

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	9,877.36	.00	42,412.64	18.9%	
	2023/03/000002 09/02/2022 PRJ	1,619.24	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,619.24	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,619.24	REF 093022						
10	-1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	689.59	.00	3,010.41	18.6%	
	2023/03/000002 09/02/2022 PRJ	112.86	REF 090222						
	2023/03/000116 09/16/2022 PRJ	112.86	REF 091622						
	2023/03/000286 09/30/2022 PRJ	113.98	REF 093022						
10	-1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	161.24	.00	838.76	16.1%	
	2023/03/000002 09/02/2022 PRJ	26.39	REF 090222						
	2023/03/000116 09/16/2022 PRJ	26.39	REF 091622						
	2023/03/000286 09/30/2022 PRJ	26.65	REF 093022						
10	-1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	2,007.98	.00	7,492.02	21.1%	
	2023/03/000002 09/02/2022 PRJ	395.84	REF 090222						
	2023/03/000116 09/16/2022 PRJ	395.84	REF 091622						
	2023/03/000227 09/21/2022 GEN	1.07	REF						
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	45.65	.00	304.35	13.0%	
	2023/03/000002 09/02/2022 PRJ	9.00	REF 090222						
	2023/03/000116 09/16/2022 PRJ	9.00	REF 091622						
	2023/03/000227 09/21/2022 GEN	.01	REF						
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%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4110-000-000-0000-54010 -	7,000	TRAVEL 150	7,150	3,135.05	2,052.00	1,962.95	72.5%
2023/03/000002	09/02/2022 PRJ	219.23	REF 090222			WARRANT=090222	RUN=3 REGULAR	
2023/03/000116	09/16/2022 PRJ	617.17	REF 091622			WARRANT=091622	RUN=3 REGULAR	
2023/03/000172	09/19/2022 GEN	-1,118.07	REF			RECODE TRAVEL REIMBURSEMENT		
2023/03/000242	09/19/2022 POE	3,000.00	VND 002083 PO 31530	FIRST NATIONAL BANK		Conferences, training, and hot		
2023/03/000286	09/30/2022 PRJ	810.62	REF 093022			WARRANT=093022	RUN=3 REGULAR	
2023/03/000419	09/15/2022 API	240.00	VND 002083 VCH	FIRST NATIONAL BANK		REGISTRATION UNC SCHOOL OF GOV		39059
2023/03/000419	09/15/2022 POL	-240.00	VND 002083 PO 31530	FIRST NATIONAL BANK		REGISTRATION UNC SCHOOL OF2023		
2023/03/000419	09/15/2022 API	708.00	VND 002083 VCH	FIRST NATIONAL BANK		Conferences, training, and hot		39059
2023/03/000419	09/15/2022 POL	-708.00	VND 002083 PO 31530	FIRST NATIONAL BANK		Conferences, training, and2023		
10	-1-2-4110-000-000-0000-54015 -	7,100	TRAV REIBU 0	7,100	1,337.30	.00	5,762.70	18.8%
2023/03/000172	09/19/2022 GEN	1,118.07	REF			TRAVEL REIMBURSEMENT		
2023/03/000286	09/30/2022 PRJ	219.23	REF 093022			WARRANT=093022	RUN=3 REGULAR	
10	-1-2-4110-000-000-0000-54400 -	700	ADVERTISE 0	700	.00	128.76	571.24	18.4%
2023/03/000433	09/30/2022 POE	128.76	VND 000139 PO 31580	CIVITAS MEDIA		Legal Ads for RFQ's		
10	-1-2-4110-000-000-0000-55150 -	500	INS.&BONDG 0	500	500.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES		83,215	150	83,365	18,029.17	2,780.76	62,555.07	25.0%

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	88,667.51	.00	315,107.49	22.0%	
	2023/03/000002 09/02/2022 PRJ	15,597.95	REF 090222						
	2023/03/000116 09/16/2022 PRJ	15,042.54	REF 091622						
	2023/03/000286 09/30/2022 PRJ	15,597.95	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	5,391.72	.00	20,098.28	21.2%	
	2023/03/000002 09/02/2022 PRJ	930.38	REF 090222						
	2023/03/000116 09/16/2022 PRJ	895.94	REF 091622						
	2023/03/000286 09/30/2022 PRJ	981.39	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	1,260.92	.00	4,704.08	21.1%	
	2023/03/000002 09/02/2022 PRJ	217.58	REF 090222						
	2023/03/000116 09/16/2022 PRJ	209.53	REF 091622						
	2023/03/000286 09/30/2022 PRJ	229.51	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51330 -	52,490	RETIREMENT 0	52,490	10,992.80	.00	41,497.20	20.9%	
	2023/03/000002 09/02/2022 PRJ	1,923.20	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,855.72	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,923.20	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	11,617.91	.00	45,382.09	20.4%	
	2023/03/000002 09/02/2022 PRJ	2,375.04	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,375.04	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	66.05	.00	353.95	15.7%	
	2023/03/000002 09/02/2022 PRJ	13.50	REF 090222						
	2023/03/000116 09/16/2022 PRJ	13.50	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	1,486.69	.00	2,553.31	36.8%	
	2023/03/000002 09/02/2022 PRJ	279.40	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	268.29	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	279.40	REF 093022			WARRANT=093022	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	930.11	859.39	710.50	71.6%	
	2023/03/000038 09/06/2022 API	56.00	VND 000081 VCH			JAMES WILLIAMS & COM Business Cards for Lisa		108193	
	2023/03/000038 09/06/2022 POL	-56.00	VND 000081 PO 31477			JAMES WILLIAMS & COM Business Cards for Lisa 2023			
	2023/03/000083 09/09/2022 POE	56.00	VND 000081 PO 31505			JAMES WILLIAMS & COM Business Cards			
	2023/03/000149 09/12/2022 API	56.00	VND 000081 VCH			JAMES WILLIAMS & COM Business Cards for Brittany K		108318	
	2023/03/000149 09/12/2022 POL	-56.00	VND 000081 PO 31505			JAMES WILLIAMS & COM Business Cards for Brittan2023			
	2023/03/000416 09/30/2022 POE	700.00	VND 008961 PO 31574			STAPLES ADVANTAGE SUPPLIES FROM STAPLES			
	2023/03/000417 09/20/2022 API	-7.44	VND 008961 VCH			STAPLES ADVANTAGE STAPLES CREDIT MATCH		39063	
	2023/03/000417 09/20/2022 API	-15.06	VND 008961 VCH			STAPLES ADVANTAGE STAPLES CREDIT MATCH		39063	
	2023/03/000417 09/20/2022 API	508.85	VND 008961 VCH			STAPLES ADVANTAGE SUPPLIES FROM STAPLES		39063	
	2023/03/000417 09/20/2022 POL	-508.85	VND 008961 PO 31574			STAPLES ADVANTAGE SUPPLIES FROM STAPLES 2023			
	2023/03/000419 09/15/2022 API	169.98	VND 002083 VCH			FIRST NATIONAL BANK OFFICE CHAIR		39059	
	2023/03/000419 09/15/2022 POL	-169.98	VND 002083 PO 31286			FIRST NATIONAL BANK OFFICE CHAIR 2023			
	2023/03/000419 09/15/2022 API	22.90	VND 002083 VCH			FIRST NATIONAL BANK CANDY		39059	
	2023/03/000419 09/15/2022 POL	-22.90	VND 002083 PO 31286			FIRST NATIONAL BANK CANDY 2023			
	2023/03/000419 09/15/2022 API	25.27	VND 002083 VCH			FIRST NATIONAL BANK CANDY		39059	
	2023/03/000419 09/15/2022 POL	-25.27	VND 002083 PO 31286			FIRST NATIONAL BANK CANDY 2023			
	2023/03/000419 09/15/2022 API	41.85	VND 002083 VCH			FIRST NATIONAL BANK NOTARY STAMP		39059	
	2023/03/000419 09/15/2022 POL	-41.85	VND 002083 PO 31286			FIRST NATIONAL BANK NOTARY STAMP 2023			
10	-1-2-4120-000-000-0000-0000-54010 -	10,000	TRAVEL 74	10,074	1,606.19	4,514.46	3,953.35	60.8%	
	2023/03/000405 09/13/2022 API	14.92	VND 016454 VCH			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST		39061	
	2023/03/000405 09/13/2022 POL	-14.92	VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST2023			
	2023/03/000419 09/15/2022 API	53.00	VND 002083 VCH			FIRST NATIONAL BANK NC DEPT OF THE SECRETARY OF ST		39059	
	2023/03/000419 09/15/2022 POL	-53.00	VND 002083 PO 31285			FIRST NATIONAL BANK NC DEPT OF THE SECRETARY O2023			
	2023/03/000419 09/15/2022 API	255.00	VND 002083 VCH			FIRST NATIONAL BANK NC PUBLIC MANAGEMENT ASSOCIATI		39059	
	2023/03/000419 09/15/2022 POL	-255.00	VND 002083 PO 31285			FIRST NATIONAL BANK NC PUBLIC MANAGEMENT ASSOC2023			
	2023/03/000419 09/15/2022 API	200.34	VND 002083 VCH			FIRST NATIONAL BANK Travel-LODGING		39059	
	2023/03/000419 09/15/2022 POL	-200.34	VND 002083 PO 31285			FIRST NATIONAL BANK Travel-LODGING 2023			
	2023/03/000419 09/15/2022 API	252.28	VND 002083 VCH			FIRST NATIONAL BANK COURTYARD MARRIOT		39059	
	2023/03/000419 09/15/2022 POL	-252.28	VND 002083 PO 31285			FIRST NATIONAL BANK COURTYARD MARRIOT 2023			
	2023/03/000419 09/15/2022 API	325.00	VND 002083 VCH			FIRST NATIONAL BANK APPALACHIAN DUES & CONFERENCE		39059	
	2023/03/000419 09/15/2022 POL	-325.00	VND 002083 PO 31285			FIRST NATIONAL BANK APPALACHIAN DUES & CONFERE2023			
	2023/03/000419 09/15/2022 API	195.00	VND 002083 VCH			FIRST NATIONAL BANK WESTERN NC SAFETY & HEALTH SCH		39059	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120	ADMINISTRATION-EXPENSE							
1054120 54010	TRAVEL							
2023/03/000419	09/15/2022 POL	-195.00 VND 002083	PO 31285	FIRST NATIONAL BANK		WESTERN NC SAFETY & HEALTH2023		
2023/03/000419	09/15/2022 API	190.00 VND 002083	VCH	FIRST NATIONAL BANK		T TURNER REGISTRATION		39059
2023/03/000419	09/15/2022 POL	-190.00 VND 002083	PO 31285	FIRST NATIONAL BANK		T TURNER REGISTRATION 2023		
10 -1-2-4120-000-000-0000-0000-54014	-	6,100	TRAVEL-MGR 0	6,100	1,407.70	.00	4,692.30	23.1%
2023/03/000002	09/02/2022 PRJ	230.77 REF 090222				WARRANT=090222	RUN=3 REGULAR	
2023/03/000116	09/16/2022 PRJ	230.77 REF 091622				WARRANT=091622	RUN=3 REGULAR	
2023/03/000286	09/30/2022 PRJ	230.77 REF 093022				WARRANT=093022	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	435.54	1,350.14	667.32	72.8%
2023/03/000198	09/19/2022 API	39.99 VND 001993	VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		108420
2023/03/000198	09/19/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE		
2023/03/000308	09/26/2022 API	11.78 VND 002095	VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		108545
2023/03/000308	09/26/2022 COL	-11.78 REF 002095				MONTHLY COUNTY SHREDDING SERVI		
10 -1-2-4120-000-000-0000-0000-55150	-	300	INS.&BONDG 0	300	300.00	.00	.00	100.0%
10 -1-2-4120-000-000-0000-0000-55500	-	2,500	DUES/SUBSC 0	2,500	1,156.10	177.50	1,166.40	53.3%
2023/03/000083	09/09/2022 POE	158.60 VND 003038	PO 31506	WINSTON-SALEM JOURNA		winston-Salem Journal		
2023/03/000149	09/12/2022 API	158.60 VND 003038	VCH	WINSTON-SALEM JOURNA		winston-Salem Journal		108365
2023/03/000149	09/12/2022 POL	-158.60 VND 003038	PO 31506	WINSTON-SALEM JOURNA		winston-Salem Journal 2023		
2023/03/000419	09/15/2022 API	55.00 VND 002083	VCH	FIRST NATIONAL BANK		NCACC 2022 MEMBERSHIP APPLICAT		39059
2023/03/000419	09/15/2022 POL	-55.00 VND 002083	PO 31006	FIRST NATIONAL BANK		NCACC 2022 MEMBERSHIP APPL2023		
TOTAL ADMINISTRATION-EXPENSE		581,915	-6,473	575,442	127,054.24	7,101.49	441,286.27	23.3%

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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	51,302.50	.00	167,822.50	23.4%	
	2023/03/000002 09/02/2022 PRJ	8,427.98	REF 090222						
	2023/03/000116 09/16/2022 PRJ	8,428.00	REF 091622						
	2023/03/000286 09/30/2022 PRJ	8,427.99	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	3,081.15	.00	10,528.85	22.6%	
	2023/03/000002 09/02/2022 PRJ	502.83	REF 090222						
	2023/03/000116 09/16/2022 PRJ	502.83	REF 091622						
	2023/03/000286 09/30/2022 PRJ	522.53	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE 0	3,185	720.55	.00	2,464.45	22.6%	
	2023/03/000002 09/02/2022 PRJ	117.59	REF 090222						
	2023/03/000116 09/16/2022 PRJ	117.59	REF 091622						
	2023/03/000286 09/30/2022 PRJ	122.20	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	6,233.24	.00	20,661.76	23.2%	
	2023/03/000002 09/02/2022 PRJ	1,024.00	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,024.00	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,024.00	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	7,990.00	.00	30,010.00	21.0%	
	2023/03/000002 09/02/2022 PRJ	1,583.36	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,583.36	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	45.42	.00	234.58	16.2%	
	2023/03/000002 09/02/2022 PRJ	9.00	REF 090222						
	2023/03/000116 09/16/2022 PRJ	9.00	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		

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10	-1-2-4130-000-000-0000-0000-51360 -	4,240	401-K 0	4,240	730.25	.00	3,509.75	17.2%	
	2023/03/000002 09/02/2022 PRJ	127.16	REF 090222			WARRANT=090222	RUN=3	REGULAR	
	2023/03/000116 09/16/2022 PRJ	127.16	REF 091622			WARRANT=091622	RUN=3	REGULAR	
	2023/03/000286 09/30/2022 PRJ	127.16	REF 093022			WARRANT=093022	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 -144	3,356	560.58	387.42	2,408.00	28.2%	
	2023/03/000158 09/15/2022 BUA	-144.00	REF FT			TO COVER FINANCE OFFICER BOND			
	2023/03/000419 09/15/2022 API	44.39	VND 002083 VCH			Envelopes from Amazon			39059
	2023/03/000419 09/15/2022 POL	-44.39	VND 002083 PO 31455			Envelopes from Amazon			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%	
10	-1-2-4130-000-000-0000-0000-54250 -	1,500	POSTAGE 0	1,500	450.00	1,050.00	.00	100.0%	
10	-1-2-4130-000-000-0000-0000-55030 -	6,300	MAINT.CONT -3,747	2,553	435.57	1,350.11	767.32	69.9%	
	2023/03/000198 09/19/2022 API	39.99	VND 001993 VCH			QUENCH USA INC			108420
	2023/03/000198 09/19/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			108420
	2023/03/000308 09/26/2022 API	11.79	VND 002095 VCH			PIONEER SHREDDING			108545
	2023/03/000308 09/26/2022 COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI			108545
10	-1-2-4130-000-000-0000-0000-55150 -	2,405	INS.&BONDG 144	2,549	2,549.00	.00	.00	100.0%	
	2023/03/000158 09/15/2022 BUA	144.00	REF FT			TO COVER FINANCE OFFICER BOND			
	2023/03/000170 09/16/2022 POE	144.00	VND 000986 PO 31528			CRISSMAN MENDENHALL			108402
	2023/03/000177 09/19/2022 API	144.00	VND 000986 VCH			CRISSMAN MENDENHALL			108402
	2023/03/000177 09/19/2022 POL	-144.00	VND 000986 PO 31528			CRISSMAN MENDENHALL			108402
10	-1-2-4130-000-000-0000-0000-55500 -	500	DUES/SUBSC 0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE-EXPENSE	323,235	-3,673	319,562	75,267.91	4,087.53	240,206.56	24.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	61,914.36	.00	207,420.64	23.0%	
	2023/03/000002 09/02/2022 PRJ	10,468.01	REF 090222						
	2023/03/000116 09/16/2022 PRJ	10,468.01	REF 091622						
	2023/03/000286 09/30/2022 PRJ	10,468.01	REF 093022						
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	3,730.31	.00	13,114.69	22.1%	
	2023/03/000002 09/02/2022 PRJ	627.37	REF 090222						
	2023/03/000116 09/16/2022 PRJ	627.37	REF 091622						
	2023/03/000286 09/30/2022 PRJ	649.02	REF 093022						
10	-1-2-4140-140-000-0000-0000-51310 -	3,940	MEDICARE 0	3,940	872.44	.00	3,067.56	22.1%	
	2023/03/000002 09/02/2022 PRJ	146.73	REF 090222						
	2023/03/000116 09/16/2022 PRJ	146.73	REF 091622						
	2023/03/000286 09/30/2022 PRJ	151.79	REF 093022						
10	-1-2-4140-140-000-0000-0000-51330 -	33,275	RETIREMENT 0	33,275	7,522.63	.00	25,752.37	22.6%	
	2023/03/000002 09/02/2022 PRJ	1,271.87	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,271.87	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,271.87	REF 093022						
10	-1-2-4140-140-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	11,617.91	.00	45,382.09	20.4%	
	2023/03/000002 09/02/2022 PRJ	2,375.04	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,375.04	REF 091622						
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	66.05	.00	353.95	15.7%	
	2023/03/000002 09/02/2022 PRJ	13.50	REF 090222						
	2023/03/000116 09/16/2022 PRJ	13.50	REF 091622						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	2,375.01	.00	7,124.99	25.0%	
	2023/03/000002 09/02/2022 PRJ	791.67	REF 090222				WARRANT=090222	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51360 -	5,435	401-K 0	5,435	835.96	.00	4,599.04	15.4%	
	2023/03/000002 09/02/2022 PRJ	150.45	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116 09/16/2022 PRJ	150.45	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000286 09/30/2022 PRJ	150.45	REF 093022				WARRANT=093022	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	136.96	642.92	20.12	97.5%	
	2023/03/000198 09/19/2022 API	39.99	VND 001993 VCH	QUENCH USA INC			WATER COOLER RENTALS BLUE CAFE	108420	
	2023/03/000198 09/19/2022 COL	-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE		
10	-1-2-4140-140-000-0000-0000-52013 -	1,400	DP SUPPLY 0	1,400	1,022.44	377.56	.00	100.0%	
10	-1-2-4140-140-000-0000-0000-52025 -	100,000	FEES 0	100,000	30,671.69	.00	69,328.31	30.7%	
	2023/03/000400 09/30/2022 GCR	10,071.54	REF				DMV TAX AUG'22	COUNTY COSTS	
	2023/03/000400 09/30/2022 GCR	36.60	REF				DMV TAX AUG'22	REFUNDS COSTS	
10	-1-2-4140-140-000-0000-0000-54010 -	3,200	TRAVEL 0	3,200	111.00	1,979.00	1,110.00	65.3%	
	2023/03/000085 09/09/2022 POE	40.00	VND 008980 PO 31507	CENTRAL PIEDMONT TAX CPTA Quarterly Meeting					
	2023/03/000174 09/16/2022 API	40.00	VND 008980 VCH	CENTRAL PIEDMONT TAX CPTA Quarterly Meeting					108411
	2023/03/000174 09/16/2022 POL	-40.00	VND 008980 PO 31507	CENTRAL PIEDMONT TAX CPTA Quarterly Meeting					2023
	2023/03/000415 09/30/2022 POE	50.00	VND 007211 PO 31571	NC SECRETARY OF STAT Notary Application Karen Stanl					

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-140-000-0000-0000-54250 -	18,500	POSTAGE 0	18,500	.00	.00	18,500.00	.0%
	2023/03/000347 09/30/2022 POE	1,000.00	VND 001396 PO 31555	MAILROOM FINANCE	Postage			
	2023/03/000379 09/30/2022 POL	-1,000.00	VND 001396 PO 31555	MAILROOM FINANCE	Postage		2023	
10	-1-2-4140-140-000-0000-0000-54400 -	500	ADVERTISE 0	500	-1,393.84	.00	1,893.84	-278.8%
	2023/03/000431 09/30/2022 GEN	-291.13	REF SEPT			ADVERTISING		
10	-1-2-4140-140-000-0000-0000-55030 -	4,500	MAINT.CONT -1,499	3,001	643.29	1,930.87	426.84	85.8%
	2023/03/000109 09/08/2022 API	30.00	VND 009503 VCH	SECURITY CENTRAL	Monitoring emergency buttons f			108312
	2023/03/000109 09/08/2022 COL	-30.00	REF 009503		Monitoring emergency buttons f			
10	-1-2-4140-140-000-0000-0000-55150 -	3,060	INS.&BONDG 0	3,060	3,060.00	.00	.00	100.0%
10	-1-2-4140-140-000-0000-0000-55500 -	375	DUES/SUBSC 0	375	.00	.00	375.00	.0%
	TOTAL TAX ASSESSOR-EXPENSE	540,350	-1,499	538,851	124,151.21	4,930.35	409,769.44	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	49,144.35	.00	160,325.65	23.5%	
	2023/03/000002 09/02/2022 PRJ	8,056.44	REF 090222						
	2023/03/000116 09/16/2022 PRJ	8,056.45	REF 091622						
	2023/03/000286 09/30/2022 PRJ	8,056.43	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	2,799.98	.00	10,300.02	21.4%	
	2023/03/000002 09/02/2022 PRJ	450.79	REF 090222						
	2023/03/000116 09/16/2022 PRJ	450.79	REF 091622						
	2023/03/000286 09/30/2022 PRJ	499.50	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	654.79	.00	2,420.21	21.3%	
	2023/03/000002 09/02/2022 PRJ	105.42	REF 090222						
	2023/03/000116 09/16/2022 PRJ	105.42	REF 091622						
	2023/03/000286 09/30/2022 PRJ	116.81	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	5,971.05	.00	19,738.95	23.2%	
	2023/03/000002 09/02/2022 PRJ	978.86	REF 090222						
	2023/03/000116 09/16/2022 PRJ	978.86	REF 091622						
	2023/03/000286 09/30/2022 PRJ	978.86	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	10,034.55	.00	37,465.45	21.1%	
	2023/03/000002 09/02/2022 PRJ	1,979.20	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,979.20	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	57.05	.00	292.95	16.3%	
	2023/03/000002 09/02/2022 PRJ	11.25 REF 090222							
	2023/03/000116 09/16/2022 PRJ	11.25 REF 091622				WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51355 -	3,167	RETIREE IN 0	3,167	2,379.25	.00	787.75	75.1%	
	2023/03/000002 09/02/2022 PRJ	791.67 REF 090222				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000046 09/06/2022 API	1.04 VND 012917 VCH		USABLE LIFE		USAbLe Life Monthly Premiums 9	108248		
10	-1-2-4140-145-000-0000-0000-51360 -	4,200	401-K 0	4,200	551.55	.00	3,648.45	13.1%	
	2023/03/000002 09/02/2022 PRJ	99.38 REF 090222				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	99.38 REF 091622				WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	99.38 REF 093022				WARRANT=093022	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	70.71	212.13	17.16	94.3%	
	2023/03/000308 09/26/2022 API	23.57 VND 002095 VCH		PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	108545		
	2023/03/000308 09/26/2022 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	327.47	1,672.53	.00	100.0%	
	2023/03/000405 09/13/2022 API	191.23 VND 016454 VCH		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST				39061	
	2023/03/000405 09/13/2022 POL	-191.23 VND 016454 PO 31487		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST2023					
10	-1-2-4140-145-000-0000-0000-54010 -	2,400	TRAVEL 0	2,400	536.00	1,464.00	400.00	83.3%	
10	-1-2-4140-145-000-0000-0000-54250 -	14,000	POSTAGE 0	14,000	1,090.00	.00	12,910.00	7.8%	
	2023/03/000347 09/29/2022 POE	90.00 VND 002083 PO 31552		FIRST NATIONAL BANK		PO Box 1446			
	2023/03/000379 09/30/2022 API	1,000.00 VND 001396 VCH		MAILROOM FINANCE		Postage		108609	
	2023/03/000419 09/15/2022 API	90.00 VND 002083 VCH		FIRST NATIONAL BANK		POSTAGE-BOX RENEWAL		39059	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054145 REVALUATION-EXPENSE								
1054145 54250 POSTAGE								
2023/03/000419 09/15/2022 POL	-90.00 VND 002083 PO 31552			FIRST NATIONAL BANK	POSTAGE-BOX RENEWAL	2023		
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%	
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	75,047.41	3,770.64	350,059.95	18.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:	GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP										
10	-1-2-4140-150-000-0000-0000-51010	-		97,480	SALARIES 0	97,480	17,767.07	.00	79,712.93	18.2%
	2023/03/000002	09/02/2022	PRJ	2,912.63	REF 090222			WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	2,912.63	REF 091622			WARRANT=091622	RUN=3	REGULAR
	2023/03/000286	09/30/2022	PRJ	2,912.64	REF 093022			WARRANT=093022	RUN=3	REGULAR
10	-1-2-4140-150-000-0000-0000-51300	-		6,585	SOC.SEC. 0	6,585	993.55	.00	5,591.45	15.1%
	2023/03/000002	09/02/2022	PRJ	155.73	REF 090222			WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	155.73	REF 091622			WARRANT=091622	RUN=3	REGULAR
	2023/03/000286	09/30/2022	PRJ	180.58	REF 093022			WARRANT=093022	RUN=3	REGULAR
10	-1-2-4140-150-000-0000-0000-51310	-		1,540	MEDICARE 0	1,540	232.36	.00	1,307.64	15.1%
	2023/03/000002	09/02/2022	PRJ	36.42	REF 090222			WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	36.42	REF 091622			WARRANT=091622	RUN=3	REGULAR
	2023/03/000286	09/30/2022	PRJ	42.24	REF 093022			WARRANT=093022	RUN=3	REGULAR
10	-1-2-4140-150-000-0000-0000-51330	-		13,010	RETIREMENT 0	13,010	2,158.67	.00	10,851.33	16.6%
	2023/03/000002	09/02/2022	PRJ	353.88	REF 090222			WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	353.88	REF 091622			WARRANT=091622	RUN=3	REGULAR
	2023/03/000286	09/30/2022	PRJ	353.88	REF 093022			WARRANT=093022	RUN=3	REGULAR
10	-1-2-4140-150-000-0000-0000-51350	-		28,500	GROUP INS. 0	28,500	3,617.98	.00	24,882.02	12.7%
	2023/03/000002	09/02/2022	PRJ	791.68	REF 090222			WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	791.68	REF 091622			WARRANT=091622	RUN=3	REGULAR
10	-1-2-4140-150-000-0000-0000-51351	-		210	LIFE INS 0	210	22.82	.00	187.18	10.9%
	2023/03/000002	09/02/2022	PRJ	4.50	REF 090222			WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	4.50	REF 091622			WARRANT=091622	RUN=3	REGULAR

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	194.81	.00	1,930.19	9.2%	
	2023/03/000002 09/02/2022 PRJ	35.10	REF 090222						
	2023/03/000116 09/16/2022 PRJ	35.10	REF 091622						
	2023/03/000286 09/30/2022 PRJ	35.10	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									WARRANT=093022 RUN=3 REGULAR
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	70.71	212.13	17.16	94.3%	
	2023/03/000308 09/26/2022 API	23.57	VND 002095 VCH						
	2023/03/000308 09/26/2022 COL	-23.57	REF 002095						
									PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 108545
									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	25,642.97	212.13	124,679.90	17.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%	
10 -1-2-4160-000-000-0000-0000-53010 -	2,500	BLDG/GRND. 16,226	18,726	457.11	42.89	18,226.00	2.7%	
2023/03/000052 09/08/2022 BUA	17,226.00	REF BUA						AUDIO VISUAL SYSTEM INSTALLATI
2023/03/000419 09/15/2022 API	77.98	VND 002083 VCH						ELECTRIC CLOCK 39059
2023/03/000419 09/15/2022 POL	-77.98	VND 002083 PO 31001						ELECTRIC CLOCK 2023
2023/03/000419 09/15/2022 API	372.94	VND 002083 VCH						FIRST NATIONAL PO FOR COURT BU 39059
2023/03/000419 09/15/2022 POL	-372.94	VND 002083 PO 31001						FIRST NATIONAL PO FOR COUR2023
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -4,500	30,975	7,926.06	1,835.48	21,213.46	31.5%	
2023/03/000056 09/07/2022 API	85.85	VND 000198 VCH						TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR COU 108253
2023/03/000056 09/07/2022 POL	-85.85	VND 000198 PO 31018						TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023
2023/03/000064 09/08/2022 BUA	-1,500.00	REF FT						PANIC BUTTONS FOR DA'S OFFICE
2023/03/000374 09/30/2022 GEN	2,332.00	REF SEPT						COURTHOUSE
2023/03/000374 09/30/2022 GEN	423.24	REF SEPT						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 6,000	14,000	4,780.44	9,544.84	-325.28	102.3%	
2023/03/000064 09/08/2022 BUA	1,500.00	REF FT						PANIC BUTTONS FOR DA'S OFFICE
2023/03/000079 09/12/2022 COL	19.17	REF 000053						REOPEN CONTRACT
2023/03/000082 09/12/2022 COE	6,592.00	REF 002370						BUDGET BLINDS CONTRACT FOR COU
2023/03/000198 09/19/2022 API	79.98	VND 001993 VCH						QUENCH USA INC WATER COOLER RENTALS BLUE CAFE 108420
2023/03/000198 09/19/2022 COL	-79.98	REF 001993						WATER COOLER RENTALS BLUE CAFE
2023/03/000429 09/30/2022 COE	700.00	REF 001993						Quench Contract for DA's Office
2023/03/000443 09/03/2022 API	27.00	VND 002331 VCH						ELLIS SECURITY SYSTE DISTRICT ATTORNEY'S OFFICE SEC 39065
2023/03/000443 09/03/2022 COL	-27.00	REF 002331						DISTRICT ATTORNEY'S OFFICE SEC
TOTAL COURT FACILITIES-EXPENSE	49,000	17,226	66,226	13,163.61	12,823.21	40,239.18	39.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	18,804.15	.00	61,450.85	23.4%	
	2023/03/000002 09/02/2022 PRJ	3,079.52	REF 090222						
	2023/03/000116 09/16/2022 PRJ	3,086.63	REF 091622			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	3,086.63	REF 093022			WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	2,498.72	.00	6,921.28	26.5%	
	2023/03/000116 09/16/2022 PRJ	905.08	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	1,289.08	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	3,196.40	.00	10,503.60	23.3%	
	2023/03/000002 09/02/2022 PRJ	524.00	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	524.00	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	524.00	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	1,524.29	.00	6,125.71	19.9%	
	2023/03/000002 09/02/2022 PRJ	223.86	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	280.42	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	306.78	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	356.43	.00	1,443.57	19.8%	
	2023/03/000002 09/02/2022 PRJ	52.35	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	65.57	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	71.74	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51330 -	9,880	RETIREMENT 0	9,880	2,284.68	.00	7,595.32	23.1%	
	2023/03/000002 09/02/2022 PRJ	374.16	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	375.02	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	375.02	REF 093022			WARRANT=093022	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4170-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	4,013.82	.00	14,986.18	21.1%	
	2023/03/000002 09/02/2022 PRJ	791.68	REF 090222				WARRANT=090222	RUN=3 REGULAR	
	2023/03/000116 09/16/2022 PRJ	791.68	REF 091622				WARRANT=091622	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51351 -	140	LIFE INS 0	140	22.82	.00	117.18	16.3%	
	2023/03/000002 09/02/2022 PRJ	4.50	REF 090222				WARRANT=090222	RUN=3 REGULAR	
	2023/03/000116 09/16/2022 PRJ	4.50	REF 091622				WARRANT=091622	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	2,218.96	12,281.04	500.00	96.7%	
	2023/03/000033 09/06/2022 API	731.65	VND 005102 VCH				CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES	108228	
	2023/03/000033 09/06/2022 COL	-731.65	REF 005102				ELECTION CARDS AND ENVELOPES		
	2023/03/000034 09/06/2022 API	660.29	VND 005102 VCH				CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES	108228	
	2023/03/000034 09/06/2022 COL	-660.29	REF 005102				ELECTION CARDS AND ENVELOPES		
10	-1-2-4170-000-000-0000-0000-52013 -	8,000	DP SUPPLY 0	8,000	.00	5,500.00	2,500.00	68.8%	
	2023/03/000241 09/19/2022 POE	1,000.00	VND 002083 PO 31534				FIRST NATIONAL BANK DATA PROCESSING SUPPLIES		
10	-1-2-4170-000-000-0000-0000-54010 -	5,225	TRAVEL 0	5,225	298.60	818.76	4,107.64	21.4%	
	2023/03/000002 09/02/2022 PRJ	19.24	REF 090222				WARRANT=090222	RUN=3 REGULAR	
	2023/03/000116 09/16/2022 PRJ	19.24	REF 091622				WARRANT=091622	RUN=3 REGULAR	
	2023/03/000286 09/30/2022 PRJ	19.24	REF 093022				WARRANT=093022	RUN=3 REGULAR	
	2023/03/000405 09/13/2022 API	15.27	VND 016454 VCH				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST	39061	
	2023/03/000405 09/13/2022 POL	-15.27	VND 016454 PO 31487				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4170-000-000-0000-0000-54015 -	1,300	TRAV REIBU 0	1,300	176.04	.00	1,123.96	13.5%
	2023/03/000002 09/02/2022 PRJ	28.86 REF 090222						
	2023/03/000116 09/16/2022 PRJ	28.86 REF 091622						
	2023/03/000286 09/30/2022 PRJ	28.86 REF 093022						
						WARRANT=090222	RUN=3 REGULAR	
						WARRANT=091622	RUN=3 REGULAR	
						WARRANT=093022	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	358.22	3,719.01	422.77	90.6%
	2023/03/000412 09/30/2022 POE	210.60 VND 001398 PO 31570		ADVANCED MAILING SYS POSTAGE SUPPLIES				
10	-1-2-4170-000-000-0000-0000-54400 -	1,200	ADVERTISE 0	1,200	.00	1,200.00	.00	100.0%
10	-1-2-4170-000-000-0000-0000-55020 -	825	RENT 0	825	.00	825.00	.00	100.0%
10	-1-2-4170-000-000-0000-0000-55030 -	17,500	MAINT. CONT 0	17,500	17,372.44	.00	127.56	99.3%
10	-1-2-4170-000-000-0000-0000-55150 -	410	INS.&BONDG 0	410	410.00	.00	.00	100.0%
10	-1-2-4170-000-000-0000-0000-55500 -	100	DUES/SUBSC 0	100	.00	.00	100.00	.0%
	TOTAL ELECTIONS-EXPENSE	216,270	0	216,270	53,890.57	24,343.81	138,035.62	36.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	41,116.54	.00	134,133.46	23.5%	
	2023/03/000002 09/02/2022 PRJ	6,740.42	REF 090222						
	2023/03/000116 09/16/2022 PRJ	6,740.43	REF 091622						
	2023/03/000286 09/30/2022 PRJ	6,740.42	REF 093022						
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	2,488.58	.00	8,451.42	22.7%	
	2023/03/000002 09/02/2022 PRJ	398.62	REF 090222						
	2023/03/000116 09/16/2022 PRJ	398.62	REF 091622						
	2023/03/000286 09/30/2022 PRJ	417.90	REF 093022						
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	581.97	.00	1,978.03	22.7%	
	2023/03/000002 09/02/2022 PRJ	93.22	REF 090222						
	2023/03/000116 09/16/2022 PRJ	93.22	REF 091622						
	2023/03/000286 09/30/2022 PRJ	97.74	REF 093022						
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	5,082.62	.00	16,532.38	23.5%	
	2023/03/000002 09/02/2022 PRJ	818.96	REF 090222						
	2023/03/000116 09/16/2022 PRJ	818.96	REF 091622						
	2023/03/000286 09/30/2022 PRJ	818.96	REF 093022						
	2023/03/000365 09/30/2022 GEN	36.50	REF						
	2023/03/000365 09/30/2022 GEN	16.42	REF						
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	512.91	.00	2,887.09	15.1%	
	2023/03/000032 09/06/2022 API	256.10	VND 000772 VCH						
	REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND 108202								
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	8,027.64	.00	29,972.36	21.1%	
	2023/03/000002 09/02/2022 PRJ	1,583.36	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,583.36	REF 091622						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	45.64	.00	234.36	16.3%	
	2023/03/000002 09/02/2022 PRJ	9.00 REF 090222				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	9.00 REF 091622				WARRANT=091622	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51360 -	3,530	401-K 0	3,530	346.60	.00	3,183.40	9.8%	
	2023/03/000002 09/02/2022 PRJ	59.90 REF 090222				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	59.90 REF 091622				WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	59.90 REF 093022				WARRANT=093022	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%	
10	-1-2-4180-000-000-0000-0000-51750 -	48,000	LEASE AGR. 0	48,000	11,006.17	36,993.83	.00	100.0%	
	2023/03/000156 09/15/2022 API	2,818.83 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Indexing September 2022		108389	
	2023/03/000156 09/15/2022 COL	-2,818.83 REF 000610				Logan Indexing September 2022			
	2023/03/000156 09/15/2022 API	350.00 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Receipting September 202		108389	
	2023/03/000156 09/15/2022 COL	-350.00 REF 000610				Logan Receipting September 202			
	2023/03/000156 09/15/2022 API	500.00 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Internet September 2022		108389	
	2023/03/000156 09/15/2022 COL	-500.00 REF 000610				Logan Internet September 2022			
10	-1-2-4180-000-000-0000-0000-52010 -	1,600	SUPP/MATER 0	1,600	352.06	647.94	600.00	62.5%	
	2023/03/000419 09/15/2022 API	109.95 VND 002083 VCH		FIRST NATIONAL BANK	DESK SEAL			39059	
	2023/03/000419 09/15/2022 POL	-109.95 VND 002083 PO 31270		FIRST NATIONAL BANK	DESK SEAL		2023		
	2023/03/000419 09/15/2022 API	95.97 VND 002083 VCH		FIRST NATIONAL BANK	Office supplies			39059	
	2023/03/000419 09/15/2022 POL	-95.97 VND 002083 PO 31270		FIRST NATIONAL BANK	Office supplies		2023		
10	-1-2-4180-000-000-0000-0000-54010 -	1,600	TRAVEL 0	1,600	450.00	154.00	996.00	37.8%	
	2023/03/000119 09/14/2022 POE	154.00 VND 002083 PO 31518		FIRST NATIONAL BANK	Room 1 night annual conference				
	2023/03/000119 09/14/2022 POE	150.00 VND 014690 PO 31523		NCARD	Registration Leadership Semina				
	2023/03/000173 09/16/2022 API	150.00 VND 014690 VCH		NCARD	Registration Leadership Semina			108414	
	2023/03/000173 09/16/2022 POL	-150.00 VND 014690 PO 31523		NCARD	Registration Leadership Se2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-0000-54250 -	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%	
10 -1-2-4180-000-000-0000-0000-55500 -	350	DUES/SUBSC 0	350	.00	.00	350.00	.0%	
TOTAL REGISTER OF DEEDS-EXPENSE	314,075	-2,845	311,230	72,131.48	38,278.02	200,820.50	35.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	79,816.99	.00	257,898.01	23.6%	
	2023/03/000002 09/02/2022 PRJ	10,864.18	REF 090222						
	2023/03/000017 09/02/2022 PRJ	2,220.56	REF 090222						
	2023/03/000116 09/16/2022 PRJ	13,084.74	REF 091622						
	2023/03/000286 09/30/2022 PRJ	13,084.73	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=090222	RUN=9 MISCELLA		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	4,892.17	.00	16,082.83	23.3%	
	2023/03/000002 09/02/2022 PRJ	663.60	REF 090222						
	2023/03/000017 09/02/2022 PRJ	129.18	REF 090222						
	2023/03/000116 09/16/2022 PRJ	792.78	REF 091622						
	2023/03/000286 09/30/2022 PRJ	811.24	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=090222	RUN=9 MISCELLA		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	1,144.12	.00	3,765.88	23.3%	
	2023/03/000002 09/02/2022 PRJ	155.19	REF 090222						
	2023/03/000017 09/02/2022 PRJ	30.21	REF 090222						
	2023/03/000116 09/16/2022 PRJ	185.40	REF 091622						
	2023/03/000286 09/30/2022 PRJ	189.74	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=090222	RUN=9 MISCELLA		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	9,770.64	.00	31,674.36	23.6%	
	2023/03/000002 09/02/2022 PRJ	1,319.99	REF 090222						
	2023/03/000017 09/02/2022 PRJ	269.80	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,589.80	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,589.79	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=090222	RUN=9 MISCELLA		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	12,041.46	.00	44,958.54	21.1%	
	2023/03/000002 09/02/2022 PRJ	1,979.20	REF 090222						
	2023/03/000017 09/02/2022 PRJ	395.84	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,375.04	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=090222	RUN=9 MISCELLA		
						WARRANT=091622	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	68.46	.00	351.54	16.3%	
	2023/03/000002 09/02/2022 PRJ	11.25	REF 090222						
	2023/03/000017 09/02/2022 PRJ	2.25	REF 090222						
	2023/03/000116 09/16/2022 PRJ	13.50	REF 091622						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=090222 RUN=9 MISCELLA
									WARRANT=091622 RUN=3 REGULAR
10	-1-2-4210-000-000-0000-0000-51360 -	6,770	401-K 0	6,770	736.65	.00	6,033.35	10.9%	
	2023/03/000002 09/02/2022 PRJ	132.73	REF 090222						
	2023/03/000116 09/16/2022 PRJ	132.73	REF 091622						
	2023/03/000286 09/30/2022 PRJ	132.73	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									WARRANT=093022 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	376.89	3,623.11	.00	100.0%	
	2023/03/000419 09/15/2022 API	13.98	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-13.98	VND 002083 PO 31061						
	2023/03/000419 09/15/2022 API	25.95	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-25.95	VND 002083 PO 31061						
	2023/03/000419 09/15/2022 API	315.99	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-315.99	VND 002083 PO 31061						
									FIRST NATIONAL BANK WATER 39059
									FIRST NATIONAL BANK WATER 2023
									FIRST NATIONAL BANK ENVELOPES 39059
									FIRST NATIONAL BANK ENVELOPES 2023
									FIRST NATIONAL BANK RADIO BRIDGE 39059
									FIRST NATIONAL BANK RADIO BRIDGE 2023
10	-1-2-4210-000-000-0000-0000-54010 -	6,000	TRAVEL 6,000	12,000	3,883.22	6,416.78	1,700.00	85.8%	
	2023/03/000051 09/08/2022 BUA	6,000.00	REF BUA						
	2023/03/000189 09/15/2022 POM	6,000.00	VND 002083 PO 31431						
	2023/03/000405 09/13/2022 API	57.10	VND 016454 VCH						
	2023/03/000405 09/13/2022 POL	-57.10	VND 016454 PO 31487						
	2023/03/000419 09/15/2022 API	3,750.00	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-3,750.00	VND 002083 PO 31431						
									FIRST NATIONAL BANK ADD FUDNS 2023
									WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST 39061
									WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST 2023
									FIRST NATIONAL BANK NC CGCIO PROGRAM 39059
									FIRST NATIONAL BANK NC CGCIO PROGRAM 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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INFORMATION SERVICES-EXPENSE	481,500	6,000	487,500	114,895.60	10,114.89	362,489.51	25.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%	
10 -1-2-4212-000-000-0000-0000-57030 -	0	CAP. PROJ. 5,800,000	5,800,000	.00	.00	5,800,000.00	.0%	
2023/03/000050 09/08/2022 BUA 5,800,000.00 REF BUA								TO FUND PROJECTS
TOTAL INTERFUND TRANSFERS-EXPENSE	0	5,820,000	5,820,000	20,000.00	.00	5,800,000.00	.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	49,126.27	.00	171,663.73	22.3%	
	2023/03/000002 09/02/2022 PRJ	7,398.25	REF 090222						
	2023/03/000116 09/16/2022 PRJ	7,393.61	REF 091622						
	2023/03/000286 09/30/2022 PRJ	8,617.37	REF 093022						
10	-1-2-4260-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
	2023/03/000286 09/30/2022 PRJ	400.00	REF 093022						
10	-1-2-4260-000-000-0000-0000-51300 -	13,720	SOC. SEC. 0	13,720	3,019.03	.00	10,700.97	22.0%	
	2023/03/000002 09/02/2022 PRJ	449.36	REF 090222						
	2023/03/000116 09/16/2022 PRJ	449.07	REF 091622						
	2023/03/000286 09/30/2022 PRJ	559.08	REF 093022						
10	-1-2-4260-000-000-0000-0000-51310 -	3,210	MEDICARE 0	3,210	706.04	.00	2,503.96	22.0%	
	2023/03/000002 09/02/2022 PRJ	105.09	REF 090222						
	2023/03/000116 09/16/2022 PRJ	105.02	REF 091622						
	2023/03/000286 09/30/2022 PRJ	130.75	REF 093022						
10	-1-2-4260-000-000-0000-0000-51330 -	27,100	RETIREMENT 0	27,100	6,017.42	.00	21,082.58	22.2%	
	2023/03/000002 09/02/2022 PRJ	898.88	REF 090222						
	2023/03/000116 09/16/2022 PRJ	898.32	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,095.61	REF 093022						
10	-1-2-4260-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	11,249.78	.00	45,750.22	19.7%	
	2023/03/000002 09/02/2022 PRJ	1,979.20	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,979.20	REF 091622						
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	63.96	.00	356.04	15.2%	
	2023/03/000002 09/02/2022 PRJ	11.25	REF 090222						
	2023/03/000116 09/16/2022 PRJ	11.25	REF 091622						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	887.40	.00	3,537.60	20.1%	
	2023/03/000002 09/02/2022 PRJ	147.97	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	147.87	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	156.15	REF 093022			WARRANT=093022	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	2,782.53	9,217.47	.00	100.0%	
	2023/03/000235 09/20/2022 API	927.51	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	108456			
	2023/03/000235 09/20/2022 COL	-927.51	REF 001997		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	4,031.51	5,968.49	6,000.00	62.5%	
	2023/03/000031 09/06/2022 API	1,429.95	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	108203			
	2023/03/000031 09/06/2022 POL	-1,429.95	VND 001169 PO 31012	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
	2023/03/000100 09/09/2022 API	283.99	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	108295			
	2023/03/000100 09/09/2022 POL	-283.99	VND 001169 PO 31012	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
10	-1-2-4260-000-000-0000-0000-52060 -	3,000	UNIFORMS 500	3,500	595.27	2,404.73	500.00	85.7%	
	2023/03/000013 09/01/2022 API	45.79	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108173			
	2023/03/000013 09/01/2022 COL	-45.79	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000087 09/12/2022 BUA	500.00	REF FT		TO COVER UNIFORMS FOR EE				
	2023/03/000099 09/08/2022 API	45.79	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108287			
	2023/03/000099 09/08/2022 COL	-45.79	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000101 09/09/2022 API	45.79	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108288			
	2023/03/000101 09/09/2022 COL	-45.79	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000161 09/15/2022 API	45.79	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108393			
	2023/03/000161 09/15/2022 COL	-45.79	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000305 09/26/2022 API	45.79	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108528			
	2023/03/000305 09/26/2022 COL	-45.79	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000377 09/29/2022 API	45.79	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108595			
	2023/03/000377 09/29/2022 COL	-45.79	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
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	834.33	2,165.67	.00	100.0%		
2023/03/000405	09/13/2022 API	305.06 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-AUGUST		39061		
2023/03/000405	09/13/2022 POL	-305.06 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-AUGUST2023				
10	-1-2-4260-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 10,240	55,240	12,011.03	17,788.97	25,440.00	53.9%		
2023/03/000074	09/08/2022 POM	500.00 VND 000043	PO 31430	C W ELECTRIC COMPAN	ADDITIONAL NEEDED	2023				
2023/03/000087	09/12/2022 BUA	-500.00 REF FT			TO COVER UNIFORMS FOR EE					
2023/03/000088	09/09/2022 POM	500.00 VND 002229	PO 31424	DAVIE GLASS SERVICES	ADDITIONAL NEEDED	2023				
2023/03/000104	09/12/2022 API	60.00 VND 000646	VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR PUBLIC BUI	108292				
2023/03/000104	09/12/2022 POL	-60.00 VND 000646	PO 31039	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR PUBLIC2023					
2023/03/000122	09/14/2022 POE	1,400.00 VND 000830	PO 31520	MARVINS GARAGE DOOR	Marvins Door PO for garage doo					
2023/03/000188	09/15/2022 POM	1,000.00 VND 007471	PO 31010	LOWES	ADDITIONAL NEEDED	2023				
2023/03/000240	09/19/2022 POE	1,500.00 VND 000173	PO 31531	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING					
2023/03/000291	09/28/2022 POE	500.00 VND 001558	PO 31551	ABATEMASTER INC	ABATEMASTER PO ASBESTOS TESTIN					
2023/03/000305	09/26/2022 API	179.34 VND 000797	VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	108531				
2023/03/000305	09/26/2022 POL	-179.34 VND 000797	PO 31040	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2023					
2023/03/000305	09/26/2022 API	335.34 VND 000797	VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	108531				
2023/03/000305	09/26/2022 POL	-335.34 VND 000797	PO 31040	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2023					
2023/03/000305	09/26/2022 API	580.62 VND 000797	VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	108531				
2023/03/000305	09/26/2022 POL	-580.62 VND 000797	PO 31040	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2023					
2023/03/000408	09/13/2022 API	56.17 VND 007471	VCH	LOWES	LOWES PO FOR PUBLIC BUILDING S	39062				
2023/03/000408	09/13/2022 POL	-56.17 VND 007471	PO 31010	LOWES	LOWES PO FOR PUBLIC BUILD2023					
2023/03/000411	09/30/2022 POE	500.00 VND 016464	PO 31572	MODERN SYSTEMS INC	MODERN SYSTEMS PO FOR FIRE SYS					
2023/03/000419	09/15/2022 API	49.67 VND 002083	VCH	FIRST NATIONAL BANK	FLOURESCENT LAMPS	39059				
2023/03/000419	09/15/2022 POL	-49.67 VND 002083	PO 31366	FIRST NATIONAL BANK	FLOURESCENT LAMPS	2023				
2023/03/000419	09/15/2022 API	24.77 VND 002083	VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B	39059				
2023/03/000419	09/15/2022 POL	-24.77 VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBL2023					
2023/03/000419	09/15/2022 API	13.00 VND 002083	VCH	FIRST NATIONAL BANK	ANGLE BROOM	39059				
2023/03/000419	09/15/2022 POL	-13.00 VND 002083	PO 31011	FIRST NATIONAL BANK	ANGLE BROOM	2023				
2023/03/000419	09/15/2022 API	342.94 VND 002083	VCH	FIRST NATIONAL BANK	DOOR KEY SUPPLIES	39059				
2023/03/000419	09/15/2022 POL	-342.94 VND 002083	PO 31011	FIRST NATIONAL BANK	DOOR KEY SUPPLIES	2023				
2023/03/000419	09/15/2022 API	2,591.24 VND 002083	VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR DETENSIO	39059				
2023/03/000419	09/15/2022 POL	-2,591.24 VND 002083	PO 31366	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR DETE2023					
2023/03/000419	09/15/2022 API	18.49 VND 002083	VCH	FIRST NATIONAL BANK	TOILET SEAT	39059				
2023/03/000419	09/15/2022 POL	-18.49 VND 002083	PO 31011	FIRST NATIONAL BANK	TOILET SEAT	2023				
2023/03/000419	09/15/2022 API	14.61 VND 002083	VCH	FIRST NATIONAL BANK	PLUMBING SUPPLIES	39059				
2023/03/000419	09/15/2022 POL	-14.61 VND 002083	PO 31011	FIRST NATIONAL BANK	PLUMBING SUPPLIES	2023				
2023/03/000419	09/15/2022 API	8.99 VND 002083	VCH	FIRST NATIONAL BANK	LEVELING CONCRETE	39059				
2023/03/000419	09/15/2022 POL	-8.99 VND 002083	PO 31011	FIRST NATIONAL BANK	LEVELING CONCRETE	2023				
2023/03/000419	09/15/2022 API	1,042.09 VND 002083	VCH	FIRST NATIONAL BANK	COMPRESSOR & PARTS	39059				
2023/03/000419	09/15/2022 POL	-1,042.09 VND 002083	PO 31013	FIRST NATIONAL BANK	COMPRESSOR & PARTS	2023				
2023/03/000419	09/15/2022 API	21.92 VND 002083	VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B	39059				
2023/03/000419	09/15/2022 POL	-21.92 VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBL2023					
2023/03/000419	09/15/2022 API	988.78 VND 002083	VCH	FIRST NATIONAL BANK	PARTS	39059				
2023/03/000419	09/15/2022 POL	-988.78 VND 002083	PO 31013	FIRST NATIONAL BANK	PARTS	2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1054260 PUBLIC BUILDINGS-EXPENSE									
1054260 53010 BLDG/GRND.									
2023/03/000419 09/15/2022 API	125.26	VND 002083 VCH			FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP	39059		
2023/03/000419 09/15/2022 POL	-125.26	VND 002083 PO 31013			FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2023			
2023/03/000419 09/15/2022 API	60.99	VND 002083 VCH			FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP	39059		
2023/03/000419 09/15/2022 POL	-60.99	VND 002083 PO 31013			FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC2023			
2023/03/000421 09/30/2022 POE	1,000.00	VND 002393 PO 31577			GRANITE CITY MECHAN	GRANITE CITY MECHANICAL PO FOR			
10 -1-2-4260-000-000-0000-0000-53040 -	2,200	VEH.MAINT.	0	2,200	650.64	849.36	700.00	68.2%	
10 -1-2-4260-000-000-0000-0000-54300 -	90,000	UTILITIES	0	90,000	22,637.65	13,528.22	53,834.13	40.2%	
2023/03/000056 09/07/2022 API	35.54	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	108253		
2023/03/000056 09/07/2022 POL	-35.54	VND 000198 PO 31015			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/03/000056 09/07/2022 API	35.54	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	108253		
2023/03/000056 09/07/2022 POL	-35.54	VND 000198 PO 31015			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/03/000056 09/07/2022 API	25.54	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	108253		
2023/03/000056 09/07/2022 POL	-25.54	VND 000198 PO 31015			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/03/000056 09/07/2022 API	143.29	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	108253		
2023/03/000056 09/07/2022 POL	-143.29	VND 000198 PO 31015			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/03/000056 09/07/2022 API	25.54	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	108253		
2023/03/000056 09/07/2022 POL	-25.54	VND 000198 PO 31015			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/03/000056 09/07/2022 API	73.49	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	108253		
2023/03/000056 09/07/2022 POL	-73.49	VND 000198 PO 31015			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/03/000056 09/07/2022 API	45.54	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	108253		
2023/03/000056 09/07/2022 POL	-45.54	VND 000198 PO 31015			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/03/000097 09/07/2022 API	25.54	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	108291		
2023/03/000097 09/07/2022 POL	-25.54	VND 000198 PO 31015			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/03/000102 09/09/2022 API	67.03	VND 001007 VCH			TOWN OF BOONVILLE	TOWN OF BOONVILLE UTILITY PO	108294		
2023/03/000102 09/09/2022 POL	-67.03	VND 001007 PO 31407			TOWN OF BOONVILLE	TOWN OF BOONVILLE UTILITY 2023			
2023/03/000108 09/09/2022 API	49.86	VND 000054 VCH			DUKE ENERGY	POWER BILL ACCT 910124713502	108285		
2023/03/000108 09/09/2022 POL	-49.86	VND 000054 PO 31423			DUKE ENERGY	POWER BILL ACCT 91012471352023			
2023/03/000307 09/27/2022 API	13.05	VND 007141 VCH			FRONTIER NATURAL GAS	FRONTIER GAS PO	108559		
2023/03/000307 09/27/2022 POL	-13.05	VND 007141 PO 31016			FRONTIER NATURAL GAS	FRONTIER GAS PO 2023			
2023/03/000307 09/27/2022 API	715.87	VND 007141 VCH			FRONTIER NATURAL GAS	FRONTIER GAS PO	108559		
2023/03/000307 09/27/2022 POL	-715.87	VND 007141 PO 31016			FRONTIER NATURAL GAS	FRONTIER GAS PO 2023			
2023/03/000374 09/30/2022 GEN	31.53	REF SEPT				IRELAND RD-DAM			
2023/03/000374 09/30/2022 GEN	28.09	REF SEPT				COUNTY ADMIN BLDG LIGHT			
2023/03/000374 09/30/2022 GEN	178.21	REF SEPT				JACKSON STREET AOA			
2023/03/000374 09/30/2022 GEN	56.89	REF SEPT				AG & EDUC BLDG LIGHT			
2023/03/000374 09/30/2022 GEN	263.76	REF SEPT				100 E ELM ST			
2023/03/000374 09/30/2022 GEN	342.28	REF SEPT				OLD AG BLDG			
2023/03/000374 09/30/2022 GEN	506.66	REF SEPT				COUNTY ADMIN BLDG			
2023/03/000374 09/30/2022 GEN	669.75	REF SEPT				PLANNING			
2023/03/000374 09/30/2022 GEN	183.11	REF SEPT				JACKSON STREET AOA			

