

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	5,019.64	.00	47,270.36	9.6%	
	2023/02/000042 08/05/2022 PRJ	1,619.24	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,619.24	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	349.89	.00	3,350.11	9.5%	
	2023/02/000042 08/05/2022 PRJ	112.86	REF 080522						
	2023/02/000171 08/19/2022 PRJ	112.86	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	81.81	.00	918.19	8.2%	
	2023/02/000042 08/05/2022 PRJ	26.39	REF 080522						
	2023/02/000171 08/19/2022 PRJ	26.39	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	1,215.23	.00	8,284.77	12.8%	
	2023/02/000042 08/05/2022 PRJ	395.84	REF 080522						
	2023/02/000171 08/19/2022 PRJ	395.84	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	27.64	.00	322.36	7.9%	
	2023/02/000042 08/05/2022 PRJ	9.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51380 -	275	W/C INS. 0	275	275.00	.00	.00	100.0%	
10	-1-2-4110-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	.00	600.00	200.00	75.0%	
10	-1-2-4110-000-000-0000-0000-54010 -	7,000	TRAVEL 150	7,150	1,658.10	.00	5,491.90	23.2%	
	2023/02/000018 08/02/2022 BUA	150.00	REF BUA						
	2023/02/000042 08/05/2022 PRJ	219.23	REF 080522			NCDEQ REIMBURSEMENT			
	2023/02/000171 08/19/2022 PRJ	368.53	REF 081922			WARRANT=080522	RUN=3 REGULAR		
	2023/02/000313 08/31/2022 POE	1,254.19	VND 000989 PO 31474	EDWARD L POWELL PA	TRAVEL & TRAINING	WARRANT=081922	RUN=3 REGULAR		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054110 GOVERNING BODY-EXPENSES								
1054110 54010 TRAVEL								
2023/02/000331 08/31/2022 API	1,254.19	VND 000989 VCH		EDWARD L POWELL PA	TRAVEL & TRAINING			108189
2023/02/000331 08/31/2022 POL	-1,254.19	VND 000989 PO 31474		EDWARD L POWELL PA	TRAVEL & TRAINING	2023		
2023/02/000384 08/16/2022 API	-425.00	VND 002083 VCH		FIRST NATIONAL BANK	REFUND-NCACC CONFERENCE-FRANK			39054
10 -1-2-4110-000-000-0000-0000-54015 -	7,100	TRAV REIBU 0	7,100		.00	.00	7,100.00	.0%
10 -1-2-4110-000-000-0000-0000-54400 -	700	ADVERTISE 0	700		.00	.00	700.00	.0%
10 -1-2-4110-000-000-0000-0000-55150 -	500	INS.&BONDG 0	500		500.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES	83,215	150	83,365	9,127.31	600.00	73,637.69	11.7%	

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054120 ADMINISTRATION-EXPENSE									
10	-1-2-4120-000-000-0000-0000-51010 -	403,775	SALARIES 0	403,775	42,429.07	.00	361,345.93	10.5%	
	2023/02/000042 08/05/2022 PRJ	13,746.51	REF 080522						
	2023/02/000171 08/19/2022 PRJ	15,597.95	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	400.00	.00	400.00	50.0%	
10	-1-2-4120-000-000-0000-0000-51300 -	25,490	SOC. SEC. 0	25,490	2,584.01	.00	22,905.99	10.1%	
	2023/02/000042 08/05/2022 PRJ	817.08	REF 080522						
	2023/02/000171 08/19/2022 PRJ	930.38	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	604.30	.00	5,360.70	10.1%	
	2023/02/000042 08/05/2022 PRJ	191.08	REF 080522						
	2023/02/000171 08/19/2022 PRJ	217.59	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51330 -	52,490	RETIREMENT 0	52,490	5,290.68	.00	47,199.32	10.1%	
	2023/02/000042 08/05/2022 PRJ	1,698.25	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,923.20	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	6,867.83	.00	50,132.17	12.0%	
	2023/02/000042 08/05/2022 PRJ	2,375.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,375.04	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	39.05	.00	380.95	9.3%	
	2023/02/000042 08/05/2022 PRJ	13.50	REF 080522						
	2023/02/000171 08/19/2022 PRJ	13.50	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51360 -	4,040	401-K 0	4,040	659.60	.00	3,380.40	16.3%	
	2023/02/000042 08/05/2022 PRJ	242.37	REF 080522				WARRANT=080522	RUN=3	REGULAR
	2023/02/000171 08/19/2022 PRJ	279.40	REF 081922				WARRANT=081922	RUN=3	REGULAR
10	-1-2-4120-000-000-0000-0000-51380 -	1,335	W/C INS. 0	1,335	1,335.00	.00	.00	100.0%	
10	-1-2-4120-000-000-0000-0000-52010 -	2,500	SUPP/MATER 0	2,500	71.76	984.24	1,444.00	42.2%	
	2023/02/000324 08/31/2022 POE	56.00	VND 000081 PO 31477	JAMES WILLIAMS & COM	Business Cards				
	2023/02/000384 08/16/2022 API	20.25	VND 002083 VCH	FIRST NATIONAL BANK	STICKY NOTES, BINDER, CANDY			39054	
	2023/02/000384 08/16/2022 POL	-20.25	VND 002083 PO 31286	FIRST NATIONAL BANK	STICKY NOTES, BINDER, CANDY			39054	
	2023/02/000384 08/16/2022 API	51.51	VND 002083 VCH	FIRST NATIONAL BANK	CANDY			39054	
	2023/02/000384 08/16/2022 POL	-51.51	VND 002083 PO 31286	FIRST NATIONAL BANK	CANDY			2023	
10	-1-2-4120-000-000-0000-0000-54010 -	10,000	TRAVEL 74	10,074	120.65	6,000.00	3,953.35	60.8%	
	2023/02/000018 08/02/2022 BUA	74.00	REF BUA				NCDEQ REIMBURSEMENT		
	2023/02/000171 08/19/2022 PRJ	120.65	REF 081922				WARRANT=081922	RUN=3	REGULAR
	2023/02/000344 08/31/2022 POE	200.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				
10	-1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MGR 0	6,100	715.39	.00	5,384.61	11.7%	
	2023/02/000042 08/05/2022 PRJ	230.77	REF 080522				WARRANT=080522	RUN=3	REGULAR
	2023/02/000171 08/19/2022 PRJ	230.77	REF 081922				WARRANT=081922	RUN=3	REGULAR
10	-1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	200.00	.00	100.0%	
10	-1-2-4120-000-000-0000-0000-55030 -	9,000	MAINT.CONT -6,547	2,453	383.77	1,401.91	667.32	72.8%	
	2023/02/000009 08/01/2022 API	39.99	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			107733	
	2023/02/000009 08/01/2022 COL	-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE		
	2023/02/000017 08/02/2022 BUA	-6,547.00	REF BUA				COPIER LEASES TO NON DEPTMENTA		
	2023/02/000204 08/19/2022 API	11.78	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			108011	
	2023/02/000204 08/19/2022 COL	-11.78	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2023/02/000213 08/19/2022 API	39.99	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			108007	
	2023/02/000213 08/19/2022 COL	-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE		
	2023/02/000253 08/25/2022 API	93.41	VND 001397 VCH	QUADIEN LEASING USA MAIL	MACHINE LEASE AGREEMENT			108072	
	2023/02/000253 08/25/2022 COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4120-000-000-0000-55150 -	300	INS.&BONDG 0	300	300.00	.00	.00	100.0%
10	-1-2-4120-000-000-0000-55500 -	2,500	DUES/SUBSC 0	2,500	942.50	232.50	1,325.00	47.0%
2023/02/000384	08/16/2022 API	272.50	VND 002083 VCH					39054
2023/02/000384	08/16/2022 POL	-272.50	VND 002083 PO 31284					
2023/02/000384	08/16/2022 API	250.00	VND 002083 VCH					39054
2023/02/000384	08/16/2022 POL	-250.00	VND 002083 PO 31284					
TOTAL ADMINISTRATION-EXPENSE		581,915	-6,473	575,442	62,743.61	8,818.65	503,879.74	12.4%

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	26,018.53	.00	193,106.47	11.9%	
	2023/02/000042 08/05/2022 PRJ	8,428.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	8,427.99	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4130-000-000-0000-0000-51300 -	13,610	SOC. SEC. 0	13,610	1,552.96	.00	12,057.04	11.4%	
	2023/02/000042 08/05/2022 PRJ	502.83	REF 080522						
	2023/02/000171 08/19/2022 PRJ	502.83	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE 0	3,185	363.17	.00	2,821.83	11.4%	
	2023/02/000042 08/05/2022 PRJ	117.59	REF 080522						
	2023/02/000171 08/19/2022 PRJ	117.59	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	3,161.24	.00	23,733.76	11.8%	
	2023/02/000042 08/05/2022 PRJ	1,024.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,024.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	4,823.28	.00	33,176.72	12.7%	
	2023/02/000042 08/05/2022 PRJ	1,583.36	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,573.43	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	27.42	.00	252.58	9.8%	
	2023/02/000042 08/05/2022 PRJ	9.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	8.94	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4130-000-000-0000-0000-51360 -	4,240	401-K 0	4,240	348.77	.00	3,891.23	8.2%	
	2023/02/000042 08/05/2022 PRJ	127.16	REF 080522						
	2023/02/000171 08/19/2022 PRJ	127.16	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51380 -	795	W/C INS. 0	795	795.00	.00	.00	100.0%	
10	-1-2-4130-000-000-0000-0000-52010 -	3,500	SUPP/MATER 0	3,500	516.19	431.81	2,552.00	27.1%	
	2023/02/000262 08/26/2022 POE	48.00	VND 002083 PO 31455			FIRST NATIONAL BANK	Envelopes from Amazon		
	2023/02/000323 08/31/2022 POE	900.00	VND 008961 PO 31480			STAPLES ADVANTAGE	SUPPLIES		
	2023/02/000329 08/22/2022 API	516.19	VND 008961 VCH			STAPLES ADVANTAGE	SUPPLIES		39053
	2023/02/000329 08/22/2022 POL	-516.19	VND 008961 PO 31480			STAPLES ADVANTAGE	SUPPLIES		2023
10	-1-2-4130-000-000-0000-0000-54010 -	2,500	TRAVEL 74	2,574	374.65	1,300.00	899.35	65.1%	
	2023/02/000018 08/02/2022 BUA	74.00	REF BUA				NCDEQ REIMBURSEMENT		
	2023/02/000250 08/25/2022 GEN	74.65	REF				LCEARLOCK 08/19 PAYROLL		
	2023/02/000258 08/26/2022 POE	1,500.00	VND 002083 PO 31454			FIRST NATIONAL BANK	TRAVEL & TRAIN		
	2023/02/000344 08/31/2022 POE	100.00	VND 016454 PO 31487			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		
	2023/02/000384 08/16/2022 API	300.00	VND 002083 VCH			FIRST NATIONAL BANK	TRAVEL & TRAIN		39054
	2023/02/000384 08/16/2022 POL	-300.00	VND 002083 PO 31454			FIRST NATIONAL BANK	TRAVEL & TRAIN		2023
10	-1-2-4130-000-000-0000-0000-54250 -	1,500	POSTAGE 0	1,500	450.00	1,050.00	.00	100.0%	
	2023/02/000302 08/29/2022 API	450.00	VND 001397 VCH			QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		108132
	2023/02/000302 08/29/2022 POL	-450.00	VND 001397 PO 31277			QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		2023
10	-1-2-4130-000-000-0000-0000-55030 -	6,300	MAINT. CONT -3,747	2,553	383.79	1,401.89	767.32	69.9%	
	2023/02/000009 08/01/2022 API	39.99	VND 001993 VCH			QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		107733
	2023/02/000009 08/01/2022 COL	-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE		
	2023/02/000017 08/02/2022 BUA	-3,747.00	REF BUA				COPIER LEASES TO NON DEPTMENTA		
	2023/02/000204 08/19/2022 API	11.79	VND 002095 VCH			PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		108011
	2023/02/000204 08/19/2022 COL	-11.79	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2023/02/000213 08/19/2022 API	39.99	VND 001993 VCH			QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		108007
	2023/02/000213 08/19/2022 COL	-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE		
	2023/02/000253 08/25/2022 API	93.41	VND 001397 VCH			QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		108072
	2023/02/000253 08/25/2022 COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55150 -	2,405	INS.&BONDG 0	2,405	2,405.00	.00	.00	100.0%
10 -1-2-4130-000-000-0000-0000-55500 -	500	DUES/SUBSC 0	500	.00	.00	500.00	.0%
TOTAL FINANCE-EXPENSE	323,235	-3,673	319,562	41,220.00	4,183.70	274,158.30	14.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054140 TAX ASSESSOR-EXPENSE									
10	-1-2-4140-140-000-0000-0000-51010 -	269,335	SALARIES 0	269,335	30,510.33	.00	238,824.67	11.3%	
	2023/02/000042 08/05/2022 PRJ	9,861.59	REF 080522						
	2023/02/000171 08/19/2022 PRJ	10,468.01	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51020 -	2,300	LONGEVITY 0	2,300	.00	.00	2,300.00	.0%	
10	-1-2-4140-140-000-0000-0000-51300 -	16,845	SOC. SEC. 0	16,845	1,826.55	.00	15,018.45	10.8%	
	2023/02/000042 08/05/2022 PRJ	589.77	REF 080522						
	2023/02/000171 08/19/2022 PRJ	627.37	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51310 -	3,940	MEDICARE 0	3,940	427.19	.00	3,512.81	10.8%	
	2023/02/000042 08/05/2022 PRJ	137.93	REF 080522						
	2023/02/000171 08/19/2022 PRJ	146.73	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51330 -	33,275	RETIREMENT 0	33,275	3,707.02	.00	29,567.98	11.1%	
	2023/02/000042 08/05/2022 PRJ	1,198.19	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,271.87	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	6,867.83	.00	50,132.17	12.0%	
	2023/02/000042 08/05/2022 PRJ	2,375.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,375.04	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	39.05	.00	380.95	9.3%	
	2023/02/000042 08/05/2022 PRJ	13.50	REF 080522						
	2023/02/000171 08/19/2022 PRJ	13.50	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-140-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	1,583.34	.00	7,916.66	16.7%	
	2023/02/000042 08/05/2022 PRJ	791.67	REF 080522				WARRANT=080522	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51360 -	5,435	401-K 0	5,435	384.61	.00	5,050.39	7.1%	
	2023/02/000042 08/05/2022 PRJ	138.32	REF 080522				WARRANT=080522	RUN=3	REGULAR
	2023/02/000171 08/19/2022 PRJ	150.45	REF 081922				WARRANT=081922	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51380 -	965	W/C INS. 0	965	965.00	.00	.00	100.0%	
10	-1-2-4140-140-000-0000-0000-51700 -	9,000	CONT. SERV. 0	9,000	.00	.00	9,000.00	.0%	
10	-1-2-4140-140-000-0000-0000-52010 -	800	SUPP/MATER 0	800	96.97	682.91	20.12	97.5%	
	2023/02/000009 08/01/2022 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS	BLUE CAFE	107733	
	2023/02/000009 08/01/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS	BLUE CAFE		
	2023/02/000213 08/19/2022 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS	BLUE CAFE	108007	
	2023/02/000213 08/19/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS	BLUE CAFE		
	2023/02/000368 08/31/2022 POE	300.00	VND 002083 PO 31500	FIRST NATIONAL BANK	SUPPLIES				
	2023/02/000384 08/16/2022 API	16.99	VND 002083 VCH	FIRST NATIONAL BANK	WRITING PADS			39054	
	2023/02/000384 08/16/2022 POL	-16.99	VND 002083 PO 31500	FIRST NATIONAL BANK	WRITING PADS		2023		
10	-1-2-4140-140-000-0000-0000-52013 -	1,400	DP SUPPLY 0	1,400	1,022.44	377.56	.00	100.0%	
	2023/02/000373 08/31/2022 POE	1,400.00	VND 002083 PO 31504	FIRST NATIONAL BANK	SUPPLIES				
	2023/02/000384 08/16/2022 API	419.90	VND 002083 VCH	FIRST NATIONAL BANK	COPIER PAPER			39054	
	2023/02/000384 08/16/2022 POL	-419.90	VND 002083 PO 31504	FIRST NATIONAL BANK	COPIER PAPER		2023		
	2023/02/000384 08/16/2022 API	491.54	VND 002083 VCH	FIRST NATIONAL BANK	ENVELOPES, INK, STICKY NOTES, C			39054	
	2023/02/000384 08/16/2022 POL	-491.54	VND 002083 PO 31504	FIRST NATIONAL BANK	ENVELOPES, INK, STICKY NOTE	2023			
	2023/02/000384 08/16/2022 API	111.00	VND 002083 VCH	FIRST NATIONAL BANK	PRINTER PAPER			39054	
	2023/02/000384 08/16/2022 POL	-111.00	VND 002083 PO 31504	FIRST NATIONAL BANK	PRINTER PAPER		2023		
10	-1-2-4140-140-000-0000-0000-52025 -	100,000	FEES 0	100,000	20,563.55	.00	79,436.45	20.6%	
	2023/02/000389 08/31/2022 GCR	58.61	REF				DMV 7/22 TAX DIST COUNTY COSTS		
	2023/02/000389 08/31/2022 GCR	10,069.68	REF				DMV 7/22 TAX DIST REFUNDS COST		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-140-000-0000-54010 -	3,200	TRAVEL 0	3,200	71.00	1,929.00	1,200.00	62.5%
	2023/02/000374 08/31/2022 POE	2,000.00	VND 002083 PO 31502	FIRST NATIONAL BANK	TRAVEL & TRAINING			
	2023/02/000384 08/16/2022 API	71.00	VND 002083 VCH	FIRST NATIONAL BANK	SCC YADKIN CENTER			39054
	2023/02/000384 08/16/2022 POL	-71.00	VND 002083 PO 31502	FIRST NATIONAL BANK	SCC YADKIN CENTER		2023	
10	-1-2-4140-140-000-0000-54250 -	18,500	POSTAGE 0	18,500	.00	.00	18,500.00	.0%
10	-1-2-4140-140-000-0000-54400 -	500	ADVERTISE 0	500	-1,102.71	.00	1,602.71	-220.5%
	2023/02/000393 08/31/2022 GEN	-683.00	REF AUG			ADVERTISING		
10	-1-2-4140-140-000-0000-55030 -	4,500	MAINT. CONT -1,499	3,001	613.29	1,960.87	426.84	85.8%
	2023/02/000017 08/02/2022 BUA	-1,499.00	REF BUA			COPIER LEASES TO NON DEPTMENTA		
	2023/02/000164 08/16/2022 API	96.00	VND 013897 VCH	AMERICAN PAYMENT CEN	Maintain Security Cabinet			107952
	2023/02/000164 08/16/2022 COL	-96.00	REF 013897		Maintain Security Cabinet			
	2023/02/000165 08/16/2022 API	15.00	VND 009503 VCH	SECURITY CENTRAL	Monitoring emergency buttons f			107951
	2023/02/000165 08/16/2022 COL	-15.00	REF 009503		Monitoring emergency buttons f			
10	-1-2-4140-140-000-0000-55150 -	3,060	INS.&BONDG 0	3,060	3,060.00	.00	.00	100.0%
10	-1-2-4140-140-000-0000-55500 -	375	DUES/SUBSC 0	375	.00	.00	375.00	.0%
	TOTAL TAX ASSESSOR-EXPENSE	540,350	-1,499	538,851	70,635.46	4,950.34	463,265.20	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	24,975.03	.00	184,494.97	11.9%	
	2023/02/000042 08/05/2022 PRJ	8,056.46	REF 080522						
	2023/02/000171 08/19/2022 PRJ	8,056.44	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4140-145-000-0000-0000-51200 -	1,500	BD.MEMBER 0	1,500	.00	.00	1,500.00	.0%	
10	-1-2-4140-145-000-0000-0000-51300 -	13,100	SOC.SEC. 0	13,100	1,398.90	.00	11,701.10	10.7%	
	2023/02/000042 08/05/2022 PRJ	450.79	REF 080522						
	2023/02/000171 08/19/2022 PRJ	450.78	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	327.14	.00	2,747.86	10.6%	
	2023/02/000042 08/05/2022 PRJ	105.42	REF 080522						
	2023/02/000171 08/19/2022 PRJ	105.42	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	3,034.47	.00	22,675.53	11.8%	
	2023/02/000042 08/05/2022 PRJ	978.86	REF 080522						
	2023/02/000171 08/19/2022 PRJ	978.86	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	6,076.15	.00	41,423.85	12.8%	
	2023/02/000042 08/05/2022 PRJ	1,979.20	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,979.20	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	34.55	.00	315.45	9.9%	
	2023/02/000042 08/05/2022 PRJ	11.25	REF 080522						
	2023/02/000171 08/19/2022 PRJ	11.25	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-51355 -	3,167	RETIREE IN 0	3,167	1,586.54	.00	1,580.46	50.1%	
	2023/02/000042 08/05/2022 PRJ	791.67	REF 080522						
	2023/02/000052 08/03/2022 API	1.60	VND 012917 VCH	USABLE LIFE		WARRANT=080522	RUN=3 REGULAR		
						USAbLe Monthly Premiums	8.1.20	107761	
10	-1-2-4140-145-000-0000-0000-51360 -	4,200	401-K 0	4,200	253.41	.00	3,946.59	6.0%	
	2023/02/000042 08/05/2022 PRJ	99.38	REF 080522			WARRANT=080522	RUN=3 REGULAR		
	2023/02/000171 08/19/2022 PRJ	99.38	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51380 -	730	W/C INS. 0	730	730.00	.00	.00	100.0%	
10	-1-2-4140-145-000-0000-0000-51500 -	99,000	PROF. SERV. 0	99,000	.00	.00	99,000.00	.0%	
10	-1-2-4140-145-000-0000-0000-51700 -	300	CONT. SERV. 0	300	47.14	235.70	17.16	94.3%	
	2023/02/000204 08/19/2022 API	23.57	VND 002095 VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	108011		
	2023/02/000204 08/19/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI			
10	-1-2-4140-145-000-0000-0000-52350 -	2,000	GAS/DIESEL 0	2,000	136.24	1,863.76	.00	100.0%	
	2023/02/000344 08/31/2022 POE	2,000.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL			
	2023/02/000380 08/10/2022 API	136.24	VND 016454 VCH	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-JULY		39057	
	2023/02/000380 08/10/2022 POL	-136.24	VND 016454 PO 31487	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-JULY 2023			
10	-1-2-4140-145-000-0000-0000-54010 -	2,400	TRAVEL 0	2,400	536.00	1,464.00	400.00	83.3%	
	2023/02/000374 08/31/2022 POE	2,000.00	VND 002083 PO 31503	FIRST NATIONAL BANK		TRAVEL & TRAINING			
	2023/02/000384 08/16/2022 API	71.00	VND 002083 VCH	FIRST NATIONAL BANK		CLASS-PROPERTY TAX LISTING & A		39054	
	2023/02/000384 08/16/2022 POL	-71.00	VND 002083 PO 31503	FIRST NATIONAL BANK		CLASS-PROPERTY TAX LISTING2023			
	2023/02/000384 08/16/2022 API	465.00	VND 002083 VCH	FIRST NATIONAL BANK		TRAVEL & TRAINING		39054	
	2023/02/000384 08/16/2022 POL	-465.00	VND 002083 PO 31503	FIRST NATIONAL BANK		TRAVEL & TRAINING 2023			
10	-1-2-4140-145-000-0000-0000-54250 -	14,000	POSTAGE 0	14,000	.00	.00	14,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-145-000-0000-0000-54400 -	410	ADVERTISE 0	410	.00	.00	410.00	.0%
10	-1-2-4140-145-000-0000-0000-55030 -	2,165	MAINT. CONT -1,499	666	140.66	421.98	103.36	84.5%
	2023/02/000017 08/02/2022 BUA -1,499.00 REF BUA							
							COPIER LEASES TO NON DEPTMENTA	
10	-1-2-4140-145-000-0000-0000-55150 -	560	INS.&BONDG 0	560	560.00	.00	.00	100.0%
10	-1-2-4140-145-000-0000-0000-55500 -	340	DUES/SUBSC 0	340	.00	.00	340.00	.0%
	TOTAL REVALUATION-EXPENSE	430,377	-1,499	428,878	39,836.23	3,985.44	385,056.33	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1054147 LICENSE PLATE AGENCY EXP									
10 -1-2-4140-150-000-0000-0000-51010 -	97,480	SALARIES 0	97,480	9,029.17		.00	88,450.83	9.3%	
2023/02/000042 08/05/2022 PRJ	2,912.63	REF 080522							
2023/02/000171 08/19/2022 PRJ	2,912.63	REF 081922				WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -1-2-4140-150-000-0000-0000-51300 -	6,585	SOC. SEC. 0	6,585	501.51		.00	6,083.49	7.6%	
2023/02/000042 08/05/2022 PRJ	155.73	REF 080522							
2023/02/000171 08/19/2022 PRJ	155.73	REF 081922				WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -1-2-4140-150-000-0000-0000-51310 -	1,540	MEDICARE 0	1,540	117.28		.00	1,422.72	7.6%	
2023/02/000042 08/05/2022 PRJ	36.42	REF 080522							
2023/02/000171 08/19/2022 PRJ	36.42	REF 081922				WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -1-2-4140-150-000-0000-0000-51330 -	13,010	RETIREMENT 0	13,010	1,097.03		.00	11,912.97	8.4%	
2023/02/000042 08/05/2022 PRJ	353.88	REF 080522							
2023/02/000171 08/19/2022 PRJ	353.88	REF 081922				WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -1-2-4140-150-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	2,034.62		.00	26,465.38	7.1%	
2023/02/000042 08/05/2022 PRJ	791.68	REF 080522							
2023/02/000171 08/19/2022 PRJ	791.68	REF 081922				WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	13.82		.00	196.18	6.6%	
2023/02/000042 08/05/2022 PRJ	4.50	REF 080522							
2023/02/000171 08/19/2022 PRJ	4.50	REF 081922				WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	89.51		.00	2,035.49	4.2%	
2023/02/000042 08/05/2022 PRJ	35.10	REF 080522							
2023/02/000171 08/19/2022 PRJ	35.10	REF 081922				WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-150-000-0000-0000-51380 -	375	W/C INS. 0	375	375.00	.00	.00	100.0%
10	-1-2-4140-150-000-0000-0000-51700 -	300	CONT.SERV. 0	300	47.14	235.70	17.16	94.3%
	2023/02/000204 08/19/2022 API	23.57	VND 002095 VCH					
	2023/02/000204 08/19/2022 COL	-23.57	REF 002095					
				PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	108011	
						MONTHLY COUNTY SHREDDING SERVI		
10	-1-2-4140-150-000-0000-0000-54010 -	200	TRAVEL 0	200	.00	.00	200.00	.0%
10	-1-2-4140-150-000-0000-0000-55150 -	210	INS.&BONDG 0	210	210.00	.00	.00	100.0%
	TOTAL LICENSE PLATE AGENCY EXP	150,535	0	150,535	13,515.08	235.70	136,784.22	9.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054160 COURT FACILITIES-EXPENSE								
10 -1-2-4160-000-000-0000-0000-52015 -	2,500	JANITORIAL -500	2,000	.00	1,400.00	600.00	70.0%	
2023/02/000056 08/05/2022 BUA	-500.00	REF FT			TO COVER WINDOW SHADES			
10 -1-2-4160-000-000-0000-0000-53010 -	2,500	BLDG/GRND. -1,000	1,500	6.19	493.81	1,000.00	33.3%	
2023/02/000056 08/05/2022 BUA	-1,000.00	REF FT			TO COVER WINDOW SHADES			
2023/02/000384 08/16/2022 API	6.19	VND 002083 VCH			FIRST NATIONAL BANK LITE			39054
2023/02/000384 08/16/2022 POL	-6.19	VND 002083 PO 31001			FIRST NATIONAL BANK LITE	2023		
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -3,000	32,475	5,084.97	1,921.33	25,468.70	21.6%	
2023/02/000047 08/03/2022 API	78.67	VND 000198 VCH			TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR COU			107754
2023/02/000047 08/03/2022 POL	-78.67	VND 000198 PO 31018			TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023			
2023/02/000056 08/05/2022 BUA	-3,000.00	REF FT			TO COVER WINDOW SHADES			
2023/02/000321 08/31/2022 GEN	2,300.87	REF AUG			COURTHOUSE			
2023/02/000321 08/31/2022 GEN	434.96	REF AUG			PROBATION			
10 -1-2-4160-000-000-0000-0000-54410 -	525	JURY COMM. 0	525	.00	.00	525.00	.0%	
10 -1-2-4160-000-000-0000-0000-55030 -	8,000	MAINT.CONT 4,500	12,500	4,673.46	2,340.65	5,485.89	56.1%	
2023/02/000009 08/01/2022 API	79.98	VND 001993 VCH			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE			107733
2023/02/000009 08/01/2022 COL	-79.98	REF 001993			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE			
2023/02/000045 08/03/2022 COM	-1,766.67	REF 001703			CORRECT FUNDS			
2023/02/000056 08/05/2022 BUA	4,500.00	REF FT			TO COVER WINDOW SHADES			
2023/02/000119 08/12/2022 COL	-19.17	REF 000053			CONTRACT COMPLETE			
2023/02/000213 08/19/2022 API	79.98	VND 001993 VCH			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE			108007
2023/02/000213 08/19/2022 COL	-79.98	REF 001993			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE			
TOTAL COURT FACILITIES-EXPENSE	49,000	0	49,000	9,764.62	6,155.79	33,079.59	32.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	9,551.37	.00	70,703.63	11.9%	
	2023/02/000042 08/05/2022 PRJ	3,069.38	REF 080522						
	2023/02/000171 08/19/2022 PRJ	3,086.64	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4170-000-000-0000-0000-51030 -	9,420	SALARY PT 0	9,420	304.56	.00	9,115.44	3.2%	
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	1,624.40	.00	12,075.60	11.9%	
	2023/02/000042 08/05/2022 PRJ	524.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	524.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	713.23	.00	6,936.77	9.3%	
	2023/02/000042 08/05/2022 PRJ	223.24	REF 080522						
	2023/02/000171 08/19/2022 PRJ	224.31	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	166.77	.00	1,633.23	9.3%	
	2023/02/000042 08/05/2022 PRJ	52.20	REF 080522						
	2023/02/000171 08/19/2022 PRJ	52.45	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51330 -	9,880	RETIREMENT 0	9,880	1,160.48	.00	8,719.52	11.7%	
	2023/02/000042 08/05/2022 PRJ	372.93	REF 080522						
	2023/02/000171 08/19/2022 PRJ	375.02	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	2,430.46	.00	16,569.54	12.8%	
	2023/02/000042 08/05/2022 PRJ	791.68	REF 080522						
	2023/02/000171 08/19/2022 PRJ	791.68	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4170-000-000-0000-0000-51351 -	140	LIFE INS 0	140	13.82	.00	126.18	9.9%
	2023/02/000042 08/05/2022 PRJ	4.50 REF 080522				WARRANT=080522	RUN=3 REGULAR	
	2023/02/000171 08/19/2022 PRJ	4.50 REF 081922				WARRANT=081922	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51360 -	1,610	401-K 0	1,610	.00	.00	1,610.00	.0%
10	-1-2-4170-000-000-0000-0000-51380 -	355	W/C INS. 0	355	355.00	.00	.00	100.0%
10	-1-2-4170-000-000-0000-0000-51521 -	18,000	REG/JUDGES 0	18,000	.00	.00	18,000.00	.0%
10	-1-2-4170-000-000-0000-0000-52010 -	15,000	SUPP/MATER 0	15,000	827.02	13,672.98	500.00	96.7%
	2023/02/000157 08/16/2022 API	400.91 VND 005102 VCH				CLASSIC BUSINESS SYS	ELECTION CARDS AND ENVELOPES	107933
	2023/02/000157 08/16/2022 COL	-400.91 REF 005102					ELECTION CARDS AND ENVELOPES	
	2023/02/000384 08/16/2022 API	51.33 VND 002083 VCH				FIRST NATIONAL BANK	BINDERS	39054
	2023/02/000384 08/16/2022 POL	-51.33 VND 002083 PO 31148				FIRST NATIONAL BANK	BINDERS	2023
	2023/02/000384 08/16/2022 API	208.78 VND 002083 VCH				FIRST NATIONAL BANK	KEURIG, DESK SUPPLIES	39054
	2023/02/000384 08/16/2022 POL	-208.78 VND 002083 PO 31148				FIRST NATIONAL BANK	KEURIG, DESK SUPPLIES	2023
	2023/02/000384 08/16/2022 API	152.00 VND 002083 VCH				FIRST NATIONAL BANK	SIGNS	39054
	2023/02/000384 08/16/2022 POL	-152.00 VND 002083 PO 31148				FIRST NATIONAL BANK	SIGNS	2023
	2023/02/000384 08/16/2022 API	14.00 VND 002083 VCH				FIRST NATIONAL BANK	SNACKS	39054
	2023/02/000384 08/16/2022 POL	-14.00 VND 002083 PO 31148				FIRST NATIONAL BANK	SNACKS	2023
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%
10	-1-2-4170-000-000-0000-0000-54010 -	5,225	TRAVEL 0	5,225	225.61	834.03	4,165.36	20.3%
	2023/02/000042 08/05/2022 PRJ	19.24 REF 080522				WARRANT=080522	RUN=3 REGULAR	
	2023/02/000171 08/19/2022 PRJ	19.24 REF 081922				WARRANT=081922	RUN=3 REGULAR	
	2023/02/000344 08/31/2022 POE	500.00 VND 016454 PO 31487				WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL	
	2023/02/000380 08/10/2022 API	5.97 VND 016454 VCH				WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY	39057
	2023/02/000380 08/10/2022 POL	-5.97 VND 016454 PO 31487				WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY	2023
	2023/02/000384 08/16/2022 API	50.00 VND 002083 VCH				FIRST NATIONAL BANK	VIRTUAL STATE CONFERENCE	39054
	2023/02/000384 08/16/2022 POL	-50.00 VND 002083 PO 31119				FIRST NATIONAL BANK	VIRTUAL STATE CONFERENCE	2023
	2023/02/000384 08/16/2022 API	100.00 VND 002083 VCH				FIRST NATIONAL BANK	VIRTUAL STATE CONFERENCE-LAURI	39054
	2023/02/000384 08/16/2022 POL	-100.00 VND 002083 PO 31119				FIRST NATIONAL BANK	VIRTUAL STATE CONFERENCE-L2023	
	2023/02/000384 08/16/2022 API	10.00 VND 002083 VCH				FIRST NATIONAL BANK	NOTARY OATH	39054

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170	ELECTIONS-EXPENSE							
1054170 54010 TRAVEL								
2023/02/000384	08/16/2022 POL	-10.00 VND 002083 PO 31119						
				FIRST NATIONAL BANK	NOTARY OATH		2023	
10 -1-2-4170-000-0000-0000-54015 -		1,300 TRAV REIBU 0		1,300	89.46	.00	1,210.54	6.9%
2023/02/000042	08/05/2022 PRJ	28.86 REF 080522						
2023/02/000171	08/19/2022 PRJ	28.86 REF 081922				WARRANT=080522	RUN=3 REGULAR	
						WARRANT=081922	RUN=3 REGULAR	
10 -1-2-4170-000-0000-0000-54250 -		4,500 POSTAGE 0		4,500	358.22	3,508.41	633.37	85.9%
2023/02/000253	08/25/2022 API	29.11 VND 001397 VCH						
2023/02/000253	08/25/2022 COL	-29.11 REF 001397						
2023/02/000302	08/29/2022 API	300.00 VND 001397 VCH						
2023/02/000302	08/29/2022 POL	-300.00 VND 001397 PO 31277						
				QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				108072
								MAIL MACHINE LEASE AGREEMENT
				QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				108132
				QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				2023
10 -1-2-4170-000-0000-0000-54400 -		1,200 ADVERTISE 0		1,200	.00	1,200.00	.00	100.0%
10 -1-2-4170-000-0000-0000-55020 -		825 RENT 0		825	.00	825.00	.00	100.0%
10 -1-2-4170-000-0000-0000-55030 -		17,500 MAINT.CONT 0		17,500	17,372.44	.00	127.56	99.3%
2023/02/000156	08/16/2022 API	17,343.33 VND 004230 VCH						
2023/02/000156	08/16/2022 COL	-17,343.33 REF 004230						
				ELECTION SYSTEMS & S VOTING MACHINE MAINTENANCE				107932
								VOTING MACHINE MAINTENANCE
10 -1-2-4170-000-0000-0000-55150 -		410 INS.&BONDG 0		410	410.00	.00	.00	100.0%
10 -1-2-4170-000-0000-0000-55500 -		100 DUES/SUBSC 0		100	.00	.00	100.00	.0%
TOTAL ELECTIONS-EXPENSE		216,270	0	216,270	35,602.84	24,540.42	156,126.74	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	20,895.27	.00	154,354.73	11.9%	
	2023/02/000042 08/05/2022 PRJ	6,740.42	REF 080522						
	2023/02/000171 08/19/2022 PRJ	6,740.42	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	600.00	.00	700.00	46.2%	
10	-1-2-4180-000-000-0000-0000-51300 -	10,940	SOC. SEC. 0	10,940	1,273.44	.00	9,666.56	11.6%	
	2023/02/000042 08/05/2022 PRJ	398.62	REF 080522						
	2023/02/000171 08/19/2022 PRJ	398.62	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	297.79	.00	2,262.21	11.6%	
	2023/02/000042 08/05/2022 PRJ	93.22	REF 080522						
	2023/02/000171 08/19/2022 PRJ	93.22	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	2,572.82	.00	19,042.18	11.9%	
	2023/02/000042 08/05/2022 PRJ	802.54	REF 080522						
	2023/02/000171 08/19/2022 PRJ	818.96	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	256.81	.00	3,143.19	7.6%	
	2023/02/000137 08/12/2022 API	256.81	VND 000772 VCH						
						REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND 107894			
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	4,860.92	.00	33,139.08	12.8%	
	2023/02/000042 08/05/2022 PRJ	1,583.36	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,583.36	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	27.64	.00	252.36	9.9%	
	2023/02/000042 08/05/2022 PRJ	9.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02										JOURNAL DETAIL 2023 2 TO 2023 2									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-1-2-4180-000-000-0000-0000-51360 -	3,530	401-K 0	3,530	166.90	.00	3,363.10	4.7%											
	2023/02/000042 08/05/2022 PRJ	59.90	REF 080522																
	2023/02/000171 08/19/2022 PRJ	59.90	REF 081922																
							WARRANT=080522												
							WARRANT=081922												
							RUN=3 REGULAR												
							RUN=3 REGULAR												
10	-1-2-4180-000-000-0000-0000-51380 -	585	W/C INS. 0	585	585.00	.00	.00	100.0%											
10	-1-2-4180-000-000-0000-0000-51701 -	3,340	SERV/MAINT -2,845	495	.00	.00	495.00	.0%											
	2023/02/000017 08/02/2022 BUA	-2,845.00	REF BUA																
							COPIER LEASES TO NON DEPTMENTA												
10	-1-2-4180-000-000-0000-0000-51750 -	48,000	LEASE AGR. 0	48,000	7,337.34	40,662.66	.00	100.0%											
	2023/02/000188 08/15/2022 API	2,818.78	VND 000610 VCH																
	2023/02/000188 08/15/2022 COL	-2,818.78	REF 000610																
	2023/02/000188 08/15/2022 API	350.00	VND 000610 VCH																
	2023/02/000188 08/15/2022 COL	-350.00	REF 000610																
	2023/02/000188 08/15/2022 API	500.00	VND 000610 VCH																
	2023/02/000188 08/15/2022 COL	-500.00	REF 000610																
							LOGAN SYSTEMS INC	Logan	Indexing August 2022										107978
							LOGAN SYSTEMS INC	Logan	Logan Indexing August 2022										107978
							LOGAN SYSTEMS INC	Logan	Receipting August 2022										107978
							LOGAN SYSTEMS INC	Logan	Logan Receipting August 2022										107978
							LOGAN SYSTEMS INC	Logan	Internet August 2022										107978
							LOGAN SYSTEMS INC	Logan	Logan Internet August 2022										107978
10	-1-2-4180-000-000-0000-0000-52010 -	1,600	SUPP/MATER 0	1,600	146.14	853.86	600.00	62.5%											
	2023/02/000384 08/16/2022 API	146.14	VND 002083 VCH																
	2023/02/000384 08/16/2022 POL	-146.14	VND 002083 PO 31270																
							FIRST NATIONAL BANK	Office supplies											39054
							FIRST NATIONAL BANK	Office supplies	2023										
10	-1-2-4180-000-000-0000-0000-54010 -	1,600	TRAVEL 0	1,600	300.00	.00	1,300.00	18.8%											
	2023/02/000103 08/10/2022 POE	300.00	VND 014690 PO 31415																
	2023/02/000127 08/11/2022 API	300.00	VND 014690 VCH																
	2023/02/000127 08/11/2022 POL	-300.00	VND 014690 PO 31415																
							NCARD	Annual conference registration											
							NCARD	Annual conference registration											107885
							NCARD	Annual conference registra2023											
10	-1-2-4180-000-000-0000-0000-54250 -	950	POSTAGE 0	950	160.75	482.25	307.00	67.7%											
10	-1-2-4180-000-000-0000-0000-55150 -	775	INS.&BONDG 0	775	775.00	.00	.00	100.0%											

