

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	13,115.84	.00	39,174.16	25.1%
	2023/04/000081 10/14/2022 PRJ	1,619.24	REF 101422					
	2023/04/000263 10/28/2022 PRJ	1,619.24	REF 102822			WARRANT=101422 WARRANT=102822	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	915.31	.00	2,784.69	24.7%
	2023/04/000081 10/14/2022 PRJ	112.86	REF 101422					
	2023/04/000263 10/28/2022 PRJ	112.86	REF 102822			WARRANT=101422 WARRANT=102822	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	214.02	.00	785.98	21.4%
	2023/04/000081 10/14/2022 PRJ	26.39	REF 101422					
	2023/04/000263 10/28/2022 PRJ	26.39	REF 102822			WARRANT=101422 WARRANT=102822	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	2,799.66	.00	6,700.34	29.5%
	2023/04/000081 10/14/2022 PRJ	395.84	REF 101422					
	2023/04/000263 10/28/2022 PRJ	395.84	REF 102822			WARRANT=101422 WARRANT=102822	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	63.65	.00	286.35	18.2%
	2023/04/000081 10/14/2022 PRJ	9.00	REF 101422					
	2023/04/000263 10/28/2022 PRJ	9.00	REF 102822			WARRANT=101422 WARRANT=102822	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4110-000-000-0000-0000-51380 -	275	W/C INS. 0	275	275.00	.00	.00	100.0%
10	-1-2-4110-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	8.00	592.00	200.00	75.0%
	2023/04/000331 10/11/2022 API	8.00	VND 002083 VCH					
	2023/04/000331 10/11/2022 POL	-8.00	VND 002083 PO 31007			FIRST NATIONAL BANK FIRST NATIONAL BANK	CANDY CANDY	39064 2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04										JOURNAL DETAIL 2023 4 TO 2023 4									
ACCOUNTS FOR: 10 GENERAL FUND					ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED		
10	-1-2-4110-000-000-0000-0000-54010	-			7,000		TRAVEL	150	7,150		3,135.05		2,052.00		1,962.95		72.5%		
10	-1-2-4110-000-000-0000-0000-54015	-			7,100		TRAV REIBU	0	7,100		1,775.76		.00		5,324.24		25.0%		
	2023/04/000081	10/14/2022	PRJ	219.23	REF	101422							WARRANT=101422		RUN=3	REGULAR			
	2023/04/000263	10/28/2022	PRJ	219.23	REF	102822							WARRANT=102822		RUN=3	REGULAR			
10	-1-2-4110-000-000-0000-0000-54400	-			700		ADVERTISE	0	700		128.76		.00		571.24		18.4%		
	2023/04/000146	10/17/2022	API	128.76	VND	000139	VCH		CIVITAS MEDIA				Legal Ads for RFQ's				108831		
	2023/04/000146	10/17/2022	POL	-128.76	VND	000139	PO 31580		CIVITAS MEDIA				Legal Ads for RFQ's		2023				
10	-1-2-4110-000-000-0000-0000-55150	-			500		INS.&BONDG	0	500		500.00		.00		.00		100.0%		
TOTAL GOVERNING BODY-EXPENSES					83,215			150	83,365		22,931.05		2,644.00		57,789.95		30.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	119,863.41	.00	283,911.59	29.7%	
	2023/04/000081 10/14/2022 PRJ	13,738.45	REF 101422						
	2023/04/000195 10/21/2022 PRJ	1,859.50	REF 102122						
	2023/04/000263 10/28/2022 PRJ	15,597.95	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102122	RUN=9 MISCELLA		
						WARRANT=102822	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	7,252.48	.00	18,237.52	28.5%	
	2023/04/000081 10/14/2022 PRJ	816.55	REF 101422						
	2023/04/000195 10/21/2022 PRJ	113.83	REF 102122						
	2023/04/000263 10/28/2022 PRJ	930.38	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102122	RUN=9 MISCELLA		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	1,696.09	.00	4,268.91	28.4%	
	2023/04/000081 10/14/2022 PRJ	190.96	REF 101422						
	2023/04/000195 10/21/2022 PRJ	26.62	REF 102122						
	2023/04/000263 10/28/2022 PRJ	217.59	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102122	RUN=9 MISCELLA		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51330 -	52,490	RETIREMENT 0	52,490	14,839.20	.00	37,650.80	28.3%	
	2023/04/000081 10/14/2022 PRJ	1,697.27	REF 101422						
	2023/04/000195 10/21/2022 PRJ	225.93	REF 102122						
	2023/04/000263 10/28/2022 PRJ	1,923.20	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102122	RUN=9 MISCELLA		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	16,367.99	.00	40,632.01	28.7%	
	2023/04/000081 10/14/2022 PRJ	1,979.20	REF 101422						
	2023/04/000195 10/21/2022 PRJ	395.84	REF 102122						
	2023/04/000263 10/28/2022 PRJ	2,375.04	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102122	RUN=9 MISCELLA		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	93.05	.00	326.95	22.2%	
	2023/04/000081 10/14/2022 PRJ	11.25	REF 101422						
	2023/04/000195 10/21/2022 PRJ	2.25	REF 102122						
	2023/04/000263 10/28/2022 PRJ	13.50	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102122	RUN=9 MISCELLA		
						WARRANT=102822	RUN=3 REGULAR		

FOR 2023 04										JOURNAL DETAIL 2023										4 TO 2023		4	
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT									
10	GENERAL	FUND		APPROP		ADJSTMTS		BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED								
1054120 ADMINISTRATION-EXPENSE																							
10	-1-2-4120-000-000-0000-0000-51360	-		4,040		401-K	0	4,040		2,045.49		.00	1,994.51		50.6%								
	2023/04/000081	10/14/2022	PRJ	279.40	REF	101422						WARRANT=101422	RUN=3	REGULAR									
	2023/04/000263	10/28/2022	PRJ	279.40	REF	102822						WARRANT=102822	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		1,069.62		919.88	510.50		79.6%								
	2023/04/000197	10/24/2022	POE	200.00	VND	002083	PO 31599	FIRST NATIONAL BANK			CHICKEN AND CHILI SUPPLIES												
	2023/04/000331	10/11/2022	API	56.00	VND	002083	VCH	FIRST NATIONAL BANK			BUSINESS CARDS				39064								
	2023/04/000331	10/11/2022	POL	-56.00	VND	002083	PO 31286	FIRST NATIONAL BANK			BUSINESS CARDS		2023										
	2023/04/000331	10/11/2022	API	14.00	VND	002083	VCH	FIRST NATIONAL BANK			CANDY				39064								
	2023/04/000331	10/11/2022	POL	-14.00	VND	002083	PO 31286	FIRST NATIONAL BANK			CANDY		2023										
	2023/04/000331	10/11/2022	API	22.47	VND	002083	VCH	FIRST NATIONAL BANK			CANDY				39064								
	2023/04/000331	10/11/2022	POL	-22.47	VND	002083	PO 31286	FIRST NATIONAL BANK			CANDY		2023										
	2023/04/000331	10/11/2022	API	21.72	VND	002083	VCH	FIRST NATIONAL BANK			CANDY				39064								
	2023/04/000331	10/11/2022	POL	-21.72	VND	002083	PO 31286	FIRST NATIONAL BANK			CANDY		2023										
	2023/04/000331	10/11/2022	API	25.32	VND	002083	VCH	FIRST NATIONAL BANK			CLEANING SUPPLIES				39064								
	2023/04/000331	10/11/2022	POL	-25.32	VND	002083	PO 31286	FIRST NATIONAL BANK			CLEANING SUPPLIES		2023										
10	-1-2-4120-000-000-0000-0000-54010	-		10,000		TRAVEL	74	10,074		3,356.71		3,327.47	3,389.82		66.4%								
	2023/04/000055	10/07/2022	API	240.00	VND	001483	VCH	ROBERT J TODD			REIMBURSEMENT FOR UNC SOG AFFO				108695								
	2023/04/000081	10/14/2022	PRJ	293.53	REF	101422					WARRANT=101422	RUN=3	REGULAR										
	2023/04/000253	10/24/2022	POE	30.00	VND	002083	PO 31605	FIRST NATIONAL BANK			Training												
	2023/04/000320	10/31/2022	API	30.00	VND	000475	VCH	NC DEPT OF ADMINISTR			Training - worker's Comp by B				109014								
	2023/04/000320	10/31/2022	POL	-30.00	VND	000475	PO 31605	NC DEPT OF ADMINISTR			Training - worker's Comp 2023												
	2023/04/000331	10/11/2022	API	15.00	VND	002083	VCH	FIRST NATIONAL BANK			Travel-PARKING				39064								
	2023/04/000331	10/11/2022	POL	-15.00	VND	002083	PO 31285	FIRST NATIONAL BANK			Travel-PARKING		2023										
	2023/04/000331	10/11/2022	API	325.00	VND	002083	VCH	FIRST NATIONAL BANK			ASU LOCAL GOV'T ALUMNI ASSOCIA				39064								
	2023/04/000331	10/11/2022	POL	-325.00	VND	002083	PO 31285	FIRST NATIONAL BANK			ASU LOCAL GOV'T ALUMNI ASS2023												
	2023/04/000331	10/11/2022	API	209.88	VND	002083	VCH	FIRST NATIONAL BANK			Travel				39064								
	2023/04/000331	10/11/2022	POL	-209.88	VND	002083	PO 31285	FIRST NATIONAL BANK			Travel		2023										
	2023/04/000331	10/11/2022	API	454.68	VND	002083	V																

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-54014 -		6,100	TRAVEL-MGR 0	6,100	1,869.24	.00	4,230.76	30.6%
2023/04/000081 10/14/2022 PRJ		230.77	REF 101422					
2023/04/000263 10/28/2022 PRJ		230.77	REF 102822			WARRANT=101422 WARRANT=102822	RUN=3 REGULAR RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-54250 -		200	POSTAGE 0	200	.00	200.00	.00	100.0%
10 -1-2-4120-000-000-0000-55030 -		9,000	MAINT. CONT -6,547	2,453	634.14	1,151.54	667.32	72.8%
2023/04/000009 10/03/2022 API		93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		108610
2023/04/000009 10/03/2022 COL		-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2023/04/000233 10/25/2022 API		93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		108932
2023/04/000233 10/25/2022 COL		-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2023/04/000233 10/25/2022 API		11.78	VND 002095 VCH			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI		108934
2023/04/000233 10/25/2022 COL		-11.78	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
10 -1-2-4120-000-000-0000-55150 -		300	INS.&BONDG 0	300	300.00	.00	.00	100.0%
10 -1-2-4120-000-000-0000-55500 -		2,500	DUES/SUBSC 0	2,500	1,156.10	397.50	946.40	62.1%
2023/04/000020 10/05/2022 POM		100.00	VND 002083 PO 31284			FIRST NATIONAL BANK add funds	2023	
2023/04/000290 10/27/2022 POE		120.00	VND 001467 PO 31617			DHHS CIT & AUTHORIZA FY 2022-2023 KITCHEN		
TOTAL ADMINISTRATION-EXPENSE		581,915	-6,473	575,442	172,278.52	5,996.39	397,167.09	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	68,158.50	.00	150,966.50	31.1%	
	2023/04/000081 10/14/2022 PRJ	8,427.99	REF 101422						
	2023/04/000263 10/28/2022 PRJ	8,428.01	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	4,086.81	.00	9,523.19	30.0%	
	2023/04/000081 10/14/2022 PRJ	502.83	REF 101422						
	2023/04/000263 10/28/2022 PRJ	502.83	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE 0	3,185	955.73	.00	2,229.27	30.0%	
	2023/04/000081 10/14/2022 PRJ	117.59	REF 101422						
	2023/04/000263 10/28/2022 PRJ	117.59	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	8,281.25	.00	18,613.75	30.8%	
	2023/04/000081 10/14/2022 PRJ	1,024.00	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,024.01	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	11,156.72	.00	26,843.28	29.4%	
	2023/04/000081 10/14/2022 PRJ	1,583.36	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,583.36	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	63.42	.00	216.58	22.7%	
	2023/04/000081 10/14/2022 PRJ	9.00	REF 101422						
	2023/04/000263 10/28/2022 PRJ	9.00	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4130-000-000-0000-0000-51360 -	4,240	401-K 0	4,240	984.57	.00	3,255.43	23.2%
	2023/04/000081 10/14/2022 PRJ	127.16 REF 101422						
	2023/04/000263 10/28/2022 PRJ	127.16 REF 102822				WARRANT=101422 WARRANT=102822	RUN=3 REGULAR 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	452.42	2,343.00	30.2%
	2023/04/000103 10/13/2022 POE	65.00 VND 002083 PO 31582				FIRST NATIONAL BANK Envelopes		
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	850.00	650.00	.00	100.0%
	2023/04/000009 10/03/2022 API	400.00 VND 001397 VCH				QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE		108611
	2023/04/000009 10/03/2022 POL	-400.00 VND 001397 PO 31277				QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE	2023	
10	-1-2-4130-000-000-0000-0000-55030 -	6,300	MAINT. CONT -3,747	2,553	634.18	1,151.50	767.32	69.9%
	2023/04/000009 10/03/2022 API	93.41 VND 001397 VCH				QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		108610
	2023/04/000009 10/03/2022 COL	-93.41 REF 001397				MAIL MACHINE LEASE AGREEMENT		
	2023/04/000233 10/25/2022 API	93.41 VND 001397 VCH				QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		108932
	2023/04/000233 10/25/2022 COL	-93.41 REF 001397				MAIL MACHINE LEASE AGREEMENT		
	2023/04/000233 10/25/2022 API	11.79 VND 002095 VCH				PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI		108934
	2023/04/000233 10/25/2022 COL	-11.79 REF 002095				MONTHLY COUNTY SHREDDING SERVI		
10	-1-2-4130-000-000-0000-0000-55150 -	2,405	INS. & BONDG 144	2,549	2,549.00	.00	.00	100.0%
10	-1-2-4130-000-000-0000-0000-55500 -	500	DUES/SUBSC 0	500	.00	.00	500.00	.0%
	TOTAL FINANCE-EXPENSE	323,235	-3,673	319,562	99,450.41	3,553.92	216,557.67	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	82,850.36	.00	186,484.64	30.8%	
	2023/04/000081 10/14/2022 PRJ	10,468.00	REF 101422						
	2023/04/000263 10/28/2022 PRJ	10,468.00	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51020 -	2,300	LONGEVITY 0	2,300	400.00	.00	1,900.00	17.4%	
	2023/04/000263 10/28/2022 PRJ	400.00	REF 102822						
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51300 -	16,845	SOC.SEC. 0	16,845	5,009.85	.00	11,835.15	29.7%	
	2023/04/000081 10/14/2022 PRJ	627.37	REF 101422						
	2023/04/000263 10/28/2022 PRJ	652.17	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51310 -	3,940	MEDICARE 0	3,940	1,171.70	.00	2,768.30	29.7%	
	2023/04/000081 10/14/2022 PRJ	146.73	REF 101422						
	2023/04/000263 10/28/2022 PRJ	152.53	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51330 -	33,275	RETIREMENT 0	33,275	10,114.96	.00	23,160.04	30.4%	
	2023/04/000081 10/14/2022 PRJ	1,271.86	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,320.47	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	16,367.99	.00	40,632.01	28.7%	
	2023/04/000081 10/14/2022 PRJ	2,375.04	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2,375.04	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	93.05	.00	326.95	22.2%	
	2023/04/000081 10/14/2022 PRJ	13.50	REF 101422						
	2023/04/000263 10/28/2022 PRJ	13.50	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4140-140-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	3,166.68	.00	6,333.32	33.3%		
2023/04/000081 10/14/2022 PRJ	791.67 REF 101422					WARRANT=101422	RUN=3 REGULAR		
10 -1-2-4140-140-000-0000-0000-51360 -	5,435	401-K 0	5,435	1,144.86	.00	4,290.14	21.1%		
2023/04/000081 10/14/2022 PRJ	150.45 REF 101422					WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	158.45 REF 102822					WARRANT=102822	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%		
10 -1-2-4140-140-000-0000-0000-52013 -	1,400	DP SUPPLY 0	1,400	1,110.37	289.63	.00	100.0%		
2023/04/000331 10/11/2022 API	87.93 VND 002083 VCH					FIRST NATIONAL BANK OFFICE SUPPLIES	39064		
2023/04/000331 10/11/2022 POL	-87.93 VND 002083 PO 31504					FIRST NATIONAL BANK OFFICE SUPPLIES	2023		
10 -1-2-4140-140-000-0000-0000-52025 -	100,000	FEES 0	100,000	39,343.19	.00	60,656.81	39.3%		
2023/04/000324 10/31/2022 GCR	8,648.41 REF					DMV TAX SEPT COUNTY COSTS			
2023/04/000324 10/31/2022 GCR	23.09 REF					DMV TAX SEPT REFUNDS COSTS			
10 -1-2-4140-140-000-0000-0000-54010 -	3,200	TRAVEL 0	3,200	161.00	1,929.00	1,110.00	65.3%		
2023/04/000056 10/07/2022 API	50.00 VND 007211 VCH					NC SECRETARY OF STAT Notary Application Karen Stanl	108708		
2023/04/000056 10/07/2022 POL	-50.00 VND 007211 PO 31571					NC SECRETARY OF STAT Notary Application Karen S2023			
10 -1-2-4140-140-000-0000-0000-54250 -	18,500	POSTAGE 0	18,500	.00	.00	18,500.00	.0%		

FOR 2023 04						JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10	-1-2-4140-140-000-0000-54400	-		500	ADVERTISE 0	500	-1,760.98	94.41	2,166.57	-333.3%		
	2023/04/000200	10/24/2022	POE	94.41	VND 000139 PO 31601	CIVITAS MEDIA	Legal Ad					
	2023/04/000351	10/31/2022	GEN	-367.14	REF OCT		ADVERTISING					
10	-1-2-4140-140-000-0000-55030	-		4,500	MAINT.CONT -1,499	3,001	1,160.58	1,413.58	426.84	85.8%		
	2023/04/000203	10/21/2022	API	502.29	VND 001397 VCH	QUADIEN LEASING USA ix-7 MAILING SYSTEM				108904		
	2023/04/000203	10/21/2022	COL	-502.29	REF 001397							
	2023/04/000204	10/21/2022	API	15.00	VND 009503 VCH	SECURITY CENTRAL	Monitoring emergency buttons f			108906		
	2023/04/000204	10/21/2022	COL	-15.00	REF 009503		Monitoring emergency buttons f					
10	-1-2-4140-140-000-0000-55150	-		3,060	INS.&BONDG 0	3,060	3,060.00	.00	.00	100.0%		
10	-1-2-4140-140-000-0000-55500	-		375	DUES/SUBSC 0	375	.00	.00	375.00	.0%		
	TOTAL TAX ASSESSOR-EXPENSE			540,350	-1,499	538,851	164,495.57	4,369.54	369,985.89	31.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	65,257.25	.00	144,212.75	31.2%	
	2023/04/000081 10/14/2022 PRJ	8,056.45	REF 101422						
	2023/04/000263 10/28/2022 PRJ	8,056.45	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	3,703.29	.00	9,396.71	28.3%	
	2023/04/000081 10/14/2022 PRJ	450.79	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	452.52	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	866.03	.00	2,208.97	28.2%	
	2023/04/000081 10/14/2022 PRJ	105.42	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	105.82	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	7,930.46	.00	17,779.54	30.8%	
	2023/04/000081 10/14/2022 PRJ	978.86	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	980.55	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	13,992.95	.00	33,507.05	29.5%	
	2023/04/000081 10/14/2022 PRJ	1,979.20	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	1,979.20	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	79.55	.00	270.45	22.7%	
	2023/04/000081 10/14/2022 PRJ	11.25	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	11.25	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-51355 -	3,167	RETIREE IN 0	3,167	1,588.62	.00	1,578.38	50.2%	
	2023/04/000015 10/03/2022 API	1.04	VND 012917 VCH	USABLE LIFE		USAbLe Life Monthly Premiums 1	109182		
	2023/04/000081 10/14/2022 PRJ	791.67	REF 101422			WARRANT=101422 RUN=3 REGULAR			
	2023/04/000128 10/14/2022 GEN	-1,583.34	REF			RECODE S.ELLEDDGE INSURANCE			
10	-1-2-4140-145-000-0000-0000-51360 -	4,200	401-K 0	4,200	750.31	.00	3,449.69	17.9%	
	2023/04/000081 10/14/2022 PRJ	99.38	REF 101422			WARRANT=101422 RUN=3 REGULAR			
	2023/04/000263 10/28/2022 PRJ	99.38	REF 102822			WARRANT=102822 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	98,500.00	500.00	99.5%	
	2023/04/000264 10/27/2022 COE	98,500.00	REF 002327			Appraisal and consulting activ			