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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								
2023/03/000374	09/30/2022	GEN	48.12	REF SEPT		102 E ELM ST		
2023/03/000374	09/30/2022	GEN	4,326.06	REF SEPT		AG & EDUC BLDG		
2023/03/000374	09/30/2022	GEN	218.31	REF SEPT		PROBATION/GARAGE		
10 -1-2-4260-000-000-0000-0000-55030 -								
		MAINT. CONT						
		24,000	32,400	56,400	10,674.33	32,605.48	13,120.19	76.7%
2023/03/000011	09/01/2022	API	118.68	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR JAIL		108177
2023/03/000011	09/01/2022	POL	-118.68	VND 001169 PO 31449	FERGUSON ENTERPRISES	FERGUSON PO FOR JAIL	2023	
2023/03/000031	09/06/2022	API	277.10	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR JAIL		108203
2023/03/000031	09/06/2022	POL	-277.10	VND 001169 PO 31449	FERGUSON ENTERPRISES	FERGUSON PO FOR JAIL	2023	
2023/03/000056	09/07/2022	API	475.00	VND 000143 VCH	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVICES		108251
2023/03/000056	09/07/2022	POL	-475.00	VND 000143 PO 31458	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVIC2023		
2023/03/000056	09/07/2022	API	500.00	VND 001658 VCH	JOHNSON CONTROLS INC	JOHNSON CONTROLS PO FOR DETENT		108255
2023/03/000056	09/07/2022	POL	-500.00	VND 001658 PO 31451	JOHNSON CONTROLS INC	JOHNSON CONTROLS PO FOR DE2023		
2023/03/000079	09/12/2022	COL	1,805.00	REF 000053		REOPEN CONTRACT		
2023/03/000080	09/12/2022	COM	-5,300.00	REF 000053		ADD FUNDS FOR SHERIFF		
2023/03/000080	09/12/2022	COM	8,019.00	REF 000053		ADD FUNDS FOR SHERIFF		
2023/03/000082	09/12/2022	COE	747.00	REF 002370		BUDGET BLINDS CONTRACT FOR COU		108298
2023/03/000105	09/13/2022	API	650.00	VND 001724 VCH	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE PO SPRINKLE		
2023/03/000105	09/13/2022	POL	-650.00	VND 001724 PO 31438	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE PO SPRI2023		
2023/03/000171	09/19/2022	POM	-4,000.00	VND 000043 PO 31470	C W ELECTRIC COMPAN	PO COMPLETE	2023	
2023/03/000179	09/19/2022	POM	-1,500.00	VND 000173 PO 31265	TODD BROTHERS PLUMBI	PO COMPLETE	2023	
2023/03/000194	09/20/2022	COL	-3,109.79	REF 001658		CONTRACT COMPLETE		
2023/03/000306	09/27/2022	API	2,050.65	VND 000053 VCH	THYSSENKRUPP ELEVATO	TK ELEVATOR CONTRACT		108518
2023/03/000306	09/27/2022	COL	-2,050.65	REF 000053		TK ELEVATOR CONTRACT		
2023/03/000332	09/29/2022	API	950.00	VND 002222 VCH	CAROLINA FIRE TECHNO	Carolina Fire Contract for fir		108585
2023/03/000332	09/29/2022	COL	-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	2,553.87	446.13	1,500.00	66.7%
2023/03/000128	09/13/2022	API	2,553.87	VND 012908 VCH	4S SIGN & SUPPLY INC	4S SIGN AND SUPPLY		108374
2023/03/000128	09/13/2022	POL	-2,553.87	VND 012908 PO 31452	4S SIGN & SUPPLY INC	4S SIGN AND SUPPLY	2023	
TOTAL PUBLIC BUILDINGS-EXPENSE								
		578,660	43,140	621,800	175,886.06	84,974.52	360,939.42	42.0%

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	424,266.57	.00	1,718,988.43	19.8%	
	2023/03/000002 09/02/2022 PRJ	69,324.01	REF 090222						
	2023/03/000116 09/16/2022 PRJ	69,338.22	REF 091622						
	2023/03/000286 09/30/2022 PRJ	68,051.23	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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%	
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	16,301.62	.00	33,698.38	32.6%	
	2023/03/000002 09/02/2022 PRJ	2,779.50	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,718.47	REF 091622						
	2023/03/000286 09/30/2022 PRJ	3,230.00	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51300 -	136,170	SOC. SEC. 0	136,170	26,941.59	.00	109,228.41	19.8%	
	2023/03/000002 09/02/2022 PRJ	4,384.39	REF 090222						
	2023/03/000116 09/16/2022 PRJ	4,381.45	REF 091622						
	2023/03/000286 09/30/2022 PRJ	4,424.05	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	6,300.93	.00	25,549.07	19.8%	
	2023/03/000002 09/02/2022 PRJ	1,025.41	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,024.70	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,034.65	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	6,574.06	.00	21,715.94	23.2%	
	2023/03/000002 09/02/2022 PRJ	1,069.47	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,069.47	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,069.47	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										JOURNAL DETAIL 2023 3 TO 2023 3									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-3-2-4310-310-000-0000-0000-51332 -	253,525	LEO RETIR. 0	253,525	47,978.04	.00	205,546.96	18.9%											
	2023/03/000002 09/02/2022 PRJ	7,892.01	REF 090222																
	2023/03/000116 09/16/2022 PRJ	7,893.87	REF 091622																
	2023/03/000286 09/30/2022 PRJ	7,735.81	REF 093022																
10	-3-2-4310-310-000-0000-0000-51350 -	456,000	GROUP INS. 0	456,000	74,273.62	.00	381,726.38	16.3%											
	2023/03/000002 09/02/2022 PRJ	14,646.08	REF 090222																
	2023/03/000116 09/16/2022 PRJ	14,250.24	REF 091622																
10	-3-2-4310-310-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	424.82	.00	3,075.18	12.1%											
	2023/03/000002 09/02/2022 PRJ	83.25	REF 090222																
	2023/03/000116 09/16/2022 PRJ	81.00	REF 091622																
10	-3-2-4310-310-000-0000-0000-51355 -	85,500	RETIREE IN 0	85,500	11,895.69	.00	73,604.31	13.9%											
	2023/03/000002 09/02/2022 PRJ	3,958.35	REF 090222																
	2023/03/000046 09/06/2022 API	6.88	VND 012917 VCH																
	2023/03/000227 09/21/2022 GEN	791.67	REF																
10	-3-2-4310-310-000-0000-0000-51360 -	95,770	401-K 0	95,770	19,415.66	.00	76,354.34	20.3%											
	2023/03/000002 09/02/2022 PRJ	3,214.27	REF 090222																
	2023/03/000116 09/16/2022 PRJ	3,215.30	REF 091622																
	2023/03/000286 09/30/2022 PRJ	3,150.09	REF 093022																
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%											
10	-3-2-4310-310-000-0000-0000-51500 -	7,900	PROF. SERV. 120	8,020	.00	8,016.00	4.00	100.0%											
10	-3-2-4310-310-000-0000-0000-51821 -	88,030	RFA A399 0	88,030	.00	.00	88,030.00	.0%											
	2023/03/000287 09/28/2022 POM	-65,000.00	VND 002375 PO 31483																

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-310-000-0000-0000-51822 -	41,597	ICATS GRNT 0	41,597	.00	23,389.00	18,208.00	56.2%	
10 -3-2-4310-310-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	736.40	63.60	1,200.00	40.0%	
2023/03/000037 09/02/2022 API	385.20	VND 013815 VCH						108232
2023/03/000037 09/02/2022 POL	-385.20	VND 013815 PO 31330						
2023/03/000419 09/15/2022 API	264.30	VND 002083 VCH						39059
2023/03/000419 09/15/2022 POL	-264.30	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%	
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%	
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%	
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%	
10 -3-2-4310-310-000-0000-0000-52065 -	1,285	PREV/EDUC 0	1,285	319.63	530.37	435.00	66.1%	
10 -3-2-4310-310-000-0000-0000-52066 -	84,270	HB105 GRNT 0	84,270	.00	2,400.00	81,870.00	2.8%	
2023/03/000425 09/30/2022 COE	2,400.00	REF 010368						YCSO/REPEATER ANTENNA FOR JAIL

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10	-3-2-4310-310-000-0000-0000-52350 -	125,000	GAS/DIESEL 0	125,000	29,794.21	95,205.79	.00	100.0%		
2023/03/000405	09/13/2022 API	14,711.29	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	39061
2023/03/000405	09/13/2022 POL	-14,711.29	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	2023
10	-3-2-4310-310-000-0000-0000-53040 -	45,000	VEH. MAINT. 0	45,000	23,941.38	10,577.12	10,481.50	76.7%		
2023/03/000059	09/07/2022 API	25.00	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108256
2023/03/000059	09/07/2022 POL	-25.00	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108256
2023/03/000059	09/07/2022 API	35.95	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108256
2023/03/000059	09/07/2022 POL	-35.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108256
2023/03/000236	09/16/2022 API	73.15	VND 001138 VCH	YADKIN CAR CARE INC	YADKIN CAR CARE INC	YADKIN CAR CARE INC	YADKIN CAR CARE INC	YADKIN CAR CARE INC	YADKIN CAR CARE INC	108454
2023/03/000236	09/16/2022 POL	-73.15	VND 001138 PO 31288	YADKIN CAR CARE INC	YADKIN CAR CARE INC	YADKIN CAR CARE INC	YADKIN CAR CARE INC	YADKIN CAR CARE INC	YADKIN CAR CARE INC	108454
2023/03/000236	09/16/2022 API	36.95	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108455
2023/03/000236	09/16/2022 POL	-36.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108455
2023/03/000236	09/16/2022 API	35.95	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108455
2023/03/000236	09/16/2022 POL	-35.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108455
2023/03/000236	09/16/2022 API	35.95	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108455
2023/03/000236	09/16/2022 POL	-35.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108455
2023/03/000236	09/16/2022 API	608.28	VND 002547 VCH	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	108457
2023/03/000236	09/16/2022 POL	-608.28	VND 002547 PO 31292	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	108457
2023/03/000237	09/02/2022 API	608.28	VND 002547 VCH	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	108457
2023/03/000237	09/02/2022 POL	-608.28	VND 002547 PO 31292	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	108457
2023/03/000243	09/22/2022 POE	10,118.50	VND 001361 PO 31536	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	108587
2023/03/000333	09/16/2022 API	608.28	VND 002547 VCH	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	108587
2023/03/000333	09/16/2022 POL	-608.28	VND 002547 PO 31292	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	108587
2023/03/000333	09/16/2022 API	724.23	VND 002547 VCH	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	108587
2023/03/000333	09/16/2022 POL	-724.23	VND 002547 PO 31292	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	NORTH ELKIN TIRE & A	108587
2023/03/000358	09/30/2022 POE	3,900.00	VND 001361 PO 31561	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	108608
2023/03/000386	09/22/2022 API	10,118.50	VND 001361 VCH	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	108608
2023/03/000386	09/22/2022 POL	-10,118.50	VND 001361 PO 31536	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	108608
2023/03/000389	09/29/2022 API	36.95	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 POL	-36.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 API	61.95	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 POL	-61.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 API	36.95	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 POL	-36.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 API	36.95	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 POL	-36.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 API	935.90	VND 001662 VCH	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000389	09/29/2022 POL	-935.90	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	YADKIN EXPRESS LUBE	108614
2023/03/000390	09/30/2022 API	3,782.16	VND 001361 VCH	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	108608
2023/03/000390	09/30/2022 POL	-3,782.16	VND 001361 PO 31561	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	H & M MOTORS INC	108608

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-0000-54010 -	10,000	TRAVEL 0	10,000	4,416.49	262.51	5,321.00	46.8%
2023/03/000060	09/07/2022 POL	-18.75 VND 005155	PO 31496	NCJAA		NCJAA MBRSH DUES (LT. WIL2023		
2023/03/000060	09/07/2022 POL	-18.75 VND 005155	PO 31496	NCJAA		NCJAA MBRSH DUES (SGT. GA2023		
2023/03/000060	09/07/2022 API	75.00 VND 005155	VCH	NCJAA		NCJAA/REG FEE FOR CONF (LT. WI		108273
2023/03/000060	09/07/2022 POL	-56.25 VND 005155	PO 31496	NCJAA		NCJAA/REG FEE FOR CONF (LT2023		
2023/03/000060	09/07/2022 API	75.00 VND 005155	VCH	NCJAA		NCJAA REG FEE FOR CONF (SGT. G		108273
2023/03/000060	09/07/2022 POL	-56.25 VND 005155	PO 31496	NCJAA		NCJAA REG FEE FOR CONF (SG2023		
10	-3-2-4310-310-000-0000-0000-54200 -	28,000	TELEPHONE 0	28,000	3,805.61	22,249.39	1,945.00	93.1%
2023/03/000059	09/07/2022 API	707.37 VND 002022	VCH	AT&T		YCSO/TELEPHONE/ACCT #0427 (7/1		108259
2023/03/000059	09/07/2022 POL	-707.37 VND 002022	PO 31499	AT&T		YCSO/TELEPHONE/ACCT #0427 2023		
2023/03/000059	09/07/2022 API	1,750.30 VND 002022	VCH	AT&T		YCSO/TELEPHONE/ACCT #9119 (7/1		108259
2023/03/000059	09/07/2022 POL	-1,750.30 VND 002022	PO 31499	AT&T		YCSO/TELEPHONE/ACCT #9119 2023		
2023/03/000236	09/16/2022 API	71.86 VND 000200	VCH	YADKIN VALLEY TELEPH		YCSO/PHONE SERVICE (ACCT #0479		108451
2023/03/000236	09/16/2022 POL	-71.86 VND 000200	PO 31319	YADKIN VALLEY TELEPH		YCSO/PHONE SERVICE (ACCT #2023		
2023/03/000286	09/30/2022 PRJ	75.00 REF 093022				WARRANT=093022 RUN=3 REGULAR		
2023/03/000324	09/23/2022 API	907.36 VND 002022	VCH	AT&T		YCSO/TELEPHONE/ACCT #0427 (8/1		108543
2023/03/000324	09/23/2022 POL	-907.36 VND 002022	PO 31499	AT&T		YCSO/TELEPHONE/ACCT #0427 2023		
10	-3-2-4310-310-000-0000-0000-54250 -	1,800	POSTAGE 0	1,800	156.09	1,093.91	550.00	69.4%
2023/03/000059	09/07/2022 API	31.13 VND 000108	VCH	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (JULY 202		108250
2023/03/000059	09/07/2022 POL	-31.13 VND 000108	PO 31497	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (JULY2023		
2023/03/000324	09/23/2022 API	24.96 VND 000108	VCH	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (AUGUST 2		108521
2023/03/000324	09/23/2022 POL	-24.96 VND 000108	PO 31497	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (AUGU2023		
2023/03/000349	09/30/2022 POE	1,000.00 VND 005094	PO 31556	PURCHASE POWER		YCSO/POSTAGE FOR METER (FY2023		
2023/03/000390	09/30/2022 API	100.00 VND 005094	VCH	PURCHASE POWER		YCSO/POSTAGE 8-31-22/ACCT #800		108620
2023/03/000390	09/30/2022 POL	-100.00 VND 005094	PO 31556	PURCHASE POWER		YCSO/POSTAGE 8-31-22/ACCT 2023		
10	-3-2-4310-310-000-0000-0000-54300 -	50,000	UTILITIES -5,000	45,000	12,789.33	1,337.84	30,872.83	31.4%
2023/03/000059	09/07/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #042 (7/		108253
2023/03/000059	09/07/2022 POL	-25.54 VND 000198	PO 31404	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #0422023		
2023/03/000059	09/07/2022 API	55.54 VND 000198	VCH	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #046 (7/		108253
2023/03/000059	09/07/2022 POL	-55.54 VND 000198	PO 31404	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #0462023		
2023/03/000374	09/30/2022 GEN	1,178.57 REF SEPT				NEW SHERIFF BLDG		
2023/03/000374	09/30/2022 GEN	634.07 REF SEPT				OLD JAIL AC		
2023/03/000374	09/30/2022 GEN	265.53 REF SEPT				EB WATERTANK/RADIO		
2023/03/000374	09/30/2022 GEN	170.20 REF SEPT				RADIO TOWER JONESVILLE		
2023/03/000374	09/30/2022 GEN	415.55 REF SEPT				RADIO		
2023/03/000374	09/30/2022 GEN	870.81 REF SEPT				SHERIFF OFFICE		
2023/03/000374	09/30/2022 GEN	356.57 REF SEPT				CID		
2023/03/000374	09/30/2022 GEN	516.20 REF SEPT				SHERIFF OFFICE		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310	SHERIFF - EXPENSES							
10	-3-2-4310-310-000-0000-55030 -	50,000	MAINT.CONT -19,510	30,490	20,804.75	3,766.25	5,919.00	80.6%
2023/03/000096	09/14/2022 COE	13,886.00	REF 006338					
2023/03/000236	09/16/2022 API	58.00	VND 002675 VCH					
2023/03/000236	09/16/2022 COL	-58.00	REF 002675					
2023/03/000236	09/16/2022 API	29.00	VND 002675 VCH					
2023/03/000236	09/16/2022 COL	-29.00	REF 002675					
2023/03/000256	09/16/2022 API	6,782.00	VND 006338 VCH					
2023/03/000256	09/16/2022 COL	-6,782.00	REF 006338					
2023/03/000256	09/16/2022 API	7,104.00	VND 006338 VCH					
2023/03/000256	09/16/2022 COL	-7,104.00	REF 006338					
10	-3-2-4310-310-000-0000-55150 -	81,380	INS.&BONDG 5,487	86,867	86,867.00	.00	.00	100.0%
10	-3-2-4310-310-000-0000-55500 -	1,200	DUES/SUBSC 0	1,200	668.87	38.94	492.19	59.0%
2023/03/000060	09/07/2022 API	25.00	VND 005155 VCH	NCJAA		NCJAA MBRSHD DUES (LT. WILES)		108273
2023/03/000060	09/07/2022 POL	-6.25	VND 005155 PO 31496	NCJAA		NCJAA MBRSHD DUES (LT. WIL2023		
2023/03/000060	09/07/2022 API	25.00	VND 005155 VCH	NCJAA		NCJAA MBRSHD DUES (SGT. GARDNE		108273
2023/03/000060	09/07/2022 POL	-6.25	VND 005155 PO 31496	NCJAA		NCJAA MBRSHD DUES (SGT. GA2023		
2023/03/000060	09/07/2022 POL	-18.75	VND 005155 PO 31496	NCJAA		NCJAA/REG FEE FOR CONF (LT2023		
2023/03/000060	09/07/2022 POL	-18.75	VND 005155 PO 31496	NCJAA		NCJAA REG FEE FOR CONF (SG2023		
2023/03/000295	09/28/2022 POE	100.00	VND 000139 PO 31550	CIVITAS MEDIA		YCSO,CID/YADKIN RIPPLE (52 WEE		
2023/03/000398	09/30/2022 API	61.06	VND 000139 VCH	CIVITAS MEDIA		YCSO/YADKIN RIPPLE/ACCT #YAD-4		108636
2023/03/000398	09/30/2022 POL	-61.06	VND 000139 PO 31550	CIVITAS MEDIA		YCSO/YADKIN RIPPLE/ACCT #Y2023		
10	-3-2-4310-310-000-0000-55600 -	4,000	EMP.RELAT. 0	4,000	.00	.00	4,000.00	.0%
	TOTAL SHERIFF - EXPENSES	4,072,932	-24,390	4,048,542	908,672.05	171,399.03	2,968,470.92	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	87,469.97	.00	386,450.03	18.5%	
2023/03/000002	09/02/2022 PRJ	14,622.89	REF 090222						
2023/03/000116	09/16/2022 PRJ	14,452.40	REF 091622						
2023/03/000286	09/30/2022 PRJ	13,109.63	REF 093022						
10 -3-2-4310-311-000-0000-0000-51020 -		3,000	LONGEVITY 0	3,000	400.00	.00	2,600.00	13.3%	
10 -3-2-4310-311-000-0000-0000-51030 -		25,000	SALARY PT 0	25,000	19,158.89	.00	5,841.11	76.6%	
2023/03/000002	09/02/2022 PRJ	3,958.86	REF 090222						
2023/03/000116	09/16/2022 PRJ	2,968.05	REF 091622						
2023/03/000286	09/30/2022 PRJ	3,922.12	REF 093022						
10 -3-2-4310-311-000-0000-0000-51300 -		31,080	SOC. SEC. 0	31,080	6,571.31	.00	24,508.69	21.1%	
2023/03/000002	09/02/2022 PRJ	1,140.35	REF 090222						
2023/03/000116	09/16/2022 PRJ	1,068.35	REF 091622						
2023/03/000286	09/30/2022 PRJ	1,055.97	REF 093022						
10 -3-2-4310-311-000-0000-0000-51310 -		7,270	MEDICARE 0	7,270	1,536.81	.00	5,733.19	21.1%	
2023/03/000002	09/02/2022 PRJ	266.71	REF 090222						
2023/03/000116	09/16/2022 PRJ	249.84	REF 091622						
2023/03/000286	09/30/2022 PRJ	246.95	REF 093022						
10 -3-2-4310-311-000-0000-0000-51330 -		58,130	RETIREMENT 0	58,130	10,672.62	.00	47,457.38	18.4%	
2023/03/000002	09/02/2022 PRJ	1,776.68	REF 090222						
2023/03/000116	09/16/2022 PRJ	1,755.98	REF 091622						
2023/03/000286	09/30/2022 PRJ	1,592.82	REF 093022						
10 -3-2-4310-311-000-0000-0000-51350 -		123,500	GROUP INS. 0	123,500	19,958.26	.00	103,541.74	16.2%	
2023/03/000002	09/02/2022 PRJ	3,958.40	REF 090222						
2023/03/000116	09/16/2022 PRJ	3,562.56	REF 091622						

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-311-000-0000-0000-51351 -	910	LIFE INS 0	910	115.71	.00	794.29	12.7%	
	2023/03/000002 09/02/2022 PRJ	22.50	REF 090222				WARRANT=090222	RUN=3 REGULAR	
	2023/03/000116 09/16/2022 PRJ	20.25	REF 091622				WARRANT=091622	RUN=3 REGULAR	
10	-3-2-4310-311-000-0000-0000-51360 -	9,335	401-K 0	9,335	1,245.15	.00	8,089.85	13.3%	
	2023/03/000002 09/02/2022 PRJ	229.60	REF 090222				WARRANT=090222	RUN=3 REGULAR	
	2023/03/000116 09/16/2022 PRJ	232.65	REF 091622				WARRANT=091622	RUN=3 REGULAR	
	2023/03/000286 09/30/2022 PRJ	211.67	REF 093022				WARRANT=093022	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	530.41	3,789.59	1,680.00	72.0%	
	2023/03/000037 09/02/2022 API	190.47	VND 000283 VCH				INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (JULY	108198
	2023/03/000037 09/02/2022 POL	-190.47	VND 000283 PO 31448				INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (2023	
	2023/03/000059 09/07/2022 API	.82	VND 002022 VCH				AT&T	COMM/AT&T/LONG DISTANCE CHARGE	108260
	2023/03/000059 09/07/2022 POL	-.82	VND 002022 PO 31498				AT&T	COMM/AT&T/LONG DISTANCE CH2023	
	2023/03/000236 09/16/2022 API	36.34	VND 000047 VCH				CENTURYLINK	E-911/CENTURYLINK (ACCT #30795	108450
	2023/03/000236 09/16/2022 POL	-36.34	VND 000047 PO 31318				CENTURYLINK	E-911/CENTURYLINK (ACCT #32023	
	2023/03/000236 09/16/2022 API	37.64	VND 000200 VCH				YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #4776	108451
	2023/03/000236 09/16/2022 POL	-37.64	VND 000200 PO 31319				YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #2023	
	2023/03/000236 09/16/2022 API	38.71	VND 000200 VCH				YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT #452	108451
	2023/03/000236 09/16/2022 POL	-38.71	VND 000200 PO 31319				YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT 2023	
10	-3-2-4310-311-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	250.00	250.00	50.0%	
	2023/03/000349 09/30/2022 POE	250.00	VND 005094 PO 31556				PURCHASE POWER	YCSO/POSTAGE FOR METER (FY2023	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-311-000-0000-55150 -	1,655	INS.&BONDG 0	1,655	1,655.00	.00	.00	100.0%	
TOTAL COMMUNICATIONS-EXPENSES	797,105	-13,200	783,905	151,549.13	41,606.79	590,749.08	24.6%	

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	
1054317 LIAISON OFFICER - EXPENSES									
10	-3-2-4310-317-000-0000-0000-51010 -	160,430	SALARIES 0	160,430	44,249.02	.00	116,180.98	27.6%	
	2023/03/000002 09/02/2022 PRJ	6,879.02	REF 090222						
	2023/03/000116 09/16/2022 PRJ	9,486.85	REF 091622						
	2023/03/000286 09/30/2022 PRJ	6,556.29	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51300 -	9,950	SOC. SEC. 0	9,950	2,721.22	.00	7,228.78	27.3%	
	2023/03/000002 09/02/2022 PRJ	420.50	REF 090222						
	2023/03/000116 09/16/2022 PRJ	582.19	REF 091622						
	2023/03/000286 09/30/2022 PRJ	414.58	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 0	2,330	636.41	.00	1,693.59	27.3%	
	2023/03/000002 09/02/2022 PRJ	98.34	REF 090222						
	2023/03/000116 09/16/2022 PRJ	136.16	REF 091622						
	2023/03/000286 09/30/2022 PRJ	96.96	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 0	21,245	5,770.08	.00	15,474.92	27.2%	
	2023/03/000002 09/02/2022 PRJ	897.03	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,237.09	REF 091622						
	2023/03/000286 09/30/2022 PRJ	854.93	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	6,923.13	.00	31,076.87	18.2%	
	2023/03/000002 09/02/2022 PRJ	1,583.36	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,583.36	REF 091622						
	2023/03/000286 09/30/2022 PRJ	-791.68	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 0	280	39.36	.00	240.64	14.1%	
	2023/03/000002 09/02/2022 PRJ	9.00	REF 090222						
	2023/03/000116 09/16/2022 PRJ	9.00	REF 091622						
	2023/03/000286 09/30/2022 PRJ	-4.50	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-317-000-0000-51360 -	8,025	401-K 0	8,025	2,212.48	.00	5,812.52	27.6%	
2023/03/000002	09/02/2022 PRJ	343.95	REF 090222			WARRANT=090222	RUN=3	REGULAR	
2023/03/000116	09/16/2022 PRJ	474.34	REF 091622			WARRANT=091622	RUN=3	REGULAR	
2023/03/000286	09/30/2022 PRJ	327.82	REF 093022			WARRANT=093022	RUN=3	REGULAR	
TOTAL LIAISON OFFICER - EXPENSES		240,260	0	240,260	62,551.70	.00	177,708.30	26.0%	

