PO 34696	CIVITAS MEDIA	Public Notice Request for Qual	
2025/07/000303	01/27/2025	POE	83.31	VND 000139 PO 34697	CIVITAS MEDIA	Legal Notice- Medical Records	
2025/07/000349	01/30/2025	API	83.31	VND 000139 VCH	CIVITAS MEDIA	Legal Notice- Medical Records	120250
2025/07/000349	01/30/2025	POL	-83.31	VND 000139 PO 34697	CIVITAS MEDIA	Legal Notice- Medical Reco2025	
2025/07/000350	01/30/2025	API	151.20	VND 000139 VCH	CIVITAS MEDIA	Public Notice Request for Qual	120250
2025/07/000350	01/30/2025	POL	-151.20	VND 000139 PO 34696	CIVITAS MEDIA	Public Notice Request for 2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	46,713.56	1,698.66	40,442.78	54.5%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE								
10 -1-2-4120-000-000-0000-0000-51010 -	SALARIES	534,208	0	534,208	301,281.56	.00	232,926.44	56.4%
2025/07/000002 01/03/2025 PRJ	19,967.71 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	20,473.28 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	20,473.26 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51020 -	LONGEVITY	800	0	800	800.00	.00	.00	100.0%
2025/07/000260 01/31/2025 PRJ	400.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51300 -	SOC.SEC.	33,180	0	33,180	18,162.73	.00	15,017.27	54.7%
2025/07/000002 01/03/2025 PRJ	1,192.23 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,223.56 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,308.45 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51310 -	MEDICARE	7,760	0	7,760	4,247.75	.00	3,512.25	54.7%
2025/07/000002 01/03/2025 PRJ	278.83 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	286.15 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	306.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51330 -	RETIREMENT	72,100	0	72,100	41,596.78	.00	30,503.22	57.7%
2025/07/000002 01/03/2025 PRJ	2,757.09 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,826.10 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	2,880.70 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 -	GROUP INS.	70,000	0	70,000	37,916.97	.00	32,083.03	54.2%
2025/07/000002 01/03/2025 PRJ	2,916.69 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,916.69 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 -	LIFE INS	490	0	490	204.75	.00	285.25	41.8%
2025/07/000002 01/03/2025 PRJ	15.75 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	15.75 REF 011725					WARRANT=011725	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 -1-2-4120-000-000-0000-0000-51360 -	401-K	10,700	0	10,700	5,491.19	.00	5,208.81	51.3%

2025/07/000002	01/03/2025	PRJ	363.85	REF 010325		WARRANT=010325 RUN=3 REGULAR		
2025/07/000120	01/17/2025	PRJ	372.57	REF 011725		WARRANT=011725 RUN=3 REGULAR		
2025/07/000260	01/31/2025	PRJ	380.57	REF 013125		WARRANT=013125 RUN=3 REGULAR		

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51380 -	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	2,668.47	530.78	800.75	80.0%

2025/07/000339	01/14/2025	API	5.60	VND 013024 VCH	TRUIST	CANDY CANES		39197
2025/07/000339	01/14/2025	POL	-5.60	VND 013024 PO 34337	TRUIST	CANDY CANES	2025	
2025/07/000339	01/14/2025	API	16.27	VND 013024 VCH	TRUIST	DRY MILK, HOT COCOA		39197
2025/07/000339	01/14/2025	POL	-16.27	VND 013024 PO 34337	TRUIST	DRY MILK, HOT COCOA	2025	
2025/07/000339	01/14/2025	API	75.99	VND 013024 VCH	TRUIST	FLOWER ARRANGEMENT FOR FUNERAL		39197
2025/07/000339	01/14/2025	POL	-75.99	VND 013024 PO 34337	TRUIST	FLOWER ARRANGEMENT FOR FUN	2025	
2025/07/000339	01/14/2025	API	36.96	VND 013024 VCH	TRUIST	DISPOSABLE CHRISTMAS TABLECLOT		39197
2025/07/000339	01/14/2025	POL	-36.96	VND 013024 PO 34337	TRUIST	DISPOSABLE CHRISTMAS TABLE	2025	
2025/07/000339	01/14/2025	API	50.74	VND 013024 VCH	TRUIST	TABLECLOTHES AND SELF-INKING S		39197
2025/07/000339	01/14/2025	POL	-50.74	VND 013024 PO 34337	TRUIST	TABLECLOTHES AND SELF-INKI	2025	
2025/07/000339	01/14/2025	API	2.00	VND 013024 VCH	TRUIST	TABLE COVER		39197
2025/07/000339	01/14/2025	POL	-2.00	VND 013024 PO 34337	TRUIST	TABLE COVER	2025	
2025/07/000339	01/14/2025	API	75.58	VND 013024 VCH	TRUIST	FOOD		39197
2025/07/000339	01/14/2025	POL	-75.58	VND 013024 PO 34337	TRUIST	FOOD	2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-54010 -	TRAVEL	14,800	0	14,800	8,891.32	3,406.15	2,502.53	83.1%

2025/07/000090	01/13/2025	COE	2,500.00	REF 013491		Quasi-Judicial & Legislative D		
2025/07/000120	01/17/2025	PRJ	169.58	REF 011725		WARRANT=011725 RUN=3 REGULAR		
2025/07/000168	01/17/2025	POE	75.00	VND 000504 PO 34681	YADKIN COUNTY CHAMBE	Annual Chamber Banquet		
2025/07/000233	01/23/2025	API	75.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	Annual Chamber Banquet Lisa an		120185
2025/07/000233	01/23/2025	POL	-75.00	VND 000504 PO 34681	YADKIN COUNTY CHAMBE	Annual Chamber Banquet Lis	2025	
2025/07/000283	01/27/2025	API	2,143.50	VND 013491 VCH	UNC SCHOOL OF GOVERN	Quasi-Judicial & Legislative D		120229
2025/07/000283	01/27/2025	COL	-2,143.50	REF 013491		Quasi-Judicial & Legislative D		
2025/07/000339	01/14/2025	API	150.00	VND 013024 VCH	TRUIST	Leading Your CO Governing Boar		39197
2025/07/000339	01/14/2025	POL	-150.00	VND 013024 PO 34015	TRUIST	Leading Your CO Governing	2025	
2025/07/000339	01/14/2025	API	372.00	VND 013024 VCH	TRUIST	CO MANAGEMENT WINTER SIMINAR-L		39197
2025/07/000339	01/14/2025	POL	-372.00	VND 013024 PO 34015	TRUIST	CO MANAGEMENT WINTER SIMIN	2025	
2025/07/000339	01/14/2025	API	100.00	VND 013024 VCH	TRUIST	NCGFOA MEMBERSHIP RENEWAL-LHUG		39197
2025/07/000339	01/14/2025	POL	-100.00	VND 013024 PO 34015	TRUIST	NCGFOA MEMBERSHIP RENEWAL-	2025	
2025/07/000339	01/14/2025	API	275.00	VND 013024 VCH	TRUIST	EEO SEMINAR		39197
2025/07/000339	01/14/2025	POL	-275.00	VND 013024 PO 34015	TRUIST	EEO SEMINAR	2025	
2025/07/000339	01/14/2025	API	136.74	VND 013024 VCH	TRUIST	TRAVEL & TRAINING		39197
2025/07/000339	01/14/2025	POL	-136.74	VND 013024 PO 34015	TRUIST	TRAVEL & TRAINING	2025	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE							
1054120 54010 TRAVEL							
2025/07/000339 01/14/2025 API 210.00 VND 013024 VCH			TRUIST		GOVERNMENT FUNDAMENTALS-H NEAL		39197
2025/07/000339 01/14/2025 POL -210.00 VND 013024 PO 34015			TRUIST		GOVERNMENT FUNDAMENTALS-H 2025		
2025/07/000339 01/14/2025 API 372.00 VND 013024 VCH			TRUIST		CITY MANAGEMENT WINTER SIMINAR		39197
2025/07/000339 01/14/2025 POL -372.00 VND 013024 PO 34015			TRUIST		CITY MANAGEMENT WINTER SIM2025		
2025/07/000339 01/14/2025 API 670.00 VND 013024 VCH			TRUIST		INTRO TO NC BUDGET PROCESS -B		39197
2025/07/000339 01/14/2025 POL -670.00 VND 013024 PO 34015			TRUIST		INTRO TO NC BUDGET PROCESS2025		
2025/07/000363 01/08/2025 API 13.58 VND 016454 VCH			WRIGHT EXPRESS FLEET		FY 25 WEX FUEL/GAS-DECEMBER		39198
2025/07/000363 01/08/2025 POL -13.58 VND 016454 PO 34329			WRIGHT EXPRESS FLEET		FY 25 WEX FUEL/GAS-DECEMBE2025		
10 -1-2-4120-000-000-0000-0000-54014 - TRAVEL-MGR	6,100	0	6,100	3,461.55	.00	2,638.45	56.7%
2025/07/000002 01/03/2025 PRJ 230.77 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 230.77 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 230.77 REF 013125					WARRANT=013125 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	940.80	297.35	1,761.85	41.3%
2025/07/000049 01/02/2025 API 16.25 VND 002095 VCH			PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		119833
2025/07/000049 01/02/2025 COL -16.25 REF 002095					MONTHLY COUNTY SHREDDING SERVI		
10 -1-2-4120-000-000-0000-0000-55150 - INS.&BONDG	425	0	425	425.00	.00	.00	100.0%
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	429,271.78	4,538.28	328,032.94	56.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE								
10 -1-2-4130-000-000-0000-0000-51010 -	SALARIES	302,946	0	302,946	170,946.52	.00	131,999.48	56.4%
2025/07/000002 01/03/2025 PRJ	11,265.03 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	11,678.94 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	11,678.94 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51020 -	LONGEVITY	800	0	800	400.00	.00	400.00	50.0%
10 -1-2-4130-000-000-0000-0000-51300 -	SOC.SEC.	18,840	0	18,840	10,255.20	.00	8,584.80	54.4%
2025/07/000002 01/03/2025 PRJ	670.10 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	695.76 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	724.09 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -	MEDICARE	4,405	0	4,405	2,398.24	.00	2,006.76	54.4%
2025/07/000002 01/03/2025 PRJ	156.71 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	162.71 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	169.35 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -	RETIREMENT	41,310	0	41,310	23,310.30	.00	17,999.70	56.4%
2025/07/000002 01/03/2025 PRJ	1,537.68 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,594.17 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,594.17 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -	GROUP INS.	50,000	0	50,000	27,083.55	.00	22,916.45	54.2%
2025/07/000002 01/03/2025 PRJ	2,083.35 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,083.35 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -	LIFE INS	350	0	350	146.25	.00	203.75	41.8%
2025/07/000002 01/03/2025 PRJ	11.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	11.25 REF 011725					WARRANT=011725	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51360 -	401-K	6,080	0	6,080	2,681.53	.00	3,398.47	44.1%

2025/07/000002 01/03/2025 PRJ 177.11 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 183.85 REF 011725 WARRANT=011725 RUN=3 REGULAR
2025/07/000260 01/31/2025 PRJ 183.85 REF 013125 WARRANT=013125 RUN=3 REGULAR

ACCOUNT		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	1,528.21	571.37	1,400.42	60.0%

2025/07/000167 01/17/2025 POM 600.00 VND 013024 PO 34258 TRUIST ADDITIONAL NEEDED 2025
2025/07/000339 01/14/2025 API 32.40 VND 013024 VCH TRUIST FINANCE OFFICE CALENDARS 39197
2025/07/000339 01/14/2025 POL -32.40 VND 013024 PO 34258 TRUIST FINANCE OFFICE CALENDARS 2025

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-52013 -	DP SUPPLY	2,000	0	2,000	1,718.54	281.46	.00	100.0%
10 -1-2-4130-000-000-0000-0000-54010 -	TRAVEL	5,000	-1,000	4,000	2,522.53	750.00	727.47	81.8%

2025/07/000339 01/14/2025 API 100.00 VND 013024 VCH TRUIST NCGFOA MEMBERSHIP RENEWAL-BALL 39197
2025/07/000339 01/14/2025 POL -100.00 VND 013024 PO 34347 TRUIST NCGFOA MEMBERSHIP RENEWAL-2025

ACCOUNT		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	2,361.63	484.74	153.63	94.9%

2025/07/000011 01/03/2025 GEN -703.80 REF RECODE JULY-DECEMER POSTAGE
2025/07/000011 01/03/2025 GEN -149.83 REF POSTAGE USED BY HSA
2025/07/000013 01/03/2025 POM 700.00 VND 001397 PO 34315 QUADIENT LEASING USA ADDITIONAL NEEDED 2025
2025/07/000051 01/03/2025 API 990.26 VND 001397 VCH QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 119821
2025/07/000051 01/03/2025 POL -990.26 VND 001397 PO 34315 QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 2025

ACCOUNT		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	940.80	297.35	566.85	68.6%

2025/07/000049 01/02/2025 API 16.25 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 119833
2025/07/000049 01/02/2025 COL -16.25 REF 002095 MONTHLY COUNTY SHREDDING SERVI

ACCOUNT		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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55500 -	DUES/SUBSC	250	0	250	194.00	.00	56.00	77.6%
2025/07/000339 01/14/2025 API	50.00 VND 013024 VCH			TRUIST		MEMBERSHIP FEES FOR NCAGP - MA		39197
2025/07/000339 01/14/2025 POL	-50.00 VND 013024 PO 34620			TRUIST		MEMBERSHIP FEES FOR NCAGP 2025		
TOTAL FINANCE-EXPENSE		447,106	211	447,317	254,206.30	2,384.92	190,725.78	57.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX COLLECTOR EXPENSE								
10 -1-2-4140-140-000-0000-0000-51010 -	SALARIES	148,925	0	148,925	83,724.73	.00	65,200.27	56.2%
2025/07/000002 01/03/2025 PRJ	5,410.18 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	5,199.10 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	5,759.46 REF 013125					WARRANT=013125	RUN=3 REGULAR	
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	5,103.44	.00	4,131.56	55.3%
2025/07/000002 01/03/2025 PRJ	326.79 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	313.70 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	357.08 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 -	MEDICARE	2,160	0	2,160	1,193.53	.00	966.47	55.3%
2025/07/000002 01/03/2025 PRJ	76.42 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	73.37 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	83.51 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 -	RETIREMENT	20,255	0	20,255	11,404.59	.00	8,850.41	56.3%
2025/07/000002 01/03/2025 PRJ	738.49 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	709.68 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	786.17 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	16,250.13	.00	13,749.87	54.2%
2025/07/000002 01/03/2025 PRJ	1,250.01 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,250.01 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51351 -	LIFE INS	210	0	210	87.75	.00	122.25	41.8%
2025/07/000002 01/03/2025 PRJ	6.75 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	6.75 REF 011725					WARRANT=011725	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51355 -	RETIREE IN	10,000	0	10,000	4,750.02	.00	5,249.98	47.5%

Journal	Date	Type	Amount	Reference	Vendor	Description	
2025/07/000002	01/03/2025	PRJ	791.67	REF 010325		WARRANT=010325 RUN=3 REGULAR	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51360 -	401-K	2,980	0	2,980	1,671.00	.00	1,309.00	56.1%

Journal	Date	Type	Amount	Reference	Vendor	Description	
2025/07/000002	01/03/2025	PRJ	108.20	REF 010325		WARRANT=010325 RUN=3 REGULAR	
2025/07/000120	01/17/2025	PRJ	103.98	REF 011725		WARRANT=011725 RUN=3 REGULAR	
2025/07/000260	01/31/2025	PRJ	115.19	REF 013125		WARRANT=013125 RUN=3 REGULAR	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,460.30	2,039.70	.00	100.0%

Journal	Date	Type	Amount	Reference	Vendor	Description	
2025/07/000267	01/22/2025	API	972.68	VND 002017 VCH	SOUTH DATA, INC	Mail Tax Bills Listing Forms S	120203
2025/07/000267	01/22/2025	COL	-972.68	REF 002017		Mail Tax Bills Listing Forms S	
2025/07/000268	01/22/2025	API	1,451.39	VND 002017 VCH	SOUTH DATA, INC	Mail Tax Bills Listing Forms S	120203
2025/07/000268	01/22/2025	COL	-1,451.39	REF 002017		Mail Tax Bills Listing Forms S	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-52010 -	SUPP/MATER	2,300	0	2,300	838.11	161.89	1,300.00	43.5%

Journal	Date	Type	Amount	Reference	Vendor	Description	
2025/07/000339	01/14/2025	API	408.19	VND 013024 VCH	TRUIST	Supplies	39197
2025/07/000339	01/14/2025	POL	-408.19	VND 013024 PO 34459	TRUIST	Supplies 2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-52013 -	DP SUPPLY	2,130	0	2,130	910.51	289.49	930.00	56.3%

Journal	Date	Type	Amount	Reference	Vendor	Description	
2025/07/000339	01/14/2025	API	275.94	VND 013024 VCH	TRUIST	PRINTER PAPER	39197
2025/07/000339	01/14/2025	POL	-275.94	VND 013024 PO 34545	TRUIST	PRINTER PAPER 2025	
2025/07/000339	01/14/2025	API	284.99	VND 013024 VCH	TRUIST	TONER	39197
2025/07/000339	01/14/2025	POL	-284.99	VND 013024 PO 34545	TRUIST	TONER 2025	
2025/07/000339	01/14/2025	API	135.00	VND 013024 VCH	TRUIST	WINDOW ENVELOPES	39197
2025/07/000339	01/14/2025	POL	-135.00	VND 013024 PO 34545	TRUIST	WINDOW ENVELOPES 2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-52025 -	FEES	120,000	-463	119,537	61,924.36	.00	57,612.64	51.8%

Journal	Date	Type	Amount	Reference	Vendor	Description	
2025/07/000252	01/28/2025	BUA	-463.00	REF FT		TO COVER TAX COLLECTOR BOND	
2025/07/000336	01/31/2025	GCR	9,013.45	REF		DMVTAX DEC COUNTY COSTS	
2025/07/000336	01/31/2025	GCR	107.02	REF		DMVTAX DEC REFUNDS COSTS	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54010 -	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	18,500.00	.00	1,500.00	92.5%
2025/07/000267 01/22/2025 API	3,267.72 VND 002017 VCH			SOUTH DATA, INC		Mail Tax Bills Listing Forms S	120203	
2025/07/000267 01/22/2025 COL	-3,267.72 REF 002017					Mail Tax Bills Listing Forms S		
2025/07/000268 01/22/2025 API	205.49 VND 002017 VCH			SOUTH DATA, INC		Mail Tax Bills Listing Forms S	120203	
2025/07/000268 01/22/2025 COL	-205.49 REF 002017					Mail Tax Bills Listing Forms S		
10 -1-2-4140-140-000-0000-0000-54400 -	ADVERTISE	1,500	0	1,500	-1,689.93	.00	3,189.93	-112.7%
2025/07/000195 01/22/2025 POE	689.42 VND 000139 PO 34690			CIVITAS MEDIA		Advertising 2025 Listing Perio		
2025/07/000232 01/23/2025 API	689.42 VND 000139 VCH			CIVITAS MEDIA		Advertising 2025 Listing Perio	120184	
2025/07/000232 01/23/2025 POL	-689.42 VND 000139 PO 34690			CIVITAS MEDIA		Advertising 2025 Listing P2025		
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%
10 -1-2-4140-140-000-0000-0000-55150 -	INS.&BONDG	5,010	613	5,623	5,160.00	.00	463.00	91.8%
2025/07/000252 01/28/2025 BUA	463.00 REF FT					TO COVER TAX COLLECTOR BOND		
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	217,542.12	3,688.66	169,009.22	56.7%

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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	161,240.41	.00	139,494.59	53.6%
2025/07/000002 01/03/2025 PRJ	11,650.50 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	11,921.99 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	11,921.98 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51020 -	LONGEVITY	1,900	0	1,900	1,400.00	.00	500.00	73.7%
10 -1-2-4140-145-000-0000-0000-51300 -	SOC.SEC.	18,900	0	18,900	9,593.17	.00	9,306.83	50.8%
2025/07/000002 01/03/2025 PRJ	685.49 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	702.31 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	739.17 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -	MEDICARE	4,390	0	4,390	2,243.58	.00	2,146.42	51.1%
2025/07/000002 01/03/2025 PRJ	160.32 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	164.25 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	172.87 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -	RETIREMENT	41,160	0	41,160	22,137.56	.00	19,022.44	53.8%
2025/07/000002 01/03/2025 PRJ	1,590.28 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,627.35 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,627.34 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	28,750.23	.00	31,249.77	47.9%
2025/07/000002 01/03/2025 PRJ	2,500.02 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,500.02 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -	LIFE INS	420	0	420	157.50	.00	262.50	37.5%
2025/07/000002 01/03/2025 PRJ	13.50 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	13.50 REF 011725					WARRANT=011725	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	974.79	.00	5,090.21	16.1%
2025/07/000002 01/03/2025 PRJ 63.87 REF 010325 WARRANT=010325 RUN=3 REGULAR								
2025/07/000120 01/17/2025 PRJ 66.24 REF 011725 WARRANT=011725 RUN=3 REGULAR								
2025/07/000260 01/31/2025 PRJ 66.24 REF 013125 WARRANT=013125 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	195.00	32.50	72.50	75.8%
2025/07/000049 01/02/2025 API 32.50 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 119833								
2025/07/000049 01/02/2025 COL -32.50 REF 002095 MONTHLY COUNTY SHREDDING SERVI								
10 -1-2-4140-145-000-0000-0000-52350 -	GAS/DIESEL	2,000	0	2,000	274.99	1,725.01	.00	100.0%
2025/07/000363 01/08/2025 API 68.97 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBER 39198								
2025/07/000363 01/08/2025 POL -68.97 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBE2025								
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	2,100.00	.00	2,400.00	46.7%
2025/07/000249 01/24/2025 POE 1,000.00 VND 001396 PO 34694 MAILROOM FINANCE postage								
2025/07/000269 01/27/2025 API 1,000.00 VND 001396 VCH MAILROOM FINANCE postage 120199								
2025/07/000269 01/27/2025 POL -1,000.00 VND 001396 PO 34694 MAILROOM FINANCE postage 2025								
10 -1-2-4140-145-000-0000-0000-54400 -	ADVERTISE	500	0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-55030 -	MAINT.CONT	2,230	0	2,230	281.32	281.32	1,667.36	25.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-55150 -	INS.&BONDG	795	24	819	819.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -	DUES/SUBSC	300	0	300	.00	.00	300.00	.0%
TOTAL ASSESSOR EXPENSE		450,505	0	450,505	233,122.55	2,038.83	215,343.62	52.2%

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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	68,174.14	.00	52,325.86	56.6%
2025/07/000002 01/03/2025 PRJ	4,503.92 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	4,639.04 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	4,639.05 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51020 -	LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -1-2-4140-150-000-0000-0000-51300 -	SOC.SEC.	7,500	0	7,500	3,886.80	.00	3,613.20	51.8%
2025/07/000002 01/03/2025 PRJ	253.09 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	261.46 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	287.62 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -	MEDICARE	1,755	0	1,755	909.01	.00	845.99	51.8%
2025/07/000002 01/03/2025 PRJ	59.19 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	61.15 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	67.27 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -	RETIREMENT	16,445	0	16,445	9,258.58	.00	7,186.42	56.3%
2025/07/000002 01/03/2025 PRJ	614.78 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	633.22 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	633.22 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	16,250.13	.00	13,749.87	54.2%
2025/07/000002 01/03/2025 PRJ	1,250.01 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,250.01 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -	LIFE INS	210	0	210	87.75	.00	122.25	41.8%
2025/07/000002 01/03/2025 PRJ	6.75 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	6.75 REF 011725					WARRANT=011725	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	972.00	.00	1,448.00	40.2%
2025/07/000002 01/03/2025 PRJ	64.56 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	66.36 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	66.36 REF 013125					WARRANT=013125	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	195.00	32.50	72.50	75.8%
2025/07/000049 01/02/2025 API	32.50 VND 002095 VCH			PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		119833
2025/07/000049 01/02/2025 COL	-32.50 REF 002095					MONTHLY COUNTY SHREDDING SERVI		
10 -1-2-4140-150-000-0000-0000-54010 -	TRAVEL	500	0	500	.00	.00	500.00	.0%
10 -1-2-4140-150-000-0000-0000-55150 -	INS.&BONDG	300	9	309	309.00	.00	.00	100.0%
TOTAL LICENSE PLATE AGENCY EXP		180,645	0	180,645	100,232.41	32.50	80,380.09	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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%
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	19,864.33	839.16	14,771.51	58.4%
2025/07/000067 01/03/2025 API 94.36 VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville utilities	119802				
2025/07/000067 01/03/2025 POL -94.36 VND 000198 PO 34195	TOWN OF YADKINVILLE	Town of Yadkinville utilit2025					
2025/07/000325 01/31/2025 GEN 246.52 REF DEC		PROBATION					
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	6,284.50	376.50	264.00	96.2%
2025/07/000351 01/31/2025 API 49.64 VND 001993 VCH	QUENCH USA INC	DA's Water Cooler	120265				
2025/07/000351 01/31/2025 COL -49.64 REF 001993		DA's Water Cooler					
TOTAL COURT FACILITIES-EXPENSE	53,000	0	53,000	26,676.83	3,687.66	22,635.51	57.3%

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	64,342.55	.00	48,157.45	57.2%
2025/07/000002 01/03/2025 PRJ	3,704.01 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	3,951.97 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,767.31 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51020 -	LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -1-2-4170-000-000-0000-0000-51030 -	SALARY PT	10,560	8,400	18,960	17,005.81	.00	1,954.19	89.7%
2025/07/000002 01/03/2025 PRJ	413.28 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	90.00 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51200 -	BD.MEMBER	13,700	0	13,700	7,753.70	.00	5,946.30	56.6%
2025/07/000002 01/03/2025 PRJ	524.99 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	524.99 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	524.99 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -	SOC.SEC.	8,505	525	9,030	5,839.43	.00	3,190.57	64.7%
2025/07/000002 01/03/2025 PRJ	287.30 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	283.90 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	145.12 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -	MEDICARE	1,990	125	2,115	1,365.44	.00	749.56	64.6%
2025/07/000002 01/03/2025 PRJ	67.17 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	66.39 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	33.93 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -	RETIREMENT	15,355	0	15,355	8,427.99	.00	6,927.01	54.9%
2025/07/000002 01/03/2025 PRJ	505.59 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	539.44 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	241.24 REF 013125					WARRANT=013125	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51350 -	GROUP INS.	20,000	0	20,000	10,921.83	.00	9,078.17	54.6%
2025/07/000002 01/03/2025 PRJ	833.34 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	833.34 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51351 -	LIFE INS	210	0	210	56.72	.00	153.28	27.0%
2025/07/000002 01/03/2025 PRJ	4.50 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2.25 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51360 -	401-K	2,260	0	2,260	11.46	.00	2,248.54	.5%
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	1,470	32,010	32,010.00	.00	.00	100.0%
2025/07/000018 01/06/2025 BUA	1,470.00 REF FT					TO COVER COST NEEDED FOR ELECT		
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%
10 -1-2-4170-000-000-0000-0000-52013 -	DP SUPPLY	10,000	-1,470	8,530	6,263.35	1,236.65	1,030.00	87.9%
2025/07/000018 01/06/2025 BUA	-1,470.00 REF FT					TO COVER COST NEEDED FOR ELECT		
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	722.25	.00	777.75	48.2%
2025/07/000002 01/03/2025 PRJ	48.15 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	48.15 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	48.15 REF 013125					WARRANT=013125	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54250 -	POSTAGE	5,400	1,000	6,400	4,935.36	1,371.20	93.44	98.5%
10 -1-2-4170-000-000-0000-0000-54400 -	ADVERTISE	2,000	0	2,000	1,669.86	330.14	.00	100.0%
10 -1-2-4170-000-000-0000-0000-55020 -	RENT	1,200	0	1,200	1,200.00	.00	.00	100.0%
10 -1-2-4170-000-000-0000-0000-55030 -	MAINT.CONT	19,300	0	19,300	19,130.31	.00	169.69	99.1%
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	209,253.64	6,525.79	92,220.57	70.1%

Journal detail for 10 -1-2-4170-000-000-0000-0000-54250 (POSTAGE):

2025/07/000007	01/02/2025	POM	1,500.00	VND 001397 PO 34315	QUADIENT LEASING USA ADDITIONAL NEEDED	2025
2025/07/000051	01/03/2025	API	539.00	VND 001397 VCH	QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE	119821
2025/07/000051	01/03/2025	POL	-539.00	VND 001397 PO 34315	QUADIENT LEASING USA POSTAGE FORM MAIL MACHINE 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
1054180 REGISTER OF DEEDS-EXPENSE							
10 -1-2-4180-000-000-0000-0000-51010 - SALARIES	203,400	0	203,400	114,791.87	.00	88,608.13	56.4%
2025/07/000002 01/03/2025 PRJ 7,595.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 7,796.87 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 7,796.87 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51020 - LONGEVITY	1,300	0	1,300	1,300.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-51300 - SOC.SEC.	12,695	0	12,695	6,986.79	.00	5,708.21	55.0%
2025/07/000002 01/03/2025 PRJ 454.68 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 467.20 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 483.41 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 - MEDICARE	2,970	0	2,970	1,634.05	.00	1,335.95	55.0%
2025/07/000002 01/03/2025 PRJ 106.34 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 109.26 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 113.05 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 - RETIREMENT	27,840	0	27,840	15,783.64	.00	12,056.36	56.7%
2025/07/000002 01/03/2025 PRJ 1,036.74 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,064.27 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,064.27 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 - SUPPL.RET.	3,400	0	3,400	1,450.37	.00	1,949.63	42.7%
2025/07/000052 01/06/2025 API 244.20 VND 000772 VCH			REGISTER OF DEEDS SU YADKIN ROD PENSION FUND				119815
10 -1-2-4180-000-000-0000-0000-51350 - GROUP INS.	40,000	0	40,000	21,666.84	.00	18,333.16	54.2%
2025/07/000002 01/03/2025 PRJ 1,666.68 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,666.68 REF 011725					WARRANT=011725	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51351 - LIFE INS	280	0	280	117.00	.00	163.00	41.8%
2025/07/000002 01/03/2025 PRJ 9.00 REF 010325 WARRANT=010325 RUN=3 REGULAR							
2025/07/000120 01/17/2025 PRJ 9.00 REF 011725 WARRANT=011725 RUN=3 REGULAR							
10 -1-2-4180-000-000-0000-0000-51360 - 401-K	4,095	0	4,095	1,016.67	.00	3,078.33	24.8%
2025/07/000002 01/03/2025 PRJ 66.55 REF 010325 WARRANT=010325 RUN=3 REGULAR							
2025/07/000120 01/17/2025 PRJ 68.76 REF 011725 WARRANT=011725 RUN=3 REGULAR							
2025/07/000260 01/31/2025 PRJ 68.76 REF 013125 WARRANT=013125 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	27,196.35	26,803.65	.00	100.0%
2025/07/000216 01/21/2025 API 2,989.25 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 120094							
2025/07/000216 01/21/2025 COL -2,989.25 REF 000610 Maintenance of permanent recor							
2025/07/000216 01/21/2025 API 371.00 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 120094							
2025/07/000216 01/21/2025 COL -371.00 REF 000610 Maintenance of permanent recor							
2025/07/000216 01/21/2025 API 530.00 VND 000610 VCH LOGAN SYSTEMS INC Maintenance of permanent recor 120094							
2025/07/000216 01/21/2025 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	783.07	216.93	800.00	55.6%
2025/07/000339 01/14/2025 API 96.67 VND 013024 VCH TRUIST COPIER PAPER, PAPER CLIPS, CAT 39197							
2025/07/000339 01/14/2025 POL -96.67 VND 013024 PO 34231 TRUIST COPIER PAPER, PAPER CLIPS,2025							
2025/07/000339 01/14/2025 API 149.90 VND 013024 VCH TRUIST General office supplies 39197							
2025/07/000339 01/14/2025 POL -149.90 VND 013024 PO 34231 TRUIST General office supplies 2025							
10 -1-2-4180-000-000-0000-0000-54010 - TRAVEL	2,250	0	2,250	1,117.16	291.38	841.46	62.6%
10 -1-2-4180-000-000-0000-0000-54250 - POSTAGE	1,000	0	1,000	321.50	321.51	356.99	64.3%

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
10 -1-2-4180-000-000-0000-0000-55150 -	INS.&BONDG	1,100	33	1,133	1,133.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 -	DUES/SUBSC	350	0	350	350.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE		361,180	0	361,180	198,590.31	29,113.47	133,476.22	63.0%

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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	331,717.30	.00	304,987.70	52.1%
2025/07/000002 01/03/2025 PRJ 21,950.26 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 22,746.51 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 22,680.97 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51020 - LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
10 -1-2-4210-000-000-0000-0000-51300 - SOC.SEC.	39,545	0	39,545	20,179.22	.00	19,365.78	51.0%
2025/07/000002 01/03/2025 PRJ 1,325.88 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,375.26 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,406.22 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 - MEDICARE	9,250	0	9,250	4,719.43	.00	4,530.57	51.0%
2025/07/000002 01/03/2025 PRJ 310.09 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 321.63 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 328.89 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 - RETIREMENT	78,135	0	78,135	45,288.20	.00	32,846.80	58.0%
2025/07/000002 01/03/2025 PRJ 2,996.21 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 3,104.90 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 3,095.96 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 - GROUP INS.	100,000	0	100,000	48,750.39	.00	51,249.61	48.8%
2025/07/000002 01/03/2025 PRJ 3,750.03 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 3,750.03 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 - LIFE INS	700	0	700	263.25	.00	436.75	37.6%
2025/07/000002 01/03/2025 PRJ 20.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 20.25 REF 011725					WARRANT=011725	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	3,037.64	.00	9,722.36	23.8%
2025/07/000002 01/03/2025 PRJ	204.82 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	212.90 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	211.60 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51380 -	W/C INS.	1,645	-568	1,077	992.00	.00	85.00	92.1%
10 -1-2-4210-000-000-0000-0000-52010 -	SUPP/MATER	5,500	0	5,500	2,033.74	2,966.26	500.00	90.9%
2025/07/000339 01/14/2025 API	31.96 VND 013024 VCH			TRUIST		WATER		39197
2025/07/000339 01/14/2025 POL	-31.96 VND 013024 PO 34368			TRUIST		WATER	2025	
10 -1-2-4210-000-000-0000-0000-54010 -	TRAVEL	10,000	0	10,000	92.75	5,207.25	4,700.00	53.0%
2025/07/000363 01/08/2025 API	7.13 VND 016454 VCH			WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBER				39198
2025/07/000363 01/08/2025 POL	-7.13 VND 016454 PO 34329			WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBE2025				
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	477,661.92	8,173.51	428,424.57	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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%
TOTAL INTERFUND TRANSFERS-EXPENSE	0	2,309,845	2,309,845	2,309,845.00	.00	.00	100.0%

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	154,944.78	.00	119,355.22	56.5%
2025/07/000002 01/03/2025 PRJ	10,242.64 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	10,561.11 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	10,561.11 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51020 -	LONGEVITY	400	200	600	600.00	.00	.00	100.0%
10 -1-2-4260-000-000-0000-0000-51300 -	SOC.SEC.	17,010	0	17,010	9,501.02	.00	7,508.98	55.9%
2025/07/000002 01/03/2025 PRJ	624.05 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	643.81 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	654.80 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 -	MEDICARE	3,980	0	3,980	2,222.03	.00	1,757.97	55.8%
2025/07/000002 01/03/2025 PRJ	145.95 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	150.57 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	153.14 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 -	RETIREMENT	37,305	0	37,305	21,137.58	.00	16,167.42	56.7%
2025/07/000002 01/03/2025 PRJ	1,398.12 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,441.60 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,441.60 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	32,500.26	.00	27,499.74	54.2%
2025/07/000002 01/03/2025 PRJ	2,500.02 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,500.02 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 -	LIFE INS	420	0	420	175.50	.00	244.50	41.8%
2025/07/000002 01/03/2025 PRJ	13.50 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	13.50 REF 011725					WARRANT=011725	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	2,677.49	.00	2,612.51	50.6%
10 -1-2-4260-000-000-0000-0000-51380 -	W/C INS.	9,045	-1,772	7,273	7,273.00	.00	.00	100.0%
10 -1-2-4260-000-000-0000-0000-51751 -	VEH LEASE	400	700	1,100	1,052.98	47.02	.00	100.0%
10 -1-2-4260-000-000-0000-0000-52014 -	DEPT.SUPLY	350	0	350	89.33	160.67	100.00	71.4%
10 -1-2-4260-000-000-0000-0000-52015 -	JANITORIAL	20,000	0	20,000	8,192.78	6,307.22	5,500.00	72.5%
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	1,980.19	2,019.81	.00	100.0%
10 -1-2-4260-000-000-0000-0000-53010 -	BLDG/GRND.	65,000	-350	64,650	37,009.26	21,408.07	6,232.67	90.4%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Vendor	Description	Other
51360	2025/07/000002	01/03/2025	PRJ	176.99	REF 010325		WARRANT=010325 RUN=3 REGULAR	
51360	2025/07/000120	01/17/2025	PRJ	182.53	REF 011725		WARRANT=011725 RUN=3 REGULAR	
51360	2025/07/000260	01/31/2025	PRJ	182.53	REF 013125		WARRANT=013125 RUN=3 REGULAR	
51380	2025/07/000154	01/14/2025	API	1,820.00	VND 003120 VCH	NCACC	ADDITIONAL WORKERS COMP- FINAL	119924
51751	2025/07/000052	01/06/2025	API	-40.00	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	119832
51751	2025/07/000052	01/06/2025	COL	40.00	REF 001997		VEHICLE ENTERPRISE FLEET LEASE	
52014	2025/07/000339	01/14/2025	API	2.49	VND 013024 VCH	TRUIST	SUCTION CUPS	39197
52014	2025/07/000339	01/14/2025	POL	-2.49	VND 013024 PO 34183	TRUIST	SUCTION CUPS	2025
52015	2025/07/000256	01/28/2025	POM	500.00	VND 001713 PO 34187	CHEM-TEC INC	ADDITIONAL NEEDED	2025
52015	2025/07/000368	01/31/2025	API	227.50	VND 001713 VCH	CHEM-TEC INC	Chemtec Janitorial Public Buid	120285
52015	2025/07/000368	01/31/2025	POL	-227.50	VND 001713 PO 34187	CHEM-TEC INC	Chemtec Janitorial Public	2025
52350	2025/07/000363	01/08/2025	API	354.85	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBER	39198
52350	2025/07/000363	01/08/2025	POL	-354.85	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBE	2025
53010	2025/07/000032	01/07/2025	POM	50.00	VND 014212 PO 34344	PROFESSIONAL ROOFING	ADDITIONAL NEEDED	2025
53010	2025/07/000081	01/06/2025	API	304.13	VND 000173 VCH	TODD BROTHERS PLUMBI	Todd Brothers Repairs	119876
53010	2025/07/000081	01/06/2025	POL	-304.13	VND 000173 PO 34208	TODD BROTHERS PLUMBI	Todd Brothers Repairs	2025
53010	2025/07/000082	01/07/2025	API	213.00	VND 000830 VCH	MARVINS GARAGE DOOR	Marvins Garage Doors Public Bu	119880
53010	2025/07/000082	01/07/2025	POL	-213.00	VND 000830 PO 34328	MARVINS GARAGE DOOR	Marvins Garage Doors Publi	2025

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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.