10	-1-2-4140-145-000-0000-0000-51700 -	300	CONT.SERV. 0	300	94.28	188.56	17.16	94.3%	
	2023/04/000233 10/25/2022 API	23.57	VND 002095 VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	108934		
	2023/04/000233 10/25/2022 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	442.02	1,557.98	.00	100.0%	
	2023/04/000336 10/14/2022 API	114.55	VND 016454 VCH	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-SEPT			39068		
	2023/04/000336 10/14/2022 POL	-114.55	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-SEPT 2023					
10	-1-2-4140-145-000-0000-0000-54010 -	2,400	TRAVEL 0	2,400	536.00	1,464.00	400.00	83.3%	
10	-1-2-4140-145-000-0000-0000-54250 -	14,000	POSTAGE 0	14,000	1,090.00	.00	12,910.00	7.8%	
10	-1-2-4140-145-000-0000-0000-54400 -	410	ADVERTISE 0	410	.00	.00	410.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-145-000-0000-0000-55030 -	2,165	MAINT.CONT -1,499	666	281.32	281.32	103.36	84.5%	
2023/04/000203 10/21/2022 API	140.66	VND 001397 VCH						
2023/04/000203 10/21/2022 COL	-140.66	REF 001397						
			QUADIENT	LEASING USA ix-7	MAILING SYSTEM		108904	
					ix-7 MAILING SYSTEM			
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	97,902.08	101,991.86	228,984.06	46.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	23,592.33	.00	73,887.67	24.2%	
	2023/04/000081 10/14/2022 PRJ	2,912.63	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2,912.63	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51300 -	6,585	SOC. SEC. 0	6,585	1,305.01	.00	5,279.99	19.8%	
	2023/04/000081 10/14/2022 PRJ	155.73	REF 101422						
	2023/04/000263 10/28/2022 PRJ	155.73	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51310 -	1,540	MEDICARE 0	1,540	305.20	.00	1,234.80	19.8%	
	2023/04/000081 10/14/2022 PRJ	36.42	REF 101422						
	2023/04/000263 10/28/2022 PRJ	36.42	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51330 -	13,010	RETIREMENT 0	13,010	2,866.43	.00	10,143.57	22.0%	
	2023/04/000081 10/14/2022 PRJ	353.88	REF 101422						
	2023/04/000263 10/28/2022 PRJ	353.88	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	5,201.34	.00	23,298.66	18.3%	
	2023/04/000081 10/14/2022 PRJ	791.68	REF 101422						
	2023/04/000263 10/28/2022 PRJ	791.68	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	31.82	.00	178.18	15.2%	
	2023/04/000081 10/14/2022 PRJ	4.50	REF 101422						
	2023/04/000263 10/28/2022 PRJ	4.50	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	265.01	.00	1,859.99	12.5%	
	2023/04/000081 10/14/2022 PRJ	35.10	REF 101422						
	2023/04/000263 10/28/2022 PRJ	35.10	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-150-000-0000-0000-51380 -	375	W/C INS. 0	375	375.00	.00	.00	100.0%
10	-1-2-4140-150-000-0000-0000-51700 -	300	CONT.SERV. 0	300	94.28	188.56	17.16	94.3%
	2023/04/000233 10/25/2022 API	23.57	VND 002095 VCH					
	2023/04/000233 10/25/2022 COL	-23.57	REF 002095					
				PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		108934
						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	34,246.42	188.56	116,100.02	22.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 GENERAL FUND								
1054160 COURT FACILITIES-EXPENSE								
10 -1-2-4160-000-000-0000-0000-52015 -	2,500	JANITORIAL -500	2,000	253.93	1,146.07	600.00	70.0%	
2023/04/000331 10/11/2022 API	253.93	VND 002083 VCH						39064
2023/04/000331 10/11/2022 POL	-253.93	VND 002083 PO 31002						FIRST NATIONAL BANK fresheners, wet floor sign2023
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%	
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -5,200	30,275	10,542.65	1,749.63	17,982.72	40.6%	
2023/04/000022 10/04/2022 API	85.85	VND 000198 VCH						108648
2023/04/000022 10/04/2022 POL	-85.85	VND 000198 PO 31018						TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR COU
2023/04/000037 10/06/2022 BUA	-700.00	REF FT						TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023
2023/04/000303 10/31/2022 GEN	2,151.74	REF SEPT						FUNDS FOR NEW WATER MACHINE
2023/04/000303 10/31/2022 GEN	379.00	REF SEPT						COURTHOUSE 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 6,700	14,700	11,027.30	3,297.98	374.72	97.5%	
2023/04/000037 10/06/2022 BUA	700.00	REF FT						FUNDS FOR NEW WATER MACHINE
2023/04/000090 10/12/2022 API	6,175.18	VND 002370 VCH						108745
2023/04/000090 10/12/2022 COL	-6,175.18	REF 002370						BUDGET BLINDS CONTRACT FOR COU
2023/04/000100 10/12/2022 API	44.68	VND 001993 VCH						108741
2023/04/000100 10/12/2022 COL	-44.68	REF 001993						Quench Contract for DA's Offic
2023/04/000338 10/04/2022 API	27.00	VND 002331 VCH						Quench Contract for DA's Offic
2023/04/000338 10/04/2022 COL	-27.00	REF 002331						ELLIS SECURITY SYSTE DISTRICT ATTORNEY'S OFFICE SEC 39069
								DISTRICT ATTORNEY'S OFFICE SEC
TOTAL COURT FACILITIES-EXPENSE	49,000	17,226	66,226	22,280.99	6,236.57	37,708.44	43.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	24,977.41	.00	55,277.59	31.1%
	2023/04/000081 10/14/2022 PRJ	3,086.63	REF 101422					
	2023/04/000263 10/28/2022 PRJ	3,086.63	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	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	4,885.66	.00	4,534.34	51.9%
	2023/04/000081 10/14/2022 PRJ	1,384.43	REF 101422					
	2023/04/000263 10/28/2022 PRJ	1,002.51	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	4,244.40	.00	9,455.60	31.0%
	2023/04/000081 10/14/2022 PRJ	524.00	REF 101422					
	2023/04/000263 10/28/2022 PRJ	524.00	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	2,120.88	.00	5,529.12	27.7%
	2023/04/000081 10/14/2022 PRJ	310.13	REF 101422					
	2023/04/000263 10/28/2022 PRJ	286.46	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	495.94	.00	1,304.06	27.6%
	2023/04/000081 10/14/2022 PRJ	72.52	REF 101422					
	2023/04/000263 10/28/2022 PRJ	66.99	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51330 -	9,880	RETIREMENT 0	9,880	3,034.72	.00	6,845.28	30.7%
	2023/04/000081 10/14/2022 PRJ	375.02	REF 101422					
	2023/04/000263 10/28/2022 PRJ	375.02	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	5,597.18	.00	13,402.82	29.5%	
	2023/04/000081 10/14/2022 PRJ	791.68	REF 101422				WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	791.68	REF 102822				WARRANT=102822	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51351 -	140	LIFE INS 0	140	31.82	.00	108.18	22.7%	
	2023/04/000081 10/14/2022 PRJ	4.50	REF 101422				WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	4.50	REF 102822				WARRANT=102822	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	727.65	.00	17,272.35	4.0%	
	2023/04/000263 10/28/2022 PRJ	727.65	REF 102822				WARRANT=102822	RUN=3 REGULAR	
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%	
10	-1-2-4170-000-000-0000-0000-52013 -	8,000	DP SUPPLY 0	8,000	951.50	5,548.50	1,500.00	81.3%	
	2023/04/000155 10/14/2022 POM	1,000.00	VND 002083 PO 31534	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
	2023/04/000331 10/11/2022 API	28.98	VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES			39064	
	2023/04/000331 10/11/2022 POL	-28.98	VND 002083 PO 31534	FIRST NATIONAL BANK	OFFICE SUPPLIES		2023		
	2023/04/000331 10/11/2022 API	40.76	VND 002083 VCH	FIRST NATIONAL BANK	MEMORY MODULE FOR LAPTOP			39064	
	2023/04/000331 10/11/2022 POL	-40.76	VND 002083 PO 31534	FIRST NATIONAL BANK	MEMORY MODULE FOR LAPTOP		2023		
	2023/04/000331 10/11/2022 API	850.00	VND 002083 VCH	FIRST NATIONAL BANK	DATA PROCESSING SUPPLIES			39064	
	2023/04/000331 10/11/2022 POL	-850.00	VND 002083 PO 31534	FIRST NATIONAL BANK	DATA PROCESSING SUPPLIES		2023		
	2023/04/000331 10/11/2022 API	31.76	VND 002083 VCH	FIRST NATIONAL BANK	DATA PROCESSING SUPPLIES			39064	
	2023/04/000331 10/11/2022 POL	-31.76	VND 002083 PO 31534	FIRST NATIONAL BANK	DATA PROCESSING SUPPLIES		2023		
10	-1-2-4170-000-000-0000-0000-54010 -	5,225	TRAVEL 0	5,225	337.08	818.76	4,069.16	22.1%	
	2023/04/000081 10/14/2022 PRJ	19.24	REF 101422				WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	19.24	REF 102822				WARRANT=102822	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	233.76	.00	1,066.24	18.0%	
	2023/04/000081 10/14/2022 PRJ	28.86	REF 101422						
	2023/04/000263 10/28/2022 PRJ	28.86	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	863.71	3,200.19	436.10	90.3%	
	2023/04/000009 10/03/2022 API	250.00	VND 001397 VCH						108611
	2023/04/000009 10/03/2022 POL	-250.00	VND 001397 PO 31277						2023
	2023/04/000009 10/03/2022 API	29.11	VND 001397 VCH						108610
	2023/04/000009 10/03/2022 COL	-29.11	REF 001397						
	2023/04/000057 10/07/2022 API	197.27	VND 001398 VCH						108694
	2023/04/000057 10/07/2022 POL	-210.60	VND 001398 PO 31570						2023
	2023/04/000233 10/25/2022 API	29.11	VND 001397 VCH						108932
	2023/04/000233 10/25/2022 COL	-29.11	REF 001397						
									MAIL MACHINE LEASE AGREEMENT
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	68,858.11	23,873.49	123,538.40	42.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	54,597.40	.00	120,652.60	31.2%	
	2023/04/000081 10/14/2022 PRJ	6,740.42	REF 101422						
	2023/04/000263 10/28/2022 PRJ	6,740.44	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	1,200.00	.00	100.00	92.3%	
	2023/04/000263 10/28/2022 PRJ	600.00	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51300 -	10,940	SOC.SEC. 0	10,940	3,323.02	.00	7,616.98	30.4%	
	2023/04/000081 10/14/2022 PRJ	398.62	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	435.82	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	777.11	.00	1,782.89	30.4%	
	2023/04/000081 10/14/2022 PRJ	93.22	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	101.92	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	6,793.44	.00	14,821.56	31.4%	
	2023/04/000081 10/14/2022 PRJ	818.96	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	891.86	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL.RET. 0	3,400	776.54	.00	2,623.46	22.8%	
	2023/04/000055 10/07/2022 API	263.63	VND 000772 VCH						
						REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND	108692		
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	11,194.36	.00	26,805.64	29.5%	
	2023/04/000081 10/14/2022 PRJ	1,583.36	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	1,583.36	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	63.64	.00	216.36	22.7%	
	2023/04/000081 10/14/2022 PRJ	9.00 REF 101422							
	2023/04/000263 10/28/2022 PRJ	9.00 REF 102822							
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51360 -	3,530	401-K 0	3,530	478.40	.00	3,051.60	13.6%	
	2023/04/000081 10/14/2022 PRJ	59.90 REF 101422							
	2023/04/000263 10/28/2022 PRJ	71.90 REF 102822							
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	14,675.62	33,324.38	.00	100.0%	
	2023/04/000277 10/19/2022 API	2,819.45 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Indexing October 2022		108997	
	2023/04/000277 10/19/2022 COL	-2,819.45 REF 000610				Logan Indexing October 2022			
	2023/04/000277 10/19/2022 API	350.00 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Receipting October 2022		108997	
	2023/04/000277 10/19/2022 COL	-350.00 REF 000610				Logan Receipting October 2022			
	2023/04/000277 10/19/2022 API	500.00 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Internet October 2022		108997	
	2023/04/000277 10/19/2022 COL	-500.00 REF 000610				Logan Internet October 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%	
10	-1-2-4180-000-000-0000-0000-54010 -	1,600	TRAVEL 0	1,600	579.00	25.00	996.00	37.8%	
	2023/04/000331 10/11/2022 API	129.00 VND 002083 VCH		FIRST NATIONAL BANK	Room 1 night annual conference			39064	
	2023/04/000331 10/11/2022 POL	-129.00 VND 002083 PO 31518		FIRST NATIONAL BANK	Room 1 night annual confer2023				
10	-1-2-4180-000-000-0000-0000-54250 -	950	POSTAGE 0	950	321.50	321.50	307.00	67.7%	
	2023/04/000203 10/21/2022 API	160.75 VND 001397 VCH		QUADIANT LEASING USA	ix-7 MAILING SYSTEM			108904	
	2023/04/000203 10/21/2022 COL	-160.75 REF 001397				ix-7 MAILING SYSTEM			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-55150 -	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	96,492.09	34,318.82	180,419.09	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	105,986.46	.00	231,728.54	31.4%	
	2023/04/000081 10/14/2022 PRJ	13,084.74	REF 101422						
	2023/04/000263 10/28/2022 PRJ	13,084.73	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	6,477.72	.00	14,497.28	30.9%	
	2023/04/000081 10/14/2022 PRJ	792.77	REF 101422						
	2023/04/000263 10/28/2022 PRJ	792.78	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	1,514.92	.00	3,395.08	30.9%	
	2023/04/000081 10/14/2022 PRJ	185.40	REF 101422						
	2023/04/000263 10/28/2022 PRJ	185.40	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	12,950.23	.00	28,494.77	31.2%	
	2023/04/000081 10/14/2022 PRJ	1,589.80	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,589.79	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	16,791.54	.00	40,208.46	29.5%	
	2023/04/000081 10/14/2022 PRJ	2,375.04	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2,375.04	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	95.46	.00	324.54	22.7%	
	2023/04/000081 10/14/2022 PRJ	13.50	REF 101422						
	2023/04/000263 10/28/2022 PRJ	13.50	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4210-000-000-0000-0000-51360 -	6,770	401-K 0	6,770	1,002.11	.00	5,767.89	14.8%	
	2023/04/000081 10/14/2022 PRJ	132.73	REF 101422						
	2023/04/000263 10/28/2022 PRJ	132.73	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	397.86	3,602.14	.00	100.0%	
	2023/04/000331 10/11/2022 API	20.97	VND 002083 VCH	FIRST NATIONAL BANK	WATER				39064
	2023/04/000331 10/11/2022 POL	-20.97	VND 002083 PO 31061	FIRST NATIONAL BANK	WATER		2023		
10	-1-2-4210-000-000-0000-0000-54010 -	6,000	TRAVEL 6,000	12,000	6,270.65	4,029.35	1,700.00	85.8%	
	2023/04/000331 10/11/2022 API	154.85	VND 002083 VCH	FIRST NATIONAL BANK	TRAVEL				39064
	2023/04/000331 10/11/2022 POL	-154.85	VND 002083 PO 31431	FIRST NATIONAL BANK	TRAVEL		2023		
	2023/04/000331 10/11/2022 API	300.00	VND 002083 VCH	FIRST NATIONAL BANK	NCLGISA FALL AYMPOSIUM REGISTR				39064
	2023/04/000331 10/11/2022 POL	-300.00	VND 002083 PO 31431	FIRST NATIONAL BANK	NCLGISA FALL AYMPOSIUM REG2023				
	2023/04/000331 10/11/2022 API	139.92	VND 002083 VCH	FIRST NATIONAL BANK	Travel-Training				39064
	2023/04/000331 10/11/2022 POL	-139.92	VND 002083 PO 31431	FIRST NATIONAL BANK	Travel-Training		2023		
	2023/04/000331 10/11/2022 API	1,374.97	VND 002083 VCH	FIRST NATIONAL BANK	Travel-Training				39064
	2023/04/000331 10/11/2022 POL	-1,374.97	VND 002083 PO 31431	FIRST NATIONAL BANK	Travel-Training		2023		
	2023/04/000331 10/11/2022 API	81.23	VND 002083 VCH	FIRST NATIONAL BANK	Travel-Training SERVICE FEES				39064
	2023/04/000331 10/11/2022 POL	-81.23	VND 002083 PO 31431	FIRST NATIONAL BANK	Travel-Training SERVICE FE2023				
	2023/04/000331 10/11/2022 API	300.00	VND 002083 VCH	FIRST NATIONAL BANK	NCLGISA FALL SYMPOSIUM				39064
	2023/04/000331 10/11/2022 POL	-300.00	VND 002083 PO 31431	FIRST NATIONAL BANK	NCLGISA FALL SYMPOSIUM		2023		
	2023/04/000336 10/14/2022 API	36.46	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT				39068
	2023/04/000336 10/14/2022 POL	-36.46	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT		2023		
10	-1-2-4210-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	75.00	25.00	75.0%	
10	-1-2-4210-000-000-0000-0000-55150 -	400	INS.&BONDG 0	400	400.00	.00	.00	100.0%	
TOTAL INFORMATION SERVICES-EXPENSE		481,500	6,000	487,500	153,651.95	7,706.49	326,141.56	33.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%	
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 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	66,347.11	.00	154,442.89	30.0%	
	2023/04/000081 10/14/2022 PRJ	8,617.37	REF 101422						
	2023/04/000263 10/28/2022 PRJ	8,603.47	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
10	-1-2-4260-000-000-0000-0000-51300 -	13,720	SOC. SEC. 0	13,720	4,067.69	.00	9,652.31	29.6%	
	2023/04/000081 10/14/2022 PRJ	524.76	REF 101422						
	2023/04/000263 10/28/2022 PRJ	523.90	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51310 -	3,210	MEDICARE 0	3,210	951.28	.00	2,258.72	29.6%	
	2023/04/000081 10/14/2022 PRJ	122.72	REF 101422						
	2023/04/000263 10/28/2022 PRJ	122.52	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51330 -	27,100	RETIREMENT 0	27,100	8,109.75	.00	18,990.25	29.9%	
	2023/04/000081 10/14/2022 PRJ	1,047.01	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,045.32	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	15,999.86	.00	41,000.14	28.1%	
	2023/04/000081 10/14/2022 PRJ	2,375.04	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2,375.04	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	90.96	.00	329.04	21.7%	
	2023/04/000081 10/14/2022 PRJ	13.50	REF 101422						
	2023/04/000263 10/28/2022 PRJ	13.50	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	1,183.42	.00	3,241.58	26.7%	
	2023/04/000081 10/14/2022 PRJ	148.15	REF 101422						
	2023/04/000263 10/28/2022 PRJ	147.87	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	3,710.04	8,289.96	.00	100.0%	
	2023/04/000233 10/25/2022 API	927.51	VND 001997 VCH						
	2023/04/000233 10/25/2022 COL	-927.51	REF 001997						
				ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	108933			
					VEHICLE ENTERPRISE FLEET LEASE				
10	-1-2-4260-000-000-0000-0000-52014 -	250	DEPT.SUPPLY 0	250	.00	250.00	.00	100.0%	
	2023/04/000166 10/14/2022 POE	250.00	VND 002083 PO 31589						
				FIRST NATIONAL BANK	FIRST NATIONAL PO DEPARTMENT S				
10	-1-2-4260-000-000-0000-0000-52015 -	16,000	JANITORIAL 0	16,000	5,963.01	4,036.99	6,000.00	62.5%	
	2023/04/000007 10/03/2022 API	1,131.38	VND 001169 VCH						
	2023/04/000007 10/03/2022 POL	-1,131.38	VND 001169 PO 31012						
