

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054110 GOVERNING BODY-EXPENSES									
10	-1-2-4110-000-000-0000-0000-51200 -	52,290	BD.MEMBER 0	52,290	1,781.16	.00	50,508.84	3.4%	
	2023/01/000059 07/08/2022 PRJ	161.92	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,619.24	REF 072222						
	2023/01/000368 07/01/2022 BUC	52,290.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	124.17	.00	3,575.83	3.4%	
	2023/01/000059 07/08/2022 PRJ	11.31	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	112.86	REF 072222						
	2023/01/000368 07/01/2022 BUC	3,700.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	29.03	.00	970.97	2.9%	
	2023/01/000059 07/08/2022 PRJ	2.64	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	26.39	REF 072222						
	2023/01/000368 07/01/2022 BUC	1,000.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	423.55	.00	9,076.45	4.5%	
	2023/01/000059 07/08/2022 PRJ	27.71	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	395.84	REF 072222						
	2023/01/000368 07/01/2022 BUC	9,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	9.64	.00	340.36	2.8%	
	2023/01/000059 07/08/2022 PRJ	.64	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	9.00	REF 072222						
	2023/01/000368 07/01/2022 BUC	350.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4110-000-000-0000-0000-51380 -	275	W/C INS. 0	275	275.00	.00	.00	100.0%	
	2023/01/000155 07/12/2022 API	275.00	VND 003120 VCH	NCACC					
	2023/01/000368 07/01/2022 BUC	275.00	REF						
							FY2023 WORKERS COMP		107466
							ORIGINAL BUDGET 2023		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4110-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	.00	600.00	200.00	75.0%	
2023/01/000015 07/01/2022 POE	600.00	VND 002083 PO 31007	FIRST NATIONAL BANK Meeting Supplies and Food					
2023/01/000368 07/01/2022 BUC	800.00	REF	ORIGINAL BUDGET 2023					
10 -1-2-4110-000-000-0000-0000-54010 -	7,000	TRAVEL 0	7,000	241.15	.00	6,758.85	3.4%	
2023/01/000059 07/08/2022 PRJ	21.92	REF 70822B	WARRANT=70822B RUN=3 REGULAR					
2023/01/000253 07/22/2022 PRJ	219.23	REF 072222	WARRANT=072222 RUN=3 REGULAR					
2023/01/000368 07/01/2022 BUC	7,000.00	REF	ORIGINAL BUDGET 2023					
10 -1-2-4110-000-000-0000-0000-54015 -	7,100	TRAV REIBU 0	7,100	.00	.00	7,100.00	.0%	
2023/01/000368 07/01/2022 BUC	7,100.00	REF	ORIGINAL BUDGET 2023					
10 -1-2-4110-000-000-0000-0000-54400 -	700	ADVERTISE 0	700	.00	.00	700.00	.0%	
2023/01/000368 07/01/2022 BUC	700.00	REF	ORIGINAL BUDGET 2023					
10 -1-2-4110-000-000-0000-0000-55150 -	500	INS.&BONDG 0	500	500.00	.00	.00	100.0%	
2023/01/000155 07/12/2022 API	500.00	VND 003120 VCH	NCACC FY2023 LIABILITY AND PROPERTY					
2023/01/000368 07/01/2022 BUC	500.00	REF	ORIGINAL BUDGET 2023					
TOTAL GOVERNING BODY-EXPENSES	83,215	0	83,215	3,383.70	600.00	79,231.30	4.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10				APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054120 ADMINISTRATION-EXPENSE											
10	-1-2-4120-000-000-0000-0000-51010	-		403,775	SALARIES 0	403,775	13,084.61		.00	390,690.39	3.2%
	2023/01/000059	07/08/2022	PRJ	1,189.53	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	11,895.08	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	403,775.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4120-000-000-0000-0000-51020	-		800	LONGEVITY 0	800	400.00		.00	400.00	50.0%
	2023/01/000253	07/22/2022	PRJ	400.00	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	800.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4120-000-000-0000-0000-51300	-		25,490	SOC. SEC. 0	25,490	836.55		.00	24,653.45	3.3%
	2023/01/000059	07/08/2022	PRJ	74.19	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	762.36	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	25,490.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4120-000-000-0000-0000-51310	-		5,965	MEDICARE 0	5,965	195.63		.00	5,769.37	3.3%
	2023/01/000059	07/08/2022	PRJ	17.35	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	178.28	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	5,965.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4120-000-000-0000-0000-51330	-		52,490	RETIREMENT 0	52,490	1,669.23		.00	50,820.77	3.2%
	2023/01/000059	07/08/2022	PRJ	147.33	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	1,521.90	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	52,490.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4120-000-000-0000-0000-51350	-		57,000	GROUP INS. 0	57,000	2,117.75		.00	54,882.25	3.7%
	2023/01/000059	07/08/2022	PRJ	138.55	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	1,979.20	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	57,000.00	REF				ORIGINAL BUDGET	2023	

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	12.05	.00	407.95	2.9%	
	2023/01/000059 07/08/2022 PRJ	.80	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	11.25	REF 072222						
	2023/01/000368 07/01/2022 BUC	420.00	REF						
									WARRANT=70822B RUN=3 REGULAR WARRANT=072222 RUN=3 REGULAR ORIGINAL BUDGET 2023
10	-1-2-4120-000-000-0000-0000-51360 -	4,040	401-K 0	4,040	137.83	.00	3,902.17	3.4%	
	2023/01/000059 07/08/2022 PRJ	10.27	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	127.56	REF 072222						
	2023/01/000368 07/01/2022 BUC	4,040.00	REF						
									WARRANT=70822B RUN=3 REGULAR WARRANT=072222 RUN=3 REGULAR ORIGINAL BUDGET 2023
10	-1-2-4120-000-000-0000-0000-51380 -	1,335	W/C INS. 0	1,335	1,335.00	.00	.00	100.0%	
	2023/01/000155 07/12/2022 API	1,335.00	VND 003120 VCH	NCACC					
	2023/01/000368 07/01/2022 BUC	1,335.00	REF						
									FY2023 WORKERS COMP ORIGINAL BUDGET 2023 107466
10	-1-2-4120-000-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	.00	1,000.00	1,500.00	40.0%	
	2023/01/000233 07/20/2022 POE	1,000.00	VND 002083 PO 31286	FIRST NATIONAL BANK	Supplies				
	2023/01/000368 07/01/2022 BUC	2,500.00	REF						
									ORIGINAL BUDGET 2023
10	-1-2-4120-000-000-0000-0000-54010 -	10,000	TRAVEL 0	10,000	.00	5,800.00	4,200.00	58.0%	
	2023/01/000015 07/01/2022 POE	800.00	VND 002083 PO 31005	FIRST NATIONAL BANK	Clerks Conferences & Trainings				
	2023/01/000233 07/20/2022 POE	5,000.00	VND 002083 PO 31285	FIRST NATIONAL BANK	Travel				
	2023/01/000368 07/01/2022 BUC	10,000.00	REF						
									ORIGINAL BUDGET 2023
10	-1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MGR 0	6,100	253.85	.00	5,846.15	4.2%	
	2023/01/000059 07/08/2022 PRJ	23.08	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	230.77	REF 072222						
	2023/01/000368 07/01/2022 BUC	6,100.00	REF						
									WARRANT=70822B RUN=3 REGULAR WARRANT=072222 RUN=3 REGULAR ORIGINAL BUDGET 2023
10	-1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	200.00	.00	100.0%	
	2023/01/000233 07/19/2022 POE	200.00	VND 012105 PO 31283	US POSTAL SERVICE	Postage				
	2023/01/000368 07/01/2022 BUC	200.00	REF						
									ORIGINAL BUDGET 2023

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4120-000-000-0000-55030 -	9,000	MAINT .CONT 0	9,000	198.60	1,587.08	7,214.32	19.8%
2023/01/000063	07/01/2022 COE	1,165.38	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2023/01/000138	07/07/2022 API	93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		107388
2023/01/000138	07/07/2022 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2023/01/000226	07/01/2022 COE	478.88	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2023/01/000228	07/01/2022 COE	141.42	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2023/01/000303	07/20/2022 API	93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		107612
2023/01/000303	07/20/2022 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2023/01/000304	07/25/2022 API	11.78	VND 002095 VCH			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI		107616
2023/01/000304	07/25/2022 COL	-11.78	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2023/01/000368	07/01/2022 BUC	9,000.00	REF			ORIGINAL BUDGET 2023		
10	-1-2-4120-000-000-0000-55150 -	300	INS.&BONDG 0	300	300.00	.00	.00	100.0%
2023/01/000155	07/12/2022 API	300.00	VND 003120 VCH	NCACC		FY2023 LIABILITY AND PROPERTY		107467
2023/01/000368	07/01/2022 BUC	300.00	REF			ORIGINAL BUDGET 2023		
10	-1-2-4120-000-000-0000-55500 -	2,500	DUES/SUBSC 0	2,500	420.00	755.00	1,325.00	47.0%
2023/01/000015	07/01/2022 POE	55.00	VND 001056 PO 31006	NC ASSOCIATION OF CO		NC Clerks Association Dues		
2023/01/000233	07/19/2022 POE	700.00	VND 002083 PO 31284	FIRST NATIONAL BANK		Dues and Subscriptions		
2023/01/000319	07/25/2022 POE	320.00	VND 002146 PO 31336	YADKINVILLE ROTARY C		Rotary Club Annual Dues		
2023/01/000341	07/26/2022 API	320.00	VND 002146 VCH	YADKINVILLE ROTARY C		Rotary Club Annual Dues		107648
2023/01/000341	07/26/2022 POL	-320.00	VND 002146 PO 31336	YADKINVILLE ROTARY C		Rotary Club Annual Dues 2023		
2023/01/000347	07/27/2022 POE	100.00	VND 001542 PO 31342	YADKINVILLE ROTARY		Yadkinville Rotary Foundation		
2023/01/000359	07/28/2022 API	100.00	VND 001542 VCH	YADKINVILLE ROTARY		Yadkinville Rotary Foundation		107664
2023/01/000359	07/28/2022 POL	-100.00	VND 001542 PO 31342	YADKINVILLE ROTARY		Yadkinville Rotary Foundat2023		
2023/01/000368	07/01/2022 BUC	2,500.00	REF			ORIGINAL BUDGET 2023		
TOTAL ADMINISTRATION-EXPENSE		581,915	0	581,915	20,961.10	9,342.08	551,611.82	5.2%

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054130 FINANCE-EXPENSE									
10	-1-2-4130-000-000-0000-0000-51010 -	219,125	SALARIES 0	219,125	9,162.54	.00	209,962.46	4.2%	
	2023/01/000059 07/08/2022 PRJ	734.55	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	8,427.99	REF 072222						
	2023/01/000368 07/01/2022 BUC	219,125.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4130-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2023/01/000368 07/01/2022 BUC	400.00	REF						
							ORIGINAL BUDGET 2023		
10	-1-2-4130-000-000-0000-0000-51300 -	13,610	SOC. SEC. 0	13,610	547.30	.00	13,062.70	4.0%	
	2023/01/000059 07/08/2022 PRJ	44.47	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	502.83	REF 072222						
	2023/01/000368 07/01/2022 BUC	13,610.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE 0	3,185	127.99	.00	3,057.01	4.0%	
	2023/01/000059 07/08/2022 PRJ	10.40	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	117.59	REF 072222						
	2023/01/000368 07/01/2022 BUC	3,185.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	1,113.24	.00	25,781.76	4.1%	
	2023/01/000059 07/08/2022 PRJ	89.24	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,024.00	REF 072222						
	2023/01/000368 07/01/2022 BUC	26,895.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	1,666.49	.00	36,333.51	4.4%	
	2023/01/000059 07/08/2022 PRJ	83.13	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,583.36	REF 072222						
	2023/01/000368 07/01/2022 BUC	38,000.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	9.48	.00	270.52	3.4%
	2023/01/000059 07/08/2022 PRJ	.48	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
	2023/01/000253 07/22/2022 PRJ	9.00	REF 072222			WARRANT=072222	RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	280.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4130-000-000-0000-0000-51360 -	4,240	401-K 0	4,240	94.45	.00	4,145.55	2.2%
	2023/01/000059 07/08/2022 PRJ	1.86	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
	2023/01/000253 07/22/2022 PRJ	92.59	REF 072222			WARRANT=072222	RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	4,240.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4130-000-000-0000-0000-51380 -	795	W/C INS. 0	795	795.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	795.00	VND 003120 VCH	NCACC		FY2023 WORKERS COMP		107466
	2023/01/000368 07/01/2022 BUC	795.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4130-000-000-0000-0000-52010 -	3,500	SUPP/MATER 0	3,500	.00	.00	3,500.00	.0%
	2023/01/000368 07/01/2022 BUC	3,500.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4130-000-000-0000-0000-54010 -	2,500	TRAVEL 0	2,500	.00	.00	2,500.00	.0%
	2023/01/000368 07/01/2022 BUC	2,500.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4130-000-000-0000-0000-54250 -	1,500	POSTAGE 0	1,500	.00	1,500.00	.00	100.0%
	2023/01/000231 07/19/2022 POE	1,500.00	VND 001397 PO 31277	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				
	2023/01/000368 07/01/2022 BUC	1,500.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4130-000-000-0000-0000-55030 -	6,300	MAINT.CONT 0	6,300	198.61	1,587.07	4,514.32	28.3%
	2023/01/000063 07/01/2022 COE	1,165.38	REF 001397			MAIL MACHINE LEASE AGREEMENT		
	2023/01/000138 07/07/2022 API	93.41	VND 001397 VCH	QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT	107388	
	2023/01/000138 07/07/2022 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
	2023/01/000226 07/01/2022 COE	478.88	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	2023/01/000228 07/01/2022 COE	141.42	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
	2023/01/000303 07/20/2022 API	93.41	VND 001397 VCH	QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT	107612	
	2023/01/000303 07/20/2022 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
	2023/01/000304 07/25/2022 API	11.79	VND 002095 VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	107616	
	2023/01/000304 07/25/2022 COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
	2023/01/000368 07/01/2022 BUC	6,300.00	REF			ORIGINAL BUDGET	2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130	FINANCE-EXPENSE							
10	-1-2-4130-000-000-0000-0000-55150 -	2,405	INS.&BONDG 0	2,405	2,405.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	2,405.00	VND 003120 VCH	NCACC				
	2023/01/000368 07/01/2022 BUC	2,405.00	REF					
							FY2023 LIABILITY AND PROPERTY ORIGINAL BUDGET 2023	107467
10	-1-2-4130-000-000-0000-0000-55500 -	500	DUES/SUBSC 0	500	.00	.00	500.00	.0%
	2023/01/000368 07/01/2022 BUC	500.00	REF					
							ORIGINAL BUDGET 2023	
	TOTAL FINANCE-EXPENSE	323,235	0	323,235	16,120.10	3,087.07	304,027.83	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1054140 TAX ASSESSOR-EXPENSE											
10	-1-2-4140-140-000-0000-0000-51010	-		269,335	SALARIES 0	269,335		10,180.73	.00	259,154.27	3.8%
	2023/01/000059	07/08/2022 PRJ		925.54	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ		9,255.19	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC		269,335.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-140-000-0000-0000-51020	-		2,300	LONGEVITY 0	2,300		.00	.00	2,300.00	.0%
	2023/01/000368	07/01/2022 BUC		2,300.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-140-000-0000-0000-51300	-		16,845	SOC.SEC. 0	16,845		609.41	.00	16,235.59	3.6%
	2023/01/000059	07/08/2022 PRJ		55.96	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ		553.45	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC		16,845.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-140-000-0000-0000-51310	-		3,940	MEDICARE 0	3,940		142.53	.00	3,797.47	3.6%
	2023/01/000059	07/08/2022 PRJ		13.09	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ		129.44	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC		3,940.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-140-000-0000-0000-51330	-		33,275	RETIREMENT 0	33,275		1,236.96	.00	32,038.04	3.7%
	2023/01/000059	07/08/2022 PRJ		112.45	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ		1,124.51	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC		33,275.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-140-000-0000-0000-51350	-		57,000	GROUP INS. 0	57,000		2,117.75	.00	54,882.25	3.7%
	2023/01/000059	07/08/2022 PRJ		138.55	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ		1,979.20	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC		57,000.00	REF				ORIGINAL BUDGET	2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	12.05	.00	407.95	2.9%	
	2023/01/000059 07/08/2022 PRJ	.80	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	11.25	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	420.00	REF						ORIGINAL BUDGET 2023
10	-1-2-4140-140-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	791.67	.00	8,708.33	8.3%	
	2023/01/000059 07/08/2022 PRJ	791.67	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	9,500.00	REF						ORIGINAL BUDGET 2023
10	-1-2-4140-140-000-0000-0000-51360 -	5,435	401-K 0	5,435	95.84	.00	5,339.16	1.8%	
	2023/01/000059 07/08/2022 PRJ	6.30	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	89.54	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	5,435.00	REF						ORIGINAL BUDGET 2023
10	-1-2-4140-140-000-0000-0000-51380 -	965	W/C INS. 0	965	965.00	.00	.00	100.0%	
	2023/01/000155 07/12/2022 API	965.00	VND 003120 VCH	NCACC					FY2023 WORKERS COMP 107466
	2023/01/000368 07/01/2022 BUC	965.00	REF						ORIGINAL BUDGET 2023
10	-1-2-4140-140-000-0000-0000-51700 -	9,000	CONT.SERV. 0	9,000	.00	.00	9,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	9,000.00	REF						ORIGINAL BUDGET 2023
10	-1-2-4140-140-000-0000-0000-52010 -	800	SUPP/MATER 0	800	.00	479.88	320.12	60.0%	
	2023/01/000226 07/01/2022 COE	479.88	REF 001993						WATER COOLER RENTALS BLUE CAFE
	2023/01/000368 07/01/2022 BUC	800.00	REF						ORIGINAL BUDGET 2023
10	-1-2-4140-140-000-0000-0000-52013 -	1,400	DP SUPPLY 0	1,400	.00	.00	1,400.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,400.00	REF						ORIGINAL BUDGET 2023
10	-1-2-4140-140-000-0000-0000-52025 -	100,000	FEES 0	100,000	10,435.26	.00	89,564.74	10.4%	
	2023/01/000361 07/28/2022 GCR	10,373.80	REF						DMV TAX 6/2022 COUNTY COSTS
	2023/01/000361 07/28/2022 GCR	61.46	REF						DMV TAX 6/2022 REFUNDS COSTS
	2023/01/000368 07/01/2022 BUC	100,000.00	REF						ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
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 -		3,200	TRAVEL 0	3,200	.00	.00	3,200.00	.0%	
2023/01/000368 07/01/2022 BUC	3,200.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-140-000-0000-0000-54250 -		18,500	POSTAGE 0	18,500	.00	.00	18,500.00	.0%	
2023/01/000368 07/01/2022 BUC	18,500.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-140-000-0000-0000-54400 -		500	ADVERTISE 0	500	-419.71	.00	919.71	-83.9%	
2023/01/000368 07/01/2022 BUC	500.00 REF						ORIGINAL BUDGET 2023		
2023/01/000441 07/31/2022 GEN	-419.71 REF JULY						ADVERTISING		
10 -1-2-4140-140-000-0000-0000-55030 -		4,500	MAINT. CONT 0	4,500	502.29	2,071.87	1,925.84	57.2%	
2023/01/000312 07/01/2022 COE	2,009.16 REF 001397						ix-7 MAILING SYSTEM		
2023/01/000345 07/01/2022 COE	385.00 REF 013897						Maintain Security Cabinet		
2023/01/000346 07/01/2022 COE	180.00 REF 009503						Monitoring emergency buttons f		
2023/01/000356 07/26/2022 API	502.29 VND 001397 VCH						MAILING SYSTEM		107663
2023/01/000356 07/26/2022 COL	-502.29 REF 001397						ix-7 MAILING SYSTEM		
2023/01/000368 07/01/2022 BUC	4,500.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-140-000-0000-0000-55150 -		3,060	INS.&BONDG 0	3,060	3,060.00	.00	.00	100.0%	
2023/01/000155 07/12/2022 API	3,060.00 VND 003120 VCH						FY2023 LIABILITY AND PROPERTY		107467
2023/01/000368 07/01/2022 BUC	3,060.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-140-000-0000-0000-55500 -		375	DUES/SUBSC 0	375	.00	.00	375.00	.0%	
2023/01/000368 07/01/2022 BUC	375.00 REF						ORIGINAL BUDGET 2023		
TOTAL TAX ASSESSOR-EXPENSE		540,350	0	540,350	29,729.78	2,551.75	508,068.47	6.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054145 REVALUATION-EXPENSE									
10	-1-2-4140-145-000-0000-0000-51010 -	209,470	SALARIES 0	209,470	8,862.13	.00	200,607.87	4.2%	
	2023/01/000059 07/08/2022 PRJ	805.68	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	8,056.45	REF 072222						
	2023/01/000368 07/01/2022 BUC	209,470.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4140-145-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2023/01/000368 07/01/2022 BUC	400.00	REF						
							ORIGINAL BUDGET 2023		
10	-1-2-4140-145-000-0000-0000-51200 -	1,500	BD.MEMBER 0	1,500	.00	.00	1,500.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,500.00	REF						
							ORIGINAL BUDGET 2023		
10	-1-2-4140-145-000-0000-0000-51300 -	13,100	SOC.SEC. 0	13,100	497.33	.00	12,602.67	3.8%	
	2023/01/000059 07/08/2022 PRJ	46.54	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	450.79	REF 072222						
	2023/01/000368 07/01/2022 BUC	13,100.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	116.30	.00	2,958.70	3.8%	
	2023/01/000059 07/08/2022 PRJ	10.88	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	105.42	REF 072222						
	2023/01/000368 07/01/2022 BUC	3,075.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	1,076.75	.00	24,633.25	4.2%	
	2023/01/000059 07/08/2022 PRJ	97.89	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	978.86	REF 072222						
	2023/01/000368 07/01/2022 BUC	25,710.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	2,117.75	.00	45,382.25	4.5%	
	2023/01/000059 07/08/2022 PRJ	138.55	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,979.20	REF 072222						
	2023/01/000368 07/01/2022 BUC	47,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	12.05	.00	337.95	3.4%	
	2023/01/000059 07/08/2022 PRJ	.80	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	11.25	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	350.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-145-000-0000-0000-51355 -	3,167	RETIREE IN 0	3,167	793.27	.00	2,373.73	25.0%	
	2023/01/000059 07/08/2022 PRJ	791.67	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000144 07/08/2022 API	1.60	VND 012917 VCH	USABLE LIFE		USABLE	Monthly Premiums		107398
	2023/01/000368 07/01/2022 BUC	3,167.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-145-000-0000-0000-51360 -	4,200	401-K 0	4,200	54.65	.00	4,145.35	1.3%	
	2023/01/000059 07/08/2022 PRJ	4.97	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	49.68	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	4,200.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-145-000-0000-0000-51380 -	730	W/C INS. 0	730	730.00	.00	.00	100.0%	
	2023/01/000155 07/12/2022 API	730.00	VND 003120 VCH	NCACC		FY2023	WORKERS COMP		107466
	2023/01/000368 07/01/2022 BUC	730.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-145-000-0000-0000-51500 -	99,000	PROF. SERV. 0	99,000	.00	.00	99,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	99,000.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-145-000-0000-0000-51700 -	300	CONT. SERV. 0	300	23.57	259.27	17.16	94.3%	
	2023/01/000228 07/01/2022 COE	282.84	REF 002095				MONTHLY COUNTY SHREDDING SERVI		107616
	2023/01/000304 07/25/2022 API	23.57	VND 002095 VCH	PIONEER SHREDDING		MONTHLY	COUNTY SHREDDING SERVI		
	2023/01/000304 07/25/2022 COL	-23.57	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2023/01/000368 07/01/2022 BUC	300.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-145-000-0000-0000-52350 -	2,000	GAS/DIESEL 0	2,000	.00	.00	2,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	2,000.00	REF				ORIGINAL BUDGET	2023	

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-145-000-0000-0000-54010 -		2,400	TRAVEL 0	2,400	.00	.00	2,400.00	.0%	
2023/01/000368 07/01/2022 BUC	2,400.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-145-000-0000-0000-54250 -		14,000	POSTAGE 0	14,000	.00	.00	14,000.00	.0%	
2023/01/000368 07/01/2022 BUC	14,000.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-145-000-0000-0000-54400 -		410	ADVERTISE 0	410	.00	.00	410.00	.0%	
2023/01/000368 07/01/2022 BUC	410.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-145-000-0000-0000-55030 -		2,165	MAINT. CONT 0	2,165	140.66	421.98	1,602.36	26.0%	
2023/01/000312 07/01/2022 COE	562.64 REF 001397						ix-7 MAILING SYSTEM		
2023/01/000356 07/26/2022 API	140.66 VND 001397 VCH						QUADIENT LEASING USA ix-7 MAILING SYSTEM		107663
2023/01/000356 07/26/2022 COL	-140.66 REF 001397						ix-7 MAILING SYSTEM		
2023/01/000368 07/01/2022 BUC	2,165.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-145-000-0000-0000-55150 -		560	INS.&BONDG 0	560	560.00	.00	.00	100.0%	
2023/01/000155 07/12/2022 API	560.00 VND 003120 VCH						FY2023 LIABILITY AND PROPERTY		107467
2023/01/000368 07/01/2022 BUC	560.00 REF						ORIGINAL BUDGET 2023		
10 -1-2-4140-145-000-0000-0000-55500 -		340	DUES/SUBSC 0	340	.00	.00	340.00	.0%	
2023/01/000368 07/01/2022 BUC	340.00 REF						ORIGINAL BUDGET 2023		
TOTAL REVALUATION-EXPENSE		430,377	0	430,377	14,984.46	681.25	414,711.29	3.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1054147 LICENSE PLATE AGENCY EXP											
10	-1-2-4140-150-000-0000-0000-51010	-		97,480	SALARIES 0	97,480		3,203.91	.00	94,276.09	3.3%
	2023/01/000059	07/08/2022	PRJ	291.28	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	2,912.63	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	97,480.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-51300	-		6,585	SOC.SEC. 0	6,585		190.05	.00	6,394.95	2.9%
	2023/01/000059	07/08/2022	PRJ	16.32	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	173.73	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	6,585.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-51310	-		1,540	MEDICARE 0	1,540		44.44	.00	1,495.56	2.9%
	2023/01/000059	07/08/2022	PRJ	3.81	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	40.63	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	1,540.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-51330	-		13,010	RETIREMENT 0	13,010		389.27	.00	12,620.73	3.0%
	2023/01/000059	07/08/2022	PRJ	35.39	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	353.88	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	13,010.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-51350	-		28,500	GROUP INS. 0	28,500		451.26	.00	28,048.74	1.6%
	2023/01/000059	07/08/2022	PRJ	55.42	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	395.84	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	28,500.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-51351	-		210	LIFE INS 0	210		4.82	.00	205.18	2.3%
	2023/01/000059	07/08/2022	PRJ	.32	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	4.50	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	210.00	REF				ORIGINAL BUDGET	2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	19.31	.00	2,105.69	.9%
	2023/01/000059 07/08/2022 PRJ	1.76 REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
	2023/01/000253 07/22/2022 PRJ	17.55 REF 072222				WARRANT=072222	RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	2,125.00 REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-51380 -	375	W/C INS. 0	375	375.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	375.00 VND 003120 VCH		NCACC		FY2023 WORKERS COMP		107466
	2023/01/000368 07/01/2022 BUC	375.00 REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-51700 -	300	CONT. SERV. 0	300	23.57	259.27	17.16	94.3%
	2023/01/000228 07/01/2022 COE	282.84 REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2023/01/000304 07/25/2022 API	23.57 VND 002095 VCH		PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		107616
	2023/01/000304 07/25/2022 COL	-23.57 REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2023/01/000368 07/01/2022 BUC	300.00 REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-54010 -	200	TRAVEL 0	200	.00	.00	200.00	.0%
	2023/01/000368 07/01/2022 BUC	200.00 REF				ORIGINAL BUDGET	2023	
10	-1-2-4140-150-000-0000-0000-55150 -	210	INS.&BONDG 0	210	210.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	210.00 VND 003120 VCH		NCACC		FY2023 LIABILITY AND PROPERTY		107467
	2023/01/000368 07/01/2022 BUC	210.00 REF				ORIGINAL BUDGET	2023	
	TOTAL LICENSE PLATE AGENCY EXP	150,535	0	150,535	4,911.63	259.27	145,364.10	3.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	GENERAL FUND							
1054160 COURT FACILITIES-EXPENSE								
10	-1-2-4160-000-000-0000-0000-52015 -	2,500	JANITORIAL 0	2,500	.00	1,400.00	1,100.00	56.0%
	2023/01/000014 07/01/2022 POE	700.00	VND 002083 PO 31002	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR COURT FA		
	2023/01/000014 07/01/2022 POE	700.00	VND 001713 PO 31003	CHEM-TEC INC		CHEMTEC PO FOR COURTHOUSE JANI		
	2023/01/000368 07/01/2022 BUC	2,500.00	REF			ORIGINAL BUDGET 2023		
10	-1-2-4160-000-000-0000-0000-53010 -	2,500	BLDG/GRND. 0	2,500	.00	500.00	2,000.00	20.0%
	2023/01/000014 07/01/2022 POE	500.00	VND 002083 PO 31001	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR COURT BU		
	2023/01/000368 07/01/2022 BUC	2,500.00	REF			ORIGINAL BUDGET 2023		
10	-1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES 0	35,475	2,270.47	2,000.00	31,204.53	12.0%
	2023/01/000017 07/01/2022 POE	2,000.00	VND 000198 PO 31018	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR COU		
	2023/01/000351 07/28/2022 GEN	1,924.66	REF			COURTHOUSE		
	2023/01/000351 07/28/2022 GEN	345.81	REF			PROBATION		
	2023/01/000368 07/01/2022 BUC	35,475.00	REF			ORIGINAL BUDGET 2023		
10	-1-2-4160-000-000-0000-0000-54410 -	525	JURY COMM. 0	525	.00	.00	525.00	.0%
	2023/01/000368 07/01/2022 BUC	525.00	REF			ORIGINAL BUDGET 2023		
10	-1-2-4160-000-000-0000-0000-55030 -	8,000	MAINT.CONT 0	8,000	4,513.50	4,286.45	-799.95	110.0%
	2023/01/000021 07/01/2022 COE	1,766.67	REF 001703			KNC TECHNOLOGIES CONTRACT FIRE		
	2023/01/000058 07/01/2022 COM	1,766.67	REF 000053			ADD A LINE		
	2023/01/000072 07/06/2022 API	1,747.50	VND 000053 VCH	THYSSENKRUPP ELEVATO TK		ELEVATOR CONTRACT		107375
	2023/01/000072 07/06/2022 COL	-1,747.50	REF 000053			TK ELEVATOR CONTRACT		
	2023/01/000128 07/13/2022 POE	2,766.00	VND 009089 PO 31221	SERVICE COMMANDER SO Jury		Software		
	2023/01/000171 07/14/2022 API	2,766.00	VND 009089 VCH	SERVICE COMMANDER SO Jury		Software Clerk of Court		107480
	2023/01/000171 07/14/2022 POL	-2,766.00	VND 009089 PO 31221	SERVICE COMMANDER SO Jury		Software Clerk of Cou2023		
	2023/01/000226 07/01/2022 COE	959.76	REF 001993			WATER COOLER RENTALS BLUE CAFE		
	2023/01/000368 07/01/2022 BUC	8,000.00	REF			ORIGINAL BUDGET 2023		
	2023/01/000439 07/31/2022 COE	1,540.85	REF 002331			DISTRICT ATTORNEY'S OFFICE SEC		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE	49,000	0	49,000	6,783.97	8,186.45	34,029.58	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054170 ELECTIONS-EXPENSE									
10	-1-2-4170-000-000-0000-0000-51010 -	80,255	SALARIES 0	80,255	3,395.35	.00	76,859.65	4.2%	
	2023/01/000059 07/08/2022 PRJ	308.72	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	3,086.63	REF 072222						
	2023/01/000368 07/01/2022 BUC	80,255.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2023/01/000368 07/01/2022 BUC	400.00	REF						
							ORIGINAL BUDGET 2023		
10	-1-2-4170-000-000-0000-0000-51030 -	9,420	SALARY PT 0	9,420	304.56	.00	9,115.44	3.2%	
	2023/01/000059 07/08/2022 PRJ	101.52	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	203.04	REF 072222						
	2023/01/000368 07/01/2022 BUC	9,420.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	576.40	.00	13,123.60	4.2%	
	2023/01/000059 07/08/2022 PRJ	52.40	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	524.00	REF 072222						
	2023/01/000368 07/01/2022 BUC	13,700.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	265.68	.00	7,384.32	3.5%	
	2023/01/000059 07/08/2022 PRJ	28.78	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	236.90	REF 072222						
	2023/01/000368 07/01/2022 BUC	7,650.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	62.12	.00	1,737.88	3.5%	
	2023/01/000059 07/08/2022 PRJ	6.73	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	55.39	REF 072222						
	2023/01/000368 07/01/2022 BUC	1,800.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51330 -			9,880	RETIREMENT 0	9,880	412.53	.00	9,467.47	4.2%
2023/01/000059	07/08/2022	PRJ	37.51	REF 70822B					
2023/01/000253	07/22/2022	PRJ	375.02	REF 072222					
2023/01/000368	07/01/2022	BUC	9,880.00	REF					
							WARRANT=70822B	RUN=3 REGULAR	
							WARRANT=072222	RUN=3 REGULAR	
							ORIGINAL BUDGET	2023	
10 -1-2-4170-000-000-0000-0000-51350 -			19,000	GROUP INS. 0	19,000	847.10	.00	18,152.90	4.5%
2023/01/000059	07/08/2022	PRJ	55.42	REF 70822B					
2023/01/000253	07/22/2022	PRJ	791.68	REF 072222					
2023/01/000368	07/01/2022	BUC	19,000.00	REF					
							WARRANT=70822B	RUN=3 REGULAR	
							WARRANT=072222	RUN=3 REGULAR	
							ORIGINAL BUDGET	2023	
10 -1-2-4170-000-000-0000-0000-51351 -			140	LIFE INS 0	140	4.82	.00	135.18	3.4%
2023/01/000059	07/08/2022	PRJ	.32	REF 70822B					
2023/01/000253	07/22/2022	PRJ	4.50	REF 072222					
2023/01/000368	07/01/2022	BUC	140.00	REF					
							WARRANT=70822B	RUN=3 REGULAR	
							WARRANT=072222	RUN=3 REGULAR	
							ORIGINAL BUDGET	2023	
10 -1-2-4170-000-000-0000-0000-51360 -			1,610	401-K 0	1,610	.00	.00	1,610.00	.0%
2023/01/000368	07/01/2022	BUC	1,610.00	REF					
							ORIGINAL BUDGET	2023	
10 -1-2-4170-000-000-0000-0000-51380 -			355	W/C INS. 0	355	355.00	.00	.00	100.0%
2023/01/000155	07/12/2022	API	355.00	VND 003120 VCH	NCACC				
2023/01/000368	07/01/2022	BUC	355.00	REF					
							FY2023 WORKERS COMP		107466
							ORIGINAL BUDGET	2023	
10 -1-2-4170-000-000-0000-0000-51521 -			18,000	REG/JUDGES 0	18,000	.00	.00	18,000.00	.0%
2023/01/000368	07/01/2022	BUC	18,000.00	REF					
							ORIGINAL BUDGET	2023	
10 -1-2-4170-000-000-0000-0000-52010 -			15,000	SUPP/MATER 0	15,000	.00	14,500.00	500.00	96.7%
2023/01/000084	07/01/2022	COE	8,500.00	REF 000658					
2023/01/000086	07/01/2022	COE	5,000.00	REF 005102					
2023/01/000088	07/08/2022	POE	1,000.00	VND 002083 PO 31148	FIRST NATIONAL BANK				
2023/01/000368	07/01/2022	BUC	15,000.00	REF					
							BALLOTS		
							ELECTION CARDS AND ENVELOPES		
							SUPPLIES		
							ORIGINAL BUDGET	2023	