2025/07/000141	01/09/2025	API	150.00	VND	014212	VCH		PROFESSIONAL ROOFING	Professional Roofing Services		119918
2025/07/000141	01/09/2025	POL	-150.00	VND	014212	PO	34344	PROFESSIONAL ROOFING	Professional Roofing Servi	2025	
2025/07/000141	01/09/2025	API	365.00	VND	014212	VCH		PROFESSIONAL ROOFING	Professional Roofing Services		119918
2025/07/000141	01/09/2025	POL	-365.00	VND	014212	PO	34344	PROFESSIONAL ROOFING	Professional Roofing Servi	2025	
2025/07/000207	01/21/2025	API	374.96	VND	002109	VCH		DORSETT HEATING & AI	Dorsett service		119947
2025/07/000207	01/21/2025	POL	-374.96	VND	002109	PO	34210	DORSETT HEATING & AI	Dorsett service	2025	
2025/07/000208	01/22/2025	API	135.00	VND	002109	VCH		DORSETT HEATING & AI	Dorsett service		119947
2025/07/000208	01/22/2025	POL	-135.00	VND	002109	PO	34210	DORSETT HEATING & AI	Dorsett service	2025	
2025/07/000255	01/28/2025	POM	1,000.00	VND	013024	PO	34016	TRUIST	ADDITIONAL NEEDED	2025	
2025/07/000259	01/28/2025	POM	1,000.00	VND	013024	PO	34017	TRUIST	ADDITIONAL NEEDED	2025	
2025/07/000339	01/14/2025	API	197.37	VND	013024	VCH		TRUIST	WATER FILTER		39197
2025/07/000339	01/14/2025	POL	-197.37	VND	013024	PO	34016	TRUIST	WATER FILTER	2025	
2025/07/000339	01/14/2025	API	590.35	VND	013024	VCH		TRUIST	Emergency Lights Agricultural		39197
2025/07/000339	01/14/2025	POL	-590.35	VND	013024	PO	34016	TRUIST	Emergency Lights Agricultu	2025	
2025/07/000339	01/14/2025	API	374.82	VND	013024	VCH		TRUIST	Detention Center Control board		39197
2025/07/000339	01/14/2025	POL	-374.82	VND	013024	PO	34017	TRUIST	Detention Center Control b	2025	
2025/07/000339	01/14/2025	API	-98.25	VND	013024	VCH		TRUIST	Animal Shelter fan motor refun		39197
2025/07/000339	01/14/2025	API	170.24	VND	013024	VCH		TRUIST	Water Filters		39197
2025/07/000339	01/14/2025	POL	-170.24	VND	013024	PO	34016	TRUIST	Water Filters	2025	
2025/07/000339	01/14/2025	API	360.28	VND	013024	VCH		TRUIST	SUPPLIES		39197
2025/07/000339	01/14/2025	POL	-360.28	VND	013024	PO	34016	TRUIST	SUPPLIES	2025	
2025/07/000339	01/14/2025	API	-146.50	VND	013024	VCH		TRUIST	RETURN MOTOR		39197
2025/07/000339	01/14/2025	API	206.96	VND	013024	VCH		TRUIST	MAITENANCE ELECTRICAL/MOTOR MA		39197
2025/07/000339	01/14/2025	POL	-206.96	VND	013024	PO	34017	TRUIST	MAITENANCE ELECTRICAL/MOTO	2025	
2025/07/000339	01/14/2025	API	854.00	VND	013024	VCH		TRUIST	MOTOR		39197
2025/07/000339	01/14/2025	POL	-854.00	VND	013024	PO	34017	TRUIST	MOTOR	2025	
2025/07/000339	01/14/2025	API	248.95	VND	013024	VCH		TRUIST	FAN MOTOR		39197
2025/07/000339	01/14/2025	POL	-248.95	VND	013024	PO	34017	TRUIST	FAN MOTOR	2025	
2025/07/000339	01/14/2025	API	119.88	VND	013024	VCH		TRUIST	MOTOR		39197
2025/07/000339	01/14/2025	POL	-119.88	VND	013024	PO	34017	TRUIST	MOTOR	2025	
2025/07/000339	01/14/2025	API	7.96	VND	013024	VCH		TRUIST	Sheriff heater repair		39197
2025/07/000339	01/14/2025	POL	-7.96	VND	013024	PO	34017	TRUIST	Sheriff heater repair	2025	
2025/07/000368	01/31/2025	API	185.00	VND	000830	VCH		MARVINS GARAGE DOOR	Marvins Garage Doors Public Bu		120283
2025/07/000368	01/31/2025	POL	-185.00	VND	000830	PO	34328	MARVINS GARAGE DOOR	Marvins Garage Doors Publi	2025	

10 -1-2-4260-000-000-0000-0000-53040 - VEH.MAINT.

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
VEH.MAINT.	4,000	0	4,000	613.87	636.13	2,750.00	31.3%

2025/07/000089	01/10/2025	POE	500.00	VND	010587	PO	34669	MARKS CARE & REPAIR	Marks Care and repair		
2025/07/000142	01/14/2025	API	72.28	VND	010587	VCH		MARKS CARE & REPAIR	Marks Care and repair		119915
2025/07/000142	01/14/2025	POL	-72.28	VND	010587	PO	34669	MARKS CARE & REPAIR	Marks Care and repair	2025	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-54300 - UTILITIES	100,000	0	100,000	65,422.11	14,055.37	20,522.52	79.5%

2025/07/000067	01/03/2025	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	38.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-38.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	141.70	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-141.70	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	38.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-38.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	28.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-28.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000067	01/03/2025	API	38.09	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Utilities	119802
2025/07/000067	01/03/2025	POL	-38.09	VND 000198 PO 34190	TOWN OF YADKINVILLE	Town of Yadkinville Utilit2025	
2025/07/000156	01/07/2025	API	809.71	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities	119926
2025/07/000156	01/07/2025	POL	-809.71	VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025	
2025/07/000156	01/07/2025	API	248.67	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities	119926
2025/07/000156	01/07/2025	POL	-248.67	VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025	
2025/07/000156	01/07/2025	API	255.78	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities	119926
2025/07/000156	01/07/2025	POL	-255.78	VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025	
2025/07/000157	01/13/2025	API	155.43	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Utilities	119926
2025/07/000157	01/13/2025	POL	-155.43	VND 007141 PO 34191	FRONTIER NATURAL GAS	Frontier Natural Gas Utili2025	
2025/07/000325	01/31/2025	GEN	37.48	REF DEC		IRELAND RD DAM	
2025/07/000325	01/31/2025	GEN	34.51	REF DEC		COUNTY ADMIN BLDG LIGHT	
2025/07/000325	01/31/2025	GEN	172.82	REF DEC		JACKSON STREET AOA	
2025/07/000325	01/31/2025	GEN	47.04	REF DEC		AG & EDUC BLDG LIGHT	
2025/07/000325	01/31/2025	GEN	499.24	REF DEC		100 E ELM ST	
2025/07/000325	01/31/2025	GEN	588.14	REF DEC		COUNTY ADMIN BLDG	
2025/07/000325	01/31/2025	GEN	543.62	REF DEC		PLANNING	
2025/07/000325	01/31/2025	GEN	529.89	REF DEC		JACKSON STREET AOA	
2025/07/000325	01/31/2025	GEN	117.08	REF DEC		102 E ELM STREET	
2025/07/000325	01/31/2025	GEN	4,387.00	REF DEC		AG & EDUC BLDG	
2025/07/000325	01/31/2025	GEN	108.51	REF DEC		207 E MAIN ST	
2025/07/000325	01/31/2025	GEN	81.16	REF DEC		PROBATION/GARAGE	
2025/07/000325	01/31/2025	GEN	471.91	REF DEC		1300 UNIFI INDUSTRIAL	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								JOURNAL DETAIL 2025 7 TO 2025 7
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4260-000-000-0000-0000-55030 - MAINT.CONT	60,000	0	60,000	34,163.14	19,603.89	6,232.97	89.6%	
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	443,398.97	64,876.53	216,484.50	70.1%	

Journal detail for 10 -1-2-4260-000-000-0000-0000-55030 (MAINT.CONT):

2025/07/000207	01/21/2025	API	432.12	VND 000143	VCH	RID-A-BUG EXTERMINAT	Rid a Bug Pest Control		119929
2025/07/000207	01/21/2025	POL	-432.12	VND 000143	PO 34201	RID-A-BUG EXTERMINAT	Rid a Bug Pest Control	2025	
2025/07/000356	01/31/2025	API	600.00	VND 001723	VCH	PROFESSIONAL AIR	Professional Air HVAC Repair		120264
2025/07/000356	01/31/2025	POL	-600.00	VND 001723	PO 34327	PROFESSIONAL AIR	Professional Air HVAC Repa	2025	
2025/07/000356	01/31/2025	API	1,912.69	VND 001723	VCH	PROFESSIONAL AIR	Professional Air HVAC		120264
2025/07/000356	01/31/2025	POL	-1,912.69	VND 001723	PO 34202	PROFESSIONAL AIR	Professional Air HVAC	2025	

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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	1,365,954.04	.00	1,024,340.96	57.1%
2025/07/000002 01/03/2025 PRJ 97,572.54 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 97,592.58 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 92,339.24 REF 013125					WARRANT=013125 RUN=3 REGULAR		
2025/07/000261 01/31/2025 PRJ 1,602.62 REF 13125m					WARRANT=13125m RUN=9 MISCELLA		
10 -3-2-4310-310-000-0000-0000-51012 - OVERTIME	50,000	21,500	71,500	56,758.67	.00	14,741.33	79.4%
2025/07/000002 01/03/2025 PRJ 1,147.82 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 2,523.90 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000228 01/24/2025 BUA 20,000.00 REF BUA					TO COVER OVERTIME LINES		
2025/07/000260 01/31/2025 PRJ 1,616.86 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51020 - LONGEVITY	3,900	0	3,900	3,400.00	.00	500.00	87.2%
2025/07/000260 01/31/2025 PRJ 200.00 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51030 - SALARY PT	50,000	-1,500	48,500	43,064.14	.00	5,435.86	88.8%
2025/07/000002 01/03/2025 PRJ 2,202.26 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 2,066.32 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 1,669.04 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51300 - SOC.SEC.	155,070	0	155,070	89,721.10	.00	65,348.90	57.9%
2025/07/000002 01/03/2025 PRJ 6,137.90 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 6,216.05 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 5,943.97 REF 013125					WARRANT=013125 RUN=3 REGULAR		
2025/07/000261 01/31/2025 PRJ 99.36 REF 13125m					WARRANT=13125m RUN=9 MISCELLA		
10 -3-2-4310-310-000-0000-0000-51310 - MEDICARE	36,270	0	36,270	20,983.36	.00	15,286.64	57.9%
2025/07/000002 01/03/2025 PRJ 1,435.51 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 1,453.74 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 1,390.14 REF 013125					WARRANT=013125 RUN=3 REGULAR		
2025/07/000261 01/31/2025 PRJ 23.24 REF 13125m					WARRANT=13125m RUN=9 MISCELLA		

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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	21,876.74	.00	7,733.26	73.9%
2025/07/000002 01/03/2025 PRJ	1,113.30 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,146.67 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,146.69 REF 013125					WARRANT=013125	RUN=3 REGULAR	
2025/07/000261 01/31/2025 PRJ	218.76 REF 13125m					WARRANT=13125m	RUN=9 MISCELLA	
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	189,610.63	.00	146,039.37	56.5%
2025/07/000002 01/03/2025 PRJ	13,620.88 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	13,794.06 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	12,904.39 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -	GROUP INS.	470,000	0	470,000	247,146.53	.00	222,853.47	52.6%
2025/07/000002 01/03/2025 PRJ	19,166.82 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	19,166.82 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000261 01/31/2025 PRJ	416.67 REF 13125m					WARRANT=13125m	RUN=9 MISCELLA	
10 -3-2-4310-310-000-0000-0000-51351 -	LIFE INS	3,290	0	3,290	1,336.83	.00	1,953.17	40.6%
2025/07/000002 01/03/2025 PRJ	103.50 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	103.50 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000261 01/31/2025 PRJ	2.25 REF 13125m					WARRANT=13125m	RUN=9 MISCELLA	
10 -3-2-4310-310-000-0000-0000-51355 -	RETIREE IN	80,000	0	80,000	16,637.87	.00	63,362.13	20.8%
2025/07/000002 01/03/2025 PRJ	1,583.34 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000031 01/08/2025 GEN	791.67 REF					C COLBERT INSURANCE		
2025/07/000284 01/29/2025 API	1.60 VND 012917 VCH			USABLE LIFE		USAble Life		120228
10 -3-2-4310-310-000-0000-0000-51360 -	401-K	115,645	0	115,645	79,917.02	.00	35,727.98	69.1%
2025/07/000002 01/03/2025 PRJ	5,731.41 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	5,847.22 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	5,423.64 REF 013125					WARRANT=013125	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51380 - W/C INS.	113,460	-35,821	77,639	68,405.00	.00	9,234.00	88.1%
2025/07/000228 01/24/2025 BUA -32,000.00 REF BUA TO COVER OVERTIME LINES							
10 -3-2-4310-310-000-0000-0000-51500 - PROF.SERV.	5,000	0	5,000	1,500.00	3,500.00	.00	100.0%
2025/07/000068 01/02/2025 API 500.00 VND 012604 VCH THE FMRT GROUP YCSO/EMPLOYEE EVALUATION (J. C 119852							
2025/07/000068 01/02/2025 POL -500.00 VND 012604 PO 34396 THE FMRT GROUP YCSO/EMPLOYEE EVALUATION (2025							
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	1,907.99	395.73	90.1%
2025/07/000245 01/23/2025 POM 1,100.00 VND 013815 PO 34223 FORMS & SUPPLY INC REQUEST TO INCREASE - MIRA2025							
10 -3-2-4310-310-000-0000-0000-52014 - DEPT.SUPLY	25,000	0	25,000	2,799.37	10,158.48	12,042.15	51.8%
2025/07/000009 01/03/2025 POM 650.00 VND 010368 PO 34383 MOBILE COMMUNICATION REQUEST TO INCREASE - MIRA2025							
2025/07/000070 01/06/2025 API 625.00 VND 010368 VCH MOBILE COMMUNICATION YCSO/RADIO REPAIR 119849							
2025/07/000070 01/06/2025 POL -625.00 VND 010368 PO 34383 MOBILE COMMUNICATION YCSO/RADIO REPAIR 2025							
2025/07/000122 01/15/2025 POE 800.00 VND 002432 PO 34675 EVIDENT INC YCSO/DEPARTMENTAL SUPPLIES							
2025/07/000193 01/22/2025 POE 65.00 VND 000139 PO 34687 CIVITAS MEDIA YCSO/ADVERTISING							
2025/07/000292 01/21/2025 API 62.29 VND 000139 VCH CIVITAS MEDIA YCSO/ADVERTISING/PUBLIC NOTICE 120189							
2025/07/000292 01/21/2025 POL -62.29 VND 000139 PO 34687 CIVITAS MEDIA YCSO/ADVERTISING/PUBLIC NO2025							
2025/07/000293 01/28/2025 API 420.21 VND 002432 VCH EVIDENT INC YCSO/CRIME SCENE TAPE (PART OF 120207							
2025/07/000293 01/28/2025 POL -420.21 VND 002432 PO 34675 EVIDENT INC YCSO/CRIME SCENE TAPE (PAR2025							
2025/07/000305 01/29/2025 POE 7,800.00 VND 002676 PO 34704 GULF STATES YCSO/TRAINING & DUTY AMMO							
2025/07/000339 01/14/2025 API 70.80 VND 013024 VCH TRUIST LUMBER/ARMOR SHELVES 39197							
2025/07/000339 01/14/2025 POL -70.80 VND 013024 PO 34284 TRUIST LUMBER/ARMOR SHELVES 2025							
10 -3-2-4310-310-000-0000-0000-52015 - JANITORIAL	6,000	0	6,000	2,766.50	1,833.50	1,400.00	76.7%
2025/07/000305 01/28/2025 POE 800.00 VND 000252 PO 34700 NC DEPT OF ADULT COR JAIL/JANITORIAL SUPPLIES							
10 -3-2-4310-310-000-0000-0000-52023 - EQUIP<$999	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52030 - K-9 SUPPLY	8,000	0	8,000	1,121.30	1,378.70	5,500.00	31.3%

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2025/07/000210 01/17/2025 API     389.63 VND 000483 VCH       DANA SAFETY SUPPLY  YCSO/K-9 TRANSPORT HEAT ALARM    119937
2025/07/000210 01/17/2025 POL    -389.63 VND 000483 PO 34607  DANA SAFETY SUPPLY  YCSO/K-9 TRANSPORT HEAT AL2025
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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	450.00	1,878.07	74.6%

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2025/07/000305 01/28/2025 POE     450.00 VND 002432 PO 34701  EVIDENT INC         YCSO/INVESTIGATIVE EXPENSE
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52060 - UNIFORMS	12,000	8,963	20,963	9,931.18	7,368.82	3,663.00	82.5%

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2025/07/000024 01/06/2025 POM   1,000.00 VND 000208 PO 34587  LAWMENS SAFETY SUPP  REQUEST TO INCREASE - MIRA2025
2025/07/000068 01/02/2025 API   1,654.78 VND 000208 VCH       LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS           119808
2025/07/000068 01/02/2025 POL  -1,654.78 VND 000208 PO 34430  LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS      2025
2025/07/000069 01/03/2025 API   1,381.35 VND 000208 VCH       LAWMENS SAFETY SUPP  YCSO/UNIFORMS                   119808
2025/07/000069 01/03/2025 POL  -1,381.35 VND 000208 PO 34587  LAWMENS SAFETY SUPP  YCSO/UNIFORMS              2025
2025/07/000069 01/03/2025 API      87.62 VND 000208 VCH       LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS (PART OF  119808
2025/07/000069 01/03/2025 POL     -87.62 VND 000208 PO 34430  LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS (PAR2025
2025/07/000069 01/03/2025 API      53.20 VND 000208 VCH       LAWMENS SAFETY SUPP  YCSO/UNIFORMS                   119808
2025/07/000069 01/03/2025 POL     -53.20 VND 000208 PO 34587  LAWMENS SAFETY SUPP  YCSO/UNIFORMS              2025
2025/07/000069 01/03/2025 API     531.59 VND 000208 VCH       LAWMENS SAFETY SUPP  YCSO/UNIFORMS                   119808
2025/07/000069 01/03/2025 POL    -531.59 VND 000208 PO 34587  LAWMENS SAFETY SUPP  YCSO/UNIFORMS              2025
2025/07/000069 01/03/2025 API     908.71 VND 000208 VCH       LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS (PART OF  119808
2025/07/000069 01/03/2025 POL    -908.71 VND 000208 PO 34430  LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS (PAR2025
2025/07/000143 01/07/2025 API     314.75 VND 000208 VCH       LAWMENS SAFETY SUPP  YCSO/UNIFORMS                   119894
2025/07/000143 01/07/2025 POL    -314.75 VND 000208 PO 34587  LAWMENS SAFETY SUPP  YCSO/UNIFORMS              2025
2025/07/000292 01/21/2025 API     120.00 VND 005675 VCH       HARRISONS WORK WEAR  YCSO/UNIFORMS                   120217
2025/07/000292 01/21/2025 POL    -120.00 VND 005675 PO 34247  HARRISONS WORK WEAR  YCSO/UNIFORMS              2025
2025/07/000292 01/21/2025 API     181.25 VND 000208 VCH       LAWMENS SAFETY SUPP  YCSO/UNIFORMS                   120190
2025/07/000292 01/21/2025 POL    -181.25 VND 000208 PO 34587  LAWMENS SAFETY SUPP  YCSO/UNIFORMS              2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52065 - PREV/EDUC	2,462	0	2,462	241.80	168.20	2,052.00	16.7%

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2025/07/000166 01/16/2025 POM     290.00 VND 013024 PO 34440  TRUIST               REQUEST TO INCREASE - MIRA2025
2025/07/000339 01/14/2025 API     149.84 VND 013024 VCH       TRUIST               CANDY FOR CHRISTMAS PARADE       39197
2025/07/000339 01/14/2025 POL    -149.84 VND 013024 PO 34440  TRUIST               CANDY FOR CHRISTMAS PARADE2025
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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	-1,700	48,300	27,225.28	9,738.42	11,336.30	76.5%

2025/07/000015	01/06/2025	POE	4,500.00	VND 000208	PO 34662	LAWMENS SAFETY SUPP	YCSO/SWAT/UNIFORMS		
2025/07/000163	01/17/2025	POE	900.00	VND 000483	PO 34677	DANA SAFETY SUPPLY	YCSO/SWAT/(4) SHADOW SYSTEMS C		
2025/07/000164	01/17/2025	BUA	-1,700.00	REF FT			TO COVER 3 VESTS		
2025/07/000171	01/17/2025	POE	2,100.00	VND 000208	PO 34678	LAWMENS SAFETY SUPP	YCSO/SWAT/(16) CABLE CORDS TO		
2025/07/000243	01/23/2025	POM	800.00	VND 013024	PO 34471	TRUIST	REQUEST TO INCREASE - MIRA	2025	
2025/07/000292	01/21/2025	API	2,379.21	VND 000208	VCH	LAWMENS SAFETY SUPP	YCSO/SWAT/UNIFORMS (PART OF SO		120190
2025/07/000292	01/21/2025	POL	-2,379.21	VND 000208	PO 34662	LAWMENS SAFETY SUPP	YCSO/SWAT/UNIFORMS (PART O	2025	
2025/07/000293	01/28/2025	API	121.00	VND 000208	VCH	LAWMENS SAFETY SUPP	YCSO/SWAT/UNIFORMS (PART OF SO		120190
2025/07/000293	01/28/2025	POL	-121.00	VND 000208	PO 34662	LAWMENS SAFETY SUPP	YCSO/SWAT/UNIFORMS (PART O	2025	
2025/07/000293	01/28/2025	API	726.00	VND 000208	VCH	LAWMENS SAFETY SUPP	YCSO/SWAT/UNIFORMS (PART OF SO		120190
2025/07/000293	01/28/2025	POL	-726.00	VND 000208	PO 34662	LAWMENS SAFETY SUPP	YCSO/SWAT/UNIFORMS (PART O	2025	
2025/07/000305	01/29/2025	POE	2,800.00	VND 000208	PO 34702	LAWMENS SAFETY SUPP	YCSO/SWAT-NOISE/FLASH DIVERSIO		

10 -3-2-4310-310-000-0000-0000-52350 -	GAS/DIESEL	205,000	0	205,000	90,735.39	109,289.61	4,975.00	97.6%

2025/07/000363	01/08/2025	API	13,645.50	VND 016454	VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBER		39198
2025/07/000363	01/08/2025	POL	-13,645.50	VND 016454	PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBE	2025	

10 -3-2-4310-310-000-0000-0000-53040 -	VEH.MAINT.	50,000	33,086	83,086	50,067.67	19,909.63	13,108.70	84.2%

2025/07/000015	01/06/2025	POE	3,150.00	VND 001666	PO 34663	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #72		
2025/07/000022	01/06/2025	POM	2,000.00	VND 010587	PO 34253	MARKS CARE & REPAIR	REQUEST TO INCREASE - MIRA	2025	
2025/07/000034	01/08/2025	POM	960.00	VND 002562	PO 34418	GLOBAL PUBLIC SAFETY	ADD LINE	2025	
2025/07/000035	01/08/2025	POM	373.00	VND 000483	PO 34408	DANA SAFETY SUPPLY	ADD LINE	2025	
2025/07/000069	01/03/2025	API	60.00	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		119850
2025/07/000069	01/03/2025	POL	-60.00	VND 010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C	2025	
2025/07/000069	01/03/2025	API	265.79	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE BRAKE ROTORS & PA		119850
2025/07/000069	01/03/2025	POL	-265.79	VND 010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE BRAKE ROTORS	2025	
2025/07/000069	01/03/2025	API	369.88	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT,WATER PUMP,		119850
2025/07/000069	01/03/2025	POL	-369.88	VND 010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT,WATER P	2025	
2025/07/000069	01/03/2025	API	60.00	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		119850
2025/07/000069	01/03/2025	POL	-60.00	VND 010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C	2025	
2025/07/000069	01/03/2025	API	222.30	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE/HEATER HOSES,ANTI		119850
2025/07/000069	01/03/2025	POL	-222.30	VND 010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE/HEATER HOSES,	2025	
2025/07/000069	01/03/2025	API	418.90	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE BRAKE ROTORS & PA		119850
2025/07/000069	01/03/2025	POL	-418.90	VND 010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE BRAKE ROTORS	2025	
2025/07/000069	01/03/2025	API	65.00	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT, ROTATE TIR		119850
2025/07/000069	01/03/2025	POL	-65.00	VND 010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT, ROTATE	2025	
2025/07/000069	01/03/2025	API	55.00	VND 010587	VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		119850
2025/07/000069	01/03/2025	POL	-55.00	VND 010587	PO 34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C	2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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

1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

2025/07/000069	01/03/2025	API	46.95	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119839
2025/07/000069	01/03/2025	POL	-46.95	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/07/000069	01/03/2025	API	712.40	VND	000020	VCH		BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #55	119796
2025/07/000069	01/03/2025	POL	-712.40	VND	000020	PO	34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #552025	
2025/07/000070	01/06/2025	API	3,147.52	VND	001666	VCH		H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #72 (	119829
2025/07/000070	01/06/2025	POL	-3,150.00	VND	001666	PO	34663	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #2025	
2025/07/000070	01/06/2025	API	13.60	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #1	119839
2025/07/000070	01/06/2025	POL	-13.60	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000070	01/06/2025	API	13.60	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #8	119839
2025/07/000070	01/06/2025	POL	-13.60	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000070	01/06/2025	API	13.60	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #3	119839
2025/07/000070	01/06/2025	POL	-13.60	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000070	01/06/2025	API	13.60	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #3	119839
2025/07/000070	01/06/2025	POL	-13.60	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000070	01/06/2025	API	13.60	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #1	119839
2025/07/000070	01/06/2025	POL	-13.60	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000084	01/06/2025	API	103.48	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/#74	119881
2025/07/000084	01/06/2025	POL	-103.48	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/#2025	
2025/07/000143	01/07/2025	API	60.00	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119915
2025/07/000143	01/07/2025	POL	-60.00	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/07/000145	01/08/2025	API	371.29	VND	000483	VCH		DANA SAFETY SUPPLY	YCSO/UPFIT & PARTS FOR F-150's	119897
2025/07/000145	01/08/2025	POL	-373.00	VND	000483	PO	34408	DANA SAFETY SUPPLY	YCSO/UPFIT & PARTS FOR F-12025	
2025/07/000145	01/08/2025	API	957.76	VND	002562	VCH		GLOBAL PUBLIC SAFETY	YCSO/UPFIT FOR FORD F150 NARC/	119909
2025/07/000145	01/08/2025	POL	-960.00	VND	002562	PO	34418	GLOBAL PUBLIC SAFETY	YCSO/UPFIT FOR FORD F150 N2025	
2025/07/000184	01/22/2025	POM	1,000.00	VND	008676	PO	34250	OREILLY AUTOMOTIVE	REQUEST TO INCREASE - MIRA2025	
2025/07/000193	01/22/2025	POE	100.00	VND	000157	PO	34688	TRAILERS OF THE EAST	YCSO/VEHICLES/GRAPHICS	
2025/07/000209	01/15/2025	API	13.60	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #2	119949
2025/07/000209	01/15/2025	POL	-13.60	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000209	01/15/2025	API	60.55	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #6	119949
2025/07/000209	01/15/2025	POL	-60.55	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000209	01/15/2025	API	60.55	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #5	119949
2025/07/000209	01/15/2025	POL	-60.55	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000210	01/17/2025	API	13.60	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #3	119949
2025/07/000210	01/17/2025	POL	-13.60	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000210	01/17/2025	API	13.60	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CAR #3	119949
2025/07/000210	01/17/2025	POL	-13.60	VND	002457	PO	34252	YADKIN AUTO REPAIR	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000210	01/17/2025	API	293.10	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE/RAD HOSE,OIL COOL	119978
2025/07/000210	01/17/2025	POL	-293.10	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE/RAD HOSE,OIL 2025	
2025/07/000210	01/17/2025	API	240.79	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE/BRAKE ROTORS & PA	119978
2025/07/000210	01/17/2025	POL	-240.79	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE/BRAKE ROTORS 2025	
2025/07/000210	01/17/2025	API	143.87	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE/HEADLIGHTS & HL C	119978
2025/07/000210	01/17/2025	POL	-143.87	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE/HEADLIGHTS & 2025	
2025/07/000210	01/17/2025	API	79.32	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	119978
2025/07/000210	01/17/2025	POL	-79.32	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/07/000210	01/17/2025	API	150.00	VND	008742	VCH		ZACKS TOWING	YCSO/TOWING/CAR #18 (AS - HOOT	119975
2025/07/000210	01/17/2025	POL	-150.00	VND	008742	PO	34308	ZACKS TOWING	YCSO/TOWING/CAR #18 (AS - 2025	

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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

1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

2025/07/000210	01/17/2025	API	200.00	VND	008742	VCH	ZACKS TOWING	YCSO/TOWING/CAR #62 (HWY 21 TO	119975
2025/07/000210	01/17/2025	POL	-200.00	VND	008742	PO 34308	ZACKS TOWING	YCSO/TOWING/CAR #62 (HWY 22025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #3	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #3	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	92.10	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPECTIO	120097
2025/07/000222	01/15/2025	POL	-92.10	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPE2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	109.37	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT, ANTIFREEZE	120097
2025/07/000222	01/15/2025	POL	-109.37	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT, ANTIFR2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR 12	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #3	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #7	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO 34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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

1054310 SHERIFF - EXPENSES

1054310 53040 VEH.MAINT.

2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #3	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	90.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPECTIO	120097
2025/07/000222	01/15/2025	POL	-90.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPE2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #7	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000222	01/15/2025	API	13.60	VND	001138	VCH		YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4	120097
2025/07/000222	01/15/2025	POL	-13.60	VND	001138	PO	34487	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2025	
2025/07/000227	01/21/2025	BUA	17,073.00	REF	BUA				VIN 6132, 0939, 0660, 1410	
2025/07/000292	01/21/2025	API	10.99	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #9	120221
2025/07/000292	01/21/2025	POL	-10.99	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/07/000292	01/21/2025	API	20.90	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #46	120221
2025/07/000292	01/21/2025	POL	-20.90	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/07/000292	01/21/2025	API	40.78	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #52	120221
2025/07/000292	01/21/2025	POL	-40.78	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/07/000292	01/21/2025	API	4.26	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #25	120221
2025/07/000292	01/21/2025	POL	-4.26	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/07/000292	01/21/2025	API	16.82	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #29	120221
2025/07/000292	01/21/2025	POL	-16.82	VND	008676	PO	34250	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2025	
2025/07/000292	01/21/2025	API	100.00	VND	008742	VCH		ZACKS TOWING	YCSO/TOWING/CAR #62 (201 E. CH	120222
2025/07/000292	01/21/2025	POL	-100.00	VND	008742	PO	34308	ZACKS TOWING	YCSO/TOWING/CAR #62 (201 E2025	
2025/07/000292	01/21/2025	API	569.15	VND	000020	VCH		BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #11	120186
2025/07/000292	01/21/2025	POL	-569.15	VND	000020	PO	34251	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #112025	
2025/07/000292	01/21/2025	API	58.00	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	120225
2025/07/000292	01/21/2025	POL	-58.00	VND	010587	PO	34253	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2025	
2025/07/000305	01/29/2025	POE	6,170.00	VND	001666	PO	34703	H&M COLLISION REPAIR	YCSO/VEHICLE REPAIRS/CAR #25 2	
2025/07/000317	01/21/2025	API	76.00	VND	000157	VCH		TRAILERS OF THE EAST	YCSO/VEHICLES/GRAPHICS/CAR #72	120239
2025/07/000317	01/21/2025	POL	-76.00	VND	000157	PO	34688	TRAILERS OF THE EAST	YCSO/VEHICLES/GRAPHICS/CAR2025	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54010 - TRAVEL	10,000	0	10,000	2,956.20	849.29	6,194.51	38.1%

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2025/07/000339 01/14/2025 API        650.00 VND 013024 VCH       TRUIST                SAFARILAND TRAINING/DEFENSE TE    39197
2025/07/000339 01/14/2025 POL       -650.00 VND 013024 PO 34219  TRUIST                SAFARILAND TRAINING/DEFENS2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54200 - TELEPHONE	38,200	0	38,200	19,581.70	17,788.30	830.00	97.8%

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2025/07/000144 01/07/2025 API      3,128.06 VND 002464 VCH       T-MOBILE USA INC      WI PHONE SERV ACCT #989996605    119907
2025/07/000144 01/07/2025 POL     -3,128.06 VND 002464 PO 34364  T-MOBILE USA INC      WI PHONE SERV ACCT #9899962025
2025/07/000210 01/17/2025 API         77.18 VND 000200 VCH       YADKIN VALLEY TELEPH  YCSO/MONTHLY PHONE SERVICE (1/   119931
2025/07/000210 01/17/2025 POL        -77.18 VND 000200 PO 34013  YADKIN VALLEY TELEPH  YCSO/MONTHLY PHONE SERVICE2025
2025/07/000260 01/31/2025 PRJ         45.00 REF 013125                                        WARRANT=013125  RUN=3 REGULAR
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54250 - POSTAGE	2,000	0	2,000	569.68	680.32	750.00	62.5%

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2025/07/000292 01/21/2025 API         16.44 VND 000108 VCH       NC DEPT OF ADM COURI  YCSO/COURIER SERVICE (DECEMBER   120188
2025/07/000292 01/21/2025 POL        -16.44 VND 000108 PO 34005  NC DEPT OF ADM COURI  YCSO/COURIER SERVICE (DECE2025
2025/07/000293 01/28/2025 API        141.27 VND 001396 VCH       MAILROOM FINANCE      YCSO/POSTAGE (1-8-25)            120198
2025/07/000293 01/28/2025 POL       -141.27 VND 001396 PO 34307  MAILROOM FINANCE      YCSO/POSTAGE (1-8-25)     2025
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54300 - UTILITIES	48,000	0	48,000	31,571.19	2,527.20	13,901.61	71.0%

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2025/07/000145 01/08/2025 API         74.77 VND 000198 VCH       TOWN OF YADKINVILLE   YCSO/WATER-SEWER BILLING (11/1   119893
2025/07/000145 01/08/2025 POL        -74.77 VND 000198 PO 34012  TOWN OF YADKINVILLE   YCSO/WATER-SEWER BILLING (2025
2025/07/000145 01/08/2025 API         28.09 VND 000198 VCH       TOWN OF YADKINVILLE   YCSO/WATER-SEWER BILLING (11/1   119893
2025/07/000145 01/08/2025 POL        -28.09 VND 000198 PO 34012  TOWN OF YADKINVILLE   YCSO/WATER-SEWER BILLING (2025
2025/07/000325 01/31/2025 GEN      1,366.22 REF DEC                                           SHERIFF ADMIN BLDG
2025/07/000325 01/31/2025 GEN        138.27 REF DEC                                           ODL JAIL AC
2025/07/000325 01/31/2025 GEN        127.76 REF DEC                                           EB WATERTANK/RADIO
2025/07/000325 01/31/2025 GEN        121.18 REF DEC                                           RADIO TOWER JONESVILLE
2025/07/000325 01/31/2025 GEN        308.49 REF DEC                                           RADIO
2025/07/000325 01/31/2025 GEN      1,033.34 REF DEC                                           SHERIFF OFFICE
2025/07/000325 01/31/2025 GEN        696.26 REF DEC                                           OLD SHERIFF OFFICE
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55030 - MAINT.CONT	104,300	-5,400	98,900	62,010.09	5,737.41	31,152.50	68.5%