	2023/04/000023 10/04/2022 API	497.34	VND 001169 VCH						
	2023/04/000023 10/04/2022 POL	-497.34	VND 001169 PO 31012						
	2023/04/000140 10/17/2022 API	48.00	VND 001713 VCH						
	2023/04/000140 10/17/2022 POL	-48.00	VND 001713 PO 31014						
	2023/04/000331 10/11/2022 API	99.76	VND 002083 VCH						
	2023/04/000331 10/11/2022 POL	-99.76	VND 002083 PO 31008						
	2023/04/000331 10/11/2022 API	155.02	VND 002083 VCH						
	2023/04/000331 10/11/2022 POL	-155.02	VND 002083 PO 31008						
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	108607			
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	108650			
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
				CHEM-TEC INC	CHEMTEC PO FOR PUBLIC BUILDING	108843			
				CHEM-TEC INC	CHEMTEC PO FOR PUBLIC BUIL2023				
				FIRST NATIONAL BANK	RECHARGEABLE FLOOR & CARPET SW	39064			
				FIRST NATIONAL BANK	RECHARGEABLE FLOOR & CARPE2023				
				FIRST NATIONAL BANK	mops, dust mops, urinal screen	39064			
				FIRST NATIONAL BANK	mops, dust mops, urinal sc2023				
10	-1-2-4260-000-000-0000-0000-52060 -	3,000	UNIFORMS 500	3,500	922.11	2,077.89	500.00	85.7%	
	2023/04/000086 10/10/2022 API	139.46	VND 000180 VCH						
	2023/04/000086 10/10/2022 COL	-139.46	REF 000180						
	2023/04/000117 10/13/2022 API	62.46	VND 000180 VCH						
	2023/04/000117 10/13/2022 COL	-62.46	REF 000180						
	2023/04/000217 10/21/2022 API	62.46	VND 000180 VCH						
	2023/04/000217 10/21/2022 COL	-62.46	REF 000180						
	2023/04/000312 10/27/2022 API	62.46	VND 000180 VCH						
	2023/04/000312 10/27/2022 COL	-62.46	REF 000180						
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108731			
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108786			
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	108913			
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	109011			
					CINTAS CONTRACT FOR UNIFORM RE				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10	-1-2-4260-000-0000-0000-52350 -	3,000	GAS/DIESEL 0	3,000	1,055.39	1,944.61	.00	100.0%		
2023/04/000336	10/14/2022 API	221.06 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT		39068		
2023/04/000336	10/14/2022 POL	-221.06 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT 2023				
10	-1-2-4260-000-0000-0000-53010 -	45,000	BLDG/GRND. 10,240	55,240	16,048.88	16,201.12	22,990.00	58.4%		
2023/04/000007	10/03/2022 API	295.00 VND 001558	VCH	ABATEMASTER INC	ABATEMASTER PO ASBESTOS TESTIN		108613			
2023/04/000007	10/03/2022 POL	-295.00 VND 001558	PO 31551	ABATEMASTER INC	ABATEMASTER PO ASBESTOS TE2023					
2023/04/000023	10/04/2022 API	89.84 VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR PUBLIC		108650			
2023/04/000023	10/04/2022 POL	-89.84 VND 001169	PO 31004	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR PUB2023					
2023/04/000023	10/04/2022 API	79.17 VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR PUBLIC		108650			
2023/04/000023	10/04/2022 POL	-79.17 VND 001169	PO 31004	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR PUB2023					
2023/04/000044	10/06/2022 POM	1,000.00 VND 000830	PO 31520	MARVINS GARAGE DOOR	ADDITIONAL NEEDED 2023					
2023/04/000052	10/07/2022 API	212.41 VND 002229	VCH	DAVIE GLASS SERVICES	DAVIE GLASS PO		108705			
2023/04/000052	10/07/2022 POL	-212.41 VND 002229	PO 31424	DAVIE GLASS SERVICES	DAVIE GLASS PO 2023					
2023/04/000053	10/07/2022 API	830.00 VND 000043	VCH	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR ELECTRICAL		108679			
2023/04/000053	10/07/2022 POL	-830.00 VND 000043	PO 31430	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR ELECTRICAL2023					
2023/04/000053	10/07/2022 API	165.00 VND 016464	VCH	MODERN SYSTEMS INC	MODERN SYSTEMS PO FOR FIRE SYS		108714			
2023/04/000053	10/07/2022 POL	-165.00 VND 016464	PO 31572	MODERN SYSTEMS INC	MODERN SYSTEMS PO FOR FIRE2023					
2023/04/000079	10/10/2022 POM	500.00 VND 001558	PO 31551	ABATEMASTER INC	ADDITIONAL NEEDED 2023					
2023/04/000086	10/10/2022 API	475.00 VND 002393	VCH	GRANITE CITY MECHAN	GRANITE CITY MECHANICAL PO FOR		108746			
2023/04/000086	10/10/2022 POL	-475.00 VND 002393	PO 31577	GRANITE CITY MECHAN	GRANITE CITY MECHANICAL PO2023					
2023/04/000135	10/14/2022 API	130.00 VND 000173	VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		108813			
2023/04/000135	10/14/2022 POL	-130.00 VND 000173	PO 31531	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2023					
2023/04/000160	10/19/2022 API	295.00 VND 001558	VCH	ABATEMASTER INC	ABATEMASTER PO ASBESTOS TESTIN		108864			
2023/04/000160	10/19/2022 POL	-295.00 VND 001558	PO 31551	ABATEMASTER INC	ABATEMASTER PO ASBESTOS TE2023					
2023/04/000166	10/17/2022 POE	300.00 VND 000438	PO 31590	THOMAS CARPET INC	Thomas Carpets PO					
2023/04/000331	10/11/2022 API	47.63 VND 002083	VCH	FIRST NATIONAL BANK	RECHARGE KIT WITH O-RINGS		39064			
2023/04/000331	10/11/2022 POL	-47.63 VND 002083	PO 31366	FIRST NATIONAL BANK	RECHARGE KIT WITH O-RINGS 2023					
2023/04/000331	10/11/2022 API	13.29 VND 002083	VCH	FIRST NATIONAL BANK	FLOOR PATCH		39064			
2023/04/000331	10/11/2022 POL	-13.29 VND 002083	PO 31011	FIRST NATIONAL BANK	FLOOR PATCH 2023					
2023/04/000331	10/11/2022 API	9.98 VND 002083	VCH	FIRST NATIONAL BANK	PUBLIC BUILDING SUPPLIES		39064			
2023/04/000331	10/11/2022 POL	-9.98 VND 002083	PO 31011	FIRST NATIONAL BANK	PUBLIC BUILDING SUPPLIES 2023					
2023/04/000331	10/11/2022 API	4.89 VND 002083	VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39064			
2023/04/000331	10/11/2022 POL	-4.89 VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBL2023					
2023/04/000331	10/11/2022 API	6.38 VND 002083	VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39064			
2023/04/000331	10/11/2022 POL	-6.38 VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBL2023					
2023/04/000331	10/11/2022 API	19.59 VND 002083	VCH	FIRST NATIONAL BANK	4 WAY SWITCH		39064			
2023/04/000331	10/11/2022 POL	-19.59 VND 002083	PO 31011	FIRST NATIONAL BANK	4 WAY SWITCH 2023					
2023/04/000331	10/11/2022 API	551.26 VND 002083	VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39064			
2023/04/000331	10/11/2022 POL	-551.26 VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBL2023					
2023/04/000331	10/11/2022 API	170.00 VND 002083	VCH	FIRST NATIONAL BANK	PARTS		39064			
2023/04/000331	10/11/2022 POL	-170.00 VND 002083	PO 31011	FIRST NATIONAL BANK	PARTS 2023					
2023/04/000331	10/11/2022 API	39.68 VND 002083	VCH	FIRST NATIONAL BANK	FLUORESCENT ELECTRONIC BALLAST		39064			
2023/04/000331	10/11/2022 POL	-39.68 VND 002083	PO 31011	FIRST NATIONAL BANK	FLUORESCENT ELECTRONIC BAL2023					
2023/04/000331	10/11/2022 API	19.64 VND 002083	VCH	FIRST NATIONAL BANK	FLUORESCENT ELECTRONIC BALLAST		39064			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260	PUBLIC BUILDINGS-EXPENSE							
1054260 53010	BLDG/GRND.							
2023/04/000331	10/11/2022 POL	-19.64 VND 002083	PO 31011	FIRST NATIONAL BANK	FLUORESCENT ELECTRONIC	BAL2023		
2023/04/000333	10/17/2022 API	584.09 VND 002083	VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39067	
2023/04/000333	10/17/2022 POL	-584.09 VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBL2023			
2023/04/000346	10/31/2022 POE	650.00 VND 001703	PO 31625	KNC TECHNOLOGIES	KNC PO FOR FIRE SYSTEM ISSUES			
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	31,202.86	11,573.37	47,223.77	47.5%
2023/04/000022	10/04/2022 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		108648	
2023/04/000022	10/04/2022 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/04/000022	10/04/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		108648	
2023/04/000022	10/04/2022 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/04/000022	10/04/2022 API	131.75 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		108648	
2023/04/000022	10/04/2022 POL	-131.75 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/04/000022	10/04/2022 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		108648	
2023/04/000022	10/04/2022 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/04/000022	10/04/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		108648	
2023/04/000022	10/04/2022 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/04/000022	10/04/2022 API	136.11 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		108648	
2023/04/000022	10/04/2022 POL	-136.11 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/04/000022	10/04/2022 API	33.13 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		108648	
2023/04/000022	10/04/2022 POL	-33.13 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/04/000022	10/04/2022 API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		108648	
2023/04/000022	10/04/2022 POL	-45.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/04/000053	10/07/2022 API	67.03 VND 001007	VCH	TOWN OF BOONVILLE	TOWN OF BOONVILLE UTILITY PO		108693	
2023/04/000053	10/07/2022 POL	-67.03 VND 001007	PO 31407	TOWN OF BOONVILLE	TOWN OF BOONVILLE UTILITY 2023			
2023/04/000055	10/07/2022 API	21.98 VND 000054	VCH	DUKE ENERGY	POWER BILL ACCT 910124713502		108680	
2023/04/000055	10/07/2022 POL	-21.98 VND 000054	PO 31423	DUKE ENERGY	POWER BILL ACCT 91012471352023			
2023/04/000141	10/14/2022 API	8.82 VND 000054	VCH	DUKE ENERGY	POWER BILL ACCT 910124713502		108830	
2023/04/000141	10/14/2022 POL	-553.02 VND 000054	PO 31423	DUKE ENERGY	POWER BILL ACCT 91012471352023			
2023/04/000211	10/20/2022 API	21.69 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO		108908	
2023/04/000211	10/20/2022 POL	-21.69 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023		
2023/04/000211	10/20/2022 API	822.44 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO		108908	
2023/04/000211	10/20/2022 POL	-822.44 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023		
2023/04/000303	10/31/2022 GEN	32.11 REF SEPT			IRELAND RD-DAM			
2023/04/000303	10/31/2022 GEN	28.75 REF SEPT			COUNTY ADMIN BLDG LIGHT			
2023/04/000303	10/31/2022 GEN	131.92 REF SEPT			JACKSON STREET AOA			
2023/04/000303	10/31/2022 GEN	57.46 REF SEPT			AG & EDUC BLDG LIGHT			
2023/04/000303	10/31/2022 GEN	484.36 REF SEPT			100 E ELM ST			
2023/04/000303	10/31/2022 GEN	276.68 REF SEPT			OLD AG BLDG			
2023/04/000303	10/31/2022 GEN	502.66 REF SEPT			COUNTY ADMIN BLDG			
2023/04/000303	10/31/2022 GEN	636.43 REF SEPT			PLANNING			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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								
2023/04/000303	10/31/2022	GEN	232.43 REF SEPT			JACKSON STREET AOA		
2023/04/000303	10/31/2022	GEN	39.64 REF SEPT			102 E ELM ST		
2023/04/000303	10/31/2022	GEN	4,502.98 REF SEPT			AG & EDUC BLDG		
2023/04/000303	10/31/2022	GEN	229.14 REF SEPT			PROBATION/GARAGE		
10 -1-2-4260-000-000-0000-0000-55030 -								
	24,000	MAINT. CONT	32,400	56,400	11,849.10	27,829.21	16,721.69	70.4%
2023/04/000038	10/06/2022	COL	-3,601.50 REF 015832			CLOSE CONTRACT		
2023/04/000090	10/12/2022	API	699.77 VND 002370 VCH			TY-ZACH ENTERPRISES BUDGET BLINDS CONTRACT FOR COU	108745	
2023/04/000090	10/12/2022	COL	-699.77 REF 002370			BUDGET BLINDS CONTRACT FOR COU		
2023/04/000313	10/31/2022	API	475.00 VND 000143 VCH			RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST SERVICES	109010	
2023/04/000313	10/31/2022	POL	-475.00 VND 000143 PO 31458			RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST SERVICE2023		
10 -1-2-4260-000-000-0000-0000-55150 -								
	41,845	INS. & BONDG	0	41,845	41,845.00	.00	.00	100.0%
10 -1-2-4260-000-000-0000-0000-56551 -								
	4,500	RD. SIGNS	0	4,500	2,553.87	446.13	1,500.00	66.7%
TOTAL PUBLIC BUILDINGS-EXPENSE	578,660	43,140	621,800	218,750.97	73,498.64	329,550.39	47.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	559,058.17	.00	1,584,196.83	26.1%	
	2023/04/000081 10/14/2022 PRJ	67,155.40	REF 101422						
	2023/04/000263 10/28/2022 PRJ	67,636.20	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	25,512.90	.00	24,487.10	51.0%	
	2023/04/000081 10/14/2022 PRJ	4,842.62	REF 101422						
	2023/04/000263 10/28/2022 PRJ	4,368.66	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51300 -	136,170	SOC.SEC. 0	136,170	35,702.93	.00	100,467.07	26.2%	
	2023/04/000081 10/14/2022 PRJ	4,378.13	REF 101422						
	2023/04/000263 10/28/2022 PRJ	4,383.21	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	8,350.00	.00	23,500.00	26.2%	
	2023/04/000081 10/14/2022 PRJ	1,023.95	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,025.12	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	8,713.00	.00	19,577.00	30.8%	
	2023/04/000081 10/14/2022 PRJ	1,069.47	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,069.47	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51331 -	5,500	SUPPL.RET. 0	5,500	.00	.00	5,500.00	.0%	
10	-3-2-4310-310-000-0000-0000-51332 -	253,525	LEO RETIR. 0	253,525	63,269.00	.00	190,256.00	25.0%	
	2023/04/000081 10/14/2022 PRJ	7,609.25	REF 101422						
	2023/04/000263 10/28/2022 PRJ	7,681.71	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR: 10 GENERAL FUND					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51350 -					456,000	GROUP INS. 0	456,000	101,982.42	.00	354,017.58	22.4%
2023/04/000081	10/14/2022	PRJ	13,854.40	REF 101422					WARRANT=101422	RUN=3 REGULAR	
2023/04/000263	10/28/2022	PRJ	13,854.40	REF 102822					WARRANT=102822	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -					3,500	LIFE INS 0	3,500	582.32	.00	2,917.68	16.6%
2023/04/000081	10/14/2022	PRJ	78.75	REF 101422					WARRANT=101422	RUN=3 REGULAR	
2023/04/000263	10/28/2022	PRJ	78.75	REF 102822					WARRANT=102822	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -					85,500	RETIREE IN 0	85,500	15,860.92	.00	69,639.08	18.6%
2023/04/000015	10/03/2022	API	6.88	VND 012917 VCH			USABLE LIFE		USAbLe Life Monthly Premiums 1	109182	
2023/04/000081	10/14/2022	PRJ	3,958.35	REF 101422					WARRANT=101422	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -					95,770	401-K 0	95,770	25,652.34	.00	70,117.66	26.8%
2023/04/000081	10/14/2022	PRJ	3,106.29	REF 101422					WARRANT=101422	RUN=3 REGULAR	
2023/04/000263	10/28/2022	PRJ	3,130.39	REF 102822					WARRANT=102822	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51380 -					108,910	W/C INS. -5,487	103,423	78,238.00	.00	25,185.00	75.6%
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 -3-2-4310-310-000-0000-0000-51820 -					0	GRANT 24,438	24,438	.00	.00	24,438.00	.0%
2023/04/000215	10/25/2022	BUA	24,438.00	REF BUA					GCC GRANT 2022--	TASERS	
10 -3-2-4310-310-000-0000-0000-51821 -					88,030	RFA A399 0	88,030	.00	.00	88,030.00	.0%
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	736.40	263.60	1,000.00	50.0%
	2023/04/000043 10/06/2022 POM	200.00 VND 002083 PO 31287		FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023	
10	-3-2-4310-310-000-0000-0000-52014 -	15,000	DEPT.SUPLY 0	15,000	2,570.24	189.76	12,240.00	18.4%
	2023/04/000169 10/19/2022 POE	680.00 VND 013718 PO 31592		AXON ENTERPRISE		YCSO/TASER CARTRIDGES & SUPPLI		
	2023/04/000169 10/19/2022 POE	600.00 VND 000208 PO 31593		LAWMENS SAFETY SUPP		YCSO/AMMO		
	2023/04/000260 10/19/2022 API	619.92 VND 013718 VCH		AXON ENTERPRISE		YCSO/TASER CARTRIDGES (BOC AP	108975	
	2023/04/000260 10/19/2022 POL	-619.92 VND 013718 PO 31592		AXON ENTERPRISE		YCSO/TASER CARTRIDGES (BO2023		
	2023/04/000260 10/19/2022 API	507.32 VND 000208 VCH		LAWMENS SAFETY SUPP		YCSO/AMMO (B/O - B. TRIVETTE)	108970	
	2023/04/000260 10/19/2022 POL	-507.32 VND 000208 PO 31593		LAWMENS SAFETY SUPP		YCSO/AMMO (B/O - B. TRIVET2023		
10	-3-2-4310-310-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	3,260.71	389.29	2,350.00	60.8%
	2023/04/000123 10/07/2022 API	152.23 VND 002041 VCH		SAMS CLUB DIRECT		YCSO/JANITORIAL SUPPLIES	108799	
	2023/04/000123 10/07/2022 POL	-152.23 VND 002041 PO 31322		SAMS CLUB DIRECT		YCSO/JANITORIAL SUPPLIES 2023		
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 -12,924	71,346	.00	56,050.00	15,296.00	78.6%
	2023/04/000214 10/25/2022 BUA	-12,924.00 REF BUA				\$12924 OF GRANT EXPENDED FY22		
	2023/04/000267 10/26/2022 POE	53,650.00 VND 010368 PO 31609		MOBILE COMMUNICATION		YCSO/KENWOOD VIKING VP900 DUAL		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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 12,924	137,924	42,519.85	82,480.15	12,924.00	90.6%	
2023/04/000214	10/25/2022 BUA	12,924.00	REF BUA						\$12924 OF GRANT EXPENDED FY22
2023/04/000336	10/14/2022 API	12,725.64	VND 016454 VCH						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-SEPT 39068
2023/04/000336	10/14/2022 POL	-12,725.64	VND 016454 PO 31487						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-SEPT 2023
10	-3-2-4310-310-000-0000-0000-53040 -	45,000	VEH.MAINT. 11,525	56,525	26,084.15	8,434.35	22,006.50	61.1%	
2023/04/000018	10/05/2022 BUA	7,701.00	REF BUA						4H FUNDS, ADOPT ASSIT, SHERIFF
2023/04/000036	10/06/2022 BUA	3,824.00	REF BUA						INSURANCE PAYMENTS
2023/04/000123	10/07/2022 API	61.95	VND 001662 VCH						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/CAR # 108795
2023/04/000123	10/07/2022 POL	-61.95	VND 001662 PO 31289						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000123	10/07/2022 API	659.89	VND 002547 VCH						NORTH ELKIN TIRE & A YCSO/VEHICLE TIRES/CAR #59 108804
2023/04/000123	10/07/2022 POL	-659.89	VND 002547 PO 31292						NORTH ELKIN TIRE & A YCSO/VEHICLE TIRES/CAR #592023
2023/04/000162	10/17/2022 API	109.30	VND 001138 VCH						YADKIN CAR CARE INC YCSO/VEHICLE MAINT & NC INSPEC 108863
2023/04/000162	10/17/2022 POL	-109.30	VND 001138 PO 31288						YADKIN CAR CARE INC YCSO/VEHICLE MAINT & NC IN2023
2023/04/000162	10/17/2022 API	78.50	VND 001138 VCH						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/CAR # 108863