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02					JOURNAL DETAIL 2023 2 TO 2023 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-55500 -	350	DUES/SUBSC 0	350	.00	.00	350.00	.0%	
TOTAL REGISTER OF DEEDS-EXPENSE	314,075	-2,845	311,230	40,255.82	41,998.77	228,975.41	26.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	40,562.78	.00	297,152.22	12.0%	
	2023/02/000042 08/05/2022 PRJ	13,084.74	REF 080522						
	2023/02/000171 08/19/2022 PRJ	13,084.73	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51020 -	600	LONGEVITY 0	600	600.00	.00	.00	100.0%	
10	-1-2-4210-000-000-0000-0000-51300 -	20,975	SOC. SEC. 0	20,975	2,495.37	.00	18,479.63	11.9%	
	2023/02/000042 08/05/2022 PRJ	792.78	REF 080522						
	2023/02/000171 08/19/2022 PRJ	792.78	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	583.58	.00	4,326.42	11.9%	
	2023/02/000042 08/05/2022 PRJ	185.40	REF 080522						
	2023/02/000171 08/19/2022 PRJ	185.40	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	5,001.26	.00	36,443.74	12.1%	
	2023/02/000042 08/05/2022 PRJ	1,589.79	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,589.79	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	7,291.38	.00	49,708.62	12.8%	
	2023/02/000042 08/05/2022 PRJ	2,375.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,375.04	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	41.46	.00	378.54	9.9%	
	2023/02/000042 08/05/2022 PRJ	13.50	REF 080522						
	2023/02/000171 08/19/2022 PRJ	13.50	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4210-000-000-0000-0000-51360 -	6,770	401-K 0	6,770	338.46	.00	6,431.54	5.0%		
2023/02/000042 08/05/2022 PRJ	132.73	REF 080522							
2023/02/000171 08/19/2022 PRJ	132.73	REF 081922							
						WARRANT=080522 RUN=3 REGULAR			
						WARRANT=081922 RUN=3 REGULAR			
10 -1-2-4210-000-000-0000-0000-51380 -	1,165	W/C INS. 0	1,165	1,165.00	.00	.00	100.0%		
10 -1-2-4210-000-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	20.97	3,979.03	.00	100.0%		
2023/02/000384 08/16/2022 API	20.97	VND 002083 VCH							
2023/02/000384 08/16/2022 POL	-20.97	VND 002083 PO 31061							
			FIRST NATIONAL BANK WATER						
			FIRST NATIONAL BANK WATER			2023			
10 -1-2-4210-000-000-0000-0000-54010 -	6,000	TRAVEL 0	6,000	76.12	4,223.88	1,700.00	71.7%		
2023/02/000193 08/16/2022 POE	4,000.00	VND 002083 PO 31431							
2023/02/000344 08/31/2022 POE	300.00	VND 016454 PO 31487							
2023/02/000380 08/10/2022 API	76.12	VND 016454 VCH							
2023/02/000380 08/10/2022 POL	-76.12	VND 016454 PO 31487							
			FIRST NATIONAL BANK Travel-Training						
			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL						
			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JULY						
			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JULY			2023			
10 -1-2-4210-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	75.00	25.00	75.0%		
10 -1-2-4210-000-000-0000-0000-55150 -	400	INS.&BONDG 0	400	400.00	.00	.00	100.0%		
TOTAL INFORMATION SERVICES-EXPENSE	481,500	0	481,500	58,576.38	8,277.91	414,645.71	13.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%
TOTAL INTERFUND TRANSFERS-EXPENSE	0	20,000	20,000	20,000.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054260 PUBLIC BUILDINGS-EXPENSE									
10	-1-2-4260-000-000-0000-0000-51010 -	220,790	SALARIES 0	220,790	25,717.04	.00	195,072.96	11.6%	
	2023/02/000042 08/05/2022 PRJ	8,491.90	REF 080522						
	2023/02/000171 08/19/2022 PRJ	7,938.70	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
10	-1-2-4260-000-000-0000-0000-51300 -	13,720	SOC. SEC. 0	13,720	1,561.52	.00	12,158.48	11.4%	
	2023/02/000042 08/05/2022 PRJ	515.76	REF 080522						
	2023/02/000171 08/19/2022 PRJ	481.47	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51310 -	3,210	MEDICARE 0	3,210	365.18	.00	2,844.82	11.4%	
	2023/02/000042 08/05/2022 PRJ	120.62	REF 080522						
	2023/02/000171 08/19/2022 PRJ	112.60	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51330 -	27,100	RETIREMENT 0	27,100	3,124.61	.00	23,975.39	11.5%	
	2023/02/000042 08/05/2022 PRJ	1,031.76	REF 080522						
	2023/02/000171 08/19/2022 PRJ	964.55	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	7,291.38	.00	49,708.62	12.8%	
	2023/02/000042 08/05/2022 PRJ	2,375.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,375.04	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	41.46	.00	378.54	9.9%	
	2023/02/000042 08/05/2022 PRJ	13.50	REF 080522						
	2023/02/000171 08/19/2022 PRJ	13.50	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-51360 -	4,425	401-K 0	4,425	435.41	.00	3,989.59	9.8%	
	2023/02/000042 08/05/2022 PRJ	169.84	REF 080522						
	2023/02/000171 08/19/2022 PRJ	158.77	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
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%	
10	-1-2-4260-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	1,855.02	10,144.98	.00	100.0%	
	2023/02/000137 08/12/2022 API	927.51	VND 001997 VCH						
	2023/02/000137 08/12/2022 COL	-927.51	REF 001997						
				ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	107900			
					VEHICLE ENTERPRISE FLEET LEASE				
10	-1-2-4260-000-000-0000-0000-52014 -	250	DEPT.SUPPLY 0	250	.00	.00	250.00	.0%	
10	-1-2-4260-000-000-0000-0000-52015 -	16,000	JANITORIAL 0	16,000	2,317.57	7,682.43	6,000.00	62.5%	
	2023/02/000278 08/29/2022 API	59.89	VND 001169 VCH						
	2023/02/000278 08/29/2022 POL	-59.89	VND 001169 PO 31012						
	2023/02/000278 08/29/2022 API	18.33	VND 001169 VCH						
	2023/02/000278 08/29/2022 POL	-18.33	VND 001169 PO 31012						
	2023/02/000278 08/29/2022 API	224.86	VND 001169 VCH						
	2023/02/000278 08/29/2022 POL	-224.86	VND 001169 PO 31012						
	2023/02/000316 08/31/2022 API	212.24	VND 001169 VCH						
	2023/02/000316 08/31/2022 POL	-212.24	VND 001169 PO 31012						
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	108105			
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	108105			
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	108105			
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	108165			
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
10	-1-2-4260-000-000-0000-0000-52060 -	3,000	UNIFORMS 0	3,000	320.53	2,679.47	.00	100.0%	
	2023/02/000060 08/04/2022 API	45.79	VND 000180 VCH						
	2023/02/000060 08/04/2022 COL	-45.79	REF 000180						
	2023/02/000153 08/16/2022 API	45.79	VND 000180 VCH						
	2023/02/000153 08/16/2022 COL	-45.79	REF 000180						
	2023/02/000240 08/22/2022 API	45.79	VND 000180 VCH						
	2023/02/000240 08/22/2022 COL	-45.79	REF 000180						
	2023/02/000269 08/26/2022 API	45.79	VND 000180 VCH						
	2023/02/000269 08/26/2022 COL	-45.79	REF 000180						
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	107768			
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	107922			
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108064			
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108090			
					CINTAS CONTRACT FOR UNIFORM RE				

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10	-1-2-4260-000-000-0000-0000-52350 -	3,000	GAS/DIESEL 0	3,000	529.27	2,470.73	.00	100.0%		
2023/02/000344	08/31/2022 POE	3,000.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL					
2023/02/000380	08/10/2022 API	529.27	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY				39057	
2023/02/000380	08/10/2022 POL	-529.27	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY	2023				
10	-1-2-4260-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 10,740	55,740	5,496.81	17,403.19	32,840.00	41.1%		
2023/02/000126	08/12/2022 POM	2,500.00	VND 002083 PO 31013	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023			
2023/02/000148	08/15/2022 POE	500.00	VND 002229 PO 31424	DAVIE GLASS SERVICES	DAVIE GLASS PO					
2023/02/000172	08/17/2022 BUA	10,740.00	REF BUA		MOVE BLDGS & GROUNDS TO PUBLIC					
2023/02/000194	08/16/2022 POE	500.00	VND 000043 PO 31430	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR ELECTRICAL					
2023/02/000269	08/26/2022 API	300.00	VND 002229 VCH	DAVIE GLASS SERVICES	DAVIE GLASS PO				108092	
2023/02/000269	08/26/2022 POL	-300.00	VND 002229 PO 31424	DAVIE GLASS SERVICES	DAVIE GLASS PO	2023				
2023/02/000384	08/16/2022 API	879.15	VND 002083 VCH	FIRST NATIONAL BANK	COPELAWELD COMPRESSOR				39054	
2023/02/000384	08/16/2022 POL	-879.15	VND 002083 PO 31013	FIRST NATIONAL BANK	COPELAWELD COMPRESSOR	2023				
2023/02/000384	08/16/2022 API	561.90	VND 002083 VCH	FIRST NATIONAL BANK	LIGHT FILTERING BLINDS				39054	
2023/02/000384	08/16/2022 POL	-561.90	VND 002083 PO 31010	FIRST NATIONAL BANK	LIGHT FILTERING BLINDS	2023				
2023/02/000384	08/16/2022 API	5.96	VND 002083 VCH	FIRST NATIONAL BANK	FASTENERS				39054	
2023/02/000384	08/16/2022 POL	-5.96	VND 002083 PO 31011	FIRST NATIONAL BANK	FASTENERS	2023				
2023/02/000384	08/16/2022 API	365.45	VND 002083 VCH	FIRST NATIONAL BANK	BLOWER MOTOR				39054	
2023/02/000384	08/16/2022 POL	-365.45	VND 002083 PO 31013	FIRST NATIONAL BANK	BLOWER MOTOR	2023				
2023/02/000384	08/16/2022 API	114.12	VND 002083 VCH	FIRST NATIONAL BANK	COND FAN MOTOR				39054	
2023/02/000384	08/16/2022 POL	-114.12	VND 002083 PO 31013	FIRST NATIONAL BANK	COND FAN MOTOR	2023				
2023/02/000384	08/16/2022 API	50.56	VND 002083 VCH	FIRST NATIONAL BANK	FAN BELT AND PULLEY				39054	
2023/02/000384	08/16/2022 POL	-50.56	VND 002083 PO 31013	FIRST NATIONAL BANK	FAN BELT AND PULLEY	2023				
2023/02/000384	08/16/2022 API	146.76	VND 002083 VCH	FIRST NATIONAL BANK	FAN MOTOR				39054	
2023/02/000384	08/16/2022 POL	-146.76	VND 002083 PO 31013	FIRST NATIONAL BANK	FAN MOTOR	2023				
2023/02/000384	08/16/2022 API	16.78	VND 002083 VCH	FIRST NATIONAL BANK	DOOR SWEEP				39054	
2023/02/000384	08/16/2022 POL	-16.78	VND 002083 PO 31011	FIRST NATIONAL BANK	DOOR SWEEP	2023				
2023/02/000384	08/16/2022 API	49.99	VND 002083 VCH	FIRST NATIONAL BANK	2 PIN FLORESCENT LIGHTS				39054	
2023/02/000384	08/16/2022 POL	-49.99	VND 002083 PO 31011	FIRST NATIONAL BANK	2 PIN FLORESCENT LIGHTS	2023				
2023/02/000384	08/16/2022 API	90.60	VND 002083 VCH	FIRST NATIONAL BANK	BULBS FOR KITCHEN HOOD				39054	
2023/02/000384	08/16/2022 POL	-90.60	VND 002083 PO 31011	FIRST NATIONAL BANK	BULBS FOR KITCHEN HOOD	2023				
2023/02/000384	08/16/2022 API	75.98	VND 002083 VCH	FIRST NATIONAL BANK	FLASHLIGHTS				39054	
2023/02/000384	08/16/2022 POL	-75.98	VND 002083 PO 31011	FIRST NATIONAL BANK	FLASHLIGHTS	2023				
2023/02/000384	08/16/2022 API	115.96	VND 002083 VCH	FIRST NATIONAL BANK	PROGRAMMABLE THERMOSTATS				39054	
2023/02/000384	08/16/2022 POL	-115.96	VND 002083 PO 31011	FIRST NATIONAL BANK	PROGRAMMABLE THERMOSTATS	2023				
2023/02/000384	08/16/2022 API	106.65	VND 002083 VCH	FIRST NATIONAL BANK	AMP METER				39054	
2023/02/000384	08/16/2022 POL	-106.65	VND 002083 PO 31011	FIRST NATIONAL BANK	AMP METER	2023				
2023/02/000384	08/16/2022 API	68.00	VND 002083 VCH	FIRST NATIONAL BANK	LEAF BLOWER				39054	
2023/02/000384	08/16/2022 POL	-68.00	VND 002083 PO 31011	FIRST NATIONAL BANK	LEAF BLOWER	2023				
2023/02/000384	08/16/2022 API	29.99	VND 002083 VCH	FIRST NATIONAL BANK	TRUCK CARGO NET				39054	
2023/02/000384	08/16/2022 POL	-29.99	VND 002083 PO 31011	FIRST NATIONAL BANK	TRUCK CARGO NET	2023				
2023/02/000384	08/16/2022 API	145.90	VND 002083 VCH	FIRST NATIONAL BANK	LAKE CONCESSIONS				39054	
2023/02/000384	08/16/2022 POL	-145.90	VND 002083 PO 31004	FIRST NATIONAL BANK	LAKE CONCESSIONS	2023				
2023/02/000386	08/15/2022 API	165.74	VND 007471 VCH	LOWES	LOWES PO FOR PUBLIC BUILDING S				39056	

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054260	PUBLIC BUILDINGS-EXPENSE								
1054260 53010	BLDG/GRND.								
2023/02/000386	08/15/2022 POL	-165.74 VND 007471	PO 31010	LOWES		LOWES PO FOR PUBLIC BUILDING	2023		
2023/02/000386	08/15/2022 API	607.32 VND 007471	VCH	LOWES		LOWES PO FOR PUBLIC BUILDING	S	39056	
2023/02/000386	08/15/2022 POL	-607.32 VND 007471	PO 31010	LOWES		LOWES PO FOR PUBLIC BUILDING	2023		
10 -1-2-4260-000-000-0000-0000-53040	-	2,200	VEH.MAINT. 0	2,200	650.64	849.36	700.00	68.2%	
2023/02/000384	08/16/2022 API	506.00 VND 002083	VCH	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR VEHICLE		39054	
2023/02/000384	08/16/2022 POL	-506.00 VND 002083	PO 31009	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR VEHICLE	2023		
10 -1-2-4260-000-000-0000-0000-54300	-	90,000	UTILITIES 0	90,000	14,529.05	14,784.05	60,686.90	32.6%	
2023/02/000047	08/03/2022 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		107754	
2023/02/000047	08/03/2022 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2023			
2023/02/000047	08/03/2022 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		107754	
2023/02/000047	08/03/2022 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2023			
2023/02/000047	08/03/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		107754	
2023/02/000047	08/03/2022 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2023			
2023/02/000047	08/03/2022 API	128.93 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		107754	
2023/02/000047	08/03/2022 POL	-128.93 VND 000198	PO 31015	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2023			
2023/02/000047	08/03/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		107754	
2023/02/000047	08/03/2022 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2023			
2023/02/000047	08/03/2022 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		107754	
2023/02/000047	08/03/2022 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2023			
2023/02/000047	08/03/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		107754	
2023/02/000047	08/03/2022 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2023			
2023/02/000047	08/03/2022 API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR WAT		107754	
2023/02/000047	08/03/2022 POL	-45.54 VND 000198	PO 31015	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE PO FOR2023			
2023/02/000105	08/10/2022 POE	1,000.00 VND 001007	PO 31407	TOWN OF BOONVILLE		TOWN OF BOONVILLE UTILITY PO			
2023/02/000133	08/15/2022 POE	680.00 VND 000054	PO 31423	DUKE ENERGY		POWER BILL ACCT 910124713502			
2023/02/000138	08/15/2022 API	55.14 VND 000054	VCH	DUKE ENERGY		POWER BILL ACCT 910124713502		107887	
2023/02/000138	08/15/2022 POL	-55.14 VND 000054	PO 31423	DUKE ENERGY		POWER BILL ACCT 910124713502			
2023/02/000153	08/16/2022 API	67.03 VND 001007	VCH	TOWN OF BOONVILLE		TOWN OF BOONVILLE UTILITY PO		107928	
2023/02/000153	08/16/2022 POL	-67.03 VND 001007	PO 31407	TOWN OF BOONVILLE		TOWN OF BOONVILLE UTILITY 2023			
2023/02/000300	08/29/2022 API	678.42 VND 007141	VCH	FRONTIER NATURAL GAS		FRONTIER GAS PO		108138	
2023/02/000300	08/29/2022 POL	-678.42 VND 007141	PO 31016	FRONTIER NATURAL GAS		FRONTIER GAS PO	2023		
2023/02/000300	08/29/2022 API	11.61 VND 007141	VCH	FRONTIER NATURAL GAS		FRONTIER GAS PO		108138	
2023/02/000300	08/29/2022 POL	-11.61 VND 007141	PO 31016	FRONTIER NATURAL GAS		FRONTIER GAS PO	2023		
2023/02/000321	08/31/2022 GEN	31.37 REF AUG				IRELAND RD-DAM			
2023/02/000321	08/31/2022 GEN	180.44 REF AUG				JACKSON STREET AOA			
2023/02/000321	08/31/2022 GEN	55.89 REF AUG				AG & EDUC BLDG LIGHT			
2023/02/000321	08/31/2022 GEN	275.39 REF AUG				100 E ELM ST			
2023/02/000321	08/31/2022 GEN	84.54 REF AUG				OLD AG BLDG			
2023/02/000321	08/31/2022 GEN	499.02 REF AUG				COUNTY ADMIN BLDG			
2023/02/000321	08/31/2022 GEN	652.77 REF AUG				PLANNING			

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 54300 UTILITIES								
2023/02/000321	08/31/2022	GEN	177.27	REF AUG		JACKSON STREET AOA		
2023/02/000321	08/31/2022	GEN	39.40	REF AUG		102 E ELM ST		
2023/02/000321	08/31/2022	GEN	4,165.62	REF AUG		AG & EDUC BLDG		
2023/02/000321	08/31/2022	GEN	232.74	REF AUG		PROBATION/GARAGE		
2023/02/000321	08/31/2022	GEN	28.19	REF AUG		COUNTY ADMIN BLDG LIGHT		
10 -1-2-4260-000-000-0000-0000-55030 -		MAINT. CONT						
		24,000	32,400	56,400	5,652.90	40,965.70	9,781.40	82.7%
2023/02/000045	08/03/2022	COM	-3,533.34	REF 001703		CORRECT FUNDS		
2023/02/000045	08/03/2022	COM	5,300.01	REF 001703		CORRECT FUNDS		
2023/02/000048	08/03/2022	API	360.15	VND 015832	VCH	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	107763
2023/02/000048	08/03/2022	COL	-360.15	REF 015832		TERMINIX PUBLIC BUILDINGS CONT		
2023/02/000119	08/12/2022	COL	-1,805.00	REF 000053		CONTRACT COMPLETE		
2023/02/000147	08/16/2022	COE	3,109.79	REF 001658		Johnson Controls Contract spri		
2023/02/000173	08/17/2022	BUA	32,400.00	REF BUA		MOVE ALL TO BLDGS OR GENERAL M		
2023/02/000220	08/23/2022	COE	4,992.00	REF 001601		DESI CONTRACT FOR JAIL DOORS		
2023/02/000222	08/22/2022	POE	500.00	VND 000173	PO 31437	TODD BROTHERS PLUMBI	TODD BROTHERS PO DETENTION CEN	
2023/02/000222	08/22/2022	POE	700.00	VND 001724	PO 31438	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE PO SPRINKLE	
2023/02/000222	08/23/2022	POE	1,000.00	VND 001169	PO 31449	FERGUSON ENTERPRISES	FERGUSON PO FOR JAIL	
2023/02/000222	08/23/2022	POE	5,000.00	VND 002193	PO 31450	CHAMPION SYSTEMS INC	CHAMPION SYSTEMS PO FOR JAIL C	
2023/02/000222	08/23/2022	POE	500.00	VND 001658	PO 31451	JOHNSON CONTROLS INC	JOHNSON CONTROLS PO FOR DETENT	
2023/02/000276	08/29/2022	POE	6,000.00	VND 000143	PO 31458	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVICES	
2023/02/000291	08/31/2022	POE	4,000.00	VND 000043	PO 31470	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR ELECTRICAL	
2023/02/000298	08/31/2022	POE	1,000.00	VND 000537	PO 31472	NC DEPT OF LABOR	NCDOL PO FOR INSPECTIONS	
2023/02/000314	08/31/2022	API	360.15	VND 015832	VCH	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT	108157
2023/02/000314	08/31/2022	COL	-360.15	REF 015832		TERMINIX PUBLIC BUILDINGS CONT		
2023/02/000320	08/31/2022	COE	950.00	REF 002222		Carolina Fire Contract for fir		
10 -1-2-4260-000-000-0000-0000-55150 -		INS. & BONDG						
		41,845	0	41,845	41,845.00	.00	.00	100.0%
10 -1-2-4260-000-000-0000-0000-56551 -		RD. SIGNS						
		4,500	0	4,500	.00	3,000.00	1,500.00	66.7%
2023/02/000222	08/23/2022	POE	3,000.00	VND 012908	PO 31452	4S SIGN & SUPPLY INC	4S SIGN AND SUPPLY	
TOTAL PUBLIC BUILDINGS-EXPENSE			578,660	43,140	621,800	117,533.39	99,979.91	35.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	217,553.11	.00	1,925,701.89	10.2%	
	2023/02/000042 08/05/2022 PRJ	67,497.29	REF 080522						
	2023/02/000171 08/19/2022 PRJ	69,745.71	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51020 -	2,200	LONGEVITY 0	2,200	800.00	.00	1,400.00	36.4%	
	2023/02/000171 08/19/2022 PRJ	800.00	REF 081922						
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	7,573.65	.00	42,426.35	15.1%	
	2023/02/000042 08/05/2022 PRJ	2,621.55	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,580.60	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51300 -	136,170	SOC.SEC. 0	136,170	13,751.70	.00	122,418.30	10.1%	
	2023/02/000042 08/05/2022 PRJ	4,253.50	REF 080522						
	2023/02/000171 08/19/2022 PRJ	4,451.87	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	3,216.17	.00	28,633.83	10.1%	
	2023/02/000042 08/05/2022 PRJ	994.80	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,041.17	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	3,365.65	.00	24,924.35	11.9%	
	2023/02/000042 08/05/2022 PRJ	1,071.16	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,118.07	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51331 -	5,500	SUPPL.RET. 0	5,500	.00	.00	5,500.00	.0%	
10	-3-2-4310-310-000-0000-0000-51332 -	253,525	LEO RETIR. 0	253,525	24,456.35	.00	229,068.65	9.6%	
	2023/02/000042 08/05/2022 PRJ	7,696.14	REF 080522						
	2023/02/000171 08/19/2022 PRJ	8,008.93	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02					JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51350 -	456,000	GROUP INS. 0	456,000	45,377.30	.00	410,622.70	10.0%	
	2023/02/000042 08/05/2022 PRJ	15,327.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	15,051.85	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	260.57	.00	3,239.43	7.4%	
	2023/02/000042 08/05/2022 PRJ	87.12	REF 080522						
	2023/02/000171 08/19/2022 PRJ	85.56	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51355 -	85,500	RETIREE IN 0	85,500	7,138.79	.00	78,361.21	8.3%	
	2023/02/000042 08/05/2022 PRJ	3,166.68	REF 080522						
	2023/02/000052 08/03/2022 API	6.88	VND 012917 VCH	USABLE LIFE		USABLE Monthly Premiums	8.1.20	107761	
	2023/02/000272 08/29/2022 GEN	2,375.01	REF			RETIREE INSURANCE			
10	-3-2-4310-310-000-0000-0000-51360 -	95,770	401-K 0	95,770	9,836.00	.00	85,934.00	10.3%	
	2023/02/000042 08/05/2022 PRJ	3,113.35	REF 080522						
	2023/02/000171 08/19/2022 PRJ	3,267.17	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51380 -	108,910	W/C INS. -5,487	103,423	78,238.00	.00	25,185.00	75.6%	
	2023/02/000043 08/03/2022 BUA	-487.00	REF FT			ADDING VEHICLES TO INSURANCE			
10	-3-2-4310-310-000-0000-0000-51500 -	7,900	PROF. SERV. 120	8,020	.00	8,016.00	4.00	100.0%	
	2023/02/000120 08/12/2022 BUA	120.00	REF FT						
	2023/02/000131 08/15/2022 COE	8,016.00	REF 001657			TRANSFER FOR LEXIPOL WEB-BASED POLICY & PROCEDURE R			
10	-3-2-4310-310-000-0000-0000-51821 -	88,030	RFA A399 0	88,030	.00	65,000.00	23,030.00	73.8%	
	2023/02/000348 08/31/2022 POE	65,000.00	VND 002375 PO 31483	COMMAND SOURCING		JAIL/UV-C LIGHTS-FACILITY DISI			
10	-3-2-4310-310-000-0000-0000-51822 -	41,597	ICATS GRNT 0	41,597	.00	23,389.00	18,208.00	56.2%	
	2023/02/000348 08/31/2022 POE	23,389.00	VND 002382 PO 31482	SUMURI LLC		YCSO/TALINO FORENSIC WORKSTATI			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	86.90	713.10	1,200.00	40.0%	
	2023/02/000074 08/04/2022 API	34.16 VND 013815 VCH							107814
	2023/02/000074 08/04/2022 POL	-34.16 VND 013815 PO 31330							
	2023/02/000384 08/16/2022 API	52.74 VND 002083 VCH							39054
	2023/02/000384 08/16/2022 POL	-52.74 VND 002083 PO 31287							
10	-3-2-4310-310-000-0000-0000-52014 -	15,000	DEPT.SUPPLY 0	15,000	1,443.00	37.00	13,520.00	9.9%	
	2023/02/000143 08/09/2022 API	1,443.00 VND 013718 VCH							107907
	2023/02/000143 08/09/2022 POL	-1,443.00 VND 013718 PO 31329							
10	-3-2-4310-310-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	3,108.48	541.52	2,350.00	60.8%	
	2023/02/000118 08/12/2022 POE	350.00 VND 002083 PO 31417							108232
	2023/02/000359 08/31/2022 API	2,781.00 VND 013815 VCH							
	2023/02/000359 08/31/2022 POL	-2,781.00 VND 013815 PO 31228							
	2023/02/000384 08/16/2022 API	327.48 VND 002083 VCH							39054
	2023/02/000384 08/16/2022 POL	-327.48 VND 002083 PO 31417							
10	-3-2-4310-310-000-0000-0000-52023 -	1,000	EQUIP<\$999 0	1,000	.00	.00	1,000.00	.0%	
10	-3-2-4310-310-000-0000-0000-52042 -	15,000	DRUG MONEY 0	15,000	6,000.00	500.00	8,500.00	43.3%	
	2023/02/000109 08/10/2022 POE	6,500.00 VND 002853 PO 31401							108021
	2023/02/000210 08/12/2022 API	6,000.00 VND 002853 VCH							
	2023/02/000210 08/12/2022 POL	-6,000.00 VND 002853 PO 31401							
10	-3-2-4310-310-000-0000-0000-52047 -	2,000	INVGTE EXP 0	2,000	.00	.00	2,000.00	.0%	
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 0	12,000	410.21	1,389.79	10,200.00	15.0%	
	2023/02/000075 08/05/2022 API	100.00 VND 005675 VCH							107812
	2023/02/000075 08/05/2022 POL	-100.00 VND 005675 PO 31326							
	2023/02/000075 08/05/2022 API	100.00 VND 005675 VCH							107812
	2023/02/000075 08/05/2022 POL	-100.00 VND 005675 PO 31326							
	2023/02/000075 08/05/2022 API	60.00 VND 005675 VCH							107812
	2023/02/000075 08/05/2022 POL	-60.00 VND 005675 PO 31326							
	2023/02/000109 08/09/2022 POE	700.00 VND 005675 PO 31399							
	2023/02/000109 08/09/2022 POE	300.00 VND 000436 PO 31400							

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 52060	UNIFORMS								
2023/02/000135	08/12/2022 POM	-700.00 VND 005675	PO 31399	HARRISONS WORK WEAR	CORRECT LINE		2023		
2023/02/000210	08/12/2022 API	50.21 VND 000436	VCH	GALLS, AN ARAMARK CO	YCSO/UNIFORMS			107999	
2023/02/000210	08/12/2022 POL	-50.21 VND 000436	PO 31400	GALLS, AN ARAMARK CO	YCSO/UNIFORMS		2023		
2023/02/000212	08/19/2022 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS			108023	
2023/02/000212	08/19/2022 POL	-100.00 VND 005675	PO 31326	HARRISONS WORK WEAR	YCSO/UNIFORMS		2023		
10 -3-2-4310-310-000-0000-0000-52065 -		1,285	PREV/EDUC 0	1,285	319.63	530.37	435.00	66.1%	
2023/02/000115	08/09/2022 POM	150.00 VND 002041	PO 31323	SAMS CLUB DIRECT	ADDITIONAL NEEDED		2023		
2023/02/000136	08/12/2022 POM	500.00 VND 002083	PO 31325	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/02/000210	08/12/2022 API	176.24 VND 002041	VCH	SAMS CLUB DIRECT	YCSO/CRIME PREV-EDU/CANDY (6/3			108008	
2023/02/000210	08/12/2022 POL	-176.24 VND 002041	PO 31323	SAMS CLUB DIRECT	YCSO/CRIME PREV-EDU/CANDY 2023				
2023/02/000384	08/16/2022 API	59.43 VND 002083	VCH	FIRST NATIONAL BANK	YCSO/PREVENTION-EDUCATION SUPP			39054	
2023/02/000384	08/16/2022 POL	-59.43 VND 002083	PO 31325	FIRST NATIONAL BANK	YCSO/PREVENTION-EDUCATION 2023				
2023/02/000384	08/16/2022 API	83.96 VND 002083	VCH	FIRST NATIONAL BANK	YCSO/PREVENTION-EDUCATION SUPP			39054	
2023/02/000384	08/16/2022 POL	-83.96 VND 002083	PO 31325	FIRST NATIONAL BANK	YCSO/PREVENTION-EDUCATION 2023				
10 -3-2-4310-310-000-0000-0000-52066 -		84,270	HB105 GRNT 0	84,270	.00	.00	84,270.00	.0%	
10 -3-2-4310-310-000-0000-0000-52350 -		125,000	GAS/DIESEL 0	125,000	15,082.92	109,917.08	.00	100.0%	
2023/02/000344	08/31/2022 POE	125,000.00 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				
2023/02/000380	08/10/2022 API	15,082.92 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY			39057	
2023/02/000380	08/10/2022 POL	-15,082.92 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY 2023				
10 -3-2-4310-310-000-0000-0000-53040 -		45,000	VEH.MAINT. 0	45,000	6,140.00	14,360.00	24,500.00	45.6%	
2023/02/000074	08/04/2022 API	35.95 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			107808	
2023/02/000074	08/04/2022 POL	-35.95 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/02/000074	08/04/2022 API	695.70 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-COIL-SPARK			107808	
2023/02/000074	08/04/2022 POL	-695.70 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-COIL-SP2023				
2023/02/000123	08/09/2022 API	385.00 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			107872	
2023/02/000123	08/09/2022 POL	-385.00 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/02/000123	08/09/2022 API	35.95 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			107872	
2023/02/000123	08/09/2022 POL	-35.95 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/02/000123	08/09/2022 API	620.00 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			107872	
2023/02/000123	08/09/2022 POL	-620.00 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/02/000123	08/09/2022 API	40.80 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECT/CAR #22,			107872	
2023/02/000123	08/09/2022 POL	-40.80 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECT/CAR #2023				
2023/02/000212	08/19/2022 API	608.28 VND 002547	VCH	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #44			108018	
2023/02/000212	08/19/2022 POL	-608.28 VND 002547	PO 31292	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #442023				

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310	SHERIFF - EXPENSES							
1054310 53040	VEH.MAINT.							
2023/02/000359	08/31/2022 API	75.95 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	108210		
2023/02/000359	08/31/2022 POL	-75.95 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023			
2023/02/000359	08/31/2022 API	35.95 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	108210		
2023/02/000359	08/31/2022 POL	-35.95 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023			
2023/02/000384	08/16/2022 API	293.00 VND 002083	VCH	FIRST NATIONAL BANK	YCSO/P-CARD/VEHICLE MAINTENANC	39054		
2023/02/000384	08/16/2022 POL	-293.00 VND 002083	PO 31291	FIRST NATIONAL BANK	YCSO/P-CARD/VEHICLE MAINTENANC			
10	-3-2-4310-310-000-0000-0000-54010 -	10,000	0	10,000	4,266.49	412.51	5,321.00	46.8%
2023/02/000042	08/05/2022 PRJ	1,429.00 REF 080522				WARRANT=080522	RUN=3 REGULAR	
2023/02/000171	08/19/2022 PRJ	74.65 REF 081922				WARRANT=081922	RUN=3 REGULAR	
2023/02/000250	08/25/2022 GEN	-74.65 REF				LCEARLOCK 08/19	PAYROLL	
2023/02/000358	08/31/2022 POE	150.00 VND 005155	PO 31496	NCJAA	YCSO/MBRSHD DUES & REG FOR CON			
2023/02/000384	08/16/2022 API	845.00 VND 002083	VCH	FIRST NATIONAL BANK	YCSO/P-CARD/TRAVEL & TRAINING-	39054		
2023/02/000384	08/16/2022 POL	-845.00 VND 002083	PO 31290	FIRST NATIONAL BANK	YCSO/P-CARD/TRAVEL & TRAINING-			
2023/02/000384	08/16/2022 API	845.00 VND 002083	VCH	FIRST NATIONAL BANK	YCSO/P-CARD/TRAVEL & TRAINING-	39054		
2023/02/000384	08/16/2022 POL	-845.00 VND 002083	PO 31290	FIRST NATIONAL BANK	YCSO/P-CARD/TRAVEL & TRAINING-			
2023/02/000384	08/16/2022 API	47.49 VND 002083	VCH	FIRST NATIONAL BANK	PIZZA	39054		
2023/02/000384	08/16/2022 POL	-47.49 VND 002083	PO 31290	FIRST NATIONAL BANK	PIZZA		2023	
10	-3-2-4310-310-000-0000-0000-54200 -	28,000	0	28,000	293.72	25,686.28	2,020.00	92.8%
2023/02/000171	08/19/2022 PRJ	75.00 REF 081922				WARRANT=081922	RUN=3 REGULAR	
2023/02/000211	08/15/2022 API	71.86 VND 000200	VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #0479	107997		
2023/02/000211	08/15/2022 POL	-71.86 VND 000200	PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023			
2023/02/000361	08/31/2022 POE	25,000.00 VND 002022	PO 31499	AT&T	TELEPHONE/WIRELESS MODEM (FY20			
10	-3-2-4310-310-000-0000-0000-54250 -	1,800	0	1,800	.00	250.00	1,550.00	13.9%
2023/02/000358	08/31/2022 POE	250.00 VND 000108	PO 31497	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (FY2023)			
10	-3-2-4310-310-000-0000-0000-54300 -	50,000	-5,000	45,000	8,300.75	1,418.92	35,280.33	21.6%
2023/02/000109	08/10/2022 POE	1,500.00 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO, JAIL/WATER-SEWER BILLING			
2023/02/000173	08/17/2022 BUA	-5,000.00 REF BUA			MOVE ALL TO BLDGS OR GENERAL M			
2023/02/000210	08/12/2022 API	55.54 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #046 (6/	107996		
2023/02/000210	08/12/2022 POL	-55.54 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0462023			
2023/02/000210	08/12/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #042 (6/	107996		
2023/02/000210	08/12/2022 POL	-25.54 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0422023			
2023/02/000321	08/31/2022 GEN	1,133.85 REF AUG			NEW SHERIFF BLDG			
2023/02/000321	08/31/2022 GEN	648.36 REF AUG			OLD JAIL AC			
2023/02/000321	08/31/2022 GEN	241.41 REF AUG			EB WATERTANK/RADIO			

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054310 SHERIFF - EXPENSES								
1054310 54300 UTILITIES								
2023/02/000321 08/31/2022 GEN	185.57	REF AUG						RADIO TOWER JONESVILLE
2023/02/000321 08/31/2022 GEN	441.90	REF AUG						RADIO
2023/02/000321 08/31/2022 GEN	838.20	REF AUG						SHERIFF OFFICE
2023/02/000321 08/31/2022 GEN	333.90	REF AUG						CID
2023/02/000321 08/31/2022 GEN	525.68	REF AUG						SHERIFF OFFICE
10 -3-2-4310-310-000-0000-0000-55030 -	50,000	MAINT.CONT -19,510	30,490	6,831.75	3,853.25	19,805.00	35.0%	
2023/02/000017 08/02/2022 BUA	-16,610.00	REF BUA						COPIER LEASES TO NON DEPTMENTA
2023/02/000098 08/11/2022 COE	555.00	REF 002675						WATER DELIVERY - YCSO, JAIL, C
2023/02/000100 08/11/2022 COE	3,734.00	REF 001381						WEB BASED INVESTIGATION SYSTEM
2023/02/000109 08/10/2022 POE	6,036.00	VND 002134 PO 31402						NC STATE BUREAU OF I YCSO/DCIN EQUIP USER FEES (FY2
2023/02/000144 08/11/2022 API	3,734.00	VND 001381 VCH						LEADSONLINE LLC YCSO/INVESTIGATION SYSTEM SERV 107896
2023/02/000144 08/11/2022 COL	-3,734.00	REF 001381						YCSO/INVESTIGATION SYSTEM SERV
2023/02/000173 08/17/2022 BUA	-2,900.00	REF BUA						MOVE ALL TO BLDGS OR GENERAL M
2023/02/000210 08/12/2022 API	3,018.00	VND 002134 VCH						NC STATE BUREAU OF I YCSO/DCIN EQUIP USER FEES (7/1 108012
2023/02/000210 08/12/2022 POL	-3,018.00	VND 002134 PO 31402						NC STATE BUREAU OF I YCSO/DCIN EQUIP USER FEES 2023
2023/02/000211 08/15/2022 API	58.00	VND 002675 VCH						PIEDMONT WATER CONDI YCSO/WATER DELIVERY (7-14-22) 108019
2023/02/000211 08/15/2022 COL	-58.00	REF 002675						YCSO/WATER DELIVERY (7-14-22)
2023/02/000211 08/15/2022 API	21.75	VND 002675 VCH						PIEDMONT WATER CONDI YCSO-CID/WATER DELIVERY (7-14- 108019
2023/02/000211 08/15/2022 COL	-21.75	REF 002675						YCSO-CID/WATER DELIVERY (7-14-
10 -3-2-4310-310-000-0000-0000-55150 -	81,380	INS.&BONDG 5,487	86,867	86,867.00	.00	.00	100.0%	
2023/02/000043 08/03/2022 BUA	487.00	REF FT						ADDING VEHICLES TO INSURANCE
2023/02/000238 08/18/2022 API	487.00	VND 004141 VCH						NC ASSOCIATION OF CO ADD VEHICLES TO INSURANCE 108062
2023/02/000238 08/18/2022 POL	-487.00	VND 004141 PO 31395						NC ASSOCIATION OF CO ADD VEHICLES TO INSURANCE 2023
10 -3-2-4310-310-000-0000-0000-55500 -	1,200	DUES/SUBSC 0	1,200	557.81	50.00	592.19	50.7%	
2023/02/000358 08/31/2022 POE	50.00	VND 005155 PO 31496	NCJAA					YCSO/MBRSHIP DUES & REG FOR CON
10 -3-2-4310-310-000-0000-0000-55600 -	4,000	EMP.RELAT. 0	4,000	.00	.00	4,000.00	.0%	
TOTAL SHERIFF - EXPENSES	4,072,932	-24,390	4,048,542	551,275.95	256,064.82	3,241,201.23	19.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	45,285.05	.00	428,634.95	9.6%	
2023/02/000042 08/05/2022 PRJ		14,479.95	REF 080522						
2023/02/000171 08/19/2022 PRJ		12,701.96	REF 081922						
10 -3-2-4310-311-000-0000-0000-51020 -		3,000	LONGEVITY 0	3,000	400.00	.00	2,600.00	13.3%	
2023/02/000171 08/19/2022 PRJ		400.00	REF 081922						
10 -3-2-4310-311-000-0000-0000-51030 -		25,000	SALARY PT 0	25,000	8,309.86	.00	16,690.14	33.2%	
2023/02/000042 08/05/2022 PRJ		2,582.44	REF 080522						
2023/02/000171 08/19/2022 PRJ		3,003.98	REF 081922						
10 -3-2-4310-311-000-0000-0000-51300 -		31,080	SOC.SEC. 0	31,080	3,306.64	.00	27,773.36	10.6%	
2023/02/000042 08/05/2022 PRJ		1,041.52	REF 080522						
2023/02/000171 08/19/2022 PRJ		987.94	REF 081922						
10 -3-2-4310-311-000-0000-0000-51310 -		7,270	MEDICARE 0	7,270	773.31	.00	6,496.69	10.6%	
2023/02/000042 08/05/2022 PRJ		243.57	REF 080522						
2023/02/000171 08/19/2022 PRJ		231.06	REF 081922						
10 -3-2-4310-311-000-0000-0000-51330 -		58,130	RETIREMENT 0	58,130	5,547.14	.00	52,582.86	9.5%	
2023/02/000042 08/05/2022 PRJ		1,759.30	REF 080522						
2023/02/000171 08/19/2022 PRJ		1,588.32	REF 081922						
10 -3-2-4310-311-000-0000-0000-51350 -		123,500	GROUP INS. 0	123,500	12,437.30	.00	111,062.70	10.1%	
2023/02/000042 08/05/2022 PRJ		4,354.24	REF 080522						
2023/02/000171 08/19/2022 PRJ		3,958.40	REF 081922						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-311-000-0000-0000-51351 -	910	LIFE INS 0	910	72.96	.00	837.04	8.0%	
	2023/02/000042 08/05/2022 PRJ	24.75	REF 080522						
	2023/02/000171 08/19/2022 PRJ	22.50	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51360 -	9,335	401-K 0	9,335	571.23	.00	8,763.77	6.1%	
	2023/02/000042 08/05/2022 PRJ	213.23	REF 080522						
	2023/02/000171 08/19/2022 PRJ	206.60	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51380 -	2,235	W/C INS. 0	2,235	2,235.00	.00	.00	100.0%	
10	-3-2-4310-311-000-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%	
10	-3-2-4310-311-000-0000-0000-54200 -	6,000	TELEPHONE 0	6,000	226.43	4,093.57	1,680.00	72.0%	
	2023/02/000123 08/09/2022 API	36.34	VND 000047 VCH						
	2023/02/000123 08/09/2022 POL	-36.34	VND 000047 PO 31318						
	2023/02/000211 08/15/2022 API	37.64	VND 000200 VCH						
	2023/02/000211 08/15/2022 POL	-37.64	VND 000200 PO 31319						
	2023/02/000211 08/15/2022 API	38.71	VND 000200 VCH						
	2023/02/000211 08/15/2022 POL	-38.71	VND 000200 PO 31319						
	2023/02/000226 08/23/2022 POE	1,800.00	VND 000283 PO 31448						
	2023/02/000358 08/31/2022 POE	20.00	VND 002022 PO 31498						
						CENTURYLINK	E-911/CENTURYLINK (ACCT #30795	107871	
						CENTURYLINK	E-911/CENTURYLINK (ACCT #32023		
						YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #4776	107997	
						YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #2023		
						YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT #645	107997	
						YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT 2023		
						INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (FY20		
						AT&T	COMM/AT&T/LONG DISTANCE CHARGE		
10	-3-2-4310-311-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	.00	500.00	.0%	
10	-3-2-4310-311-000-0000-0000-55030 -	54,070	MAINT. CONT -13,200	40,870	.00	37,567.20	3,302.80	91.9%	
	2023/02/000017 08/02/2022 BUA	-1,800.00	REF BUA						
	2023/02/000173 08/17/2022 BUA	-11,400.00	REF BUA						
						COPIER LEASES TO NON DEPTMENTA			
						MOVE ALL TO BLDGS OR GENERAL M			
10	-3-2-4310-311-000-0000-0000-55150 -	1,655	INS.&BONDG 0	1,655	1,655.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COMMUNICATIONS-EXPENSES	797,105	-13,200	783,905	80,819.92	41,660.77	661,424.31	15.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	21,326.86	.00	139,103.14	13.3%	
	2023/02/000042 08/05/2022 PRJ	6,513.85	REF 080522						
	2023/02/000171 08/19/2022 PRJ	6,653.04	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51300 -	9,950	SOC. SEC. 0	9,950	1,303.95	.00	8,646.05	13.1%	
	2023/02/000042 08/05/2022 PRJ	397.87	REF 080522						
	2023/02/000171 08/19/2022 PRJ	406.49	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 0	2,330	304.95	.00	2,025.05	13.1%	
	2023/02/000042 08/05/2022 PRJ	93.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	95.06	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 0	21,245	2,781.03	.00	18,463.97	13.1%	
	2023/02/000042 08/05/2022 PRJ	849.41	REF 080522						
	2023/02/000171 08/19/2022 PRJ	867.56	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	4,548.09	.00	33,451.91	12.0%	
	2023/02/000042 08/05/2022 PRJ	1,298.24	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,583.36	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 0	280	25.86	.00	254.14	9.2%	
	2023/02/000042 08/05/2022 PRJ	7.38	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51360 -	8,025	401-K 0	8,025	1,066.37	.00	6,958.63	13.3%	
	2023/02/000042 08/05/2022 PRJ	325.70	REF 080522						
	2023/02/000171 08/19/2022 PRJ	332.66	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02					JOURNAL DETAIL 2023 2 TO 2023 2		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIAISON OFFICER - EXPENSES	240,260	0	240,260	31,357.11	.00	208,902.89	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	93,331.58	.00	853,623.42	9.9%	
	2023/02/000042 08/05/2022 PRJ 29,260.07 REF 080522								
	2023/02/000171 08/19/2022 PRJ 29,966.93 REF 081922								
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51020 -	1,000	LONGEVITY 0	1,000	.00	.00	1,000.00	.0%	
10	-3-2-4310-320-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	2,852.20	.00	27,147.80	9.5%	
	2023/02/000042 08/05/2022 PRJ 655.70 REF 080522								
	2023/02/000171 08/19/2022 PRJ 1,431.52 REF 081922								
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51300 -	62,215	SOC.SEC. 0	62,215	5,853.52	.00	56,361.48	9.4%	
	2023/02/000042 08/05/2022 PRJ 1,818.44 REF 080522								
	2023/02/000171 08/19/2022 PRJ 1,910.37 REF 081922								
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51310 -	14,560	MEDICARE 0	14,560	1,368.93	.00	13,191.07	9.4%	
	2023/02/000042 08/05/2022 PRJ 425.27 REF 080522								
	2023/02/000171 08/19/2022 PRJ 446.77 REF 081922								
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51330 -	90,135	RETIREMENT 0	90,135	9,933.81	.00	80,201.19	11.0%	
	2023/02/000042 08/05/2022 PRJ 3,106.74 REF 080522								
	2023/02/000171 08/19/2022 PRJ 3,193.97 REF 081922								
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51332 -	31,135	LEO RETIR. 0	31,135	1,509.00	.00	29,626.00	4.8%	
	2023/02/000042 08/05/2022 PRJ 481.21 REF 080522								
	2023/02/000171 08/19/2022 PRJ 479.76 REF 081922								
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-51350 -	237,500	GROUP INS. 0	237,500	22,416.43	.00	215,083.57	9.4%	
	2023/02/000042 08/05/2022 PRJ	7,520.96	REF 080522				WARRANT=080522	RUN=3 REGULAR	
	2023/02/000171 08/19/2022 PRJ	7,520.96	REF 081922				WARRANT=081922	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51351 -	1,750	LIFE INS 0	1,750	129.85	.00	1,620.15	7.4%	
	2023/02/000042 08/05/2022 PRJ	42.75	REF 080522				WARRANT=080522	RUN=3 REGULAR	
	2023/02/000171 08/19/2022 PRJ	42.75	REF 081922				WARRANT=081922	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51355 -	0	RETIREE IN 0	0	.00	.00	.00	.0%	
	2023/02/000042 08/05/2022 PRJ	791.67	REF 080522				WARRANT=080522	RUN=3 REGULAR	
	2023/02/000272 08/29/2022 GEN	-791.67	REF				RECODE B DAYE RETIREE INS		
	2023/02/000272 08/29/2022 GEN	-791.67	REF				RECODE B DAYE RETIREE INS		
10	-3-2-4310-320-000-0000-0000-51360 -	25,870	401-K 0	25,870	1,685.24	.00	24,184.76	6.5%	
	2023/02/000042 08/05/2022 PRJ	601.03	REF 080522				WARRANT=080522	RUN=3 REGULAR	
	2023/02/000171 08/19/2022 PRJ	611.22	REF 081922				WARRANT=081922	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51500 -	3,800	PROF. SERV. -120	3,680	.00	3,612.00	68.00	98.2%	
	2023/02/000120 08/12/2022 BUA	-120.00	REF FT				TRANSFER FOR LEXIPOL		
	2023/02/000131 08/15/2022 COE	3,612.00	REF 001657				WEB-BASED POLICY & PROCEDURE R		
10	-3-2-4310-320-000-0000-0000-51520 -	100,000	MEDICAL 0	100,000	-611.76	26,378.19	74,233.57	25.8%	
	2023/02/000109 08/10/2022 POE	25,000.00	VND 002686 PO 31403				D-REX PHARMACY JAIL/INMATE MEDS (FY2023)		
	2023/02/000116 08/12/2022 POE	2,000.00	VND 002180 PO 31420				YADKIN EMERGENCY PHY INMATE MEDICAL		
	2023/02/000210 08/12/2022 API	621.81	VND 002686 VCH				D-REX PHARMACY JAIL/INMATE MEDS (JULY 2022)	108020	
	2023/02/000210 08/12/2022 POL	-621.81	VND 002686 PO 31403				D-REX PHARMACY JAIL/INMATE MEDS (JULY 20222023)		
10	-3-2-4310-320-000-0000-0000-51730 -	210,000	CONTR. MED 0	210,000	49,191.06	147,573.94	13,235.00	93.7%	
	2023/02/000093 08/03/2022 API	16,397.02	VND 013997 VCH				SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES (J	107867	
	2023/02/000093 08/03/2022 COL	-16,397.02	REF 013997				JAIL/INMATE HEALTH SERVICES (J		
	2023/02/000093 08/03/2022 API	16,397.02	VND 013997 VCH				SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES (A	107867	
	2023/02/000093 08/03/2022 COL	-16,397.02	REF 013997				JAIL/INMATE HEALTH SERVICES (A		
	2023/02/000093 08/03/2022 API	16,397.02	VND 013997 VCH				SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES (S	107867	
	2023/02/000093 08/03/2022 COL	-16,397.02	REF 013997				JAIL/INMATE HEALTH SERVICES (S		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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%	
10	-3-2-4310-320-000-0000-0000-52015 -	10,000	JANITORIAL 0	10,000	5,136.00	3,814.00	1,050.00	89.5%	
2023/02/000118	08/12/2022 POE	30.00	VND 002083 PO 31417	FIRST NATIONAL BANK YCSO, CID, JAIL/P-CARD/JANITOR					
2023/02/000359	08/31/2022 API	255.00	VND 000252 VCH	NC DEPT OF PUBLIC SA JAIL/JANITORIAL SUPPLIES					
2023/02/000359	08/31/2022 POL	-255.00	VND 000252 PO 31320	NC DEPT OF PUBLIC SA JAIL/JANITORIAL SUPPLIES 2023					
2023/02/000359	08/31/2022 API	2,781.00	VND 013815 VCH	FORMS & SUPPLY INC JAIL/JANITORIAL SUPPLIES (half					
2023/02/000359	08/31/2022 POL	-2,781.00	VND 013815 PO 31227	FORMS & SUPPLY INC JAIL/JANITORIAL SUPPLIES (2023					
10	-3-2-4310-320-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	300.00	700.00	3,000.00	25.0%	
2023/02/000109	08/09/2022 POE	300.00	VND 000436 PO 31400	GALLS, AN ARAMARK CO YCSO/JAIL/UNIFORMS					
2023/02/000135	08/12/2022 POM	700.00	VND 005675 PO 31399	HARRISONS WORK WEAR CORRECT LINE					
2023/02/000212	08/19/2022 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR JAIL/UNIFORMS					
2023/02/000212	08/19/2022 POL	-100.00	VND 005675 PO 31399	HARRISONS WORK WEAR JAIL/UNIFORMS					
2023/02/000212	08/19/2022 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR JAIL/UNIFORMS					
2023/02/000212	08/19/2022 POL	-100.00	VND 005675 PO 31399	HARRISONS WORK WEAR JAIL/UNIFORMS					
2023/02/000212	08/19/2022 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR JAIL/UNIFORMS					
2023/02/000212	08/19/2022 POL	-100.00	VND 005675 PO 31399	HARRISONS WORK WEAR JAIL/UNIFORMS					
10	-3-2-4310-320-000-0000-0000-52200 -	375,000	FOOD/PROV. 0	375,000	38,109.59	19,290.41	317,600.00	15.3%	
2023/02/000075	08/05/2022 API	447.93	VND 000543 VCH	BOB BARKER COMPANY JAIL/INMATE SUPPLIES					
2023/02/000075	08/05/2022 POL	-447.93	VND 000543 PO 31229	BOB BARKER COMPANY JAIL/INMATE SUPPLIES 2023					
2023/02/000218	08/23/2022 COE	35,000.00	REF 001726	JAIL/INMATE MEALS (JULY-AUG 20					
2023/02/000328	08/31/2022 COM	-35,000.00	REF 001726	add funds					
2023/02/000328	08/31/2022 COM	55,000.00	REF 001726	add funds					
2023/02/000360	08/31/2022 API	3,839.10	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (7/1/22-7/7/					
2023/02/000360	08/31/2022 COL	-3,839.10	REF 001726	JAIL/INMATE MEALS (7/1/22-7/7/					
2023/02/000360	08/31/2022 API	4,190.85	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (7/8/22-7/14					
2023/02/000360	08/31/2022 COL	-4,190.85	REF 001726	JAIL/INMATE MEALS (7/8/22-7/14					
2023/02/000360	08/31/2022 API	3,808.44	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (7/15/22-7/2					
2023/02/000360	08/31/2022 COL	-3,808.44	REF 001726	JAIL/INMATE MEALS (7/15/22-7/2					
2023/02/000360	08/31/2022 API	4,053.50	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (7/22/22-7/2					
2023/02/000360	08/31/2022 COL	-4,053.50	REF 001726	JAIL/INMATE MEALS (7/22/22-7/2					
2023/02/000360	08/31/2022 API	4,060.20	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (7/29/22-8/4					
2023/02/000360	08/31/2022 COL	-4,060.20	REF 001726	JAIL/INMATE MEALS (7/29/22-8/4					
2023/02/000360	08/31/2022 API	4,157.35	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (8/5/22-8/11					
2023/02/000360	08/31/2022 COL	-4,157.35	REF 001726	JAIL/INMATE MEALS (8/5/22-8/11					
2023/02/000360	08/31/2022 API	4,210.95	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (8/12/22-8/1					
2023/02/000360	08/31/2022 COL	-4,210.95	REF 001726	JAIL/INMATE MEALS (8/12/22-8/1					
2023/02/000360	08/31/2022 API	4,026.70	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (8/19/22-8/2					
2023/02/000360	08/31/2022 COL	-4,026.70	REF 001726	JAIL/INMATE MEALS (8/19/22-8/2					