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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	185,745.96	.00	761,209.04	19.6%	
	2023/03/000002 09/02/2022 PRJ	30,788.00	REF 090222						
	2023/03/000116 09/16/2022 PRJ	32,270.43	REF 091622						
	2023/03/000286 09/30/2022 PRJ	29,355.95	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	4,762.64	.00	25,237.36	15.9%	
	2023/03/000002 09/02/2022 PRJ	947.12	REF 090222						
	2023/03/000116 09/16/2022 PRJ	760.94	REF 091622						
	2023/03/000286 09/30/2022 PRJ	202.38	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51300 -	62,215	SOC. SEC. 0	62,215	11,628.99	.00	50,586.01	18.7%	
	2023/03/000002 09/02/2022 PRJ	1,931.24	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,011.61	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,832.62	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51310 -	14,560	MEDICARE 0	14,560	2,719.62	.00	11,840.38	18.7%	
	2023/03/000002 09/02/2022 PRJ	451.65	REF 090222						
	2023/03/000116 09/16/2022 PRJ	470.45	REF 091622						
	2023/03/000286 09/30/2022 PRJ	428.59	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51330 -	90,135	RETIREMENT 0	90,135	19,716.42	.00	70,418.58	21.9%	
	2023/03/000002 09/02/2022 PRJ	3,269.92	REF 090222						
	2023/03/000116 09/16/2022 PRJ	3,409.20	REF 091622						
	2023/03/000286 09/30/2022 PRJ	3,103.49	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51332 -	31,135	LEO RETIR. 0	31,135	3,060.65	.00	28,074.35	9.8%	
	2023/03/000002 09/02/2022 PRJ	505.31	REF 090222						
	2023/03/000116 09/16/2022 PRJ	549.13	REF 091622						
	2023/03/000286 09/30/2022 PRJ	497.21	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320	DETENTION CENTER - EXPENSE								
10	-3-2-4310-320-000-0000-0000-51350 -	237,500	GROUP INS. 0	237,500	37,458.35	.00	200,041.65	15.8%	
	2023/03/000002 09/02/2022 PRJ	7,520.96	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116 09/16/2022 PRJ	7,520.96	REF 091622				WARRANT=091622	RUN=3	REGULAR
10	-3-2-4310-320-000-0000-0000-51351 -	1,750	LIFE INS 0	1,750	215.35	.00	1,534.65	12.3%	
	2023/03/000002 09/02/2022 PRJ	42.75	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116 09/16/2022 PRJ	42.75	REF 091622				WARRANT=091622	RUN=3	REGULAR
10	-3-2-4310-320-000-0000-0000-51360 -	25,870	401-K 0	25,870	3,620.62	.00	22,249.38	14.0%	
	2023/03/000002 09/02/2022 PRJ	641.49	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116 09/16/2022 PRJ	672.53	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000286 09/30/2022 PRJ	621.36	REF 093022				WARRANT=093022	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%	
10	-3-2-4310-320-000-0000-0000-51520 -	100,000	MEDICAL 0	100,000	13,196.68	32,312.75	54,490.57	45.5%	
	2023/03/000086 09/09/2022 POE	5,000.00	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING		
	2023/03/000234 09/21/2022 API	71.04	VND 000645 VCH				PRIME HEALTH SERVICE W.WHITEHEART DOS 063021 -BOC A	108453	
	2023/03/000234 09/21/2022 API	506.14	VND 000645 VCH				PRIME HEALTH SERVICE W.WHITEHEART DOS 063021 007	108453	
	2023/03/000234 09/21/2022 API	984.10	VND 000645 VCH				PRIME HEALTH SERVICE W.WHITEHEART DOS 063021 008 -B	108453	
	2023/03/000234 09/21/2022 API	454.32	VND 000645 VCH				PRIME HEALTH SERVICE W.WHITEHEART DOS 063021 009 -B	108453	
	2023/03/000234 09/21/2022 API	213.77	VND 000645 VCH				PRIME HEALTH SERVICE W.WHITEHEART DOS 062421 -BOC A	108453	
	2023/03/000234 09/21/2022 API	258.08	VND 000645 VCH				PRIME HEALTH SERVICE W.WHITEHEART DOS 060721 -BOC A	108453	
	2023/03/000234 09/21/2022 API	223.35	VND 000645 VCH				PRIME HEALTH SERVICE W.WHITEHEART DOS 061421 -BOC A	108453	
	2023/03/000250 09/21/2022 API	16.10	VND 008753 VCH				YADKIN RIVER RADIOLO T.MITCHELL 52722 BOC APPROVAL	108478	
	2023/03/000250 09/21/2022 API	16.10	VND 008753 VCH				YADKIN RIVER RADIOLO K.HOLDEN 051422	108478	
	2023/03/000251 09/22/2022 API	280.80	VND 002180 VCH				YADKIN EMERGENCY PHY INMATE MEDICAL-J.WORSHAM 08212	108471	
	2023/03/000251 09/22/2022 API	-280.80	VND 002180 PO 31420				YADKIN EMERGENCY PHY INMATE MEDICAL-J.WORSHAM 02023		
	2023/03/000251 09/22/2022 API	67.50	VND 002180 VCH				YADKIN EMERGENCY PHY INMATE MEDICAL- C. BENTZ 07282	108471	
	2023/03/000251 09/22/2022 POL	-67.50	VND 002180 PO 31420				YADKIN EMERGENCY PHY INMATE MEDICAL- C. BENTZ 02023		
	2023/03/000254 09/21/2022 API	81.52	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING C.BENTZ 7/28/22	108469	
	2023/03/000254 09/21/2022 POL	-81.52	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING C.BENTZ 7/22023		
	2023/03/000254 09/21/2022 API	246.80	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING D.WILSON 082122	108468	
	2023/03/000254 09/21/2022 POL	-246.80	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING D.WILSON 082023		
	2023/03/000255 09/22/2022 API	695.70	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING	108468	
	2023/03/000255 09/22/2022 POL	-695.70	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING	2023	
	2023/03/000255 09/22/2022 API	1,255.18	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING- G.BLEVINS 0809	108469	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1054320 DETENTION CENTER - EXPENSE										
1054320 51520 MEDICAL										
2023/03/000255	09/22/2022	POL	-1,255.18 VND 002048	PO 31508	HUGH CHATHAM MEMORIA	INMATE BILLING- G.BLEVINS 2023				
2023/03/000255	09/22/2022	API	267.28 VND 002048	VCH	HUGH CHATHAM MEMORIA	INMATE BILLING-J.WORSHAM 08212		108468		
2023/03/000255	09/22/2022	POL	-267.28 VND 002048	PO 31508	HUGH CHATHAM MEMORIA	INMATE BILLING-J.WORSHAM 02023				
2023/03/000255	09/22/2022	API	183.16 VND 002048	VCH	HUGH CHATHAM MEMORIA	INMATE BILLING-D. WILSON 08062		108468		
2023/03/000255	09/22/2022	POL	-183.16 VND 002048	PO 31508	HUGH CHATHAM MEMORIA	INMATE BILLING-D. WILSON 02023				
2023/03/000266	09/22/2022	API	442.86 VND 002048	VCH	HUGH CHATHAM MEMORIA	INMATE BILLING-C. WALSH 090122		108486		
2023/03/000266	09/22/2022	POL	-442.86 VND 002048	PO 31508	HUGH CHATHAM MEMORIA	INMATE BILLING-C. WALSH 092023				
2023/03/000293	09/23/2022	POE	5,000.00 VND 012649	PO 31546	NC BAPTIST HOSPITAL	INMATE BILLING				
2023/03/000293	09/23/2022	POE	5,000.00 VND 016465	PO 31547	FORSYTH MEDICAL CENT	INMATE BILLING				
2023/03/000293	09/23/2022	POE	2,000.00 VND 008753	PO 31548	YADKIN RIVER RADIOLO	INMATE BILLING				
2023/03/000375	09/30/2022	API	26.44 VND 008753	VCH	YADKIN RIVER RADIOLO	D. WILSON 080722		108624		
2023/03/000375	09/30/2022	POL	-26.44 VND 008753	PO 31548	YADKIN RIVER RADIOLO	D. WILSON 080722	2023			
2023/03/000375	09/30/2022	API	26.44 VND 008753	VCH	YADKIN RIVER RADIOLO	D.WILSON 082122		108624		
2023/03/000375	09/30/2022	POL	-26.44 VND 008753	PO 31548	YADKIN RIVER RADIOLO	D.WILSON 082122	2023			
2023/03/000375	09/30/2022	API	26.44 VND 008753	VCH	YADKIN RIVER RADIOLO	D.WILSON 080622		108624		
2023/03/000375	09/30/2022	POL	-26.44 VND 008753	PO 31548	YADKIN RIVER RADIOLO	D.WILSON 080622	2023			
2023/03/000375	09/30/2022	API	181.00 VND 008753	VCH	YADKIN RIVER RADIOLO	G.BLEVINS 080922		108624		
2023/03/000375	09/30/2022	POL	-181.00 VND 008753	PO 31548	YADKIN RIVER RADIOLO	G.BLEVINS 080922	2023			
2023/03/000375	09/30/2022	API	74.38 VND 008753	VCH	YADKIN RIVER RADIOLO	V. POWELL 070722		108624		
2023/03/000375	09/30/2022	POL	-74.38 VND 008753	PO 31548	YADKIN RIVER RADIOLO	V. POWELL 070722	2023			
2023/03/000375	09/30/2022	API	175.32 VND 008753	VCH	YADKIN RIVER RADIOLO	INMATE BILLING D. MILLER 07182		108624		
2023/03/000375	09/30/2022	POL	-175.32 VND 008753	PO 31548	YADKIN RIVER RADIOLO	INMATE BILLING D. MILLER 02023				
2023/03/000376	09/30/2022	API	3,973.36 VND 012649	VCH	NC BAPTIST HOSPITAL	INMATE BILLING-KEVIN MARTIN 07		108626		
2023/03/000376	09/30/2022	POL	-3,973.36 VND 012649	PO 31546	NC BAPTIST HOSPITAL	INMATE BILLING-KEVIN MARTI2023				
2023/03/000376	09/30/2022	API	1,898.32 VND 016465	VCH	FORSYTH MEDICAL CENT	INMATE BILLING-D.LEWIS 083122-		108632		
2023/03/000376	09/30/2022	POL	-1,898.32 VND 016465	PO 31547	FORSYTH MEDICAL CENT	INMATE BILLING-D.LEWIS 0832023				
2023/03/000376	09/30/2022	API	291.86 VND 002180	VCH	YADKIN EMERGENCY PHY	INMATE MEDICAL-D,MILLER 071822		108615		
2023/03/000376	09/30/2022	POL	-291.86 VND 002180	PO 31420	YADKIN EMERGENCY PHY	INMATE MEDICAL-D,MILLER 072023				
2023/03/000390	09/30/2022	API	871.08 VND 002686	VCH	D-REX PHARMACY	JAIL/INMATE MEDS (AUGUST 2022)		108618		
2023/03/000390	09/30/2022	POL	-871.08 VND 002686	PO 31403	D-REX PHARMACY	JAIL/INMATE MEDS (AUGUST 22023				
10 -3-2-4310-320-000-0000-0000-51730 -										
			210,000	CONTR.MED 0	210,000	65,588.08	131,176.92	13,235.00	93.7%	
2023/03/000256	09/16/2022	API	16,397.02 VND 013997	VCH	SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES (O				108480	
2023/03/000256	09/16/2022	COL	-16,397.02 REF 013997		JAIL/INMATE HEALTH SERVICES (O					
10 -3-2-4310-320-000-0000-0000-52010 -										
			1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.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	-3-2-4310-320-000-0000-0000-52015 -	10,000	JANITORIAL 0	10,000	6,158.54	2,791.46	1,050.00	89.5%	
2023/03/000037	09/02/2022 API	1,022.54	VND 002041 VCH	SAMS CLUB DIRECT		JAIL/JANITORIAL SUPPLIES		108217	
2023/03/000037	09/02/2022 POL	-1,022.54	VND 002041 PO 31322	SAMS CLUB DIRECT		JAIL/JANITORIAL SUPPLIES 2023			
10	-3-2-4310-320-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	860.88	839.12	2,300.00	42.5%	
2023/03/000037	09/02/2022 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		JAIL/UNIFORMS		108229	
2023/03/000037	09/02/2022 POL	-100.00	VND 005675 PO 31399	HARRISONS WORK WEAR		JAIL/UNIFORMS 2023			
2023/03/000037	09/02/2022 API	165.22	VND 005675 VCH	HARRISONS WORK WEAR		JAIL/UNIFORMS		108229	
2023/03/000037	09/02/2022 POL	-165.22	VND 005675 PO 31399	HARRISONS WORK WEAR		JAIL/UNIFORMS 2023			
2023/03/000278	09/26/2022 POM	700.00	VND 005675 PO 31399	HARRISONS WORK WEAR		ADDITIONAL NEEDED 2023			
2023/03/000388	09/28/2022 API	295.66	VND 005675 VCH	HARRISONS WORK WEAR		JAIL/UNIFORMS		108621	
2023/03/000388	09/28/2022 POL	-295.66	VND 005675 PO 31399	HARRISONS WORK WEAR		JAIL/UNIFORMS 2023			
10	-3-2-4310-320-000-0000-0000-52200 -	375,000	FOOD/PROV. 0	375,000	40,269.59	277,008.41	57,722.00	84.6%	
2023/03/000243	09/22/2022 POE	25,000.00	VND 007855 PO 31537	NC DEPT OF JUVENILE		JAIL/JUVENILE HOUSING (FY2023)		108623	
2023/03/000387	09/23/2022 API	2,160.00	VND 007855 VCH	NC DEPT OF JUVENILE		JAIL/JUVENILE HOUSING (AUGUST)			
2023/03/000387	09/23/2022 POL	-2,160.00	VND 007855 PO 31537	NC DEPT OF JUVENILE		JAIL/JUVENILE HOUSING (AUG2023)			
2023/03/000427	09/30/2022 COE	234,878.00	REF 001726			JAIL/INMATE MEALS (TRINITY SER			
10	-3-2-4310-320-000-0000-0000-53010 -	5,000	BLDG/GRND. -5,000	0	.00	.00	.00	.0%	
10	-3-2-4310-320-000-0000-0000-54300 -	55,000	UTILITIES 0	55,000	9,417.60	18,760.23	26,822.17	51.2%	
2023/03/000059	09/07/2022 API	202.43	VND 007141 VCH	FRONTIER NATURAL GAS		JAIL/GAS BILL/ACCT #210788586		108274	
2023/03/000059	09/07/2022 POL	-202.43	VND 007141 PO 31484	FRONTIER NATURAL GAS		JAIL/GAS BILL/ACCT #2107882023			
2023/03/000059	09/07/2022 API	124.91	VND 007141 VCH	FRONTIER NATURAL GAS		JAIL/GAS BILL/ACCT #200630110		108274	
2023/03/000059	09/07/2022 POL	-124.91	VND 007141 PO 31484	FRONTIER NATURAL GAS		JAIL/GAS BILL/ACCT #2006302023			
2023/03/000059	09/07/2022 API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS		JAIL/GAS BILL/ACCT #210772745		108274	
2023/03/000059	09/07/2022 POL	-12.42	VND 007141 PO 31484	FRONTIER NATURAL GAS		JAIL/GAS BILL/ACCT #2107722023			
2023/03/000059	09/07/2022 API	177.79	VND 000198 VCH	TOWN OF YADKINVILLE		JAIL/WATER-SEWER/ACCT #5920 (7		108253	
2023/03/000059	09/07/2022 POL	-177.79	VND 000198 PO 31404	TOWN OF YADKINVILLE		JAIL/WATER-SEWER/ACCT #5922023			
2023/03/000059	09/07/2022 API	432.65	VND 000198 VCH	TOWN OF YADKINVILLE		JAIL/WATER-SEWER/ACCT #043 (7/		108253	
2023/03/000059	09/07/2022 POL	-432.65	VND 000198 PO 31404	TOWN OF YADKINVILLE		JAIL/WATER-SEWER/ACCT #0432023			
2023/03/000236	09/16/2022 API	98.59	VND 000200 VCH	YADKIN VALLEY TELEPH		JAIL/PHONE SERVICE (ACCT #3647		108451	
2023/03/000236	09/16/2022 POL	-98.59	VND 000200 PO 31319	YADKIN VALLEY TELEPH		JAIL/PHONE SERVICE (ACCT #2023			
2023/03/000236	09/16/2022 API	34.79	VND 000200 VCH	YADKIN VALLEY TELEPH		JAIL/PHONE SERVICE (ACCT #1808		108451	
2023/03/000236	09/16/2022 POL	-34.79	VND 000200 PO 31319	YADKIN VALLEY TELEPH		JAIL/PHONE SERVICE (ACCT #2023			
2023/03/000374	09/30/2022 GEN	2,551.88	REF SEPT			NEW JAIL			
2023/03/000388	09/28/2022 API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS		JAIL/GAS BILL/ACCT #210772745		108622	
2023/03/000388	09/28/2022 POL	-12.42	VND 007141 PO 31484	FRONTIER NATURAL GAS		JAIL/GAS BILL/ACCT #2107722023			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054320 DETENTION CENTER - EXPENSE								
1054320 54300 UTILITIES								
2023/03/000388 09/28/2022 API	240.49 VND 007141	VCH		FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586			108622	
2023/03/000388 09/28/2022 POL	-240.49 VND 007141	PO 31484		FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882023				
2023/03/000388 09/28/2022 API	164.98 VND 007141	VCH		FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110			108622	
2023/03/000388 09/28/2022 POL	-164.98 VND 007141	PO 31484		FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302023				
10 -3-2-4310-320-000-0000-55030 -								
	84,300	MAINT.CONT -38,100	46,200	34,234.54	5,365.25	6,600.21	85.7%	
2023/03/000096 09/14/2022 COE 4,279.00 REF 006338								
2023/03/000236 09/16/2022 API 43.50 VND 002675 VCH								
2023/03/000236 09/16/2022 COL -43.50 REF 002675								
2023/03/000349 09/29/2022 POE 800.00 VND 004025 PO 31553								
2023/03/000390 09/30/2022 API 189.00 VND 004025 VCH								
2023/03/000390 09/30/2022 POL -189.00 VND 004025 PO 31553								
10 -3-2-4310-320-000-0000-55150 -								
	2,550	INS.&BONDG 0	2,550	2,550.00	.00	.00	100.0%	
TOTAL DETENTION CENTER - EXPENSE								
	2,291,770	-43,220	2,248,550	441,204.51	471,866.14	1,335,479.35	40.6%	

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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	10,934.29		.00	31,555.71	25.7%
2023/03/000286 09/30/2022 PRJ 3,534.23 REF 093022						WARRANT=093022	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,635	SOC.SEC. 0	2,635	677.95		.00	1,957.05	25.7%
2023/03/000286 09/30/2022 PRJ 219.13 REF 093022						WARRANT=093022	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	620	MEDICARE 0	620	158.52		.00	461.48	25.6%
2023/03/000286 09/30/2022 PRJ 51.24 REF 093022						WARRANT=093022	RUN=3	REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745	0	45,745	11,770.76		.00	33,974.24	25.7%

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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 -		SALARIES						
		2,658,975	0	2,658,975	538,081.81	.00	2,120,893.19	20.2%	
	2023/03/000002 09/02/2022 PRJ	82,908.79	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116 09/16/2022 PRJ	92,482.26	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000247 09/22/2022 GEN	240.08	REF				RECODE D TUCKER	09/02	PR
	2023/03/000247 09/22/2022 GEN	240.08	REF				RECODE D TUCKER	08/19	PR
	2023/03/000286 09/30/2022 PRJ	90,196.58	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-3-2-4330-000-000-0000-0000-51020 -		LONGEVITY						
		4,800	0	4,800	3,800.00	.00	1,000.00	79.2%	
	2023/03/000002 09/02/2022 PRJ	100.00	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000286 09/30/2022 PRJ	800.00	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-3-2-4330-000-000-0000-0000-51030 -		SALARY PT						
		175,000	0	175,000	48,614.17	.00	126,385.83	27.8%	
	2023/03/000002 09/02/2022 PRJ	7,628.13	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116 09/16/2022 PRJ	8,295.84	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000286 09/30/2022 PRJ	5,157.78	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-3-2-4330-000-000-0000-0000-51300 -		SOC. SEC.						
		177,965	0	177,965	35,630.71	.00	142,334.29	20.0%	
	2023/03/000002 09/02/2022 PRJ	5,424.38	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116 09/16/2022 PRJ	6,018.04	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000247 09/22/2022 GEN	14.39	REF				RECODE D TUCKER	09/02	PR
	2023/03/000247 09/22/2022 GEN	14.39	REF				RECODE D TUCKER	08/19	PR
	2023/03/000286 09/30/2022 PRJ	5,961.59	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-3-2-4330-000-000-0000-0000-51310 -		MEDICARE						
		41,625	0	41,625	8,332.95	.00	33,292.05	20.0%	
	2023/03/000002 09/02/2022 PRJ	1,268.60	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116 09/16/2022 PRJ	1,407.41	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000247 09/22/2022 GEN	3.36	REF				RECODE D TUCKER	09/02	PR
	2023/03/000247 09/22/2022 GEN	3.36	REF				RECODE D TUCKER	08/19	PR
	2023/03/000286 09/30/2022 PRJ	1,394.21	REF 093022				WARRANT=093022	RUN=3	REGULAR

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51330 -	330,185	RETIREMENT 0	330,185	65,823.79	.00	264,361.21	19.9%	
2023/03/000002	09/02/2022 PRJ	10,085.58	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	11,236.59	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	29.17	REF				RECODE D TUCKER	09/02	PR
2023/03/000247	09/22/2022 GEN	29.17	REF				RECODE D TUCKER	08/19	PR
2023/03/000286	09/30/2022 PRJ	11,056.11	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-3-2-4330-000-000-0000-0000-51350 -	475,000	GROUP INS. 0	475,000	80,451.76	.00	394,548.24	16.9%	
2023/03/000002	09/02/2022 PRJ	16,150.28	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	16,189.86	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	39.58	REF				RECODE D TUCKER	09/02	PR
2023/03/000247	09/22/2022 GEN	39.58	REF				RECODE D TUCKER	08/19	PR
10	-3-2-4330-000-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	466.34	.00	3,033.66	13.3%	
2023/03/000002	09/02/2022 PRJ	91.79	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	92.02	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	.23	REF				RECODE D TUCKER	09/02	PR
2023/03/000247	09/22/2022 GEN	.23	REF				RECODE D TUCKER	08/19	PR
10	-3-2-4330-000-000-0000-0000-51355 -	95,000	RETIREE IN 0	95,000	22,254.10	.00	72,745.90	23.4%	
2023/03/000002	09/02/2022 PRJ	7,916.70	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000046	09/06/2022 API	10.64	VND 012917 VCH	USABLE LIFE			USAbLe Life Monthly Premiums	9	108248
10	-3-2-4330-000-000-0000-0000-51360 -	53,910	401-K 0	53,910	5,599.90	.00	48,310.10	10.4%	
2023/03/000002	09/02/2022 PRJ	887.21	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	1,055.34	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	4.80	REF				RECODE D TUCKER	09/02	PR
2023/03/000247	09/22/2022 GEN	4.80	REF				RECODE D TUCKER	08/19	PR
2023/03/000286	09/30/2022 PRJ	1,018.70	REF 093022				WARRANT=093022	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%	

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51500 -	1,500	PROF. SERV. 0	1,500	100.00	1,400.00	.00	100.0%	
10	-3-2-4330-000-000-0000-0000-51700 -	60,000	CONT. SERV. 0	60,000	3,081.71	56,918.29	.00	100.0%	
	2023/03/000195 09/19/2022 API 2,667.02 VND 009494 VCH								108426
	2023/03/000195 09/19/2022 COL -2,667.02 REF 009494								EMS MC For Billing and other r
10	-3-2-4330-000-000-0000-0000-51730 -	10,800	MEDICAL-CS 0	10,800	2,700.00	8,100.00	.00	100.0%	
	2023/03/000013 09/01/2022 API 900.00 VND 015852 VCH								108187
	2023/03/000013 09/01/2022 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%	
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	1,875.18	5,724.82	.00	100.0%	
	2023/03/000235 09/20/2022 API 625.06 VND 001997 VCH								108456
	2023/03/000235 09/20/2022 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%	
10	-3-2-4330-000-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	3,953.81	11,046.19	2,980.00	83.4%	
	2023/03/000399 09/29/2022 API 253.42 VND 002686 VCH								108643
	2023/03/000399 09/29/2022 POL -253.42 VND 002686 PO 31208								D-Rex for Fire Supplies 2023
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 1,000	2,000	321.17	678.83	1,000.00	50.0%	
	2023/03/000419 09/15/2022 API 128.99 VND 002083 VCH								39059
	2023/03/000419 09/15/2022 POL -128.99 VND 002083 PO 31058								FIRST NATIONAL BANK BUSINESS CARDS 2023
	2023/03/000419 09/15/2022 API 150.00 VND 003081 VCH								390059
	2023/03/000419 09/15/2022 POL -150.00 VND 003081 PO 31058								STRYKER SALES CORP ALERTING SUBSCRIPTION 2023

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-52014 -	145,000	DEPT. SUPPLY 0	145,000	45,315.10	57,154.90	42,530.00	70.7%
2023/03/000098	09/07/2022 API	243.78 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			108293
2023/03/000098	09/07/2022 POL	-243.78 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree		2023	
2023/03/000098	09/07/2022 API	243.78 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			108293
2023/03/000098	09/07/2022 POL	-243.78 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree		2023	
2023/03/000098	09/07/2022 API	36.58 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			108293
2023/03/000098	09/07/2022 POL	-36.58 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree		2023	
2023/03/000098	09/07/2022 API	1,410.01 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			108293
2023/03/000098	09/07/2022 POL	-1,410.01 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree		2023	
2023/03/000098	09/07/2022 API	1,725.00 VND 010368	VCH	MOBILE COMMUNICATION	Mobile Communications			108313
2023/03/000098	09/07/2022 POL	-1,725.00 VND 010368	PO 31465	MOBILE COMMUNICATION	Mobile Communications		2023	
2023/03/000098	09/07/2022 API	273.26 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS			108304
2023/03/000098	09/07/2022 COL	-273.26 REF 002304			LINENS FOR EMS			
2023/03/000098	09/07/2022 API	1,407.74 VND 011325	VCH	LINDE GAS NORTH AMER	LINENS FOR EMS			108314
2023/03/000098	09/07/2022 COL	-1,407.74 REF 011325			LINENS FOR EMS			
2023/03/000098	09/07/2022 API	84.79 VND 002273	VCH	HENRY SCHEIN INC	Henry Schein			108303
2023/03/000098	09/07/2022 POL	-84.79 VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein		2023	
2023/03/000098	09/07/2022 API	273.26 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS			108304
2023/03/000098	09/07/2022 COL	-273.26 REF 002304			LINENS FOR EMS			
2023/03/000098	09/07/2022 API	187.22 VND 011325	VCH	LINDE GAS NORTH AMER	LINENS FOR EMS			108314
2023/03/000098	09/07/2022 COL	-187.22 REF 011325			LINENS FOR EMS			
2023/03/000098	09/07/2022 API	227.15 VND 011325	VCH	LINDE GAS NORTH AMER	LINENS FOR EMS			108314
2023/03/000098	09/07/2022 COL	-227.15 REF 011325			LINENS FOR EMS			
2023/03/000098	09/07/2022 API	1,288.22 VND 002686	VCH	D-REX PHARMACY	D-Rex			108306
2023/03/000098	09/07/2022 POL	-1,288.22 VND 002686	PO 31027	D-REX PHARMACY	D-Rex		2023	
2023/03/000196	09/19/2022 API	273.26 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS			108422
2023/03/000196	09/19/2022 COL	-273.26 REF 002304			LINENS FOR EMS			
2023/03/000196	09/19/2022 API	1,209.18 VND 002273	VCH	HENRY SCHEIN INC	Henry Schein			108421
2023/03/000196	09/19/2022 POL	-1,209.18 VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein		2023	
2023/03/000196	09/19/2022 API	273.26 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS			108422
2023/03/000196	09/19/2022 COL	-273.26 REF 002304			LINENS FOR EMS			
2023/03/000196	09/19/2022 API	210.99 VND 002686	VCH	D-REX PHARMACY	D-Rex			108424
2023/03/000196	09/19/2022 POL	-210.99 VND 002686	PO 31027	D-REX PHARMACY	D-Rex		2023	
2023/03/000196	09/19/2022 API	422.82 VND 002686	VCH	D-REX PHARMACY	D-Rex			108424
2023/03/000196	09/19/2022 POL	-422.82 VND 002686	PO 31027	D-REX PHARMACY	D-Rex		2023	
2023/03/000196	09/19/2022 API	221.28 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			108419
2023/03/000196	09/19/2022 POL	-221.28 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree		2023	
2023/03/000196	09/19/2022 API	5.44 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			108419
2023/03/000196	09/19/2022 POL	-5.44 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree		2023	
2023/03/000196	09/19/2022 API	1,053.72 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			108419
2023/03/000196	09/19/2022 POL	-1,053.72 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree		2023	
2023/03/000377	09/29/2022 API	177.22 VND 011325	VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY			108625
2023/03/000377	09/29/2022 COL	-177.22 REF 011325			EMS OXYGEN DELIVERY			
2023/03/000377	09/29/2022 API	273.26 VND 002304	VCH	HAND CRAFT CLEANERS	EMS LINEN SERVICE			108616
2023/03/000377	09/29/2022 COL	-273.26 REF 002304			EMS LINEN SERVICE			
2023/03/000399	09/29/2022 API	5.69 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree			108638
2023/03/000399	09/29/2022 POL	-5.69 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree		2023	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
1054330 52014	DEPT.SUPPLY								
2023/03/000399	09/29/2022 API	352.68	VND 002686 VCH	D-REX PHARMACY		D-Rex		108643	
2023/03/000399	09/29/2022 POL	-352.68	VND 002686 PO 31027	D-REX PHARMACY		D-Rex	2023		
2023/03/000419	09/15/2022 API	66.09	VND 002083 VCH	FIRST NATIONAL BANK		ZIPPER POUCH		39059	
2023/03/000419	09/15/2022 POL	-66.09	VND 002083 PO 31026	FIRST NATIONAL BANK		ZIPPER POUCH	2023		
2023/03/000419	09/15/2022 API	25.04	VND 002083 VCH	FIRST NATIONAL BANK		LABELS FOR EMS MEDICATION		39059	
2023/03/000419	09/15/2022 POL	-25.04	VND 002083 PO 31026	FIRST NATIONAL BANK		LABELS FOR EMS MEDICATION	2023		
2023/03/000419	09/15/2022 API	45.16	VND 002083 VCH	FIRST NATIONAL BANK		BATTERIES		39059	
2023/03/000419	09/15/2022 POL	-45.16	VND 002083 PO 31026	FIRST NATIONAL BANK		BATTERIES	2023		
2023/03/000419	09/15/2022 API	800.00	VND 002083 VCH	FIRST NATIONAL BANK		FORMS		39059	
2023/03/000419	09/15/2022 POL	-800.00	VND 002083 PO 31026	FIRST NATIONAL BANK		FORMS	2023		
10 -3-2-4330-000-000-0000-52015 -		1,800	JANITORIAL 0	1,800	245.34	1,000.00	554.66	69.2%	
10 -3-2-4330-000-000-0000-52018 -		600	OUTPOST 0	600	.00	600.00	.00	100.0%	
10 -3-2-4330-000-000-0000-52023 -		5,000	EQUIP<\$999 0	5,000	3,391.00	1,609.00	.00	100.0%	
2023/03/000419	09/15/2022 API	700.00	VND 002083 VCH	FIRST NATIONAL BANK		U-SHAPE DESK		39059	
2023/03/000419	09/15/2022 POL	-700.00	VND 002083 PO 31391	FIRST NATIONAL BANK		U-SHAPE DESK	2023		
10 -3-2-4330-000-000-0000-52060 -		21,000	UNIFORMS 0	21,000	.00	9,000.00	12,000.00	42.9%	
10 -3-2-4330-000-000-0000-52200 -		1,500	FOOD/PROV. 0	1,500	128.22	1,371.78	.00	100.0%	
2023/03/000198	09/19/2022 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS		108420	
2023/03/000198	09/19/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS		BLUE CAFE	
2023/03/000419	09/15/2022 API	8.25	VND 002083 VCH	FIRST NATIONAL BANK		DRINKS		39059	
2023/03/000419	09/15/2022 POL	-8.25	VND 002083 PO 31050	FIRST NATIONAL BANK		DRINKS	2023		
10 -3-2-4330-000-000-0000-52350 -		90,000	GAS/DIESEL 0	90,000	26,406.26	62,593.74	1,000.00	98.9%	
2023/03/000405	09/13/2022 API	13,172.35	VND 016454 VCH	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-AUGUST		39061	
2023/03/000405	09/13/2022 POL	-13,172.35	VND 016454 PO 31487	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-AUGUST	2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-53010 -	5,000	BLDG/GRND. -4,640	360	360.00	.00	.00	100.0%	
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	33,224.26	17,475.74	9,300.00	84.5%	
2023/03/000028	09/06/2022 POM	5,000.00	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED		2023		
2023/03/000098	09/07/2022 API	710.03	VND 002547 VCH	NORTH ELKIN TIRE & A	Elkin Tire			108305	
2023/03/000098	09/07/2022 POL	-710.03	VND 002547 PO 31032	NORTH ELKIN TIRE & A	Elkin Tire		2023		
2023/03/000098	09/07/2022 API	10,467.52	VND 002120 VCH	SCENIC AUTOMOTIVE, L	Scenic Chevrolet			108301	
2023/03/000098	09/07/2022 POL	-10,467.52	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L	Scenic Chevrolet		2023		
2023/03/000196	09/19/2022 API	588.70	VND 002547 VCH	NORTH ELKIN TIRE & A	Elkin Tire			108423	
2023/03/000196	09/19/2022 POL	-588.70	VND 002547 PO 31032	NORTH ELKIN TIRE & A	Elkin Tire		2023		
2023/03/000377	09/29/2022 API	495.00	VND 002547 VCH	NORTH ELKIN TIRE & A	Elkin Tire			108617	
2023/03/000377	09/29/2022 POL	-495.00	VND 002547 PO 31032	NORTH ELKIN TIRE & A	Elkin Tire		2023		
2023/03/000399	09/29/2022 API	143.85	VND 002547 VCH	NORTH ELKIN TIRE & A	Elkin Tire			108642	
2023/03/000399	09/29/2022 POL	-143.85	VND 002547 PO 31032	NORTH ELKIN TIRE & A	Elkin Tire		2023		
2023/03/000419	09/15/2022 API	502.56	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39059	
2023/03/000419	09/15/2022 POL	-502.56	VND 002083 PO 31033	FIRST NATIONAL BANK	Vehicle Maintenance P Card		2023		
2023/03/000419	09/15/2022 API	113.60	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39059	
2023/03/000419	09/15/2022 POL	-113.60	VND 002083 PO 31033	FIRST NATIONAL BANK	Vehicle Maintenance P Card		2023		
2023/03/000428	09/30/2022 POE	3,500.00	VND 001138 PO 31578	YADKIN CAR CARE INC	FIRE MARSHAL 4001 TRUCK				
10	-3-2-4330-000-000-0000-0000-54010 -	3,500	TRAVEL 0	3,500	1,184.05	215.95	2,100.00	40.0%	
2023/03/000419	09/15/2022 API	125.00	VND 002083 VCH	FIRST NATIONAL BANK	OEMS WORKSHOP			39059	
2023/03/000419	09/15/2022 POL	-125.00	VND 002083 PO 31052	FIRST NATIONAL BANK	OEMS WORKSHOP		2023		
2023/03/000419	09/15/2022 API	200.00	VND 002083 VCH	FIRST NATIONAL BANK	2022 NCMA FALL CONFERENCE			39059	
2023/03/000419	09/15/2022 POL	-200.00	VND 002083 PO 31052	FIRST NATIONAL BANK	2022 NCMA FALL CONFERENCE		2023		
2023/03/000419	09/15/2022 API	239.05	VND 002083 VCH	FIRST NATIONAL BANK	LEPC MEETING			39059	
2023/03/000419	09/15/2022 POL	-239.05	VND 002083 PO 31052	FIRST NATIONAL BANK	LEPC MEETING		2023		
2023/03/000419	09/15/2022 API	125.00	VND 002083 VCH	FIRST NATIONAL BANK	EMS TRAINING ASSOCIATION			39059	
2023/03/000419	09/15/2022 POL	-125.00	VND 002083 PO 31052	FIRST NATIONAL BANK	EMS TRAINING ASSOCIATION		2023		
2023/03/000419	09/15/2022 API	495.00	VND 002083 VCH	FIRST NATIONAL BANK	Travel and Training P Card			39059	
2023/03/000419	09/15/2022 POL	-495.00	VND 002083 PO 31052	FIRST NATIONAL BANK	Travel and Training P Card		2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03			JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-0000-54250 -	175	POSTAGE 0	175	140.00	35.00	.00	100.0%
10	-3-2-4330-000-000-0000-0000-54300 -	28,000	UTILITIES 0	28,000	7,530.04	4,445.63	16,024.33	42.8%
2023/03/000011	09/01/2022 API	18.81	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			108184
2023/03/000011	09/01/2022 POL	-18.81	VND 007141 PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas	2023		
2023/03/000031	09/06/2022 API	58.15	VND 000718 VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville			108201
2023/03/000031	09/06/2022 POL	-58.15	VND 000718 PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesville	2023		
2023/03/000031	09/06/2022 API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville			108201
2023/03/000031	09/06/2022 POL	-48.40	VND 000718 PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesville	2023		
2023/03/000031	09/06/2022 API	141.72	VND 005871 VCH	G & B ENERGY	EMS OXYGEN DELIVERY			108230
2023/03/000031	09/06/2022 COL	-141.72	REF 005871		EMS OXYGEN DELIVERY			
2023/03/000252	09/21/2022 API	11.61	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			108476
2023/03/000252	09/21/2022 POL	-11.61	VND 007141 PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas	2023		
2023/03/000374	09/30/2022 GEN	427.78	REF SEPT		EMS GARAGE			
2023/03/000374	09/30/2022 GEN	342.16	REF SEPT		EMS 3			
2023/03/000374	09/30/2022 GEN	295.77	REF SEPT		EMS 4			
2023/03/000374	09/30/2022 GEN	287.76	REF SEPT		EMS 1			
2023/03/000374	09/30/2022 GEN	828.34	REF SEPT		EMS			
2023/03/000374	09/30/2022 GEN	5.74	REF SEPT		EMS LIGHT SMITHTOWN			
2023/03/000374	09/30/2022 GEN	276.28	REF SEPT		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%
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%
TOTAL EMERGENCY SERVICES-EXPENSE		5,235,485	379,540	5,615,025	1,043,819.67	481,621.87	4,089,583.46	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	20,142.67	.00	96,417.33	17.3%	
	2023/03/000002 09/02/2022 PRJ	4,377.11	REF 090222						
	2023/03/000116 09/16/2022 PRJ	4,377.11	REF 091622						
	2023/03/000286 09/30/2022 PRJ	4,377.10	REF 093022						
10	-3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	5,012.48	.00	9,987.52	33.4%	
	2023/03/000002 09/02/2022 PRJ	908.64	REF 090222						
	2023/03/000116 09/16/2022 PRJ	613.36	REF 091622						
	2023/03/000286 09/30/2022 PRJ	983.64	REF 093022						
10	-3-2-4340-000-000-0000-0000-51300 -	8,470	SOC. SEC. 0	8,470	1,501.96	.00	6,968.04	17.7%	
	2023/03/000002 09/02/2022 PRJ	303.78	REF 090222						
	2023/03/000116 09/16/2022 PRJ	285.47	REF 091622						
	2023/03/000286 09/30/2022 PRJ	332.37	REF 093022						
10	-3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	351.28	.00	1,628.72	17.7%	
	2023/03/000002 09/02/2022 PRJ	71.05	REF 090222						
	2023/03/000116 09/16/2022 PRJ	66.76	REF 091622						
	2023/03/000286 09/30/2022 PRJ	77.73	REF 093022						
10	-3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	2,447.34	.00	14,282.66	14.6%	
	2023/03/000002 09/02/2022 PRJ	531.82	REF 090222						
	2023/03/000116 09/16/2022 PRJ	531.82	REF 091622						
	2023/03/000286 09/30/2022 PRJ	531.82	REF 093022						
10	-3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	2,798.59	.00	16,201.41	14.7%	
	2023/03/000002 09/02/2022 PRJ	791.68	REF 090222						
	2023/03/000116 09/16/2022 PRJ	791.68	REF 091622						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-51351 -		140	LIFE INS 0	140	15.91	.00	124.09	11.4%	
2023/03/000002 09/02/2022 PRJ		4.50	REF 090222						
2023/03/000116 09/16/2022 PRJ		4.50	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51360 -		2,335	401-K 0	2,335	251.03	.00	2,083.97	10.8%	
2023/03/000002 09/02/2022 PRJ		45.23	REF 090222						
2023/03/000116 09/16/2022 PRJ		45.23	REF 091622						
2023/03/000286 09/30/2022 PRJ		45.23	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	2,979.06	9,020.94	.00	100.0%	
2023/03/000235 09/20/2022 API		993.02	VND 001997 VCH						
2023/03/000235 09/20/2022 COL		-993.02	REF 001997						
				ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	108456			
					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	599.95	3,951.76	1,948.29	70.0%	
2023/03/000350 09/29/2022 POE		650.00	VND 002083 PO 31554						
2023/03/000419 09/15/2022 API		599.95	VND 002083 VCH						
2023/03/000419 09/15/2022 POL		-599.95	VND 002083 PO 31554						
				FIRST NATIONAL BANK	CAMERA EQUIPMENT				
				FIRST NATIONAL BANK	CAMERA EQUIPMENT				39059
				FIRST NATIONAL BANK	CAMERA EQUIPMENT		2023		
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	701.09	3,648.91	650.00	87.0%	
2023/03/000397 09/29/2022 POM		-650.00	VND 016454 PO 31487						
2023/03/000405 09/13/2022 API		448.36	VND 016454 VCH						
2023/03/000405 09/13/2022 POL		-448.36	VND 016454 PO 31487						
				WRIGHT EXPRESS FLEET RELEASE \$640			2023		
				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST					39061
				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST2023					

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-53020 -	1,000	EQUIP.MAIN 0	1,000	.00	1,000.00	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-53040 -	2,000	VEH.MAINT. 0	2,000	.00	2,000.00	.00	100.0%	
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	15.00	1,785.00	60.00	96.8%	
2023/03/000348 09/30/2022 POE	1,800.00	VND 002083 PO 31557	FIRST NATIONAL BANK DUES & SUBSCRIPTIONS					
2023/03/000419 09/15/2022 API	15.00	VND 002083 VCH	FIRST NATIONAL BANK ACTIVE 911 ALERTING SUBSCRIPTI					
2023/03/000419 09/15/2022 POL	-15.00	VND 002083 PO 31557	FIRST NATIONAL BANK ACTIVE 911 ALERTING SUBSCR2023					
TOTAL FIRE MARSHAL-EXPENSE	212,205	6,500	218,705	42,451.36	25,901.61	150,352.03	31.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										JOURNAL DETAIL 2023 3 TO 2023 3			
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	61,416.80	.00	237,233.20	20.6%					
	2023/03/000002 09/02/2022 PRJ	10,163.01	REF 090222										
	2023/03/000116 09/16/2022 PRJ	9,832.15	REF 091622										
	2023/03/000286 09/30/2022 PRJ	10,186.24	REF 093022										
							WARRANT=090222	RUN=3 REGULAR					
							WARRANT=091622	RUN=3 REGULAR					
							WARRANT=093022	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%					
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	3,474.94	.00	15,250.06	18.6%					
	2023/03/000002 09/02/2022 PRJ	557.11	REF 090222										
	2023/03/000116 09/16/2022 PRJ	536.59	REF 091622										
	2023/03/000286 09/30/2022 PRJ	631.54	REF 093022										
							WARRANT=090222	RUN=3 REGULAR					
							WARRANT=091622	RUN=3 REGULAR					
							WARRANT=093022	RUN=3 REGULAR					
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	812.70	.00	3,567.30	18.6%					
	2023/03/000002 09/02/2022 PRJ	130.29	REF 090222										
	2023/03/000116 09/16/2022 PRJ	125.49	REF 091622										
	2023/03/000286 09/30/2022 PRJ	147.70	REF 093022										
							WARRANT=090222	RUN=3 REGULAR					
							WARRANT=091622	RUN=3 REGULAR					
							WARRANT=093022	RUN=3 REGULAR					
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	7,535.06	.00	29,209.94	20.5%					
	2023/03/000002 09/02/2022 PRJ	1,234.80	REF 090222										
	2023/03/000116 09/16/2022 PRJ	1,194.61	REF 091622										
	2023/03/000286 09/30/2022 PRJ	1,237.63	REF 093022										
							WARRANT=090222	RUN=3 REGULAR					
							WARRANT=091622	RUN=3 REGULAR					
							WARRANT=093022	RUN=3 REGULAR					
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	10,034.55	.00	46,965.45	17.6%					
	2023/03/000002 09/02/2022 PRJ	1,979.20	REF 090222										
	2023/03/000116 09/16/2022 PRJ	1,979.20	REF 091622										
							WARRANT=090222	RUN=3 REGULAR					
							WARRANT=091622	RUN=3 REGULAR					