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10				APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10	-1-2-4170-000-000-0000-0000-52013	-		8,000	DP SUPPLY 0	8,000		.00	4,500.00	3,500.00	56.3%
	2023/01/000085	07/01/2022	COE	4,500.00	REF 004230						
	2023/01/000368	07/01/2022	BUC	8,000.00	REF				CODING AND LAYOUT OF		
									ORIGINAL BUDGET 2023		
10	-1-2-4170-000-000-0000-0000-54010	-		5,225	TRAVEL 0	5,225		21.16	500.00	4,703.84	10.0%
	2023/01/000059	07/08/2022	PRJ	1.92	REF 70822B						
	2023/01/000079	07/08/2022	POE	500.00	VND 002083 PO 31119	FIRST NATIONAL BANK	TRAVEL		WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022	PRJ	19.24	REF 072222				AND TRAINING		
	2023/01/000368	07/01/2022	BUC	5,225.00	REF				WARRANT=072222	RUN=3	REGULAR
									ORIGINAL BUDGET	2023	
10	-1-2-4170-000-000-0000-0000-54015	-		1,300	TRAV REIBU 0	1,300		31.74	.00	1,268.26	2.4%
	2023/01/000059	07/08/2022	PRJ	2.88	REF 70822B						
	2023/01/000253	07/22/2022	PRJ	28.86	REF 072222				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000368	07/01/2022	BUC	1,300.00	REF				WARRANT=072222	RUN=3	REGULAR
									ORIGINAL BUDGET	2023	
10	-1-2-4170-000-000-0000-0000-54250	-		4,500	POSTAGE 0	4,500		29.11	3,837.52	633.37	85.9%
	2023/01/000231	07/19/2022	POE	3,500.00	VND 001397 PO 31277	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE				
	2023/01/000249	07/01/2022	COM	366.63	REF 001397				CHANGE BUDGET CODE		
	2023/01/000303	07/20/2022	API	29.11	VND 001397 VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT				107612
	2023/01/000303	07/20/2022	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT		
	2023/01/000368	07/01/2022	BUC	4,500.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4170-000-000-0000-0000-54400	-		1,200	ADVERTISE 0	1,200		.00	1,200.00	.00	100.0%
	2023/01/000108	07/08/2022	POE	1,200.00	VND 000139 PO 31166	CIVITAS MEDIA	ADVERTISING				
	2023/01/000368	07/01/2022	BUC	1,200.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4170-000-000-0000-0000-55020	-		825	RENT 0	825		.00	825.00	.00	100.0%
	2023/01/000091	07/01/2022	COE	100.00	REF 002187				WINDSOR CROSS RDS COMM. DEV.-P		
	2023/01/000092	07/01/2022	COE	100.00	REF 000977				VFW-PRECINCT		
	2023/01/000103	07/01/2022	COE	200.00	REF 001733				BRANON FRIENDS MEETING INC. -P		
	2023/01/000107	07/01/2022	COE	225.00	REF 004365				UNION CROSS FAMILY CENTER-PREC		
	2023/01/000368	07/01/2022	BUC	825.00	REF				ORIGINAL BUDGET	2023	
	2023/01/000440	07/31/2022	COE	200.00	REF 001391				SWAN CREEK BAPT. CH-PRECINCT		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-55030 -		17,500	MAINT .CONT 0	17,500	29.11	17,343.33	127.56	99.3%
2023/01/000063 07/01/2022 COE	395.74 REF 001397							
2023/01/000138 07/07/2022 API	29.11 VND 001397 VCH			QUADIENT LEASING USA MAIL		MAIL MACHINE LEASE AGREEMENT		107388
2023/01/000138 07/07/2022 COL	-29.11 REF 001397					MACHINE LEASE AGREEMENT		
2023/01/000249 07/01/2022 COM	-395.74 REF 001397					MAIL MACHINE LEASE AGREEMENT		
2023/01/000249 07/01/2022 COM	29.11 REF 001397					CHANGE BUDGET CODE		
2023/01/000254 07/01/2022 COE	17,343.33 REF 004230					CHANGE BUDGET CODE		
2023/01/000368 07/01/2022 BUC	17,500.00 REF					VOTING MACHINE MAINTENANCE		
						ORIGINAL BUDGET 2023		
10 -1-2-4170-000-000-0000-55150 -		410	INS.&BONDG 0	410	410.00	.00	.00	100.0%
2023/01/000155 07/12/2022 API	410.00 VND 003120 VCH			NCACC		FY2023 LIABILITY AND PROPERTY		107467
2023/01/000368 07/01/2022 BUC	410.00 REF					ORIGINAL BUDGET 2023		
10 -1-2-4170-000-000-0000-55500 -		100	DUES/SUBSC 0	100	.00	.00	100.00	.0%
2023/01/000368 07/01/2022 BUC	100.00 REF					ORIGINAL BUDGET 2023		
TOTAL ELECTIONS-EXPENSE		216,270	0	216,270	6,744.68	42,705.85	166,819.47	22.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054180 REGISTER OF DEEDS-EXPENSE									
10	-1-2-4180-000-000-0000-0000-51010 -	175,250	SALARIES 0	175,250	7,414.43	.00	167,835.57	4.2%	
	2023/01/000059 07/08/2022 PRJ	673.99	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	6,740.44	REF 072222						
	2023/01/000368 07/01/2022 BUC	175,250.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	600.00	.00	700.00	46.2%	
	2023/01/000253 07/22/2022 PRJ	600.00	REF 072222						
	2023/01/000368 07/01/2022 BUC	1,300.00	REF						
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4180-000-000-0000-0000-51300 -	10,940	SOC. SEC. 0	10,940	476.20	.00	10,463.80	4.4%	
	2023/01/000059 07/08/2022 PRJ	40.80	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	435.40	REF 072222						
	2023/01/000368 07/01/2022 BUC	10,940.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	111.35	.00	2,448.65	4.3%	
	2023/01/000059 07/08/2022 PRJ	9.53	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	101.82	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,560.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	951.32	.00	20,663.68	4.4%	
	2023/01/000059 07/08/2022 PRJ	80.25	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	871.07	REF 072222						
	2023/01/000368 07/01/2022 BUC	21,615.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	.00	.00	3,400.00	.0%	
	2023/01/000368 07/01/2022 BUC	3,400.00	REF						
							ORIGINAL BUDGET 2023		
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	1,694.20	.00	36,305.80	4.5%	
	2023/01/000059 07/08/2022 PRJ	110.84	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,583.36	REF 072222						
	2023/01/000368 07/01/2022 BUC	38,000.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054180	REGISTER OF DEEDS-EXPENSE								
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	9.64	.00	270.36	3.4%	
	2023/01/000059 07/08/2022 PRJ	.64	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	9.00	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	280.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4180-000-000-0000-0000-51360 -	3,530	401-K 0	3,530	47.10	.00	3,482.90	1.3%	
	2023/01/000059 07/08/2022 PRJ	3.00	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	44.10	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	3,530.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4180-000-000-0000-0000-51380 -	585	W/C INS. 0	585	585.00	.00	.00	100.0%	
	2023/01/000155 07/12/2022 API	585.00	VND 003120 VCH	NCACC		FY2023 WORKERS COMP			107466
	2023/01/000368 07/01/2022 BUC	585.00	REF			ORIGINAL BUDGET	2023		
10	-1-2-4180-000-000-0000-0000-51701 -	3,340	SERV/MAINT 0	3,340	.00	.00	3,340.00	.0%	
	2023/01/000038 07/01/2022 COE	2,896.00	REF 002107				COPIER CONTRACT	20437095	
	2023/01/000250 07/01/2022 COL	-2,896.00	REF 002107				CLOSE		
	2023/01/000368 07/01/2022 BUC	3,340.00	REF				ORIGINAL BUDGET	2023	
10	-1-2-4180-000-000-0000-0000-51750 -	48,000	LEASE AGR. 0	48,000	3,668.56	44,331.44	.00	100.0%	
	2023/01/000049 07/01/2022 COE	48,000.00	REF 000610						
	2023/01/000204 07/18/2022 API	2,818.56	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Indexing July 2022			107533
	2023/01/000204 07/18/2022 COL	-2,818.56	REF 000610			Logan Indexing July 2022			
	2023/01/000204 07/18/2022 API	350.00	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Receipting July 2022			107533
	2023/01/000204 07/18/2022 COL	-350.00	REF 000610			Logan Receipting July 2022			
	2023/01/000204 07/18/2022 API	500.00	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Internet July 2022			107533
	2023/01/000204 07/18/2022 COL	-500.00	REF 000610			Logan Internet July 2022			
	2023/01/000368 07/01/2022 BUC	48,000.00	REF			ORIGINAL BUDGET	2023		
10	-1-2-4180-000-000-0000-0000-52010 -	1,600	SUPP/MATER 0	1,600	.00	1,000.00	600.00	62.5%	
	2023/01/000199 07/18/2022 POE	1,000.00	VND 002083 PO 31270	FIRST NATIONAL BANK	Office supplies				
	2023/01/000368 07/01/2022 BUC	1,600.00	REF			ORIGINAL BUDGET	2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-0000-54010 -	1,600	TRAVEL 0	1,600	.00	.00	1,600.00	.0%	
2023/01/000368 07/01/2022 BUC	1,600.00 REF							ORIGINAL BUDGET 2023
10 -1-2-4180-000-000-0000-0000-54250 -	950	POSTAGE 0	950	160.75	482.25	307.00	67.7%	
2023/01/000312 07/01/2022 COE	643.00 REF 001397							ix-7 MAILING SYSTEM
2023/01/000356 07/26/2022 API	160.75 VND 001397 VCH							MAILING SYSTEM
2023/01/000356 07/26/2022 COL	-160.75 REF 001397							ix-7 MAILING SYSTEM
2023/01/000368 07/01/2022 BUC	950.00 REF							ORIGINAL BUDGET 2023
10 -1-2-4180-000-000-0000-0000-55150 -	775	INS.&BONDG 0	775	775.00	.00	.00	100.0%	
2023/01/000155 07/12/2022 API	775.00 VND 003120 VCH							FY2023 LIABILITY AND PROPERTY
2023/01/000368 07/01/2022 BUC	775.00 REF							ORIGINAL BUDGET 2023
10 -1-2-4180-000-000-0000-0000-55500 -	350	DUES/SUBSC 0	350	.00	.00	350.00	.0%	
2023/01/000368 07/01/2022 BUC	350.00 REF							ORIGINAL BUDGET 2023
TOTAL REGISTER OF DEEDS-EXPENSE	314,075	0	314,075	16,493.55	45,813.69	251,767.76	19.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054210 INFORMATION SERVICES-EXPENSE									
10	-1-2-4210-000-000-0000-0000-51010 -	337,715	SALARIES 0	337,715	14,393.31	.00	323,321.69	4.3%	
	2023/01/000059 07/08/2022 PRJ	1,308.56	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	13,084.75	REF 072222						
	2023/01/000368 07/01/2022 BUC	337,715.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4210-000-000-0000-0000-51020 -	600	LONGEVITY 0	600	600.00	.00	.00	100.0%	
	2023/01/000253 07/22/2022 PRJ	600.00	REF 072222						
	2023/01/000368 07/01/2022 BUC	600.00	REF						
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4210-000-000-0000-0000-51300 -	20,975	SOC. SEC. 0	20,975	909.81	.00	20,065.19	4.3%	
	2023/01/000059 07/08/2022 PRJ	79.83	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	829.98	REF 072222						
	2023/01/000368 07/01/2022 BUC	20,975.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	212.78	.00	4,697.22	4.3%	
	2023/01/000059 07/08/2022 PRJ	18.68	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	194.10	REF 072222						
	2023/01/000368 07/01/2022 BUC	4,910.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	1,821.68	.00	39,623.32	4.4%	
	2023/01/000059 07/08/2022 PRJ	158.98	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,662.70	REF 072222						
	2023/01/000368 07/01/2022 BUC	41,445.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	2,541.30	.00	54,458.70	4.5%	
	2023/01/000059 07/08/2022 PRJ	166.26	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	2,375.04	REF 072222						
	2023/01/000368 07/01/2022 BUC	57,000.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	14.46	.00	405.54	3.4%
	2023/01/000059 07/08/2022 PRJ	.96	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
	2023/01/000253 07/22/2022 PRJ	13.50	REF 072222			WARRANT=072222	RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	420.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4210-000-000-0000-0000-51360 -	6,770	401-K 0	6,770	73.00	.00	6,697.00	1.1%
	2023/01/000059 07/08/2022 PRJ	6.64	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
	2023/01/000253 07/22/2022 PRJ	66.36	REF 072222			WARRANT=072222	RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	6,770.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4210-000-000-0000-0000-51380 -	1,165	W/C INS. 0	1,165	1,165.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	1,165.00	VND 003120 VCH	NCACC		FY2023 WORKERS COMP		107466
	2023/01/000368 07/01/2022 BUC	1,165.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4210-000-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	.00	4,000.00	.00	100.0%
	2023/01/000042 07/01/2022 POE	4,000.00	VND 002083 PO 31061	FIRST NATIONAL BANK		IT Supplies P-Card		
	2023/01/000368 07/01/2022 BUC	4,000.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4210-000-000-0000-0000-54010 -	6,000	TRAVEL 0	6,000	.00	.00	6,000.00	.0%
	2023/01/000368 07/01/2022 BUC	6,000.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4210-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	75.00	25.00	75.0%
	2023/01/000052 07/06/2022 POE	75.00	VND 000504 PO 31079	YADKIN COUNTY CHAMBE		Chamber Postage		
	2023/01/000368 07/01/2022 BUC	100.00	REF			ORIGINAL BUDGET	2023	
10	-1-2-4210-000-000-0000-0000-55150 -	400	INS.&BONDG 0	400	400.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	400.00	VND 003120 VCH	NCACC		FY2023 LIABILITY AND PROPERTY		107467
	2023/01/000368 07/01/2022 BUC	400.00	REF			ORIGINAL BUDGET	2023	
	TOTAL INFORMATION SERVICES-EXPENSE	481,500	0	481,500	22,131.34	4,075.00	455,293.66	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054212 INTERFUND TRANSFERS-EXPENSE								
10 -1-2-4212-000-000-0000-0000-57020 -	0	ENT. FUND 20,000	20,000	20,000.00	.00	.00	100.0%	
2023/01/000212 07/19/2022 BUA 20,000.00 REF BUA								
2023/01/000236 07/20/2022 GEN 20,000.00 REF								
FUNDS COMMITTED FOR CTY CAPITA TRANSFER TO SOLID WASTE								
TOTAL INTERFUND TRANSFERS-EXPENSE	0	20,000	20,000	20,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1054260 PUBLIC BUILDINGS-EXPENSE											
10	-1-2-4260-000-000-0000-0000-51010	-		220,790	SALARIES 0	220,790		9,286.44	.00	211,503.56	4.2%
	2023/01/000059	07/08/2022 PRJ	794.55	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	8,491.89	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	220,790.00	REF					ORIGINAL BUDGET	2023	
10	-1-2-4260-000-000-0000-0000-51020	-		400	LONGEVITY 0	400		.00	.00	400.00	.0%
	2023/01/000368	07/01/2022 BUC	400.00	REF					ORIGINAL BUDGET	2023	
10	-1-2-4260-000-000-0000-0000-51300	-		13,720	SOC. SEC. 0	13,720		564.29	.00	13,155.71	4.1%
	2023/01/000059	07/08/2022 PRJ	48.53	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	515.76	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	13,720.00	REF					ORIGINAL BUDGET	2023	
10	-1-2-4260-000-000-0000-0000-51310	-		3,210	MEDICARE 0	3,210		131.96	.00	3,078.04	4.1%
	2023/01/000059	07/08/2022 PRJ	11.34	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	120.62	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	3,210.00	REF					ORIGINAL BUDGET	2023	
10	-1-2-4260-000-000-0000-0000-51330	-		27,100	RETIREMENT 0	27,100		1,128.30	.00	25,971.70	4.2%
	2023/01/000059	07/08/2022 PRJ	96.54	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	1,031.76	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	27,100.00	REF					ORIGINAL BUDGET	2023	
10	-1-2-4260-000-000-0000-0000-51350	-		57,000	GROUP INS. 0	57,000		2,541.30	.00	54,458.70	4.5%
	2023/01/000059	07/08/2022 PRJ	166.26	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	2,375.04	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	57,000.00	REF					ORIGINAL BUDGET	2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51351 -		420	LIFE INS 0	420	14.46	.00	405.54	3.4%
2023/01/000059 07/08/2022 PRJ		.96	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253 07/22/2022 PRJ		13.50	REF 072222			WARRANT=072222	RUN=3 REGULAR	
2023/01/000368 07/01/2022 BUC		420.00	REF			ORIGINAL BUDGET	2023	
10 -1-2-4260-000-000-0000-0000-51360 -		4,425	401-K 0	4,425	106.80	.00	4,318.20	2.4%
2023/01/000059 07/08/2022 PRJ		6.39	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253 07/22/2022 PRJ		100.41	REF 072222			WARRANT=072222	RUN=3 REGULAR	
2023/01/000368 07/01/2022 BUC		4,425.00	REF			ORIGINAL BUDGET	2023	
10 -1-2-4260-000-000-0000-0000-51380 -		9,800	W/C INS. 0	9,800	5,800.00	.00	4,000.00	59.2%
2023/01/000155 07/12/2022 API		5,800.00	VND 003120 VCH	NCACC		FY2023 WORKERS COMP		107466
2023/01/000368 07/01/2022 BUC		9,800.00	REF			ORIGINAL BUDGET	2023	
10 -1-2-4260-000-000-0000-0000-51751 -		12,000	VEH LEASE 0	12,000	927.51	11,072.49	.00	100.0%
2023/01/000225 07/01/2022 COE		12,000.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2023/01/000303 07/20/2022 API		927.51	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		107615
2023/01/000303 07/20/2022 COL		-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2023/01/000368 07/01/2022 BUC		12,000.00	REF			ORIGINAL BUDGET	2023	
10 -1-2-4260-000-000-0000-0000-52014 -		250	DEPT.SUPPLY 0	250	.00	.00	250.00	.0%
2023/01/000368 07/01/2022 BUC		250.00	REF			ORIGINAL BUDGET	2023	
10 -1-2-4260-000-000-0000-0000-52015 -		16,000	JANITORIAL 0	16,000	1,802.25	8,197.75	6,000.00	62.5%
2023/01/000017 07/01/2022 POE		1,000.00	VND 002083 PO 31008	FIRST NATIONAL BANK		FIRST NATIONAL JANITORIAL PUBL		
2023/01/000017 07/01/2022 POE		8,000.00	VND 001169 PO 31012	FERGUSON ENTERPRISES		FERGUSON PO FOR PUBLIC BUILDIN		
2023/01/000017 07/01/2022 POE		1,000.00	VND 001713 PO 31014	CHEM-TEC INC		CHEMTEC PO FOR PUBLIC BUILDING		
2023/01/000134 07/08/2022 API		407.21	VND 001169 VCH	FERGUSON ENTERPRISES		FERGUSON PO FOR PUBLIC BUILDIN		107387
2023/01/000134 07/08/2022 POL		-407.21	VND 001169 PO 31012	FERGUSON ENTERPRISES		FERGUSON PO FOR PUBLIC BUI2023		
2023/01/000135 07/12/2022 API		1,172.39	VND 001169 VCH	FERGUSON ENTERPRISES		FERGUSON PO FOR PUBLIC BUILDIN		107387
2023/01/000135 07/12/2022 POL		-1,172.39	VND 001169 PO 31012	FERGUSON ENTERPRISES		FERGUSON PO FOR PUBLIC BUI2023		
2023/01/000246 07/20/2022 API		222.65	VND 001169 VCH	FERGUSON ENTERPRISES		FERGUSON PO FOR PUBLIC BUILDIN		107562
2023/01/000246 07/20/2022 POL		-222.65	VND 001169 PO 31012	FERGUSON ENTERPRISES		FERGUSON PO FOR PUBLIC BUI2023		
2023/01/000368 07/01/2022 BUC		16,000.00	REF			ORIGINAL BUDGET	2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-52060 -	3,000	UNIFORMS 0	3,000	137.37	2,862.63	.00	100.0%	
2023/01/000022	07/01/2022 COE	3,000.00	REF 000180						
2023/01/000333	07/25/2022 API	45.79	VND 000180 VCH						
2023/01/000333	07/25/2022 COL	-45.79	REF 000180						
2023/01/000333	07/25/2022 API	45.79	VND 000180 VCH						
2023/01/000333	07/25/2022 COL	-45.79	REF 000180						
2023/01/000333	07/25/2022 API	45.79	VND 000180 VCH						
2023/01/000333	07/25/2022 COL	-45.79	REF 000180						
2023/01/000368	07/01/2022 BUC	3,000.00	REF						
									CINTAS CONTRACT FOR UNIFORM RE
									CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 107635
									CINTAS CONTRACT FOR UNIFORM RE
									CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 107636
									CINTAS CONTRACT FOR UNIFORM RE
									CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 107637
									CINTAS CONTRACT FOR UNIFORM RE
									ORIGINAL BUDGET 2023
10	-1-2-4260-000-000-0000-0000-52350 -	3,000	GAS/DIESEL 0	3,000	.00	.00	3,000.00	.0%	
2023/01/000368	07/01/2022 BUC	3,000.00	REF						
									ORIGINAL BUDGET 2023
10	-1-2-4260-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 0	45,000	1,600.00	17,800.00	25,600.00	43.1%	
2023/01/000014	07/01/2022 POE	500.00	VND 001169 PO 31004						
2023/01/000017	07/01/2022 POE	2,000.00	VND 002083 PO 31013						
2023/01/000017	07/01/2022 POE	1,000.00	VND 007471 PO 31010						
2023/01/000017	07/01/2022 POE	3,000.00	VND 002083 PO 31011						
2023/01/000029	07/01/2022 POE	3,900.00	VND 000646 PO 31039						
2023/01/000029	07/01/2022 POE	2,000.00	VND 000797 PO 31040						
2023/01/000029	07/01/2022 POE	1,000.00	VND 002109 PO 31041						
2023/01/000177	07/15/2022 POM	1,000.00	VND 000797 PO 31040						
2023/01/000246	07/20/2022 API	1,250.00	VND 000797 VCH						
2023/01/000246	07/20/2022 POL	-1,250.00	VND 000797 PO 31040						
2023/01/000246	07/20/2022 API	350.00	VND 000797 VCH						
2023/01/000246	07/20/2022 POL	-350.00	VND 000797 PO 31040						
2023/01/000296	07/25/2022 POM	1,000.00	VND 007471 PO 31010						
2023/01/000368	07/01/2022 BUC	45,000.00	REF						
2023/01/000404	07/31/2022 POE	4,000.00	VND 002083 PO 31366						
									FERGUSON ENTERPRISES FERGUSON SUPPLY PO FOR PUBLIC
									FIRST NATIONAL BANK FIRST NATIONAL PO FOR HVAC SUP
									LOWES LOWES PO FOR PUBLIC BUILDING S
									FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBLIC B
									HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR PUBLIC BUI
									INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF
									DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE
									INDUSTRIAL SOLUTIONS ADDITIONAL NEEDED 2023
									INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF 107561
									INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2023
									INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF 107561
									INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2023
									LOWES ADDITIONAL NEEDED 2023
									ORIGINAL BUDGET 2023
									FIRST NATIONAL BANK FIRST NATIONAL PO FOR DETENSIO
10	-1-2-4260-000-000-0000-0000-53040 -	2,200	VEH.MAINT. 0	2,200	144.64	1,355.36	700.00	68.2%	
2023/01/000017	07/01/2022 POE	1,000.00	VND 002083 PO 31009						
2023/01/000189	07/18/2022 POE	500.00	VND 010587 PO 31264						
2023/01/000301	07/22/2022 API	144.64	VND 010587 VCH						
2023/01/000301	07/22/2022 POL	-144.64	VND 010587 PO 31264						
2023/01/000368	07/01/2022 BUC	2,200.00	REF						
									FIRST NATIONAL BANK FIRST NATIONAL PO FOR VEHICLE
									MARKS CARE & REPAIR MARKS CARE AND REPAIR PO FOR A
									MARKS CARE & REPAIR MARKS CARE AND REPAIR PO FOR A 107619
									MARKS CARE & REPAIR MARKS CARE AND REPAIR PO F2023
									ORIGINAL BUDGET 2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-54300 -	90,000	UTILITIES 0	90,000	6,936.50	14,273.96	68,789.54	23.6%	
2023/01/000017	07/01/2022 POE	5,000.00 VND	000198 PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT				
2023/01/000017	07/01/2022 POE	10,000.00 VND	007141 PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO				
2023/01/000334	07/26/2022 API	13.05 VND	007141 VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO				107652
2023/01/000334	07/26/2022 POL	-13.05 VND	007141 PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO		2023		
2023/01/000334	07/26/2022 API	712.99 VND	007141 VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO				107652
2023/01/000334	07/26/2022 POL	-712.99 VND	007141 PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO		2023		
2023/01/000351	07/28/2022 GEN	32.11 REF			IRELAND RD-DAM				
2023/01/000351	07/28/2022 GEN	27.95 REF			COUNTY ADMIN BLDG LIGHT				
2023/01/000351	07/28/2022 GEN	110.48 REF			JACKSON STREET AOA				
2023/01/000351	07/28/2022 GEN	54.21 REF			AG & EDUC BLDG LIGHT				
2023/01/000351	07/28/2022 GEN	201.47 REF			100 E ELM ST				
2023/01/000351	07/28/2022 GEN	84.52 REF			OLD AG BLDG				
2023/01/000351	07/28/2022 GEN	449.90 REF			COUNTY ADMIN BLDG				
2023/01/000351	07/28/2022 GEN	584.47 REF			PLANNING				
2023/01/000351	07/28/2022 GEN	151.78 REF			JACKSON STREET AOA				
2023/01/000351	07/28/2022 GEN	62.89 REF			102 E ELM ST				
2023/01/000351	07/28/2022 GEN	4,251.57 REF			AG & EDUC BLDG				
2023/01/000351	07/28/2022 GEN	199.11 REF			PROBATION/GARAGE				
2023/01/000368	07/01/2022 BUC	90,000.00 REF			ORIGINAL BUDGET 2023				
10	-1-2-4260-000-000-0000-0000-55030 -	24,000	MAINT. CONT 0	24,000	4,932.60	13,972.54	5,094.86	78.8%	
2023/01/000002	07/01/2022 COE	600.00 REF	001724		YADKIN VALLEY FIRE CONTRACT				
2023/01/000019	07/01/2022 COE	5,300.00 REF	000053		TK ELEVATOR CONTRACT				
2023/01/000020	07/01/2022 COE	4,321.80 REF	015832		TERMINIX PUBLIC BUILDINGS CONT				
2023/01/000021	07/01/2022 COE	3,533.34 REF	001703		KNC TECHNOLOGIES CONTRACT FIRE				
2023/01/000072	07/06/2022 API	1,747.50 VND	000053 VCH	THYSSENKRUPP ELEVATO	TK ELEVATOR CONTRACT				107375
2023/01/000072	07/06/2022 COL	-1,747.50 REF	000053		TK ELEVATOR CONTRACT				
2023/01/000072	07/06/2022 API	1,747.50 VND	000053 VCH	THYSSENKRUPP ELEVATO	TK ELEVATOR CONTRACT				107375
2023/01/000072	07/06/2022 COL	-1,747.50 REF	000053		TK ELEVATOR CONTRACT				
2023/01/000170	07/14/2022 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC TECHNOLOGIES CONTRACT FIRE				107470
2023/01/000170	07/14/2022 COL	-359.40 REF	001703		KNC TECHNOLOGIES CONTRACT FIRE				
2023/01/000170	07/14/2022 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC TECHNOLOGIES CONTRACT FIRE				107472
2023/01/000170	07/14/2022 COL	-359.40 REF	001703		KNC TECHNOLOGIES CONTRACT FIRE				
2023/01/000170	07/14/2022 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC TECHNOLOGIES CONTRACT FIRE				107473
2023/01/000170	07/14/2022 COL	-359.40 REF	001703		KNC TECHNOLOGIES CONTRACT FIRE				
2023/01/000170	07/14/2022 API	359.40 VND	001703 VCH	KNC TECHNOLOGIES	KNC TECHNOLOGIES CONTRACT FIRE				107474
2023/01/000170	07/14/2022 COL	-359.40 REF	001703		KNC TECHNOLOGIES CONTRACT FIRE				
2023/01/000201	07/18/2022 POE	1,500.00 VND	000173 PO 31265	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING				
2023/01/000201	07/19/2022 POE	650.00 VND	000646 PO 31273	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR AG KITCHEN				
2023/01/000287	07/22/2022 POE	2,500.00 VND	001723 PO 31317	PROFESSIONAL AIR	Professional Air PO for PK Boi				
2023/01/000368	07/01/2022 BUC	24,000.00 REF			ORIGINAL BUDGET 2023				
2023/01/000378	07/28/2022 POE	500.00 VND	016164 PO 31345	DARRELL GREY SALMONS	SALMONS SEPTIC PO FOR SEWER IS				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4260-000-000-0000-0000-55150 -	41,845	INS.&BONDG 0	41,845	41,845.00	.00	.00	100.0%		
2023/01/000155 07/12/2022 API	41,845.00	VND 003120 VCH	NCACC						
2023/01/000368 07/01/2022 BUC	41,845.00	REF							
10 -1-2-4260-000-000-0000-0000-56551 -	4,500	RD.SIGNS 0	4,500	.00	.00	4,500.00	.0%		
2023/01/000368 07/01/2022 BUC	4,500.00	REF							
TOTAL PUBLIC BUILDINGS-EXPENSE	578,660	0	578,660	77,899.42	69,534.73	431,225.85	25.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310 SHERIFF - EXPENSES									
10	-3-2-4310-310-000-0000-0000-51010 -	2,143,255	SALARIES 0	2,143,255	80,310.11	.00	2,062,944.89	3.7%	
	2023/01/000059 07/08/2022 PRJ	4,833.70	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	75,476.41	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,143,255.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51020 -	2,200	LONGEVITY 0	2,200	.00	.00	2,200.00	.0%	
	2023/01/000368 07/01/2022 BUC	2,200.00	REF						
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	2,371.50	.00	47,628.50	4.7%	
	2023/01/000253 07/22/2022 PRJ	2,371.50	REF 072222						
	2023/01/000368 07/01/2022 BUC	50,000.00	REF						
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51300 -	136,170	SOC.SEC. 0	136,170	5,046.33	.00	131,123.67	3.7%	
	2023/01/000059 07/08/2022 PRJ	293.46	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	4,752.87	REF 072222						
	2023/01/000368 07/01/2022 BUC	136,170.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	1,180.20	.00	30,669.80	3.7%	
	2023/01/000059 07/08/2022 PRJ	68.63	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,111.57	REF 072222						
	2023/01/000368 07/01/2022 BUC	31,850.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	1,176.42	.00	27,113.58	4.2%	
	2023/01/000059 07/08/2022 PRJ	106.95	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,069.47	REF 072222						
	2023/01/000368 07/01/2022 BUC	28,290.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51331 -	5,500	SUPPL.RET. 0	5,500	.00	.00	5,500.00	.0%	
	2023/01/000368 07/01/2022 BUC	5,500.00	REF						
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51332 -	253,525	LEO RETIR. 0	253,525	8,751.28	.00	244,773.72	3.5%	
	2023/01/000059 07/08/2022 PRJ	515.55	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	8,235.73	REF 072222						
	2023/01/000368 07/01/2022 BUC	253,525.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51350 -	456,000	GROUP INS. 0	456,000	14,998.41	.00	441,001.59	3.3%	
	2023/01/000059 07/08/2022 PRJ	775.88	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	14,222.53	REF 072222						
	2023/01/000368 07/01/2022 BUC	456,000.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	87.89	.00	3,412.11	2.5%	
	2023/01/000059 07/08/2022 PRJ	4.64	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	83.25	REF 072222						
	2023/01/000368 07/01/2022 BUC	3,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51355 -	85,500	RETIREE IN 0	85,500	1,590.22	.00	83,909.78	1.9%	
	2023/01/000059 07/08/2022 PRJ	1,583.34	REF 70822B						
	2023/01/000144 07/08/2022 API	6.88	VND 012917 VCH						
	2023/01/000368 07/01/2022 BUC	85,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							USABLE Monthly Premiums 107398		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51360 -	95,770	401-K 0	95,770	3,455.48	.00	92,314.52	3.6%	
	2023/01/000059 07/08/2022 PRJ	204.93	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	3,250.55	REF 072222						
	2023/01/000368 07/01/2022 BUC	95,770.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51380 -	108,910	W/C INS. -5,000	103,910	78,238.00	.00	25,672.00	75.3%	
	2023/01/000114 07/12/2022 BUA	-5,000.00	REF FT						
	2023/01/000155 07/12/2022 API	78,238.00	VND 003120 VCH						
	2023/01/000368 07/01/2022 BUC	108,910.00	REF						
							TO COVER INSURANCE BONDING		
							FY2023 WORKERS COMP 107466		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-51500 -	7,900	PROF. SERV. 0	7,900	.00	.00	7,900.00	.0%	
	2023/01/000368 07/01/2022 BUC	7,900.00	REF						
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01										JOURNAL DETAIL 2023 1 TO 2023 1									
ACCOUNTS FOR: 10 GENERAL FUND					ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED		
10	-3-2-4310-310-000-0000-0000-51821	-			88,030		RFA A399 0		88,030		.00		.00		88,030.00		.0%		
	2023/01/000368	07/01/2022	BUC	88,030.00	REF								ORIGINAL BUDGET 2023						
10	-3-2-4310-310-000-0000-0000-51822	-			41,597		ICATS GRNT 0		41,597		.00		.00		41,597.00		.0%		
	2023/01/000368	07/01/2022	BUC	41,597.00	REF								ORIGINAL BUDGET 2023						
10	-3-2-4310-310-000-0000-0000-52010	-			2,000		SUPP/MATER 0		2,000		.00		800.00		1,200.00		40.0%		
	2023/01/000234	07/20/2022	POE	300.00	VND 002083	PO 31287				FIRST NATIONAL BANK			YCSO/P-CARD/SUPPLIES & MATERIA						
	2023/01/000289	07/25/2022	POE	500.00	VND 013815	PO 31330				FORMS & SUPPLY INC			YCSO,CID/SUPPLIES & MATERIALS						
	2023/01/000368	07/01/2022	BUC	2,000.00	REF								ORIGINAL BUDGET 2023						
10	-3-2-4310-310-000-0000-0000-52014	-			15,000		DEPT.SUPLY 0		15,000		.00		1,480.00		13,520.00		9.9%		
	2023/01/000289	07/25/2022	POE	1,480.00	VND 013718	PO 31329				AXON ENTERPRISE			YCSO/TASER CARTRIDGES & SUPPLI						
	2023/01/000368	07/01/2022	BUC	15,000.00	REF								ORIGINAL BUDGET 2023						
10	-3-2-4310-310-000-0000-0000-52015	-			6,000		JANITORIAL 0		6,000		.00		3,300.00		2,700.00		55.0%		
	2023/01/000191	07/14/2022	POE	2,800.00	VND 013815	PO 31228				FORMS & SUPPLY INC			YCSO/JANITORIAL SUPPLIES						
	2023/01/000289	07/25/2022	POE	500.00	VND 002041	PO 31322				SAMS CLUB DIRECT			YCSO,CID,JAIL/JANITORIAL SUPPL						
	2023/01/000368	07/01/2022	BUC	6,000.00	REF								ORIGINAL BUDGET 2023						
10	-3-2-4310-310-000-0000-0000-52023	-			1,000		EQUIP<\$999 0		1,000		.00		.00		1,000.00		.0%		
	2023/01/000368	07/01/2022	BUC	1,000.00	REF								ORIGINAL BUDGET 2023						
10	-3-2-4310-310-000-0000-0000-52042	-			15,000		DRUG MONEY 0		15,000		.00		.00		15,000.00		.0%		
	2023/01/000368	07/01/2022	BUC	15,000.00	REF								ORIGINAL BUDGET 2023						
10	-3-2-4310-310-000-0000-0000-52047	-			2,000		INVGTE EXP 0		2,000		.00		.00		2,000.00		.0%		
	2023/01/000368	07/01/2022	BUC	2,000.00	REF								ORIGINAL BUDGET 2023						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 0	12,000	.00	1,500.00	10,500.00	12.5%
2023/01/000289	07/25/2022 POE	1,500.00	VND 005675 PO 31326	HARRISONS WORK WEAR		YCSO/UNIFORMS		
2023/01/000368	07/01/2022 BUC	12,000.00	REF			ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-52065 -	1,285	PREV/EDUC 0	1,285	.00	200.00	1,085.00	15.6%
2023/01/000289	07/25/2022 POE	145.00	VND 002083 PO 31325	FIRST NATIONAL BANK		YCSO/P-CARD/PREVENTION-EDUCATI		
2023/01/000289	07/25/2022 POE	55.00	VND 002041 PO 31323	SAMS CLUB DIRECT		YCSO/PREVENTION-EDUCATION SUPP		
2023/01/000368	07/01/2022 BUC	1,285.00	REF			ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-52066 -	84,270	HB105 GRNT 0	84,270	.00	.00	84,270.00	.0%
2023/01/000368	07/01/2022 BUC	84,270.00	REF			ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-52350 -	125,000	GAS/DIESEL 0	125,000	.00	.00	125,000.00	.0%
2023/01/000368	07/01/2022 BUC	125,000.00	REF			ORIGINAL BUDGET 2023		
10	-3-2-4310-310-000-0000-0000-53040 -	45,000	VEH.MAINT. 0	45,000	3,313.42	17,186.58	24,500.00	45.6%
2023/01/000235	07/20/2022 POE	4,000.00	VND 001138 PO 31288	YADKIN CAR CARE INC		YCSO/VEHICLE MAINTENANCE		
2023/01/000235	07/20/2022 POE	5,000.00	VND 001662 PO 31289	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE		
2023/01/000235	07/20/2022 POE	1,000.00	VND 002083 PO 31291	FIRST NATIONAL BANK		YCSO/P-CARD/VEHICLE MAINTENANC		
2023/01/000235	07/20/2022 POE	8,000.00	VND 002547 PO 31292	NORTH ELKIN TIRE & A		YCSO/VEHICLE TIRES		
2023/01/000235	07/20/2022 POE	2,000.00	VND 008676 PO 31293	OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES		
2023/01/000289	07/25/2022 POE	500.00	VND 008742 PO 31327	ZACKS TOWING		YCSO/TOWING SERVICE		
2023/01/000290	07/21/2022 API	120.00	VND 001662 VCH	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/CAR #		107607
2023/01/000290	07/21/2022 POL	-120.00	VND 001662 PO 31289	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/C2023		
2023/01/000290	07/21/2022 API	25.00	VND 001662 VCH	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/CAR #		107607
2023/01/000290	07/21/2022 POL	-25.00	VND 001662 PO 31289	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/C2023		
2023/01/000290	07/21/2022 API	80.00	VND 001662 VCH	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/C2060		107607
2023/01/000290	07/21/2022 POL	-80.00	VND 001662 PO 31289	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/22023		
2023/01/000290	07/21/2022 API	35.95	VND 001662 VCH	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/CAR #		107607
2023/01/000290	07/21/2022 POL	-35.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/C2023		
2023/01/000290	07/21/2022 API	25.00	VND 001662 VCH	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/CAR #		107607
2023/01/000290	07/21/2022 POL	-25.00	VND 001662 PO 31289	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/C2023		
2023/01/000290	07/21/2022 API	55.95	VND 001662 VCH	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/CAR #		107607
2023/01/000290	07/21/2022 POL	-55.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/C2023		
2023/01/000290	07/21/2022 API	655.95	VND 001662 VCH	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/CAR #		107607
2023/01/000290	07/21/2022 POL	-655.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/C2023		
2023/01/000290	07/21/2022 API	91.18	VND 008676 VCH	OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES-CAPSULE/		107608
2023/01/000290	07/21/2022 POL	-91.18	VND 008676 PO 31293	OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES-CAPS2023		
2023/01/000290	07/21/2022 API	192.62	VND 008676 VCH	OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES-BATTERY/		107608

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2023/01/000290	07/21/2022 POL	-192.62 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATT2023				
2023/01/000290	07/21/2022 API	202.05 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATTERY/			107608	
2023/01/000290	07/21/2022 POL	-202.05 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-BATT2023				
2023/01/000290	07/21/2022 API	59.70 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #			107606	
2023/01/000290	07/21/2022 POL	-59.70 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/01/000305	07/21/2022 API	568.13 VND	002547 VCH	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #15			107617	
2023/01/000305	07/21/2022 POL	-568.13 VND	002547 PO 31292	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #152023				
2023/01/000305	07/21/2022 API	568.13 VND	002547 VCH	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #13			107617	
2023/01/000305	07/21/2022 POL	-568.13 VND	002547 PO 31292	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #132023				
2023/01/000305	07/21/2022 API	284.07 VND	002547 VCH	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #45			107617	
2023/01/000305	07/21/2022 POL	-284.07 VND	002547 PO 31292	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #452023				
2023/01/000368	07/01/2022 BUC	45,000.00 REF			ORIGINAL BUDGET 2023				
2023/01/000370	07/25/2022 API	250.00 VND	008742 VCH	ZACKS TOWING	YCSO/TOWING SERVICE (86 FORD F			107719	
2023/01/000370	07/25/2022 POL	-250.00 VND	008742 PO 31327	ZACKS TOWING	YCSO/TOWING SERVICE (86 FO2023				
2023/01/000370	07/25/2022 API	64.70 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #			107714	
2023/01/000370	07/25/2022 POL	-64.70 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/01/000371	07/21/2022 API	34.99 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-JACK STA			107718	
2023/01/000371	07/21/2022 POL	-34.99 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-JACK2023				
10 -3-2-4310-310-000-0000-54010	-	10,000	TRAVEL 0	10,000	1,100.00	2,000.00	6,900.00	31.0%	
2023/01/000078	07/08/2022 POE	1,100.00 VND	001435 PO 31112	NCASRO	YCSO/2022 NCASRO CONFERENCE				
2023/01/000093	07/08/2022 API	1,100.00 VND	001435 VCH	NCASRO	YCSO/2022 NCASRO CONFERENCE (4			107383	
2023/01/000093	07/08/2022 POL	-1,100.00 VND	001435 PO 31112	NCASRO	YCSO/2022 NCASRO CONFERENCE2023				
2023/01/000235	07/20/2022 POE	2,000.00 VND	002083 PO 31290	FIRST NATIONAL BANK	YCSO/P-CARD/TRAVEL & TRAINING				
2023/01/000368	07/01/2022 BUC	10,000.00 REF			ORIGINAL BUDGET 2023				
10 -3-2-4310-310-000-0000-54200	-	28,000	TELEPHONE 0	28,000	146.86	758.14	27,095.00	3.2%	
2023/01/000253	07/22/2022 PRJ	75.00 REF	072222		WARRANT=072222 RUN=3 REGULAR				
2023/01/000289	07/25/2022 POE	830.00 VND	000200 PO 31319	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (FY				
2023/01/000368	07/01/2022 BUC	28,000.00 REF			ORIGINAL BUDGET 2023				
2023/01/000370	07/25/2022 API	71.86 VND	000200 VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #3047			107711	
2023/01/000370	07/25/2022 POL	-71.86 VND	000200 PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023				
10 -3-2-4310-310-000-0000-54250	-	1,800	POSTAGE 0	1,800	.00	.00	1,800.00	.0%	
2023/01/000368	07/01/2022 BUC	1,800.00 REF			ORIGINAL BUDGET 2023				

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
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 -				50,000	UTILITIES 0	50,000	3,870.80	.00	46,129.20	7.7%
2023/01/000351	07/28/2022	GEN	1,035.30	REF						
2023/01/000351	07/28/2022	GEN	482.27	REF						
2023/01/000351	07/28/2022	GEN	222.96	REF						
2023/01/000351	07/28/2022	GEN	139.37	REF						
2023/01/000351	07/28/2022	GEN	404.37	REF						
2023/01/000351	07/28/2022	GEN	768.50	REF						
2023/01/000351	07/28/2022	GEN	257.96	REF						
2023/01/000351	07/28/2022	GEN	560.07	REF						
2023/01/000368	07/01/2022	BUC	50,000.00	REF						
									NEW SHERIFF BLDG OLD JAIL AC EB WATERTANK/RADIO RADIO TOWER JONESVILLE RADIO SHERIFF OFFICE CID SHERIFF OFFICE ORIGINAL BUDGET 2023	
10 -3-2-4310-310-000-0000-0000-55030 -				50,000	MAINT. CONT 0	50,000	.00	360.00	49,640.00	.7%
2023/01/000318	07/01/2022	COE	360.00	REF	002222					
2023/01/000368	07/01/2022	BUC	50,000.00	REF						
									YCSO/ALARM MONITORING SERVICE ORIGINAL BUDGET 2023	
10 -3-2-4310-310-000-0000-0000-55150 -				81,380	INS.&BONDG 5,000	86,380	86,380.00	487.00	-487.00	100.6%
2023/01/000114	07/12/2022	BUA	5,000.00	REF	FT					
2023/01/000155	07/12/2022	API	86,380.00	VND	003120 VCH	NCACC				
2023/01/000368	07/01/2022	BUC	81,380.00	REF						
2023/01/000432	07/31/2022	POE	487.00	VND	004141 PO 31395	NC ASSOCIATION OF CO	ADD VEHICLES TO INSURANCE			
									TO COVER INSURANCE BONDING FY2023 LIABILITY AND PROPERTY ORIGINAL BUDGET 2023	107467
10 -3-2-4310-310-000-0000-0000-55500 -				1,200	DUES/SUBSC 0	1,200	557.81	.00	642.19	46.5%
2023/01/000289	07/25/2022	POE	557.81	VND	000502 PO 31321	NC SHERIFFS ASSOCIAT	YCSO/NCSA DUES 2022-2023			
2023/01/000368	07/01/2022	BUC	1,200.00	REF						
2023/01/000370	07/25/2022	API	557.81	VND	000502 VCH	NC SHERIFFS ASSOCIAT	YCSO/NCSA DUES 2022-2023			
2023/01/000370	07/25/2022	POL	-557.81	VND	000502 PO 31321	NC SHERIFFS ASSOCIAT	YCSO/NCSA DUES 2022-2023			
										107712
10 -3-2-4310-310-000-0000-0000-55600 -				4,000	EMP. RELAT. 0	4,000	.00	.00	4,000.00	.0%
2023/01/000368	07/01/2022	BUC	4,000.00	REF						
									ORIGINAL BUDGET 2023	
TOTAL SHERIFF - EXPENSES				4,072,932	0	4,072,932	292,574.73	28,071.72	3,752,285.55	7.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054311 COMMUNICATIONS-EXPENSES									
10	-3-2-4310-311-000-0000-0000-51010 -	473,920	SALARIES 0	473,920	18,103.14	.00	455,816.86	3.8%	
	2023/01/000059 07/08/2022 PRJ	1,139.77	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	16,963.37	REF 072222						
	2023/01/000368 07/01/2022 BUC	473,920.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-311-000-0000-0000-51020 -	3,000	LONGEVITY 0	3,000	.00	.00	3,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	3,000.00	REF						
							ORIGINAL BUDGET 2023		
10	-3-2-4310-311-000-0000-0000-51030 -	25,000	SALARY PT 0	25,000	2,723.44	.00	22,276.56	10.9%	
	2023/01/000253 07/22/2022 PRJ	2,723.44	REF 072222						
	2023/01/000368 07/01/2022 BUC	25,000.00	REF						
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-311-000-0000-0000-51300 -	31,080	SOC. SEC. 0	31,080	1,277.18	.00	29,802.82	4.1%	
	2023/01/000059 07/08/2022 PRJ	70.23	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,206.95	REF 072222						
	2023/01/000368 07/01/2022 BUC	31,080.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-311-000-0000-0000-51310 -	7,270	MEDICARE 0	7,270	298.68	.00	6,971.32	4.1%	
	2023/01/000059 07/08/2022 PRJ	16.42	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	282.26	REF 072222						
	2023/01/000368 07/01/2022 BUC	7,270.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-311-000-0000-0000-51330 -	58,130	RETIREMENT 0	58,130	2,199.52	.00	55,930.48	3.8%	
	2023/01/000059 07/08/2022 PRJ	138.47	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	2,061.05	REF 072222						
	2023/01/000368 07/01/2022 BUC	58,130.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-311-000-0000-0000-51350 -	123,500	GROUP INS. 0	123,500	4,124.66	.00	119,375.34	3.3%	
	2023/01/000059 07/08/2022 PRJ	166.26	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	3,958.40	REF 072222						
	2023/01/000368 07/01/2022 BUC	123,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054311	COMMUNICATIONS-EXPENSES								
10 -3-2-4310-311-000-0000-0000-51351 -		910	LIFE INS 0	910	25.71	.00	884.29	2.8%	
2023/01/000059	07/08/2022 PRJ	.96	REF 70822B						
2023/01/000253	07/22/2022 PRJ	24.75	REF 072222						
2023/01/000368	07/01/2022 BUC	910.00	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
10 -3-2-4310-311-000-0000-0000-51360 -		9,335	401-K 0	9,335	151.40	.00	9,183.60	1.6%	
2023/01/000059	07/08/2022 PRJ	7.88	REF 70822B						
2023/01/000253	07/22/2022 PRJ	143.52	REF 072222						
2023/01/000368	07/01/2022 BUC	9,335.00	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
10 -3-2-4310-311-000-0000-0000-51380 -		2,235	W/C INS. 0	2,235	2,235.00	.00	.00	100.0%	
2023/01/000155	07/12/2022 API	2,235.00	VND 003120 VCH	NCACC					
2023/01/000368	07/01/2022 BUC	2,235.00	REF						
									FY2023 WORKERS COMP
									ORIGINAL BUDGET 2023
									107466
10 -3-2-4310-311-000-0000-0000-54010 -		500	TRAVEL 0	500	.00	.00	500.00	.0%	
2023/01/000368	07/01/2022 BUC	500.00	REF						
									ORIGINAL BUDGET 2023
10 -3-2-4310-311-000-0000-0000-54200 -		6,000	TELEPHONE 0	6,000	113.74	2,386.26	3,500.00	41.7%	
2023/01/000289	07/25/2022 POE	1,500.00	VND 000200 PO 31319	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (FY				
2023/01/000289	07/25/2022 POE	1,000.00	VND 000047 PO 31318	CENTURYLINK	C-COMM/E-911 PHONE BILL				
2023/01/000368	07/01/2022 BUC	6,000.00	REF						
2023/01/000370	07/25/2022 API	37.39	VND 000047 VCH	CENTURYLINK	E-911/CENTURYLINK (ACCT #30795				107707
2023/01/000370	07/25/2022 POL	-37.39	VND 000047 PO 31318	CENTURYLINK	E-911/CENTURYLINK (ACCT #32023				
2023/01/000370	07/25/2022 API	37.64	VND 000200 VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #6477				107711
2023/01/000370	07/25/2022 POL	-37.64	VND 000200 PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023				
2023/01/000370	07/25/2022 API	38.71	VND 000200 VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #6452				107711
2023/01/000370	07/25/2022 POL	-38.71	VND 000200 PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023				
10 -3-2-4310-311-000-0000-0000-54250 -		500	POSTAGE 0	500	.00	.00	500.00	.0%	
2023/01/000368	07/01/2022 BUC	500.00	REF						
									ORIGINAL BUDGET 2023