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320	DETENTION CENTER - EXPENSE								
1054320 52200	FOOD/PROV.								
2023/02/000360	08/31/2022 API	3,832.28	VND 001726 VCH						TRINITY SERVICES GRO JAIL/INMATE MEALS (8/26/22-9/1 108211
2023/02/000360	08/31/2022 COL	-3,832.28	REF 001726						JAIL/INMATE MEALS (8/26/22-9/1
10 -3-2-4310-320-000-0000-0000-53010	-	5,000	BLDG/GRND. -5,000	0	.00	.00	.00	.0%	
2023/02/000172	08/17/2022 BUA	-5,000.00	REF BUA						MOVE BLDGS & GROUNDS TO PUBLIC
10 -3-2-4310-320-000-0000-0000-54300	-	55,000	UTILITIES 0	55,000	5,364.25	20,261.70	29,374.05	46.6%	
2023/02/000109	08/10/2022 POE	11,000.00	VND 000198 PO 31404						TOWN OF YADKINVILLE YCSO, JAIL/WATER-SEWER BILLING
2023/02/000210	08/12/2022 API	143.29	VND 000198 VCH						TOWN OF YADKINVILLE JAIL/WATER-SEWER/ACCT #5920 (6 107996
2023/02/000210	08/12/2022 POL	-143.29	VND 000198 PO 31404						TOWN OF YADKINVILLE JAIL/WATER-SEWER/ACCT #5922023
2023/02/000210	08/12/2022 API	321.22	VND 000198 VCH						TOWN OF YADKINVILLE JAIL/WATER-SEWER/ACCT #043 (6/ 107996
2023/02/000210	08/12/2022 POL	-321.22	VND 000198 PO 31404						TOWN OF YADKINVILLE JAIL/WATER-SEWER/ACCT #0432023
2023/02/000211	08/15/2022 API	34.79	VND 000200 VCH						YADKIN VALLEY TELEPH JAIL/PHONE SERVICE (ACCT #1808 107997
2023/02/000211	08/15/2022 POL	-34.79	VND 000200 PO 31319						YADKIN VALLEY TELEPH JAIL/PHONE SERVICE (ACCT #2023
2023/02/000211	08/15/2022 API	101.62	VND 000200 VCH						YADKIN VALLEY TELEPH JAIL/PHONE SERVICE (ACCT #3647 107997
2023/02/000211	08/15/2022 POL	-101.62	VND 000200 PO 31319						YADKIN VALLEY TELEPH JAIL/PHONE SERVICE (ACCT #2023
2023/02/000321	08/31/2022 GEN	2,437.49	REF AUG						NEW JAIL
2023/02/000348	08/31/2022 POE	8,000.00	VND 007141 PO 31484						FRONTIER NATURAL GAS JAIL/GAS BILL (FY2023)
10 -3-2-4310-320-000-0000-0000-55030	-	84,300	MAINT.CONT -38,100	46,200	34,002.04	518.75	11,679.21	74.7%	
2023/02/000017	08/02/2022 BUA	-3,600.00	REF BUA						COPIER LEASES TO NON DEPTMENTA
2023/02/000096	08/11/2022 COE	24,315.00	REF 001523						WARRANTY EXTENSION FOR SECURIT
2023/02/000098	08/11/2022 COE	555.00	REF 002675						WATER DELIVERY - YCSO, JAIL, C
2023/02/000099	08/11/2022 COE	6,541.00	REF 014745						AFIS LIVESCAN MAINTENANCE - JA
2023/02/000144	08/11/2022 API	6,541.00	VND 014745 VCH						MORPHOTRAK JAIL/AFIS LIVESCAN MAINTENANCE 107910
2023/02/000144	08/11/2022 COL	-6,541.00	REF 014745						JAIL/AFIS LIVESCAN MAINTENANCE
2023/02/000144	08/11/2022 API	24,315.00	VND 001523 VCH						SOUTH WESTERN COMMUN JAIL/WTY EXTN FOR SECURITY SYS 107898
2023/02/000144	08/11/2022 COL	-24,315.00	REF 001523						JAIL/WTY EXTN FOR SECURITY SYS
2023/02/000173	08/17/2022 BUA	-34,500.00	REF BUA						MOVE ALL TO BLDGS OR GENERAL M
2023/02/000211	08/15/2022 API	36.25	VND 002675 VCH						PIEDMONT WATER CONDI JAIL/WATER DELIVERY (7-14-22) 108019
2023/02/000211	08/15/2022 COL	-36.25	REF 002675						JAIL/WATER DELIVERY (7-14-22)
10 -3-2-4310-320-000-0000-0000-55150	-	2,550	INS.&BONDG 0	2,550	2,550.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DETENTION CENTER - EXPENSE	2,291,770	-43,220	2,248,550	273,121.74	222,148.99	1,753,279.27	22.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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	7,400.06		.00	35,089.94	17.4%
2023/02/000171 08/19/2022 PRJ 3,700.03 REF 081922						WARRANT=081922	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,635	SOC.SEC. 0	2,635	458.82		.00	2,176.18	17.4%
2023/02/000171 08/19/2022 PRJ 229.41 REF 081922						WARRANT=081922	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	620	MEDICARE 0	620	107.28		.00	512.72	17.3%
2023/02/000171 08/19/2022 PRJ 53.64 REF 081922						WARRANT=081922	RUN=3	REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745	0	45,745	7,966.16		.00	37,778.84	17.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330 EMERGENCY SERVICES-EXPENSE									
10	-3-2-4330-000-000-0000-0000-51010 -	2,658,975	SALARIES 0	2,658,975	272,014.02	.00	2,386,960.98	10.2%	
	2023/02/000042 08/05/2022 PRJ	87,585.95	REF 080522						
	2023/02/000171 08/19/2022 PRJ	84,713.81	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51020 -	4,800	LONGEVITY 0	4,800	2,900.00	.00	1,900.00	60.4%	
	2023/02/000171 08/19/2022 PRJ	2,200.00	REF 081922						
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51030 -	175,000	SALARY PT 0	175,000	27,532.42	.00	147,467.58	15.7%	
	2023/02/000042 08/05/2022 PRJ	8,100.92	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9,394.22	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51300 -	177,965	SOC.SEC. 0	177,965	18,197.92	.00	159,767.08	10.2%	
	2023/02/000042 08/05/2022 PRJ	5,755.07	REF 080522						
	2023/02/000171 08/19/2022 PRJ	5,782.95	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51310 -	41,625	MEDICARE 0	41,625	4,256.01	.00	37,368.99	10.2%	
	2023/02/000042 08/05/2022 PRJ	1,345.97	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,352.47	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51330 -	330,185	RETIREMENT 0	330,185	33,387.17	.00	296,797.83	10.1%	
	2023/02/000042 08/05/2022 PRJ	10,641.70	REF 080522						
	2023/02/000171 08/19/2022 PRJ	10,560.07	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51350 -	475,000	GROUP INS. 0	475,000	48,032.46	.00	426,967.54	10.1%	
	2023/02/000042 08/05/2022 PRJ	16,189.86	REF 080522						
	2023/02/000171 08/19/2022 PRJ	16,546.12	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4330-000-000-0000-0000-51351 -		3,500	LIFE INS 0	3,500	282.07	.00	3,217.93	8.1%	
2023/02/000042 08/05/2022 PRJ	92.03	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	94.04	REF 081922				WARRANT=081922	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51355 -		95,000	RETIREE IN 0	95,000	14,326.76	.00	80,673.24	15.1%	
2023/02/000042 08/05/2022 PRJ	7,916.70	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000052 08/03/2022 API	10.64	VND 012917 VCH	USABLE LIFE			USAbLe Monthly Premiums	8.1.20 107761		
10 -3-2-4330-000-000-0000-0000-51360 -		53,910	401-K 0	53,910	2,629.05	.00	51,280.95	4.9%	
2023/02/000042 08/05/2022 PRJ	945.98	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	973.42	REF 081922				WARRANT=081922	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51380 -		112,320	W/C INS. -11,988	100,332	82,320.00	.00	18,012.00	82.0%	
2023/02/000043 08/03/2022 BUA	-488.00	REF FT				ADDING VEHICLES TO INSURANCE			
2023/02/000174 08/17/2022 BUA	-6,500.00	REF BUA				FUNDS NEEDED DEPUTY FIRE MARSH			
10 -3-2-4330-000-000-0000-0000-51500 -		1,500	PROF. SERV. 0	1,500	100.00	1,400.00	.00	100.0%	
2023/02/000290 08/30/2022 POE	1,500.00	VND 000194 PO 31463	YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra					
2023/02/000301 08/31/2022 API	100.00	VND 000194 VCH	YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra					108126
2023/02/000301 08/31/2022 POL	-100.00	VND 000194 PO 31463	YADKIN COUNTY RESCUE	Yadkin County Rescue Squad2023					
10 -3-2-4330-000-000-0000-0000-51700 -		60,000	CONT. SERV. 0	60,000	414.69	59,585.31	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-51730 -		10,800	MEDICAL-CS 0	10,800	1,800.00	9,000.00	.00	100.0%	
2023/02/000006 08/01/2022 API	900.00	VND 015852 VCH	JASON W EDSALL	EMS Medical Director					107730
2023/02/000006 08/01/2022 COL	-900.00	REF 015852		EMS Medical Director					
10 -3-2-4330-000-000-0000-0000-51750 -		3,300	LEASE AGR. -3,093	207	.00	.00	207.00	.0%	
2023/02/000017 08/02/2022 BUA	-3,093.00	REF BUA				COPIER LEASES TO NON DEPTMENTA			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	1,250.12	6,349.88	.00	100.0%	
	2023/02/000137 08/12/2022 API	625.06	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	107900			
	2023/02/000137 08/12/2022 COL	-625.06	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
10	-3-2-4330-000-000-0000-0000-51820 -	0	GRANT 142,773	142,773	.00	.00	142,773.00	.0%	
	2023/02/000016 08/02/2022 BUA	142,773.00	REF BUA						
							NC APPROP ACT 2021 SENATE BILL		
10	-3-2-4330-000-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	3,700.39	11,299.61	2,980.00	83.4%	
	2023/02/000049 08/03/2022 API	162.39	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue	107755			
	2023/02/000049 08/03/2022 POL	-162.39	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/02/000069 08/03/2022 API	2,035.70	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue	107807			
	2023/02/000069 08/03/2022 POL	-2,035.70	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/02/000270 08/26/2022 API	365.67	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue	108091			
	2023/02/000270 08/26/2022 POL	-365.67	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/02/000270 08/26/2022 API	1,136.63	VND 002686 VCH	D-REX PHARMACY	D-Rex for Fire Supplies	108096			
	2023/02/000270 08/26/2022 POL	-1,136.63	VND 002686 PO 31208	D-REX PHARMACY	D-Rex for Fire Supplies 2023				
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 1,000	2,000	42.18	957.82	1,000.00	50.0%	
	2023/02/000015 08/02/2022 BUA	1,000.00	REF BUA						
	2023/02/000384 08/16/2022 API	22.18	VND 002083 VCH	FIRST NATIONAL BANK	USB	NC TIER II NONCOMP GRANT			
	2023/02/000384 08/16/2022 POL	-22.18	VND 002083 PO 31058	FIRST NATIONAL BANK	USB	2023			39054
	2023/02/000384 08/16/2022 API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	Data Processing Supplies P Car	39054			
	2023/02/000384 08/16/2022 POL	-20.00	VND 002083 PO 31058	FIRST NATIONAL BANK	Data Processing Supplies P2023				
10	-3-2-4330-000-000-0000-0000-52014 -	145,000	DEPT. SUPPLY 0	145,000	32,499.22	69,970.78	42,530.00	70.7%	
	2023/02/000049 08/03/2022 API	42.95	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree	107755			
	2023/02/000049 08/03/2022 POL	-42.95	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree	2023			
	2023/02/000049 08/03/2022 API	129.36	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree	107755			
	2023/02/000049 08/03/2022 POL	-129.36	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree	2023			
	2023/02/000049 08/03/2022 API	223.90	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree	107755			
	2023/02/000049 08/03/2022 POL	-223.90	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree	2023			
	2023/02/000069 08/03/2022 API	1,361.09	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree	107807			
	2023/02/000069 08/03/2022 POL	-1,361.09	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree	2023			
	2023/02/000155 08/16/2022 API	85.90	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree	107927			
	2023/02/000155 08/16/2022 POL	-85.90	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree	2023			
	2023/02/000155 08/16/2022 API	492.19	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree	107927			
	2023/02/000155 08/16/2022 POL	-492.19	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree	2023			
	2023/02/000168 08/17/2022 COE	16,120.00	REF 002304						
	2023/02/000180 08/17/2022 API	1,228.80	VND 002304 VCH	HAND CRAFT CLEANERS	LINENS FOR EMS	107969			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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.SUPPLY									
2023/02/000180 08/17/2022 COL	-1,228.80	REF 002304			LINENS FOR EMS				
2023/02/000180 08/17/2022 API	261.39	VND 002304 VCH		HAND CRAFT CLEANERS	LINENS FOR EMS			107969	
2023/02/000180 08/17/2022 COL	-261.39	REF 002304			LINENS FOR EMS				
2023/02/000180 08/17/2022 API	261.39	VND 002304 VCH		HAND CRAFT CLEANERS	LINENS FOR EMS			107969	
2023/02/000180 08/17/2022 COL	-261.39	REF 002304			LINENS FOR EMS				
2023/02/000180 08/17/2022 API	261.39	VND 002304 VCH		HAND CRAFT CLEANERS	LINENS FOR EMS			107969	
2023/02/000180 08/17/2022 COL	-261.39	REF 002304			LINENS FOR EMS				
2023/02/000180 08/17/2022 API	278.88	VND 002304 VCH		HAND CRAFT CLEANERS	LINENS FOR EMS			107969	
2023/02/000180 08/17/2022 COL	-278.88	REF 002304			LINENS FOR EMS				
2023/02/000180 08/17/2022 API	251.98	VND 002304 VCH		HAND CRAFT CLEANERS	LINENS FOR EMS			107969	
2023/02/000180 08/17/2022 COL	-251.98	REF 002304			LINENS FOR EMS				
2023/02/000180 08/17/2022 API	296.37	VND 002304 VCH		HAND CRAFT CLEANERS	LINENS FOR EMS			107969	
2023/02/000180 08/17/2022 COL	-296.37	REF 002304			LINENS FOR EMS				
2023/02/000197 08/19/2022 COE	23,000.00	REF 011325							
2023/02/000229 08/19/2022 API	213.07	VND 011325 VCH		LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY			108060	
2023/02/000229 08/19/2022 COL	-213.07	REF 011325			EMS OXYGEN DELIVERY				
2023/02/000229 08/19/2022 API	157.26	VND 011325 VCH		LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY			108060	
2023/02/000229 08/19/2022 COL	-157.26	REF 011325			EMS OXYGEN DELIVERY				
2023/02/000229 08/19/2022 API	1,357.37	VND 011325 VCH		LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY			108060	
2023/02/000229 08/19/2022 COL	-1,357.37	REF 011325			EMS OXYGEN DELIVERY				
2023/02/000229 08/19/2022 API	187.22	VND 011325 VCH		LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY			108060	
2023/02/000229 08/19/2022 COL	-187.22	REF 011325			EMS OXYGEN DELIVERY				
2023/02/000270 08/26/2022 API	30.10	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-30.10	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	66.99	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-66.99	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	66.99	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-66.99	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	66.99	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-66.99	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	71.99	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-71.99	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	46.78	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-46.78	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	3,709.01	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-3,709.01	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	280.44	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-280.44	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	365.67	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-365.67	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	531.66	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-531.66	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	121.89	VND 000859 VCH		BOUND TREE MEDICAL	Boundtree			108091	
2023/02/000270 08/26/2022 POL	-121.89	VND 000859 PO 31028		BOUND TREE MEDICAL	Boundtree	2023			
2023/02/000270 08/26/2022 API	794.97	VND 002273 VCH		HENRY SCHEIN INC	Henry Schein			108093	
2023/02/000270 08/26/2022 POL	-794.97	VND 002273 PO 31207		HENRY SCHEIN INC	Henry Schein	2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE							
1054330 52014	DEPT.SUPPLY							
2023/02/000270	08/26/2022 API	296.37	VND 002304 VCH					
2023/02/000270	08/26/2022 COL	-296.37	REF 002304					
2023/02/000270	08/26/2022 API	296.37	VND 002304 VCH					
2023/02/000270	08/26/2022 COL	-296.37	REF 002304					
2023/02/000270	08/26/2022 API	247.60	VND 003081 VCH					
2023/02/000270	08/26/2022 POL	-247.60	VND 003081 PO 31211					
2023/02/000290	08/30/2022 POE	2,000.00	VND 010368 PO 31465					
2023/02/000339	08/29/2022 POM	2,500.00	VND 002686 PO 31027					
10 -3-2-4330-000-000-0000-0000-52015	-	1,800	JANITORIAL 0	1,800	245.34	1,000.00	554.66	69.2%
2023/02/000345	08/31/2022 POE	1,000.00	VND 002083 PO 31486					
2023/02/000370	08/05/2022 API	245.34	VND 002041 VCH					
10 -3-2-4330-000-000-0000-0000-52018	-	600	OUTPOST 0	600	.00	600.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52023	-	5,000	EQUIP<\$999 0	5,000	2,691.00	2,309.00	.00	100.0%
2023/02/000269	08/26/2022 API	2,691.00	VND 015620 VCH					
2023/02/000269	08/26/2022 POL	-2,691.00	VND 015620 PO 31365					
10 -3-2-4330-000-000-0000-0000-52060	-	21,000	UNIFORMS 0	21,000	.00	9,000.00	12,000.00	42.9%
10 -3-2-4330-000-000-0000-0000-52200	-	1,500	FOOD/PROV. 0	1,500	79.98	1,420.02	.00	100.0%
2023/02/000009	08/01/2022 API	39.99	VND 001993 VCH					
2023/02/000009	08/01/2022 COL	-39.99	REF 001993					
2023/02/000213	08/19/2022 API	39.99	VND 001993 VCH					
2023/02/000213	08/19/2022 COL	-39.99	REF 001993					
10 -3-2-4330-000-000-0000-0000-52350	-	90,000	GAS/DIESEL 0	90,000	13,233.91	75,766.09	1,000.00	98.9%
2023/02/000344	08/31/2022 POE	89,000.00	VND 016454 PO 31487					
2023/02/000380	08/10/2022 API	13,233.91	VND 016454 VCH					
2023/02/000380	08/10/2022 POL	-13,233.91	VND 016454 PO 31487					

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-53010 -	5,000	BLDG/GRND. -4,640	360	360.00	.00	.00	100.0%	
	2023/02/000013 08/02/2022 POM -1,500.00 VND 002083 PO 31051								
	2023/02/000172 08/17/2022 BUA -4,640.00 REF BUA								
									2023
									MOVE BLDGS & GROUNDS TO PUBLIC
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%	
10	-3-2-4330-000-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%	
10	-3-2-4330-000-000-0000-0000-53040 -	60,000	VEH.MAINT. 0	60,000	20,203.00	21,997.00	17,800.00	70.3%	
	2023/02/000155 08/16/2022 API 336.21 VND 001098 VCH								107929
	2023/02/000155 08/16/2022 POL -336.21 VND 001098 PO 31034								
	2023/02/000155 08/16/2022 API 138.42 VND 002547 VCH								107931
	2023/02/000155 08/16/2022 POL -138.42 VND 002547 PO 31032								
	2023/02/000155 08/16/2022 API 628.99 VND 012840 VCH								107936
	2023/02/000155 08/16/2022 POL -628.99 VND 012840 PO 31030								
	2023/02/000162 08/16/2022 API 1,016.58 VND 002120 VCH								107944
	2023/02/000162 08/16/2022 POL -1,016.58 VND 002120 PO 31031								
	2023/02/000196 08/16/2022 POM -5,000.00 VND 002083 PO 31033								
	2023/02/000198 08/19/2022 POM 5,000.00 VND 002120 PO 31031								
	2023/02/000270 08/26/2022 API 339.91 VND 002547 VCH								108095
	2023/02/000270 08/26/2022 POL -339.91 VND 002547 PO 31032								
	2023/02/000384 08/16/2022 API 339.98 VND 002083 VCH								39054
	2023/02/000384 08/16/2022 POL -339.98 VND 002083 PO 31033								
	2023/02/000384 08/16/2022 API 196.96 VND 002083 VCH								39054
	2023/02/000384 08/16/2022 POL -196.96 VND 002083 PO 31033								
	2023/02/000384 08/16/2022 API 35.00 VND 002083 VCH								39054
	2023/02/000384 08/16/2022 POL -35.00 VND 002083 PO 31033								
10	-3-2-4330-000-000-0000-0000-54010 -	3,500	TRAVEL 0	3,500	.00	1,400.00	2,100.00	40.0%	
10	-3-2-4330-000-000-0000-0000-54250 -	175	POSTAGE 0	175	140.00	35.00	.00	100.0%	
	2023/02/000384 08/16/2022 API 140.00 VND 002083 VCH								39054
	2023/02/000384 08/16/2022 POL -140.00 VND 002083 PO 31044								
									2023
									Postage P Card
									Postage P Card

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-0000-54300 -	28,000	UTILITIES 0	28,000	4,787.52	4,724.32	18,488.16	34.0%
2023/02/000031	08/03/2022 API	48.40 VND 000718	VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville		107745	
2023/02/000031	08/03/2022 POL	-48.40 VND 000718	PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023			
2023/02/000031	08/03/2022 API	48.40 VND 000718	VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville		107745	
2023/02/000031	08/03/2022 POL	-48.40 VND 000718	PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023			
2023/02/000031	08/03/2022 API	20.25 VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas		107749	
2023/02/000031	08/03/2022 POL	-20.25 VND 007141	PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas	2023		
2023/02/000180	08/17/2022 API	11.61 VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas		107971	
2023/02/000180	08/17/2022 POL	-11.61 VND 007141	PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas	2023		
2023/02/000321	08/31/2022 GEN	440.04 REF AUG			EMS GARAGE			
2023/02/000321	08/31/2022 GEN	330.07 REF AUG			EMS 3			
2023/02/000321	08/31/2022 GEN	326.68 REF AUG			EMS 4			
2023/02/000321	08/31/2022 GEN	290.11 REF AUG			EMS 1			
2023/02/000321	08/31/2022 GEN	727.28 REF AUG			EMS			
2023/02/000321	08/31/2022 GEN	5.67 REF AUG			EMS LIGHT SMITHTOWN			
2023/02/000321	08/31/2022 GEN	286.26 REF AUG			EMS 2			
10	-3-2-4330-000-000-0000-0000-55150 -	17,000	INS.&BONDG 5,488	22,488	22,488.00	.00	.00	100.0%
2023/02/000043	08/03/2022 BUA	488.00 REF FT			ADDING VEHICLES TO INSURANCE			
2023/02/000238	08/18/2022 API	488.00 VND 004141	VCH	NC ASSOCIATION OF CO	ADD VEHICLES TO INSURANCE		108062	
2023/02/000238	08/18/2022 POL	-488.00 VND 004141	PO 31395	NC ASSOCIATION OF CO	ADD VEHICLES TO INSURANCE 2023			
10	-3-2-4330-000-000-0000-0000-55150 -	5,500	INS.&BONDG 0	5,500	.00	.00	5,500.00	.0%
10	-3-2-4330-000-000-0000-0000-55500 -	750	DUES/SUBSC 0	750	.00	.00	750.00	.0%
10	-3-2-4330-000-000-0000-0000-56100 -	255,200	VEHICLES 250,000	505,200	.00	240,752.00	264,448.00	47.7%
2023/02/000117	08/12/2022 POE	240,752.00 VND 001098	PO 31419	NORTHWESTERN EMERGEN	EMS Unit			
TOTAL EMERGENCY SERVICES-EXPENSE		5,235,485	379,540	5,615,025	609,913.23	519,066.83	4,486,044.94	20.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054340 FIRE MARSHAL-EXPENSE									
10	-3-2-4340-000-000-0000-0000-51010 -	116,560	SALARIES 0	116,560	7,011.35	.00	109,548.65	6.0%	
	2023/02/000042 08/05/2022 PRJ	2,261.73	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,261.73	REF 081922						
10	-3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	2,506.84	.00	12,493.16	16.7%	
	2023/02/000042 08/05/2022 PRJ	608.80	REF 080522						
	2023/02/000171 08/19/2022 PRJ	917.76	REF 081922						
10	-3-2-4340-000-000-0000-0000-51300 -	8,470	SOC. SEC. 0	8,470	580.34	.00	7,889.66	6.9%	
	2023/02/000042 08/05/2022 PRJ	174.79	REF 080522						
	2023/02/000171 08/19/2022 PRJ	193.94	REF 081922						
10	-3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	135.74	.00	1,844.26	6.9%	
	2023/02/000042 08/05/2022 PRJ	40.88	REF 080522						
	2023/02/000171 08/19/2022 PRJ	45.36	REF 081922						
10	-3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	851.88	.00	15,878.12	5.1%	
	2023/02/000042 08/05/2022 PRJ	274.80	REF 080522						
	2023/02/000171 08/19/2022 PRJ	274.80	REF 081922						
10	-3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	1,215.23	.00	17,784.77	6.4%	
	2023/02/000042 08/05/2022 PRJ	395.84	REF 080522						
	2023/02/000171 08/19/2022 PRJ	395.84	REF 081922						
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	6.91	.00	133.09	4.9%	
	2023/02/000042 08/05/2022 PRJ	2.25	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2.25	REF 081922						

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-2-4340-000-000-0000-0000-51360 -	2,335	401-K 0	2,335	115.34	.00	2,219.66	4.9%		
2023/02/000042 08/05/2022 PRJ	45.23	REF 080522							
2023/02/000171 08/19/2022 PRJ	45.23	REF 081922							
					WARRANT=080522	RUN=3 REGULAR			
					WARRANT=081922	RUN=3 REGULAR			
10 -3-2-4340-000-000-0000-0000-51380 -	4,005	W/C INS. 0	4,005	4,005.00	.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	1,986.04	10,013.96	.00	100.0%		
2023/02/000137 08/12/2022 API	993.02	VND 001997 VCH							
2023/02/000137 08/12/2022 COL	-993.02	REF 001997							
			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	107900				
				VEHICLE ENTERPRISE FLEET LEASE					
10 -3-2-4340-000-000-0000-0000-52010 -	595	SUPP/MATER 0	595	.00	595.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-52023 -	0	EQUIP<\$999 6,500	6,500	.00	3,901.71	2,598.29	60.0%		
2023/02/000174 08/17/2022 BUA	6,500.00	REF BUA							
2023/02/000312 08/31/2022 POE	3,901.71	VND 012537 PO 31475							
			MARKETSPACE SOLUTION	MarketSpace Solutions					
10 -3-2-4340-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	.00	2,500.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-52350 -	5,000	GAS/DIESEL 0	5,000	252.73	4,747.27	.00	100.0%		
2023/02/000344 08/31/2022 POE	5,000.00	VND 016454 PO 31487							
2023/02/000380 08/10/2022 API	252.73	VND 016454 VCH							
2023/02/000380 08/10/2022 POL	-252.73	VND 016454 PO 31487							
			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JULY	39057				
			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JULY	2023					
10 -3-2-4340-000-000-0000-0000-53020 -	1,000	EQUIP.MAIN 0	1,000	.00	1,000.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-53040 -	2,000	VEH.MAINT. 0	2,000	.00	2,000.00	.00	100.0%		

YADKIN COUNTY

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FOR 2023 02					JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-2-4340-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	.00	1,400.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-55150 -	1,630	INS.&BONDG 0	1,630	1,630.00	.00	.00	100.0%		
10 -3-2-4340-000-000-0000-0000-55500 -	1,860	DUES/SUBSC 0	1,860	.00	.00	1,860.00	.0%		
TOTAL FIRE MARSHAL-EXPENSE	212,205	6,500	218,705	20,297.40	26,157.94	172,249.66	21.2%		

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	
1054350 CENTRAL PERMITTING-EXPENSE									
10	-3-2-4350-000-000-0000-0000-51010 -	298,650	SALARIES 0	298,650	31,235.40	.00	267,414.60	10.5%	
	2023/02/000042 08/05/2022 PRJ	10,239.66	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9,986.79	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	600.00	.00	700.00	46.2%	
	2023/02/000171 08/19/2022 PRJ	600.00	REF 081922						
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51200 -	2,000	BD.MEMBER 0	2,000	.00	.00	2,000.00	.0%	
10	-3-2-4350-000-000-0000-0000-51300 -	18,725	SOC.SEC. 0	18,725	1,749.70	.00	16,975.30	9.3%	
	2023/02/000042 08/05/2022 PRJ	561.86	REF 080522						
	2023/02/000171 08/19/2022 PRJ	583.38	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	409.22	.00	3,970.78	9.3%	
	2023/02/000042 08/05/2022 PRJ	131.41	REF 080522						
	2023/02/000171 08/19/2022 PRJ	136.44	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	3,868.02	.00	32,876.98	10.5%	
	2023/02/000042 08/05/2022 PRJ	1,244.13	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,286.30	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	6,076.15	.00	50,923.85	10.7%	
	2023/02/000042 08/05/2022 PRJ	1,979.20	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,979.20	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	34.55	.00	385.45	8.2%	
	2023/02/000042 08/05/2022 PRJ	11.25	REF 080522						
	2023/02/000171 08/19/2022 PRJ	11.25	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51360 -	6,585	401-K 0	6,585	574.24	.00	6,010.76	8.7%	
	2023/02/000042 08/05/2022 PRJ	204.79 REF 080522							
	2023/02/000171 08/19/2022 PRJ	211.73 REF 081922							
									WARRANT=080522 RUN=3 REGULAR
									WARRANT=081922 RUN=3 REGULAR
10	-3-2-4350-000-000-0000-0000-51380 -	3,610	W/C INS. 0	3,610	3,610.00	.00	.00	100.0%	
10	-3-2-4350-000-000-0000-0000-51750 -	2,570	LEASE AGR. -1,260	1,310	167.31	685.10	457.59	65.1%	
	2023/02/000009 08/01/2022 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE			107733
	2023/02/000009 08/01/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
	2023/02/000017 08/02/2022 BUA	-1,260.00 REF BUA				COPIER LEASES TO NON DEPTMENTA			
	2023/02/000213 08/19/2022 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE			108007
	2023/02/000213 08/19/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
	2023/02/000253 08/25/2022 API	29.11 VND 001397 VCH		QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT			108072
	2023/02/000253 08/25/2022 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT			
10	-3-2-4350-000-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	.00	1,000.00	500.00	66.7%	
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	.00	.00	500.00	.0%	
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	255.44	1,944.56	300.00	88.0%	
	2023/02/000205 08/19/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE			107990
	2023/02/000205 08/19/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/02/000205 08/19/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE			107991
	2023/02/000205 08/19/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/02/000205 08/19/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE			107992
	2023/02/000205 08/19/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/02/000205 08/19/2022 API	43.74 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE			107993
	2023/02/000205 08/19/2022 COL	-43.74 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/02/000205 08/19/2022 API	43.74 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE			107994
	2023/02/000205 08/19/2022 COL	-43.74 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/02/000205 08/19/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE			107995
	2023/02/000205 08/19/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	549.29	3,950.71	.00	100.0%	
2023/02/000344 08/31/2022 POE	4,500.00	VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				
2023/02/000380 08/10/2022 API	549.29	VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY				39057
2023/02/000380 08/10/2022 POL	-549.29	VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY	2023			
10 -3-2-4350-000-000-0000-0000-53040 -		1,200	VEH.MAINT. 0	1,200	.00	900.00	300.00	75.0%	
2023/02/000223 08/22/2022 POE	900.00	VND 002083	PO 31440	FIRST NATIONAL BANK	Vehicle Maintenance				
10 -3-2-4350-000-000-0000-0000-54010 -		3,000	TRAVEL 0	3,000	396.48	1,903.52	700.00	76.7%	
2023/02/000223 08/23/2022 POE	2,000.00	VND 002083	PO 31444	FIRST NATIONAL BANK	Travel				
2023/02/000356 08/31/2022 POE	150.00	VND 001650	PO 31494	NC PERMITTING PERSON	NCPPA Confernce				
2023/02/000384 08/16/2022 API	226.48	VND 002083	VCH	FIRST NATIONAL BANK	HOTEL-CROWN PLAZA RESORT				39054
2023/02/000384 08/16/2022 POL	-226.48	VND 002083	PO 31444	FIRST NATIONAL BANK	HOTEL-CROWN PLAZA RESORT	2023			
2023/02/000384 08/16/2022 API	20.00	VND 002083	VCH	FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION				39054
2023/02/000384 08/16/2022 POL	-20.00	VND 002083	PO 31444	FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION	2023			
2023/02/000398 08/31/2022 API	150.00	VND 001650	VCH	NC PERMITTING PERSON	NCPPA Conference				108728
10 -3-2-4350-000-000-0000-0000-54250 -		800	POSTAGE 0	800	100.00	700.00	.00	100.0%	
2023/02/000302 08/29/2022 API	100.00	VND 001397	VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE				108132
2023/02/000302 08/29/2022 POL	-100.00	VND 001397	PO 31277	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE	2023			
10 -3-2-4350-000-000-0000-0000-54400 -		1,000	ADVERTISE 0	1,000	.00	.00	1,000.00	.0%	
10 -3-2-4350-000-000-0000-0000-55150 -		2,170	INS.&BONDG 0	2,170	2,170.00	.00	.00	100.0%	
10 -3-2-4350-000-000-0000-0000-55500 -		3,000	DUES/SUBSC 0	3,000	50.00	2,000.00	950.00	68.3%	
2023/02/000223 08/23/2022 POE	2,000.00	VND 002083	PO 31445	FIRST NATIONAL BANK	Dues-Subscriptions				
2023/02/000292 08/30/2022 POE	50.00	VND 001650	PO 31469	NC PERMITTING PERSON	NCPPA Membership				
2023/02/000397 08/31/2022 API	50.00	VND 001650	VCH	NC PERMITTING PERSON	NCPPA Membership				108698
2023/02/000397 08/31/2022 POL	-50.00	VND 001650	PO 31469	NC PERMITTING PERSON	NCPPA Membership	2023			

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CENTRAL PERMITTING-EXPENSE	452,155	-1,260	450,895	51,845.80	13,083.89	385,965.31	14.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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	4,900.00	31,300.00	3,800.00	90.5%	
2023/02/000051 08/03/2022 API	200.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE	107762			
2023/02/000051 08/03/2022 POL	-200.00	VND 014415 PO 31164	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2023				
2023/02/000051 08/03/2022 API	400.00	VND 002148 VCH	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE	107756			
2023/02/000051 08/03/2022 POL	-400.00	VND 002148 PO 31149	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXA2023				
2023/02/000063 08/03/2022 API	1,750.00	VND 010177 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE	107786			
2023/02/000063 08/03/2022 POL	-1,750.00	VND 010177 PO 31160	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2023				
2023/02/000346 08/31/2022 POE	500.00	VND 001813 PO 31481	ROBERT E BENDNAR	CONFIDENTIAL - MEDICAL EXAMINE				
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	4,900.00	31,300.00	3,800.00	90.5%	