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2025/07/000049 01/02/2025 API         32.50 VND 002095 VCH       PIONEER SHREDDING     MONTHLY COUNTY SHREDDING SERVI   119833
2025/07/000049 01/02/2025 COL        -32.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
2025/07/000083 01/02/2025 API      3,018.00 VND 002134 VCH       NC STATE BUREAU OF I  YCSO/DCIN TERMINAL FEES (1/1/2   119883
2025/07/000083 01/02/2025 POL     -3,482.00 VND 002134 PO 34009  NC STATE BUREAU OF I  YCSO/DCIN TERMINAL FEES (12025
2025/07/000110 01/15/2025 COE      1,200.00 REF 002663                                        YCSO/IDICORE INVESTIGATION SYS
2025/07/000210 01/17/2025 API         59.48 VND 000070 VCH       HARMONY HEIGHTS ANIM  YCSO/VET CARE/RX (1-9-25)        119928
2025/07/000210 01/17/2025 COL        -59.48 REF 000070                                        YCSO/VET CARE/RX (1-9-25)
2025/07/000210 01/17/2025 API         94.25 VND 002675 VCH       PIEDMONT WATER CONDI  YCSO/WATER DELIVERY (12-17-24)   119965
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES								
1054310 55030 MAINT.CONT								
2025/07/000210 01/17/2025 COL	-94.25 REF 002675					YCSO/WATER DELIVERY (12-17-24)		
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%
10 -3-2-4310-310-000-0000-0000-55600 -	EMP.RELAT.	2,313	5,000	7,313	343.36	2,456.64	4,513.00	38.3%
2025/07/000098 01/08/2025 POM	2,300.00 VND 013024 PO 34652			TRUIST		REQUEST TO INCREASE - MIRA2025		
2025/07/000339 01/14/2025 API	343.36 VND 013024 VCH			TRUIST		RENTED TABLES		39197
2025/07/000339 01/14/2025 POL	-343.36 VND 013024 PO 34652			TRUIST		RENTED TABLES	2025	
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	1,700	4,240	.00	4,000.00	240.00	94.3%
2025/07/000164 01/17/2025 BUA	1,700.00 REF FT					TO COVER 3 VESTS		
2025/07/000250 01/24/2025 POE	4,000.00 VND 000208 PO 34693			LAWMENS SAFETY SUPP		YCSO/VESTS		
TOTAL SHERIFF - EXPENSES		4,682,381	34,838	4,717,219	2,752,503.27	201,743.99	1,762,971.74	62.6%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES								
10 -3-2-4310-311-000-0000-0000-51010 -	SALARIES	555,930	0	555,930	329,421.48	.00	226,508.52	59.3%
2025/07/000002 01/03/2025 PRJ	26,275.29 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	23,361.55 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	23,308.86 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51012 -	OVERTIME	15,000	16,000	31,000	26,465.63	.00	4,534.37	85.4%
2025/07/000002 01/03/2025 PRJ	1,127.36 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,692.78 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,385.03 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51020 -	LONGEVITY	1,200	0	1,200	800.00	.00	400.00	66.7%
2025/07/000260 01/31/2025 PRJ	200.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51030 -	SALARY PT	30,000	-16,000	14,000	13,180.18	.00	819.82	94.1%
2025/07/000002 01/03/2025 PRJ	775.49 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	201.12 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	763.42 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -	SOC.SEC.	37,540	0	37,540	22,253.37	.00	15,286.63	59.3%
2025/07/000002 01/03/2025 PRJ	1,721.85 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,540.65 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,590.75 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -	MEDICARE	8,780	0	8,780	5,204.53	.00	3,575.47	59.3%
2025/07/000002 01/03/2025 PRJ	402.68 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	360.31 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	372.04 REF 013125					WARRANT=013125	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 -3-2-4310-311-000-0000-0000-51330 -	RETIREMENT	78,260	0	78,260	48,464.90	.00	29,795.10	61.9%
2025/07/000002 01/03/2025 PRJ	3,740.47 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	3,419.92 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	3,398.02 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51350 -	GROUP INS.	130,000	0	130,000	69,459.75	.00	60,540.25	53.4%
2025/07/000002 01/03/2025 PRJ	5,416.71 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	5,416.71 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51351 -	LIFE INS	910	0	910	375.08	.00	534.92	41.2%
2025/07/000002 01/03/2025 PRJ	29.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	29.25 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -	401-K	11,510	0	11,510	5,452.97	.00	6,057.03	47.4%
2025/07/000002 01/03/2025 PRJ	425.79 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	390.08 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	385.88 REF 013125					WARRANT=013125	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%
10 -3-2-4310-311-000-0000-0000-54200 -	TELEPHONE	3,000	0	3,000	749.41	1,750.59	500.00	83.3%

2025/07/000210 01/17/2025 API	36.34 VND 000047 VCH	CENTURYLINK	E-911/PHONE/ACCT #307957152 (1	119927
2025/07/000210 01/17/2025 POL	-36.34 VND 000047 PO 34006	CENTURYLINK	E-911/PHONE/ACCT #307957152025	
2025/07/000210 01/17/2025 API	37.41 VND 000200 VCH	YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE (1/	119934
2025/07/000210 01/17/2025 POL	-37.41 VND 000200 PO 34013	YADKIN VALLEY TELEPH	COMM/MONTHLY PHONE SERVICE2025	
2025/07/000210 01/17/2025 API	23.56 VND 000200 VCH	YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVICE (1	119935
2025/07/000210 01/17/2025 POL	-23.56 VND 000200 PO 34013	YADKIN VALLEY TELEPH	E-911/MONTHLY PHONE SERVIC2025	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55030 -	MAINT.CONT	52,900	-795	52,105	6,958.00	44,948.00	199.00	99.6%
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	533,039.36	46,778.59	349,377.05	62.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES							
10 -3-2-4310-317-000-0000-0000-51010 - SALARIES	409,805	0	409,805	232,039.87	.00	177,765.13	56.6%
2025/07/000002 01/03/2025 PRJ 15,640.01 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 16,188.33 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 15,999.34 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51012 - OVERTIME	0	10,000	10,000	4,061.31	.00	5,938.69	40.6%
10 -3-2-4310-317-000-0000-0000-51020 - LONGEVITY	1,300	0	1,300	1,800.00	.00	-500.00	138.5%
2025/07/000260 01/31/2025 PRJ 1,400.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51300 - SOC.SEC.	25,490	0	25,490	14,530.79	.00	10,959.21	57.0%
2025/07/000002 01/03/2025 PRJ 952.68 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 986.67 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,078.75 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 - MEDICARE	5,965	0	5,965	3,398.31	.00	2,566.69	57.0%
2025/07/000002 01/03/2025 PRJ 222.80 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 230.76 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 252.28 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 - LEO RETIR.	62,080	0	62,080	35,599.70	.00	26,480.30	57.3%
2025/07/000002 01/03/2025 PRJ 2,352.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 2,434.74 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 2,616.86 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 - GROUP INS.	90,000	0	90,000	47,855.83	.00	42,144.17	53.2%
2025/07/000002 01/03/2025 PRJ 3,750.03 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 3,750.03 REF 011725					WARRANT=011725	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51351 - LIFE INS	630	0	630	258.42	.00	371.58	41.0%
2025/07/000002 01/03/2025 PRJ 20.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 20.25 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51360 - 401-K	20,555	0	20,555	14,172.44	.00	6,382.56	68.9%
2025/07/000002 01/03/2025 PRJ 939.77 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 972.20 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,044.96 REF 013125					WARRANT=013125	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES	615,825	10,000	625,825	353,716.67	.00	272,108.33	56.5%

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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	562,238.53	.00	450,361.47	55.5%
2025/07/000002 01/03/2025 PRJ 42,854.15 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 38,442.49 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 39,555.89 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51012 - OVERTIME	25,000	12,000	37,000	29,398.03	.00	7,601.97	79.5%
2025/07/000002 01/03/2025 PRJ 1,512.93 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 1,983.52 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000228 01/24/2025 BUA 12,000.00 REF BUA					TO COVER OVERTIME LINES		
2025/07/000260 01/31/2025 PRJ 1,677.40 REF 013125					WARRANT=013125 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%
10 -3-2-4310-320-000-0000-0000-51030 - SALARY PT	20,000	0	20,000	7,080.13	.00	12,919.87	35.4%
2025/07/000260 01/31/2025 PRJ 211.20 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51300 - SOC.SEC.	66,420	0	66,420	36,588.70	.00	29,831.30	55.1%
2025/07/000002 01/03/2025 PRJ 2,720.06 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 2,475.96 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 2,569.54 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51310 - MEDICARE	15,535	0	15,535	8,557.18	.00	6,977.82	55.1%
2025/07/000002 01/03/2025 PRJ 636.17 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 579.05 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 600.98 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51330 - RETIREMENT	133,415	0	133,415	74,186.26	.00	59,228.74	55.6%
2025/07/000002 01/03/2025 PRJ 5,699.88 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 5,151.23 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000260 01/31/2025 PRJ 5,261.43 REF 013125					WARRANT=013125 RUN=3 REGULAR		

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10 -3-2-4310-320-000-0000-0000-51332 - LEO RETIR.	10,555	0	10,555	5,971.22	.00	4,583.78	56.6%
2025/07/000002 01/03/2025 PRJ 392.50 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 404.28 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 404.28 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51350 - GROUP INS.	230,000	0	230,000	107,208.33	.00	122,791.67	46.6%
2025/07/000002 01/03/2025 PRJ 8,333.40 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 8,333.40 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51351 - LIFE INS	1,610	0	1,610	612.67	.00	997.33	38.1%
2025/07/000002 01/03/2025 PRJ 47.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 47.25 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 - 401-K	23,115	0	23,115	9,862.65	.00	13,252.35	42.7%
2025/07/000002 01/03/2025 PRJ 693.95 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 644.04 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 656.84 REF 013125					WARRANT=013125	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%
10 -3-2-4310-320-000-0000-0000-51520 - MEDICAL	100,000	0	100,000	8,180.39	18,844.06	72,975.55	27.0%
2025/07/000144 01/07/2025 API 1,388.66 VND 002686 VCH			D-REX PHARMACY		JAIL/INMATE MEDS (DECEMBER 202		119912
2025/07/000144 01/07/2025 POL -1,388.66 VND 002686 PO 34007			D-REX PHARMACY		JAIL/INMATE MEDS (DECEMBER2025		
10 -3-2-4310-320-000-0000-0000-51730 - CONTR.MED	210,000	0	210,000	139,164.80	69,583.20	1,252.00	99.4%
2025/07/000070 01/06/2025 API 17,395.60 VND 013997 VCH			SOUTHERN HEALTH PART		INMATE HEALTH SERVICES (FEB 20		119855
2025/07/000070 01/06/2025 COL -17,395.60 REF 013997					INMATE HEALTH SERVICES (FEB 20		
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%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52015 - 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	3,954.44	655.56	3,390.00	57.6%

2025/07/000292	01/21/2025	API	180.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS	120217
2025/07/000292	01/21/2025	POL	-180.00	VND 005675 PO 34247	HARRISONS WORK WEAR	JAIL/UNIFORMS	2025
2025/07/000292	01/21/2025	API	270.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS	120217
2025/07/000292	01/21/2025	POL	-270.00	VND 005675 PO 34247	HARRISONS WORK WEAR	JAIL/UNIFORMS	2025
2025/07/000339	01/14/2025	API	120.54	VND 013024 VCH	TRUIST	BELT PEPPER SPRAY HOLDER	39197
2025/07/000339	01/14/2025	POL	-120.54	VND 013024 PO 34568	TRUIST	BELT PEPPER SPRAY HOLDER	2025

ACCOUNT	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	162,341.39	215,644.61	2,014.00	99.5%

2025/07/000070	01/06/2025	API	4,805.46	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/6/24-12/	119830
2025/07/000070	01/06/2025	COL	-4,805.46	REF 001726		JAIL/INMATE MEALS (12/6/24-12/	
2025/07/000070	01/06/2025	API	4,837.82	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/13/24-12	119830
2025/07/000070	01/06/2025	COL	-4,837.82	REF 001726		JAIL/INMATE MEALS (12/13/24-12	
2025/07/000143	01/07/2025	API	4,821.64	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/27/24-1/	119903
2025/07/000143	01/07/2025	COL	-4,821.64	REF 001726		JAIL/INMATE MEALS (12/27/24-1/	
2025/07/000143	01/07/2025	API	4,756.92	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/20/24-12	119903
2025/07/000143	01/07/2025	COL	-4,756.92	REF 001726		JAIL/INMATE MEALS (12/20/24-12	
2025/07/000291	01/17/2025	API	3,450.00	VND 007855 VCH	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (DECEMBE	120219
2025/07/000291	01/17/2025	POL	-3,450.00	VND 007855 PO 34405	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (DEC	2025
2025/07/000291	01/17/2025	API	4,657.11	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (1/3/25-1/9/	120200
2025/07/000291	01/17/2025	COL	-4,657.11	REF 001726		JAIL/INMATE MEALS (1/3/25-1/9/	
2025/07/000291	01/17/2025	API	4,772.27	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (1/10/25-1/1	120200
2025/07/000291	01/17/2025	COL	-4,772.27	REF 001726		JAIL/INMATE MEALS (1/10/25-1/1	

ACCOUNT	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	28,215.00	16,094.72	5,690.28	88.6%

2025/07/000145	01/08/2025	API	999.55	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (11/1	119893
2025/07/000145	01/08/2025	POL	-999.55	VND 000198 PO 34012	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (	2025
2025/07/000145	01/08/2025	API	217.94	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (11/1	119893
2025/07/000145	01/08/2025	POL	-217.94	VND 000198 PO 34012	TOWN OF YADKINVILLE	JAIL/WATER-SEWER BILLING (	2025
2025/07/000210	01/17/2025	API	103.41	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (1/	119932
2025/07/000210	01/17/2025	POL	-103.41	VND 000200 PO 34013	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE	2025
2025/07/000210	01/17/2025	API	31.59	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (1/	119933
2025/07/000210	01/17/2025	POL	-31.59	VND 000200 PO 34013	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE	2025
2025/07/000223	01/17/2025	API	299.05	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745	120107
2025/07/000223	01/17/2025	POL	-299.05	VND 007141 PO 34008	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772	2025
2025/07/000223	01/17/2025	API	89.37	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110	120107
2025/07/000223	01/17/2025	POL	-89.37	VND 007141 PO 34008	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630	2025
2025/07/000223	01/17/2025	API	295.67	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586	120107
2025/07/000223	01/17/2025	POL	-295.67	VND 007141 PO 34008	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788	2025

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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							
1054320 54300 UTILITIES							
2025/07/000325 01/31/2025 GEN 2,210.28 REF DEC NEW JAIL							
10 -3-2-4310-320-000-0000-0000-55030 - MAINT.CONT	47,550	0	47,550	33,584.22	11,967.78	1,998.00	95.8%
2025/07/000189 01/23/2025 COE 10,900.00 REF 002197 JAIL/ANNUAL SERVICE (TEK-84 BO							
2025/07/000210 01/17/2025 API 72.50 VND 002675 VCH PIEDMONT WATER CONDI JAIL/WATER DELIVERY (12-17-24) 119965							
2025/07/000210 01/17/2025 COL -72.50 REF 002675 JAIL/WATER DELIVERY (12-17-24)							
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	2,000	2,376,764	1,232,579.64	337,283.23	806,901.13	66.1%

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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	41,498.52	.00	30,087.48	58.0%
2025/07/000260 01/31/2025 PRJ 5,705.82 REF 013125						WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -	SOC.SEC.	4,450	0	4,450	2,572.99	.00	1,877.01	57.8%
2025/07/000260 01/31/2025 PRJ 353.77 REF 013125						WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -	MEDICARE	1,040	0	1,040	601.74	.00	438.26	57.9%
2025/07/000260 01/31/2025 PRJ 82.74 REF 013125						WARRANT=013125	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,076	0	77,076	44,673.25	.00	32,402.75	58.0%

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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	1,640,295.46	.00	1,360,301.54	54.7%
2025/07/000002 01/03/2025 PRJ 124,847.03 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 111,326.75 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 110,615.85 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51012 - OVERTIME	157,440	0	157,440	75,070.22	.00	82,369.78	47.7%
2025/07/000002 01/03/2025 PRJ 4,762.07 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 4,624.80 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 4,653.17 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51020 - LONGEVITY	5,600	0	5,600	4,800.00	.00	800.00	85.7%
2025/07/000260 01/31/2025 PRJ 1,000.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51030 - SALARY PT	180,000	0	180,000	106,052.81	.00	73,947.19	58.9%
2025/07/000002 01/03/2025 PRJ 8,985.33 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 7,490.62 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 6,599.44 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 - SOC.SEC.	209,690	0	209,690	110,492.30	.00	99,197.70	52.7%
2025/07/000002 01/03/2025 PRJ 8,382.37 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 7,441.48 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 7,640.46 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 - MEDICARE	49,040	0	49,040	25,841.02	.00	23,198.98	52.7%
2025/07/000002 01/03/2025 PRJ 1,960.38 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,740.34 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,786.87 REF 013125					WARRANT=013125	RUN=3 REGULAR	

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10 -3-2-4330-000-000-0000-0000-51330 -	RETIREMENT	435,482	0	435,482	233,190.45	.00	202,291.55	53.5%
2025/07/000002 01/03/2025 PRJ	17,691.64 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	15,827.42 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	15,870.73 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -	GROUP INS.	570,000	0	570,000	242,174.03	.00	327,825.97	42.5%
2025/07/000002 01/03/2025 PRJ	18,520.98 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	18,655.43 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51351 -	LIFE INS	3,990	0	3,990	1,352.78	.00	2,637.22	33.9%
2025/07/000002 01/03/2025 PRJ	100.02 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	100.73 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -	RETIREE IN	80,000	0	80,000	40,439.17	.00	39,560.83	50.5%
2025/07/000002 01/03/2025 PRJ	6,333.36 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000284 01/29/2025 API	8.00 VND 012917 VCH			USABLE LIFE		USAble Life		120228
10 -3-2-4330-000-000-0000-0000-51360 -	401-K	64,041	0	64,041	21,892.20	.00	42,148.80	34.2%
2025/07/000002 01/03/2025 PRJ	1,692.17 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,517.22 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,525.05 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -	W/C INS.	128,300	-2,921	125,379	97,894.00	.00	27,485.00	78.1%
2025/07/000107 01/14/2025 BUA	-910.00 REF FT					TO COVER INURANCE ON OUTPOST		
2025/07/000154 01/14/2025 API	13,386.00 VND 003120 VCH			NCACC		ADDITIONAL WORKERS COMP- FINAL		119924
2025/07/000154 01/14/2025 API	7,156.00 VND 003120 VCH			NCACC		ADDITIONAL WORKERS COMP- FINAL		119924
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	12,736.67	47,263.33	.00	100.0%
2025/07/000274 01/28/2025 API	2,629.50 VND 009494 VCH			EMS MANAGEMENT & CON		EMS MC Billing Services		120223
2025/07/000274 01/28/2025 COL	-2,629.50 REF 009494					EMS MC Billing Services		

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10 -3-2-4330-000-000-0000-0000-51730 -	MEDICAL-CS	12,000	0	12,000	7,000.00	5,000.00	.00	100.0%

2025/07/000055	01/03/2025	API	1,000.00	VND	015852	VCH	JASON W EDSALL	EMS Medical Director Services	119859
2025/07/000055	01/03/2025	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	4,368.42	3,120.30	111.28	98.5%

2025/07/000052	01/06/2025	API	624.06	VND	001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	119832
2025/07/000052	01/06/2025	COL	-624.06	REF	001997			VEHICLE ENTERPRISE FLEET LEASE	

10 -3-2-4330-000-000-0000-0000-51820 -	GRANT	87,275	0	87,275	82,377.70	4,073.57	823.73	99.1%

2025/07/000339	01/14/2025	API	201.55	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard	39197
2025/07/000339	01/14/2025	POL	-201.55	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar2025	
2025/07/000339	01/14/2025	API	1,499.00	VND	013024	VCH	TRUIST	2023 CBCG Grant for UTV Projec	39197
2025/07/000339	01/14/2025	POL	-1,499.00	VND	013024	PO 34521	TRUIST	2023 CBCG Grant for UTV Pr2025	
2025/07/000339	01/14/2025	API	521.82	VND	013024	VCH	TRUIST	Tier II Supplies	39197
2025/07/000339	01/14/2025	POL	-521.82	VND	013024	PO 34521	TRUIST	Tier II Supplies 2025	
2025/07/000339	01/14/2025	API	246.50	VND	013024	VCH	TRUIST	Tier II Supplies	39197
2025/07/000339	01/14/2025	POL	-246.50	VND	013024	PO 34521	TRUIST	Tier II Supplies 2025	
2025/07/000339	01/14/2025	API	37.92	VND	013024	VCH	TRUIST	Tier II Supplies	39197
2025/07/000339	01/14/2025	POL	-37.92	VND	013024	PO 34521	TRUIST	Tier II Supplies 2025	
2025/07/000339	01/14/2025	API	377.90	VND	013024	VCH	TRUIST	Spare Tire and Wheel for EMS U	39197
2025/07/000339	01/14/2025	POL	-377.90	VND	013024	PO 34521	TRUIST	Spare Tire and Wheel for E2025	
2025/07/000339	01/14/2025	API	606.64	VND	013024	VCH	TRUIST	Chain Saw and Safety PPE (202	39197
2025/07/000339	01/14/2025	POL	-606.64	VND	013024	PO 34521	TRUIST	Chain Saw and Safety PPE (2025	
2025/07/000339	01/14/2025	API	551.73	VND	013024	VCH	TRUIST	Items for towing and strap for	39197
2025/07/000339	01/14/2025	POL	-551.73	VND	013024	PO 34521	TRUIST	Items for towing and strap2025	
2025/07/000339	01/14/2025	API	1,081.96	VND	013024	VCH	TRUIST	Items for the 2023 CBCG Grants	39197
2025/07/000339	01/14/2025	POL	-1,081.96	VND	013024	PO 34521	TRUIST	Items for the 2023 CBCG Gr2025	
2025/07/000339	01/14/2025	API	179.99	VND	013024	VCH	TRUIST	Items For EMS UTV (2023 CBCG	39197
2025/07/000339	01/14/2025	POL	-179.99	VND	013024	PO 34521	TRUIST	Items For EMS UTV (2023 C2025	
2025/07/000339	01/14/2025	API	43.80	VND	013024	VCH	TRUIST	Straps - EMS UTV (2023 CBCG G	39197
2025/07/000339	01/14/2025	POL	-43.80	VND	013024	PO 34521	TRUIST	Straps - EMS UTV (2023 CB2025	
2025/07/000339	01/14/2025	API	164.94	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard-SU	39197
2025/07/000339	01/14/2025	POL	-164.94	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar2025	
2025/07/000339	01/14/2025	API	98.11	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard-SU	39197
2025/07/000339	01/14/2025	POL	-98.11	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar2025	
2025/07/000339	01/14/2025	API	7.14	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard	39197
2025/07/000339	01/14/2025	POL	-7.14	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar2025	
2025/07/000339	01/14/2025	API	138.09	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard-SU	39197
2025/07/000339	01/14/2025	POL	-138.09	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar2025	
2025/07/000339	01/14/2025	API	69.87	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard-SU	39197
2025/07/000339	01/14/2025	POL	-69.87	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar2025	
2025/07/000339	01/14/2025	API	26.70	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard-SU	39197
2025/07/000339	01/14/2025	POL	-26.70	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar2025	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND

1054330 EMERGENCY SERVICES-EXPENSE

1054330 51820 GRANT

2025/07/000339	01/14/2025	API	92.99	VND	013024	VCH	TRUIST	2023 HMEP Grant Funds PCard-SP	39197
2025/07/000339	01/14/2025	POL	-92.99	VND	013024	PO 34520	TRUIST	2023 HMEP Grant Funds PCar2025	

ACCOUNT	DESCRIPTION	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%
10 -3-2-4330-000-000-0000-0000-52013 -	DP SUPPLY	1,300	0	1,300	1,267.95	32.05	.00	100.0%

2025/07/000339	01/14/2025	API	149.63	VND	013024	VCH	TRUIST	Data Storage for Traceable liv	39197
2025/07/000339	01/14/2025	POL	-149.63	VND	013024	PO 34141	TRUIST	Data Storage for Traceable2025	

ACCOUNT	DESCRIPTION	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	60,300	225,300	99,046.74	115,793.26	10,460.00	95.4%

2025/07/000056	01/03/2025	API	324.63	VND	002273	VCH	HENRY SCHEIN INC	Henry Schein EMS Supplies	119836
2025/07/000056	01/03/2025	POL	-324.63	VND	002273	PO 34150	HENRY SCHEIN INC	Henry Schein EMS Supplies 2025	
2025/07/000057	01/03/2025	API	329.49	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services	119851
2025/07/000057	01/03/2025	COL	-329.49	REF	011325			EMS Oxygen Services	
2025/07/000058	01/03/2025	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services	119840
2025/07/000058	01/03/2025	COL	-270.90	REF	002507			EMS Linen Services	
2025/07/000059	01/06/2025	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services	119840
2025/07/000059	01/06/2025	COL	-270.90	REF	002507			EMS Linen Services	
2025/07/000060	01/06/2025	API	229.05	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services	119851
2025/07/000060	01/06/2025	COL	-229.05	REF	011325			EMS Oxygen Services	
2025/07/000128	01/13/2025	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services	119908
2025/07/000128	01/13/2025	COL	-270.90	REF	002507			EMS Linen Services	
2025/07/000129	01/15/2025	API	263.69	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services	119916
2025/07/000129	01/15/2025	COL	-263.69	REF	011325			EMS Oxygen Services	
2025/07/000226	01/21/2025	BUA	60,300.00	REF	BUA			TO PURCHASE EQUIPMENT NEEDED	
2025/07/000258	01/28/2025	POM	50,000.00	VND	000859	PO 34151	BOUND TREE MEDICAL	ADDITIONAL NEEDED 2025	
2025/07/000270	01/21/2025	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services	120210
2025/07/000270	01/21/2025	COL	-270.90	REF	002507			EMS Linen Services	
2025/07/000272	01/22/2025	API	1,700.64	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services	120227
2025/07/000272	01/22/2025	COL	-1,700.64	REF	011325			EMS Oxygen Services	
2025/07/000273	01/27/2025	API	270.90	VND	002507	VCH	UNIFIRST CORPORATION	EMS Linen Services	120210
2025/07/000273	01/27/2025	COL	-270.90	REF	002507			EMS Linen Services	
2025/07/000276	01/29/2025	API	211.45	VND	011325	VCH	LINDE GAS NORTH AMER	EMS Oxygen Services	120227
2025/07/000276	01/29/2025	COL	-211.45	REF	011325			EMS Oxygen Services	
2025/07/000277	01/29/2025	API	708.02	VND	000859	VCH	BOUND TREE MEDICAL	Boundtree EMS Supplies	120193
2025/07/000277	01/29/2025	POL	-708.02	VND	000859	PO 34151	BOUND TREE MEDICAL	Boundtree EMS Supplies 2025	
2025/07/000339	01/14/2025	API	10.99	VND	013024	VCH	TRUIST	Departmental Supplies P Card	39197
2025/07/000339	01/14/2025	POL	-10.99	VND	013024	PO 34153	TRUIST	Departmental Supplies P Ca2025	
2025/07/000339	01/14/2025	API	19.58	VND	013024	VCH	TRUIST	Key Holder 701	39197
2025/07/000339	01/14/2025	POL	-19.58	VND	013024	PO 34153	TRUIST	Key Holder 701 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
1054330 EMERGENCY SERVICES-EXPENSE							
1054330 52014 DEPT.SUPLY							

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2025/07/000339 01/14/2025 API       248.67 VND 013024 VCH       TRUIST              EMS Cleaning Solution          39197
2025/07/000339 01/14/2025 POL      -248.67 VND 013024 PO 34153  TRUIST              EMS Cleaning Solution     2025
2025/07/000339 01/14/2025 API       189.61 VND 013024 VCH       TRUIST              EMS Cleaning Solution          39197
2025/07/000339 01/14/2025 POL      -189.61 VND 013024 PO 34153  TRUIST              EMS Cleaning Solution     2025
2025/07/000339 01/14/2025 API        62.98 VND 013024 VCH       TRUIST              Selves for Items at EMS Statio 39197
2025/07/000339 01/14/2025 POL       -62.98 VND 013024 PO 34153  TRUIST              Selves for Items at EMS St2025
2025/07/000339 01/14/2025 API       130.34 VND 013024 VCH       TRUIST              Mops and items for EMS station 39197
2025/07/000339 01/14/2025 POL      -130.34 VND 013024 PO 34153  TRUIST              Mops and items for EMS sta2025
2025/07/000339 01/14/2025 API       105.00 VND 013024 VCH       TRUIST              Wall mounts for brushes and to 39197
2025/07/000339 01/14/2025 POL      -105.00 VND 013024 PO 34153  TRUIST              Wall mounts for brushes an2025
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Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52015 - JANITORIAL	4,000	0	4,000	544.44	655.56	2,800.00	30.0%
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	605.51	368.39	11,526.10	7.8%

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2025/07/000339 01/14/2025 API        71.97 VND 013024 VCH       TRUIST              Battery for portable radios    39197
2025/07/000339 01/14/2025 POL       -71.97 VND 013024 PO 34468  TRUIST              Battery for portable radio2025
2025/07/000339 01/14/2025 API       -26.10 VND 013024 VCH       TRUIST              REFUND REPLACEMENT BATTERY     39197
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Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52060 - UNIFORMS	25,000	0	25,000	11,216.54	11,783.46	2,000.00	92.0%

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2025/07/000118 01/13/2025 API       200.00 VND 015223 VCH       THREAD SHED CLOTHING Uniforms Thread Shed (Loflin)  119890
2025/07/000118 01/13/2025 POL      -200.00 VND 015223 PO 34155  THREAD SHED CLOTHING Uniforms Thread Shed (Lofl2025
2025/07/000237 01/24/2025 POM    -5,000.00 VND 013024 PO 34157  TRUIST              RELEASE $5000             2025
2025/07/000241 01/24/2025 POM     5,000.00 VND 005675 PO 34156  HARRISONS WORK WEAR ADDITIONAL NEEDED         2025
2025/07/000339 01/14/2025 API       244.00 VND 013024 VCH       TRUIST              Uniforms P Card K ATKINS       39197
2025/07/000339 01/14/2025 POL      -244.00 VND 013024 PO 34157  TRUIST              Uniforms P Card K ATKINS  2025
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Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52200 - FOOD/PROV.	2,000	0	2,000	705.03	1,294.97	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52350 - GAS/DIESEL	140,000	-850	139,150	55,949.56	72,050.44	11,150.00	92.0%

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2025/07/000363 01/08/2025 API     9,034.58 VND 016454 VCH       WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBER    39198
2025/07/000363 01/08/2025 POL    -9,034.58 VND 016454 PO 34329  WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBE2025
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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 -3-2-4330-000-000-0000-0000-53020 -	EQUIP.MAIN	15,000	0	15,000	982.02	2,584.73	11,433.25	23.8%
10 -3-2-4330-000-000-0000-0000-53021 -	EQP LEASE	362,000	0	362,000	.00	.00	362,000.00	.0%
10 -3-2-4330-000-000-0000-0000-53040 -	VEH.MAINT.	120,000	21,049	141,049	113,889.52	23,210.48	3,949.00	97.2%

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2025/07/000061 01/06/2025 API     1,619.30 VND 002531 VCH       JOSHUA C LINCOMFELT  EMS Fleet Service ( EMS 4)       119841
2025/07/000061 01/06/2025 COL    -1,619.30 REF 002531                                  EMS Fleet Service ( EMS 4)
2025/07/000113 01/14/2025 POM     1,400.00 VND 005338 PO 34532  PARKWAY FORD         ADDITIONAL NEEDED          2025
2025/07/000130 01/15/2025 API       497.18 VND 001098 VCH       NORTHWESTERN EMERGEN Northwestern Emergency Vehicle   119900
2025/07/000130 01/15/2025 POL      -497.18 VND 001098 PO 34160  NORTHWESTERN EMERGEN Northwestern Emergency Veh2025
2025/07/000200 01/16/2025 API     1,388.33 VND 005338 VCH       PARKWAY FORD         EMS unit Repair ( EMS 8)         119971
2025/07/000200 01/16/2025 POL    -1,388.33 VND 005338 PO 34532  PARKWAY FORD         EMS unit Repair ( EMS 8)  2025
2025/07/000201 01/16/2025 API     2,878.24 VND 002531 VCH       JOSHUA C LINCOMFELT  EMS Fleet Service ( EMS 5 )      119954
2025/07/000201 01/16/2025 COL    -2,878.24 REF 002531                                  EMS Fleet Service ( EMS 5 )
2025/07/000202 01/16/2025 API       259.01 VND 002531 VCH       JOSHUA C LINCOMFELT  EMS Fleet Services ( EMS 7)      119954
2025/07/000202 01/16/2025 COL      -259.01 REF 002531                                  EMS Fleet Services ( EMS 7)
2025/07/000203 01/16/2025 API     1,302.03 VND 002531 VCH       JOSHUA C LINCOMFELT  EMS Fleet Services ( EMS 9 )     119954
2025/07/000203 01/16/2025 COL    -1,302.03 REF 002531                                  EMS Fleet Services ( EMS 9 )
2025/07/000246 01/23/2025 POM     2,600.00 VND 001098 PO 34160  NORTHWESTERN EMERGEN ADDITIONAL NEEDED          2025
2025/07/000257 01/28/2025 POM     2,600.00 VND 001098 PO 34160  NORTHWESTERN EMERGEN ADDITIONAL NEEDED          2025
2025/07/000271 01/22/2025 API     9,544.02 VND 001098 VCH       NORTHWESTERN EMERGEN Northwestern Emergency Vehicle   120197
2025/07/000271 01/22/2025 POL    -9,544.02 VND 001098 PO 34160  NORTHWESTERN EMERGEN Northwestern Emergency Veh2025
2025/07/000278 01/29/2025 API       843.19 VND 002531 VCH       JOSHUA C LINCOMFELT  EMS 11 - EMS Fleet Service       120211
2025/07/000278 01/29/2025 COL      -843.19 REF 002531                                  EMS 11 - EMS Fleet Service
2025/07/000339 01/14/2025 API       975.00 VND 013024 VCH       TRUIST               Towing of EMS units              39197
2025/07/000339 01/14/2025 POL      -975.00 VND 013024 PO 34164  TRUIST               Towing of EMS units       2025
2025/07/000347 01/29/2025 API     5,844.00 VND 001098 VCH       NORTHWESTERN EMERGEN Northwestern Emergency Vehicle   120260
2025/07/000347 01/29/2025 POL    -5,844.00 VND 001098 PO 34160  NORTHWESTERN EMERGEN Northwestern Emergency Veh2025
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		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	1,347.84	1,652.16	3,670.00	45.0%

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2025/07/000339 01/14/2025 API       590.95 VND 013024 VCH       TRUIST               EMS Book for Kaitlyn McQuin Co    39197
2025/07/000339 01/14/2025 POL      -590.95 VND 013024 PO 34165  TRUIST               EMS Book for Kaitlyn McQui2025
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-54250 -	POSTAGE	185	0	185	154.00	31.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-54300 - UTILITIES	32,000	0	32,000	19,978.02	4,278.25	7,743.73	75.8%

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2025/07/000025 01/06/2025 POM     900.00 VND 000870 PO 34324   YADKIN COUNTY        ADDITIONAL NEEDED        2025
2025/07/000052 01/06/2025 API      48.40 VND 000870 VCH        YADKIN COUNTY        EMS #4 WATER BILL               119817
2025/07/000052 01/06/2025 POL     -48.40 VND 000870 PO 34324   YADKIN COUNTY        EMS #4 WATER BILL        2025
2025/07/000052 01/06/2025 API      48.40 VND 000870 VCH        YADKIN COUNTY        EMS #4 #2 WATER BILL ACCT 1166  119817
2025/07/000052 01/06/2025 POL     -48.40 VND 000870 PO 34324   YADKIN COUNTY        EMS #4 #2 WATER BILL ACCT 2025
2025/07/000074 01/03/2025 API      18.72 VND 007141 VCH        FRONTIER NATURAL GAS Frontier Natural Gas            119886
2025/07/000074 01/03/2025 POL     -18.72 VND 007141 PO 34167   FRONTIER NATURAL GAS Frontier Natural Gas     2025
2025/07/000075 01/03/2025 API     118.18 VND 007141 VCH        FRONTIER NATURAL GAS Frontier Natural Gas            119886
2025/07/000075 01/03/2025 POL    -118.18 VND 007141 PO 34167   FRONTIER NATURAL GAS Frontier Natural Gas     2025
2025/07/000275 01/28/2025 API     226.51 VND 005871 VCH        G & B ENERGY         G&B For Gas Payment             120218
2025/07/000275 01/28/2025 POL    -226.51 VND 005871 PO 34636   G & B ENERGY         G&B For Gas Payment      2025
2025/07/000325 01/31/2025 GEN     165.39 REF DEC                                          EMS GARAGE
2025/07/000325 01/31/2025 GEN     266.65 REF DEC                                          EMS 3
2025/07/000325 01/31/2025 GEN     236.64 REF DEC                                          EMS 4
2025/07/000325 01/31/2025 GEN     286.58 REF DEC                                          EMS 1
2025/07/000325 01/31/2025 GEN     588.07 REF DEC                                          EMS
2025/07/000325 01/31/2025 GEN      11.05 REF DEC                                          EMS LIGHT SMITHTOWN
2025/07/000325 01/31/2025 GEN     465.91 REF DEC                                          EMS 5
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55150 - INS.&BONDG	49,535	2,396	51,931	51,930.00	.00	1.00	100.0%