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	57.05	.00	362.95	13.6%	
	2023/03/000002 09/02/2022 PRJ	11.25 REF 090222							
	2023/03/000116 09/16/2022 PRJ	11.25 REF 091622				WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51360 -	6,585	401-K 0	6,585	1,177.85	.00	5,407.15	17.9%	
	2023/03/000002 09/02/2022 PRJ	203.26 REF 090222							
	2023/03/000116 09/16/2022 PRJ	196.64 REF 091622				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	203.71 REF 093022				WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	207.30	645.11	457.59	65.1%	
	2023/03/000198 09/19/2022 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	108420		
	2023/03/000198 09/19/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
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	472.59	1,727.41	300.00	88.0%	
	2023/03/000267 09/22/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	108481		
	2023/03/000267 09/22/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/03/000267 09/22/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	108482		
	2023/03/000267 09/22/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/03/000267 09/22/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	108483		
	2023/03/000267 09/22/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/03/000267 09/22/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	108484		
	2023/03/000267 09/22/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/03/000267 09/22/2022 API	49.19 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	108485		
	2023/03/000267 09/22/2022 COL	-49.19 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4350-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	1,254.98	3,245.02	.00	100.0%
	2023/03/000405 09/13/2022 API	705.69 VND 016454 VCH						
	2023/03/000405 09/13/2022 POL	-705.69 VND 016454 PO 31487						39061
								WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST 2023
10	-3-2-4350-000-000-0000-0000-53040 -	1,200	VEH.MAINT. 0	1,200	44.18	855.82	300.00	75.0%
	2023/03/000419 09/15/2022 API	44.18 VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-44.18 VND 002083 PO 31440						39059
								FIRST NATIONAL BANK Vehicle Maintenance 2023
10	-3-2-4350-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	681.48	1,618.52	700.00	76.7%
	2023/03/000110 09/09/2022 API	150.00 VND 001650 VCH						
	2023/03/000110 09/09/2022 POL	-150.00 VND 001650 PO 31494						108296
	2023/03/000419 09/15/2022 API	135.00 VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-135.00 VND 002083 PO 31444						39059
								FIRST NATIONAL BANK NC ELECTRICAL LEVEL I INSP2023
10	-3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	100.00	700.00	.00	100.0%
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%
	TOTAL CENTRAL PERMITTING-EXPENSE	452,155	-1,260	450,895	93,699.48	11,791.88	345,403.64	23.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	5,700.00	30,500.00	3,800.00	90.5%	
2023/03/000057 09/07/2022 API	200.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE	108277			
2023/03/000057 09/07/2022 POL	-200.00	VND 014415 PO 31164	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2023				
2023/03/000057 09/07/2022 API	200.00	VND 002167 VCH	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE	108263			
2023/03/000057 09/07/2022 POL	-200.00	VND 002167 PO 31115	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXA2023				
2023/03/000057 09/07/2022 API	200.00	VND 002275 VCH	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXAMINE	108266			
2023/03/000057 09/07/2022 POL	-200.00	VND 002275 PO 31114	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXA2023				
2023/03/000057 09/07/2022 API	200.00	VND 001813 VCH	ROBERT E BENDNAR	CONFIDENTIAL - MEDICAL EXAMINE	108258			
2023/03/000057 09/07/2022 POL	-200.00	VND 001813 PO 31481	ROBERT E BENDNAR	CONFIDENTIAL - MEDICAL EXA2023				
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	5,700.00	30,500.00	3,800.00	90.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	32,699.56	.00	104,780.44	23.8%	
	2023/03/000002 09/02/2022 PRJ	5,642.31	REF 090222						
	2023/03/000116 09/16/2022 PRJ	5,417.30	REF 091622						
	2023/03/000286 09/30/2022 PRJ	5,182.72	REF 093022						
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	1,846.69	.00	3,153.31	36.9%	
	2023/03/000002 09/02/2022 PRJ	300.79	REF 090222						
	2023/03/000116 09/16/2022 PRJ	164.38	REF 091622						
	2023/03/000286 09/30/2022 PRJ	132.91	REF 093022						
10	-3-2-4380-000-000-0000-0000-51300 -	9,470	SOC. SEC. 0	9,470	2,044.20	.00	7,425.80	21.6%	
	2023/03/000002 09/02/2022 PRJ	349.02	REF 090222						
	2023/03/000116 09/16/2022 PRJ	326.61	REF 091622						
	2023/03/000286 09/30/2022 PRJ	329.56	REF 093022						
10	-3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE 0	2,220	478.11	.00	1,741.89	21.5%	
	2023/03/000002 09/02/2022 PRJ	81.63	REF 090222						
	2023/03/000116 09/16/2022 PRJ	76.39	REF 091622						
	2023/03/000286 09/30/2022 PRJ	77.08	REF 093022						
10	-3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	3,973.02	.00	12,866.98	23.6%	
	2023/03/000002 09/02/2022 PRJ	685.55	REF 090222						
	2023/03/000116 09/16/2022 PRJ	658.20	REF 091622						
	2023/03/000286 09/30/2022 PRJ	629.70	REF 093022						
10	-3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	7,626.25	.00	28,473.75	21.1%	
	2023/03/000002 09/02/2022 PRJ	1,504.19	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,504.19	REF 091622						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	45.64	.00	234.36	16.3%	
	2023/03/000002 09/02/2022 PRJ	9.00 REF 090222				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	9.00 REF 091622				WARRANT=091622	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51360 -	2,750	401-K 0	2,750	494.57	.00	2,255.43	18.0%	
	2023/03/000002 09/02/2022 PRJ	92.70 REF 090222				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	89.07 REF 091622				WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	85.61 REF 093022				WARRANT=093022	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	1,688.99	10,311.01	2,000.00	85.7%	
	2023/03/000231 09/21/2022 API	100.00 VND 016318 VCH		GRANDVIEW ANIMAL HOS 49523508				108444	
	2023/03/000231 09/21/2022 COL	-100.00 REF 016318		49523508					
	2023/03/000231 09/21/2022 API	140.00 VND 016318 VCH		GRANDVIEW ANIMAL HOS 50929807				108445	
	2023/03/000231 09/21/2022 COL	-140.00 REF 016318		50929807					
	2023/03/000231 09/21/2022 API	100.00 VND 016318 VCH		GRANDVIEW ANIMAL HOS 50422973				108446	
	2023/03/000231 09/21/2022 COL	-100.00 REF 016318		50422973					
	2023/03/000231 09/21/2022 API	100.00 VND 016318 VCH		GRANDVIEW ANIMAL HOS 50256454				108447	
	2023/03/000231 09/21/2022 COL	-100.00 REF 016318		50256454					
	2023/03/000231 09/21/2022 API	140.00 VND 016318 VCH		GRANDVIEW ANIMAL HOS 50873459				108448	
	2023/03/000231 09/21/2022 COL	-140.00 REF 016318		50873459					
	2023/03/000318 09/27/2022 API	100.00 VND 016318 VCH		GRANDVIEW ANIMAL HOS 50502016				108573	
	2023/03/000318 09/27/2022 COL	-100.00 REF 016318		50502016					
	2023/03/000419 09/15/2022 API	55.00 VND 002083 VCH		FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS				39059	
	2023/03/000419 09/15/2022 POL	-55.00 VND 002083 PO 31024		FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS			2023		
	2023/03/000419 09/15/2022 API	50.00 VND 002083 VCH		FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS				39059	
	2023/03/000419 09/15/2022 POL	-50.00 VND 002083 PO 31024		FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS			2023		
	2023/03/000419 09/15/2022 API	100.00 VND 002083 VCH		FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS				39059	
	2023/03/000419 09/15/2022 POL	-100.00 VND 002083 PO 31024		FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS			2023		
	2023/03/000419 09/15/2022 API	46.49 VND 002083 VCH		FIRST NATIONAL BANK WELLNES EXAM				39059	
	2023/03/000419 09/15/2022 POL	-46.49 VND 002083 PO 31024		FIRST NATIONAL BANK WELLNES EXAM			2023		
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	58.50	241.50	.00	100.0%	
	2023/03/000231 09/21/2022 API	13.00 VND 004478 VCH		HIGH COUNTRY SPRINGS WATER				108439	
	2023/03/000231 09/21/2022 POL	-13.00 VND 004478 PO 31067		HIGH COUNTRY SPRINGS WATER			2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	362.68	437.32	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52013 -	200	DP SUPPLY 0	200	84.00	116.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52014 -	30,000	DEPT. SUPPLY 0	30,000	13,043.13	11,736.87	5,220.00	82.6%	
2023/03/000231	09/21/2022 API	44.41 VND	015486 VCH						108440
2023/03/000231	09/21/2022 POL	-44.41 VND	015486 PO 31073				2023		
2023/03/000231	09/21/2022 API	223.00 VND	015486 VCH						108442
2023/03/000231	09/21/2022 POL	-223.00 VND	015486 PO 31073				2023		
2023/03/000231	09/21/2022 API	146.44 VND	015486 VCH						108443
2023/03/000231	09/21/2022 POL	-146.44 VND	015486 PO 31073				2023		
2023/03/000318	09/27/2022 API	26.24 VND	015486 VCH						108564
2023/03/000318	09/27/2022 POL	-26.24 VND	015486 PO 31073				2023		
2023/03/000318	09/27/2022 API	62.52 VND	015486 VCH						108565
2023/03/000318	09/27/2022 POL	-62.52 VND	015486 PO 31073				2023		
2023/03/000318	09/27/2022 API	353.50 VND	015486 VCH						108566
2023/03/000318	09/27/2022 POL	-353.50 VND	015486 PO 31073				2023		
2023/03/000318	09/27/2022 API	27.00 VND	015486 VCH						108567
2023/03/000318	09/27/2022 POL	-27.00 VND	015486 PO 31073				2023		
2023/03/000419	09/15/2022 API	180.00 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-180.00 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	54.95 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-54.95 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	1,081.08 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-1,081.08 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	7.00 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-7.00 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	26.10 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-26.10 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	10.39 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-10.39 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	55.46 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-55.46 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	183.17 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-183.17 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	178.38 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-178.38 VND	002083 PO 31075				2023		
2023/03/000419	09/15/2022 API	116.16 VND	002083 VCH						39059
2023/03/000419	09/15/2022 POL	-116.16 VND	002083 PO 31075				2023		

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4380-000-000-0000-0000-52015 -		1,000	JANITORIAL 0	1,000	365.87	634.13	.00	100.0%	
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	270.00	14,730.00	.00	100.0%	
2023/03/000318 09/27/2022 API	80.00 VND 016318 VCH			GRANDVIEW ANIMAL HOS SNP 50862572				108570	
2023/03/000318 09/27/2022 COL	-80.00 REF 016318			SNP 50862572					
2023/03/000318 09/27/2022 API	80.00 VND 016318 VCH			GRANDVIEW ANIMAL HOS SNP 49529730				108571	
2023/03/000318 09/27/2022 COL	-80.00 REF 016318			SNP 49529730					
2023/03/000318 09/27/2022 API	110.00 VND 016318 VCH			GRANDVIEW ANIMAL HOS SNP 49660880				108572	
2023/03/000318 09/27/2022 COL	-110.00 REF 016318			SNP 49660880					
10 -3-2-4380-000-000-0000-0000-52044 -		2,000	RABIES VAC 0	2,000	838.00	1,162.00	.00	100.0%	
2023/03/000231 09/21/2022 API	136.00 VND 015486 VCH			PATTERSON VETERINARY RABIES VACCINES & TAGS				108441	
2023/03/000231 09/21/2022 POL	-136.00 VND 015486 PO 31074			PATTERSON VETERINARY RABIES VACCINES & TAGS			2023		
10 -3-2-4380-000-000-0000-0000-52060 -		1,500	UNIFORMS 0	1,500	89.94	910.06	500.00	66.7%	
10 -3-2-4380-000-000-0000-0000-52350 -		1,800	GAS/DIESEL 0	1,800	130.28	1,669.72	.00	100.0%	
2023/03/000405 09/13/2022 API	49.96 VND 016454 VCH			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST				39061	
2023/03/000405 09/13/2022 POL	-49.96 VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST2023					
10 -3-2-4380-000-000-0000-0000-53010 -		10,000	BLDG/GRND. -4,100	5,900	580.47	1,174.53	4,145.00	29.7%	
2023/03/000419 09/15/2022 API	21.27 VND 002083 VCH			FIRST NATIONAL BANK ZIP TIES				39059	
2023/03/000419 09/15/2022 POL	-21.27 VND 002083 PO 31210			FIRST NATIONAL BANK ZIP TIES			2023		
2023/03/000419 09/15/2022 API	149.99 VND 002083 VCH			FIRST NATIONAL BANK OSCILLATING WALL MOUNT				39059	
2023/03/000419 09/15/2022 POL	-149.99 VND 002083 PO 31210			FIRST NATIONAL BANK OSCILLATING WALL MOUNT			2023		
2023/03/000419 09/15/2022 API	169.99 VND 002083 VCH			FIRST NATIONAL BANK VEGITATION KILLER				39059	
2023/03/000419 09/15/2022 POL	-169.99 VND 002083 PO 31210			FIRST NATIONAL BANK VEGITATION KILLER			2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4380-000-000-0000-0000-53040 -	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%	
10 -3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	3,148.21	895.79	7,956.00	33.7%	
2023/03/000231 09/21/2022 API 48.31 VND 001011 VCH TOWN OF YADKINVILLE WATER AND SEWER								108438
2023/03/000231 09/21/2022 POL -48.31 VND 001011 PO 31072 TOWN OF YADKINVILLE WATER AND SEWER						2023		
2023/03/000373 09/30/2022 GEN 1,075.00 REF SEPT ANIMAL SHELTER								
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	72,893.11	46,793.93	180,752.96	39.8%	

FOR 2023 03 JOURNAL DETAIL 2023 3 TO 2023 3

1054920 ECONOMIC DEVELOPMENT-EXPENSE

Report generated: 01/31/2023 14:37
User: bholbrook
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
10 -4-2-4922-000-000-0000-0000-57000 -	25,000	CURR.EXP. 0	25,000	25,000.00		.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000	25,000.00		.00	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	119.97	359.91	20.12	96.0%	
2023/03/000198 09/19/2022 API 39.99 VND 001993 VCH				QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	108420		
2023/03/000198 09/19/2022 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	33,325.31	.00	197,099.69	14.5%	
2023/03/000363 09/02/2022 GEN 18,672.99 REF SEPT					NC COOP EXT AUGUST PAYROLL			
10 -4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	.00	2,500.00	500.00	83.3%	
10 -4-2-4950-000-000-0000-0000-52016 -	1,000	PROVISIONS 0	1,000	.00	900.00	100.00	90.0%	
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	40.16	1,459.84	.00	100.0%	
2023/03/000419 09/15/2022 API 12.50 VND 002083 VCH				FIRST NATIONAL BANK ITEMS FOR YOUTH GARDENING CAMP		39059		
2023/03/000419 09/15/2022 POL -12.50 VND 002083 PO 31414				FIRST NATIONAL BANK ITEMS FOR YOUTH GARDENING 2023				
2023/03/000419 09/15/2022 API 27.66 VND 002083 VCH				FIRST NATIONAL BANK ITEMS FOR YOUTH GARDENING CAMP		39059		
2023/03/000419 09/15/2022 POL -27.66 VND 002083 PO 31414				FIRST NATIONAL BANK ITEMS FOR YOUTH GARDENING 2023				
10 -4-2-4950-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%	
10 -4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	8.45	.00	91.55	8.5%	
2023/03/000294 09/28/2022 POE 8.45 VND 000108 PO 31549				NC DEPT OF ADM COURI Invoice : 22080133				
2023/03/000385 09/30/2022 API 8.45 VND 000108 VCH				NC DEPT OF ADM COURI Invoice : 22080133		108593		
2023/03/000385 09/30/2022 POL -8.45 VND 000108 PO 31549				NC DEPT OF ADM COURI Invoice : 22080133		2023		

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950	COOPERATIVE EXTENSION-EXPENSE							
10	-4-2-4950-000-000-0000-55030 -	3,600	MAINT.CONT -3,115	485	.00	.00	485.00	.0%
10	-4-2-4950-000-000-0000-55500 -	1,000	DUES/SUBSC 0	1,000	35.00	.00	965.00	3.5%
	2023/03/000058 09/07/2022 API	35.00	VND 002882 VCH	NCCEAPA-NCD		Remit To: Michele Hamm PO Box	108271	
	2023/03/000058 09/07/2022 POL	-35.00	VND 002882 PO 31493	NCCEAPA-NCD		Remit To: Michele Hamm PO 2023		
10	-4-2-4950-000-000-0000-55511 -	500	PRGM FEES 0	500	24.33	125.67	350.00	30.0%
	2023/03/000419 09/15/2022 API	24.33	VND 002083 VCH	FIRST NATIONAL BANK		SUPPLIES FOR DEMO FDS CONFEREN	39059	
	2023/03/000419 09/15/2022 POL	-24.33	VND 002083 PO 31468	FIRST NATIONAL BANK		SUPPLIES FOR DEMO FDS CONF2023		
10	-4-2-4950-000-000-0000-55513 -	5,000	4H PROGRM 0	5,000	2,628.75	.00	2,371.25	52.6%
	2023/03/000058 09/07/2022 API	1,000.00	VND 002247 VCH	NORTH CAROLINA 4-H		Balance Due for 4-H Camp 2022	108265	
	2023/03/000058 09/07/2022 POL	-1,000.00	VND 002247 PO 31495	NORTH CAROLINA 4-H		Balance Due for 4-H Camp 22023		
	TOTAL COOPERATIVE EXTENSION-EXPENSE	248,500	-3,115	245,385	36,256.97	5,845.42	203,282.61	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	39,216.69	.00	113,148.31	25.7%	
	2023/03/000002 09/02/2022 PRJ	6,428.97	REF 090222						
	2023/03/000116 09/16/2022 PRJ	6,428.98	REF 091622						
	2023/03/000286 09/30/2022 PRJ	6,428.97	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	200.00	.00	2,800.00	6.7%	
	2023/03/000002 09/02/2022 PRJ	100.00	REF 090222						
	2023/03/000116 09/16/2022 PRJ	100.00	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	2,398.48	.00	7,536.52	24.1%	
	2023/03/000002 09/02/2022 PRJ	393.97	REF 090222						
	2023/03/000116 09/16/2022 PRJ	396.31	REF 091622						
	2023/03/000286 09/30/2022 PRJ	398.60	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	560.92	.00	1,764.08	24.1%	
	2023/03/000002 09/02/2022 PRJ	92.14	REF 090222						
	2023/03/000116 09/16/2022 PRJ	92.69	REF 091622						
	2023/03/000286 09/30/2022 PRJ	93.22	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	4,764.83	.00	14,000.17	25.4%	
	2023/03/000002 09/02/2022 PRJ	781.12	REF 090222						
	2023/03/000116 09/16/2022 PRJ	781.12	REF 091622						
	2023/03/000286 09/30/2022 PRJ	781.12	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	6,392.81	.00	22,107.19	22.4%	
	2023/03/000002 09/02/2022 PRJ	1,281.99	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,255.73	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51351 -	210	LIFE INS 0	210	36.36	.00	173.64	17.3%	
	2023/03/000002 09/02/2022 PRJ	7.29	REF 090222						
	2023/03/000116 09/16/2022 PRJ	7.14	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51360 -	2,962	401-K 0	2,962	564.27	.00	2,397.73	19.1%	
	2023/03/000002 09/02/2022 PRJ	96.52	REF 090222						
	2023/03/000116 09/16/2022 PRJ	96.52	REF 091622						
	2023/03/000286 09/30/2022 PRJ	96.52	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	50,000.00	.00	100.0%	
	2023/03/000265 09/23/2022 COE	50,000.00	REF 008252						
						EAPs/Inundation Maps Deep Crk			
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4960-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	517.23	3,482.77	500.00	88.9%
	2023/03/000405 09/13/2022 API	330.48	VND 016454 VCH					
	2023/03/000405 09/13/2022 POL	-330.48	VND 016454 PO 31487					
								39061
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES 0	60,000	1,195.87	12,804.13	46,000.00	23.3%
	2023/03/000045 09/07/2022 API	350.00	VND 004004 VCH					
	2023/03/000045 09/07/2022 POL	-350.00	VND 004004 PO 31310					
	2023/03/000224 09/19/2022 API	410.87	VND 000677 VCH					
	2023/03/000224 09/19/2022 POL	-410.87	VND 000677 PO 31311					
								108246
								108432
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%
10	-4-2-4960-000-000-0000-0000-53020 -	11,000	EQUIP.MAIN 0	11,000	1,125.90	3,874.10	6,000.00	45.5%
	2023/03/000419 09/15/2022 API	1,125.90	VND 002083 VCH					
	2023/03/000419 09/15/2022 POL	-1,125.90	VND 002083 PO 31313					
								39059
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	1,961.61	508.64	529.75	82.3%
	2023/03/000002 09/02/2022 PRJ	650.25	REF 090222					
	2023/03/000419 09/15/2022 API	516.00	VND 002083 VCH					
	2023/03/000419 09/15/2022 POL	-516.00	VND 002083 PO 31315					
	2023/03/000419 09/15/2022 API	575.36	VND 002083 VCH					
	2023/03/000419 09/15/2022 POL	-575.36	VND 002083 PO 31315					
								39059
								39059
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55500 -	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	66,766.00	85,403.61	227,707.39	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	53,725.82	.00	257,654.18	17.3%	
2023/03/000002	09/02/2022 PRJ	10,870.00	REF 090222						WARRANT=090222 RUN=3 REGULAR
2023/03/000116	09/16/2022 PRJ	10,324.81	REF 091622						WARRANT=091622 RUN=3 REGULAR
2023/03/000221	09/16/2022 PRJ	40.00	REF 092022						WARRANT=092022 RUN=9 MISCELLA
2023/03/000222	09/16/2022 PRJ	-40.00	REF 0920V						WARRANT=0920V RUN=V VOID
2023/03/000248	09/22/2022 GCR	-2,235.33	REF						HANDS OF HOPE HOURLY RATE 9/22
2023/03/000248	09/22/2022 GCR	-692.32	REF						HANDS OF HOPE AUG MEDSERV INTE
2023/03/000286	09/30/2022 PRJ	10,052.22	REF 093022						WARRANT=093022 RUN=3 REGULAR
2023/03/000410	09/30/2022 GEN	-1,083.58	REF						RECODE E.AVALOS 9.2.22 PAYROLL
2023/03/000410	09/30/2022 GEN	-1,083.57	REF						RECODE E.AVALOS 9.16.22 PAYROL
2023/03/000410	09/30/2022 GEN	-1,083.57	REF						RECODE E.AVALOS 9.30.22 PAYROL
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%	
10	-2-2-5110-110-000-0000-0000-51300 -	19,535	SOC.SEC. 0	19,535	3,341.72	.00	16,193.28	17.1%	
2023/03/000002	09/02/2022 PRJ	659.00	REF 090222						WARRANT=090222 RUN=3 REGULAR
2023/03/000116	09/16/2022 PRJ	626.18	REF 091622						WARRANT=091622 RUN=3 REGULAR
2023/03/000248	09/22/2022 GCR	-138.59	REF						HANDS OF HOPE FICA 9/22
2023/03/000286	09/30/2022 PRJ	623.25	REF 093022						WARRANT=093022 RUN=3 REGULAR
2023/03/000410	09/30/2022 GEN	-64.94	REF						RECODE E.AVALOS 9.2.22 PAYROLL
2023/03/000410	09/30/2022 GEN	-64.94	REF						RECODE E.AVALOS 9.16.22 PAYROL
2023/03/000410	09/30/2022 GEN	-67.18	REF						RECODE E.AVALOS 9.30.22 PAYROL
10	-2-2-5110-110-000-0000-0000-51310 -	4,730	MEDICARE 0	4,730	781.53	.00	3,948.47	16.5%	
2023/03/000002	09/02/2022 PRJ	154.12	REF 090222						WARRANT=090222 RUN=3 REGULAR
2023/03/000116	09/16/2022 PRJ	146.45	REF 091622						WARRANT=091622 RUN=3 REGULAR
2023/03/000248	09/22/2022 GCR	-32.41	REF						HANDS OF HOPE MEDICARE 9/22
2023/03/000286	09/30/2022 PRJ	145.76	REF 093022						WARRANT=093022 RUN=3 REGULAR
2023/03/000410	09/30/2022 GEN	-15.19	REF						RECODE E.AVALOS 9.2.22 PAYROLL
2023/03/000410	09/30/2022 GEN	-15.19	REF						RECODE E.AVALOS 9.16.22 PAYROL
2023/03/000410	09/30/2022 GEN	-15.71	REF						RECODE E.AVALOS 9.30.22 PAYROL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-51330 -	36,972	RETIREMENT 0	36,972	6,200.64	.00	30,771.36	16.8%	
2023/03/000002	09/02/2022 PRJ	1,264.65	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	1,198.40	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000248	09/22/2022 GCR	-205.65	REF				HANDS OF HOPE RETIREMENT	9/22	
2023/03/000286	09/30/2022 PRJ	1,165.28	REF 093022				WARRANT=093022	RUN=3	REGULAR
2023/03/000410	09/30/2022 GEN	-131.66	REF				RECODE E.AVALOS	9.2.22	PAYROLL
2023/03/000410	09/30/2022 GEN	-131.66	REF				RECODE E.AVALOS	9.16.22	PAYROL
2023/03/000410	09/30/2022 GEN	-131.66	REF				RECODE E.AVALOS	9.30.22	PAYROL
10	-2-2-5110-110-000-0000-0000-51350 -	69,540	GROUP INS. 0	69,540	7,367.41	.00	62,172.59	10.6%	
2023/03/000002	09/02/2022 PRJ	1,911.68	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	1,755.95	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000248	09/22/2022 GCR	-220.77	REF				HANDS OF HOPE GROUP INS	9/22	
2023/03/000410	09/30/2022 GEN	-308.76	REF				RECODE E.AVALOS	9.2.22	PAYROLL
2023/03/000410	09/30/2022 GEN	-308.76	REF				RECODE E.AVALOS	9.16.22	PAYROL
10	-2-2-5110-110-000-0000-0000-51351 -	509	LIFE INS 0	509	45.88	.00	463.12	9.0%	
2023/03/000002	09/02/2022 PRJ	10.96	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	10.09	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000410	09/30/2022 GEN	-1.76	REF				RECODE E.AVALOS	9.2.22	PAYROLL
2023/03/000410	09/30/2022 GEN	-1.76	REF				RECODE E.AVALOS	9.16.22	PAYROL
10	-2-2-5110-110-000-0000-0000-51355 -	28,500	RETIREE IN 0	28,500	7,134.63	.00	21,365.37	25.0%	
2023/03/000002	09/02/2022 PRJ	2,375.01	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000046	09/06/2022 API	3.20	VND 012917 VCH	USABLE LIFE			USABLE Life Monthly Premiums	9	108248
10	-2-2-5110-110-000-0000-0000-51360 -	6,546	401-K 0	6,546	1,012.50	.00	5,533.50	15.5%	
2023/03/000002	09/02/2022 PRJ	208.19	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	197.27	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000286	09/30/2022 PRJ	191.82	REF 093022				WARRANT=093022	RUN=3	REGULAR
2023/03/000410	09/30/2022 GEN	-21.67	REF				RECODE E.AVALOS	9.16.22	PAYROL
2023/03/000410	09/30/2022 GEN	-21.67	REF				RECODE E.AVALOS	9.30.22	PAYROL
10	-2-2-5110-110-000-0000-0000-51380 -	6,340	W/C INS. 0	6,340	6,340.00	.00	.00	100.0%	

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-51700 -		6,974	CONT. SERV. -4,283	2,691	938.75	1,276.25	476.00	82.3%	
2023/03/000253	09/21/2022	API	107.66	VND 002202 VCH	LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA				108472	
2023/03/000253	09/21/2022	COL	-107.66	REF 002202	SHARP BUSINESS SYSTEMS - 2 HSA					
2023/03/000323	09/27/2022	API	100.10	VND 001397 VCH	QUADIENT LEASING USA Postage machine lease fee.				108534	
2023/03/000323	09/27/2022	COL	-100.10	REF 001397	Postage machine lease fee.					
10	-2-2-5110-110-000-0000-0000-51719 -		50,000	SCHL NURSE 0	50,000	7,840.77	42,159.23	.00	100.0%	
2023/03/000140	09/12/2022	API	7,840.77	VND 000199 VCH	YADKIN COUNTY BOARD School Nurse Funding Initiativ				108330	
2023/03/000140	09/12/2022	COL	-7,840.77	REF 000199	School Nurse Funding Initiativ					
10	-2-2-5110-110-000-0000-0000-52010 -		1,000	SUPP/MATER 0	1,000	224.61	568.85	206.54	79.3%	
2023/03/000277	09/26/2022	POM	25.00	VND 000081 PO 31127	JAMES WILLIAMS & COM ADDITIONAL NEEDED				2023	
2023/03/000323	09/27/2022	API	34.34	VND 000081 VCH	JAMES WILLIAMS & COM SUPPLIES & MATERIALS				108520	
2023/03/000323	09/27/2022	POL	-34.34	VND 000081 PO 31127	JAMES WILLIAMS & COM SUPPLIES & MATERIALS				2023	
10	-2-2-5110-110-000-0000-0000-52350 -		500	GAS/DIESEL 0	500	90.80	343.45	65.75	86.9%	
2023/03/000247	09/22/2022	GEN	-65.75	REF	RECODE SUSAN PETTITS FUEL					
2023/03/000405	09/13/2022	API	30.90	VND 016454 VCH	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST				39061	
2023/03/000405	09/13/2022	POL	-30.90	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST2023					
10	-2-2-5110-110-000-0000-0000-53040 -		300	VEH.MAINT. 0	300	.00	200.00	100.00	66.7%	
10	-2-2-5110-110-000-0000-0000-54010 -		4,000	TRAVEL 0	4,000	204.58	1,645.42	2,150.00	46.3%	
2023/03/000419	09/15/2022	API	25.00	VND 002083 VCH	FIRST NATIONAL BANK PUBLIC HEALTH TRAINING				39059	
2023/03/000419	09/15/2022	POL	-25.00	VND 002083 PO 31176	FIRST NATIONAL BANK PUBLIC HEALTH TRAINING				2023	
2023/03/000419	09/15/2022	API	25.00	VND 002083 VCH	FIRST NATIONAL BANK NWAHEC REGION 3 PUBLIC HEALTH				39059	
2023/03/000419	09/15/2022	POL	-25.00	VND 002083 PO 31176	FIRST NATIONAL BANK NWAHEC REGION 3 PUBLIC HEA2023					
2023/03/000419	09/15/2022	API	25.00	VND 002083 VCH	FIRST NATIONAL BANK NWAHEC REGION 3 PUBLIC HEALTH				39059	
2023/03/000419	09/15/2022	POL	-25.00	VND 002083 PO 31176	FIRST NATIONAL BANK NWAHEC REGION 3 PUBLIC HEA2023					
2023/03/000419	09/15/2022	API	25.00	VND 002083 VCH	FIRST NATIONAL BANK AHEC LEADERSHIP TRAINING CHELS				39059	
2023/03/000419	09/15/2022	POL	-25.00	VND 002083 PO 31176	FIRST NATIONAL BANK AHEC LEADERSHIP TRAINING C2023					

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-54250 -	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	2,429.62	.00	5,570.38	30.4%	
	2023/03/000374 09/30/2022 GEN	601.93	REF SEPT						
	2023/03/000374 09/30/2022 GEN	214.35	REF SEPT						
							MED CLINIC COUNTY ADMIN BLDG		
10	-2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	9,600.00	19,200.00	.00	100.0%	
	2023/03/000362 09/30/2022 API	2,400.00	VND 002003 VCH						
	2023/03/000362 09/30/2022 COL	-2,400.00	REF 002003						
							SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI LEASED SPACE FOR MEDICAL CLINI		108591
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%	
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%	
	TOTAL HEALTH ADMINISTRATIVE-EXPENSE	601,451	-4,283	597,168	120,171.88	66,119.20	410,876.92	31.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1055111 NURSING/MEDICAL-EXPENSE											
10	-2-2-5110-111-111-0000-0000-51010	-		63,730	SALARIES	0	63,730	22,293.30	.00	41,436.70	35.0%
2023/03/000002	09/02/2022	PRJ	8,101.47	REF	090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022	PRJ	5,746.01	REF	091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022	GEN	-3,907.00	REF					RECODE MORGAN SALMONS		
2023/03/000247	09/22/2022	GEN	-442.62	REF					RECODE CONNIES SICK/FUN 9/2	PR	
2023/03/000247	09/22/2022	GEN	-1,603.17	REF					RECODE H BENTON 09/02	PR	
2023/03/000247	09/22/2022	GEN	-298.21	REF					RECODE H BENTON 09/16	PR	
2023/03/000286	09/30/2022	PRJ	2,484.98	REF	093022				WARRANT=093022	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	1,257.12	.00	2,702.88	31.7%
2023/03/000002	09/02/2022	PRJ	462.07	REF	090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022	PRJ	341.77	REF	091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022	GEN	-240.04	REF					RECODE MORGAN SALMONS		
2023/03/000247	09/22/2022	GEN	-84.45	REF					RECODE CONNIES SICK/FUN 9/2	PR	
2023/03/000247	09/22/2022	GEN	-78.54	REF					RECODE H BENTON 09/02	PR	
2023/03/000286	09/30/2022	PRJ	154.06	REF	093022				WARRANT=093022	RUN=3	REGULAR
10	-2-2-5110-111-111-0000-0000-51310	-		930	MEDICARE	0	930	294.02	.00	635.98	31.6%
2023/03/000002	09/02/2022	PRJ	108.08	REF	090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022	PRJ	79.94	REF	091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022	GEN	-56.14	REF					RECODE MORGAN SALMONS		
2023/03/000247	09/22/2022	GEN	-19.75	REF					RECODE CONNIES SICK/FUN 9/2	PR	
2023/03/000247	09/22/2022	GEN	-18.37	REF					RECODE H BENTON 09/02	PR	
2023/03/000286	09/30/2022	PRJ	36.03	REF	093022				WARRANT=093022	RUN=3	REGULAR
10	-2-2-5110-111-111-0000-0000-51330	-		7,825	RETIREMENT	0	7,825	2,627.28	.00	5,197.72	33.6%
2023/03/000002	09/02/2022	PRJ	984.30	REF	090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022	PRJ	698.12	REF	091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022	GEN	-474.71	REF					RECODE MORGAN SALMONS		
2023/03/000247	09/22/2022	GEN	-171.27	REF					RECODE CONNIES SICK/FUN 9/2	PR	
2023/03/000247	09/22/2022	GEN	-194.78	REF					RECODE H BENTON 09/02	PR	
2023/03/000286	09/30/2022	PRJ	301.92	REF	093022				WARRANT=093022	RUN=3	REGULAR

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-51350 -	11,875	GROUP INS. 0	11,875	3,995.33	.00	7,879.67	33.6%	
2023/03/000002	09/02/2022 PRJ	1,473.56	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	1,092.68	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	-678.15	REF				RECODE MORGAN SALMONS		
2023/03/000247	09/22/2022 GEN	-218.91	REF				RECODE CONNIES SICK/FUN 9/2 PR		
2023/03/000247	09/22/2022 GEN	-249.38	REF				RECODE H BENTON 09/02 PR		
10	-2-2-5110-111-111-0000-0000-51351 -	90	LIFE INS 0	90	24.00	.00	66.00	26.7%	
2023/03/000002	09/02/2022 PRJ	8.40	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	6.20	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	-3.86	REF				RECODE MORGAN SALMONS		
2023/03/000247	09/22/2022 GEN	-1.42	REF				RECODE H BENTON 09/02 PR		
10	-2-2-5110-111-111-0000-0000-51360 -	1,280	401-K 0	1,280	156.06	.00	1,123.94	12.2%	
2023/03/000002	09/02/2022 PRJ	98.92	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	63.65	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	-78.15	REF				RECODE MORGAN SALMONS		
2023/03/000247	09/22/2022 GEN	-32.06	REF				RECODE H BENTON 09/02 PR		
2023/03/000286	09/30/2022 PRJ	7.59	REF 093022				WARRANT=093022	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	1,268.96	8,778.76	3,705.28	73.1%	
2023/03/000015	09/01/2022 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract			108180
2023/03/000015	09/01/2022 COL	-24.75	REF 002098			Biohazard Contract			
2023/03/000026	09/06/2022 COL	-100.00	REF 001787			CLOSE CONTRACT			
2023/03/000057	09/07/2022 API	165.00	VND 001787 VCH	WELCH ALLYN INC		Service agreement for Blood pr			108257
2023/03/000057	09/07/2022 COL	-165.00	REF 001787			Service agreement for Blood pr			
2023/03/000057	09/07/2022 API	75.00	VND 002686 VCH	D-REX PHARMACY		To provide assist to the Medi			108270
2023/03/000057	09/07/2022 COL	-75.00	REF 002686			To provide assist to the Medi			
2023/03/000141	09/13/2022 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract			108360
2023/03/000141	09/13/2022 COL	-24.75	REF 002098			Biohazard Contract			
2023/03/000141	09/13/2022 API	73.00	VND 014415 VCH	JAMES S MCGRATH MD		Provide medical guidance to th			108377
2023/03/000141	09/13/2022 COL	-73.00	REF 014415			Provide medical guidance to th			
2023/03/000176	09/16/2022 API	49.40	VND 000710 VCH	TELELANGUAGE INC		Interpreters for non English s			108400
2023/03/000176	09/16/2022 COL	-49.40	REF 000710			Interpreters for non English s			
2023/03/000198	09/19/2022 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE			108420
2023/03/000198	09/19/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			
2023/03/000253	09/21/2022 API	107.65	VND 002202 VCH	LEAF CAPITAL FUNDING SHARP		BUSINESS SYSTEMS - 2 HSA			108472

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1055111 NURSING/MEDICAL-EXPENSE									
1055111 51700 CONT.SERV.									
2023/03/000253 09/21/2022 COL	-107.65	REF 002202						SHARP BUSINESS SYSTEMS - 2 HSA	
2023/03/000253 09/21/2022 API	119.18	VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M	108464		
2023/03/000253 09/21/2022 COL	-119.18	REF 001505				Laboratory services for the M			
2023/03/000308 09/26/2022 API	23.57	VND 002095 VCH		PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	108545		
2023/03/000308 09/26/2022 COL	-23.57	REF 002095				MONTHLY COUNTY SHREDDING SERVI			
10 -2-2-5110-111-111-0000-0000-52010 -		SUPP/MATER							
	2,000	0	2,000	856.54	1,028.46	115.00	94.3%		
2023/03/000176 09/16/2022 API	72.00	VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		108408		
2023/03/000176 09/16/2022 POL	-72.00	VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
2023/03/000190 09/19/2022 POM	100.00	VND 002083 PO 31199		FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023				
2023/03/000277 09/26/2022 POM	25.00	VND 000081 PO 31127		JAMES WILLIAMS & COM	ADDITIONAL NEEDED 2023				
2023/03/000279 09/26/2022 POM	100.00	VND 002083 PO 31199		FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023				
2023/03/000321 09/22/2022 API	26.34	VND 008143 VCH		CARDINAL HEALTH-GREE	NURS/MED. SUPPLIES & MATERIALS	108560			
2023/03/000321 09/22/2022 POL	-26.34	VND 008143 PO 31135		CARDINAL HEALTH-GREE	NURS/MED. SUPPLIES & MATER2023				
2023/03/000323 09/27/2022 API	34.33	VND 000081 VCH		JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	108520			
2023/03/000323 09/27/2022 POL	-34.33	VND 000081 PO 31127		JAMES WILLIAMS & COM	SUPPLIES & MATERIALS 2023				
2023/03/000329 09/28/2022 API	6.11	VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	108553			
2023/03/000329 09/28/2022 POL	-6.11	VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
2023/03/000419 09/15/2022 API	62.39	VND 002083 VCH		FIRST NATIONAL BANK	LAB SUPPLIES	39059			
2023/03/000419 09/15/2022 POL	-62.39	VND 002083 PO 31199		FIRST NATIONAL BANK	LAB SUPPLIES 2023				
2023/03/000419 09/15/2022 API	148.16	VND 002083 VCH		FIRST NATIONAL BANK	BOOKCASE	39059			
2023/03/000419 09/15/2022 POL	-148.16	VND 002083 PO 31199		FIRST NATIONAL BANK	BOOKCASE 2023				
2023/03/000419 09/15/2022 API	22.80	VND 002083 VCH		FIRST NATIONAL BANK	NURS/MED_SUPPLIES & MATERIALS	39059			
2023/03/000419 09/15/2022 POL	-22.80	VND 002083 PO 31199		FIRST NATIONAL BANK	NURS/MED_SUPPLIES & MATERI2023				
10 -2-2-5110-111-111-0000-0000-52035 -		Lab							
	1,000	0	1,000	67.68	707.32	225.00	77.5%		
2023/03/000176 09/16/2022 API	9.67	VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	108408			
2023/03/000176 09/16/2022 POL	-9.67	VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
2023/03/000329 09/28/2022 API	6.11	VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	108553			
2023/03/000329 09/28/2022 POL	-6.11	VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
10 -2-2-5110-111-111-0000-0000-52051 -		AIDES CONT							
	500	0	500	71.07	428.93	.00	100.0%		
10 -2-2-5110-111-111-0000-0000-52060 -		UNIFORMS							
	800	0	800	195.18	404.82	200.00	75.0%		
2023/03/000057 09/07/2022 API	95.98	VND 001321 VCH		HEIDIS UNIFORMS	NURS/MED UNIFORMS	108254			
2023/03/000057 09/07/2022 POL	-95.98	VND 001321 PO 31138		HEIDIS UNIFORMS	NURS/MED UNIFORMS 2023				

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52294 -		781	STD DRUG 0	781	17.28	357.72	406.00	48.0%
2023/03/000321 09/22/2022 API	17.28 VND 008143 VCH			CARDINAL HEALTH-GREE	NURS/MED_STD			108560
2023/03/000321 09/22/2022 POL	-17.28 VND 008143 PO 31136			CARDINAL HEALTH-GREE	NURS/MED_STD		2023	
10 -2-2-5110-111-111-0000-0000-54010 -		750	TRAVEL 0	750	290.00	110.00	350.00	53.3%
2023/03/000419 09/15/2022 API	290.00 VND 002083 VCH			FIRST NATIONAL BANK	NURSING MED-TRAVEL			39059
2023/03/000419 09/15/2022 POL	-290.00 VND 002083 PO 31200			FIRST NATIONAL BANK	NURSING MED-TRAVEL		2023	
10 -2-2-5110-111-111-0000-0000-54250 -		1,500	POSTAGE 0	1,500	23.16	576.84	900.00	40.0%
2023/03/000321 09/22/2022 API	2.72 VND 000108 VCH			NC DEPT OF ADM COURI	Courier Service			108521
2023/03/000321 09/22/2022 POL	-2.72 VND 000108 PO 31130			NC DEPT OF ADM COURI	Courier Service		2023	
2023/03/000322 09/26/2022 API	12.39 VND 001396 VCH			MAILROOM FINANCE	POSTAGE			108533
2023/03/000322 09/26/2022 POL	-12.39 VND 001396 PO 31145			MAILROOM FINANCE	POSTAGE		2023	
10 -2-2-5110-111-111-0000-0000-57972 -		3,400	AUBP EXP 4,350	7,750	2,174.22	.00	5,575.78	28.1%
2023/03/000053 09/08/2022 BUA	4,350.00 REF BUA					UABP STATE PLAN		
2023/03/000154 09/09/2022 API	2,174.22 VND 002306 VCH			NC DHHS		LocalHealthDept_IGT_SF2022 Q3		108390
2023/03/000166 09/16/2022 GEN	560.51 REF					RC 8/31 ADD UTILIZ BASED PYMT		
2023/03/000166 09/16/2022 GEN	293.85 REF					RC 8/18 ADD UTILIZ BASED PYMT		
2023/03/000166 09/16/2022 GEN	220.30 REF					RC 8/16 ADD UTILIZ BASED PYMT		
2023/03/000166 09/16/2022 GEN	58.67 REF					RC 8/16 ADD UTILIZ BASED PYMT		
TOTAL NURSING/MEDICAL-EXPENSE		122,419	4,350	126,769	43,706.20	12,392.85	70,669.95	44.3%