2023/04/000162	10/17/2022 POL	-78.50	VND 001138 PO 31288						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000162	10/17/2022 API	79.25	VND 001138 VCH						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/CAR # 108863
2023/04/000162	10/17/2022 POL	-79.25	VND 001138 PO 31288						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000162	10/17/2022 API	25.00	VND 001662 VCH						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/CAR # 108865
2023/04/000162	10/17/2022 POL	-25.00	VND 001662 PO 31289						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000162	10/17/2022 API	45.00	VND 001662 VCH						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/CAR # 108865
2023/04/000162	10/17/2022 POL	-45.00	VND 001662 PO 31289						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000162	10/17/2022 API	68.25	VND 001138 VCH						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/CAR # 108863
2023/04/000162	10/17/2022 POL	-68.25	VND 001138 PO 31288						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000162	10/17/2022 API	73.00	VND 001138 VCH						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/CAR # 108863
2023/04/000162	10/17/2022 POL	-73.00	VND 001138 PO 31288						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000319	10/27/2022 API	711.28	VND 002547 VCH						NORTH ELKIN TIRE & A YCSO/VEHICLE TIRES/CAR #35 109024
2023/04/000319	10/27/2022 POL	-711.28	VND 002547 PO 31292						NORTH ELKIN TIRE & A YCSO/VEHICLE TIRES/CAR #352023
2023/04/000319	10/27/2022 API	56.95	VND 001662 VCH						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/CAR # 109018
2023/04/000319	10/27/2022 POL	-56.95	VND 001662 PO 31289						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000319	10/27/2022 API	36.95	VND 001662 VCH						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/CAR # 109018
2023/04/000319	10/27/2022 POL	-36.95	VND 001662 PO 31289						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000319	10/27/2022 API	76.95	VND 001662 VCH						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/CAR # 109018
2023/04/000319	10/27/2022 POL	-76.95	VND 001662 PO 31289						YADKIN EXPRESS LUBE YCSO/VEHICLE MAINTENANCE/C2023
2023/04/000319	10/27/2022 API	60.50	VND 001138 VCH						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/CAR # 109017
2023/04/000319	10/27/2022 POL	-60.50	VND 001138 PO 31288						YADKIN CAR CARE INC YCSO/VEHICLE MAINTENANCE/C2023
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-54200 -	28,000	TELEPHONE 0	28,000	6,604.38	19,525.62	1,870.00	93.3%	
2023/04/000162	10/17/2022 API	71.86 VND 000200	VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #0479			108862	
2023/04/000162	10/17/2022 POL	-71.86 VND 000200	PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023				
2023/04/000261	10/21/2022 API	901.61 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #0427 (9/1			108973	
2023/04/000261	10/21/2022 POL	-901.61 VND 002022	PO 31499	AT&T	YCSO/TELEPHONE/ACCT #0427 2023				
2023/04/000261	10/21/2022 API	1,750.30 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #9119 (9/1			108973	
2023/04/000261	10/21/2022 POL	-1,750.30 VND 002022	PO 31499	AT&T	YCSO/TELEPHONE/ACCT #9119 2023				
2023/04/000263	10/28/2022 PRJ	75.00 REF 102822			WARRANT=102822 RUN=3 REGULAR				
10	-3-2-4310-310-000-0000-0000-54250 -	1,800	POSTAGE 0	1,800	188.90	1,061.10	550.00	69.4%	
2023/04/000162	10/17/2022 API	32.81 VND 005094	VCH	PURCHASE POWER	YCSO/POSTAGE FOR METER/LATE FE			108868	
2023/04/000162	10/17/2022 POL	-32.81 VND 005094	PO 31556	PURCHASE POWER	YCSO/POSTAGE FOR METER/LAT2023				
10	-3-2-4310-310-000-0000-0000-54300 -	50,000	UTILITIES -5,000	45,000	17,150.90	1,256.76	26,592.34	40.9%	
2023/04/000123	10/07/2022 API	55.54 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #046 (8/			108810	
2023/04/000123	10/07/2022 POL	-55.54 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0462023				
2023/04/000123	10/07/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #042 (8/			108810	
2023/04/000123	10/07/2022 POL	-25.54 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0422023				
2023/04/000303	10/31/2022 GEN	1,127.83 REF SEPT			NEW SHEIFF BLDG				
2023/04/000303	10/31/2022 GEN	571.67 REF SEPT			OLD JAIL AC				
2023/04/000303	10/31/2022 GEN	239.81 REF SEPT			EB WATERTANK/RADIO				
2023/04/000303	10/31/2022 GEN	179.54 REF SEPT			RADIO TOWER JONESVILLE				
2023/04/000303	10/31/2022 GEN	443.30 REF SEPT			RADIO				
2023/04/000303	10/31/2022 GEN	888.36 REF SEPT			SHERIFF OFFICE				
2023/04/000303	10/31/2022 GEN	338.27 REF SEPT			CID				
2023/04/000303	10/31/2022 GEN	491.71 REF SEPT			SHERIFF OFFICE				
10	-3-2-4310-310-000-0000-0000-55030 -	50,000	MAINT.CONT -19,510	30,490	20,855.50	3,715.50	5,919.00	80.6%	
2023/04/000162	10/17/2022 API	50.75 VND 002675	VCH	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (9-14-22)			108867	
2023/04/000162	10/17/2022 COL	-50.75 REF 002675			YCSO/WATER DELIVERY (9-14-22)				
10	-3-2-4310-310-000-0000-0000-55150 -	81,380	INS.&BONDG 5,487	86,867	86,867.00	.00	.00	100.0%	
10	-3-2-4310-310-000-0000-0000-55500 -	1,200	DUES/SUBSC 0	1,200	818.87	38.94	342.19	71.5%	
2023/04/000169	10/19/2022 POE	150.00 VND 000504	PO 31594	YADKIN COUNTY CHAMBE	YCSO/MEMBERSHIP DUES 2022			108971	
2023/04/000260	10/19/2022 API	150.00 VND 000504	VCH	YADKIN COUNTY CHAMBE	YCSO/MEMBERSHIP DUES 2022				
2023/04/000260	10/19/2022 POL	-150.00 VND 000504	PO 31594	YADKIN COUNTY CHAMBE	YCSO/MEMBERSHIP DUES 2022 2023				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054310 SHERIFF - EXPENSES								
10 -3-2-4310-310-000-0000-55600 -	4,000	EMP. RELAT. 0	4,000	100.00	.00	3,900.00	2.5%	
2023/04/000267 10/26/2022 POE	100.00 VND 002083 PO 31611		FIRST NATIONAL BANK	YCSO/P-CARD/SYMPATHY FLOWERS (				
2023/04/000331 10/11/2022 API	100.00 VND 002083 VCH		FIRST NATIONAL BANK	SYMPATHY BASKET FOR MARY WILLA			39064	
2023/04/000331 10/11/2022 POL	-100.00 VND 002083 PO 31611		FIRST NATIONAL BANK	SYMPATHY BASKET FOR MARY W2023				
TOTAL SHERIFF - EXPENSES	4,072,932	11,573	4,084,505	1,142,625.23	207,492.74	2,734,387.03	33.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	113,811.24	.00	360,108.76	24.0%	
	2023/04/000081 10/14/2022 PRJ	13,299.39	REF 101422						
	2023/04/000263 10/28/2022 PRJ	13,041.88	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
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	23,736.22	.00	1,263.78	94.9%	
	2023/04/000081 10/14/2022 PRJ	3,007.00	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	1,570.33	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51300 -	31,080	SOC.SEC. 0	31,080	8,459.32	.00	22,620.68	27.2%	
	2023/04/000081 10/14/2022 PRJ	996.52	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	891.49	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51310 -	7,270	MEDICARE 0	7,270	1,978.34	.00	5,291.66	27.2%	
	2023/04/000081 10/14/2022 PRJ	233.04	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	208.49	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51330 -	58,130	RETIREMENT 0	58,130	13,873.07	.00	44,256.93	23.9%	
	2023/04/000081 10/14/2022 PRJ	1,615.88	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	1,584.57	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51350 -	123,500	GROUP INS. 0	123,500	27,083.38	.00	96,416.62	21.9%	
	2023/04/000081 10/14/2022 PRJ	3,562.56	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	3,562.56	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	156.21	.00	753.79	17.2%	
	2023/04/000081 10/14/2022 PRJ	20.25 REF 101422					WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	20.25 REF 102822					WARRANT=102822	RUN=3 REGULAR	
10	-3-2-4310-311-000-0000-0000-51360 -	9,335	401-K 0	9,335	1,657.33	.00	7,677.67	17.8%	
	2023/04/000081 10/14/2022 PRJ	205.68 REF 101422					WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	206.50 REF 102822					WARRANT=102822	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	755.39	3,564.61	1,680.00	72.0%	
	2023/04/000123 10/07/2022 API	1.00 VND 002022 VCH	AT&T				COMM/AT&T/LONG DISTANCE CHARGE	108798	
	2023/04/000123 10/07/2022 POL	-1.00 VND 002022 PO 31498	AT&T				COMM/AT&T/LONG DISTANCE CH2023		
	2023/04/000124 10/10/2022 API	111.29 VND 000283 VCH	INFORMATION TECHNOLO				C-COMM/TELEPHONE SERVICE (AUGU	108790	
	2023/04/000124 10/10/2022 POL	-111.29 VND 000283 PO 31448	INFORMATION TECHNOLO				C-COMM/TELEPHONE SERVICE (2023		
	2023/04/000162 10/17/2022 API	38.71 VND 000200 VCH	YADKIN VALLEY TELEPH				E-911/PHONE SERVICE (ACCT #452	108862	
	2023/04/000162 10/17/2022 POL	-38.71 VND 000200 PO 31319	YADKIN VALLEY TELEPH				E-911/PHONE SERVICE (ACCT 2023		
	2023/04/000162 10/17/2022 API	37.64 VND 000200 VCH	YADKIN VALLEY TELEPH				COMM/PHONE SERVICE (ACCT #4776	108862	
	2023/04/000162 10/17/2022 POL	-37.64 VND 000200 PO 31319	YADKIN VALLEY TELEPH				COMM/PHONE SERVICE (ACCT #2023		
	2023/04/000261 10/21/2022 API	36.34 VND 000047 VCH	CENTURYLINK				E-911/CENTURYLINK (ACCT #30795	108969	
	2023/04/000261 10/21/2022 POL	-36.34 VND 000047 PO 31318	CENTURYLINK				E-911/CENTURYLINK (ACCT #32023		
10	-3-2-4310-311-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	250.00	250.00	50.0%	
10	-3-2-4310-311-000-0000-0000-55030 -	54,070	MAINT. CONT -13,200	40,870	.00	37,567.20	3,302.80	91.9%	
10	-3-2-4310-311-000-0000-0000-55150 -	1,655	INS.&BONDG 0	1,655	1,655.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COMMUNICATIONS-EXPENSES	797,105	-13,200	783,905	195,800.50	41,381.81	546,722.69	30.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	57,159.97	.00	103,270.03	35.6%	
	2023/04/000081 10/14/2022 PRJ	6,661.21	REF 101422						
	2023/04/000263 10/28/2022 PRJ	6,249.74	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51300 -	9,950	SOC. SEC. 0	9,950	3,511.69	.00	6,438.31	35.3%	
	2023/04/000081 10/14/2022 PRJ	408.09	REF 101422						
	2023/04/000263 10/28/2022 PRJ	382.38	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 0	2,330	821.28	.00	1,508.72	35.2%	
	2023/04/000081 10/14/2022 PRJ	95.44	REF 101422						
	2023/04/000263 10/28/2022 PRJ	89.43	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 0	21,245	7,453.65	.00	13,791.35	35.1%	
	2023/04/000081 10/14/2022 PRJ	868.61	REF 101422						
	2023/04/000263 10/28/2022 PRJ	814.96	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	10,089.85	.00	27,910.15	26.6%	
	2023/04/000081 10/14/2022 PRJ	1,583.36	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,583.36	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 0	280	57.36	.00	222.64	20.5%	
	2023/04/000081 10/14/2022 PRJ	9.00	REF 101422						
	2023/04/000263 10/28/2022 PRJ	9.00	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51360 -	8,025	401-K 0	8,025	2,858.02	.00	5,166.98	35.6%	
	2023/04/000081 10/14/2022 PRJ	333.06	REF 101422						
	2023/04/000263 10/28/2022 PRJ	312.48	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIAISON OFFICER - EXPENSES	240,260	0	240,260	81,951.82	.00	158,308.18	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	245,323.23	.00	701,631.77	25.9%
	2023/04/000081 10/14/2022 PRJ	29,874.76	REF 101422					
	2023/04/000263 10/28/2022 PRJ	29,702.51	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	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	7,394.33	.00	22,605.67	24.6%
	2023/04/000081 10/14/2022 PRJ	461.42	REF 101422			WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	2,170.27	REF 102822			WARRANT=102822	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51300 -	62,215	SOC.SEC. 0	62,215	15,425.19	.00	46,789.81	24.8%
	2023/04/000081 10/14/2022 PRJ	1,848.95	REF 101422			WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	1,947.25	REF 102822			WARRANT=102822	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51310 -	14,560	MEDICARE 0	14,560	3,607.46	.00	10,952.54	24.8%
	2023/04/000081 10/14/2022 PRJ	432.43	REF 101422			WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	455.41	REF 102822			WARRANT=102822	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51330 -	90,135	RETIREMENT 0	90,135	25,894.37	.00	64,240.63	28.7%
	2023/04/000081 10/14/2022 PRJ	3,057.63	REF 101422			WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	3,120.32	REF 102822			WARRANT=102822	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51332 -	31,135	LEO RETIR. 0	31,135	4,077.82	.00	27,057.18	13.1%
	2023/04/000081 10/14/2022 PRJ	528.47	REF 101422			WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	488.70	REF 102822			WARRANT=102822	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-51350 -	237,500	GROUP INS. 0	237,500	52,500.27	.00	184,999.73	22.1%	
	2023/04/000081 10/14/2022 PRJ	7,916.80	REF 101422				WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	7,125.12	REF 102822				WARRANT=102822	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51351 -	1,750	LIFE INS 0	1,750	300.85	.00	1,449.15	17.2%	
	2023/04/000081 10/14/2022 PRJ	45.00	REF 101422				WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	40.50	REF 102822				WARRANT=102822	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51360 -	25,870	401-K 0	25,870	4,890.94	.00	20,979.06	18.9%	
	2023/04/000081 10/14/2022 PRJ	640.27	REF 101422				WARRANT=101422	RUN=3 REGULAR	
	2023/04/000263 10/28/2022 PRJ	630.05	REF 102822				WARRANT=102822	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	21,483.03	34,026.40	44,490.57	55.5%	
	2023/04/000050 10/07/2022 API	15.34	VND 008753 VCH				YADKIN RIVER RADIOLO INMATE BILLING- C. BENTZ YRR 0	108709	
	2023/04/000050 10/07/2022 POL	-15.34	VND 008753 PO 31548				YADKIN RIVER RADIOLO INMATE BILLING- C. BENTZ Y2023		
	2023/04/000050 10/07/2022 API	319.72	VND 008753 VCH				YADKIN RIVER RADIOLO INMATE BILLING-N.CHAMBERS 0713	108709	
	2023/04/000050 10/07/2022 POL	-319.72	VND 008753 PO 31548				YADKIN RIVER RADIOLO INMATE BILLING-N.CHAMBERS 2023		
	2023/04/000050 10/07/2022 API	70.84	VND 008753 VCH				YADKIN RIVER RADIOLO INMATE BILLING- A. ADAMS 08052	108709	
	2023/04/000050 10/07/2022 POL	-70.84	VND 008753 PO 31548				YADKIN RIVER RADIOLO INMATE BILLING- A. ADAMS 02023		
	2023/04/000050 10/07/2022 API	186.52	VND 002180 VCH				YADKIN EMERGENCY PHY INMATE MEDICAL-D.WILSON 082122	108704	
	2023/04/000050 10/07/2022 POL	-186.52	VND 002180 PO 31420				YADKIN EMERGENCY PHY INMATE MEDICAL-D.WILSON 082023		
	2023/04/000126 10/14/2022 POM	10,000.00	VND 002048 PO 31508				HUGH CHATHAM MEMORIA add funds 2023		
	2023/04/000179 10/19/2022 API	623.66	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING J. WOOD 091322	108887	
	2023/04/000179 10/19/2022 POL	-623.66	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING J. WOOD 0912023		
	2023/04/000179 10/19/2022 API	1,342.08	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING- A.ADAMS 080522	108886	
	2023/04/000179 10/19/2022 POL	-1,342.08	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING- A.ADAMS 082023		
	2023/04/000179 10/19/2022 API	1,528.94	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING--D.WILLIAMS 090	108886	
	2023/04/000179 10/19/2022 POL	-1,528.94	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING--D.WILLIAMS2023		
	2023/04/000179 10/19/2022 API	1,855.04	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING- N.CHAMBERS 071	108886	
	2023/04/000179 10/19/2022 POL	-1,855.04	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING- N.CHAMBERS2023		
	2023/04/000179 10/19/2022 API	757.20	VND 002048 VCH				HUGH CHATHAM MEMORIA INMATE BILLING-V.POWELL 070722	108887	
	2023/04/000179 10/19/2022 POL	-757.20	VND 002048 PO 31508				HUGH CHATHAM MEMORIA INMATE BILLING-V.POWELL 072023		
	2023/04/000179 10/19/2022 API	291.86	VND 002180 VCH				YADKIN EMERGENCY PHY INMATE MEDICAL-J.WOOD 91322	108888	
	2023/04/000179 10/19/2022 POL	-291.86	VND 002180 PO 31420				YADKIN EMERGENCY PHY INMATE MEDICAL-J.WOOD 91322023		
	2023/04/000261 10/21/2022 API	1,295.15	VND 002686 VCH				D-REX PHARMACY JAIL/INMATE MEDS (SEPTEMBER 20	108974	
	2023/04/000261 10/21/2022 POL	-1,295.15	VND 002686 PO 31403				D-REX PHARMACY JAIL/INMATE MEDS (SEPTEMBE2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-51730 -	210,000	CONTR.MED 0	210,000	80,985.10	115,779.90	13,235.00	93.7%	
2023/04/000123	10/07/2022 API	15,397.02	VND 013997 VCH	SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES (N					
2023/04/000123	10/07/2022 COL	-15,397.02	REF 013997	JAIL/INMATE HEALTH SERVICES (N					
10	-3-2-4310-320-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	523.32	126.68	350.00	65.0%	
2023/04/000169	10/14/2022 POE	100.00	VND 002083 PO 31584	FIRST NATIONAL BANK JAIL/P-CARD/SUPPLIES & MATERIA					
2023/04/000267	10/26/2022 POE	550.00	VND 008676 PO 31612	OREILLY AUTOMOTIVE JAIL/BATTERY FOR LIFT					
2023/04/000319	10/27/2022 API	523.32	VND 008676 VCH	OREILLY AUTOMOTIVE JAIL/BATTERY FOR LIFT					
2023/04/000319	10/27/2022 POL	-523.32	VND 008676 PO 31612	OREILLY AUTOMOTIVE JAIL/BATTERY FOR LIFT 2023					
10	-3-2-4310-320-000-0000-0000-52015 -	10,000	JANITORIAL 0	10,000	6,490.14	2,459.86	1,050.00	89.5%	
2023/04/000319	10/27/2022 API	331.60	VND 001677 VCH	MED EXPRESS INC JAIL/SUPPLIES-GLOVES					
2023/04/000319	10/27/2022 POL	-331.60	VND 001677 PO 31226	MED EXPRESS INC JAIL/SUPPLIES-GLOVES 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%	
10	-3-2-4310-320-000-0000-0000-52200 -	375,000	FOOD/PROV. 0	375,000	68,447.49	250,430.51	56,122.00	85.0%	
2023/04/000123	10/07/2022 API	370.76	VND 000543 VCH	BOB BARKER COMPANY JAIL/INMATE SUPPLIES					
2023/04/000123	10/07/2022 POL	-370.76	VND 000543 PO 31229	BOB BARKER COMPANY JAIL/INMATE SUPPLIES 2023					
2023/04/000124	10/10/2022 API	3,826.32	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (9/2/22-9/8/					
2023/04/000124	10/10/2022 COL	-3,826.32	REF 001726	JAIL/INMATE MEALS (9/2/22-9/8/					
2023/04/000124	10/10/2022 API	3,933.60	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (9/9/22-9/15					