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2025/07/000107 01/14/2025 BUA     910.00 REF FT                                           TO COVER INURANCE ON OUTPOST
2025/07/000155 01/14/2025 API     909.00 VND 003120 VCH        NCACC                ADDITION OF EMS OUTPOST         119925
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55150 - INS.&BONDG	6,000	-3,522	2,478	2,476.03	.00	1.97	99.9%

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2025/07/000116 01/15/2025 POE     525.00 VND 015852 PO 34673   JASON W EDSALL       Dr. Edsall OMD Insurance
2025/07/000199 01/17/2025 API     525.00 VND 015852 VCH        JASON W EDSALL       Dr. Edsall OMD Insurance        119980
2025/07/000199 01/17/2025 POL    -525.00 VND 015852 PO 34673   JASON W EDSALL       Dr. Edsall OMD Insurance 2025
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55500 - DUES/SUBSC	750	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	80,499	6,338,214	3,080,865.80	299,585.58	2,957,762.62	53.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE								
10 -3-2-4340-000-000-0000-0000-51010 -	SALARIES	134,324	0	134,324	77,502.85	.00	56,821.15	57.7%
2025/07/000002 01/03/2025 PRJ	5,015.86 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	5,228.90 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	5,228.89 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51012 -	OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
10 -3-2-4340-000-000-0000-0000-51020 -	LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -3-2-4340-000-000-0000-0000-51030 -	SALARY PT	20,000	0	20,000	12,843.29	.00	7,156.71	64.2%
2025/07/000002 01/03/2025 PRJ	325.92 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	814.80 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,140.72 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -	SOC.SEC.	10,065	0	10,065	5,518.84	.00	4,546.16	54.8%
2025/07/000002 01/03/2025 PRJ	324.97 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	368.32 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	394.91 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -	MEDICARE	2,355	0	2,355	1,290.67	.00	1,064.33	54.8%
2025/07/000002 01/03/2025 PRJ	76.00 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	86.14 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	92.36 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -	RETIREMENT	19,415	0	19,415	10,541.51	.00	8,873.49	54.3%
2025/07/000002 01/03/2025 PRJ	684.67 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	713.74 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	713.74 REF 013125					WARRANT=013125	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	10,833.42	.00	9,166.58	54.2%
2025/07/000002 01/03/2025 PRJ	833.34 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	833.34 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -	LIFE INS	140	0	140	58.50	.00	81.50	41.8%
2025/07/000002 01/03/2025 PRJ	4.50 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	4.50 REF 011725					WARRANT=011725	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	1,674.32	.00	1,180.68	58.6%
2025/07/000002 01/03/2025 PRJ	103.58 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	114.36 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	114.36 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51380 -	W/C INS.	5,055	0	5,055	5,055.00	.00	.00	100.0%
2025/07/000154 01/14/2025 API	2,007.00 VND 003120 VCH			NCACC		ADDITIONAL WORKERS COMP- FINAL		119924
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	483.25	116.75	.00	100.0%
2025/07/000339 01/14/2025 API	127.45 VND 013024 VCH			TRUIST		IPAD CASE, STYLUS PEN		39197
2025/07/000339 01/14/2025 POL	-127.45 VND 013024 PO 34143			TRUIST		IPAD CASE, STYLUS PEN	2025	
10 -3-2-4340-000-000-0000-0000-52023 -	EQUIP<$999	5,000	0	5,000	484.65	4,096.62	418.73	91.6%
2025/07/000339 01/14/2025 API	484.65 VND 013024 VCH			TRUIST		Equipment Less Than $5,000 P C		39197
2025/07/000339 01/14/2025 POL	-484.65 VND 013024 PO 34172			TRUIST		Equipment Less Than $5,0002025		

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 -3-2-4340-000-000-0000-0000-52060 -	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	4,539.65	3,960.35	.00	100.0%

2025/07/000363	01/08/2025 API	467.16	VND 016454 VCH	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBER	39198
2025/07/000363	01/08/2025 POL	-467.16	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBE2025	

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	1,654.20	345.80	.00	100.0%

2025/07/000339	01/14/2025 API	160.00	VND 013024 VCH	TRUIST	FIRE PREVENTION SCHOOL V HANDY	39197
2025/07/000339	01/14/2025 POL	-160.00	VND 013024 PO 34168	TRUIST	FIRE PREVENTION SCHOOL V H2025	
2025/07/000339	01/14/2025 API	160.00	VND 013024 VCH	TRUIST	FIRE PREVENTION SCHOOL A ELLER	39197
2025/07/000339	01/14/2025 POL	-160.00	VND 013024 PO 34168	TRUIST	FIRE PREVENTION SCHOOL A E2025	

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	220.81	2,779.19	.00	100.0%

2025/07/000339	01/14/2025 API	26.03	VND 013024 VCH	TRUIST	Dues and Sub P Card (Fire Mars	39197
2025/07/000339	01/14/2025 POL	-26.03	VND 013024 PO 34171	TRUIST	Dues and Sub P Card (Fire 2025	
2025/07/000339	01/14/2025 API	103.00	VND 013024 VCH	TRUIST	Dues and Subscriptions P Card	39197
2025/07/000339	01/14/2025 POL	-103.00	VND 013024 PO 34171	TRUIST	Dues and Subscriptions P C2025	
2025/07/000339	01/14/2025 API	26.03	VND 013024 VCH	TRUIST	Dues and Subscriptions P Card	39197
2025/07/000339	01/14/2025 POL	-26.03	VND 013024 PO 34171	TRUIST	Dues and Subscriptions P C2025	

TOTAL FIRE MARSHAL-EXPENSE	263,584	850	264,434	137,867.36	18,787.31	107,779.33	59.2%

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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	213,361.23	.00	176,458.77	54.7%
2025/07/000002 01/03/2025 PRJ	14,781.97 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	15,200.75 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	15,238.29 REF 013125					WARRANT=013125	RUN=3 REGULAR	
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%
10 -3-2-4350-000-000-0000-0000-51300 -	SOC.SEC.	25,755	-2,015	23,740	13,111.17	.00	10,628.83	55.2%
2025/07/000002 01/03/2025 PRJ	892.42 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	921.48 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	944.78 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51310 -	MEDICARE	6,025	2,846	8,871	3,066.34	.00	5,804.66	34.6%
2025/07/000002 01/03/2025 PRJ	208.71 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	215.51 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	220.95 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51330 -	RETIREMENT	55,075	1,383	56,458	29,109.53	.00	27,348.47	51.6%
2025/07/000002 01/03/2025 PRJ	2,017.74 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,074.91 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	2,080.02 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51350 -	GROUP INS.	70,000	-6,210	63,790	35,047.15	.00	28,742.85	54.9%
2025/07/000002 01/03/2025 PRJ	2,916.69 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,916.69 REF 011725					WARRANT=011725	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	189.25	.00	300.75	38.6%
10 -3-2-4350-000-000-0000-0000-51360 - 401-K	8,100	-764	7,336	3,983.85	.00	3,352.15	54.3%
10 -3-2-4350-000-000-0000-0000-51380 - W/C INS.	4,905	0	4,905	4,905.00	.00	.00	100.0%
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%
10 -3-2-4350-000-000-0000-0000-51751 - VEH LEASE	7,500	0	7,500	4,335.31	3,096.65	68.04	99.1%
10 -3-2-4350-000-000-0000-0000-52010 - SUPP/MATER	2,500	-500	2,000	1,021.28	882.72	96.00	95.2%
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	884.10	232.59	1,383.31	44.7%

Journal detail:

Account	Journal	Date	Type	Amount	Reference	Vendor/Description	Detail
51351	2025/07/000002	01/03/2025	PRJ	15.75	REF 010325		WARRANT=010325 RUN=3 REGULAR
51351	2025/07/000120	01/17/2025	PRJ	15.75	REF 011725		WARRANT=011725 RUN=3 REGULAR
51360	2025/07/000002	01/03/2025	PRJ	230.67	REF 010325		WARRANT=010325 RUN=3 REGULAR
51360	2025/07/000120	01/17/2025	PRJ	274.87	REF 011725		WARRANT=011725 RUN=3 REGULAR
51360	2025/07/000260	01/31/2025	PRJ	275.62	REF 013125		WARRANT=013125 RUN=3 REGULAR
51380	2025/07/000154	01/14/2025	API	1,948.00	VND 003120 VCH	NCACC	ADDITIONAL WORKERS COMP- FINAL 119924
51751	2025/07/000052	01/06/2025	API	619.33	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE 119832
51751	2025/07/000052	01/06/2025	COL	-619.33	REF 001997		VEHICLE ENTERPRISE FLEET LEASE
52010	2025/07/000254	01/29/2025	GCR	-6.00	REF		COPIES G HAYES 1/17/25
52060	2025/07/000021	01/06/2025	POE	225.00	VND 013024 PO 34666	TRUIST	Uniforms
52060	2025/07/000120	01/17/2025	PRJ	64.36	REF 011725		WARRANT=011725 RUN=3 REGULAR
52060	2025/07/000260	01/31/2025	PRJ	100.00	REF 013125		WARRANT=013125 RUN=3 REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52350 - GAS/DIESEL	6,700	0	6,700	2,650.50	4,049.50	.00	100.0%
2025/07/000363 01/08/2025 API 366.08 VND 016454 VCH WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBER 39198							
2025/07/000363 01/08/2025 POL -366.08 VND 016454 PO 34329 WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBE2025							
10 -3-2-4350-000-000-0000-0000-53040 - VEH.MAINT.	3,500	0	3,500	928.98	2,084.62	486.40	86.1%
2025/07/000020 01/06/2025 POE 13.60 VND 001997 PO 34665 ENTERPRISE FM TRUST VEHICLE INSPECTIONS							
2025/07/000052 01/06/2025 API 13.60 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE INSPECTIONS 119832							
2025/07/000052 01/06/2025 POL -13.60 VND 001997 PO 34665 ENTERPRISE FM TRUST VEHICLE INSPECTIONS 2025							
2025/07/000339 01/14/2025 API 10.00 VND 013024 VCH TRUIST ROTATION 39197							
2025/07/000339 01/14/2025 POL -10.00 VND 013024 PO 34019 TRUIST ROTATION 2025							
2025/07/000339 01/14/2025 API 13.60 VND 013024 VCH TRUIST Vehical Maintenance-'18 SILVER 39197							
2025/07/000339 01/14/2025 POL -13.60 VND 013024 PO 34019 TRUIST Vehical Maintenance-'18 SI2025							
2025/07/000339 01/14/2025 API 76.40 VND 013024 VCH TRUIST Vehical Maintenance'21 FORD RA 39197							
2025/07/000339 01/14/2025 POL -76.40 VND 013024 PO 34019 TRUIST Vehical Maintenance'21 FOR2025							
10 -3-2-4350-000-000-0000-0000-54010 - TRAVEL	6,700	0	6,700	1,857.09	1,991.75	2,851.16	57.4%
2025/07/000339 01/14/2025 API 70.00 VND 013024 VCH TRUIST WCC TUITION & FEES 39197							
2025/07/000339 01/14/2025 POL -70.00 VND 013024 PO 34018 TRUIST WCC TUITION & FEES 2025							
10 -3-2-4350-000-000-0000-0000-54250 - POSTAGE	800	500	1,300	583.08	366.92	350.00	73.1%
10 -3-2-4350-000-000-0000-0000-54400 - ADVERTISE	4,000	0	4,000	1,375.25	1,990.88	633.87	84.2%
2025/07/000346 01/31/2025 API 291.07 VND 000139 VCH CIVITAS MEDIA Advertising 120250							
2025/07/000346 01/31/2025 POL -291.07 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	322,844.66	18,022.08	272,716.26	55.6%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE							
10 -3-2-4360-000-000-0000-0000-51500 - PROF.SERV.	50,000	0	50,000	17,975.00	8,825.00	23,200.00	53.6%
TOTAL MEDICAL EXAMINER - EXPENSE	50,000	0	50,000	17,975.00	8,825.00	23,200.00	53.6%

2025/07/000204	01/13/2025	API	200.00	VND 002687	VCH	CARI L. HAROLD	Medical Examiner	119966
2025/07/000204	01/13/2025	POL	-200.00	VND 002687	PO 34655	CARI L. HAROLD	Medical Examiner	2025
2025/07/000218	01/13/2025	API	200.00	VND 002275	VCH	COREY B SCEARCE	Medical Examiner	120103
2025/07/000218	01/13/2025	POL	-200.00	VND 002275	PO 34442	COREY B SCEARCE	Medical Examiner	2025

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	106,717.26	.00	93,750.74	53.2%
2025/07/000002 01/03/2025 PRJ 5,933.35 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 6,240.31 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 6,579.84 REF 013125					WARRANT=013125	RUN=3 REGULAR	
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	3,339.63	.00	6,660.37	33.4%
2025/07/000002 01/03/2025 PRJ 231.42 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 63.84 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 151.62 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 - SOC.SEC.	10,085	2,370	12,455	6,614.10	.00	5,840.90	53.1%
2025/07/000002 01/03/2025 PRJ 369.36 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 378.00 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 417.35 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 - MEDICARE	2,360	554	2,914	1,546.89	.00	1,367.11	53.1%
2025/07/000002 01/03/2025 PRJ 86.39 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 88.41 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 97.61 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 - RETIREMENT	22,120	5,217	27,337	14,596.59	.00	12,740.41	53.4%
2025/07/000002 01/03/2025 PRJ 809.91 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 851.81 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 898.15 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 - GROUP INS.	38,000	6,700	44,700	22,982.35	.00	21,717.65	51.4%
2025/07/000002 01/03/2025 PRJ 1,583.35 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,583.35 REF 011725					WARRANT=011725	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	129.96	.00	150.04	46.4%

2025/07/000002	01/03/2025	PRJ	9.00	REF 010325	WARRANT=010325 RUN=3 REGULAR
2025/07/000120	01/17/2025	PRJ	9.00	REF 011725	WARRANT=011725 RUN=3 REGULAR

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51360 -	401-K	3,255	764	4,019	1,385.15	.00	2,633.85	34.5%

2025/07/000002	01/03/2025	PRJ	69.02	REF 010325	WARRANT=010325 RUN=3 REGULAR
2025/07/000120	01/17/2025	PRJ	73.02	REF 011725	WARRANT=011725 RUN=3 REGULAR
2025/07/000260	01/31/2025	PRJ	79.13	REF 013125	WARRANT=013125 RUN=3 REGULAR

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,227.64	1,772.36	3,000.00	80.0%

2025/07/000339	01/14/2025	API	345.00	VND 013024 VCH	TRUIST	VET SERVICES	39197
2025/07/000339	01/14/2025	POL	-345.00	VND 013024 PO 34053	TRUIST	VET SERVICES	2025
2025/07/000339	01/14/2025	API	160.00	VND 013024 VCH	TRUIST	VET SERVICES	39197
2025/07/000339	01/14/2025	POL	-160.00	VND 013024 PO 34053	TRUIST	VET SERVICES	2025
2025/07/000339	01/14/2025	API	159.54	VND 013024 VCH	TRUIST	VET SERVICES	39197
2025/07/000339	01/14/2025	POL	-159.54	VND 013024 PO 34053	TRUIST	VET SERVICES	2025
2025/07/000339	01/14/2025	API	480.00	VND 013024 VCH	TRUIST	VET SERVICES	39197
2025/07/000339	01/14/2025	POL	-480.00	VND 013024 PO 34053	TRUIST	VET SERVICES	2025
2025/07/000345	01/30/2025	API	125.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VET SERVICES	120279
2025/07/000345	01/30/2025	POL	-125.00	VND 016318 PO 34234	GRANDVIEW ANIMAL HOS	VET SERVICES	2025

Account		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51700 -	CONT.SERV.	300	0	300	84.50	215.50	.00	100.0%
10 -3-2-4380-000-000-0000-0000-51820 -	GRANT EXP	0	500	500	.00	.00	500.00	.0%

2025/07/000046	01/06/2025	BUA	500.00	REF BUA	BEST FRIENDS ANIMAL SOCIETY

Account		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	447.93	552.07	200.00	83.3%

2025/07/000339	01/14/2025	API	39.31	VND 013024 VCH	TRUIST	OFFICE SUPPLIES	39197
2025/07/000339	01/14/2025	POL	-39.31	VND 013024 PO 34051	TRUIST	OFFICE SUPPLIES	2025
2025/07/000339	01/14/2025	API	91.98	VND 013024 VCH	TRUIST	PRINTER PAPER	39197
2025/07/000339	01/14/2025	POL	-91.98	VND 013024 PO 34051	TRUIST	PRINTER PAPER	2025

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52014 -	DEPT.SUPLY	34,300	0	34,300	20,965.70	13,334.30	.00	100.0%

2025/07/000049	01/02/2025	API	57.00	VND	000180	VCH		CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.		119801
2025/07/000049	01/02/2025	COL	-57.00	REF	000180				SUPPLY CHEMICALS, TOWELS, ETC.		
2025/07/000127	01/14/2025	API	54.23	VND	000180	VCH		CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.		119892
2025/07/000127	01/14/2025	COL	-54.23	REF	000180				SUPPLY CHEMICALS, TOWELS, ETC.		
2025/07/000295	01/30/2025	API	54.23	VND	000180	VCH		CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.		120236
2025/07/000295	01/30/2025	COL	-54.23	REF	000180				SUPPLY CHEMICALS, TOWELS, ETC.		
2025/07/000339	01/14/2025	API	80.36	VND	013024	VCH		TRUIST	DEPT SUPPLY		39197
2025/07/000339	01/14/2025	POL	-80.36	VND	013024	PO	34046	TRUIST	DEPT SUPPLY	2025	
2025/07/000339	01/14/2025	API	97.45	VND	013024	VCH		TRUIST	SHARPS CONTAINER		39197
2025/07/000339	01/14/2025	POL	-97.45	VND	013024	PO	34046	TRUIST	SHARPS CONTAINER	2025	
2025/07/000339	01/14/2025	API	188.92	VND	013024	VCH		TRUIST	DEPT SUPPLY		39197
2025/07/000339	01/14/2025	POL	-188.92	VND	013024	PO	34046	TRUIST	DEPT SUPPLY	2025	
2025/07/000339	01/14/2025	API	246.34	VND	013024	VCH		TRUIST	FLOOR SQUEEGEE, CONTRACTOR BAG		39197
2025/07/000339	01/14/2025	POL	-246.34	VND	013024	PO	34046	TRUIST	FLOOR SQUEEGEE, CONTRACTOR	2025	
2025/07/000339	01/14/2025	API	95.64	VND	013024	VCH		TRUIST	WASH BRUSH		39197
2025/07/000339	01/14/2025	POL	-95.64	VND	013024	PO	34046	TRUIST	WASH BRUSH	2025	
2025/07/000348	01/30/2025	API	57.00	VND	000180	VCH		CINTAS CORPORATION #	SUPPLY CHEMICALS, TOWELS, ETC.		120251
2025/07/000348	01/30/2025	COL	-57.00	REF	000180				SUPPLY CHEMICALS, TOWELS, ETC.		

10 -3-2-4380-000-000-0000-0000-52015 -	JANITORIAL	1,600	0	1,600	518.50	1,081.50	.00	100.0%
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	10,000	20,000	14,206.20	793.80	5,000.00	75.0%

2025/07/000045	01/06/2025	BUA	10,000.00	REF	BUA				FUNDS NEEDED FOR SPAY/NEUTER		
2025/07/000114	01/14/2025	POM	5,000.00	VND	016318	PO	34235	GRANDVIEW ANIMAL HOS	ADDITIONAL NEEDED	2025	
2025/07/000197	01/16/2025	API	184.00	VND	016318	VCH		GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NEUTER		119981
2025/07/000197	01/16/2025	POL	-184.00	VND	016318	PO	34235	GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NE	2025	
2025/07/000197	01/16/2025	API	184.00	VND	016318	VCH		GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NEUTER		119981
2025/07/000197	01/16/2025	POL	-184.00	VND	016318	PO	34235	GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NE	2025	
2025/07/000197	01/16/2025	API	284.00	VND	016318	VCH		GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NEUTER		119981
2025/07/000197	01/16/2025	POL	-284.00	VND	016318	PO	34235	GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NE	2025	
2025/07/000197	01/16/2025	API	600.00	VND	016318	VCH		GRANDVIEW ANIMAL HOS	SPAY & NEUTER-COCOA, AXL, DAIS		119981
2025/07/000197	01/16/2025	POL	-600.00	VND	016318	PO	34235	GRANDVIEW ANIMAL HOS	SPAY & NEUTER-COCOA, AXL,	2025	
2025/07/000197	01/16/2025	API	132.00	VND	016318	VCH		GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NEUTER		119981
2025/07/000197	01/16/2025	POL	-132.00	VND	016318	PO	34235	GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NE	2025	
2025/07/000197	01/16/2025	API	152.00	VND	016318	VCH		GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NEUTER		119981
2025/07/000197	01/16/2025	POL	-152.00	VND	016318	PO	34235	GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NE	2025	
2025/07/000197	01/16/2025	API	132.00	VND	016318	VCH		GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NEUTER		119981
2025/07/000197	01/16/2025	POL	-132.00	VND	016318	PO	34235	GRANDVIEW ANIMAL HOS	VET SERVICES - SPAY AND NE	2025	

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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

2025/07/000197	01/16/2025	API	132.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	119981
2025/07/000197	01/16/2025	POL	-132.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000197	01/16/2025	API	184.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	119981
2025/07/000197	01/16/2025	POL	-184.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000197	01/16/2025	API	152.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	119981
2025/07/000197	01/16/2025	POL	-152.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000197	01/16/2025	API	132.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	119981
2025/07/000197	01/16/2025	POL	-132.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000197	01/16/2025	API	152.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	119981
2025/07/000197	01/16/2025	POL	-152.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000197	01/16/2025	API	125.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	119981
2025/07/000197	01/16/2025	POL	-125.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000197	01/16/2025	API	125.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	119981
2025/07/000197	01/16/2025	POL	-125.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000197	01/16/2025	API	160.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	119981
2025/07/000197	01/16/2025	POL	-160.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000263	01/16/2025	API	184.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	120232
2025/07/000263	01/16/2025	POL	-184.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000295	01/30/2025	API	336.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	120238
2025/07/000295	01/30/2025	POL	-336.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000295	01/30/2025	API	102.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	120238
2025/07/000295	01/30/2025	POL	-102.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000319	01/30/2025	API	132.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	120249
2025/07/000319	01/30/2025	POL	-132.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000319	01/30/2025	API	286.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	120249
2025/07/000319	01/30/2025	POL	-286.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000319	01/30/2025	API	152.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	120249
2025/07/000319	01/30/2025	POL	-152.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000319	01/30/2025	API	184.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	120249
2025/07/000319	01/30/2025	POL	-184.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	
2025/07/000345	01/30/2025	API	102.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NEUTER	120278
2025/07/000345	01/30/2025	POL	-102.00	VND 016318	PO 34235	GRANDVIEW ANIMAL HOS VET SERVICES - SPAY AND NE2025	

ACCOUNT	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%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52060 -	UNIFORMS	2,700	0	2,700	805.95	194.05	1,700.00	37.0%
2025/07/000339 01/14/2025 API	180.00 VND 013024 VCH			TRUIST		UNIFORMS		39197
2025/07/000339 01/14/2025 POL	-180.00 VND 013024 PO 34047			TRUIST		UNIFORMS	2025	
10 -3-2-4380-000-000-0000-0000-52350 -	GAS/DIESEL	1,300	0	1,300	841.32	458.68	.00	100.0%
2025/07/000363 01/08/2025 API	132.97 VND 016454 VCH			WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBER				39198
2025/07/000363 01/08/2025 POL	-132.97 VND 016454 PO 34329			WRIGHT EXPRESS FLEET FY 25 WEX FUEL/GAS-DECEMBE2025				
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%
10 -3-2-4380-000-000-0000-0000-53040 -	VEH.MAINT.	500	0	500	223.97	276.03	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54010 -	TRAVEL	3,000	0	3,000	173.20	2,826.80	.00	100.0%
2025/07/000339 01/14/2025 API	37.70 VND 013024 VCH			TRUIST		TRAVEL/TRAINING		39197
2025/07/000339 01/14/2025 POL	-37.70 VND 013024 PO 34049			TRUIST		TRAVEL/TRAINING	2025	
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	6,928.00	173.00	5,899.00	54.6%
2025/07/000326 01/31/2025 GEN	988.00 REF JAN					ANIMAL SHELTER		
10 -3-2-4380-000-000-0000-0000-54400 -	ADVERTISE	1,400	0	1,400	.00	1,400.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55150 -	INS.&BONDG	2,405	72	2,477	2,477.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55500 -	DUES/SUBSC	1,370	0	1,370	355.00	1,015.00	.00	100.0%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - EXPENSE	347,960	68,298	416,258	222,610.95	27,286.98	166,360.07	60.0%

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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	44,625.00	31,875.00	.00	100.0%
2025/07/000073 01/07/2025 API 6,375.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2025 FUNDING 119885							
2025/07/000073 01/07/2025 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%
10 -4-2-4920-000-000-0000-0000-57228 - MT VALLEY	0	12,710	12,710	12,709.50	.00	.50	100.0%
2025/07/000042 01/06/2025 BUA 12,710.00 REF BUA MT VALLEY HOSPICE BLDG GRANT							
2025/07/000093 01/13/2025 API 12,709.50 VND 002628 VCH HOSPICE OF SURRY COU REIMBURSEMENT #2 119888							
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	164,723	12,710	177,433	66,670.00	31,875.00	78,888.00	55.5%

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

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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	108,584.61	.00	124,531.39	46.6%
2025/07/000342 01/10/2025 GEN	17,921.11 REF JAN					NC COOP EXT DECEMBER PAYROLL		
10 -4-2-4950-000-000-0000-0000-52010 -	SUPP/MATER	4,500	0	4,500	611.94	1,888.06	2,000.00	55.6%
2025/07/000339 01/14/2025 API		8.49 VND 013024 VCH		TRUIST		Wireless mouse purchased for M		39197
2025/07/000339 01/14/2025 POL		-8.49 VND 013024 PO 34275		TRUIST		Wireless mouse purchased f2025		
2025/07/000339 01/14/2025 API		19.98 VND 013024 VCH		TRUIST		AAA Batteries for office suppl		39197
2025/07/000339 01/14/2025 POL		-19.98 VND 013024 PO 34275		TRUIST		AAA Batteries for office s2025		
2025/07/000339 01/14/2025 API		23.99 VND 013024 VCH		TRUIST		Folders for office		39197
2025/07/000339 01/14/2025 POL		-23.99 VND 013024 PO 34275		TRUIST		Folders for office	2025	
10 -4-2-4950-000-000-0000-0000-52016 -	PROVISIONS	2,000	0	2,000	359.32	890.68	750.00	62.5%
10 -4-2-4950-000-000-0000-0000-52017 -	DIST.EXP.	500	0	500	200.00	100.00	200.00	60.0%
10 -4-2-4950-000-000-0000-0000-53005 -	BEAUTY	300	0	300	.00	150.00	150.00	50.0%
10 -4-2-4950-000-000-0000-0000-53050 -	WORKSHOPS	2,000	0	2,000	128.72	1,121.28	750.00	62.5%
2025/07/000339 01/14/2025 API		9.99 VND 013024 VCH		TRUIST		Soil for Microgreens workshop		39197
2025/07/000339 01/14/2025 POL		-9.99 VND 013024 PO 34276		TRUIST		Soil for Microgreens works2025		

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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%
10 -4-2-4950-000-000-0000-0000-55500 -	DUES/SUBSC	1,500	0	1,500	649.00	360.00	491.00	67.3%
10 -4-2-4950-000-000-0000-0000-55511 -	PRGM FEES	1,000	2,000	3,000	1,340.96	1,653.05	5.99	99.8%

2025/07/000239	01/24/2025	POM	1,000.00	VND	013024	PO	34271	TRUIST	ADD FUNDS	2025	
2025/07/000339	01/14/2025	API	-5.99	VND	013024	VCH		TRUIST	Amazon Return of Round Piping		39197
2025/07/000339	01/14/2025	API	49.35	VND	013024	VCH		TRUIST	Cookie Decorating Workshop		39197
2025/07/000339	01/14/2025	POL	-49.35	VND	013024	PO	34271	TRUIST	Cookie Decorating Workshop	2025	
2025/07/000339	01/14/2025	API	32.42	VND	013024	VCH		TRUIST	Cookie Supplies		39197
2025/07/000339	01/14/2025	POL	-32.42	VND	013024	PO	34271	TRUIST	Cookie Supplies	2025	
2025/07/000339	01/14/2025	API	21.00	VND	013024	VCH		TRUIST	Plant Clinic Invoice		39197
2025/07/000339	01/14/2025	POL	-21.00	VND	013024	PO	34271	TRUIST	Plant Clinic Invoice	2025	
2025/07/000339	01/14/2025	API	65.19	VND	013024	VCH		TRUIST	Chex Mix Workshop		39197
2025/07/000339	01/14/2025	POL	-65.19	VND	013024	PO	34271	TRUIST	Chex Mix Workshop	2025	

10 -4-2-4950-000-000-0000-0000-55513 -	4H PROGRM	10,207	0	10,207	2,163.05	2,513.78	5,530.17	45.8%

2025/07/000174	01/21/2025	POE	25.00	VND	015911	PO	34685	NCDAE4-HA	North Central District 4-H Win		
2025/07/000262	01/22/2025	API	25.00	VND	015911	VCH		NCDAE4-HA	North Central District 4-H Win		120231
2025/07/000262	01/22/2025	POL	-25.00	VND	015911	PO	34685	NCDAE4-HA	North Central District 4-H	2025	
2025/07/000323	01/31/2025	POM	2,000.00	VND	013024	PO	34353	TRUIST	INCREASE	2025	
2025/07/000339	01/14/2025	API	39.98	VND	013024	VCH		TRUIST	Teen council meal/activity sup		39197
2025/07/000339	01/14/2025	POL	-39.98	VND	013024	PO	34353	TRUIST	Teen council meal/activity	2025	
2025/07/000339	01/14/2025	API	83.28	VND	013024	VCH		TRUIST	Baking Workshop		39197
2025/07/000339	01/14/2025	POL	-83.28	VND	013024	PO	34353	TRUIST	Baking Workshop	2025	

TOTAL COOPERATIVE EXTENSION-EXPENSE	257,863	2,000	259,863	115,036.66	9,432.99	135,393.35	47.9%

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
1054960 SOIL & WATER CONSERV.-EXPENSE								
10 -4-2-4960-000-000-0000-0000-51010 -	SALARIES	173,080	0	173,080	102,098.94	.00	70,981.06	59.0%
2025/07/000002 01/03/2025 PRJ	6,562.70 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	6,701.23 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	6,701.23 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51020 -	LONGEVITY	1,200	0	1,200	1,000.00	.00	200.00	83.3%
2025/07/000260 01/31/2025 PRJ	1,000.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
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	550.00	.00	2,450.00	18.3%
2025/07/000260 01/31/2025 PRJ	150.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51300 -	SOC.SEC.	11,305	0	11,305	6,369.70	.00	4,935.30	56.3%
2025/07/000002 01/03/2025 PRJ	402.12 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	410.89 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	486.78 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -	MEDICARE	2,345	0	2,345	1,489.83	.00	855.17	63.5%
2025/07/000002 01/03/2025 PRJ	94.05 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	96.09 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	113.86 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -	RETIREMENT	23,705	0	23,705	14,025.94	.00	9,679.06	59.2%
2025/07/000002 01/03/2025 PRJ	895.81 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	914.72 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,051.22 REF 013125					WARRANT=013125	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51350 - GROUP INS.	30,000	0	30,000	15,664.14	.00	14,335.86	52.2%
2025/07/000002 01/03/2025 PRJ 1,235.67 REF 010325 WARRANT=010325 RUN=3 REGULAR							
2025/07/000120 01/17/2025 PRJ 1,235.22 REF 011725 WARRANT=011725 RUN=3 REGULAR							
10 -4-2-4960-000-000-0000-0000-51351 - LIFE INS	210	0	210	77.82	.00	132.18	37.1%
2025/07/000002 01/03/2025 PRJ 6.67 REF 010325 WARRANT=010325 RUN=3 REGULAR							
2025/07/000120 01/17/2025 PRJ 6.67 REF 011725 WARRANT=011725 RUN=3 REGULAR							
10 -4-2-4960-000-000-0000-0000-51360 - 401-K	3,290	0	3,290	1,569.94	.00	1,720.06	47.7%
2025/07/000002 01/03/2025 PRJ 93.18 REF 010325 WARRANT=010325 RUN=3 REGULAR							
2025/07/000120 01/17/2025 PRJ 134.02 REF 011725 WARRANT=011725 RUN=3 REGULAR							
2025/07/000260 01/31/2025 PRJ 154.02 REF 013125 WARRANT=013125 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%
10 -4-2-4960-000-000-0000-0000-51751 - VEH LEASE	10,500	0	10,500	5,985.00	4,275.00	240.00	97.7%
2025/07/000052 01/06/2025 API 855.00 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 119832							
2025/07/000052 01/06/2025 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	663.84	336.16	.00	100.0%
2025/07/000339 01/14/2025 API 13.93 VND 013024 VCH TRUIST blue ink refill for stamp 39197							
2025/07/000339 01/14/2025 POL -13.93 VND 013024 PO 34236 TRUIST blue ink refill for stamp 2025							
2025/07/000339 01/14/2025 API 11.56 VND 013024 VCH TRUIST Ink Pens 39197							
2025/07/000339 01/14/2025 POL -11.56 VND 013024 PO 34236 TRUIST Ink Pens 2025							
10 -4-2-4960-000-000-0000-0000-52060 - UNIFORMS	250	0	250	.00	.00	250.00	.0%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-52081 -	SALES TAX	300	0	300	197.84	.00	102.16	65.9%

2025/07/000340	01/17/2025	GEN	180.83	REF JAN		QTR 4 SALES TAX-SOIL WATER

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-52350 -	GAS/DIESEL	5,500	0	5,500	1,412.44	2,587.56	1,500.00	72.7%

2025/07/000363	01/08/2025	API	243.80	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBER	39198
2025/07/000363	01/08/2025	POL	-243.80	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBE2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53013 -	STRUCTURES	60,000	-5,400	54,600	32,290.35	5,329.57	16,980.08	68.9%

2025/07/000286	01/14/2025	API	270.10	VND 004004 VCH	B & J FARM SUPPLY	Blanket PO - Watershed Structu	120214
2025/07/000286	01/14/2025	POL	-270.10	VND 004004 PO 34243	B & J FARM SUPPLY	Blanket PO - Watershed Str2025	
2025/07/000311	01/14/2025	API	182.65	VND 000677 VCH	SWAN CREEK FARM SUPP	Blanket PO - Watershed Structu	120240
2025/07/000311	01/14/2025	POL	-182.65	VND 000677 PO 34242	SWAN CREEK FARM SUPP	Blanket PO - Watershed Str2025	
2025/07/000339	01/14/2025	API	585.00	VND 013024 VCH	TRUIST	3M80 Creek Boat	39197
2025/07/000339	01/14/2025	POL	-585.00	VND 013024 PO 34241	TRUIST	3M80 Creek Boat 2025	
2025/07/000339	01/14/2025	API	75.00	VND 013024 VCH	TRUIST	Pesticide License Renewal Exp	39197
2025/07/000339	01/14/2025	POL	-75.00	VND 013024 PO 34241	TRUIST	Pesticide License Renewal 2025	
2025/07/000352	01/27/2025	API	10,132.79	VND 002674 VCH	ONSET COMPUTER	4 weather stations, installati	120268
2025/07/000352	01/27/2025	COL	-10,132.79	REF 002674		4 weather stations, installati	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53014 -	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	7,183.62	1,120.77	91.6%

2025/07/000023	01/06/2025	POM	2,232.60	VND 016315 PO 34598	JAMES RIVER EQUIPMEN	ADDITIONAL NEEDED 2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53040 -	VEH.MAINT.	800	0	800	718.50	81.50	.00	100.0%

2025/07/000339	01/14/2025	API	14.50	VND 013024 VCH	TRUIST	'23 CHEVY INSPECTION	39197
2025/07/000339	01/14/2025	POL	-14.50	VND 013024 PO 34238	TRUIST	'23 CHEVY INSPECTION 2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-54010 -	TRAVEL	3,500	0	3,500	2,112.23	1,264.90	122.87	96.5%

2025/07/000120	01/17/2025	PRJ	215.20	REF 011725		WARRANT=011725 RUN=3 REGULAR	
2025/07/000304	01/27/2025	POE	120.00	VND 013193 PO 34698	AREA 2 SWCD	Area 2 Spring Mtg FY 2025 Regi	
2025/07/000353	01/30/2025	API	120.00	VND 013193 VCH	AREA 2 SWCD	Area 2 Spring Mtg FY 2025 Regi	120273
2025/07/000353	01/30/2025	POL	-120.00	VND 013193 PO 34698	AREA 2 SWCD	Area 2 Spring Mtg FY 2025 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%
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	1,025.00	.00	975.00	51.3%
2025/07/000321 01/31/2025 POE	250.00 VND 013193 PO 34708	AREA 2 SWCD			Area 2/Envirothon Annual Dues			
2025/07/000354 01/31/2025 API	250.00 VND 013193 VCH	AREA 2 SWCD			Area 2/Envirothon Annual Dues			120272
2025/07/000354 01/31/2025 POL	-250.00 VND 013193 PO 34708	AREA 2 SWCD			Area 2/Envirothon Annual D2025			
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	214,292.98	23,902.45	146,194.57	62.0%