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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	13,566.64	.00	51,788.36	20.8%	
	2023/03/000002 09/02/2022 PRJ	2,224.04	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,224.04	REF 091622						
	2023/03/000286 09/30/2022 PRJ	2,224.04	REF 093022						
10	-2-2-5110-000-000-0000-0000-51300 -	4,055	SOC. SEC. 0	4,055	828.66	.00	3,226.34	20.4%	
	2023/03/000002 09/02/2022 PRJ	135.43	REF 090222						
	2023/03/000116 09/16/2022 PRJ	135.43	REF 091622						
	2023/03/000286 09/30/2022 PRJ	137.89	REF 093022						
10	-2-2-5110-000-000-0000-0000-51310 -	950	MEDICARE 0	950	193.78	.00	756.22	20.4%	
	2023/03/000002 09/02/2022 PRJ	31.67	REF 090222						
	2023/03/000116 09/16/2022 PRJ	31.67	REF 091622						
	2023/03/000286 09/30/2022 PRJ	32.25	REF 093022						
10	-2-2-5110-000-000-0000-0000-51330 -	8,015	RETIREMENT 0	8,015	1,648.34	.00	6,366.66	20.6%	
	2023/03/000002 09/02/2022 PRJ	270.22	REF 090222						
	2023/03/000116 09/16/2022 PRJ	270.22	REF 091622						
	2023/03/000286 09/30/2022 PRJ	270.22	REF 093022						
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	11.41	.00	88.59	11.4%	
	2023/03/000002 09/02/2022 PRJ	2.25	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2.25	REF 091622						
10	-2-2-5110-000-000-0000-0000-51360 -	1,164	401-K 0	1,164	222.40	.00	941.60	19.1%	
	2023/03/000002 09/02/2022 PRJ	44.48	REF 090222						
	2023/03/000116 09/16/2022 PRJ	44.48	REF 091622						
	2023/03/000286 09/30/2022 PRJ	44.48	REF 093022						

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-000-000-0000-0000-51700 -	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	90.25	2,409.75	.00	100.0%
	2023/03/000247 09/22/2022 GEN	65.75	REF					
	2023/03/000263 09/22/2022 POM	-65.75	VND 016454 PO 31487					
	2023/03/000405 09/13/2022 API	24.50	VND 016454 VCH					
	2023/03/000405 09/13/2022 POL	-24.50	VND 016454 PO 31487					
				WRIGHT EXPRESS FLEET REDUCE 65.75				
				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST				39061
				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-AUGUST2023				
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	94.24	.00	965.76	8.9%
	2023/03/000395 09/15/2022 GEN	47.12	REF SEPT					
	2023/03/000395 09/15/2022 GEN	47.12	REF SEPT					
							ATT INVOICE AUGUST 2022	
							ATT INVOICE JULY 2022	
10	-2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	55.62	444.38	.00	100.0%
	2023/03/000322 09/26/2022 API	28.04	VND 001396 VCH					
	2023/03/000322 09/26/2022 POL	-28.04	VND 001396 PO 31145					
				MAILROOM FINANCE POSTAGE				108533
				MAILROOM FINANCE POSTAGE			2023	
	TOTAL MEDICAID CASE MANAGEMENT	131,024	0	131,024	16,711.34	5,284.13	109,028.53	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
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	2,052.91	.00	13,275.09	13.4%			
2023/03/000002 09/02/2022 PRJ	556.38	REF 090222				WARRANT=090222	RUN=3	REGULAR		
2023/03/000116 09/16/2022 PRJ	306.95	REF 091622				WARRANT=091622	RUN=3	REGULAR		
2023/03/000247 09/22/2022 GEN	-240.08	REF				RECODE D TUCKER	09/02	PR		
2023/03/000247 09/22/2022 GEN	-240.08	REF				RECODE D TUCKER	08/19	PR		
2023/03/000286 09/30/2022 PRJ	316.30	REF 093022				WARRANT=093022	RUN=3	REGULAR		
10 -2-2-5110-190-120-0000-0000-51300 -	890	SOC.SEC. 63	953	126.06	.00	826.94	13.2%			
2023/03/000002 09/02/2022 PRJ	33.78	REF 090222				WARRANT=090222	RUN=3	REGULAR		
2023/03/000116 09/16/2022 PRJ	18.81	REF 091622				WARRANT=091622	RUN=3	REGULAR		
2023/03/000247 09/22/2022 GEN	-14.39	REF				RECODE D TUCKER	09/02	PR		
2023/03/000247 09/22/2022 GEN	-14.39	REF				RECODE D TUCKER	08/19	PR		
2023/03/000286 09/30/2022 PRJ	19.61	REF 093022				WARRANT=093022	RUN=3	REGULAR		
10 -2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	29.51	.00	195.49	13.1%			
2023/03/000002 09/02/2022 PRJ	7.90	REF 090222				WARRANT=090222	RUN=3	REGULAR		
2023/03/000116 09/16/2022 PRJ	4.40	REF 091622				WARRANT=091622	RUN=3	REGULAR		
2023/03/000247 09/22/2022 GEN	-3.36	REF				RECODE D TUCKER	09/02	PR		
2023/03/000247 09/22/2022 GEN	-3.36	REF				RECODE D TUCKER	08/19	PR		
2023/03/000286 09/30/2022 PRJ	4.59	REF 093022				WARRANT=093022	RUN=3	REGULAR		
10 -2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	249.41	.00	1,630.59	13.3%			
2023/03/000002 09/02/2022 PRJ	67.60	REF 090222				WARRANT=090222	RUN=3	REGULAR		
2023/03/000116 09/16/2022 PRJ	37.29	REF 091622				WARRANT=091622	RUN=3	REGULAR		
2023/03/000247 09/22/2022 GEN	-29.17	REF				RECODE D TUCKER	09/02	PR		
2023/03/000247 09/22/2022 GEN	-29.17	REF				RECODE D TUCKER	08/19	PR		
2023/03/000286 09/30/2022 PRJ	38.43	REF 093022				WARRANT=093022	RUN=3	REGULAR		
10 -2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	332.66	.00	2,042.34	14.0%			
2023/03/000002 09/02/2022 PRJ	98.95	REF 090222				WARRANT=090222	RUN=3	REGULAR		
2023/03/000116 09/16/2022 PRJ	57.02	REF 091622				WARRANT=091622	RUN=3	REGULAR		
2023/03/000247 09/22/2022 GEN	-39.58	REF				RECODE D TUCKER	09/02	PR		
2023/03/000247 09/22/2022 GEN	-39.58	REF				RECODE D TUCKER	08/19	PR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20	1.65	.00	18.35	8.3%	
2023/03/000002	09/02/2022 PRJ	.57 REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	.33 REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000247	09/22/2022 GEN	-.23 REF				RECODE D TUCKER	09/02 PR		
2023/03/000247	09/22/2022 GEN	-.23 REF				RECODE D TUCKER	08/19 PR		
10	-2-2-5110-190-120-0000-0000-51360 -	290	401-K 0	290	36.20	.00	253.80	12.5%	
2023/03/000002	09/02/2022 PRJ	11.12 REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	6.14 REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000247	09/22/2022 GEN	-4.80 REF				RECODE D TUCKER	09/02 PR		
2023/03/000247	09/22/2022 GEN	-4.80 REF				RECODE D TUCKER	08/19 PR		
2023/03/000286	09/30/2022 PRJ	6.32 REF 093022				WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-52010 -	8,248	SUPP/MATER -1,226	7,022	1,084.20	3,415.80	2,522.00	64.1%	
2023/03/000419	09/15/2022 API	189.79 VND 002083 VCH		FIRST NATIONAL BANK	PHPR SUPPLIES			39059	
2023/03/000419	09/15/2022 POL	-189.79 VND 002083 PO 31343		FIRST NATIONAL BANK	PHPR SUPPLIES		2023		
2023/03/000419	09/15/2022 API	69.98 VND 002083 VCH		FIRST NATIONAL BANK	LOCKABLE TOOL BOX			39059	
2023/03/000419	09/15/2022 POL	-69.98 VND 002083 PO 31343		FIRST NATIONAL BANK	LOCKABLE TOOL BOX		2023		
2023/03/000419	09/15/2022 API	43.97 VND 002083 VCH		FIRST NATIONAL BANK	LOCKABLE TOOL BOX			39059	
2023/03/000419	09/15/2022 POL	-43.97 VND 002083 PO 31343		FIRST NATIONAL BANK	LOCKABLE TOOL BOX		2023		
2023/03/000419	09/15/2022 API	74.99 VND 002083 VCH		FIRST NATIONAL BANK	PHPR SUPPLIES			39059	
2023/03/000419	09/15/2022 POL	-74.99 VND 002083 PO 31343		FIRST NATIONAL BANK	PHPR SUPPLIES		2023		
2023/03/000419	09/15/2022 API	289.13 VND 002083 VCH		FIRST NATIONAL BANK	SUPPLIES & MATERIALS			39059	
2023/03/000419	09/15/2022 POL	-289.13 VND 002083 PO 31343		FIRST NATIONAL BANK	SUPPLIES & MATERIALS		2023		
10	-2-2-5110-190-120-0000-0000-52350 -	500	GAS/DIESEL 0	500	.00	500.00	.00	100.0%	
10	-2-2-5110-190-120-0000-0000-54010 -	1,000	TRAVEL 0	1,000	200.00	800.00	.00	100.0%	
2023/03/000419	09/15/2022 API	200.00 VND 002083 VCH		FIRST NATIONAL BANK	EMERGENCY MANAGEMENT	CONFERENCE		39059	
2023/03/000419	09/15/2022 POL	-200.00 VND 002083 PO 31394		FIRST NATIONAL BANK	EMERGENCY MANAGEMENT	CONFERENCE	2023		
10	-2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400	152.20	.00	1,247.80	10.9%	
2023/03/000395	09/15/2022 GEN	76.10 REF SEPT				ATT INVOICE AUGUST 2022			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PREPAREDNESS-EXPENSE	30,993	0	30,993	4,264.80	4,715.80	22,012.40	29.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	26.32	223.68	42.00	85.6%	
2023/03/000321 09/22/2022 API	26.32	VND 008143 VCH						108560
2023/03/000321 09/22/2022 POL	-26.32	VND 008143 PO 31110						
		CARDINAL HEALTH-GREE TUBERCUL SUPPLIES & MATERIALS						
		CARDINAL HEALTH-GREE TUBERCUL SUPPLIES & MATERI2023						
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	26.32	1,423.68	242.00	85.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	13,387.26	.00	47,792.74	21.9%	
	2023/03/000002 09/02/2022 PRJ	1,590.38	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,119.17	REF 091622						
	2023/03/000247 09/22/2022 GEN	148.50	REF						
	2023/03/000247 09/22/2022 GEN	279.92	REF						
	2023/03/000247 09/22/2022 GEN	95.43	REF						
	2023/03/000286 09/30/2022 PRJ	1,968.76	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									RECODE H BENTON 09/16 PR
									WARRANT=093022 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	810.73	.00	2,994.27	21.3%	
	2023/03/000002 09/02/2022 PRJ	96.51	REF 090222						
	2023/03/000116 09/16/2022 PRJ	124.64	REF 091622						
	2023/03/000247 09/22/2022 GEN	27.79	REF						
	2023/03/000247 09/22/2022 GEN	13.71	REF						
	2023/03/000286 09/30/2022 PRJ	122.06	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR
10	-2-2-5110-111-160-0000-0000-51310 -	890	MEDICARE 0	890	189.64	.00	700.36	21.3%	
	2023/03/000002 09/02/2022 PRJ	22.57	REF 090222						
	2023/03/000116 09/16/2022 PRJ	29.16	REF 091622						
	2023/03/000247 09/22/2022 GEN	6.50	REF						
	2023/03/000247 09/22/2022 GEN	3.21	REF						
	2023/03/000286 09/30/2022 PRJ	28.56	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR
10	-2-2-5110-111-160-0000-0000-51330 -	7,515	RETIREMENT 0	7,515	1,653.28	.00	5,861.72	22.0%	
	2023/03/000002 09/02/2022 PRJ	193.24	REF 090222						
	2023/03/000116 09/16/2022 PRJ	257.46	REF 091622						
	2023/03/000247 09/22/2022 GEN	56.37	REF						
	2023/03/000247 09/22/2022 GEN	34.01	REF						
	2023/03/000286 09/30/2022 PRJ	239.20	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-160-0000-0000-51350 -	11,400	GROUP INS. 0	11,400	2,751.91	.00	8,648.09	24.1%	
2023/03/000002	09/02/2022 PRJ	400.78	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	507.06	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	72.05	REF				RECODE CONNIES SICK/FUN 9/2	PR	
2023/03/000247	09/22/2022 GEN	43.54	REF				RECODE H BENTON 09/02	PR	
10	-2-2-5110-111-160-0000-0000-51351 -	85	LIFE INS 0	85	15.21	.00	69.79	17.9%	
2023/03/000002	09/02/2022 PRJ	2.26	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	2.88	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	.25	REF				RECODE H BENTON 09/02	PR	
10	-2-2-5110-111-160-0000-0000-51360 -	1,230	401-K 0	1,230	104.33	.00	1,125.67	8.5%	
2023/03/000002	09/02/2022 PRJ	9.46	REF 090222				WARRANT=090222	RUN=3	REGULAR
2023/03/000116	09/16/2022 PRJ	17.07	REF 091622				WARRANT=091622	RUN=3	REGULAR
2023/03/000247	09/22/2022 GEN	5.60	REF				RECODE H BENTON 09/02	PR	
2023/03/000286	09/30/2022 PRJ	13.93	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-2-2-5110-111-160-0000-0000-51700 -	10,524	CONT.SERV. 0	10,524	553.64	5,010.36	4,960.00	52.9%	
2023/03/000015	09/01/2022 API	24.75	VND 002098 VCH	SANPRO, LLC			Biohazard Contract		108180
2023/03/000015	09/01/2022 COL	-24.75	REF 002098				Biohazard Contract		
2023/03/000026	09/06/2022 COL	-125.00	REF 001787				CLOSE CONTRACT		
2023/03/000057	09/07/2022 API	165.00	VND 001787 VCH	WELCH ALLYN INC			Service agreement for Blood pr		108257
2023/03/000057	09/07/2022 COL	-165.00	REF 001787				Service agreement for Blood pr		
2023/03/000057	09/07/2022 API	75.00	VND 002686 VCH	D-REX PHARMACY			To provide assist to the Medi		108270
2023/03/000057	09/07/2022 COL	-75.00	REF 002686				To provide assist to the Medi		
2023/03/000141	09/13/2022 API	24.75	VND 002098 VCH	SANPRO, LLC			Biohazard Contract		108360
2023/03/000141	09/13/2022 COL	-24.75	REF 002098				Biohazard Contract		
2023/03/000176	09/16/2022 API	19.95	VND 000710 VCH	TELELANGUAGE INC			Interpreters for non English s		108400
2023/03/000176	09/16/2022 COL	-19.95	REF 000710				Interpreters for non English s		
2023/03/000176	09/16/2022 API	19.00	VND 000710 VCH	TELELANGUAGE INC			Interpreters for non English s		108400
2023/03/000176	09/16/2022 COL	-19.00	REF 000710				Interpreters for non English s		
2023/03/000253	09/21/2022 API	106.61	VND 001505 VCH	QUEST DIAGNOSTICS			Laboratory services for the M		108464
2023/03/000253	09/21/2022 COL	-106.61	REF 001505				Laboratory services for the M		
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	449.46	1,065.54	285.00	84.2%	
2023/03/000176	09/16/2022 API	72.01	VND 002402 VCH	WM GOVERNMENT SOLUTI			SUPPLIES & MATERIALS - CLINIC		108408
2023/03/000176	09/16/2022 POL	-72.01	VND 002402 PO 31152	WM GOVERNMENT SOLUTI			SUPPLIES & MATERIALS - CLI2023		
2023/03/000277	09/26/2022 POM	25.00	VND 000081 PO 31127	JAMES WILLIAMS & COM			ADDITIONAL NEEDED 2023		
2023/03/000321	09/22/2022 API	2.93	VND 008143 VCH	CARDINAL HEALTH-GREE			SUPPLIES & MATERIALS - Clinic(		108560

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055160	CHILD HEALTH - EXPENSE								
1055160 52010	SUPP/MATER								
2023/03/000321	09/22/2022 POL	-2.93 VND 008143	PO 31140	CARDINAL HEALTH-GREE	SUPPLIES & MATERIALS	- cli2023			
2023/03/000323	09/27/2022 API	34.33 VND 000081	VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		108520		
2023/03/000323	09/27/2022 POL	-34.33 VND 000081	PO 31127	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2023			
2023/03/000329	09/28/2022 API	6.11 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLINIC	108553		
2023/03/000329	09/28/2022 POL	-6.11 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- CLI2023			
2023/03/000419	09/15/2022 API	28.49 VND 002083	VCH	FIRST NATIONAL BANK	PEDS RESPONSE FORMS		39059		
2023/03/000419	09/15/2022 POL	-28.49 VND 002083	PO 31225	FIRST NATIONAL BANK	PEDS RESPONSE FORMS	2023			
10 -2-2-5110-111-160-0000-0000-52035	-	1,500	Lab 0	1,500	237.89	537.11	725.00	51.7%	
2023/03/000176	09/16/2022 API	57.72 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	108408		
2023/03/000176	09/16/2022 POL	-57.72 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2023			
2023/03/000329	09/28/2022 API	6.11 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	108553		
2023/03/000329	09/28/2022 POL	-6.11 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB2023			
2023/03/000329	09/28/2022 API	31.97 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS	- LAB	108553		
2023/03/000329	09/28/2022 POL	-31.97 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%	
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	31.02	268.98	.00	100.0%	
2023/03/000322	09/26/2022 API	9.12 VND 001396	VCH	MAILROOM FINANCE	POSTAGE		108533		
2023/03/000322	09/26/2022 POL	-9.12 VND 001396	PO 31145	MAILROOM FINANCE	POSTAGE	2023			
10 -2-2-5110-111-160-0000-0000-57972	-	3,200	AUBP EXP 5,800	9,000	2,898.96	.00	6,101.04	32.2%	
2023/03/000053	09/08/2022 BUA	5,800.00 REF BUA				UABP STATE PLAN			
2023/03/000154	09/09/2022 API	2,898.96 VND 002306	VCH	NC DHHS		LocalHealthDept_IGT_SFy2022 Q3	108390		
2023/03/000166	09/16/2022 GEN	2,802.53 REF				RC 8/31 ADD UTILIZ BASED PYMT			
2023/03/000166	09/16/2022 GEN	1,469.25 REF				RC 8/18 ADD UTILIZ BASED PYMT			
2023/03/000166	09/16/2022 GEN	1,101.50 REF				RC 8/16 ADD UTILIZ BASED PYMT			
2023/03/000166	09/16/2022 GEN	293.35 REF				RC 8/16 ADD UTILIZ BASED PYMT			

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FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH - EXPENSE	104,437	5,800	110,237	23,083.33	6,881.99	80,271.68	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	5,471.01	.00	40,413.99	11.9%	
2023/03/000002	09/02/2022 PRJ	515.35	REF 090222						
2023/03/000116	09/16/2022 PRJ	836.71	REF 091622						
2023/03/000247	09/22/2022 GEN	74.25	REF						
2023/03/000247	09/22/2022 GEN	178.13	REF						
2023/03/000247	09/22/2022 GEN	71.57	REF						
2023/03/000286	09/30/2022 PRJ	2,168.21	REF 093022						
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	335.83	.00	2,519.17	11.8%	
2023/03/000002	09/02/2022 PRJ	31.29	REF 090222						
2023/03/000116	09/16/2022 PRJ	49.12	REF 091622						
2023/03/000247	09/22/2022 GEN	13.90	REF						
2023/03/000247	09/22/2022 GEN	8.73	REF						
2023/03/000286	09/30/2022 PRJ	134.43	REF 093022						
10	-2-2-5110-111-162-0000-0000-51310 -	670	MEDICARE 0	670	78.53	.00	591.47	11.7%	
2023/03/000002	09/02/2022 PRJ	7.32	REF 090222						
2023/03/000116	09/16/2022 PRJ	11.48	REF 091622						
2023/03/000247	09/22/2022 GEN	3.25	REF						
2023/03/000247	09/22/2022 GEN	2.04	REF						
2023/03/000286	09/30/2022 PRJ	31.42	REF 093022						
10	-2-2-5110-111-162-0000-0000-51330 -	5,635	RETIREMENT 0	5,635	675.21	.00	4,959.79	12.0%	
2023/03/000002	09/02/2022 PRJ	62.62	REF 090222						
2023/03/000116	09/16/2022 PRJ	101.67	REF 091622						
2023/03/000247	09/22/2022 GEN	28.18	REF						
2023/03/000247	09/22/2022 GEN	21.64	REF						
2023/03/000286	09/30/2022 PRJ	263.44	REF 093022						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-162-0000-0000-51350 -	8,550	GROUP INS. 0	8,550	764.98	.00	7,785.02	8.9%	
2023/03/000002	09/02/2022 PRJ	116.28 REF 090222					WARRANT=090222 RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	201.59 REF 091622					WARRANT=091622 RUN=3 REGULAR		
2023/03/000247	09/22/2022 GEN	36.02 REF					RECODE CONNIES SICK/FUN 9/2 PR		
2023/03/000247	09/22/2022 GEN	27.71 REF					RECODE H BENTON 09/02 PR		
10	-2-2-5110-111-162-0000-0000-51351 -	65	LIFE INS 0	65	4.14	.00	60.86	6.4%	
2023/03/000002	09/02/2022 PRJ	.66 REF 090222					WARRANT=090222 RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	1.14 REF 091622					WARRANT=091622 RUN=3 REGULAR		
2023/03/000247	09/22/2022 GEN	.16 REF					RECODE H BENTON 09/02 PR		
10	-2-2-5110-111-162-0000-0000-51360 -	460	401-K 0	460	68.85	.00	391.15	15.0%	
2023/03/000002	09/02/2022 PRJ	3.44 REF 090222					WARRANT=090222 RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	11.67 REF 091622					WARRANT=091622 RUN=3 REGULAR		
2023/03/000247	09/22/2022 GEN	3.56 REF					RECODE H BENTON 09/02 PR		
2023/03/000286	09/30/2022 PRJ	34.69 REF 093022					WARRANT=093022 RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-52010 -	500	SUPP/MATER 0	500	46.09	43.91	410.00	18.0%	
2023/03/000277	09/26/2022 POM	25.00 VND 000081 PO 31127		JAMES WILLIAMS & COM	ADDITIONAL NEEDED		2023		
2023/03/000323	09/27/2022 API	34.34 VND 000081 VCH		JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		108520		
2023/03/000323	09/27/2022 POL	-34.34 VND 000081 PO 31127		JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023		
10	-2-2-5110-111-162-0000-0000-52053 -	20,000	VACCINES 0	20,000	4,046.09	13,603.91	2,350.00	88.3%	
2023/03/000176	09/16/2022 API	1,259.48 VND 005954 VCH		SANOFI PASTEUR INC	Vaccines		108409		
2023/03/000176	09/16/2022 POL	-1,259.48 VND 005954 PO 31156		SANOFI PASTEUR INC	Vaccines		2023		
2023/03/000253	09/21/2022 API	359.31 VND 002378 VCH		GLAXOSMITHKLINE PHAR	Vaccine		108474		
2023/03/000253	09/21/2022 POL	-359.31 VND 002378 PO 31151		GLAXOSMITHKLINE PHAR	Vaccine		2023		
2023/03/000323	09/27/2022 API	1,368.19 VND 005954 VCH		SANOFI PASTEUR INC	Vaccines		108557		
2023/03/000323	09/27/2022 POL	-1,368.19 VND 005954 PO 31156		SANOFI PASTEUR INC	Vaccines		2023		
10	-2-2-5110-111-162-0000-0000-57972 -	2,400	AUBP EXP 18,400	20,800	9,240.43	.00	11,559.57	44.4%	
2023/03/000053	09/08/2022 BUA	18,400.00 REF BUA					UABP STATE PLAN		
2023/03/000154	09/09/2022 API	9,240.43 VND 002306 VCH		NC DHHS			LocalHealthDept_IGT_SFY2022 Q3		108390
2023/03/000166	09/16/2022 GEN	6,053.45 REF					RC 8/31 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022 GEN	3,173.58 REF					RC 8/18 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022 GEN	2,379.24 REF					RC 8/16 ADD UTILIZ BASED PYMT		
2023/03/000166	09/16/2022 GEN	633.64 REF					RC 8/16 ADD UTILIZ BASED PYMT		

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162	IMMUNIZATION - EXPENSE							
	TOTAL IMMUNIZATION - EXPENSE	87,125	18,400	105,525	20,731.16	13,647.82	71,146.02	32.6%

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	8,279.68	.00	27,410.32	23.2%	
	2023/03/000002 09/02/2022 PRJ	818.06	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,710.80	REF 091622						
	2023/03/000247 09/22/2022 GEN	99.74	REF						
	2023/03/000247 09/22/2022 GEN	687.07	REF						
	2023/03/000247 09/22/2022 GEN	55.67	REF						
	2023/03/000286 09/30/2022 PRJ	1,461.91	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									RECODE H BENTON 09/16 PR
									WARRANT=093022 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	479.33	.00	1,740.67	21.6%	
	2023/03/000002 09/02/2022 PRJ	49.51	REF 090222						
	2023/03/000116 09/16/2022 PRJ	95.03	REF 091622						
	2023/03/000247 09/22/2022 GEN	19.24	REF						
	2023/03/000247 09/22/2022 GEN	33.66	REF						
	2023/03/000286 09/30/2022 PRJ	90.66	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR
10	-2-2-5110-111-163-0000-0000-51310 -	520	MEDICARE 0	520	112.12	.00	407.88	21.6%	
	2023/03/000002 09/02/2022 PRJ	11.58	REF 090222						
	2023/03/000116 09/16/2022 PRJ	22.23	REF 091622						
	2023/03/000247 09/22/2022 GEN	4.50	REF						
	2023/03/000247 09/22/2022 GEN	7.87	REF						
	2023/03/000286 09/30/2022 PRJ	21.21	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR
10	-2-2-5110-111-163-0000-0000-51330 -	4,385	RETIREMENT 0	4,385	1,026.16	.00	3,358.84	23.4%	
	2023/03/000002 09/02/2022 PRJ	99.39	REF 090222						
	2023/03/000116 09/16/2022 PRJ	207.89	REF 091622						
	2023/03/000247 09/22/2022 GEN	39.02	REF						
	2023/03/000247 09/22/2022 GEN	83.48	REF						
	2023/03/000286 09/30/2022 PRJ	177.63	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51350 -	6,650	GROUP INS. 0	6,650	1,383.23	.00	5,266.77	20.8%	
2023/03/000002	09/02/2022 PRJ	190.48 REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	352.00 REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000247	09/22/2022 GEN	49.88 REF				RECODE CONNIES SICK/FUN 9/2 PR			
2023/03/000247	09/22/2022 GEN	106.88 REF				RECODE H BENTON 09/02 PR			
10	-2-2-5110-111-163-0000-0000-51351 -	50	LIFE INS 0	50	7.53	.00	42.47	15.1%	
2023/03/000002	09/02/2022 PRJ	1.07 REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	2.01 REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000247	09/22/2022 GEN	.61 REF				RECODE H BENTON 09/02 PR			
10	-2-2-5110-111-163-0000-0000-51360 -	360	401-K 0	360	91.71	.00	268.29	25.5%	
2023/03/000002	09/02/2022 PRJ	3.61 REF 090222				WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	19.66 REF 091622				WARRANT=091622	RUN=3 REGULAR		
2023/03/000247	09/22/2022 GEN	13.73 REF				RECODE H BENTON 09/02 PR			
2023/03/000286	09/30/2022 PRJ	20.21 REF 093022				WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 0	26,150	3,515.38	17,997.62	4,637.00	82.3%	
2023/03/000015	09/01/2022 API	24.75 VND 002098 VCH		SANPRO, LLC		Biohazard Contract		108180	
2023/03/000015	09/01/2022 COL	-24.75 REF 002098				Biohazard Contract			
2023/03/000026	09/06/2022 COL	-125.00 REF 001787				CLOSE CONTRACT			
2023/03/000057	09/07/2022 API	165.00 VND 001787 VCH		WELCH ALLYN INC		Service agreement for Blood pr		108257	
2023/03/000057	09/07/2022 COL	-165.00 REF 001787				Service agreement for Blood pr			
2023/03/000057	09/07/2022 API	75.00 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi		108270	
2023/03/000057	09/07/2022 COL	-75.00 REF 002686				To provide assist to the Medi			
2023/03/000141	09/13/2022 API	24.75 VND 002098 VCH		SANPRO, LLC		Biohazard Contract		108360	
2023/03/000141	09/13/2022 COL	-24.75 REF 002098				Biohazard Contract			
2023/03/000176	09/16/2022 API	2.85 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s		108400	
2023/03/000176	09/16/2022 COL	-2.85 REF 000710				Interpreters for non English s			
2023/03/000176	09/16/2022 API	82.65 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s		108400	
2023/03/000176	09/16/2022 COL	-82.65 REF 000710				Interpreters for non English s			
2023/03/000176	09/16/2022 API	559.71 VND 010586 VCH		WAKE FOREST UNIVERSI		Maternal Health Program		108412	
2023/03/000176	09/16/2022 COL	-559.71 REF 010586				Maternal Health Program			
2023/03/000253	09/21/2022 API	175.54 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M		108464	
2023/03/000253	09/21/2022 COL	-175.54 REF 001505				Laboratory services for the M			

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	252.79	807.21	940.00	53.0%
2023/03/000176	09/16/2022 API	15.38 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		108408	
2023/03/000176	09/16/2022 POL	-15.38 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023			
2023/03/000277	09/26/2022 POM	25.00 VND 000081	PO 31127	JAMES WILLIAMS & COM	ADDITIONAL NEEDED 2023			
2023/03/000323	09/27/2022 API	34.33 VND 000081	VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS 2023		108520	
2023/03/000323	09/27/2022 POL	-34.33 VND 000081	PO 31127	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS 2023			
2023/03/000329	09/28/2022 API	6.11 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		108553	
2023/03/000329	09/28/2022 POL	-6.11 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	172.97	602.03	725.00	51.7%
2023/03/000176	09/16/2022 API	9.66 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		108408	
2023/03/000176	09/16/2022 POL	-9.66 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
2023/03/000329	09/28/2022 API	6.11 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		108553	
2023/03/000329	09/28/2022 POL	-6.11 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
2023/03/000329	09/28/2022 API	31.96 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		108553	
2023/03/000329	09/28/2022 POL	-31.96 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
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	9.69	290.31	.00	100.0%
2023/03/000322	09/26/2022 API	3.42 VND 001396	VCH	MAILROOM FINANCE	POSTAGE		108533	
2023/03/000322	09/26/2022 POL	-3.42 VND 001396	PO 31145	MAILROOM FINANCE	POSTAGE 2023			
10	-2-2-5110-111-163-0000-0000-57972 -	1,800	AUBP EXP 3,200	5,000	1,630.66	.00	3,369.34	32.6%
2023/03/000053	09/08/2022 BUA	3,200.00 REF BUA			UABP STATE PLAN			
2023/03/000154	09/09/2022 API	1,630.66 VND 002306	VCH	NC DHHS	LocalHealthDept_IGT_SF2022 Q3		108390	
2023/03/000166	09/16/2022 GEN	560.51 REF			RC 8/31 ADD UTILIZ BASED PYMT			
2023/03/000166	09/16/2022 GEN	293.85 REF			RC 8/18 ADD UTILIZ BASED PYMT			
2023/03/000166	09/16/2022 GEN	220.30 REF			RC 8/16 ADD UTILIZ BASED PYMT			
2023/03/000166	09/16/2022 GEN	58.67 REF			RC 8/16 ADD UTILIZ BASED PYMT			
TOTAL MATERNAL HEALTH - EXPENSE		82,710	3,200	85,910	16,961.25	19,697.17	49,251.58	42.7%

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	12,921.69	.00	35,508.31	26.7%	
	2023/03/000002 09/02/2022 PRJ	1,472.84	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,248.16	REF 091622						
	2023/03/000247 09/22/2022 GEN	120.13	REF						
	2023/03/000247 09/22/2022 GEN	356.26	REF						
	2023/03/000247 09/22/2022 GEN	75.54	REF						
	2023/03/000286 09/30/2022 PRJ	2,310.24	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									RECODE H BENTON 09/16 PR
									WARRANT=093022 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	768.18	.00	2,241.82	25.5%	
	2023/03/000002 09/02/2022 PRJ	89.58	REF 090222						
	2023/03/000116 09/16/2022 PRJ	128.87	REF 091622						
	2023/03/000247 09/22/2022 GEN	23.52	REF						
	2023/03/000247 09/22/2022 GEN	17.45	REF						
	2023/03/000286 09/30/2022 PRJ	143.23	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR
10	-2-2-5110-111-164-0000-0000-51310 -	705	MEDICARE 0	705	179.64	.00	525.36	25.5%	
	2023/03/000002 09/02/2022 PRJ	20.94	REF 090222						
	2023/03/000116 09/16/2022 PRJ	30.14	REF 091622						
	2023/03/000247 09/22/2022 GEN	5.50	REF						
	2023/03/000247 09/22/2022 GEN	4.08	REF						
	2023/03/000286 09/30/2022 PRJ	33.49	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR
10	-2-2-5110-111-164-0000-0000-51330 -	5,495	RETIREMENT 0	5,495	1,593.94	.00	3,901.06	29.0%	
	2023/03/000002 09/02/2022 PRJ	178.96	REF 090222						
	2023/03/000116 09/16/2022 PRJ	273.15	REF 091622						
	2023/03/000247 09/22/2022 GEN	47.70	REF						
	2023/03/000247 09/22/2022 GEN	43.29	REF						
	2023/03/000286 09/30/2022 PRJ	280.69	REF 093022						
									WARRANT=090222 RUN=3 REGULAR
									WARRANT=091622 RUN=3 REGULAR
									RECODE CONNIES SICK/FUN 9/2 PR
									RECODE H BENTON 09/02 PR
									WARRANT=093022 RUN=3 REGULAR

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-164-0000-0000-51350 -	9,025	GROUP INS. 0	9,025	2,307.37	.00	6,717.63	25.6%	
2023/03/000002	09/02/2022 PRJ	338.95	REF 090222				WARRANT=090222	RUN=3 REGULAR	
2023/03/000116	09/16/2022 PRJ	482.72	REF 091622				WARRANT=091622	RUN=3 REGULAR	
2023/03/000247	09/22/2022 GEN	60.96	REF				RECODE CONNIES SICK/FUN 9/2 PR		
2023/03/000247	09/22/2022 GEN	55.42	REF				RECODE H BENTON 09/02 PR		
10	-2-2-5110-111-164-0000-0000-51351 -	70	LIFE INS 0	70	12.80	.00	57.20	18.3%	
2023/03/000002	09/02/2022 PRJ	1.94	REF 090222				WARRANT=090222	RUN=3 REGULAR	
2023/03/000116	09/16/2022 PRJ	2.75	REF 091622				WARRANT=091622	RUN=3 REGULAR	
2023/03/000247	09/22/2022 GEN	.32	REF				RECODE H BENTON 09/02 PR		
10	-2-2-5110-111-164-0000-0000-51360 -	485	401-K 0	485	102.76	.00	382.24	21.2%	
2023/03/000002	09/02/2022 PRJ	5.49	REF 090222				WARRANT=090222	RUN=3 REGULAR	
2023/03/000116	09/16/2022 PRJ	20.59	REF 091622				WARRANT=091622	RUN=3 REGULAR	
2023/03/000247	09/22/2022 GEN	7.12	REF				RECODE H BENTON 09/02 PR		
2023/03/000286	09/30/2022 PRJ	18.69	REF 093022				WARRANT=093022	RUN=3 REGULAR	
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT.SERV. 0	19,037	649.24	7,027.76	11,360.00	40.3%	
2023/03/000015	09/01/2022 API	24.75	VND 002098 VCH	SANPRO, LLC			Biohazard Contract	108180	
2023/03/000015	09/01/2022 COL	-24.75	REF 002098				Biohazard Contract		
2023/03/000026	09/06/2022 COL	-125.00	REF 001787				CLOSE CONTRACT		
2023/03/000057	09/07/2022 API	165.00	VND 001787 VCH	WELCH ALLYN INC			Service agreement for Blood pr	108257	
2023/03/000057	09/07/2022 COL	-165.00	REF 001787				Service agreement for Blood pr		
2023/03/000057	09/07/2022 API	75.00	VND 002686 VCH	D-REX PHARMACY			To provide assist to the Medi	108270	
2023/03/000057	09/07/2022 COL	-75.00	REF 002686				To provide assist to the Medi		
2023/03/000141	09/13/2022 API	24.75	VND 002098 VCH	SANPRO, LLC			Biohazard Contract	108360	
2023/03/000141	09/13/2022 COL	-24.75	REF 002098				Biohazard Contract		
2023/03/000176	09/16/2022 API	8.55	VND 000710 VCH	TELELANGUAGE INC			Interpreters for non English s	108400	
2023/03/000176	09/16/2022 COL	-8.55	REF 000710				Interpreters for non English s		
2023/03/000176	09/16/2022 API	29.45	VND 000710 VCH	TELELANGUAGE INC			Interpreters for non English s	108400	
2023/03/000176	09/16/2022 COL	-29.45	REF 000710				Interpreters for non English s		
2023/03/000253	09/21/2022 API	101.76	VND 001505 VCH	QUEST DIAGNOSTICS			Laboratory services for the M	108464	
2023/03/000253	09/21/2022 COL	-101.76	REF 001505				Laboratory services for the M		
10	-2-2-5110-111-164-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	630.69	329.31	40.00	96.0%	
2023/03/000176	09/16/2022 API	15.38	VND 002402 VCH	WM GOVERNMENT SOLUTI			SUPPLIES & MATERIALS - CLINIC	108408	
2023/03/000176	09/16/2022 POL	-15.38	VND 002402 PO 31152	WM GOVERNMENT SOLUTI			SUPPLIES & MATERIALS - CLI2023		
2023/03/000277	09/26/2022 POM	25.00	VND 000081 PO 31127	JAMES WILLIAMS & COM			ADDITIONAL NEEDED 2023		
2023/03/000323	09/27/2022 API	34.33	VND 000081 VCH	JAMES WILLIAMS & COM			SUPPLIES & MATERIALS	108520	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055164 FAMILY PLANNING - EXPENSE								
1055164 52010 SUPP/MATER								
2023/03/000323 09/27/2022 POL	-34.33 VND	000081 PO 31127						
2023/03/000329 09/28/2022 API	6.11 VND	002402 VCH						
2023/03/000329 09/28/2022 POL	-6.11 VND	002402 PO 31152						
								JAMES WILLIAMS & COM SUPPLIES & MATERIALS 2023
								WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC 108553
								WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLI2023
10 -2-2-5110-111-164-0000-0000-52035 -		Lab						
	1,100	0	1,100	176.08	598.92	325.00	70.5%	
2023/03/000176 09/16/2022 API	9.66 VND	002402 VCH						
2023/03/000176 09/16/2022 POL	-9.66 VND	002402 PO 31153						
2023/03/000329 09/28/2022 API	6.11 VND	002402 VCH						
2023/03/000329 09/28/2022 POL	-6.11 VND	002402 PO 31153						
2023/03/000329 09/28/2022 API	31.96 VND	002402 VCH						
2023/03/000329 09/28/2022 POL	-31.96 VND	002402 PO 31153						
								WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB 108408
								WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB2023
								WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB 108553
								WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB2023
								WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB 108553
								WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB2023
10 -2-2-5110-111-164-0000-0000-52050 -		MED/DRUGS						
	10,000	0	10,000	631.58	9,038.50	329.92	96.7%	
2023/03/000321 09/22/2022 API	635.90 VND	008143 VCH						
2023/03/000321 09/22/2022 POL	-635.90 VND	008143 PO 31157						
2023/03/000321 09/22/2022 API	25.60 VND	008143 VCH						
2023/03/000321 09/22/2022 POL	-25.60 VND	008143 PO 31157						
2023/03/000342 09/29/2022 POM	-5,200.00 VND	001998 PO 31147						
2023/03/000356 09/30/2022 POE	5,200.00 VND	002392 PO 31559						
								CARDINAL HEALTH-GREE FP MEDICAL & DRUG SUPPLIES 108560
								CARDINAL HEALTH-GREE FP MEDICAL & DRUG SUPPLIES2023
								CARDINAL HEALTH-GREE FP MEDICAL & DRUG SUPPLIES 108560
								CARDINAL HEALTH-GREE FP MEDICAL & DRUG SUPPLIES2023
								ASD SPECIALTY HEALTH PO COMPLETE 2023
								ASD SPECIALTY HEALTH MEDICAL & DRUG SUPPLIES
10 -2-2-5110-111-164-0000-0000-54250 -		POSTAGE						
	500	0	500	54.72	445.28	.00	100.0%	
2023/03/000322 09/26/2022 API	17.67 VND	001396 VCH						
2023/03/000322 09/26/2022 POL	-17.67 VND	001396 PO 31145						
								MAILROOM FINANCE POSTAGE 108533
								MAILROOM FINANCE POSTAGE 2023
10 -2-2-5110-111-164-0000-0000-57972 -		AUBP EXP						
	2,400	4,200	6,600	2,174.22	.00	4,425.78	32.9%	
2023/03/000053 09/08/2022 BUA	4,200.00 REF	BUA						
2023/03/000154 09/09/2022 API	2,174.22 VND	002306 VCH						
2023/03/000166 09/16/2022 GEN	1,233.11 REF							
2023/03/000166 09/16/2022 GEN	646.47 REF							
2023/03/000166 09/16/2022 GEN	484.66 REF							
2023/03/000166 09/16/2022 GEN	129.07 REF							
								UABP STATE PLAN
								LocalHealthDept_IGT_SFY2022 Q3 108390
								RC 8/31 ADD UTILIZ BASED PYMT
								RC 8/18 ADD UTILIZ BASED PYMT
								RC 8/16 ADD UTILIZ BASED PYMT
								RC 8/16 ADD UTILIZ BASED PYMT
TOTAL FAMILY PLANNING - EXPENSE	101,372	4,200	105,572	22,202.91	17,439.77	65,929.32	37.6%	