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-311-000-0000-55030 -	54,070	MAINT.CONT 0	54,070	.00	37,567.20	16,502.80	69.5%
	2023/01/000285 07/01/2022 COE	37,567.20	REF 001389					
	2023/01/000368 07/01/2022 BUC	54,070.00	REF					
						CONSOLE EQUIP/MAINTENANCE	AGRE	
						ORIGINAL BUDGET 2023		
10	-3-2-4310-311-000-0000-55150 -	1,655	INS.&BONDG 0	1,655	1,655.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	1,655.00	VND 003120 VCH	NCACC		FY2023 LIABILITY AND PROPERTY	107467	
	2023/01/000368 07/01/2022 BUC	1,655.00	REF			ORIGINAL BUDGET 2023		
	TOTAL COMMUNICATIONS-EXPENSES	797,105	0	797,105	32,907.47	39,953.46	724,244.07	9.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054317 LIAISON OFFICER - EXPENSES									
10	-3-2-4310-317-000-0000-0000-51010 -	160,430	SALARIES 0	160,430	8,159.97	.00	152,270.03	5.1%	
	2023/01/000059 07/08/2022 PRJ	555.69	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	7,604.28	REF 072222						
	2023/01/000368 07/01/2022 BUC	160,430.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-317-000-0000-0000-51300 -	9,950	SOC.SEC. 0	9,950	499.59	.00	9,450.41	5.0%	
	2023/01/000059 07/08/2022 PRJ	34.13	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	465.46	REF 072222						
	2023/01/000368 07/01/2022 BUC	9,950.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 0	2,330	116.85	.00	2,213.15	5.0%	
	2023/01/000059 07/08/2022 PRJ	7.98	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	108.87	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,330.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 0	21,245	1,064.06	.00	20,180.94	5.0%	
	2023/01/000059 07/08/2022 PRJ	72.46	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	991.60	REF 072222						
	2023/01/000368 07/01/2022 BUC	21,245.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	1,666.49	.00	36,333.51	4.4%	
	2023/01/000059 07/08/2022 PRJ	83.13	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,583.36	REF 072222						
	2023/01/000368 07/01/2022 BUC	38,000.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 0	280	9.48	.00	270.52	3.4%	
	2023/01/000059 07/08/2022 PRJ	.48	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	9.00	REF 072222						
	2023/01/000368 07/01/2022 BUC	280.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-317-000-0000-0000-51360 -	8,025	401-K 0	8,025	408.01	.00	7,616.99	5.1%
2023/01/000059	07/08/2022 PRJ	27.79	REF 70822B					
2023/01/000253	07/22/2022 PRJ	380.22	REF 072222					
2023/01/000368	07/01/2022 BUC	8,025.00	REF					
TOTAL LIAISON OFFICER - EXPENSES		240,260	0	240,260	11,924.45	.00	228,335.55	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320 DETENTION CENTER - EXPENSE									
10	-3-2-4310-320-000-0000-0000-51010 -	946,955	SALARIES 0	946,955	34,104.58	.00	912,850.42	3.6%	
	2023/01/000059 07/08/2022 PRJ	2,122.64	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	31,981.94	REF 072222						
	2023/01/000368 07/01/2022 BUC	946,955.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-320-000-0000-0000-51020 -	1,000	LONGEVITY 0	1,000	.00	.00	1,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,000.00	REF						
							ORIGINAL BUDGET 2023		
10	-3-2-4310-320-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	764.98	.00	29,235.02	2.5%	
	2023/01/000253 07/22/2022 PRJ	764.98	REF 072222						
	2023/01/000368 07/01/2022 BUC	30,000.00	REF						
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-320-000-0000-0000-51300 -	62,215	SOC. SEC. 0	62,215	2,124.71	.00	60,090.29	3.4%	
	2023/01/000059 07/08/2022 PRJ	130.55	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,994.16	REF 072222						
	2023/01/000368 07/01/2022 BUC	62,215.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-320-000-0000-0000-51310 -	14,560	MEDICARE 0	14,560	496.89	.00	14,063.11	3.4%	
	2023/01/000059 07/08/2022 PRJ	30.51	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	466.38	REF 072222						
	2023/01/000368 07/01/2022 BUC	14,560.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-320-000-0000-0000-51330 -	90,135	RETIREMENT 0	90,135	3,633.10	.00	86,501.90	4.0%	
	2023/01/000059 07/08/2022 PRJ	226.74	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	3,406.36	REF 072222						
	2023/01/000368 07/01/2022 BUC	90,135.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4310-320-000-0000-0000-51332 -	31,135	LEO RETIR. 0	31,135	548.03	.00	30,586.97	1.8%	
	2023/01/000059 07/08/2022 PRJ	33.44	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	514.59	REF 072222						
	2023/01/000368 07/01/2022 BUC	31,135.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320	DETENTION CENTER - EXPENSE								
10 -3-2-4310-320-000-0000-0000-51350 -		237,500	GROUP INS. 0	237,500	7,374.51	.00	230,125.49	3.1%	
2023/01/000059	07/08/2022 PRJ	249.39	REF 70822B						
2023/01/000253	07/22/2022 PRJ	7,125.12	REF 072222						
2023/01/000368	07/01/2022 BUC	237,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10 -3-2-4310-320-000-0000-0000-51351 -		1,750	LIFE INS 0	1,750	44.35	.00	1,705.65	2.5%	
2023/01/000059	07/08/2022 PRJ	1.60	REF 70822B						
2023/01/000253	07/22/2022 PRJ	42.75	REF 072222						
2023/01/000368	07/01/2022 BUC	1,750.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10 -3-2-4310-320-000-0000-0000-51355 -		0	RETIREE IN 0	0	791.67	.00	-791.67	100.0%	
2023/01/000059	07/08/2022 PRJ	791.67	REF 70822B						
							WARRANT=70822B RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51360 -		25,870	401-K 0	25,870	472.99	.00	25,397.01	1.8%	
2023/01/000059	07/08/2022 PRJ	27.50	REF 70822B						
2023/01/000253	07/22/2022 PRJ	445.49	REF 072222						
2023/01/000368	07/01/2022 BUC	25,870.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10 -3-2-4310-320-000-0000-0000-51500 -		3,800	PROF. SERV. 0	3,800	.00	.00	3,800.00	.0%	
2023/01/000368	07/01/2022 BUC	3,800.00	REF						
							ORIGINAL BUDGET 2023		
10 -3-2-4310-320-000-0000-0000-51520 -		100,000	MEDICAL 0	100,000	-1,233.57	.00	101,233.57	-1.2%	
2023/01/000363	07/28/2022 APM	-1,233.57	VND 002048 VCH						
2023/01/000368	07/01/2022 BUC	100,000.00	REF						
							HUGH CHATHAM MEMORIA T.MITCHELL		
							ORIGINAL BUDGET 2023		
10 -3-2-4310-320-000-0000-0000-51730 -		210,000	CONTR. MED 0	210,000	.00	196,765.00	13,235.00	93.7%	
2023/01/000368	07/01/2022 BUC	210,000.00	REF						
2023/01/000395	07/31/2022 COE	196,765.00	REF 013997						
							ORIGINAL BUDGET 2023		
							INMATE HEALTH SERVICES (SOUTHE		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-320-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.0%
	2023/01/000368 07/01/2022 BUC	1,000.00 REF					ORIGINAL BUDGET 2023	
10	-3-2-4310-320-000-0000-0000-52015 -	10,000	JANITORIAL 0	10,000	2,100.00	6,820.00	1,080.00	89.2%
	2023/01/000191 07/14/2022 POE	4,650.00 VND 001677 PO 31226		MED EXPRESS INC	JAIL/SUPPLIES			
	2023/01/000191 07/14/2022 POE	2,800.00 VND 013815 PO 31227		FORMS & SUPPLY INC	JAIL/JANITORIAL SUPPLIES			
	2023/01/000289 07/25/2022 POE	300.00 VND 000252 PO 31320		NC DEPT OF PUBLIC SA	JAIL/JANITORIAL SUPPLIES			
	2023/01/000289 07/25/2022 POE	1,170.00 VND 002041 PO 31322		SAMS CLUB DIRECT	YCSO,CID,JAIL/JANITORIAL SUPPL			
	2023/01/000305 07/21/2022 API	2,100.00 VND 001677 VCH		MED EXPRESS INC	JAIL/SUPPLIES (GLOVES)			107613
	2023/01/000305 07/21/2022 POL	-2,100.00 VND 001677 PO 31226		MED EXPRESS INC	JAIL/SUPPLIES (GLOVES)		2023	
	2023/01/000368 07/01/2022 BUC	10,000.00 REF			ORIGINAL BUDGET 2023			
10	-3-2-4310-320-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	.00	.00	4,000.00	.0%
	2023/01/000368 07/01/2022 BUC	4,000.00 REF					ORIGINAL BUDGET 2023	
10	-3-2-4310-320-000-0000-0000-52200 -	375,000	FOOD/PROV. 0	375,000	1,482.29	917.71	372,600.00	.6%
	2023/01/000191 07/14/2022 POE	2,400.00 VND 000543 PO 31229		BOB BARKER COMPANY	JAIL/INMATE SUPPLIES			
	2023/01/000368 07/01/2022 BUC	375,000.00 REF			ORIGINAL BUDGET 2023			
	2023/01/000370 07/25/2022 API	1,482.29 VND 000543 VCH		BOB BARKER COMPANY	JAIL/INMATE SUPPLIES (CUSTOMER			107713
	2023/01/000370 07/25/2022 POL	-1,482.29 VND 000543 PO 31229		BOB BARKER COMPANY	JAIL/INMATE SUPPLIES (CUST2023			
10	-3-2-4310-320-000-0000-0000-53010 -	5,000	BLDG/GRND. 0	5,000	.00	.00	5,000.00	.0%
	2023/01/000368 07/01/2022 BUC	5,000.00 REF					ORIGINAL BUDGET 2023	
10	-3-2-4310-320-000-0000-0000-54300 -	55,000	UTILITIES 0	55,000	2,325.84	1,862.62	50,811.54	7.6%
	2023/01/000289 07/25/2022 POE	2,000.00 VND 000200 PO 31319		YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (FY			
	2023/01/000351 07/28/2022 GEN	2,188.46 REF			NEW JAIL			
	2023/01/000368 07/01/2022 BUC	55,000.00 REF			ORIGINAL BUDGET 2023			
	2023/01/000370 07/25/2022 API	102.59 VND 000200 VCH		YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #3647			107711
	2023/01/000370 07/25/2022 POL	-102.59 VND 000200 PO 31319		YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023			
	2023/01/000370 07/25/2022 API	34.79 VND 000200 VCH		YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #1808			107711
	2023/01/000370 07/25/2022 POL	-34.79 VND 000200 PO 31319		YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023			

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-320-000-0000-55030 -	84,300	MAINT.CONT 0	84,300	3,109.79	.00	81,190.21	3.7%
2023/01/000315	07/01/2022 COE	3,109.79	REF 001952					
2023/01/000368	07/01/2022 BUC	84,300.00	REF					
2023/01/000369	07/28/2022 API	3,109.79	VND 001952 VCH					
2023/01/000369	07/28/2022 COL	-3,109.79	REF 001952					
10	-3-2-4310-320-000-0000-55150 -	2,550	INS.&BONDG 0	2,550	2,550.00	.00	.00	100.0%
2023/01/000155	07/12/2022 API	2,550.00	VND 003120 VCH					
2023/01/000368	07/01/2022 BUC	2,550.00	REF					
	TOTAL DETENTION CENTER - EXPENSE	2,291,770	0	2,291,770	60,690.16	206,365.33	2,024,714.51	11.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -	42,490	SEP.ALLOW. 0	42,490	3,700.03	.00	38,789.97	8.7%	
2023/01/000253 07/22/2022 PRJ 3,700.03 REF 072222								
2023/01/000368 07/01/2022 BUC 42,490.00 REF								
					WARRANT=072222 RUN=3 REGULAR			
					ORIGINAL BUDGET 2023			
10 -3-2-4310-321-000-0000-0000-51300 -	2,635	SOC.SEC. 0	2,635	229.41	.00	2,405.59	8.7%	
2023/01/000253 07/22/2022 PRJ 229.41 REF 072222								
2023/01/000368 07/01/2022 BUC 2,635.00 REF								
					WARRANT=072222 RUN=3 REGULAR			
					ORIGINAL BUDGET 2023			
10 -3-2-4310-321-000-0000-0000-51310 -	620	MEDICARE 0	620	53.64	.00	566.36	8.7%	
2023/01/000253 07/22/2022 PRJ 53.64 REF 072222								
2023/01/000368 07/01/2022 BUC 620.00 REF								
					WARRANT=072222 RUN=3 REGULAR			
					ORIGINAL BUDGET 2023			
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745	0	45,745	3,983.08	.00	41,761.92	8.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE									
10 -3-2-4330-000-000-0000-0000-51010 -	2,658,975	SALARIES 0	2,658,975	99,714.26		.00	2,559,260.74	3.8%	
2023/01/000059 07/08/2022 PRJ	8,588.30	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ	91,125.96	REF 072222					WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC	2,658,975.00	REF					ORIGINAL BUDGET	2023	
10 -3-2-4330-000-000-0000-0000-51020 -	4,800	LONGEVITY 0	4,800	700.00		.00	4,100.00	14.6%	
2023/01/000253 07/22/2022 PRJ	700.00	REF 072222					WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC	4,800.00	REF					ORIGINAL BUDGET	2023	
10 -3-2-4330-000-000-0000-0000-51030 -	175,000	SALARY PT 0	175,000	10,037.28		.00	164,962.72	5.7%	
2023/01/000059 07/08/2022 PRJ	499.32	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ	9,537.96	REF 072222					WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC	175,000.00	REF					ORIGINAL BUDGET	2023	
10 -3-2-4330-000-000-0000-0000-51300 -	177,965	SOC. SEC. 0	177,965	6,659.90		.00	171,305.10	3.7%	
2023/01/000059 07/08/2022 PRJ	556.84	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ	6,103.06	REF 072222					WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC	177,965.00	REF					ORIGINAL BUDGET	2023	
10 -3-2-4330-000-000-0000-0000-51310 -	41,625	MEDICARE 0	41,625	1,557.57		.00	40,067.43	3.7%	
2023/01/000059 07/08/2022 PRJ	130.27	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ	1,427.30	REF 072222					WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC	41,625.00	REF					ORIGINAL BUDGET	2023	
10 -3-2-4330-000-000-0000-0000-51330 -	330,185	RETIREMENT 0	330,185	12,185.40		.00	317,999.60	3.7%	
2023/01/000059 07/08/2022 PRJ	1,028.54	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ	11,156.86	REF 072222					WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC	330,185.00	REF					ORIGINAL BUDGET	2023	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51350 -	475,000	GROUP INS. 0	475,000	15,296.48	.00	459,703.52	3.2%	
	2023/01/000059 07/08/2022 PRJ	689.98	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	14,606.50	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	475,000.00	REF				ORIGINAL BUDGET	2023	
10	-3-2-4330-000-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	96.00	.00	3,404.00	2.7%	
	2023/01/000059 07/08/2022 PRJ	3.98	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	92.02	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	3,500.00	REF				ORIGINAL BUDGET	2023	
10	-3-2-4330-000-000-0000-0000-51355 -	95,000	RETIREE IN 0	95,000	6,399.42	.00	88,600.58	6.7%	
	2023/01/000059 07/08/2022 PRJ	6,388.78	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000144 07/08/2022 API	10.64	VND 012917 VCH	USABLE LIFE		USABLE Monthly Premiums	ORIGINAL BUDGET	2023	107398
	2023/01/000368 07/01/2022 BUC	95,000.00	REF						
10	-3-2-4330-000-000-0000-0000-51360 -	53,910	401-K 0	53,910	709.65	.00	53,200.35	1.3%	
	2023/01/000059 07/08/2022 PRJ	46.07	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253 07/22/2022 PRJ	663.58	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368 07/01/2022 BUC	53,910.00	REF				ORIGINAL BUDGET	2023	
10	-3-2-4330-000-000-0000-0000-51380 -	112,320	W/C INS. -5,000	107,320	82,320.00	.00	25,000.00	76.7%	
	2023/01/000115 07/12/2022 BUA	-5,000.00	REF FT				TO COVER INSURANCE BONDING		
	2023/01/000155 07/12/2022 API	82,320.00	VND 003120 VCH	NCACC		FY2023 WORKERS COMP	ORIGINAL BUDGET	2023	107466
	2023/01/000368 07/01/2022 BUC	112,320.00	REF						
10	-3-2-4330-000-000-0000-0000-51500 -	1,500	PROF. SERV. 0	1,500	.00	.00	1,500.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,500.00	REF				ORIGINAL BUDGET	2023	
10	-3-2-4330-000-000-0000-0000-51700 -	60,000	CONT. SERV. 0	60,000	414.69	59,585.31	.00	100.0%	
	2023/01/000112 07/01/2022 COE	60,000.00	REF 009494				EMS MC For Billing and other r		
	2023/01/000240 07/19/2022 API	414.69	VND 009494 VCH	EMS MANAGEMENT & CON EMS		MC For Billing and other r	ORIGINAL BUDGET	2023	107559
	2023/01/000240 07/19/2022 COL	-414.69	REF 009494						
	2023/01/000368 07/01/2022 BUC	60,000.00	REF						

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51730 -	10,800	MEDICAL-CS 0	10,800	900.00	9,900.00	.00	100.0%	
2023/01/000222	07/01/2022 COE	10,800.00	REF 015852						
2023/01/000275	07/21/2022 API	900.00	VND 015852 VCH	JASON W EDSALL		EMS Medical Director		107571	
2023/01/000275	07/21/2022 COL	-900.00	REF 015852			EMS Medical Director			
2023/01/000368	07/01/2022 BUC	10,800.00	REF			ORIGINAL BUDGET 2023			
10	-3-2-4330-000-000-0000-0000-51750 -	3,300	LEASE AGR. 0	3,300	.00	.00	3,300.00	.0%	
2023/01/000368	07/01/2022 BUC	3,300.00	REF			ORIGINAL BUDGET 2023			
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	625.06	6,974.94	.00	100.0%	
2023/01/000225	07/01/2022 COE	7,600.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
2023/01/000303	07/20/2022 API	625.06	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		107615	
2023/01/000303	07/20/2022 COL	-625.06	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
2023/01/000368	07/01/2022 BUC	7,600.00	REF			ORIGINAL BUDGET 2023			
10	-3-2-4330-000-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	.00	15,000.00	2,980.00	83.4%	
2023/01/000119	07/12/2022 POE	5,000.00	VND 002686 PO 31208	D-REX PHARMACY		D-Rex for Fire Supplies			
2023/01/000119	07/12/2022 POE	10,000.00	VND 000859 PO 31209	BOUND TREE MEDICAL		Boundtree for Fire Rescue			
2023/01/000368	07/01/2022 BUC	17,980.00	REF			ORIGINAL BUDGET 2023			
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 0	1,000	.00	1,000.00	.00	100.0%	
2023/01/000031	07/01/2022 POE	1,000.00	VND 003081 PO 31058	STRYKER SALES CORP		Data Processing Supplies P Car			
2023/01/000368	07/01/2022 BUC	1,000.00	REF			ORIGINAL BUDGET 2023			
10	-3-2-4330-000-000-0000-0000-52014 -	145,000	DEPT. SUPPLY 0	145,000	18,414.89	40,435.11	86,150.00	40.6%	
2023/01/000026	07/01/2022 POE	8,000.00	VND 002083 PO 31026	FIRST NATIONAL BANK		Departmental Supplies P card			
2023/01/000026	07/01/2022 POE	5,000.00	VND 002686 PO 31027	D-REX PHARMACY		D-Rex			
2023/01/000026	07/01/2022 POE	30,000.00	VND 000859 PO 31028	BOUND TREE MEDICAL		Boundtree			
2023/01/000119	07/12/2022 POE	2,500.00	VND 003081 PO 31211	STRYKER SALES CORP		Stryker			
2023/01/000119	07/12/2022 POE	6,000.00	VND 002273 PO 31207	HENRY SCHEIN INC		Henry Schein			
2023/01/000137	07/13/2022 API	56.50	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree		107386	
2023/01/000137	07/13/2022 POL	-56.50	VND 000859 PO 31028	BOUND TREE MEDICAL		Boundtree	2023		
2023/01/000137	07/13/2022 API	199.44	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree		107386	
2023/01/000137	07/13/2022 POL	-199.44	VND 000859 PO 31028	BOUND TREE MEDICAL		Boundtree	2023		
2023/01/000168	07/12/2022 POM	3,000.00	VND 003081 PO 31211	STRYKER SALES CORP		ADDITIONAL NEEDED	2023		
2023/01/000169	07/13/2022 API	1,069.95	VND 002686 VCH	D-REX PHARMACY		D-Rex		107479	
2023/01/000169	07/13/2022 POL	-1,069.95	VND 002686 PO 31027	D-REX PHARMACY		D-Rex	2023		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE								
1054330 52014 DEPT.SUPLY								
2023/01/000169 07/13/2022 API	1,079.62	VND 002686	VCH	D-REX PHARMACY	D-Rex			107479
2023/01/000169 07/13/2022 POL	-1,079.62	VND 002686	PO 31027	D-REX PHARMACY	D-Rex	2023		
2023/01/000186 07/01/2022 COE	4,350.00	REF 002098			SanPro for Medical waste			
2023/01/000353 07/27/2022 API	16.58	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107662
2023/01/000353 07/27/2022 POL	-16.58	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000353 07/27/2022 API	243.78	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107662
2023/01/000353 07/27/2022 POL	-243.78	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000353 07/27/2022 API	46.89	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107662
2023/01/000353 07/27/2022 POL	-46.89	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000353 07/27/2022 API	55.40	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107662
2023/01/000353 07/27/2022 POL	-55.40	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000353 07/27/2022 API	611.56	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107662
2023/01/000353 07/27/2022 POL	-611.56	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000353 07/27/2022 API	302.40	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107662
2023/01/000353 07/27/2022 POL	-302.40	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000353 07/27/2022 API	617.76	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107662
2023/01/000353 07/27/2022 POL	-617.76	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000353 07/27/2022 API	223.90	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107662
2023/01/000353 07/27/2022 POL	-223.90	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000353 07/27/2022 API	205.19	VND 002686	VCH	D-REX PHARMACY	D-Rex			107673
2023/01/000353 07/27/2022 POL	-205.19	VND 002686	PO 31027	D-REX PHARMACY	D-Rex	2023		
2023/01/000353 07/27/2022 API	805.16	VND 002273	VCH	HENRY SCHEIN INC	Henry Schein			107668
2023/01/000353 07/27/2022 POL	-805.16	VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein	2023		
2023/01/000353 07/27/2022 API	262.00	VND 003081	VCH	STRYKER SALES CORP	Stryker			107674
2023/01/000353 07/27/2022 POL	-262.00	VND 003081	PO 31211	STRYKER SALES CORP	Stryker	2023		
2023/01/000368 07/01/2022 BUC	145,000.00	REF			ORIGINAL BUDGET 2023			
2023/01/000386 07/27/2022 API	6,690.59	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107722
2023/01/000386 07/27/2022 POL	-6,690.59	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000386 07/27/2022 API	1,093.95	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			107722
2023/01/000386 07/27/2022 POL	-1,093.95	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/01/000386 07/27/2022 API	2,485.72	VND 002686	VCH	D-REX PHARMACY	D-Rex			107726
2023/01/000386 07/27/2022 POL	-2,485.72	VND 002686	PO 31027	D-REX PHARMACY	D-Rex	2023		
2023/01/000386 07/27/2022 API	2,189.00	VND 003081	VCH	STRYKER SALES CORP	Stryker			107727
2023/01/000386 07/27/2022 POL	-2,189.00	VND 003081	PO 31211	STRYKER SALES CORP	Stryker	2023		
2023/01/000387 07/28/2022 API	159.50	VND 002098	VCH	SANPRO, LLC	SanPro for Medical waste			107724
2023/01/000387 07/28/2022 COL	-159.50	REF 002098			SanPro for Medical waste			
10 -3-2-4330-000-000-0000-52015 -		JANITORIAL						
	1,800	0		1,800	.00	.00	1,800.00	.0%
2023/01/000368 07/01/2022 BUC	1,800.00	REF				ORIGINAL BUDGET 2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-52018 -	600	OUTPOST 0	600	.00	600.00	.00	100.0%	
	2023/01/000027 07/01/2022 POE	100.00 VND 002083 PO 31045							
	2023/01/000027 07/01/2022 POE	500.00 VND 002041 PO 31046							
	2023/01/000368 07/01/2022 BUC	600.00 REF							
									FIRST NATIONAL BANK EMS Outpost Supplies P Card
									SAMS CLUB DIRECT Janitorial Supplies (SAMS)
									ORIGINAL BUDGET 2023
10	-3-2-4330-000-000-0000-0000-52023 -	5,000	EQUIP<\$999 0	5,000	.00	5,000.00	.00	100.0%	
	2023/01/000368 07/01/2022 BUC	5,000.00 REF							
									ORIGINAL BUDGET 2023
	2023/01/000403 07/31/2022 POE	2,872.64 VND 015620 PO 31365							
	2023/01/000431 07/31/2022 POE	2,127.36 VND 002083 PO 31391							
									RADIO COMMUNICATIONS Voice Pagers
									FIRST NATIONAL BANK P Card for Equipment less than
10	-3-2-4330-000-000-0000-0000-52060 -	21,000	UNIFORMS 0	21,000	.00	9,000.00	12,000.00	42.9%	
	2023/01/000026 07/01/2022 POE	5,000.00 VND 015223 PO 31029							
	2023/01/000031 07/01/2022 POE	4,000.00 VND 002083 PO 31053							
	2023/01/000368 07/01/2022 BUC	21,000.00 REF							
									THREAD SHED CLOTHING Thred Shed Uniforms
									FIRST NATIONAL BANK Uniforms P Card
									ORIGINAL BUDGET 2023
10	-3-2-4330-000-000-0000-0000-52200 -	1,500	FOOD/PROV. 0	1,500	.00	1,500.00	.00	100.0%	
	2023/01/000031 07/01/2022 POE	1,500.00 VND 002083 PO 31050							
	2023/01/000226 07/01/2022 COE	479.88 REF 001993							
	2023/01/000297 07/19/2022 POM	-479.88 VND 002083 PO 31050							
	2023/01/000368 07/01/2022 BUC	1,500.00 REF							
									FIRST NATIONAL BANK Food & Provisions P Card
									WATER COOLER RENTALS BLUE CAFE
									FIRST NATIONAL BANK RELEASE \$479.88 FOR WATER 2023
									ORIGINAL BUDGET 2023
10	-3-2-4330-000-000-0000-0000-52350 -	90,000	GAS/DIESEL 0	90,000	.00	.00	90,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	90,000.00 REF							
									ORIGINAL BUDGET 2023
10	-3-2-4330-000-000-0000-0000-53010 -	5,000	BLDG/GRND. 0	5,000	360.00	1,500.00	3,140.00	37.2%	
	2023/01/000031 07/01/2022 POE	1,500.00 VND 002083 PO 31051							
	2023/01/000320 07/25/2022 POE	385.20 VND 001424 PO 31331							
	2023/01/000338 07/26/2022 API	360.00 VND 001424 VCH							
	2023/01/000338 07/26/2022 POL	-385.20 VND 001424 PO 31331							
	2023/01/000368 07/01/2022 BUC	5,000.00 REF							
									FIRST NATIONAL BANK Buildings and Grounds P Card
									L & A EMERGENCY EQUI L&A Emergency Equipment
									L & A EMERGENCY EQUI L&A Emergency Equipment
									L & A EMERGENCY EQUI L&A Emergency Equipment 2023
									ORIGINAL BUDGET 2023
10	-3-2-4330-000-000-0000-0000-53020 -	3,000	EQUIP.MAIN 0	3,000	.00	1,500.00	1,500.00	50.0%	
	2023/01/000026 07/01/2022 POE	1,500.00 VND 002083 PO 31038							
	2023/01/000368 07/01/2022 BUC	3,000.00 REF							
									FIRST NATIONAL BANK Equipment Maintenance P-Card
									ORIGINAL BUDGET 2023

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	362,000.00	REF						ORIGINAL BUDGET 2023
10	-3-2-4330-000-000-0000-0000-53040 -	60,000	VEH.MAINT. 0	60,000	17,170.95	25,029.05	17,800.00	70.3%	
	2023/01/000026 07/01/2022 POE	500.00	VND 016181 PO 31025						BIG B AUTOMOTIVE INC Big B Auto
	2023/01/000026 07/01/2022 POE	10,000.00	VND 012840 PO 31030						STOKES TIRE & AUTOMO Stokes Tire
	2023/01/000026 07/01/2022 POE	8,000.00	VND 002120 PO 31031						SCENIC AUTOMOTIVE, L Scenic Chevrolet
	2023/01/000026 07/01/2022 POE	8,000.00	VND 002547 PO 31032						NORTH ELKIN TIRE & A Elkin Tire
	2023/01/000026 07/01/2022 POE	10,000.00	VND 002083 PO 31033						FIRST NATIONAL BANK Vehicle Maintenance P Card
	2023/01/000026 07/01/2022 POE	4,500.00	VND 001098 PO 31034						NORTHWESTERN EMERGEN Northwestern Emergency Vehicle
	2023/01/000026 07/01/2022 POE	1,200.00	VND 008425 PO 31035						PERFECTION PAINT & B Perfection Paint and Body
	2023/01/000169 07/13/2022 API	2,550.88	VND 002547 VCH						NORTH ELKIN TIRE & A Elkin Tire
	2023/01/000169 07/13/2022 POL	-2,550.88	VND 002547 PO 31032						NORTH ELKIN TIRE & A Elkin Tire
	2023/01/000353 07/27/2022 API	131.41	VND 002547 VCH						NORTH ELKIN TIRE & A Elkin Tire
	2023/01/000353 07/27/2022 POL	-131.41	VND 002547 PO 31032						NORTH ELKIN TIRE & A Elkin Tire
	2023/01/000368 07/01/2022 BUC	60,000.00	REF						ORIGINAL BUDGET 2023
	2023/01/000386 07/27/2022 API	5,043.32	VND 002120 VCH						SCENIC AUTOMOTIVE, L Scenic Chevrolet
	2023/01/000386 07/27/2022 POL	-5,043.32	VND 002120 PO 31031						SCENIC AUTOMOTIVE, L Scenic Chevrolet
	2023/01/000386 07/27/2022 API	3,125.54	VND 012840 VCH						STOKES TIRE & AUTOMO Stokes Tire
	2023/01/000386 07/27/2022 POL	-3,125.54	VND 012840 PO 31030						STOKES TIRE & AUTOMO Stokes Tire
	2023/01/000386 07/27/2022 API	3,354.33	VND 012840 VCH						STOKES TIRE & AUTOMO Stokes Tire
	2023/01/000386 07/27/2022 POL	-3,354.33	VND 012840 PO 31030						STOKES TIRE & AUTOMO Stokes Tire
	2023/01/000386 07/27/2022 API	2,965.47	VND 001098 VCH						NORTHWESTERN EMERGEN Northwestern Emergency Vehicle
	2023/01/000386 07/27/2022 POL	-2,965.47	VND 001098 PO 31034						NORTHWESTERN EMERGEN Northwestern Emergency Veh2023
10	-3-2-4330-000-000-0000-0000-54010 -	3,500	TRAVEL 0	3,500	.00	1,400.00	2,100.00	40.0%	
	2023/01/000031 07/01/2022 POE	1,400.00	VND 002083 PO 31052						FIRST NATIONAL BANK Travel and Training P Card
	2023/01/000368 07/01/2022 BUC	3,500.00	REF						ORIGINAL BUDGET 2023
10	-3-2-4330-000-000-0000-0000-54250 -	175	POSTAGE 0	175	.00	175.00	.00	100.0%	
	2023/01/000027 07/01/2022 POE	175.00	VND 002083 PO 31044						FIRST NATIONAL BANK Postage P Card
	2023/01/000368 07/01/2022 BUC	175.00	REF						ORIGINAL BUDGET 2023
10	-3-2-4330-000-000-0000-0000-54300 -	28,000	UTILITIES 0	28,000	2,252.75	4,852.98	20,894.27	25.4%	
	2023/01/000026 07/01/2022 POE	1,500.00	VND 000718 PO 31036						TOWN OF JONESVILLE Utilities - Town of Jonesville
	2023/01/000026 07/01/2022 POE	1,500.00	VND 007141 PO 31037						FRONTIER NATURAL GAS Frontier Natural Gas
	2023/01/000185 07/01/2022 COE	2,000.00	REF 005871						
	2023/01/000240 07/19/2022 API	135.41	VND 005871 VCH						G & B ENERGY EMS LP GAS
	2023/01/000240 07/19/2022 COL	-135.41	REF 005871						EMS LP GAS

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE							
1054330 54300	UTILITIES							
2023/01/000275	07/21/2022 API	11.61 VND	007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			107568
2023/01/000275	07/21/2022 POL	-11.61 VND	007141 PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas		2023	
2023/01/000351	07/28/2022 GEN	354.95 REF			EMS GARAGE			
2023/01/000351	07/28/2022 GEN	285.04 REF			EMS 3			
2023/01/000351	07/28/2022 GEN	278.19 REF			EMS 4			
2023/01/000351	07/28/2022 GEN	245.49 REF			EMS 1			
2023/01/000351	07/28/2022 GEN	678.98 REF			EMS			
2023/01/000351	07/28/2022 GEN	5.73 REF			EMS LIGHT SMITHTOWN			
2023/01/000351	07/28/2022 GEN	257.35 REF			EMS 2			
2023/01/000368	07/01/2022 BUC	28,000.00 REF			ORIGINAL BUDGET 2023			
10 -3-2-4330-000-0000-0000-55150 -		17,000	INS.&BONDG 5,000	22,000	22,000.00	488.00	-488.00	102.2%
2023/01/000115	07/12/2022 BUA	5,000.00 REF	FT			TO COVER INSURANCE BONDING		
2023/01/000155	07/12/2022 API	22,000.00 VND	003120 VCH	NCACC		FY2023 LIABILITY AND PROPERTY		107467
2023/01/000368	07/01/2022 BUC	17,000.00 REF				ORIGINAL BUDGET 2023		
2023/01/000432	07/31/2022 POE	488.00 VND	004141 PO 31395	NC ASSOCIATION OF CO	ADD VEHICLES TO INSURANCE			
10 -3-2-4330-000-0000-0000-55150 -		5,500	INS.&BONDG 0	5,500	.00	.00	5,500.00	.0%
2023/01/000368	07/01/2022 BUC	5,500.00 REF				ORIGINAL BUDGET 2023		
10 -3-2-4330-000-0000-0000-55500 -		750	DUES/SUBSC 0	750	.00	.00	750.00	.0%
2023/01/000368	07/01/2022 BUC	750.00 REF				ORIGINAL BUDGET 2023		
10 -3-2-4330-000-0000-0000-56100 -		255,200	VEHICLES 250,000	505,200	.00	.00	505,200.00	.0%
2023/01/000212	07/19/2022 BUA	250,000.00 REF	BUA			FUNDS COMMITTED FOR CTY CAPITA		
2023/01/000368	07/01/2022 BUC	255,200.00 REF				ORIGINAL BUDGET 2023		
TOTAL EMERGENCY SERVICES-EXPENSE		5,235,485	250,000	5,485,485	297,814.30	183,940.39	5,003,730.31	8.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1054340 FIRE MARSHAL-EXPENSE										
10 -3-2-4340-000-000-0000-0000-51010 -	116,560	SALARIES 0	116,560	2,487.89		.00	114,072.11	2.1%		
2023/01/000059 07/08/2022 PRJ	226.17	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	2,261.72	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	116,560.00	REF				ORIGINAL BUDGET	2023			
10 -3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	980.28		.00	14,019.72	6.5%		
2023/01/000059 07/08/2022 PRJ	294.24	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	686.04	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	15,000.00	REF				ORIGINAL BUDGET	2023			
10 -3-2-4340-000-000-0000-0000-51300 -	8,470	SOC.SEC. 0	8,470	211.61		.00	8,258.39	2.5%		
2023/01/000059 07/08/2022 PRJ	32.04	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	179.57	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	8,470.00	REF				ORIGINAL BUDGET	2023			
10 -3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	49.50		.00	1,930.50	2.5%		
2023/01/000059 07/08/2022 PRJ	7.50	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	42.00	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	1,980.00	REF				ORIGINAL BUDGET	2023			
10 -3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	302.28		.00	16,427.72	1.8%		
2023/01/000059 07/08/2022 PRJ	27.48	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	274.80	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	16,730.00	REF				ORIGINAL BUDGET	2023			
10 -3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	423.55		.00	18,576.45	2.2%		
2023/01/000059 07/08/2022 PRJ	27.71	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	395.84	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	19,000.00	REF				ORIGINAL BUDGET	2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	2.41	.00	137.59	1.7%	
	2023/01/000059 07/08/2022 PRJ	.16	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	2.25	REF 072222						
	2023/01/000368 07/01/2022 BUC	140.00	REF						
									WARRANT=70822B RUN=3 REGULAR WARRANT=072222 RUN=3 REGULAR ORIGINAL BUDGET 2023
10	-3-2-4340-000-000-0000-0000-51360 -	2,335	401-K 0	2,335	24.88	.00	2,310.12	1.1%	
	2023/01/000059 07/08/2022 PRJ	2.26	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	22.62	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,335.00	REF						
									WARRANT=70822B RUN=3 REGULAR WARRANT=072222 RUN=3 REGULAR ORIGINAL BUDGET 2023
10	-3-2-4340-000-000-0000-0000-51380 -	4,005	W/C INS. 0	4,005	4,005.00	.00	.00	100.0%	
	2023/01/000155 07/12/2022 API	4,005.00	VND 003120 VCH	NCACC					
	2023/01/000368 07/01/2022 BUC	4,005.00	REF						
									FY2023 WORKERS COMP ORIGINAL BUDGET 2023
10	-3-2-4340-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	993.02	11,006.98	.00	100.0%	
	2023/01/000225 07/01/2022 COE	12,000.00	REF 001997						
	2023/01/000303 07/20/2022 API	993.02	VND 001997 VCH						
	2023/01/000303 07/20/2022 COL	-993.02	REF 001997						
	2023/01/000368 07/01/2022 BUC	12,000.00	REF						
									VEHICLE ENTERPRISE FLEET LEASE VEHICLE ENTERPRISE FLEET LEASE VEHICLE ENTERPRISE FLEET LEASE ORIGINAL BUDGET 2023
10	-3-2-4340-000-000-0000-0000-52010 -	595	SUPP/MATER 0	595	.00	595.00	.00	100.0%	
	2023/01/000027 07/01/2022 POE	595.00	VND 002083 PO 31047						
	2023/01/000368 07/01/2022 BUC	595.00	REF						
									FIRST NATIONAL BANK Supplies and Materials P Card ORIGINAL BUDGET 2023
10	-3-2-4340-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	.00	2,500.00	.00	100.0%	
	2023/01/000031 07/01/2022 POE	2,500.00	VND 002083 PO 31055						
	2023/01/000368 07/01/2022 BUC	2,500.00	REF						
									FIRST NATIONAL BANK Uniforms P Card (FM) ORIGINAL BUDGET 2023
10	-3-2-4340-000-000-0000-0000-52350 -	5,000	GAS/DIESEL 0	5,000	.00	.00	5,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	5,000.00	REF						
									ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53020 -		1,000	EQUIP.MAIN 0	1,000	.00	1,000.00	.00	100.0%
2023/01/000031 07/01/2022 POE	1,000.00	VND 002083 PO 31056	FIRST NATIONAL BANK	Equipment Maintenance P Card (				
2023/01/000368 07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
10 -3-2-4340-000-000-0000-0000-53040 -		2,000	VEH.MAINT. 0	2,000	.00	2,000.00	.00	100.0%
2023/01/000031 07/01/2022 POE	2,000.00	VND 002083 PO 31057	FIRST NATIONAL BANK	Vehicle Maintenance P Card (FM				
2023/01/000368 07/01/2022 BUC	2,000.00	REF		ORIGINAL BUDGET 2023				
10 -3-2-4340-000-000-0000-0000-54010 -		1,400	TRAVEL 0	1,400	.00	1,400.00	.00	100.0%
2023/01/000031 07/01/2022 POE	1,400.00	VND 002083 PO 31054	FIRST NATIONAL BANK	Travel and Training P Card				
2023/01/000368 07/01/2022 BUC	1,400.00	REF		ORIGINAL BUDGET 2023				
10 -3-2-4340-000-000-0000-0000-55150 -		1,630	INS.&BONDG 0	1,630	1,630.00	.00	.00	100.0%
2023/01/000155 07/12/2022 API	1,630.00	VND 003120 VCH	NCACC	FY2023 LIABILITY AND PROPERTY				107467
2023/01/000368 07/01/2022 BUC	1,630.00	REF		ORIGINAL BUDGET 2023				
10 -3-2-4340-000-000-0000-0000-55500 -		1,860	DUES/SUBSC 0	1,860	.00	.00	1,860.00	.0%
2023/01/000368 07/01/2022 BUC	1,860.00	REF		ORIGINAL BUDGET 2023				
TOTAL FIRE MARSHAL-EXPENSE	212,205	0	212,205	11,110.42	18,501.98	182,592.60	14.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054350 CENTRAL PERMITTING-EXPENSE									
10	-3-2-4350-000-000-0000-0000-51010 -	298,650	SALARIES 0	298,650	11,008.95	.00	287,641.05	3.7%	
	2023/01/000059 07/08/2022 PRJ	1,022.16	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	9,986.79	REF 072222						
	2023/01/000368 07/01/2022 BUC	298,650.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4350-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	.00	.00	1,300.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,300.00	REF						
							ORIGINAL BUDGET 2023		
10	-3-2-4350-000-000-0000-0000-51200 -	2,000	BD.MEMBER 0	2,000	.00	.00	2,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	2,000.00	REF						
							ORIGINAL BUDGET 2023		
10	-3-2-4350-000-000-0000-0000-51300 -	18,725	SOC.SEC. 0	18,725	604.46	.00	18,120.54	3.2%	
	2023/01/000059 07/08/2022 PRJ	58.28	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	546.18	REF 072222						
	2023/01/000368 07/01/2022 BUC	18,725.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	141.37	.00	4,238.63	3.2%	
	2023/01/000059 07/08/2022 PRJ	13.63	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	127.74	REF 072222						
	2023/01/000368 07/01/2022 BUC	4,380.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	1,337.59	.00	35,407.41	3.6%	
	2023/01/000059 07/08/2022 PRJ	124.19	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,213.40	REF 072222						
	2023/01/000368 07/01/2022 BUC	36,745.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	2,117.75	.00	54,882.25	3.7%	
	2023/01/000059 07/08/2022 PRJ	138.55	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,979.20	REF 072222						
	2023/01/000368 07/01/2022 BUC	57,000.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	12.05	.00	407.95	2.9%	
	2023/01/000059 07/08/2022 PRJ	.80 REF 70822B							WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	11.25 REF 072222							WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	420.00 REF							ORIGINAL BUDGET 2023
10	-3-2-4350-000-000-0000-0000-51360 -	6,585	401-K 0	6,585	157.72	.00	6,427.28	2.4%	
	2023/01/000059 07/08/2022 PRJ	10.23 REF 70822B							WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	147.49 REF 072222							WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	6,585.00 REF							ORIGINAL BUDGET 2023
10	-3-2-4350-000-000-0000-0000-51380 -	3,610	W/C INS. 0	3,610	3,610.00	.00	.00	100.0%	
	2023/01/000155 07/12/2022 API	3,610.00 VND 003120 VCH		NCACC					FY2023 WORKERS COMP 107466
	2023/01/000368 07/01/2022 BUC	3,610.00 REF							ORIGINAL BUDGET 2023
10	-3-2-4350-000-000-0000-0000-51750 -	2,570	LEASE AGR. 0	2,570	58.22	794.19	1,717.59	33.2%	
	2023/01/000063 07/01/2022 COE	372.53 REF 001397							MAIL MACHINE LEASE AGREEMENT
	2023/01/000138 07/07/2022 API	29.11 VND 001397 VCH		QUADIENT LEASING USA MAIL					MACHINE LEASE AGREEMENT 107388
	2023/01/000138 07/07/2022 COL	-29.11 REF 001397							MAIL MACHINE LEASE AGREEMENT
	2023/01/000226 07/01/2022 COE	479.88 REF 001993							WATER COOLER RENTALS BLUE CAFE
	2023/01/000303 07/20/2022 API	29.11 VND 001397 VCH		QUADIENT LEASING USA MAIL					MACHINE LEASE AGREEMENT 107612
	2023/01/000303 07/20/2022 COL	-29.11 REF 001397							MAIL MACHINE LEASE AGREEMENT
	2023/01/000368 07/01/2022 BUC	2,570.00 REF							ORIGINAL BUDGET 2023
10	-3-2-4350-000-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	.00	1,000.00	500.00	66.7%	
	2023/01/000123 07/12/2022 POE	1,000.00 VND 002083 PO 31218		FIRST NATIONAL BANK					Office Supplies and materials
	2023/01/000368 07/01/2022 BUC	1,500.00 REF							ORIGINAL BUDGET 2023
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	.00	.00	500.00	.0%	
	2023/01/000368 07/01/2022 BUC	500.00 REF							ORIGINAL BUDGET 2023
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	.00	2,200.00	300.00	88.0%	
	2023/01/000187 07/01/2022 COM	2,200.00 REF 000180							ADD OTHER DEPT LINES
	2023/01/000368 07/01/2022 BUC	2,500.00 REF							ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
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 -	4,500	GAS/DIESEL 0	4,500	.00	.00	4,500.00	.0%	
2023/01/000368 07/01/2022 BUC	4,500.00 REF					ORIGINAL BUDGET 2023		
10 -3-2-4350-000-000-0000-0000-53040 -	1,200	VEH.MAINT. 0	1,200	.00	.00	1,200.00	.0%	
2023/01/000368 07/01/2022 BUC	1,200.00 REF					ORIGINAL BUDGET 2023		
10 -3-2-4350-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	.00	.00	3,000.00	.0%	
2023/01/000368 07/01/2022 BUC	3,000.00 REF					ORIGINAL BUDGET 2023		
10 -3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	.00	800.00	.00	100.0%	
2023/01/000231 07/19/2022 POE	800.00 VND 001397 PO 31277					QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE		
2023/01/000368 07/01/2022 BUC	800.00 REF					ORIGINAL BUDGET 2023		
10 -3-2-4350-000-000-0000-0000-54400 -	1,000	ADVERTISE 0	1,000	.00	.00	1,000.00	.0%	
2023/01/000368 07/01/2022 BUC	1,000.00 REF					ORIGINAL BUDGET 2023		
10 -3-2-4350-000-000-0000-0000-55150 -	2,170	INS.&BONDG 0	2,170	2,170.00	.00	.00	100.0%	
2023/01/000155 07/12/2022 API	2,170.00 VND 003120 VCH					FY2023 LIABILITY AND PROPERTY	107467	
2023/01/000368 07/01/2022 BUC	2,170.00 REF					ORIGINAL BUDGET 2023		
10 -3-2-4350-000-000-0000-0000-55500 -	3,000	DUES/SUBSC 0	3,000	.00	.00	3,000.00	.0%	
2023/01/000368 07/01/2022 BUC	3,000.00 REF					ORIGINAL BUDGET 2023		
TOTAL CENTRAL PERMITTING-EXPENSE	452,155	0	452,155	21,218.11	4,794.19	426,142.70	5.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054360 MEDICAL EXAMINER - EXPENSE								
10 -3-2-4360-000-000-0000-0000-51500 -	40,000	PROF. SERV. 0	40,000	2,550.00	33,150.00	4,300.00	89.3%	
2023/01/000080 07/08/2022 POE	700.00	VND 002163 PO 31113	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE				
2023/01/000080 07/08/2022 POE	500.00	VND 002275 PO 31114	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXAMINE				
2023/01/000080 07/08/2022 POE	900.00	VND 002167 PO 31115	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE				
2023/01/000089 07/08/2022 POE	1,300.00	VND 002148 PO 31149	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE				
2023/01/000089 07/08/2022 POE	31,000.00	VND 010177 PO 31160	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE				
2023/01/000089 07/08/2022 POE	1,300.00	VND 014415 PO 31164	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE				
2023/01/000141 07/11/2022 API	200.00	VND 002275 VCH	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXAMINE			107393	
2023/01/000141 07/11/2022 POL	-200.00	VND 002275 PO 31114	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXA2023				
2023/01/000141 07/11/2022 API	400.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			107399	
2023/01/000141 07/11/2022 POL	-400.00	VND 014415 PO 31164	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2023				
2023/01/000141 07/11/2022 API	1,750.00	VND 010177 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			107395	
2023/01/000141 07/11/2022 POL	-1,750.00	VND 010177 PO 31160	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2023				
2023/01/000141 07/11/2022 API	200.00	VND 002167 VCH	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE			107392	
2023/01/000141 07/11/2022 POL	-200.00	VND 002167 PO 31115	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXA2023				
2023/01/000368 07/01/2022 BUC	40,000.00	REF		ORIGINAL BUDGET 2023				
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	2,550.00	33,150.00	4,300.00	89.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1054380 ANIMAL SHELTER - EXPENSE									
10 -3-2-4380-000-000-0000-0000-51010 -	137,480	SALARIES 0	137,480	5,562.20		.00	131,917.80	4.0%	
2023/01/000059 07/08/2022 PRJ	500.32	REF 70822B							
2023/01/000253 07/22/2022 PRJ	5,061.88	REF 072222							
2023/01/000368 07/01/2022 BUC	137,480.00	REF							
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10 -3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	503.64		.00	4,496.36	10.1%	
2023/01/000059 07/08/2022 PRJ	55.96	REF 70822B							
2023/01/000253 07/22/2022 PRJ	447.68	REF 072222							
2023/01/000368 07/01/2022 BUC	5,000.00	REF							
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10 -3-2-4380-000-000-0000-0000-51300 -	9,470	SOC. SEC. 0	9,470	356.25		.00	9,113.75	3.8%	
2023/01/000059 07/08/2022 PRJ	33.13	REF 70822B							
2023/01/000253 07/22/2022 PRJ	323.12	REF 072222							
2023/01/000368 07/01/2022 BUC	9,470.00	REF							
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10 -3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE 0	2,220	83.33		.00	2,136.67	3.8%	
2023/01/000059 07/08/2022 PRJ	7.75	REF 70822B							
2023/01/000253 07/22/2022 PRJ	75.58	REF 072222							
2023/01/000368 07/01/2022 BUC	2,220.00	REF							
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10 -3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	675.82		.00	16,164.18	4.0%	
2023/01/000059 07/08/2022 PRJ	60.80	REF 70822B							
2023/01/000253 07/22/2022 PRJ	615.02	REF 072222							
2023/01/000368 07/01/2022 BUC	16,840.00	REF							
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10 -3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	1,609.49		.00	34,490.51	4.5%	
2023/01/000059 07/08/2022 PRJ	105.30	REF 70822B							
2023/01/000253 07/22/2022 PRJ	1,504.19	REF 072222							
2023/01/000368 07/01/2022 BUC	36,100.00	REF							
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	9.64	.00	270.36	3.4%	
	2023/01/000059 07/08/2022 PRJ	.64	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	9.00	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	280.00	REF						ORIGINAL BUDGET 2023
10	-3-2-4380-000-000-0000-0000-51360 -	2,750	401-K 0	2,750	45.58	.00	2,704.42	1.7%	
	2023/01/000059 07/08/2022 PRJ	3.89	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	41.69	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	2,750.00	REF						ORIGINAL BUDGET 2023
10	-3-2-4380-000-000-0000-0000-51380 -	3,000	W/C INS. 0	3,000	3,000.00	.00	.00	100.0%	
	2023/01/000155 07/12/2022 API	3,000.00	VND 003120 VCH	NCACC					FY2023 WORKERS COMP
	2023/01/000368 07/01/2022 BUC	3,000.00	REF						ORIGINAL BUDGET 2023
10	-3-2-4380-000-000-0000-0000-51500 -	14,000	PROF.SERV. 0	14,000	.00	12,000.00	2,000.00	85.7%	
	2023/01/000018 07/01/2022 POE	2,000.00	VND 002083 PO 31024	FIRST NATIONAL BANK					SPAY/NEUTER VOUCHERS
	2023/01/000368 07/01/2022 BUC	14,000.00	REF						ORIGINAL BUDGET 2023
	2023/01/000393 07/31/2022 COE	10,000.00	REF 016318						VETERINARY SERVICES
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT.SERV. 0	300	.00	300.00	.00	100.0%	
	2023/01/000053 07/05/2022 POE	300.00	VND 004478 PO 31067	HIGH COUNTRY SPRINGS WATER					
	2023/01/000368 07/01/2022 BUC	300.00	REF						ORIGINAL BUDGET 2023
10	-3-2-4380-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	.00	800.00	.00	100.0%	
	2023/01/000053 07/05/2022 POE	800.00	VND 002083 PO 31068	FIRST NATIONAL BANK					OFFICE SUPPLIES
	2023/01/000176 07/15/2022 POM	-153.50	VND 002083 PO 31068	FIRST NATIONAL BANK					RELEASE \$153.50
	2023/01/000368 07/01/2022 BUC	800.00	REF						ORIGINAL BUDGET 2023
	2023/01/000406 07/31/2022 POE	153.50	VND 000081 PO 31361	JAMES WILLIAMS & COM					BUSINESS CARDS / ENVELOPES
10	-3-2-4380-000-000-0000-0000-52013 -	200	DP SUPPLY 0	200	.00	200.00	.00	100.0%	
	2023/01/000053 07/05/2022 POE	200.00	VND 002083 PO 31070	FIRST NATIONAL BANK					DATE PROCESSING
	2023/01/000368 07/01/2022 BUC	200.00	REF						ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-52014 -	30,000	DEPT. SUPPLY 0	30,000	2,793.27	21,986.73	5,220.00	82.6%	
2023/01/000018	07/01/2022 POE	2,780.00 VND	001193 PO 31022	PETHEALH SERVICES	400 MICROCHIPS				
2023/01/000053	07/05/2022 POE	10,000.00 VND	015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES				
2023/01/000053	07/05/2022 POE	12,000.00 VND	002083 PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES				
2023/01/000140	07/13/2022 API	995.34 VND	015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				107402
2023/01/000140	07/13/2022 POL	-995.34 VND	015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/01/000140	07/13/2022 API	231.20 VND	015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				107403
2023/01/000140	07/13/2022 POL	-231.20 VND	015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/01/000140	07/13/2022 API	107.00 VND	015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				107404
2023/01/000140	07/13/2022 POL	-107.00 VND	015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/01/000140	07/13/2022 API	36.00 VND	015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				107405
2023/01/000140	07/13/2022 POL	-36.00 VND	015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/01/000140	07/13/2022 API	412.73 VND	015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				107406
2023/01/000140	07/13/2022 POL	-412.73 VND	015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/01/000140	07/13/2022 API	690.00 VND	015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				107407
2023/01/000140	07/13/2022 POL	-690.00 VND	015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/01/000140	07/13/2022 API	321.00 VND	015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES				107408
2023/01/000140	07/13/2022 POL	-321.00 VND	015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/01/000368	07/01/2022 BUC	30,000.00 REF		ORIGINAL BUDGET 2023					
10	-3-2-4380-000-000-0000-52015 -	1,000	JANITORIAL 0	1,000	.00	1,000.00	.00	100.0%	
2023/01/000018	07/01/2022 POE	1,000.00 VND	001713 PO 31021	CHEM-TEC INC	JANITORIAL SUPPLIES				
2023/01/000368	07/01/2022 BUC	1,000.00 REF		ORIGINAL BUDGET 2023					
10	-3-2-4380-000-000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%	
2023/01/000368	07/01/2022 BUC	300.00 REF		ORIGINAL BUDGET 2023					
2023/01/000393	07/31/2022 COE	300.00 REF	016318	VETERINARY SERVICES					
10	-3-2-4380-000-000-0000-52032 -	15,000	SPAY/NEUT 0	15,000	.00	15,000.00	.00	100.0%	
2023/01/000368	07/01/2022 BUC	15,000.00 REF		ORIGINAL BUDGET 2023					
2023/01/000393	07/31/2022 COE	15,000.00 REF	016318	VETERINARY SERVICES					
10	-3-2-4380-000-000-0000-52044 -	2,000	RABIES VAC 0	2,000	702.00	1,298.00	.00	100.0%	
2023/01/000053	07/05/2022 POE	2,000.00 VND	015486 PO 31074	PATTERSON VETERINARY	RABIES VACCINES & TAGS				
2023/01/000140	07/13/2022 API	702.00 VND	015486 VCH	PATTERSON VETERINARY	300 RABIES VACCINES				107401
2023/01/000140	07/13/2022 POL	-702.00 VND	015486 PO 31074	PATTERSON VETERINARY	300 RABIES VACCINES		2023		
2023/01/000368	07/01/2022 BUC	2,000.00 REF		ORIGINAL BUDGET 2023					