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
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
10 -2-2-5110-110-000-0000-0000-51010 -	SALARIES	459,540	0	459,540	233,941.14	.00	225,598.86	50.9%
2025/07/000002 01/03/2025 PRJ	15,390.16 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	18,359.58 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	19,124.28 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51020 -	LONGEVITY	1,780	0	1,780	1,200.00	.00	580.00	67.4%
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	14,336.67	.00	14,328.33	50.0%
2025/07/000002 01/03/2025 PRJ	936.16 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,116.97 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,185.71 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51310 -	MEDICARE	6,705	0	6,705	3,352.73	.00	3,352.27	50.0%
2025/07/000002 01/03/2025 PRJ	218.94 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	261.22 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	277.30 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51330 -	RETIREMENT	62,730	0	62,730	31,998.16	.00	30,731.84	51.0%
2025/07/000002 01/03/2025 PRJ	2,100.76 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,506.10 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	2,610.48 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51350 -	GROUP INS.	66,000	0	66,000	33,055.79	.00	32,944.21	50.1%
2025/07/000002 01/03/2025 PRJ	2,510.45 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	3,183.35 REF 011725					WARRANT=011725	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 -2-2-5110-110-000-0000-0000-51351 -	LIFE INS	518	0	518	182.84	.00	335.16	35.3%
2025/07/000002 01/03/2025 PRJ	13.55 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	17.20 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -	RETIREE IN	2,518	0	2,518	2,382.45	.00	135.55	94.6%
10 -2-2-5110-110-000-0000-0000-51360 -	401-K	9,195	0	9,195	3,018.99	.00	6,176.01	32.8%
2025/07/000002 01/03/2025 PRJ	196.49 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	218.12 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	235.63 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51380 -	W/C INS.	5,830	-500	5,330	5,330.00	.00	.00	100.0%
2025/07/000154 01/14/2025 API	1,815.00 VND 003120 VCH			NCACC		ADDITIONAL WORKERS COMP- FINAL		119924
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	39,221.85	10,778.15	.00	100.0%
2025/07/000204 01/13/2025 API	7,846.77 VND 000199 VCH			YADKIN COUNTY BOARD		School Nursing Services.		119930
2025/07/000204 01/13/2025 COL	-7,846.77 REF 000199					School Nursing Services.		
10 -2-2-5110-110-000-0000-0000-52010 -	SUPP/MATER	1,500	0	1,500	828.71	386.30	284.99	81.0%
2025/07/000160 01/16/2025 POM	300.00 VND 013024 PO 34240			TRUIST		ADDITIONAL NEEDED	2025	
10 -2-2-5110-110-000-0000-0000-52028 -	AA 117	147,026	0	147,026	28,208.71	2,044.20	116,773.09	20.6%
2025/07/000339 01/14/2025 API	18.88 VND 013024 VCH			TRUIST		Supplies		39197
2025/07/000339 01/14/2025 POL	-18.88 VND 013024 PO 34078			TRUIST		Supplies	2025	
10 -2-2-5110-110-000-0000-0000-52049 -	AA 121	70,999	9,661	80,660	338.25	26.75	80,295.00	.5%
2025/07/000225 01/24/2025 COL	-24,000.00 REF 001701					CLOSE CONTRACT		
2025/07/000339 01/14/2025 API	173.25 VND 013024 VCH			TRUIST		Color Printer		39197
2025/07/000339 01/14/2025 POL	-173.25 VND 013024 PO 34631			TRUIST		Color Printer	2025	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
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	297.87	.00	100.0%
2025/07/000036 01/08/2025 POM -16.52 VND 016454 PO 34329 WRIGHT EXPRESS FLEET RELEASE $16.52 2025								
10 -2-2-5110-110-000-0000-0000-53040 -	VEH.MAINT.	300	500	800	414.36	165.64	220.00	72.5%
10 -2-2-5110-110-000-0000-0000-54010 -	TRAVEL	4,000	-315	3,685	2,895.36	93.95	695.69	81.1%
10 -2-2-5110-110-000-0000-0000-54250 -	POSTAGE	500	0	500	257.31	87.03	155.66	68.9%
2025/07/000192 01/22/2025 POE 50.00 VND 013024 PO 34686 TRUIST Advisory Board Mailings								
2025/07/000204 01/13/2025 API 10.37 VND 001396 VCH MAILROOM FINANCE Postage 119939								
2025/07/000204 01/13/2025 POL -16.03 VND 001396 PO 34374 MAILROOM FINANCE Postage 2025								
10 -2-2-5110-110-000-0000-0000-54300 -	UTILITIES	10,365	0	10,365	6,795.64	.00	3,569.36	65.6%
2025/07/000325 01/31/2025 GEN 647.50 REF DEC MED CLINIC								
2025/07/000325 01/31/2025 GEN 248.83 REF DEC COUNTY ADMIN BLDG								
10 -2-2-5110-110-000-0000-0000-55020 -	RENT	28,800	0	28,800	19,200.00	9,600.00	.00	100.0%
2025/07/000308 01/29/2025 API 2,400.00 VND 002003 VCH SCHOMBERG PROPERTIES MEDICAL CLINIC BLDG RENTAL 120245								
2025/07/000308 01/29/2025 COL -2,400.00 REF 002003 MEDICAL CLINIC BLDG RENTAL								
10 -2-2-5110-110-000-0000-0000-55150 -	INS.&BONDG	6,325	0	6,325	6,325.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-55150 -	INS.&BONDG	5,310	315	5,625	5,625.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55500 - DUES/SUBSC	2,400	0	2,400	1,260.60	500.00	639.40	73.4%
2025/07/000322 01/31/2025 POE 500.00 VND 013024 PO 34707 TRUIST Up to Date Subscription							
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	983,694	9,661	993,355	447,653.10	24,101.41	521,600.49	47.5%

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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	32,402.32	.00	18,472.68	63.7%
2025/07/000002 01/03/2025 PRJ 2,290.96 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 2,408.28 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 2,672.77 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51020 - LONGEVITY	138	0	138	.00	.00	138.00	.0%
10 -2-2-5110-111-111-0000-0000-51300 - SOC.SEC.	3,155	0	3,155	1,971.87	.00	1,183.13	62.5%
2025/07/000002 01/03/2025 PRJ 138.69 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 145.67 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 165.72 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 - MEDICARE	740	0	740	461.21	.00	278.79	62.3%
2025/07/000002 01/03/2025 PRJ 32.44 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 34.08 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 38.76 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 - RETIREMENT	6,945	0	6,945	4,360.16	.00	2,584.84	62.8%
2025/07/000002 01/03/2025 PRJ 312.72 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 328.73 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 364.83 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 - GROUP INS.	19,200	0	19,200	5,744.48	.00	13,455.52	29.9%
2025/07/000002 01/03/2025 PRJ 496.44 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 470.95 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 - LIFE INS	134	0	134	31.06	.00	102.94	23.2%
2025/07/000002 01/03/2025 PRJ 2.69 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 2.54 REF 011725					WARRANT=011725	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 -2-2-5110-111-111-0000-0000-51360 -	401-K	1,020	0	1,020	286.29	.00	733.71	28.1%

2025/07/000002	01/03/2025	PRJ	22.07	REF 010325		WARRANT=010325 RUN=3 REGULAR	
2025/07/000120	01/17/2025	PRJ	23.08	REF 011725		WARRANT=011725 RUN=3 REGULAR	
2025/07/000260	01/31/2025	PRJ	27.10	REF 013125		WARRANT=013125 RUN=3 REGULAR	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-51380 -	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	7,526.18	9,159.57	5,138.25	76.5%

2025/07/000049	01/02/2025	API	32.50	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	119833
2025/07/000049	01/02/2025	COL	-32.50	REF 002095		MONTHLY COUNTY SHREDDING SERVI	
2025/07/000204	01/13/2025	API	106.59	VND 001505 VCH	QUEST DIAGNOSTICS	Provide Lab testing for the YC	119940
2025/07/000204	01/13/2025	COL	-106.59	REF 001505		Provide Lab testing for the YC	
2025/07/000218	01/13/2025	API	22.25	VND 002469 VCH	PROPIO LS LLC	Interpreter for Non-English Sp	120104
2025/07/000218	01/13/2025	POL	-22.25	VND 002469 PO 34390	PROPIO LS LLC	Interpreter for Non-Englis2025	
2025/07/000302	01/30/2025	COE	345.00	REF 002098		Biohazard Medical Waste Dispos	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52010 -	SUPP/MATER	2,000	366	2,366	277.06	1,422.94	666.00	71.9%

2025/07/000123	01/15/2025	POE	100.00	VND 004018 PO 34674	DHHS CONTROLLERS OF	State Lab STD Supplies and Mat	
2025/07/000248	01/24/2025	BUA	366.00	REF FT		CODING/BILLING BOOKS	
2025/07/000288	01/27/2025	API	49.80	VND 004018 VCH	DHHS CONTROLLERS OF	State Lab STD Supplies and Mat	120216
2025/07/000288	01/27/2025	POL	-49.80	VND 004018 PO 34674	DHHS CONTROLLERS OF	State Lab STD Supplies and2025	
2025/07/000288	01/27/2025	API	174.16	VND 002311 VCH	CARDINAL HEALTH	Adult Health Medical/Drugs	120206
2025/07/000288	01/27/2025	POL	-174.16	VND 002311 PO 34332	CARDINAL HEALTH	Adult Health Medical/Drugs2025	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52035 -	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%
10 -2-2-5110-111-111-0000-0000-52060 -	UNIFORMS	1,000	0	1,000	643.98	.00	356.02	64.4%

2025/07/000120	01/17/2025	PRJ	155.92	REF 011725		WARRANT=011725 RUN=3 REGULAR	
2025/07/000260	01/31/2025	PRJ	321.06	REF 013125		WARRANT=013125 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 -2-2-5110-111-111-0000-0000-52294 -	STD DRUG	781	0	781	334.00	341.00	106.00	86.4%
2025/07/000147 01/16/2025 GEN	200.00 REF				RECODE INV147143			
2025/07/000165 01/16/2025 POM	-200.00 VND 004018 PO 34039			DHHS CONTROLLERS OF	RELEASE $200		2025	
2025/07/000288 01/27/2025 API	19.16 VND 008143 VCH			CARDINAL HEALTH-GREE	Cardinal Health STD Drugs		1055	120220
2025/07/000288 01/27/2025 POL	-19.16 VND 008143 PO 34040			CARDINAL HEALTH-GREE	Cardinal Health STD Drugs		2025	
10 -2-2-5110-111-111-0000-0000-54250 -	POSTAGE	500	0	500	394.10	104.56	1.34	99.7%
2025/07/000204 01/13/2025 API	17.94 VND 001396 VCH			MAILROOM FINANCE	Postage			119939
2025/07/000204 01/13/2025 POL	-19.28 VND 001396 PO 34374			MAILROOM FINANCE	Postage		2025	
2025/07/000301 01/29/2025 POM	60.00 VND 000108 PO 34398			NC DEPT OF ADM COURI	ADDITIONAL NEEDED		2025	
10 -2-2-5110-111-111-0000-0000-55500 -	DUES/SUBSC	1,149	-366	783	782.40	.00	.60	99.9%
2025/07/000125 01/16/2025 POM	-220.60 VND 013024 PO 34313			TRUIST	PO CLOSE		2025	
2025/07/000248 01/24/2025 BUA	-366.00 REF FT				CODING/BILLING BOOKS			
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%
TOTAL NURSING/MEDICAL-EXPENSE		151,096	0	151,096	71,416.22	12,609.03	67,070.75	55.6%

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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	43,224.27	.00	43,615.73	49.8%
2025/07/000002 01/03/2025 PRJ 2,381.51 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 2,757.09 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 3,165.66 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51300 - SOC.SEC.	5,385	0	5,385	2,628.08	.00	2,756.92	48.8%
2025/07/000002 01/03/2025 PRJ 145.54 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 166.94 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 196.27 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51310 - MEDICARE	1,260	0	1,260	614.70	.00	645.30	48.8%
2025/07/000002 01/03/2025 PRJ 34.04 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 39.04 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 45.90 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51330 - RETIREMENT	11,860	0	11,860	5,884.45	.00	5,975.55	49.6%
2025/07/000002 01/03/2025 PRJ 325.08 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 376.35 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 432.12 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51350 - GROUP INS.	16,500	0	16,500	2,240.48	.00	14,259.52	13.6%
2025/07/000120 01/17/2025 PRJ 173.61 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51351 - LIFE INS	115	0	115	41.34	.00	73.66	35.9%
2025/07/000002 01/03/2025 PRJ 2.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 3.19 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51360 - 401-K	1,740	0	1,740	717.55	.00	1,022.45	41.2%
2025/07/000002 01/03/2025 PRJ 47.63 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 49.18 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 49.18 REF 013125					WARRANT=013125	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
1055116 MEDICAID CASE MANAGEMENT								
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	693.71	1,250.00	37.5%
2025/07/000300 01/30/2025 POM	500.00 VND 013024 PO 34022	TRUIST		ADDITIONAL NEEDED			2025	
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	282.84	.00	777.16	26.7%
2025/07/000359 01/31/2025 GEN	47.16 REF JAN				FIRST NET-DECEMBER INV			
10 -2-2-5110-000-000-0000-0000-54250 -	POSTAGE	500	0	500	148.14	106.67	245.19	51.0%
2025/07/000204 01/13/2025 API	.97 VND 001396 VCH	MAILROOM FINANCE		Postage				119939
2025/07/000204 01/13/2025 POL	-46.16 VND 001396 PO 34374	MAILROOM FINANCE		Postage			2025	
TOTAL MEDICAID CASE MANAGEMENT		208,897	0	208,897	55,838.14	3,900.38	149,158.48	28.6%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE								
10 -2-2-5110-190-120-0000-0000-51010 -	SALARIES	17,720	0	17,720	5,963.30	.00	11,756.70	33.7%
2025/07/000002 01/03/2025 PRJ	359.70 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	593.14 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	430.92 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	366.43	.00	733.57	33.3%
2025/07/000002 01/03/2025 PRJ	22.08 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	36.37 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	26.72 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -	MEDICARE	260	0	260	85.70	.00	174.30	33.0%
2025/07/000002 01/03/2025 PRJ	5.16 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	8.51 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	6.25 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -	RETIREMENT	2,420	0	2,420	811.61	.00	1,608.39	33.5%
2025/07/000002 01/03/2025 PRJ	49.10 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	80.96 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	58.82 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -	GROUP INS.	2,500	0	2,500	916.07	.00	1,583.93	36.6%
2025/07/000002 01/03/2025 PRJ	60.42 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	113.54 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -	LIFE INS	17	0	17	4.90	.00	12.10	28.8%
2025/07/000002 01/03/2025 PRJ	.32 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	.62 REF 011725					WARRANT=011725	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-51360 - 401-K	355	0	355	102.99	.00	252.01	29.0%
2025/07/000002 01/03/2025 PRJ 7.20 REF 010325 WARRANT=010325 RUN=3 REGULAR							
2025/07/000120 01/17/2025 PRJ 11.86 REF 011725 WARRANT=011725 RUN=3 REGULAR							
2025/07/000260 01/31/2025 PRJ 8.62 REF 013125 WARRANT=013125 RUN=3 REGULAR							
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	228.30	.00	1,171.70	16.3%
2025/07/000359 01/31/2025 GEN 38.05 REF JAN FIRST NET-DECEMBER INV							
TOTAL PREPAREDNESS-EXPENSE	31,561	0	31,561	10,262.16	1,656.14	19,642.70	37.8%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	CONT.SERV.	700	0	700	50.00	650.00	.00	100.0%
10 -2-2-5110-111-121-0000-0000-52010 -	SUPP/MATER	992	0	992	.00	.00	992.00	.0%
TOTAL TUBERCULOSIS - EXPENSE		1,692	0	1,692	50.00	650.00	992.00	41.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE							
10 -2-2-5110-111-160-0000-0000-51010 - SALARIES	64,145	0	64,145	32,359.03	.00	31,785.97	50.4%
2025/07/000002 01/03/2025 PRJ 1,890.30 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,731.64 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,998.09 REF 013125					WARRANT=013125	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	1,972.33	.00	2,007.67	49.6%
2025/07/000002 01/03/2025 PRJ 114.88 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 105.58 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 123.88 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 - MEDICARE	930	0	930	461.23	.00	468.77	49.6%
2025/07/000002 01/03/2025 PRJ 26.86 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 24.69 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 28.98 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 - RETIREMENT	8,760	0	8,760	4,417.03	.00	4,342.97	50.4%
2025/07/000002 01/03/2025 PRJ 258.01 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 236.37 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 272.73 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 - GROUP INS.	11,600	0	11,600	5,788.93	.00	5,811.07	49.9%
2025/07/000002 01/03/2025 PRJ 388.77 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 366.01 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 - LIFE INS	81	0	81	31.23	.00	49.77	38.6%
2025/07/000002 01/03/2025 PRJ 2.10 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1.98 REF 011725					WARRANT=011725	RUN=3 REGULAR	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 - 401-K	1,285	0	1,285	269.95	.00	1,015.05	21.0%
2025/07/000002 01/03/2025 PRJ	14.93	REF 010325			WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	12.36	REF 011725			WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	15.92	REF 013125			WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51700 - CONT.SERV.	25,064	0	25,064	6,859.98	8,366.27	9,837.75	60.7%
2025/07/000204 01/13/2025 API	25.56	VND 001505 VCH	QUEST DIAGNOSTICS		Provide Lab testing for the YC		119940
2025/07/000204 01/13/2025 COL	-25.56	REF 001505			Provide Lab testing for the YC		
2025/07/000218 01/13/2025 API	209.15	VND 002469 VCH	PROPIO LS LLC		Interpreter for Non-English Sp		120104
2025/07/000218 01/13/2025 POL	-209.15	VND 002469 PO 34390	PROPIO LS LLC		Interpreter for Non-Englis2025		
2025/07/000219 01/14/2025 API	99.00	VND 002098 VCH	SANPRO, LLC		BOCC Approved 1/6/25		120102
2025/07/000219 01/14/2025 API	99.00	VND 002098 VCH	SANPRO, LLC		BOCC Approved 1/6/25		120102
2025/07/000302 01/30/2025 COE	345.00	REF 002098			Biohazard Medical Waste Dispos		
10 -2-2-5110-111-160-0000-0000-52010 - SUPP/MATER	1,800	652	2,452	600.41	1,051.59	800.00	67.4%
2025/07/000339 01/14/2025 API	340.08	VND 013024 VCH	TRUIST		PEDS Forms for the Medical Cli		39197
2025/07/000339 01/14/2025 POL	-340.08	VND 013024 PO 34628	TRUIST		PEDS Forms for the Medical2025		
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	228.27	15.90	55.83	81.4%
2025/07/000204 01/13/2025 API	31.05	VND 001396 VCH	MAILROOM FINANCE		Postage		119939
2025/07/000204 01/13/2025 POL	-6.88	VND 001396 PO 34374	MAILROOM FINANCE		Postage	2025	
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%
TOTAL CHILD HEALTH - EXPENSE	160,802	1,597	162,399	65,055.69	9,996.48	87,346.83	46.2%

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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	18,329.86	.00	14,850.14	55.2%
2025/07/000002 01/03/2025 PRJ 1,699.99 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,155.83 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,276.40 REF 013125					WARRANT=013125	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	1,115.05	.00	944.95	54.1%
2025/07/000002 01/03/2025 PRJ 103.20 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 70.41 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 79.14 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 - MEDICARE	485	0	485	260.76	.00	224.24	53.8%
2025/07/000002 01/03/2025 PRJ 24.13 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 16.46 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 18.51 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 - RETIREMENT	4,530	0	4,530	2,502.06	.00	2,027.94	55.2%
2025/07/000002 01/03/2025 PRJ 232.06 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 157.76 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 174.23 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 - GROUP INS.	6,000	0	6,000	3,298.57	.00	2,701.43	55.0%
2025/07/000002 01/03/2025 PRJ 351.98 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 242.26 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 - LIFE INS	42	0	42	17.80	.00	24.20	42.4%
2025/07/000002 01/03/2025 PRJ 1.90 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1.30 REF 011725					WARRANT=011725	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -	401-K	665	0	665	201.15	.00	463.85	30.2%
2025/07/000002 01/03/2025 PRJ	16.11 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	11.51 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	13.60 REF 013125					WARRANT=013125	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	2,799.95	1,400.05	46,217.00	8.3%
2025/07/000204 01/13/2025 API	1,200.00 VND 014634 VCH			LAMAR COMPANIES		Rental agreement for two billb		119979
2025/07/000204 01/13/2025 COL	-1,200.00 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%
10 -2-2-5110-111-162-0000-0000-52059 -	AA720	0	10,000	10,000	.00	1,025.00	8,975.00	10.3%
2025/07/000328 01/31/2025 POE	1,025.00 VND 001788 PO 34710			SENSOSCIENTIFIC INC		Replacement Probe for 5 Nodes		
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%
TOTAL IMMUNIZATION - EXPENSE		148,479	10,000	158,479	47,260.14	11,978.61	99,240.25	37.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE							
10 -2-2-5110-111-163-0000-0000-51010 - SALARIES	30,970	0	30,970	20,986.41	.00	9,983.59	67.8%
2025/07/000002 01/03/2025 PRJ 1,209.16 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,527.34 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 965.59 REF 013125					WARRANT=013125	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	1,263.44	.00	656.56	65.8%
2025/07/000002 01/03/2025 PRJ 72.38 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 91.79 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 59.87 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 - MEDICARE	450	0	450	295.47	.00	154.53	65.7%
2025/07/000002 01/03/2025 PRJ 16.92 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 21.46 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 13.99 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 - RETIREMENT	4,230	0	4,230	2,864.66	.00	1,365.34	67.7%
2025/07/000002 01/03/2025 PRJ 165.06 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 208.48 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 131.80 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 - GROUP INS.	4,000	0	4,000	3,382.53	.00	617.47	84.6%
2025/07/000002 01/03/2025 PRJ 219.54 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 261.31 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 - LIFE INS	28	0	28	18.24	.00	9.76	65.1%
2025/07/000002 01/03/2025 PRJ 1.18 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1.41 REF 011725					WARRANT=011725	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 -2-2-5110-111-163-0000-0000-51360 -	401-K	620	0	620	295.87	.00	324.13	47.7%
2025/07/000002 01/03/2025 PRJ	18.46 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	21.99 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	12.65 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51520 -	MEDICAL	28,464	0	28,464	12,188.28	13,108.97	3,166.75	88.9%
2025/07/000204 01/13/2025 API	29.75 VND 001505 VCH			QUEST DIAGNOSTICS		Provide Lab testing for the YC		119940
2025/07/000204 01/13/2025 COL	-29.75 REF 001505					Provide Lab testing for the YC		
2025/07/000204 01/13/2025 API	1,119.42 VND 010586 VCH			WAKE FOREST UNIVERSI		OB/GYN Services for MH & FP at		119977
2025/07/000204 01/13/2025 COL	-1,119.42 REF 010586					OB/GYN Services for MH & FP at		
2025/07/000218 01/13/2025 API	97.90 VND 002469 VCH			PROPIO LS LLC		Interpreter for Non-English Sp		120104
2025/07/000218 01/13/2025 POL	-97.90 VND 002469 PO 34390			PROPIO LS LLC		Interpreter for Non-Englis2025		
2025/07/000302 01/30/2025 COE	345.00 REF 002098					Biohazard Medical Waste Dispos		
10 -2-2-5110-111-163-0000-0000-52010 -	SUPP/MATER	7,800	0	7,800	263.88	2,836.12	4,700.00	39.7%
2025/07/000288 01/27/2025 API	3.35 VND 002311 VCH			CARDINAL HEALTH		MH Medical/Drugs Needs		120206
2025/07/000288 01/27/2025 POL	-3.35 VND 002311 PO 34331			CARDINAL HEALTH		MH Medical/Drugs Needs	2025	
2025/07/000339 01/14/2025 API	70.00 VND 013024 VCH			TRUIST		NOODLE SOUP MH EDUCATION		39197
2025/07/000339 01/14/2025 POL	-70.00 VND 013024 PO 34562			TRUIST		NOODLE SOUP MH EDUCATION	2025	
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	79.63	33.47	186.90	37.7%
2025/07/000204 01/13/2025 API	7.59 VND 001396 VCH			MAILROOM FINANCE		Postage		119939
2025/07/000204 01/13/2025 POL	-14.49 VND 001396 PO 34374			MAILROOM FINANCE		Postage	2025	
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%

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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	47,124.30	16,586.22	39,125.48	62.0%

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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	24,430.22	.00	17,599.78	58.1%
2025/07/000002 01/03/2025 PRJ 1,517.42 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,562.69 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,472.94 REF 013125					WARRANT=013125	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	1,481.24	.00	1,128.76	56.8%
2025/07/000002 01/03/2025 PRJ 91.78 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 94.53 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 91.31 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 - MEDICARE	610	0	610	346.44	.00	263.56	56.8%
2025/07/000002 01/03/2025 PRJ 21.47 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 22.10 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 21.36 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 - RETIREMENT	5,740	0	5,740	3,334.74	.00	2,405.26	58.1%
2025/07/000002 01/03/2025 PRJ 207.13 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 213.31 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 201.06 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 - GROUP INS.	7,600	0	7,600	4,261.23	.00	3,338.77	56.1%
2025/07/000002 01/03/2025 PRJ 303.70 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 284.48 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 - LIFE INS	53	0	53	23.05	.00	29.95	43.5%
2025/07/000002 01/03/2025 PRJ 1.64 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1.54 REF 011725					WARRANT=011725	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 -2-2-5110-111-164-0000-0000-51360 - 401-K	845	0	845	244.29	.00	600.71	28.9%
10 -2-2-5110-111-164-0000-0000-51700 - CONT.SERV.	21,585	0	21,585	4,172.39	13,866.86	3,545.75	83.6%
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	483.90	366.10	650.00	56.7%
10 -2-2-5110-111-164-0000-0000-52050 - MED/DRUGS	25,000	0	25,000	8,162.55	8,137.45	8,700.00	65.2%
10 -2-2-5110-111-164-0000-0000-54250 - POSTAGE	500	0	500	221.76	69.54	208.70	58.3%
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%
TOTAL FAMILY PLANNING - EXPENSE	127,392	0	127,392	52,840.64	22,651.43	51,899.93	59.3%

Journal detail:

Journal	Date	Type	Amount	Reference	Vendor	Description	Check/Ref
51360 - 401-K							
2025/07/000002	01/03/2025	PRJ	15.43	REF 010325		WARRANT=010325 RUN=3 REGULAR	
2025/07/000120	01/17/2025	PRJ	15.81	REF 011725		WARRANT=011725 RUN=3 REGULAR	
2025/07/000260	01/31/2025	PRJ	15.48	REF 013125		WARRANT=013125 RUN=3 REGULAR	
51700 - CONT.SERV.							
2025/07/000204	01/13/2025	API	26.92	VND 001505 VCH	QUEST DIAGNOSTICS	Provide Lab testing for the YC	119940
2025/07/000204	01/13/2025	COL	-26.92	REF 001505		Provide Lab testing for the YC	
2025/07/000218	01/13/2025	API	12.46	VND 002469 VCH	PROPIO LS LLC	Interpreter for Non-English Sp	120104
2025/07/000218	01/13/2025	POL	-12.46	VND 002469 PO 34390	PROPIO LS LLC	Interpreter for Non-Englis2025	
2025/07/000302	01/30/2025	COE	345.00	REF 002098		Biohazard Medical Waste Dispos	
52035 - Lab							
2025/07/000204	01/13/2025	API	103.55	VND 002402 VCH	WM GOVERNMENT SOLUTI	FP McKesson Lab Supplies 10551	119948
2025/07/000204	01/13/2025	POL	-103.55	VND 002402 PO 34030	WM GOVERNMENT SOLUTI	FP McKesson Lab Supplies 12025	
52050 - MED/DRUGS							
2025/07/000288	01/27/2025	API	464.42	VND 008143 VCH	CARDINAL HEALTH-GREE	FP Cardinal Health Drugs 10551	120220
2025/07/000288	01/27/2025	POL	-464.42	VND 008143 PO 34059	CARDINAL HEALTH-GREE	FP Cardinal Health Drugs 12025	
54250 - POSTAGE							
2025/07/000204	01/13/2025	API	21.39	VND 001396 VCH	MAILROOM FINANCE	Postage	119939
2025/07/000204	01/13/2025	POL	-30.09	VND 001396 PO 34374	MAILROOM FINANCE	Postage 2025	

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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	4,980.19	.00	5,694.81	46.7%
2025/07/000002 01/03/2025 PRJ 398.54 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 363.92 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 411.49 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 - SOC.SEC.	665	0	665	218.75	.00	446.25	32.9%
2025/07/000002 01/03/2025 PRJ 17.03 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 15.77 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 25.51 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 - MEDICARE	155	0	155	53.03	.00	101.97	34.2%
2025/07/000002 01/03/2025 PRJ 3.98 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 3.69 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 5.97 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 - RETIREMENT	1,460	0	1,460	647.18	.00	812.82	44.3%
2025/07/000002 01/03/2025 PRJ 54.40 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 49.68 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 56.17 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 - GROUP INS.	2,000	0	2,000	890.39	.00	1,109.61	44.5%
2025/07/000002 01/03/2025 PRJ 83.33 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 73.70 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 - LIFE INS	14	0	14	4.82	.00	9.18	34.4%
2025/07/000002 01/03/2025 PRJ .45 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ .40 REF 011725					WARRANT=011725	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 -2-2-5110-165-165-0000-0000-51360 - 401-K	215	0	215	99.61	.00	115.39	46.3%
2025/07/000002 01/03/2025 PRJ 7.97 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 7.28 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 8.23 REF 013125					WARRANT=013125	RUN=3 REGULAR	
TOTAL WIC ADMINISTRATION - EXPENSE	15,184	0	15,184	6,893.97	.00	8,290.03	45.4%

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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	23,230.29	.00	11,779.71	66.4%
2025/07/000002 01/03/2025 PRJ	1,625.31 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,424.27 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,683.31 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51020 -	LONGEVITY	210	0	210	.00	.00	210.00	.0%
10 -2-2-5110-165-166-0000-0000-51300 -	SOC.SEC.	2,175	0	2,175	1,351.28	.00	823.72	62.1%
2025/07/000002 01/03/2025 PRJ	92.54 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	80.96 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	104.37 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -	MEDICARE	510	0	510	316.10	.00	193.90	62.0%
2025/07/000002 01/03/2025 PRJ	21.64 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	18.94 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	24.41 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -	RETIREMENT	4,780	0	4,780	3,155.23	.00	1,624.77	66.0%
2025/07/000002 01/03/2025 PRJ	221.85 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	194.41 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	229.77 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -	GROUP INS.	7,000	0	7,000	4,495.71	.00	2,504.29	64.2%
2025/07/000002 01/03/2025 PRJ	364.59 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	311.20 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -	LIFE INS	49	0	49	24.24	.00	24.76	49.5%
2025/07/000002 01/03/2025 PRJ	1.97 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1.68 REF 011725					WARRANT=011725	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-166-0000-0000-51360 - 401-K	700	0	700	247.01	.00	452.99	35.3%

2025/07/000002	01/03/2025	PRJ	17.09	REF 010325	WARRANT=010325	RUN=3 REGULAR
2025/07/000120	01/17/2025	PRJ	16.70	REF 011725	WARRANT=011725	RUN=3 REGULAR
2025/07/000260	01/31/2025	PRJ	18.70	REF 013125	WARRANT=013125	RUN=3 REGULAR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC NUTRITION - EXPENSE	50,434	0	50,434	32,819.86	.00	17,614.14	65.1%

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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	49,218.80	.00	21,611.20	69.5%
2025/07/000002 01/03/2025 PRJ	3,655.09 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	3,564.56 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	3,117.83 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51020 -	LONGEVITY	420	0	420	.00	.00	420.00	.0%
10 -2-2-5110-165-167-0000-0000-51300 -	SOC.SEC.	4,395	0	4,395	2,780.18	.00	1,614.82	63.3%
2025/07/000002 01/03/2025 PRJ	204.13 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	197.87 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	193.31 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -	MEDICARE	1,030	0	1,030	650.19	.00	379.81	63.1%
2025/07/000002 01/03/2025 PRJ	47.74 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	46.26 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	45.20 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -	RETIREMENT	9,670	0	9,670	6,678.37	.00	2,991.63	69.1%
2025/07/000002 01/03/2025 PRJ	498.92 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	486.56 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	425.57 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -	GROUP INS.	14,000	0	14,000	9,853.89	.00	4,146.11	70.4%
2025/07/000002 01/03/2025 PRJ	912.51 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	794.26 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -	LIFE INS	98	0	98	53.25	.00	44.75	54.3%
2025/07/000002 01/03/2025 PRJ	4.94 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	4.28 REF 011725					WARRANT=011725	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 -2-2-5110-165-167-0000-0000-51360 -	401-K	1,420	0	1,420	635.73	.00	784.27	44.8%
2025/07/000002 01/03/2025 PRJ	44.35 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	46.88 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	41.50 REF 013125					WARRANT=013125	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	490.00	358.00	6,744.00	11.2%
2025/07/000339 01/14/2025 API	3.00 VND 013024 VCH			TRUIST		ELMERS GLUE STICKS		39197
2025/07/000339 01/14/2025 POL	-3.00 VND 013024 PO 34028			TRUIST		ELMERS GLUE STICKS	2025	
2025/07/000339 01/14/2025 API	4.75 VND 013024 VCH			TRUIST		BATTERIES		39197
2025/07/000339 01/14/2025 POL	-4.75 VND 013024 PO 34028			TRUIST		BATTERIES	2025	
10 -2-2-5110-165-167-0000-0000-52023 -	EQUIP<5000	2,000	0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5110-165-167-0000-0000-54250 -	POSTAGE	800	0	800	192.25	301.16	306.59	61.7%
2025/07/000204 01/13/2025 API	23.74 VND 001396 VCH			MAILROOM FINANCE		Postage		119939
2025/07/000204 01/13/2025 POL	-130.33 VND 001396 PO 34374			MAILROOM FINANCE		Postage	2025	
TOTAL WIC CLIENT SERVICES-EXPENSE		112,458	1,197	113,655	70,552.66	859.16	42,243.18	62.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE							
10 -2-2-5110-165-168-0000-0000-51010 - SALARIES	14,960	0	14,960	9,247.18	.00	5,712.82	61.8%
2025/07/000002 01/03/2025 PRJ 899.10 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 600.45 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 553.81 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51020 - LONGEVITY	70	0	70	.00	.00	70.00	.0%
10 -2-2-5110-165-168-0000-0000-51300 - SOC.SEC.	930	0	930	512.47	.00	417.53	55.1%
2025/07/000002 01/03/2025 PRJ 49.89 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 33.33 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 34.34 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 - MEDICARE	220	0	220	119.81	.00	100.19	54.5%
2025/07/000002 01/03/2025 PRJ 11.67 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 7.79 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 8.03 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 - RETIREMENT	2,045	0	2,045	1,255.96	.00	789.04	61.4%
2025/07/000002 01/03/2025 PRJ 122.73 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 81.96 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 75.60 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 - GROUP INS.	3,000	0	3,000	1,940.33	.00	1,059.67	64.7%
2025/07/000002 01/03/2025 PRJ 285.42 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 147.94 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 - LIFE INS	21	0	21	10.48	.00	10.52	49.9%
2025/07/000002 01/03/2025 PRJ 1.54 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ .80 REF 011725					WARRANT=011725	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 -2-2-5110-165-168-0000-0000-51360 -	401-K	300	0	300	114.73	.00	185.27	38.2%
2025/07/000002 01/03/2025 PRJ	7.37 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	7.13 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	7.61 REF 013125					WARRANT=013125	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	13,200.96	.00	8,437.04	61.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL							
10 -2-2-5110-165-170-0000-0000-51010 - SALARIES	12,420	1,107	13,527	9,985.41	.00	3,541.59	73.8%
2025/07/000002 01/03/2025 PRJ 230.73 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 328.05 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000247 01/24/2025 BUA 1,107.00 REF FT					TO COVER SALARIES & FRINGE		
2025/07/000260 01/31/2025 PRJ 486.10 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51300 - SOC.SEC.	770	49	819	566.76	.00	252.24	69.2%
2025/07/000002 01/03/2025 PRJ 13.18 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 18.27 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000247 01/24/2025 BUA 49.00 REF FT					TO COVER SALARIES & FRINGE		
2025/07/000260 01/31/2025 PRJ 30.14 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51310 - MEDICARE	185	55	240	130.70	.00	109.30	54.5%
2025/07/000002 01/03/2025 PRJ 3.08 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 4.28 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000247 01/24/2025 BUA 55.00 REF FT					TO COVER SALARIES & FRINGE		
2025/07/000260 01/31/2025 PRJ 7.05 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51330 - RETIREMENT	1,695	351	2,046	1,391.73	.00	654.27	68.0%
2025/07/000002 01/03/2025 PRJ 31.50 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 44.78 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000247 01/24/2025 BUA 351.00 REF FT					TO COVER SALARIES & FRINGE		
2025/07/000260 01/31/2025 PRJ 66.35 REF 013125					WARRANT=013125 RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51350 - GROUP INS.	3,500	1,742	5,242	2,931.83	.00	2,310.17	55.9%
2025/07/000002 01/03/2025 PRJ 104.17 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 190.97 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000247 01/24/2025 BUA 1,742.00 REF FT					TO COVER SALARIES & FRINGE		
10 -2-2-5110-165-170-0000-0000-51351 - LIFE INS	25	5	30	15.85	.00	14.15	52.8%
2025/07/000002 01/03/2025 PRJ .56 REF 010325					WARRANT=010325 RUN=3 REGULAR		
2025/07/000120 01/17/2025 PRJ 1.03 REF 011725					WARRANT=011725 RUN=3 REGULAR		
2025/07/000247 01/24/2025 BUA 5.00 REF FT					TO COVER SALARIES & FRINGE		