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055165 WIC ADMINISTRATION - EXPENSE									
10 -2-2-5110-165-165-0000-0000-51010 -	5,105	SALARIES 0	5,105	878.52		.00	4,226.48	17.2%	
2023/03/000002 09/02/2022 PRJ	176.63	REF 090222				WARRANT=090222	RUN=3	REGULAR	
2023/03/000116 09/16/2022 PRJ	174.17	REF 091622				WARRANT=091622	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -	320	SOC. SEC. 0	320	53.90		.00	266.10	16.8%	
2023/03/000002 09/02/2022 PRJ	10.83	REF 090222				WARRANT=090222	RUN=3	REGULAR	
2023/03/000116 09/16/2022 PRJ	10.73	REF 091622				WARRANT=091622	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	12.61		.00	62.39	16.8%	
2023/03/000002 09/02/2022 PRJ	2.53	REF 090222				WARRANT=090222	RUN=3	REGULAR	
2023/03/000116 09/16/2022 PRJ	2.51	REF 091622				WARRANT=091622	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	106.75		.00	518.25	17.1%	
2023/03/000002 09/02/2022 PRJ	21.46	REF 090222				WARRANT=090222	RUN=3	REGULAR	
2023/03/000116 09/16/2022 PRJ	21.16	REF 091622				WARRANT=091622	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	161.63		.00	788.37	17.0%	
2023/03/000002 09/02/2022 PRJ	35.63	REF 090222				WARRANT=090222	RUN=3	REGULAR	
2023/03/000116 09/16/2022 PRJ	20.55	REF 091622				WARRANT=091622	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	.92		.00	6.08	13.1%	
2023/03/000002 09/02/2022 PRJ	.20	REF 090222				WARRANT=090222	RUN=3	REGULAR	
2023/03/000116 09/16/2022 PRJ	.12	REF 091622				WARRANT=091622	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	15.43		.00	89.57	14.7%	
2023/03/000002 09/02/2022 PRJ	3.53	REF 090222				WARRANT=090222	RUN=3	REGULAR	
2023/03/000116 09/16/2022 PRJ	3.48	REF 091622				WARRANT=091622	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03					JOURNAL DETAIL 2023 3 TO 2023 3		
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	1,229.76	.00	5,957.24	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	8,900.45	.00	27,194.55	24.7%	
	2023/03/000002 09/02/2022 PRJ	1,829.63	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,408.94	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,115.87	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	505.32	.00	1,769.68	22.2%	
	2023/03/000002 09/02/2022 PRJ	103.31	REF 090222						
	2023/03/000116 09/16/2022 PRJ	80.29	REF 091622						
	2023/03/000286 09/30/2022 PRJ	69.18	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51310 -	535	MEDICARE 0	535	118.16	.00	416.84	22.1%	
	2023/03/000002 09/02/2022 PRJ	24.15	REF 090222						
	2023/03/000116 09/16/2022 PRJ	18.77	REF 091622						
	2023/03/000286 09/30/2022 PRJ	16.18	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51330 -	4,490	RETIREMENT 0	4,490	1,081.39	.00	3,408.61	24.1%	
	2023/03/000002 09/02/2022 PRJ	222.29	REF 090222						
	2023/03/000116 09/16/2022 PRJ	171.18	REF 091622						
	2023/03/000286 09/30/2022 PRJ	135.58	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51350 -	7,600	GROUP INS. 0	7,600	1,745.54	.00	5,854.46	23.0%	
	2023/03/000002 09/02/2022 PRJ	419.58	REF 090222						
	2023/03/000116 09/16/2022 PRJ	290.92	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51351 -	56	LIFE INS 0	56	9.94	.00	46.06	17.8%	
	2023/03/000002 09/02/2022 PRJ	2.38	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1.66	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5110-165-166-0000-0000-51360 -	735	401-K 0	735	79.98	.00	655.02	10.9%
2023/03/000002	09/02/2022 PRJ	16.68	REF 090222			WARRANT=090222	RUN=3 REGULAR	
2023/03/000116	09/16/2022 PRJ	13.75	REF 091622			WARRANT=091622	RUN=3 REGULAR	
2023/03/000286	09/30/2022 PRJ	9.61	REF 093022			WARRANT=093022	RUN=3 REGULAR	
TOTAL WIC NUTRITION - EXPENSE		51,966	0	51,966	12,440.78	.00	39,525.22	23.9%

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	23,119.77	.00	62,505.23	27.0%	
	2023/03/000002 09/02/2022 PRJ	3,480.85	REF 090222						
	2023/03/000116 09/16/2022 PRJ	5,533.46	REF 091622						
	2023/03/000286 09/30/2022 PRJ	2,770.77	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	1,319.07	.00	3,951.93	25.0%	
	2023/03/000002 09/02/2022 PRJ	194.41	REF 090222						
	2023/03/000116 09/16/2022 PRJ	317.52	REF 091622						
	2023/03/000286 09/30/2022 PRJ	171.79	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51310 -	1,233	MEDICARE 0	1,233	308.53	.00	924.47	25.0%	
	2023/03/000002 09/02/2022 PRJ	45.49	REF 090222						
	2023/03/000116 09/16/2022 PRJ	74.27	REF 091622						
	2023/03/000286 09/30/2022 PRJ	40.17	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51330 -	10,415	RETIREMENT 0	10,415	2,809.06	.00	7,605.94	27.0%	
	2023/03/000002 09/02/2022 PRJ	422.94	REF 090222						
	2023/03/000116 09/16/2022 PRJ	672.32	REF 091622						
	2023/03/000286 09/30/2022 PRJ	336.65	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51350 -	17,575	GROUP INS. 0	17,575	4,413.19	.00	13,161.81	25.1%	
	2023/03/000002 09/02/2022 PRJ	819.39	REF 090222						
	2023/03/000116 09/16/2022 PRJ	984.99	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51351 -	129	LIFE INS 0	129	25.98	.00	103.02	20.1%	
	2023/03/000002 09/02/2022 PRJ	4.74	REF 090222						
	2023/03/000116 09/16/2022 PRJ	6.39	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
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	285.96	.00	1,415.04	16.8%	
2023/03/000002	09/02/2022	PRJ	50.15	REF 090222			WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022	PRJ	81.88	REF 091622			WARRANT=091622	RUN=3 REGULAR		
2023/03/000286	09/30/2022	PRJ	25.03	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51700 -			2,500	CONT.SERV. 6,042	8,542	48.88	251.12	8,242.00	3.5%	
2023/03/000176	09/16/2022	API	8.55	VND 000710 VCH	TELELANGUAGE INC		Interpreters for non English s	108400		
2023/03/000176	09/16/2022	COL	-8.55	REF 000710			Interpreters for non English s			
10 -2-2-5110-165-167-0000-0000-52010 -			6,421	SUPP/MATER 0	6,421	180.00	850.00	5,391.00	16.0%	
2023/03/000260	09/22/2022	POE	180.00	VND 015930 PO 31538	CLIA LABORATORY	PROG WIC	SUPPLIES & MATERIALS			
2023/03/000321	09/22/2022	API	180.00	VND 015930 VCH	CLIA LABORATORY	PROG WIC	SUPPLIES & MATERIALS		108569	
2023/03/000321	09/22/2022	POL	-180.00	VND 015930 PO 31538	CLIA LABORATORY	PROG WIC	SUPPLIES & MATERIALS	2023		
10 -2-2-5110-165-167-0000-0000-54250 -			637	POSTAGE 0	637	73.67	556.33	7.00	98.9%	
2023/03/000322	09/26/2022	API	38.82	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		108533	
2023/03/000322	09/26/2022	POL	-38.82	VND 001396 PO 31145	MAILROOM FINANCE		POSTAGE	2023		
TOTAL WIC CLIENT SERVICES-EXPENSE			131,932	6,042	137,974	32,584.11	1,657.45	103,732.44	24.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	2,769.79	.00	9,070.21	23.4%	
2023/03/000002	09/02/2022 PRJ	408.18	REF 090222			WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	623.45	REF 091622			WARRANT=091622	RUN=3 REGULAR		
2023/03/000286	09/30/2022 PRJ	498.67	REF 093022			WARRANT=093022	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	156.01	.00	583.99	21.1%	
2023/03/000002	09/02/2022 PRJ	21.89	REF 090222			WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	36.27	REF 091622			WARRANT=091622	RUN=3 REGULAR		
2023/03/000286	09/30/2022 PRJ	30.91	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51310 -		175	MEDICARE 0	175	36.50	.00	138.50	20.9%	
2023/03/000002	09/02/2022 PRJ	5.12	REF 090222			WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	8.49	REF 091622			WARRANT=091622	RUN=3 REGULAR		
2023/03/000286	09/30/2022 PRJ	7.23	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51330 -		1,455	RETIREMENT 0	1,455	336.54	.00	1,118.46	23.1%	
2023/03/000002	09/02/2022 PRJ	49.60	REF 090222			WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	75.75	REF 091622			WARRANT=091622	RUN=3 REGULAR		
2023/03/000286	09/30/2022 PRJ	60.59	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51350 -		2,375	GROUP INS. 0	2,375	424.44	.00	1,950.56	17.9%	
2023/03/000002	09/02/2022 PRJ	87.09	REF 090222			WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	65.22	REF 091622			WARRANT=091622	RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51351 -		25	LIFE INS 0	25	3.38	.00	21.62	13.5%	
2023/03/000002	09/02/2022 PRJ	.56	REF 090222			WARRANT=090222	RUN=3 REGULAR		
2023/03/000116	09/16/2022 PRJ	1.27	REF 091622			WARRANT=091622	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5110-165-168-0000-0000-51360 -	240	401-K 0	240	31.79	.00	208.21	13.2%
2023/03/000002	09/02/2022 PRJ	6.73 REF 090222				WARRANT=090222	RUN=3 REGULAR	
2023/03/000116	09/16/2022 PRJ	5.82 REF 091622				WARRANT=091622	RUN=3 REGULAR	
2023/03/000286	09/30/2022 PRJ	3.20 REF 093022				WARRANT=093022	RUN=3 REGULAR	
TOTAL WIC BREASTFEEDING - EXPENSE		16,880	0	16,880	3,758.45	.00	13,121.55	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1055170 WIC-BREASTFEEDING PEER COUNSEL											
10	-2-2-5110-165-170-0000-0000-51010	-		15,585	SALARIES 0	15,585		2,930.11	.00	12,654.89	18.8%
	2023/03/000002	09/02/2022	PRJ	615.81	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	163.24	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000286	09/30/2022	PRJ	163.25	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-2-2-5110-165-170-0000-0000-51300	-		985	SOC.SEC. 0	985		181.66	.00	803.34	18.4%
	2023/03/000002	09/02/2022	PRJ	38.18	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	10.12	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000286	09/30/2022	PRJ	10.12	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-2-2-5110-165-170-0000-0000-51310	-		230	MEDICARE 0	230		42.50	.00	187.50	18.5%
	2023/03/000002	09/02/2022	PRJ	8.93	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	2.37	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000286	09/30/2022	PRJ	2.37	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-2-2-5110-165-170-0000-0000-51330	-		1,947	RETIREMENT 0	1,947		355.99	.00	1,591.01	18.3%
	2023/03/000002	09/02/2022	PRJ	74.82	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	19.83	REF 091622				WARRANT=091622	RUN=3	REGULAR
	2023/03/000286	09/30/2022	PRJ	19.84	REF 093022				WARRANT=093022	RUN=3	REGULAR
10	-2-2-5110-165-170-0000-0000-51351	-		70	LIFE INS 0	70		9.41	.00	60.59	13.4%
	2023/03/000002	09/02/2022	PRJ	2.12	REF 090222				WARRANT=090222	RUN=3	REGULAR
	2023/03/000116	09/16/2022	PRJ	.56	REF 091622				WARRANT=091622	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIC-BREASTFEEDING PEER COUNSEL	20,000	0	20,000	3,519.67	100.00	16,380.33	18.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	9,126.32	.00	25,057.68	26.7%	
	2023/03/000002 09/02/2022 PRJ	1,496.12	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,496.12	REF 091622			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	1,496.12	REF 093022			WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51300 -	2,119	SOC. SEC. 0	2,119	558.43	.00	1,560.57	26.4%	
	2023/03/000002 09/02/2022 PRJ	91.30	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	91.30	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	92.76	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	130.59	.00	365.41	26.3%	
	2023/03/000002 09/02/2022 PRJ	21.35	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	21.35	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	21.69	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	1,108.86	.00	2,761.14	28.7%	
	2023/03/000002 09/02/2022 PRJ	181.78	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	181.78	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	181.78	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	2,006.91	.00	6,493.09	23.6%	
	2023/03/000002 09/02/2022 PRJ	395.84	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	395.84	REF 091622			WARRANT=091622	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	11.41	.00	58.59	16.3%	
	2023/03/000002 09/02/2022 PRJ	2.25	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	2.25	REF 091622			WARRANT=091622	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-5110-000-000-0000-0000-51360 -	342	401-K 0	342	166.06	.00	175.94	48.6%	
	2023/03/000002 09/02/2022 PRJ	29.92	REF 090222						
	2023/03/000116 09/16/2022 PRJ	29.92	REF 091622						
	2023/03/000286 09/30/2022 PRJ	29.92	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
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%	
10	-1-2-5110-000-000-0000-0000-52035 -	0	LAB 5,000	5,000	.00	.00	5,000.00	.0%	
10	-1-2-5110-000-000-0000-0000-54010 -	10,797	TRAVEL 0	10,797	700.83	873.20	9,222.97	14.6%	
	2023/03/000116 09/16/2022 PRJ	550.51	REF 091622						
	2023/03/000286 09/30/2022 PRJ	23.52	REF 093022						
	2023/03/000419 09/15/2022 API	126.80	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-126.80	VND 002083 PO 31363						
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
							2023		39059
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	14,313.80	1,608.81	61,237.39	20.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	36,413.29	.00	117,146.71	23.7%	
	2023/03/000002 09/02/2022 PRJ	6,057.35	REF 090222						
	2023/03/000116 09/16/2022 PRJ	6,030.29	REF 091622			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	6,030.27	REF 093022			WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51300 -	9,525	SOC. SEC. 0	9,525	2,204.22	.00	7,320.78	23.1%	
	2023/03/000002 09/02/2022 PRJ	365.01	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	363.33	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	373.88	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	515.46	.00	1,714.54	23.1%	
	2023/03/000002 09/02/2022 PRJ	85.36	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	84.96	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	87.44	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	4,424.22	.00	14,395.78	23.5%	
	2023/03/000002 09/02/2022 PRJ	735.97	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	732.68	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	732.68	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	5,948.77	.00	22,551.23	20.9%	
	2023/03/000002 09/02/2022 PRJ	1,179.23	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	1,178.59	REF 091622			WARRANT=091622	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	33.82	.00	176.18	16.1%	
	2023/03/000002 09/02/2022 PRJ	6.70	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	6.70	REF 091622			WARRANT=091622	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	218.24	.00	2,856.76	7.1%	
	2023/03/000002 09/02/2022 PRJ	39.71 REF 090222				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	39.71 REF 091622				WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	39.71 REF 093022				WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-52010 -	4,000	SUPP/MATER -800 0	3,200	300.46	2,849.54	50.00	98.4%	
	2023/03/000259 09/22/2022 BUA	-800.00 REF FT				TO COVER VEHICLE MAINTENANCE			
10	-2-2-5110-180-000-0000-0000-52035 -	3,000	Lab 0	3,000	1,381.25	1,118.75	500.00	83.3%	
	2023/03/000321 09/22/2022 API	444.00 VND 004018 VCH		DHHS CONTROLLERS OF	EH LAB			108556	
	2023/03/000321 09/22/2022 POL	-444.00 VND 004018 PO 31155		DHHS CONTROLLERS OF	EH LAB		2023		
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	497.58	1,743.81	258.61	89.7%	
	2023/03/000141 09/13/2022 API	46.83 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			108327	
	2023/03/000141 09/13/2022 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000141 09/13/2022 API	47.58 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			108328	
	2023/03/000141 09/13/2022 COL	-47.58 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000141 09/13/2022 API	47.58 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			108329	
	2023/03/000141 09/13/2022 COL	-47.58 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000321 09/22/2022 API	46.83 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			108524	
	2023/03/000321 09/22/2022 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
	2023/03/000321 09/22/2022 API	46.83 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			108525	
	2023/03/000321 09/22/2022 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
10	-2-2-5110-180-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	1,219.17	2,780.83	.00	100.0%	
	2023/03/000405 09/13/2022 API	632.56 VND 016454 VCH		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-AUGUST			39061	
	2023/03/000405 09/13/2022 POL	-632.56 VND 016454 PO 31487		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-AUGUST2023				
10	-2-2-5110-180-000-0000-0000-53040 -	1,000	VEH.MAINT. 800 0	1,800	795.64	204.36	800.00	55.6%	
	2023/03/000065 09/08/2022 POM	215.00 VND 002083 PO 31453		FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
	2023/03/000259 09/22/2022 BUA	800.00 REF FT			TO COVER VEHICLE MAINTENANCE				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-180-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	145.00	.00	1,355.00	9.7%	
2023/03/000002 09/02/2022 PRJ	145.00	REF 090222				WARRANT=090222	RUN=3	REGULAR
10 -2-2-5110-180-000-0000-0000-54250 -	2,000	POSTAGE 0	2,000	100.00	1,400.00	500.00	75.0%	
10 -2-2-5110-180-000-0000-0000-55030 -	9,990	MAINT.CONT 0	9,990	9,005.33	262.59	722.08	92.8%	
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	243,910	0	243,910	63,202.45	10,359.88	170,347.67	30.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	ORIGINAL		TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP		ADJSTMTS	BUDGET				BUDGET	USED
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51010 -	17,545		SALARIES 1,901	19,446	5,305.71		.00	14,140.29	27.3%
2023/03/000002 09/02/2022 PRJ	674.10	REF 090222					WARRANT=090222	RUN=3 REGULAR	
2023/03/000116 09/16/2022 PRJ	629.32	REF 091622					WARRANT=091622	RUN=3 REGULAR	
2023/03/000286 09/30/2022 PRJ	708.54	REF 093022					WARRANT=093022	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -	19,500		SALARIES 969	20,469	5,112.33		.00	15,356.67	25.0%
2023/03/000002 09/02/2022 PRJ	821.71	REF 090222					WARRANT=090222	RUN=3 REGULAR	
2023/03/000116 09/16/2022 PRJ	875.84	REF 091622					WARRANT=091622	RUN=3 REGULAR	
2023/03/000286 09/30/2022 PRJ	787.27	REF 093022					WARRANT=093022	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	1,090		SOC.SEC. 116	1,206	325.76		.00	880.24	27.0%
2023/03/000002 09/02/2022 PRJ	41.33	REF 090222					WARRANT=090222	RUN=3 REGULAR	
2023/03/000116 09/16/2022 PRJ	38.58	REF 091622					WARRANT=091622	RUN=3 REGULAR	
2023/03/000286 09/30/2022 PRJ	43.93	REF 093022					WARRANT=093022	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	1,210		SOC.SEC. 59	1,269	313.97		.00	955.03	24.7%
2023/03/000002 09/02/2022 PRJ	50.37	REF 090222					WARRANT=090222	RUN=3 REGULAR	
2023/03/000116 09/16/2022 PRJ	53.70	REF 091622					WARRANT=091622	RUN=3 REGULAR	
2023/03/000286 09/30/2022 PRJ	48.81	REF 093022					WARRANT=093022	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	255		MEDICARE 27	282	76.19		.00	205.81	27.0%
2023/03/000002 09/02/2022 PRJ	9.67	REF 090222					WARRANT=090222	RUN=3 REGULAR	
2023/03/000116 09/16/2022 PRJ	9.02	REF 091622					WARRANT=091622	RUN=3 REGULAR	
2023/03/000286 09/30/2022 PRJ	10.27	REF 093022					WARRANT=093022	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	285		MEDICARE 12	297	73.45		.00	223.55	24.7%
2023/03/000002 09/02/2022 PRJ	11.78	REF 090222					WARRANT=090222	RUN=3 REGULAR	
2023/03/000116 09/16/2022 PRJ	12.57	REF 091622					WARRANT=091622	RUN=3 REGULAR	
2023/03/000286 09/30/2022 PRJ	11.42	REF 093022					WARRANT=093022	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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 -	2,150	RETIREMENT 232	2,382	644.64	.00	1,737.36	27.1%	
	2023/03/000002 09/02/2022 PRJ	81.90	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	76.46	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	86.09	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51330 -	2,340	RETIREMENT 167	2,507	621.17	.00	1,885.83	24.8%	
	2023/03/000002 09/02/2022 PRJ	99.84	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	106.42	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	95.65	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	4,275	GROUP INS. 0	4,275	1,155.72	.00	3,119.28	27.0%	
	2023/03/000002 09/02/2022 PRJ	169.47	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	158.21	REF 091622			WARRANT=091622	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	5,225	GROUP INS. 0	5,225	1,087.33	.00	4,137.67	20.8%	
	2023/03/000002 09/02/2022 PRJ	206.58	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	220.19	REF 091622			WARRANT=091622	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	6.04	.00	25.96	18.9%	
	2023/03/000002 09/02/2022 PRJ	.96	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	.90	REF 091622			WARRANT=091622	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	4.88	.00	30.12	13.9%	
	2023/03/000002 09/02/2022 PRJ	1.18	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	1.25	REF 091622			WARRANT=091622	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	355	401-K 0	355	89.86	.00	265.14	25.3%	
	2023/03/000002 09/02/2022 PRJ	13.48	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	12.59	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	14.17	REF 093022			WARRANT=093022	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-51360 -	390	401-K 0	390	89.26	.00	300.74	22.9%	
	2023/03/000002 09/02/2022 PRJ	16.44 REF 090222				WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	17.51 REF 091622				WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	15.75 REF 093022				WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51700 -	3,720	CONT. SERV. -1,942	1,778	138.99	416.97	1,222.04	31.3%	
	2023/03/000235 09/20/2022 API	46.33 VND 000417 VCH		SHARP		SHARP COPIER CONTRACT	500-5033 108452		
	2023/03/000235 09/20/2022 COL	-46.33 REF 000417				SHARP COPIER CONTRACT	500-5033		
10	-2-2-5110-190-190-0000-0000-51700 -	1,300	CONT. SERV. -400	900	324.00	576.00	.00	100.0%	
10	-2-2-5110-190-190-0000-0000-51725 -	1,500	NC GRANTS -500	1,000	328.90	671.10	.00	100.0%	
	2023/03/000216 09/19/2022 POM	250.00 VND 002083 PO 31087		FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
10	-2-2-5110-190-190-0000-0000-52010 -	2,082	SUPP/MATER -334	1,748	440.78	1,059.22	248.00	85.8%	
	2023/03/000217 09/19/2022 POM	500.00 VND 002083 PO 31096		FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
10	-2-2-5110-190-190-0000-0000-52010 -	2,195	SUPP/MATER -557	1,638	495.20	804.80	338.00	79.4%	
	2023/03/000218 09/19/2022 POM	550.00 VND 002083 PO 31088		FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/03/000419 09/15/2022 API	262.76 VND 002083 VCH		FIRST NATIONAL BANK		SSYC#14 SUPPLIES TONER & PAPER	39059		
	2023/03/000419 09/15/2022 POL	-262.76 VND 002083 PO 31088		FIRST NATIONAL BANK		SSYC#14 SUPPLIES TONER & P2023			
	2023/03/000419 09/15/2022 API	23.26 VND 002083 VCH		FIRST NATIONAL BANK		SSYC#14 SUPPLIES SHEET PROTECT	39059		
	2023/03/000419 09/15/2022 POL	-23.26 VND 002083 PO 31088		FIRST NATIONAL BANK		SSYC#14 SUPPLIES SHEET PRO2023			
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	63.67	136.33	.00	100.0%	
	2023/03/000405 09/13/2022 API	26.69 VND 016454 VCH		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-AUGUST	39061		
	2023/03/000405 09/13/2022 POL	-26.69 VND 016454 PO 31487		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-AUGUST2023			
10	-2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	15.48	134.52	.00	100.0%	
	2023/03/000405 09/13/2022 API	15.48 VND 016454 VCH		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-AUGUST	39061		
	2023/03/000405 09/13/2022 POL	-15.48 VND 016454 PO 31487		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-AUGUST2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-54010 -	700	TRAVEL 0	700	.00	600.00	100.00	85.7%	
10 -2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL 0	800	.00	350.00	450.00	43.8%	
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	114.03	.00	365.97	23.8%	
2023/03/000395 09/15/2022 GEN	38.01	REF SEPT			VERIZON INVOICE SMART START			
10 -2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	37.59	282.41	.00	100.0%	
2023/03/000322 09/26/2022 API	19.62	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			108533	
2023/03/000322 09/26/2022 POL	-19.62	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%	
TOTAL HEALTH EDUCATION	70,354	0	70,354	17,282.21	5,089.09	47,982.70	31.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	3,737.73	.00	13,477.27	21.7%	
	2023/03/000002 09/02/2022 PRJ	579.25	REF 090222						
	2023/03/000116 09/16/2022 PRJ	662.00	REF 091622			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	777.85	REF 093022			WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51300 -	1,068	SOC.SEC. 0	1,068	280.03	.00	787.97	26.2%	
	2023/03/000002 09/02/2022 PRJ	43.96	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	49.09	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	56.28	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51310 -	241	MEDICARE 0	241	65.48	.00	175.52	27.2%	
	2023/03/000002 09/02/2022 PRJ	10.28	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	11.48	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	13.16	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51330 -	2,238	RETIREMENT 0	2,238	548.78	.00	1,689.22	24.5%	
	2023/03/000002 09/02/2022 PRJ	86.15	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	96.21	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	110.28	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	778.98	.00	2,581.02	23.2%	
	2023/03/000002 09/02/2022 PRJ	129.83	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	129.83	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	129.83	REF 093022			WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	12,892.94	95,321.06	.00	100.0%	
	2023/03/000108 09/09/2022 API	2,175.78	VND 004523 VCH			CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATION		108309
	2023/03/000108 09/09/2022 POL	-2,175.78	VND 004523 PO 31267			CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATI2023		108309
	2023/03/000108 09/09/2022 API	3,503.28	VND 004523 VCH			CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATION		
	2023/03/000108 09/09/2022 POL	-3,503.28	VND 004523 PO 31267			CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATI2023		

YADKIN COUNTY

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51620 -		5,700	SURRY CNTR 0	5,700	.00	5,700.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51621 -		47,864	SURY WHY? 0	47,864	5,083.37	42,780.63	.00	100.0%
2023/03/000108 09/09/2022 API	1,536.74 VND 004523 VCH			CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATION			108309
2023/03/000108 09/09/2022 POL	-1,536.74 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	23,153.28	126,757.72	.00	100.0%
2023/03/000108 09/09/2022 API	11,096.41 VND 004523 VCH			CHILDRENS CENTER OF	WAAY PROGRAM			108309
2023/03/000108 09/09/2022 POL	-11,096.41 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	126.28	545.37	18.35	97.3%
2023/03/000144 09/13/2022 API	71.65 VND 099996 VCH			MISC REFUNDS	PIZZA FOR JCPC MEETING HELD IN			108381
2023/03/000242 09/19/2022 POE	600.00 VND 002083 PO 31529			FIRST NATIONAL BANK	PROVISIONS FOR MEETINGS			
2023/03/000419 09/15/2022 API	54.63 VND 002083 VCH			FIRST NATIONAL BANK	FOOD FOR MEETING			39059
2023/03/000419 09/15/2022 POL	-54.63 VND 002083 PO 31529			FIRST NATIONAL BANK	FOOD FOR MEETING		2023	
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	165.58	.00	934.42	15.1%
2023/03/000395 09/15/2022 GEN	82.79 REF SEPT						ATT INVOICE AUGUST 2022	
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	46,832.45	271,104.78	21,363.77	93.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	619,993.27	.00	2,254,896.73	21.6%	
2023/03/000002	09/02/2022 PRJ	105,721.22	REF 090222						WARRANT=090222 RUN=3 REGULAR
2023/03/000116	09/16/2022 PRJ	97,563.32	REF 091622						WARRANT=091622 RUN=3 REGULAR
2023/03/000221	09/16/2022 PRJ	160.00	REF 092022						WARRANT=092022 RUN=9 MISCELLA
2023/03/000222	09/16/2022 PRJ	-160.00	REF 0920V						WARRANT=0920V RUN=V VOID
2023/03/000286	09/30/2022 PRJ	95,933.42	REF 093022						WARRANT=093022 RUN=3 REGULAR
2023/03/000410	09/30/2022 GEN	1,083.58	REF						RECODE E.AVALOS 9.2.22 PAYROLL
2023/03/000410	09/30/2022 GEN	1,083.57	REF						RECODE E.AVALOS 9.16.22 PAYROL
2023/03/000410	09/30/2022 GEN	1,083.57	REF						RECODE E.AVALOS 9.30.22 PAYROL
10	-2-2-5300-300-000-0000-0000-51020 -	10,080	LONGEVITY 0	10,080	2,800.00	.00	7,280.00	27.8%	
2023/03/000002	09/02/2022 PRJ	100.00	REF 090222						WARRANT=090222 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	375.00	.00	2,400.00	13.5%	
10	-2-2-5300-300-000-0000-0000-51300 -	181,675	SOC.SEC. 0	181,675	37,690.59	.00	143,984.41	20.7%	
2023/03/000002	09/02/2022 PRJ	6,377.54	REF 090222						WARRANT=090222 RUN=3 REGULAR
2023/03/000116	09/16/2022 PRJ	5,869.65	REF 091622						WARRANT=091622 RUN=3 REGULAR
2023/03/000286	09/30/2022 PRJ	5,947.87	REF 093022						WARRANT=093022 RUN=3 REGULAR
2023/03/000410	09/30/2022 GEN	64.94	REF						RECODE E.AVALOS 9.2.22 PAYROLL
2023/03/000410	09/30/2022 GEN	64.94	REF						RECODE E.AVALOS 9.16.22 PAYROL
2023/03/000410	09/30/2022 GEN	67.18	REF						RECODE E.AVALOS 9.30.22 PAYROL
10	-2-2-5300-300-000-0000-0000-51310 -	42,480	MEDICARE 0	42,480	8,814.87	.00	33,665.13	20.8%	
2023/03/000002	09/02/2022 PRJ	1,491.52	REF 090222						WARRANT=090222 RUN=3 REGULAR
2023/03/000116	09/16/2022 PRJ	1,372.76	REF 091622						WARRANT=091622 RUN=3 REGULAR
2023/03/000286	09/30/2022 PRJ	1,391.02	REF 093022						WARRANT=093022 RUN=3 REGULAR
2023/03/000410	09/30/2022 GEN	15.19	REF						RECODE E.AVALOS 9.2.22 PAYROLL
2023/03/000410	09/30/2022 GEN	15.19	REF						RECODE E.AVALOS 9.16.22 PAYROL
2023/03/000410	09/30/2022 GEN	15.71	REF						RECODE E.AVALOS 9.30.22 PAYROL

FOR 2023 03										JOURNAL DETAIL 2023 3 TO 2023 3									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-2-2-5300-300-000-0000-0000-51330 -				358,610	RETIREMENT		0	358,610		75,471.05		.00	283,138.95	21.0%				
	2023/03/000002	09/02/2022	PRJ	12,851.22	REF	090222							WARRANT=090222	RUN=3	REGULAR				
	2023/03/000116	09/16/2022	PRJ	11,828.32	REF	091622							WARRANT=091622	RUN=3	REGULAR				
	2023/03/000286	09/30/2022	PRJ	11,615.22	REF	093022							WARRANT=093022	RUN=3	REGULAR				
	2023/03/000410	09/30/2022	GEN	131.66	REF								RECODE E.AVALOS	9.2.22	PAYROLL				
	2023/03/000410	09/30/2022	GEN	131.66	REF								RECODE E.AVALOS	9.16.22	PAYROL				
	2023/03/000410	09/30/2022	GEN	131.66	REF								RECODE E.AVALOS	9.30.22	PAYROL				
10	-2-2-5300-300-000-0000-0000-51350 -				636,500	GROUP INS.		0	636,500		108,384.22		.00	528,115.78	17.0%				
	2023/03/000002	09/02/2022	PRJ	21,425.97	REF	090222							WARRANT=090222	RUN=3	REGULAR				
	2023/03/000116	09/16/2022	PRJ	21,028.61	REF	091622							WARRANT=091622	RUN=3	REGULAR				
	2023/03/000410	09/30/2022	GEN	308.76	REF								RECODE E.AVALOS	9.2.22	PAYROLL				
	2023/03/000410	09/30/2022	GEN	308.76	REF								RECODE E.AVALOS	9.16.22	PAYROL				
10	-2-2-5300-300-000-0000-0000-51351 -				4,515	LIFE INS		0	4,515		664.08		.00	3,850.92	14.7%				
	2023/03/000002	09/02/2022	PRJ	128.88	REF	090222							WARRANT=090222	RUN=3	REGULAR				
	2023/03/000116	09/16/2022	PRJ	126.61	REF	091622							WARRANT=091622	RUN=3	REGULAR				
	2023/03/000410	09/30/2022	GEN	1.76	REF								RECODE E.AVALOS	9.2.22	PAYROLL				
	2023/03/000410	09/30/2022	GEN	1.76	REF								RECODE E.AVALOS	9.16.22	PAYROL				
10	-2-2-5300-300-000-0000-0000-51355 -				112,815	RETIREE IN		0	112,815		27,713.25		.00	85,101.75	24.6%				
	2023/03/000002	09/02/2022	PRJ	9,500.04	REF	090222							WARRANT=090222	RUN=3	REGULAR				
	2023/03/000046	09/06/2022	API	1.60	VND	012917	VCH		USABLE LIFE				USAbLe Life Monthly Premiums	9	108248				
10	-2-2-5300-300-000-0000-0000-51360 -				29,140	401-K		0	29,140		8,250.00		.00	20,890.00	28.3%				
	2023/03/000002	09/02/2022	PRJ	1,518.38	REF	090222							WARRANT=090222	RUN=3	REGULAR				
	2023/03/000116	09/16/2022	PRJ	1,378.57	REF	091622							WARRANT=091622	RUN=3	REGULAR				
	2023/03/000286	09/30/2022	PRJ	1,383.22	REF	093022							WARRANT=093022	RUN=3	REGULAR				
	2023/03/000410	09/30/2022	GEN	21.67	REF								RECODE E.AVALOS	9.16.22	PAYROL				
	2023/03/000410	09/30/2022	GEN	21.67	REF								RECODE E.AVALOS	9.30.22	PAYROL				
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%				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51700 -	139,214	CONT. SERV. 0	139,214	55,080.28	14,392.00	69,741.72	49.9%	
2023/03/000015	09/01/2022 API	1,468.75 VND 013363	VCH	JAMES N FREEMAN JR	Attorney to assist with Child		108186		
2023/03/000015	09/01/2022 COL	-1,468.75 REF 013363			Attorney to assist with Child				
2023/03/000015	09/01/2022 API	825.00 VND 002053	VCH	HOPE FOR THE FUTURE	Adult Guardianship Services.		108179		
2023/03/000015	09/01/2022 COL	-825.00 REF 002053			Adult Guardianship Services.				
2023/03/000036	09/02/2022 API	76.00 VND 004145	VCH	LEXISNEXIS RISK DATA	Back ground checks for child w		108226		
2023/03/000036	09/02/2022 COL	-76.00 REF 004145			Back ground checks for child w				
2023/03/000081	09/12/2022 COE	8,680.00 REF 009704			Laserfiche Agreement				
2023/03/000138	09/08/2022 API	491.96 VND 004145	VCH	LEXISNEXIS RISK DATA	Back ground checks for child w		108367		
2023/03/000138	09/08/2022 COL	-491.96 REF 004145			Back ground checks for child w				
2023/03/000141	09/13/2022 API	7,980.00 VND 009704	VCH	MCCI, LLC	Laserfiche Agreement		108371		
2023/03/000141	09/13/2022 COL	-7,980.00 REF 009704			Laserfiche Agreement				
2023/03/000176	09/16/2022 API	23.75 VND 000710	VCH	TELELANGUAGE INC	Interpreters for non English s		108400		
2023/03/000176	09/16/2022 COL	-23.75 REF 000710			Interpreters for non English s				
2023/03/000192	09/20/2022 COE	3,824.00 REF 000903			Provides hosting and maintenanc				
2023/03/000198	09/19/2022 API	79.98 VND 001993	VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		108420		
2023/03/000198	09/19/2022 COL	-79.98 REF 001993			WATER COOLER RENTALS BLUE CAFE				
2023/03/000223	09/20/2022 API	262.67 VND 002107	VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		108434		
2023/03/000223	09/20/2022 API	31.55 VND 002107	VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		108434		
2023/03/000223	09/20/2022 COL	-262.67 REF 002107			COPIER CONTRACT 20437095				
2023/03/000223	09/20/2022 COL	-31.55 REF 002107			COPIER CONTRACT 20437095				
2023/03/000235	09/20/2022 API	1,189.07 VND 000417	VCH	SHARP	SHARP COPIER CONTRACT 500-5033		108452		
2023/03/000235	09/20/2022 COL	-1,189.07 REF 000417			SHARP COPIER CONTRACT 500-5033				
2023/03/000244	09/22/2022 COE	5,000.00 REF 010263			Professional Staff to assist w				
2023/03/000253	09/21/2022 API	153.22 VND 002202	VCH	LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA		108472		
2023/03/000253	09/21/2022 COL	-153.22 REF 002202			SHARP BUSINESS SYSTEMS - 2 HSA				
2023/03/000253	09/21/2022 API	955.83 VND 000903	VCH	INFORMATION INC	Provides hosting and maintenanc		108462		
2023/03/000253	09/21/2022 COL	-955.83 REF 000903			Provides hosting and maintenanc				
2023/03/000308	09/26/2022 API	70.72 VND 002095	VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		108545		
2023/03/000308	09/26/2022 COL	-70.72 REF 002095			MONTHLY COUNTY SHREDDING SERVI				
10	-2-2-5300-300-000-0000-0000-52010 -	13,000	SUPP/MATER 0	13,000	5,889.51	5,292.77	1,817.72	86.0%	
2023/03/000382	09/30/2022 API	332.05 VND 001398	VCH	ADVANCED MAILING SYS	SUPPLIES & MATERIALS		108612		
2023/03/000382	09/30/2022 POL	-332.05 VND 001398	PO 31125	ADVANCED MAILING SYS	SUPPLIES & MATERIALS		2023		
2023/03/000417	09/20/2022 API	195.34 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39063		
2023/03/000417	09/20/2022 POL	-195.34 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/03/000417	09/20/2022 API	53.79 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39063		
2023/03/000417	09/20/2022 POL	-53.79 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/03/000417	09/20/2022 API	371.25 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39063		
2023/03/000417	09/20/2022 POL	-371.25 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/03/000417	09/20/2022 API	9.99 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39063		
2023/03/000417	09/20/2022 POL	-9.99 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/03/000417	09/20/2022 API	282.99 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39063		
2023/03/000417	09/20/2022 POL	-282.99 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/03/000417	09/20/2022 API	16.77 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39063		

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 52010	SUPP/MATER								
2023/03/000417	09/20/2022 POL	-16.77 VND 008961	PO 31158	STAPLES ADVANTAGE		Office Supplies/Materials 2023			
2023/03/000417	09/20/2022 API	-3.00 VND 008961	VCH	STAPLES ADVANTAGE		Office Supplies/Materials		39063	
2023/03/000417	09/20/2022 API	-1.01 VND 008961	VCH	STAPLES ADVANTAGE		Office Supplies/Materials		39063	
2023/03/000417	09/20/2022 API	27.69 VND 008961	VCH	STAPLES ADVANTAGE		Office Supplies/Materials		39063	
2023/03/000417	09/20/2022 POL	-27.69 VND 008961	PO 31158	STAPLES ADVANTAGE		Office Supplies/Materials 2023			
2023/03/000419	09/15/2022 API	25.73 VND 002083	VCH	FIRST NATIONAL BANK		WIDESCREEN MONITOR		39059	
2023/03/000419	09/15/2022 POL	-25.73 VND 002083	PO 31204	FIRST NATIONAL BANK		WIDESCREEN MONITOR 2023			
10 -2-2-5300-300-000-0000-52013	-	1,000	DP SUPPLY 0	1,000	.00	.00	1,000.00	.0%	
10 -2-2-5300-300-000-0000-52350	-	15,000	GAS/DIESEL 0	15,000	3,922.13	11,077.87	.00	100.0%	
2023/03/000405	09/13/2022 API	2,066.28 VND 016454	VCH	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-AUGUST		39061	
2023/03/000405	09/13/2022 POL	-2,066.28 VND 016454	PO 31487	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-AUGUST2023			
10 -2-2-5300-300-000-0000-53040	-	7,700	VEH.MAINT. 0	7,700	1,051.27	3,948.73	2,700.00	64.9%	
2023/03/000419	09/15/2022 API	389.02 VND 002083	VCH	FIRST NATIONAL BANK		Vehicle Maintenance		39059	
2023/03/000419	09/15/2022 POL	-389.02 VND 002083	PO 31177	FIRST NATIONAL BANK		Vehicle Maintenance 2023			
2023/03/000419	09/15/2022 API	5.00 VND 002083	VCH	FIRST NATIONAL BANK		CAR WASH-JOURNEY		39059	
2023/03/000419	09/15/2022 POL	-5.00 VND 002083	PO 31177	FIRST NATIONAL BANK		CAR WASH-JOURNEY 2023			
10 -2-2-5300-300-000-0000-54010	-	8,000	TRAVEL 0	8,000	666.00	1,760.11	5,573.89	30.3%	
2023/03/000002	09/02/2022 PRJ	37.82 REF 090222				WARRANT=090222 RUN=3 REGULAR			
2023/03/000286	09/30/2022 PRJ	26.88 REF 093022				WARRANT=093022 RUN=3 REGULAR			
2023/03/000419	09/15/2022 API	225.00 VND 002083	VCH	FIRST NATIONAL BANK		HUMAN SERVICES LEADERSHIP REG		39059	
2023/03/000419	09/15/2022 POL	-225.00 VND 002083	PO 31168	FIRST NATIONAL BANK		HUMAN SERVICES LEADERSHIP 2023			
2023/03/000419	09/15/2022 API	55.00 VND 002083	VCH	FIRST NATIONAL BANK		NCACDSS HYBRID EXECUTIVE BOARD		39059	
2023/03/000419	09/15/2022 POL	-55.00 VND 002083	PO 31168	FIRST NATIONAL BANK		NCACDSS HYBRID EXECUTIVE B2023			
10 -2-2-5300-300-000-0000-54200	-	12,410	TELEPHONE 0	12,410	1,934.38	2,774.62	7,701.00	37.9%	
2023/03/000395	09/15/2022 GEN	942.40 REF SEPT				ATT INVOICE AUGUST 2022			
2023/03/000395	09/15/2022 GEN	942.40 REF SEPT				ATT INVOICE JULY 2022			

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-300-000-0000-54250 -	17,000	POSTAGE 0	17,000	4,183.73	12,768.27	48.00	99.7%
2023/03/000322	09/26/2022 API	1,196.92	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			108533
2023/03/000322	09/26/2022 POL	-1,196.92	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE		2023	
2023/03/000323	09/27/2022 API	400.42	VND 001397 VCH	QUADIENT LEASING USA	Postage machine lease fee.			108534
2023/03/000323	09/27/2022 COL	-400.42	REF 001397		Postage machine lease fee.			
2023/03/000323	09/27/2022 API	31.78	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			108521
2023/03/000323	09/27/2022 POL	-31.78	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	3,526.97	.00	10,728.03	24.7%
2023/03/000374	09/30/2022 GEN	1,227.67	REF SEPT			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	12,804.00	9,736.00	56.8%
2023/03/000261	09/22/2022 POE	12,804.00	VND 012537 PO 31541	MARKETSPACE SOLUTION	Desktops for 12 Medicaid worke			
10	-2-2-5300-300-000-0000-56100 -	0	VEHICLES 30,000	30,000	24,361.00	.35	5,638.65	81.2%
2023/03/000140	09/12/2022 API	24,361.00	VND 002238 VCH	KING TOO LLC	2023 Kia Seltos_KNDEPCAA3P7378			108361
2023/03/000140	09/12/2022 POL	-24,361.00	VND 002238 PO 31339	KING TOO LLC	2023 Kia Seltos_KNDEPCAA3P2023			
TOTAL SOCIAL SERVICES ADMIN. EXPENSE		4,553,024	30,000	4,583,024	1,024,569.60	64,818.72	3,493,635.68	23.8%