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380 ANIMAL SHELTER - EXPENSE									
10	-3-2-4380-000-000-0000-0000-51010 -	137,480	SALARIES 0	137,480	16,457.23	.00	121,022.77	12.0%	
	2023/02/000042 08/05/2022 PRJ	5,219.03	REF 080522						
	2023/02/000171 08/19/2022 PRJ	5,676.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	1,248.61	.00	3,751.39	25.0%	
	2023/02/000042 08/05/2022 PRJ	139.90	REF 080522						
	2023/02/000171 08/19/2022 PRJ	605.07	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51300 -	9,470	SOC. SEC. 0	9,470	1,039.01	.00	8,430.99	11.0%	
	2023/02/000042 08/05/2022 PRJ	312.79	REF 080522						
	2023/02/000171 08/19/2022 PRJ	369.97	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE 0	2,220	243.01	.00	1,976.99	10.9%	
	2023/02/000042 08/05/2022 PRJ	73.16	REF 080522						
	2023/02/000171 08/19/2022 PRJ	86.52	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	1,999.57	.00	14,840.43	11.9%	
	2023/02/000042 08/05/2022 PRJ	634.11	REF 080522						
	2023/02/000171 08/19/2022 PRJ	689.64	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	4,617.87	.00	31,482.13	12.8%	
	2023/02/000042 08/05/2022 PRJ	1,504.19	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,504.19	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	27.64	.00	252.36	9.9%	
	2023/02/000042 08/05/2022 PRJ	9.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51360 -	2,750	401-K 0	2,750	227.19	.00	2,522.81	8.3%	
	2023/02/000042 08/05/2022 PRJ	86.48	REF 080522						
	2023/02/000171 08/19/2022 PRJ	95.13	REF 081922						
									WARRANT=080522 RUN=3 REGULAR
									WARRANT=081922 RUN=3 REGULAR
10	-3-2-4380-000-000-0000-0000-51380 -	3,000	W/C INS. 0	3,000	3,000.00	.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-51500 -	14,000	PROF. SERV. 0	14,000	757.50	11,242.50	2,000.00	85.7%	
	2023/02/000284 08/29/2022 API	43.00	VND 016318 VCH						108117
	2023/02/000284 08/29/2022 COL	-43.00	REF 016318						
	2023/02/000284 08/29/2022 API	100.00	VND 016318 VCH						108118
	2023/02/000284 08/29/2022 COL	-100.00	REF 016318						
	2023/02/000284 08/29/2022 API	34.00	VND 016318 VCH						108119
	2023/02/000284 08/29/2022 COL	-34.00	REF 016318						
	2023/02/000284 08/29/2022 API	74.00	VND 016318 VCH						108120
	2023/02/000284 08/29/2022 COL	-74.00	REF 016318						
	2023/02/000284 08/29/2022 API	83.00	VND 016318 VCH						108121
	2023/02/000284 08/29/2022 COL	-83.00	REF 016318						
	2023/02/000284 08/29/2022 API	67.50	VND 016318 VCH						108122
	2023/02/000284 08/29/2022 COL	-67.50	REF 016318						
	2023/02/000284 08/29/2022 API	140.00	VND 016318 VCH						108123
	2023/02/000284 08/29/2022 COL	-140.00	REF 016318						
	2023/02/000384 08/16/2022 API	72.00	VND 002083 VCH						39054
	2023/02/000384 08/16/2022 POL	-72.00	VND 002083 PO 31024						
	2023/02/000384 08/16/2022 API	72.00	VND 002083 VCH						39054
	2023/02/000384 08/16/2022 POL	-72.00	VND 002083 PO 31024						
	2023/02/000384 08/16/2022 API	72.00	VND 002083 VCH						39054
	2023/02/000384 08/16/2022 POL	-72.00	VND 002083 PO 31024						
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	45.50	254.50	.00	100.0%	
	2023/02/000019 08/02/2022 API	26.00	VND 004478 VCH						107738
	2023/02/000019 08/02/2022 POL	-26.00	VND 004478 PO 31067						
	2023/02/000284 08/29/2022 API	19.50	VND 004478 VCH						108107
	2023/02/000284 08/29/2022 POL	-19.50	VND 004478 PO 31067						
10	-3-2-4380-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	362.68	437.32	.00	100.0%	
	2023/02/000283 08/29/2022 API	66.00	VND 000081 VCH						108099
	2023/02/000283 08/29/2022 POL	-66.00	VND 000081 PO 31361						
	2023/02/000283 08/29/2022 API	87.50	VND 000081 VCH						108100
	2023/02/000283 08/29/2022 POL	-87.50	VND 000081 PO 31361						

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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								
1054380 52010 SUPP/MATER								
2023/02/000384	08/16/2022	API	7.95 VND 002083 VCH	FIRST NATIONAL BANK	OFFICE CLIPS			39054
2023/02/000384	08/16/2022	POL	-7.95 VND 002083 PO 31068	FIRST NATIONAL BANK	OFFICE CLIPS	2023		
2023/02/000384	08/16/2022	API	65.08 VND 002083 VCH	FIRST NATIONAL BANK	PRINTER PAPER, POST-IT NOTES			39054
2023/02/000384	08/16/2022	POL	-65.08 VND 002083 PO 31068	FIRST NATIONAL BANK	PRINTER PAPER, POST-IT	NOT2023		
2023/02/000384	08/16/2022	API	136.15 VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES			39054
2023/02/000384	08/16/2022	POL	-136.15 VND 002083 PO 31068	FIRST NATIONAL BANK	OFFICE SUPPLIES	2023		
10 -3-2-4380-000-000-0000-0000-52013 -								
			200 DP SUPPLY 0	200	84.00	116.00	.00	100.0%
2023/02/000384	08/16/2022	API	84.00 VND 002083 VCH	FIRST NATIONAL BANK	TONER CARTRIDGE			39054
2023/02/000384	08/16/2022	POL	-84.00 VND 002083 PO 31070	FIRST NATIONAL BANK	TONER CARTRIDGE	2023		
10 -3-2-4380-000-000-0000-0000-52014 -								
			30,000 DEPT.SUPPLY 0	30,000	10,267.33	14,512.67	5,220.00	82.6%
2023/02/000032	08/02/2022	API	2,780.00 VND 001193 VCH	PETHEALH SERVICES	400 MICROCHIPS			107746
2023/02/000032	08/02/2022	POL	-2,780.00 VND 001193 PO 31022	PETHEALH SERVICES	400 MICROCHIPS	2023		
2023/02/000283	08/29/2022	API	915.84 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108108
2023/02/000283	08/29/2022	POL	-915.84 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000283	08/29/2022	API	158.50 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108109
2023/02/000283	08/29/2022	POL	-158.50 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000283	08/29/2022	API	223.00 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108110
2023/02/000283	08/29/2022	POL	-223.00 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000283	08/29/2022	API	15.31 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108111
2023/02/000283	08/29/2022	POL	-15.31 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000283	08/29/2022	API	355.70 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108112
2023/02/000283	08/29/2022	POL	-355.70 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000283	08/29/2022	API	518.52 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108113
2023/02/000283	08/29/2022	POL	-518.52 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000283	08/29/2022	API	28.94 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108114
2023/02/000283	08/29/2022	POL	-28.94 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000283	08/29/2022	API	9.65 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108115
2023/02/000283	08/29/2022	POL	-9.65 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000306	08/31/2022	API	159.00 VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108140
2023/02/000306	08/31/2022	POL	-159.00 VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES	2023		
2023/02/000384	08/16/2022	API	39.99 VND 002083 VCH	FIRST NATIONAL BANK	RING YEARLY PLAN			39054
2023/02/000384	08/16/2022	POL	-39.99 VND 002083 PO 31075	FIRST NATIONAL BANK	RING YEARLY PLAN	2023		
2023/02/000384	08/16/2022	API	100.00 VND 002083 VCH	FIRST NATIONAL BANK	BLINK PLUS PLAN			39054
2023/02/000384	08/16/2022	POL	-100.00 VND 002083 PO 31075	FIRST NATIONAL BANK	BLINK PLUS PLAN	2023		
2023/02/000384	08/16/2022	API	31.15 VND 002083 VCH	FIRST NATIONAL BANK	PHONE MESSAGE BOOK			39054
2023/02/000384	08/16/2022	POL	-31.15 VND 002083 PO 31075	FIRST NATIONAL BANK	PHONE MESSAGE BOOK	2023		
2023/02/000384	08/16/2022	API	79.99 VND 002083 VCH	FIRST NATIONAL BANK	SHARPS CONTAINER LID			39054
2023/02/000384	08/16/2022	POL	-79.99 VND 002083 PO 31075	FIRST NATIONAL BANK	SHARPS CONTAINER LID	2023		
2023/02/000384	08/16/2022	API	142.20 VND 002083 VCH	FIRST NATIONAL BANK	CAT LITTER			39054
2023/02/000384	08/16/2022	POL	-142.20 VND 002083 PO 31075	FIRST NATIONAL BANK	CAT LITTER	2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380	ANIMAL SHELTER - EXPENSE								
1054380 52014	DEPT.SUPPLY								
2023/02/000384	08/16/2022 API	526.98 VND 002083	VCH	FIRST NATIONAL BANK	SUPPLIES				39054
2023/02/000384	08/16/2022 POL	-526.98 VND 002083	PO 31075	FIRST NATIONAL BANK	SUPPLIES		2023		
2023/02/000384	08/16/2022 API	495.00 VND 002083	VCH	FIRST NATIONAL BANK	EXAM GLOVES				39054
2023/02/000384	08/16/2022 POL	-495.00 VND 002083	PO 31075	FIRST NATIONAL BANK	EXAM GLOVES		2023		
2023/02/000384	08/16/2022 API	372.19 VND 002083	VCH	FIRST NATIONAL BANK	SHELTER SUPPLIES				39054
2023/02/000384	08/16/2022 POL	-372.19 VND 002083	PO 31075	FIRST NATIONAL BANK	SHELTER SUPPLIES		2023		
2023/02/000384	08/16/2022 API	332.02 VND 002083	VCH	FIRST NATIONAL BANK	HORSE BEDDING				39054
2023/02/000384	08/16/2022 POL	-332.02 VND 002083	PO 31075	FIRST NATIONAL BANK	HORSE BEDDING		2023		
2023/02/000384	08/16/2022 API	190.08 VND 002083	VCH	FIRST NATIONAL BANK	CAT SUPPLIES				39054
2023/02/000384	08/16/2022 POL	-190.08 VND 002083	PO 31075	FIRST NATIONAL BANK	CAT SUPPLIES		2023		
10 -3-2-4380-000-000-0000-0000-52015	-	1,000	JANITORIAL 0	1,000	365.87	634.13	.00	100.0%	
2023/02/000019	08/02/2022 API	262.00 VND 001713	VCH	CHEM-TEC INC	JANITORIAL SUPPLIES				107735
2023/02/000019	08/02/2022 POL	-262.00 VND 001713	PO 31021	CHEM-TEC INC	JANITORIAL SUPPLIES		2023		
2023/02/000306	08/31/2022 API	103.87 VND 001713	VCH	CHEM-TEC INC	JANITORIAL SUPPLIES				108133
2023/02/000306	08/31/2022 POL	-103.87 VND 001713	PO 31021	CHEM-TEC INC	JANITORIAL SUPPLIES		2023		
10 -3-2-4380-000-000-0000-0000-52031	-	300	AC CARE 0	300	.00	300.00	.00	100.0%	
10 -3-2-4380-000-000-0000-0000-52032	-	15,000	SPAY/NEUT 0	15,000	.00	15,000.00	.00	100.0%	
10 -3-2-4380-000-000-0000-0000-52044	-	2,000	RABIES VAC 0	2,000	702.00	1,298.00	.00	100.0%	
10 -3-2-4380-000-000-0000-0000-52060	-	1,500	UNIFORMS 0	1,500	89.94	910.06	500.00	66.7%	
2023/02/000384	08/16/2022 API	89.94 VND 002083	VCH	FIRST NATIONAL BANK	UNIFORMS				39054
2023/02/000384	08/16/2022 POL	-89.94 VND 002083	PO 31023	FIRST NATIONAL BANK	UNIFORMS		2023		
10 -3-2-4380-000-000-0000-0000-52350	-	1,800	GAS/DIESEL 0	1,800	80.32	1,719.68	.00	100.0%	
2023/02/000344	08/31/2022 POE	1,800.00 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				
2023/02/000380	08/10/2022 API	80.32 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY				39057
2023/02/000380	08/10/2022 POL	-80.32 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY		2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4380-000-000-0000-0000-53010 -	10,000	BLDG/GRND. -4,100	5,900	239.22	1,515.78	4,145.00	29.7%
2023/02/000172	08/17/2022 BUA	-4,100.00	REF BUA					
2023/02/000384	08/16/2022 API	33.66	VND 002083 VCH					
2023/02/000384	08/16/2022 POL	-33.66	VND 002083 PO 31210					
2023/02/000384	08/16/2022 API	24.98	VND 002083 VCH					
2023/02/000384	08/16/2022 POL	-24.98	VND 002083 PO 31210					
2023/02/000384	08/16/2022 API	170.99	VND 002083 VCH					
2023/02/000384	08/16/2022 POL	-170.99	VND 002083 PO 31210					
2023/02/000384	08/16/2022 API	9.59	VND 002083 VCH					
2023/02/000384	08/16/2022 POL	-9.59	VND 002083 PO 31210					
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. 0	500	.00	500.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	1,000.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	25.00	75.00	.00	100.0%
2023/02/000302	08/29/2022 API	25.00	VND 001397 VCH					
2023/02/000302	08/29/2022 POL	-25.00	VND 001397 PO 31277					
10	-3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	2,024.90	944.10	9,031.00	24.7%
2023/02/000019	08/02/2022 API	55.90	VND 001011 VCH					
2023/02/000019	08/02/2022 POL	-55.90	VND 001011 PO 31072					
2023/02/000351	08/31/2022 GEN	1,090.00	REF AUG					
10	-3-2-4380-000-000-0000-0000-54400 -	400	ADVERTISE 0	400	.00	400.00	.00	100.0%
10	-3-2-4380-000-000-0000-0000-55500 -	500	DUES/SUBSC 0	500	.00	500.00	.00	100.0%
	TOTAL ANIMAL SHELTER - EXPENSE	304,540	-4,100	300,440	43,904.39	51,359.74	205,175.87	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
10	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE									
10	-4-2-4920-000-000-0000-0000-57203 -			76,500	EDCOC 0	76,500	6,375.00	70,125.00	.00 100.0%
2023/02/000081	08/11/2022	COE	76,500.00	REF 006091					
2023/02/000137	08/12/2022	API	6,375.00	VND 006091	VCH	YADKIN COUNTY	ECONOM FY 2023	FUNDING	107906
2023/02/000137	08/12/2022	COL	-6,375.00	REF 006091				FY 2023 FUNDING	
TOTAL ECONOMIC DEVELOPMENT-EXPENSE				76,500	0	76,500	6,375.00	70,125.00	.00 100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
10 -4-2-4922-000-000-0000-0000-57000 -	25,000	CURR.EXP. 0	25,000	25,000.00	.00	.00	100.0%	
2023/02/000081 08/11/2022 COE	25,000.00	REF 006091						
2023/02/000137 08/12/2022 API	25,000.00	VND 006091 VCH						
2023/02/000137 08/12/2022 COL	-25,000.00	REF 006091						
				YADKIN COUNTY ECONOM FY 2023 FUNDING				107906
								FY 2023 FUNDING
								FY 2023 FUNDING
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000	25,000.00	.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%	
10 -4-2-4950-000-000-0000-0000-51700 -	500	CONT. SERV. 0	500	79.98	399.90	20.12	96.0%	
2023/02/000009 08/01/2022 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	107733		
2023/02/000009 08/01/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			
2023/02/000213 08/19/2022 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	108007		
2023/02/000213 08/19/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			
10 -4-2-4950-000-000-0000-0000-51717 -	230,425	ST. AGENT 0	230,425	14,652.32	.00	215,772.68	6.4%	
2023/02/000337 08/03/2022 GEN	14,652.32	REF AUG			NC COOP EXT JULY 2022			
10 -4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	.00	2,500.00	500.00	83.3%	
2023/02/000108 08/10/2022 POE	2,500.00	VND 002083 PO 31413	FIRST NATIONAL BANK		Supplies and Materials	1054950		
10 -4-2-4950-000-000-0000-0000-52016 -	1,000	PROVISIONS 0	1,000	.00	900.00	100.00	90.0%	
2023/02/000108 08/10/2022 POE	900.00	VND 002083 PO 31409	FIRST NATIONAL BANK		Provision for Meetings	105495		
10 -4-2-4950-000-000-0000-0000-52017 -	800	DIST. EXP. 0	800	.00	.00	800.00	.0%	
10 -4-2-4950-000-000-0000-0000-53050 -	1,500	WORKSHOPS 0	1,500	.00	1,500.00	.00	100.0%	
2023/02/000108 08/10/2022 POE	1,500.00	VND 002083 PO 31414	FIRST NATIONAL BANK		Instructor Workshop	1054950-53		
10 -4-2-4950-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%	
2023/02/000108 08/10/2022 POE	500.00	VND 002083 PO 31408	FIRST NATIONAL BANK		Travel / Training	1054950-5401		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%	
10 -4-2-4950-000-000-0000-0000-55030 -	3,600	MAINT. CONT -3,115	485	.00	.00	485.00	.0%	
2023/02/000017 08/02/2022 BUA	-3,115.00	REF BUA						COPIER LEASES TO NON DEPTMENTA
10 -4-2-4950-000-000-0000-0000-55500 -	1,000	DUES/SUBSC 0	1,000	.00	35.00	965.00	3.5%	
2023/02/000357 08/31/2022 POE	35.00	VND 002882 PO 31493	NCCEAPA-NCD					Remit To: Michele Hamm PO Box
10 -4-2-4950-000-000-0000-0000-55511 -	500	PRGM FEES 0	500	.00	150.00	350.00	30.0%	
2023/02/000294 08/30/2022 POE	150.00	VND 002083 PO 31468	FIRST NATIONAL BANK					Program Fees / Wash Account 10
10 -4-2-4950-000-000-0000-0000-55513 -	5,000	4H PROGRAM 0	5,000	1,628.75	1,000.00	2,371.25	52.6%	
2023/02/000020 08/02/2022 API	56.00	VND 014106 VCH	ALLEGHANY EXTENSION					Reimbursement for Grandfather 107739
2023/02/000020 08/02/2022 POL	-56.00	VND 014106 PO 31357	ALLEGHANY EXTENSION					Reimbursement for Grandfat2023
2023/02/000020 08/02/2022 API	159.75	VND 014106 VCH	ALLEGHANY EXTENSION					Reimbursement for NC Zoo Trip 107739
2023/02/000020 08/02/2022 POL	-159.75	VND 014106 PO 31356	ALLEGHANY EXTENSION					Reimbursement for NC Zoo T2023
2023/02/000020 08/02/2022 API	480.00	VND 002247 VCH	NORTH CAROLINA 4-H					Remit to: Dr. Sarah Kotzian NC 107737
2023/02/000020 08/02/2022 POL	-480.00	VND 002247 PO 31355	NORTH CAROLINA 4-H					Remit to: Dr. Sarah Kotzia2023
2023/02/000020 08/02/2022 API	93.00	VND 002247 VCH	NORTH CAROLINA 4-H					Remit to: Shannon McCollum Box 107736
2023/02/000020 08/02/2022 POL	-93.00	VND 002247 PO 31354	NORTH CAROLINA 4-H					Remit to: Shannon McCollum2023
2023/02/000357 08/31/2022 POE	1,000.00	VND 002247 PO 31495	NORTH CAROLINA 4-H					Balance Due for 4-H
TOTAL COOPERATIVE EXTENSION-EXPENSE	248,500	-3,115	245,385	16,436.05	6,984.90	221,964.05	9.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	19,929.77	.00	132,435.23	13.1%	
	2023/02/000042 08/05/2022 PRJ	6,428.97	REF 080522						
	2023/02/000171 08/19/2022 PRJ	6,428.96	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	.00	.00	800.00	.0%	
10	-4-2-4960-000-000-0000-0000-51030 -	4,000	SALARY PT 0	4,000	.00	.00	4,000.00	.0%	
10	-4-2-4960-000-000-0000-0000-51200 -	3,000	BD.MEMBER 0	3,000	.00	.00	3,000.00	.0%	
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	1,209.60	.00	8,725.40	12.2%	
	2023/02/000042 08/05/2022 PRJ	390.11	REF 080522						
	2023/02/000171 08/19/2022 PRJ	390.11	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	282.87	.00	2,042.13	12.2%	
	2023/02/000042 08/05/2022 PRJ	91.23	REF 080522						
	2023/02/000171 08/19/2022 PRJ	91.23	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	2,421.47	.00	16,343.53	12.9%	
	2023/02/000042 08/05/2022 PRJ	781.12	REF 080522						
	2023/02/000171 08/19/2022 PRJ	781.12	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	3,855.09	.00	24,644.91	13.5%	
	2023/02/000042 08/05/2022 PRJ	1,255.73	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,255.73	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4960-000-000-0000-0000-51351 -	210	LIFE INS 0	210	21.93	.00	188.07	10.4%
	2023/02/000042 08/05/2022 PRJ	7.14	REF 080522			WARRANT=080522	RUN=3 REGULAR	
	2023/02/000171 08/19/2022 PRJ	7.14	REF 081922			WARRANT=081922	RUN=3 REGULAR	
10	-4-2-4960-000-000-0000-0000-51360 -	2,962	401-K 0	2,962	274.71	.00	2,687.29	9.3%
	2023/02/000042 08/05/2022 PRJ	96.52	REF 080522			WARRANT=080522	RUN=3 REGULAR	
	2023/02/000171 08/19/2022 PRJ	96.52	REF 081922			WARRANT=081922	RUN=3 REGULAR	
10	-4-2-4960-000-000-0000-0000-51380 -	3,235	W/C INS. 0	3,235	3,235.00	.00	.00	100.0%
10	-4-2-4960-000-000-0000-0000-51500 -	50,000	PROF. SERV. 0	50,000	.00	.00	50,000.00	.0%
10	-4-2-4960-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	.00	12,000.00	.00	100.0%
10	-4-2-4960-000-000-0000-0000-52010 -	750	SUPP/MATER 0	750	.00	750.00	.00	100.0%
10	-4-2-4960-000-000-0000-0000-52060 -	250	UNIFORMS 0	250	.00	.00	250.00	.0%
10	-4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	.00	.00	300.00	.0%
10	-4-2-4960-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	186.75	3,813.25	500.00	88.9%
	2023/02/000344 08/31/2022 POE	4,000.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL				
	2023/02/000380 08/10/2022 API	186.75	VND 016454 VCH	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JULY				39057
	2023/02/000380 08/10/2022 POL	-186.75	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JULY 2023				
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES 0	60,000	435.00	13,565.00	46,000.00	23.3%
	2023/02/000141 08/11/2022 API	202.00	VND 004004 VCH	B & J FARM SUPPLY		Blanket PO - watershed Mainten		107904
	2023/02/000141 08/11/2022 POL	-202.00	VND 004004 PO 31310	B & J FARM SUPPLY		Blanket PO - watershed Mai2023		
	2023/02/000141 08/11/2022 API	233.00	VND 004004 VCH	B & J FARM SUPPLY		Blanket PO - watershed Mainten		107904

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960	SOIL & WATER CONSERV.-EXPENSE							
1054960 53013	STRUCTURES							
2023/02/000141	08/11/2022 POL	-233.00 VND 004004 PO 31310		B & J FARM SUPPLY		Blanket PO - watershed Mai2023		
10 -4-2-4960-000-000-0000-0000-53014 -		4,000 NO-TILL 0		4,000	316.03	883.97	2,800.00	30.0%
2023/02/000384	08/16/2022 API	316.03 VND 002083 VCH		FIRST NATIONAL BANK		POPPET, HYDRAULIC HOSE, WIRE		39054
2023/02/000384	08/16/2022 POL	-316.03 VND 002083 PO 31314		FIRST NATIONAL BANK		POPPET, HYDRAULIC HOSE, WI2023		
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%
10 -4-2-4960-000-000-0000-0000-53040 -		1,500 VEH.MAINT. 0		1,500	.00	1,000.00	500.00	66.7%
10 -4-2-4960-000-000-0000-0000-54010 -		3,000 TRAVEL 0		3,000	220.00	1,600.00	1,180.00	60.7%
2023/02/000086	08/04/2022 API	220.00 VND 010568 VCH		NC ASSOCIATION OF SO		CET Registration - C Poplin		107866
2023/02/000086	08/04/2022 POL	-220.00 VND 010568 PO 31389		NC ASSOCIATION OF SO		CET Registration - C Popli2023		
2023/02/000260	08/25/2022 POM	-400.00 VND 002083 PO 31315		FIRST NATIONAL BANK		RELEASE \$400		2023
10 -4-2-4960-000-000-0000-0000-54250 -		100 POSTAGE 0		100	.00	100.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55150 -		4,280 INS.&BONDG 0		4,280	4,280.00	.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55500 -		1,100 DUES/SUBSC 0		1,100	.00	.00	1,100.00	.0%
10 -4-2-4960-000-000-0000-0000-55652 -		1,000 EDUC 0		1,000	.00	.00	1,000.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPENSE		379,877	0	379,877	36,668.22	38,712.22	304,496.56	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10	-2-2-5110-110-000-0000-0000-51010 -	311,380	SALARIES 0	311,380	28,657.16	.00	282,722.84	9.2%	
	2023/02/000042 08/05/2022 PRJ	8,951.70	REF 080522						
	2023/02/000171 08/19/2022 PRJ	10,052.21	REF 081922						
10	-2-2-5110-110-000-0000-0000-51020 -	873	LONGEVITY 0	873	400.00	.00	473.00	45.8%	
10	-2-2-5110-110-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	60.00	.00	2,715.00	2.2%	
	2023/02/000042 08/05/2022 PRJ	60.00	REF 080522						
10	-2-2-5110-110-000-0000-0000-51300 -	19,535	SOC.SEC. 0	19,535	1,768.94	.00	17,766.06	9.1%	
	2023/02/000042 08/05/2022 PRJ	547.73	REF 080522						
	2023/02/000171 08/19/2022 PRJ	609.76	REF 081922						
10	-2-2-5110-110-000-0000-0000-51310 -	4,730	MEDICARE 0	4,730	413.70	.00	4,316.30	8.7%	
	2023/02/000042 08/05/2022 PRJ	128.10	REF 080522						
	2023/02/000171 08/19/2022 PRJ	142.60	REF 081922						
10	-2-2-5110-110-000-0000-0000-51330 -	36,972	RETIREMENT 0	36,972	3,172.94	.00	33,799.06	8.6%	
	2023/02/000042 08/05/2022 PRJ	1,031.56	REF 080522						
	2023/02/000171 08/19/2022 PRJ	981.59	REF 081922						
10	-2-2-5110-110-000-0000-0000-51350 -	69,540	GROUP INS. 0	69,540	4,538.07	.00	65,001.93	6.5%	
	2023/02/000042 08/05/2022 PRJ	1,362.48	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,676.77	REF 081922						
10	-2-2-5110-110-000-0000-0000-51351 -	509	LIFE INS 0	509	28.35	.00	480.65	5.6%	
	2023/02/000042 08/05/2022 PRJ	7.84	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9.61	REF 081922						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-51355 -	28,500	RETIREE IN 0	28,500	4,756.42	.00	23,743.58	16.7%	
	2023/02/000042 08/05/2022 PRJ	2,375.01	REF 080522						
	2023/02/000052 08/03/2022 API	3.20	VND 012917 VCH						
				USABLE LIFE		WARRANT=080522	RUN=3 REGULAR		
						USAbLe Monthly Premiums	8.1.20	107761	
10	-2-2-5110-110-000-0000-0000-51360 -	6,546	401-K 0	6,546	458.56	.00	6,087.44	7.0%	
	2023/02/000042 08/05/2022 PRJ	169.81	REF 080522						
	2023/02/000171 08/19/2022 PRJ	191.82	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51380 -	6,340	W/C INS. 0	6,340	6,340.00	.00	.00	100.0%	
10	-2-2-5110-110-000-0000-0000-51700 -	6,974	CONT. SERV. -4,283	2,691	730.99	1,484.01	476.00	82.3%	
	2023/02/000017 08/02/2022 BUA	-4,283.00	REF BUA						
	2023/02/000166 08/16/2022 API	500.00	VND 002341 VCH						
	2023/02/000183 08/17/2022 API	123.34	VND 002202 VCH						
	2023/02/000183 08/17/2022 COL	-123.34	REF 002202						
				MEDSERVE		COPIER LEASES TO NON DEPTMENTA			
				LEAF CAPITAL FUNDING SHARP		STR_AdminFee-2022-2023		107946	
						BUSINESS SYSTEMS - 2 HSA		107968	
						SHARP BUSINESS SYSTEMS - 2 HSA			
10	-2-2-5110-110-000-0000-0000-51719 -	50,000	SCHL NURSE 0	50,000	.00	50,000.00	.00	100.0%	
	2023/02/000342 08/31/2022 COE	50,000.00	REF 000199						
						School Nurse Funding Initiativ			
10	-2-2-5110-110-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	190.27	578.19	231.54	76.8%	
	2023/02/000329 08/22/2022 API	196.81	VND 008961 VCH						
	2023/02/000329 08/22/2022 POL	-196.81	VND 008961 PO 31129			STAPLES ADVANTAGE	Health Admin. Supplies	39053	
	2023/02/000329 08/22/2022 API	-6.54	VND 008961 VCH			STAPLES ADVANTAGE	Health Admin. Supplies	39053	
10	-2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	125.65	374.35	.00	100.0%	
	2023/02/000344 08/31/2022 POE	500.00	VND 016454 PO 31487						
	2023/02/000380 08/10/2022 API	125.65	VND 016454 VCH			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL			
	2023/02/000380 08/10/2022 POL	-125.65	VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JULY		39057	
						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JULY	2023		
10	-2-2-5110-110-000-0000-0000-53040 -	300	VEH.MAINT. 0	300	.00	200.00	100.00	66.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-110-000-0000-0000-54010 -	4,000	TRAVEL 0	4,000	104.58	1,745.42	2,150.00	46.3%
2023/02/000295	08/30/2022 POE	50.00 VND 010177	PO 31461	WAKE FOREST UNIVERSI	Leadership in Public Health Tr			
2023/02/000317	08/31/2022 API	50.00 VND 010177	VCH	WAKE FOREST UNIVERSI	Leadership in Public Health Tr			108170
2023/02/000317	08/31/2022 POL	-50.00 VND 010177	PO 31461	WAKE FOREST UNIVERSI	Leadership in Public Health Tr			
2023/02/000384	08/16/2022 API	25.00 VND 002083	VCH	FIRST NATIONAL BANK	REGION 3 LEADERSHIP IN PUBLIC			39054
2023/02/000384	08/16/2022 POL	-25.00 VND 002083	PO 31176	FIRST NATIONAL BANK	REGION 3 LEADERSHIP IN PUB			
2023/02/000384	08/16/2022 API	29.58 VND 002083	VCH	FIRST NATIONAL BANK	HAMPTON HOTEL			39054
2023/02/000384	08/16/2022 POL	-29.58 VND 002083	PO 31176	FIRST NATIONAL BANK	HAMPTON HOTEL		2023	
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	24.00	476.00	.00	100.0%
10	-2-2-5110-110-000-0000-0000-54300 -	8,000	UTILITIES 0	8,000	1,613.34	.00	6,386.66	20.2%
2023/02/000321	08/31/2022 GEN	639.31 REF AUG				MED CLINIC		
2023/02/000321	08/31/2022 GEN	211.12 REF AUG				COUNTY ADMIN BLDG		
10	-2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	7,200.00	21,600.00	.00	100.0%
2023/02/000022	08/01/2022 API	2,400.00 VND 002003	VCH	SCHOMBERG PROPERTIES LEASED	SPACE FOR MEDICAL CLINI			107742
2023/02/000022	08/01/2022 COL	-2,400.00 REF 002003				LEASED SPACE FOR MEDICAL CLINI		
2023/02/000331	08/31/2022 API	2,400.00 VND 002003	VCH	SCHOMBERG PROPERTIES LEASED	SPACE FOR MEDICAL CLINI			108190
2023/02/000331	08/31/2022 COL	-2,400.00 REF 002003				LEASED SPACE FOR MEDICAL CLINI		
10	-2-2-5110-110-000-0000-0000-55150 -	4,210	INS.&BONDG 0	4,210	4,210.00	.00	.00	100.0%
10	-2-2-5110-110-000-0000-0000-55150 -	5,467	INS.&BONDG 0	5,467	5,000.00	.00	467.00	91.5%
2023/02/000261	08/26/2022 POE	5,000.00 VND 010770	PO 31457	THE SNOWDEN COMPANY	INSURANCE & BONDING			
2023/02/000317	08/31/2022 API	5,000.00 VND 010770	VCH	THE SNOWDEN COMPANY	INSURANCE & BONDING			108171
2023/02/000317	08/31/2022 POL	-5,000.00 VND 010770	PO 31457	THE SNOWDEN COMPANY	INSURANCE & BONDING		2023	
10	-2-2-5110-110-000-0000-0000-55500 -	4,000	DUES/SUBSC 0	4,000	3,198.62	250.00	551.38	86.2%
2023/02/000225	08/23/2022 POE	2,200.00 VND 002357	PO 31443	NC ALLIANCE OF PUBLI	DUES & SUBSCRIPTIONS			
2023/02/000332	08/26/2022 API	2,200.00 VND 002357	VCH	NC ALLIANCE OF PUBLI	DUES & SUBSCRIPTIONS			108191
2023/02/000332	08/26/2022 POL	-2,200.00 VND 002357	PO 31443	NC ALLIANCE OF PUBLI	DUES & SUBSCRIPTIONS		2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	601,451	-4,283	597,168	72,991.59	76,707.97	447,468.44	25.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	12,211.84	.00	51,518.16	19.2%	
2023/02/000042 08/05/2022 PRJ		4,178.87	REF 080522						
2023/02/000171 08/19/2022 PRJ		4,334.47	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51020 -		150	LONGEVITY 0	150	.00	.00	150.00	.0%	
10 -2-2-5110-111-111-0000-0000-51300 -		3,960	SOC. SEC. 0	3,960	702.25	.00	3,257.75	17.7%	
2023/02/000042 08/05/2022 PRJ		235.75	REF 080522						
2023/02/000171 08/19/2022 PRJ		252.88	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51310 -		930	MEDICARE 0	930	164.23	.00	765.77	17.7%	
2023/02/000042 08/05/2022 PRJ		55.15	REF 080522						
2023/02/000171 08/19/2022 PRJ		59.13	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51330 -		7,825	RETIREMENT 0	7,825	1,483.70	.00	6,341.30	19.0%	
2023/02/000042 08/05/2022 PRJ		507.74	REF 080522						
2023/02/000171 08/19/2022 PRJ		526.63	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51350 -		11,875	GROUP INS. 0	11,875	2,575.53	.00	9,299.47	21.7%	
2023/02/000042 08/05/2022 PRJ		930.37	REF 080522						
2023/02/000171 08/19/2022 PRJ		853.51	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51351 -		90	LIFE INS 0	90	14.68	.00	75.32	16.3%	
2023/02/000042 08/05/2022 PRJ		5.31	REF 080522						
2023/02/000171 08/19/2022 PRJ		4.85	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-51360 -	1,280	401-K 0	1,280	96.11	.00	1,183.89	7.5%	
	2023/02/000042 08/05/2022 PRJ	46.81 REF 080522							WARRANT=080522 RUN=3 REGULAR
	2023/02/000171 08/19/2022 PRJ	30.36 REF 081922							WARRANT=081922 RUN=3 REGULAR
10	-2-2-5110-111-111-0000-0000-51380 -	8,095	W/C INS. 0	8,095	8,095.00	.00	.00	100.0%	
10	-2-2-5110-111-111-0000-0000-51700 -	13,753	CONT. SERV. 0	13,753	566.67	9,581.05	3,605.28	73.8%	
	2023/02/000009 08/01/2022 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE			107733
	2023/02/000009 08/01/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
	2023/02/000090 08/08/2022 API	84.38 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi			107862
	2023/02/000090 08/08/2022 COL	-84.38 REF 002686				To provide assist to the Medi			
	2023/02/000091 08/09/2022 API	33.25 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s			107834
	2023/02/000091 08/09/2022 COL	-33.25 REF 000710				Interpreters for non English s			
	2023/02/000091 08/09/2022 API	4.75 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s			107834
	2023/02/000091 08/09/2022 COL	-4.75 REF 000710				Interpreters for non English s			
	2023/02/000092 08/10/2022 API	86.86 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M			107838
	2023/02/000092 08/10/2022 COL	-86.86 REF 001505				Laboratory services for the M			
	2023/02/000183 08/17/2022 API	122.65 VND 002202 VCH		LEAF CAPITAL FUNDING		SHARP BUSINESS SYSTEMS - 2 HSA			107968
	2023/02/000183 08/17/2022 COL	-122.65 REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA			
	2023/02/000204 08/19/2022 API	23.57 VND 002095 VCH		PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI			108011
	2023/02/000204 08/19/2022 COL	-23.57 REF 002095				MONTHLY COUNTY SHREDDING SERVI			
	2023/02/000213 08/19/2022 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE			108007
	2023/02/000213 08/19/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
	2023/02/000343 08/31/2022 COE	165.00 REF 001787				Service agreement for Blood pr			
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	484.41	1,175.59	340.00	83.0%	
	2023/02/000091 08/09/2022 API	59.53 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			107858
	2023/02/000091 08/09/2022 POL	-59.53 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000091 08/09/2022 API	90.75 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			107858
	2023/02/000091 08/09/2022 POL	-90.75 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000166 08/16/2022 API	22.68 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			107948
	2023/02/000166 08/16/2022 POL	-22.68 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000310 08/30/2022 API	24.00 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			108153
	2023/02/000310 08/30/2022 POL	-24.00 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000317 08/31/2022 API	40.57 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			108166
	2023/02/000317 08/31/2022 POL	-40.57 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000384 08/16/2022 API	135.99 VND 002083 VCH		FIRST NATIONAL BANK		TONER CARTRIDGE			39054
	2023/02/000384 08/16/2022 POL	-135.99 VND 002083 PO 31199		FIRST NATIONAL BANK		TONER CARTRIDGE	2023		
	2023/02/000384 08/16/2022 API	110.89 VND 002083 VCH		FIRST NATIONAL BANK		TONER CARTRIDGE			39054
	2023/02/000384 08/16/2022 POL	-110.89 VND 002083 PO 31199		FIRST NATIONAL BANK		TONER CARTRIDGE	2023		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-52035 -	1,000	Lab 0	1,000	51.90	723.10	225.00	77.5%	
2023/02/000091	08/09/2022 API	28.68 VND 002402	VCH	WM GOVERNMENT	SOLUTI	SUPPLIES & MATERIALS - LAB			107858
2023/02/000091	08/09/2022 POL	-28.68 VND 002402	PO 31153	WM GOVERNMENT	SOLUTI	SUPPLIES & MATERIALS - LAB2023			
2023/02/000142	08/12/2022 API	4.11 VND 002402	VCH	WM GOVERNMENT	SOLUTI	SUPPLIES & MATERIALS - LAB			107903
2023/02/000142	08/12/2022 POL	-4.11 VND 002402	PO 31153	WM GOVERNMENT	SOLUTI	SUPPLIES & MATERIALS - LAB2023			
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	71.07	428.93	.00	100.0%	
2023/02/000091	08/09/2022 API	71.07 VND 002402	VCH	WM GOVERNMENT	SOLUTI	SUPPLIES - AIDES CONTROL			107858
2023/02/000091	08/09/2022 POL	-71.07 VND 002402	PO 31131	WM GOVERNMENT	SOLUTI	SUPPLIES - AIDES CONTROL 2023			
10	-2-2-5110-111-111-0000-0000-52060 -	800	UNIFORMS 0	800	99.20	500.80	200.00	75.0%	
2023/02/000207	08/18/2022 API	99.20 VND 001321	VCH	HEIDIS UNIFORMS		NURS/MED UNIFORMS			108001
2023/02/000207	08/18/2022 POL	-99.20 VND 001321	PO 31138	HEIDIS UNIFORMS		NURS/MED UNIFORMS 2023			
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG 0	781	.00	375.00	406.00	48.0%	
10	-2-2-5110-111-111-0000-0000-54010 -	750	TRAVEL 0	750	.00	400.00	350.00	53.3%	
10	-2-2-5110-111-111-0000-0000-54250 -	1,500	POSTAGE 0	1,500	8.05	591.95	900.00	40.0%	
2023/02/000266	08/26/2022 API	2.28 VND 001396	VCH	MAILROOM FINANCE		POSTAGE			108076
2023/02/000266	08/26/2022 POL	-2.28 VND 001396	PO 31145	MAILROOM FINANCE		POSTAGE 2023			
2023/02/000266	08/26/2022 API	2.92 VND 000108	VCH	NC DEPT OF ADM COURI		Courier Service			108075
2023/02/000266	08/26/2022 POL	-2.92 VND 000108	PO 31130	NC DEPT OF ADM COURI		Courier Service 2023			
10	-2-2-5110-111-111-0000-0000-57972 -	3,400	AUBP EXP 0	3,400	-1,133.33	.00	4,533.33	-33.3%	
2023/02/000154	08/16/2022 GCR	-220.30 REF				UNITED HEALTHCARE 8/8/22			
2023/02/000154	08/16/2022 GCR	-58.67 REF				AMERIHEALTH CARITAS NC 8/8/22			
2023/02/000185	08/18/2022 GCR	-293.85 REF				BCBSNC HEALTHY BLUE 7/29/22			
2023/02/000389	08/31/2022 GCR	-560.51 REF				UABP 08/08/22 CC			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL NURSING/MEDICAL-EXPENSE	122,419	0	122,419	25,491.31	13,776.42	83,151.27	32.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055116 MEDICAID CASE MANAGEMENT									
10	-2-2-5110-000-000-0000-0000-51010 -	65,355	SALARIES 0	65,355	6,894.52	.00	58,460.48	10.5%	
	2023/02/000042 08/05/2022 PRJ	2,224.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,224.04	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51300 -	4,055	SOC. SEC. 0	4,055	419.91	.00	3,635.09	10.4%	
	2023/02/000042 08/05/2022 PRJ	135.43	REF 080522						
	2023/02/000171 08/19/2022 PRJ	135.43	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51310 -	950	MEDICARE 0	950	98.19	.00	851.81	10.3%	
	2023/02/000042 08/05/2022 PRJ	31.67	REF 080522						
	2023/02/000171 08/19/2022 PRJ	31.67	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51330 -	8,015	RETIREMENT 0	8,015	837.68	.00	7,177.32	10.5%	
	2023/02/000042 08/05/2022 PRJ	270.22	REF 080522						
	2023/02/000171 08/19/2022 PRJ	270.22	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51350 -	12,960	GROUP INS. 0	12,960	.00	.00	12,960.00	.0%	
10	-2-2-5110-000-000-0000-0000-51351 -	100	LIFE INS 0	100	6.91	.00	93.09	6.9%	
	2023/02/000042 08/05/2022 PRJ	2.25	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2.25	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51360 -	1,164	401-K 0	1,164	88.96	.00	1,075.04	7.6%	
	2023/02/000042 08/05/2022 PRJ	44.48	REF 080522						
	2023/02/000171 08/19/2022 PRJ	44.48	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-000-000-0000-0000-51700 -	32,065	CONT. SERV. 0	32,065	.00	2,200.00	29,865.00	6.9%	
10 -2-2-5110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	230.00	770.00	23.0%	
10 -2-2-5110-000-000-0000-0000-52350 -	2,500	GAS/DIESEL 0	2,500	.00	2,500.00	.00	100.0%	
2023/02/000344 08/31/2022 POE	2,500.00	VND 016454 PO 31487						
10 -2-2-5110-000-000-0000-0000-54010 -	1,300	TRAVEL 0	1,300	.00	.00	1,300.00	.0%	
10 -2-2-5110-000-000-0000-0000-54200 -	1,060	TELEPHONE 0	1,060	.00	.00	1,060.00	.0%	
10 -2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	27.58	472.42	.00	100.0%	
2023/02/000266 08/26/2022 API	.99	VND 001396 VCH						
2023/02/000266 08/26/2022 POL	-.99	VND 001396 PO 31145						
			MAILROOM FINANCE	MAILROOM FINANCE	POSTAGE POSTAGE	2023	108076	
TOTAL MEDICAID CASE MANAGEMENT	131,024	0	131,024	8,373.75	5,402.42	117,247.83	10.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055120 PREPAREDNESS-EXPENSE									
10 -2-2-5110-190-120-0000-0000-51010 -	14,305	SALARIES 1,023	15,328	1,353.44		.00	13,974.56	8.8%	
2023/02/000042 08/05/2022 PRJ	340.89	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	526.85	REF 081922				WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51300 -	890	SOC. SEC. 63	953	82.64		.00	870.36	8.7%	
2023/02/000042 08/05/2022 PRJ	20.89	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	31.97	REF 081922				WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	19.34		.00	205.66	8.6%	
2023/02/000042 08/05/2022 PRJ	4.89	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	7.48	REF 081922				WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	164.43		.00	1,715.57	8.7%	
2023/02/000042 08/05/2022 PRJ	41.41	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	64.01	REF 081922				WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	255.85		.00	2,119.15	10.8%	
2023/02/000042 08/05/2022 PRJ	65.56	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	91.53	REF 081922				WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20	1.21		.00	18.79	6.1%	
2023/02/000042 08/05/2022 PRJ	.37	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	.53	REF 081922				WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51360 -	290	401-K 0	290	22.22		.00	267.78	7.7%	
2023/02/000042 08/05/2022 PRJ	6.82	REF 080522				WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ	10.53	REF 081922				WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02			JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-190-120-0000-0000-52010 -	8,248	SUPP/MATER -1,226	7,022	416.34	4,083.66	2,522.00	64.1%
2023/02/000384	08/16/2022 API	84.85 VND 002083	VCH	FIRST NATIONAL BANK	PHP&R SUPPLIES FOR SHELTER TRA		39054	
2023/02/000384	08/16/2022 POL	-84.85 VND 002083	PO 31343	FIRST NATIONAL BANK	PHP&R SUPPLIES FOR SHELTER2023			
2023/02/000384	08/16/2022 API	45.44 VND 002083	VCH	FIRST NATIONAL BANK	PHP&R FACEMASK FOR PANDEMIC RE		39054	
2023/02/000384	08/16/2022 POL	-45.44 VND 002083	PO 31343	FIRST NATIONAL BANK	PHP&R FACEMASK FOR PANDEMI2023			
2023/02/000384	08/16/2022 API	112.00 VND 002083	VCH	FIRST NATIONAL BANK	PHPR SUPPLIES-WHIRL-PAK BAGS F		39054	
2023/02/000384	08/16/2022 POL	-112.00 VND 002083	PO 31343	FIRST NATIONAL BANK	PHPR SUPPLIES-WHIRL-PAK BA2023			
2023/02/000384	08/16/2022 API	10.50 VND 002083	VCH	FIRST NATIONAL BANK	PHPR SUPPLIES-MATCHES FOR EPT		39054	
2023/02/000384	08/16/2022 POL	-10.50 VND 002083	PO 31343	FIRST NATIONAL BANK	PHPR SUPPLIES-MATCHES FOR 2023			
2023/02/000384	08/16/2022 API	76.44 VND 002083	VCH	FIRST NATIONAL BANK	PHPR SUPPLIES-CLIP BOARDS, MAS		39054	
2023/02/000384	08/16/2022 POL	-76.44 VND 002083	PO 31343	FIRST NATIONAL BANK	PHPR SUPPLIES-CLIP BOARDS,2023			
2023/02/000384	08/16/2022 API	29.00 VND 002083	VCH	FIRST NATIONAL BANK	PHPR SUPPLIES-ZIPLOC BAGS FOR		39054	
2023/02/000384	08/16/2022 POL	-29.00 VND 002083	PO 31343	FIRST NATIONAL BANK	PHPR SUPPLIES-ZIPLOC BAGS 2023			
2023/02/000384	08/16/2022 API	58.11 VND 002083	VCH	FIRST NATIONAL BANK	PHPR SUPPLIES-CPR FACE SHIELDS		39054	
2023/02/000384	08/16/2022 POL	-58.11 VND 002083	PO 31343	FIRST NATIONAL BANK	PHPR SUPPLIES-CPR FACE SHI2023			
10	-2-2-5110-190-120-0000-0000-52350 -	500	GAS/DIESEL 0	500	.00	500.00	.00	100.0%
2023/02/000344	08/31/2022 POE	500.00 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			
10	-2-2-5110-190-120-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	1,000.00	.00	100.0%
10	-2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400	76.10	.00	1,323.90	5.4%
2023/02/000376	08/01/2022 GEN	76.10 REF AUG				JULY 287298253714		
TOTAL PREPAREDNESS-EXPENSE		30,993	0	30,993	2,391.57	5,583.66	23,017.77	25.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%	
10 -2-2-5110-111-121-0000-0000-52010 -	292	SUPP/MATER 0	292	.00	250.00	42.00	85.6%	
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	1,450.00	242.00	85.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	7,185.10	.00	53,994.90	11.7%	
	2023/02/000042 08/05/2022 PRJ	2,379.41	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,285.99	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51020 -	145	LONGEVITY 0	145	.00	.00	145.00	.0%	
10	-2-2-5110-111-160-0000-0000-51300 -	3,805	SOC. SEC. 0	3,805	426.02	.00	3,378.98	11.2%	
	2023/02/000042 08/05/2022 PRJ	141.29	REF 080522						
	2023/02/000171 08/19/2022 PRJ	135.66	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51310 -	890	MEDICARE 0	890	99.64	.00	790.36	11.2%	
	2023/02/000042 08/05/2022 PRJ	33.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	31.72	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51330 -	7,515	RETIREMENT 0	7,515	873.00	.00	6,642.00	11.6%	
	2023/02/000042 08/05/2022 PRJ	289.11	REF 080522						
	2023/02/000171 08/19/2022 PRJ	277.74	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51350 -	11,400	GROUP INS. 0	11,400	1,728.48	.00	9,671.52	15.2%	
	2023/02/000042 08/05/2022 PRJ	576.92	REF 080522						
	2023/02/000171 08/19/2022 PRJ	571.49	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51351 -	85	LIFE INS 0	85	9.82	.00	75.18	11.6%	
	2023/02/000042 08/05/2022 PRJ	3.28	REF 080522						
	2023/02/000171 08/19/2022 PRJ	3.25	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-160-0000-0000-51360 -	1,230	401-K 0	1,230	58.27	.00	1,171.73	4.7%	
	2023/02/000042 08/05/2022 PRJ	22.24 REF 080522							
	2023/02/000171 08/19/2022 PRJ	20.85 REF 081922							
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51700 -	10,524	CONT. SERV. 0	10,524	118.58	5,570.42	4,835.00	54.1%	
	2023/02/000090 08/08/2022 API	84.38 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi	107862		
	2023/02/000090 08/08/2022 COL	-84.38 REF 002686				To provide assist to the Medi			
	2023/02/000091 08/09/2022 API	34.20 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s	107834		
	2023/02/000091 08/09/2022 COL	-34.20 REF 000710				Interpreters for non English s			
	2023/02/000343 08/31/2022 COE	165.00 REF 001787				Service agreement for Blood pr			
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	305.59	1,184.41	310.00	82.8%	
	2023/02/000091 08/09/2022 API	44.53 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		107858		
	2023/02/000091 08/09/2022 POL	-44.53 VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
	2023/02/000091 08/09/2022 API	90.76 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		107858		
	2023/02/000091 08/09/2022 POL	-90.76 VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
	2023/02/000166 08/16/2022 API	22.69 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		107948		
	2023/02/000166 08/16/2022 POL	-22.69 VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
	2023/02/000310 08/30/2022 API	24.00 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		108153		
	2023/02/000310 08/30/2022 POL	-24.00 VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
	2023/02/000317 08/31/2022 API	40.58 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		108166		
	2023/02/000317 08/31/2022 POL	-40.58 VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
	2023/02/000317 08/31/2022 API	83.03 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		108166		
	2023/02/000317 08/31/2022 POL	-83.03 VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
10	-2-2-5110-111-160-0000-0000-52035 -	1,500	Lab 0	1,500	142.09	632.91	725.00	51.7%	
	2023/02/000091 08/09/2022 API	28.68 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		107858		
	2023/02/000091 08/09/2022 POL	-28.68 VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
	2023/02/000091 08/09/2022 API	109.30 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		107858		
	2023/02/000091 08/09/2022 POL	-109.30 VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
	2023/02/000142 08/12/2022 API	4.11 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		107903		
	2023/02/000142 08/12/2022 POL	-4.11 VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
10	-2-2-5110-111-160-0000-0000-52210 -	363	FATAL . PROT 0	363	.00	.00	363.00	.0%	