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
1055170 WIC-BREASTFEEDING PEER COUNSEL							
10 -2-2-5110-165-170-0000-0000-51360 - 401-K	250	-210	40	39.44	.00	.56	98.6%
2025/07/000247 01/24/2025 BUA -210.00 REF FT					TO COVER SALARIES & FRINGE		
10 -2-2-5110-165-170-0000-0000-52010 - SUPP/MATER	500	-350	150	.00	150.00	.00	100.0%
2025/07/000247 01/24/2025 BUA -2,250.00 REF FT					TO COVER SALARIES & FRINGE		
10 -2-2-5110-165-170-0000-0000-52023 - EQUIP<5000	300	-300	0	.00	.00	.00	.0%
2025/07/000247 01/24/2025 BUA -300.00 REF FT					TO COVER SALARIES & FRINGE		
10 -2-2-5110-165-170-0000-0000-54010 - TRAVEL	0	51	51	50.25	.00	.75	98.5%
2025/07/000247 01/24/2025 BUA -449.00 REF FT					TO COVER SALARIES & FRINGE		
TOTAL WIC-BREASTFEEDING PEER COUNSEL	19,645	2,500	22,145	15,111.97	150.00	6,883.03	68.9%

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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	22,212.89	.00	25,337.11	46.7%
2025/07/000002 01/03/2025 PRJ	1,578.43 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,578.42 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,578.42 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51300 -	SOC.SEC.	2,950	0	2,950	1,364.45	.00	1,585.55	46.3%
2025/07/000002 01/03/2025 PRJ	96.80 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	96.80 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	97.86 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51310 -	MEDICARE	690	0	690	319.13	.00	370.87	46.3%
2025/07/000002 01/03/2025 PRJ	22.64 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	22.64 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	22.89 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51330 -	RETIREMENT	6,495	0	6,495	3,016.31	.00	3,478.69	46.4%
2025/07/000002 01/03/2025 PRJ	215.46 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	215.45 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	215.45 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	5,000.04	.00	4,999.96	50.0%
2025/07/000002 01/03/2025 PRJ	416.67 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	416.67 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51351 -	LIFE INS	70	0	70	27.00	.00	43.00	38.6%
2025/07/000002 01/03/2025 PRJ	2.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2.25 REF 011725					WARRANT=011725	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 -1-2-5110-000-000-0000-0000-51360 -	401-K	960	0	960	.00	.00	960.00	.0%
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	92.00	208.00	700.00	30.0%
2025/07/000339 01/14/2025 API	92.00 VND 013024 VCH			TRUIST		Supplies		39197
2025/07/000339 01/14/2025 POL	-92.00 VND 013024 PO 34612			TRUIST		Supplies	2025	
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%
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	33,195.83	208.00	44,330.17	43.0%

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
1055180 ENVIRONMENTAL HEALTH - EXPENSE								
10 -2-2-5110-180-000-0000-0000-51010 -	SALARIES	247,343	0	247,343	137,125.99	.00	110,217.01	55.4%
2025/07/000002 01/03/2025 PRJ	9,160.34 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	9,494.53 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	9,441.10 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51020 -	LONGEVITY	400	0	400	400.00	.00	.00	100.0%
2025/07/000260 01/31/2025 PRJ	400.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51300 -	SOC.SEC.	15,379	0	15,379	8,425.72	.00	6,953.28	54.8%
2025/07/000002 01/03/2025 PRJ	560.80 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	581.53 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	610.15 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51310 -	MEDICARE	3,597	0	3,597	1,970.69	.00	1,626.31	54.8%
2025/07/000002 01/03/2025 PRJ	131.17 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	136.00 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	142.70 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51330 -	RETIREMENT	33,734	0	33,734	18,709.54	.00	15,024.46	55.5%
2025/07/000002 01/03/2025 PRJ	1,250.39 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,296.00 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1,343.31 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	21,563.91	.00	18,436.09	53.9%
2025/07/000002 01/03/2025 PRJ	1,658.08 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,658.35 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -	LIFE INS	280	0	280	116.41	.00	163.59	41.6%
2025/07/000002 01/03/2025 PRJ	8.95 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	8.96 REF 011725					WARRANT=011725	RUN=3 REGULAR	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-51360 -	401-K	4,961	0	4,961	1,183.77	.00	3,777.23	23.9%
2025/07/000002 01/03/2025 PRJ	80.40 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	82.82 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	82.82 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51700 -	CONT.SERV.	30,000	0	30,000	18,178.55	11,821.45	.00	100.0%
10 -2-2-5110-180-000-0000-0000-52010 -	SUPP/MATER	3,500	-280	3,220	797.77	902.23	1,520.00	52.8%
2025/07/000339 01/14/2025 API	27.34 VND 013024 VCH			TRUIST		CARTRIDGE		39197
2025/07/000339 01/14/2025 POL	-27.34 VND 013024 PO 34027			TRUIST		CARTRIDGE	2025	
10 -2-2-5110-180-000-0000-0000-52035 -	Lab	3,600	1,600	5,200	2,925.00	2,075.00	200.00	96.2%
2025/07/000040 01/09/2025 BUA	1,600.00 REF FT					TO COVER LAB SUPPLIES		
2025/07/000147 01/16/2025 GEN	-200.00 REF					RECODE INV147143		
2025/07/000159 01/16/2025 POM	1,600.00 VND 004018 PO 34064			DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2025	
10 -2-2-5110-180-000-0000-0000-52060 -	UNIFORMS	3,000	0	3,000	1,982.41	62.18	955.41	68.2%
2025/07/000002 01/03/2025 PRJ	100.00 REF 010325					WARRANT=010325	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-52350 -	GAS/DIESEL	8,000	0	8,000	2,771.28	5,228.72	.00	100.0%
2025/07/000363 01/08/2025 API	376.75 VND 016454 VCH			WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-DECEMBER		39198
2025/07/000363 01/08/2025 POL	-376.75 VND 016454 PO 34329			WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS-DECEMBE2025		
10 -2-2-5110-180-000-0000-0000-53040 -	VEH.MAINT.	5,000	0	5,000	985.75	1,524.25	2,490.00	50.2%
2025/07/000339 01/14/2025 API	93.85 VND 013024 VCH			TRUIST		VEHICLE MAINTENANCE '17 DODGE		39197
2025/07/000339 01/14/2025 POL	-93.85 VND 013024 PO 34063			TRUIST		VEHICLE MAINTENANCE '17 DO2025		
2025/07/000339 01/14/2025 API	93.05 VND 013024 VCH			TRUIST		VEHICLE MAINTENANCE '07 JEEP		39197
2025/07/000339 01/14/2025 POL	-93.05 VND 013024 PO 34063			TRUIST		VEHICLE MAINTENANCE '07 JE2025		
2025/07/000339 01/14/2025 API	94.10 VND 013024 VCH			TRUIST		VEHICLE MAINTENANCE '16 FORD		39197
2025/07/000339 01/14/2025 POL	-94.10 VND 013024 PO 34063			TRUIST		VEHICLE MAINTENANCE '16 FO2025		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54010 - TRAVEL	6,500	-2,296	4,204	1,718.68	1,466.82	1,018.50	75.8%
2025/07/000040 01/09/2025 BUA -1,600.00 REF FT TO COVER LAB SUPPLIES							
10 -2-2-5110-180-000-0000-0000-54250 - POSTAGE	1,000	0	1,000	336.97	661.14	1.89	99.8%
10 -2-2-5110-180-000-0000-0000-55030 - MAINT.CONT	11,831	976	12,807	12,702.75	104.25	.00	100.0%
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	418,125	0	418,125	231,895.19	23,846.04	162,383.77	61.2%

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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	7,793.54	.00	14,778.46	34.5%
2025/07/000002 01/03/2025 PRJ	852.20 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	739.73 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	750.56 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -	SALARIES	25,080	0	25,080	9,443.45	.00	15,636.55	37.7%
2025/07/000002 01/03/2025 PRJ	713.78 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	692.16 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	843.56 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,339	0	1,339	477.50	.00	861.50	35.7%
2025/07/000002 01/03/2025 PRJ	52.14 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	45.26 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	46.53 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,555	0	1,555	578.34	.00	976.66	37.2%
2025/07/000002 01/03/2025 PRJ	43.66 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	42.34 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	52.30 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	327	0	327	111.69	.00	215.31	34.2%
2025/07/000002 01/03/2025 PRJ	12.20 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	10.59 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	10.88 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	364	0	364	135.28	.00	228.72	37.2%
2025/07/000002 01/03/2025 PRJ	10.21 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	9.90 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	12.23 REF 013125					WARRANT=013125	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 - RETIREMENT	3,070	0	3,070	1,056.72	.00	2,013.28	34.4%
2025/07/000002 01/03/2025 PRJ 116.32 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 100.97 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 102.45 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 - RETIREMENT	3,411	0	3,411	1,281.20	.00	2,129.80	37.6%
2025/07/000002 01/03/2025 PRJ 97.43 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 94.48 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 115.15 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 - GROUP INS.	4,500	0	4,500	1,665.39	.00	2,834.61	37.0%
2025/07/000002 01/03/2025 PRJ 205.21 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 178.13 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 - GROUP INS.	5,000	0	5,000	2,076.70	.00	2,923.30	41.5%
2025/07/000002 01/03/2025 PRJ 171.88 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 166.67 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 - LIFE INS	32	0	32	9.00	.00	23.00	28.1%
2025/07/000002 01/03/2025 PRJ 1.11 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ .96 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 - LIFE INS	35	0	35	11.20	.00	23.80	32.0%
2025/07/000002 01/03/2025 PRJ .93 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ .90 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 - 401-K	451	0	451	117.74	.00	333.26	26.1%
2025/07/000002 01/03/2025 PRJ 17.04 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 14.80 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 15.01 REF 013125					WARRANT=013125	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51360 - 401-K	502	0	502	138.65	.00	363.35	27.6%
2025/07/000002 01/03/2025 PRJ 14.28 REF 010325 WARRANT=010325 RUN=3 REGULAR							
2025/07/000120 01/17/2025 PRJ 13.84 REF 011725 WARRANT=011725 RUN=3 REGULAR							
2025/07/000260 01/31/2025 PRJ 16.87 REF 013125 WARRANT=013125 RUN=3 REGULAR							
10 -2-2-5110-190-190-0000-0000-51700 - CONT.SERV.	556	0	556	277.98	277.98	.04	100.0%
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%
10 -2-2-5110-190-190-0000-0000-54200 - TELEPHONE	480	0	480	266.07	.00	213.93	55.4%
2025/07/000359 01/31/2025 GEN 38.01 REF JAN VERIZON INV-SMART START							
10 -2-2-5110-190-190-0000-0000-54250 - POSTAGE	320	0	320	.00	.00	320.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	25,266.13	1,035.37	46,223.50	36.3%

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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	59,000.00	59,000.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION		118,000	0	118,000	59,000.00	59,000.00	.00	100.0%

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2025/07/000126 01/13/2025 API     29,500.00 VND 000257 VCH     PARTNERS BEHAVIORAL  FY 2025 FUNDING        119895
2025/07/000126 01/13/2025 COL    -29,500.00 REF 000257                                   FY 2025 FUNDING
2025/07/000126 01/13/2025 API     29,500.00 VND 000257 VCH     PARTNERS BEHAVIORAL  FY 2025 FUNDING        119895
2025/07/000126 01/13/2025 COL    -29,500.00 REF 000257                                   FY 2025 FUNDING
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FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	1,712.05	.00	15,967.95	9.7%
2025/07/000002 01/03/2025 PRJ	116.40 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	63.05 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	106.70 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	106.15	.00	993.85	9.7%
2025/07/000002 01/03/2025 PRJ	7.22 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	3.91 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	6.62 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51310 -	MEDICARE	250	0	250	24.82	.00	225.18	9.9%
2025/07/000002 01/03/2025 PRJ	1.69 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	.91 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	1.55 REF 013125					WARRANT=013125	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	1,250.01	.00	2,109.99	37.2%
2025/07/000002 01/03/2025 PRJ	416.67 REF 010325					WARRANT=010325	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51605 -	Teen Court	108,214	0	108,214	56,367.94	51,846.06	.00	100.0%
2025/07/000054 01/08/2025 API	2,986.84 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 TEEN COURT			119844
2025/07/000054 01/08/2025 POL	-2,986.84 VND 004523 PO 34321			CHILDRENS CENTER OF	FY 2025 TEEN COURT		2025	
2025/07/000054 01/08/2025 API	5,262.43 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 TEEN COURT--COMMUNITY			119844
2025/07/000054 01/08/2025 POL	-5,262.43 VND 004523 PO 34321			CHILDRENS CENTER OF	FY 2025 TEEN COURT--COMMUN2025			
10 -2-2-5235-000-000-0000-0000-51621 -	SURY WHY?	47,864	0	47,864	28,174.03	19,689.97	.00	100.0%
2025/07/000054 01/08/2025 API	4,110.23 VND 004523 VCH			CHILDRENS CENTER OF	FY 2025 WHY TRY?			119844
2025/07/000054 01/08/2025 POL	-4,110.23 VND 004523 PO 34322			CHILDRENS CENTER OF	FY 2025 WHY TRY?		2025	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	68,963.53	76,822.47	.00	100.0%
2025/07/000054 01/08/2025 API 10,979.03 VND 004523 VCH				CHILDRENS CENTER OF FY 2025 WAAY TO SUCCESS				119844
2025/07/000054 01/08/2025 POL -10,979.03 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	4,420.48	1,279.52	.00	100.0%
2025/07/000054 01/08/2025 API 373.18 VND 004523 VCH				CHILDRENS CENTER OF FY 2025 STRENGTHENING FAMILES				119844
2025/07/000054 01/08/2025 POL -373.18 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	360.46	.00	439.54	45.1%
2025/07/000002 01/03/2025 PRJ 57.62 REF 010325						WARRANT=010325 RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-54200 -	TELEPHONE	1,100	0	1,100	496.83	.00	603.17	45.2%
2025/07/000359 01/31/2025 GEN 82.82 REF JAN						FIRST NET-DECEMBER INV		
TOTAL DJJDP-JUVENILE CRIME PREVENT		336,567	0	336,567	161,876.30	149,638.02	25,052.68	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	36,057.86	.00	27,452.14	56.8%
2025/07/000002 01/03/2025 PRJ	2,396.20 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2,396.19 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	2,396.19 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51300 -	SOC.SEC.	3,940	0	3,940	2,094.17	.00	1,845.83	53.2%
2025/07/000002 01/03/2025 PRJ	136.78 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	136.78 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	148.56 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51310 -	MEDICARE	930	0	930	489.77	.00	440.23	52.7%
2025/07/000002 01/03/2025 PRJ	31.99 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	31.99 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	34.74 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51330 -	RETIREMENT	8,670	0	8,670	4,906.20	.00	3,763.80	56.6%
2025/07/000002 01/03/2025 PRJ	327.08 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	327.08 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	327.08 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	5,000.04	.00	4,999.96	50.0%
2025/07/000002 01/03/2025 PRJ	416.67 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	416.67 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5236-000-000-0000-0000-51351 -	LIFE INS	70	0	70	29.25	.00	40.75	41.8%
2025/07/000002 01/03/2025 PRJ	2.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	2.25 REF 011725					WARRANT=011725	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 -2-2-5236-000-000-0000-0000-51360 -	401-K	1,275	0	1,275	335.44	.00	939.56	26.3%
2025/07/000002 01/03/2025 PRJ	47.92 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	47.92 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ	47.92 REF 013125					WARRANT=013125	RUN=3 REGULAR	
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	53,712.73	500.00	47,782.27	53.2%

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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								
10 -2-2-5300-300-000-0000-0000-51010 -	SALARIES	3,332,995	-34,000	3,298,995	1,651,801.36	.00	1,647,193.64	50.1%
2025/07/000002 01/03/2025 PRJ	108,077.89 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	112,424.18 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000190 01/23/2025 PRJ	-625.01 REF 0123V					WARRANT=0123V	RUN=V VOID	
2025/07/000196 01/23/2025 PRJ	625.01 REF 0123M					WARRANT=0123M	RUN=9 MISCELLA	
2025/07/000260 01/31/2025 PRJ	106,706.33 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 -	LONGEVITY	10,260	0	10,260	3,900.00	.00	6,360.00	38.0%
10 -2-2-5300-300-000-0000-0000-51200 -	BD.MEMBER	2,775	0	2,775	495.00	.00	2,280.00	17.8%
2025/07/000260 01/31/2025 PRJ	435.00 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51300 -	SOC.SEC.	207,455	0	207,455	99,544.56	.00	107,910.44	48.0%
2025/07/000002 01/03/2025 PRJ	6,442.30 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	6,715.11 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000190 01/23/2025 PRJ	-38.75 REF 0123V					WARRANT=0123V	RUN=V VOID	
2025/07/000196 01/23/2025 PRJ	38.75 REF 0123M					WARRANT=0123M	RUN=9 MISCELLA	
2025/07/000260 01/31/2025 PRJ	6,642.76 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 -	MEDICARE	48,520	0	48,520	23,280.94	.00	25,239.06	48.0%
2025/07/000002 01/03/2025 PRJ	1,506.67 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	1,570.43 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000190 01/23/2025 PRJ	-9.06 REF 0123V					WARRANT=0123V	RUN=V VOID	
2025/07/000196 01/23/2025 PRJ	9.06 REF 0123M					WARRANT=0123M	RUN=9 MISCELLA	
2025/07/000260 01/31/2025 PRJ	1,553.56 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 -	RETIREMENT	454,954	0	454,954	224,677.62	.00	230,276.38	49.4%
2025/07/000002 01/03/2025 PRJ	14,729.86 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ	15,321.37 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000190 01/23/2025 PRJ	-85.31 REF 0123V					WARRANT=0123V	RUN=V VOID	
2025/07/000196 01/23/2025 PRJ	85.31 REF 0123M					WARRANT=0123M	RUN=9 MISCELLA	
2025/07/000260 01/31/2025 PRJ	14,553.17 REF 013125					WARRANT=013125	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 -2-2-5300-300-000-0000-0000-51350 - GROUP INS.	652,000	0	652,000	293,812.22	.00	358,187.78	45.1%

2025/07/000002 01/03/2025 PRJ 22,750.16 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 21,833.52 REF 011725 WARRANT=011725 RUN=3 REGULAR

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	1,660.81	.00	2,903.19	36.4%

2025/07/000002 01/03/2025 PRJ 129.59 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 122.40 REF 011725 WARRANT=011725 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51355 - RETIREE IN	90,005	0	90,005	51,761.07	.00	38,243.93	57.5%

2025/07/000002 01/03/2025 PRJ 8,000.04 REF 010325 WARRANT=010325 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51360 - 401-K	66,660	0	66,660	22,895.15	.00	43,764.85	34.3%

2025/07/000002 01/03/2025 PRJ 1,407.68 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 1,469.81 REF 011725 WARRANT=011725 RUN=3 REGULAR
2025/07/000260 01/31/2025 PRJ 1,288.84 REF 013125 WARRANT=013125 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51380 - W/C INS.	30,655	-2,000	28,655	23,482.00	.00	5,173.00	81.9%

2025/07/000154 01/14/2025 API 5,000.00 VND 003120 VCH NCACC ADDITIONAL WORKERS COMP- FINAL 119924

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51700 - CONT.SERV.	142,865	34,000	176,865	98,877.47	70,394.48	7,593.05	95.7%

2025/07/000039	01/08/2025	COM	-5,000.00	REF 009008				INCREASE PER BOC APPROVED	
2025/07/000039	01/08/2025	COM	9,000.00	REF 009008				INCREASE PER BOC APPROVED	
2025/07/000049	01/02/2025	API	97.50	VND 002095	VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	119833
2025/07/000049	01/02/2025	COL	-97.50	REF 002095				MONTHLY COUNTY SHREDDING SERVI	
2025/07/000139	01/14/2025	API	368.53	VND 002202	VCH	LEAF CAPITAL FUNDING		SHARP BUSINESS SYSTEMS - 2 HSA	119906
2025/07/000139	01/14/2025	COL	-368.53	REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA	
2025/07/000176	01/21/2025	COL	-21.00	REF 009704				CLOSE CONTRACT	
2025/07/000177	01/21/2025	COL	-1,628.71	REF 012298				CLOSE CONTRACT	
2025/07/000204	01/13/2025	API	634.50	VND 009008	VCH	NEW HORIZONS HOME CA		In Home Aid Services	119976
2025/07/000204	01/13/2025	COL	-634.50	REF 009008				In Home Aid Services	
2025/07/000204	01/13/2025	API	580.00	VND 002053	VCH	HOPE FOR THE FUTURE		Adult Guardianship Services.	119946
2025/07/000204	01/13/2025	COL	-580.00	REF 002053				Adult Guardianship Services.	
2025/07/000218	01/13/2025	API	1,063.65	VND 000903	VCH	INFORMATION INC		Kiosk Application Hosting and	120096
2025/07/000218	01/13/2025	COL	-1,063.65	REF 000903				Kiosk Application Hosting and	
2025/07/000218	01/13/2025	API	5,290.08	VND 000903	VCH	INFORMATION INC		Kiosk Application Hosting and	120096
2025/07/000218	01/13/2025	COL	-5,290.08	REF 000903				Kiosk Application Hosting and	
2025/07/000218	01/13/2025	API	116.59	VND 002469	VCH	PROPIO LS LLC		Interpreter for Non-English Sp	120104

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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.

2025/07/000218	01/13/2025 POL	-116.59	VND 002469 PO 34390	PROPIO LS LLC	Interpreter for Non-Englis2025		
2025/07/000287	01/23/2025 API	660.42	VND 002600 VCH	WORKFORCE UNLIMITED	Contract person to assist with	120213	
2025/07/000287	01/23/2025 COL	-660.42	REF 002600		Contract person to assist with		
2025/07/000287	01/23/2025 API	929.48	VND 002600 VCH	WORKFORCE UNLIMITED	Contract person to assist with	120213	
2025/07/000287	01/23/2025 COL	-929.48	REF 002600		Contract person to assist with		
2025/07/000288	01/27/2025 API	1,498.85	VND 010263 VCH	VANGUARD PROFESSIONA	Profess staff assist economi	120224	
2025/07/000288	01/27/2025 COL	-1,498.85	REF 010263		Profess staff assist economi		

10 -2-2-5300-300-000-0000-0000-52010 - SUPP/MATER

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16,000	0	16,000	8,895.00	3,102.41	4,002.59	75.0%

2025/07/000037	01/07/2025 POM	1,500.00	VND 013024 PO 34175	TRUIST	ADDITIONAL NEEDED	2025
2025/07/000220	01/21/2025 API	37.90	VND 000081 VCH	JAMES WILLIAMS & COM	James Williams 1055300-52010	120093
2025/07/000220	01/21/2025 POL	-37.90	VND 000081 PO 34302	JAMES WILLIAMS & COM	James Williams 1055300-5202025	
2025/07/000339	01/14/2025 API	84.98	VND 013024 VCH	TRUIST	Office Chair	39197
2025/07/000339	01/14/2025 POL	-84.98	VND 013024 PO 34175	TRUIST	Office Chair	2025
2025/07/000339	01/14/2025 API	12.39	VND 013024 VCH	TRUIST	Supplies	39197
2025/07/000339	01/14/2025 POL	-12.39	VND 013024 PO 34175	TRUIST	Supplies	2025
2025/07/000339	01/14/2025 API	294.22	VND 013024 VCH	TRUIST	DSS Supplies & Materials	39197
2025/07/000339	01/14/2025 POL	-294.22	VND 013024 PO 34175	TRUIST	DSS Supplies & Materials	2025
2025/07/000339	01/14/2025 API	350.19	VND 013024 VCH	TRUIST	Supplies	39197
2025/07/000339	01/14/2025 POL	-350.19	VND 013024 PO 34175	TRUIST	Supplies	2025
2025/07/000339	01/14/2025 API	101.41	VND 013024 VCH	TRUIST	Supplies	39197
2025/07/000339	01/14/2025 POL	-101.41	VND 013024 PO 34175	TRUIST	Supplies	2025

10 -2-2-5300-300-000-0000-0000-52013 - DP SUPPLY

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1,000	0	1,000	.00	.00	1,000.00	.0%

10 -2-2-5300-300-000-0000-0000-52023 - EQUIP<$999

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15,372	0	15,372	4,860.75	189.25	10,322.00	32.9%

2025/07/000242	01/22/2025 POM	150.00	VND 013024 PO 34503	TRUIST	ADDITIONAL NEEDED	2025

10 -2-2-5300-300-000-0000-0000-52350 - GAS/DIESEL

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18,000	0	18,000	6,997.56	10,962.07	40.37	99.8%

2025/07/000244	01/22/2025 POM	-50.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	RELEASE $50	2025
2025/07/000339	01/14/2025 API	13.30	VND 013024 VCH	TRUIST	GAS FOR RENTAL CAR IN FLORIDA	39197
2025/07/000363	01/08/2025 API	942.00	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBER	39198
2025/07/000363	01/08/2025 POL	-942.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBE2025	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-53040 -	VEH.MAINT.	7,700	0	7,700	3,253.33	2,806.67	1,640.00	78.7%

2025/07/000204	01/13/2025	API	110.00	VND 002672 VCH	SUPERIOR CAR DETAIL	Car clean up and detailing.	119964
2025/07/000204	01/13/2025	COL	-110.00	REF 002672		Car clean up and detailing.	
2025/07/000339	01/14/2025	API	122.37	VND 013024 VCH	TRUIST	DSS Vehicle Maintenance #3 '23	39197
2025/07/000339	01/14/2025	POL	-122.37	VND 013024 PO 34135	TRUIST	DSS Vehicle Maintenance #32025	
2025/07/000339	01/14/2025	API	23.68	VND 013024 VCH	TRUIST	DSS Vehicle Maintenance #5 WIP	39197
2025/07/000339	01/14/2025	POL	-23.68	VND 013024 PO 34135	TRUIST	DSS Vehicle Maintenance #52025	

10 -2-2-5300-300-000-0000-0000-54010 -	TRAVEL	15,000	0	15,000	2,033.54	1,282.86	11,683.60	22.1%

2025/07/000120	01/17/2025	PRJ	11.59	REF 011725		WARRANT=011725 RUN=3 REGULAR	
2025/07/000121	01/15/2025	GCR	-869.68	REF		NCDHHS ADMIN EXPEND 12/2024	
2025/07/000169	01/17/2025	POE	30.00	VND 002853 PO 34679	YADKIN COUNTY SHERIF	Fingerprinting for Child Suppo	
2025/07/000206	01/21/2025	API	30.00	VND 002853 VCH	YADKIN COUNTY SHERIF	Fingerprinting for Child Suppo	119967
2025/07/000206	01/21/2025	POL	-30.00	VND 002853 PO 34679	YADKIN COUNTY SHERIF	Fingerprinting for Child S2025	
2025/07/000339	01/14/2025	API	55.00	VND 013024 VCH	TRUIST	DECEMBER DSS MEETING	39197
2025/07/000339	01/14/2025	POL	-55.00	VND 013024 PO 34136	TRUIST	DECEMBER DSS MEETING 2025	
2025/07/000339	01/14/2025	API	55.00	VND 013024 VCH	TRUIST	JANUARY DSS MEETING	39197
2025/07/000339	01/14/2025	POL	-55.00	VND 013024 PO 34136	TRUIST	JANUARY DSS MEETING 2025	
2025/07/000339	01/14/2025	API	175.00	VND 013024 VCH	TRUIST	BUDGET/FISCAL TRAINING JAN 202	39197
2025/07/000339	01/14/2025	POL	-175.00	VND 013024 PO 34136	TRUIST	BUDGET/FISCAL TRAINING JAN2025	
2025/07/000339	01/14/2025	API	466.40	VND 013024 VCH	TRUIST	HOTEL FOR TRAINING A WALKER	39197
2025/07/000339	01/14/2025	POL	-466.40	VND 013024 PO 34136	TRUIST	HOTEL FOR TRAINING A WALKE2025	

10 -2-2-5300-300-000-0000-0000-54200 -	TELEPHONE	15,500	0	15,500	9,093.41	1,425.50	4,981.09	67.9%

2025/07/000078	01/03/2025	API	310.50	VND 002409 VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	119884
2025/07/000078	01/03/2025	POL	-310.50	VND 002409 PO 34310	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE 2025	
2025/07/000359	01/31/2025	GEN	1,155.93	REF JAN		FIRST NET-DECEMBER INV	

10 -2-2-5300-300-000-0000-0000-54250 -	POSTAGE	17,000	0	17,000	9,981.36	3,476.40	3,542.24	79.2%

2025/07/000011	01/03/2025	GEN	149.83	REF		POSTAGE USED BY HSA	
2025/07/000204	01/13/2025	API	1,425.50	VND 001396 VCH	MAILROOM FINANCE	Postage	119939
2025/07/000204	01/13/2025	POL	-1,275.29	VND 001396 PO 34374	MAILROOM FINANCE	Postage 2025	
2025/07/000301	01/29/2025	POM	40.00	VND 000108 PO 34398	NC DEPT OF ADM COURI	ADDITIONAL NEEDED 2025	

10 -2-2-5300-300-000-0000-0000-54300 -	UTILITIES	18,000	0	18,000	10,606.47	.00	7,393.53	58.9%

2025/07/000325	01/31/2025	GEN	1,425.10	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 -2-2-5300-300-000-0000-0000-55150 - 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%
10 -2-2-5300-300-000-0000-0000-56010 - EQUIPMENT	17,000	0	17,000	10,495.85	475.15	6,029.00	64.5%
2025/07/000339 01/14/2025 API 173.26 VND 013024 VCH TRUIST Color Printer 39197							
2025/07/000339 01/14/2025 POL -173.26 VND 013024 PO 34631 TRUIST Color Printer 2025							
10 -2-2-5300-300-000-0000-0000-56100 - VEHICLES	0	58,680	58,680	55,745.20	1,661.08	1,273.72	97.8%
2025/07/000026 01/07/2025 BUA -1,320.00 REF FT TO COVER COUNTY COST OF NC COR							
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	5,209,645	56,680	5,266,325	2,642,368.67	95,775.87	2,528,180.46	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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

1055320 ASSISTANCE PROGRAM - EXPENSE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-51645 - PAT TEST	2,000	0	2,000	42.00	458.00	1,500.00	25.0%
10 -2-2-5300-305-000-0000-0000-51731 - PSYCHOLOG	62,000	0	62,000	10,750.00	51,250.00	.00	100.0%

2025/07/000315	01/21/2025	API	1,250.00	VND	001804	VCH	TRI-CARE PA	Counseling services for childr	120244
2025/07/000315	01/21/2025	COL	-1,250.00	REF	001804			Counseling services for childr	
2025/07/000316	01/23/2025	API	2,800.00	VND	002348	VCH	METTIA ANN ADAMS	Provide substance abuse servic	120247
2025/07/000316	01/23/2025	COL	-2,800.00	REF	002348			Provide substance abuse servic	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-55680 - FOOD STAMP	6,500	0	6,500	4,065.25	.00	2,434.75	62.5%

2025/07/000358	01/31/2025	GEN	295.36	REF	JAN	EFUNDS 12/2024 EBT 01.30.25
2025/07/000358	01/31/2025	GEN	297.25	REF	JAN	CALL CTR 01/2025 DRAFT 01.30
2025/07/000358	01/31/2025	GEN	297.25	REF	JAN	CALL CTR 12/2024 DRAFT 01.03
2025/07/000358	01/31/2025	GEN	290.91	REF	JAN	EFUNDS 11/2024 EBT 01.03.25

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-55681 - WORK NUMBE	0	1,320	1,320	1,320.00	.00	.00	100.0%

2025/07/000026	01/07/2025	BUA	1,320.00	REF	FT	TO COVER COUNTY COST OF NC COR
2025/07/000031	01/08/2025	GEN	1,320.00	REF		MAXUPF10

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57520 - LAWYER DSS	25,000	0	25,000	5,963.00	5,132.00	13,905.00	44.4%

2025/07/000204	01/13/2025	API	30.00	VND	099996	VCH	MISC REFUNDS	8941110 Civil Summos	119985
2025/07/000204	01/13/2025	API	12.00	VND	099996	VCH	MISC REFUNDS	8998570 Civil Summons	119984
2025/07/000204	01/13/2025	API	15.00	VND	099996	VCH	MISC REFUNDS	9023573 Civil Summons	119982
2025/07/000204	01/13/2025	API	150.00	VND	002503	VCH	YADKIN COUNTY CLERK	CS Request for check lawyer fe	119950
2025/07/000204	01/13/2025	POL	-150.00	VND	002503	PO 34502	YADKIN COUNTY CLERK	CS Request for check lawye2025	
2025/07/000204	01/13/2025	API	150.00	VND	002503	VCH	YADKIN COUNTY CLERK	CS Request for check lawyer fe	119951
2025/07/000204	01/13/2025	POL	-150.00	VND	002503	PO 34502	YADKIN COUNTY CLERK	CS Request for check lawye2025	
2025/07/000204	01/13/2025	API	6.00	VND	002503	VCH	YADKIN COUNTY CLERK	CS Request for check lawyer fe	119952
2025/07/000204	01/13/2025	POL	-6.00	VND	002503	PO 34502	YADKIN COUNTY CLERK	CS Request for check lawye2025	
2025/07/000206	01/21/2025	API	30.00	VND	001930	VCH	WILKES COUNTY SHERIF	CS Request for check lawyer fe	119945
2025/07/000206	01/21/2025	POL	-30.00	VND	001930	PO 34497	WILKES COUNTY SHERIF	CS Request for check lawye2025	
2025/07/000206	01/21/2025	API	60.00	VND	001927	VCH	SURRY COUNTY SHERIFF	CS Request for check lawyer fe	119944
2025/07/000206	01/21/2025	POL	-60.00	VND	001927	PO 34498	SURRY COUNTY SHERIFF	CS Request for check lawye2025	
2025/07/000206	01/21/2025	API	60.00	VND	002853	VCH	YADKIN COUNTY SHERIF	Lawyer Fees	119968
2025/07/000206	01/21/2025	POL	-60.00	VND	002853	PO 34500	YADKIN COUNTY SHERIF	Lawyer Fees 2025	
2025/07/000288	01/27/2025	API	60.00	VND	001927	VCH	SURRY COUNTY SHERIFF	CS Request for check lawyer fe	120201

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 57520 LAWYER DSS

Journal	Date	Type	Amount	Vendor	PO/VCH	Vendor Name	Description	Ref
2025/07/000288	01/27/2025	POL	-60.00	VND 001927	PO 34498	SURRY COUNTY SHERIFF	CS Request for check lawye2025	
2025/07/000288	01/27/2025	API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI	CS Request for Check Lawyer Fe	120191
2025/07/000288	01/27/2025	POL	-30.00	VND 000253	PO 34499	FORSYTH COUNTY SHERI	CS Request for Check Lawye2025	
2025/07/000288	01/27/2025	API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF	CS Request for check lawyer fe	120202
2025/07/000288	01/27/2025	POL	-30.00	VND 001930	PO 34497	WILKES COUNTY SHERIF	CS Request for check lawye2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57540 -	MAPP TRAIN	250	2,000	2,250	783.79	.00	1,466.21	34.8%
10 -2-2-5300-305-000-0000-0000-57560 -	GEN.ASSIST	10,200	0	10,200	1,181.77	7,818.23	1,200.00	88.2%

Journal	Date	Type	Amount	Vendor	PO/VCH	Vendor Name	Description	Year	Ref
2025/07/000096	01/13/2025	POM	500.00	VND 013024	PO 34082	TRUIST	ADDITIONAL NEEDED	2025	
2025/07/000172	01/17/2025	POE	1,500.00	VND 000164	PO 34682	SURRY-YADKIN EMC	GA for CIP		
2025/07/000172	01/17/2025	POE	2,500.00	VND 000054	PO 34683	DUKE ENERGY	GA For CIP		
2025/07/000172	01/17/2025	POE	1,500.00	VND 004004	PO 34684	B & J FARM SUPPLY	GA for CIP		
2025/07/000236	01/24/2025	POE	1,000.00	VND 000097	PO 34692	SUBURBAN PROPANE	GA for CIP		
2025/07/000288	01/27/2025	API	437.00	VND 000097	VCH	SUBURBAN PROPANE	GA for CIP WB		120187
2025/07/000288	01/27/2025	POL	-437.00	VND 000097	PO 34692	SUBURBAN PROPANE	GA for CIP WB	2025	
2025/07/000288	01/27/2025	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	GA for CIP EM		120215
2025/07/000288	01/27/2025	POL	-300.00	VND 004004	PO 34684	B & J FARM SUPPLY	GA for CIP EM	2025	
2025/07/000339	01/14/2025	API	69.98	VND 013024	VCH	TRUIST	SMOKE DETECTORS		39197
2025/07/000339	01/14/2025	POL	-69.98	VND 013024	PO 34072	TRUIST	SMOKE DETECTORS	2025	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57580 -	TITLE XIX	20,000	0	20,000	1,760.86	3,192.30	15,046.84	24.8%