2023/04/000124	10/10/2022 COL	-3,933.60	REF 001726	JAIL/INMATE MEALS (9/9/22-9/15					
2023/04/000124	10/10/2022 API	3,875.95	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (9/23/22-9/2					
2023/04/000124	10/10/2022 COL	-3,875.95	REF 001726	JAIL/INMATE MEALS (9/23/22-9/2					
2023/04/000124	10/10/2022 API	3,832.40	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (9/30/22-10/					
2023/04/000124	10/10/2022 COL	-3,832.40	REF 001726	JAIL/INMATE MEALS (9/30/22-10/					
2023/04/000124	10/10/2022 API	3,896.05	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (9/16/22-9/2					
2023/04/000124	10/10/2022 COL	-3,896.05	REF 001726	JAIL/INMATE MEALS (9/16/22-9/2					
2023/04/000162	10/17/2022 API	3,796.52	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (10/7/22-10/					
2023/04/000162	10/17/2022 COL	-3,796.52	REF 001726	JAIL/INMATE MEALS (10/7/22-10/					
2023/04/000190	10/19/2022 POM	1,600.00	VND 000543 PO 31229	BOB BARKER COMPANY ADDITIONAL NEEDED 2023					
2023/04/000261	10/21/2022 API	511.58	VND 000543 VCH	BOB BARKER COMPANY JAIL/INMATE SUPPLIES					
2023/04/000261	10/21/2022 POL	-511.58	VND 000543 PO 31229	BOB BARKER COMPANY JAIL/INMATE SUPPLIES 2023					
2023/04/000319	10/27/2022 API	4,134.72	VND 001726 VCH	TRINITY SERVICES GRO JAIL/INMATE MEALS (10/14/22-10					
2023/04/000319	10/27/2022 COL	-4,134.72	REF 001726	JAIL/INMATE MEALS (10/14/22-10					

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-320-000-0000-0000-53010 -	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	13,078.00	17,499.38	24,422.62	55.6%
2023/04/000123	10/07/2022 API	107.39	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #5920 (8		108810	
2023/04/000123	10/07/2022 POL	-107.39	VND 000198 PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #5922023			
2023/04/000123	10/07/2022 API	432.65	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #043 (8/		108810	
2023/04/000123	10/07/2022 POL	-432.65	VND 000198 PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #0432023			
2023/04/000162	10/17/2022 API	155.74	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745		108869	
2023/04/000162	10/17/2022 POL	-155.74	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722023			
2023/04/000162	10/17/2022 API	334.49	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586		108869	
2023/04/000162	10/17/2022 POL	-334.49	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882023			
2023/04/000162	10/17/2022 API	31.14	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #1808		108862	
2023/04/000162	10/17/2022 POL	-31.14	VND 000200 PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #2023			
2023/04/000162	10/17/2022 API	99.18	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #3647		108862	
2023/04/000162	10/17/2022 POL	-99.18	VND 000200 PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #2023			
2023/04/000303	10/31/2022 GEN	2,399.55	REF SEPT		NEW JAIL			
2023/04/000319	10/27/2022 API	100.26	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110		109027	
2023/04/000319	10/27/2022 POL	-100.26	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302023			
10	-3-2-4310-320-000-0000-0000-55030 -	84,300	MAINT.CONT -38,100	46,200	34,270.79	5,329.00	6,600.21	85.7%
2023/04/000162	10/17/2022 API	36.25	VND 002675 VCH	PIEDMONT WATER CONDI	JAIL/WATER DELIVERY (9-14-22)		108867	
2023/04/000162	10/17/2022 COL	-36.25	REF 002675		JAIL/WATER DELIVERY (9-14-22)			
10	-3-2-4310-320-000-0000-0000-55150 -	2,550	INS.&BONDG 0	2,550	2,550.00	.00	.00	100.0%
TOTAL DETENTION CENTER - EXPENSE		2,291,770	-43,220	2,248,550	588,103.21	430,102.85	1,230,343.94	45.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	14,468.52	.00	28,021.48	34.1%	
2023/04/000263 10/28/2022 PRJ 3,534.23 REF 102822						WARRANT=102822	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,635	SOC.SEC. 0	2,635	897.08	.00	1,737.92	34.0%	
2023/04/000263 10/28/2022 PRJ 219.13 REF 102822						WARRANT=102822	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	620	MEDICARE 0	620	209.76	.00	410.24	33.8%	
2023/04/000263 10/28/2022 PRJ 51.24 REF 102822						WARRANT=102822	RUN=3	REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745	0	45,745	15,575.36	.00	30,169.64	34.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330 EMERGENCY SERVICES-EXPENSE									
10	-3-2-4330-000-000-0000-0000-51010 -	2,658,975	SALARIES 0	2,658,975	717,238.64	.00	1,941,736.36	27.0%	
	2023/04/000081 10/14/2022 PRJ	94,086.06	REF 101422						
	2023/04/000263 10/28/2022 PRJ	85,070.77	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51020 -	4,800	LONGEVITY 0	4,800	3,800.00	.00	1,000.00	79.2%	
10	-3-2-4330-000-000-0000-0000-51030 -	175,000	SALARY PT 0	175,000	61,595.43	.00	113,404.57	35.2%	
	2023/04/000081 10/14/2022 PRJ	6,374.94	REF 101422						
	2023/04/000263 10/28/2022 PRJ	6,606.32	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51300 -	177,965	SOC.SEC. 0	177,965	47,119.04	.00	130,845.96	26.5%	
	2023/04/000081 10/14/2022 PRJ	5,996.87	REF 101422						
	2023/04/000263 10/28/2022 PRJ	5,491.46	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51310 -	41,625	MEDICARE 0	41,625	11,019.73	.00	30,605.27	26.5%	
	2023/04/000081 10/14/2022 PRJ	1,402.48	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,284.30	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51330 -	330,185	RETIREMENT 0	330,185	87,594.76	.00	242,590.24	26.5%	
	2023/04/000081 10/14/2022 PRJ	11,431.46	REF 101422						
	2023/04/000263 10/28/2022 PRJ	10,339.51	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51350 -	475,000	GROUP INS. 0	475,000	112,435.64	.00	362,564.36	23.7%	
	2023/04/000081 10/14/2022 PRJ	16,585.70	REF 101422						
	2023/04/000263 10/28/2022 PRJ	15,398.18	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4330-000-000-0000-0000-51351 -		3,500	LIFE INS 0	3,500	659.38	.00	2,840.62	18.8%	
2023/04/000081 10/14/2022 PRJ		98.77	REF 101422						
2023/04/000263 10/28/2022 PRJ		94.27	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51355 -		95,000	RETIREE IN 0	95,000	30,181.44	.00	64,818.56	31.8%	
2023/04/000015 10/03/2022 API		10.64	VND 012917 VCH	USABLE LIFE		USABLE Life Monthly Premiums 1	109182		
2023/04/000081 10/14/2022 PRJ		7,916.70	REF 101422			WARRANT=101422	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51360 -		53,910	401-K 0	53,910	7,589.40	.00	46,320.60	14.1%	
2023/04/000081 10/14/2022 PRJ		1,078.02	REF 101422						
2023/04/000263 10/28/2022 PRJ		911.48	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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%	
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%	
10 -3-2-4330-000-000-0000-0000-51730 -		10,800	MEDICAL-CS 0	10,800	3,600.00	7,200.00	.00	100.0%	
2023/04/000117 10/13/2022 API		900.00	VND 015852 VCH	JASON W EDSALL		EMS Medical Director	108809		
2023/04/000117 10/13/2022 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	2,500.24	5,099.76	.00	100.0%	
2023/04/000233 10/25/2022 API		625.06	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	108933		
2023/04/000233 10/25/2022 COL		-625.06	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51820 -	0	GRANT 142,773	142,773	.00	76,765.00	66,008.00	53.8%	
	2023/04/000164 10/14/2022 POE	76,765.00	VND 010786 PO 31585	JACKSON CREEK MANUFA Animal Shelter Trailer					
10	-3-2-4330-000-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	5,429.26	9,570.74	2,980.00	83.4%	
	2023/04/000091 10/12/2022 API	237.40	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue			108736	
	2023/04/000091 10/12/2022 POL	-237.40	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/04/000091 10/12/2022 API	46.76	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue			108736	
	2023/04/000091 10/12/2022 POL	-46.76	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/04/000218 10/24/2022 API	243.90	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue			108915	
	2023/04/000218 10/24/2022 POL	-243.90	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/04/000218 10/24/2022 API	311.89	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue			108915	
	2023/04/000218 10/24/2022 POL	-311.89	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/04/000218 10/24/2022 API	84.76	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue			108915	
	2023/04/000218 10/24/2022 POL	-84.76	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/04/000218 10/24/2022 API	109.50	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree for Fire Rescue			108915	
	2023/04/000218 10/24/2022 POL	-109.50	VND 000859 PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue 2023				
	2023/04/000218 10/24/2022 API	441.24	VND 002686 VCH	D-REX PHARMACY	D-Rex for Fire Supplies			108923	
	2023/04/000218 10/24/2022 POL	-441.24	VND 002686 PO 31208	D-REX PHARMACY	D-Rex for Fire Supplies 2023				
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 1,000	2,000	321.17	678.83	1,000.00	50.0%	
10	-3-2-4330-000-000-0000-0000-52014 -	145,000	DEPT. SUPLY 0	145,000	58,447.29	58,597.72	27,954.99	80.7%	
	2023/04/000026 10/05/2022 API	296.85	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree			108649	
	2023/04/000026 10/05/2022 POL	-296.85	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree 2023				
	2023/04/000026 10/05/2022 API	273.26	VND 002304 VCH	HAND CRAFT CLEANERS	LINENS FOR EMS			108652	
	2023/04/000026 10/05/2022 COL	-273.26	REF 002304		LINENS FOR EMS				
	2023/04/000026 10/05/2022 API	33.60	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree			108649	
	2023/04/000026 10/05/2022 POL	-33.60	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree 2023				
	2023/04/000029 10/05/2022 API	1,413.65	VND 011325 VCH	LINDE GAS NORTH AMER	EMS LP GAS DELIVERY			108671	
	2023/04/000029 10/05/2022 COL	-1,413.65	REF 011325		EMS LP GAS DELIVERY				
	2023/04/000029 10/05/2022 API	1,751.12	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein			108667	
	2023/04/000029 10/05/2022 POL	-1,751.12	VND 002273 PO 31207	HENRY SCHEIN INC	Henry Schein 2023				
	2023/04/000029 10/05/2022 API	3,214.95	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree			108657	
	2023/04/000029 10/05/2022 POL	-3,214.95	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree 2023				
	2023/04/000051 10/06/2022 API	347.84	VND 002304 VCH	HAND CRAFT CLEANERS	Removal of Regulated waste EMS			108706	
	2023/04/000051 10/06/2022 COL	-347.84	REF 002304		Removal of Regulated waste EMS				
	2023/04/000072 10/10/2022 API	252.10	VND 011325 VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY			108726	
	2023/04/000072 10/10/2022 COL	-252.10	REF 011325		EMS OXYGEN DELIVERY				
	2023/04/000088 10/11/2022 API	273.26	VND 002304 VCH	HAND CRAFT CLEANERS	LINENS FOR EMS			108744	
	2023/04/000088 10/11/2022 COL	-273.26	REF 002304		LINENS FOR EMS				
	2023/04/000091 10/12/2022 API	616.34	VND 002304 VCH	HAND CRAFT CLEANERS	EMS LINEN SERVICES			108744	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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								
2023/04/000091	10/12/2022 COL	-616.34	REF 002304			EMS LINEN SERVICES			
2023/04/000121	10/13/2022 API	159.50	VND 002098 VCH	SANPRO, LLC		SanPro for Medical waste	augus	108800	
2023/04/000121	10/13/2022 COL	-159.50	REF 002098			SanPro for Medical waste	augus		
2023/04/000121	10/13/2022 API	159.50	VND 002098 VCH	SANPRO, LLC		SanPro for Medical waste	Septe	108800	
2023/04/000121	10/13/2022 COL	-159.50	REF 002098			SanPro for Medical waste	Septe		
2023/04/000121	10/13/2022 API	159.50	VND 002098 VCH	SANPRO, LLC		SanPro for Medical waste		108800	
2023/04/000121	10/13/2022 COL	-159.50	REF 002098			SanPro for Medical waste			
2023/04/000218	10/24/2022 API	80.39	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree		108915	
2023/04/000218	10/24/2022 POL	-80.39	VND 000859 PO 31028	BOUND TREE MEDICAL		Boundtree	2023		
2023/04/000218	10/24/2022 API	273.26	VND 002304 VCH	HAND CRAFT CLEANERS		LINENS FOR EMS		108920	
2023/04/000218	10/24/2022 COL	-273.26	REF 002304			LINENS FOR EMS			
2023/04/000218	10/24/2022 API	211.31	VND 011325 VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY		108927	
2023/04/000218	10/24/2022 COL	-211.31	REF 011325			EMS OXYGEN DELIVERY			
2023/04/000219	10/24/2022 API	273.26	VND 002304 VCH	HAND CRAFT CLEANERS		LINENS FOR EMS		108920	
2023/04/000219	10/24/2022 COL	-273.26	REF 002304			LINENS FOR EMS			
2023/04/000226	10/25/2022 POM	2,500.00	VND 002686 PO 31027	D-REX PHARMACY		ADDITIONAL NEEDED	2023		
2023/04/000229	10/25/2022 POM	12,000.00	VND 000859 PO 31028	BOUND TREE MEDICAL		ADDITIONAL NEEDED	2023		
2023/04/000254	10/25/2022 POE	75.01	VND 015862 PO 31608	MAG MUTUAL INSURANCE		Dr. Edsall Mag Mutual Insuranc		108993	
2023/04/000269	10/25/2022 API	75.01	VND 015862 VCH	MAG MUTUAL INSURANCE		Dr. Edsall Mag Mutual Insuranc			
2023/04/000269	10/25/2022 POL	-75.01	VND 015862 PO 31608	MAG MUTUAL INSURANCE		Dr. Edsall Mag Mutual Insu2023			
2023/04/000311	10/24/2022 API	796.69	VND 002273 VCH	HENRY SCHEIN INC		Henry Schein		109021	
2023/04/000311	10/24/2022 POL	-796.69	VND 002273 PO 31207	HENRY SCHEIN INC		Henry Schein	2023		
2023/04/000311	10/24/2022 API	2,295.81	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree		109016	
2023/04/000311	10/24/2022 POL	-2,295.81	VND 000859 PO 31028	BOUND TREE MEDICAL		Boundtree	2023		
2023/04/000331	10/11/2022 API	174.99	VND 002083 VCH	FIRST NATIONAL BANK		DATA CARD COLOR RIBBON		39064	
2023/04/000331	10/11/2022 POL	-174.99	VND 002083 PO 31026	FIRST NATIONAL BANK		DATA CARD COLOR RIBBON	2023		
10 -3-2-4330-000-000-0000-0000-52015 -		1,800	JANITORIAL 0	1,800	245.34	1,000.00	554.66	69.2%	
10 -3-2-4330-000-000-0000-0000-52018 -		600	OUTPOST 0	600	.00	600.00	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-52023 -		5,000	EQUIP<\$999 0	5,000	3,391.00	1,609.00	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-52060 -		21,000	UNIFORMS 0	21,000	.00	21,000.00	.00	100.0%	
2023/04/000228	10/25/2022 POM	12,000.00	VND 015223 PO 31029	THREAD SHED CLOTHING		ADDITIONAL NEEDED	2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-52200 -	1,500	FOOD/PROV. 0	1,500	128.22	1,371.78	.00	100.0%	
10	-3-2-4330-000-000-0000-0000-52350 -	90,000	GAS/DIESEL 0	90,000	37,642.26	51,357.74	1,000.00	98.9%	
	2023/04/000336 10/14/2022 API	11,236.00	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT				39068
	2023/04/000336 10/14/2022 POL	-11,236.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT 2023				
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	37,463.37	16,809.21	5,727.42	90.5%	
	2023/04/000088 10/11/2022 API	2,656.23	VND 001138 VCH	YADKIN CAR CARE INC	FIRE MARSHAL 4001 TRUCK				108737
	2023/04/000088 10/11/2022 POL	-2,656.23	VND 001138 PO 31578	YADKIN CAR CARE INC	FIRE MARSHAL 4001 TRUCK 2023				
	2023/04/000091 10/12/2022 API	131.41	VND 002547 VCH	NORTH ELKIN TIRE & A	Elkin Tire				108748
	2023/04/000091 10/12/2022 POL	-131.41	VND 002547 PO 31032	NORTH ELKIN TIRE & A	Elkin Tire 2023				
	2023/04/000218 10/24/2022 API	321.45	VND 001098 VCH	NORTHWESTERN EMERGEN	Northwestern Emergency Vehicle				108916
	2023/04/000218 10/24/2022 POL	-321.45	VND 001098 PO 31034	NORTHWESTERN EMERGEN	Northwestern Emergency Veh2023				
	2023/04/000227 10/25/2022 POM	1,472.58	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED 2023				
	2023/04/000326 10/31/2022 POM	2,100.00	VND 001098 PO 31034	NORTHWESTERN EMERGEN	ADDITIONAL NEEDED 2023				
	2023/04/000331 10/11/2022 API	77.85	VND 002083 VCH	FIRST NATIONAL BANK	service on the prime mover				39064
	2023/04/000331 10/11/2022 POL	-77.85	VND 002083 PO 31033	FIRST NATIONAL BANK	service on the prime mover2023				
	2023/04/000331 10/11/2022 API	175.93	VND 002083 VCH	FIRST NATIONAL BANK	Towing equipment for EM items				39064
	2023/04/000331 10/11/2022 POL	-175.93	VND 002083 PO 31033	FIRST NATIONAL BANK	Towing equipment for EM it2023				
	2023/04/000331 10/11/2022 API	534.03	VND 002083 VCH	FIRST NATIONAL BANK	Service on the EM Gen.				39064
	2023/04/000331 10/11/2022 POL	-534.03	VND 002083 PO 31033	FIRST NATIONAL BANK	Service on the EM Gen. 2023				
	2023/04/000331 10/11/2022 API	292.22	VND 002083 VCH	FIRST NATIONAL BANK	ES fleet wash and wax / cleani				39064
	2023/04/000331 10/11/2022 POL	-292.22	VND 002083 PO 31033	FIRST NATIONAL BANK	ES fleet wash and wax / cl2023				
	2023/04/000331 10/11/2022 API	49.99	VND 002083 VCH	FIRST NATIONAL BANK	Turn signal and wiper control				39064
	2023/04/000331 10/11/2022 POL	-49.99	VND 002083 PO 31033	FIRST NATIONAL BANK	Turn signal and wiper cont2023				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-54010 -	3,500	TRAVEL 0	3,500	1,257.49	142.51	2,100.00	40.0%	
2023/04/000331	10/11/2022 API	72.00 VND 002083	VCH	FIRST NATIONAL BANK	KAHOOT PREMIUM FOR SCHOOLS				39064
2023/04/000331	10/11/2022 POL	-72.00 VND 002083	PO 31052	FIRST NATIONAL BANK	KAHOOT PREMIUM FOR SCHOOLS2023				
2023/04/000331	10/11/2022 API	1.44 VND 002083	VCH	FIRST NATIONAL BANK	INTERNATIONAL TRANS FEE				39064
2023/04/000331	10/11/2022 POL	-1.44 VND 002083	PO 31052	FIRST NATIONAL BANK	INTERNATIONAL TRANS FEE 2023				
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	10,095.28	4,195.51	13,709.21	51.0%	
2023/04/000016	10/03/2022 API	120.02 VND 005871	VCH	G & B ENERGY	EMS LP GAS DELIVERY				108644
2023/04/000016	10/03/2022 COL	-120.02 REF 005871			EMS LP GAS DELIVERY				
2023/04/000021	10/03/2022 API	21.69 VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas				108654
2023/04/000021	10/03/2022 POL	-21.69 VND 007141	PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas 2023				
2023/04/000052	10/07/2022 API	48.40 VND 000718	VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville				108689
2023/04/000052	10/07/2022 POL	-48.40 VND 000718	PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023				