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-160-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%
10	-2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	21.90	278.10	.00	100.0%
	2023/02/000266 08/26/2022 API	12.21	VND 001396 VCH	MAILROOM	FINANCE	POSTAGE		108076
	2023/02/000266 08/26/2022 POL	-12.21	VND 001396 PO 31145	MAILROOM	FINANCE	POSTAGE	2023	
10	-2-2-5110-111-160-0000-0000-57972 -	3,200	AUBP EXP 0	3,200	-5,666.63	.00	8,866.63	-177.1%
	2023/02/000154 08/16/2022 GCR	-1,101.50	REF				UNITED HEALTHCARE 8/8/22	
	2023/02/000154 08/16/2022 GCR	-293.35	REF				AMERIHEALTH CARITAS NC 8/8/22	
	2023/02/000185 08/18/2022 GCR	-1,469.25	REF				BCBSNC HEALTHY BLUE 7/29/22	
	2023/02/000389 08/31/2022 GCR	-2,802.53	REF				UABP 08/08/22 CC	
	TOTAL CHILD HEALTH - EXPENSE	104,437	0	104,437	5,301.86	7,665.84	91,469.30	12.4%

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE								
10 -2-2-5110-111-162-0000-0000-51010 -		45,885	SALARIES 0	45,885	1,626.79	.00	44,258.21	3.5%
2023/02/000042 08/05/2022 PRJ		336.80	REF 080522					
2023/02/000171 08/19/2022 PRJ		629.49	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -		105	LONGEVITY 0	105	.00	.00	105.00	.0%
10 -2-2-5110-111-162-0000-0000-51300 -		2,855	SOC. SEC. 0	2,855	98.36	.00	2,756.64	3.4%
2023/02/000042 08/05/2022 PRJ		20.34	REF 080522					
2023/02/000171 08/19/2022 PRJ		38.41	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -		670	MEDICARE 0	670	23.02	.00	646.98	3.4%
2023/02/000042 08/05/2022 PRJ		4.76	REF 080522					
2023/02/000171 08/19/2022 PRJ		8.99	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -		5,635	RETIREMENT 0	5,635	197.66	.00	5,437.34	3.5%
2023/02/000042 08/05/2022 PRJ		40.92	REF 080522					
2023/02/000171 08/19/2022 PRJ		76.48	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -		8,550	GROUP INS. 0	8,550	383.38	.00	8,166.62	4.5%
2023/02/000042 08/05/2022 PRJ		89.99	REF 080522					
2023/02/000171 08/19/2022 PRJ		128.65	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -		65	LIFE INS 0	65	2.18	.00	62.82	3.4%
2023/02/000042 08/05/2022 PRJ		.51	REF 080522					
2023/02/000171 08/19/2022 PRJ		.73	REF 081922			WARRANT=080522 WARRANT=081922	RUN=3 REGULAR RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -				460	401-K 0	460	15.49	.00	444.51	3.4%
2023/02/000042 08/05/2022 PRJ	4.16	REF	080522					WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ	3.77	REF	081922					WARRANT=081922	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-52010 -				500	SUPP/MATER 0	500	11.75	53.25	435.00	13.0%
2023/02/000384 08/16/2022 API	11.75	VND	002083 VCH			FIRST NATIONAL BANK	Postage			39054
2023/02/000384 08/16/2022 POL	-11.75	VND	002083 PO 31353			FIRST NATIONAL BANK	Postage		2023	
10 -2-2-5110-111-162-0000-0000-52053 -				20,000	VACCINES 0	20,000	1,059.11	16,590.89	2,350.00	88.3%
2023/02/000090 08/08/2022 API	1,059.11	VND	005954 VCH			SANOFI PASTEUR INC	Vaccines			107865
2023/02/000090 08/08/2022 POL	-1,059.11	VND	005954 PO 31156			SANOFI PASTEUR INC	Vaccines		2023	
10 -2-2-5110-111-162-0000-0000-57972 -				2,400	AUBP EXP 0	2,400	-12,239.91	.00	14,639.91	-510.0%
2023/02/000154 08/16/2022 GCR	-2,379.24	REF						UNITED HEALTHCARE 8/8/22		
2023/02/000154 08/16/2022 GCR	-633.64	REF						AMERIHEALTH CARITAS NC 8/8/22		
2023/02/000185 08/18/2022 GCR	-3,173.58	REF						BCBSNC HEALTHY BLUE 7/29/22		
2023/02/000389 08/31/2022 GCR	-6,053.45	REF						UABP 08/08/22 CC		
TOTAL IMMUNIZATION - EXPENSE	87,125			0		87,125	-8,822.17	16,644.14	79,303.03	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	3,446.43	.00	32,243.57	9.7%	
2023/02/000042 08/05/2022 PRJ		580.71	REF 080522						
2023/02/000171 08/19/2022 PRJ		1,516.15	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51020 -		85	LONGEVITY 0	85	.00	.00	85.00	.0%	
10 -2-2-5110-111-163-0000-0000-51300 -		2,220	SOC. SEC. 0	2,220	191.23	.00	2,028.77	8.6%	
2023/02/000042 08/05/2022 PRJ		34.12	REF 080522						
2023/02/000171 08/19/2022 PRJ		83.26	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51310 -		520	MEDICARE 0	520	44.73	.00	475.27	8.6%	
2023/02/000042 08/05/2022 PRJ		7.98	REF 080522						
2023/02/000171 08/19/2022 PRJ		19.47	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51330 -		4,385	RETIREMENT 0	4,385	418.75	.00	3,966.25	9.5%	
2023/02/000042 08/05/2022 PRJ		70.56	REF 080522						
2023/02/000171 08/19/2022 PRJ		184.21	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51350 -		6,650	GROUP INS. 0	6,650	683.99	.00	5,966.01	10.3%	
2023/02/000042 08/05/2022 PRJ		135.45	REF 080522						
2023/02/000171 08/19/2022 PRJ		289.48	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51351 -		50	LIFE INS 0	50	3.84	.00	46.16	7.7%	
2023/02/000042 08/05/2022 PRJ		.75	REF 080522						
2023/02/000171 08/19/2022 PRJ		1.63	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51360 -	360	401-K 0	360	34.50	.00	325.50	9.6%	
	2023/02/000042 08/05/2022 PRJ	5.12 REF 080522				WARRANT=080522	RUN=3 REGULAR		
	2023/02/000171 08/19/2022 PRJ	18.41 REF 081922				WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 0	26,150	2,405.13	19,232.87	4,512.00	82.7%	
	2023/02/000090 08/08/2022 API	84.37 VND 002686	VCH	D-REX PHARMACY		To provide assist to the Medi	107862		
	2023/02/000090 08/08/2022 COL	-84.37 REF 002686				To provide assist to the Medi			
	2023/02/000091 08/09/2022 API	8.55 VND 000710	VCH	TELELANGUAGE INC		Interpreters for non English s	107834		
	2023/02/000091 08/09/2022 COL	-8.55 REF 000710				Interpreters for non English s			
	2023/02/000091 08/09/2022 API	13.05 VND 000710	VCH	TELELANGUAGE INC		Interpreters for non English s	107834		
	2023/02/000091 08/09/2022 COL	-13.05 REF 000710				Interpreters for non English s			
	2023/02/000092 08/10/2022 API	60.32 VND 001505	VCH	QUEST DIAGNOSTICS		Laboratory services for the M	107838		
	2023/02/000092 08/10/2022 COL	-60.32 REF 001505				Laboratory services for the M			
	2023/02/000128 08/12/2022 API	1,119.42 VND 010586	VCH	WAKE FOREST UNIVERSI		Maternal Health Program	107884		
	2023/02/000128 08/12/2022 COL	-1,119.42 REF 010586				Maternal Health Program			
	2023/02/000310 08/30/2022 API	1,119.42 VND 010586	VCH	WAKE FOREST UNIVERSI		Maternal Health Program	108154		
	2023/02/000310 08/30/2022 COL	-1,119.42 REF 010586				Maternal Health Program			
	2023/02/000343 08/31/2022 COE	165.00 REF 001787				Service agreement for Blood pr			
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	196.97	838.03	965.00	51.8%	
	2023/02/000091 08/09/2022 API	59.53 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		107858		
	2023/02/000091 08/09/2022 POL	-59.53 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
	2023/02/000091 08/09/2022 API	90.76 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		107858		
	2023/02/000091 08/09/2022 POL	-90.76 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
	2023/02/000166 08/16/2022 API	22.68 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		107948		
	2023/02/000166 08/16/2022 POL	-22.68 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
	2023/02/000310 08/30/2022 API	24.00 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		108153		
	2023/02/000310 08/30/2022 POL	-24.00 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	125.24	649.76	725.00	51.7%	
	2023/02/000091 08/09/2022 API	11.83 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		107858		
	2023/02/000091 08/09/2022 POL	-11.83 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
	2023/02/000091 08/09/2022 API	109.30 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		107858		
	2023/02/000091 08/09/2022 POL	-109.30 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
	2023/02/000142 08/12/2022 API	4.11 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		107903		
	2023/02/000142 08/12/2022 POL	-4.11 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	6.27	293.73	.00	100.0%
	2023/02/000266 08/26/2022 API	2.85 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		108076
	2023/02/000266 08/26/2022 POL	-2.85 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE	2023	
10	-2-2-5110-111-163-0000-0000-57972 -	1,800	AUBP EXP 0	1,800	-1,133.33	.00	2,933.33	-63.0%
	2023/02/000154 08/16/2022 GCR	-220.30 REF				UNITED HEALTHCARE 8/8/22		
	2023/02/000154 08/16/2022 GCR	-58.67 REF				AMERIHEALTH CARITAS NC 8/8/22		
	2023/02/000185 08/18/2022 GCR	-293.85 REF				BCBSNC HEALTHY BLUE 7/29/22		
	2023/02/000389 08/31/2022 GCR	-560.51 REF				UABP 08/08/22 CC		
	TOTAL MATERNAL HEALTH - EXPENSE	82,710	0	82,710	6,423.75	21,014.39	55,271.86	33.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	6,338.52	.00	42,091.48	13.1%	
2023/02/000042 08/05/2022 PRJ		1,694.85	REF 080522						
2023/02/000171 08/19/2022 PRJ		2,187.82	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51020 -		115	LONGEVITY 0	115	.00	.00	115.00	.0%	
10 -2-2-5110-111-164-0000-0000-51300 -		3,010	SOC. SEC. 0	3,010	365.53	.00	2,644.47	12.1%	
2023/02/000042 08/05/2022 PRJ		98.05	REF 080522			WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ		126.12	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51310 -		705	MEDICARE 0	705	85.49	.00	619.51	12.1%	
2023/02/000042 08/05/2022 PRJ		22.93	REF 080522			WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ		29.50	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51330 -		5,495	RETIREMENT 0	5,495	770.15	.00	4,724.85	14.0%	
2023/02/000042 08/05/2022 PRJ		205.92	REF 080522			WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ		265.83	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51350 -		9,025	GROUP INS. 0	9,025	1,369.32	.00	7,655.68	15.2%	
2023/02/000042 08/05/2022 PRJ		359.81	REF 080522			WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ		484.90	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51351 -		70	LIFE INS 0	70	7.79	.00	62.21	11.1%	
2023/02/000042 08/05/2022 PRJ		2.04	REF 080522			WARRANT=080522	RUN=3 REGULAR		
2023/02/000171 08/19/2022 PRJ		2.76	REF 081922			WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-164-0000-0000-51360 -	485	401-K 0	485	50.87	.00	434.13	10.5%	
	2023/02/000042 08/05/2022 PRJ	15.71 REF 080522							
	2023/02/000171 08/19/2022 PRJ	20.72 REF 081922							
									WARRANT=080522 RUN=3 REGULAR
									WARRANT=081922 RUN=3 REGULAR
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT. SERV. 0	19,037	219.98	7,582.02	11,235.00	41.0%	
	2023/02/000090 08/08/2022 API	84.37 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi			107862
	2023/02/000090 08/08/2022 COL	-84.37 REF 002686				To provide assist to the Medi			
	2023/02/000091 08/09/2022 API	100.70 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s			107834
	2023/02/000091 08/09/2022 COL	-100.70 REF 000710				Interpreters for non English s			
	2023/02/000092 08/10/2022 API	34.91 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M			107838
	2023/02/000092 08/10/2022 COL	-34.91 REF 001505				Laboratory services for the M			
	2023/02/000343 08/31/2022 COE	165.00 REF 001787				Service agreement for Blood pr			
10	-2-2-5110-111-164-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	574.87	360.13	65.00	93.5%	
	2023/02/000091 08/09/2022 API	59.54 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			107858
	2023/02/000091 08/09/2022 POL	-59.54 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000091 08/09/2022 API	90.76 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			107858
	2023/02/000091 08/09/2022 POL	-90.76 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000166 08/16/2022 API	22.68 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			107948
	2023/02/000166 08/16/2022 POL	-22.68 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000166 08/16/2022 API	361.32 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			107948
	2023/02/000166 08/16/2022 POL	-361.32 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/02/000317 08/31/2022 API	40.57 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			108166
	2023/02/000317 08/31/2022 POL	-40.57 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
10	-2-2-5110-111-164-0000-0000-52035 -	1,100	Lab 0	1,100	128.35	646.65	325.00	70.5%	
	2023/02/000091 08/09/2022 API	14.94 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB			107858
	2023/02/000091 08/09/2022 POL	-14.94 VND 002402 PO 31153		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
	2023/02/000091 08/09/2022 API	109.30 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB			107858
	2023/02/000091 08/09/2022 POL	-109.30 VND 002402 PO 31153		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
	2023/02/000142 08/12/2022 API	4.11 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB			107903
	2023/02/000142 08/12/2022 POL	-4.11 VND 002402 PO 31153		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-164-0000-0000-54250 -	500	POSTAGE 0	500	37.05	462.95	.00	100.0%
2023/02/000266	08/26/2022 API	18.24 VND 001396	VCH	MAILROOM	FINANCE	POSTAGE		108076
2023/02/000266	08/26/2022 POL	-18.24 VND 001396	PO 31145	MAILROOM	FINANCE	POSTAGE	2023	
10	-2-2-5110-111-164-0000-0000-57972 -	2,400	AUBP EXP 0	2,400	-2,493.31	.00	4,893.31	-103.9%
2023/02/000154	08/16/2022 GCR	-484.66 REF				UNITED HEALTHCARE	8/8/22	
2023/02/000154	08/16/2022 GCR	-129.07 REF				AMERIHEALTH CARITAS NC	8/8/22	
2023/02/000185	08/18/2022 GCR	-646.47 REF				BCBSNC HEALTHY BLUE	7/29/22	
2023/02/000389	08/31/2022 GCR	-1,233.11 REF				UABP 08/08/22 CC		
TOTAL FAMILY PLANNING - EXPENSE		101,372	0	101,372	7,424.69	18,751.75	75,195.56	25.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	527.72	.00	4,577.28	10.3%	
	2023/02/000042 08/05/2022 PRJ	157.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	157.00	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51300 -	320	SOC. SEC. 0	320	32.34	.00	287.66	10.1%	
	2023/02/000042 08/05/2022 PRJ	9.62	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9.62	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	7.57	.00	67.43	10.1%	
	2023/02/000042 08/05/2022 PRJ	2.25	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2.25	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	64.13	.00	560.87	10.3%	
	2023/02/000042 08/05/2022 PRJ	19.08	REF 080522						
	2023/02/000171 08/19/2022 PRJ	19.08	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	105.45	.00	844.55	11.1%	
	2023/02/000042 08/05/2022 PRJ	31.67	REF 080522						
	2023/02/000171 08/19/2022 PRJ	31.67	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	.60	.00	6.40	8.6%	
	2023/02/000042 08/05/2022 PRJ	.18	REF 080522						
	2023/02/000171 08/19/2022 PRJ	.18	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	8.42	.00	96.58	8.0%	
	2023/02/000042 08/05/2022 PRJ	3.14	REF 080522						
	2023/02/000171 08/19/2022 PRJ	3.14	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIC ADMINISTRATION - EXPENSE	7,187	0	7,187	746.23	.00	6,440.77	10.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055166 WIC NUTRITION - EXPENSE									
10	-2-2-5110-165-166-0000-0000-51010 -	36,095	SALARIES 0	36,095	4,546.01	.00	31,548.99	12.6%	
	2023/02/000042 08/05/2022 PRJ	1,547.04	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,454.77	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51020 -	180	LONGEVITY 0	180	.00	.00	180.00	.0%	
10	-2-2-5110-165-166-0000-0000-51300 -	2,275	SOC. SEC. 0	2,275	252.54	.00	2,022.46	11.1%	
	2023/02/000042 08/05/2022 PRJ	85.89	REF 080522						
	2023/02/000171 08/19/2022 PRJ	81.08	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51310 -	535	MEDICARE 0	535	59.06	.00	475.94	11.0%	
	2023/02/000042 08/05/2022 PRJ	20.08	REF 080522						
	2023/02/000171 08/19/2022 PRJ	18.97	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51330 -	4,490	RETIREMENT 0	4,490	552.34	.00	3,937.66	12.3%	
	2023/02/000042 08/05/2022 PRJ	187.96	REF 080522						
	2023/02/000171 08/19/2022 PRJ	176.75	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51350 -	7,600	GROUP INS. 0	7,600	1,035.04	.00	6,564.96	13.6%	
	2023/02/000042 08/05/2022 PRJ	355.52	REF 080522						
	2023/02/000171 08/19/2022 PRJ	333.50	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51351 -	56	LIFE INS 0	56	5.90	.00	50.10	10.5%	
	2023/02/000042 08/05/2022 PRJ	2.02	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1.90	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-166-0000-0000-51360 -	735	401-K 0	735	39.94	.00	695.06	5.4%	
2023/02/000042 08/05/2022 PRJ	15.83	REF 080522				WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ	14.93	REF 081922				WARRANT=081922	RUN=3 REGULAR	
TOTAL WIC NUTRITION - EXPENSE	51,966	0	51,966	6,490.83	.00	45,475.17	12.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055167 WIC CLIENT SERVICES-EXPENSE									
10	-2-2-5110-165-167-0000-0000-51010 -	85,625	SALARIES 0	85,625	11,334.69	.00	74,290.31	13.2%	
	2023/02/000042 08/05/2022 PRJ	3,771.22	REF 080522						
	2023/02/000171 08/19/2022 PRJ	3,944.57	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51020 -	425	LONGEVITY 0	425	.00	.00	425.00	.0%	
10	-2-2-5110-165-167-0000-0000-51300 -	5,271	SOC. SEC. 0	5,271	635.35	.00	4,635.65	12.1%	
	2023/02/000042 08/05/2022 PRJ	212.28	REF 080522						
	2023/02/000171 08/19/2022 PRJ	221.66	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51310 -	1,233	MEDICARE 0	1,233	148.60	.00	1,084.40	12.1%	
	2023/02/000042 08/05/2022 PRJ	49.66	REF 080522						
	2023/02/000171 08/19/2022 PRJ	51.84	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51330 -	10,415	RETIREMENT 0	10,415	1,377.15	.00	9,037.85	13.2%	
	2023/02/000042 08/05/2022 PRJ	458.20	REF 080522						
	2023/02/000171 08/19/2022 PRJ	479.26	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51350 -	17,575	GROUP INS. 0	17,575	2,608.81	.00	14,966.19	14.8%	
	2023/02/000042 08/05/2022 PRJ	887.65	REF 080522						
	2023/02/000171 08/19/2022 PRJ	933.67	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51351 -	129	LIFE INS 0	129	14.85	.00	114.15	11.5%	
	2023/02/000042 08/05/2022 PRJ	5.07	REF 080522						
	2023/02/000171 08/19/2022 PRJ	5.31	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-167-0000-0000-51360 -	1,701	401-K 0	1,701	128.90	.00	1,572.10	7.6%	
2023/02/000042 08/05/2022 PRJ	51.80 REF 080522							WARRANT=080522 RUN=3 REGULAR
2023/02/000171 08/19/2022 PRJ	53.00 REF 081922							WARRANT=081922 RUN=3 REGULAR
10 -2-2-5110-165-167-0000-0000-51700 -	2,500	CONT. SERV. 6,042	8,542	40.33	259.67	8,242.00	3.5%	
2023/02/000091 08/09/2022 API	40.33 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s			107834
2023/02/000091 08/09/2022 COL	-40.33 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%	
10 -2-2-5110-165-167-0000-0000-54250 -	637	POSTAGE 0	637	34.85	595.15	7.00	98.9%	
2023/02/000266 08/26/2022 API	21.60 VND 001396 VCH		MAILROOM FINANCE		POSTAGE			108076
2023/02/000266 08/26/2022 POL	-21.60 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE	2023		
TOTAL WIC CLIENT SERVICES-EXPENSE	131,932	6,042	137,974	16,323.53	1,704.82	119,945.65	13.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE								
10 -2-2-5110-165-168-0000-0000-51010 -		11,840	SALARIES 0	11,840	1,239.49	.00	10,600.51	10.5%
2023/02/000042 08/05/2022 PRJ		387.24	REF 080522			WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ		378.47	REF 081922			WARRANT=081922	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51020 -		30	LONGEVITY 0	30	.00	.00	30.00	.0%
10 -2-2-5110-165-168-0000-0000-51300 -		740	SOC. SEC. 0	740	66.94	.00	673.06	9.0%
2023/02/000042 08/05/2022 PRJ		20.62	REF 080522			WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ		20.39	REF 081922			WARRANT=081922	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -		175	MEDICARE 0	175	15.66	.00	159.34	8.9%
2023/02/000042 08/05/2022 PRJ		4.82	REF 080522			WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ		4.77	REF 081922			WARRANT=081922	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -		1,455	RETIREMENT 0	1,455	150.60	.00	1,304.40	10.4%
2023/02/000042 08/05/2022 PRJ		47.05	REF 080522			WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ		45.99	REF 081922			WARRANT=081922	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -		2,375	GROUP INS. 0	2,375	272.13	.00	2,102.87	11.5%
2023/02/000042 08/05/2022 PRJ		86.84	REF 080522			WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ		85.11	REF 081922			WARRANT=081922	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -		25	LIFE INS 0	25	1.55	.00	23.45	6.2%
2023/02/000042 08/05/2022 PRJ		.50	REF 080522			WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ		.48	REF 081922			WARRANT=081922	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-168-0000-0000-51360 -	240	401-K 0	240	16.04	.00	223.96	6.7%	
2023/02/000042 08/05/2022 PRJ	6.32 REF 080522					WARRANT=080522	RUN=3 REGULAR	
2023/02/000171 08/19/2022 PRJ	6.02 REF 081922					WARRANT=081922	RUN=3 REGULAR	
TOTAL WIC BREASTFEEDING - EXPENSE	16,880	0	16,880	1,762.41	.00	15,117.59	10.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	1,987.81	.00	13,597.19	12.8%	
	2023/02/000042 08/05/2022 PRJ	648.59	REF 080522						
	2023/02/000171 08/19/2022 PRJ	652.96	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51300 -	985	SOC. SEC. 0	985	123.24	.00	861.76	12.5%	
	2023/02/000042 08/05/2022 PRJ	40.21	REF 080522						
	2023/02/000171 08/19/2022 PRJ	40.48	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51310 -	230	MEDICARE 0	230	28.83	.00	201.17	12.5%	
	2023/02/000042 08/05/2022 PRJ	9.41	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9.47	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51330 -	1,947	RETIREMENT 0	1,947	241.50	.00	1,705.50	12.4%	
	2023/02/000042 08/05/2022 PRJ	78.80	REF 080522						
	2023/02/000171 08/19/2022 PRJ	79.33	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51351 -	70	LIFE INS 0	70	6.73	.00	63.27	9.6%	
	2023/02/000042 08/05/2022 PRJ	2.23	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2.25	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51360 -	303	401-K 0	303	.00	.00	303.00	.0%	
10	-2-2-5110-165-170-0000-0000-52010 -	880	SUPP/MATER 0	880	.00	100.00	780.00	11.4%	
TOTAL WIC-BREASTFEEDING PEER COUNSEL		20,000	0	20,000	2,388.11	100.00	17,511.89	12.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055172 VIRAL HEP									
10	-1-2-5110-000-000-0000-0000-51010 -	34,184	SALARIES 0	34,184	4,637.96	.00	29,546.04	13.6%	
	2023/02/000042 08/05/2022 PRJ	1,496.12	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,496.12	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51300 -	2,119	SOC. SEC. 0	2,119	283.07	.00	1,835.93	13.4%	
	2023/02/000042 08/05/2022 PRJ	91.30	REF 080522						
	2023/02/000171 08/19/2022 PRJ	91.30	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	66.20	.00	429.80	13.3%	
	2023/02/000042 08/05/2022 PRJ	21.35	REF 080522						
	2023/02/000171 08/19/2022 PRJ	21.35	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	563.52	.00	3,306.48	14.6%	
	2023/02/000042 08/05/2022 PRJ	181.78	REF 080522						
	2023/02/000171 08/19/2022 PRJ	181.78	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	1,215.23	.00	7,284.77	14.3%	
	2023/02/000042 08/05/2022 PRJ	395.84	REF 080522						
	2023/02/000171 08/19/2022 PRJ	395.84	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	6.91	.00	63.09	9.9%	
	2023/02/000042 08/05/2022 PRJ	2.25	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2.25	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51360 -	342	401-K 0	342	76.30	.00	265.70	22.3%	
	2023/02/000042 08/05/2022 PRJ	29.92	REF 080522						
	2023/02/000171 08/19/2022 PRJ	29.92	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-5110-000-000-0000-0000-51700 -	1,000	CONT. SERV. 0	1,000	.00	.00	1,000.00	.0%
10	-1-2-5110-000-000-0000-0000-52010 -	9,422	SUPP/MATER 0	9,422	504.39	735.61	8,182.00	13.2%
	2023/02/000227 08/22/2022 POE	540.00	VND 012537 PO 31439	MARKETSPACE SOLUTION	Adobe Pro License for Viral He			
	2023/02/000310 08/30/2022 API	494.00	VND 012537 VCH	MARKETSPACE SOLUTION	Adobe Pro License for Viral He			108155
	2023/02/000310 08/30/2022 POL	-494.00	VND 012537 PO 31439	MARKETSPACE SOLUTION	Adobe Pro License for Vira2023			
	2023/02/000329 08/22/2022 API	10.39	VND 008961 VCH	STAPLES ADVANTAGE	VIRAL HEP SUPP/MATER			39053
	2023/02/000329 08/22/2022 POL	-10.39	VND 008961 PO 31223	STAPLES ADVANTAGE	VIRAL HEP SUPP/MATER 2023			
10	-1-2-5110-000-000-0000-0000-52035 -	0	LAB 5,000	5,000	.00	.00	5,000.00	.0%
	2023/02/000175 08/17/2022 BUA	5,000.00	REF BUA	ADDITIONAL STATE FUNDS				
10	-1-2-5110-000-000-0000-0000-54010 -	10,797	TRAVEL 0	10,797	.00	1,000.00	9,797.00	9.3%
10	-1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	.00	.00	960.00	.0%
10	-1-2-5110-000-000-0000-0000-54250 -	400	POSTAGE 0	400	.00	.00	400.00	.0%
	TOTAL VIRAL HEP	72,160	5,000	77,160	7,353.58	1,735.61	68,070.81	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	18,295.38	.00	135,264.62	11.9%	
	2023/02/000042 08/05/2022 PRJ	6,021.81	REF 080522						
	2023/02/000171 08/19/2022 PRJ	6,030.28	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51300 -	9,525	SOC. SEC. 0	9,525	1,102.00	.00	8,423.00	11.6%	
	2023/02/000042 08/05/2022 PRJ	362.79	REF 080522						
	2023/02/000171 08/19/2022 PRJ	363.33	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	257.70	.00	1,972.30	11.6%	
	2023/02/000042 08/05/2022 PRJ	84.85	REF 080522						
	2023/02/000171 08/19/2022 PRJ	84.96	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	2,222.89	.00	16,597.11	11.8%	
	2023/02/000042 08/05/2022 PRJ	731.65	REF 080522						
	2023/02/000171 08/19/2022 PRJ	732.68	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	3,590.95	.00	24,909.05	12.6%	
	2023/02/000042 08/05/2022 PRJ	1,178.71	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,178.59	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	20.42	.00	189.58	9.7%	
	2023/02/000042 08/05/2022 PRJ	6.70	REF 080522						
	2023/02/000171 08/19/2022 PRJ	6.70	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	99.11	.00	2,975.89	3.2%	
	2023/02/000042 08/05/2022 PRJ	38.93	REF 080522						
	2023/02/000171 08/19/2022 PRJ	39.71	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-180-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	300.46	2,849.54	850.00	78.8%
2023/02/000329	08/22/2022 API	33.98 VND 008961	VCH	STAPLES ADVANTAGE	EH SUPP/MATER			39053
2023/02/000329	08/22/2022 POL	-33.98 VND 008961	PO 31224	STAPLES ADVANTAGE	EH SUPP/MATER		2023	
2023/02/000347	08/31/2022 POE	2,800.00 VND 002083	PO 31485	FIRST NATIONAL BANK	supplies			
2023/02/000384	08/16/2022 API	21.12 VND 002083	VCH	FIRST NATIONAL BANK	POST IT NOTES			39054
2023/02/000384	08/16/2022 POL	-21.12 VND 002083	PO 31485	FIRST NATIONAL BANK	POST IT NOTES		2023	
2023/02/000384	08/16/2022 API	245.36 VND 002083	VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES			39054
2023/02/000384	08/16/2022 POL	-245.36 VND 002083	PO 31485	FIRST NATIONAL BANK	OFFICE SUPPLIES		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%
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	261.93	1,979.46	258.61	89.7%
2023/02/000090	08/08/2022 API	51.02 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			107830
2023/02/000090	08/08/2022 COL	-51.02 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
2023/02/000287	08/30/2022 GCR	-58.61 REF			MED CLINIC CINTAS REFUND 8/17			
2023/02/000317	08/31/2022 API	47.58 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			108159
2023/02/000317	08/31/2022 COL	-47.58 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
2023/02/000317	08/31/2022 API	42.37 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			108160
2023/02/000317	08/31/2022 COL	-42.37 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
2023/02/000317	08/31/2022 API	77.53 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE			108161
2023/02/000317	08/31/2022 COL	-77.53 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
10	-2-2-5110-180-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	586.61	3,413.39	.00	100.0%
2023/02/000344	08/31/2022 POE	4,000.00 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			
2023/02/000380	08/10/2022 API	586.61 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY			39057
2023/02/000380	08/10/2022 POL	-586.61 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY		2023	
10	-2-2-5110-180-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	795.64	-10.64	215.00	78.5%
2023/02/000252	08/26/2022 POE	785.00 VND 002083	PO 31453	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			
2023/02/000384	08/16/2022 API	16.49 VND 002083	VCH	FIRST NATIONAL BANK	30-455 TAPE RULE 25			39054
2023/02/000384	08/16/2022 POL	-16.49 VND 002083	PO 31453	FIRST NATIONAL BANK	30-455 TAPE RULE 25		2023	
2023/02/000384	08/16/2022 API	630.00 VND 002083	VCH	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			39054
2023/02/000384	08/16/2022 POL	-630.00 VND 002083	PO 31453	FIRST NATIONAL BANK	VEHICLE MAINTENANCE		2023	
2023/02/000384	08/16/2022 API	91.98 VND 002083	VCH	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			39054
2023/02/000384	08/16/2022 POL	-91.98 VND 002083	PO 31453	FIRST NATIONAL BANK	VEHICLE MAINTENANCE		2023	
2023/02/000384	08/16/2022 API	57.17 VND 002083	VCH	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			39054
2023/02/000384	08/16/2022 POL	-57.17 VND 002083	PO 31453	FIRST NATIONAL BANK	VEHICLE MAINTENANCE		2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-180-000-0000-54010 -	1,500	TRAVEL 0	1,500	.00	.00	1,500.00	.0%
10	-2-2-5110-180-000-0000-54250 -	2,000	POSTAGE 0	2,000	100.00	1,400.00	500.00	75.0%
	2023/02/000302 08/29/2022 API	100.00	VND 001397 VCH	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				108132
	2023/02/000302 08/29/2022 POL	-100.00	VND 001397 PO 31277	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE			2023	
10	-2-2-5110-180-000-0000-55030 -	9,990	MAINT. CONT 0	9,990	9,005.33	262.59	722.08	92.8%
	2023/02/000253 08/25/2022 API	29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				108072
	2023/02/000253 08/25/2022 COL	-29.11	REF 001397	MAIL MACHINE LEASE AGREEMENT				
	TOTAL ENVIRONMENTAL HEALTH - EXPENSE	243,910	0	243,910	37,575.67	11,457.09	194,877.24	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
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	3,293.75	.00	16,152.25	16.9%
	2023/02/000042	08/05/2022	PRJ	674.10	REF 080522			WARRANT=080522	RUN=3	REGULAR
	2023/02/000171	08/19/2022	PRJ	993.93	REF 081922			WARRANT=081922	RUN=3	REGULAR
10	-2-2-5110-190-190-0000-0000-51010	-		19,500	SALARIES 969	20,469	2,627.51	.00	17,841.49	12.8%
	2023/02/000042	08/05/2022	PRJ	797.11	REF 080522			WARRANT=080522	RUN=3	REGULAR
	2023/02/000171	08/19/2022	PRJ	531.41	REF 081922			WARRANT=081922	RUN=3	REGULAR
10	-2-2-5110-190-190-0000-0000-51300	-		1,090	SOC. SEC. 116	1,206	201.92	.00	1,004.08	16.7%
	2023/02/000042	08/05/2022	PRJ	41.33	REF 080522			WARRANT=080522	RUN=3	REGULAR
	2023/02/000171	08/19/2022	PRJ	60.93	REF 081922			WARRANT=081922	RUN=3	REGULAR
10	-2-2-5110-190-190-0000-0000-51300	-		1,210	SOC. SEC. 59	1,269	161.09	.00	1,107.91	12.7%
	2023/02/000042	08/05/2022	PRJ	48.87	REF 080522			WARRANT=080522	RUN=3	REGULAR
	2023/02/000171	08/19/2022	PRJ	32.58	REF 081922			WARRANT=081922	RUN=3	REGULAR
10	-2-2-5110-190-190-0000-0000-51310	-		255	MEDICARE 27	282	47.23	.00	234.77	16.7%
	2023/02/000042	08/05/2022	PRJ	9.67	REF 080522			WARRANT=080522	RUN=3	REGULAR
	2023/02/000171	08/19/2022	PRJ	14.25	REF 081922			WARRANT=081922	RUN=3	REGULAR
10	-2-2-5110-190-190-0000-0000-51310	-		285	MEDICARE 12	297	37.68	.00	259.32	12.7%
	2023/02/000042	08/05/2022	PRJ	11.43	REF 080522			WARRANT=080522	RUN=3	REGULAR
	2023/02/000171	08/19/2022	PRJ	7.62	REF 081922			WARRANT=081922	RUN=3	REGULAR
10	-2-2-5110-190-190-0000-0000-51330	-		2,150	RETIREMENT 232	2,382	400.19	.00	1,981.81	16.8%
	2023/02/000042	08/05/2022	PRJ	81.90	REF 080522			WARRANT=080522	RUN=3	REGULAR
	2023/02/000171	08/19/2022	PRJ	120.76	REF 081922			WARRANT=081922	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-51330 -	2,340	RETIREMENT 167	2,507	319.26	.00	2,187.74	12.7%	
	2023/02/000042 08/05/2022 PRJ	96.86	REF 080522						
	2023/02/000171 08/19/2022 PRJ	64.57	REF 081922						
10	-2-2-5110-190-190-0000-0000-51350 -	4,275	GROUP INS. 0	4,275	828.04	.00	3,446.96	19.4%	
	2023/02/000042 08/05/2022 PRJ	169.47	REF 080522						
	2023/02/000171 08/19/2022 PRJ	249.87	REF 081922						
10	-2-2-5110-190-190-0000-0000-51350 -	5,225	GROUP INS. 0	5,225	660.56	.00	4,564.44	12.6%	
	2023/02/000042 08/05/2022 PRJ	200.39	REF 080522						
	2023/02/000171 08/19/2022 PRJ	133.60	REF 081922						
10	-2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	4.18	.00	27.82	13.1%	
	2023/02/000042 08/05/2022 PRJ	.96	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1.42	REF 081922						
10	-2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	2.45	.00	32.55	7.0%	
	2023/02/000042 08/05/2022 PRJ	1.14	REF 080522						
	2023/02/000171 08/19/2022 PRJ	.76	REF 081922						
10	-2-2-5110-190-190-0000-0000-51360 -	355	401-K 0	355	49.62	.00	305.38	14.0%	
	2023/02/000042 08/05/2022 PRJ	13.48	REF 080522						
	2023/02/000171 08/19/2022 PRJ	19.88	REF 081922						
10	-2-2-5110-190-190-0000-0000-51360 -	390	401-K 0	390	39.56	.00	350.44	10.1%	
	2023/02/000042 08/05/2022 PRJ	15.94	REF 080522						
	2023/02/000171 08/19/2022 PRJ	10.63	REF 081922						
10	-2-2-5110-190-190-0000-0000-51700 -	3,720	CONT. SERV. -1,942	1,778	92.66	463.30	1,222.04	31.3%	
	2023/02/000137 08/12/2022 API	46.33	VND 000417 VCH	SHARP		SHARP	COPIER CONTRACT 500-5033	107891	
	2023/02/000137 08/12/2022 COL	-46.33	REF 000417				SHARP COPIER CONTRACT 500-5033		
	2023/02/000235 08/01/2022 API	46.33	VND 000417 VCH	SHARP		SHARP	COPIER CONTRACT 500-5033	39052	
	2023/02/000235 08/01/2022 COL	-46.33	REF 000417				SHARP COPIER CONTRACT 500-5033		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190	HEALTH EDUCATION							
10	-2-2-5110-190-190-0000-0000-51700 -	1,300	CONT. SERV. -400	900	324.00	576.00	.00	100.0%
	2023/02/000051 08/03/2022 API	324.00	VND 000081 VCH	JAMES WILLIAMS & COM	Smart Start			107753
	2023/02/000051 08/03/2022 POL	-324.00	VND 000081 PO 31128	JAMES WILLIAMS & COM	Smart Start		2023	
10	-2-2-5110-190-190-0000-0000-51725 -	1,500	NC GRANTS -500	1,000	328.90	421.10	250.00	75.0%
	2023/02/000384 08/16/2022 API	328.90	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#47 NON CASH GRANTS CHILD.			39054
	2023/02/000384 08/16/2022 POL	-328.90	VND 002083 PO 31087	FIRST NATIONAL BANK	SSYC#47 NON CASH GRANTS CH2023			
10	-2-2-5110-190-190-0000-0000-52010 -	2,082	SUPP/MATER -334	1,748	440.78	559.22	748.00	57.2%
	2023/02/000384 08/16/2022 API	440.78	VND 002083 VCH	FIRST NATIONAL BANK	Healthy Communities Supplies/M			39054
	2023/02/000384 08/16/2022 POL	-440.78	VND 002083 PO 31096	FIRST NATIONAL BANK	Healthy Communities Suppli2023			
10	-2-2-5110-190-190-0000-0000-52010 -	2,195	SUPP/MATER -557	1,638	209.18	540.82	888.00	45.8%
	2023/02/000384 08/16/2022 API	75.77	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#14 SUPPLIES-ENVELOPES, MA			39054
	2023/02/000384 08/16/2022 POL	-75.77	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#14 SUPPLIES-ENVELOPES2023			
	2023/02/000384 08/16/2022 API	133.41	VND 002083 VCH	FIRST NATIONAL BANK	Smart Start Supplies/Materials			39054
	2023/02/000384 08/16/2022 POL	-133.41	VND 002083 PO 31088	FIRST NATIONAL BANK	Smart Start Supplies/Mater2023			
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	36.98	163.02	.00	100.0%
	2023/02/000344 08/31/2022 POE	200.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			
	2023/02/000380 08/10/2022 API	36.98	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY			39057
	2023/02/000380 08/10/2022 POL	-36.98	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY 2023			
10	-2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	.00	150.00	.00	100.0%
	2023/02/000344 08/31/2022 POE	150.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			
10	-2-2-5110-190-190-0000-0000-54010 -	700	TRAVEL 0	700	.00	600.00	100.00	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL 0	800	.00	350.00	450.00	43.8%
	2023/02/000355 08/31/2022 POE	350.00 VND 002083 PO 31491		FIRST NATIONAL BANK	Smart Start travel/training			
10	-2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	76.02	.00	403.98	15.8%
	2023/02/000275 08/29/2022 POE	38.01 VND 002083 PO 31460		FIRST NATIONAL BANK	JULY VERIZON INV			
	2023/02/000335 08/15/2022 GEN	38.01 REF AUG			VERIZON-SMART START			
	2023/02/000384 08/16/2022 API	38.01 VND 002083 VCH		FIRST NATIONAL BANK	JULY VERIZON INV			39054
	2023/02/000384 08/16/2022 POL	-38.01 VND 002083 PO 31460		FIRST NATIONAL BANK	JULY VERIZON INV		2023	
10	-2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	17.97	302.03	.00	100.0%
	2023/02/000266 08/26/2022 API	4.56 VND 001396 VCH		MAILROOM FINANCE	POSTAGE			108076
	2023/02/000266 08/26/2022 POL	-4.56 VND 001396 PO 31145		MAILROOM FINANCE	POSTAGE		2023	
10	-2-2-5110-190-190-0000-0000-54400 -	450	ADVERTISE 0	450	.00	.00	450.00	.0%
10	-2-2-5110-190-190-0000-0000-54400 -	225	ADVERTISE -225	0	.00	.00	.00	.0%
10	-2-2-5110-190-190-0000-0000-55500 -	45	DUES/SUBSC 0	45	.00	.00	45.00	.0%
10	-2-2-5110-190-190-0000-0000-56010 -	1,500	EQUIPMENT 0	1,500	.00	.00	1,500.00	.0%
10	-2-2-5110-190-190-0000-0000-56010 -	0	EQUIP 5000 475	475	417.26	57.74	.00	100.0%
	2023/02/000384 08/16/2022 API	417.26 VND 002083 VCH		FIRST NATIONAL BANK	SSYC#41 EQUIPMENT-ADULT CPR MA			39054
	2023/02/000384 08/16/2022 POL	-417.26 VND 002083 PO 31335		FIRST NATIONAL BANK	SSYC#41 EQUIPMENT-ADULT CP2023			
	TOTAL HEALTH EDUCATION	70,354	0	70,354	10,616.79	4,183.23	55,553.98	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%	
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	1,718.63	.00	15,496.37	10.0%	
	2023/02/000042 08/05/2022 PRJ	662.00	REF 080522						
	2023/02/000171 08/19/2022 PRJ	264.80	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51300 -	1,068	SOC. SEC. 0	1,068	130.70	.00	937.30	12.2%	
	2023/02/000042 08/05/2022 PRJ	49.09	REF 080522						
	2023/02/000171 08/19/2022 PRJ	24.47	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51310 -	241	MEDICARE 0	241	30.56	.00	210.44	12.7%	
	2023/02/000042 08/05/2022 PRJ	11.48	REF 080522						
	2023/02/000171 08/19/2022 PRJ	5.72	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51330 -	2,238	RETIREMENT 0	2,238	256.14	.00	1,981.86	11.4%	
	2023/02/000042 08/05/2022 PRJ	96.21	REF 080522						
	2023/02/000171 08/19/2022 PRJ	47.95	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	389.49	.00	2,970.51	11.6%	
	2023/02/000042 08/05/2022 PRJ	129.83	REF 080522						
	2023/02/000171 08/19/2022 PRJ	129.83	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	7,213.88	101,000.12	.00	100.0%	
	2023/02/000137 08/12/2022 API	2,491.83	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION		107905	
	2023/02/000137 08/12/2022 POL	-2,491.83	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
	2023/02/000137 08/12/2022 API	4,722.05	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION		107905	
	2023/02/000137 08/12/2022 POL	-4,722.05	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
10	-2-2-5235-000-000-0000-0000-51620 -	5,700	SURRY CNTR 0	5,700	.00	5,700.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51621 -		47,864	SURY WHY? 0	47,864	3,546.63	44,317.37	.00	100.0%
2023/02/000137 08/12/2022 API	3,546.63 VND 004523 VCH			CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATION			107905
2023/02/000137 08/12/2022 POL	-3,546.63 VND 004523 PO 31271			CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATI2023			
10 -2-2-5235-000-000-0000-0000-51622 -		149,911	WAAY TO SC 0	149,911	12,056.87	137,854.13	.00	100.0%
2023/02/000137 08/12/2022 API	12,056.87 VND 004523 VCH			CHILDRENS CENTER OF	WAAY PROGRAM			107905
2023/02/000137 08/12/2022 POL	-12,056.87 VND 004523 PO 31281			CHILDRENS CENTER OF	WAAY PROGRAM		2023	
10 -2-2-5235-000-000-0000-0000-52010 -		500	SUPP/MATER 0	500	.00	.00	500.00	.0%
10 -2-2-5235-000-000-0000-0000-52016 -		690	PROVISIONS 0	690	.00	.00	690.00	.0%
10 -2-2-5235-000-000-0000-0000-54010 -		1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	82.79	.00	1,017.21	7.5%
2023/02/000376 08/01/2022 GEN	82.79 REF AUG					JULY 287298253714		
10 -2-2-5235-000-000-0000-0000-54400 -		200	ADVERTISE 0	200	.00	.00	200.00	.0%
TOTAL DJJDP-JUVENILE CRIME PREVENT		339,301	0	339,301	25,425.69	288,871.62	25,003.69	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	317,524.59	.00	2,557,365.41	11.0%	
	2023/02/000042 08/05/2022 PRJ	102,818.33	REF 080522						
	2023/02/000171 08/19/2022 PRJ	102,926.85	REF 081922						
10	-2-2-5300-300-000-0000-0000-51020 -	10,080	LONGEVITY 0	10,080	2,700.00	.00	7,380.00	26.8%	
	2023/02/000171 08/19/2022 PRJ	1,900.00	REF 081922						
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	375.00	.00	2,400.00	13.5%	
	2023/02/000042 08/05/2022 PRJ	375.00	REF 080522						
10	-2-2-5300-300-000-0000-0000-51300 -	181,675	SOC.SEC. 0	181,675	19,298.47	.00	162,376.53	10.6%	
	2023/02/000042 08/05/2022 PRJ	6,206.17	REF 080522						
	2023/02/000171 08/19/2022 PRJ	6,315.15	REF 081922						
10	-2-2-5300-300-000-0000-0000-51310 -	42,480	MEDICARE 0	42,480	4,513.48	.00	37,966.52	10.6%	
	2023/02/000042 08/05/2022 PRJ	1,451.46	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,476.94	REF 081922						
10	-2-2-5300-300-000-0000-0000-51330 -	358,610	RETIREMENT 0	358,610	38,781.31	.00	319,828.69	10.8%	
	2023/02/000042 08/05/2022 PRJ	12,478.89	REF 080522						
	2023/02/000171 08/19/2022 PRJ	12,689.72	REF 081922						
10	-2-2-5300-300-000-0000-0000-51350 -	636,500	GROUP INS. 0	636,500	65,312.12	.00	571,187.88	10.3%	
	2023/02/000042 08/05/2022 PRJ	21,738.75	REF 080522						
	2023/02/000171 08/19/2022 PRJ	21,488.78	REF 081922						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51351 -	4,515	LIFE INS 0	4,515	405.07	.00	4,109.93	9.0%	
	2023/02/000042 08/05/2022 PRJ	132.91	REF 080522						
	2023/02/000171 08/19/2022 PRJ	131.52	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51355 -	112,815	RETIREE IN 0	112,815	18,211.61	.00	94,603.39	16.1%	
	2023/02/000042 08/05/2022 PRJ	9,500.04	REF 080522						
	2023/02/000052 08/03/2022 API	1.60	VND 012917 VCH						
				USABLE LIFE		USABLE Monthly Premiums	8.1.20	107761	
10	-2-2-5300-300-000-0000-0000-51360 -	29,140	401-K 0	29,140	3,926.49	.00	25,213.51	13.5%	
	2023/02/000042 08/05/2022 PRJ	1,431.97	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,475.37	REF 081922						
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
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%	
10	-2-2-5300-300-000-0000-0000-51700 -	139,214	CONT. SERV. 0	139,214	41,471.78	10,496.50	87,245.72	37.3%	
	2023/02/000009 08/01/2022 API	79.98	VND 001993 VCH						
	2023/02/000009 08/01/2022 COL	-79.98	REF 001993						
	2023/02/000051 08/03/2022 API	76.00	VND 004145 VCH						
	2023/02/000051 08/03/2022 COL	-76.00	REF 004145						
	2023/02/000091 08/09/2022 API	13.47	VND 000710 VCH						
	2023/02/000091 08/09/2022 COL	-13.47	REF 000710						
	2023/02/000137 08/12/2022 API	1,189.07	VND 000417 VCH						
	2023/02/000137 08/12/2022 COL	-1,189.07	REF 000417						
	2023/02/000183 08/17/2022 API	122.54	VND 002202 VCH						
	2023/02/000183 08/17/2022 COL	-122.54	REF 002202						
	2023/02/000204 08/19/2022 API	70.72	VND 002095 VCH						
	2023/02/000204 08/19/2022 COL	-70.72	REF 002095						
	2023/02/000213 08/19/2022 API	79.98	VND 001993 VCH						
	2023/02/000213 08/19/2022 COL	-79.98	REF 001993						
	2023/02/000233 08/03/2022 API	262.67	VND 002107 VCH						
	2023/02/000233 08/03/2022 COL	-262.67	REF 002107						
	2023/02/000235 08/01/2022 API	1,189.07	VND 000417 VCH						
	2023/02/000235 08/01/2022 COL	-1,189.07	REF 000417						
	2023/02/000253 08/25/2022 API	262.67	VND 002107 VCH						
	2023/02/000253 08/25/2022 COL	-262.67	REF 002107						
				QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	107733		
				LEXISNEXIS RISK DATA		WATER COOLER RENTALS BLUE CAFE			
				Back ground checks for child w		Back ground checks for child w	107758		
				TELELANGUAGE INC		Interpreters for non English s	107834		
				SHARP		Interpreters for non English s			
				SHARP		COPIER CONTRACT 500-5033	107891		
				SHARP		SHARP COPIER CONTRACT 500-5033			
				LEAF CAPITAL FUNDING		BUSINESS SYSTEMS - 2 HSA	107968		
				SHARP		SHARP BUSINESS SYSTEMS - 2 HSA			
				PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	108011		
				QUENCH USA INC		MONTHLY COUNTY SHREDDING SERVI			
				WATER COOLER RENTALS BLUE CAFE		WATER COOLER RENTALS BLUE CAFE	108007		
				TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095	39051		
				COPIER CONTRACT 20437095		COPIER CONTRACT 20437095			
				SHARP		SHARP COPIER CONTRACT 500-5033	39052		
				SHARP		SHARP COPIER CONTRACT 500-5033			
				TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095	108073		
				COPIER CONTRACT 20437095		COPIER CONTRACT 20437095			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-52010 -	13,000	SUPP/MATER 0	13,000	4,577.92	6,608.37	1,813.71	86.0%	
2023/02/000090	08/08/2022 API	415.00 VND 000081	VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			107826	
2023/02/000090	08/08/2022 POL	-415.00 VND 000081	PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023		
2023/02/000090	08/08/2022 API	3,124.75 VND 000081	VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			107826	
2023/02/000090	08/08/2022 POL	-3,124.75 VND 000081	PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023		
2023/02/000288	08/30/2022 GCR	-1.40 REF			KE COPIES 8/24/22				
2023/02/000329	08/22/2022 API	529.01 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39053	
2023/02/000329	08/22/2022 POL	-529.01 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/02/000329	08/22/2022 API	12.41 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39053	
2023/02/000329	08/22/2022 POL	-12.41 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/02/000329	08/22/2022 API	25.70 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39053	
2023/02/000329	08/22/2022 POL	-25.70 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/02/000329	08/22/2022 API	437.36 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39053	
2023/02/000329	08/22/2022 POL	-437.36 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/02/000329	08/22/2022 API	7.34 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39053	
2023/02/000329	08/22/2022 POL	-7.34 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/02/000329	08/22/2022 API	-4.40 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39053	
2023/02/000329	08/22/2022 POL	-5.50 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39053	
2023/02/000329	08/22/2022 API	-2.41 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39053	
2023/02/000384	08/16/2022 API	40.06 VND 002083	VCH	FIRST NATIONAL BANK	FIRST AID EMERGENCY KIT			39054	
2023/02/000384	08/16/2022 POL	-40.06 VND 002083	PO 31204	FIRST NATIONAL BANK	FIRST AID EMERGENCY KIT		2023		
10	-2-2-5300-300-000-0000-0000-52013 -	1,000	DP SUPPLY 0	1,000	.00	.00	1,000.00	.0%	
10	-2-2-5300-300-000-0000-0000-52350 -	15,000	GAS/DIESEL 0	15,000	1,855.85	13,144.15	.00	100.0%	
2023/02/000344	08/31/2022 POE	15,000.00 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				
2023/02/000380	08/10/2022 API	1,855.85 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY			39057	
2023/02/000380	08/10/2022 POL	-1,855.85 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY		2023		
10	-2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	657.25	4,342.75	2,700.00	64.9%	
2023/02/000384	08/16/2022 API	305.00 VND 002083	VCH	FIRST NATIONAL BANK	Vehicle Maintenance-FORD FUSIO			39054	
2023/02/000384	08/16/2022 POL	-305.00 VND 002083	PO 31177	FIRST NATIONAL BANK	Vehicle Maintenance-FORD F2023				
2023/02/000384	08/16/2022 API	352.25 VND 002083	VCH	FIRST NATIONAL BANK	Vehicle Maintenance-2017 FORD			39054	
2023/02/000384	08/16/2022 POL	-352.25 VND 002083	PO 31177	FIRST NATIONAL BANK	Vehicle Maintenance-2017 F2023				
10	-2-2-5300-300-000-0000-0000-54010 -	8,000	TRAVEL 0	8,000	321.30	2,040.11	5,638.59	29.5%	
2023/02/000051	08/03/2022 API	25.00 VND 009717	VCH	WAKE AHEC	Travel-Training			107759	
2023/02/000051	08/03/2022 POL	-25.00 VND 009717	PO 31359	WAKE AHEC	Travel-Training		2023		
2023/02/000171	08/19/2022 PRJ	111.41 REF 081922			WARRANT=081922		RUN=3 REGULAR		