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4380-000-000-0000-0000-52060 -	1,500	UNIFORMS 0	1,500	.00	1,000.00	500.00	66.7%
	2023/01/000018 07/01/2022 POE	1,000.00	VND 002083 PO 31023	FIRST NATIONAL BANK	UNIFORMS			
	2023/01/000368 07/01/2022 BUC	1,500.00	REF		ORIGINAL BUDGET 2023			
10	-3-2-4380-000-000-0000-0000-52350 -	1,800	GAS/DIESEL 0	1,800	.00	.00	1,800.00	.0%
	2023/01/000368 07/01/2022 BUC	1,800.00	REF		ORIGINAL BUDGET 2023			
10	-3-2-4380-000-000-0000-0000-53010 -	10,000	BLDG/GRND. 0	10,000	.00	1,755.00	8,245.00	17.6%
	2023/01/000054 07/05/2022 POE	755.00	VND 000870 PO 31069	YADKIN COUNTY	DUMPSTER RENTAL			
	2023/01/000120 07/12/2022 POE	1,000.00	VND 002083 PO 31210	FIRST NATIONAL BANK	BUILDINGS & GROUNDS MAINT.			
	2023/01/000368 07/01/2022 BUC	10,000.00	REF		ORIGINAL BUDGET 2023			
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. 0	500	.00	500.00	.00	100.0%
	2023/01/000018 07/01/2022 POE	500.00	VND 002083 PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			
	2023/01/000030 07/01/2022 POM	-500.00	VND 002083 PO 31024	FIRST NATIONAL BANK	SEPERATE PO		2023	
	2023/01/000041 07/01/2022 POE	500.00	VND 002083 PO 31062	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			
	2023/01/000368 07/01/2022 BUC	500.00	REF		ORIGINAL BUDGET 2023			
10	-3-2-4380-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	1,000.00	.00	100.0%
	2023/01/000053 07/05/2022 POE	1,000.00	VND 002083 PO 31076	FIRST NATIONAL BANK	TRAVEL/TRAINING			
	2023/01/000368 07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023			
10	-3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	100.00	.00	100.0%
	2023/01/000231 07/19/2022 POE	100.00	VND 001397 PO 31277	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE			
	2023/01/000368 07/01/2022 BUC	100.00	REF		ORIGINAL BUDGET 2023			
10	-3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	879.00	1,000.00	10,121.00	15.7%
	2023/01/000053 07/05/2022 POE	1,000.00	VND 001011 PO 31072	TOWN OF YADKINVILLE	WATER AND SEWER			
	2023/01/000368 07/01/2022 BUC	12,000.00	REF		ORIGINAL BUDGET 2023			
	2023/01/000374 07/30/2022 GEN	879.00	REF		ANIMAL SHELTER			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4380-000-000-0000-54400 -	400	ADVERTISE 0	400	.00	400.00	.00	100.0%
2023/01/000018	07/01/2022 POE	400.00 VND	002083 PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			
2023/01/000030	07/01/2022 POM	-400.00 VND	002083 PO 31024	FIRST NATIONAL BANK	SEPERATE PO		2023	
2023/01/000041	07/01/2022 POE	400.00 VND	002083 PO 31063	FIRST NATIONAL BANK	ADVERTISING			
2023/01/000368	07/01/2022 BUC	400.00 REF			ORIGINAL BUDGET 2023			
10	-3-2-4380-000-000-0000-55500 -	500	DUES/SUBSC 0	500	.00	500.00	.00	100.0%
2023/01/000053	07/05/2022 POE	500.00 VND	002083 PO 31071	FIRST NATIONAL BANK	DUES AND SUBSCRIPTIONS			
2023/01/000368	07/01/2022 BUC	500.00 REF			ORIGINAL BUDGET 2023			
TOTAL ANIMAL SHELTER - EXPENSE		304,540	0	304,540	16,220.22	59,139.73	229,180.05	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	.00		.00	76,500.00	.0%
2023/01/000368 07/01/2022 BUC	76,500.00	REF				ORIGINAL BUDGET 2023		
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	.00		.00	76,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
10 -4-2-4922-000-000-0000-0000-57000 -	25,000	CURR.EXP. 0	25,000		.00	.00	25,000.00	.0%
2023/01/000368 07/01/2022 BUC	25,000.00	REF				ORIGINAL BUDGET 2023		
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000		.00	.00	25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054950 COOPERATIVE EXTENSION-EXPENSE								
10 -4-2-4950-000-000-0000-0000-51380 -	75	W/C INS. 0	75	75.00	.00	.00	100.0%	
2023/01/000155 07/12/2022 API	75.00	VND 003120 VCH	NCACC					
2023/01/000368 07/01/2022 BUC	75.00	REF				FY2023 WORKERS COMP ORIGINAL BUDGET 2023		107466
10 -4-2-4950-000-000-0000-0000-51700 -	500	CONT.SERV. 0	500	.00	479.88	20.12	96.0%	
2023/01/000226 07/01/2022 COE	479.88	REF 001993						
2023/01/000368 07/01/2022 BUC	500.00	REF				WATER COOLER RENTALS BLUE CAFE ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-51717 -	230,425	ST.AGENT 0	230,425	.00	.00	230,425.00	.0%	
2023/01/000368 07/01/2022 BUC	230,425.00	REF				ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	.00	.00	3,000.00	.0%	
2023/01/000368 07/01/2022 BUC	3,000.00	REF				ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-52016 -	1,000	PROVISIONS 0	1,000	.00	.00	1,000.00	.0%	
2023/01/000368 07/01/2022 BUC	1,000.00	REF				ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-52017 -	800	DIST.EXP. 0	800	.00	.00	800.00	.0%	
2023/01/000368 07/01/2022 BUC	800.00	REF				ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-53050 -	1,500	WORKSHOPS 0	1,500	.00	.00	1,500.00	.0%	
2023/01/000368 07/01/2022 BUC	1,500.00	REF				ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%	
2023/01/000368 07/01/2022 BUC	1,000.00	REF				ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	.00	100.00	.0%	
2023/01/000368 07/01/2022 BUC	100.00 REF					ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-55030 -	3,600	MAINT. CONT 0	3,600	.00	.00	3,600.00	.0%	
2023/01/000038 07/01/2022 COE	3,074.35 REF 002107					COPIER CONTRACT 20437095		
2023/01/000250 07/01/2022 COL	-3,074.35 REF 002107					CLOSE		
2023/01/000368 07/01/2022 BUC	3,600.00 REF					ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-55500 -	1,000	DUES/SUBSC 0	1,000	.00	.00	1,000.00	.0%	
2023/01/000368 07/01/2022 BUC	1,000.00 REF					ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-55511 -	500	PRGM FEES 0	500	.00	.00	500.00	.0%	
2023/01/000368 07/01/2022 BUC	500.00 REF					ORIGINAL BUDGET 2023		
10 -4-2-4950-000-000-0000-0000-55513 -	5,000	4H PROGRM 0	5,000	840.00	788.75	3,371.25	32.6%	
2023/01/000190 07/18/2022 POE	840.00 VND 002247 PO 31236					NORTH CAROLINA 4-H Remit To: Betsy Jeff Penn 4-H		
2023/01/000218 07/19/2022 API	840.00 VND 002247 VCH					NORTH CAROLINA 4-H Remit To: Betsy Jeff Penn 4-H		107544
2023/01/000218 07/19/2022 POL	-840.00 VND 002247 PO 31236					NORTH CAROLINA 4-H Remit To: Betsy Jeff Penn2023		
2023/01/000368 07/01/2022 BUC	5,000.00 REF					ORIGINAL BUDGET 2023		
2023/01/000383 07/31/2022 POE	93.00 VND 002247 PO 31354					NORTH CAROLINA 4-H C/O Shannon N. McCollum		
2023/01/000383 07/31/2022 POE	480.00 VND 002247 PO 31355					NORTH CAROLINA 4-H Remit to: Dr. Sarah Kotzian NC		
2023/01/000384 07/31/2022 POE	159.75 VND 014106 PO 31356					ALLEGHANY EXTENSION July 12,2022		
2023/01/000384 07/31/2022 POE	56.00 VND 014106 PO 31357					ALLEGHANY EXTENSION Reimbursement for Grandfather		
TOTAL COOPERATIVE EXTENSION-EXPENSE	248,500	0	248,500	915.00	1,268.63	246,316.37	.9%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054960 SOIL & WATER CONSERV.-EXPENSE									
10	-4-2-4960-000-000-0000-0000-51010 -	152,365	SALARIES 0	152,365	7,071.84	.00	145,293.16	4.6%	
	2023/01/000059 07/08/2022 PRJ	642.86	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	6,428.98	REF 072222						
	2023/01/000368 07/01/2022 BUC	152,365.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-4-2-4960-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	.00	.00	800.00	.0%	
	2023/01/000368 07/01/2022 BUC	800.00	REF						
							ORIGINAL BUDGET 2023		
10	-4-2-4960-000-000-0000-0000-51030 -	4,000	SALARY PT 0	4,000	.00	.00	4,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	4,000.00	REF						
							ORIGINAL BUDGET 2023		
10	-4-2-4960-000-000-0000-0000-51200 -	3,000	BD.MEMBER 0	3,000	.00	.00	3,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	3,000.00	REF						
							ORIGINAL BUDGET 2023		
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	429.38	.00	9,505.62	4.3%	
	2023/01/000059 07/08/2022 PRJ	39.27	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	390.11	REF 072222						
	2023/01/000368 07/01/2022 BUC	9,935.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	100.41	.00	2,224.59	4.3%	
	2023/01/000059 07/08/2022 PRJ	9.18	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	91.23	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,325.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	859.23	.00	17,905.77	4.6%	
	2023/01/000059 07/08/2022 PRJ	78.11	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	781.12	REF 072222						
	2023/01/000368 07/01/2022 BUC	18,765.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
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 -			28,500	GROUP INS. 0	28,500	1,343.63	.00	27,156.37	4.7%
2023/01/000059	07/08/2022	PRJ	87.90	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022	PRJ	1,255.73	REF 072222			WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022	BUC	28,500.00	REF			ORIGINAL BUDGET	2023	
10 -4-2-4960-000-000-0000-0000-51351 -			210	LIFE INS 0	210	7.65	.00	202.35	3.6%
2023/01/000059	07/08/2022	PRJ	.51	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022	PRJ	7.14	REF 072222			WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022	BUC	210.00	REF			ORIGINAL BUDGET	2023	
10 -4-2-4960-000-000-0000-0000-51360 -			2,962	401-K 0	2,962	81.67	.00	2,880.33	2.8%
2023/01/000059	07/08/2022	PRJ	4.82	REF 70822B			WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022	PRJ	76.85	REF 072222			WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022	BUC	2,962.00	REF			ORIGINAL BUDGET	2023	
10 -4-2-4960-000-000-0000-0000-51380 -			3,235	W/C INS. 0	3,235	3,235.00	.00	.00	100.0%
2023/01/000155	07/12/2022	API	3,235.00	VND 003120 VCH	NCACC		FY2023 WORKERS COMP		107466
2023/01/000368	07/01/2022	BUC	3,235.00	REF			ORIGINAL BUDGET	2023	
10 -4-2-4960-000-000-0000-0000-51500 -			50,000	PROF. SERV. 0	50,000	.00	.00	50,000.00	.0%
2023/01/000368	07/01/2022	BUC	50,000.00	REF			ORIGINAL BUDGET	2023	
10 -4-2-4960-000-000-0000-0000-51751 -			12,000	VEH LEASE 0	12,000	.00	12,000.00	.00	100.0%
2023/01/000225	07/01/2022	COE	12,000.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2023/01/000368	07/01/2022	BUC	12,000.00	REF			ORIGINAL BUDGET	2023	
10 -4-2-4960-000-000-0000-0000-52010 -			750	SUPP/MATER 0	750	.00	750.00	.00	100.0%
2023/01/000288	07/22/2022	POE	750.00	VND 002083 PO 31307	FIRST NATIONAL BANK		Blanket PO - Supplies & Materi		
2023/01/000368	07/01/2022	BUC	750.00	REF			ORIGINAL BUDGET	2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-52060 -	250	UNIFORMS 0	250	.00	.00	250.00	.0%	
2023/01/000368 07/01/2022 BUC	250.00 REF							ORIGINAL BUDGET 2023
10 -4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	.00	.00	300.00	.0%	
2023/01/000368 07/01/2022 BUC	300.00 REF							ORIGINAL BUDGET 2023
10 -4-2-4960-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	.00	.00	4,500.00	.0%	
2023/01/000368 07/01/2022 BUC	4,500.00 REF							ORIGINAL BUDGET 2023
10 -4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES 0	60,000	.00	14,000.00	46,000.00	23.3%	
2023/01/000288 07/22/2022 POE	2,500.00 VND 002083 PO 31309							FIRST NATIONAL BANK Blanket PO - Watershed Mainten
2023/01/000288 07/22/2022 POE	3,000.00 VND 004004 PO 31310							B & J FARM SUPPLY Blanket PO - Watershed Mainten
2023/01/000288 07/22/2022 POE	3,500.00 VND 000677 PO 31311							SWAN CREEK FARM SUPP Blanket PO - Watershed Mainten
2023/01/000288 07/22/2022 POE	2,500.00 VND 009498 PO 31312							DON ADAMS GRADING Blanket PO - Watershed Mainten
2023/01/000288 07/22/2022 POE	2,500.00 VND 009498 PO 31316							DON ADAMS GRADING Blanket PO - Watershed Mainten
2023/01/000368 07/01/2022 BUC	60,000.00 REF							ORIGINAL BUDGET 2023
10 -4-2-4960-000-000-0000-0000-53014 -	4,000	NO-TILL 0	4,000	.00	1,200.00	2,800.00	30.0%	
2023/01/000288 07/22/2022 POE	1,200.00 VND 002083 PO 31314							FIRST NATIONAL BANK Blanket PO - No Till Drill
2023/01/000368 07/01/2022 BUC	4,000.00 REF							ORIGINAL BUDGET 2023
10 -4-2-4960-000-000-0000-0000-53020 -	11,000	EQUIP.MAIN 0	11,000	.00	5,000.00	6,000.00	45.5%	
2023/01/000288 07/22/2022 POE	5,000.00 VND 002083 PO 31313							FIRST NATIONAL BANK Blanket PO - Equipment Mainten
2023/01/000368 07/01/2022 BUC	11,000.00 REF							ORIGINAL BUDGET 2023
10 -4-2-4960-000-000-0000-0000-53040 -	1,500	VEH.MAINT. 0	1,500	.00	1,000.00	500.00	66.7%	
2023/01/000288 07/22/2022 POE	500.00 VND 010587 PO 31305							MARKS CARE & REPAIR Blanket PO - Vehicle Mainten
2023/01/000288 07/22/2022 POE	500.00 VND 002083 PO 31306							FIRST NATIONAL BANK Blanket PO - Vehicle Mainten
2023/01/000368 07/01/2022 BUC	1,500.00 REF							ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4960-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	.00	2,220.00	780.00	74.0%
	2023/01/000288 07/22/2022 POE	2,000.00 VND	002083 PO 31315	FIRST NATIONAL BANK Blanket PO - Travel/Training				
	2023/01/000368 07/01/2022 BUC	3,000.00 REF		ORIGINAL BUDGET 2023				
	2023/01/000405 07/31/2022 POE	220.00 VND	010568 PO 31389	NC ASSOCIATION OF SO CET Registration - C Poplin				
10	-4-2-4960-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	100.00	.00	100.0%
	2023/01/000288 07/22/2022 POE	100.00 VND	002083 PO 31304	FIRST NATIONAL BANK Blanket PO - Postage				
	2023/01/000368 07/01/2022 BUC	100.00 REF		ORIGINAL BUDGET 2023				
10	-4-2-4960-000-000-0000-0000-55150 -	4,280	INS.&BONDG 0	4,280	4,280.00	.00	.00	100.0%
	2023/01/000155 07/12/2022 API	4,280.00 VND	003120 VCH	NCACC FY2023 LIABILITY AND PROPERTY				
	2023/01/000368 07/01/2022 BUC	4,280.00 REF		ORIGINAL BUDGET 2023				
10	-4-2-4960-000-000-0000-0000-55500 -	1,100	DUES/SUBSC 0	1,100	.00	.00	1,100.00	.0%
	2023/01/000368 07/01/2022 BUC	1,100.00 REF		ORIGINAL BUDGET 2023				
10	-4-2-4960-000-000-0000-0000-55652 -	1,000	EDUC 0	1,000	.00	.00	1,000.00	.0%
	2023/01/000368 07/01/2022 BUC	1,000.00 REF		ORIGINAL BUDGET 2023				
	TOTAL SOIL & WATER CONSERV.-EXPENSE	379,877	0	379,877	17,408.81	36,270.00	326,198.19	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10 -2-2-5110-110-000-0000-0000-51010 -	311,380	SALARIES 0	311,380	9,653.25		.00	301,726.75	3.1%	
2023/01/000059 07/08/2022 PRJ	920.50	REF 70822B							
2023/01/000253 07/22/2022 PRJ	9,856.92	REF 072222							
2023/01/000368 07/01/2022 BUC	311,380.00	REF							
2023/01/000409 07/30/2022 GEN	271.40	REF							
2023/01/000409 07/30/2022 GEN	-1,395.57	REF							
10 -2-2-5110-110-000-0000-0000-51020 -	873	LONGEVITY 0	873	400.00		.00	473.00	45.8%	
2023/01/000253 07/22/2022 PRJ	400.00	REF 072222							
2023/01/000368 07/01/2022 BUC	873.00	REF							
10 -2-2-5110-110-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	.00		.00	2,775.00	.0%	
2023/01/000368 07/01/2022 BUC	2,775.00	REF							
10 -2-2-5110-110-000-0000-0000-51300 -	19,535	SOC.SEC. 0	19,535	611.45		.00	18,923.55	3.1%	
2023/01/000059 07/08/2022 PRJ	56.29	REF 70822B							
2023/01/000253 07/22/2022 PRJ	622.61	REF 072222							
2023/01/000368 07/01/2022 BUC	19,535.00	REF							
2023/01/000409 07/30/2022 GEN	16.83	REF							
2023/01/000409 07/30/2022 GEN	-84.28	REF							
10 -2-2-5110-110-000-0000-0000-51310 -	4,730	MEDICARE 0	4,730	143.00		.00	4,587.00	3.0%	
2023/01/000059 07/08/2022 PRJ	13.15	REF 70822B							
2023/01/000253 07/22/2022 PRJ	145.62	REF 072222							
2023/01/000368 07/01/2022 BUC	4,730.00	REF							
2023/01/000409 07/30/2022 GEN	3.94	REF							
2023/01/000409 07/30/2022 GEN	-19.71	REF							
10 -2-2-5110-110-000-0000-0000-51330 -	36,972	RETIREMENT 0	36,972	1,159.79		.00	35,812.21	3.1%	
2023/01/000059 07/08/2022 PRJ	106.22	REF 70822B							
2023/01/000253 07/22/2022 PRJ	1,190.15	REF 072222							
2023/01/000368 07/01/2022 BUC	36,972.00	REF							
2023/01/000409 07/30/2022 GEN	32.98	REF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055110	HEALTH ADMINISTRATIVE-EXPENSE								
1055110 51330	RETIREMENT								
2023/01/000409	07/30/2022 GEN	-169.56	REF				E. AVALOS 7.22	RECODE	
10 -2-2-5110-110-000-0000-0000-51350 -		69,540	GROUP INS. 0	69,540	1,498.82	.00	68,041.18	2.2%	
2023/01/000059	07/08/2022 PRJ	102.69	REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	1,617.81	REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	69,540.00	REF				ORIGINAL BUDGET 2023		
2023/01/000409	07/30/2022 GEN	87.08	REF				E. SANCHEZ 7.22	RECODE	
2023/01/000409	07/30/2022 GEN	-308.76	REF				E. AVALOS 7.22	RECODE	
10 -2-2-5110-110-000-0000-0000-51351 -		509	LIFE INS 0	509	10.90	.00	498.10	2.1%	
2023/01/000059	07/08/2022 PRJ	.60	REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	11.55	REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	509.00	REF				ORIGINAL BUDGET 2023		
2023/01/000409	07/30/2022 GEN	.50	REF				E. SANCHEZ 7.22	RECODE	
2023/01/000409	07/30/2022 GEN	-1.75	REF				E. AVALOS 7.22	RECODE	
10 -2-2-5110-110-000-0000-0000-51355 -		28,500	RETIREE IN 0	28,500	2,378.21	.00	26,121.79	8.3%	
2023/01/000059	07/08/2022 PRJ	2,375.01	REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000144	07/08/2022 API	3.20	VND 012917 VCH				USABLE Monthly Premiums	107398	
2023/01/000368	07/01/2022 BUC	28,500.00	REF				ORIGINAL BUDGET 2023		
10 -2-2-5110-110-000-0000-0000-51360 -		6,546	401-K 0	6,546	96.93	.00	6,449.07	1.5%	
2023/01/000059	07/08/2022 PRJ	8.45	REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	99.72	REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	6,546.00	REF				ORIGINAL BUDGET 2023		
2023/01/000409	07/30/2022 GEN	2.71	REF				E. SANCHEZ 7.22	RECODE	
2023/01/000409	07/30/2022 GEN	-13.95	REF				E. AVALOS 7.22	RECODE	
10 -2-2-5110-110-000-0000-0000-51380 -		6,340	W/C INS. 0	6,340	6,340.00	.00	.00	100.0%	
2023/01/000155	07/12/2022 API	6,340.00	VND 003120 VCH				FY2023 WORKERS COMP	107466	
2023/01/000368	07/01/2022 BUC	6,340.00	REF				ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-110-000-0000-0000-51700 -	6,974	CONT.SERV. 0	6,974	107.65	1,607.35	5,259.00	24.6%
2023/01/000310	07/01/2022 COE	1,292.00	REF 002202					
2023/01/000344	07/01/2022 COM	423.00	REF 001397					
2023/01/000357	07/27/2022 API	107.65	VND 002202 VCH	LEAF CAPITAL FUNDING SHARP				
2023/01/000357	07/27/2022 COL	-107.65	REF 002202					
2023/01/000368	07/01/2022 BUC	6,974.00	REF					
								SHARP BUSINESS SYSTEMS - 2 HSA CORRECT BUDGET LINE BUSINESS SYSTEMS - 2 HSA 107667 SHARP BUSINESS SYSTEMS - 2 HSA ORIGINAL BUDGET 2023
10	-2-2-5110-110-000-0000-0000-51719 -	50,000	SCHL NURSE 0	50,000	.00	.00	50,000.00	.0%
2023/01/000368	07/01/2022 BUC	50,000.00	REF					
								ORIGINAL BUDGET 2023
10	-2-2-5110-110-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	775.00	225.00	77.5%
2023/01/000080	07/08/2022 POE	25.00	VND 000081 PO 31127	JAMES WILLIAMS & COM				
2023/01/000080	07/08/2022 POE	700.00	VND 008961 PO 31129	STAPLES ADVANTAGE				
2023/01/000080	07/08/2022 POE	50.00	VND 013815 PO 31142	FORMS & SUPPLY INC				
2023/01/000368	07/01/2022 BUC	1,000.00	REF					
								SUPPLIES & MATERIALS Health Admin. Supplies SUPPLIES & MATERIALS ORIGINAL BUDGET 2023
10	-2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	.00	.00	500.00	.0%
2023/01/000368	07/01/2022 BUC	500.00	REF					
								ORIGINAL BUDGET 2023
10	-2-2-5110-110-000-0000-0000-53040 -	300	VEH.MAINT. 0	300	.00	200.00	100.00	66.7%
2023/01/000109	07/08/2022 POE	200.00	VND 002083 PO 31198	FIRST NATIONAL BANK				
2023/01/000368	07/01/2022 BUC	300.00	REF					
								Vehicle Maintenance ORIGINAL BUDGET 2023
10	-2-2-5110-110-000-0000-0000-54010 -	4,000	TRAVEL 0	4,000	.00	1,800.00	2,200.00	45.0%
2023/01/000109	07/08/2022 POE	1,800.00	VND 002083 PO 31176	FIRST NATIONAL BANK				
2023/01/000368	07/01/2022 BUC	4,000.00	REF					
								HA_Travel-Training ORIGINAL BUDGET 2023
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	24.00	476.00	.00	100.0%
2023/01/000089	07/08/2022 POE	500.00	VND 001396 PO 31145	MAILROOM FINANCE				
2023/01/000368	07/01/2022 BUC	500.00	REF					
2023/01/000372	07/28/2022 API	24.00	VND 001396 VCH	MAILROOM FINANCE				
2023/01/000372	07/28/2022 POL	-24.00	VND 001396 PO 31145	MAILROOM FINANCE				
								POSTAGE ORIGINAL BUDGET 2023 107715 2023

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10				APPROP	ADJSTMNTS	BUDGET				BUDGET	USED
10	-2-2-5110-110-000-0000-0000-54300	-		8,000	UTILITIES	0	8,000	762.91	.00	7,237.09	9.5%
	2023/01/000351	07/28/2022	GEN	572.57	REF						
	2023/01/000351	07/28/2022	GEN	190.34	REF						
	2023/01/000368	07/01/2022	BUC	8,000.00	REF						
										MED CLINIC	
										COUNTY ADMIN BLDG	
										ORIGINAL BUDGET 2023	
10	-2-2-5110-110-000-0000-0000-55020	-		28,800	RENT	0	28,800	2,400.00	26,400.00	.00	100.0%
	2023/01/000006	07/01/2022	COE	28,800.00	REF	002003					
	2023/01/000076	07/06/2022	API	2,400.00	VND	002003	VCH				
	2023/01/000076	07/06/2022	COL	-2,400.00	REF	002003					
	2023/01/000368	07/01/2022	BUC	28,800.00	REF						
										LEASED SPACE FOR MEDICAL CLINI	
										SPACE FOR MEDICAL CLINI	107379
										LEASED SPACE FOR MEDICAL CLINI	
										ORIGINAL BUDGET 2023	
10	-2-2-5110-110-000-0000-0000-55150	-		4,210	INS.&BONDG	0	4,210	4,210.00	.00	.00	100.0%
	2023/01/000155	07/12/2022	API	4,210.00	VND	003120	VCH				
	2023/01/000368	07/01/2022	BUC	4,210.00	REF						
										NCACC	
										FY2023 LIABILITY AND PROPERTY	107467
										ORIGINAL BUDGET 2023	
10	-2-2-5110-110-000-0000-0000-55150	-		5,467	INS.&BONDG	0	5,467	.00	.00	5,467.00	.0%
	2023/01/000368	07/01/2022	BUC	5,467.00	REF						
										ORIGINAL BUDGET 2023	
10	-2-2-5110-110-000-0000-0000-55500	-		4,000	DUES/SUBSC	0	4,000	998.62	250.00	2,751.38	31.2%
	2023/01/000109	07/08/2022	POE	250.00	VND	002083	PO 31205				
	2023/01/000121	07/12/2022	POE	998.62	VND	011792	PO 31213				
	2023/01/000180	07/14/2022	API	998.62	VND	011792	VCH				
	2023/01/000180	07/14/2022	POL	-998.62	VND	011792	PO 31213				
	2023/01/000368	07/01/2022	BUC	4,000.00	REF						
										FIRST NATIONAL BANK DUES & SUBSCRIPTIONS	
										NC ASSOCIATION OF LO DUES/SUBSCRIPTIONS	
										NC ASSOCIATION OF LO DUES/SUBSCRIPTIONS	107509
										NC ASSOCIATION OF LO DUES/SUBSCRIPTIONS	
										2023	
										ORIGINAL BUDGET 2023	
	TOTAL HEALTH ADMINISTRATIVE-EXPENSE			601,451		0	601,451	30,795.53	31,508.35	539,147.12	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055111 NURSING/MEDICAL-EXPENSE									
10 -2-2-5110-111-111-0000-0000-51010 -		63,730	SALARIES 0	63,730	3,698.50	.00	60,031.50	5.8%	
2023/01/000059	07/08/2022 PRJ	362.61	REF 70822B						
2023/01/000253	07/22/2022 PRJ	3,594.96	REF 072222						
2023/01/000368	07/01/2022 BUC	63,730.00	REF						
2023/01/000409	07/30/2022 GEN	-259.07	REF						
10 -2-2-5110-111-111-0000-0000-51020 -		150	LONGEVITY 0	150	.00	.00	150.00	.0%	
2023/01/000368	07/01/2022 BUC	150.00	REF						
10 -2-2-5110-111-111-0000-0000-51300 -		3,960	SOC. SEC. 0	3,960	213.62	.00	3,746.38	5.4%	
2023/01/000059	07/08/2022 PRJ	21.59	REF 70822B						
2023/01/000253	07/22/2022 PRJ	208.09	REF 072222						
2023/01/000368	07/01/2022 BUC	3,960.00	REF						
2023/01/000409	07/30/2022 GEN	-16.06	REF						
10 -2-2-5110-111-111-0000-0000-51310 -		930	MEDICARE 0	930	49.95	.00	880.05	5.4%	
2023/01/000059	07/08/2022 PRJ	5.05	REF 70822B						
2023/01/000253	07/22/2022 PRJ	48.66	REF 072222						
2023/01/000368	07/01/2022 BUC	930.00	REF						
2023/01/000409	07/30/2022 GEN	-3.76	REF						
10 -2-2-5110-111-111-0000-0000-51330 -		7,825	RETIREMENT 0	7,825	449.33	.00	7,375.67	5.7%	
2023/01/000059	07/08/2022 PRJ	44.05	REF 70822B						
2023/01/000253	07/22/2022 PRJ	436.76	REF 072222						
2023/01/000368	07/01/2022 BUC	7,825.00	REF						
2023/01/000409	07/30/2022 GEN	-31.48	REF						
10 -2-2-5110-111-111-0000-0000-51350 -		11,875	GROUP INS. 0	11,875	791.65	.00	11,083.35	6.7%	
2023/01/000059	07/08/2022 PRJ	40.05	REF 70822B						
2023/01/000253	07/22/2022 PRJ	834.73	REF 072222						
2023/01/000368	07/01/2022 BUC	11,875.00	REF						
2023/01/000409	07/30/2022 GEN	-83.13	REF						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-51351 -	90	LIFE INS 0	90	4.52	.00	85.48	5.0%	
2023/01/000059	07/08/2022 PRJ	.23	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	4.76	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	90.00	REF						ORIGINAL BUDGET 2023
2023/01/000409	07/30/2022 GEN	-.47	REF						E.SANCHEZ 7.22 RECODE
10	-2-2-5110-111-111-0000-0000-51360 -	1,280	401-K 0	1,280	18.94	.00	1,261.06	1.5%	
2023/01/000059	07/08/2022 PRJ	1.11	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	20.42	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	1,280.00	REF						ORIGINAL BUDGET 2023
2023/01/000409	07/30/2022 GEN	-2.59	REF						E.SANCHEZ 7.22 RECODE
10	-2-2-5110-111-111-0000-0000-51380 -	8,095	W/C INS. 0	8,095	8,095.00	.00	.00	100.0%	
2023/01/000155	07/12/2022 API	8,095.00	VND 003120 VCH	NCACC					FY2023 WORKERS COMP 107466
2023/01/000368	07/01/2022 BUC	8,095.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-111-111-0000-0000-51700 -	13,753	CONT.SERV. 0	13,753	131.23	9,851.49	3,770.28	72.6%	
2023/01/000046	07/01/2022 COE	1,620.00	REF 002686						To provide assist to the Medi
2023/01/000047	07/01/2022 COE	900.00	REF 010541						On site services on the Ritter
2023/01/000061	07/01/2022 COE	400.00	REF 001559						Annual calibration of Beltone
2023/01/000064	07/01/2022 COE	250.00	REF 001573						Annual scales Calibration for
2023/01/000081	07/01/2022 COE	100.00	REF 001482						Interpreting services for Deaf
2023/01/000083	07/01/2022 COE	2,740.00	REF 001505						Laboratory services for the M
2023/01/000100	07/01/2022 COE	1,620.00	REF 002686						Provide a pharmacist to assist
2023/01/000101	07/01/2022 COE	1,200.00	REF 014415						Provide medical guidance to th
2023/01/000116	07/01/2022 COL	-1,620.00	REF 002686						DUPLICATE CONTRACT ENTRY
2023/01/000118	07/01/2022 COE	100.00	REF 001787						Services agreement for Blood P
2023/01/000195	07/01/2022 COE	368.00	REF 002098						Biohazard Contract
2023/01/000196	07/01/2022 COE	423.00	REF 001397						Postage machine lease fee.
2023/01/000226	07/01/2022 COE	479.88	REF 001993						WATER COOLER RENTALS BLUE CAFE
2023/01/000228	07/01/2022 COE	282.84	REF 002095						MONTHLY COUNTY SHREDDING SERVI
2023/01/000304	07/25/2022 API	23.57	VND 002095 VCH	PIONEER SHREDDING					MONTHLY COUNTY SHREDDING SERVI 107616
2023/01/000304	07/25/2022 COL	-23.57	REF 002095						MONTHLY COUNTY SHREDDING SERVI
2023/01/000310	07/01/2022 COE	1,292.00	REF 002202						SHARP BUSINESS SYSTEMS - 2 HSA
2023/01/000344	07/01/2022 COM	-423.00	REF 001397						CORRECT BUDGET LINE
2023/01/000357	07/27/2022 API	107.66	VND 002202 VCH	LEAF CAPITAL FUNDING SHARP					BUSINESS SYSTEMS - 2 HSA 107667
2023/01/000357	07/27/2022 COL	-107.66	REF 002202						SHARP BUSINESS SYSTEMS - 2 HSA
2023/01/000368	07/01/2022 BUC	13,753.00	REF						ORIGINAL BUDGET 2023
2023/01/000375	07/31/2022 COE	250.00	REF 000710						Interpreters for non English s