2023/04/000052	10/07/2022 API	48.40 VND 000718	VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville				108689
2023/04/000052	10/07/2022 POL	-48.40 VND 000718	PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023				
2023/04/000159	10/18/2022 API	11.61 VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas				108869
2023/04/000159	10/18/2022 POL	-11.61 VND 007141	PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas 2023				
2023/04/000303	10/31/2022 GEN	423.06 REF SEPT			EMS GARAGE				
2023/04/000303	10/31/2022 GEN	262.93 REF SEPT			EMS 3				
2023/04/000303	10/31/2022 GEN	270.70 REF SEPT			EMS 4				
2023/04/000303	10/31/2022 GEN	279.41 REF SEPT			EMS 1				
2023/04/000303	10/31/2022 GEN	810.40 REF SEPT			EMS				
2023/04/000303	10/31/2022 GEN	6.25 REF SEPT			EMS LIGHT SMITHTOWN				
2023/04/000303	10/31/2022 GEN	262.37 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	5,500.00	.00	.00	100.0%	
2023/04/000254	10/25/2022 POE	5,500.00 VND 015862	PO 31608	MAG MUTUAL INSURANCE	Dr. Edsall Mag Mutual Insuranc				108993
2023/04/000269	10/25/2022 API	5,500.00 VND 015862	VCH	MAG MUTUAL INSURANCE	Dr. Edsall Mag Mutual Insuranc				
2023/04/000269	10/25/2022 POL	-5,500.00 VND 015862	PO 31608	MAG MUTUAL INSURANCE	Dr. Edsall Mag Mutual Insu2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04										JOURNAL DETAIL 2023 4 TO 2023 4									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
10	GENERAL FUND				APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED		
10	-3-2-4330-000-000-0000-55500 -				750		DUES/SUBSC 0		750			.00	.00		750.00		.0%		
10	-3-2-4330-000-000-0000-56100 -				255,200		VEHICLES 250,000		505,200			5,483.00	241,122.10		258,594.90		48.8%		
2023/04/000102 10/13/2022 POE					5,853.10	VND	015620	PO	31581	RADIO COMMUNICATIONS Radios									
2023/04/000139 10/13/2022 API					5,483.00	VND	015620	VCH		RADIO COMMUNICATIONS Radios							108851		
2023/04/000139 10/13/2022 POL					-5,483.00	VND	015620	PO	31581	RADIO COMMUNICATIONS Radios					2023				
TOTAL EMERGENCY SERVICES-EXPENSE					5,235,485			379,540		5,615,025	1,359,227.09		556,973.19	3,698,824.72		34.1%			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	29,108.94	.00	87,451.06	25.0%	
	2023/04/000081 10/14/2022 PRJ	4,377.12	REF 101422						
	2023/04/000263 10/28/2022 PRJ	4,589.15	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	6,193.49	.00	8,806.51	41.3%	
	2023/04/000081 10/14/2022 PRJ	599.84	REF 101422						
	2023/04/000263 10/28/2022 PRJ	581.17	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51300 -	8,470	SOC. SEC. 0	8,470	2,083.22	.00	6,386.78	24.6%	
	2023/04/000081 10/14/2022 PRJ	284.63	REF 101422						
	2023/04/000263 10/28/2022 PRJ	296.63	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	487.21	.00	1,492.79	24.6%	
	2023/04/000081 10/14/2022 PRJ	66.57	REF 101422						
	2023/04/000263 10/28/2022 PRJ	69.36	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	3,536.74	.00	13,193.26	21.1%	
	2023/04/000081 10/14/2022 PRJ	531.82	REF 101422						
	2023/04/000263 10/28/2022 PRJ	557.58	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	4,381.95	.00	14,618.05	23.1%	
	2023/04/000081 10/14/2022 PRJ	791.68	REF 101422						
	2023/04/000263 10/28/2022 PRJ	791.68	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	24.91	.00	115.09	17.8%	
	2023/04/000081 10/14/2022 PRJ	4.50	REF 101422						
	2023/04/000263 10/28/2022 PRJ	4.50	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51360 -			2,335	401-K 0	2,335	345.74	.00	1,989.26	14.8%
2023/04/000081 10/14/2022 PRJ			45.23 REF 101422						
2023/04/000263 10/28/2022 PRJ			49.48 REF 102822				WARRANT=101422 WARRANT=102822	RUN=3 REGULAR 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	3,972.08	8,027.92	.00	100.0%
2023/04/000233 10/25/2022 API			993.02 VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		108933
2023/04/000233 10/25/2022 COL			-993.02 REF 001997				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%
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	1,428.94	2,921.06	650.00	87.0%
2023/04/000336 10/14/2022 API			727.85 VND 016454 VCH		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-SEPT				39068
2023/04/000336 10/14/2022 POL			-727.85 VND 016454 PO 31487		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-SEPT			2023	
10 -3-2-4340-000-000-0000-0000-53020 -			1,000	EQUIP.MAIN 0	1,000	118.50	881.50	.00	100.0%
2023/04/000331 10/11/2022 API			62.50 VND 002083 VCH		FIRST NATIONAL BANK		HALF MASK: LG ADVANTAGE & CART		39064
2023/04/000331 10/11/2022 POL			-62.50 VND 002083 PO 31056		FIRST NATIONAL BANK		HALF MASK: LG ADVANTAGE & 2023		
2023/04/000331 10/11/2022 API			56.00 VND 002083 VCH		FIRST NATIONAL BANK		CARTRIDGE: GME		39064
2023/04/000331 10/11/2022 POL			-56.00 VND 002083 PO 31056		FIRST NATIONAL BANK		CARTRIDGE: GME		2023
10 -3-2-4340-000-000-0000-0000-53040 -			2,000	VEH.MAINT. 0	2,000	552.53	1,447.47	.00	100.0%
2023/04/000331 10/11/2022 API			552.53 VND 002083 VCH		FIRST NATIONAL BANK		Vehicle Maintenance P Card (FM		39064
2023/04/000331 10/11/2022 POL			-552.53 VND 002083 PO 31057		FIRST NATIONAL BANK		Vehicle Maintenance P Card2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-54010 -	1,400	TRAVEL 0	1,400	.00	1,400.00	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-55150 -	1,630	INS.&BONDG 0	1,630	1,630.00	.00	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-55500 -	1,860	DUES/SUBSC 0	1,860	90.00	1,710.00	60.00	96.8%	
2023/04/000331 10/11/2022 API	75.00 VND 002083 VCH			FIRST NATIONAL BANK	NCSFA MEMBERSHIP DUES		39064	
2023/04/000331 10/11/2022 POL	-75.00 VND 002083 PO 31557			FIRST NATIONAL BANK	NCSFA MEMBERSHIP DUES	2023		
TOTAL FIRE MARSHAL-EXPENSE	212,205	6,500	218,705	58,559.20	23,434.71	136,711.09	37.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	81,677.29	.00	216,972.71	27.3%	
	2023/04/000081 10/14/2022 PRJ	10,242.62	REF 101422						
	2023/04/000263 10/28/2022 PRJ	10,017.87	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	1,300.00	.00	.00	100.0%	
	2023/04/000263 10/28/2022 PRJ	700.00	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51200 -	2,000	BD.MEMBER 0	2,000	.00	.00	2,000.00	.0%	
10	-3-2-4350-000-000-0000-0000-51300 -	18,725	SOC.SEC. 0	18,725	4,628.48	.00	14,096.52	24.7%	
	2023/04/000081 10/14/2022 PRJ	562.04	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	591.50	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	1,082.48	.00	3,297.52	24.7%	
	2023/04/000081 10/14/2022 PRJ	131.44	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	138.34	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	10,081.77	.00	26,663.23	27.4%	
	2023/04/000081 10/14/2022 PRJ	1,244.48	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	1,302.23	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	13,992.95	.00	43,007.05	24.5%	
	2023/04/000081 10/14/2022 PRJ	1,979.20	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	1,979.20	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	79.55	.00	340.45	18.9%	
	2023/04/000081 10/14/2022 PRJ	11.25	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	11.25	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51360 -	6,585	401-K 0	6,585	1,597.05	.00	4,987.95	24.3%	
	2023/04/000081 10/14/2022 PRJ	204.85 REF 101422							
	2023/04/000263 10/28/2022 PRJ	214.35 REF 102822				WARRANT=101422 WARRANT=102822	RUN=3 REGULAR 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	265.52	586.89	457.59	65.1%	
	2023/04/000009 10/03/2022 API	29.11 VND 001397 VCH		QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT		108610	
	2023/04/000009 10/03/2022 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT			
	2023/04/000233 10/25/2022 API	29.11 VND 001397 VCH		QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT		108932	
	2023/04/000233 10/25/2022 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT			
10	-3-2-4350-000-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	94.03	905.97	500.00	66.7%	
	2023/04/000331 10/11/2022 API	90.00 VND 002083 VCH		FIRST NATIONAL BANK		BOX RENEWAL		39064	
	2023/04/000331 10/11/2022 POL	-90.00 VND 002083 PO 31218		FIRST NATIONAL BANK		BOX RENEWAL	2023		
	2023/04/000331 10/11/2022 API	4.03 VND 002083 VCH		FIRST NATIONAL BANK		FIRST CLASS MAIL		39064	
	2023/04/000331 10/11/2022 POL	-4.03 VND 002083 PO 31218		FIRST NATIONAL BANK		FIRST CLASS MAIL	2023		
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	646.40	1,553.60	300.00	88.0%	
	2023/04/000272 10/26/2022 API	41.99 VND 000180 VCH		CINTAS CORPORATION # CINTAS		CONTRACT FOR UNIFORM RE		108981	
	2023/04/000272 10/26/2022 COL	-41.99 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/04/000272 10/26/2022 API	43.94 VND 000180 VCH		CINTAS CORPORATION # CINTAS		CONTRACT FOR UNIFORM RE		108982	
	2023/04/000272 10/26/2022 COL	-43.94 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/04/000272 10/26/2022 API	43.94 VND 000180 VCH		CINTAS CORPORATION # CINTAS		CONTRACT FOR UNIFORM RE		108983	
	2023/04/000272 10/26/2022 COL	-43.94 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/04/000272 10/26/2022 API	43.94 VND 000180 VCH		CINTAS CORPORATION # CINTAS		CONTRACT FOR UNIFORM RE		108984	
	2023/04/000272 10/26/2022 COL	-43.94 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
10	-3-2-4350-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	1,745.96	2,754.04	.00	100.0%	
	2023/04/000336 10/14/2022 API	490.98 VND 016454 VCH		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-SEPT		39068	
	2023/04/000336 10/14/2022 POL	-490.98 VND 016454 PO 31487		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-SEPT	2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4350-000-000-0000-0000-53040 -	1,200	VEH.MAINT. 0	1,200	44.18	855.82	300.00	75.0%	
10 -3-2-4350-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	716.48	1,583.52	700.00	76.7%	
2023/04/000331 10/11/2022 API	35.00 VND 002083 VCH			FIRST NATIONAL BANK	HOT TOPICA & EMERGING ISSUES W		39064	
2023/04/000331 10/11/2022 POL	-35.00 VND 002083 PO 31444			FIRST NATIONAL BANK	HOT TOPICA & EMERGING ISSU2023			
10 -3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	200.00	600.00	.00	100.0%	
2023/04/000009 10/03/2022 API	100.00 VND 001397 VCH			QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		108611	
2023/04/000009 10/03/2022 POL	-100.00 VND 001397 PO 31277			QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE 2023			
10 -3-2-4350-000-000-0000-0000-54400 -	1,000	ADVERTISE 0	1,000	.00	.00	1,000.00	.0%	
10 -3-2-4350-000-000-0000-0000-55150 -	2,170	INS.&BONDG 0	2,170	2,170.00	.00	.00	100.0%	
10 -3-2-4350-000-000-0000-0000-55500 -	3,000	DUES/SUBSC 0	3,000	50.00	2,000.00	950.00	68.3%	
TOTAL CENTRAL PERMITTING-EXPENSE	452,155	-1,260	450,895	123,982.14	10,839.84	316,073.02	29.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	6,700.00	29,500.00	3,800.00	90.5%	
2023/04/000014 10/03/2022 API	200.00 VND 002148 VCH							108640
2023/04/000014 10/03/2022 POL	-200.00 VND 002148 PO 31149							
2023/04/000014 10/03/2022 API	200.00 VND 010177 VCH							108645
2023/04/000014 10/03/2022 POL	-200.00 VND 010177 PO 31160							
2023/04/000014 10/03/2022 API	200.00 VND 014415 VCH							108647
2023/04/000014 10/03/2022 POL	-200.00 VND 014415 PO 31164							
2023/04/000014 10/03/2022 API	400.00 VND 002167 VCH							108641
2023/04/000014 10/03/2022 POL	-400.00 VND 002167 PO 31115							
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	6,700.00	29,500.00	3,800.00	90.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	42,964.89	.00	94,515.11	31.3%	
	2023/04/000081 10/14/2022 PRJ	5,202.06	REF 101422						
	2023/04/000263 10/28/2022 PRJ	5,063.27	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	2,350.33	.00	2,649.67	47.0%	
	2023/04/000081 10/14/2022 PRJ	111.92	REF 101422						
	2023/04/000263 10/28/2022 PRJ	391.72	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51300 -	9,470	SOC. SEC. 0	9,470	2,674.12	.00	6,795.88	28.2%	
	2023/04/000081 10/14/2022 PRJ	310.01	REF 101422						
	2023/04/000263 10/28/2022 PRJ	319.91	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE 0	2,220	625.44	.00	1,594.56	28.2%	
	2023/04/000081 10/14/2022 PRJ	72.51	REF 101422						
	2023/04/000263 10/28/2022 PRJ	74.82	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	5,221.39	.00	11,618.61	31.0%	
	2023/04/000081 10/14/2022 PRJ	632.05	REF 101422						
	2023/04/000263 10/28/2022 PRJ	616.32	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	10,634.63	.00	25,465.37	29.5%	
	2023/04/000081 10/14/2022 PRJ	1,504.19	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,504.19	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	63.64	.00	216.36	22.7%	
	2023/04/000081 10/14/2022 PRJ	9.00	REF 101422						
	2023/04/000263 10/28/2022 PRJ	9.00	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51360 -	2,750	401-K 0	2,750	663.37	.00	2,086.63	24.1%	
	2023/04/000081 10/14/2022 PRJ	85.44 REF 101422							
	2023/04/000263 10/28/2022 PRJ	83.36 REF 102822				WARRANT=101422 WARRANT=102822	RUN=3 REGULAR 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	2,363.49	9,636.51	2,000.00	85.7%	
	2023/04/000010 10/03/2022 API	58.50 VND 016318 VCH		GRANDVIEW ANIMAL HOS		CUPCAKE EXAM		108629	
	2023/04/000010 10/03/2022 COL	-58.50 REF 016318				CUPCAKE EXAM			
	2023/04/000331 10/11/2022 API	72.00 VND 002083 VCH		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS		39064	
	2023/04/000331 10/11/2022 POL	-72.00 VND 002083 PO 31024		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS	2023		
	2023/04/000331 10/11/2022 API	140.00 VND 002083 VCH		FIRST NATIONAL BANK		EXAMINATION		39064	
	2023/04/000331 10/11/2022 POL	-140.00 VND 002083 PO 31024		FIRST NATIONAL BANK		EXAMINATION	2023		
	2023/04/000331 10/11/2022 API	55.00 VND 002083 VCH		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS		39064	
	2023/04/000331 10/11/2022 POL	-55.00 VND 002083 PO 31024		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS	2023		
	2023/04/000331 10/11/2022 API	104.00 VND 002083 VCH		FIRST NATIONAL BANK		EXAMINATION		39064	
	2023/04/000331 10/11/2022 POL	-104.00 VND 002083 PO 31024		FIRST NATIONAL BANK		EXAMINATION	2023		
	2023/04/000331 10/11/2022 API	35.00 VND 002083 VCH		FIRST NATIONAL BANK		EXAMINATION		39064	
	2023/04/000331 10/11/2022 POL	-35.00 VND 002083 PO 31024		FIRST NATIONAL BANK		EXAMINATION	2023		
	2023/04/000331 10/11/2022 API	55.00 VND 002083 VCH		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS		39064	
	2023/04/000331 10/11/2022 POL	-55.00 VND 002083 PO 31024		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS	2023		
	2023/04/000331 10/11/2022 API	100.00 VND 002083 VCH		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS		39064	
	2023/04/000331 10/11/2022 POL	-100.00 VND 002083 PO 31024		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS	2023		
	2023/04/000331 10/11/2022 API	55.00 VND 002083 VCH		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS		39064	
	2023/04/000331 10/11/2022 POL	-55.00 VND 002083 PO 31024		FIRST NATIONAL BANK		SPAY/NEUTER VOUCHERS	2023		
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	71.50	228.50	.00	100.0%	
	2023/04/000093 10/12/2022 API	13.00 VND 004478 VCH		HIGH COUNTRY SPRINGS WATER				108750	
	2023/04/000093 10/12/2022 POL	-13.00 VND 004478 PO 31067		HIGH COUNTRY SPRINGS WATER			2023		
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-52014 -	30,000	DEPT. SUPLY 0	30,000	14,872.55	9,907.45	5,220.00	82.6%	
2023/04/000093	10/12/2022 API	201.60 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108760	
2023/04/000093	10/12/2022 POL	-201.60 VND 015486	PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/04/000093	10/12/2022 API	217.72 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			108761	
2023/04/000093	10/12/2022 POL	-217.72 VND 015486	PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/04/000331	10/11/2022 API	70.76 VND 002083	VCH	FIRST NATIONAL BANK	BLACK LIGHT FLASHLIGHT DETECTO			39064	
2023/04/000331	10/11/2022 POL	-70.76 VND 002083	PO 31075	FIRST NATIONAL BANK	BLACK LIGHT FLASHLIGHT DET2023				
2023/04/000331	10/11/2022 API	84.08 VND 002083	VCH	FIRST NATIONAL BANK	SUPPLIES			39064	
2023/04/000331	10/11/2022 POL	-84.08 VND 002083	PO 31075	FIRST NATIONAL BANK	SUPPLIES		2023		
2023/04/000331	10/11/2022 API	105.70 VND 002083	VCH	FIRST NATIONAL BANK	MUTT MITT BAGS			39064	
2023/04/000331	10/11/2022 POL	-105.70 VND 002083	PO 31075	FIRST NATIONAL BANK	MUTT MITT BAGS		2023		
2023/04/000331	10/11/2022 API	117.21 VND 002083	VCH	FIRST NATIONAL BANK	5' CATCH POLE			39064	
2023/04/000331	10/11/2022 POL	-117.21 VND 002083	PO 31075	FIRST NATIONAL BANK	5' CATCH POLE		2023		
2023/04/000331	10/11/2022 API	110.88 VND 002083	VCH	FIRST NATIONAL BANK	CAT LITTER			39064	
2023/04/000331	10/11/2022 POL	-110.88 VND 002083	PO 31075	FIRST NATIONAL BANK	CAT LITTER		2023		
2023/04/000331	10/11/2022 API	162.56 VND 002083	VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			39064	
2023/04/000331	10/11/2022 POL	-162.56 VND 002083	PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES		2023		
2023/04/000331	10/11/2022 API	322.52 VND 002083	VCH	FIRST NATIONAL BANK	PELLETIZED HORSE BEDDING			39064	
2023/04/000331	10/11/2022 POL	-322.52 VND 002083	PO 31075	FIRST NATIONAL BANK	PELLETIZED HORSE BEDDING		2023		
2023/04/000331	10/11/2022 API	291.19 VND 002083	VCH	FIRST NATIONAL BANK	CAT SUPPLIES			39064	
2023/04/000331	10/11/2022 POL	-291.19 VND 002083	PO 31075	FIRST NATIONAL BANK	CAT SUPPLIES		2023		
2023/04/000331	10/11/2022 API	145.20 VND 002083	VCH	FIRST NATIONAL BANK	CAT LITTER			39064	
2023/04/000331	10/11/2022 POL	-145.20 VND 002083	PO 31075	FIRST NATIONAL BANK	CAT LITTER		2023		
10	-3-2-4380-000-000-0000-52015 -	1,000	JANITORIAL 0	1,000	614.27	385.73	.00	100.0%	
2023/04/000093	10/12/2022 API	169.40 VND 001713	VCH	CHEM-TEC INC	JANITORIAL SUPPLIES			108740	