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN. EXPENSE							
1055300 54010	TRAVEL							
2023/02/000384	08/16/2022 API	25.00 VND 002083	VCH	FIRST NATIONAL BANK	REG 3 LEADERSHIP IN PUBLIC HEA		39054	
2023/02/000384	08/16/2022 POL	-25.00 VND 002083	PO 31168	FIRST NATIONAL BANK	REG 3 LEADERSHIP IN PUBLIC2023			
2023/02/000384	08/16/2022 API	55.00 VND 002083	VCH	FIRST NATIONAL BANK	NCACDSS HYBRID EXECUTIVE BOARD		39054	
2023/02/000384	08/16/2022 POL	-55.00 VND 002083	PO 31168	FIRST NATIONAL BANK	NCACDSS HYBRID EXECUTIVE B2023			
2023/02/000384	08/16/2022 API	104.89 VND 002083	VCH	FIRST NATIONAL BANK	HAMPTON HOTEL		39054	
2023/02/000384	08/16/2022 POL	-104.89 VND 002083	PO 31168	FIRST NATIONAL BANK	HAMPTON HOTEL		2023	
10 -2-2-5300-300-000-0000-54200	-	12,410	TELEPHONE 0	12,410	49.58	2,774.62	9,585.80	22.8%
2023/02/000153	08/16/2022 API	25.07 VND 000283	VCH	INFORMATION TECHNOLO	NCDIT ITS Phone Service		107923	
2023/02/000153	08/16/2022 POL	-210.57 VND 000283	PO 31078	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2023	
2023/02/000153	08/16/2022 API	24.51 VND 000283	VCH	INFORMATION TECHNOLO	NCDIT ITS Phone Service		107923	
2023/02/000153	08/16/2022 POL	-214.81 VND 000283	PO 31078	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2023	
10 -2-2-5300-300-000-0000-54250	-	17,000	POSTAGE 0	17,000	2,554.61	14,397.39	48.00	99.7%
2023/02/000266	08/26/2022 API	1,265.27 VND 001396	VCH	MAILROOM FINANCE	POSTAGE		108076	
2023/02/000266	08/26/2022 POL	-1,265.27 VND 001396	PO 31145	MAILROOM FINANCE	POSTAGE		2023	
2023/02/000266	08/26/2022 API	15.18 VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE		108075	
2023/02/000266	08/26/2022 POL	-15.18 VND 000108	PO 31137	NC DEPT OF ADM COURI	COURIER SERVICE		2023	
10 -2-2-5300-300-000-0000-54300	-	14,255	UTILITIES 0	14,255	2,299.30	.00	11,955.70	16.1%
2023/02/000321	08/31/2022 GEN	1,209.17 REF AUG				COUNTY ADMIN BLDG		
10 -2-2-5300-300-000-0000-55150	-	15,025	INS.&BONDG 1,166	16,191	16,191.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-55500	-	1,600	DUES/SUBSC 0	1,600	973.00	.00	627.00	60.8%
10 -2-2-5300-300-000-0000-56010	-	22,540	EQUIPMENT 0	22,540	.00	.00	22,540.00	.0%
10 -2-2-5300-300-000-0000-56100	-	0	VEHICLES 30,000	30,000	.00	24,361.35	5,638.65	81.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,553,024	30,000	4,583,024	558,633.73	78,165.24	3,946,225.03	13.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055320 ASSISTANCE PROGRAM - EXPENSE								
10 -2-2-5300-305-000-0000-0000-51645 -	2,000	PAT TEST 0	2,000	25.00	1,375.00	600.00	70.0%	
2023/02/000266 08/26/2022 API	25.00	VND 014394 VCH						108087
2023/02/000266 08/26/2022 POL	-25.00	VND 014394 PO 31162				2023		
10 -2-2-5300-305-000-0000-0000-51731 -	80,000	PSYCHOLOG 0	80,000	8,350.00	71,650.00	.00	100.0%	
2023/02/000051 08/03/2022 API	660.00	VND 012435 VCH						107760
2023/02/000051 08/03/2022 COL	-660.00	REF 012435						
2023/02/000190 08/09/2022 API	5,700.00	VND 002348 VCH						107985
2023/02/000190 08/09/2022 COL	-5,700.00	REF 002348						
2023/02/000310 08/30/2022 API	900.00	VND 001804 VCH						108152
2023/02/000310 08/30/2022 COL	-900.00	REF 001804						
2023/02/000317 08/31/2022 API	90.00	VND 012435 VCH						108172
2023/02/000317 08/31/2022 COL	-90.00	REF 012435						
10 -2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP 0	6,500	986.37	.00	5,513.63	15.2%	
2023/02/000367 08/31/2022 GEN	225.00	REF AUG						
2023/02/000367 08/31/2022 GEN	289.37	REF AUG						
2023/02/000367 08/31/2022 GEN	225.00	REF AUG						
2023/02/000367 08/31/2022 GEN	247.00	REF AUG						
10 -2-2-5300-305-000-0000-0000-55681 -	2,293	WORK NUMBE 0	2,293	.00	.00	2,293.00	.0%	
10 -2-2-5300-305-000-0000-0000-57520 -	28,000	LAWYER DSS 0	28,000	1,830.00	5,500.00	20,670.00	26.2%	
2023/02/000036 08/02/2022 API	300.00	VND 000607 VCH						107744
2023/02/000036 08/02/2022 API	150.00	VND 002503 VCH						107748
2023/02/000036 08/02/2022 API	30.00	VND 099996 VCH						107751
2023/02/000036 08/02/2022 API	30.00	VND 001930 VCH						107747
2023/02/000089 08/08/2022 API	30.00	VND 000253 VCH						107832
2023/02/000089 08/08/2022 API	6.00	VND 002503 VCH						107859
2023/02/000089 08/08/2022 API	150.00	VND 002503 VCH						107860
2023/02/000089 08/08/2022 API	30.00	VND 001930 VCH						107845
2023/02/000089 08/08/2022 API	30.00	VND 099996 VCH						
2023/02/000091 08/09/2022 API	150.00	VND 002503 VCH						107861
2023/02/000128 08/12/2022 API	30.00	VND 001930 VCH						107878
2023/02/000128 08/12/2022 API	6.00	VND 002503 VCH						107882

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320 ASSISTANCE PROGRAM - EXPENSE										
1055320 57520 LAWYER DSS										
2023/02/000128	08/12/2022	API	30.00 VND 099996	VCH	MISC REFUNDS		Case # 8432563		107886	
2023/02/000166	08/16/2022	API	30.00 VND 099996	VCH	MISC REFUNDS		Case # 5489939		107955	
2023/02/000178	08/18/2022	APM	-30.00 VND 099996	VCH	MISC REFUNDS		Case # 8364932			
2023/02/000182	08/17/2022	API	30.00 VND 099996	VCH	MISC REFUNDS		Case # 8780396		107977	
2023/02/000182	08/17/2022	API	30.00 VND 099996	VCH	MISC REFUNDS		Case # 6352969		107976	
2023/02/000208	08/19/2022	API	150.00 VND 002503	VCH	YADKIN COUNTY CLERK		Case # 0008731245		108016	
2023/02/000208	08/19/2022	API	150.00 VND 002503	VCH	YADKIN COUNTY CLERK		Case # 8760853		108017	
2023/02/000266	08/26/2022	API	6.00 VND 002503	VCH	YADKIN COUNTY CLERK		Case # 8783496		108081	
2023/02/000266	08/26/2022	API	6.00 VND 002503	VCH	YADKIN COUNTY CLERK		Case # 8780163		108082	
2023/02/000266	08/26/2022	API	30.00 VND 001930	VCH	WILKES COUNTY SHERIF		Case # 8760853		108078	
2023/02/000266	08/26/2022	API	6.00 VND 002503	VCH	YADKIN COUNTY CLERK		Case # 8731245		108083	
2023/02/000266	08/26/2022	API	6.00 VND 002503	VCH	YADKIN COUNTY CLERK		Case # 5673138		108084	
2023/02/000317	08/31/2022	API	6.00 VND 002503	VCH	YADKIN COUNTY CLERK		Case # 0008789886		108167	
10 -2-2-5300-305-000-0000-0000-57540 -			250	MAPP TRAIN 0	250	.00	.00	250.00	.0%	
10 -2-2-5300-305-000-0000-0000-57560 -			10,200	GEN.ASSIST 0	10,200	405.63	4,644.37	5,150.00	49.5%	
2023/02/000090	08/08/2022	API	78.12 VND 000275	VCH	LOWES FOODS		General Assistance		107833	
2023/02/000090	08/08/2022	POL	-78.12 VND 000275	PO 31123	LOWES FOODS		General Assistance	2023		
2023/02/000384	08/16/2022	API	212.97 VND 002083	VCH	FIRST NATIONAL BANK		Emergency Services_GA-DAYS INN		39054	
2023/02/000384	08/16/2022	POL	-212.97 VND 002083	PO 31203	FIRST NATIONAL BANK		Emergency Services_GA-DAYS2023			
2023/02/000384	08/16/2022	API	7.68 VND 002083	VCH	FIRST NATIONAL BANK		FC LUNCH-BARUS		39054	
2023/02/000384	08/16/2022	POL	-7.68 VND 002083	PO 31175	FIRST NATIONAL BANK		FC LUNCH-BARUS	2023		
2023/02/000384	08/16/2022	API	106.86 VND 002083	VCH	FIRST NATIONAL BANK		APS PURCHASE		39054	
2023/02/000384	08/16/2022	POL	-106.86 VND 002083	PO 31171	FIRST NATIONAL BANK		APS PURCHASE	2023		
10 -2-2-5300-305-000-0000-0000-57580 -			23,520	TITLE XIX 0	23,520	773.69	5,264.88	17,481.43	25.7%	
2023/02/000036	08/02/2022	API	16.42 VND 009008	VCH	NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRANSPOR		107750	
2023/02/000036	08/02/2022	POL	-16.42 VND 009008	PO 31159	NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRAN2023			
2023/02/000068	08/09/2022	POE	60.00 VND 001717	PO 31397	TIFFANY HODGE		CONFIDENTIAL MEDICAID TRANSPOR			
2023/02/000090	08/08/2022	API	338.05 VND 002176	VCH	JASON ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		107854	
2023/02/000090	08/08/2022	POL	-338.05 VND 002176	PO 31150	JASON ASHLEY		CONFIDENTIAL MEDICAID TRAN2023			
2023/02/000090	08/08/2022	API	34.84 VND 002114	VCH	TERRY ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		107850	
2023/02/000090	08/08/2022	POL	-34.84 VND 002114	PO 31117	TERRY ASHLEY		CONFIDENTIAL MEDICAID TRAN2023			
2023/02/000090	08/08/2022	API	27.97 VND 002301	VCH	WILLIAM KENNEDY		CONFIDENTIAL MEDICAID TRANSPOR		107856	
2023/02/000090	08/08/2022	POL	-27.97 VND 002301	PO 31360	WILLIAM KENNEDY		CONFIDENTIAL MEDICAID TRAN2023			
2023/02/000092	08/10/2022	API	38.32 VND 001717	VCH	TIFFANY HODGE		CONFIDENTIAL MEDICAID TRANSPOR		107843	
2023/02/000092	08/10/2022	POL	-38.32 VND 001717	PO 31397	TIFFANY HODGE		CONFIDENTIAL MEDICAID TRAN2023			
2023/02/000107	08/09/2022	POE	60.00 VND 002366	PO 31398	LESLIE COLEMAN		CONFIDENTIAL MEDICAID TRANSPOR			
2023/02/000128	08/12/2022	API	12.46 VND 002366	VCH	LESLIE COLEMAN		CONFIDENTIAL MEDICAID TRANSPOR		107881	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1055320 ASSISTANCE PROGRAM - EXPENSE										
1055320 57580 TITLE XIX										
2023/02/000128	08/12/2022	POL	-12.46 VND 002366 PO 31398	LESLIE COLEMAN	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000128	08/12/2022	API	11.14 VND 002366 VCH	LESLIE COLEMAN	CONFIDENTIAL	MEDICAID	TRANSPOR	107881		
2023/02/000128	08/12/2022	POL	-11.14 VND 002366 PO 31398	LESLIE COLEMAN	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000132	08/15/2022	POE	25.00 VND 002367 PO 31422	WILMA GREGORY	CONFIDENTIAL	MEDICAID	TRANSPOR			
2023/02/000166	08/16/2022	API	24.46 VND 002157 VCH	PEGGY BUELIN	CONFIDENTIAL	MEDICAID	TRANSPOR	107945		
2023/02/000166	08/16/2022	POL	-24.46 VND 002157 PO 31118	PEGGY BUELIN	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000166	08/16/2022	API	7.01 VND 002367 VCH	WILMA GREGORY	CONFIDENTIAL	MEDICAID	TRANSPOR	107947		
2023/02/000166	08/16/2022	POL	-7.01 VND 002367 PO 31422	WILMA GREGORY	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000166	08/16/2022	API	26.34 VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRANSPOR	107950		
2023/02/000166	08/16/2022	POL	-26.34 VND 009008 PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000166	08/16/2022	API	11.46 VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRANSPOR	107950		
2023/02/000166	08/16/2022	POL	-11.46 VND 009008 PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000186	08/18/2022	POE	100.00 VND 002075 PO 31432	SHERRY BRAY	CONFIDENTIAL	MEDICAID	TRANSPOR			
2023/02/000186	08/16/2022	POE	55.00 VND 002369 PO 31428	CREOLA HUGHES	CONFIDENTIAL	MEDICAID	TRANSPOR			
2023/02/000208	08/19/2022	API	26.14 VND 002369 VCH	CREOLA HUGHES	CONFIDENTIAL	MEDICAID	TRANSPOR	108014		
2023/02/000208	08/19/2022	POL	-26.14 VND 002369 PO 31428	CREOLA HUGHES	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000208	08/19/2022	API	48.90 VND 002075 VCH	SHERRY BRAY	CONFIDENTIAL	MEDICAID	TRANSPOR	108010		
2023/02/000208	08/19/2022	POL	-48.90 VND 002075 PO 31432	SHERRY BRAY	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000225	08/22/2022	POE	25.00 VND 002040 PO 31442	ELIANA PHILLIPS	CONFIDENTIAL	MEDICAID	TRANSPOR			
2023/02/000251	08/25/2022	POM	60.00 VND 002360 PO 31332	JUDY MACKIE	ADDITIONAL NEEDED		2023			
2023/02/000261	08/26/2022	POE	125.00 VND 006166 PO 31456	TAMMY MACEMORE	CONFIDENTIAL	MEDICAID	TRANSPOR			
2023/02/000266	08/26/2022	API	42.76 VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRANSPOR	108085		
2023/02/000266	08/26/2022	POL	-42.76 VND 009008 PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000266	08/26/2022	API	7.62 VND 002040 VCH	ELIANA PHILLIPS	CONFIDENTIAL	MEDICAID	TRANSPOR	108079		
2023/02/000266	08/26/2022	POL	-7.62 VND 002040 PO 31442	ELIANA PHILLIPS	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000266	08/26/2022	API	25.82 VND 002360 VCH	JUDY MACKIE	CONFIDENTIAL	MEDICAID	TRANSPOR	108080		
2023/02/000266	08/26/2022	POL	-25.82 VND 002360 PO 31332	JUDY MACKIE	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000299	08/31/2022	POE	250.00 VND 002384 PO 31473	SUSAN HUTCHINS	CONFIDENTIAL	MEDICAID	TRANSPOR			
2023/02/000317	08/31/2022	API	54.99 VND 006166 VCH	TAMMY MACEMORE	CONFIDENTIAL	MEDICAID	TRANSPOR	108168		
2023/02/000317	08/31/2022	POL	-54.99 VND 006166 PO 31456	TAMMY MACEMORE	CONFIDENTIAL	MEDICAID	TRAN2023			
2023/02/000355	08/31/2022	POE	75.00 VND 002332 PO 31492	BRENDA POINDEXTER	CONFIDENTIAL	MEDICAID	TRANSPOR			
2023/02/000369	08/31/2022	POE	18.57 VND 002062 PO 31501	SARAH WOOLEN	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%		
10 -2-2-5300-305-000-0000-0000-57600 -										
			2,000 BURIALS 0	2,000	.00	2,000.00	.00	100.0%		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57620 -	712,000	FC IV-E 0	712,000	44,531.46	450,474.54	216,994.00	69.5%	
2023/02/000058	08/04/2022 POM	-6,168.00	VND 002326 PO 31237	KELSEA SCANNIELLO	CORRECT LINE		2023		
2023/02/000089	08/08/2022 API	514.00	VND 002226 VCH	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE IV-E		107855		
2023/02/000089	08/08/2022 POL	-514.00	VND 002226 PO 31260	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000089	08/08/2022 API	514.00	VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E		107844		
2023/02/000089	08/08/2022 POL	-514.00	VND 001872 PO 31258	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000089	08/08/2022 API	2,006.00	VND 002011 VCH	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E		107846		
2023/02/000089	08/08/2022 POL	-2,006.00	VND 002011 PO 31263	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000089	08/08/2022 API	514.00	VND 002012 VCH	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E		107847		
2023/02/000089	08/08/2022 POL	-514.00	VND 002012 PO 31259	TRACY GREGORY	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000089	08/08/2022 API	514.00	VND 002069 VCH	KELLY KING	CONFIDENTIAL FOSTER CARE IV-E		107848		
2023/02/000089	08/08/2022 POL	-514.00	VND 002069 PO 31261	KELLY KING	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000089	08/08/2022 API	514.00	VND 002131 VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE IV-E		107851		
2023/02/000089	08/08/2022 POL	-514.00	VND 002131 PO 31257	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,168.00	VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE IV-E		107966		
2023/02/000182	08/17/2022 POL	-1,168.00	VND 001849 PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	4,053.98	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE IV-E		107973		
2023/02/000182	08/17/2022 POL	-4,053.98	VND 008732 PO 31249	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	549.03	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E		107975		
2023/02/000182	08/17/2022 POL	-549.03	VND 014406 PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,637.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E		107975		
2023/02/000182	08/17/2022 POL	-1,637.00	VND 014406 PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,637.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E		107975		
2023/02/000182	08/17/2022 POL	-1,637.00	VND 014406 PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,637.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107970		
2023/02/000182	08/17/2022 POL	-1,637.00	VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,472.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107970		
2023/02/000182	08/17/2022 POL	-1,472.00	VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,472.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107970		
2023/02/000182	08/17/2022 POL	-1,472.00	VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,472.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107970		
2023/02/000182	08/17/2022 POL	-1,472.00	VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,637.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107970		
2023/02/000182	08/17/2022 POL	-1,637.00	VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	7,500.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107970		
2023/02/000182	08/17/2022 POL	-7,500.00	VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,561.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107957		
2023/02/000182	08/17/2022 POL	-1,561.00	VND 001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,561.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107958		
2023/02/000182	08/17/2022 POL	-1,561.00	VND 001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000182	08/17/2022 API	1,759.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107959		
2023/02/000182	08/17/2022 POL	-1,759.00	VND 001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000186	08/18/2022 POE	7,000.00	VND 002356 PO 31433	AGAPE OF NC INC	CONFIDENTIAL FOSTER CARE IV-E				
2023/02/000186	08/18/2022 POE	5,500.00	VND 001686 PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL FOSTER CARE IV-E				
2023/02/000189	08/08/2022 API	514.00	VND 001689 VCH	BRUCE PERRY	CONFIDENTIAL FOSTER CARE IV-E		107980		
2023/02/000189	08/08/2022 POL	-514.00	VND 001689 PO 31262	BRUCE PERRY	CONFIDENTIAL FOSTER CARE I2023				
2023/02/000189	08/08/2022 API	514.00	VND 001500 VCH	JOHN SNOW	CONFIDENTIAL FOSTER CARE IV-E		107979		

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055320 ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E								
2023/02/000189	08/08/2022	POL	-514.00 VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000189	08/08/2022	API	514.00 VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	107981
2023/02/000189	08/08/2022	POL	-514.00 VND 001912	PO 31256	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000189	08/08/2022	API	514.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E	107982
2023/02/000189	08/08/2022	POL	-514.00 VND 001956	PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000191	08/17/2022	API	654.00 VND 010272	VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	107986
2023/02/000191	08/17/2022	POL	-654.00 VND 010272	PO 31253	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000207	08/18/2022	API	36.45 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	108027
2023/02/000207	08/18/2022	POL	-36.45 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000207	08/18/2022	API	122.00 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	108027
2023/02/000207	08/18/2022	POL	-122.00 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000207	08/18/2022	API	122.00 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	108027
2023/02/000207	08/18/2022	POL	-122.00 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000207	08/18/2022	API	122.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108022
2023/02/000207	08/18/2022	POL	-122.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000207	08/18/2022	API	89.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108022
2023/02/000207	08/18/2022	POL	-89.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000207	08/18/2022	API	89.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108022
2023/02/000207	08/18/2022	POL	-89.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000207	08/18/2022	API	89.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108022
2023/02/000207	08/18/2022	POL	-89.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000207	08/18/2022	API	122.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108022
2023/02/000207	08/18/2022	POL	-122.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000208	08/19/2022	API	698.00 VND 001686	VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E	108004
2023/02/000208	08/19/2022	POL	-698.00 VND 001686	PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000231	08/18/2022	API	4,881.00 VND 002089	VCH	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	108058
2023/02/000231	08/18/2022	POL	-4,881.00 VND 002089	PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2023	
2023/02/000237	08/19/2022	API	1,759.00 VND 002356	VCH	AGAPE OF NC INC	CONFIDENTIAL	FOSTER CARE IV-E	108061
2023/02/000237	08/19/2022	POL	-1,759.00 VND 002356	PO 31433	AGAPE OF NC INC	CONFIDENTIAL	FOSTER CARE I2023	
10 -2-2-5300-305-000-0000-0000-57630 -			1,500	SPEC.NEEDS 0	1,500	.00	.00	1,500.00 .0%
10 -2-2-5300-305-000-0000-0000-57640 -			435,000	FC HOMES 0	435,000	37,268.41	374,523.59	23,208.00 94.7%
2023/02/000058	08/04/2022	POM	6,168.00 VND 002326	PO 31237	KELSEA SCANNIELLO	CORRECT LINE	2023	
2023/02/000089	08/08/2022	API	1,352.00 VND 002149	VCH	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	107853
2023/02/000089	08/08/2022	POL	-1,352.00 VND 002149	PO 31243	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2023	
2023/02/000089	08/08/2022	API	654.00 VND 002322	VCH	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE SFHF	107857
2023/02/000089	08/08/2022	POL	-654.00 VND 002322	PO 31245	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE S2023	
2023/02/000107	08/10/2022	POE	3,500.00 VND 002063	PO 31406	ANGELA SCHAFER	CONFIDENTIAL	FOSTER CARE SFHF	
2023/02/000128	08/12/2022	API	698.00 VND 002063	VCH	ANGELA SCHAFER	CONFIDENTIAL	FOSTER CARE SFHF	107879
2023/02/000128	08/12/2022	POL	-698.00 VND 002063	PO 31406	ANGELA SCHAFER	CONFIDENTIAL	FOSTER CARE S2023	
2023/02/000182	08/17/2022	API	803.00 VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	107964