Journal	Date	Type	Amount	Vendor	PO/VCH	Vendor Name	Description	Year	Ref
2025/07/000236	01/24/2025	POE	150.00	VND 002419	PO 34691	MARION TONEY	Transportation XIX		
2025/07/000287	01/23/2025	API	70.73	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000287	01/23/2025	POL	-70.73	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	4.15	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000287	01/23/2025	POL	-4.15	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	13.84	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000287	01/23/2025	POL	-13.84	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	19.30	VND 002535	VCH	RENEE BROCK	Transportation XIX		120212
2025/07/000287	01/23/2025	POL	-19.30	VND 002535	PO 34074	RENEE BROCK	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	10.69	VND 002535	VCH	RENEE BROCK	Transportation XIX		120212
2025/07/000287	01/23/2025	POL	-10.69	VND 002535	PO 34074	RENEE BROCK	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	19.12	VND 002535	VCH	RENEE BROCK	Transportation XIX		120212
2025/07/000287	01/23/2025	POL	-19.12	VND 002535	PO 34074	RENEE BROCK	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	10.73	VND 002535	VCH	RENEE BROCK	Transportation XIX		120212
2025/07/000287	01/23/2025	POL	-10.73	VND 002535	PO 34074	RENEE BROCK	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	11.23	VND 002535	VCH	RENEE BROCK	Transportation XIX		120212
2025/07/000287	01/23/2025	POL	-11.23	VND 002535	PO 34074	RENEE BROCK	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	10.73	VND 002535	VCH	RENEE BROCK	Transportation XIX		120212

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 57580 TITLE XIX

2025/07/000287	01/23/2025	POL	-10.73	VND 002535	PO 34074	RENEE BROCK	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	9.40	VND 002535	VCH	RENEE BROCK	Transportation XIX		120212
2025/07/000287	01/23/2025	POL	-9.40	VND 002535	PO 34074	RENEE BROCK	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	4.15	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000287	01/23/2025	POL	-4.15	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	13.84	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000287	01/23/2025	POL	-13.84	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	13.84	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000287	01/23/2025	POL	-13.84	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	5.56	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000287	01/23/2025	POL	-5.56	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000287	01/23/2025	API	13.84	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000287	01/23/2025	POL	-13.84	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000289	01/28/2025	API	65.65	VND 002477	VCH	WILLIAM D BARBER	Transportation XIX		120209
2025/07/000289	01/28/2025	POL	-65.65	VND 002477	PO 34124	WILLIAM D BARBER	Transportation XIX	2025	
2025/07/000316	01/23/2025	API	3.14	VND 002157	VCH	PEGGY BUELIN	Transportation XIX		120246
2025/07/000316	01/23/2025	POL	-3.14	VND 002157	PO 34073	PEGGY BUELIN	Transportation XIX	2025	
2025/07/000316	01/23/2025	API	11.51	VND 002157	VCH	PEGGY BUELIN	Transportation XIX		120246
2025/07/000316	01/23/2025	POL	-11.51	VND 002157	PO 34073	PEGGY BUELIN	Transportation XIX	2025	
2025/07/000316	01/23/2025	API	13.18	VND 002157	VCH	PEGGY BUELIN	Transportation XIX		120246
2025/07/000316	01/23/2025	POL	-13.18	VND 002157	PO 34073	PEGGY BUELIN	Transportation XIX	2025	
2025/07/000316	01/23/2025	API	12.64	VND 002157	VCH	PEGGY BUELIN	Transportation XIX		120246
2025/07/000316	01/23/2025	POL	-12.64	VND 002157	PO 34073	PEGGY BUELIN	Transportation XIX	2025	
2025/07/000316	01/23/2025	API	3.14	VND 002157	VCH	PEGGY BUELIN	Transportation XIX		120246
2025/07/000316	01/23/2025	POL	-3.14	VND 002157	PO 34073	PEGGY BUELIN	Transportation XIX	2025	
2025/07/000316	01/23/2025	API	3.14	VND 002157	VCH	PEGGY BUELIN	Transportation XIX		120246
2025/07/000316	01/23/2025	POL	-3.14	VND 002157	PO 34073	PEGGY BUELIN	Transportation XIX	2025	
2025/07/000328	01/31/2025	POE	120.00	VND 002691	PO 34709	VALLIE SHORE	Transportation XIX		

Account	Original Approp	Tranfrs/ Adjstmts	Revised Budget	YTD Expended	Encumbrances	Available Budget	PCT Used
10 -2-2-5300-305-000-0000-0000-57590 - BLIND SERV	2,300	0	2,300	2,297.51	.00	2.49	99.9%

2025/07/000031	01/08/2025	GEN	-1,320.00	REF	MAXUPF10

Account	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	207,449.93	153,139.07	166,511.00	68.4%

2025/07/000097	01/13/2025	POM	20,000.00	VND 001304	PO 34657	LORAY GIRLS HOME	ADDITIONAL NEEDED	2025
2025/07/000099	01/13/2025	POM	15,000.00	VND 002660	PO 34448	BLACK MOUNTAIN HOME	ADDITIONAL NEEDED	2025
2025/07/000100	01/13/2025	POM	11,000.00	VND 002634	PO 34375	CAROLINA ADOPTION	ADDITIONAL NEEDED	2025
2025/07/000103	01/13/2025	POM	20,000.00	VND 008732	PO 34095	BARIUM SPRINGS HOME	ADDITIONAL NEEDED	2025
2025/07/000104	01/13/2025	POM	2,000.00	VND 001849	PO 34091	ALBERTA PROFESSIONAL	ADDITIONAL NEEDED	2025

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57620 FC IV-E

2025/07/000204	01/13/2025	API	7,700.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care IV-E	119969
2025/07/000204	01/13/2025	POL	-7,700.00	VND 002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care I2025	
2025/07/000204	01/13/2025	API	1,854.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care IV-E	119969
2025/07/000204	01/13/2025	POL	-1,854.00	VND 002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care I2025	
2025/07/000204	01/13/2025	API	3,950.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care IV-E	119969
2025/07/000204	01/13/2025	POL	-3,950.00	VND 002927	PO 34100	EBENEZER CHRISTIAN H	Confidential Foster Care I2025	
2025/07/000204	01/13/2025	API	4,692.00	VND 001304	VCH	LORAY GIRLS HOME	Confidential Foster Care	119938
2025/07/000204	01/13/2025	POL	-4,692.00	VND 001304	PO 34657	LORAY GIRLS HOME	Confidential Foster Care 2025	
2025/07/000204	01/13/2025	API	4,692.00	VND 001304	VCH	LORAY GIRLS HOME	Confidential Foster Care	119938
2025/07/000204	01/13/2025	POL	-4,692.00	VND 001304	PO 34657	LORAY GIRLS HOME	Confidential Foster Care 2025	
2025/07/000204	01/13/2025	API	938.40	VND 001304	VCH	LORAY GIRLS HOME	Confidential Foster Care	119938
2025/07/000204	01/13/2025	POL	-938.40	VND 001304	PO 34657	LORAY GIRLS HOME	Confidential Foster Care 2025	
2025/07/000204	01/13/2025	API	702.00	VND 002644	VCH	CHRIS & MICHELLE WHI	Confidential Foster Care	119960
2025/07/000204	01/13/2025	POL	-702.00	VND 002644	PO 34377	CHRIS & MICHELLE WHI	Confidential Foster Care 2025	
2025/07/000204	01/13/2025	API	702.00	VND 002659	VCH	KIM MCCREARY & JAMIE	Confidential Foster Care	119961
2025/07/000204	01/13/2025	POL	-702.00	VND 002659	PO 34447	KIM MCCREARY & JAMIE	Confidential Foster Care 2025	
2025/07/000205	01/14/2025	API	4,692.00	VND 001304	VCH	LORAY GIRLS HOME	Confidential Foster Care	119938
2025/07/000205	01/14/2025	POL	-4,692.00	VND 001304	PO 34657	LORAY GIRLS HOME	Confidential Foster Care 2025	
2025/07/000205	01/14/2025	API	718.06	VND 001849	VCH	ALBERTA PROFESSIONAL	Confidential Foster Care	119943
2025/07/000205	01/14/2025	POL	-718.06	VND 001849	PO 34091	ALBERTA PROFESSIONAL	Confidential Foster Care 2025	
2025/07/000205	01/14/2025	API	3,708.00	VND 008732	VCH	BARIUM SPRINGS HOME	Confidential Foster Care	119973
2025/07/000205	01/14/2025	POL	-3,708.00	VND 008732	PO 34095	BARIUM SPRINGS HOME	Confidential Foster Care 2025	
2025/07/000205	01/14/2025	API	1,854.00	VND 002634	VCH	CAROLINA ADOPTION	Confidential Foster Care	119959
2025/07/000205	01/14/2025	POL	-1,854.00	VND 002634	PO 34375	CAROLINA ADOPTION	Confidential Foster Care 2025	
2025/07/000205	01/14/2025	API	4,692.00	VND 002660	VCH	BLACK MOUNTAIN HOME	Confidential Foster Care	119962
2025/07/000205	01/14/2025	POL	-4,692.00	VND 002660	PO 34448	BLACK MOUNTAIN HOME	Confidential Foster Care 2025	
2025/07/000218	01/13/2025	API	742.00	VND 001439	VCH	A CARING ALTERNATIVE	Confidential Foster Care	120098
2025/07/000218	01/13/2025	POL	-742.00	VND 001439	PO 34494	A CARING ALTERNATIVE	Confidential Foster Care 2025	
2025/07/000218	01/13/2025	API	643.07	VND 001439	VCH	A CARING ALTERNATIVE	Confidential Foster Care	120098
2025/07/000218	01/13/2025	POL	-643.07	VND 001439	PO 34494	A CARING ALTERNATIVE	Confidential Foster Care 2025	
2025/07/000218	01/13/2025	API	810.00	VND 002015	VCH	BILLY JENKINS	Confidential Foster Care	120100
2025/07/000218	01/13/2025	POL	-810.00	VND 002015	PO 34093	BILLY JENKINS	Confidential Foster Care 2025	
2025/07/000328	01/31/2025	POE	1,200.00	VND 002689	PO 34711	A MOTHER'S LOVE	Confidential Foster Care	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57630 -	SPEC.NEEDS	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%

2025/07/000161	01/17/2025	POE	4,000.00	VND 013024	PO 34676	TRUIST	Special Needs Foster Care	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57640 -	FC HOMES	650,000	0	650,000	183,095.60	83,973.20	382,931.20	41.1%

2025/07/000102	01/13/2025	POM	20,000.00	VND 001304	PO 34112	LORAY GIRLS HOME	ADDITIONAL NEEDED 2025	
2025/07/000204	01/13/2025	API	4,692.00	VND 002558	VCH	FREE WILL BAPTIST CH	Confidential Foster Care	119955
2025/07/000204	01/13/2025	POL	-4,692.00	VND 002558	PO 34108	FREE WILL BAPTIST CH	Confidential Foster Care 2025	
2025/07/000204	01/13/2025	API	1,854.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care State	119969

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

2025/07/000204	01/13/2025	POL	-1,854.00	VND 002927 PO 34106	EBENEZER CHRISTIAN H	Confidential Foster Care S2025	
2025/07/000204	01/13/2025	API	2,438.70	VND 002927 VCH	EBENEZER CHRISTIAN H	Confidential Foster Care State	119969
2025/07/000204	01/13/2025	POL	-2,438.70	VND 002927 PO 34106	EBENEZER CHRISTIAN H	Confidential Foster Care S2025	
2025/07/000204	01/13/2025	API	405.00	VND 002630 VCH	ROBERT & LAURIE WAGO	Confidential Foster Care	119958
2025/07/000204	01/13/2025	POL	-405.00	VND 002630 PO 34116	ROBERT & LAURIE WAGO	Confidential Foster Care 2025	
2025/07/000204	01/13/2025	API	702.00	VND 002567 VCH	CARLA ALLEN	Confidential Foster Care	119956
2025/07/000204	01/13/2025	POL	-702.00	VND 002567 PO 34104	CARLA ALLEN	Confidential Foster Care 2025	
2025/07/000204	01/13/2025	API	810.00	VND 002601 VCH	SARAH LESTER	Confidential Foster Care	119957
2025/07/000204	01/13/2025	POL	-810.00	VND 002601 PO 34117	SARAH LESTER	Confidential Foster Care 2025	
2025/07/000204	01/13/2025	API	810.00	VND 002666 VCH	LUKE GROTBERG	Confidential Foster Care	119963
2025/07/000204	01/13/2025	POL	-810.00	VND 002666 PO 34516	LUKE GROTBERG	Confidential Foster Care 2025	
2025/07/000205	01/14/2025	API	4,692.00	VND 001304 VCH	LORAY GIRLS HOME	Confidential Foster Care State	119938
2025/07/000205	01/14/2025	POL	-4,692.00	VND 001304 PO 34112	LORAY GIRLS HOME	Confidential Foster Care S2025	
2025/07/000205	01/14/2025	API	1,444.00	VND 008732 VCH	BARIUM SPRINGS HOME	Confidential Foster Care State	119974
2025/07/000205	01/14/2025	POL	-1,444.00	VND 008732 PO 34087	BARIUM SPRINGS HOME	Confidential Foster Care S2025	
2025/07/000218	01/13/2025	API	810.00	VND 000698 VCH	SUPPORT	Confidential Foster Care	120095
2025/07/000218	01/13/2025	POL	-810.00	VND 000698 PO 34120	SUPPORT	Confidential Foster Care 2025	
2025/07/000218	01/13/2025	API	1,854.00	VND 002089 VCH	SEVEN HOMES, INC	Confidential Foster Care State	120101
2025/07/000218	01/13/2025	POL	-1,854.00	VND 002089 PO 34118	SEVEN HOMES, INC	Confidential Foster Care S2025	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57670 - DRUG SCRN	2,000	0	2,000	357.00	1,349.00	294.00	85.3%
10 -2-2-5300-305-000-0000-0000-57680 - FOSTER CH.	47,000	0	47,000	21,706.02	2,897.60	22,396.38	52.3%

2025/07/000238	01/24/2025	POM	1,000.00	VND 013024 PO 34232	TRUIST	ADDITIONAL NEEDED 2025	
2025/07/000339	01/14/2025	API	170.55	VND 013024 VCH	TRUIST	Clothes for foster child-SW A	39197
2025/07/000339	01/14/2025	POL	-170.55	VND 013024 PO 34232	TRUIST	Clothes for foster child-S2025	
2025/07/000339	01/14/2025	API	136.60	VND 013024 VCH	TRUIST	ENTERPRISE RENTAL CAR	39197
2025/07/000339	01/14/2025	POL	-136.60	VND 013024 PO 34232	TRUIST	ENTERPRISE RENTAL CAR 2025	
2025/07/000339	01/14/2025	API	181.26	VND 013024 VCH	TRUIST	MARRIOTT HOTELS-WHITNEY FOR SS	39197
2025/07/000339	01/14/2025	POL	-181.26	VND 013024 PO 34232	TRUIST	MARRIOTT HOTELS-WHITNEY FO2025	
2025/07/000339	01/14/2025	API	14.85	VND 013024 VCH	TRUIST	FOOD FOR FOSTER CHILD	39197
2025/07/000339	01/14/2025	POL	-14.85	VND 013024 PO 34232	TRUIST	FOOD FOR FOSTER CHILD 2025	
2025/07/000339	01/14/2025	API	12.78	VND 013024 VCH	TRUIST	FOOD FOR FOSTER CHILD	39197
2025/07/000339	01/14/2025	POL	-12.78	VND 013024 PO 34232	TRUIST	FOOD FOR FOSTER CHILD 2025	
2025/07/000339	01/14/2025	API	114.40	VND 013024 VCH	TRUIST	HAMPTON INN-MURPHY	39197
2025/07/000339	01/14/2025	POL	-114.40	VND 013024 PO 34232	TRUIST	HAMPTON INN-MURPHY 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
10 -2-2-5300-305-000-0000-0000-57681 -	FC TRANS	2,000	0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 -	FH RECRUIT	500	0	500	.00	.00	500.00	.0%
10 -2-2-5300-305-000-0000-0000-57720 -	WF TRANSP	4,500	0	4,500	.00	1,000.00	3,500.00	22.2%
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%
10 -2-2-5300-305-000-0000-0000-57790 -	CAP/DA	35,000	0	35,000	1,799.00	2,801.00	30,400.00	13.1%
2025/07/000307 01/24/2025 POE	500.00 VND 000143 PO 34695	RID-A-BUG EXTERMINAT Pest Control Services for CAP						
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%
10 -2-2-5300-305-000-0000-0000-57830 -	ADOP.INCEN	141,905	0	141,905	12,751.47	19,501.53	109,652.00	22.7%
2025/07/000288 01/27/2025 API	302.25 VND 010263 VCH	VANGUARD PROFESSIONA Profess staff assist economi 120224						
2025/07/000288 01/27/2025 COL	-302.25 REF 010263	Profess staff assist economi						
10 -2-2-5300-305-000-0000-0000-57840 -	CRISIS	20,000	0	20,000	-108.78	700.00	19,408.78	3.0%
2025/07/000121 01/15/2025 GCR	-387.44 REF	SURRY YADKIN ELECTRIC 1/9/25						

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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	27,000.00	27,000.00	.00	100.0%
2025/07/000204 01/13/2025 API 4,500.00 VND 004523 VCH CHILDRENS CENTER OF Nurturing Parenting Program. 119970							
2025/07/000204 01/13/2025 COL -4,500.00 REF 004523 Nurturing Parenting Program.							
10 -2-2-5300-305-000-0000-0000-57890 - LINKS	8,360	0	8,360	5,997.34	287.51	2,075.15	75.2%
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,691,415	3,320	1,694,735	497,350.57	365,451.63	831,932.80	50.9%

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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	40,647.00	.00	55,183.00	42.4%
2025/07/000358 01/31/2025 GEN	455.00 REF JAN					SAA ELIGIBILITY 01.13.25		
2025/07/000358 01/31/2025 GEN	5,371.00 REF JAN					SAA ELIGIBILITY 01.14.25		
2025/07/000358 01/31/2025 GEN	49.50 REF JAN					SAA ELIGIBILITY 01.30.25		
2025/07/000358 01/31/2025 GEN	4,954.50 REF JAN					SAA ELIGIBILITY 12.31.24		
2025/07/000358 01/31/2025 GEN	967.00 REF JAN					SAA ELIGIBILITY 01.03.25		
10 -2-2-5300-306-000-0000-0000-57930 -	AST DISALD	41,825	0	41,825	32,963.00	.00	8,862.00	78.8%
2025/07/000147 01/16/2025 GEN	-1,177.00 REF					REC. ADOPT SP CHILD INCT OCT		
2025/07/000358 01/31/2025 GEN	473.00 REF JAN					SAD ELIGIBILITY 01.13.25		
2025/07/000358 01/31/2025 GEN	4,573.00 REF JAN					SAD ELIGIBILITY 01.14.25		
2025/07/000358 01/31/2025 GEN	241.00 REF JAN					SAD ELIGIBILITY 01.30.25		
2025/07/000358 01/31/2025 GEN	4,317.00 REF JAN					SAD ELIGIBILITY 12.31.24		
2025/07/000358 01/31/2025 GEN	371.50 REF JAN					SAD ELIGIBILITY 01.03.25		
10 -2-2-5300-306-000-0000-0000-57940 -	Adopt IV-E	171,220	0	171,220	114,161.44	.00	57,058.56	66.7%
2025/07/000358 01/31/2025 GEN	16,226.10 REF JAN					IVE ADOPT ASST 01.14.25		
2025/07/000358 01/31/2025 GEN	141.51 REF JAN					EGAE ADOPT ASST 01.14.25		
2025/07/000358 01/31/2025 GEN	283.02 REF JAN					EAAE ADOPT ASST 01.14.25		
2025/07/000358 01/31/2025 GEN	16,214.22 REF JAN					IVE ADOPT ASST 12.31.24		
2025/07/000358 01/31/2025 GEN	141.51 REF JAN					EGAE ADOPT ASST 12.31.24		
2025/07/000358 01/31/2025 GEN	283.02 REF JAN					EAAE ADOPT ASST 12.31.24		
10 -2-2-5300-306-000-0000-0000-57941 -	SCAIF	17,568	0	17,568	8,239.00	.00	9,329.00	46.9%
2025/07/000147 01/16/2025 GEN	1,177.00 REF					REC. ADOPT SP CHILD INCT OCT		
2025/07/000358 01/31/2025 GEN	1,177.00 REF JAN					ADOPT SP CHILD INCENT DEC		
2025/07/000358 01/31/2025 GEN	1,177.00 REF JAN					ADOPT SP CHILD INCENT DEC 1.03		
10 -2-2-5300-306-000-0000-0000-57950 -	Adopt IV-B	89,660	0	89,660	26,143.00	.00	63,517.00	29.2%
2025/07/000358 01/31/2025 GEN	2,740.00 REF JAN					IVB ADOPT ASST 01.14.25		
2025/07/000358 01/31/2025 GEN	5,805.00 REF JAN					GAPB ADOPT ASST 01.14.25		
2025/07/000358 01/31/2025 GEN	2,942.50 REF JAN					IVB ADOPT ASST 12.31.24		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-306-000-0000-0000-57970 - MEDICAID	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	441,103	0	441,103	222,153.44	.00	218,949.56	50.4%

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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	-53.48	700.00	19,353.48	3.2%
2025/07/000095 01/14/2025 POE 1,000.00 VND 002684 PO 34671 BOBBY SHANNON JONES LIEAP Program							
2025/07/000219 01/14/2025 API 300.00 VND 002684 VCH BOBBY SHANNON JONES LIEAP Program							120106
2025/07/000219 01/14/2025 POL -300.00 VND 002684 PO 34671 BOBBY SHANNON JONES LIEAP Program						2025	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	20,000	0	20,000	-53.48	700.00	19,353.48	3.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-57100 -	YVEDDI	17,713	0	17,713	10,332.56	7,380.44	.00	100.0%
2025/07/000052 01/06/2025 API	1,476.08 VND 000201 VCH			YVEDDI		FY 2024-2025 FUNDING		119807
2025/07/000052 01/06/2025 COL	-1,476.08 REF 000201					FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57101 -	HCCBG MTCH	34,500	0	34,500	20,125.00	14,375.00	.00	100.0%
2025/07/000052 01/06/2025 API	2,875.00 VND 000201 VCH			YVEDDI		FY 2024-2025 FUNDING		119807
2025/07/000052 01/06/2025 COL	-2,875.00 REF 000201					FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57102 -	YVEDDI HDM	38,591	0	38,591	22,511.44	16,079.56	.00	100.0%
2025/07/000052 01/06/2025 API	3,215.92 VND 000201 VCH			YVEDDI		FY 2024-2025 FUNDING		119807
2025/07/000052 01/06/2025 COL	-3,215.92 REF 000201					FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57105 -	ROAP-EMPL	732	21,779	22,511	.00	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	25,666.69	18,333.31	.00	100.0%
2025/07/000052 01/06/2025 API	3,666.67 VND 000201 VCH			YVEDDI		FY 2024-2025 FUNDING		119807
2025/07/000052 01/06/2025 COL	-3,666.67 REF 000201					FY 2024-2025 FUNDING		
10 -2-2-5800-000-000-0000-0000-57120 -	JONES.SEN.	28,000	0	28,000	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	25,666.64	14,333.36	.00	100.0%
2025/07/000052 01/06/2025 API	3,333.33 VND 000201 VCH			YVEDDI		FY 2024-2025 FUNDING		119807
2025/07/000052 01/06/2025 API	2,333.33 VND 000201 VCH			YVEDDI		FY 2024-2025 FUNDING		119807
2025/07/000052 01/06/2025 COL	-3,333.33 REF 000201					FY 2024-2025 FUNDING		
2025/07/000052 01/06/2025 COL	-2,333.33 REF 000201					FY 2024-2025 FUNDING		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57160 - FORESTRY	88,953	0	88,953	39,593.05	49,359.95	.00	100.0%

2025/07/000264 01/21/2025 API 11,815.02 VND 016412 VCH NC FOREST SERVICE FY 2024-2025 APPROPRIATION 120233
2025/07/000264 01/21/2025 COL -11,815.02 REF 016412 FY 2024-2025 APPROPRIATION

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57190 - ROAP EDTAP	69,109	895	70,004	.00	70,004.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57196 - LIBRARIES	529,970	0	529,970	264,984.96	264,985.04	.00	100.0%

2025/07/000073 01/07/2025 API 44,164.16 VND 000122 VCH NORTHWESTERN REGIONA FY 2024-2025 FUNDING 119875
2025/07/000073 01/07/2025 COL -44,164.16 REF 000122 FY 2024-2025 FUNDING

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57197 - RICHMOND	10,000	0	10,000	4,999.98	5,000.02	.00	100.0%

2025/07/000049 01/02/2025 API 833.33 VND 000138 VCH RICHMOND HILL LAW SC FY 2024-2025 FUNDING 119799
2025/07/000049 01/02/2025 COL -833.33 REF 000138 FY 2024-2025 FUNDING
2025/07/000049 01/02/2025 API 833.33 VND 000138 VCH RICHMOND HILL LAW SC FY 2024-2025 FUNDING 119799
2025/07/000049 01/02/2025 COL -833.33 REF 000138 FY 2024-2025 FUNDING

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57201 - RESCUE SQD	188,875	118,882	307,757	260,538.25	47,218.75	.00	100.0%

2025/07/000072 01/06/2025 API 47,218.75 VND 000194 VCH YADKIN COUNTY RESCUE ANNUAL CONTRACT 119878
2025/07/000072 01/06/2025 COL -47,218.75 REF 000194 ANNUAL CONTRACT

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57223 - 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	36,094.50	574,128.50	7,167.00	98.8%

2025/07/000072 01/06/2025 API 3,651.50 VND 000007 VCH ARLINGTON VFD FIRE SERVICE CONTRACT 119866
2025/07/000072 01/06/2025 COL -3,651.50 REF 000007 FIRE SERVICE CONTRACT
2025/07/000072 01/06/2025 API 3,186.00 VND 000046 VCH COURTNEY VFD CONTRACT FOR FIRE SERVICE WITH 119869
2025/07/000072 01/06/2025 COL -3,186.00 REF 000046 CONTRACT FOR FIRE SERVICE WITH
2025/07/000072 01/06/2025 API 141.00 VND 000065 VCH FORBUSH VFD CONTRACT FOR FIRE SERVICE WITH 119872
2025/07/000072 01/06/2025 COL -141.00 REF 000065 CONTRACT FOR FIRE SERVICE WITH
2025/07/000072 01/06/2025 API 3,104.00 VND 000183 VCH WEST YADKIN VFD FIRE SERVICE CONTRACT 119877
2025/07/000072 01/06/2025 COL -3,104.00 REF 000183 FIRE SERVICE CONTRACT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57277 -	0	YADKIN VAL 185,751	185,751	.00	.00	185,751.00	.0%
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,869,517	327,307	2,196,824	732,388.45	1,198,980.95	265,454.60	87.9%

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	26,955.68	.00	20,764.32	56.5%
2025/07/000002 01/03/2025 PRJ 1,781.78 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,843.72 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,843.73 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51300 - SOC.SEC.	2,960	0	2,960	1,654.74	.00	1,305.26	55.9%
2025/07/000002 01/03/2025 PRJ 109.20 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 113.04 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 114.31 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 - MEDICARE	695	0	695	387.02	.00	307.98	55.7%
2025/07/000002 01/03/2025 PRJ 25.54 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 26.44 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 26.73 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 - RETIREMENT	6,490	0	6,490	3,663.73	.00	2,826.27	56.5%
2025/07/000002 01/03/2025 PRJ 243.21 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 251.67 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 251.67 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 - GROUP INS.	10,000	0	10,000	5,416.71	.00	4,583.29	54.2%
2025/07/000002 01/03/2025 PRJ 416.67 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 416.67 REF 011725					WARRANT=011725	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 - LIFE INS	70	0	70	29.25	.00	40.75	41.8%
2025/07/000002 01/03/2025 PRJ 2.25 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 2.25 REF 011725					WARRANT=011725	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 -2-2-5820-000-000-0000-0000-51360 -	401-K	960	0	960	536.86	.00	423.14	55.9%
2025/07/000002 01/03/2025 PRJ		35.64 REF 010325				WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ		36.87 REF 011725				WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ		36.87 REF 013125				WARRANT=013125	RUN=3 REGULAR	
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%
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	39,913.79	1,029.20	30,477.01	57.3%

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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	6,580,500.00	2,193,500.00	.00	100.0%

2025/07/000052	01/06/2025	API	2,193,500.00	VND 000199	VCH	YADKIN COUNTY BOARD	FY 2024/2025 APPROPRIATION	119804
2025/07/000052	01/06/2025	POL	-2,193,500.00	VND 000199	PO 34289	YADKIN COUNTY BOARD	FY 2024/2025 APPROPRIATION2025	

10 -6-2-5912-000-000-0000-0000-57001 -	CAP.OUTLAY	289,000	0	289,000	216,750.00	72,250.00	.00	100.0%

2025/07/000052	01/06/2025	API	72,250.00	VND 000199	VCH	YADKIN COUNTY BOARD	FY 2024/2025 APPROPRIATION	119804
2025/07/000052	01/06/2025	POL	-72,250.00	VND 000199	PO 34289	YADKIN COUNTY BOARD	FY 2024/2025 APPROPRIATION2025	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC SCHOOLS - EXPENSE	10,063,000	228,615	10,291,615	7,269,934.16	2,265,750.00	755,930.84	92.7%

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	274,117.50	91,372.50	.00	100.0%
2025/07/000052 01/06/2025 API 91,372.50 VND 000817 VCH	SURRY COMMUNITY COLL FY 2024/2025 APPROPRIATION 119816							
2025/07/000052 01/06/2025 POL -91,372.50 VND 000817 PO 34285	SURRY COMMUNITY COLL FY 2024/2025 APPROPRIATION2025							
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	523,000.80	94,507.17	81,982.03	88.3%

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
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	10,261.45	6,054.55	1,684.00	90.6%

2025/07/000339 01/14/2025 API	25.98 VND 013024 VCH	TRUIST	Truist	Hosptial Service and M	39197
2025/07/000339 01/14/2025 POL	-25.98 VND 013024 PO 34200	TRUIST	Truist	Hosptial Service a2025	

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 -2-2-5930-000-000-0000-0000-52010 -	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	59,807.73	4,096.80	37,202.47	63.2%

2025/07/000067	01/03/2025	API	114.56	VND 000198 VCH	TOWN OF YADKINVILLE	Town of Yadkinville Hospital	119802
2025/07/000067	01/03/2025	POL	-114.56	VND 000198 PO 34196	TOWN OF YADKINVILLE	Town of Yadkinville Hospit2025	
2025/07/000079	01/02/2025	API	233.66	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas Hospital	119886
2025/07/000079	01/02/2025	POL	-233.66	VND 007141 PO 34197	FRONTIER NATURAL GAS	Frontier Natural Gas Hospi2025	
2025/07/000325	01/31/2025	GEN	31.21	REF DEC		HOSPITAL TRASH	
2025/07/000325	01/31/2025	GEN	31.21	REF DEC		HOPSITAL OXYGEN	
2025/07/000325	01/31/2025	GEN	491.70	REF DEC		HOSPITAL LIGHTS	
2025/07/000325	01/31/2025	GEN	9,184.51	REF DEC		HOSPITAL FACILITY	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-55150 -	INS.&BONDG	2,385	0	2,385	2,385.00	.00	.00	100.0%
TOTAL HOSPITAL EXPENSE		179,792	-36,846	142,946	91,144.90	10,151.35	41,649.75	70.9%

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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	153,197.84	.00	123,982.16	55.3%
2025/07/000002 01/03/2025 PRJ 10,329.62 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 10,621.86 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 10,621.84 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51020 - LONGEVITY	400	0	400	.00	.00	400.00	.0%
10 -5-2-6120-000-000-0000-0000-51030 - SALARY PT	175,000	0	175,000	102,860.74	.00	72,139.26	58.8%
2025/07/000002 01/03/2025 PRJ 3,676.81 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 3,163.61 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 2,180.95 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 - SOC.SEC.	28,060	0	28,060	15,444.49	.00	12,615.51	55.0%
2025/07/000002 01/03/2025 PRJ 835.02 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 821.14 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 793.78 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 - MEDICARE	6,565	0	6,565	3,612.06	.00	2,952.94	55.0%
2025/07/000002 01/03/2025 PRJ 195.28 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 192.03 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 185.64 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 - RETIREMENT	37,755	0	37,755	20,724.08	.00	17,030.92	54.9%
2025/07/000002 01/03/2025 PRJ 1,410.00 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 1,449.89 REF 011725					WARRANT=011725	RUN=3 REGULAR	
2025/07/000260 01/31/2025 PRJ 1,449.88 REF 013125					WARRANT=013125	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 - GROUP INS.	60,000	0	60,000	32,252.91	.00	27,747.09	53.8%
2025/07/000002 01/03/2025 PRJ 2,514.36 REF 010325					WARRANT=010325	RUN=3 REGULAR	
2025/07/000120 01/17/2025 PRJ 2,514.81 REF 011725					WARRANT=011725	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 -5-2-6120-000-000-0000-0000-51351 -	LIFE INS	490	0	490	174.18	.00	315.82	35.5%
10 -5-2-6120-000-000-0000-0000-51355 -	RETIREE IN	10,000	0	10,000	4,762.82	.00	5,237.18	47.6%
10 -5-2-6120-000-000-0000-0000-51360 -	401-K	5,555	0	5,555	2,064.09	.00	3,490.91	37.2%
10 -5-2-6120-000-000-0000-0000-51380 -	W/C INS.	8,495	-225	8,270	8,270.00	.00	.00	100.0%
10 -5-2-6120-000-000-0000-0000-51751 -	VEH LEASE	13,100	0	13,100	7,579.32	5,413.80	106.88	99.2%
10 -5-2-6120-000-000-0000-0000-52010 -	SUPP/MATER	500	0	500	215.18	284.82	.00	100.0%
10 -5-2-6120-000-000-0000-0000-52015 -	JANITORIAL	7,000	0	7,000	1,588.00	4,412.00	1,000.00	85.7%
10 -5-2-6120-000-000-0000-0000-52060 -	UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%

Journal detail:

10 -5-2-6120-000-000-0000-0000-51351 - LIFE INS

2025/07/000002 01/03/2025 PRJ 13.58 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 13.58 REF 011725 WARRANT=011725 RUN=3 REGULAR

10 -5-2-6120-000-000-0000-0000-51355 - RETIREE IN

2025/07/000002 01/03/2025 PRJ 791.67 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000284 01/29/2025 API 1.60 VND 012917 VCH USABLE LIFE USAble Life 120228

10 -5-2-6120-000-000-0000-0000-51360 - 401-K

2025/07/000002 01/03/2025 PRJ 141.77 REF 010325 WARRANT=010325 RUN=3 REGULAR
2025/07/000120 01/17/2025 PRJ 145.82 REF 011725 WARRANT=011725 RUN=3 REGULAR
2025/07/000260 01/31/2025 PRJ 145.82 REF 013125 WARRANT=013125 RUN=3 REGULAR

10 -5-2-6120-000-000-0000-0000-51380 - W/C INS.