2023/04/000093	10/12/2022 POL	-169.40 VND 001713	PO 31021	CHEM-TEC INC	JANITORIAL SUPPLIES		2023		
2023/04/000171	10/19/2022 API	79.00 VND 001713	VCH	CHEM-TEC INC	JANITORIAL SUPPLIES			108872	
2023/04/000171	10/19/2022 POL	-79.00 VND 001713	PO 31021	CHEM-TEC INC	JANITORIAL SUPPLIES		2023		
10	-3-2-4380-000-000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%	
10	-3-2-4380-000-000-0000-52032 -	15,000	SPAY/NEUT 0	15,000	1,035.00	13,965.00	.00	100.0%	
2023/04/000010	10/03/2022 API	140.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 49562813			108630	
2023/04/000010	10/03/2022 COL	-140.00 REF 016318			SNP 49562813				
2023/04/000093	10/12/2022 API	80.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51059830			108762	
2023/04/000093	10/12/2022 COL	-80.00 REF 016318			SNP 51059830				
2023/04/000093	10/12/2022 API	80.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 49549138			108763	
2023/04/000093	10/12/2022 COL	-80.00 REF 016318			SNP 49549138				
2023/04/000093	10/12/2022 API	145.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP LOLA NAVARRO			108764	
2023/04/000093	10/12/2022 COL	-145.00 REF 016318			SNP LOLA NAVARRO				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380	ANIMAL SHELTER - EXPENSE							
1054380 52032	SPAY/NEUT							
2023/04/000171	10/19/2022 API	80.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS SNP	51063072			108876
2023/04/000171	10/19/2022 COL	-80.00 REF 016318			SNP 51063072			
2023/04/000171	10/19/2022 API	80.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS SNP	51063083			108877
2023/04/000171	10/19/2022 COL	-80.00 REF 016318			SNP 51063083			
2023/04/000171	10/19/2022 API	160.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS SNP	51063190, 51063205			108878
2023/04/000171	10/19/2022 COL	-160.00 REF 016318			SNP 51063190, 51063205			
10 -3-2-4380-000-000-0000-0000-52033	-	0	ADOPTIONS 163	163	163.00	.00	.00	100.0%
2023/04/000018	10/05/2022 BUA	163.00 REF BUA				4H FUNDS, ADOPT ASSIT, SHERIFF		
2023/04/000192	10/21/2022 GEN	163.00 REF				ADOPTION ASSISTANCE		
10 -3-2-4380-000-000-0000-0000-52044	-	2,000	RABIES VAC 0	2,000	1,775.00	225.00	.00	100.0%
2023/04/000093	10/12/2022 API	937.00 VND 015486	VCH	PATTERSON VETERINARY 400	RABIES VACCINES			108759
2023/04/000093	10/12/2022 POL	-937.00 VND 015486	PO 31074	PATTERSON VETERINARY 400	RABIES VACCINES	2023		
10 -3-2-4380-000-000-0000-0000-52060	-	1,500	UNIFORMS 0	1,500	189.93	795.07	515.00	65.7%
2023/04/000047	10/07/2022 GCR	-15.00 REF				JASON ROELS P-CARD OVERPAYMENT		
2023/04/000331	10/11/2022 API	114.99 VND 002083	VCH	FIRST NATIONAL BANK	WORK SHOES			39064
2023/04/000331	10/11/2022 POL	-114.99 VND 002083	PO 31023	FIRST NATIONAL BANK	WORK SHOES	2023		
10 -3-2-4380-000-000-0000-0000-52350	-	1,800	GAS/DIESEL 0	1,800	301.48	1,498.52	.00	100.0%
2023/04/000336	10/14/2022 API	171.20 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT			39068
2023/04/000336	10/14/2022 POL	-171.20 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT	2023		
10 -3-2-4380-000-000-0000-0000-53010	-	10,000	BLDG/GRND. -4,100	5,900	601.07	1,153.93	4,145.00	29.7%
2023/04/000331	10/11/2022 API	20.60 VND 002083	VCH	FIRST NATIONAL BANK	TOUCH FREE HAND SANITIZER DISP			39064
2023/04/000331	10/11/2022 POL	-20.60 VND 002083	PO 31210	FIRST NATIONAL BANK	TOUCH FREE HAND SANITIZER	2023		
10 -3-2-4380-000-000-0000-0000-53040	-	500	VEH.MAINT. 0	500	.00	500.00	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4380-000-000-0000-0000-54010 -	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	75.00	25.00	.00	100.0%	
2023/04/000009 10/03/2022 API	50.00	VND 001397 VCH						108611
2023/04/000009 10/03/2022 POL	-50.00	VND 001397 PO 31277						2023
10 -3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	4,220.70	832.30	6,947.00	42.1%	
2023/04/000010 10/03/2022 API	63.49	VND 001011 VCH						108606
2023/04/000010 10/03/2022 POL	-63.49	VND 001011 PO 31072						2023
2023/04/000300 10/28/2022 GEN	1,009.00	REF OCT						
10 -3-2-4380-000-000-0000-0000-54400 -	400	ADVERTISE 0	400	100.00	300.00	.00	100.0%	
2023/04/000331 10/11/2022 API	100.00	VND 002083 VCH						39064
2023/04/000331 10/11/2022 POL	-100.00	VND 002083 PO 31063						2023
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	-3,937	300,603	95,027.48	41,806.33	163,769.19	45.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	19,125.00	57,375.00		.00	100.0%
2023/04/000092 10/11/2022 API 6,375.00 VND 006091 VCH						YADKIN COUNTY ECONOM FY 2023 FUNDING		108753
2023/04/000092 10/11/2022 COL -6,375.00 REF 006091						FY 2023 FUNDING		
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	19,125.00	57,375.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%	
10 -4-2-4950-000-000-0000-0000-51717 -	230,425	ST. AGENT 0	230,425	51,926.25	.00	178,498.75	22.5%	
2023/04/000307 10/05/2022 GEN 18,600.94 REF OCT						NC COOP EXT SEPT PAYROLL		
10 -4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	194.18	2,352.41	453.41	84.9%	
2023/04/000208 10/24/2022 POE 46.59 VND 008961 PO 31603						STAPLES ADVANTAGE Office Supplies		
2023/04/000331 10/11/2022 API 194.18 VND 002083 VCH						FIRST NATIONAL BANK SUPPLIES FOR ZACH'S OFFICE	39064	
2023/04/000331 10/11/2022 POL -194.18 VND 002083 PO 31413						FIRST NATIONAL BANK SUPPLIES FOR ZACH'S OFFICE2023		
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	192.58	1,307.42	.00	100.0%	
2023/04/000331 10/11/2022 API 80.00 VND 002083 VCH						FIRST NATIONAL BANK APPLES FOR ENVIRONMENTAL FIELD	39064	
2023/04/000331 10/11/2022 POL -80.00 VND 002083 PO 31414						FIRST NATIONAL BANK APPLES FOR ENVIRONMENTAL F2023		
2023/04/000331 10/11/2022 API 72.42 VND 002083 VCH						FIRST NATIONAL BANK PIZZA BOUGHT FOR VOLUNTEERS	39064	
2023/04/000331 10/11/2022 POL -72.42 VND 002083 PO 31414						FIRST NATIONAL BANK PIZZA BOUGHT FOR VOLUNTEER2023		
10 -4-2-4950-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	8.45	.00	91.55	8.5%
10	-4-2-4950-000-000-0000-0000-55030 -	3,600	MAINT. CONT -3,115	485	.00	.00	485.00	.0%
10	-4-2-4950-000-000-0000-0000-55500 -	1,000	DUES/SUBSC 0	1,000	202.00	231.63	566.37	43.4%
2023/04/000168	10/18/2022 POE	41.63 VND	002083 PO 31591	FIRST NATIONAL BANK Subscription The Yadkin Ripple				
2023/04/000201	10/19/2022 POE	167.00 VND	015155 PO 31595	NCEAFCS 2023 FCS Dues: Zach Troutman				
2023/04/000223	10/24/2022 API	167.00 VND	015155 VCH	NCEAFCS 2023 FCS Dues: Zach Troutman				
2023/04/000223	10/24/2022 POL	-167.00 VND	015155 PO 31595	NCEAFCS 2023 FCS Dues: Zach Troutman				
2023/04/000349	10/31/2022 POE	80.00 VND	016256 PO 31620	NCACAA Annual Ag Agent Dues				
2023/04/000349	10/31/2022 POE	110.00 VND	009374 PO 31622	NCAE4-HA Madaline 2023 Annual Dues				
10	-4-2-4950-000-000-0000-0000-55511 -	500	PRGM FEES 0	500	24.33	125.67	350.00	30.0%
10	-4-2-4950-000-000-0000-0000-55513 -	5,000	4H PROGRM 7,381	12,381	2,653.75	1,000.00	8,727.25	29.5%
2023/04/000018	10/05/2022 BUA	7,381.00 REF	BUA	4H FUNDS, ADOPT ASSIT, SHERIFF				
2023/04/000168	10/14/2022 POE	25.00 VND	002401 PO 31588	NCD 4-H VLA Yadkin County 2022 Membership				
2023/04/000201	10/19/2022 POE	1,000.00 VND	002083 PO 31596	FIRST NATIONAL BANK 4-H Account 1054950-55513				
2023/04/000223	10/24/2022 API	25.00 VND	002401 VCH	NCD 4-H VLA Yadkin County 2022 Membership				
2023/04/000223	10/24/2022 POL	-25.00 VND	002401 PO 31588	NCD 4-H VLA Yadkin County 2022 Members2023				
TOTAL COOPERATIVE EXTENSION-EXPENSE		248,500	4,266	252,766	55,396.51	6,777.04	190,592.45	24.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	52,074.64	.00	100,290.36	34.2%	
	2023/04/000081 10/14/2022 PRJ	6,428.98	REF 101422						
	2023/04/000263 10/28/2022 PRJ	6,428.97	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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%	
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	3,178.70	.00	6,756.30	32.0%	
	2023/04/000081 10/14/2022 PRJ	390.11	REF 101422						
	2023/04/000263 10/28/2022 PRJ	390.11	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	743.38	.00	1,581.62	32.0%	
	2023/04/000081 10/14/2022 PRJ	91.23	REF 101422						
	2023/04/000263 10/28/2022 PRJ	91.23	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	6,327.07	.00	12,437.93	33.7%	
	2023/04/000081 10/14/2022 PRJ	781.12	REF 101422						
	2023/04/000263 10/28/2022 PRJ	781.12	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	8,904.27	.00	19,595.73	31.2%	
	2023/04/000081 10/14/2022 PRJ	1,255.73	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,255.73	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-51351 -		210	LIFE INS 0	210	50.64	.00	159.36	24.1%	
2023/04/000081 10/14/2022 PRJ		7.14 REF 101422							
2023/04/000263 10/28/2022 PRJ		7.14 REF 102822				WARRANT=101422 WARRANT=102822	RUN=3 REGULAR RUN=3 REGULAR		
10 -4-2-4960-000-000-0000-0000-51360 -		2,962	401-K 0	2,962	757.31	.00	2,204.69	25.6%	
2023/04/000081 10/14/2022 PRJ		96.52 REF 101422							
2023/04/000263 10/28/2022 PRJ		96.52 REF 102822				WARRANT=101422 WARRANT=102822	RUN=3 REGULAR 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%	
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	18.50	.00	281.50	6.2%	
2023/04/000335 10/18/2022 GEN		18.50 REF OCT				3RD QTR SALES TAX			
10 -4-2-4960-000-000-0000-0000-52350 -		4,500	GAS/DIESEL 0	4,500	686.95	3,313.05	500.00	88.9%	
2023/04/000336 10/14/2022 API		169.72 VND 016454 VCH				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-SEPT			39068
2023/04/000336 10/14/2022 POL		-169.72 VND 016454 PO 31487				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-SEPT 2023			
10 -4-2-4960-000-000-0000-0000-53013 -		60,000	STRUCTURES 0	60,000	1,195.87	16,304.13	42,500.00	29.2%	
2023/04/000255 10/25/2022 POE		3,500.00 VND 002547 PO 31606				NORTH ELKIN TIRE & A Tires			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4960-000-000-0000-0000-53014 -	4,000	NO-TILL 0	4,000	351.63	848.37	2,800.00	30.0%
	2023/04/000331 10/11/2022 API	35.60 VND 002083 VCH		FIRST NATIONAL BANK	FUEL LINE HOSE			39064
	2023/04/000331 10/11/2022 POL	-35.60 VND 002083 PO 31314		FIRST NATIONAL BANK	FUEL LINE HOSE		2023	
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%
10	-4-2-4960-000-000-0000-0000-53040 -	1,500	VEH.MAINT. 0	1,500	185.47	814.53	500.00	66.7%
	2023/04/000185 10/14/2022 API	185.47 VND 010587 VCH		MARKS CARE & REPAIR	Blanket PO - vehicle Mainten			108894
	2023/04/000185 10/14/2022 POL	-185.47 VND 010587 PO 31305		MARKS CARE & REPAIR	Blanket PO - vehicle Maint2023			
10	-4-2-4960-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	1,902.25	608.64	489.11	83.7%
	2023/04/000154 10/18/2022 GEN	-59.36 REF				RECODE HOTEL TAXES CPOPLIN		
	2023/04/000327 10/31/2022 POM	100.00 VND 002083 PO 31315		FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
10	-4-2-4960-000-000-0000-0000-54250 -	100	POSTAGE 0	100	9.17	90.83	.00	100.0%
	2023/04/000331 10/11/2022 API	9.17 VND 002083 VCH		FIRST NATIONAL BANK	ENVELOPE & POSTAGE			39064
	2023/04/000331 10/11/2022 POL	-9.17 VND 002083 PO 31304		FIRST NATIONAL BANK	ENVELOPE & POSTAGE		2023	
10	-4-2-4960-000-000-0000-0000-55150 -	4,280	INS.&BONDG 0	4,280	4,280.00	.00	.00	100.0%
10	-4-2-4960-000-000-0000-0000-55500 -	1,100	DUES/SUBSC 0	1,100	775.00	.00	325.00	70.5%
	2023/04/000198 10/19/2022 POE	775.00 VND 002823 PO 31598		NACD		NACD Membership Dues FY2023		
	2023/04/000273 10/24/2022 API	775.00 VND 002823 VCH		NACD		NACD Membership Dues FY2023		108989
	2023/04/000273 10/24/2022 POL	-775.00 VND 002823 PO 31598		NACD		NACD Membership Dues FY20222023		
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	86,001.75	88,603.65	205,271.60	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10 -2-2-5110-110-000-0000-0000-51010 -	311,380	SALARIES 0	311,380	69,446.69		.00	241,933.31	22.3%	
2023/04/000081 10/14/2022 PRJ	10,052.23	REF 101422							
2023/04/000133 10/17/2022 GCR	-1,788.26	REF							
2023/04/000133 10/17/2022 GCR	-536.55	REF							
2023/04/000263 10/28/2022 PRJ	9,077.02	REF 102822							
2023/04/000348 10/31/2022 GEN	-1,083.57	REF							
									WARRANT=101422 RUN=3 REGULAR HANDS OF HOPE 10/13/22 HANDS OF HOPE 10/13/22 INTERN WARRANT=102822 RUN=3 REGULAR RECODE E.AVALOS 10/14 PAYROLL
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	249.75		.00	2,525.25	9.0%	
2023/04/000291 10/27/2022 POE	189.75	VND 014326 PO 31615							
2023/04/000318 10/28/2022 API	189.75	VND 014326 VCH							
2023/04/000318 10/28/2022 POL	-189.75	VND 014326 PO 31615							
									REGAL CATERING Advisory Board Meeting REGAL CATERING Advisory Board Meeting REGAL CATERING Advisory Board Meeting 2023 109031
10 -2-2-5110-110-000-0000-0000-51300 -	19,535	SOC.SEC. 0	19,535	4,327.51		.00	15,207.49	22.2%	
2023/04/000081 10/14/2022 PRJ	609.61	REF 101422							
2023/04/000133 10/17/2022 GCR	-110.87	REF							
2023/04/000263 10/28/2022 PRJ	551.99	REF 102822							
2023/04/000348 10/31/2022 GEN	-64.94	REF							
									WARRANT=101422 RUN=3 REGULAR HANDS OF HOPE 10/13/22 WARRANT=102822 RUN=3 REGULAR RECODE E.AVALOS 10/14 PAYROLL
10 -2-2-5110-110-000-0000-0000-51310 -	4,730	MEDICARE 0	4,730	1,012.06		.00	3,717.94	21.4%	
2023/04/000081 10/14/2022 PRJ	142.56	REF 101422							
2023/04/000133 10/17/2022 GCR	-25.93	REF							
2023/04/000263 10/28/2022 PRJ	129.09	REF 102822							
2023/04/000348 10/31/2022 GEN	-15.19	REF							
									WARRANT=101422 RUN=3 REGULAR HANDS OF HOPE 10/13/22 WARRANT=102822 RUN=3 REGULAR RECODE E.AVALOS 10/14 PAYROLL
10 -2-2-5110-110-000-0000-0000-51330 -	36,972	RETIREMENT 0	36,972	8,117.20		.00	28,854.80	22.0%	
2023/04/000081 10/14/2022 PRJ	1,165.28	REF 101422							
2023/04/000133 10/17/2022 GCR	-164.52	REF							
2023/04/000263 10/28/2022 PRJ	1,047.46	REF 102822							
2023/04/000348 10/31/2022 GEN	-131.66	REF							
									WARRANT=101422 RUN=3 REGULAR HANDS OF HOPE 10/13/22 WARRANT=102822 RUN=3 REGULAR RECODE E.AVALOS 10/14 PAYROLL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-51350 -	69,540	GROUP INS. 0	69,540	9,925.29	.00	59,614.71	14.3%	
	2023/04/000081 10/14/2022 PRJ	1,688.52	REF 101422						WARRANT=101422 RUN=3 REGULAR
	2023/04/000133 10/17/2022 GCR	-220.77	REF						HANDS OF HOPE 10/13/22
	2023/04/000263 10/28/2022 PRJ	1,398.89	REF 102822						WARRANT=102822 RUN=3 REGULAR
	2023/04/000348 10/31/2022 GEN	-308.76	REF						RECODE E.AVALOS 10/14 PAYROLL
10	-2-2-5110-110-000-0000-0000-51351 -	509	LIFE INS 0	509	61.84	.00	447.16	12.1%	
	2023/04/000081 10/14/2022 PRJ	9.69	REF 101422						WARRANT=101422 RUN=3 REGULAR
	2023/04/000263 10/28/2022 PRJ	8.03	REF 102822						WARRANT=102822 RUN=3 REGULAR
	2023/04/000348 10/31/2022 GEN	-1.76	REF						RECODE E.AVALOS 10/14 PAYROLL
10	-2-2-5110-110-000-0000-0000-51355 -	28,500	RETIREE IN 0	28,500	9,512.84	.00	18,987.16	33.4%	
	2023/04/000015 10/03/2022 API	3.20	VND 012917 VCH	USABLE LIFE					USable Life Monthly Premiums 1 109182
	2023/04/000081 10/14/2022 PRJ	2,375.01	REF 101422						WARRANT=101422 RUN=3 REGULAR
10	-2-2-5110-110-000-0000-0000-51360 -	6,546	401-K 0	6,546	1,354.97	.00	5,191.03	20.7%	
	2023/04/000081 10/14/2022 PRJ	191.82	REF 101422						WARRANT=101422 RUN=3 REGULAR
	2023/04/000263 10/28/2022 PRJ	172.32	REF 102822						WARRANT=102822 RUN=3 REGULAR
	2023/04/000348 10/31/2022 GEN	-21.67	REF						RECODE E.AVALOS 10/14 PAYROLL
10	-2-2-5110-110-000-0000-0000-51380 -	6,340	W/C INS. 0	6,340	6,340.00	.00	.00	100.0%	
10	-2-2-5110-110-000-0000-0000-51700 -	6,974	CONT.SERV. -4,283	2,691	1,046.40	1,168.60	476.00	82.3%	
	2023/04/000221 10/21/2022 API	107.65	VND 002202 VCH	LEAF CAPITAL FUNDING SHARP					BUSINESS SYSTEMS - 2 HSA 108919
	2023/04/000221 10/21/2022 COL	-107.65	REF 002202						SHARP BUSINESS SYSTEMS - 2 HSA
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%	
10	-2-2-5110-110-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	379.96	413.50	206.54	79.3%	
	2023/04/000322 10/20/2022 API	155.35	VND 008961 VCH	STAPLES ADVANTAGE					Health Admin. Supplies 39066
	2023/04/000322 10/20/2022 POL	-155.35	VND 008961 PO 31129	STAPLES ADVANTAGE					Health Admin. Supplies 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	104.50	329.75	65.75	86.9%	
	2023/04/000336 10/14/2022 API	13.70 VND 016454 VCH		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT			39068
	2023/04/000336 10/14/2022 POL	-13.70 VND 016454 PO 31487		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT	2023		
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	442.67	1,562.33	1,995.00	50.1%	
	2023/04/000081 10/14/2022 PRJ	155.00 REF 101422				WARRANT=101422	RUN=3 REGULAR		
	2023/04/000331 10/11/2022 API	58.09 VND 002083 VCH		FIRST NATIONAL BANK	FOOD FOR BUG MEETING				39064
	2023/04/000331 10/11/2022 POL	-58.09 VND 002083 PO 31176		FIRST NATIONAL BANK	FOOD FOR BUG MEETING		2023		
	2023/04/000331 10/11/2022 API	25.00 VND 002083 VCH		FIRST NATIONAL BANK	CONNIE LEADERSHIP TRAINING				39064
	2023/04/000331 10/11/2022 POL	-25.00 VND 002083 PO 31176		FIRST NATIONAL BANK	CONNIE LEADERSHIP TRAINING		2023		
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	27.99	472.01	.00	100.0%	
	2023/04/000275 10/26/2022 API	3.99 VND 001396 VCH		MAILROOM FINANCE	POSTAGE				108986
	2023/04/000275 10/26/2022 POL	-3.99 VND 001396 PO 31145		MAILROOM FINANCE	POSTAGE		2023		
10	-2-2-5110-110-000-0000-0000-54300 -	8,000	UTILITIES 0	8,000	3,267.35	.00	4,732.65	40.8%	
	2023/04/000303 10/31/2022 GEN	625.07 REF SEPT				MED CLINIC			
	2023/04/000303 10/31/2022 GEN	212.66 REF SEPT				COUNTY ADMIN BLDG			
10	-2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	12,000.00	16,800.00	.00	100.0%	
	2023/04/000321 10/31/2022 API	2,400.00 VND 002003 VCH		SCHOMBERG PROPERTIES	LEASED SPACE FOR MEDICAL CLINI				109035
	2023/04/000321 10/31/2022 COL	-2,400.00 REF 002003				LEASED SPACE FOR MEDICAL CLINI			