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01			JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	.00	1,660.00	340.00	83.0%	
2023/01/000080	07/08/2022 POE	100.00 VND 004018	PO 31132	DHHS CONTROLLERS OF	STD SUPPLIES & MATERIALS				
2023/01/000080	07/08/2022 POE	25.00 VND 008143	PO 31134	CARDINAL HEALTH-GREE	SUPPLIES & MATERIALS - Clinic(				
2023/01/000080	07/08/2022 POE	180.00 VND 008143	PO 31135	CARDINAL HEALTH-GREE	NURS/MED. SUPPLIES & MATERIALS				
2023/01/000080	07/08/2022 POE	100.00 VND 008961	PO 31141	STAPLES ADVANTAGE	SUPP/MATER				
2023/01/000080	07/08/2022 POE	25.00 VND 000081	PO 31127	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS				
2023/01/000089	07/08/2022 POE	850.00 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC				
2023/01/000109	07/08/2022 POE	400.00 VND 002083	PO 31199	FIRST NATIONAL BANK	NURS/MED SUPPLIES & MATERIALS				
2023/01/000175	07/15/2022 POM	-175.00 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	RELEASE \$700				2023
2023/01/000192	07/15/2022 POE	155.00 VND 002083	PO 31235	FIRST NATIONAL BANK	SUPPLIES & MATERIALS				
2023/01/000368	07/01/2022 BUC	2,000.00 REF			ORIGINAL BUDGET 2023				
10	-2-2-5110-111-111-0000-0000-52035 -	1,000	Lab 0	1,000	19.11	755.89	225.00	77.5%	
2023/01/000080	07/08/2022 POE	75.00 VND 004018	PO 31133	DHHS CONTROLLERS OF	LAB SUPPLIES				
2023/01/000089	07/08/2022 POE	700.00 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB				
2023/01/000368	07/01/2022 BUC	1,000.00 REF			ORIGINAL BUDGET 2023				
2023/01/000372	07/28/2022 API	19.11 VND 004018	VCH	DHHS CONTROLLERS OF	LAB SUPPLIES				107717
2023/01/000372	07/28/2022 POL	-19.11 VND 004018	PO 31133	DHHS CONTROLLERS OF	LAB SUPPLIES				2023
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	.00	500.00	.00	100.0%	
2023/01/000080	07/08/2022 POE	500.00 VND 002402	PO 31131	WM GOVERNMENT SOLUTI	SUPPLIES - AIDES CONTROL				
2023/01/000368	07/01/2022 BUC	500.00 REF			ORIGINAL BUDGET 2023				
10	-2-2-5110-111-111-0000-0000-52060 -	800	UNIFORMS 0	800	.00	600.00	200.00	75.0%	
2023/01/000080	07/08/2022 POE	600.00 VND 001321	PO 31138	HEIDIS UNIFORMS	NURS/MED UNIFORMS				
2023/01/000368	07/01/2022 BUC	800.00 REF			ORIGINAL BUDGET 2023				
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG 0	781	.00	375.00	406.00	48.0%	
2023/01/000080	07/08/2022 POE	200.00 VND 002402	PO 31139	WM GOVERNMENT SOLUTI	STD Drugs				
2023/01/000080	07/08/2022 POE	175.00 VND 008143	PO 31136	CARDINAL HEALTH-GREE	NURS/MED STD				
2023/01/000368	07/01/2022 BUC	781.00 REF			ORIGINAL BUDGET 2023				
10	-2-2-5110-111-111-0000-0000-54010 -	750	TRAVEL 0	750	.00	400.00	350.00	53.3%	
2023/01/000109	07/08/2022 POE	400.00 VND 002083	PO 31200	FIRST NATIONAL BANK	NURS/MED_Travel-Training				
2023/01/000368	07/01/2022 BUC	750.00 REF			ORIGINAL BUDGET 2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-111-0000-0000-54250 -	1,500	0	1,500	2.85	597.15	900.00	40.0%
			POSTAGE					
2023/01/000080	07/08/2022 POE	300.00 VND 000108 PO 31130		NC DEPT OF ADM COURI		Courier Service		
2023/01/000089	07/08/2022 POE	300.00 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE		
2023/01/000368	07/01/2022 BUC	1,500.00 REF				ORIGINAL BUDGET 2023		
2023/01/000372	07/28/2022 API	2.85 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		107715
2023/01/000372	07/28/2022 POL	-2.85 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE	2023	
10	-2-2-5110-111-111-0000-0000-57972 -	3,400	0	3,400	.00	.00	3,400.00	.0%
			AUBP EXP					
2023/01/000368	07/01/2022 BUC	3,400.00 REF				ORIGINAL BUDGET 2023		
TOTAL NURSING/MEDICAL-EXPENSE		122,419	0	122,419	13,474.70	14,739.53	94,204.77	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055116 MEDICAID CASE MANAGEMENT										
10	-2-2-5110-000-000-0000-0000-51010	-	65,355	SALARIES 0	65,355		2,446.44	.00	62,908.56	3.7%
	2023/01/000059	07/08/2022 PRJ	222.40	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	2,224.04	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	65,355.00	REF				ORIGINAL BUDGET	2023	
10	-2-2-5110-000-000-0000-0000-51300	-	4,055	SOC.SEC. 0	4,055		149.05	.00	3,905.95	3.7%
	2023/01/000059	07/08/2022 PRJ	13.62	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	135.43	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	4,055.00	REF				ORIGINAL BUDGET	2023	
10	-2-2-5110-000-000-0000-0000-51310	-	950	MEDICARE 0	950		34.85	.00	915.15	3.7%
	2023/01/000059	07/08/2022 PRJ	3.18	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	31.67	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	950.00	REF				ORIGINAL BUDGET	2023	
10	-2-2-5110-000-000-0000-0000-51330	-	8,015	RETIREMENT 0	8,015		297.24	.00	7,717.76	3.7%
	2023/01/000059	07/08/2022 PRJ	27.02	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	270.22	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	8,015.00	REF				ORIGINAL BUDGET	2023	
10	-2-2-5110-000-000-0000-0000-51350	-	12,960	GROUP INS. 0	12,960		.00	.00	12,960.00	.0%
	2023/01/000368	07/01/2022 BUC	12,960.00	REF				ORIGINAL BUDGET	2023	
10	-2-2-5110-000-000-0000-0000-51351	-	100	LIFE INS 0	100		2.41	.00	97.59	2.4%
	2023/01/000059	07/08/2022 PRJ	.16	REF 70822B				WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	2.25	REF 072222				WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	100.00	REF				ORIGINAL BUDGET	2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-000-000-0000-0000-51360 -	1,164	401-K 0	1,164	.00	.00	1,164.00	.0%		
2023/01/000368 07/01/2022 BUC	1,164.00 REF					ORIGINAL BUDGET 2023			
10 -2-2-5110-000-000-0000-0000-51700 -	32,065	CONT.SERV. 0	32,065	.00	2,200.00	29,865.00	6.9%		
2023/01/000037 07/01/2022 COE	2,200.00 REF	002357				Medicaid cost settlement consu			
2023/01/000368 07/01/2022 BUC	32,065.00 REF					ORIGINAL BUDGET 2023			
10 -2-2-5110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	230.00	770.00	23.0%		
2023/01/000080 07/08/2022 POE	30.00 VND	000081 PO 31126	JAMES WILLIAMS & COM	CaseMgmt					
2023/01/000109 07/08/2022 POE	200.00 VND	002083 PO 31195	FIRST NATIONAL BANK	CaseMgmt_SUPPLIES & MATERIALS					
2023/01/000109 07/08/2022 POE	200.00 VND	002083 PO 31167	FIRST NATIONAL BANK	CaseMgmt_SUPPLIES & MATERIALS					
2023/01/000122 07/12/2022 POM	-200.00 VND	002083 PO 31195	FIRST NATIONAL BANK	PO COMPLETE 2023					
2023/01/000368 07/01/2022 BUC	1,000.00 REF					ORIGINAL BUDGET 2023			
10 -2-2-5110-000-000-0000-0000-52350 -	2,500	GAS/DIESEL 0	2,500	.00	.00	2,500.00	.0%		
2023/01/000368 07/01/2022 BUC	2,500.00 REF					ORIGINAL BUDGET 2023			
10 -2-2-5110-000-000-0000-0000-54010 -	1,300	TRAVEL 0	1,300	.00	.00	1,300.00	.0%		
2023/01/000368 07/01/2022 BUC	1,300.00 REF					ORIGINAL BUDGET 2023			
10 -2-2-5110-000-000-0000-0000-54200 -	1,060	TELEPHONE 0	1,060	.00	.00	1,060.00	.0%		
2023/01/000368 07/01/2022 BUC	1,060.00 REF					ORIGINAL BUDGET 2023			
10 -2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	26.59	473.41	.00	100.0%		
2023/01/000089 07/08/2022 POE	500.00 VND	001396 PO 31145	MAILROOM FINANCE	POSTAGE					
2023/01/000368 07/01/2022 BUC	500.00 REF					ORIGINAL BUDGET 2023			
2023/01/000372 07/28/2022 API	26.59 VND	001396 VCH	MAILROOM FINANCE	POSTAGE			107715		
2023/01/000372 07/28/2022 POL	-26.59 VND	001396 PO 31145	MAILROOM FINANCE	POSTAGE		2023			
TOTAL MEDICAID CASE MANAGEMENT	131,024	0	131,024	2,956.58	2,903.41	125,164.01	4.5%		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055120 PREPAREDNESS-EXPENSE									
10	-2-2-5110-190-120-0000-0000-51010 -	14,305	SALARIES 1,023	15,328	485.70	.00	14,842.30	3.2%	
	2023/01/000059 07/08/2022 PRJ	220.58	REF 70822B						
	2023/01/000216 07/19/2022 BUA	1,023.00	REF BUA						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	265.12	REF 072222						ADDITIONAL FUNDS TO COVER COLA
	2023/01/000368 07/01/2022 BUC	14,305.00	REF						WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
10	-2-2-5110-190-120-0000-0000-51300 -	890	SOC. SEC. 63	953	29.78	.00	923.22	3.1%	
	2023/01/000059 07/08/2022 PRJ	13.53	REF 70822B						
	2023/01/000216 07/19/2022 BUA	63.00	REF BUA						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	16.25	REF 072222						ADDITIONAL FUNDS TO COVER COLA
	2023/01/000368 07/01/2022 BUC	890.00	REF						WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
10	-2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	6.97	.00	218.03	3.1%	
	2023/01/000059 07/08/2022 PRJ	3.16	REF 70822B						
	2023/01/000216 07/19/2022 BUA	15.00	REF BUA						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	3.81	REF 072222						ADDITIONAL FUNDS TO COVER COLA
	2023/01/000368 07/01/2022 BUC	210.00	REF						WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
10	-2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	59.01	.00	1,820.99	3.1%	
	2023/01/000059 07/08/2022 PRJ	26.80	REF 70822B						
	2023/01/000216 07/19/2022 BUA	125.00	REF BUA						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	32.21	REF 072222						ADDITIONAL FUNDS TO COVER COLA
	2023/01/000368 07/01/2022 BUC	1,755.00	REF						WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
10	-2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	98.76	.00	2,276.24	4.2%	
	2023/01/000059 07/08/2022 PRJ	52.25	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	46.51	REF 072222						WARRANT=70822B RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	2,375.00	REF						WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
10	-2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20	.31	.00	19.69	1.6%	
	2023/01/000059 07/08/2022 PRJ	.04	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	.27	REF 072222						WARRANT=70822B RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	20.00	REF						WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120	PREPAREDNESS-EXPENSE							
10 -2-2-5110-190-120-0000-0000-51360 -		290	401-K 0	290	4.87	.00	285.13	1.7%
2023/01/000059	07/08/2022 PRJ	2.21	REF 70822B					
2023/01/000253	07/22/2022 PRJ	2.66	REF 072222					
2023/01/000368	07/01/2022 BUC	290.00	REF					
						WARRANT=70822B RUN=3 REGULAR		
						WARRANT=072222 RUN=3 REGULAR		
						ORIGINAL BUDGET 2023		
10 -2-2-5110-190-120-0000-0000-52010 -		8,248	SUPP/MATER -1,226	7,022	.00	4,500.00	2,522.00	64.1%
2023/01/000119	07/12/2022 POE	2,000.00	VND 001286 PO 31214	GRAINGER		Grainger for PHP&R		
2023/01/000216	07/19/2022 BUA	-1,226.00	REF BUA			ADDITIONAL FUNDS TO COVER COLA		
2023/01/000349	07/27/2022 POE	2,500.00	VND 002083 PO 31343	FIRST NATIONAL BANK		SUPPLIES & MATERIALS		
2023/01/000368	07/01/2022 BUC	8,248.00	REF			ORIGINAL BUDGET 2023		
10 -2-2-5110-190-120-0000-0000-52350 -		500	GAS/DIESEL 0	500	.00	.00	500.00	.0%
2023/01/000368	07/01/2022 BUC	500.00	REF					
						ORIGINAL BUDGET 2023		
10 -2-2-5110-190-120-0000-0000-54010 -		1,000	TRAVEL 0	1,000	.00	1,000.00	.00	100.0%
2023/01/000368	07/01/2022 BUC	1,000.00	REF					
2023/01/000431	07/31/2022 POE	1,000.00	VND 002083 PO 31394	FIRST NATIONAL BANK		Travel and Training P Card		
						ORIGINAL BUDGET 2023		
10 -2-2-5110-190-120-0000-0000-54200 -		1,400	TELEPHONE 0	1,400	.00	.00	1,400.00	.0%
2023/01/000368	07/01/2022 BUC	1,400.00	REF					
						ORIGINAL BUDGET 2023		
TOTAL PREPAREDNESS-EXPENSE		30,993	0	30,993	685.40	5,500.00	24,807.60	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	1,400	CONT.SERV. 0	1,400	.00	1,200.00	200.00	85.7%	
2023/01/000062 07/01/2022 COE	500.00	REF 002048						
2023/01/000101 07/01/2022 COE	700.00	REF 014415						
2023/01/000368 07/01/2022 BUC	1,400.00	REF						
Providing chest x-rays for TB Provide medical guidance to th ORIGINAL BUDGET 2023								
10 -2-2-5110-111-121-0000-0000-52010 -	292	SUPP/MATER 0	292	.00	250.00	42.00	85.6%	
2023/01/000080 07/08/2022 POE	250.00	VND 008143 PO 31110						
2023/01/000368 07/01/2022 BUC	292.00	REF						
CARDINAL HEALTH-GREE TUBERCUL SUPPLIES & MATERIALS ORIGINAL BUDGET 2023								
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	1,450.00	242.00	85.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055160 CHILD HEALTH - EXPENSE										
10	-2-2-5110-111-160-0000-0000-51010	-	61,180	SALARIES 0	61,180	2,519.70	.00	58,660.30	4.1%	
	2023/01/000059	07/08/2022 PRJ	216.94	REF 70822B			WARRANT=70822B	RUN=3 REGULAR		
	2023/01/000253	07/22/2022 PRJ	2,598.84	REF 072222			WARRANT=072222	RUN=3 REGULAR		
	2023/01/000368	07/01/2022 BUC	61,180.00	REF			ORIGINAL BUDGET 2023			
	2023/01/000409	07/30/2022 GEN	-296.08	REF			E.SANCHEZ 7.22	RECODE		
10	-2-2-5110-111-160-0000-0000-51020	-	145	LONGEVITY 0	145	.00	.00	145.00	.0%	
	2023/01/000368	07/01/2022 BUC	145.00	REF			ORIGINAL BUDGET 2023			
10	-2-2-5110-111-160-0000-0000-51300	-	3,805	SOC.SEC. 0	3,805	149.07	.00	3,655.93	3.9%	
	2023/01/000059	07/08/2022 PRJ	13.29	REF 70822B			WARRANT=70822B	RUN=3 REGULAR		
	2023/01/000253	07/22/2022 PRJ	154.14	REF 072222			WARRANT=072222	RUN=3 REGULAR		
	2023/01/000368	07/01/2022 BUC	3,805.00	REF			ORIGINAL BUDGET 2023			
	2023/01/000409	07/30/2022 GEN	-18.36	REF			E.SANCHEZ 7.22	RECODE		
10	-2-2-5110-111-160-0000-0000-51310	-	890	MEDICARE 0	890	34.88	.00	855.12	3.9%	
	2023/01/000059	07/08/2022 PRJ	3.12	REF 70822B			WARRANT=70822B	RUN=3 REGULAR		
	2023/01/000253	07/22/2022 PRJ	36.05	REF 072222			WARRANT=072222	RUN=3 REGULAR		
	2023/01/000368	07/01/2022 BUC	890.00	REF			ORIGINAL BUDGET 2023			
	2023/01/000409	07/30/2022 GEN	-4.29	REF			E.SANCHEZ 7.22	RECODE		
10	-2-2-5110-111-160-0000-0000-51330	-	7,515	RETIREMENT 0	7,515	306.15	.00	7,208.85	4.1%	
	2023/01/000059	07/08/2022 PRJ	26.35	REF 70822B			WARRANT=70822B	RUN=3 REGULAR		
	2023/01/000253	07/22/2022 PRJ	315.77	REF 072222			WARRANT=072222	RUN=3 REGULAR		
	2023/01/000368	07/01/2022 BUC	7,515.00	REF			ORIGINAL BUDGET 2023			
	2023/01/000409	07/30/2022 GEN	-35.97	REF			E.SANCHEZ 7.22	RECODE		
10	-2-2-5110-111-160-0000-0000-51350	-	11,400	GROUP INS. 0	11,400	580.07	.00	10,819.93	5.1%	
	2023/01/000059	07/08/2022 PRJ	33.80	REF 70822B			WARRANT=70822B	RUN=3 REGULAR		
	2023/01/000253	07/22/2022 PRJ	641.27	REF 072222			WARRANT=072222	RUN=3 REGULAR		
	2023/01/000368	07/01/2022 BUC	11,400.00	REF			ORIGINAL BUDGET 2023			
	2023/01/000409	07/30/2022 GEN	-95.00	REF			E.SANCHEZ 7.22	RECODE		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-160-0000-0000-51351 -	85	LIFE INS 0	85	3.29	.00	81.71	3.9%	
2023/01/000059	07/08/2022 PRJ	.20 REF 70822B							WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	3.64 REF 072222							WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	85.00 REF							ORIGINAL BUDGET 2023
2023/01/000409	07/30/2022 GEN	-.55 REF							E.SANCHEZ 7.22 RECODE
10	-2-2-5110-111-160-0000-0000-51360 -	1,230	401-K 0	1,230	15.18	.00	1,214.82	1.2%	
2023/01/000059	07/08/2022 PRJ	.47 REF 70822B							WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	17.67 REF 072222							WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	1,230.00 REF							ORIGINAL BUDGET 2023
2023/01/000409	07/30/2022 GEN	-2.96 REF							E.SANCHEZ 7.22 RECODE
10	-2-2-5110-111-160-0000-0000-51700 -	10,524	CONT. SERV. 0	10,524	.00	5,524.00	5,000.00	52.5%	
2023/01/000046	07/01/2022 COE	1,620.00 REF 002686							To provide assist to the Medi Interpreting services for Deaf Laboratory services for the M Provide a pharmacist to assist Provide medical guidance to th DUPLICATE CONTRACT ENTRY Services agreement for Blood P Biohazard Contract ORIGINAL BUDGET 2023 Interpreters for non English s
2023/01/000081	07/01/2022 COE	100.00 REF 001482							
2023/01/000083	07/01/2022 COE	742.00 REF 001505							
2023/01/000100	07/01/2022 COE	1,620.00 REF 002686							
2023/01/000101	07/01/2022 COE	2,320.00 REF 014415							
2023/01/000116	07/01/2022 COL	-1,620.00 REF 002686							
2023/01/000118	07/01/2022 COE	125.00 REF 001787							
2023/01/000195	07/01/2022 COE	367.00 REF 002098							
2023/01/000368	07/01/2022 BUC	10,524.00 REF							
2023/01/000375	07/31/2022 COE	250.00 REF 000710							
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	.00	1,490.00	310.00	82.8%	
2023/01/000080	07/08/2022 POE	25.00 VND 000081 PO 31127							JAMES WILLIAMS & COM SUPPLIES & MATERIALS
2023/01/000080	07/08/2022 POE	60.00 VND 008961 PO 31141							STAPLES ADVANTAGE SUPP/MATER
2023/01/000080	07/08/2022 POE	25.00 VND 008143 PO 31140							CARDINAL HEALTH-GREE SUPPLIES & MATERIALS - Clinic(
2023/01/000089	07/08/2022 POE	850.00 VND 002402 PO 31152							WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC
2023/01/000130	07/13/2022 POE	150.00 VND 002083 PO 31225							FIRST NATIONAL BANK CHILD HLTH SUPP/MATER
2023/01/000175	07/15/2022 POM	-175.00 VND 002402 PO 31152							WM GOVERNMENT SOLUTI RELEASE \$700 2023
2023/01/000192	07/15/2022 POE	155.00 VND 002083 PO 31235							FIRST NATIONAL BANK SUPPLIES & MATERIALS
2023/01/000368	07/01/2022 BUC	1,800.00 REF							ORIGINAL BUDGET 2023
2023/01/000408	07/31/2022 POE	400.00 VND 001559 PO 31371							E3 DIAGNOSTICS OAE Probe Cord
10	-2-2-5110-111-160-0000-0000-52035 -	1,500	Lab 0	1,500	.00	775.00	725.00	51.7%	
2023/01/000080	07/08/2022 POE	75.00 VND 004018 PO 31133							DHHS CONTROLLERS OF LAB SUPPLIES
2023/01/000089	07/08/2022 POE	700.00 VND 002402 PO 31153							WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB
2023/01/000368	07/01/2022 BUC	1,500.00 REF							ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160	CHILD HEALTH - EXPENSE							
10 -2-2-5110-111-160-0000-0000-52210 -		363	FATAL.PROT 0	363	.00	.00	363.00	.0%
2023/01/000368	07/01/2022 BUC	363.00 REF					ORIGINAL BUDGET 2023	
10 -2-2-5110-111-160-0000-0000-54010 -		500	TRAVEL 0	500	.00	.00	500.00	.0%
2023/01/000368	07/01/2022 BUC	500.00 REF					ORIGINAL BUDGET 2023	
10 -2-2-5110-111-160-0000-0000-54250 -		300	POSTAGE 0	300	9.69	290.31	.00	100.0%
2023/01/000089	07/08/2022 POE	300.00 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE		
2023/01/000368	07/01/2022 BUC	300.00 REF					ORIGINAL BUDGET 2023	
2023/01/000372	07/28/2022 API	9.69 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		107715
2023/01/000372	07/28/2022 POL	-9.69 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE	2023	
10 -2-2-5110-111-160-0000-0000-57972 -		3,200	AUBP EXP 0	3,200	.00	.00	3,200.00	.0%
2023/01/000368	07/01/2022 BUC	3,200.00 REF					ORIGINAL BUDGET 2023	
TOTAL CHILD HEALTH - EXPENSE		104,437	0	104,437	3,618.03	8,079.31	92,739.66	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1055162 IMMUNIZATION - EXPENSE										
10 -2-2-5110-111-162-0000-0000-51010 -	45,885	SALARIES 0	45,885	660.50		.00	45,224.50	1.4%		
2023/01/000059 07/08/2022 PRJ	39.01	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	769.52	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	45,885.00	REF				ORIGINAL BUDGET	2023			
2023/01/000409 07/30/2022 GEN	-148.03	REF				E.SANCHEZ 7.22	RECODE			
10 -2-2-5110-111-162-0000-0000-51020 -	105	LONGEVITY 0	105	.00		.00	105.00	.0%		
2023/01/000368 07/01/2022 BUC	105.00	REF				ORIGINAL BUDGET	2023			
10 -2-2-5110-111-162-0000-0000-51300 -	2,855	SOC.SEC. 0	2,855	39.61		.00	2,815.39	1.4%		
2023/01/000059 07/08/2022 PRJ	2.37	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	46.42	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	2,855.00	REF				ORIGINAL BUDGET	2023			
2023/01/000409 07/30/2022 GEN	-9.18	REF				E.SANCHEZ 7.22	RECODE			
10 -2-2-5110-111-162-0000-0000-51310 -	670	MEDICARE 0	670	9.27		.00	660.73	1.4%		
2023/01/000059 07/08/2022 PRJ	.56	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	10.86	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	670.00	REF				ORIGINAL BUDGET	2023			
2023/01/000409 07/30/2022 GEN	-2.15	REF				E.SANCHEZ 7.22	RECODE			
10 -2-2-5110-111-162-0000-0000-51330 -	5,635	RETIREMENT 0	5,635	80.26		.00	5,554.74	1.4%		
2023/01/000059 07/08/2022 PRJ	4.74	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	93.51	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	5,635.00	REF				ORIGINAL BUDGET	2023			
2023/01/000409 07/30/2022 GEN	-17.99	REF				E.SANCHEZ 7.22	RECODE			
10 -2-2-5110-111-162-0000-0000-51350 -	8,550	GROUP INS. 0	8,550	164.74		.00	8,385.26	1.9%		
2023/01/000059 07/08/2022 PRJ	7.89	REF 70822B				WARRANT=70822B	RUN=3	REGULAR		
2023/01/000253 07/22/2022 PRJ	204.35	REF 072222				WARRANT=072222	RUN=3	REGULAR		
2023/01/000368 07/01/2022 BUC	8,550.00	REF				ORIGINAL BUDGET	2023			
2023/01/000409 07/30/2022 GEN	-47.50	REF				E.SANCHEZ 7.22	RECODE			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-162-0000-0000-51351 -	65	LIFE INS 0	65	.94	.00	64.06	1.4%
2023/01/000059	07/08/2022 PRJ	.05 REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	1.16 REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	65.00 REF				ORIGINAL BUDGET 2023		
2023/01/000409	07/30/2022 GEN	-.27 REF				E.SANCHEZ 7.22	RECODE	
10	-2-2-5110-111-162-0000-0000-51360 -	460	401-K 0	460	7.56	.00	452.44	1.6%
2023/01/000059	07/08/2022 PRJ	.39 REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	8.65 REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	460.00 REF				ORIGINAL BUDGET 2023		
2023/01/000409	07/30/2022 GEN	-1.48 REF				E.SANCHEZ 7.22	RECODE	
10	-2-2-5110-111-162-0000-0000-52010 -	500	SUPP/MATER 0	500	.00	65.00	435.00	13.0%
2023/01/000080	07/08/2022 POE	20.00 VND 008961 PO 31141				STAPLES ADVANTAGE	SUPP/MATER	
2023/01/000080	07/08/2022 POE	25.00 VND 000081 PO 31127				JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	
2023/01/000368	07/01/2022 BUC	500.00 REF				ORIGINAL BUDGET 2023		
2023/01/000381	07/31/2022 POE	20.00 VND 002083 PO 31353				FIRST NATIONAL BANK	Postage to return unused Vacci	
10	-2-2-5110-111-162-0000-0000-52053 -	20,000	VACCINES 0	20,000	.00	17,650.00	2,350.00	88.3%
2023/01/000089	07/08/2022 POE	14,000.00 VND 005954 PO 31156				SANOFI PASTEUR INC	Vaccines	
2023/01/000089	07/08/2022 POE	3,650.00 VND 002378 PO 31151				GLAXOSMITHKLINE PHAR	Vaccine	
2023/01/000368	07/01/2022 BUC	20,000.00 REF				ORIGINAL BUDGET 2023		
10	-2-2-5110-111-162-0000-0000-57972 -	2,400	AUBP EXP 0	2,400	.00	.00	2,400.00	.0%
2023/01/000368	07/01/2022 BUC	2,400.00 REF				ORIGINAL BUDGET 2023		
	TOTAL IMMUNIZATION - EXPENSE	87,125	0	87,125	962.88	17,715.00	68,447.12	21.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055163 MATERNAL HEALTH - EXPENSE									
10	-2-2-5110-111-163-0000-0000-51010 -	35,690	SALARIES 0	35,690	1,349.57	.00	34,340.43	3.8%	
	2023/01/000059 07/08/2022 PRJ	206.00	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,365.62	REF 072222						
	2023/01/000368 07/01/2022 BUC	35,690.00	REF						
	2023/01/000409 07/30/2022 GEN	-222.05	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE
10	-2-2-5110-111-163-0000-0000-51020 -	85	LONGEVITY 0	85	.00	.00	85.00	.0%	
	2023/01/000368 07/01/2022 BUC	85.00	REF						
									ORIGINAL BUDGET 2023
10	-2-2-5110-111-163-0000-0000-51300 -	2,220	SOC. SEC. 0	2,220	73.85	.00	2,146.15	3.3%	
	2023/01/000059 07/08/2022 PRJ	11.51	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	76.11	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,220.00	REF						
	2023/01/000409 07/30/2022 GEN	-13.77	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE
10	-2-2-5110-111-163-0000-0000-51310 -	520	MEDICARE 0	520	17.28	.00	502.72	3.3%	
	2023/01/000059 07/08/2022 PRJ	2.69	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	17.81	REF 072222						
	2023/01/000368 07/01/2022 BUC	520.00	REF						
	2023/01/000409 07/30/2022 GEN	-3.22	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE
10	-2-2-5110-111-163-0000-0000-51330 -	4,385	RETIREMENT 0	4,385	163.98	.00	4,221.02	3.7%	
	2023/01/000059 07/08/2022 PRJ	25.03	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	165.93	REF 072222						
	2023/01/000368 07/01/2022 BUC	4,385.00	REF						
	2023/01/000409 07/30/2022 GEN	-26.98	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE
10	-2-2-5110-111-163-0000-0000-51350 -	6,650	GROUP INS. 0	6,650	259.06	.00	6,390.94	3.9%	
	2023/01/000059 07/08/2022 PRJ	27.99	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	302.32	REF 072222						
	2023/01/000368 07/01/2022 BUC	6,650.00	REF						
	2023/01/000409 07/30/2022 GEN	-71.25	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51351 -	50	LIFE INS 0	50	1.46	.00	48.54	2.9%	
2023/01/000059	07/08/2022 PRJ	.16	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	1.70	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	50.00	REF						ORIGINAL BUDGET 2023
2023/01/000409	07/30/2022 GEN	-.40	REF						E.SANCHEZ 7.22 RECODE
10	-2-2-5110-111-163-0000-0000-51360 -	360	401-K 0	360	10.97	.00	349.03	3.0%	
2023/01/000059	07/08/2022 PRJ	1.55	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	11.64	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	360.00	REF						ORIGINAL BUDGET 2023
2023/01/000409	07/30/2022 GEN	-2.22	REF						E.SANCHEZ 7.22 RECODE
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 0	26,150	.00	21,473.00	4,677.00	82.1%	
2023/01/000046	07/01/2022 COE	1,620.00	REF 002686						To provide assist to the Medi Interpreting services for Deaf Laboratory services for the M Provide a pharmacist to assist DUPLICATE CONTRACT ENTRY Services agreement for Blood P Biohazard Contract ORIGINAL BUDGET 2023 Interpreters for non English s Maternal Health Program
2023/01/000081	07/01/2022 COE	100.00	REF 001482						
2023/01/000083	07/01/2022 COE	5,150.00	REF 001505						
2023/01/000100	07/01/2022 COE	1,620.00	REF 002686						
2023/01/000116	07/01/2022 COL	-1,620.00	REF 002686						
2023/01/000118	07/01/2022 COE	125.00	REF 001787						
2023/01/000195	07/01/2022 COE	368.00	REF 002098						
2023/01/000368	07/01/2022 BUC	26,150.00	REF						
2023/01/000375	07/31/2022 COE	250.00	REF 000710						
2023/01/000436	07/31/2022 COE	13,860.00	REF 010586						
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	.00	1,035.00	965.00	51.8%	
2023/01/000080	07/08/2022 POE	25.00	VND 000081 PO 31127						JAMES WILLIAMS & COM SUPPLIES & MATERIALS
2023/01/000080	07/08/2022 POE	100.00	VND 008143 PO 31111						CARDINAL HEALTH-GREE MH SUPPLIES & MATERIALS_Rhogam
2023/01/000080	07/08/2022 POE	80.00	VND 008961 PO 31141						STAPLES ADVANTAGE SUPP/MATER
2023/01/000089	07/08/2022 POE	850.00	VND 002402 PO 31152						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC
2023/01/000175	07/15/2022 POM	-175.00	VND 002402 PO 31152						WM GOVERNMENT SOLUTI RELEASE \$700 2023
2023/01/000192	07/15/2022 POE	155.00	VND 002083 PO 31235						FIRST NATIONAL BANK SUPPLIES & MATERIALS
2023/01/000368	07/01/2022 BUC	2,000.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	.00	775.00	725.00	51.7%	
2023/01/000080	07/08/2022 POE	75.00	VND 004018 PO 31133						DHHS CONTROLLERS OF LAB SUPPLIES
2023/01/000089	07/08/2022 POE	700.00	VND 002402 PO 31153						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB
2023/01/000368	07/01/2022 BUC	1,500.00	REF						ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,000.00 REF					ORIGINAL BUDGET 2023		
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	3.42	296.58	.00	100.0%	
	2023/01/000089 07/08/2022 POE	300.00 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE	ORIGINAL BUDGET 2023		
	2023/01/000368 07/01/2022 BUC	300.00 REF							
	2023/01/000372 07/28/2022 API	3.42 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		107715	
	2023/01/000372 07/28/2022 POL	-3.42 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE	2023		
10	-2-2-5110-111-163-0000-0000-57972 -	1,800	AUBP EXP 0	1,800	.00	.00	1,800.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,800.00 REF					ORIGINAL BUDGET 2023		
	TOTAL MATERNAL HEALTH - EXPENSE	82,710	0	82,710	1,879.59	23,579.58	57,250.83	30.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055164 FAMILY PLANNING - EXPENSE									
10	-2-2-5110-111-164-0000-0000-51010 -	48,430	SALARIES 0	48,430	2,455.85	.00	45,974.15	5.1%	
	2023/01/000059 07/08/2022 PRJ	247.79	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	2,454.79	REF 072222						
	2023/01/000368 07/01/2022 BUC	48,430.00	REF						
	2023/01/000409 07/30/2022 GEN	-246.73	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE
10	-2-2-5110-111-164-0000-0000-51020 -	115	LONGEVITY 0	115	.00	.00	115.00	.0%	
	2023/01/000368 07/01/2022 BUC	115.00	REF						
									ORIGINAL BUDGET 2023
10	-2-2-5110-111-164-0000-0000-51300 -	3,010	SOC. SEC. 0	3,010	141.36	.00	2,868.64	4.7%	
	2023/01/000059 07/08/2022 PRJ	14.63	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	142.03	REF 072222						
	2023/01/000368 07/01/2022 BUC	3,010.00	REF						
	2023/01/000409 07/30/2022 GEN	-15.30	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE
10	-2-2-5110-111-164-0000-0000-51310 -	705	MEDICARE 0	705	33.06	.00	671.94	4.7%	
	2023/01/000059 07/08/2022 PRJ	3.42	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	33.22	REF 072222						
	2023/01/000368 07/01/2022 BUC	705.00	REF						
	2023/01/000409 07/30/2022 GEN	-3.58	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE
10	-2-2-5110-111-164-0000-0000-51330 -	5,495	RETIREMENT 0	5,495	298.40	.00	5,196.60	5.4%	
	2023/01/000059 07/08/2022 PRJ	30.11	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	298.27	REF 072222						
	2023/01/000368 07/01/2022 BUC	5,495.00	REF						
	2023/01/000409 07/30/2022 GEN	-29.98	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE
10	-2-2-5110-111-164-0000-0000-51350 -	9,025	GROUP INS. 0	9,025	524.61	.00	8,500.39	5.8%	
	2023/01/000059 07/08/2022 PRJ	35.75	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	568.03	REF 072222						
	2023/01/000368 07/01/2022 BUC	9,025.00	REF						
	2023/01/000409 07/30/2022 GEN	-79.17	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
									E. SANCHEZ 7.22 RECODE