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57640	FC HOMES								
2023/02/000182	08/17/2022 POL	-803.00	VND 001570 PO 31242	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	1,477.41	VND 001570 VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF		107965	
2023/02/000182	08/17/2022 POL	-1,477.41	VND 001570 PO 31242	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	1,333.00	VND 002047 VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE SFHF		107967	
2023/02/000182	08/17/2022 POL	-1,333.00	VND 002047 PO 31231	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	1,212.00	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF		107972	
2023/02/000182	08/17/2022 POL	-1,212.00	VND 008732 PO 31233	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	1,472.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		107970	
2023/02/000182	08/17/2022 POL	-1,472.00	VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	3,109.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		107970	
2023/02/000182	08/17/2022 POL	-3,109.00	VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	2,944.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		107970	
2023/02/000182	08/17/2022 POL	-2,944.00	VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	4,580.00	VND 001485 VCH	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF		107963	
2023/02/000182	08/17/2022 POL	-4,580.00	VND 001485 PO 31234	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	1,815.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		107960	
2023/02/000182	08/17/2022 POL	-1,815.00	VND 001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	1,561.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		107961	
2023/02/000182	08/17/2022 POL	-1,561.00	VND 001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000182	08/17/2022 API	1,561.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		107962	
2023/02/000182	08/17/2022 POL	-1,561.00	VND 001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000189	08/08/2022 API	514.00	VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF		107982	
2023/02/000189	08/08/2022 POL	-514.00	VND 001956 PO 31244	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000189	08/08/2022 API	514.00	VND 002326 VCH	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE SFHF		107983	
2023/02/000189	08/08/2022 POL	-514.00	VND 002326 PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000191	08/17/2022 API	1,333.00	VND 002339 VCH	MACS VILLAGE LLC	CONFIDENTIAL	FOSTER CARE SFHF		107984	
2023/02/000191	08/17/2022 POL	-1,333.00	VND 002339 PO 31240	MACS VILLAGE LLC	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000191	08/17/2022 API	698.00	VND 010272 VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE SFHF		107986	
2023/02/000191	08/17/2022 POL	-698.00	VND 010272 PO 31241	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000207	08/18/2022 API	89.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		108022	
2023/02/000207	08/18/2022 POL	-89.00	VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000207	08/18/2022 API	211.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		108022	
2023/02/000207	08/18/2022 POL	-211.00	VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000207	08/18/2022 API	178.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		108022	
2023/02/000207	08/18/2022 POL	-178.00	VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000231	08/18/2022 API	4,580.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF		108057	
2023/02/000231	08/18/2022 POL	-4,580.00	VND 001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/02/000231	08/18/2022 API	4,580.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF		108057	
2023/02/000231	08/18/2022 POL	-4,580.00	VND 001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2023			
10	-2-2-5300-305-000-0000-0000-57670 -		DRUG SCR N 0						
		6,000		6,000	525.00	5,475.00	.00	100.0%	
2023/02/000092	08/10/2022 API	525.00	VND 001591 VCH	EXPRESS CARE OF YADK	Foster Parent Drug Testing, HR			107839	
2023/02/000092	08/10/2022 COL	-525.00	REF 001591		Foster Parent Drug Testing, HR				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10	-2-2-5300-305-000-0000-0000-57680 -	47,000	FOSTER CH. 0	47,000	13,722.00	3,753.00	29,525.00	37.2%		
2023/02/000064	08/04/2022 API	2,200.00 VND	002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Fall	2022 Clot	107784		
2023/02/000064	08/04/2022 POL	-2,200.00 VND	002927 PO 31370	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	002069 VCH	KELLY KING	CONFIDENTIAL	FC Fall	2022 Clot	107778		
2023/02/000064	08/04/2022 POL	-200.00 VND	002069 PO 31388	KELLY KING	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107797		
2023/02/000064	08/04/2022 API	200.00 VND	002322 VCH	ADRIAN ATWATER	CONFIDENTIAL	FC Fall	2022 Clot	107783		
2023/02/000064	08/04/2022 POL	-200.00 VND	002322 PO 31387	ADRIAN ATWATER	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107802		
2023/02/000064	08/04/2022 API	400.00 VND	002149 VCH	GIERMAK & MORRILL	CONFIDENTIAL	FC Fall	2022 Clot	107781		
2023/02/000064	08/04/2022 POL	-400.00 VND	002149 PO 31386	GIERMAK & MORRILL	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	600.00 VND	002011 VCH	ROBERT RALPH	CONFIDENTIAL	FC Fall	2022 Clot	107775		
2023/02/000064	08/04/2022 POL	-600.00 VND	002011 PO 31384	ROBERT RALPH	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	400.00 VND	001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FC Fall	2022 Clot	107773		
2023/02/000064	08/04/2022 POL	-400.00 VND	001849 PO 31383	ALBERTA PROFESSIONAL	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	800.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FC Fall	2022 Clot	107770		
2023/02/000064	08/04/2022 POL	-800.00 VND	001478 PO 31381	AMERICAN CHILDRENS	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	400.00 VND	001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FC Fall	2022 Clot	107769		
2023/02/000064	08/04/2022 POL	-400.00 VND	001304 PO 31364	LORAY GIRLS HOME	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	002131 VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL	FC Fall	2022 Clot	107780		
2023/02/000064	08/04/2022 POL	-200.00 VND	002131 PO 31380	ROYALL GLENN BROYHIL	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	002047 VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FC Fall	2022 Clot	107777		
2023/02/000064	08/04/2022 POL	-200.00 VND	002047 PO 31362	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107794		
2023/02/000064	08/04/2022 API	200.00 VND	002012 VCH	TRACY GREGORY	CONFIDENTIAL	FC Fall	2022 Clot	107776		
2023/02/000064	08/04/2022 POL	-200.00 VND	002012 PO 31379	TRACY GREGORY	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107800		
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107789		
2023/02/000064	08/04/2022 API	400.00 VND	014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FC Fall	2022 Clot	107787		
2023/02/000064	08/04/2022 POL	-400.00 VND	014406 PO 31375	CHILDRENS HOME SOCIE	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107803		
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107791		
2023/02/000064	08/04/2022 API	400.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107788		
2023/02/000064	08/04/2022 API	200.00 VND	008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall	2022 Clot	107785		
2023/02/000064	08/04/2022 POL	-200.00 VND	008732 PO 31369	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	400.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107792		
2023/02/000064	08/04/2022 API	400.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107793		
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107790		
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107804		
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107799		
2023/02/000064	08/04/2022 API	400.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107801		
2023/02/000064	08/04/2022 API	200.00 VND	099996 VCH	MISC REFUNDS	CONFIDENTIAL	FC Fall	2022 Clot	107796		
2023/02/000064	08/04/2022 API	200.00 VND	001485 VCH	CHILDRENS HOMES of	CONFIDENTIAL	FC Fall	2022 Clot	107771		
2023/02/000064	08/04/2022 POL	-200.00 VND	001485 PO 31390	CHILDRENS HOMES of	CONFIDENTIAL	FC Fall	2022 2023			
2023/02/000064	08/04/2022 API	200.00 VND	002226 VCH	DARRELL HAYNES	CONFIDENTIAL	FC Fall	2022 Clot	107782		
2023/02/000064	08/04/2022 POL	-200.00 VND	002226 PO 31368	DARRELL HAYNES	CONFIDENTIAL	FC Fall	2022 2023			

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10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055320 ASSISTANCE PROGRAM - EXPENSE								
1055320 57680 FOSTER CH.								
2023/02/000064	08/04/2022	API	200.00 VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL FC Fall 2022 Clot			107774
2023/02/000064	08/04/2022	POL	-200.00 VND 001872 PO 31367	JESSICA FERGUSON	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000064	08/04/2022	API	200.00 VND 099996 VCH	MISC REFUNDS	CONFIDENTIAL FC Fall 2022 Clot			107798
2023/02/000077	08/04/2022	API	200.00 VND 010272 VCH	TURNING POINT HOMES	CONFIDENTIAL FC Fall 2022 Clot			107822
2023/02/000077	08/04/2022	POL	-200.00 VND 010272 PO 31372	TURNING POINT HOMES	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000077	08/04/2022	API	200.00 VND 002326 VCH	KELSEA SCANNIELLO	CONFIDENTIAL FC Fall 2022 Clot			107820
2023/02/000077	08/04/2022	POL	-200.00 VND 002326 PO 31382	KELSEA SCANNIELLO	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000077	08/04/2022	API	200.00 VND 001912 VCH	CHRISTOPHER BIVENS	CONFIDENTIAL FC Fall 2022 Clot			107818
2023/02/000077	08/04/2022	POL	-200.00 VND 001912 PO 31378	CHRISTOPHER BIVENS	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000077	08/04/2022	API	200.00 VND 002339 VCH	MACS VILLAGE LLC	CONFIDENTIAL FC Fall 2022 Clot			107821
2023/02/000077	08/04/2022	POL	-200.00 VND 002339 PO 31377	MACS VILLAGE LLC	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000077	08/04/2022	API	200.00 VND 001500 VCH	JOHN SNOW	CONFIDENTIAL FC Fall 2022 Clot			107816
2023/02/000077	08/04/2022	POL	-200.00 VND 001500 PO 31376	JOHN SNOW	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000077	08/04/2022	API	200.00 VND 001689 VCH	BRUCE PERRY	CONFIDENTIAL FC Fall 2022 Clot			107817
2023/02/000077	08/04/2022	POL	-200.00 VND 001689 PO 31374	BRUCE PERRY	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000077	08/04/2022	API	400.00 VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL FC Fall 2022 Clot			107819
2023/02/000077	08/04/2022	POL	-400.00 VND 001956 PO 31373	KAREN WANDZILAK	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000077	08/04/2022	API	200.00 VND 010272 VCH	TURNING POINT HOMES	CONFIDENTIAL FC Fall 2022 Clot			107822
2023/02/000077	08/04/2022	POL	-200.00 VND 010272 PO 31385	TURNING POINT HOMES	CONFIDENTIAL FC Fall 2022 2023			
2023/02/000166	08/16/2022	API	100.00 VND 099996 VCH	MISC REFUNDS	Confidential ES_DayCamp			107954
2023/02/000166	08/16/2022	API	100.00 VND 099996 VCH	MISC REFUNDS	Confidential ES_DayCamp			107953
2023/02/000201	08/19/2022	APM	-200.00 VND 099996 VCH	MISC REFUNDS	CONFIDENTIAL FC Fall 2022			
2023/02/000245	08/23/2022	API	200.00 VND 099996 VCH	MISC REFUNDS	Confidential Clothing Allowanc			108069
2023/02/000245	08/23/2022	API	200.00 VND 099996 VCH	MISC REFUNDS	Confidential Clothing Allowanc			108070
2023/02/000266	08/26/2022	API	200.00 VND 099996 VCH	MISC REFUNDS	Confidential FC Fall 2022 Clo			108088
2023/02/000326	08/31/2022	POE	225.00 VND 002383 PO 31476	ELIZABETH EVANS	CONFIDENTIAL FC Special Needs			
2023/02/000384	08/16/2022	API	11.00 VND 002083 VCH	FIRST NATIONAL BANK	FosterChildren's Funds-WILKES			39054
2023/02/000384	08/16/2022	POL	-11.00 VND 002083 PO 31196	FIRST NATIONAL BANK	FosterChildren's Funds-WIL2023			
2023/02/000384	08/16/2022	API	11.00 VND 002083 VCH	FIRST NATIONAL BANK	FosterChildren's Funds-FORSYTH			39054
2023/02/000384	08/16/2022	POL	-11.00 VND 002083 PO 31196	FIRST NATIONAL BANK	FosterChildren's Funds-FOR2023			
10 -2-2-5300-305-000-0000-0000-57681 -			2,000 FC TRANS 0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 -			500 FH RECRUIT 0	500	.00	.00	500.00	.0%
10 -2-2-5300-305-000-0000-0000-57720 -			4,500 WF TRANSP 0	4,500	.00	.00	4,500.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57770 -	3,000	WF-PARTIC 0	3,000	.00	300.00	2,700.00	10.0%	
10	-2-2-5300-305-000-0000-0000-57772 -	20,000	WF DAYCARE 0	20,000	.00	.00	20,000.00	.0%	
10	-2-2-5300-305-000-0000-0000-57780 -	10,000	WF-EMERGCY 0	10,000	.00	500.00	9,500.00	5.0%	
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%	
10	-2-2-5300-305-000-0000-0000-57810 -	21,500	ADOPT.VEND 0	21,500	.00	.00	21,500.00	.0%	
10	-2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 28,434	31,580	3,059.41	200.00	28,320.59	10.3%	
	2023/02/000042 08/05/2022 PRJ	964.54	REF 080522						
	2023/02/000110 08/10/2022 POE	200.00	VND 008961 PO 31416	STAPLES ADVANTAGE		WARRANT=080522	RUN=3 REGULAR		
	2023/02/000171 08/19/2022 PRJ	1,130.33	REF 081922			Adoption training workbooks.			
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5300-305-000-0000-0000-57840 -	103,393	CRISIS 0	103,393	7,885.25	58,219.59	37,288.16	63.9%	
	2023/02/000036 08/02/2022 API	359.94	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP			107743
	2023/02/000036 08/02/2022 POL	-359.94	VND 000164 PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
	2023/02/000090 08/08/2022 API	357.29	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP			107825
	2023/02/000090 08/08/2022 POL	-357.29	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
	2023/02/000090 08/08/2022 API	440.22	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP			107825
	2023/02/000090 08/08/2022 POL	-440.22	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
	2023/02/000090 08/08/2022 API	600.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP			107825
	2023/02/000090 08/08/2022 POL	-600.00	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
	2023/02/000090 08/08/2022 API	266.42	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP			107827
	2023/02/000090 08/08/2022 POL	-266.42	VND 000164 PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
	2023/02/000092 08/10/2022 API	280.35	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL CIP			107864
	2023/02/000092 08/10/2022 POL	-280.35	VND 004703 PO 31179	ENERGYUNITED		CONFIDENTIAL CIP	2023		
	2023/02/000128 08/12/2022 API	246.99	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP			107876
	2023/02/000128 08/12/2022 POL	-246.99	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
	2023/02/000128 08/12/2022 API	80.35	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP			107877
	2023/02/000128 08/12/2022 POL	-80.35	VND 000164 PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
	2023/02/000166 08/16/2022 API	233.65	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP			107941
	2023/02/000166 08/16/2022 POL	-233.65	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
	2023/02/000166 08/16/2022 API	196.80	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP			107942

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57840	CRISIS								
2023/02/000166	08/16/2022 POL	-196.80 VND 000164	PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
2023/02/000166	08/16/2022 API	238.12 VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107943	
2023/02/000166	08/16/2022 POL	-238.12 VND 000164	PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
2023/02/000208	08/19/2022 API	205.98 VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107988	
2023/02/000208	08/19/2022 POL	-205.98 VND 000164	PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
2023/02/000208	08/19/2022 API	124.00 VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			107988	
2023/02/000208	08/19/2022 POL	-124.00 VND 000164	PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
2023/02/000266	08/26/2022 API	528.47 VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP			108074	
2023/02/000266	08/26/2022 POL	-528.47 VND 000054	PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023		
2023/02/000266	08/26/2022 API	472.01 VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP			108074	
2023/02/000266	08/26/2022 POL	-472.01 VND 000054	PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023		
2023/02/000310	08/30/2022 API	538.99 VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP			108148	
2023/02/000310	08/30/2022 POL	-538.99 VND 000054	PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023		
2023/02/000310	08/30/2022 API	346.05 VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			108149	
2023/02/000310	08/30/2022 POL	-346.05 VND 000164	PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
2023/02/000317	08/31/2022 API	250.00 VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			108158	
2023/02/000317	08/31/2022 POL	-250.00 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	4,500.00	49,500.00	.00	100.0%	
2023/02/000079	08/11/2022 COE	54,000.00 REF 004523							
2023/02/000128	08/12/2022 API	4,500.00 VND 004523	VCH	CHILDRENS CENTER OF	Nurturing Parenting Program			107883	
2023/02/000128	08/12/2022 COL	-4,500.00 REF 004523							
10 -2-2-5300-305-000-0000-0000-57890 -		15,000	LINKS 0	15,000	5,500.00	1,000.00	8,500.00	43.3%	
2023/02/000186	08/18/2022 POE	500.00 VND 002377	PO 31436	ECHELON CONSULTING	Confidential LINKS Clothing				
2023/02/000186	08/16/2022 POE	500.00 VND 002047	PO 31429	NEUPATH YOUTH SERVIC	Confidential LINKS Clothing				
2023/02/000199	08/19/2022 POM	500.00 VND 001570	PO 31350	YOUTH UNLIMITED INC	ADDITIONAL NEEDED 2023				
2023/02/000208	08/19/2022 API	500.00 VND 002377	VCH	ECHELON CONSULTING	Confidential LINKS Clothing			108015	
2023/02/000208	08/19/2022 POL	-500.00 VND 002377	PO 31436	ECHELON CONSULTING	Confidential LINKS Clothin2023				
2023/02/000208	08/19/2022 API	500.00 VND 099996	VCH	MISC REFUNDS	Confidential LINKS Clothing			108031	
2023/02/000208	08/19/2022 API	500.00 VND 002047	VCH	NEUPATH YOUTH SERVIC	Confidential LINKS Clothing			108009	
2023/02/000208	08/19/2022 POL	-500.00 VND 002047	PO 31429	NEUPATH YOUTH SERVIC	Confidential LINKS Clothin2023				
2023/02/000208	08/19/2022 API	500.00 VND 099996	VCH	MISC REFUNDS	Confidential LINKS Clothing			108030	
2023/02/000208	08/19/2022 API	1,000.00 VND 001304	VCH	LORAY GIRLS HOME	Confidential LINKS Clothing			108000	
2023/02/000208	08/19/2022 POL	-1,000.00 VND 001304	PO 31352	LORAY GIRLS HOME	Confidential LINKS Clothin2023				
2023/02/000208	08/19/2022 API	500.00 VND 002149	VCH	GIERMAK & MORRILL	Confidential LINKS Clothing			108013	
2023/02/000208	08/19/2022 POL	-500.00 VND 002149	PO 31347	GIERMAK & MORRILL	Confidential LINKS Clothin2023				
2023/02/000208	08/19/2022 API	500.00 VND 001478	VCH	AMERICAN CHILDRENS	Confidential LINKS Clothing			108002	
2023/02/000208	08/19/2022 POL	-500.00 VND 001478	PO 31349	AMERICAN CHILDRENS	Confidential LINKS Clothin2023				
2023/02/000208	08/19/2022 API	1,000.00 VND 001570	VCH	YOUTH UNLIMITED INC	Confidential LINKS Clothing			108003	
2023/02/000208	08/19/2022 POL	-1,000.00 VND 001570	PO 31350	YOUTH UNLIMITED INC	Confidential LINKS Clothin2023				
2023/02/000237	08/19/2022 API	500.00 VND 010272	VCH	TURNING POINT HOMES	Confidential LINKS Clothing			108063	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320	ASSISTANCE PROGRAM - EXPENSE							
1055320 57890	LINKS							
2023/02/000237	08/19/2022 POL	-500.00 VND	010272 PO 31348	TURNING POINT HOMES	Confidential	LINKS Clothin	2023	
2023/02/000249	08/25/2022 POM	-500.00 VND	014406 PO 31351	CHILDRENS HOME SOCIE	PO CLOSE			
10 -2-2-5300-305-000-0000-0000-57895	-		WTR ASSIST 0 45,408	45,408	1,443.20	14,056.80	29,908.00	34.1%
2023/02/000090	08/08/2022 API	230.17 VND	000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		107835
2023/02/000090	08/08/2022 POL	-230.17 VND	000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023	
2023/02/000310	08/30/2022 API	77.18 VND	000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		108151
2023/02/000310	08/30/2022 POL	-77.18 VND	000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023	
2023/02/000310	08/30/2022 API	322.05 VND	000198 VCH	TOWN OF YADKINVILLE	Confidential	LIHWAP		108150
2023/02/000310	08/30/2022 POL	-322.05 VND	000198 PO 31333	TOWN OF YADKINVILLE	Confidential	LIHWAP	2023	
TOTAL ASSISTANCE PROGRAM - EXPENSE		1,630,302	73,842	1,704,144	130,805.42	1,063,436.77	509,901.81	70.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -	175,000	AST AGING 0	175,000	14,431.50	.00	160,568.50	8.2%	
2023/02/000367 08/31/2022 GEN	6,765.00	REF AUG				SAA ELIGIBILITY 08/10		
2023/02/000367 08/31/2022 GEN	168.00	REF AUG				SAA ELIGIBILITY 08/30		
2023/02/000367 08/31/2022 GEN	543.00	REF AUG				SAA ELIGIBILITY 08/02		
10 -2-2-5300-306-000-0000-0000-57930 -	100,000	AST DISALD 0	100,000	6,761.50	.00	93,238.50	6.8%	
2023/02/000367 08/31/2022 GEN	3,297.00	REF AUG				SAD ELIGIBILITY 08/10		
2023/02/000367 08/31/2022 GEN	125.50	REF AUG				SAD ELIGIBILITY 08/30		
10 -2-2-5300-306-000-0000-0000-57940 -	133,952	Adopt IV-E 0	133,952	17,695.22	.00	116,256.78	13.2%	
2023/02/000367 08/31/2022 GEN	8,860.04	REF AUG				IVE ADOPT ASST 08/10		
10 -2-2-5300-306-000-0000-0000-57941 -	14,000	SCAIF 0	14,000	4,173.00	.00	9,827.00	29.8%	
2023/02/000367 08/31/2022 GEN	2,086.50	REF AUG				ADOPT SP CHILD INCENT AUG 2		
2023/02/000367 08/31/2022 GEN	2,086.50	REF AUG				ADOPT SP CHILD INCENT JULY22		
10 -2-2-5300-306-000-0000-0000-57950 -	39,960	Adopt IV-B 0	39,960	459.52	.00	39,500.48	1.1%	
2023/02/000367 08/31/2022 GEN	3,005.00	REF AUG				IVB ADOPT ASST 08/10		
2023/02/000388 08/31/2022 GCR	-2,769.74	REF				NCDHHS STATE 08/23/22 CC		
10 -2-2-5300-306-000-0000-0000-57970 -	5,000	MEDICAID 0	5,000	.00	.00	5,000.00	.0%	
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	467,912	0	467,912	43,520.74	.00	424,391.26	9.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-57961 -	155,938	LIEAP 0	155,938	-347.58	117,000.00	39,285.58	74.8%	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	155,938	0	155,938	-347.58	117,000.00	39,285.58	74.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-57100 -		17,713	YVEDDI 0	17,713	.00	17,713.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57101 -		34,500	HCCBG MTCH 0	34,500	.00	34,500.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57102 -		38,591	YVEDDI HDM 0	38,591	.00	38,591.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57105 -		10,844	ROAP-EMPL 0	10,844	.00	.00	10,844.00	.0%
10 -2-2-5800-000-000-0000-0000-57106 -		76,515	ROAP RGP 0	76,515	.00	.00	76,515.00	.0%
10 -2-2-5800-000-000-0000-0000-57110 -		39,500	YADK.SENIR 0	39,500	.00	39,500.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57120 -		23,750	JONES.SEN. 0	23,750	.00	23,750.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57130 -		35,500	EAST SEN. 0	35,500	.00	35,500.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57160 -		70,000	FORESTRY 4,000	74,000	.00	74,000.00	.00	100.0%
2023/02/000025 08/03/2022 BUA 4,000.00 REF BUA							INCREASE IN APPROPRIATION FY 2023 FUNDING	
2023/02/000257 08/26/2022 COE 74,000.00 REF 016412								
10 -2-2-5800-000-000-0000-0000-57190 -		64,015	ROAP EDTAP 0	64,015	.00	.00	64,015.00	.0%

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57196 -		475,000	LIBRARIES 0	475,000	39,583.33	435,416.67	.00	100.0%
2023/02/000080 08/11/2022 COE	475,000.00	REF 000122						
2023/02/000204 08/19/2022 API	39,583.33	VND 000122 VCH						
2023/02/000204 08/19/2022 COL	-39,583.33	REF 000122						
								107987
10 -2-2-5800-000-000-0000-0000-57197 -		10,000	RICHMOND 0	10,000	.00	10,000.00	.00	100.0%
2023/02/000363 08/31/2022 COE	10,000.00	REF 000138						
								FY 2023 FUNDING
10 -2-2-5800-000-000-0000-0000-57199 -		98,000	PRETRIAL 0	98,000	.00	98,000.00	.00	100.0%
2023/02/000221 08/23/2022 COE	98,000.00	REF 016374						
								FY 2023 FUNDING
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%
10 -2-2-5800-000-000-0000-0000-57223 -		80,000	VFD GEAR 0	80,000	.00	.00	80,000.00	.0%
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,248,928	4,000		1,252,928	83,333.33	938,220.67	231,374.00	81.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	5,162.00	.00	37,283.00	12.2%	
	2023/02/000042 08/05/2022 PRJ	1,665.16	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,665.16	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	316.11	.00	2,318.89	12.0%	
	2023/02/000042 08/05/2022 PRJ	101.96	REF 080522						
	2023/02/000171 08/19/2022 PRJ	101.96	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	73.94	.00	541.06	12.0%	
	2023/02/000042 08/05/2022 PRJ	23.85	REF 080522						
	2023/02/000171 08/19/2022 PRJ	23.85	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	627.19	.00	4,572.81	12.1%	
	2023/02/000042 08/05/2022 PRJ	202.32	REF 080522						
	2023/02/000171 08/19/2022 PRJ	202.32	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	1,215.23	.00	8,284.77	12.8%	
	2023/02/000042 08/05/2022 PRJ	395.84	REF 080522						
	2023/02/000171 08/19/2022 PRJ	395.84	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	6.91	.00	63.09	9.9%	
	2023/02/000042 08/05/2022 PRJ	2.25	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2.25	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51360 -	825	401-K 0	825	84.92	.00	740.08	10.3%	
	2023/02/000042 08/05/2022 PRJ	33.30	REF 080522						
	2023/02/000171 08/19/2022 PRJ	33.30	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5820-000-000-0000-0000-51380 -	55	W/C INS. 0	55	55.00	.00	.00	100.0%
10	-2-2-5820-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	106.09	893.91	.00	100.0%
	2023/02/000384 08/16/2022 API	24.94 VND 002083 VCH		FIRST NATIONAL BANK	WIRED USB MOUSE			39054
	2023/02/000384 08/16/2022 POL	-24.94 VND 002083 PO 31303		FIRST NATIONAL BANK	WIRED USB MOUSE		2023	
	2023/02/000384 08/16/2022 API	39.88 VND 002083 VCH		FIRST NATIONAL BANK	FIRST AID KIT			39054
	2023/02/000384 08/16/2022 POL	-39.88 VND 002083 PO 31303		FIRST NATIONAL BANK	FIRST AID KIT		2023	
	2023/02/000384 08/16/2022 API	41.27 VND 002083 VCH		FIRST NATIONAL BANK	WIRED KEYBOARD WITH CUSHION			39054
	2023/02/000384 08/16/2022 POL	-41.27 VND 002083 PO 31303		FIRST NATIONAL BANK	WIRED KEYBOARD WITH CUSHION		2023	
10	-2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	675.00	325.00	67.5%
	2023/02/000354 08/31/2022 POE	600.00 VND 002083 PO 31488		FIRST NATIONAL BANK	TRAVEL & TRAIN			
	2023/02/000354 08/31/2022 POE	75.00 VND 011960 PO 31490		NCACVSO	TRAINING CONFERENCE-MICHAEL SM			
10	-2-2-5820-000-000-0000-0000-55150 -	100	INS.&BONDG 0	100	100.00	.00	.00	100.0%
10	-2-2-5820-000-000-0000-0000-55500 -	50	DUES/SUBSC 0	50	.00	50.00	.00	100.0%
	2023/02/000354 08/31/2022 POE	50.00 VND 011960 PO 31489		NCACVSO	NCACVSO YEARLY DUES			
	TOTAL VETERANS SERVICES - EXPENSE	63,495	0	63,495	7,747.39	1,618.91	54,128.70	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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%	
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%	
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%	
TOTAL PUBLIC SCHOOLS - EXPENSE	8,247,753	0	8,247,753	1,936,938.25	5,810,814.75	500,000.00	93.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055920 COMMUNITY COLLEGE - EXPENSE								
10 -6-2-5920-000-000-0000-0000-57500 -	311,000	APPROP. 0	311,000	77,750.00	233,250.00	.00	100.0%	
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	.00	6,841.54	113,158.46	5.7%	
2023/02/000324 08/31/2022 POE	6,841.54	VND 015614 PO 31478	BARNES & NOBLE		Yadkin Guarantee			
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	77,750.00	240,091.54	113,158.46	73.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	4,511.81	.00	32,068.19	12.3%	
	2023/02/000042 08/05/2022 PRJ	1,455.42	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,455.43	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51030 -	1,000	SALARY PT 0	1,000	150.00	.00	850.00	15.0%	
	2023/02/000171 08/19/2022 PRJ	150.00	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51300 -	2,268	SOC.SEC. 0	2,268	273.72	.00	1,994.28	12.1%	
	2023/02/000042 08/05/2022 PRJ	85.25	REF 080522			WARRANT=080522	RUN=3 REGULAR		
	2023/02/000171 08/19/2022 PRJ	94.55	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	64.03	.00	465.97	12.1%	
	2023/02/000042 08/05/2022 PRJ	19.94	REF 080522			WARRANT=080522	RUN=3 REGULAR		
	2023/02/000171 08/19/2022 PRJ	22.12	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	548.17	.00	3,592.83	13.2%	
	2023/02/000042 08/05/2022 PRJ	176.83	REF 080522			WARRANT=080522	RUN=3 REGULAR		
	2023/02/000171 08/19/2022 PRJ	176.83	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	1,215.23	.00	7,284.77	14.3%	
	2023/02/000042 08/05/2022 PRJ	395.84	REF 080522			WARRANT=080522	RUN=3 REGULAR		
	2023/02/000171 08/19/2022 PRJ	395.84	REF 081922			WARRANT=081922	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	6.91	.00	63.09	9.9%	
	2023/02/000042 08/05/2022 PRJ	2.25	REF 080522			WARRANT=080522	RUN=3 REGULAR		
	2023/02/000171 08/19/2022 PRJ	2.25	REF 081922			WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5930-000-000-0000-0000-51360 -	366	401-K 0	366	74.23	.00	291.77	20.3%	
	2023/02/000042 08/05/2022 PRJ	29.11	REF 080522						
	2023/02/000171 08/19/2022 PRJ	29.11	REF 081922						
									WARRANT=080522 RUN=3 REGULAR
									WARRANT=081922 RUN=3 REGULAR
10	-2-2-5930-000-000-0000-0000-51380 -	355	W/C INS. 0	355	355.00	.00	.00	100.0%	
10	-2-2-5930-000-000-0000-0000-51701 -	18,000	SERV/MAINT 0	18,000	5,763.97	7,820.11	4,415.92	75.5%	
	2023/02/000084 08/09/2022 API	125.00	VND 015832 VCH						TERMINIX - COMMERCIA TERMINIX HOSPITAL CONTRACT 107868
	2023/02/000084 08/09/2022 COL	-125.00	REF 015832						TERMINIX HOSPITAL CONTRACT
	2023/02/000315 08/31/2022 API	364.92	VND 000797 VCH						INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR HOSP 108164
	2023/02/000315 08/31/2022 POL	-364.92	VND 000797 PO 31042						INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2023
	2023/02/000315 08/31/2022 API	344.80	VND 000797 VCH						INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR HOSP 108164
	2023/02/000315 08/31/2022 POL	-344.80	VND 000797 PO 31042						INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2023
	2023/02/000315 08/31/2022 API	364.82	VND 000797 VCH						INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR HOSP 108164
	2023/02/000315 08/31/2022 POL	-364.82	VND 000797 PO 31042						INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2023
	2023/02/000315 08/31/2022 API	362.42	VND 000797 VCH						INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR HOSP 108164
	2023/02/000315 08/31/2022 POL	-362.42	VND 000797 PO 31042						INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2023
	2023/02/000316 08/31/2022 API	400.00	VND 007138 VCH						HUGHES PLUMBING COMP HUGHES PLUMBING PO OF BACKFLOW 108169
	2023/02/000316 08/31/2022 POL	-400.00	VND 007138 PO 31081						HUGHES PLUMBING COMP HUGHES PLUMBING PO OF BACK2023
	2023/02/000384 08/16/2022 API	19.90	VND 002083 VCH						FIRST NATIONAL BANK SCREWS 39054
	2023/02/000384 08/16/2022 POL	-19.90	VND 002083 PO 31020						FIRST NATIONAL BANK SCREWS 2023
	2023/02/000384 08/16/2022 API	32.72	VND 002083 VCH						FIRST NATIONAL BANK DOOR HINGES FOR EXTERIOR 39054
	2023/02/000384 08/16/2022 POL	-32.72	VND 002083 PO 31020						FIRST NATIONAL BANK DOOR HINGES FOR EXTERIOR 2023
	2023/02/000384 08/16/2022 API	39.42	VND 002083 VCH						FIRST NATIONAL BANK FREEZER THERMOMETER 39054
	2023/02/000384 08/16/2022 POL	-39.42	VND 002083 PO 31020						FIRST NATIONAL BANK FREEZER THERMOMETER 2023
10	-2-2-5930-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	500.00	500.00	50.0%	
10	-2-2-5930-000-000-0000-0000-54300 -	100,000	UTILITIES 0	100,000	15,478.27	3,878.34	80,643.39	19.4%	
	2023/02/000047 08/03/2022 API	71.08	VND 000198 VCH						TOWN OF YADKINVILLE TOWN OF YADKIN PO FOR HOSPITAL 107754
	2023/02/000047 08/03/2022 POL	-71.08	VND 000198 PO 31017						TOWN OF YADKINVILLE TOWN OF YADKIN PO FOR HOSP2023
	2023/02/000163 08/16/2022 API	26.01	VND 007141 VCH						FRONTIER NATURAL GAS FRONTIER PO HOSPITAL 107949
	2023/02/000163 08/16/2022 POL	-26.01	VND 007141 PO 31019						FRONTIER NATURAL GAS FRONTIER PO HOSPITAL 2023
	2023/02/000321 08/31/2022 GEN	26.25	REF AUG						HOSPITAL TRASH
	2023/02/000321 08/31/2022 GEN	26.25	REF AUG						HOSPITAL OXYGEN
	2023/02/000321 08/31/2022 GEN	328.72	REF AUG						HOSPITAL LIGHTS
	2023/02/000321 08/31/2022 GEN	7,574.93	REF AUG						HOSPITAL FACILITY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02					JOURNAL DETAIL 2023 2 TO 2023 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5930-000-000-0000-0000-55150 -	1,890	INS.&BONDG 0	1,890	1,890.00	.00	.00	100.0%	
TOTAL HOSPITAL EXPENSE	174,700	0	174,700	30,331.34	12,198.45	132,170.21	24.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120 RECREATION - EXPENSE									
10	-5-2-6120-000-000-0000-0000-51010 -	272,070	SALARIES 0	272,070	30,171.26	.00	241,898.74	11.1%	
	2023/02/000042 08/05/2022 PRJ	9,665.31	REF 080522						
	2023/02/000171 08/19/2022 PRJ	9,797.55	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	.00	.00	800.00	.0%	
10	-5-2-6120-000-000-0000-0000-51030 -	130,000	SALARY PT 0	130,000	38,978.75	.00	91,021.25	30.0%	
	2023/02/000042 08/05/2022 PRJ	12,700.68	REF 080522						
	2023/02/000171 08/19/2022 PRJ	12,665.57	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51300 -	25,265	SOC.SEC. 0	25,265	4,121.45	.00	21,143.55	16.3%	
	2023/02/000042 08/05/2022 PRJ	1,332.62	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,338.64	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51310 -	5,910	MEDICARE 0	5,910	963.87	.00	4,946.13	16.3%	
	2023/02/000042 08/05/2022 PRJ	311.66	REF 080522						
	2023/02/000171 08/19/2022 PRJ	313.05	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51330 -	33,995	RETIREMENT 0	33,995	3,623.81	.00	30,371.19	10.7%	
	2023/02/000042 08/05/2022 PRJ	1,174.34	REF 080522						
	2023/02/000171 08/19/2022 PRJ	1,174.34	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51350 -	76,000	GROUP INS. 0	76,000	8,269.50	.00	67,730.50	10.9%	
	2023/02/000042 08/05/2022 PRJ	2,702.67	REF 080522						
	2023/02/000171 08/19/2022 PRJ	2,702.67	REF 081922			WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	47.01	.00	442.99	9.6%	
	2023/02/000042 08/05/2022 PRJ	15.36 REF 080522							
	2023/02/000171 08/19/2022 PRJ	15.36 REF 081922							
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	1,586.54	.00	7,913.46	16.7%	
	2023/02/000042 08/05/2022 PRJ	791.67 REF 080522							
	2023/02/000052 08/03/2022 API	1.60 VND 012917 VCH							
				USABLE LIFE		USABLE Monthly Premiums	8.1.20	107761	
10	-5-2-6120-000-000-0000-0000-51360 -	5,445	401-K 0	5,445	342.24	.00	5,102.76	6.3%	
	2023/02/000042 08/05/2022 PRJ	134.75 REF 080522							
	2023/02/000171 08/19/2022 PRJ	134.75 REF 081922							
						WARRANT=080522	RUN=3 REGULAR		
						WARRANT=081922	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51380 -	9,300	W/C INS. -488	8,812	7,300.00	.00	1,512.00	82.8%	
	2023/02/000043 08/03/2022 BUA	-488.00 REF FT							
							ADDING VEHICLES TO INSURANCE		
10	-5-2-6120-000-000-0000-0000-51751 -	12,720	VEH LEASE 0	12,720	2,113.46	10,606.54	.00	100.0%	
	2023/02/000137 08/12/2022 API	1,056.73 VND 001997 VCH							
	2023/02/000137 08/12/2022 COL	-1,056.73 REF 001997							
				ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	107900		
						VEHICLE ENTERPRISE FLEET LEASE			
10	-5-2-6120-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	21.08	478.92	.00	100.0%	
	2023/02/000384 08/16/2022 API	21.08 VND 002083 VCH							
	2023/02/000384 08/16/2022 POL	-21.08 VND 002083 PO 31085							
				FIRST NATIONAL BANK		BUSINESS CARDS			39054
				FIRST NATIONAL BANK		BUSINESS CARDS	2023		
10	-5-2-6120-000-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	1,030.65	3,969.35	1,000.00	83.3%	
	2023/02/000086 08/04/2022 API	316.65 VND 001713 VCH							
	2023/02/000086 08/04/2022 POL	-316.65 VND 001713 PO 31094							
	2023/02/000327 08/30/2022 API	280.70 VND 001713 VCH							
	2023/02/000327 08/30/2022 POL	-280.70 VND 001713 PO 31094							
				CHEM-TEC INC		Blanket PO - Janitorial			107841
				CHEM-TEC INC		Blanket PO - Janitorial	2023		
				CHEM-TEC INC		Blanket PO - Janitorial			108178
				CHEM-TEC INC		Blanket PO - Janitorial	2023		
10	-5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	189.46	1,910.54	1,700.00	55.3%	
	2023/02/000046 08/04/2022 COM	2,000.00 REF 000180							
	2023/02/000062 08/04/2022 API	12.78 VND 000180 VCH							
	2023/02/000062 08/04/2022 COL	-12.78 REF 000180							
				CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	107764		
						CINTAS CONTRACT FOR UNIFORM RE			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1056120 RECREATION - EXPENSE									
1056120 52060 UNIFORMS									
2023/02/000062 08/04/2022 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		107765		
2023/02/000062 08/04/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE				
2023/02/000062 08/04/2022 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		107766		
2023/02/000062 08/04/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE				
2023/02/000062 08/04/2022 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		107767		
2023/02/000062 08/04/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE				
2023/02/000141 08/11/2022 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		107888		
2023/02/000141 08/11/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE				
2023/02/000282 08/29/2022 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		108101		
2023/02/000282 08/29/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE				
2023/02/000282 08/29/2022 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		108102		
2023/02/000282 08/29/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE				
10 -5-2-6120-000-000-0000-0000-52080 -	3,000	0	3,000	525.06	2,474.94	.00	100.0%		
2023/02/000384 08/16/2022 API	139.46 VND 002083 VCH				FIRST NATIONAL BANK Blanket PO - Resale		39054		
2023/02/000384 08/16/2022 POL	-139.46 VND 002083 PO 31103				FIRST NATIONAL BANK Blanket PO - Resale	2023			
2023/02/000384 08/16/2022 API	225.60 VND 002083 VCH				FIRST NATIONAL BANK Blanket PO - Resale		39054		
2023/02/000384 08/16/2022 POL	-225.60 VND 002083 PO 31103				FIRST NATIONAL BANK Blanket PO - Resale	2023			
10 -5-2-6120-000-000-0000-0000-52080 -	14,000	0	14,000	3,901.35	6,098.65	4,000.00	71.4%		
2023/02/000141 08/11/2022 API	221.70 VND 002334 VCH				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memorial		107902		
2023/02/000141 08/11/2022 POL	-221.70 VND 002334 PO 31106				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memo2023				
2023/02/000141 08/11/2022 API	151.30 VND 002334 VCH				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memorial		107902		
2023/02/000141 08/11/2022 POL	-151.30 VND 002334 PO 31106				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memo2023				
2023/02/000141 08/11/2022 API	258.00 VND 002334 VCH				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memorial		107902		
2023/02/000141 08/11/2022 POL	-258.00 VND 002334 PO 31106				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memo2023				
2023/02/000141 08/11/2022 API	128.10 VND 002334 VCH				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memorial		107902		
2023/02/000141 08/11/2022 POL	-128.10 VND 002334 PO 31106				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memo2023				
2023/02/000282 08/29/2022 API	439.25 VND 000861 VCH				PEPSI BOTTLING VENT Blanket PO - Resale - Memorial		108103		
2023/02/000282 08/29/2022 POL	-439.25 VND 000861 PO 31093				PEPSI BOTTLING VENT Blanket PO - Resale - Memo2023				
2023/02/000282 08/29/2022 API	242.70 VND 002334 VCH				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memorial		108106		
2023/02/000282 08/29/2022 POL	-242.70 VND 002334 PO 31106				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memo2023				
2023/02/000282 08/29/2022 API	324.00 VND 002334 VCH				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memorial		108106		
2023/02/000282 08/29/2022 POL	-324.00 VND 002334 PO 31106				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memo2023				
2023/02/000305 08/29/2022 API	206.00 VND 002334 VCH				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memorial		108135		
2023/02/000305 08/29/2022 POL	-206.00 VND 002334 PO 31106				MORGAN BAIT DISTRIBU Blanket PO - Resale - Memo2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52081 -	2,500	SALES TAX 0	2,500	809.32	.00	1,690.68	32.4%	
10	-5-2-6120-000-000-0000-0000-52350 -	18,000	GAS/DIESEL 0	18,000	2,650.80	15,349.20	.00	100.0%	
2023/02/000344	08/31/2022 POE	18,000.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				
2023/02/000380	08/10/2022 API	2,650.80	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY				39057
2023/02/000380	08/10/2022 POL	-2,650.80	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JULY	2023			
10	-5-2-6120-000-000-0000-0000-52352 -	6,000	POOL SUPP 0	6,000	1,988.31	4,011.69	.00	100.0%	
2023/02/000086	08/04/2022 API	697.50	VND 001713 VCH	CHEM-TEC INC	Blanket PO - Pool Supplies				107842
2023/02/000086	08/04/2022 POL	-697.50	VND 001713 PO 31095	CHEM-TEC INC	Blanket PO - Pool Supplies2023				
2023/02/000327	08/30/2022 API	661.00	VND 001713 VCH	CHEM-TEC INC	Blanket PO - Pool Supplies				108178
2023/02/000327	08/30/2022 POL	-661.00	VND 001713 PO 31095	CHEM-TEC INC	Blanket PO - Pool Supplies2023				
2023/02/000384	08/16/2022 API	112.00	VND 002083 VCH	FIRST NATIONAL BANK	POOL SUPPLIES				39054
2023/02/000384	08/16/2022 POL	-112.00	VND 002083 PO 31105	FIRST NATIONAL BANK	POOL SUPPLIES	2023			
2023/02/000384	08/16/2022 API	17.49	VND 002083 VCH	FIRST NATIONAL BANK	R-0013-E CYANURIC ACID 160Z				39054
2023/02/000384	08/16/2022 POL	-17.49	VND 002083 PO 31105	FIRST NATIONAL BANK	R-0013-E CYANURIC ACID 1602023				
2023/02/000384	08/16/2022 API	115.92	VND 002083 VCH	FIRST NATIONAL BANK	POOL SUPPLIES				39054
2023/02/000384	08/16/2022 POL	-115.92	VND 002083 PO 31105	FIRST NATIONAL BANK	POOL SUPPLIES	2023			
2023/02/000384	08/16/2022 API	267.90	VND 002083 VCH	FIRST NATIONAL BANK	GLB ALIMYCIN 600				39054
2023/02/000384	08/16/2022 POL	-267.90	VND 002083 PO 31105	FIRST NATIONAL BANK	GLB ALIMYCIN 600	2023			
10	-5-2-6120-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 3,000	48,000	6,402.11	36,593.70	5,004.19	89.6%	
2023/02/000087	08/05/2022 API	425.36	VND 004004 VCH	B & J FARM SUPPLY	Buildings & Grounds Supplies				107863
2023/02/000087	08/05/2022 POL	-425.36	VND 004004 PO 31308	B & J FARM SUPPLY	Buildings & Grounds Suppli2023				
2023/02/000172	08/17/2022 BUA	3,000.00	REF BUA		MOVE BLDGS & GROUNDS TO PUBLIC				
2023/02/000293	08/31/2022 POE	1,500.00	VND 010390 PO 31471	DENNIS WILES	Lime for Athletic Fields				
2023/02/000384	08/16/2022 API	55.00	VND 002083 VCH	FIRST NATIONAL BANK	2X6X8 PRESSURE TREATED				39054
2023/02/000384	08/16/2022 POL	-55.00	VND 002083 PO 31098	FIRST NATIONAL BANK	2X6X8 PRESSURE TREATED	2023			
2023/02/000384	08/16/2022 API	153.95	VND 002083 VCH	FIRST NATIONAL BANK	YADKIN RIPPLE				39054
2023/02/000384	08/16/2022 POL	-153.95	VND 002083 PO 31097	FIRST NATIONAL BANK	YADKIN RIPPLE	2023			
2023/02/000384	08/16/2022 API	59.78	VND 002083 VCH	FIRST NATIONAL BANK	MOTION SENSOR, INSERT,COMBO TO				39054
2023/02/000384	08/16/2022 POL	-59.78	VND 002083 PO 31097	FIRST NATIONAL BANK	MOTION SENSOR, INSERT,COMB2023				
2023/02/000384	08/16/2022 API	3.96	VND 002083 VCH	FIRST NATIONAL BANK	FASTENERS				39054
2023/02/000384	08/16/2022 POL	-3.96	VND 002083 PO 31097	FIRST NATIONAL BANK	FASTENERS	2023			
2023/02/000384	08/16/2022 API	29.37	VND 002083 VCH	FIRST NATIONAL BANK	GAUGE & EXTENSIONS				39054
2023/02/000384	08/16/2022 POL	-29.37	VND 002083 PO 31097	FIRST NATIONAL BANK	GAUGE & EXTENSIONS	2023			
2023/02/000384	08/16/2022 API	39.84	VND 002083 VCH	FIRST NATIONAL BANK	REFLECTIVE TAPE				39054
2023/02/000384	08/16/2022 POL	-39.84	VND 002083 PO 31097	FIRST NATIONAL BANK	REFLECTIVE TAPE	2023			
2023/02/000384	08/16/2022 API	687.50	VND 002083 VCH	FIRST NATIONAL BANK	4X6X10 PRESSURE TREATED				39054
2023/02/000384	08/16/2022 POL	-687.50	VND 002083 PO 31097	FIRST NATIONAL BANK	4X6X10 PRESSURE TREATED	2023			
2023/02/000384	08/16/2022 API	34.45	VND 002083 VCH	FIRST NATIONAL BANK	CONCRETE MIX				39054