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								
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%	
10 -2-2-5300-305-000-0000-0000-51731 -	80,000	PSYCHOLOG 0	80,000	15,350.00	64,650.00	.00	100.0%	
2023/03/000253 09/21/2022 API	900.00	VND 001804 VCH	TRI-CARE PA		Counseling services for childr	108466		
2023/03/000253 09/21/2022 COL	-900.00	REF 001804			Counseling services for childr			
2023/03/000273 09/16/2022 API	6,100.00	VND 002348 VCH	METTIA ANN ADAMS		Provides substance abuse couns	108487		
2023/03/000273 09/16/2022 COL	-6,100.00	REF 002348			Provides substance abuse couns			
10 -2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP 0	6,500	1,211.37	.00	5,288.63	18.6%	
2023/03/000372 09/30/2022 GEN	225.00	REF SEPT			CALL CTR 09/2022 DRAFT			
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	2,802.00	5,500.00	19,698.00	29.7%	
2023/03/000035 09/02/2022 API	60.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 6791960,	7060992	108197		
2023/03/000035 09/02/2022 API	60.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 6534059,	7149357	108214		
2023/03/000035 09/02/2022 API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 8532076		108213		
2023/03/000035 09/02/2022 API	660.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Multiple Cases		108200		
2023/03/000057 09/07/2022 API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8776440		108269		
2023/03/000138 09/08/2022 API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 5525973				
2023/03/000141 09/13/2022 API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8792974		108363		
2023/03/000141 09/13/2022 API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 8799904		108353		
2023/03/000176 09/16/2022 API	90.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case#'s 6964657,	7376463, 7988	108404		
2023/03/000176 09/16/2022 API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 7902241		108405		
2023/03/000182 09/19/2022 APM	-60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 6296059,	7403044			
2023/03/000183 09/19/2022 APM	-150.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Multiple Cases				
2023/03/000253 09/21/2022 API	150.00	VND 000870 VCH	YADKIN COUNTY	Case # 5288416		108461		
2023/03/000299 09/29/2022 APM	-30.00	VND 099996 VCH	MISC REFUNDS	Case # 8464775				
2023/03/000301 09/29/2022 APM	-30.00	VND 099996 VCH	MISC REFUNDS	Case # 5525973				
2023/03/000321 09/22/2022 API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 7297449		108541		
2023/03/000321 09/22/2022 API	30.00	VND 000964 VCH	ALLEGHANY COUNTY SH	Case # 6133211		108532		
2023/03/000322 09/26/2022 API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 7507155		108542		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57540 -	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	441.61	4,608.39	5,150.00	49.5%
2023/03/000176	09/16/2022 API	20.00 VND 000275 VCH	LOWES FOODS	General Assistance				108399
2023/03/000176	09/16/2022 POL	-20.00 VND 000275 PO 31123	LOWES FOODS	General Assistance				
2023/03/000419	09/15/2022 API	12.98 VND 002083 VCH	FIRST NATIONAL BANK	DOMINOS PIZZA-FOOD FOR CHILD				39059
2023/03/000419	09/15/2022 POL	-12.98 VND 002083 PO 31206	FIRST NATIONAL BANK	DOMINOS PIZZA-FOOD FOR CHILD				
2023/03/000419	09/15/2022 API	3.00 VND 002083 VCH	FIRST NATIONAL BANK	Adult Services General Assista				39059
2023/03/000419	09/15/2022 POL	-3.00 VND 002083 PO 31171	FIRST NATIONAL BANK	Adult Services General Ass2023				
10	-2-2-5300-305-000-0000-0000-57580 -	23,520	TITLE XIX 0	23,520	1,537.01	5,311.56	16,671.43	29.1%
2023/03/000015	09/01/2022 API	60.46 VND 002384 VCH	SUSAN HUTCHINS	CONFIDENTIAL MEDICAID TRANSPOR				108182
2023/03/000015	09/01/2022 POL	-60.46 VND 002384 PO 31473	SUSAN HUTCHINS	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000015	09/01/2022 API	16.13 VND 002384 VCH	SUSAN HUTCHINS	CONFIDENTIAL MEDICAID TRANSPOR				108182
2023/03/000015	09/01/2022 POL	-16.13 VND 002384 PO 31473	SUSAN HUTCHINS	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000015	09/01/2022 API	35.21 VND 002366 VCH	LESLIE COLEMAN	CONFIDENTIAL MEDICAID TRANSPOR				108181
2023/03/000015	09/01/2022 POL	-35.21 VND 002366 PO 31398	LESLIE COLEMAN	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000027	09/02/2022 POM	200.00 VND 002369 PO 31428	CREOLA HUGHES	ADDITIONAL NEEDED 2023				
2023/03/000057	09/07/2022 API	27.56 VND 002332 VCH	BRENDA POINDEXTER	CONFIDENTIAL MEDICAID TRANSPOR				108267
2023/03/000057	09/07/2022 POL	-27.56 VND 002332 PO 31492	BRENDA POINDEXTER	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000057	09/07/2022 API	44.52 VND 002369 VCH	CREOLA HUGHES	CONFIDENTIAL MEDICAID TRANSPOR				108268
2023/03/000057	09/07/2022 POL	-44.52 VND 002369 PO 31428	CREOLA HUGHES	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000057	09/07/2022 API	74.47 VND 002114 VCH	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR				108261
2023/03/000057	09/07/2022 POL	-74.47 VND 002114 PO 31117	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000057	09/07/2022 API	213.01 VND 002176 VCH	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR				108264
2023/03/000057	09/07/2022 POL	-213.01 VND 002176 PO 31150	JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000057	09/07/2022 API	11.46 VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR				108275
2023/03/000057	09/07/2022 POL	-11.46 VND 009008 PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000057	09/07/2022 API	10.63 VND 002157 VCH	PEGGY BUELIN	CONFIDENTIAL MEDICAID TRANSPOR				108262
2023/03/000057	09/07/2022 POL	-10.63 VND 002157 PO 31118	PEGGY BUELIN	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000073	09/08/2022 POM	30.00 VND 002062 PO 31501	SARAH WOOLEN	ADDITIONAL NEEDED 2023				
2023/03/000075	09/08/2022 POM	100.00 VND 001717 PO 31397	TIFFANY HODGE	ADDITIONAL NEEDED 2023				
2023/03/000091	09/13/2022 POE	55.00 VND 002388 PO 31515	BETTY BUTTERBAUGH	CONFIDENTIAL MEDICAID TRANSPOR				
2023/03/000093	09/13/2022 POM	200.00 VND 002366 PO 31398	LESLIE COLEMAN	ADDITIONAL NEEDED 2023				
2023/03/000140	09/12/2022 API	37.90 VND 001717 VCH	TIFFANY HODGE	CONFIDENTIAL MEDICAID TRANSPOR				108349
2023/03/000140	09/12/2022 POL	-37.90 VND 001717 PO 31397	TIFFANY HODGE	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000140	09/12/2022 API	18.57 VND 002062 VCH	SARAH WOOLEN	CONFIDENTIAL MEDICAID TRANSPOR				108355
2023/03/000140	09/12/2022 POL	-18.57 VND 002062 PO 31501	SARAH WOOLEN	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000176	09/16/2022 API	17.92 VND 002388 VCH	BETTY BUTTERBAUGH	CONFIDENTIAL MEDICAID TRANSPOR				108407
2023/03/000176	09/16/2022 POL	-17.92 VND 002388 PO 31515	BETTY BUTTERBAUGH	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000176	09/16/2022 API	8.89 VND 002388 VCH	BETTY BUTTERBAUGH	CONFIDENTIAL MEDICAID TRANSPOR				108407
2023/03/000176	09/16/2022 POL	-8.89 VND 002388 PO 31515	BETTY BUTTERBAUGH	CONFIDENTIAL MEDICAID TRAN2023				
2023/03/000176	09/16/2022 API	17.72 VND 002360 VCH	JUDY MACKIE	CONFIDENTIAL MEDICAID TRANSPOR				108406

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
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										
2023/03/000176	09/16/2022	POL	-17.72 VND 002360	PO 31332	JUDY MACKIE	CONFIDENTIAL	MEDICAID	TRAN2023		
2023/03/000253	09/21/2022	API	56.37 VND 002255	VCH	GEORGE MALIZIA	CONFIDENTIAL	MEDICAID	TRANSPOR 108473		
2023/03/000253	09/21/2022	POL	-56.37 VND 002255	PO 31120	GEORGE MALIZIA	CONFIDENTIAL	MEDICAID	TRAN2023		
2023/03/000253	09/21/2022	API	26.34 VND 009008	VCH	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRANSPOR 108479		
2023/03/000253	09/21/2022	POL	-26.34 VND 009008	PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRAN2023		
2023/03/000260	09/22/2022	POE	75.00 VND 001425	PO 31543	CALLIE PARKS	CONFIDENTIAL	MEDICAID	TRANSPOR		
2023/03/000322	09/26/2022	API	17.72 VND 001425	VCH	CALLIE PARKS	CONFIDENTIAL	MEDICAID	TRANSPOR 108535		
2023/03/000322	09/26/2022	POL	-17.72 VND 001425	PO 31543	CALLIE PARKS	CONFIDENTIAL	MEDICAID	TRAN2023		
2023/03/000323	09/27/2022	API	11.46 VND 009008	VCH	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRANSPOR 108562		
2023/03/000323	09/27/2022	POL	-11.46 VND 009008	PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL	MEDICAID	TRAN2023		
2023/03/000323	09/27/2022	API	26.14 VND 002369	VCH	CREOLA HUGHES	CONFIDENTIAL	MEDICAID	TRANSPOR 108550		
2023/03/000323	09/27/2022	POL	-26.14 VND 002369	PO 31428	CREOLA HUGHES	CONFIDENTIAL	MEDICAID	TRAN2023		
2023/03/000329	09/28/2022	API	30.84 VND 002301	VCH	WILLIAM KENNEDY	CONFIDENTIAL	MEDICAID	TRANSPOR 108548		
2023/03/000329	09/28/2022	POL	-30.84 VND 002301	PO 31360	WILLIAM KENNEDY	CONFIDENTIAL	MEDICAID	TRAN2023		
2023/03/000344	09/29/2022	POM	150.00 VND 002301	PO 31360	WILLIAM KENNEDY	ADDITIONAL NEEDED		2023		
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%		
10 -2-2-5300-305-000-0000-0000-57620 -										
			712,000	FC IV-E 0	712,000	89,025.14	420,512.86	202,462.00 71.6%		
2023/03/000035	09/02/2022	API	514.00 VND 002226	VCH	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE	IV-E 108223		
2023/03/000035	09/02/2022	POL	-514.00 VND 002226	PO 31260	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000035	09/02/2022	API	514.00 VND 001872	VCH	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE	IV-E 108212		
2023/03/000035	09/02/2022	POL	-514.00 VND 001872	PO 31258	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000035	09/02/2022	API	2,006.00 VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE	IV-E 108215		
2023/03/000035	09/02/2022	POL	-2,006.00 VND 002011	PO 31263	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000035	09/02/2022	API	514.00 VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE	IV-E 108216		
2023/03/000035	09/02/2022	POL	-514.00 VND 002012	PO 31259	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000035	09/02/2022	API	514.00 VND 002069	VCH	KELLY KING	CONFIDENTIAL	FOSTER CARE	IV-E 108219		
2023/03/000035	09/02/2022	POL	-514.00 VND 002069	PO 31261	KELLY KING	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000035	09/02/2022	API	514.00 VND 002131	VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE	IV-E 108221		
2023/03/000035	09/02/2022	POL	-514.00 VND 002131	PO 31257	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000076	09/02/2022	API	514.00 VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE	IV-E 108281		
2023/03/000076	09/02/2022	POL	-514.00 VND 001689	PO 31262	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000076	09/02/2022	API	514.00 VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE	IV-E 108280		
2023/03/000076	09/02/2022	POL	-514.00 VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000076	09/02/2022	API	514.00 VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE	IV-E 108282		
2023/03/000076	09/02/2022	POL	-514.00 VND 001912	PO 31256	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE	I2023		
2023/03/000076	09/02/2022	API	514.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE	IV-E 108283		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1055320 ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E								
2023/03/000076	09/02/2022	POL	-514.00 VND 001956 PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000139	09/09/2022	API	1,641.09 VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	108370	
2023/03/000139	09/09/2022	POL	-1,641.09 VND 008732 PO 31249	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000139	09/09/2022	API	845.68 VND 001686 VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E	108347	
2023/03/000139	09/09/2022	POL	-845.68 VND 001686 PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000139	09/09/2022	API	1,759.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	108338	
2023/03/000139	09/09/2022	POL	-1,759.00 VND 001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000139	09/09/2022	API	1,759.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	108339	
2023/03/000139	09/09/2022	POL	-1,759.00 VND 001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000139	09/09/2022	API	1,702.26 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	108340	
2023/03/000139	09/09/2022	POL	-1,702.26 VND 001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000139	09/09/2022	API	4,881.00 VND 002089 VCH	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	108358	
2023/03/000139	09/09/2022	POL	-4,881.00 VND 002089 PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	7,500.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108364	
2023/03/000142	09/14/2022	POL	-7,500.00 VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	1,759.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108364	
2023/03/000142	09/14/2022	POL	-1,759.00 VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	1,561.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108364	
2023/03/000142	09/14/2022	POL	-1,561.00 VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	1,561.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108364	
2023/03/000142	09/14/2022	POL	-1,561.00 VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	1,561.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108364	
2023/03/000142	09/14/2022	POL	-1,561.00 VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	1,759.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	108364	
2023/03/000142	09/14/2022	POL	-1,759.00 VND 002927 PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	1,168.00 VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	108352	
2023/03/000142	09/14/2022	POL	-1,168.00 VND 001849 PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	1,759.00 VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	108376	
2023/03/000142	09/14/2022	POL	-1,759.00 VND 014406 PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000142	09/14/2022	API	1,759.00 VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	108376	
2023/03/000142	09/14/2022	POL	-1,759.00 VND 014406 PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000155	09/14/2022	API	654.00 VND 010272 VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	108392	
2023/03/000155	09/14/2022	POL	-654.00 VND 010272 PO 31253	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2023		
2023/03/000260	09/22/2022	POE	7,000.00 VND 001570 PO 31542	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE IV-E		
2023/03/000260	09/22/2022	POE	6,500.00 VND 002391 PO 31544	THE RELATIVES	CONFIDENTIAL	FOSTER CARE IV-E		
2023/03/000280	09/26/2022	GEN	1,032.00 REF		RECODE	INV TO IVE		
2023/03/000321	09/22/2022	API	3,200.65 VND 002391 VCH	THE RELATIVES	CONFIDENTIAL	FOSTER CARE IV-E	108552	
2023/03/000321	09/22/2022	POL	-3,200.65 VND 002391 PO 31544	THE RELATIVES	CONFIDENTIAL	FOSTER CARE I2023		
10	-2-2-5300-305-000-0000-0000-57630 -		SPEC.NEEDS					
		1,500	0	1,500	.00	.00	1,500.00	.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	-2-2-5300-305-000-0000-0000-57640 -	435,000	FC HOMES 0	435,000	76,836.41	343,955.59	14,208.00	96.7%	
2023/03/000035	09/02/2022 API	1,352.00 VND	002149 VCH	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	108222		
2023/03/000035	09/02/2022 POL	-1,352.00 VND	002149 PO 31243	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000035	09/02/2022 API	654.00 VND	002322 VCH	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE SFHF	108224		
2023/03/000035	09/02/2022 POL	-654.00 VND	002322 PO 31245	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000035	09/02/2022 API	698.00 VND	002063 VCH	ANGELA SCHAFER	CONFIDENTIAL	FOSTER CARE SFHF	108218		
2023/03/000035	09/02/2022 POL	-698.00 VND	002063 PO 31406	ANGELA SCHAFER	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000072	09/09/2022 POM	9,000.00 VND	001570 PO 31242	YOUTH UNLIMITED INC	ADDITIONAL NEEDED	2023			
2023/03/000076	09/02/2022 API	514.00 VND	001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	108283		
2023/03/000076	09/02/2022 POL	-514.00 VND	001956 PO 31244	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000076	09/02/2022 API	514.00 VND	002326 VCH	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE IV-E	108284		
2023/03/000076	09/02/2022 POL	-514.00 VND	002326 PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE I2023			
2023/03/000091	09/13/2022 POE	7,000.00 VND	001570 PO 31512	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF			
2023/03/000139	09/09/2022 API	1,212.00 VND	008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	108369		
2023/03/000139	09/09/2022 POL	-1,212.00 VND	008732 PO 31233	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000139	09/09/2022 API	1,815.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	108335		
2023/03/000139	09/09/2022 POL	-1,815.00 VND	001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000139	09/09/2022 API	1,561.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	108336		
2023/03/000139	09/09/2022 POL	-1,561.00 VND	001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000139	09/09/2022 API	1,561.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	108337		
2023/03/000139	09/09/2022 POL	-1,561.00 VND	001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000139	09/09/2022 API	4,580.00 VND	001485 VCH	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	108341		
2023/03/000139	09/09/2022 POL	-4,580.00 VND	001485 PO 31234	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000139	09/09/2022 API	4,580.00 VND	001570 VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	108342		
2023/03/000139	09/09/2022 POL	-4,580.00 VND	001570 PO 31242	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000142	09/14/2022 API	1,032.00 VND	001570 VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	108343		
2023/03/000142	09/14/2022 POL	-1,032.00 VND	001570 PO 31512	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000142	09/14/2022 API	1,561.00 VND	002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	108364		
2023/03/000142	09/14/2022 POL	-1,561.00 VND	002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000142	09/14/2022 API	3,320.00 VND	002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	108364		
2023/03/000142	09/14/2022 POL	-3,320.00 VND	002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000142	09/14/2022 API	3,122.00 VND	002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	108364		
2023/03/000142	09/14/2022 POL	-3,122.00 VND	002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000142	09/14/2022 API	1,333.00 VND	002047 VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE SFHF	108354		
2023/03/000142	09/14/2022 POL	-1,333.00 VND	002047 PO 31231	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000142	09/14/2022 API	4,580.00 VND	001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	108333		
2023/03/000142	09/14/2022 POL	-4,580.00 VND	001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000142	09/14/2022 API	4,580.00 VND	001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	108333		
2023/03/000142	09/14/2022 POL	-4,580.00 VND	001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000154	09/09/2022 API	1,333.00 VND	002339 VCH	MACS VILLAGE LLC	CONFIDENTIAL	FOSTER CARE SFHF	108391		
2023/03/000155	09/09/2022 POL	-1,333.00 VND	002339 PO 31240	MACS VILLAGE LLC	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000155	09/14/2022 API	698.00 VND	010272 VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE SFHF	108392		
2023/03/000155	09/14/2022 POL	-698.00 VND	010272 PO 31241	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE S2023			
2023/03/000271	09/26/2022 POM	-5,968.00 VND	001570 PO 31512	YOUTH UNLIMITED INC	po close	2023			
2023/03/000280	09/26/2022 GEN	-1,032.00 REF			RECODE INV TO IVE				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57670 -	6,000	DRUG SCRIN 0	6,000	1,750.00	4,250.00	.00	100.0%	
	2023/03/000139 09/09/2022 API	1,225.00	VND 001591 VCH						
	2023/03/000139 09/09/2022 COL	-1,225.00	REF 001591						
									EXPRESS CARE OF YADK Foster Parent Drug Testing, HR 108344 Foster Parent Drug Testing, HR
10	-2-2-5300-305-000-0000-0000-57680 -	47,000	FOSTER CH. 0	47,000	15,445.37	2,504.24	29,050.39	38.2%	
	2023/03/000002 09/02/2022 PRJ	5.45	REF 090222						WARRANT=090222 RUN=3 REGULAR
	2023/03/000015 09/01/2022 API	60.00	VND 099996 VCH						Confidential MF_School Fees 108188
	2023/03/000036 09/02/2022 API	100.00	VND 002383 VCH						CONFIDENTIAL FC Special Needs 108225
	2023/03/000036 09/02/2022 POL	-100.00	VND 002383 PO 31476						CONFIDENTIAL FC Special Ne2023
	2023/03/000036 09/02/2022 API	100.00	VND 002383 VCH						CONFIDENTIAL FC Special Needs 108225
	2023/03/000036 09/02/2022 POL	-100.00	VND 002383 PO 31476						CONFIDENTIAL FC Special Ne2023
	2023/03/000382 09/30/2022 API	94.16	VND 099996 VCH						Confidential LC_reimburse Fost 108633
	2023/03/000414 09/30/2022 POE	315.00	VND 001956 PO 31573						CONFIDENTIAL Foster Care Fund
	2023/03/000419 09/15/2022 API	3.79	VND 002083 VCH						FosterChildren's Funds 39059
	2023/03/000419 09/15/2022 POL	-3.79	VND 002083 PO 31196						FosterChildren's Funds 2023
	2023/03/000419 09/15/2022 API	26.00	VND 002083 VCH						TAXI 39059
	2023/03/000419 09/15/2022 POL	-26.00	VND 002083 PO 31169						TAXI 2023
	2023/03/000419 09/15/2022 API	152.99	VND 002083 VCH						FC BUS TICKET 39059
	2023/03/000419 09/15/2022 POL	-152.99	VND 002083 PO 31169						FC BUS TICKET 2023
	2023/03/000419 09/15/2022 API	577.50	VND 002083 VCH						FIRST NATIONAL BANK SPRING EDUCATION GROUP (FOSTER 39059
	2023/03/000419 09/15/2022 POL	-577.50	VND 002083 PO 31358						FIRST NATIONAL BANK SPRING EDUCATION GROUP (FO2023
	2023/03/000419 09/15/2022 API	577.50	VND 002083 VCH						FIRST NATIONAL BANK SPRING EDUCATION GROUP (FOSTER 39059
	2023/03/000419 09/15/2022 POL	-577.50	VND 002083 PO 31358						FIRST NATIONAL BANK SPRING EDUCATION GROUP (FO2023
	2023/03/000419 09/15/2022 API	12.99	VND 002083 VCH						FIRST NATIONAL BANK FEE FOR USING CARD 39059
	2023/03/000419 09/15/2022 POL	-12.99	VND 002083 PO 31358						FIRST NATIONAL BANK FEE FOR USING CARD 2023
	2023/03/000419 09/15/2022 API	12.99	VND 002083 VCH						FIRST NATIONAL BANK FEE FOR USING CARD 39059
	2023/03/000419 09/15/2022 POL	-12.99	VND 002083 PO 31358						FIRST NATIONAL BANK FEE FOR USING CARD 2023
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	349.57	150.43	9,500.00	5.0%	
	2023/03/000419 09/15/2022 API	349.57	VND 002083 VCH	FIRST NATIONAL BANK	GEICO				39059
	2023/03/000419 09/15/2022 POL	-349.57	VND 002083 PO 31202	FIRST NATIONAL BANK	GEICO		2023		
10	-2-2-5300-305-000-0000-0000-57790 -	35,000	CAP/DA 0	35,000	.00	16,000.00	19,000.00	45.7%	
	2023/03/000361 09/30/2022 POE	1,000.00	VND 000143 PO 31564	RID-A-BUG EXTERMINAT	Extermination for CAP Clients				
10	-2-2-5300-305-000-0000-0000-57810 -	21,500	ADOPT.VEND 0	21,500	4,230.00	.00	17,270.00	19.7%	
	2023/03/000123 09/14/2022 POE	3,240.00	VND 007912 PO 31517	LORA B GREENE	CONFIDENTIAL FC ADOPTION				
	2023/03/000123 09/14/2022 POE	870.00	VND 001860 PO 31524	POOLE HUTCHENS	CONFIDENTIAL FC ADOPTION				
	2023/03/000176 09/16/2022 API	3,240.00	VND 007912 VCH	LORA B GREENE	CONFIDENTIAL FC ADOPTION				108410
	2023/03/000176 09/16/2022 POL	-3,240.00	VND 007912 PO 31517	LORA B GREENE	CONFIDENTIAL FC ADOPTION 2023				
	2023/03/000176 09/16/2022 API	120.00	VND 099996 VCH	MISC REFUNDS	Confidential Adoption Fees_AT				108415
	2023/03/000176 09/16/2022 API	870.00	VND 001860 VCH	POOLE HUTCHENS	CONFIDENTIAL FC ADOPTION				108403
	2023/03/000176 09/16/2022 POL	-870.00	VND 001860 PO 31524	POOLE HUTCHENS	CONFIDENTIAL FC ADOPTION 2023				
10	-2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 28,434	31,580	6,142.53	140.12	25,297.35	19.9%	
	2023/03/000002 09/02/2022 PRJ	951.55	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	987.15	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	964.54	REF 093022			WARRANT=093022	RUN=3 REGULAR		
	2023/03/000351 09/30/2022 POE	120.00	VND 002083 PO 31558	FIRST NATIONAL BANK	2 Drawer file cabinet.				
	2023/03/000417 09/20/2022 API	179.88	VND 008961 VCH	STAPLES ADVANTAGE	Adoption training workbooks.				39063
	2023/03/000417 09/20/2022 POL	-179.88	VND 008961 PO 31416	STAPLES ADVANTAGE	Adoption training workbook2023				
10	-2-2-5300-305-000-0000-0000-57840 -	103,393	CRISIS 0	103,393	9,653.79	56,451.05	37,288.16	63.9%	
	2023/03/000057 09/07/2022 API	226.35	VND 004703 VCH	ENERGYUNITED	CONFIDENTIAL CIP				108272
	2023/03/000057 09/07/2022 POL	-226.35	VND 004703 PO 31179	ENERGYUNITED	CONFIDENTIAL CIP		2023		
	2023/03/000057 09/07/2022 API	171.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP				108252
	2023/03/000057 09/07/2022 POL	-171.00	VND 000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
	2023/03/000176 09/16/2022 API	148.80	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP				108398
	2023/03/000176 09/16/2022 POL	-148.80	VND 000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320	ASSISTANCE PROGRAM - EXPENSE							
1055320 57840	CRISIS							
2023/03/000176	09/16/2022 API	600.00 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		108397
2023/03/000176	09/16/2022 POL	-600.00 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023	
2023/03/000253	09/21/2022 API	125.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		108460
2023/03/000253	09/21/2022 POL	-125.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023	
2023/03/000323	09/27/2022 API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		108522
2023/03/000323	09/27/2022 POL	-250.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023	
2023/03/000329	09/28/2022 API	247.39 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		108519
2023/03/000329	09/28/2022 POL	-247.39 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023	
10 -2-2-5300-305-000-0000-0000-57860	-	54,000	SCAN CLASS 0	54,000	9,000.00	45,000.00	.00	100.0%
2023/03/000036	09/02/2022 API	4,500.00 VND 004523	VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		108227
2023/03/000036	09/02/2022 COL	-4,500.00 REF 004523				Nurturing Parenting Program		
10 -2-2-5300-305-000-0000-0000-57890	-	15,000	LINKS 0	15,000	375.00	1,000.00	13,625.00	9.2%
2023/03/000285	09/27/2022 GCR	-5,500.00 REF				NCDHHS 09/26/22 CC TRANSITIONA		
2023/03/000292	09/23/2022 POE	375.00 VND 015608	PO 31545	STARMOUNT MIDDLE SCH		Confidential LINKS		
2023/03/000382	09/30/2022 API	375.00 VND 015608	VCH	STARMOUNT MIDDLE SCH		Confidential LINKS		108628
2023/03/000382	09/30/2022 POL	-375.00 VND 015608	PO 31545	STARMOUNT MIDDLE SCH		Confidential LINKS	2023	
10 -2-2-5300-305-000-0000-0000-57895	-	0	WTR ASSIST 45,408	45,408	2,589.13	12,910.87	29,908.00	34.1%
2023/03/000138	09/08/2022 API	228.89 VND 000718	VCH	TOWN OF JONESVILLE		Confidential LIHWAP		108331
2023/03/000138	09/08/2022 POL	-228.89 VND 000718	PO 31337	TOWN OF JONESVILLE		Confidential LIHWAP	2023	
2023/03/000138	09/08/2022 API	208.62 VND 000718	VCH	TOWN OF JONESVILLE		Confidential LIHWAP		108331
2023/03/000138	09/08/2022 POL	-208.62 VND 000718	PO 31337	TOWN OF JONESVILLE		Confidential LIHWAP	2023	
2023/03/000138	09/08/2022 API	303.60 VND 000718	VCH	TOWN OF JONESVILLE		Confidential LIHWAP		108331
2023/03/000138	09/08/2022 POL	-303.60 VND 000718	PO 31337	TOWN OF JONESVILLE		Confidential LIHWAP	2023	
2023/03/000176	09/16/2022 API	404.82 VND 000718	VCH	TOWN OF JONESVILLE		Confidential LIHWAP		108401
2023/03/000176	09/16/2022 POL	-404.82 VND 000718	PO 31337	TOWN OF JONESVILLE		Confidential LIHWAP	2023	
TOTAL ASSISTANCE PROGRAM - EXPENSE		1,630,302	73,842	1,704,144	236,763.93	986,620.11	480,759.96	71.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -		175,000	AST AGING 0	175,000	21,622.50	.00	153,377.50	12.4%
2023/03/000372 09/30/2022 GEN	6,423.50	REF SEPT				SAA ELIGIBILITY 09/12/22		
2023/03/000372 09/30/2022 GEN	767.50	REF SEPT				SAA ELIGIBILITY 09/28		
10 -2-2-5300-306-000-0000-0000-57930 -		100,000	AST DISALD 0	100,000	9,900.50	.00	90,099.50	9.9%
2023/03/000372 09/30/2022 GEN	3,139.00	REF SEPT				SAD ELIGIBILITY 09/12/22		
10 -2-2-5300-306-000-0000-0000-57940 -		133,952	Adopt IV-E 0	133,952	26,420.84	.00	107,531.16	19.7%
2023/03/000372 09/30/2022 GEN	8,634.36	REF SEPT				IVE ADOPT ASST 09/12/22		
2023/03/000372 09/30/2022 GEN	91.26	REF SEPT				EGAE ADOPT ASST 09/12/22		
10 -2-2-5300-306-000-0000-0000-57941 -		14,000	SCAIF 0	14,000	6,259.50	.00	7,740.50	44.7%
2023/03/000372 09/30/2022 GEN	2,086.50	REF SEPT				ADOPT SP CHILD INCENT 09/28		
10 -2-2-5300-306-000-0000-0000-57950 -		39,960	Adopt IV-B 0	39,960	3,464.52	.00	36,495.48	8.7%
2023/03/000372 09/30/2022 GEN	3,005.00	REF SEPT				IVB ADOPT ASST 09/12/22		
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	67,667.86	.00	400,244.14	14.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	4,428.25	13,284.75	.00	100.0%	
	2023/03/000223 09/20/2022 API 4,428.25 VND 000201 VCH YVEDDI					COUNTY APPROPRIATION FY 2023		108430	
	2023/03/000223 09/20/2022 COL -4,428.25 REF 000201					COUNTY APPROPRIATION FY 2023			
10	-2-2-5800-000-000-0000-0000-57101 -	34,500	HCCBG MTCH 0	34,500	8,625.00	25,875.00	.00	100.0%	
	2023/03/000223 09/20/2022 API 8,625.00 VND 000201 VCH YVEDDI					COUNTY APPROPRIATION FY 2023		108430	
	2023/03/000223 09/20/2022 COL -8,625.00 REF 000201					COUNTY APPROPRIATION FY 2023			
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	10,412.00	432.00	96.0%	
	2023/03/000281 09/27/2022 COE 10,412.00 REF 000201					ROAP FUNDING FY 2023			
10	-2-2-5800-000-000-0000-0000-57106 -	76,515	ROAP RGP 0	76,515	.00	74,508.00	2,007.00	97.4%	
	2023/03/000281 09/27/2022 COE 74,508.00 REF 000201					ROAP FUNDING FY 2023			
10	-2-2-5800-000-000-0000-0000-57110 -	39,500	YADK.SENIR 0	39,500	9,875.00	29,625.00	.00	100.0%	
	2023/03/000223 09/20/2022 API 9,875.00 VND 000201 VCH YVEDDI					COUNTY APPROPRIATION FY 2023		108430	
	2023/03/000223 09/20/2022 COL -9,875.00 REF 000201					COUNTY APPROPRIATION FY 2023			
10	-2-2-5800-000-000-0000-0000-57120 -	23,750	JONES.SEN. 0	23,750	5,937.50	17,812.50	.00	100.0%	
	2023/03/000223 09/20/2022 API 5,937.50 VND 000201 VCH YVEDDI					COUNTY APPROPRIATION FY 2023		108430	
	2023/03/000223 09/20/2022 COL -5,937.50 REF 000201					COUNTY APPROPRIATION FY 2023			
10	-2-2-5800-000-000-0000-0000-57130 -	35,500	EAST SEN. 0	35,500	8,875.00	26,625.00	.00	100.0%	
	2023/03/000223 09/20/2022 API 8,875.00 VND 000201 VCH YVEDDI					COUNTY APPROPRIATION FY 2023		108430	
	2023/03/000223 09/20/2022 COL -8,875.00 REF 000201					COUNTY APPROPRIATION FY 2023			

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5800-000-000-0000-0000-57160 -	70,000	FORESTRY 4,000	74,000	5,944.30	68,055.70	.00	100.0%
	2023/03/000108 09/09/2022 API 5,944.30 VND 016412 VCH			NC FOREST SERVICE		FY 2023 FUNDING		108317
	2023/03/000108 09/09/2022 COL -5,944.30 REF 016412					FY 2023 FUNDING		
10	-2-2-5800-000-000-0000-0000-57190 -	64,015	ROAP EDTAP 0	64,015	.00	62,565.00	1,450.00	97.7%
	2023/03/000281 09/27/2022 COE 62,565.00 REF 000201					ROAP FUNDING FY 2023		
10	-2-2-5800-000-000-0000-0000-57196 -	475,000	LIBRARIES 0	475,000	79,166.66	395,833.34	.00	100.0%
	2023/03/000129 09/12/2022 API 39,583.33 VND 000122 VCH			NORTHWESTERN REGIONA		FY 2022 FUNDING		108319
	2023/03/000129 09/12/2022 COL -39,583.33 REF 000122					FY 2022 FUNDING		
10	-2-2-5800-000-000-0000-0000-57197 -	10,000	RICHMOND 0	10,000	1,666.66	8,333.34	.00	100.0%
	2023/03/000129 09/12/2022 API 833.33 VND 000138 VCH			RICHMOND HILL LAW SC		FY 2023 FUNDING		108320
	2023/03/000129 09/12/2022 COL -833.33 REF 000138					FY 2023 FUNDING		
	2023/03/000223 09/20/2022 API 833.33 VND 000138 VCH			RICHMOND HILL LAW SC		FY 2023 FUNDING		108427
	2023/03/000223 09/20/2022 COL -833.33 REF 000138					FY 2023 FUNDING		
10	-2-2-5800-000-000-0000-0000-57199 -	98,000	PRETRIAL 0	98,000	16,333.32	81,666.68	.00	100.0%
	2023/03/000043 09/06/2022 API 8,166.66 VND 016374 VCH			PIEDMONT TRIAD REGIO		FY 2023 FUNDING-JULY		108249
	2023/03/000043 09/06/2022 COL -8,166.66 REF 016374					FY 2023 FUNDING-JULY		
	2023/03/000043 09/06/2022 API 8,166.66 VND 016374 VCH			PIEDMONT TRIAD REGIO		FY 2023 FUNDING-AUGUST		108249
	2023/03/000043 09/06/2022 COL -8,166.66 REF 016374					FY 2023 FUNDING-AUGUST		
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	184,601.69	984,437.31	83,889.00	93.3%

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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	10,157.47	.00	32,287.53	23.9%	
	2023/03/000002 09/02/2022 PRJ	1,665.16	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,665.16	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,665.15	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	623.27	.00	2,011.73	23.7%	
	2023/03/000002 09/02/2022 PRJ	101.96	REF 090222						
	2023/03/000116 09/16/2022 PRJ	101.96	REF 091622						
	2023/03/000286 09/30/2022 PRJ	103.24	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	145.78	.00	469.22	23.7%	
	2023/03/000002 09/02/2022 PRJ	23.85	REF 090222						
	2023/03/000116 09/16/2022 PRJ	23.85	REF 091622						
	2023/03/000286 09/30/2022 PRJ	24.14	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	1,234.15	.00	3,965.85	23.7%	
	2023/03/000002 09/02/2022 PRJ	202.32	REF 090222						
	2023/03/000116 09/16/2022 PRJ	202.32	REF 091622						
	2023/03/000286 09/30/2022 PRJ	202.32	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	2,006.91	.00	7,493.09	21.1%	
	2023/03/000002 09/02/2022 PRJ	395.84	REF 090222						
	2023/03/000116 09/16/2022 PRJ	395.84	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	11.41	.00	58.59	16.3%	
	2023/03/000002 09/02/2022 PRJ	2.25	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2.25	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5820-000-000-0000-0000-51360 -	825	401-K 0	825	184.82	.00	640.18	22.4%		
2023/03/000002 09/02/2022 PRJ	33.30 REF 090222							WARRANT=090222	RUN=3 REGULAR
2023/03/000116 09/16/2022 PRJ	33.30 REF 091622							WARRANT=091622	RUN=3 REGULAR
2023/03/000286 09/30/2022 PRJ	33.30 REF 093022							WARRANT=093022	RUN=3 REGULAR
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	121.18	878.82	.00	100.0%		
2023/03/000419 09/15/2022 API	15.09 VND 002083 VCH								39059
2023/03/000419 09/15/2022 POL	-15.09 VND 002083 PO 31303							FIRST NATIONAL BANK FACIAL TISSUE	2023
10 -2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	75.00	600.00	325.00	67.5%		
2023/03/000043 09/06/2022 API	75.00 VND 011960 VCH							TRAINING CONFERENCE-MICHAEL SM	108247
2023/03/000043 09/06/2022 POL	-75.00 VND 011960 PO 31490							TRAINING CONFERENCE-MICHAEL SM	2023
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	50.00	.00	.00	100.0%		
2023/03/000043 09/06/2022 API	50.00 VND 011960 VCH							NCACVSO YEARLY DUES	108247
2023/03/000043 09/06/2022 POL	-50.00 VND 011960 PO 31489							NCACVSO YEARLY DUES	2023
TOTAL VETERANS SERVICES - EXPENSE	63,495	0	63,495	14,764.99	1,478.82	47,251.19	25.6%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE								
10	-6-2-5912-000-000-0000-0000-56008 -	500,000	LOTTERY RR 0	500,000	.00	.00	500,000.00	.0%
10	-6-2-5912-000-000-0000-0000-56009 -	0	CAP.OUT SP 432,199	432,199	432,199.00	.00	.00	100.0%
	2023/03/000050 09/08/2022 BUA 432,199.00 REF BUA							
	2023/03/000143 09/13/2022 API 432,199.00 VND 000199 VCH							
							TO FUND PROJECTS	
							YADKIN COUNTY BOARD TENNIS COURTS	108330
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	432,199	8,679,952	2,369,137.25	5,810,814.75	500,000.00	94.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	155,500.00	155,500.00	.00	100.0%	
2023/03/000043 09/06/2022 API	77,750.00	VND 000817 VCH						108243
2023/03/000043 09/06/2022 POL	-77,750.00	VND 000817 PO 31109						
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	27,027.54	.00	92,972.46	22.5%	
2023/03/000038 09/06/2022 API	6,841.54	VND 015614 VCH						108235
2023/03/000038 09/06/2022 POL	-6,841.54	VND 015614 PO 31478						
2023/03/000120 09/14/2022 POE	20,809.00	VND 000817 PO 31522						
2023/03/000163 09/15/2022 API	20,809.00	VND 000817 VCH						108394
2023/03/000163 09/15/2022 POL	-20,809.00	VND 000817 PO 31522						
2023/03/000285 09/27/2022 GCR	-178.00	REF						
2023/03/000285 09/27/2022 GCR	-445.00	REF						
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	182,527.54	155,500.00	92,972.46	78.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	8,878.07	.00	27,701.93	24.3%	
	2023/03/000002 09/02/2022 PRJ	1,455.42	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,455.42	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,455.42	REF 093022						
10	-2-2-5930-000-000-0000-0000-51030 -	1,000	SALARY PT 0	1,000	150.00	.00	850.00	15.0%	
10	-2-2-5930-000-000-0000-0000-51300 -	2,268	SOC. SEC. 0	2,268	534.46	.00	1,733.54	23.6%	
	2023/03/000002 09/02/2022 PRJ	85.25	REF 090222						
	2023/03/000116 09/16/2022 PRJ	85.25	REF 091622						
	2023/03/000286 09/30/2022 PRJ	90.24	REF 093022						
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	125.01	.00	404.99	23.6%	
	2023/03/000002 09/02/2022 PRJ	19.94	REF 090222						
	2023/03/000116 09/16/2022 PRJ	19.94	REF 091622						
	2023/03/000286 09/30/2022 PRJ	21.10	REF 093022						
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	1,078.66	.00	3,062.34	26.0%	
	2023/03/000002 09/02/2022 PRJ	176.83	REF 090222						
	2023/03/000116 09/16/2022 PRJ	176.83	REF 091622						
	2023/03/000286 09/30/2022 PRJ	176.83	REF 093022						
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	2,006.91	.00	6,493.09	23.6%	
	2023/03/000002 09/02/2022 PRJ	395.84	REF 090222						
	2023/03/000116 09/16/2022 PRJ	395.84	REF 091622						
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	11.41	.00	58.59	16.3%	
	2023/03/000002 09/02/2022 PRJ	2.25	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2.25	REF 091622						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	161.56	.00	204.44	44.1%	
	2023/03/000002 09/02/2022 PRJ	29.11	REF 090222			WARRANT=090222	RUN=3 REGULAR		
	2023/03/000116 09/16/2022 PRJ	29.11	REF 091622			WARRANT=091622	RUN=3 REGULAR		
	2023/03/000286 09/30/2022 PRJ	29.11	REF 093022			WARRANT=093022	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	5,931.92	8,152.16	3,915.92	78.2%	
	2023/03/000121 09/14/2022 POE	500.00	VND 000830 PO 31519	MARVINS GARAGE DOOR	MARVINS DOOR PO DROP TEST DOOR				
	2023/03/000419 09/15/2022 API	167.95	VND 002083 VCH	FIRST NATIONAL BANK	DOOR SWEEP				39059
	2023/03/000419 09/15/2022 POL	-167.95	VND 002083 PO 31020	FIRST NATIONAL BANK	DOOR SWEEP		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	23,431.62	3,766.48	72,801.90	27.2%	
	2023/03/000056 09/07/2022 API	85.85	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR HOSPITAL				108253
	2023/03/000056 09/07/2022 POL	-85.85	VND 000198 PO 31017	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR HOSP2023				
	2023/03/000195 09/19/2022 API	26.01	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO HOSPITAL				108425
	2023/03/000195 09/19/2022 POL	-26.01	VND 007141 PO 31019	FRONTIER NATURAL GAS	FRONTIER PO HOSPITAL		2023		
	2023/03/000374 09/30/2022 GEN	26.25	REF SEPT		HOSPITAL TRASH				
	2023/03/000374 09/30/2022 GEN	26.25	REF SEPT		HOSPITAL OXYGEN				
	2023/03/000374 09/30/2022 GEN	328.41	REF SEPT		HOSPITAL LIGHTS				
	2023/03/000374 09/30/2022 GEN	7,460.58	REF SEPT		HOSPITAL FACILITY				
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	44,554.62	12,418.64	117,726.74	32.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	59,167.16	.00	212,902.84	21.7%	
	2023/03/000002 09/02/2022 PRJ	9,665.29	REF 090222						
	2023/03/000116 09/16/2022 PRJ	9,665.29	REF 091622						
	2023/03/000286 09/30/2022 PRJ	9,665.32	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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	57,265.36	.00	72,734.64	44.1%	
	2023/03/000002 09/02/2022 PRJ	9,008.48	REF 090222						
	2023/03/000116 09/16/2022 PRJ	5,796.91	REF 091622						
	2023/03/000286 09/30/2022 PRJ	3,481.22	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51300 -	25,265	SOC. SEC. 0	25,265	6,947.18	.00	18,317.82	27.5%	
	2023/03/000002 09/02/2022 PRJ	1,106.06	REF 090222						
	2023/03/000116 09/16/2022 PRJ	904.59	REF 091622						
	2023/03/000286 09/30/2022 PRJ	815.08	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51310 -	5,910	MEDICARE 0	5,910	1,624.69	.00	4,285.31	27.5%	
	2023/03/000002 09/02/2022 PRJ	258.65	REF 090222						
	2023/03/000116 09/16/2022 PRJ	211.54	REF 091622						
	2023/03/000286 09/30/2022 PRJ	190.63	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51330 -	33,995	RETIREMENT 0	33,995	7,146.83	.00	26,848.17	21.0%	
	2023/03/000002 09/02/2022 PRJ	1,174.34	REF 090222						
	2023/03/000116 09/16/2022 PRJ	1,174.34	REF 091622						
	2023/03/000286 09/30/2022 PRJ	1,174.34	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51350 -	76,000	GROUP INS. 0	76,000	13,648.58	.00	62,351.42	18.0%	
	2023/03/000002 09/02/2022 PRJ	2,676.41	REF 090222						
	2023/03/000116 09/16/2022 PRJ	2,702.67	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
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	77.58	.00	412.42	15.8%	
	2023/03/000002 09/02/2022 PRJ	15.21	REF 090222						
	2023/03/000116 09/16/2022 PRJ	15.36	REF 091622						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	2,379.81	.00	7,120.19	25.1%	
	2023/03/000002 09/02/2022 PRJ	791.67	REF 090222						
	2023/03/000046 09/06/2022 API	1.60	VND 012917 VCH						
				USABLE LIFE		WARRANT=090222	RUN=3 REGULAR		
						USAbLe Life Monthly Premiums 9	108248		
10	-5-2-6120-000-000-0000-0000-51360 -	5,445	401-K 0	5,445	746.49	.00	4,698.51	13.7%	
	2023/03/000002 09/02/2022 PRJ	134.75	REF 090222						
	2023/03/000116 09/16/2022 PRJ	134.75	REF 091622						
	2023/03/000286 09/30/2022 PRJ	134.75	REF 093022						
						WARRANT=090222	RUN=3 REGULAR		
						WARRANT=091622	RUN=3 REGULAR		
						WARRANT=093022	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%	
10	-5-2-6120-000-000-0000-0000-51751 -	12,720	VEH LEASE 0	12,720	3,170.19	9,549.81	.00	100.0%	
	2023/03/000235 09/20/2022 API	1,056.73	VND 001997 VCH						
	2023/03/000235 09/20/2022 COL	-1,056.73	REF 001997						
				ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	108456		
						VEHICLE ENTERPRISE FLEET LEASE			
10	-5-2-6120-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	213.89	286.11	.00	100.0%	
	2023/03/000419 09/15/2022 API	66.82	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-66.82	VND 002083 PO 31085						
	2023/03/000419 09/15/2022 API	44.93	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-44.93	VND 002083 PO 31085						
	2023/03/000419 09/15/2022 API	31.92	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-31.92	VND 002083 PO 31085						
	2023/03/000419 09/15/2022 API	11.92	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-11.92	VND 002083 PO 31085						
	2023/03/000419 09/15/2022 API	37.22	VND 002083 VCH						
	2023/03/000419 09/15/2022 POL	-37.22	VND 002083 PO 31085						
				FIRST NATIONAL BANK	TONER				39059
				FIRST NATIONAL BANK	TONER		2023		
				FIRST NATIONAL BANK	LEAGAL PADS, POST ITS				39059
				FIRST NATIONAL BANK	LEAGAL PADS, POST ITS		2023		
				FIRST NATIONAL BANK	BLANK CORRGTD SIGN				39059
				FIRST NATIONAL BANK	BLANK CORRGTD SIGN		2023		
				FIRST NATIONAL BANK	Blanket PO - Supplies & Materi				39059
				FIRST NATIONAL BANK	Blanket PO - Supplies & Ma2023				
				FIRST NATIONAL BANK	Blanket PO - Supplies & Materi				39059
				FIRST NATIONAL BANK	Blanket PO - Supplies & Ma2023				
10	-5-2-6120-000-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	1,629.85	3,370.15	1,000.00	83.3%	
	2023/03/000316 09/26/2022 API	599.20	VND 001713 VCH						
	2023/03/000316 09/26/2022 POL	-599.20	VND 001713 PO 31094						
				CHEM-TEC INC		Blanket PO - Janitorial			108539
				CHEM-TEC INC		Blanket PO - Janitorial	2023		