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-164-0000-0000-51351 -	70	LIFE INS 0	70	2.99	.00	67.01	4.3%	
2023/01/000059	07/08/2022 PRJ	.21	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	3.23	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	70.00	REF						ORIGINAL BUDGET 2023
2023/01/000409	07/30/2022 GEN	-.45	REF						E.SANCHEZ 7.22 RECODE
10	-2-2-5110-111-164-0000-0000-51360 -	485	401-K 0	485	14.44	.00	470.56	3.0%	
2023/01/000059	07/08/2022 PRJ	1.07	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	15.84	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	485.00	REF						ORIGINAL BUDGET 2023
2023/01/000409	07/30/2022 GEN	-2.47	REF						E.SANCHEZ 7.22 RECODE
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT.SERV. 0	19,037	.00	7,637.00	11,400.00	40.1%	
2023/01/000046	07/01/2022 COE	1,260.00	REF 002686						To provide assist to the Medi Interpreting services for Deaf Laboratory services for the M Provide a pharmacist to assist Provide medical guidance to th DUPLICATE CONTRACT ENTRY Services agreement for Blood P Biohazard Contract ORIGINAL BUDGET 2023 Interpreters for non English s
2023/01/000081	07/01/2022 COE	100.00	REF 001482						
2023/01/000083	07/01/2022 COE	3,214.00	REF 001505						
2023/01/000100	07/01/2022 COE	1,260.00	REF 002686						
2023/01/000101	07/01/2022 COE	2,320.00	REF 014415						
2023/01/000116	07/01/2022 COL	-1,260.00	REF 002686						
2023/01/000118	07/01/2022 COE	125.00	REF 001787						
2023/01/000195	07/01/2022 COE	368.00	REF 002098						
2023/01/000368	07/01/2022 BUC	19,037.00	REF						
2023/01/000375	07/31/2022 COE	250.00	REF 000710						
10	-2-2-5110-111-164-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	935.00	65.00	93.5%	
2023/01/000080	07/08/2022 POE	80.00	VND 008961 PO 31141						STAPLES ADVANTAGE SUPP/MATER
2023/01/000080	07/08/2022 POE	25.00	VND 000081 PO 31127						JAMES WILLIAMS & COM SUPPLIES & MATERIALS
2023/01/000089	07/08/2022 POE	850.00	VND 002402 PO 31152						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC
2023/01/000175	07/15/2022 POM	-175.00	VND 002402 PO 31152						WM GOVERNMENT SOLUTI RELEASE \$700 2023
2023/01/000192	07/15/2022 POE	155.00	VND 002083 PO 31235						FIRST NATIONAL BANK SUPPLIES & MATERIALS
2023/01/000368	07/01/2022 BUC	1,000.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-111-164-0000-0000-52035 -	1,100	Lab 0	1,100	.00	775.00	325.00	70.5%	
2023/01/000080	07/08/2022 POE	75.00	VND 004018 PO 31133						DHHS CONTROLLERS OF LAB SUPPLIES
2023/01/000089	07/08/2022 POE	700.00	VND 002402 PO 31153						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB
2023/01/000368	07/01/2022 BUC	1,100.00	REF						ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5110-111-164-0000-0000-52050 -	10,000	MED/DRUGS 0	10,000	-29.92	9,700.00	329.92	96.7%
	2023/01/000089 07/08/2022 POE	1,000.00	VND 008143 PO 31157	CARDINAL HEALTH-GREE FP MEDICAL & DRUG SUPPLIES				
	2023/01/000089 07/08/2022 POE	5,200.00	VND 001998 PO 31147	ASD SPECIALTY HEALTH FP MEDICAL & DRUG SUPPLIES				
	2023/01/000089 07/08/2022 POE	3,500.00	VND 014405 PO 31163	THERACOM FP MEDICAL & DRUG SUPPLIES_Nex				
	2023/01/000361 07/28/2022 GCR	-29.92	REF	CARDINAL HEALTH 7/27/22				
	2023/01/000368 07/01/2022 BUC	10,000.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5110-111-164-0000-0000-54250 -	500	POSTAGE 0	500	18.81	481.19	.00	100.0%
	2023/01/000089 07/08/2022 POE	500.00	VND 001396 PO 31145	MAILROOM FINANCE POSTAGE				
	2023/01/000368 07/01/2022 BUC	500.00	REF	ORIGINAL BUDGET 2023				
	2023/01/000372 07/28/2022 API	18.81	VND 001396 VCH	MAILROOM FINANCE POSTAGE				
	2023/01/000372 07/28/2022 POL	-18.81	VND 001396 PO 31145	MAILROOM FINANCE POSTAGE				
10	-2-2-5110-111-164-0000-0000-57972 -	2,400	AUBP EXP 0	2,400	.00	.00	2,400.00	.0%
	2023/01/000368 07/01/2022 BUC	2,400.00	REF	ORIGINAL BUDGET 2023				
	TOTAL FAMILY PLANNING - EXPENSE	101,372	0	101,372	3,459.60	19,528.19	78,384.21	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	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 -	5,105	SALARIES 0	5,105	213.72	.00	4,891.28	4.2%	
	2023/01/000059 07/08/2022 PRJ	18.69	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	195.03	REF 072222						
	2023/01/000368 07/01/2022 BUC	5,105.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-165-0000-0000-51300 -	320	SOC. SEC. 0	320	13.10	.00	306.90	4.1%	
	2023/01/000059 07/08/2022 PRJ	1.15	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	11.95	REF 072222						
	2023/01/000368 07/01/2022 BUC	320.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	3.07	.00	71.93	4.1%	
	2023/01/000059 07/08/2022 PRJ	.27	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	2.80	REF 072222						
	2023/01/000368 07/01/2022 BUC	75.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	25.97	.00	599.03	4.2%	
	2023/01/000059 07/08/2022 PRJ	2.27	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	23.70	REF 072222						
	2023/01/000368 07/01/2022 BUC	625.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	42.11	.00	907.89	4.4%	
	2023/01/000059 07/08/2022 PRJ	2.77	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	39.34	REF 072222						
	2023/01/000368 07/01/2022 BUC	950.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	.24	.00	6.76	3.4%	
	2023/01/000059 07/08/2022 PRJ	.02	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	.22	REF 072222						
	2023/01/000368 07/01/2022 BUC	7.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	2.14	.00	102.86	2.0%
2023/01/000059	07/08/2022 PRJ	.19 REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	1.95 REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	105.00 REF				ORIGINAL BUDGET	2023	
TOTAL WIC ADMINISTRATION - EXPENSE		7,187	0	7,187	300.35	.00	6,886.65	4.2%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1055166 WIC NUTRITION - EXPENSE										
10	-2-2-5110-165-166-0000-0000-51010 -			36,095	SALARIES 0	36,095	1,544.20	.00	34,550.80	4.3%
2023/01/000059 07/08/2022 PRJ				87.31	REF 70822B			WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ				1,456.89	REF 072222			WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC				36,095.00	REF			ORIGINAL BUDGET	2023	
10	-2-2-5110-165-166-0000-0000-51020 -			180	LONGEVITY 0	180	.00	.00	180.00	.0%
2023/01/000368 07/01/2022 BUC				180.00	REF			ORIGINAL BUDGET	2023	
10	-2-2-5110-165-166-0000-0000-51300 -			2,275	SOC.SEC. 0	2,275	85.57	.00	2,189.43	3.8%
2023/01/000059 07/08/2022 PRJ				5.39	REF 70822B			WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ				80.18	REF 072222			WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC				2,275.00	REF			ORIGINAL BUDGET	2023	
10	-2-2-5110-165-166-0000-0000-51310 -			535	MEDICARE 0	535	20.01	.00	514.99	3.7%
2023/01/000059 07/08/2022 PRJ				1.26	REF 70822B			WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ				18.75	REF 072222			WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC				535.00	REF			ORIGINAL BUDGET	2023	
10	-2-2-5110-165-166-0000-0000-51330 -			4,490	RETIREMENT 0	4,490	187.63	.00	4,302.37	4.2%
2023/01/000059 07/08/2022 PRJ				10.61	REF 70822B			WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ				177.02	REF 072222			WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC				4,490.00	REF			ORIGINAL BUDGET	2023	
10	-2-2-5110-165-166-0000-0000-51350 -			7,600	GROUP INS. 0	7,600	346.02	.00	7,253.98	4.6%
2023/01/000059 07/08/2022 PRJ				13.51	REF 70822B			WARRANT=70822B	RUN=3	REGULAR
2023/01/000253 07/22/2022 PRJ				332.51	REF 072222			WARRANT=072222	RUN=3	REGULAR
2023/01/000368 07/01/2022 BUC				7,600.00	REF			ORIGINAL BUDGET	2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-166-0000-0000-51351 -	56	LIFE INS 0	56	1.98	.00	54.02	3.5%
	2023/01/000059 07/08/2022 PRJ	.08 REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
	2023/01/000253 07/22/2022 PRJ	1.90 REF 072222				WARRANT=072222	RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	56.00 REF				ORIGINAL BUDGET	2023	
10	-2-2-5110-165-166-0000-0000-51360 -	735	401-K 0	735	9.18	.00	725.82	1.2%
	2023/01/000059 07/08/2022 PRJ	.44 REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
	2023/01/000253 07/22/2022 PRJ	8.74 REF 072222				WARRANT=072222	RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	735.00 REF				ORIGINAL BUDGET	2023	
	TOTAL WIC NUTRITION - EXPENSE	51,966	0	51,966	2,194.59	.00	49,771.41	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1055167 WIC CLIENT SERVICES-EXPENSE											
10	-2-2-5110-165-167-0000-0000-51010	-		85,625	SALARIES	0	85,625	3,618.90	.00	82,006.10	4.2%
	2023/01/000059	07/08/2022	PRJ	402.95	REF 70822B					WARRANT=70822B	RUN=3 REGULAR
	2023/01/000253	07/22/2022	PRJ	3,277.63	REF 072222					WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	85,625.00	REF					ORIGINAL BUDGET 2023	
	2023/01/000409	07/30/2022	GEN	-61.68	REF					E.SANCHEZ 7.22	RECODE
10	-2-2-5110-165-167-0000-0000-51020	-		425	LONGEVITY	0	425	.00	.00	425.00	.0%
	2023/01/000368	07/01/2022	BUC	425.00	REF					ORIGINAL BUDGET 2023	
10	-2-2-5110-165-167-0000-0000-51300	-		5,271	SOC.SEC.	0	5,271	201.41	.00	5,069.59	3.8%
	2023/01/000059	07/08/2022	PRJ	22.61	REF 70822B					WARRANT=70822B	RUN=3 REGULAR
	2023/01/000253	07/22/2022	PRJ	182.62	REF 072222					WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	5,271.00	REF					ORIGINAL BUDGET 2023	
	2023/01/000409	07/30/2022	GEN	-3.82	REF					E.SANCHEZ 7.22	RECODE
10	-2-2-5110-165-167-0000-0000-51310	-		1,233	MEDICARE	0	1,233	47.10	.00	1,185.90	3.8%
	2023/01/000059	07/08/2022	PRJ	5.29	REF 70822B					WARRANT=70822B	RUN=3 REGULAR
	2023/01/000253	07/22/2022	PRJ	42.70	REF 072222					WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	1,233.00	REF					ORIGINAL BUDGET 2023	
	2023/01/000409	07/30/2022	GEN	-.89	REF					E.SANCHEZ 7.22	RECODE
10	-2-2-5110-165-167-0000-0000-51330	-		10,415	RETIREMENT	0	10,415	439.69	.00	9,975.31	4.2%
	2023/01/000059	07/08/2022	PRJ	48.96	REF 70822B					WARRANT=70822B	RUN=3 REGULAR
	2023/01/000253	07/22/2022	PRJ	398.22	REF 072222					WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	10,415.00	REF					ORIGINAL BUDGET 2023	
	2023/01/000409	07/30/2022	GEN	-7.49	REF					E.SANCHEZ 7.22	RECODE
10	-2-2-5110-165-167-0000-0000-51350	-		17,575	GROUP INS.	0	17,575	787.49	.00	16,787.51	4.5%
	2023/01/000059	07/08/2022	PRJ	62.90	REF 70822B					WARRANT=70822B	RUN=3 REGULAR
	2023/01/000253	07/22/2022	PRJ	744.38	REF 072222					WARRANT=072222	RUN=3 REGULAR
	2023/01/000368	07/01/2022	BUC	17,575.00	REF					ORIGINAL BUDGET 2023	
	2023/01/000409	07/30/2022	GEN	-19.79	REF					E.SANCHEZ 7.22	RECODE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-167-0000-0000-51351 -	129	LIFE INS 0	129	4.47	.00	124.53	3.5%
2023/01/000059	07/08/2022 PRJ	.36	REF 70822B				WARRANT=70822B RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	4.22	REF 072222				WARRANT=072222 RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	129.00	REF				ORIGINAL BUDGET 2023	
2023/01/000409	07/30/2022 GEN	-.11	REF				E.SANCHEZ 7.22 RECODE	
10	-2-2-5110-165-167-0000-0000-51360 -	1,701	401-K 0	1,701	24.10	.00	1,676.90	1.4%
2023/01/000059	07/08/2022 PRJ	2.72	REF 70822B				WARRANT=70822B RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	22.00	REF 072222				WARRANT=072222 RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	1,701.00	REF				ORIGINAL BUDGET 2023	
2023/01/000409	07/30/2022 GEN	-.62	REF				E.SANCHEZ 7.22 RECODE	
10	-2-2-5110-165-167-0000-0000-51700 -	2,500	CONT.SERV. 6,042	8,542	.00	300.00	8,242.00	3.5%
2023/01/000081	07/01/2022 COE	200.00	REF 001482				Interpreting services for Deaf	
2023/01/000215	07/19/2022 BUA	6,042.00	REF BUA				ADDITIONAL STATE FUNDS	
2023/01/000368	07/01/2022 BUC	2,500.00	REF				ORIGINAL BUDGET 2023	
2023/01/000375	07/31/2022 COE	100.00	REF 000710				Interpreters for non English s	
10	-2-2-5110-165-167-0000-0000-52010 -	6,421	SUPP/MATER 0	6,421	.00	850.00	5,571.00	13.2%
2023/01/000124	07/12/2022 POE	100.00	VND 002402 PO 31216				WM GOVERNMENT SOLUTI WIC SUPP/MATER	
2023/01/000124	07/12/2022 POE	750.00	VND 002083 PO 31217				FIRST NATIONAL BANK WIC SUPP/MATER	
2023/01/000368	07/01/2022 BUC	6,421.00	REF				ORIGINAL BUDGET 2023	
10	-2-2-5110-165-167-0000-0000-54250 -	637	POSTAGE 0	637	13.25	616.75	7.00	98.9%
2023/01/000089	07/08/2022 POE	630.00	VND 001396 PO 31145				MAILROOM FINANCE POSTAGE	
2023/01/000368	07/01/2022 BUC	637.00	REF				ORIGINAL BUDGET 2023	
2023/01/000372	07/28/2022 API	13.25	VND 001396 VCH				MAILROOM FINANCE POSTAGE	107715
2023/01/000372	07/28/2022 POL	-13.25	VND 001396 PO 31145				MAILROOM FINANCE POSTAGE	2023
TOTAL WIC CLIENT SERVICES-EXPENSE		131,932	6,042	137,974	5,136.41	1,766.75	131,070.84	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055168 WIC BREASTFEEDING - EXPENSE								
10 -2-2-5110-165-168-0000-0000-51010 -	11,840	SALARIES 0	11,840	473.78	.00	11,366.22	4.0%	
2023/01/000059 07/08/2022 PRJ	43.17	REF 70822B						
2023/01/000253 07/22/2022 PRJ	430.61	REF 072222						
2023/01/000368 07/01/2022 BUC	11,840.00	REF						
						WARRANT=70822B RUN=3 REGULAR		
						WARRANT=072222 RUN=3 REGULAR		
						ORIGINAL BUDGET 2023		
10 -2-2-5110-165-168-0000-0000-51020 -	30	LONGEVITY 0	30	.00	.00	30.00	.0%	
2023/01/000368 07/01/2022 BUC	30.00	REF						
						ORIGINAL BUDGET 2023		
10 -2-2-5110-165-168-0000-0000-51300 -	740	SOC. SEC. 0	740	25.93	.00	714.07	3.5%	
2023/01/000059 07/08/2022 PRJ	2.67	REF 70822B						
2023/01/000253 07/22/2022 PRJ	23.26	REF 072222						
2023/01/000368 07/01/2022 BUC	740.00	REF						
						WARRANT=70822B RUN=3 REGULAR		
						WARRANT=072222 RUN=3 REGULAR		
						ORIGINAL BUDGET 2023		
10 -2-2-5110-165-168-0000-0000-51310 -	175	MEDICARE 0	175	6.07	.00	168.93	3.5%	
2023/01/000059 07/08/2022 PRJ	.63	REF 70822B						
2023/01/000253 07/22/2022 PRJ	5.44	REF 072222						
2023/01/000368 07/01/2022 BUC	175.00	REF						
						WARRANT=70822B RUN=3 REGULAR		
						WARRANT=072222 RUN=3 REGULAR		
						ORIGINAL BUDGET 2023		
10 -2-2-5110-165-168-0000-0000-51330 -	1,455	RETIREMENT 0	1,455	57.56	.00	1,397.44	4.0%	
2023/01/000059 07/08/2022 PRJ	5.25	REF 70822B						
2023/01/000253 07/22/2022 PRJ	52.31	REF 072222						
2023/01/000368 07/01/2022 BUC	1,455.00	REF						
						WARRANT=70822B RUN=3 REGULAR		
						WARRANT=072222 RUN=3 REGULAR		
						ORIGINAL BUDGET 2023		
10 -2-2-5110-165-168-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	100.18	.00	2,274.82	4.2%	
2023/01/000059 07/08/2022 PRJ	3.95	REF 70822B						
2023/01/000253 07/22/2022 PRJ	96.23	REF 072222						
2023/01/000368 07/01/2022 BUC	2,375.00	REF						
						WARRANT=70822B RUN=3 REGULAR		
						WARRANT=072222 RUN=3 REGULAR		
						ORIGINAL BUDGET 2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-168-0000-0000-51351 -	25	LIFE INS 0	25	.57	.00	24.43	2.3%
2023/01/000059	07/08/2022 PRJ	.02 REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	.55 REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	25.00 REF				ORIGINAL BUDGET	2023	
10	-2-2-5110-165-168-0000-0000-51360 -	240	401-K 0	240	3.70	.00	236.30	1.5%
2023/01/000059	07/08/2022 PRJ	.12 REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	3.58 REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	240.00 REF				ORIGINAL BUDGET	2023	
TOTAL WIC BREASTFEEDING - EXPENSE		16,880	0	16,880	667.79	.00	16,212.21	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055170 WIC-BREASTFEEDING PEER COUNSEL									
10	-2-2-5110-165-170-0000-0000-51010 -	15,585	SALARIES 0	15,585	686.26	.00	14,898.74	4.4%	
	2023/01/000059 07/08/2022 PRJ	33.30	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	652.96	REF 072222						
	2023/01/000368 07/01/2022 BUC	15,585.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-170-0000-0000-51300 -	985	SOC.SEC. 0	985	42.55	.00	942.45	4.3%	
	2023/01/000059 07/08/2022 PRJ	2.07	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	40.48	REF 072222						
	2023/01/000368 07/01/2022 BUC	985.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-170-0000-0000-51310 -	230	MEDICARE 0	230	9.95	.00	220.05	4.3%	
	2023/01/000059 07/08/2022 PRJ	.48	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	9.47	REF 072222						
	2023/01/000368 07/01/2022 BUC	230.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-170-0000-0000-51330 -	1,947	RETIREMENT 0	1,947	83.37	.00	1,863.63	4.3%	
	2023/01/000059 07/08/2022 PRJ	4.04	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	79.33	REF 072222						
	2023/01/000368 07/01/2022 BUC	1,947.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-170-0000-0000-51351 -	70	LIFE INS 0	70	2.25	.00	67.75	3.2%	
	2023/01/000253 07/22/2022 PRJ	2.25	REF 072222						
	2023/01/000368 07/01/2022 BUC	70.00	REF						
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-170-0000-0000-51360 -	303	401-K 0	303	.00	.00	303.00	.0%	
	2023/01/000368 07/01/2022 BUC	303.00	REF						
							ORIGINAL BUDGET 2023		
10	-2-2-5110-165-170-0000-0000-52010 -	880	SUPP/MATER 0	880	.00	100.00	780.00	11.4%	
	2023/01/000124 07/12/2022 POE	100.00	VND 002083 PO 31215						
	2023/01/000368 07/01/2022 BUC	880.00	REF						
							FIRST NATIONAL BANK BF PEER SUPP/MATER		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIC-BREASTFEEDING PEER COUNSEL	20,000	0	20,000	824.38	100.00	19,075.62	4.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1055172 VIRAL HEP										
10 -1-2-5110-000-000-0000-0000-51010 -	34,184	SALARIES 0	34,184	1,645.72		.00	32,538.28	4.8%		
2023/01/000059 07/08/2022 PRJ	149.60	REF 70822B				WARRANT=70822B	RUN=3 REGULAR			
2023/01/000253 07/22/2022 PRJ	1,496.12	REF 072222				WARRANT=072222	RUN=3 REGULAR			
2023/01/000368 07/01/2022 BUC	34,184.00	REF				ORIGINAL BUDGET	2023			
10 -1-2-5110-000-000-0000-0000-51300 -	2,119	SOC.SEC. 0	2,119	100.47		.00	2,018.53	4.7%		
2023/01/000059 07/08/2022 PRJ	9.17	REF 70822B				WARRANT=70822B	RUN=3 REGULAR			
2023/01/000253 07/22/2022 PRJ	91.30	REF 072222				WARRANT=072222	RUN=3 REGULAR			
2023/01/000368 07/01/2022 BUC	2,119.00	REF				ORIGINAL BUDGET	2023			
10 -1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	23.50		.00	472.50	4.7%		
2023/01/000059 07/08/2022 PRJ	2.15	REF 70822B				WARRANT=70822B	RUN=3 REGULAR			
2023/01/000253 07/22/2022 PRJ	21.35	REF 072222				WARRANT=072222	RUN=3 REGULAR			
2023/01/000368 07/01/2022 BUC	496.00	REF				ORIGINAL BUDGET	2023			
10 -1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	199.96		.00	3,670.04	5.2%		
2023/01/000059 07/08/2022 PRJ	18.18	REF 70822B				WARRANT=70822B	RUN=3 REGULAR			
2023/01/000253 07/22/2022 PRJ	181.78	REF 072222				WARRANT=072222	RUN=3 REGULAR			
2023/01/000368 07/01/2022 BUC	3,870.00	REF				ORIGINAL BUDGET	2023			
10 -1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	423.55		.00	8,076.45	5.0%		
2023/01/000059 07/08/2022 PRJ	27.71	REF 70822B				WARRANT=70822B	RUN=3 REGULAR			
2023/01/000253 07/22/2022 PRJ	395.84	REF 072222				WARRANT=072222	RUN=3 REGULAR			
2023/01/000368 07/01/2022 BUC	8,500.00	REF				ORIGINAL BUDGET	2023			
10 -1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	2.41		.00	67.59	3.4%		
2023/01/000059 07/08/2022 PRJ	.16	REF 70822B				WARRANT=70822B	RUN=3 REGULAR			
2023/01/000253 07/22/2022 PRJ	2.25	REF 072222				WARRANT=072222	RUN=3 REGULAR			
2023/01/000368 07/01/2022 BUC	70.00	REF				ORIGINAL BUDGET	2023			

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
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 -	342	401-K 0	342	16.46	.00	325.54	4.8%		
2023/01/000059 07/08/2022 PRJ	1.50	REF 70822B							
2023/01/000253 07/22/2022 PRJ	14.96	REF 072222							
2023/01/000368 07/01/2022 BUC	342.00	REF							
								WARRANT=70822B RUN=3 REGULAR	
								WARRANT=072222 RUN=3 REGULAR	
								ORIGINAL BUDGET 2023	
10 -1-2-5110-000-000-0000-0000-51700 -	1,000	CONT. SERV. 0	1,000	.00	.00	1,000.00	.0%		
2023/01/000368 07/01/2022 BUC	1,000.00	REF							
								ORIGINAL BUDGET 2023	
10 -1-2-5110-000-000-0000-0000-52010 -	9,422	SUPP/MATER 0	9,422	.00	700.00	8,722.00	7.4%		
2023/01/000130 07/13/2022 POE	700.00	VND 008961 PO 31223							
2023/01/000368 07/01/2022 BUC	9,422.00	REF							
								STAPLES ADVANTAGE VIRAL HEP SUPP/MATER	
								ORIGINAL BUDGET 2023	
10 -1-2-5110-000-000-0000-0000-54010 -	10,797	TRAVEL 0	10,797	.00	1,000.00	9,797.00	9.3%		
2023/01/000368 07/01/2022 BUC	10,797.00	REF							
2023/01/000407 07/31/2022 POE	1,000.00	VND 002083 PO 31363							
								FIRST NATIONAL BANK VIRAL HEP TRAVEL/TRAINING	
10 -1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	.00	.00	960.00	.0%		
2023/01/000368 07/01/2022 BUC	960.00	REF							
								ORIGINAL BUDGET 2023	
10 -1-2-5110-000-000-0000-0000-54250 -	400	POSTAGE 0	400	.00	.00	400.00	.0%		
2023/01/000368 07/01/2022 BUC	400.00	REF							
								ORIGINAL BUDGET 2023	
TOTAL VIRAL HEP	72,160	0	72,160	2,412.07	1,700.00	68,047.93	5.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10	-2-2-5110-180-000-0000-0000-51010 -	153,560	SALARIES 0	153,560	6,243.29	.00	147,316.71	4.1%	
	2023/01/000059 07/08/2022 PRJ	332.23	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	5,911.06	REF 072222						
	2023/01/000368 07/01/2022 BUC	153,560.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-180-000-0000-0000-51300 -	9,525	SOC.SEC. 0	9,525	375.88	.00	9,149.12	3.9%	
	2023/01/000059 07/08/2022 PRJ	19.95	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	355.93	REF 072222						
	2023/01/000368 07/01/2022 BUC	9,525.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	87.89	.00	2,142.11	3.9%	
	2023/01/000059 07/08/2022 PRJ	4.66	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	83.23	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,230.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	758.56	.00	18,061.44	4.0%	
	2023/01/000059 07/08/2022 PRJ	40.37	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	718.19	REF 072222						
	2023/01/000368 07/01/2022 BUC	18,820.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	1,233.65	.00	27,266.35	4.3%	
	2023/01/000059 07/08/2022 PRJ	55.42	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,178.23	REF 072222						
	2023/01/000368 07/01/2022 BUC	28,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	7.02	.00	202.98	3.3%	
	2023/01/000059 07/08/2022 PRJ	.32	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	6.70	REF 072222						
	2023/01/000368 07/01/2022 BUC	210.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	20.47	.00	3,054.53	.7%	
	2023/01/000059 07/08/2022 PRJ	.97	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	19.50	REF 072222						
	2023/01/000368 07/01/2022 BUC	3,075.00	REF						
									WARRANT=70822B RUN=3 REGULAR
									WARRANT=072222 RUN=3 REGULAR
									ORIGINAL BUDGET 2023
10	-2-2-5110-180-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	.00	350.00	3,650.00	8.8%	
	2023/01/000130 07/13/2022 POE	350.00	VND 008961 PO 31224						
	2023/01/000368 07/01/2022 BUC	4,000.00	REF						
									STAPLES ADVANTAGE EH SUPP/MATER
									ORIGINAL BUDGET 2023
10	-2-2-5110-180-000-0000-0000-52035 -	3,000	Lab 0	3,000	937.25	1,562.75	500.00	83.3%	
	2023/01/000089 07/08/2022 POE	2,500.00	VND 004018 PO 31155						
	2023/01/000357 07/27/2022 API	937.25	VND 004018 VCH						
	2023/01/000357 07/27/2022 POL	-937.25	VND 004018 PO 31155						
	2023/01/000368 07/01/2022 BUC	3,000.00	REF						
									DHHS CONTROLLERS OF EH LAB
									DHHS CONTROLLERS OF EH LAB
									DHHS CONTROLLERS OF EH LAB
									2023
									ORIGINAL BUDGET 2023
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	102.04	2,197.96	200.00	92.0%	
	2023/01/000187 07/01/2022 COM	2,300.00	REF 000180						
	2023/01/000368 07/01/2022 BUC	2,500.00	REF						
	2023/01/000372 07/28/2022 API	51.02	VND 000180 VCH						
	2023/01/000372 07/28/2022 COL	-51.02	REF 000180						
	2023/01/000372 07/28/2022 API	51.02	VND 000180 VCH						
	2023/01/000372 07/28/2022 COL	-51.02	REF 000180						
									ADD OTHER DEPT LINES
									ORIGINAL BUDGET 2023
									CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 107709
									CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 107710
									CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE
									CINTAS CONTRACT FOR UNIFORM RE
10	-2-2-5110-180-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	.00	.00	4,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	4,000.00	REF						
									ORIGINAL BUDGET 2023
10	-2-2-5110-180-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	.00	.00	1,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,000.00	REF						
									ORIGINAL BUDGET 2023
10	-2-2-5110-180-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	.00	.00	1,500.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,500.00	REF						
									ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-180-000-0000-0000-54250 -	2,000	POSTAGE 0	2,000	.00	1,500.00	500.00	75.0%
2023/01/000080	07/08/2022 POE	500.00 VND	000108 PO 31130	NC DEPT OF ADM COURI Courier Service				
2023/01/000231	07/19/2022 POE	1,000.00 VND	001397 PO 31277	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				
2023/01/000368	07/01/2022 BUC	2,000.00 REF		ORIGINAL BUDGET 2023				
10	-2-2-5110-180-000-0000-0000-55030 -	9,990	MAINT. CONT 0	9,990	8,976.22	291.70	722.08	92.8%
2023/01/000063	07/01/2022 COE	349.92 REF	001397	MAIL MACHINE LEASE AGREEMENT				
2023/01/000105	07/01/2022 COE	9,545.00 REF	015147	Software Services				
2023/01/000138	07/07/2022 API	29.11 VND	001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				
2023/01/000138	07/07/2022 COL	-29.11 REF	001397	MAIL MACHINE LEASE AGREEMENT				
2023/01/000181	07/11/2022 API	8,918.00 VND	015147 VCH	CUSTOM DATA PROCESSI Software Services				
2023/01/000181	07/11/2022 COL	-8,918.00 REF	015147	Software Services				
2023/01/000298	07/01/2022 COM	-9,545.00 REF	015147	RELEASE \$627				
2023/01/000298	07/01/2022 COM	8,918.00 REF	015147	RELEASE \$627				
2023/01/000303	07/20/2022 API	29.11 VND	001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				
2023/01/000303	07/20/2022 COL	-29.11 REF	001397	MAIL MACHINE LEASE AGREEMENT				
2023/01/000368	07/01/2022 BUC	9,990.00 REF		ORIGINAL BUDGET 2023				
TOTAL ENVIRONMENTAL HEALTH - EXPENSE		243,910	0	243,910	18,742.27	5,902.41	219,265.32	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION								
10	-2-2-5110-190-190-0000-0000-51010 -	17,545	SALARIES 1,901	19,446	1,625.72	.00	17,820.28	8.4%
	2023/01/000059 07/08/2022 PRJ	393.64	REF 70822B				WARRANT=70822B RUN=3 REGULAR	
	2023/01/000216 07/19/2022 BUA	1,901.00	REF BUA				ADDITIONAL FUNDS TO COVER COLA	
	2023/01/000253 07/22/2022 PRJ	1,232.08	REF 072222				WARRANT=072222 RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	17,545.00	REF				ORIGINAL BUDGET 2023	
10	-2-2-5110-190-190-0000-0000-51010 -	19,500	SALARIES 969	20,469	1,298.99	.00	19,170.01	6.3%
	2023/01/000059 07/08/2022 PRJ	984.08	REF 70822B				WARRANT=70822B RUN=3 REGULAR	
	2023/01/000216 07/19/2022 BUA	969.00	REF BUA				ADDITIONAL FUNDS TO COVER COLA	
	2023/01/000253 07/22/2022 PRJ	314.91	REF 072222				WARRANT=072222 RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	19,500.00	REF				ORIGINAL BUDGET 2023	
10	-2-2-5110-190-190-0000-0000-51300 -	1,090	SOC. SEC. 116	1,206	99.66	.00	1,106.34	8.3%
	2023/01/000059 07/08/2022 PRJ	24.13	REF 70822B				WARRANT=70822B RUN=3 REGULAR	
	2023/01/000216 07/19/2022 BUA	116.00	REF BUA				ADDITIONAL FUNDS TO COVER COLA	
	2023/01/000253 07/22/2022 PRJ	75.53	REF 072222				WARRANT=072222 RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	1,090.00	REF				ORIGINAL BUDGET 2023	
10	-2-2-5110-190-190-0000-0000-51300 -	1,210	SOC. SEC. 59	1,269	79.64	.00	1,189.36	6.3%
	2023/01/000059 07/08/2022 PRJ	60.33	REF 70822B				WARRANT=70822B RUN=3 REGULAR	
	2023/01/000216 07/19/2022 BUA	59.00	REF BUA				ADDITIONAL FUNDS TO COVER COLA	
	2023/01/000253 07/22/2022 PRJ	19.31	REF 072222				WARRANT=072222 RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	1,210.00	REF				ORIGINAL BUDGET 2023	
10	-2-2-5110-190-190-0000-0000-51310 -	255	MEDICARE 27	282	23.31	.00	258.69	8.3%
	2023/01/000059 07/08/2022 PRJ	5.65	REF 70822B				WARRANT=70822B RUN=3 REGULAR	
	2023/01/000216 07/19/2022 BUA	27.00	REF BUA				ADDITIONAL FUNDS TO COVER COLA	
	2023/01/000253 07/22/2022 PRJ	17.66	REF 072222				WARRANT=072222 RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	255.00	REF				ORIGINAL BUDGET 2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-51310 -	285	MEDICARE 12	297	18.63	.00	278.37	6.3%	
2023/01/000059	07/08/2022 PRJ	14.11	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000216	07/19/2022 BUA	12.00	REF BUA						ADDITIONAL FUNDS TO COVER COLA
2023/01/000253	07/22/2022 PRJ	4.52	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	285.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51330 -	2,150	RETIREMENT 232	2,382	197.53	.00	2,184.47	8.3%	
2023/01/000059	07/08/2022 PRJ	47.83	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000216	07/19/2022 BUA	232.00	REF BUA						ADDITIONAL FUNDS TO COVER COLA
2023/01/000253	07/22/2022 PRJ	149.70	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	2,150.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51330 -	2,340	RETIREMENT 167	2,507	157.83	.00	2,349.17	6.3%	
2023/01/000059	07/08/2022 PRJ	119.57	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000216	07/19/2022 BUA	167.00	REF BUA						ADDITIONAL FUNDS TO COVER COLA
2023/01/000253	07/22/2022 PRJ	38.26	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	2,340.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51350 -	4,275	GROUP INS. 0	4,275	408.70	.00	3,866.30	9.6%	
2023/01/000059	07/08/2022 PRJ	98.96	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	309.74	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	4,275.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51350 -	5,225	GROUP INS. 0	5,225	326.57	.00	4,898.43	6.3%	
2023/01/000059	07/08/2022 PRJ	247.40	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	79.17	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	5,225.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	1.80	.00	30.20	5.6%	
2023/01/000059	07/08/2022 PRJ	.04	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	1.76	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	32.00	REF						ORIGINAL BUDGET 2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	.55	.00	34.45	1.6%	
	2023/01/000059 07/08/2022 PRJ	.10	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	.45	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	35.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51360 -	355	401-K 0	355	16.26	.00	338.74	4.6%	
	2023/01/000059 07/08/2022 PRJ	3.94	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	12.32	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	355.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51360 -	390	401-K 0	390	12.99	.00	377.01	3.3%	
	2023/01/000059 07/08/2022 PRJ	9.84	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	3.15	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	390.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51700 -	3,720	CONT.SERV. -1,942	1,778	.00	555.96	1,222.04	31.3%	
	2023/01/000216 07/19/2022 BUA	-1,942.00	REF BUA						ADDITIONAL FUNDS TO COVER COLA
	2023/01/000368 07/01/2022 BUC	3,720.00	REF						ORIGINAL BUDGET 2023
	2023/01/000398 07/31/2022 COE	555.96	REF 000417						SHARP COPIER CONTRACT 500-5033
10	-2-2-5110-190-190-0000-0000-51700 -	1,300	CONT.SERV. -400	900	.00	900.00	.00	100.0%	
	2023/01/000080 07/08/2022 POE	900.00	VND 000081 PO 31128	JAMES WILLIAMS & COM Smart					Start
	2023/01/000216 07/19/2022 BUA	-400.00	REF BUA						ADDITIONAL FUNDS TO COVER COLA
	2023/01/000368 07/01/2022 BUC	1,300.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-51725 -	1,500	NC GRANTS -500	1,000	.00	750.00	250.00	75.0%	
	2023/01/000067 07/06/2022 POE	750.00	VND 002083 PO 31087	FIRST NATIONAL BANK Smart					Start Non Cash Grants
	2023/01/000216 07/19/2022 BUA	-500.00	REF BUA						ADDITIONAL FUNDS TO COVER COLA
	2023/01/000368 07/01/2022 BUC	1,500.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5110-190-190-0000-0000-52010 -	2,082	SUPP/MATER -334	1,748	.00	1,000.00	748.00	57.2%	
	2023/01/000067 07/07/2022 POE	1,000.00	VND 002083 PO 31096	FIRST NATIONAL BANK Healthy Communities Supplies/M					
	2023/01/000216 07/19/2022 BUA	-334.00	REF BUA						ADDITIONAL FUNDS TO COVER COLA
	2023/01/000368 07/01/2022 BUC	2,082.00	REF						ORIGINAL BUDGET 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-190-190-0000-0000-52010 -	2,195	SUPP/MATER -557	1,638	.00	750.00	888.00	45.8%
	2023/01/000067 07/06/2022 POE	750.00	VND 002083 PO 31088	FIRST NATIONAL BANK Smart Start Supplies/Materials				
	2023/01/000216 07/19/2022 BUA	-557.00	REF BUA	ADDITIONAL FUNDS TO COVER COLA				
	2023/01/000368 07/01/2022 BUC	2,195.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	.00	.00	200.00	.0%
	2023/01/000368 07/01/2022 BUC	200.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	.00	.00	150.00	.0%
	2023/01/000368 07/01/2022 BUC	150.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5110-190-190-0000-0000-54010 -	700	TRAVEL 0	700	.00	600.00	100.00	85.7%
	2023/01/000067 07/06/2022 POE	600.00	VND 002083 PO 31086	FIRST NATIONAL BANK Healthy Communities Travel/Tra				
	2023/01/000368 07/01/2022 BUC	700.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL 0	800	.00	.00	800.00	.0%
	2023/01/000368 07/01/2022 BUC	800.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	.00	.00	480.00	.0%
	2023/01/000368 07/01/2022 BUC	480.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	13.41	306.59	.00	100.0%
	2023/01/000089 07/08/2022 POE	320.00	VND 001396 PO 31145	MAILROOM FINANCE POSTAGE				
	2023/01/000368 07/01/2022 BUC	320.00	REF	ORIGINAL BUDGET 2023				
	2023/01/000372 07/28/2022 API	13.41	VND 001396 VCH	MAILROOM FINANCE POSTAGE				
	2023/01/000372 07/28/2022 POL	-13.41	VND 001396 PO 31145	MAILROOM FINANCE POSTAGE				
10	-2-2-5110-190-190-0000-0000-54400 -	450	ADVERTISE 0	450	.00	.00	450.00	.0%
	2023/01/000368 07/01/2022 BUC	450.00	REF	ORIGINAL BUDGET 2023				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01										JOURNAL DETAIL 2023 1 TO 2023 1									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-2-2-5110-190-190-0000-0000-54400 -			225		ADVERTISE -225		0		.00		.00		.00		.0%			
2023/01/000216 07/19/2022 BUA				-225.00	REF	BUA										ADDITIONAL FUNDS TO COVER COLA			
2023/01/000368 07/01/2022 BUC				225.00	REF											ORIGINAL BUDGET 2023			
10	-2-2-5110-190-190-0000-0000-55500 -			45		DUES/SUBSC 0		45		.00		.00		45.00		.0%			
2023/01/000368 07/01/2022 BUC				45.00	REF											ORIGINAL BUDGET 2023			
10	-2-2-5110-190-190-0000-0000-56010 -			1,500		EQUIPMENT 0		1,500		.00		.00		1,500.00		.0%			
2023/01/000368 07/01/2022 BUC				1,500.00	REF											ORIGINAL BUDGET 2023			
10	-2-2-5110-190-190-0000-0000-56010 -			0		EQUIP 5000 475		475		.00		475.00		.00		100.0%			
2023/01/000216 07/19/2022 BUA				475.00	REF	BUA										ADDITIONAL FUNDS TO COVER COLA			
2023/01/000322 07/25/2022 POE				475.00	VND	002083 PO 31335		FIRST NATIONAL BANK SMART				START CPR manikins							
TOTAL HEALTH EDUCATION				70,354		0		70,354		4,281.59		5,337.55		60,734.86		13.7%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-0000-51500 -	118,000	PROF. SERV. 0	118,000	.00	118,000.00	.00	100.0%	
2023/01/000313 07/01/2022 COE	118,000.00	REF 000257						
2023/01/000368 07/01/2022 BUC	118,000.00	REF						
						COUNTY FUNDING FY 2023		
						ORIGINAL BUDGET 2023		
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055235 DJJDP-JUVENILE CRIME PREVENT									
10	-2-2-5235-000-000-0000-0000-51010 -	17,215	SALARIES 0	17,215	791.83	.00	16,423.17	4.6%	
	2023/01/000059 07/08/2022 PRJ	129.83	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	662.00	REF 072222						
	2023/01/000368 07/01/2022 BUC	17,215.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5235-000-000-0000-0000-51300 -	1,068	SOC.SEC. 0	1,068	57.14	.00	1,010.86	5.4%	
	2023/01/000059 07/08/2022 PRJ	8.05	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	49.09	REF 072222						
	2023/01/000368 07/01/2022 BUC	1,068.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5235-000-000-0000-0000-51310 -	241	MEDICARE 0	241	13.36	.00	227.64	5.5%	
	2023/01/000059 07/08/2022 PRJ	1.88	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	11.48	REF 072222						
	2023/01/000368 07/01/2022 BUC	241.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5235-000-000-0000-0000-51330 -	2,238	RETIREMENT 0	2,238	111.98	.00	2,126.02	5.0%	
	2023/01/000059 07/08/2022 PRJ	15.77	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	96.21	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,238.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	129.83	.00	3,230.17	3.9%	
	2023/01/000253 07/22/2022 PRJ	129.83	REF 072222						
	2023/01/000368 07/01/2022 BUC	3,360.00	REF						
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	.00	108,214.00	.00	100.0%	
	2023/01/000198 07/18/2022 POE	108,214.00	VND 004523 PO 31267						
	2023/01/000368 07/01/2022 BUC	108,214.00	REF						
							CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51620 -		5,700	SURRY CNTR 0	5,700	.00	5,700.00	.00	100.0%
2023/01/000198 07/18/2022 POE	5,700.00	VND 004523 PO 31272	CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATION				
2023/01/000368 07/01/2022 BUC	5,700.00	REF		ORIGINAL BUDGET 2023				
10 -2-2-5235-000-000-0000-0000-51621 -		47,864	SURY WHY? 0	47,864	.00	47,864.00	.00	100.0%
2023/01/000198 07/18/2022 POE	47,864.00	VND 004523 PO 31271	CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATION				
2023/01/000368 07/01/2022 BUC	47,864.00	REF		ORIGINAL BUDGET 2023				
10 -2-2-5235-000-000-0000-0000-51622 -		149,911	WAAY TO SC 0	149,911	.00	149,911.00	.00	100.0%
2023/01/000231 07/19/2022 POE	149,911.00	VND 004523 PO 31281	CHILDRENS CENTER OF	WAAY PROGRAM				
2023/01/000368 07/01/2022 BUC	149,911.00	REF		ORIGINAL BUDGET 2023				
10 -2-2-5235-000-000-0000-0000-52010 -		500	SUPP/MATER 0	500	.00	.00	500.00	.0%
2023/01/000368 07/01/2022 BUC	500.00	REF		ORIGINAL BUDGET 2023				
10 -2-2-5235-000-000-0000-0000-52016 -		690	PROVISIONS 0	690	.00	.00	690.00	.0%
2023/01/000368 07/01/2022 BUC	690.00	REF		ORIGINAL BUDGET 2023				
10 -2-2-5235-000-000-0000-0000-54010 -		1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%
2023/01/000368 07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	.00	.00	1,100.00	.0%
2023/01/000368 07/01/2022 BUC	1,100.00	REF		ORIGINAL BUDGET 2023				
10 -2-2-5235-000-000-0000-0000-54400 -		200	ADVERTISE 0	200	.00	.00	200.00	.0%
2023/01/000368 07/01/2022 BUC	200.00	REF		ORIGINAL BUDGET 2023				
TOTAL DJJDP-JUVENILE CRIME PREVENT	339,301	0	339,301	1,104.14	311,689.00	26,507.86	92.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
10	-2-2-5300-300-000-0000-0000-51010 -	2,874,890	SALARIES 0	2,874,890	111,779.41	.00	2,763,110.59	3.9%	
	2023/01/000059 07/08/2022 PRJ	9,439.15	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	99,982.45	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	2,874,890.00	REF						ORIGINAL BUDGET 2023
	2023/01/000409 07/30/2022 GEN	962.24	REF						E. SANCHEZ 7.22 RECODE
	2023/01/000409 07/30/2022 GEN	1,395.57	REF						E. AVALOS 7.22 RECODE
10	-2-2-5300-300-000-0000-0000-51020 -	10,080	LONGEVITY 0	10,080	800.00	.00	9,280.00	7.9%	
	2023/01/000253 07/22/2022 PRJ	800.00	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	10,080.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	.00	.00	2,775.00	.0%	
	2023/01/000368 07/01/2022 BUC	2,775.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5300-300-000-0000-0000-51300 -	181,675	SOC.SEC. 0	181,675	6,777.15	.00	174,897.85	3.7%	
	2023/01/000059 07/08/2022 PRJ	572.21	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	6,061.00	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	181,675.00	REF						ORIGINAL BUDGET 2023
	2023/01/000409 07/30/2022 GEN	59.66	REF						E. SANCHEZ 7.22 RECODE
	2023/01/000409 07/30/2022 GEN	84.28	REF						E. AVALOS 7.22 RECODE
10	-2-2-5300-300-000-0000-0000-51310 -	42,480	MEDICARE 0	42,480	1,585.08	.00	40,894.92	3.7%	
	2023/01/000059 07/08/2022 PRJ	133.90	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	1,417.52	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	42,480.00	REF						ORIGINAL BUDGET 2023
	2023/01/000409 07/30/2022 GEN	13.95	REF						E. SANCHEZ 7.22 RECODE
	2023/01/000409 07/30/2022 GEN	19.71	REF						E. AVALOS 7.22 RECODE
10	-2-2-5300-300-000-0000-0000-51330 -	358,610	RETIREMENT 0	358,610	13,612.70	.00	344,997.30	3.8%	
	2023/01/000059 07/08/2022 PRJ	1,146.81	REF 70822B						WARRANT=70822B RUN=3 REGULAR
	2023/01/000253 07/22/2022 PRJ	12,179.42	REF 072222						WARRANT=072222 RUN=3 REGULAR
	2023/01/000368 07/01/2022 BUC	358,610.00	REF						ORIGINAL BUDGET 2023
	2023/01/000409 07/30/2022 GEN	116.91	REF						E. SANCHEZ 7.22 RECODE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 51330	RETIREMENT								
2023/01/000409	07/30/2022 GEN	169.56	REF				E. AVALOS 7.22	RECODE	
10 -2-2-5300-300-000-0000-0000-51350 -		636,500	GROUP INS. 0	636,500	22,084.59	.00	614,415.41	3.5%	
2023/01/000059	07/08/2022 PRJ	1,388.11	REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	20,078.96	REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	636,500.00	REF				ORIGINAL BUDGET 2023		
2023/01/000409	07/30/2022 GEN	308.76	REF				E. SANCHEZ 7.22	RECODE	
2023/01/000409	07/30/2022 GEN	308.76	REF				E. AVALOS 7.22	RECODE	
10 -2-2-5300-300-000-0000-0000-51351 -		4,515	LIFE INS 0	4,515	140.64	.00	4,374.36	3.1%	
2023/01/000059	07/08/2022 PRJ	9.16	REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	127.98	REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	4,515.00	REF				ORIGINAL BUDGET 2023		
2023/01/000409	07/30/2022 GEN	1.75	REF				E. SANCHEZ 7.22	RECODE	
2023/01/000409	07/30/2022 GEN	1.75	REF				E. AVALOS 7.22	RECODE	
10 -2-2-5300-300-000-0000-0000-51355 -		112,815	RETIREE IN 0	112,815	8,709.97	.00	104,105.03	7.7%	
2023/01/000059	07/08/2022 PRJ	8,708.37	REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000144	07/08/2022 API	1.60	VND 012917 VCH				USABLE Monthly Premiums	107398	
2023/01/000368	07/01/2022 BUC	112,815.00	REF				ORIGINAL BUDGET 2023		
10 -2-2-5300-300-000-0000-0000-51360 -		29,140	401-K 0	29,140	1,019.15	.00	28,120.85	3.5%	
2023/01/000059	07/08/2022 PRJ	64.88	REF 70822B				WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253	07/22/2022 PRJ	930.69	REF 072222				WARRANT=072222	RUN=3 REGULAR	
2023/01/000368	07/01/2022 BUC	29,140.00	REF				ORIGINAL BUDGET 2023		
2023/01/000409	07/30/2022 GEN	9.63	REF				E. SANCHEZ 7.22	RECODE	
2023/01/000409	07/30/2022 GEN	13.95	REF				E. AVALOS 7.22	RECODE	
10 -2-2-5300-300-000-0000-0000-51380 -		32,800	W/C INS. -1,166	31,634	16,634.00	.00	15,000.00	52.6%	
2023/01/000113	07/12/2022 BUA	-1,166.00	REF FT				TO COVER INSURANCE AND BONDING		
2023/01/000155	07/12/2022 API	16,634.00	VND 003120 VCH				FY2023 WORKERS COMP	107466	
2023/01/000368	07/01/2022 BUC	32,800.00	REF				ORIGINAL BUDGET 2023		

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51700 -	139,214	CONT. SERV. 0	139,214	38,125.61	13,842.67	87,245.72	37.3%	
2023/01/000038	07/01/2022 COE	3,296.94	REF 002107						COPIER CONTRACT 20437095
2023/01/000050	07/01/2022 COE	15,000.00	REF 013363						Attorney to assist with Child
2023/01/000081	07/01/2022 COE	250.00	REF 001482						Interpreting services for Deaf
2023/01/000097	07/01/2022 COE	5,500.00	REF 004145						Back ground checks for child w
2023/01/000157	07/07/2022 API	36,814.00	VND 012298 VCH						NORTHWOODS CONSULTIN Northwoods is Compass Software 107468
2023/01/000157	07/07/2022 COL	-36,814.00	REF 012298						Northwoods is Compass Software
2023/01/000226	07/01/2022 COE	959.76	REF 001993						WATER COOLER RENTALS BLUE CAFE
2023/01/000228	07/01/2022 COE	848.64	REF 002095						MONTHLY COUNTY SHREDDING SERVI
2023/01/000250	07/01/2022 COL	-3,296.94	REF 002107						CLOSE
2023/01/000261	07/01/2022 COE	9,900.00	REF 002053						Adult Guardianship Services.
2023/01/000304	07/25/2022 API	70.72	VND 002095 VCH						PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 107616
2023/01/000304	07/25/2022 COL	-70.72	REF 002095						MONTHLY COUNTY SHREDDING SERVI
2023/01/000310	07/01/2022 COE	1,839.00	REF 002202						SHARP BUSINESS SYSTEMS - 2 HSA
2023/01/000357	07/27/2022 API	153.22	VND 002202 VCH						LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA 107667
2023/01/000357	07/27/2022 COL	-153.22	REF 002202						SHARP BUSINESS SYSTEMS - 2 HSA
2023/01/000357	07/27/2022 API	825.00	VND 002053 VCH						HOPE FOR THE FUTURE Adult Guardianship Services. 107666
2023/01/000357	07/27/2022 COL	-825.00	REF 002053						Adult Guardianship Services.
2023/01/000368	07/01/2022 BUC	139,214.00	REF						ORIGINAL BUDGET 2023
2023/01/000375	07/31/2022 COE	250.00	REF 000710						Interpreters for non English s
2023/01/000398	07/31/2022 COE	14,268.84	REF 000417						SHARP COPIER CONTRACT 500-5033
2023/01/000400	07/31/2022 COE	3,152.04	REF 002107						COPIER CONTRACT 20437095
2023/01/000426	07/01/2022 API	262.67	VND 002107 VCH						TIAA COMMERCIAL FINA COPIER CONTRACT 20437095 39050
2023/01/000426	07/01/2022 COL	-262.67	REF 002107						COPIER CONTRACT 20437095
10	-2-2-5300-300-000-0000-0000-52010 -	13,000	SUPP/MATER 0	13,000	.00	11,200.00	1,800.00	86.2%	
2023/01/000080	07/08/2022 POE	400.00	VND 001398 PO 31125						ADVANCED MAILING SYS SUPPLIES & MATERIALS
2023/01/000089	07/08/2022 POE	5,000.00	VND 000081 PO 31143						JAMES WILLIAMS & COM SUPPLIES & MATERIALS
2023/01/000089	07/08/2022 POE	1,300.00	VND 013815 PO 31161						FORMS & SUPPLY INC SUPPLIES & MATERIALS
2023/01/000089	07/08/2022 POE	4,000.00	VND 008961 PO 31158						STAPLES ADVANTAGE Office Supplies/Materials
2023/01/000109	07/08/2022 POE	500.00	VND 002083 PO 31204						FIRST NATIONAL BANK SUPPLIES & MATERIALS
2023/01/000368	07/01/2022 BUC	13,000.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5300-300-000-0000-0000-52013 -	1,000	DP SUPPLY 0	1,000	.00	.00	1,000.00	.0%	
2023/01/000368	07/01/2022 BUC	1,000.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5300-300-000-0000-0000-52350 -	15,000	GAS/DIESEL 0	15,000	.00	.00	15,000.00	.0%	
2023/01/000368	07/01/2022 BUC	15,000.00	REF						ORIGINAL BUDGET 2023