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
1056120 RECREATION - EXPENSE										
1056120 53010 BLDG/GRND.										
2023/02/000384	08/16/2022	POL	-34.45 VND 002083	PO 31097	FIRST NATIONAL BANK	CONCRETE MIX	2023			
2023/02/000384	08/16/2022	API	9.98 VND 002083	VCH	FIRST NATIONAL BANK	SILICONE-10 OZ CLEAR		39054		
2023/02/000384	08/16/2022	POL	-9.98 VND 002083	PO 31097	FIRST NATIONAL BANK	SILICONE-10 OZ CLEAR	2023			
2023/02/000384	08/16/2022	API	4.44 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS		39054		
2023/02/000384	08/16/2022	POL	-4.44 VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS	2023			
2023/02/000384	08/16/2022	API	15.90 VND 002083	VCH	FIRST NATIONAL BANK	CLIPS		39054		
2023/02/000384	08/16/2022	POL	-15.90 VND 002083	PO 31097	FIRST NATIONAL BANK	CLIPS	2023			
2023/02/000384	08/16/2022	API	627.58 VND 002083	VCH	FIRST NATIONAL BANK	METAL LH6PNL, RH6PNL, LOCKS, N		39054		
2023/02/000384	08/16/2022	POL	-627.58 VND 002083	PO 31097	FIRST NATIONAL BANK	METAL LH6PNL, RH6PNL, LOCK2023				
2023/02/000384	08/16/2022	API	112.58 VND 002083	VCH	FIRST NATIONAL BANK	GRABBER, MOULD, TAPE MEASURE		39054		
2023/02/000384	08/16/2022	POL	-112.58 VND 002083	PO 31097	FIRST NATIONAL BANK	GRABBER, MOULD, TAPE MEASU2023				
2023/02/000384	08/16/2022	API	10.32 VND 002083	VCH	FIRST NATIONAL BANK	WIRE		39054		
2023/02/000384	08/16/2022	POL	-10.32 VND 002083	PO 31098	FIRST NATIONAL BANK	WIRE	2023			
2023/02/000384	08/16/2022	API	219.92 VND 002083	VCH	FIRST NATIONAL BANK	NO LIMIT KAYAK, PADDLE		39054		
2023/02/000384	08/16/2022	POL	-219.92 VND 002083	PO 31098	FIRST NATIONAL BANK	NO LIMIT KAYAK, PADDLE	2023			
2023/02/000384	08/16/2022	API	144.50 VND 002083	VCH	FIRST NATIONAL BANK	FILTER FOR AQUARIUM		39054		
2023/02/000384	08/16/2022	POL	-144.50 VND 002083	PO 31098	FIRST NATIONAL BANK	FILTER FOR AQUARIUM	2023			
2023/02/000384	08/16/2022	API	37.98 VND 002083	VCH	FIRST NATIONAL BANK	LIFE JACKETS		39054		
2023/02/000384	08/16/2022	POL	-37.98 VND 002083	PO 31098	FIRST NATIONAL BANK	LIFE JACKETS	2023			
2023/02/000384	08/16/2022	API	160.40 VND 002083	VCH	FIRST NATIONAL BANK	ADULT LIFE VEST		39054		
2023/02/000384	08/16/2022	POL	-160.40 VND 002083	PO 31098	FIRST NATIONAL BANK	ADULT LIFE VEST	2023			
2023/02/000384	08/16/2022	API	5.70 VND 002083	VCH	FIRST NATIONAL BANK	TURNBUCKLES		39054		
2023/02/000384	08/16/2022	POL	-5.70 VND 002083	PO 31097	FIRST NATIONAL BANK	TURNBUCKLES	2023			
2023/02/000384	08/16/2022	API	2.36 VND 002083	VCH	FIRST NATIONAL BANK	CABLE CLIPS		39054		
2023/02/000384	08/16/2022	POL	-2.36 VND 002083	PO 31097	FIRST NATIONAL BANK	CABLE CLIPS	2023			
2023/02/000384	08/16/2022	API	28.31 VND 002083	VCH	FIRST NATIONAL BANK	CONTAINERS		39054		
2023/02/000384	08/16/2022	POL	-28.31 VND 002083	PO 31097	FIRST NATIONAL BANK	CONTAINERS	2023			
2023/02/000384	08/16/2022	API	12.57 VND 002083	VCH	FIRST NATIONAL BANK	Buildings & Grounds		39054		
2023/02/000384	08/16/2022	POL	-12.57 VND 002083	PO 31097	FIRST NATIONAL BANK	Buildings & Grounds	2023			
2023/02/000384	08/16/2022	API	17.48 VND 002083	VCH	FIRST NATIONAL BANK	BRUSH, HANDLE		39054		
2023/02/000384	08/16/2022	POL	-17.48 VND 002083	PO 31097	FIRST NATIONAL BANK	BRUSH, HANDLE	2023			
2023/02/000384	08/16/2022	API	7.59 VND 002083	VCH	FIRST NATIONAL BANK	MINI ROLLER		39054		
2023/02/000384	08/16/2022	POL	-7.59 VND 002083	PO 31097	FIRST NATIONAL BANK	MINI ROLLER	2023			
2023/02/000384	08/16/2022	API	30.19 VND 002083	VCH	FIRST NATIONAL BANK	Buildings & Grounds		39054		
2023/02/000384	08/16/2022	POL	-30.19 VND 002083	PO 31097	FIRST NATIONAL BANK	Buildings & Grounds	2023			
2023/02/000384	08/16/2022	API	18.46 VND 002083	VCH	FIRST NATIONAL BANK	FITTERS, CONNECTORS		39054		
2023/02/000384	08/16/2022	POL	-18.46 VND 002083	PO 31097	FIRST NATIONAL BANK	FITTERS, CONNECTORS	2023			
2023/02/000384	08/16/2022	API	-4.19 VND 002083	VCH	FIRST NATIONAL BANK	FITTERS, CONNECTORS		39054		
2023/02/000384	08/16/2022	POL	42.49 VND 002083	VCH	FIRST NATIONAL BANK	CAR WASH		39054		
2023/02/000384	08/16/2022	POL	-42.49 VND 002083	PO 31097	FIRST NATIONAL BANK	CAR WASH	2023			
2023/02/000384	08/16/2022	API	149.80 VND 002083	VCH	FIRST NATIONAL BANK	LUMBER PRESSURE TREATED		39054		
2023/02/000384	08/16/2022	POL	-149.80 VND 002083	PO 31097	FIRST NATIONAL BANK	LUMBER PRESSURE TREATED	2023			
2023/02/000384	08/16/2022	API	33.95 VND 002083	VCH	FIRST NATIONAL BANK	HOSE, WIRE ROPE, CABLE CLIPS		39054		
2023/02/000384	08/16/2022	POL	-33.95 VND 002083	PO 31097	FIRST NATIONAL BANK	HOSE, WIRE ROPE, CABLE CLI2023				
2023/02/000384	08/16/2022	API	214.24 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun		39054		
2023/02/000384	08/16/2022	POL	-214.24 VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1056120 RECREATION - EXPENSE								
1056120 53010 BLDG/GRND.								
2023/02/000384	08/16/2022	API	22.42 VND 002083 VCH	FIRST NATIONAL BANK	BIT, FASTENERS, CABLE CLIPS		39054	
2023/02/000384	08/16/2022	POL	-22.42 VND 002083 PO 31097	FIRST NATIONAL BANK	BIT, FASTENERS, CABLE CLIP2023			
2023/02/000384	08/16/2022	API	252.46 VND 002083 VCH	FIRST NATIONAL BANK	CLEANING SUPPLIES		39054	
2023/02/000384	08/16/2022	POL	-252.46 VND 002083 PO 31097	FIRST NATIONAL BANK	CLEANING SUPPLIES	2023		
2023/02/000384	08/16/2022	API	4.82 VND 002083 VCH	FIRST NATIONAL BANK	CLEANING SUPPLIES		39054	
2023/02/000384	08/16/2022	POL	-4.82 VND 002083 PO 31097	FIRST NATIONAL BANK	CLEANING SUPPLIES	2023		
2023/02/000384	08/16/2022	API	140.54 VND 002083 VCH	FIRST NATIONAL BANK	MAINTANCE EQUIPMENT		39054	
2023/02/000384	08/16/2022	POL	-140.54 VND 002083 PO 31097	FIRST NATIONAL BANK	MAINTANCE EQUIPMENT	2023		
2023/02/000384	08/16/2022	API	1,649.97 VND 002083 VCH	FIRST NATIONAL BANK	WORK PLATFORM BASKET		39054	
2023/02/000384	08/16/2022	POL	-1,649.97 VND 002083 PO 31097	FIRST NATIONAL BANK	WORK PLATFORM BASKET	2023		
2023/02/000384	08/16/2022	API	715.38 VND 002083 VCH	FIRST NATIONAL BANK	GALVANIZED WIRE ROPE REEL		39054	
2023/02/000384	08/16/2022	POL	-715.38 VND 002083 PO 31097	FIRST NATIONAL BANK	GALVANIZED WIRE ROPE REEL 2023			
2023/02/000384	08/16/2022	API	57.64 VND 002083 VCH	FIRST NATIONAL BANK	VACUUM ACCESSORIES, EYE WASH S		39054	
2023/02/000384	08/16/2022	POL	-57.64 VND 002083 PO 31097	FIRST NATIONAL BANK	VACUUM ACCESSORIES, EYE WA2023			
2023/02/000384	08/16/2022	API	135.95 VND 002083 VCH	FIRST NATIONAL BANK	WRIST BANDS		39054	
2023/02/000384	08/16/2022	POL	-135.95 VND 002083 PO 31097	FIRST NATIONAL BANK	WRIST BANDS	2023		
2023/02/000384	08/16/2022	API	31.17 VND 002083 VCH	FIRST NATIONAL BANK	VACUUM HOSE KIT		39054	
2023/02/000384	08/16/2022	POL	-31.17 VND 002083 PO 31097	FIRST NATIONAL BANK	VACUUM HOSE KIT	2023		
10 -5-2-6120-000-000-0000-0000-53020 -								
			6,000 EQUIP.MAIN 0	6,000	1,192.00	4,808.00	.00	100.0%
2023/02/000044	08/03/2022	POM	-700.00 VND 002083 PO 31099	FIRST NATIONAL BANK	RELEASE \$700	2023		
2023/02/000087	08/05/2022	API	22.22 VND 004004 VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten		107863	
2023/02/000087	08/05/2022	POL	-22.22 VND 004004 PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023			
2023/02/000087	08/05/2022	API	27.99 VND 004004 VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten		107863	
2023/02/000087	08/05/2022	POL	-27.99 VND 004004 PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023			
2023/02/000106	08/10/2022	POE	2,500.00 VND 002362 PO 31411	MATHIS EQUIPMENT LLC	Blanket PO - Equipment Mainten			
2023/02/000384	08/16/2022	API	25.00 VND 002083 VCH	FIRST NATIONAL BANK	MOWER TIRES		39054	
2023/02/000384	08/16/2022	POL	-25.00 VND 002083 PO 31099	FIRST NATIONAL BANK	MOWER TIRES	2023		
2023/02/000384	08/16/2022	API	169.95 VND 002083 VCH	FIRST NATIONAL BANK	FERRIS		39054	
2023/02/000384	08/16/2022	POL	-169.95 VND 002083 PO 31099	FIRST NATIONAL BANK	FERRIS	2023		
2023/02/000384	08/16/2022	API	16.49 VND 002083 VCH	FIRST NATIONAL BANK	Equipment Maintenance		39054	
2023/02/000384	08/16/2022	POL	-16.49 VND 002083 PO 31099	FIRST NATIONAL BANK	Equipment Maintenance	2023		
2023/02/000384	08/16/2022	API	158.00 VND 002083 VCH	FIRST NATIONAL BANK	FERIS BELT		39054	
2023/02/000384	08/16/2022	POL	-158.00 VND 002083 PO 31099	FIRST NATIONAL BANK	FERIS BELT	2023		
2023/02/000384	08/16/2022	API	163.77 VND 002083 VCH	FIRST NATIONAL BANK	LAKE SUPPLIES		39054	
2023/02/000384	08/16/2022	POL	-163.77 VND 002083 PO 31099	FIRST NATIONAL BANK	LAKE SUPPLIES	2023		
2023/02/000384	08/16/2022	API	20.00 VND 002083 VCH	FIRST NATIONAL BANK	FLAT REPAIR		39054	
2023/02/000384	08/16/2022	POL	-20.00 VND 002083 PO 31099	FIRST NATIONAL BANK	FLAT REPAIR	2023		
2023/02/000384	08/16/2022	API	21.25 VND 002083 VCH	FIRST NATIONAL BANK	TUBE		39054	
2023/02/000384	08/16/2022	POL	-21.25 VND 002083 PO 31099	FIRST NATIONAL BANK	TUBE	2023		
2023/02/000384	08/16/2022	API	5.00 VND 002083 VCH	FIRST NATIONAL BANK	MOWER TIRE PLUGGED		39054	
2023/02/000384	08/16/2022	POL	-5.00 VND 002083 PO 31099	FIRST NATIONAL BANK	MOWER TIRE PLUGGED	2023		
2023/02/000384	08/16/2022	API	252.43 VND 002083 VCH	FIRST NATIONAL BANK	JOHN DEERE MUFFLER		39054	
2023/02/000384	08/16/2022	POL	-252.43 VND 002083 PO 31099	FIRST NATIONAL BANK	JOHN DEERE MUFFLER	2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120	RECREATION - EXPENSE								
1056120 53020	EQUIP.MAIN								
2023/02/000384	08/16/2022 API	112.00	VND 002083 VCH	FIRST NATIONAL BANK	FERRIS MOWER BLADES				39054
2023/02/000384	08/16/2022 POL	-112.00	VND 002083 PO 31099	FIRST NATIONAL BANK	FERRIS MOWER BLADES	2023			
2023/02/000384	08/16/2022 API	197.90	VND 002083 VCH	FIRST NATIONAL BANK	KENDA SUPER TURF K500 RADIAL T				39054
2023/02/000384	08/16/2022 POL	-197.90	VND 002083 PO 31099	FIRST NATIONAL BANK	KENDA SUPER TURF K500 RADIAL T	2023			
10 -5-2-6120-000-000-0000-53040	-	2,500	VEH.MAINT. 0	2,500	19.47	1,980.53	500.00	80.0%	
2023/02/000384	08/16/2022 API	19.47	VND 002083 VCH	FIRST NATIONAL BANK	5W30 OIL				39054
2023/02/000384	08/16/2022 POL	-19.47	VND 002083 PO 31100	FIRST NATIONAL BANK	5W30 OIL	2023			
10 -5-2-6120-000-000-0000-54010	-	1,000	TRAVEL 0	1,000	41.31	758.69	200.00	80.0%	
2023/02/000384	08/16/2022 API	41.31	VND 002083 VCH	FIRST NATIONAL BANK	NC QUICK PASS, TOLL ROAD				39054
2023/02/000384	08/16/2022 POL	-41.31	VND 002083 PO 31084	FIRST NATIONAL BANK	NC QUICK PASS, TOLL ROAD	2023			
10 -5-2-6120-000-000-0000-54300	-	30,000	UTILITIES 0	30,000	5,159.83	2,229.40	22,610.77	24.6%	
2023/02/000086	08/04/2022 API	270.60	VND 000198 VCH	TOWN OF YADKINVILLE	Blanket PO - Utilities				107831
2023/02/000086	08/04/2022 POL	-270.60	VND 000198 PO 31090	TOWN OF YADKINVILLE	Blanket PO - Utilities	2023			
2023/02/000321	08/31/2022 GEN	57.20	REF AUG		MEM PARK EAST ENTRANCE				
2023/02/000321	08/31/2022 GEN	28.30	REF AUG		IRELAND RD-CAMERA				
2023/02/000321	08/31/2022 GEN	20.75	REF AUG		COUNTY PARK				
2023/02/000321	08/31/2022 GEN	84.99	REF AUG		COUNTY PARK FLOOD LIGHT				
2023/02/000321	08/31/2022 GEN	26.49	REF AUG		COUNTY PARK				
2023/02/000321	08/31/2022 GEN	225.84	REF AUG		COUNTY PARK SHELTER				
2023/02/000321	08/31/2022 GEN	28.08	REF AUG		COUNTY PARK				
2023/02/000321	08/31/2022 GEN	712.63	REF AUG		COUNTY PARK				
2023/02/000321	08/31/2022 GEN	79.18	REF AUG		COUNTY PARK				
2023/02/000321	08/31/2022 GEN	76.21	REF AUG		COUNTY PARK				
2023/02/000321	08/31/2022 GEN	817.30	REF AUG		COUNTY PARK				
2023/02/000351	08/31/2022 GEN	12.47	REF AUG		SHACKTOWN RD-YARDLIGHT				
2023/02/000351	08/31/2022 GEN	125.70	REF AUG		CRYSTAL LN-MAINTENANCE BLDG				
2023/02/000351	08/31/2022 GEN	12.47	REF AUG		6600 SERVICE RD-YARDLIGHT				
2023/02/000351	08/31/2022 GEN	45.50	REF AUG		LAW SCHOOL RD-SHELTER & YL				
2023/02/000351	08/31/2022 GEN	59.42	REF AUG		CRYSTAL LN-SHOWER HOUSE				
2023/02/000351	08/31/2022 GEN	35.49	REF AUG		CRYSTAL LN-HOUSE				
2023/02/000351	08/31/2022 GEN	263.07	REF AUG		CRYSTAL LN-SHELTER & BATHROOMS				

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-5-2-6120-000-000-0000-55030 -	1,600	MAINT.CONT 0	1,600	239.94	1,199.70	160.36	90.0%
2023/02/000009	08/01/2022 API	119.97	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		107733
2023/02/000009	08/01/2022 COL	-119.97	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2023/02/000213	08/19/2022 API	119.97	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		108007
2023/02/000213	08/19/2022 COL	-119.97	REF 001993			WATER COOLER RENTALS BLUE CAFE		
10	-5-2-6120-000-000-0000-55150 -	4,770	INS.&BONDG 488	5,258	5,258.00	.00	.00	100.0%
2023/02/000043	08/03/2022 BUA	488.00	REF FT			ADDING VEHICLES TO INSURANCE		
2023/02/000238	08/18/2022 API	488.00	VND 004141 VCH	NC ASSOCIATION OF CO		ADD VEHICLES TO INSURANCE		108062
2023/02/000238	08/18/2022 POL	-488.00	VND 004141 PO 31395	NC ASSOCIATION OF CO		ADD VEHICLES TO INSURANCE 2023		
TOTAL RECREATION - EXPENSE		726,165	3,000	729,165	126,946.58	92,469.85	509,748.57	30.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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%	
10 -1-2-9000-000-000-0000-0000-51500 -	288,861	PROF. SERV. 0	288,861	18,764.14	108,763.83	161,333.03	44.1%	
2023/02/000129 08/12/2022 API	450.00	VND 002096 VCH	SUM 5 COMMUNICATIONS Sum5 Consulting for July 2022					
2023/02/000129 08/12/2022 COL	-450.00	REF 002096	Sum5 Consulting for July 2022					
2023/02/000145 08/15/2022 API	1,402.63	VND 001471 VCH	POYNER SPRUILL LLP Poyner Spruill Fees for Servi					
2023/02/000219 08/23/2022 COE	5,477.34	REF 003250	AUDIO UNLIMITED - REPL BOC AUD					
2023/02/000241 08/23/2022 API	5,258.51	VND 003250 VCH	AUDIO UNLIMITED INC AUDIO UNLIMITED - REPL BOC AUD					
2023/02/000241 08/23/2022 COL	-5,258.51	REF 003250	AUDIO UNLIMITED - REPL BOC AUD					
2023/02/000273 08/29/2022 COE	100,000.00	REF 002350	Oversee construction of 3 new					
2023/02/000275 08/29/2022 POE	494.00	VND 002083 PO 31460	FIRST NATIONAL BANK JULY VERIZON INV					
2023/02/000277 08/29/2022 POE	3,500.00	VND 000686 PO 31459	HOLLAR AND ASSOCIATE Surveying					
2023/02/000307 08/30/2022 API	9,855.00	VND 002350 VCH	CREECH & ASSOCIATES Oversee construction of 3 new					
2023/02/000307 08/30/2022 COL	-9,855.00	REF 002350	Oversee construction of 3 new					
2023/02/000335 08/15/2022 GEN	494.00	REF AUG	VERIZON-ALL OTHERS					
2023/02/000384 08/16/2022 API	494.00	VND 002083 VCH	FIRST NATIONAL BANK JULY VERIZON INV					
2023/02/000384 08/16/2022 POL	-494.00	VND 002083 PO 31460	FIRST NATIONAL BANK JULY VERIZON INV					
10 -1-2-9000-000-000-0000-0000-51505 -	140,000	PROF. SERV. 0	140,000	32,799.99	98,400.01	8,800.00	93.7%	
2023/02/000022 08/01/2022 API	10,933.33	VND 000989 VCH	EDWARD L POWELL PA COUNTY ATTORNEY FY 2023					
2023/02/000022 08/01/2022 COL	-10,933.33	REF 000989	COUNTY ATTORNEY FY 2023					
2023/02/000331 08/31/2022 API	10,933.33	VND 000989 VCH	EDWARD L POWELL PA COUNTY ATTORNEY FY 2023					
2023/02/000331 08/31/2022 COL	-10,933.33	REF 000989	COUNTY ATTORNEY FY 2023					
10 -1-2-9000-000-000-0000-0000-51518 -	20,000	INTERNS 0	20,000	355.25	.00	19,644.75	1.8%	
2023/02/000042 08/05/2022 PRJ	129.18	REF 080522	WARRANT=080522 RUN=3 REGULAR					
2023/02/000171 08/19/2022 PRJ	129.18	REF 081922	WARRANT=081922 RUN=3 REGULAR					
10 -1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	17,000.00	36,000.00	12,000.00	81.5%	
2023/02/000137 08/12/2022 API	9,000.00	VND 001917 VCH	THOMPSON PRICE FY 2022 AUDIT					
2023/02/000137 08/12/2022 COL	-9,000.00	REF 001917	FY 2022 AUDIT					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2					
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	600.00	3,000.00	1,400.00	72.0%	
2023/02/000095	08/09/2022 API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE	App Maintenance			107849	
2023/02/000095	08/09/2022 POL	-300.00	VND 002082 PO 31222	YELLOW DOG CREATIVE	App Maintenance		2023		
10	-1-2-9000-000-000-0000-0000-51700 -	3,500	CONT.SERV. 71,298	74,798	11,028.14	41,044.30	22,725.56	69.6%	
2023/02/000017	08/02/2022 BUA	49,898.00	REF BUA						
2023/02/000137	08/12/2022 API	1,944.23	VND 000417 VCH	SHARP		SHARP COPIER LEASES TO NON DEPTMENTA			
2023/02/000137	08/12/2022 COL	-1,944.23	REF 000417			SHARP COPIER CONTRACT 500-5033		107891	
2023/02/000153	08/16/2022 API	153.72	VND 005871 VCH	G & B ENERGY		SHARP COPIER CONTRACT 500-5033			
2023/02/000153	08/16/2022 POL	-153.72	VND 005871 PO 31341	G & B ENERGY		G&B Propane/Fuel		107934	
2023/02/000159	08/15/2022 API	390.00	VND 000417 VCH	SHARP		G&B Propane/Fuel		2023	
2023/02/000159	08/15/2022 COL	-390.00	REF 000417			SHARP COPIER-SHERIFF CONTRACT		107925	
2023/02/000159	08/15/2022 API	410.82	VND 000417 VCH	SHARP		SHARP COPIER-SHERIFF CONTRACT		107925	
2023/02/000159	08/15/2022 COL	-410.82	REF 000417			SHARP COPIER-SHERIFF CONTRACT			
2023/02/000159	08/15/2022 API	1,321.66	VND 000417 VCH	SHARP		SHARP COPIER-SHERIFF CONTRACT		107924	
2023/02/000159	08/15/2022 COL	-1,321.66	REF 000417			SHARP COPIER SHERIFF-JAIL-CID		107924	
2023/02/000159	08/15/2022 API	1,321.66	VND 000417 VCH	SHARP		SHARP COPIER SHERIFF-JAIL-CID		107924	
2023/02/000159	08/15/2022 COL	-1,321.66	REF 000417			SHARP COPIER SHERIFF-JAIL-CID			
2023/02/000159	08/15/2022 API	135.21	VND 000417 VCH	SHARP		SHARP COPIES DLL 911/COMM CONT		107924	
2023/02/000159	08/15/2022 COL	-135.21	REF 000417			SHARP COPIES DLL 911/COMM CONT			
2023/02/000159	08/15/2022 API	135.21	VND 000417 VCH	SHARP		SHARP COPIES DLL 911/COMM CONT		107924	
2023/02/000159	08/15/2022 COL	-135.21	REF 000417			SHARP COPIES DLL 911/COMM CONT			
2023/02/000173	08/17/2022 BUA	21,400.00	REF BUA			MOVE ALL TO BLDGS OR GENERAL M			
2023/02/000233	08/03/2022 API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095		39051	
2023/02/000233	08/03/2022 COL	-476.14	REF 002107			COPIER CONTRACT 20437095			
2023/02/000235	08/01/2022 API	1,944.23	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033		39052	
2023/02/000235	08/01/2022 COL	-1,944.23	REF 000417			SHARP COPIER CONTRACT 500-5033			
2023/02/000253	08/25/2022 API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095		108073	
2023/02/000253	08/25/2022 COL	-476.14	REF 002107			COPIER CONTRACT 20437095			
2023/02/000318	08/31/2022 API	1,462.75	VND 000417 VCH	SHARP		SHARP COPIER-SHERIFF CONTRACT		108162	
2023/02/000318	08/31/2022 COL	-1,462.75	REF 000417			SHARP COPIER-SHERIFF CONTRACT			
2023/02/000318	08/31/2022 API	149.65	VND 000417 VCH	SHARP		SHARP COPIES DLL 911/COMM CONT		108162	
2023/02/000318	08/31/2022 COL	-149.65	REF 000417			SHARP COPIES DLL 911/COMM CONT			
10	-1-2-9000-000-000-0000-0000-51704 -	45,000	INSUR.CNSL 0	45,000	41,775.00	.00	3,225.00	92.8%	
2023/02/000010	08/01/2022 API	26,775.00	VND 000986 VCH	CRISSMAN MENDENHALL		CMS Insurance & Financial Cont		107731	
2023/02/000010	08/01/2022 COL	-26,775.00	REF 000986			CMS Insurance & Financial Cont			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51705 -	24,000	PUB RELATI 0	24,000	.00	.00	24,000.00	.0%	
10	-1-2-9000-000-000-0000-0000-51751 -	10,000	VEH LEASE 0	10,000	1,643.78	8,356.22	.00	100.0%	
	2023/02/000137 08/12/2022 API	821.89	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE				107900
	2023/02/000137 08/12/2022 COL	-821.89	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
10	-1-2-9000-000-000-0000-0000-51762 -	50,000	PARKS 230,000	280,000	4,018.13	22,929.37	253,052.50	9.6%	
	2023/02/000106 08/10/2022 POE	1,000.00	VND 002564 PO 31412	TRI-COUNTY AWARDS &	Park Signs				
	2023/02/000106 08/10/2022 POE	622.50	VND 001196 PO 31410	HOLIDAY POOLS & SPAS	Pool Supplies				
	2023/02/000149 08/15/2022 POE	3,900.00	VND 000330 PO 31425	YADKIN LUMBER COMPAN	Materials for covers on dugout				
	2023/02/000149 08/15/2022 POE	3,175.00	VND 002564 PO 31426	TRI-COUNTY AWARDS &	Daniel Swaim Commemorative Pla				
	2023/02/000243 08/11/2022 API	622.50	VND 001196 VCH	HOLIDAY POOLS & SPAS	Pool Supplies				108065
	2023/02/000243 08/11/2022 POL	-622.50	VND 001196 PO 31410	HOLIDAY POOLS & SPAS	Pool Supplies				
	2023/02/000305 08/29/2022 API	54.20	VND 000330 VCH	YADKIN LUMBER COMPAN	Materials for covers on dugout				108127
	2023/02/000305 08/29/2022 POL	-54.20	VND 000330 PO 31425	YADKIN LUMBER COMPAN	Materials for covers on du2023				
	2023/02/000305 08/29/2022 API	964.39	VND 000330 VCH	YADKIN LUMBER COMPAN	Materials for covers on dugout				108127
	2023/02/000305 08/29/2022 POL	-964.39	VND 000330 PO 31425	YADKIN LUMBER COMPAN	Materials for covers on du2023				
	2023/02/000305 08/29/2022 API	1,105.88	VND 000330 VCH	YADKIN LUMBER COMPAN	Materials for covers on dugout				108127
	2023/02/000305 08/29/2022 POL	-1,105.88	VND 000330 PO 31425	YADKIN LUMBER COMPAN	Materials for covers on du2023				
	2023/02/000305 08/29/2022 API	1,271.16	VND 000330 VCH	YADKIN LUMBER COMPAN	Materials for covers on dugout				108127
	2023/02/000305 08/29/2022 POL	-1,271.16	VND 000330 PO 31425	YADKIN LUMBER COMPAN	Materials for covers on du2023				
	2023/02/000325 08/31/2022 POE	1,050.00	VND 001442 PO 31479	LATHAM'S CUSTOM FENC	Memorial Park - Keypad Service				
	2023/02/000362 08/31/2022 COE	4,200.00	REF 002153		Pacific Tier Parks & Rec sched				
10	-1-2-9000-000-000-0000-0000-52025 -	6,000	BANK FEES 0	6,000	1,665.60	.00	4,334.40	27.8%	
	2023/02/000349 08/02/2022 GEN	25.00	REF AUG		MERCH SERV-HEALTH				
	2023/02/000349 08/02/2022 GEN	25.00	REF AUG		MERCH SERV-CENTRAL PERMIT				
	2023/02/000349 08/02/2022 GEN	25.00	REF AUG		MERCH SERV-ANIMAL SHELTER				
	2023/02/000349 08/02/2022 GEN	25.00	REF AUG		MERCH SERV-SOLID WASTE				
	2023/02/000349 08/02/2022 GEN	25.00	REF AUG		MERCH SERV-REGISTER OF DEEDS				
	2023/02/000349 08/02/2022 GEN	25.00	REF AUG		MERCH SERV-MEMORIAL PARK				
	2023/02/000384 08/16/2022 API	79.22	VND 002083 VCH	FIRST NATIONAL BANK	CUSTODIAL CREDIT CARD ACCT JUL				39054
	2023/02/000384 08/16/2022 API	1,022.42	VND 002083 VCH	FIRST NATIONAL BANK	JCPC ITEMS FRM JULIE HAYNES PC				39054
	2023/02/000384 08/16/2022 API	100.00	VND 002083 VCH	FIRST NATIONAL BANK	MONTHLY PCARD FEE				39054
	2023/02/000384 08/16/2022 API	324.96	VND 002083 VCH	FIRST NATIONAL BANK	JCPC ITEMS FRM JULIE HAYNES PC				39054
	2023/02/000393 08/31/2022 GEN	-25.00	REF AUG		BAD CHECK FEES				
	2023/02/000393 08/31/2022 GEN	-128.00	REF AUG		ELECTRONIC CHECK FEES				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-53040 -	6,000	VEH.MAINT. 0	6,000	.00	.00	6,000.00	.0%	
10	-1-2-9000-000-000-0000-54200 -	40,000	TELEPHONE 0	40,000	2,961.57	2,667.65	34,370.78	14.1%	
2023/02/000153	08/16/2022 API	267.76	VND 000283 VCH						107923
2023/02/000153	08/16/2022 POL	-82.26	VND 000283 PO 31078						
2023/02/000153	08/16/2022 API	274.21	VND 000283 VCH						107923
2023/02/000153	08/16/2022 POL	-83.91	VND 000283 PO 31078						
2023/02/000275	08/29/2022 POE	190.05	VND 002083 PO 31460						
2023/02/000335	08/15/2022 GEN	120.38	REF AUG						
2023/02/000376	08/01/2022 GEN	1,342.99	REF AUG						
2023/02/000384	08/16/2022 API	190.05	VND 002083 VCH						39054
2023/02/000384	08/16/2022 POL	-190.05	VND 002083 PO 31460						
10	-1-2-9000-000-000-0000-55020 -	70,000	RENT 0	70,000	.00	.00	70,000.00	.0%	
10	-1-2-9000-000-000-0000-55040 -	20,000	TELE.SYSTM 0	20,000	3,162.60	15,337.40	1,500.00	92.5%	
2023/02/000153	08/16/2022 API	3,162.60	VND 000283 VCH						107923
2023/02/000153	08/16/2022 POL	-3,162.60	VND 000283 PO 31066						
10	-1-2-9000-000-000-0000-55043 -	373,450	SFTWR CON 0	373,450	131,767.62	39,943.37	201,739.01	46.0%	
2023/02/000102	08/11/2022 COE	1,000.00	REF 013270						
2023/02/000104	08/10/2022 POE	5,300.00	VND 006076 PO 31405						
2023/02/000153	08/16/2022 API	16,095.30	VND 001921 VCH						107930
2023/02/000153	08/16/2022 COL	-16,095.30	REF 001921						
2023/02/000153	08/16/2022 API	10,656.00	VND 015838 VCH						107939
2023/02/000153	08/16/2022 POL	-10,656.00	VND 015838 PO 31338						
2023/02/000153	08/16/2022 API	109.99	VND 006514 VCH						107935
2023/02/000153	08/16/2022 COL	-109.99	REF 006514						
2023/02/000153	08/16/2022 API	90.00	VND 013270 VCH						107938
2023/02/000153	08/16/2022 COL	-90.00	REF 013270						
2023/02/000228	08/19/2022 API	5,299.23	VND 006076 VCH						108059
2023/02/000228	08/19/2022 POL	-5,299.23	VND 006076 PO 31405						
2023/02/000279	08/29/2022 API	823.80	VND 015838 VCH						108116
2023/02/000279	08/29/2022 POL	-823.80	VND 015838 PO 31338						
2023/02/000364	08/31/2022 COE	11,000.00	REF 013210						
2023/02/000384	08/16/2022 API	54.99	VND 002083 VCH						39054
2023/02/000384	08/16/2022 POL	-54.99	VND 002083 PO 31064						
2023/02/000384	08/16/2022 API	384.00	VND 002083 VCH						39054
2023/02/000384	08/16/2022 POL	-384.00	VND 002083 PO 31064						

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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	-1-2-9000-000-000-0000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	23,649.30	.00	3,350.70	87.6%
10	-1-2-9000-000-000-0000-0000-55603 -	7,000	HR RESOURC 0	7,000	69.00	6,431.00	500.00	92.9%
	2023/02/000011 08/02/2022 API	25.00	VND 001719 VCH	INNOVATIVE EMPLOYER wellness Clinic				107732
	2023/02/000011 08/02/2022 COL	-25.00	REF 001719	wellness Clinic				
10	-1-2-9000-000-000-0000-0000-55605 -	16,000	CHRIST HAM 0	16,000	.00	.00	16,000.00	.0%
10	-1-2-9000-000-000-0000-0000-56020 -	115,000	TECHNOLOGY 0	115,000	17,637.22	48,562.78	48,800.00	57.6%
	2023/02/000279 08/29/2022 API	13,625.24	VND 015838 VCH	SHI INTERNATIONAL CO Apple Devices				108116
	2023/02/000279 08/29/2022 POL	-13,625.24	VND 015838 PO 31165	SHI INTERNATIONAL CO Apple Devices			2023	
	2023/02/000279 08/29/2022 API	3,264.00	VND 015838 VCH	SHI INTERNATIONAL CO Apple Devices				108116
	2023/02/000279 08/29/2022 POL	-3,264.00	VND 015838 PO 31165	SHI INTERNATIONAL CO Apple Devices			2023	
	2023/02/000384 08/16/2022 API	57.30	VND 002083 VCH	FIRST NATIONAL BANK BATTERIES				39054
	2023/02/000384 08/16/2022 POL	-57.30	VND 002083 PO 31060	FIRST NATIONAL BANK BATTERIES			2023	
	2023/02/000384 08/16/2022 API	24.68	VND 002083 VCH	FIRST NATIONAL BANK HEAVY DUTY PACKAGING TAPE				39054
	2023/02/000384 08/16/2022 POL	-24.68	VND 002083 PO 31060	FIRST NATIONAL BANK HEAVY DUTY PACKAGING TAPE			2023	
	2023/02/000384 08/16/2022 API	66.95	VND 002083 VCH	FIRST NATIONAL BANK REPLACEMENT BATTERY CARTRIDGE				39054
	2023/02/000384 08/16/2022 POL	-66.95	VND 002083 PO 31060	FIRST NATIONAL BANK REPLACEMENT BATTERY CARTRIDGE			2023	
	2023/02/000384 08/16/2022 API	351.19	VND 002083 VCH	FIRST NATIONAL BANK CANON PRINthead (PF-04)				39054
	2023/02/000384 08/16/2022 POL	-351.19	VND 002083 PO 31060	FIRST NATIONAL BANK CANON PRINthead (PF-04)			2023	
	2023/02/000384 08/16/2022 API	118.86	VND 002083 VCH	FIRST NATIONAL BANK OTTERBOX PHONE CASE				39054
	2023/02/000384 08/16/2022 POL	-118.86	VND 002083 PO 31060	FIRST NATIONAL BANK OTTERBOX PHONE CASE			2023	
	2023/02/000384 08/16/2022 API	129.00	VND 002083 VCH	FIRST NATIONAL BANK IPHONE CHARGER				39054
	2023/02/000384 08/16/2022 POL	-129.00	VND 002083 PO 31060	FIRST NATIONAL BANK IPHONE CHARGER			2023	
10	-1-2-9000-000-000-0000-0000-56552 -	331,436	BLDG IMP 0	331,436	150,043.40	133,932.01	47,460.59	85.7%
	2023/02/000050 08/03/2022 API	1,475.00	VND 002340 VCH	RONALD H DEBORD JR DEBORD ASPHALT PO				107757
	2023/02/000050 08/03/2022 POL	-1,475.00	VND 002340 PO 31346	RONALD H DEBORD JR DEBORD ASPHALT PO			2023	
	2023/02/000060 08/04/2022 API	37,470.73	VND 002109 VCH	DORSETT HEATING & AI DORSETT OLD AG DEMO CONTRACT				107779
	2023/02/000060 08/04/2022 COL	-37,470.73	REF 002109	DORSETT OLD AG DEMO CONTRACT				
	2023/02/000067 08/08/2022 COM	-21,580.00	REF 000043	REMOVE \$15000				
	2023/02/000067 08/08/2022 COM	6,580.00	REF 000043	REMOVE \$15000				
	2023/02/000083 08/08/2022 API	6,580.00	VND 000043 VCH	C W ELECTRIC COMPAN CW ELECTRIC OLD AG CONTRACT				107824
	2023/02/000083 08/08/2022 COL	-6,580.00	REF 000043	CW ELECTRIC OLD AG CONTRACT				
	2023/02/000150 08/16/2022 POE	3,271.00	VND 000043 PO 31427	C W ELECTRIC COMPAN CW ELECTRIC PO FOR EXTERIOR LI				
	2023/02/000153 08/16/2022 API	8,751.37	VND 013077 VCH	WILKES CONNECTIONS WILKES CONNECTIONS - WIRING FO				107937

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
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								
2023/02/000153 08/16/2022 COL	-8,751.37	REF 013077						
2023/02/000203 08/18/2022 API	30,000.00	VND 012274 VCH				WILKES CONNECTIONS - WIRING FO		
2023/02/000203 08/18/2022 COL	-30,000.00	REF 012274				W BROWN CONSTRUCTION W BROWN CONTRACT OLD AG BLDG D	108024	
2023/02/000315 08/31/2022 API	19,816.30	VND 000438 VCH				W BROWN CONTRACT OLD AG BLDG D		
2023/02/000315 08/31/2022 COL	-19,816.30	REF 000438				THOMAS CARPET INC THOMAS CARPET OLD AG DEMO CONT	108163	
						THOMAS CARPET OLD AG DEMO CONT		
10 -1-2-9000-000-000-0000-0000-58500 -	50,000	CONTING.						
		-4,000	46,000	.00	.00	46,000.00	.0%	
2023/02/000025 08/03/2022 BUA	-4,000.00	REF BUA				INCREASE IN APPROPRIATION		
TOTAL NON-DEPARTMENTAL EXPENSE	1,720,247	297,298	2,017,545	458,940.74	565,367.94	993,236.32	50.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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%	
10 -1-2-9830-000-000-0000-0000-58226 -	204,100	M.SCH-INT. 0	204,100	.00	.00	204,100.00	.0%	
10 -1-2-9830-000-000-0000-0000-58229 -	620,270	5-D PRIN. 0	620,270	.00	.00	620,270.00	.0%	
10 -1-2-9830-000-000-0000-0000-58230 -	17,820	5-D INT 0	17,820	.00	.00	17,820.00	.0%	
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%	
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%	
10 -1-2-9830-000-000-0000-0000-58235 -	306,030	AG BLDG PR 0	306,030	153,015.00	.00	153,015.00	50.0%	
2023/02/000264 08/26/2022 API 153,015.00 VND 012657 VCH				TRUIST GOVERNMENTAL	LOAN# 993300435700006		108279	
10 -1-2-9830-000-000-0000-0000-58236 -	19,190	AG BLDG IN 0	19,190	10,466.22	.00	8,723.78	54.5%	
2023/02/000264 08/26/2022 API 10,466.22 VND 012657 VCH				TRUIST GOVERNMENTAL	LOAN# 993300435700006		108279	
10 -1-2-9830-000-000-0000-0000-58237 -	231,100	SHF ADMIN 0	231,100	.00	.00	231,100.00	.0%	
10 -1-2-9830-000-000-0000-0000-58238 -	117,205	SHF AD INT 0	117,205	.00	.00	117,205.00	.0%	
TOTAL DEBT SERVICE EXPENSE	3,679,700	0	3,679,700	470,470.04	.00	3,209,229.96	12.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	43,605,283	758,955	44,364,238	6,432,020.88	10,992,824.81	26,939,392.31	39.3%	
TOTAL EXPENSES	43,605,283	758,955	44,364,238	6,432,020.88	10,992,824.81	26,939,392.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	758,955	44,364,238	6,432,020.88	10,992,824.81	26,939,392.31	39.3%
** END OF REPORT - Generated by Bridgett Holbrook **							