2025/07/000154 01/14/2025 API 3,148.00 VND 003120 VCH NCACC ADDITIONAL WORKERS COMP- FINAL 119924

10 -5-2-6120-000-000-0000-0000-51751 - VEH LEASE

2025/07/000052 01/06/2025 API 1,082.76 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 119832
2025/07/000052 01/06/2025 COL -1,082.76 REF 001997 VEHICLE ENTERPRISE FLEET LEASE

10 -5-2-6120-000-000-0000-0000-52010 - SUPP/MATER

2025/07/000339 01/14/2025 API 78.96 VND 013024 VCH TRUIST Paper Shredder 39197
2025/07/000339 01/14/2025 POL -78.96 VND 013024 PO 34081 TRUIST Paper Shredder 2025

10 -5-2-6120-000-000-0000-0000-52015 - JANITORIAL

2025/07/000366 01/31/2025 API 268.90 VND 001713 VCH CHEM-TEC INC Blanket PO - Janitorial - Chem 120286
2025/07/000366 01/31/2025 POL -268.90 VND 001713 PO 34127 CHEM-TEC INC Blanket PO - Janitorial - 2025

10 -5-2-6120-000-000-0000-0000-52060 - UNIFORMS

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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%
10 -5-2-6120-000-000-0000-0000-52080 -	RESALE	18,000	0	18,000	6,498.79	11,501.21	.00	100.0%

2025/07/000064	01/03/2025	API	42.00	VND 002334 VCH	MORGAN BAIT DISTRIBU	Blanket PO - MP Resale - Morga	119837
2025/07/000064	01/03/2025	POL	-42.00	VND 002334 PO 34132	MORGAN BAIT DISTRIBU	Blanket PO - MP Resale - M	2025

10 -5-2-6120-000-000-0000-0000-52081 -	SALES TAX	2,500	0	2,500	1,532.77	.00	967.23	61.3%

2025/07/000340	01/17/2025	GEN	144.99	REF JAN	QTR 4 SALES TAX-MEM PARK

10 -5-2-6120-000-000-0000-0000-52350 -	GAS/DIESEL	25,000	0	25,000	11,872.27	13,097.51	30.22	99.9%

2025/07/000363	01/08/2025	API	1,147.32	VND 016454 VCH	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBER	39198
2025/07/000363	01/08/2025	POL	-1,147.32	VND 016454 PO 34329	WRIGHT EXPRESS FLEET	FY 25 WEX FUEL/GAS-DECEMBE	2025

10 -5-2-6120-000-000-0000-0000-52352 -	POOL SUPP	10,000	0	10,000	2,488.28	6,511.72	1,000.00	90.0%
10 -5-2-6120-000-000-0000-0000-53010 -	BLDG/GRND.	65,000	-6,000	59,000	22,085.60	33,896.39	3,018.01	94.9%

2025/07/000311	01/14/2025	API	575.00	VND 000677 VCH	SWAN CREEK FARM SUPP	Blanket PO - Buildings & Groun	120240
2025/07/000311	01/14/2025	POL	-575.00	VND 000677 PO 34111	SWAN CREEK FARM SUPP	Blanket PO - Buildings & G	2025
2025/07/000312	01/24/2025	API	722.75	VND 000677 VCH	SWAN CREEK FARM SUPP	Blanket PO - Buildings & Groun	120240
2025/07/000312	01/24/2025	POL	-722.75	VND 000677 PO 34111	SWAN CREEK FARM SUPP	Blanket PO - Buildings & G	2025
2025/07/000339	01/14/2025	API	42.70	VND 013024 VCH	TRUIST	screws, lumber	39197
2025/07/000339	01/14/2025	POL	-42.70	VND 013024 PO 34107	TRUIST	screws, lumber	2025
2025/07/000339	01/14/2025	API	168.10	VND 013024 VCH	TRUIST	pressure treated lumber	39197
2025/07/000339	01/14/2025	POL	-168.10	VND 013024 PO 34107	TRUIST	pressure treated lumber	2025
2025/07/000339	01/14/2025	API	11.82	VND 013024 VCH	TRUIST	PVC pipe	39197
2025/07/000339	01/14/2025	POL	-11.82	VND 013024 PO 34107	TRUIST	PVC pipe	2025
2025/07/000339	01/14/2025	API	34.59	VND 013024 VCH	TRUIST	plumbing repair fittings, pipe	39197
2025/07/000339	01/14/2025	POL	-34.59	VND 013024 PO 34107	TRUIST	plumbing repair fittings,	2025
2025/07/000339	01/14/2025	API	245.86	VND 013024 VCH	TRUIST	Debris disposal	39197
2025/07/000339	01/14/2025	POL	-245.86	VND 013024 PO 34107	TRUIST	Debris disposal	2025
2025/07/000339	01/14/2025	API	10.19	VND 013024 VCH	TRUIST	Thermostatically controlled ou	39197
2025/07/000339	01/14/2025	POL	-10.19	VND 013024 PO 34109	TRUIST	Thermostatically controlle	2025
2025/07/000339	01/14/2025	API	4.79	VND 013024 VCH	TRUIST	wire rope	39197
2025/07/000339	01/14/2025	POL	-4.79	VND 013024 PO 34109	TRUIST	wire rope	2025
2025/07/000339	01/14/2025	API	50.91	VND 013024 VCH	TRUIST	Blind fabric	39197
2025/07/000339	01/14/2025	POL	-50.91	VND 013024 PO 34109	TRUIST	Blind fabric	2025
2025/07/000339	01/14/2025	API	33.98	VND 013024 VCH	TRUIST	Paint for grill	39197

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1056120 RECREATION - EXPENSE

1056120 53010 BLDG/GRND.

2025/07/000339	01/14/2025	POL	-33.98	VND 013024	PO 34109	TRUIST	Paint for grill	2025	

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

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12,000	0	12,000	5,686.52	1,813.48	4,500.00	62.5%

2025/07/000339	01/14/2025	API	9.18	VND 013024	VCH	TRUIST	2 cycle oil		39197
2025/07/000339	01/14/2025	POL	-9.18	VND 013024	PO 34121	TRUIST	2 cycle oil	2025	
2025/07/000339	01/14/2025	API	33.41	VND 013024	VCH	TRUIST	Fan for Ferris mower		39197
2025/07/000339	01/14/2025	POL	-33.41	VND 013024	PO 34121	TRUIST	Fan for Ferris mower	2025	
2025/07/000339	01/14/2025	API	145.00	VND 013024	VCH	TRUIST	diagnostic service		39197
2025/07/000339	01/14/2025	POL	-145.00	VND 013024	PO 34121	TRUIST	diagnostic service	2025	
2025/07/000339	01/14/2025	API	2.20	VND 013024	VCH	TRUIST	spark plug		39197
2025/07/000339	01/14/2025	POL	-2.20	VND 013024	PO 34121	TRUIST	spark plug	2025	
2025/07/000339	01/14/2025	API	85.90	VND 013024	VCH	TRUIST	Oil Change Kit		39197
2025/07/000339	01/14/2025	POL	-85.90	VND 013024	PO 34121	TRUIST	Oil Change Kit	2025	

10 -5-2-6120-000-000-0000-0000-53040 - VEH.MAINT.

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2,500	9,796	12,296	7,948.96	3,625.59	721.45	94.1%

2025/07/000006	01/02/2025	BUA	1,500.00	REF FT			TO COVER VEHICLE MAINTENANCE		
2025/07/000033	01/08/2025	POM	1,000.00	VND 013024	PO 34125	TRUIST	ADDITIONAL NEEDED	2025	
2025/07/000304	01/28/2025	POE	2,074.55	VND 001361	PO 34699	H & M MOTORS INC	Truck Repair		
2025/07/000339	01/14/2025	API	14.07	VND 013024	VCH	TRUIST	'06 FORD INSPTECTION		39197
2025/07/000339	01/14/2025	POL	-14.07	VND 013024	PO 34125	TRUIST	'06 FORD INSPTECTION	2025	
2025/07/000339	01/14/2025	API	149.08	VND 013024	VCH	TRUIST	replacement headlights		39197
2025/07/000339	01/14/2025	POL	-149.08	VND 013024	PO 34125	TRUIST	replacement headlights	2025	
2025/07/000339	01/14/2025	API	27.20	VND 013024	VCH	TRUIST	Vehicle Inspection (x2)		39197
2025/07/000339	01/14/2025	POL	-27.20	VND 013024	PO 34125	TRUIST	Vehicle Inspection (x2)	2025	
2025/07/000339	01/14/2025	API	13.60	VND 013024	VCH	TRUIST	Vehicle Inspection		39197
2025/07/000339	01/14/2025	POL	-13.60	VND 013024	PO 34125	TRUIST	Vehicle Inspection	2025	
2025/07/000339	01/14/2025	API	13.60	VND 013024	VCH	TRUIST	Vehicle Inspection		39197
2025/07/000339	01/14/2025	POL	-13.60	VND 013024	PO 34125	TRUIST	Vehicle Inspection	2025	
2025/07/000339	01/14/2025	API	25.50	VND 013024	VCH	TRUIST	Vehicle Inspection (X2)		39197
2025/07/000339	01/14/2025	POL	-25.50	VND 013024	PO 34125	TRUIST	Vehicle Inspection (X2)	2025	
2025/07/000339	01/14/2025	API	1.70	VND 013024	VCH	TRUIST	Vehicle Re-Inspection (X2)		39197
2025/07/000339	01/14/2025	POL	-1.70	VND 013024	PO 34125	TRUIST	Vehicle Re-Inspection (X2)	2025	

10 -5-2-6120-000-000-0000-0000-54010 - TRAVEL

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1,500	0	1,500	1,073.20	142.00	284.80	81.0%

2025/07/000120	01/17/2025	PRJ	215.20	REF 011725	WARRANT=011725 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 -5-2-6120-000-000-0000-0000-54300 -	UTILITIES	35,000	0	35,000	25,269.87	1,551.48	8,178.65	76.6%

Journal	Date	Type	Amount	Ref	Description
2025/07/000325	01/31/2025	GEN	171.97	REF DEC	MEM PARK EAST ENTRANCE
2025/07/000325	01/31/2025	GEN	113.26	REF DEC	COUNTY PARK FLOOD LIGHT
2025/07/000325	01/31/2025	GEN	34.98	REF DEC	IRELAND RD CAMERA
2025/07/000325	01/31/2025	GEN	31.52	REF DEC	COUNTY PARK
2025/07/000325	01/31/2025	GEN	279.85	REF DEC	COUNTY PARK SHELTER
2025/07/000325	01/31/2025	GEN	72.47	REF DEC	COUNTY PARK
2025/07/000325	01/31/2025	GEN	825.16	REF DEC	COUNTY PARK
2025/07/000325	01/31/2025	GEN	80.90	REF DEC	COUNTY PARK
2025/07/000325	01/31/2025	GEN	153.63	REF DEC	COUNTY PARK
2025/07/000325	01/31/2025	GEN	784.16	REF DEC	COUNTY PARK
2025/07/000325	01/31/2025	GEN	2,648.12	REF DEC	COURTHOUSE
2025/07/000326	01/31/2025	GEN	40.65	REF JAN	CRYSTAL LN-HOUSE
2025/07/000326	01/31/2025	GEN	277.79	REF JAN	CRYSTAL LN-SHELTER & BATHROOMS
2025/07/000326	01/31/2025	GEN	189.28	REF JAN	CRYSTAL LN-SHOWER HOUSE
2025/07/000326	01/31/2025	GEN	124.66	REF JAN	CRYSTAL LN-MAINTENANCE BLDG
2025/07/000326	01/31/2025	GEN	50.70	REF JAN	LAW SCHOOL RD-SHELTER & YL
2025/07/000326	01/31/2025	GEN	12.45	REF JAN	SHACKTOWN RD-YL
2025/07/000326	01/31/2025	GEN	12.45	REF JAN	6600 SERVICE RD-YL

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55030 -	MAINT.CONT	1,500	-1,500	0	.00	.00	.00	.0%

Journal	Date	Type	Amount	Ref	Description
2025/07/000006	01/02/2025	BUA	-1,500.00	REF FT	TO COVER VEHICLE MAINTENANCE

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55150 -	INS.&BONDG	7,485	225	7,710	7,710.00	.00	.00	100.0%
TOTAL RECREATION - EXPENSE		818,585	2,296	820,881	446,028.18	84,633.79	290,219.03	64.6%

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND

1059000 NON-DEPARTMENTAL EXPENSE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	121,149.91	158,015.89	70,834.20	79.8%

2025/07/000285	01/07/2025	API	1,940.00	VND 000316 VCH	ALFRED BENESCH & CO	Yadkin Co Parks & Rec Master P	120192
2025/07/000285	01/07/2025	COL	-1,940.00	REF 000316		Yadkin Co Parks & Rec Master P	
2025/07/000359	01/31/2025	GEN	398.75	REF JAN		VERIZON INV-GPS	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51505 -	PROF.SERV.	190,000	0	190,000	92,625.04	46,312.52	51,062.44	73.1%

2025/07/000308	01/29/2025	API	11,578.13	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2025	120241
2025/07/000308	01/29/2025	COL	-11,578.13	REF 000989		COUNTY ATTORNEY FY 2025	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51518 -	INTERNS	40,000	0	40,000	14,492.91	.00	25,507.09	36.2%

2025/07/000002	01/03/2025	PRJ	597.46	REF 010325	WARRANT=010325	RUN=3 REGULAR
2025/07/000120	01/17/2025	PRJ	441.37	REF 011725	WARRANT=011725	RUN=3 REGULAR
2025/07/000179	01/21/2025	PRJ	156.09	REF 12125m	WARRANT=12125m	RUN=9 MISCELLA
2025/07/000260	01/31/2025	PRJ	667.43	REF 013125	WARRANT=013125	RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51530 -	AUDIT	65,000	0	65,000	37,250.00	18,700.00	9,050.00	86.1%
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	-390	64,610	36,251.55	28,356.38	2.07	100.0%

2025/07/000052	01/06/2025	API	23.09	VND 000417 VCH	SHARP	SHARP/JAIL COPIER-SHERIFF CONT	119809
2025/07/000052	01/06/2025	COL	-23.09	REF 000417		SHARP/JAIL COPIER-SHERIFF CONT	
2025/07/000127	01/14/2025	API	3,503.41	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033	119896
2025/07/000127	01/14/2025	COL	-3,503.41	REF 000417		SHARP COPIER CONTRACT 500-5033	
2025/07/000127	01/14/2025	API	1,994.00	VND 000417 VCH	SHARP	SHARP/JAIL COPIER-SHERIFF CONT	119896
2025/07/000127	01/14/2025	COL	-1,994.00	REF 000417		SHARP/JAIL COPIER-SHERIFF CONT	
2025/07/000240	01/21/2025	BUA	-390.00	REF BUA		SEPTIC REPAIR-JUDGE ORDER	
2025/07/000296	01/29/2025	API	1,073.93	VND 001926 VCH	HARKEY ELECTRIC, INC	GENERATOR MAINTENANCE	120237
2025/07/000296	01/29/2025	POL	-1,073.93	VND 001926 PO 34311	HARKEY ELECTRIC, INC	GENERATOR MAINTENANCE	2025

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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 -1-2-9000-000-000-0000-0000-51704 -	INSUR.CNSL	44,000	-2,225	41,775	41,775.00	.00	.00	100.0%
10 -1-2-9000-000-000-0000-0000-51705 -	PUB RELATI	25,000	-500	24,500	24,495.85	.00	4.15	100.0%
10 -1-2-9000-000-000-0000-0000-51751 -	VEH LEASE	6,120	0	6,120	3,518.62	2,513.30	88.08	98.6%
10 -1-2-9000-000-000-0000-0000-51762 -	PARKS	150,000	30,000	180,000	11,067.00	159,710.40	9,222.60	94.9%
10 -1-2-9000-000-000-0000-0000-52025 -	BANK FEES	6,000	0	6,000	838.33	23.85	5,137.82	14.4%

Journal detail:

Journal	Date	Type	Amount	Ref/Vendor		Description
51704						
2025/07/000240	01/21/2025	BUA	-2,225.00	REF BUA		SEPTIC REPAIR-JUDGE ORDER
51705						
2025/07/000240	01/21/2025	BUA	-500.00	REF BUA		SEPTIC REPAIR-JUDGE ORDER
51751						
2025/07/000052	01/06/2025	API	502.66	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE 119832
2025/07/000052	01/06/2025	COL	-502.66	REF 001997		VEHICLE ENTERPRISE FLEET LEASE
51762						
2025/07/000092	01/13/2025	COE	152,000.00	REF 000043		Ballfield Lights - Lower Field
2025/07/000339	01/14/2025	API	789.86	VND 013024 VCH	TRUIST	lumber 39197
2025/07/000339	01/14/2025	POL	-789.86	VND 013024 PO 34601	TRUIST	lumber 2025
2025/07/000339	01/14/2025	API	62.40	VND 013024 VCH	TRUIST	CONCRETE MIX 39197
2025/07/000339	01/14/2025	POL	-62.40	VND 013024 PO 34601	TRUIST	CONCRETE MIX 2025
52025						
2025/07/000087	01/10/2025	GEN	-13.14	REF SW		CC SERV FEE 12/16/24 SW RECODE
2025/07/000109	01/14/2025	GCR	-8.15	REF SW		CC SERV FEES 1/1/25 SW
2025/07/000109	01/14/2025	GCR	-13.33	REF SW		CC SERV FEES 12/31/24 SW
2025/07/000109	01/14/2025	GCR	-10.49	REF SW		CC SERV FEES 1/2/25 SW
2025/07/000109	01/14/2025	GCR	-172.41	REF SW		CC SERV FEES 1/8/25 SW
2025/07/000109	01/14/2025	GCR	-6.64	REF SW		CC SERV FEES 1/3/25 SW
2025/07/000109	01/14/2025	GCR	-6.98	REF SW		CC SERV FEES 1/4/25 SW
2025/07/000109	01/14/2025	GCR	-17.25	REF SW		CC SERV FEES 1/6/25 SW
2025/07/000109	01/14/2025	GCR	-11.25	REF SW		CC SERV FEES 1/7/25 SW
2025/07/000109	01/14/2025	GCR	-.52	REF SW		CC SERV FEES 1/8/25 SW
2025/07/000109	01/14/2025	GCR	-8.47	REF SW		CC SERV FEES 1/9/25 SW
2025/07/000109	01/14/2025	GCR	-16.59	REF SW		CC SERV FEES 1/10/25 SW
2025/07/000117	01/15/2025	GCR	-.60	REF		CC SERV FEES 1/1/25 MP
2025/07/000117	01/15/2025	GCR	-13.80	REF		CC SERV FEES 12/31/24 PERMITS
2025/07/000117	01/15/2025	GCR	-3.45	REF		CC SERV FEES 1/2/25 PERMITS
2025/07/000117	01/15/2025	GCR	-.75	REF		CC SERV FEES 1/2/25 HEALTH
2025/07/000117	01/15/2025	GCR	-3.90	REF		CC SERV FEES 1/3/25 PERMITS
2025/07/000117	01/15/2025	GCR	-1.11	REF		CC SERV FEES 1/3/25 HEALTH
2025/07/000117	01/15/2025	GCR	-2.25	REF		CC SERV FEES 1/3/25 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										
2025/07/000117	01/15/2025	GCR	-27.63 REF					CC SERV FEES 1/6/25 PERMITS		
2025/07/000121	01/15/2025	GCR	-.61 REF					CC SERV FEES 1/7/25 HEALTH		
2025/07/000121	01/15/2025	GCR	-.45 REF					CC SERV FEES 1/7/25 HEALTH		
2025/07/000121	01/15/2025	GCR	-1.50 REF					CC SERV FEES 1/7/25 HEALTH		
2025/07/000121	01/15/2025	GCR	-9.75 REF					CC SERV FEES 1/7/25		
2025/07/000121	01/15/2025	GCR	-149.44 REF					NOV CUSTODIAL CARD 1/9/25		
2025/07/000121	01/15/2025	GCR	-138.51 REF					JULY CUSTODIAL CARD 1/9/25		
2025/07/000121	01/15/2025	GCR	-23.12 REF					CC SERV FEES 1/8/25 PERMITS		
2025/07/000121	01/15/2025	GCR	-1.95 REF					CC SERV FEES 1/9/25 PERMITS		
2025/07/000121	01/15/2025	GCR	-3.93 REF					CC SERV FEES 1/9/25 MP		
2025/07/000124	01/16/2025	GCR	-39.00 REF					CC SERV FEES 1/13/25 PERMITS		
2025/07/000124	01/16/2025	GCR	-2.84 REF					CC SERV FEES 1/13/25 HEALTH		
2025/07/000124	01/16/2025	GCR	-19.20 REF					CC SERV FEES 1/15/25 PERMITS		
2025/07/000162	01/17/2025	GCR	-7.14 REF WATER					CC SERV FEES 1/10/25 WATER		
2025/07/000162	01/17/2025	GCR	-3.05 REF WATER					CC SERV FEES 1/30/25 WATER		
2025/07/000253	01/29/2025	GCR	-16.31 REF SW					CC SERV FEES 1/14/25 SW		
2025/07/000253	01/29/2025	GCR	-4.78 REF SW					CC SERV FEES 1/13/25 SW		
2025/07/000253	01/29/2025	GCR	-15.91 REF SW					CC SERV FEES 1/16/25 SW		
2025/07/000253	01/29/2025	GCR	-3.73 REF SW					CC SERV FEES 1/15/25 SW		
2025/07/000253	01/29/2025	GCR	-2.82 REF SW					CC SERV FEES 1/20/25 SW		
2025/07/000253	01/29/2025	GCR	-9.24 REF SW					CC SERV FEES 1/17/25 SW		
2025/07/000253	01/29/2025	GCR	-6.89 REF SW					CC SERV FEES 1/18/25 SW		
2025/07/000253	01/29/2025	GCR	-9.52 REF SW					CC SERV FEES 1/21/25 SW		
2025/07/000253	01/29/2025	GCR	-1.92 REF SW					CC SERV FEES 1/23/24 SW		
2025/07/000253	01/29/2025	GCR	-4.26 REF SW					CC SERV FEES 1/22/24 SW		
2025/07/000253	01/29/2025	GCR	-15.89 REF SW					CC SERV FEES 1/24/25 SW		
2025/07/000253	01/29/2025	GCR	-2.70 REF SW					CC SERV FEES 1/25/25 SW		
2025/07/000253	01/29/2025	GCR	-28.09 REF SW					CC SERV FEES 1/27/25 SW		
2025/07/000254	01/29/2025	GCR	-3.93 REF					CC SERV FEES 1/15/25 MEM PARK		
2025/07/000254	01/29/2025	GCR	-.30 REF					CC SERV FEES 1/17/25 ANIMAL SH		
2025/07/000254	01/29/2025	GCR	-4.95 REF					CC SERV FEES 1/17/25 PERMITS		
2025/07/000254	01/29/2025	GCR	-8.70 REF					CC SERV FEES 1/22/25 PERMITS		
2025/07/000254	01/29/2025	GCR	-.45 REF					CC SERV FEES 1/22/25 HEALTH		
2025/07/000254	01/29/2025	GCR	-.90 REF					CC SERV FEES 1/21/25 HEALTH		
2025/07/000254	01/29/2025	GCR	-10.95 REF					CC SERV FEES 1/21/25 PERMITS		
2025/07/000299	01/30/2025	GCR	-3.00 REF					CC SERV FEES 1/23/25 PERMITS		
2025/07/000299	01/30/2025	GCR	-7.65 REF					CC SERV FEES 1/27/24 PERMITS		
2025/07/000299	01/30/2025	GCR	-28.25 REF					P-CARD BY MISTAKE M SMITH 1/28		
2025/07/000299	01/30/2025	GCR	-3.93 REF					CC SERV FEES 1/29/25 MEM PARK		
2025/07/000299	01/30/2025	GCR	-20.10 REF					CC SERV FEES 1/29/25 PERMITS		
2025/07/000324	01/31/2025	GCR	-24.45 REF					CC SERV FEES 1/24/25 PERMITS		
2025/07/000324	01/31/2025	GCR	-2.55 REF					CC SERV FEES 1/24/25 ANIMAL SH		
2025/07/000324	01/31/2025	GCR	-6.30 REF					CC SERV FEES 1/15/25		
2025/07/000324	01/31/2025	GCR	-17.25 REF					CC SERV FEES 1/15/25 PERMITS		
2025/07/000335	01/31/2025	GCR	-13.13 REF SW					CC SERV FEES 1/28/25 SW		
2025/07/000335	01/31/2025	GCR	-32.14 REF SW					CC SERV FEES 1/29/25 SW		

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 52025 BANK FEES

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  2025/07/000335 01/31/2025 GCR          -4.30 REF SW                                          CC SERV FEES 1/30/25 SW
  2025/07/000336 01/31/2025 GCR          -4.90 REF                                             CC SERV FEES 1/30/25 HEALTH
  2025/07/000336 01/31/2025 GCR          -3.75 REF                                             CC SERV FEES 1/30/25 PERMITS
  2025/07/000339 01/14/2025 API         129.64 VND 013024 VCH          TRUIST               CUSTODIAL ACCOUNT 123124         39197
  2025/07/000339 01/14/2025 API          28.25 VND 013024 VCH          TRUIST               P-CARD PURCHASE BY MISTAKE-PAI   39197
  2025/07/000341 01/31/2025 GEN           7.00 REF JAN                                         RETURN PAYMENT-JONAH SHORE FEE
  2025/07/000362 01/16/2025 GEN          25.00 REF JAN                                         MERCH SERV-FINANCE/WATER
  2025/07/000362 01/16/2025 GEN           3.15 REF JAN                                         MERCH SERV-FINANCE/WATER FEES
  2025/07/000362 01/16/2025 GEN          25.00 REF JAN                                         MERCH SERV-PERMITS
  2025/07/000362 01/16/2025 GEN         269.10 REF JAN                                         MERCH SERV-PERMITS FEES
  2025/07/000362 01/16/2025 GEN          25.00 REF JAN                                         MERCH SERV-ROD
  2025/07/000362 01/16/2025 GEN          25.00 REF JAN                                         MERCH SERV-HEALTH
  2025/07/000362 01/16/2025 GEN           8.29 REF JAN                                         MERCH SERV-HEALTH FEES
  2025/07/000362 01/16/2025 GEN          25.00 REF JAN                                         MERCH SERV-ANIMAL SHELTER
  2025/07/000362 01/16/2025 GEN           9.30 REF JAN                                         MERCH SERV-ANIMAL SHELTER FEES
  2025/07/000362 01/16/2025 GEN          25.00 REF JAN                                         MERCH SERV-SOLID WASTE
  2025/07/000362 01/16/2025 GEN         199.84 REF JAN                                         MERCH SERV-SOLID WASTE FEES
  2025/07/000362 01/16/2025 GEN          25.00 REF JAN                                         MERCH SERV-MEMORIAL PARK
  2025/07/000362 01/16/2025 GEN          20.40 REF JAN                                         MERCH SERV-MEMORIAL PARK FEES
  2025/07/000362 01/16/2025 GEN          25.00 REF JAN                                         MERCH SERV-COUNTY PARK
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10 -1-2-9000-000-000-0000-0000-53040 - VEH.MAINT.

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	5,000	0	5,000	819.23	340.88	3,839.89	23.2%

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  2025/07/000020 01/06/2025 POE          14.36 VND 001997 PO 34665     ENTERPRISE FM TRUST  VEHICLE INSPECTIONS
  2025/07/000052 01/06/2025 API          14.36 VND 001997 VCH          ENTERPRISE FM TRUST  VEHICLE INSPECTIONS             119832
  2025/07/000052 01/06/2025 POL         -14.36 VND 001997 PO 34665     ENTERPRISE FM TRUST  VEHICLE INSPECTIONS        2025
  2025/07/000339 01/14/2025 API         569.12 VND 013024 VCH          TRUIST               POOL Vehicle Inspection and oi   39197
  2025/07/000339 01/14/2025 POL        -569.12 VND 013024 PO 34435     TRUIST               POOL Vehicle Inspection an2025
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10 -1-2-9000-000-000-0000-0000-54200 - TELEPHONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	91,800	0	91,800	46,128.17	23,923.30	21,748.53	76.3%

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  2025/07/000078 01/03/2025 API       2,724.50 VND 002409 VCH          CAROLINA DIGITAL     CAROLINA DIGITAL PHONE          119884
  2025/07/000078 01/03/2025 POL      -2,724.50 VND 002409 PO 34310     CAROLINA DIGITAL     CAROLINA DIGITAL PHONE     2025
  2025/07/000355 01/31/2025 API       1,091.63 VND 000200 VCH          YADKIN VALLEY TELEPH Yadtel-Zirrus DSL, Alarm, Elev  120254
  2025/07/000355 01/31/2025 POL      -1,091.63 VND 000200 PO 34393     YADKIN VALLEY TELEPH Yadtel-Zirrus DSL, Alarm, 2025
  2025/07/000355 01/31/2025 API         660.86 VND 000200 VCH          YADKIN VALLEY TELEPH Yadtel-Zirrus DSL, Alarm, Elev  120255
  2025/07/000355 01/31/2025 POL        -660.86 VND 000200 PO 34393     YADKIN VALLEY TELEPH Yadtel-Zirrus DSL, Alarm, 2025
  2025/07/000359 01/31/2025 GEN       3,780.46 REF JAN                                         FIRST NET-DECEMBER INV
  2025/07/000359 01/31/2025 GEN         152.02 REF JAN                                         VERIZON INV-ALL OTHERS
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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT		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	-9,088	60,912	40,608.00	20,304.00	.00	100.0%

Journal	Date	Src	Amount	Ref	Vendor	Description	No.
2025/07/000240	01/21/2025	BUA	-9,088.00	REF BUA		SEPTIC REPAIR-JUDGE ORDER	
2025/07/000265	01/29/2025	API	5,076.00	VND 002095 VCH	PIONEER SHREDDING	LEASE AGREEMENT FOR PIONEER BU	120205
2025/07/000265	01/29/2025	COL	-5,076.00	REF 002095		LEASE AGREEMENT FOR PIONEER BU	

ACCOUNT		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	318,434.02	60,545.06	90,632.92	80.7%

Journal	Date	Src	Amount	Ref	Vendor	Description	No.
2025/07/000091	01/13/2025	COE	721.00	REF 001673		KNOX BOX CLOUD KEYSECURE LICEN	
2025/07/000108	01/14/2025	POE	801.00	VND 015838 PO 34672	SHI INTERNATIONAL CO	NET MOTION - MAINTENANCE	
2025/07/000115	01/15/2025	COE	900.00	REF 002071		FIRE INVESTIGATIONS	
2025/07/000140	01/14/2025	API	285.00	VND 013270 VCH	VOICE DATA SOLUTIONS	VOICE DATA SOLUTIONS	119917
2025/07/000140	01/14/2025	COL	-285.00	REF 013270		VOICE DATA SOLUTIONS	
2025/07/000140	01/14/2025	API	721.00	VND 001673 VCH	KNOX ASSOCIATES	KNOX BOX CLOUD KEYSECURE LICEN	119901
2025/07/000140	01/14/2025	COL	-721.00	REF 001673		KNOX BOX CLOUD KEYSECURE LICEN	
2025/07/000185	01/22/2025	POM	-2,700.00	VND 006076 PO 34392	PIEDMONT TRIAD COMPU	COMPLETE	2025
2025/07/000235	01/24/2025	COE	4,999.00	REF 009704		LASERFICHE SYSTEM MIGRATION	
2025/07/000306	01/30/2025	POE	5,230.00	VND 002331 PO 34705	ELLIS SECURITY SYSTE	Panic Buttons on General Servi	
2025/07/000339	01/14/2025	API	73.99	VND 013024 VCH	TRUIST	ZOOM FEES/MEMBERSHIPS	39197
2025/07/000339	01/14/2025	POL	-73.99	VND 013024 PO 34256	TRUIST	ZOOM FEES/MEMBERSHIPS	2025
2025/07/000355	01/31/2025	API	3,091.98	VND 000200 VCH	YADKIN VALLEY TELEPH	FIBER LEASE	120256
2025/07/000355	01/31/2025	COL	-3,091.98	REF 000200		FIBER LEASE	
2025/07/000367	01/31/2025	API	2,650.00	VND 002201 VCH	BI-TEK LLC	TAX SOFTWARE SUPPORT	120289
2025/07/000367	01/31/2025	COL	-2,650.00	REF 002201		TAX SOFTWARE SUPPORT	
2025/07/000367	01/31/2025	API	2,650.00	VND 002201 VCH	BI-TEK LLC	TAX SOFTWARE SUPPORT	120289
2025/07/000367	01/31/2025	COL	-2,650.00	REF 002201		TAX SOFTWARE SUPPORT	

ACCOUNT		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	-1,000	26,000	20,433.38	.00	5,566.62	78.6%

Journal	Date	Src	Amount	Ref	Vendor	Description	No.
2025/07/000240	01/21/2025	BUA	-1,000.00	REF BUA		SEPTIC REPAIR-JUDGE ORDER	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-55603 -	HR RESOURC	9,000	-247	8,753	2,995.79	5,748.05	9.16	99.9%

Journal	Date	Src	Amount	Ref	Vendor	Description	No.
2025/07/000062	01/02/2025	API	142.29	VND 015957 VCH	FIRSTPOINT BACKGROUN	First Point Background Screeni	119861
2025/07/000062	01/02/2025	COL	-142.29	REF 015957		First Point Background Screeni	
2025/07/000076	01/07/2025	API	22.00	VND 001719 VCH	INNOVATIVE EMPLOYER	IEH FY25	119882
2025/07/000076	01/07/2025	COL	-22.00	REF 001719		IEH FY25	
2025/07/000240	01/21/2025	BUA	-247.00	REF BUA		SEPTIC REPAIR-JUDGE ORDER	

ACCOUNT		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	-300	20,700	20,681.18	.00	18.82	99.9%

Journal	Date	Src	Amount	Ref	Vendor	Description	No.
2025/07/000240	01/21/2025	BUA	-300.00	REF BUA		SEPTIC REPAIR-JUDGE ORDER	

YADKIN COUNTY

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 -1-2-9000-000-000-0000-0000-56020 -	TECHNOLOGY	147,250	0	147,250	30,289.66	30,530.51	86,429.83	41.3%

2025/07/000101	01/10/2025	POM	10,000.00	VND	013024	PO 34246	TRUIST	ADD FUNDS	2025	
2025/07/000339	01/14/2025	API	1,762.57	VND	013024	VCH	TRUIST	SERVER CABINET		39197
2025/07/000339	01/14/2025	POL	-1,762.57	VND	013024	PO 34581	TRUIST	SERVER CABINET	2025	
2025/07/000339	01/14/2025	API	1,376.49	VND	013024	VCH	TRUIST	CABLES		39197
2025/07/000339	01/14/2025	POL	-1,376.49	VND	013024	PO 34581	TRUIST	CABLES	2025	
2025/07/000339	01/14/2025	API	85.96	VND	013024	VCH	TRUIST	IPAD CASES		39197
2025/07/000339	01/14/2025	POL	-85.96	VND	013024	PO 34246	TRUIST	IPAD CASES	2025	
2025/07/000339	01/14/2025	API	76.68	VND	013024	VCH	TRUIST	Technology SUPPLIES		39197
2025/07/000339	01/14/2025	POL	-76.68	VND	013024	PO 34246	TRUIST	Technology SUPPLIES	2025	
2025/07/000339	01/14/2025	API	30.15	VND	013024	VCH	TRUIST	IPHONE CASES		39197
2025/07/000339	01/14/2025	POL	-30.15	VND	013024	PO 34246	TRUIST	IPHONE CASES	2025	
2025/07/000339	01/14/2025	API	3,525.36	VND	013024	VCH	TRUIST	SERVER CABINET		39197
2025/07/000339	01/14/2025	POL	-3,525.36	VND	013024	PO 34581	TRUIST	SERVER CABINET	2025	
2025/07/000339	01/14/2025	API	74.99	VND	013024	VCH	TRUIST	PRINTER CARTRIDGE		39197
2025/07/000339	01/14/2025	POL	-74.99	VND	013024	PO 34246	TRUIST	PRINTER CARTRIDGE	2025	
2025/07/000339	01/14/2025	API	269.97	VND	013024	VCH	TRUIST	LAPTOP BATTERY		39197
2025/07/000339	01/14/2025	POL	-269.97	VND	013024	PO 34246	TRUIST	LAPTOP BATTERY	2025	
2025/07/000339	01/14/2025	API	719.92	VND	013024	VCH	TRUIST	BATTERY BACKUPS		39197
2025/07/000339	01/14/2025	POL	-719.92	VND	013024	PO 34246	TRUIST	BATTERY BACKUPS	2025	
2025/07/000339	01/14/2025	API	79.93	VND	013024	VCH	TRUIST	PRINT CARTRIDGE		39197
2025/07/000339	01/14/2025	POL	-79.93	VND	013024	PO 34246	TRUIST	PRINT CARTRIDGE	2025	
2025/07/000339	01/14/2025	API	1,762.68	VND	013024	VCH	TRUIST	SERVER CABINET		39197
2025/07/000339	01/14/2025	POL	-1,762.68	VND	013024	PO 34581	TRUIST	SERVER CABINET	2025	
2025/07/000339	01/14/2025	API	685.02	VND	013024	VCH	TRUIST	LASER PRINTER		39197
2025/07/000339	01/14/2025	POL	-685.02	VND	013024	PO 34246	TRUIST	LASER PRINTER	2025	
2025/07/000339	01/14/2025	API	339.05	VND	013024	VCH	TRUIST	OUTLET POWER STRIP		39197
2025/07/000339	01/14/2025	POL	-339.05	VND	013024	PO 34581	TRUIST	OUTLET POWER STRIP	2025	
2025/07/000339	01/14/2025	API	-133.83	VND	013024	VCH	TRUIST	REFUND-PRINTER		39197

ACCOUNT	DESCRIPTION	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	17,700	324,700	61,630.00	43,980.29	219,089.71	32.5%

2025/07/000175	01/21/2025	POM	-775.47	VND	001703	PO 34605	KNC TECHNOLOGIES	PO DUPLICATE	2025	
2025/07/000188	01/23/2025	COE	17,700.35	REF	000173			TODD BROTHERS SEPTIC REPAIR EA		
2025/07/000221	01/21/2025	API	752.22	VND	001703	VCH	KNC TECHNOLOGIES	starlink dialer jonesville ems		120099
2025/07/000221	01/21/2025	POL	-752.22	VND	001703	PO 34515	KNC TECHNOLOGIES	starlink dialer jonesville	2025	
2025/07/000240	01/21/2025	BUA	17,700.00	REF	BUA			SEPTIC REPAIR-JUDGE ORDER		
2025/07/000329	01/31/2025	POE	1,100.00	VND	014015	PO 34712	PAINT & COATINGS LTD	animal shelter epoxy paint rep		

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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 56552 BLDG IMP							
2025/07/000339 01/14/2025 API 26.79 VND 013024 VCH TRUIST THERMOCOUPLE							39197
2025/07/000339 01/14/2025 POL -26.79 VND 013024 PO 34220 TRUIST THERMOCOUPLE						2025	
10 -1-2-9000-000-000-0000-0000-58500 - CONTING.	50,000	-50,000	0	.00	.00	.00	.0%
2025/07/000240 01/21/2025 BUA -3,950.00 REF BUA SEPTIC REPAIR-JUDGE ORDER							
TOTAL NON-DEPARTMENTAL EXPENSE	2,212,782	-16,050	2,196,732	932,840.54	601,947.53	661,943.93	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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	3,121,896	54,000,169	30,437,274.70	6,208,575.79	17,354,318.51	67.9%
TOTAL EXPENSES		50,878,273	3,121,896	54,000,169	30,437,274.70	6,208,575.79	17,354,318.51	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,878,273	3,121,896	54,000,169	30,437,274.70	6,208,575.79	17,354,318.51	67.9%

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