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	.00	5,000.00	2,700.00	64.9%
	2023/01/000109 07/08/2022 POE	5,000.00	VND 002083 PO 31177	FIRST NATIONAL BANK Vehicle Maintenance				
	2023/01/000368 07/01/2022 BUC	7,700.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5300-300-000-0000-0000-54010 -	8,000	TRAVEL 0	8,000	.00	2,250.00	5,750.00	28.1%
	2023/01/000080 07/08/2022 POE	225.00	VND 004706 PO 31122	NCACDSS TRAVEL/TRAINING				
	2023/01/000109 07/08/2022 POE	2,000.00	VND 002083 PO 31168	FIRST NATIONAL BANK Travel-Training				
	2023/01/000368 07/01/2022 BUC	8,000.00	REF	ORIGINAL BUDGET 2023				
	2023/01/000407 07/31/2022 POE	25.00	VND 009717 PO 31359	WAKE AHEC Travel-Training				
10	-2-2-5300-300-000-0000-0000-54200 -	12,410	TELEPHONE 0	12,410	.00	3,200.00	9,210.00	25.8%
	2023/01/000052 07/06/2022 POE	3,200.00	VND 000283 PO 31078	INFORMATION TECHNOLO NCDIT ITS Phone Service				
	2023/01/000368 07/01/2022 BUC	12,410.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5300-300-000-0000-0000-54250 -	17,000	POSTAGE 0	17,000	1,274.16	15,677.84	48.00	99.7%
	2023/01/000080 07/08/2022 POE	125.00	VND 000108 PO 31137	NC DEPT OF ADM COURI COURIER SERVICE				
	2023/01/000089 07/08/2022 POE	15,150.00	VND 001396 PO 31145	MAILROOM FINANCE POSTAGE				
	2023/01/000196 07/01/2022 COE	1,677.00	REF 001397	Postage machine lease fee.				
	2023/01/000368 07/01/2022 BUC	17,000.00	REF	ORIGINAL BUDGET 2023				
	2023/01/000372 07/28/2022 API	1,274.16	VND 001396 VCH	MAILROOM FINANCE POSTAGE				
	2023/01/000372 07/28/2022 POL	-1,274.16	VND 001396 PO 31145	MAILROOM FINANCE POSTAGE				
10	-2-2-5300-300-000-0000-0000-54300 -	14,255	UTILITIES 0	14,255	1,090.13	.00	13,164.87	7.6%
	2023/01/000351 07/28/2022 GEN	1,090.13	REF	COUNTY ADMIN BLDG				
	2023/01/000368 07/01/2022 BUC	14,255.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5300-300-000-0000-0000-55150 -	15,025	INS.&BONDG 1,166	16,191	16,191.00	.00	.00	100.0%
	2023/01/000113 07/12/2022 BUA	1,166.00	REF FT	TO COVER INSURANCE AND BONDING				
	2023/01/000155 07/12/2022 API	16,191.00	VND 003120 VCH	NCACC FY2023 LIABILITY AND PROPERTY				
	2023/01/000368 07/01/2022 BUC	15,025.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5300-300-000-0000-0000-55500 -	1,600	DUES/SUBSC 0	1,600	973.00	.00	627.00	60.8%
	2023/01/000121 07/12/2022 POE	973.00	VND 004706 PO 31212	NCACDSS DUES/SUBSCRIPTIONS				
	2023/01/000206 07/14/2022 API	973.00	VND 004706 VCH	NCACDSS DUES/SUBSCRIPTIONS				
	2023/01/000206 07/14/2022 POL	-973.00	VND 004706 PO 31212	NCACDSS DUES/SUBSCRIPTIONS				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN. EXPENSE							
1055300 55500 DUES/SUBSC								
2023/01/000368	07/01/2022 BUC	1,600.00	REF				ORIGINAL BUDGET 2023	
10 -2-2-5300-300-000-0000-0000-561010 -		22,540	EQUIPMENT 0	22,540	.00	.00	22,540.00	.0%
2023/01/000368	07/01/2022 BUC	22,540.00	REF				ORIGINAL BUDGET 2023	
10 -2-2-5300-300-000-0000-0000-561010 -		0	VEHICLES 30,000	30,000	.00	24,361.35	5,638.65	81.2%
2023/01/000212	07/19/2022 BUA	30,000.00	REF BUA				FUNDS COMMITTED FOR CTY CAPITA	
2023/01/000350	07/27/2022 POE	24,361.35	VND 002238 PO 31339	KING TOO LLC		2023	Kia Seltos	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE		4,553,024	30,000	4,583,024	240,796.59	75,531.86	4,266,695.55	6.9%

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE								
10	-2-2-5300-305-000-0000-0000-51645 -	2,000	PAT TEST 0	2,000	.00	1,400.00	600.00	70.0%
	2023/01/000089 07/08/2022 POE	1,400.00	VND 014394 PO 31162	LABORATORY CORP OF PATERNITY TESTING				
	2023/01/000368 07/01/2022 BUC	2,000.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5300-305-000-0000-0000-51731 -	80,000	PSYCHOLOG 0	80,000	1,000.00	79,000.00	.00	100.0%
	2023/01/000258 07/01/2022 COE	7,000.00	REF 012435	Counseling services for childr Provides substance abuse couns Counseling services for childr Counseling services for childr Counseling services for childr ORIGINAL BUDGET 2023				
	2023/01/000264 07/01/2022 COE	48,000.00	REF 002348					
	2023/01/000265 07/01/2022 COE	25,000.00	REF 001804					
	2023/01/000357 07/27/2022 API	1,000.00	VND 001804 VCH					
	2023/01/000357 07/27/2022 COL	-1,000.00	REF 001804					
	2023/01/000368 07/01/2022 BUC	80,000.00	REF					
10	-2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP 0	6,500	.00	.00	6,500.00	.0%
	2023/01/000368 07/01/2022 BUC	6,500.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5300-305-000-0000-0000-55681 -	2,293	WORK NUMBE 0	2,293	.00	.00	2,293.00	.0%
	2023/01/000368 07/01/2022 BUC	2,293.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5300-305-000-0000-0000-57520 -	28,000	LAWYER DSS 0	28,000	438.00	5,500.00	22,062.00	21.2%
	2023/01/000089 07/08/2022 POE	3,500.00	VND 000139 PO 31144	CIVITAS MEDIA ATTY Fees FIRST NATIONAL BANK LAWYER FEES - DSS FORSYTH COUNTY SHERI Case # 7560909 YADKIN COUNTY CLERK Case # 0008725792 MISC REFUNDS Case # 6314401 YADKIN COUNTY CLERK Case # 8776478 FORSYTH COUNTY SHERI Case # 7143045 YADKIN COUNTY CLERK Case # 8772864 YADKIN COUNTY CLERK Case # 8771703 YADKIN COUNTY CLERK Case # 6474771 FORSYTH COUNTY SHERI Case # 7394079 ORIGINAL BUDGET 2023				
	2023/01/000109 07/08/2022 POE	2,000.00	VND 002083 PO 31172					
	2023/01/000153 07/11/2022 API	30.00	VND 000253 VCH					
	2023/01/000153 07/11/2022 API	150.00	VND 002503 VCH					
	2023/01/000153 07/11/2022 API	30.00	VND 099996 VCH					
	2023/01/000207 07/15/2022 API	6.00	VND 002503 VCH					
	2023/01/000207 07/15/2022 API	30.00	VND 000253 VCH					
	2023/01/000208 07/18/2022 API	150.00	VND 002503 VCH					
	2023/01/000357 07/27/2022 API	6.00	VND 002503 VCH					
	2023/01/000357 07/27/2022 API	6.00	VND 002503 VCH					
	2023/01/000357 07/27/2022 API	30.00	VND 000253 VCH					
	2023/01/000368 07/01/2022 BUC	28,000.00	REF					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAIN 0	250	.00	.00	250.00	.0%	
	2023/01/000368 07/01/2022 BUC	250.00 REF					ORIGINAL BUDGET 2023		
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	.00	5,050.00	5,150.00	49.5%	
	2023/01/000080 07/08/2022 POE	200.00 VND 000275 PO 31123		LOWES FOODS		General Assistance			
	2023/01/000109 07/08/2022 POE	1,500.00 VND 002083 PO 31171		FIRST NATIONAL BANK		Adult Services General Assista			
	2023/01/000109 07/08/2022 POE	1,000.00 VND 002083 PO 31175		FIRST NATIONAL BANK		FC_General Assistance			
	2023/01/000109 07/08/2022 POE	300.00 VND 002083 PO 31201		FIRST NATIONAL BANK		FosterCare_CPR Cards			
	2023/01/000109 07/08/2022 POE	600.00 VND 002083 PO 31206		FIRST NATIONAL BANK		CPS_General Assistance			
	2023/01/000109 07/08/2022 POE	500.00 VND 002083 PO 31197		FIRST NATIONAL BANK		General Assistance			
	2023/01/000109 07/08/2022 POE	950.00 VND 002083 PO 31203		FIRST NATIONAL BANK		Emergency Services_GA			
	2023/01/000368 07/01/2022 BUC	10,200.00 REF				ORIGINAL BUDGET 2023			
10	-2-2-5300-305-000-0000-0000-57580 -	23,520	TITLE XIX 0	23,520	18.99	5,166.01	18,335.00	22.0%	
	2023/01/000080 07/08/2022 POE	200.00 VND 010834 PO 31116		RUTH YOHO		CONFIDENTIAL MEDICAID TRANSPOR			
	2023/01/000080 07/08/2022 POE	625.00 VND 002114 PO 31117		TERRY ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR			
	2023/01/000080 07/08/2022 POE	125.00 VND 002157 PO 31118		PEGGY BUELIN		CONFIDENTIAL MEDICAID TRANSPOR			
	2023/01/000080 07/08/2022 POE	75.00 VND 002255 PO 31120		GEORGE MALIZIA		CONFIDENTIAL MEDICAID TRANSPOR			
	2023/01/000080 07/08/2022 POE	675.00 VND 001731 PO 31121		BETTY D HALSEY		CONFIDENTIAL MEDICAID TRANSPOR			
	2023/01/000089 07/08/2022 POE	2,400.00 VND 002176 PO 31150		JASON ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR			
	2023/01/000089 07/08/2022 POE	1,000.00 VND 009008 PO 31159		NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRANSPOR			
	2023/01/000322 07/25/2022 POE	25.00 VND 002360 PO 31332		JUDY MACKIE		CONFIDENTIAL MEDICAID TRANSPOR			
	2023/01/000357 07/27/2022 API	18.99 VND 002360 VCH		JUDY MACKIE		CONFIDENTIAL MEDICAID TRANSPOR			107669
	2023/01/000357 07/27/2022 POL	-18.99 VND 002360 PO 31332		JUDY MACKIE		CONFIDENTIAL MEDICAID TRAN2023			
	2023/01/000368 07/01/2022 BUC	23,520.00 REF				ORIGINAL BUDGET 2023			
	2023/01/000407 07/31/2022 POE	60.00 VND 002301 PO 31360		WILLIAM KENNEDY		CONFIDENTIAL MEDICAID TRANSPOR			
10	-2-2-5300-305-000-0000-0000-57590 -	2,000	BLIND SERV 0	2,000	.00	.00	2,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	2,000.00 REF					ORIGINAL BUDGET 2023		
10	-2-2-5300-305-000-0000-0000-57600 -	2,000	BURIALS 0	2,000	.00	2,000.00	.00	100.0%	
	2023/01/000117 07/01/2022 COE	2,000.00 REF 005665					Provide cremation of unclaimed		
	2023/01/000368 07/01/2022 BUC	2,000.00 REF					ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57620 -	712,000	FC IV-E 0	712,000	.00	488,674.00	223,326.00	68.6%	
2023/01/000192	07/18/2022 POE	6,168.00 VND	002326 PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,168.00 VND	001500 PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	14,016.00 VND	001849 PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	55,500.00 VND	001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	35,328.00 VND	001438 PO 31248	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	7,848.00 VND	008732 PO 31249	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	57,732.00 VND	014406 PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	150,000.00 VND	002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	37,308.00 VND	002089 PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	37,310.00 VND	010272 PO 31253	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,168.00 VND	001956 PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	7,848.00 VND	001511 PO 31255	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,168.00 VND	001912 PO 31256	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,200.00 VND	002131 PO 31257	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,168.00 VND	001872 PO 31258	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,168.00 VND	002012 PO 31259	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,168.00 VND	002226 PO 31260	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,168.00 VND	002069 PO 31261	KELLY KING	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	6,168.00 VND	001689 PO 31262	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000192	07/18/2022 POE	24,072.00 VND	002011 PO 31263	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E			
2023/01/000368	07/01/2022 BUC	712,000.00 REF		ORIGINAL BUDGET 2023					
10	-2-2-5300-305-000-0000-0000-57630 -	1,500	SPEC.NEEDS 0	1,500	.00	.00	1,500.00	.0%	
2023/01/000368	07/01/2022 BUC	1,500.00 REF		ORIGINAL BUDGET 2023					
10	-2-2-5300-305-000-0000-0000-57640 -	435,000	FC HOMES 0	435,000	.00	402,124.00	32,876.00	92.4%	
2023/01/000192	07/18/2022 POE	55,752.00 VND	001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/18/2022 POE	15,500.00 VND	002339 PO 31240	MACS VILLAGE LLC	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/18/2022 POE	8,376.00 VND	010272 PO 31241	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/18/2022 POE	12,396.00 VND	001570 PO 31242	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/18/2022 POE	12,000.00 VND	002149 PO 31243	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/18/2022 POE	6,168.00 VND	001956 PO 31244	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/18/2022 POE	7,848.00 VND	002322 PO 31245	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/15/2022 POE	108,384.00 VND	001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/15/2022 POE	15,996.00 VND	002047 PO 31231	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/15/2022 POE	90,200.00 VND	002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/15/2022 POE	14,544.00 VND	008732 PO 31233	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000192	07/15/2022 POE	54,960.00 VND	001485 PO 31234	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF			
2023/01/000368	07/01/2022 BUC	435,000.00 REF		ORIGINAL BUDGET 2023					

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57670 -	6,000	DRUG SCRNI 0	6,000	.00	6,000.00	.00	100.0%	
2023/01/000098	07/01/2022 COE	6,000.00	REF 001591						Foster Parent Drug Testing, HR
2023/01/000368	07/01/2022 BUC	6,000.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5300-305-000-0000-0000-57680 -	47,000	FOSTER CH. 0	47,000	100.00	12,350.00	34,550.00	26.5%	
2023/01/000109	07/08/2022 POE	550.00	VND 002083 PO 31196	FIRST NATIONAL BANK		FosterChildren's Funds			
2023/01/000109	07/08/2022 POE	1,200.00	VND 002083 PO 31169	FIRST NATIONAL BANK		Foster Children's Funds			
2023/01/000206	07/14/2022 API	100.00	VND 099996 VCH	MISC REFUNDS		Confidential ES_SummerCamp 070		107540	
2023/01/000368	07/01/2022 BUC	47,000.00	REF			ORIGINAL BUDGET 2023			
2023/01/000407	07/31/2022 POE	200.00	VND 002047 PO 31362	NEWPATH YOUTH SERVIC		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	400.00	VND 001304 PO 31364	LORAY GIRLS HOME		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 001872 PO 31367	JESSICA FERGUSON		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 002226 PO 31368	DARRELL HAYNES		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 008732 PO 31369	BARIUM SPRINGS HOME		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	2,200.00	VND 002927 PO 31370	EBENEZER CHRISTIAN H		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 010272 PO 31372	TURNING POINT HOMES		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	400.00	VND 001956 PO 31373	KAREN WANDZILAK		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 001689 PO 31374	BRUCE PERRY		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	400.00	VND 014406 PO 31375	CHILDRENS HOME SOCIE		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 001500 PO 31376	JOHN SNOW		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 002339 PO 31377	MACS VILLAGE LLC		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 001912 PO 31378	CHRISTOPHER BIVENS		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 002012 PO 31379	TRACY GREGORY		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 002131 PO 31380	ROYALL GLENN BROYHIL		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	800.00	VND 001478 PO 31381	AMERICAN CHILDRENS		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 002326 PO 31382	KELSEA SCANNIELLO		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	400.00	VND 001849 PO 31383	ALBERTA PROFESSIONAL		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	600.00	VND 002011 PO 31384	ROBERT RALPH		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 010272 PO 31385	TURNING POINT HOMES		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	400.00	VND 002149 PO 31386	GIERMAK & MORRILL		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 002322 PO 31387	ADRIAN ATWATER		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 002069 PO 31388	KELLY KING		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000407	07/31/2022 POE	200.00	VND 001485 PO 31390	CHILDRENS HOMES of		CONFIDENTIAL FC Fall 2022 Clot			
2023/01/000408	07/31/2022 POE	1,800.00	VND 002083 PO 31358	FIRST NATIONAL BANK		Foster children Needs			
10	-2-2-5300-305-000-0000-0000-57681 -	2,000	FC TRANS 0	2,000	.00	.00	2,000.00	.0%	
2023/01/000368	07/01/2022 BUC	2,000.00	REF						ORIGINAL BUDGET 2023

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57690 -	500	FH RECRUIT 0	500	.00	.00	500.00	.0%
	2023/01/000368 07/01/2022 BUC	500.00 REF					ORIGINAL BUDGET 2023	
10	-2-2-5300-305-000-0000-0000-57720 -	4,500	WF TRANSP 0	4,500	.00	.00	4,500.00	.0%
	2023/01/000368 07/01/2022 BUC	4,500.00 REF					ORIGINAL BUDGET 2023	
10	-2-2-5300-305-000-0000-0000-57770 -	3,000	WF-PARTIC 0	3,000	.00	300.00	2,700.00	10.0%
	2023/01/000080 07/08/2022 POE	300.00 VND 013304 PO 31124		FAST PHILS INC		WORK FIRST-PARTICIPANT EXPENSE		
	2023/01/000368 07/01/2022 BUC	3,000.00 REF					ORIGINAL BUDGET 2023	
10	-2-2-5300-305-000-0000-0000-57772 -	20,000	WF DAYCARE 0	20,000	.00	.00	20,000.00	.0%
	2023/01/000368 07/01/2022 BUC	20,000.00 REF					ORIGINAL BUDGET 2023	
10	-2-2-5300-305-000-0000-0000-57780 -	10,000	WF-EMERGCY 0	10,000	.00	500.00	9,500.00	5.0%
	2023/01/000109 07/08/2022 POE	500.00 VND 002083 PO 31202		FIRST NATIONAL BANK		Work First Emergency		
	2023/01/000368 07/01/2022 BUC	10,000.00 REF					ORIGINAL BUDGET 2023	
10	-2-2-5300-305-000-0000-0000-57790 -	35,000	CAP/DA 0	35,000	.00	15,000.00	20,000.00	42.9%
	2023/01/000089 07/08/2022 POE	7,500.00 VND 002686 PO 31154		D-REX PHARMACY		(CAP) Lift Chairs		
	2023/01/000089 07/08/2022 POE	5,000.00 VND 001458 PO 31146		T B GRADING		CAP (wheelchair ramps)		
	2023/01/000109 07/08/2022 POE	2,500.00 VND 002083 PO 31173		FIRST NATIONAL BANK		CAP/DA		
	2023/01/000368 07/01/2022 BUC	35,000.00 REF					ORIGINAL BUDGET 2023	
10	-2-2-5300-305-000-0000-0000-57810 -	21,500	ADOPT.VEND 0	21,500	.00	.00	21,500.00	.0%
	2023/01/000368 07/01/2022 BUC	21,500.00 REF					ORIGINAL BUDGET 2023	
10	-2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 28,434	31,580	964.54	.00	30,615.46	3.1%
	2023/01/000214 07/19/2022 BUA	28,434.00 REF BUA					ADDITIONAL ADOPT INCENT FUNDS	
	2023/01/000253 07/22/2022 PRJ	964.54 REF 072222					WARRANT=072222 RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	3,146.00 REF					ORIGINAL BUDGET 2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57840 -	103,393	CRISIS 0	103,393	2,119.62	63,985.22	37,288.16	63.9%
2023/01/000109	07/08/2022 POE	26,000.00 VND	004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP			
2023/01/000109	07/08/2022 POE	500.00 VND	000553 PO 31192	QUALITY OIL COMPANY	CONFIDENTIAL CIP			
2023/01/000109	07/08/2022 POE	600.00 VND	014271 PO 31193	FERRELL GAS	CONFIDENTIAL CIP			
2023/01/000109	07/08/2022 POE	500.00 VND	013304 PO 31194	FAST PHILS INC	CONFIDENTIAL CIP			
2023/01/000109	07/08/2022 POE	13,500.00 VND	000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP			
2023/01/000109	07/08/2022 POE	2,900.00 VND	004703 PO 31179	ENERGYUNITED	CONFIDENTIAL CIP			
2023/01/000109	07/08/2022 POE	6,000.00 VND	005871 PO 31180	G & B ENERGY	CONFIDENTIAL CIP			
2023/01/000109	07/08/2022 POE	15,500.00 VND	000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP			
2023/01/000109	07/08/2022 POE	1,300.00 VND	004954 PO 31182	WOODIE GOUGH	CONFIDENTIAL CIP			
2023/01/000141	07/11/2022 API	290.52 VND	000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107384
2023/01/000141	07/11/2022 POL	-290.52 VND	000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
2023/01/000141	07/11/2022 API	170.82 VND	000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107384
2023/01/000141	07/11/2022 POL	-170.82 VND	000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
2023/01/000207	07/15/2022 API	57.13 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			107530
2023/01/000207	07/15/2022 POL	-57.13 VND	000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023	
2023/01/000207	07/15/2022 API	124.56 VND	004703 VCH	ENERGYUNITED	CONFIDENTIAL CIP			107538
2023/01/000207	07/15/2022 POL	-124.56 VND	004703 PO 31179	ENERGYUNITED	CONFIDENTIAL CIP		2023	
2023/01/000207	07/15/2022 API	250.00 VND	000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107531
2023/01/000207	07/15/2022 POL	-250.00 VND	000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
2023/01/000242	07/19/2022 API	346.62 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			107555
2023/01/000242	07/19/2022 POL	-346.62 VND	000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023	
2023/01/000309	07/26/2022 GCR	-347.58 REF		SURRY YADKIN ELECTRIC 07/21/22				
2023/01/000357	07/27/2022 API	143.37 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			107658
2023/01/000357	07/27/2022 POL	-143.37 VND	000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023	
2023/01/000357	07/27/2022 API	588.63 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			107658
2023/01/000357	07/27/2022 POL	-588.63 VND	000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023	
2023/01/000357	07/27/2022 API	46.61 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			107658
2023/01/000357	07/27/2022 POL	-46.61 VND	000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023	
2023/01/000357	07/27/2022 API	189.00 VND	000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107659
2023/01/000357	07/27/2022 POL	-189.00 VND	000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
2023/01/000357	07/27/2022 API	194.21 VND	000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107659
2023/01/000357	07/27/2022 POL	-194.21 VND	000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
2023/01/000361	07/28/2022 GCR	-347.58 REF		SURRY YADKIN ELECTRIC 7/26/22				
2023/01/000368	07/01/2022 BUC	103,393.00 REF		ORIGINAL BUDGET 2023				
2023/01/000372	07/28/2022 API	250.00 VND	000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107708
2023/01/000372	07/28/2022 POL	-250.00 VND	000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
2023/01/000372	07/28/2022 API	163.31 VND	000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107708
2023/01/000372	07/28/2022 POL	-163.31 VND	000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
10	-2-2-5300-305-000-0000-0000-57860 -	54,000	SCAN CLASS 0	54,000	.00	.00	54,000.00	.0%
2023/01/000368	07/01/2022 BUC	54,000.00 REF					ORIGINAL BUDGET 2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57890 -	15,000	LINKS 0	15,000	.00	4,500.00	10,500.00	30.0%
2023/01/000109	07/08/2022 POE	1,000.00 VND	002083 PO 31174	FIRST NATIONAL BANK LINKS - Hotel and Emergency Fo				
2023/01/000368	07/01/2022 BUC	15,000.00 REF		ORIGINAL BUDGET 2023				
2023/01/000379	07/31/2022 POE	500.00 VND	002149 PO 31347	GIERMAK & MORRILL Confidential LINKS Clothing				
2023/01/000379	07/31/2022 POE	500.00 VND	010272 PO 31348	TURNING POINT HOMES Confidential LINKS Clothing				
2023/01/000379	07/31/2022 POE	500.00 VND	001478 PO 31349	AMERICAN CHILDRENS Confidential LINKS Clothing				
2023/01/000379	07/31/2022 POE	500.00 VND	001570 PO 31350	YOUTH UNLIMITED INC Confidential LINKS Clothing				
2023/01/000379	07/31/2022 POE	500.00 VND	014406 PO 31351	CHILDRENS HOME SOCIE Confidential LINKS Clothing				
2023/01/000379	07/31/2022 POE	1,000.00 VND	001304 PO 31352	LORAY GIRLS HOME Confidential LINKS Clothing				
10	-2-2-5300-305-000-0000-0000-57895 -	0	WTR ASSIST 45,408	45,408	813.80	14,686.20	29,908.00	34.1%
2023/01/000213	07/19/2022 BUA	45,408.00 REF	BUA	CARRY FORWARD FUNDS FY22				
2023/01/000322	07/25/2022 POE	750.00 VND	000198 PO 31333	TOWN OF YADKINVILLE Confidential LIHWAP				
2023/01/000322	07/25/2022 POE	750.00 VND	000870 PO 31334	YADKIN COUNTY Confidential LIHWAP				
2023/01/000322	07/25/2022 POE	14,000.00 VND	000718 PO 31337	TOWN OF JONESVILLE Confidential LIHWAP				
2023/01/000357	07/27/2022 API	527.60 VND	000718 VCH	TOWN OF JONESVILLE Confidential LIHWAP				107661
2023/01/000357	07/27/2022 POL	-527.60 VND	000718 PO 31337	TOWN OF JONESVILLE Confidential LIHWAP			2023	
2023/01/000357	07/27/2022 API	286.20 VND	000718 VCH	TOWN OF JONESVILLE Confidential LIHWAP				107661
2023/01/000357	07/27/2022 POL	-286.20 VND	000718 PO 31337	TOWN OF JONESVILLE Confidential LIHWAP			2023	
TOTAL ASSISTANCE PROGRAM - EXPENSE		1,630,302	73,842	1,704,144	5,454.95	1,106,235.43	592,453.62	65.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01						JOURNAL DETAIL 2023 1 TO 2023 1						
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND			APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE												
10	-2-2-5300-306-000-0000-0000-57920	-			175,000	AST AGING 0	175,000		6,955.50	.00	168,044.50	4.0%
	2023/01/000368	07/01/2022	BUC	175,000.00	REF						ORIGINAL BUDGET 2023	
	2023/01/000425	07/14/2022	GEN	6,955.50	REF	JULY					SAA ELIGIBILITY 07/14/22	
10	-2-2-5300-306-000-0000-0000-57930	-			100,000	AST DISALD 0	100,000		3,339.00	.00	96,661.00	3.3%
	2023/01/000368	07/01/2022	BUC	100,000.00	REF						ORIGINAL BUDGET 2023	
	2023/01/000425	07/14/2022	GEN	3,339.00	REF	JULY					SAD ELIGIBILITY 07/14/22	
10	-2-2-5300-306-000-0000-0000-57940	-			133,952	Adopt IV-E 0	133,952		8,835.18	.00	125,116.82	6.6%
	2023/01/000368	07/01/2022	BUC	133,952.00	REF						ORIGINAL BUDGET 2023	
	2023/01/000425	07/14/2022	GEN	8,743.92	REF	JULY					IVE ADOPT ASST 07/14/22	
	2023/01/000425	07/14/2022	GEN	91.26	REF	JULY					EAAE ADOPT ASST 07/14/22	
10	-2-2-5300-306-000-0000-0000-57941	-			14,000	SCAIF 0	14,000		.00	.00	14,000.00	.0%
	2023/01/000368	07/01/2022	BUC	14,000.00	REF						ORIGINAL BUDGET 2023	
10	-2-2-5300-306-000-0000-0000-57950	-			39,960	Adopt IV-B 0	39,960		224.26	.00	39,735.74	.6%
	2023/01/000368	07/01/2022	BUC	39,960.00	REF						ORIGINAL BUDGET 2023	
	2023/01/000388	07/31/2022	GCR	-2,769.74	REF						NCDHHS 7/29/22 CC STATE	
	2023/01/000425	07/14/2022	GEN	2,994.00	REF	JULY					IVB ADOPT ASST 07/14/22	
10	-2-2-5300-306-000-0000-0000-57970	-			5,000	MEDICAID 0	5,000		.00	.00	5,000.00	.0%
	2023/01/000368	07/01/2022	BUC	5,000.00	REF						ORIGINAL BUDGET 2023	
	TOTAL COUNTY PORT./SOC.SERV.-EXPENSE				467,912	0	467,912		19,353.94	.00	448,558.06	4.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-0000-57961 -	155,938	LIEAP 0	155,938	-347.58	117,000.00	39,285.58	74.8%	
2023/01/000109 07/08/2022 POE	21,000.00 VND 004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL LIEAP					
2023/01/000109 07/08/2022 POE	52,000.00 VND 000054 PO 31184	DUKE ENERGY	CONFIDENTIAL LIEAP					
2023/01/000109 07/08/2022 POE	6,000.00 VND 004703 PO 31185	ENERGYUNITED	CONFIDENTIAL LIEAP					
2023/01/000109 07/08/2022 POE	1,500.00 VND 014271 PO 31186	FERRELL GAS	CONFIDENTIAL LIEAP					
2023/01/000109 07/08/2022 POE	7,500.00 VND 005871 PO 31187	G & B ENERGY	CONFIDENTIAL LIEAP					
2023/01/000109 07/08/2022 POE	1,000.00 VND 000553 PO 31188	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP					
2023/01/000109 07/08/2022 POE	25,000.00 VND 000164 PO 31189	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP					
2023/01/000109 07/08/2022 POE	1,000.00 VND 000097 PO 31190	SUBURBAN PROPANE	CONFIDENTIAL LIEAP					
2023/01/000109 07/08/2022 POE	2,000.00 VND 004954 PO 31191	WOODIE GOUGH	CONFIDENTIAL LIEAP					
2023/01/000150 07/14/2022 GCR	-347.58 REF					G&B OIL COMPANY 6/30/22		
2023/01/000368 07/01/2022 BUC	155,938.00 REF					ORIGINAL BUDGET 2023		
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	155,938	0	155,938	-347.58	117,000.00	39,285.58	74.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-57100 -	17,713	YVEDDI 0	17,713	.00	17,713.00	.00	100.0%	
2023/01/000314 07/01/2022 COE 17,713.00 REF 000201	17,713.00							COUNTY APPROPRIATION FY 2023
2023/01/000368 07/01/2022 BUC 17,713.00 REF								ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57101 -	34,500	HCCBG MTCH 0	34,500	.00	34,500.00	.00	100.0%	
2023/01/000314 07/01/2022 COE 34,500.00 REF 000201	34,500.00							COUNTY APPROPRIATION FY 2023
2023/01/000368 07/01/2022 BUC 34,500.00 REF								ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57102 -	38,591	YVEDDI HDM 0	38,591	.00	38,591.00	.00	100.0%	
2023/01/000314 07/01/2022 COE 38,591.00 REF 000201	38,591.00							COUNTY APPROPRIATION FY 2023
2023/01/000368 07/01/2022 BUC 38,591.00 REF								ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57105 -	10,844	ROAP-EMPL 0	10,844	.00	.00	10,844.00	.0%	
2023/01/000368 07/01/2022 BUC 10,844.00 REF								ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57106 -	76,515	ROAP RGP 0	76,515	.00	.00	76,515.00	.0%	
2023/01/000368 07/01/2022 BUC 76,515.00 REF								ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57110 -	39,500	YADK.SENIR 0	39,500	.00	39,500.00	.00	100.0%	
2023/01/000314 07/01/2022 COE 39,500.00 REF 000201	39,500.00							COUNTY APPROPRIATION FY 2023
2023/01/000368 07/01/2022 BUC 39,500.00 REF								ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57120 -	23,750	JONES.SEN. 0	23,750	.00	23,750.00	.00	100.0%	
2023/01/000314 07/01/2022 COE 23,750.00 REF 000201	23,750.00							COUNTY APPROPRIATION FY 2023
2023/01/000368 07/01/2022 BUC 23,750.00 REF								ORIGINAL BUDGET 2023

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5800-000-000-0000-0000-57130 -		35,500	EAST SEN. 0	35,500	.00	35,500.00	.00	100.0%	
2023/01/000314 07/01/2022 COE	35,500.00	REF 000201							COUNTY APPROPRIATION FY 2023
2023/01/000368 07/01/2022 BUC	35,500.00	REF							ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57160 -		70,000	FORESTRY 0	70,000	.00	.00	70,000.00	.0%	
2023/01/000368 07/01/2022 BUC	70,000.00	REF							ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57190 -		64,015	ROAP EDTAP 0	64,015	.00	.00	64,015.00	.0%	
2023/01/000368 07/01/2022 BUC	64,015.00	REF							ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57196 -		475,000	LIBRARIES 0	475,000	.00	.00	475,000.00	.0%	
2023/01/000368 07/01/2022 BUC	475,000.00	REF							ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57197 -		10,000	RICHMOND 0	10,000	.00	.00	10,000.00	.0%	
2023/01/000368 07/01/2022 BUC	10,000.00	REF							ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57199 -		98,000	PRETRIAL 0	98,000	.00	.00	98,000.00	.0%	
2023/01/000368 07/01/2022 BUC	98,000.00	REF							ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57201 -		175,000	RESCUE SQD 0	175,000	43,750.00	131,250.00	.00	100.0%	
2023/01/000231 07/19/2022 POE	175,000.00	VND 000194 PO 31278							YADKIN COUNTY RESCUE FY 2022/2023 APPROPRIATION
2023/01/000303 07/20/2022 API	43,750.00	VND 000194 VCH							YADKIN COUNTY RESCUE FY 2022/2023 APPROPRIATION
2023/01/000303 07/20/2022 POL	-43,750.00	VND 000194 PO 31278							YADKIN COUNTY RESCUE FY 2022/2023 APPROPRIATION
2023/01/000368 07/01/2022 BUC	175,000.00	REF							ORIGINAL BUDGET 2023
10 -2-2-5800-000-000-0000-0000-57223 -		80,000	VFD GEAR 0	80,000	.00	.00	80,000.00	.0%	
2023/01/000368 07/01/2022 BUC	80,000.00	REF							ORIGINAL BUDGET 2023

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,248,928	0	1,248,928	43,750.00	320,804.00	884,374.00	29.2%	

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055820 VETERANS SERVICES - EXPENSE									
10	-2-2-5820-000-000-0000-0000-51010 -	42,445	SALARIES 0	42,445	1,831.68	.00	40,613.32	4.3%	
	2023/01/000059 07/08/2022 PRJ	166.52	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,665.16	REF 072222						
	2023/01/000368 07/01/2022 BUC	42,445.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	112.19	.00	2,522.81	4.3%	
	2023/01/000059 07/08/2022 PRJ	10.23	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	101.96	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,635.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	26.24	.00	588.76	4.3%	
	2023/01/000059 07/08/2022 PRJ	2.39	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	23.85	REF 072222						
	2023/01/000368 07/01/2022 BUC	615.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	222.55	.00	4,977.45	4.3%	
	2023/01/000059 07/08/2022 PRJ	20.23	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	202.32	REF 072222						
	2023/01/000368 07/01/2022 BUC	5,200.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	423.55	.00	9,076.45	4.5%	
	2023/01/000059 07/08/2022 PRJ	27.71	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	395.84	REF 072222						
	2023/01/000368 07/01/2022 BUC	9,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	2.41	.00	67.59	3.4%	
	2023/01/000059 07/08/2022 PRJ	.16	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	2.25	REF 072222						
	2023/01/000368 07/01/2022 BUC	70.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
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 -			825	401-K 0	825	18.32	.00	806.68	2.2%
2023/01/000059 07/08/2022 PRJ			1.67 REF	70822B			WARRANT=70822B	RUN=3 REGULAR	
2023/01/000253 07/22/2022 PRJ			16.65 REF	072222			WARRANT=072222	RUN=3 REGULAR	
2023/01/000368 07/01/2022 BUC			825.00 REF				ORIGINAL BUDGET	2023	
10 -2-2-5820-000-000-0000-0000-51380 -			55	W/C INS. 0	55	55.00	.00	.00	100.0%
2023/01/000155 07/12/2022 API			55.00 VND	003120 VCH	NCACC		FY2023 WORKERS COMP		107466
2023/01/000368 07/01/2022 BUC			55.00 REF				ORIGINAL BUDGET	2023	
10 -2-2-5820-000-000-0000-0000-52010 -			1,000	SUPP/MATER 0	1,000	.00	1,000.00	.00	100.0%
2023/01/000271 07/20/2022 POE			1,000.00 VND	002083 PO 31303	FIRST NATIONAL BANK		Supplies bought using PCard		
2023/01/000368 07/01/2022 BUC			1,000.00 REF				ORIGINAL BUDGET	2023	
10 -2-2-5820-000-000-0000-0000-54010 -			1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%
2023/01/000368 07/01/2022 BUC			1,000.00 REF				ORIGINAL BUDGET	2023	
10 -2-2-5820-000-000-0000-0000-55150 -			100	INS.&BONDG 0	100	100.00	.00	.00	100.0%
2023/01/000155 07/12/2022 API			100.00 VND	003120 VCH	NCACC		FY2023 LIABILITY AND PROPERTY		107467
2023/01/000368 07/01/2022 BUC			100.00 REF				ORIGINAL BUDGET	2023	
10 -2-2-5820-000-000-0000-0000-55500 -			50	DUES/SUBSC 0	50	.00	.00	50.00	.0%
2023/01/000368 07/01/2022 BUC			50.00 REF				ORIGINAL BUDGET	2023	
TOTAL VETERANS SERVICES - EXPENSE			63,495	0	63,495	2,791.94	1,000.00	59,703.06	6.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055912 PUBLIC SCHOOLS - EXPENSE								
10 -6-2-5912-000-000-0000-0000-56008 -	500,000	LOTTERY RR 0	500,000	.00	.00	500,000.00	.0%	
2023/01/000368 07/01/2022 BUC	500,000.00	REF				ORIGINAL BUDGET 2023		
10 -6-2-5912-000-000-0000-0000-57000 -	7,472,753	CURR.EXP. 0	7,472,753	1,868,188.25	5,604,564.75	.00	100.0%	
2023/01/000198 07/18/2022 POE	7,472,753.00	VND 000199 PO 31268	YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION				
2023/01/000303 07/20/2022 API	1,868,188.25	VND 000199 VCH	YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION				107611
2023/01/000303 07/20/2022 POL	-1,868,188.25	VND 000199 PO 31268	YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION2023				
2023/01/000368 07/01/2022 BUC	7,472,753.00	REF				ORIGINAL BUDGET 2023		
10 -6-2-5912-000-000-0000-0000-57001 -	275,000	CAP.OUTLAY 0	275,000	68,750.00	206,250.00	.00	100.0%	
2023/01/000198 07/18/2022 POE	275,000.00	VND 000199 PO 31268	YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION				
2023/01/000303 07/20/2022 API	68,750.00	VND 000199 VCH	YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION				107611
2023/01/000303 07/20/2022 POL	-68,750.00	VND 000199 PO 31268	YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION2023				
2023/01/000368 07/01/2022 BUC	275,000.00	REF				ORIGINAL BUDGET 2023		
TOTAL PUBLIC SCHOOLS - EXPENSE	8,247,753	0	8,247,753	1,936,938.25	5,810,814.75	500,000.00	93.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	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 -		311,000	APPROP. 0	311,000	77,750.00	233,250.00	.00	100.0%
2023/01/000075 07/07/2022 POE	311,000.00	VND 000817 PO 31109	SURRY COMMUNITY COLL FY 2022-2023 APPROPRIATION					
2023/01/000138 07/07/2022 API	77,750.00	VND 000817 VCH	SURRY COMMUNITY COLL FY 2022-2023 APPROPRIATION					
2023/01/000138 07/07/2022 POL	-77,750.00	VND 000817 PO 31109	SURRY COMMUNITY COLL FY 2022-2023 APPROPRIATION2023					
2023/01/000368 07/01/2022 BUC	311,000.00	REF	ORIGINAL BUDGET 2023					
10 -6-2-5920-000-000-0000-0000-57501 -		120,000	YKN GUAR 0	120,000	.00	.00	120,000.00	.0%
2023/01/000368 07/01/2022 BUC	120,000.00	REF	ORIGINAL BUDGET 2023					
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	77,750.00	233,250.00	120,000.00	72.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055930 HOSPITAL EXPENSE									
10	-2-2-5930-000-000-0000-0000-51010 -	36,580	SALARIES 0	36,580	1,600.96	.00	34,979.04	4.4%	
	2023/01/000059 07/08/2022 PRJ	145.54	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	1,455.42	REF 072222						
	2023/01/000368 07/01/2022 BUC	36,580.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5930-000-000-0000-0000-51030 -	1,000	SALARY PT 0	1,000	.00	.00	1,000.00	.0%	
	2023/01/000368 07/01/2022 BUC	1,000.00	REF						
							ORIGINAL BUDGET 2023		
10	-2-2-5930-000-000-0000-0000-51300 -	2,268	SOC. SEC. 0	2,268	93.92	.00	2,174.08	4.1%	
	2023/01/000059 07/08/2022 PRJ	8.67	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	85.25	REF 072222						
	2023/01/000368 07/01/2022 BUC	2,268.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	21.97	.00	508.03	4.1%	
	2023/01/000059 07/08/2022 PRJ	2.03	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	19.94	REF 072222						
	2023/01/000368 07/01/2022 BUC	530.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	194.51	.00	3,946.49	4.7%	
	2023/01/000059 07/08/2022 PRJ	17.68	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	176.83	REF 072222						
	2023/01/000368 07/01/2022 BUC	4,141.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	423.55	.00	8,076.45	5.0%	
	2023/01/000059 07/08/2022 PRJ	27.71	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	395.84	REF 072222						
	2023/01/000368 07/01/2022 BUC	8,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	2.41	.00	67.59	3.4%	
2023/01/000059	07/08/2022 PRJ	.16	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	2.25	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	70.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5930-000-000-0000-0000-51360 -	366	401-K 0	366	16.01	.00	349.99	4.4%	
2023/01/000059	07/08/2022 PRJ	1.46	REF 70822B						WARRANT=70822B RUN=3 REGULAR
2023/01/000253	07/22/2022 PRJ	14.55	REF 072222						WARRANT=072222 RUN=3 REGULAR
2023/01/000368	07/01/2022 BUC	366.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5930-000-000-0000-0000-51380 -	355	W/C INS. 0	355	355.00	.00	.00	100.0%	
2023/01/000155	07/12/2022 API	355.00	VND 003120 VCH	NCACC					FY2023 WORKERS COMP 107466
2023/01/000368	07/01/2022 BUC	355.00	REF						ORIGINAL BUDGET 2023
10	-2-2-5930-000-000-0000-0000-51701 -	18,000	SERV/MAINT 0	18,000	3,709.97	9,874.11	4,415.92	75.5%	
2023/01/000012	07/01/2022 COE	600.00	REF 001596						PRECISION TANK SERVICES CONTRA
2023/01/000016	07/01/2022 POE	1,500.00	VND 002083 PO 31020	FIRST NATIONAL BANK					FIRST NATIONAL PO FOR HOSPITAL
2023/01/000023	07/01/2022 COE	2,240.00	REF 001703						KNC FIRE SYSTEM HOSPITAL CONTR
2023/01/000024	07/01/2022 COE	1,500.00	REF 015832						TERMINIX HOSPITAL CONTRACT
2023/01/000028	07/01/2022 POE	2,000.00	VND 000797 PO 31042	INDUSTRIAL SOLUTIONS					INDUSTRIAL ROOFING PO FOR HOSP
2023/01/000028	07/01/2022 POE	1,200.00	VND 000646 PO 31043	HAMPTONVILLE FIRE EX					HAMPTON FIRE PO FOR HOSPITAL F
2023/01/000032	07/01/2022 POE	1,384.08	VND 001703 PO 31048	KNC TECHNOLOGIES					KNC PO FOR ADDING DIALER TO FI
2023/01/000032	07/01/2022 POE	1,560.00	VND 001926 PO 31049	HARKEY ELECTRIC, INC					HARKEY ELECTRIC PO FOR GENERAT
2023/01/000043	07/01/2022 POE	700.00	VND 001724 PO 31059	YADKIN VALLEY FIRE					YADKIN VALLEY FIRE PO FOR HOSP
2023/01/000065	07/06/2022 POE	400.00	VND 007138 PO 31081	HUGHES PLUMBING COMP					HUGHES PLUMBING PO OF BACKFLOW
2023/01/000071	07/05/2022 API	1,560.00	VND 001926 VCH	HARKEY ELECTRIC, INC					HARKEY ELECTRIC PO FOR GENERAT
2023/01/000071	07/05/2022 POL	-1,560.00	VND 001926 PO 31049	HARKEY ELECTRIC, INC					HARKEY ELECTRIC PO FOR GEN2023
2023/01/000129	07/13/2022 POE	500.00	VND 001882 PO 31219	NFES, LLC					NATIONAL FOOD EQUIPMENT PO
2023/01/000170	07/14/2022 API	281.49	VND 001882 VCH	NFES, LLC					NATIONAL FOOD EQUIPMENT PO
2023/01/000170	07/14/2022 POL	-281.49	VND 001882 PO 31219	NFES, LLC					NATIONAL FOOD EQUIPMENT PO2023
2023/01/000170	07/14/2022 API	125.00	VND 015832 VCH	TERMINIX - COMMERCIA					TERMINIX HOSPITAL CONTRACT
2023/01/000170	07/14/2022 COL	-125.00	REF 015832						TERMINIX HOSPITAL CONTRACT
2023/01/000170	07/14/2022 API	359.40	VND 001703 VCH	KNC TECHNOLOGIES					KNC FIRE SYSTEM HOSPITAL CONTR
2023/01/000170	07/14/2022 COL	-359.40	REF 001703						KNC FIRE SYSTEM HOSPITAL CONTR
2023/01/000241	07/19/2022 API	1,384.08	VND 001703 VCH	KNC TECHNOLOGIES					KNC PO FOR ADDING DIALER TO FI
2023/01/000241	07/19/2022 POL	-1,384.08	VND 001703 PO 31048	KNC TECHNOLOGIES					KNC PO FOR ADDING DIALER T2023
2023/01/000368	07/01/2022 BUC	18,000.00	REF						ORIGINAL BUDGET 2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5930-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	500.00	500.00	50.0%
2023/01/000013	07/01/2022 POE	500.00	VND 002083 PO 31000	FIRST NATIONAL BANK FIRST NATIONAL PO FOR HOSPITAL				
2023/01/000368	07/01/2022 BUC	1,000.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5930-000-000-0000-0000-54300 -	100,000	UTILITIES 0	100,000	7,425.03	3,975.43	88,599.54	11.4%
2023/01/000016	07/01/2022 POE	2,000.00	VND 000198 PO 31017	TOWN OF YADKINVILLE TOWN OF YADKIN PO FOR HOSPITAL				
2023/01/000016	07/01/2022 POE	2,000.00	VND 007141 PO 31019	FRONTIER NATURAL GAS FRONTIER PO HOSPITAL				
2023/01/000302	07/25/2022 API	24.57	VND 007141 VCH	FRONTIER NATURAL GAS FRONTIER PO HOSPITAL				
2023/01/000302	07/25/2022 POL	-24.57	VND 007141 PO 31019	FRONTIER NATURAL GAS FRONTIER PO HOSPITAL				
2023/01/000351	07/28/2022 GEN	26.25	REF	HOSPITAL TRASH				
2023/01/000351	07/28/2022 GEN	26.36	REF	HOSPITAL OXYGEN				
2023/01/000351	07/28/2022 GEN	329.54	REF	HOSPITAL LIGHTS				
2023/01/000351	07/28/2022 GEN	7,018.31	REF	HOSPITAL FACILITY				
2023/01/000368	07/01/2022 BUC	100,000.00	REF	ORIGINAL BUDGET 2023				
10	-2-2-5930-000-000-0000-0000-55150 -	1,890	INS.&BONDG 0	1,890	1,890.00	.00	.00	100.0%
2023/01/000155	07/12/2022 API	1,890.00	VND 003120 VCH	NCACC FY2023 LIABILITY AND PROPERTY				
2023/01/000368	07/01/2022 BUC	1,890.00	REF	ORIGINAL BUDGET 2023				
TOTAL HOSPITAL EXPENSE		174,700	0	174,700	15,733.33	14,349.54	144,617.13	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1056120 RECREATION - EXPENSE											
10	-5-2-6120-000-000-0000-0000-51010	-		272,070	SALARIES 0	272,070	10,708.40		.00	261,361.60	3.9%
	2023/01/000059	07/08/2022 PRJ	871.18	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	9,837.22	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	272,070.00	REF					ORIGINAL BUDGET	2023	
10	-5-2-6120-000-000-0000-0000-51020	-		800	LONGEVITY 0	800	.00		.00	800.00	.0%
	2023/01/000368	07/01/2022 BUC	800.00	REF					ORIGINAL BUDGET	2023	
10	-5-2-6120-000-000-0000-0000-51030	-		130,000	SALARY PT 0	130,000	13,612.50		.00	116,387.50	10.5%
	2023/01/000059	07/08/2022 PRJ	933.30	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	12,679.20	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	130,000.00	REF					ORIGINAL BUDGET	2023	
10	-5-2-6120-000-000-0000-0000-51300	-		25,265	SOC.SEC. 0	25,265	1,450.19		.00	23,814.81	5.7%
	2023/01/000059	07/08/2022 PRJ	108.25	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	1,341.94	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	25,265.00	REF					ORIGINAL BUDGET	2023	
10	-5-2-6120-000-000-0000-0000-51310	-		5,910	MEDICARE 0	5,910	339.16		.00	5,570.84	5.7%
	2023/01/000059	07/08/2022 PRJ	25.31	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	313.85	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	5,910.00	REF					ORIGINAL BUDGET	2023	
10	-5-2-6120-000-000-0000-0000-51330	-		33,995	RETIREMENT 0	33,995	1,275.13		.00	32,719.87	3.8%
	2023/01/000059	07/08/2022 PRJ	100.79	REF 70822B					WARRANT=70822B	RUN=3	REGULAR
	2023/01/000253	07/22/2022 PRJ	1,174.34	REF 072222					WARRANT=072222	RUN=3	REGULAR
	2023/01/000368	07/01/2022 BUC	33,995.00	REF					ORIGINAL BUDGET	2023	