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	266.14	1,833.86	1,700.00	55.3%	
2023/03/000014	09/01/2022 API	12.78 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	108174			
2023/03/000014	09/01/2022 COL	-12.78 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	108286			
2023/03/000111	09/07/2022 API	12.78 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	108289			
2023/03/000111	09/07/2022 COL	-12.78 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	108418			
2023/03/000112	09/09/2022 API	12.78 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	108523			
2023/03/000112	09/09/2022 COL	-12.78 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE	108594			
2023/03/000197	09/19/2022 API	12.78 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE				
2023/03/000197	09/19/2022 COL	-12.78 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE				
2023/03/000314	09/23/2022 API	12.78 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE				
2023/03/000314	09/23/2022 COL	-12.78 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE				
2023/03/000380	09/29/2022 API	12.78 VND 000180	VCH	CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE				
2023/03/000380	09/29/2022 COL	-12.78 REF 000180		CINTAS CORPORATION # CINTAS	CONTRACT FOR UNIFORM RE				
10	-5-2-6120-000-000-0000-0000-52080 -	3,000	RESALE 0	3,000	794.36	2,205.64	.00	100.0%	
2023/03/000419	09/15/2022 API	269.30 VND 002083	VCH	FIRST NATIONAL BANK	SNACKS	39059			
2023/03/000419	09/15/2022 POL	-269.30 VND 002083	PO 31103	FIRST NATIONAL BANK	SNACKS	2023			
10	-5-2-6120-000-000-0000-0000-52080 -	14,000	RESALE 0	14,000	4,952.40	5,047.60	4,000.00	71.4%	
2023/03/000045	09/07/2022 API	162.50 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial	108245			
2023/03/000045	09/07/2022 POL	-162.50 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023	108332			
2023/03/000133	09/14/2022 API	301.50 VND 000861	VCH	PEPSI BOTTLING VENT	Blanket PO - Resale - Memorial	108362			
2023/03/000133	09/14/2022 POL	-301.50 VND 000861	PO 31093	PEPSI BOTTLING VENT	Blanket PO - Resale - Memo2023	108549			
2023/03/000134	09/15/2022 API	277.80 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial	108889			
2023/03/000134	09/15/2022 POL	-277.80 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/03/000313	09/22/2022 API	203.25 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				
2023/03/000313	09/22/2022 POL	-203.25 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/03/000436	09/28/2022 API	106.00 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				
2023/03/000436	09/28/2022 POL	-106.00 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
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	5,468.44	12,531.56	.00	100.0%	
2023/03/000405	09/13/2022 API	2,817.64 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-AUGUST	39061			
2023/03/000405	09/13/2022 POL	-2,817.64 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-AUGUST2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52352 -	6,000	POOL SUPP 0	6,000	4,023.09	1,976.91	.00	100.0%	
2023/03/000132	09/08/2022 API	857.00 VND 001713	VCH	CHEM-TEC INC		Blanket PO - Pool Supplies			108348
2023/03/000132	09/08/2022 POL	-857.00 VND 001713	PO 31095	CHEM-TEC INC		Blanket PO - Pool Supplies2023			
2023/03/000316	09/26/2022 API	588.00 VND 001713	VCH	CHEM-TEC INC		Blanket PO - Pool Supplies			108538
2023/03/000316	09/26/2022 POL	-588.00 VND 001713	PO 31095	CHEM-TEC INC		Blanket PO - Pool Supplies2023			
2023/03/000419	09/15/2022 API	169.98 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Pool Supplies			39059
2023/03/000419	09/15/2022 POL	-169.98 VND 002083	PO 31105	FIRST NATIONAL BANK		Blanket PO - Pool Supplies2023			
2023/03/000419	09/15/2022 API	399.96 VND 002083	VCH	FIRST NATIONAL BANK		TABLETS			39059
2023/03/000419	09/15/2022 POL	-399.96 VND 002083	PO 31105	FIRST NATIONAL BANK		TABLETS 2023			
2023/03/000419	09/15/2022 API	19.84 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Pool Supplies			39059
2023/03/000419	09/15/2022 POL	-19.84 VND 002083	PO 31105	FIRST NATIONAL BANK		Blanket PO - Pool Supplies2023			
10	-5-2-6120-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 500	45,500	11,808.10	31,187.71	2,504.19	94.5%	
2023/03/000224	09/19/2022 API	301.00 VND 000677	VCH	SWAN CREEK FARM SUPP		Blanket PO - Buildings & Groun			108432
2023/03/000224	09/19/2022 POL	-301.00 VND 000677	PO 31091	SWAN CREEK FARM SUPP		Blanket PO - Buildings & G2023			
2023/03/000258	09/22/2022 BUA	-2,500.00 REF FT				TO REPAIR EQUIPMENT			
2023/03/000419	09/15/2022 API	19.96 VND 002083	VCH	FIRST NATIONAL BANK		SPRAY NOZZLE			39059
2023/03/000419	09/15/2022 POL	-19.96 VND 002083	PO 31098	FIRST NATIONAL BANK		SPRAY NOZZLE 2023			
2023/03/000419	09/15/2022 API	2.89 VND 002083	VCH	FIRST NATIONAL BANK		CHALK LINE			39059
2023/03/000419	09/15/2022 POL	-2.89 VND 002083	PO 31098	FIRST NATIONAL BANK		CHALK LINE 2023			
2023/03/000419	09/15/2022 API	8.45 VND 002083	VCH	FIRST NATIONAL BANK		AAA BATTERIES			39059
2023/03/000419	09/15/2022 POL	-8.45 VND 002083	PO 31098	FIRST NATIONAL BANK		AAA BATTERIES 2023			
2023/03/000419	09/15/2022 API	198.70 VND 002083	VCH	FIRST NATIONAL BANK		VB3 ADJUSTABLE PARTS			39059
2023/03/000419	09/15/2022 POL	-198.70 VND 002083	PO 31098	FIRST NATIONAL BANK		VB3 ADJUSTABLE PARTS 2023			
2023/03/000419	09/15/2022 API	270.91 VND 002083	VCH	FIRST NATIONAL BANK		10 FT UMBRELLA			39059
2023/03/000419	09/15/2022 POL	-270.91 VND 002083	PO 31097	FIRST NATIONAL BANK		10 FT UMBRELLA 2023			
2023/03/000419	09/15/2022 API	5.74 VND 002083	VCH	FIRST NATIONAL BANK		FASTENERS			39059
2023/03/000419	09/15/2022 POL	-5.74 VND 002083	PO 31097	FIRST NATIONAL BANK		FASTENERS 2023			
2023/03/000419	09/15/2022 API	7.48 VND 002083	VCH	FIRST NATIONAL BANK		ELECTRICAL SUPPLIES			39059
2023/03/000419	09/15/2022 POL	-7.48 VND 002083	PO 31097	FIRST NATIONAL BANK		ELECTRICAL SUPPLIES 2023			
2023/03/000419	09/15/2022 API	1,184.93 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun			39059
2023/03/000419	09/15/2022 POL	-1,184.93 VND 002083	PO 31097	FIRST NATIONAL BANK		Blanket PO - Buildings & G2023			
2023/03/000419	09/15/2022 API	89.98 VND 002083	VCH	FIRST NATIONAL BANK		CHANNEL LOCK			39059
2023/03/000419	09/15/2022 POL	-89.98 VND 002083	PO 31097	FIRST NATIONAL BANK		CHANNEL LOCK 2023			
2023/03/000419	09/15/2022 API	9.25 VND 002083	VCH	FIRST NATIONAL BANK		POSTAGE			39059
2023/03/000419	09/15/2022 POL	-9.25 VND 002083	PO 31097	FIRST NATIONAL BANK		POSTAGE 2023			
2023/03/000419	09/15/2022 API	5.59 VND 002083	VCH	FIRST NATIONAL BANK		PVC			39059
2023/03/000419	09/15/2022 POL	-5.59 VND 002083	PO 31097	FIRST NATIONAL BANK		PVC 2023			
2023/03/000419	09/15/2022 API	779.80 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun			39059
2023/03/000419	09/15/2022 POL	-779.80 VND 002083	PO 31097	FIRST NATIONAL BANK		Blanket PO - Buildings & G2023			
2023/03/000419	09/15/2022 API	559.23 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun			39059
2023/03/000419	09/15/2022 POL	-559.23 VND 002083	PO 31097	FIRST NATIONAL BANK		Blanket PO - Buildings & G2023			
2023/03/000419	09/15/2022 API	1,111.20 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun			39059
2023/03/000419	09/15/2022 POL	-1,111.20 VND 002083	PO 31097	FIRST NATIONAL BANK		Blanket PO - Buildings & G2023			
2023/03/000419	09/15/2022 API	213.50 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun			39059

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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.								
2023/03/000419	09/15/2022	POL	-213.50 VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/03/000419	09/15/2022	API	425.42 VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun		39059	
2023/03/000419	09/15/2022	POL	-425.42 VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/03/000419	09/15/2022	API	90.00 VND 002083 VCH	FIRST NATIONAL BANK	PVC HOSE		39059	
2023/03/000419	09/15/2022	POL	-90.00 VND 002083 PO 31097	FIRST NATIONAL BANK	PVC HOSE	2023		
2023/03/000419	09/15/2022	API	109.98 VND 002083 VCH	FIRST NATIONAL BANK	BLADE FOR FERRIS		39059	
2023/03/000419	09/15/2022	POL	-109.98 VND 002083 PO 31097	FIRST NATIONAL BANK	BLADE FOR FERRIS	2023		
2023/03/000419	09/15/2022	API	11.98 VND 002083 VCH	FIRST NATIONAL BANK	FITTING ASST		39059	
2023/03/000419	09/15/2022	POL	-11.98 VND 002083 PO 31097	FIRST NATIONAL BANK	FITTING ASST	2023		
10 -5-2-6120-000-000-0000-0000-53020 -								
			EQUIP.MAIN					
			6,000 2,500	8,500	2,047.39	4,952.61	1,500.00	82.4%
2023/03/000258 09/22/2022 BUA 2,500.00 REF FT								
2023/03/000270 09/23/2022 POM 1,000.00 VND 004004 PO 31083								
2023/03/000315 09/26/2022 API 57.15 VND 004004 VCH								
2023/03/000315 09/26/2022 POL -57.15 VND 004004 PO 31083								
2023/03/000317 09/26/2022 API 80.50 VND 004004 VCH								
2023/03/000317 09/26/2022 POL -80.50 VND 004004 PO 31083								
2023/03/000317 09/26/2022 API 244.00 VND 004004 VCH								
2023/03/000317 09/26/2022 POL -244.00 VND 004004 PO 31083								
2023/03/000317 09/26/2022 API 182.49 VND 004004 VCH								
2023/03/000317 09/26/2022 POL -182.49 VND 004004 PO 31083								
2023/03/000419 09/15/2022 API 66.28 VND 002083 VCH								
2023/03/000419 09/15/2022 POL -66.28 VND 002083 PO 31099								
2023/03/000419 09/15/2022 API 152.99 VND 002083 VCH								
2023/03/000419 09/15/2022 POL -152.99 VND 002083 PO 31099								
2023/03/000419 09/15/2022 API 62.99 VND 002083 VCH								
2023/03/000419 09/15/2022 POL -62.99 VND 002083 PO 31099								
2023/03/000437 09/29/2022 API 8.99 VND 004004 VCH								
2023/03/000437 09/29/2022 POL -8.99 VND 004004 PO 31083								
10 -5-2-6120-000-000-0000-0000-53040 -								
			VEH.MAINT.					
			2,500 0	2,500	119.47	1,880.53	500.00	80.0%
2023/03/000132 09/08/2022 API 100.00 VND 010587 VCH								
2023/03/000132 09/08/2022 POL -100.00 VND 010587 PO 31082								
10 -5-2-6120-000-000-0000-0000-54010 -								
			TRAVEL					
			1,000 0	1,000	41.31	758.69	200.00	80.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-5-2-6120-000-000-0000-54300 -	30,000	UTILITIES 0	30,000	7,694.99	1,999.62	20,305.39	32.3%
2023/03/000014	09/01/2022 API	229.78	VND 000198 VCH	TOWN OF YADKINVILLE	Blanket PO - Utilities			108175
2023/03/000014	09/01/2022 POL	-229.78	VND 000198 PO 31090	TOWN OF YADKINVILLE	Blanket PO - Utilities 2023			
2023/03/000373	09/30/2022 GEN	12.47	REF SEPT		SHACKTOWN RD-YARDLIGHT			
2023/03/000373	09/30/2022 GEN	295.34	REF SEPT		CRYSTAL LN-SHELTER & BATHROOMS			
2023/03/000373	09/30/2022 GEN	133.19	REF SEPT		CRYSTAL LN-MAINTENANCE BLDG			
2023/03/000373	09/30/2022 GEN	12.47	REF SEPT		6600 SERVICE RD-YARDLIGHT			
2023/03/000373	09/30/2022 GEN	45.90	REF SEPT		LAW SCHOOL RD-SHELTER & YL			
2023/03/000373	09/30/2022 GEN	62.49	REF SEPT		CRYSTAL LN-SHOWER HOUSE			
2023/03/000373	09/30/2022 GEN	35.76	REF SEPT		CRYSTAL LN-HOUSE			
2023/03/000374	09/30/2022 GEN	55.99	REF SEPT		MEM PARK EAST ENTRANCE			
2023/03/000374	09/30/2022 GEN	20.75	REF SEPT		COUNTY PARK			
2023/03/000374	09/30/2022 GEN	85.07	REF SEPT		COUNTY PARK FLOOD LIGHT			
2023/03/000374	09/30/2022 GEN	28.45	REF SEPT		IRELAND RD-CAMERA			
2023/03/000374	09/30/2022 GEN	26.36	REF SEPT		COUNTY PARK			
2023/03/000374	09/30/2022 GEN	214.65	REF SEPT		COUNTY PARK SHELTER			
2023/03/000374	09/30/2022 GEN	28.08	REF SEPT		COUNTY PARK			
2023/03/000374	09/30/2022 GEN	346.03	REF SEPT		COUNTY PARK			
2023/03/000374	09/30/2022 GEN	45.15	REF SEPT		COUNTY PARK			
2023/03/000374	09/30/2022 GEN	67.42	REF SEPT		COUNTY PARK			
2023/03/000374	09/30/2022 GEN	789.81	REF SEPT		COUNTY PARK			
10	-5-2-6120-000-000-0000-55030 -	1,600	MAINT.CONT 0	1,600	359.91	1,079.73	160.36	90.0%
2023/03/000198	09/19/2022 API	119.97	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			108420
2023/03/000198	09/19/2022 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%
TOTAL RECREATION - EXPENSE		726,165	3,000	729,165	204,960.53	78,660.53	445,543.94	38.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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	80,327.90	159,483.83	49,049.27	83.0%	
2023/03/000120 09/15/2022 POE	4,335.00	VND 001516 PO 31525	N-FOCUS PLAINNING	N-Focus Inc				
2023/03/000150 09/14/2022 API	7,055.76	VND 001471 VCH	POYNER SPRUILL LLP	Poyner Spruill Engagement			108334	
2023/03/000151 09/14/2022 API	450.00	VND 002096 VCH	SUM 5 COMMUNICATIONS	Sum5 Consulting			108359	
2023/03/000151 09/14/2022 COL	-450.00	REF 002096		Sum5 Consulting				
2023/03/000163 09/15/2022 API	4,335.00	VND 001516 VCH	N-FOCUS PLAINNING	N-Focus Inc Planning Contract			108395	
2023/03/000163 09/15/2022 POL	-4,335.00	VND 001516 PO 31525	N-FOCUS PLAINNING	N-Focus Inc Planning Contr2023				
2023/03/000184 09/16/2022 API	9,855.00	VND 002350 VCH	CREECH & ASSOCIATES	Oversee Construction Gov't Bui			108416	
2023/03/000184 09/16/2022 COL	-9,855.00	REF 002350		Oversee Construction Gov't Bui				
2023/03/000193 09/20/2022 COE	4,650.00	REF 005035		INDIRECT COST PLAN				
2023/03/000220 09/20/2022 POM	3,175.00	VND 002564 PO 31426	TRI-COUNTY AWARDS &	CHANGE OBJECT CODE 2023				
2023/03/000223 09/20/2022 API	4,650.00	VND 005035 VCH	MAXIMUS INC	INDIRECT COST PLAN			108435	
2023/03/000223 09/20/2022 COL	-4,650.00	REF 005035		INDIRECT COST PLAN				
2023/03/000239 09/20/2022 POE	3,995.00	VND 001516 PO 31535	N-FOCUS PLAINNING	N-Focus Inc				
2023/03/000282 09/27/2022 COE	28,354.00	REF 001714		Confidentiality Agreement with				
2023/03/000288 09/29/2022 COE	50,000.00	REF 000333		DMP Brooks Crossroads Sanitary				
2023/03/000325 09/26/2022 API	3,995.00	VND 001516 VCH	N-FOCUS PLAINNING	N-Focus Inc Planning Contract			108536	
2023/03/000325 09/26/2022 POL	-3,995.00	VND 001516 PO 31535	N-FOCUS PLAINNING	N-Focus Inc Planning Contr2023				
2023/03/000326 09/27/2022 API	3,392.00	VND 001714 VCH	NELSON MULLINS RILEY	Confidentiality Agreement with			108540	
2023/03/000326 09/27/2022 COL	-3,392.00	REF 001714		Confidentiality Agreement with				
2023/03/000335 09/29/2022 API	27,337.00	VND 000333 VCH	DAVIS-MARTIN-POWELL	DMP Brooks Crossroads Sanitary			108582	
2023/03/000335 09/29/2022 COL	-27,337.00	REF 000333		DMP Brooks Crossroads Sanitary				
2023/03/000346 09/30/2022 COE	4,975.00	REF 002154		DocuSign Contract FY 2023				
2023/03/000395 09/15/2022 GEN	494.00	REF SEPT		VERIZON INVOICE GPS				
2023/03/000430 09/30/2022 COE	5,250.00	REF 002395		OPEB				
10 -1-2-9000-000-000-0000-0000-51505 -	140,000	PROF. SERV. 0	140,000	43,733.32	87,466.68	8,800.00	93.7%	
2023/03/000362 09/30/2022 API	10,933.33	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2023			108590	
2023/03/000362 09/30/2022 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	368.24	.00	19,631.76	1.8%	
2023/03/000002 09/02/2022 PRJ	12.99	REF 090222						
					WARRANT=090222	RUN=3	REGULAR	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	26,500.00	26,500.00	12,000.00	81.5%
2023/03/000108	09/09/2022 API	9,500.00	VND 001917 VCH	THOMPSON PRICE		FY 2022 AUDIT		108299
2023/03/000108	09/09/2022 COL	-9,500.00	REF 001917			FY 2022 AUDIT		
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	900.00	2,700.00	1,400.00	72.0%
2023/03/000148	09/12/2022 API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE		App Maintenance		108356
2023/03/000148	09/12/2022 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	14,049.18	38,023.26	22,725.56	69.6%
2023/03/000223	09/20/2022 API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095			108434
2023/03/000223	09/20/2022 API	63.08	VND 002107 VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095			108434
2023/03/000223	09/20/2022 COL	-476.14	REF 002107			COPIER CONTRACT 20437095		
2023/03/000223	09/20/2022 COL	-63.08	REF 002107			COPIER CONTRACT 20437095		
2023/03/000225	09/16/2022 API	390.00	VND 000417 VCH	SHARP		SHARP COPIER-SHERIFF CONTRACT		108431
2023/03/000225	09/16/2022 COL	-390.00	REF 000417			SHARP COPIER-SHERIFF CONTRACT		
2023/03/000235	09/20/2022 API	1,944.23	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033		108452
2023/03/000235	09/20/2022 COL	-1,944.23	REF 000417			SHARP COPIER CONTRACT 500-5033		
2023/03/000324	09/23/2022 API	127.52	VND 000417 VCH	SHARP		YCSO,CID,JAIL/SHARP COPIER #25		108530
2023/03/000324	09/23/2022 COL	-127.52	REF 000417			YCSO,CID,JAIL/SHARP COPIER #25		
2023/03/000334	09/23/2022 API	20.07	VND 000417 VCH	SHARP		911/COMM SHARP COPIER #2551086		108583
2023/03/000334	09/23/2022 COL	-20.07	REF 000417			911/COMM SHARP COPIER #2551086		
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%
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	2,465.67	7,534.33	.00	100.0%
2023/03/000235	09/20/2022 API	821.89	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		108456
2023/03/000235	09/20/2022 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	22,741.21	185,336.89	71,921.90	74.3%
2023/03/000044	09/02/2022 API	1,050.00	VND 001442 VCH	LATHAM'S CUSTOM FENC	Memorial Park - Keypad Service			108244
2023/03/000044	09/02/2022 POL	-1,050.00	VND 001442 PO 31479	LATHAM'S CUSTOM FENC	Memorial Park - Keypad Ser2023			
2023/03/000103	09/12/2022 API	983.94	VND 002153 VCH	PACIFIC TIER SOLUTIO	Pacific Tier Parks & Rec sched			108302
2023/03/000103	09/12/2022 COL	-983.94	REF 002153			Pacific Tier Parks & Rec sched		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
1059000 NON-DEPARTMENTAL EXPENSE										
1059000 51762 PARKS										
2023/03/000169	09/16/2022	POE	15,735.60	VND 002205	PO 31527	EJI INC POWER OUTLET	Ferris Mower Model	5901881		
2023/03/000220	09/20/2022	POM	-3,175.00	VND 002564	PO 31426	TRI-COUNTY AWARDS &	CHANGE OBJECT CODE	2023		
2023/03/000312	09/21/2022	API	212.50	VND 002564	VCH	TRI-COUNTY AWARDS &	Park Signs		108554	
2023/03/000312	09/21/2022	POL	-212.50	VND 002564	PO 31412	TRI-COUNTY AWARDS &	Park Signs	2023		
2023/03/000314	09/23/2022	API	15,735.60	VND 002205	VCH	EJI INC POWER OUTLET	Ferris Mower Model	5901881	108546	
2023/03/000314	09/23/2022	POL	-15,735.60	VND 002205	PO 31527	EJI INC POWER OUTLET	Ferris Mower Model	59018812023		
2023/03/000359	09/30/2022	POE	3,890.00	VND 002394	PO 31565	NEW PECO INC	Trailer Vac			
2023/03/000407	09/30/2022	COE	164,680.00	REF 000043						
2023/03/000419	09/15/2022	API	13.55	VND 002083	VCH	FIRST NATIONAL BANK	2X6X12 PRESSURE TREATED		39059	
2023/03/000419	09/15/2022	POL	-13.55	VND 002083	PO 31425	FIRST NATIONAL BANK	2X6X12 PRESSURE TREATED	2023		
2023/03/000419	09/15/2022	API	703.53	VND 002083	VCH	FIRST NATIONAL BANK	SECURITY CAMERA		39059	
2023/03/000419	09/15/2022	POL	-703.53	VND 002083	PO 31101	FIRST NATIONAL BANK	SECURITY CAMERA	2023		
2023/03/000419	09/15/2022	API	23.96	VND 002083	VCH	FIRST NATIONAL BANK	Materials for covers on dugout		39059	
2023/03/000419	09/15/2022	POL	-23.96	VND 002083	PO 31425	FIRST NATIONAL BANK	Materials for covers on du	2023		
10 -1-2-9000-000-000-0000-0000-52025 -										
			6,000	BANK FEES	0	6,000	2,734.09	.00	3,265.91 45.6%	
2023/03/000219	09/20/2022	GCR	-57.09	REF					PCARD ERROR D STANLEY 09/08/22	
2023/03/000219	09/20/2022	GCR	-79.22	REF					CUSTODIAL CC JULY2022 9/9/22	
2023/03/000381	09/21/2022	GEN	578.07	REF SEPT					ACCOUNT ANALYSIS FEE	
2023/03/000391	09/02/2022	GEN	25.00	REF SEPT					MERCH SERV-PERMITS	
2023/03/000391	09/02/2022	GEN	25.00	REF SEPT					MERCH SERV-HEALTH	
2023/03/000391	09/02/2022	GEN	25.00	REF SEPT					MERCH SERV-ANIMAL SHELTER	
2023/03/000391	09/02/2022	GEN	25.00	REF SEPT					MERCH SERV-SOLID WASTE	
2023/03/000391	09/02/2022	GEN	25.00	REF SEPT					MERCH SERV-REGISTER OF DEEDS	
2023/03/000391	09/02/2022	GEN	25.00	REF SEPT					MERCH SERV-MEMORIAL PARK	
2023/03/000396	09/30/2022	POE	129.79	VND 001801	PO 31568	DELUXE	DEPOSIT SLIPS			
2023/03/000419	09/15/2022	API	27.78	VND 002083	VCH	FIRST NATIONAL BANK	ACCIDENTAL USE-DID REPAY COUNT		39059	
2023/03/000419	09/15/2022	API	29.31	VND 002083	VCH	FIRST NATIONAL BANK	ACCIDENTAL USE-DID REPAY COUNT		39059	
2023/03/000419	09/15/2022	API	296.85	VND 002083	VCH	FIRST NATIONAL BANK	CC AUGUST CUSTODIAL		39059	
2023/03/000419	09/15/2022	API	100.00	VND 002083	VCH	FIRST NATIONAL BANK	MONTHLY PCARD FEE		39059	
2023/03/000423	09/19/2022	API	129.79	VND 001801	VCH	DELUXE	DEPOSIT SLIPS		39060	
2023/03/000423	09/19/2022	POL	-129.79	VND 001801	PO 31568	DELUXE	DEPOSIT SLIPS	2023		
2023/03/000431	09/30/2022	GEN	-75.00	REF SEPT					BAD CHECK FEES	
2023/03/000431	09/30/2022	GEN	-32.00	REF SEPT					ELECTRONIC CHECK FEES	
10 -1-2-9000-000-000-0000-0000-53040 -										
			6,000	VEH.MAINT.	0	6,000	.00	2,000.00	4,000.00 33.3%	
2023/03/000396	09/30/2022	POE	2,000.00	VND 002083	PO 31569	FIRST NATIONAL BANK	POOL VEHICLES PO			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-54200 -	40,000	TELEPHONE 0	40,000	9,111.56	1,135.29	29,753.15	25.6%	
2023/03/000011	09/01/2022 API	314.00 VND 000200 VCH		YADKIN VALLEY TELEPH	YadTel	Phone Service		108176	
2023/03/000011	09/01/2022 POL	-314.00 VND 000200 PO 31077		YADKIN VALLEY TELEPH	YadTel	Phone Service	2023		
2023/03/000011	09/01/2022 API	452.18 VND 000200 VCH		YADKIN VALLEY TELEPH	YadTel	Phone Service		108176	
2023/03/000011	09/01/2022 POL	-452.18 VND 000200 PO 31077		YADKIN VALLEY TELEPH	YadTel	Phone Service	2023		
2023/03/000305	09/26/2022 API	314.00 VND 000200 VCH		YADKIN VALLEY TELEPH	YadTel	Phone Service		108783	
2023/03/000305	09/26/2022 POL	-314.00 VND 000200 PO 31077		YADKIN VALLEY TELEPH	YadTel	Phone Service	2023		
2023/03/000305	09/26/2022 API	452.18 VND 000200 VCH		YADKIN VALLEY TELEPH	YadTel	Phone Service		108783	
2023/03/000305	09/26/2022 POL	-452.18 VND 000200 PO 31077		YADKIN VALLEY TELEPH	YadTel	Phone Service	2023		
2023/03/000395	09/15/2022 GEN	1,961.13 REF SEPT				ATT INVOICE AUGUST 2022			
2023/03/000395	09/15/2022 GEN	1,256.38 REF SEPT				ATT INVOICE AUGUST 2022			
2023/03/000395	09/15/2022 GEN	1,248.08 REF SEPT				ATT INVOICE JULY 2022			
2023/03/000395	09/15/2022 GEN	152.04 REF SEPT				VERIZON INVOICE ALL OTHERS			
10	-1-2-9000-000-000-0000-0000-55020 -	70,000	RENT 0	70,000	.00	.00	70,000.00	.0%	
10	-1-2-9000-000-000-0000-0000-55040 -	20,000	TELE.SYSTM 0	20,000	3,162.60	15,337.40	1,500.00	92.5%	
10	-1-2-9000-000-000-0000-0000-55043 -	373,450	SFTWR CON 0	373,450	141,430.34	33,423.65	198,596.01	46.8%	
2023/03/000011	09/01/2022 API	1,541.39 VND 000200 VCH		YADKIN VALLEY TELEPH	YADTEL	dba ZIRRUS DIA & FIBER		108176	
2023/03/000011	09/01/2022 COL	-1,541.39 REF 000200				YADTEL dba ZIRRUS DIA & FIBER			
2023/03/000011	09/01/2022 API	179.98 VND 006514 VCH		TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			108183	
2023/03/000011	09/01/2022 COL	-179.98 REF 006514				EMS 2 & 3 INTERNET			
2023/03/000055	09/06/2022 API	85.00 VND 013270 VCH		VOICE DATA SOLUTIONS	VOICE	DATA SOLUTIONS Tax Web P		108276	
2023/03/000055	09/06/2022 COL	-85.00 REF 013270				VOICE DATA SOLUTIONS Tax Web P			
2023/03/000103	09/12/2022 API	150.00 VND 004145 VCH		LEXISNEXIS RISK DATA	TAX PERSON LOOKUPS			108308	
2023/03/000103	09/12/2022 COL	-150.00 REF 004145				TAX PERSON LOOKUPS			
2023/03/000106	09/13/2022 API	5,500.00 VND 013210 VCH		AVINEON, INC	Avineon: GIS & WEB SUPPORT			108315	
2023/03/000106	09/13/2022 COL	-5,500.00 REF 013210				Avineon: GIS & WEB SUPPORT			
2023/03/000289	09/29/2022 COE	168.00 REF 013677				iops360 Scheduling Software			
2023/03/000290	09/29/2022 COE	375.00 REF 000200				Zirrus - Yadtel: Dark Fiber mo			
2023/03/000304	09/26/2022 API	109.99 VND 006514 VCH		TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			108558	
2023/03/000304	09/26/2022 COL	-109.99 REF 006514				EMS 2 & 3 INTERNET			
2023/03/000305	09/26/2022 API	1,541.39 VND 000200 VCH		YADKIN VALLEY TELEPH	YADTEL	dba ZIRRUS DIA & FIBER		108783	
2023/03/000305	09/26/2022 COL	-1,541.39 REF 000200				YADTEL dba ZIRRUS DIA & FIBER			
2023/03/000419	09/15/2022 API	499.98 VND 002083 VCH		FIRST NATIONAL BANK	STANDARD UCC SSL UP TO 5 RENEW			39059	
2023/03/000419	09/15/2022 POL	-499.98 VND 002083 PO 31064		FIRST NATIONAL BANK	STANDARD UCC SSL UP TO 5 R2023				
2023/03/000419	09/15/2022 API	54.99 VND 002083 VCH		FIRST NATIONAL BANK	Software Utilities P-Card			39059	
2023/03/000419	09/15/2022 POL	-54.99 VND 002083 PO 31064		FIRST NATIONAL BANK	Software Utilities P-Card 2023				
2023/03/000432	09/30/2022 POE	2,600.00 VND 015838 PO 31579		SHI INTERNATIONAL CO	vmware Support Renewal				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-55500 -	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	303.97	6,196.03	500.00	92.9%	
	2023/03/000039 09/06/2022 API	234.97	VND 015957 VCH						
	2023/03/000039 09/06/2022 COL	-234.97	REF 015957						
				FIRSTPOINT BACKGROUN	Background Screening FirstPoin		108236		
					Background Screening FirstPoin				
10	-1-2-9000-000-000-0000-0000-55605 -	16,000	CHRIST HAM 0	16,000	.00	.00	16,000.00	.0%	
10	-1-2-9000-000-000-0000-0000-56020 -	115,000	TECHNOLOGY 0	115,000	28,897.33	41,603.17	44,499.50	61.3%	
	2023/03/000012 09/01/2022 API	2,610.00	VND 012537 VCH						108185
	2023/03/000012 09/01/2022 POL	-2,610.00	VND 012537 PO 31340						
	2023/03/000012 09/01/2022 API	478.00	VND 012537 VCH						108185
	2023/03/000012 09/01/2022 POL	-478.00	VND 012537 PO 31340						
	2023/03/000012 09/01/2022 API	5,948.00	VND 012537 VCH						108185
	2023/03/000012 09/01/2022 POL	-5,948.00	VND 012537 PO 31340						
	2023/03/000090 09/13/2022 POE	1,110.00	VND 003250 PO 31513						
	2023/03/000090 09/13/2022 POE	3,200.00	VND 001924 PO 31514						
	2023/03/000107 09/13/2022 API	1,026.00	VND 003250 VCH						108307
	2023/03/000107 09/13/2022 POL	-1,026.00	VND 003250 PO 31513						
	2023/03/000118 09/15/2022 POM	-3,200.00	VND 001924 PO 31514						
	2023/03/000168 09/16/2022 POE	3,190.50	VND 002083 PO 31526						
	2023/03/000419 09/15/2022 API	499.50	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-499.50	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	69.98	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-69.98	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	58.20	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-58.20	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	39.93	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-39.93	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	32.44	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-32.44	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	39.20	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-39.20	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	57.76	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-57.76	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	206.00	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-206.00	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	7.48	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-7.48	VND 002083 PO 31060						
	2023/03/000419 09/15/2022 API	187.62	VND 002083 VCH						39059
	2023/03/000419 09/15/2022 POL	-187.62	VND 002083 PO 31060						

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1059000 NON-DEPARTMENTAL EXPENSE								
10 -1-2-9000-000-0000-0000-56552 -	331,436	BLDG IMP 0	331,436	169,773.25	124,702.16	36,960.59	88.8%	
2023/03/000105 09/13/2022 API	5,779.03	VND 002109 VCH	DORSETT HEATING & AI	DORSETT OLD AG DEMO CONTRACT	108300			
2023/03/000105 09/13/2022 COL	-5,779.03	REF 002109		DORSETT OLD AG DEMO CONTRACT				
2023/03/000124 09/14/2022 POE	1,400.00	VND 014015 PO 31521	PAINT & COATINGS LTD	Paint Coatings PO				
2023/03/000195 09/19/2022 API	1,129.58	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS OLD AG DEMO CONT	108417			
2023/03/000195 09/19/2022 COL	-1,129.58	REF 000173		TODD BROTHERS OLD AG DEMO CONT				
2023/03/000195 09/19/2022 API	11,971.24	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS OLD AG DEMO CONT	108417			
2023/03/000195 09/19/2022 COL	-11,971.24	REF 000173		TODD BROTHERS OLD AG DEMO CONT				
2023/03/000245 09/22/2022 COE	500.00	REF 002389		STRATTON INSPECTIONS FOR BOONV				
2023/03/000306 09/27/2022 API	400.00	VND 002389 VCH	STRATTON INSPECTIONS	STRATTON INSPECTIONS FOR BOONV	108551			
2023/03/000306 09/27/2022 COL	-400.00	REF 002389		STRATTON INSPECTIONS FOR BOONV				
2023/03/000328 09/27/2022 POM	600.00	VND 002340 PO 31346	RONALD H DEBORD JR	ADDITIONAL NEEDED	2023			
2023/03/000331 09/29/2022 API	450.00	VND 002340 VCH	RONALD H DEBORD JR	DEBORD ASPHALT PO	108586			
2023/03/000331 09/29/2022 POL	-450.00	VND 002340 PO 31346	RONALD H DEBORD JR	DEBORD ASPHALT PO	2023			
2023/03/000345 09/29/2022 POM	2,000.00	VND 014015 PO 31521	PAINT & COATINGS LTD	ADDITIONAL NEEDED	2023			
2023/03/000357 09/30/2022 POE	6,000.00	VND 001287 PO 31560	SPURLIN SIGN & AWININ	SPURLIN SIGNS PO FOR NEW SIGNA				
10 -1-2-9000-000-0000-0000-58500 -	50,000	CONTING. -27,226	22,774	.00	.00	22,774.00	.0%	
2023/03/000051 09/08/2022 BUA	-6,000.00	REF BUA						
2023/03/000052 09/08/2022 BUA	-17,226.00	REF BUA						
								CERTIFIED CHIEF INFORMATION PR AUDIO VISUAL SYSTEM INSTALLATI
TOTAL NON-DEPARTMENTAL EXPENSE	1,720,247	274,072	1,994,319	611,922.96	731,442.69	650,953.35	67.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
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%	
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%	
10 -1-2-9830-000-000-0000-0000-58237 -	231,100	SHF ADMIN 0	231,100	115,550.00	.00	115,550.00	50.0%	
2023/03/000129 09/12/2022 API 115,550.00 VND 012657 VCH				TRUIST GOVERNMENTAL	LOAN#993300435700007	YADKIN CO	108373	
10 -1-2-9830-000-000-0000-0000-58238 -	117,205	SHF AD INT 0	117,205	59,450.47	.00	57,754.53	50.7%	
2023/03/000129 09/12/2022 API 59,450.47 VND 012657 VCH				TRUIST GOVERNMENTAL	LOAN#993300435700007	YADKIN CO	108373	
TOTAL DEBT SERVICE EXPENSE	3,679,700	0	3,679,700	645,470.51	.00	3,034,229.49	17.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	43,605,283	7,027,104	50,632,387	9,919,861.74	11,128,611.62	29,583,913.64	41.6%	
TOTAL EXPENSES	43,605,283	7,027,104	50,632,387	9,919,861.74	11,128,611.62	29,583,913.64		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	7,027,104	50,632,387	9,919,861.74	11,128,611.62	29,583,913.64	41.6%
** END OF REPORT - Generated by Bridgett Holbrook **							