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-51350 -	76,000	GROUP INS. 0	76,000	2,864.16	.00	73,135.84	3.8%	
	2023/01/000059 07/08/2022 PRJ	161.49	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	2,702.67	REF 072222						
	2023/01/000368 07/01/2022 BUC	76,000.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-5-2-6120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	16.29	.00	473.71	3.3%	
	2023/01/000059 07/08/2022 PRJ	.93	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	15.36	REF 072222						
	2023/01/000368 07/01/2022 BUC	490.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-5-2-6120-000-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	793.27	.00	8,706.73	8.4%	
	2023/01/000059 07/08/2022 PRJ	791.67	REF 70822B						
	2023/01/000144 07/08/2022 API	1.60	VND 012917 VCH						
	2023/01/000368 07/01/2022 BUC	9,500.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							USABLE Monthly Premiums 107398		
							ORIGINAL BUDGET 2023		
10	-5-2-6120-000-000-0000-0000-51360 -	5,445	401-K 0	5,445	72.74	.00	5,372.26	1.3%	
	2023/01/000059 07/08/2022 PRJ	5.37	REF 70822B						
	2023/01/000253 07/22/2022 PRJ	67.37	REF 072222						
	2023/01/000368 07/01/2022 BUC	5,445.00	REF						
							WARRANT=70822B RUN=3 REGULAR		
							WARRANT=072222 RUN=3 REGULAR		
							ORIGINAL BUDGET 2023		
10	-5-2-6120-000-000-0000-0000-51380 -	9,300	W/C INS. 0	9,300	7,300.00	.00	2,000.00	78.5%	
	2023/01/000155 07/12/2022 API	7,300.00	VND 003120 VCH						
	2023/01/000368 07/01/2022 BUC	9,300.00	REF						
							FY2023 WORKERS COMP 107466		
							ORIGINAL BUDGET 2023		
10	-5-2-6120-000-000-0000-0000-51751 -	12,720	VEH LEASE 0	12,720	1,056.73	11,663.27	.00	100.0%	
	2023/01/000225 07/01/2022 COE	12,720.00	REF 001997						
	2023/01/000303 07/20/2022 API	1,056.73	VND 001997 VCH						
	2023/01/000303 07/20/2022 COL	-1,056.73	REF 001997						
	2023/01/000368 07/01/2022 BUC	12,720.00	REF						
							VEHICLE ENTERPRISE FLEET LEASE 107615		
							VEHICLE ENTERPRISE FLEET LEASE		
							ORIGINAL BUDGET 2023		
10	-5-2-6120-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	.00	500.00	.00	100.0%	
	2023/01/000066 07/06/2022 POE	500.00	VND 002083 PO 31085						
	2023/01/000368 07/01/2022 BUC	500.00	REF						
							FIRST NATIONAL BANK Blanket PO - Supplies & Materi		
							ORIGINAL BUDGET 2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	433.30	4,566.70	1,000.00	83.3%	
2023/01/000066	07/07/2022 POE	4,000.00 VND	001713 PO 31094	CHEM-TEC INC		Blanket PO - Janitorial			
2023/01/000066	07/07/2022 POE	1,000.00 VND	002083 PO 31102	FIRST NATIONAL BANK		Blanket PO - Janitorial			
2023/01/000139	07/07/2022 API	433.30 VND	001713 VCH	CHEM-TEC INC		Blanket PO - Janitorial			107389
2023/01/000139	07/07/2022 POL	-433.30 VND	001713 PO 31094	CHEM-TEC INC		Blanket PO - Janitorial	2023		
2023/01/000368	07/01/2022 BUC	6,000.00 REF				ORIGINAL BUDGET 2023			
10	-5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	100.00	.00	3,700.00	2.6%	
2023/01/000253	07/22/2022 PRJ	100.00 REF	072222			WARRANT=072222	RUN=3	REGULAR	
2023/01/000368	07/01/2022 BUC	3,800.00 REF				ORIGINAL BUDGET 2023			
10	-5-2-6120-000-000-0000-0000-52080 -	3,000	RESALE 0	3,000	160.00	2,840.00	.00	100.0%	
2023/01/000066	07/07/2022 POE	1,500.00 VND	002083 PO 31103	FIRST NATIONAL BANK		Blanket PO - Resale			
2023/01/000066	07/07/2022 POE	1,500.00 VND	000861 PO 31092	PEPSI BOTTLING VENT		Blanket PO - Resale			
2023/01/000205	07/08/2022 API	160.00 VND	000861 VCH	PEPSI BOTTLING VENT		Blanket PO - Resale			107534
2023/01/000205	07/08/2022 POL	-160.00 VND	000861 PO 31092	PEPSI BOTTLING VENT		Blanket PO - Resale	2023		
2023/01/000368	07/01/2022 BUC	3,000.00 REF				ORIGINAL BUDGET 2023			
10	-5-2-6120-000-000-0000-0000-52080 -	14,000	RESALE 0	14,000	1,930.30	8,069.70	4,000.00	71.4%	
2023/01/000066	07/07/2022 POE	2,000.00 VND	002083 PO 31104	FIRST NATIONAL BANK		Blanket PO - Resale - Memorial			
2023/01/000066	07/07/2022 POE	3,000.00 VND	000861 PO 31093	PEPSI BOTTLING VENT		Blanket PO - Resale - Memorial			
2023/01/000066	07/07/2022 POE	5,000.00 VND	002334 PO 31106	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memorial			
2023/01/000277	07/20/2022 API	363.35 VND	000861 VCH	PEPSI BOTTLING VENT		Blanket PO - Resale - Memorial			107564
2023/01/000277	07/20/2022 POL	-363.35 VND	000861 PO 31093	PEPSI BOTTLING VENT		Blanket PO - Resale - Memo2023			
2023/01/000277	07/20/2022 API	604.00 VND	002334 VCH	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memorial			107566
2023/01/000277	07/20/2022 POL	-604.00 VND	002334 PO 31106	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memo2023			
2023/01/000277	07/20/2022 API	156.75 VND	002334 VCH	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memorial			107566
2023/01/000277	07/20/2022 POL	-156.75 VND	002334 PO 31106	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memo2023			
2023/01/000277	07/20/2022 API	317.65 VND	002334 VCH	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memorial			107566
2023/01/000277	07/20/2022 POL	-317.65 VND	002334 PO 31106	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memo2023			
2023/01/000277	07/20/2022 API	488.55 VND	002334 VCH	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memorial			107566
2023/01/000277	07/20/2022 POL	-488.55 VND	002334 PO 31106	MORGAN BAIT DISTRIBU		Blanket PO - Resale - Memo2023			
2023/01/000368	07/01/2022 BUC	14,000.00 REF				ORIGINAL BUDGET 2023			
10	-5-2-6120-000-000-0000-0000-52081 -	2,500	SALES TAX 0	2,500	809.32	.00	1,690.68	32.4%	
2023/01/000368	07/01/2022 BUC	2,500.00 REF				ORIGINAL BUDGET 2023			
2023/01/000421	07/20/2022 GEN	161.10 REF	JULY			QTR 2 SALES TAX-POOL			
2023/01/000421	07/20/2022 GEN	648.22 REF	JULY			QTR 2 SALES TAX-MEMORIAL PARK			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-5-2-6120-000-000-0000-0000-52350 -	18,000	GAS/DIESEL 0	18,000	.00	.00	18,000.00	.0%
	2023/01/000368 07/01/2022 BUC	18,000.00 REF						
							ORIGINAL BUDGET 2023	
10	-5-2-6120-000-000-0000-0000-52352 -	6,000	POOL SUPP 0	6,000	116.50	5,883.50	.00	100.0%
	2023/01/000066 07/07/2022 POE	2,000.00 VND 002083 PO 31105		FIRST NATIONAL BANK		Blanket PO - Pool Supplies		
	2023/01/000066 07/07/2022 POE	4,000.00 VND 001713 PO 31095		CHEM-TEC INC		Blanket PO - Pool Supplies		
	2023/01/000139 07/07/2022 API	116.50 VND 001713 VCH		CHEM-TEC INC		Blanket PO - Pool Supplies		107390
	2023/01/000139 07/07/2022 POL	-116.50 VND 001713 PO 31095		CHEM-TEC INC		Blanket PO - Pool Supplies2023		
	2023/01/000368 07/01/2022 BUC	6,000.00 REF					ORIGINAL BUDGET 2023	
10	-5-2-6120-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 0	45,000	.00	41,500.00	3,500.00	92.2%
	2023/01/000066 07/07/2022 POE	25,000.00 VND 002083 PO 31097		FIRST NATIONAL BANK		Blanket PO - Buildings & Groun		
	2023/01/000066 07/07/2022 POE	5,000.00 VND 002083 PO 31098		FIRST NATIONAL BANK		Blanket PO - Building & Ground		
	2023/01/000066 07/07/2022 POE	10,000.00 VND 000677 PO 31091		SWAN CREEK FARM SUPP		Blanket PO - Buildings & Groun		
	2023/01/000066 07/07/2022 POE	1,000.00 VND 000173 PO 31089		TODD BROTHERS PLUMBI		Blanket PO - Buildings & Groun		
	2023/01/000288 07/22/2022 POE	500.00 VND 004004 PO 31308		B & J FARM SUPPLY		Buildings & Grounds Supplies		
	2023/01/000368 07/01/2022 BUC	45,000.00 REF					ORIGINAL BUDGET 2023	
10	-5-2-6120-000-000-0000-0000-53020 -	6,000	EQUIP.MAIN 0	6,000	.00	4,200.00	1,800.00	70.0%
	2023/01/000066 07/06/2022 POE	200.00 VND 004004 PO 31083		B & J FARM SUPPLY		Blanket PO - Equipment Mainten		
	2023/01/000066 07/07/2022 POE	4,000.00 VND 002083 PO 31099		FIRST NATIONAL BANK		Blanket PO - Equipment Mainten		
	2023/01/000368 07/01/2022 BUC	6,000.00 REF					ORIGINAL BUDGET 2023	
10	-5-2-6120-000-000-0000-0000-53040 -	2,500	VEH.MAINT. 0	2,500	.00	2,000.00	500.00	80.0%
	2023/01/000066 07/07/2022 POE	1,500.00 VND 002083 PO 31100		FIRST NATIONAL BANK		Blanket PO - Vehicle Maintenanc		
	2023/01/000066 07/06/2022 POE	500.00 VND 010587 PO 31082		MARKS CARE & REPAIR		Blanket PO - Vehicle Maintenanc		
	2023/01/000368 07/01/2022 BUC	2,500.00 REF					ORIGINAL BUDGET 2023	
10	-5-2-6120-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	800.00	200.00	80.0%
	2023/01/000066 07/06/2022 POE	800.00 VND 002083 PO 31084		FIRST NATIONAL BANK		Blanket PO - Travel & Training		
	2023/01/000368 07/01/2022 BUC	1,000.00 REF					ORIGINAL BUDGET 2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED
10	-5-2-6120-000-000-0000-0000-54300	-	30,000	UTILITIES 0	30,000	2,178.14	2,500.00	25,321.86	15.6%
2023/01/000066	07/07/2022	POE	2,500.00	VND 000198 PO 31090	TOWN OF YADKINVILLE	Blanket PO - Utilities			
2023/01/000351	07/28/2022	GEN	59.31	REF		MEM PARK EAST ENTRENCE			
2023/01/000351	07/28/2022	GEN	28.43	REF		IRELAND RD-CAMERA			
2023/01/000351	07/28/2022	GEN	20.75	REF		COUNTY PARK			
2023/01/000351	07/28/2022	GEN	85.17	REF		COUNTY PARK FLOOD LIGHT			
2023/01/000351	07/28/2022	GEN	26.36	REF		COUNTY PARK			
2023/01/000351	07/28/2022	GEN	135.30	REF		COUNTY PARK SHELTER			
2023/01/000351	07/28/2022	GEN	28.28	REF		COUNTY PARK			
2023/01/000351	07/28/2022	GEN	551.71	REF		COUNTY PARK			
2023/01/000351	07/28/2022	GEN	45.18	REF		COUNTY PARK			
2023/01/000351	07/28/2022	GEN	73.95	REF		COUNTY PARK			
2023/01/000351	07/28/2022	GEN	592.71	REF		COUNTY PARK			
2023/01/000368	07/01/2022	BUC	30,000.00	REF		ORIGINAL BUDGET 2023			
2023/01/000374	07/30/2022	GEN	12.01	REF		SHACKTOWN ROAD			
2023/01/000374	07/30/2022	GEN	261.01	REF		1200 CRYSTAL LANE			
2023/01/000374	07/30/2022	GEN	109.61	REF		1150 CRYSTAL LANE			
2023/01/000374	07/30/2022	GEN	12.01	REF		6600 SERVICE RD			
2023/01/000374	07/30/2022	GEN	45.84	REF		4641 LAW SCHOOL RD			
2023/01/000374	07/30/2022	GEN	55.21	REF		1175 CRYSTAL LANE			
2023/01/000374	07/30/2022	GEN	35.30	REF		1142 CRYSTAL LN			
10	-5-2-6120-000-000-0000-0000-55030	-	1,600	MAINT.CONT 0	1,600	.00	1,439.64	160.36	90.0%
2023/01/000226	07/01/2022	COE	1,439.64	REF 001993		WATER COOLER RENTALS BLUE CAFE			
2023/01/000368	07/01/2022	BUC	1,600.00	REF		ORIGINAL BUDGET 2023			
10	-5-2-6120-000-000-0000-0000-55150	-	4,770	INS.&BONDG 0	4,770	4,770.00	488.00	-488.00	110.2%
2023/01/000155	07/12/2022	API	4,770.00	VND 003120 VCH	NCACC	FY2023 LIABILITY AND PROPERTY			107467
2023/01/000368	07/01/2022	BUC	4,770.00	REF		ORIGINAL BUDGET 2023			
2023/01/000432	07/31/2022	POE	488.00	VND 004141 PO 31395	NC ASSOCIATION OF CO ADD VEHICLES TO INSURANCE				
TOTAL RECREATION - EXPENSE			726,165	0	726,165	49,986.13	86,450.81	589,728.06	18.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE								
10	-1-2-9000-000-000-0000-0000-51381 -	7,000	UNEMP.INS. 0	7,000	.00	.00	7,000.00	.0%
	2023/01/000368 07/01/2022 BUC	7,000.00	REF				ORIGINAL BUDGET 2023	
10	-1-2-9000-000-000-0000-0000-51500 -	288,861	PROF.SERV. 0	288,861	810.00	15,350.00	272,701.00	5.6%
	2023/01/000048 07/01/2022 COE	800.00	REF 001720				Ordinance Codification and Mai	
	2023/01/000126 07/01/2022 COE	15,000.00	REF 002096				Sum5 Consulting	
	2023/01/000171 07/14/2022 API	450.00	VND 002096 VCH				Consulting	107477
	2023/01/000171 07/14/2022 COL	-450.00	REF 002096				Sum5 Consulting	
	2023/01/000317 07/01/2022 COE	276.00	REF 007749				LEGAL SERVICES FOR PROPERTY	
	2023/01/000339 07/27/2022 API	276.00	VND 007749 VCH				SERVICES FOR PROPERTY	107653
	2023/01/000339 07/27/2022 COL	-276.00	REF 007749				LEGAL SERVICES FOR PROPERTY	
	2023/01/000355 07/28/2022 API	84.00	VND 004719 VCH				LEGAL SERVICES FOR PROPERTY	107676
	2023/01/000368 07/01/2022 BUC	288,861.00	REF				ORIGINAL BUDGET 2023	
10	-1-2-9000-000-000-0000-0000-51505 -	140,000	PROF.SERV. 0	140,000	10,933.33	120,266.67	8,800.00	93.7%
	2023/01/000004 07/01/2022 COE	131,200.00	REF 000989				COUNTY ATTORNEY FY 2023	
	2023/01/000076 07/06/2022 API	10,933.33	VND 000989 VCH				COUNTY ATTORNEY FY 2023	107378
	2023/01/000076 07/06/2022 COL	-10,933.33	REF 000989				COUNTY ATTORNEY FY 2023	
	2023/01/000368 07/01/2022 BUC	140,000.00	REF				ORIGINAL BUDGET 2023	
10	-1-2-9000-000-000-0000-0000-51518 -	20,000	INTERNS 0	20,000	96.89	.00	19,903.11	.5%
	2023/01/000253 07/22/2022 PRJ	96.89	REF 072222				WARRANT=072222 RUN=3 REGULAR	
	2023/01/000368 07/01/2022 BUC	20,000.00	REF				ORIGINAL BUDGET 2023	
10	-1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	8,000.00	45,000.00	12,000.00	81.5%
	2023/01/000230 07/01/2022 COE	53,000.00	REF 001917				FY 2022 AUDIT	
	2023/01/000303 07/20/2022 API	8,000.00	VND 001917 VCH				FY 2022 AUDIT	107614
	2023/01/000303 07/20/2022 COL	-8,000.00	REF 001917				FY 2022 AUDIT	
	2023/01/000368 07/01/2022 BUC	65,000.00	REF				ORIGINAL BUDGET 2023	

YADKIN COUNTY

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	300.00	3,300.00	1,400.00	72.0%	
2023/01/000128	07/13/2022 POE	3,600.00	VND 002082 PO 31222	YELLOW DOG CREATIVE	App Maintenance				
2023/01/000171	07/14/2022 API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE	NC Farms App Maintenance July			107476	
2023/01/000171	07/14/2022 POL	-300.00	VND 002082 PO 31222	YELLOW DOG CREATIVE	NC Farms App Maintenance J2023				
2023/01/000368	07/01/2022 BUC	5,000.00	REF		ORIGINAL BUDGET 2023				
10	-1-2-9000-000-000-0000-0000-51700 -	3,500	CONT. SERV. 0	3,500	706.72	51,365.72	-48,572.44	1487.8%	
2023/01/000348	07/27/2022 POE	1,200.00	VND 005871 PO 31341	G & B ENERGY	G&B Propane/Fuel				
2023/01/000354	07/28/2022 API	153.72	VND 005871 VCH	G & B ENERGY	G&B Propane/Fuel			107677	
2023/01/000354	07/28/2022 POL	-153.72	VND 005871 PO 31341	G & B ENERGY	G&B Propane/Fuel		2023		
2023/01/000354	07/28/2022 API	76.86	VND 005871 VCH	G & B ENERGY	G&B Propane/Fuel			107677	
2023/01/000354	07/28/2022 POL	-76.86	VND 005871 PO 31341	G & B ENERGY	G&B Propane/Fuel		2023		
2023/01/000368	07/01/2022 BUC	3,500.00	REF		ORIGINAL BUDGET 2023				
2023/01/000397	07/31/2022 COE	15,489.00	REF 000417		SHARP COPIER SHERIFF JAIL CID				
2023/01/000398	07/31/2022 COE	23,330.76	REF 000417		SHARP COPIER CONTRACT 500-5033				
2023/01/000399	07/31/2022 COE	4,680.00	REF 000417		SHARP COPIER-SHERIFF CONTRACT				
2023/01/000400	07/31/2022 COE	5,713.68	REF 002107		COPIER CONTRACT 20437095				
2023/01/000402	07/31/2022 COE	1,659.00	REF 000417		SHARP COPIES DLL 911/COMM CONT				
2023/01/000426	07/01/2022 API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095			39050	
2023/01/000426	07/01/2022 COL	-476.14	REF 002107		COPIER CONTRACT 20437095				
10	-1-2-9000-000-000-0000-0000-51704 -	45,000	INSUR. CNSL 0	45,000	15,000.00	26,775.00	3,225.00	92.8%	
2023/01/000316	07/01/2022 COE	15,000.00	REF 002868		Insurance Consulting YR 1 of 3				
2023/01/000342	07/26/2022 API	15,000.00	VND 002868 VCH	W N IRELAND INSURANC	Insurance Consulting YR 1 of 3			107650	
2023/01/000342	07/26/2022 COL	-15,000.00	REF 002868		Insurance Consulting YR 1 of 3				
2023/01/000368	07/01/2022 BUC	45,000.00	REF		ORIGINAL BUDGET 2023				
2023/01/000377	07/31/2022 COE	26,775.00	REF 000986		CMS Insurance & Financial for				
10	-1-2-9000-000-000-0000-0000-51705 -	24,000	PUB RELATI 0	24,000	.00	.00	24,000.00	.0%	
2023/01/000368	07/01/2022 BUC	24,000.00	REF		ORIGINAL BUDGET 2023				
10	-1-2-9000-000-000-0000-0000-51751 -	10,000	VEH LEASE 0	10,000	821.89	9,178.11	.00	100.0%	
2023/01/000225	07/01/2022 COE	10,000.00	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
2023/01/000303	07/20/2022 API	821.89	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			107615	
2023/01/000303	07/20/2022 COL	-821.89	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
2023/01/000368	07/01/2022 BUC	10,000.00	REF		ORIGINAL BUDGET 2023				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51762 -	50,000	PARKS 230,000	280,000	.00	13,000.00	267,000.00	4.6%	
2023/01/000066	07/07/2022 POE	3,000.00	VND 002083 PO 31101	FIRST NATIONAL BANK Blanket PO - To Do					
2023/01/000066	07/07/2022 POE	5,000.00	VND 009498 PO 31107	DON ADAMS GRADING Blanket PO - To Do					
2023/01/000066	07/07/2022 POE	5,000.00	VND 009498 PO 31108	DON ADAMS GRADING Blanket PO - To Do					
2023/01/000212	07/19/2022 BUA	230,000.00	REF BUA	FUNDS COMMITTED FOR CTY CAPITA					
2023/01/000368	07/01/2022 BUC	50,000.00	REF	ORIGINAL BUDGET 2023					
10	-1-2-9000-000-000-0000-0000-52025 -	6,000	BANK FEES 0	6,000	142.00	.00	5,858.00	2.4%	
2023/01/000310	07/01/2022 COE	119.02	REF 002202	SHARP BUSINESS SYSTEMS - 2 HSA					
2023/01/000311	07/01/2022 COM	-119.02	REF 002202	REMOVE BANK SERV LINE					
2023/01/000368	07/01/2022 BUC	6,000.00	REF	ORIGINAL BUDGET 2023					
2023/01/000418	07/05/2022 GEN	25.00	REF JULY	MERCH SERV-HEALTH					
2023/01/000418	07/05/2022 GEN	25.00	REF JULY	MERCH SERV-PERMITS					
2023/01/000418	07/05/2022 GEN	25.00	REF JULY	MERCH SERV-ANIMAL SHELTER					
2023/01/000418	07/05/2022 GEN	25.00	REF JULY	MERCH SERV-SOLID WASTE					
2023/01/000418	07/05/2022 GEN	25.00	REF JULY	MERCH SERV-REGISTER OF DEEDS					
2023/01/000418	07/05/2022 GEN	25.00	REF JULY	MERCH SERV-MEMORIAL PARK					
2023/01/000441	07/31/2022 GEN	-8.00	REF JULY	ELECTRONIC CHECK FEES					
10	-1-2-9000-000-000-0000-0000-53040 -	6,000	VEH.MAINT. 0	6,000	.00	.00	6,000.00	.0%	
2023/01/000368	07/01/2022 BUC	6,000.00	REF	ORIGINAL BUDGET 2023					
10	-1-2-9000-000-000-0000-0000-54200 -	40,000	TELEPHONE 0	40,000	766.18	2,833.82	36,400.00	9.0%	
2023/01/000052	07/06/2022 POE	1,250.00	VND 000283 PO 31078	INFORMATION TECHNOLO NCDIT ITS Phone Service					
2023/01/000052	07/06/2022 POE	2,350.00	VND 000200 PO 31077	YADKIN VALLEY TELEPH YadTel Phone Service					
2023/01/000336	07/27/2022 API	314.00	VND 000200 VCH	YADKIN VALLEY TELEPH YadTel Phone Service					
2023/01/000336	07/27/2022 POL	-314.00	VND 000200 PO 31077	YADKIN VALLEY TELEPH YadTel Phone Service					
2023/01/000336	07/27/2022 API	452.18	VND 000200 VCH	YADKIN VALLEY TELEPH YadTel Phone Service					
2023/01/000336	07/27/2022 POL	-452.18	VND 000200 PO 31077	YADKIN VALLEY TELEPH YadTel Phone Service					
2023/01/000368	07/01/2022 BUC	40,000.00	REF	ORIGINAL BUDGET 2023					
10	-1-2-9000-000-000-0000-0000-55020 -	70,000	RENT 0	70,000	.00	.00	70,000.00	.0%	
2023/01/000368	07/01/2022 BUC	70,000.00	REF	ORIGINAL BUDGET 2023					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-55040 -	20,000	TELE.SYSTM 0	20,000	.00	18,500.00	1,500.00	92.5%	
2023/01/000052	07/05/2022 POE	18,500.00	VND 000283 PO 31066	INFORMATION TECHNOLO NC DIT - ITS-PRI Lines					
2023/01/000368	07/01/2022 BUC	20,000.00	REF	ORIGINAL BUDGET 2023					
10	-1-2-9000-000-000-0000-0000-55043 -	373,450	SFTWR CON 0	373,450	98,254.31	56,156.68	219,039.01	41.3%	
2023/01/000052	07/05/2022 POE	5,000.00	VND 002083 PO 31064	FIRST NATIONAL BANK Software Utilities P-Card					
2023/01/000099	07/01/2022 COE	2,700.00	REF 004145	TAX PERSON LOOKUPS					
2023/01/000102	07/01/2022 COE	2,400.00	REF 006514	EMS 2 & 3 INTERNET					
2023/01/000104	07/01/2022 COE	45,900.00	REF 008424	TYLER / MUNIS / ENERGOV PRODUC					
2023/01/000106	07/01/2022 COE	18,800.00	REF 000200	YADTEL dba ZIRRUS DIA & FIBER					
2023/01/000142	07/12/2022 API	109.99	VND 006514 VCH	TIME WARNER CABLE-GR YADKIN COUNTY EMS SEPCTURM 107394					
2023/01/000239	07/19/2022 API	32,218.97	VND 008424 VCH	TYLER TECHNOLOGIES TYLER / MUNIS / ENERGOV PRODUC 107558					
2023/01/000239	07/19/2022 COL	-32,218.97	REF 008424	TYLER / MUNIS / ENERGOV PRODUC					
2023/01/000239	07/19/2022 API	13,676.54	VND 008424 VCH	TYLER TECHNOLOGIES TYLER / MUNIS / ENERGOV PRODUC 107558					
2023/01/000239	07/19/2022 COL	-13,676.54	REF 008424	TYLER / MUNIS / ENERGOV PRODUC					
2023/01/000246	07/20/2022 API	109.99	VND 006514 VCH	TIME WARNER CABLE-GR EMS 2 & 3 INTERNET 107563					
2023/01/000246	07/20/2022 COL	-109.99	REF 006514	EMS 2 & 3 INTERNET					
2023/01/000255	07/01/2022 COE	449.00	REF 008424	VETRASPEC SOFTWARE FOR VETERAN					
2023/01/000256	07/01/2022 COE	11,400.00	REF 002008	CODE RED NOTIFICATION SYSTEM &					
2023/01/000273	07/20/2022 API	89.99	VND 006514 VCH	TIME WARNER CABLE-GR EMS 2 & 3 INTERNET 107567					
2023/01/000273	07/20/2022 COL	-89.99	REF 006514	EMS 2 & 3 INTERNET					
2023/01/000274	07/21/2022 API	449.00	VND 008424 VCH	TYLER TECHNOLOGIES VETRASPEC SOFTWARE FOR VETERAN 107569					
2023/01/000274	07/21/2022 COL	-449.00	REF 008424	VETRASPEC SOFTWARE FOR VETERAN					
2023/01/000274	07/21/2022 API	11,400.00	VND 002008 VCH	ONSOLVE LLC CODE RED NOTIFICATION SYSTEM & 107565					
2023/01/000274	07/21/2022 COL	-11,400.00	REF 002008	CODE RED NOTIFICATION SYSTEM &					
2023/01/000286	07/01/2022 COE	38,500.00	REF 002790	ESRI for GIS YR 2 of 3					
2023/01/000321	07/25/2022 POE	13,000.00	VND 015838 PO 31338	SHI INTERNATIONAL CO DUO MFA					
2023/01/000331	07/25/2022 API	38,500.00	VND 002790 VCH	ESRI ESRI for GIS YR 2 of 3 107649					
2023/01/000331	07/25/2022 COL	-38,500.00	REF 002790	ESRI for GIS YR 2 of 3					
2023/01/000332	07/25/2022 API	150.00	VND 004145 VCH	LEXISNEXIS RISK DATA TAX PERSON LOOKUPS 107651					
2023/01/000332	07/25/2022 COL	-150.00	REF 004145	TAX PERSON LOOKUPS					
2023/01/000335	07/26/2022 API	1,549.83	VND 000200 VCH	YADKIN VALLEY TELEPH YADTEL dba ZIRRUS DIA & FIBER 107644					
2023/01/000335	07/26/2022 COL	-1,549.83	REF 000200	YADTEL dba ZIRRUS DIA & FIBER					
2023/01/000368	07/01/2022 BUC	373,450.00	REF	ORIGINAL BUDGET 2023					
2023/01/000394	07/31/2022 COE	16,152.00	REF 001921	SERVICE EXPRESS - NetApp & AS4					
10	-1-2-9000-000-000-0000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	23,649.30	.00	3,350.70	87.6%	
2023/01/000051	07/06/2022 POE	966.30	VND 000357 PO 31080	ICMA ICMA Membership Renewal					
2023/01/000073	07/06/2022 API	966.30	VND 000357 VCH	ICMA ICMA Membership Renewal 107376					
2023/01/000073	07/06/2022 POL	-966.30	VND 000357 PO 31080	ICMA ICMA Membership Renewal 2023					
2023/01/000128	07/13/2022 POE	5,184.00	VND 000501 PO 31220	SCHOOL OF GOVERNMENT Membership Dues					
2023/01/000171	07/14/2022 API	5,184.00	VND 000501 VCH	SCHOOL OF GOVERNMENT SOG Membership Dues 2022-2023 107469					
2023/01/000171	07/14/2022 POL	-5,184.00	VND 000501 PO 31220	SCHOOL OF GOVERNMENT SOG Membership Dues 2022-2203					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000	NON-DEPARTMENTAL EXPENSE								
1059000 55500	DUES/SUBSC								
2023/01/000179	07/01/2022 API	4,925.00	VND 004141 VCH						107508
2023/01/000347	07/28/2022 POE	12,574.00	VND 016374 PO 31344						
2023/01/000359	07/28/2022 API	12,574.00	VND 016374 VCH						107679
2023/01/000359	07/28/2022 POL	-12,574.00	VND 016374 PO 31344						
2023/01/000368	07/01/2022 BUC	27,000.00	REF						
									NC ASSOCIATION OF CO FY2023 MEMBERSHIP DUES
									PIEDMONT TRIAD REGIO PTRC Membership Dues
									PIEDMONT TRIAD REGIO PTRC Membership Dues
									PIEDMONT TRIAD REGIO PTRC Membership Dues 2023
									ORIGINAL BUDGET 2023
10 -1-2-9000-000-000-0000-0000-55603	-	7,000	HR RESOURC 0	7,000	44.00	6,456.00	500.00	92.9%	
2023/01/000125	07/01/2022 COM	2,000.00	REF 001719						
2023/01/000147	07/13/2022 API	44.00	VND 001719 VCH						107391
2023/01/000147	07/13/2022 COL	-44.00	REF 001719						
2023/01/000368	07/01/2022 BUC	7,000.00	REF						
2023/01/000401	07/31/2022 COE	4,500.00	REF 015957						
									ADD ADDITIONAL GL LINE
									INNOVATIVE EMPLOYER wellness Clinic
									wellness Clinic
									ORIGINAL BUDGET 2023
									Background Screening FirstPoin
10 -1-2-9000-000-000-0000-0000-55605	-	16,000	CHRIST HAM 0	16,000	.00	.00	16,000.00	.0%	
2023/01/000368	07/01/2022 BUC	16,000.00	REF						
									ORIGINAL BUDGET 2023
10 -1-2-9000-000-000-0000-0000-56020	-	115,000	TECHNOLOGY 0	115,000	.00	66,200.00	48,800.00	57.6%	
2023/01/000042	07/01/2022 POE	9,000.00	VND 002083 PO 31060						
2023/01/000087	07/08/2022 POE	17,200.00	VND 015838 PO 31165						
2023/01/000348	07/27/2022 POE	40,000.00	VND 012537 PO 31340						
2023/01/000368	07/01/2022 BUC	115,000.00	REF						
									FIRST NATIONAL BANK Non Departmental P-Card
									SHI INTERNATIONAL CO Apple Devices
									MARKETSPACE SOLUTION MarketSpace Solutions Hardware
									ORIGINAL BUDGET 2023
10 -1-2-9000-000-000-0000-0000-56552	-	331,436	BLDG IMP 0	331,436	45,950.00	249,754.41	35,731.59	89.2%	
2023/01/000003	07/01/2022 COE	58,645.00	REF 001571						
2023/01/000005	07/01/2022 COE	41,500.00	REF 012274						
2023/01/000007	07/01/2022 COE	13,101.22	REF 000173						
2023/01/000008	07/01/2022 COE	21,687.91	REF 000438						
2023/01/000009	07/01/2022 COE	45,772.00	REF 002109						
2023/01/000010	07/01/2022 COE	14,130.00	REF 014015						
2023/01/000011	07/01/2022 COE	22,800.00	REF 012274						
2023/01/000025	07/01/2022 COE	21,580.00	REF 000043						
2023/01/000136	07/13/2022 API	22,800.00	VND 012274 VCH						
2023/01/000136	07/13/2022 COL	-22,800.00	REF 012274						
2023/01/000200	07/18/2022 POE	2,500.00	VND 012274 PO 31269						
2023/01/000221	07/01/2022 COE	41,500.00	REF 000797						
2023/01/000246	07/20/2022 API	20,750.00	VND 000797 VCH						
2023/01/000246	07/20/2022 COL	-20,750.00	REF 000797						
2023/01/000352	07/27/2022 API	2,400.00	VND 012274 VCH						
									BRADY CONTRACT FOR HVAC REPLAC
									W BROWN CONTRACT OLD AG BLDG D
									TODD BROTHERS OLD AG DEMO CONT
									THOMAS CARPET OLD AG DEMO CONT
									DORSETT OLD AG DEMO CONTRACT
									PAINT COATINGS OLD AG CONTRACT
									W BROWN OLD AG PAINTING CONTRA
									CW ELECTRIC OLD AG CONTRACT
									W BROWN CONSTRUCTION W BROWN OLD AG PAINTING CONTRA 107396
									W BROWN OLD AG PAINTING CONTRA
									W BROWN CONSTRUCTION W BROWN CONSTRUCTION PO
									INDUSTRIAL ROOFING FEMALE JAIL
									INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING FEMALE JAIL 107561
									INDUSTRIAL ROOFING FEMALE JAIL
									W BROWN CONSTRUCTION W BROWN CONSTRUCTION PO 107678

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1059000 NON-DEPARTMENTAL EXPENSE								
1059000 56552 BLDG IMP								
2023/01/000352 07/27/2022 POL	-2,400.00	VND 012274 PO 31269		W BROWN CONSTRUCTION	W BROWN CONSTRUCTION PO	2023		
2023/01/000368 07/01/2022 BUC	331,436.00	REF				ORIGINAL BUDGET 2023		
2023/01/000380 07/29/2022 POE	1,500.00	VND 002340 PO 31346		RONALD H DEBORD JR	DEBORD ASPHALT PO			
2023/01/000434 07/31/2022 COE	1,646.19	REF 016464				MODERN SYSTEMS CONTROLLED ENTR		
2023/01/000435 07/31/2022 COE	9,342.09	REF 013077				WILKES CONNECTIONS - WIRING FO		
10 -1-2-9000-000-000-0000-0000-58500 -	50,000	CONTING.	0	50,000	.00	.00	50,000.00	.0%
2023/01/000368 07/01/2022 BUC	50,000.00	REF				ORIGINAL BUDGET 2023		
TOTAL NON-DEPARTMENTAL EXPENSE	1,720,247	230,000	1,950,247	205,474.62	684,136.41	1,060,635.97	45.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -		1,550,000	M.SCH-PRIN 0	1,550,000	.00	.00	1,550,000.00	.0%
2023/01/000368 07/01/2022 BUC	1,550,000.00 REF						ORIGINAL BUDGET 2023	
10 -1-2-9830-000-000-0000-0000-58226 -		204,100	M.SCH-INT. 0	204,100	.00	.00	204,100.00	.0%
2023/01/000368 07/01/2022 BUC	204,100.00 REF						ORIGINAL BUDGET 2023	
10 -1-2-9830-000-000-0000-0000-58229 -		620,270	5-D PRIN. 0	620,270	.00	.00	620,270.00	.0%
2023/01/000368 07/01/2022 BUC	620,270.00 REF						ORIGINAL BUDGET 2023	
10 -1-2-9830-000-000-0000-0000-58230 -		17,820	5-D INT 0	17,820	.00	.00	17,820.00	.0%
2023/01/000368 07/01/2022 BUC	17,820.00 REF						ORIGINAL BUDGET 2023	
10 -1-2-9830-000-000-0000-0000-58231 -		582,680	JAIL-PRINC 0	582,680	282,982.98	.00	299,697.02	48.6%
2023/01/000138 07/07/2022 API	282,982.98 VND 012657 VCH						TRUIST GOVERNMENTAL LOAN#993300435700004 YADKIN CO	107397
2023/01/000368 07/01/2022 BUC	582,680.00 REF						ORIGINAL BUDGET 2023	
10 -1-2-9830-000-000-0000-0000-58232 -		31,305	JAIL-INTER 0	31,305	24,005.84	.00	7,299.16	76.7%
2023/01/000138 07/07/2022 API	24,005.84 VND 012657 VCH						TRUIST GOVERNMENTAL LOAN#993300435700004 YADKIN CO	107397
2023/01/000368 07/01/2022 BUC	31,305.00 REF						ORIGINAL BUDGET 2023	
10 -1-2-9830-000-000-0000-0000-58235 -		306,030	AG BLDG PR 0	306,030	.00	.00	306,030.00	.0%
2023/01/000368 07/01/2022 BUC	306,030.00 REF						ORIGINAL BUDGET 2023	
10 -1-2-9830-000-000-0000-0000-58236 -		19,190	AG BLDG IN 0	19,190	.00	.00	19,190.00	.0%
2023/01/000368 07/01/2022 BUC	19,190.00 REF						ORIGINAL BUDGET 2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9830-000-000-0000-0000-58237 -	231,100	SHF ADMIN 0	231,100	.00	.00	231,100.00	.0%	
2023/01/000368 07/01/2022 BUC 231,100.00 REF								ORIGINAL BUDGET 2023
10 -1-2-9830-000-000-0000-0000-58238 -	117,205	SHF AD INT 0	117,205	.00	.00	117,205.00	.0%	
2023/01/000368 07/01/2022 BUC 117,205.00 REF								ORIGINAL BUDGET 2023
TOTAL DEBT SERVICE EXPENSE	3,679,700	0	3,679,700	306,988.82	.00	3,372,711.18	8.3%	
TOTAL GENERAL FUND	43,605,283	609,884	44,215,167	4,007,627.37	9,817,364.45	30,390,175.18	31.3%	
TOTAL EXPENSES	43,605,283	609,884	44,215,167	4,007,627.37	9,817,364.45	30,390,175.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	609,884	44,215,167	4,007,627.37	9,817,364.45	30,390,175.18	31.3%
** END OF REPORT - Generated by Bridgett Holbrook **							