10	-2-2-5110-110-000-0000-0000-55150 -	4,210	INS.&BONDG 0	4,210	4,210.00	.00	.00	100.0%	
10	-2-2-5110-110-000-0000-0000-55150 -	5,467	INS.&BONDG 0	5,467	5,000.00	.00	467.00	91.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-55500 -	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	148,266.41	63,355.42	385,546.17	35.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055111 NURSING/MEDICAL-EXPENSE									
10 -2-2-5110-111-111-0000-0000-51010 -		63,730	SALARIES 0	63,730	26,335.95	.00	37,394.05	41.3%	
2023/04/000081 10/14/2022 PRJ		1,961.75	REF 101422						
2023/04/000263 10/28/2022 PRJ		2,080.90	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	1,500.05	.00	2,459.95	37.9%	
2023/04/000081 10/14/2022 PRJ		118.63	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		124.30	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51310 -		930	MEDICARE 0	930	350.83	.00	579.17	37.7%	
2023/04/000081 10/14/2022 PRJ		27.74	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		29.07	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51330 -		7,825	RETIREMENT 0	7,825	3,118.46	.00	4,706.54	39.9%	
2023/04/000081 10/14/2022 PRJ		238.35	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		252.83	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51350 -		11,875	GROUP INS. 0	11,875	4,946.38	.00	6,928.62	41.7%	
2023/04/000081 10/14/2022 PRJ		421.18	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		529.87	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51351 -		90	LIFE INS 0	90	29.43	.00	60.57	32.7%	
2023/04/000081 10/14/2022 PRJ		2.40	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		3.03	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-51360 -	1,280	401-K 0	1,280	170.44	.00	1,109.56	13.3%	
	2023/04/000081 10/14/2022 PRJ	7.19 REF 101422							
	2023/04/000263 10/28/2022 PRJ	7.19 REF 102822							
							WARRANT=101422 RUN=3 REGULAR		
							WARRANT=102822 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	2,989.93	7,057.79	3,705.28	73.1%	
	2023/04/000014 10/03/2022 API	24.75 VND 002098	VCH	SANPRO, LLC		Biohazard Contract		108639	
	2023/04/000014 10/03/2022 COL	-24.75 REF 002098				Biohazard Contract			
	2023/04/000014 10/03/2022 API	24.75 VND 002098	VCH	SANPRO, LLC		Biohazard Contract		108639	
	2023/04/000014 10/03/2022 COL	-24.75 REF 002098				Biohazard Contract			
	2023/04/000031 10/05/2022 API	399.99 VND 001559	VCH	E3 DIAGNOSTICS		Annual calibration of Beltone		108658	
	2023/04/000031 10/05/2022 COL	-399.99 REF 001559				Annual calibration of Beltone			
	2023/04/000120 10/12/2022 API	112.49 VND 001505	VCH	QUEST DIAGNOSTICS		Laboratory services for the M		108793	
	2023/04/000120 10/12/2022 COL	-112.49 REF 001505				Laboratory services for the M			
	2023/04/000120 10/12/2022 API	16.15 VND 000710	VCH	TELELANGUAGE INC		Interpreters for non English s		108792	
	2023/04/000120 10/12/2022 COL	-16.15 REF 000710				Interpreters for non English s			
	2023/04/000120 10/12/2022 API	4.75 VND 000710	VCH	TELELANGUAGE INC		Interpreters for non English s		108792	
	2023/04/000120 10/12/2022 COL	-4.75 REF 000710				Interpreters for non English s			
	2023/04/000120 10/12/2022 API	93.75 VND 002686	VCH	D-REX PHARMACY		To provide assist to the Medi		108805	
	2023/04/000120 10/12/2022 COL	-93.75 REF 002686				To provide assist to the Medi			
	2023/04/000221 10/21/2022 API	107.66 VND 002202	VCH	LEAF CAPITAL FUNDING		SHARP BUSINESS SYSTEMS - 2 HSA		108919	
	2023/04/000221 10/21/2022 COL	-107.66 REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA			
	2023/04/000221 10/21/2022 API	842.39 VND 010541	VCH	PIEDMONT BIOMEDICAL		On site services on the Ritter		108926	
	2023/04/000221 10/21/2022 COL	-842.39 REF 010541				On site services on the Ritter			
	2023/04/000233 10/25/2022 API	23.57 VND 002095	VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		108934	
	2023/04/000233 10/25/2022 API	70.72 VND 002095	VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		108934	
	2023/04/000233 10/25/2022 COL	-23.57 REF 002095				MONTHLY COUNTY SHREDDING SERVI			
	2023/04/000233 10/25/2022 COL	-70.72 REF 002095				MONTHLY COUNTY SHREDDING SERVI			
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	931.68	913.31	155.01	92.2%	
	2023/04/000127 10/14/2022 GCR	-40.00 REF				UHC OF NORTH CAROLINA 10/10/22			
	2023/04/000221 10/21/2022 API	44.30 VND 002402	VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		108922	
	2023/04/000221 10/21/2022 POL	-44.30 VND 002402	PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/04/000331 10/11/2022 API	14.84 VND 002083	VCH	FIRST NATIONAL BANK		SUPPLIES & MATERIALS		39064	
	2023/04/000331 10/11/2022 POL	-14.84 VND 002083	PO 31235	FIRST NATIONAL BANK		SUPPLIES & MATERIALS	2023		
	2023/04/000331 10/11/2022 API	56.00 VND 002083	VCH	FIRST NATIONAL BANK		LABEL MAKER & TONER		39064	
	2023/04/000331 10/11/2022 POL	-56.01 VND 002083	PO 31235	FIRST NATIONAL BANK		LABEL MAKER & TONER	2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-111-0000-0000-52035 -	1,000	Lab 0	1,000	330.34	469.66	200.00	80.0%
2023/04/000221	10/21/2022 API	60.78 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			108922
2023/04/000221	10/21/2022 POL	-60.78 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
2023/04/000221	10/21/2022 API	126.88 VND 002402	VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			108922
2023/04/000221	10/21/2022 POL	-126.88 VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
2023/04/000232	10/25/2022 POM	25.00 VND 004018	PO 31133	DHHS CONTROLLERS OF	ADDITIONAL NEEDED 2023			
2023/04/000317	10/27/2022 API	75.00 VND 004018	VCH	DHHS CONTROLLERS OF	LAB SUPPLIES			109026
2023/04/000317	10/27/2022 POL	-75.00 VND 004018	PO 31133	DHHS CONTROLLERS OF	LAB SUPPLIES		2023	
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	71.07	428.93	.00	100.0%
10	-2-2-5110-111-111-0000-0000-52060 -	800	UNIFORMS 0	800	195.18	404.82	200.00	75.0%
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG 0	781	17.28	357.72	406.00	48.0%
10	-2-2-5110-111-111-0000-0000-54010 -	750	TRAVEL 0	750	397.50	180.00	172.50	77.0%
2023/04/000081	10/14/2022 PRJ	77.50 REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000249	10/25/2022 POM	100.00 VND 002083	PO 31200	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023			
2023/04/000331	10/11/2022 API	30.00 VND 002083	VCH	FIRST NATIONAL BANK	MARISOL TOXIC STRESS TRAINING			39064
2023/04/000331	10/11/2022 POL	-30.00 VND 002083	PO 31200	FIRST NATIONAL BANK	MARISOL TOXIC STRESS TRAIN2023			
10	-2-2-5110-111-111-0000-0000-54250 -	1,500	POSTAGE 0	1,500	30.09	569.91	900.00	40.0%
2023/04/000275	10/26/2022 API	2.85 VND 001396	VCH	MAILROOM FINANCE	POSTAGE			108986
2023/04/000275	10/26/2022 POL	-2.85 VND 001396	PO 31145	MAILROOM FINANCE	POSTAGE		2023	
2023/04/000318	10/28/2022 API	4.08 VND 000108	VCH	NC DEPT OF ADM COURI	Courier Service			109009
2023/04/000318	10/28/2022 POL	-4.08 VND 000108	PO 31130	NC DEPT OF ADM COURI	Courier Service		2023	
10	-2-2-5110-111-111-0000-0000-57972 -	3,400	AUBP EXP 4,350	7,750	2,174.22	.00	5,575.78	28.1%
TOTAL NURSING/MEDICAL-EXPENSE		122,419	4,350	126,769	51,683.83	10,382.14	64,703.03	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	18,014.72	.00	47,340.28	27.6%	
	2023/04/000081 10/14/2022 PRJ	2,224.04	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2,224.04	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51300 -	4,055	SOC. SEC. 0	4,055	1,099.52	.00	2,955.48	27.1%	
	2023/04/000081 10/14/2022 PRJ	135.43	REF 101422						
	2023/04/000263 10/28/2022 PRJ	135.43	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51310 -	950	MEDICARE 0	950	257.12	.00	692.88	27.1%	
	2023/04/000081 10/14/2022 PRJ	31.67	REF 101422						
	2023/04/000263 10/28/2022 PRJ	31.67	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51330 -	8,015	RETIREMENT 0	8,015	2,188.78	.00	5,826.22	27.3%	
	2023/04/000081 10/14/2022 PRJ	270.22	REF 101422						
	2023/04/000263 10/28/2022 PRJ	270.22	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51350 -	12,960	GROUP INS. 0	12,960	.00	.00	12,960.00	.0%	
10	-2-2-5110-000-000-0000-0000-51351 -	100	LIFE INS 0	100	15.91	.00	84.09	15.9%	
	2023/04/000081 10/14/2022 PRJ	2.25	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2.25	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51360 -	1,164	401-K 0	1,164	311.36	.00	852.64	26.7%	
	2023/04/000081 10/14/2022 PRJ	44.48	REF 101422						
	2023/04/000263 10/28/2022 PRJ	44.48	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%
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	141.36	.00	918.64	13.3%
2023/04/000308 10/31/2022 GEN		47.12	REF DRAFT	ATT INVOICE-SUSAN PETTIT				
10	-2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	72.03	427.97	.00	100.0%
2023/04/000275 10/26/2022 API		16.41	VND 001396 VCH	MAILROOM	FINANCE	POSTAGE	2023	108986
2023/04/000275 10/26/2022 POL		-16.41	VND 001396 PO 31145	MAILROOM	FINANCE	POSTAGE		
TOTAL MEDICAID CASE MANAGEMENT		131,024	0	131,024	22,191.05	5,267.72	103,565.23	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055120 PREPAREDNESS-EXPENSE									
10	-2-2-5110-190-120-0000-0000-51010 -	14,305	SALARIES 1,023	15,328	2,685.50	.00	12,642.50	17.5%	
	2023/04/000081 10/14/2022 PRJ	316.30	REF 101422						
	2023/04/000263 10/28/2022 PRJ	316.29	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	890	SOC. SEC. 63	953	164.84	.00	788.16	17.3%	
	2023/04/000081 10/14/2022 PRJ	19.39	REF 101422						
	2023/04/000263 10/28/2022 PRJ	19.39	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	38.59	.00	186.41	17.2%	
	2023/04/000081 10/14/2022 PRJ	4.54	REF 101422						
	2023/04/000263 10/28/2022 PRJ	4.54	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	326.26	.00	1,553.74	17.4%	
	2023/04/000081 10/14/2022 PRJ	38.43	REF 101422						
	2023/04/000263 10/28/2022 PRJ	38.42	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	451.07	.00	1,923.93	19.0%	
	2023/04/000081 10/14/2022 PRJ	59.37	REF 101422						
	2023/04/000263 10/28/2022 PRJ	59.04	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20	2.33	.00	17.67	11.7%	
	2023/04/000081 10/14/2022 PRJ	.34	REF 101422						
	2023/04/000263 10/28/2022 PRJ	.34	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51360 -	290	401-K 0	290	48.84	.00	241.16	16.8%	
	2023/04/000081 10/14/2022 PRJ	6.32	REF 101422						
	2023/04/000263 10/28/2022 PRJ	6.32	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-190-120-0000-0000-52010 -	8,248	SUPP/MATER -3,514	4,734	1,269.58	3,230.42	234.00	95.1%
2023/04/000069	10/11/2022 BUA	-2,288.00	REF FT					
2023/04/000331	10/11/2022 API	21.00	VND 002083 VCH					
2023/04/000331	10/11/2022 POL	-21.00	VND 002083 PO 31343					
2023/04/000331	10/11/2022 API	164.38	VND 002083 VCH					
2023/04/000331	10/11/2022 POL	-164.38	VND 002083 PO 31343					
10	-2-2-5110-190-120-0000-0000-52023 -	0	EQUIP<5000 2,288	2,288	.00	2,288.00	.00	100.0%
2023/04/000069	10/11/2022 BUA	2,288.00	REF FT					
2023/04/000170	10/14/2022 POE	2,288.00	VND 012537 PO 31586					
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%
10	-2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400	228.30	.00	1,171.70	16.3%
2023/04/000308	10/31/2022 GEN	76.10	REF DRAFT					
	TOTAL PREPAREDNESS-EXPENSE	30,993	0	30,993	5,415.31	6,818.42	18,759.27	39.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692		26.32	1,423.68	242.00	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	18,380.46	.00	42,799.54	30.0%	
	2023/04/000081 10/14/2022 PRJ	2,416.96	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2,576.24	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	1,104.85	.00	2,700.15	29.0%	
	2023/04/000081 10/14/2022 PRJ	142.51	REF 101422						
	2023/04/000263 10/28/2022 PRJ	151.61	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51310 -	890	MEDICARE 0	890	258.45	.00	631.55	29.0%	
	2023/04/000081 10/14/2022 PRJ	33.35	REF 101422						
	2023/04/000263 10/28/2022 PRJ	35.46	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51330 -	7,515	RETIREMENT 0	7,515	2,259.95	.00	5,255.05	30.1%	
	2023/04/000081 10/14/2022 PRJ	293.65	REF 101422						
	2023/04/000263 10/28/2022 PRJ	313.02	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51350 -	11,400	GROUP INS. 0	11,400	3,915.08	.00	7,484.92	34.3%	
	2023/04/000081 10/14/2022 PRJ	565.84	REF 101422						
	2023/04/000263 10/28/2022 PRJ	597.33	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51351 -	85	LIFE INS 0	85	21.82	.00	63.18	25.7%	
	2023/04/000081 10/14/2022 PRJ	3.22	REF 101422						
	2023/04/000263 10/28/2022 PRJ	3.39	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-160-0000-0000-51360 -	1,230	401-K 0	1,230	142.21	.00	1,087.79	11.6%	
2023/04/000081	10/14/2022 PRJ	18.48	REF 101422						
2023/04/000263	10/28/2022 PRJ	19.40	REF 102822						
							WARRANT=101422	RUN=3	REGULAR
							WARRANT=102822	RUN=3	REGULAR
10	-2-2-5110-111-160-0000-0000-51700 -	10,524	CONT. SERV. 0	10,524	909.58	4,654.42	4,960.00	52.9%	
2023/04/000014	10/03/2022 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract			108639
2023/04/000014	10/03/2022 COL	-24.75	REF 002098			Biohazard Contract			
2023/04/000014	10/03/2022 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract			108639
2023/04/000014	10/03/2022 COL	-24.75	REF 002098			Biohazard Contract			
2023/04/000120	10/12/2022 API	142.39	VND 001505 VCH	QUEST DIAGNOSTICS		Laboratory services for the M			108793
2023/04/000120	10/12/2022 COL	-142.39	REF 001505			Laboratory services for the M			
2023/04/000120	10/12/2022 API	37.05	VND 000710 VCH	TELELANGUAGE INC		Interpreters for non English s			108792
2023/04/000120	10/12/2022 COL	-37.05	REF 000710			Interpreters for non English s			
2023/04/000120	10/12/2022 API	33.25	VND 000710 VCH	TELELANGUAGE INC		Interpreters for non English s			108792
2023/04/000120	10/12/2022 COL	-33.25	REF 000710			Interpreters for non English s			
2023/04/000120	10/12/2022 API	93.75	VND 002686 VCH	D-REX PHARMACY		To provide assist to the Medi			108805
2023/04/000120	10/12/2022 COL	-93.75	REF 002686			To provide assist to the Medi			
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	564.61	950.40	284.99	84.2%	
2023/04/000221	10/21/2022 API	44.30	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			108922
2023/04/000221	10/21/2022 POL	-44.30	VND 002402 PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
2023/04/000331	10/11/2022 API	14.85	VND 002083 VCH	FIRST NATIONAL BANK		SUPPLIES & MATERIALS			39064
2023/04/000331	10/11/2022 POL	-14.85	VND 002083 PO 31235	FIRST NATIONAL BANK		SUPPLIES & MATERIALS	2023		
2023/04/000331	10/11/2022 API	56.00	VND 002083 VCH	FIRST NATIONAL BANK		LABEL MAKER & TONER			39064
2023/04/000331	10/11/2022 POL	-55.99	VND 002083 PO 31235	FIRST NATIONAL BANK		LABEL MAKER & TONER	2023		
10	-2-2-5110-111-160-0000-0000-52035 -	1,500	Lab 0	1,500	493.31	306.69	700.00	53.3%	
2023/04/000221	10/21/2022 API	53.55	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB			108922
2023/04/000221	10/21/2022 POL	-53.55	VND 002402 PO 31153	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
2023/04/000221	10/21/2022 API	126.87	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB			108922
2023/04/000221	10/21/2022 POL	-126.87	VND 002402 PO 31153	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
2023/04/000232	10/25/2022 POM	25.00	VND 004018 PO 31133	DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2023		
2023/04/000317	10/27/2022 API	75.00	VND 004018 VCH	DHHS CONTROLLERS OF		LAB SUPPLIES			109026
2023/04/000317	10/27/2022 POL	-75.00	VND 004018 PO 31133	DHHS CONTROLLERS OF		LAB SUPPLIES	2023		
10	-2-2-5110-111-160-0000-0000-52210 -	363	FATAL . PROT 0	363	.00	.00	363.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-160-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%
10	-2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	44.31	255.69	.00	100.0%
	2023/04/000275 10/26/2022 API	13.29 VND 001396 VCH		MAILROOM	FINANCE	POSTAGE		108986
	2023/04/000275 10/26/2022 POL	-13.29 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%
	TOTAL CHILD HEALTH - EXPENSE	104,437	5,800	110,237	30,993.59	6,167.20	73,076.21	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	8,853.69	.00	37,031.31	19.3%	
2023/04/000081 10/14/2022 PRJ		1,774.50	REF 101422						
2023/04/000263 10/28/2022 PRJ		1,608.18	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51020 -		105	LONGEVITY 0	105	.00	.00	105.00	.0%	
10 -2-2-5110-111-162-0000-0000-51300 -		2,855	SOC.SEC. 0	2,855	532.91	.00	2,322.09	18.7%	
2023/04/000081 10/14/2022 PRJ		103.74	REF 101422						
2023/04/000263 10/28/2022 PRJ		93.34	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51310 -		670	MEDICARE 0	670	124.62	.00	545.38	18.6%	
2023/04/000081 10/14/2022 PRJ		24.25	REF 101422						
2023/04/000263 10/28/2022 PRJ		21.84	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51330 -		5,635	RETIREMENT 0	5,635	1,086.21	.00	4,548.79	19.3%	
2023/04/000081 10/14/2022 PRJ		215.61	REF 101422						
2023/04/000263 10/28/2022 PRJ		195.39	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51350 -		8,550	GROUP INS. 0	8,550	1,574.52	.00	6,975.48	18.4%	
2023/04/000081 10/14/2022 PRJ		427.51	REF 101422						
2023/04/000263 10/28/2022 PRJ		382.03	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51351 -		65	LIFE INS 0	65	8.72	.00	56.28	13.4%	
2023/04/000081 10/14/2022 PRJ		2.42	REF 101422						
2023/04/000263 10/28/2022 PRJ		2.16	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10 -2-2-5110-111-162-0000-0000-51360 -	460	401-K 0	460	112.48	.00	347.52	24.5%			
2023/04/000081 10/14/2022 PRJ	23.68	REF 101422			WARRANT=101422	RUN=3 REGULAR				
2023/04/000263 10/28/2022 PRJ	19.95	REF 102822			WARRANT=102822	RUN=3 REGULAR				
10 -2-2-5110-111-162-0000-0000-52010 -	500	SUPP/MATER 0	500	46.09	343.91	110.00	78.0%			
2023/04/000325 10/31/2022 POM	300.00	VND 002402 PO 31152	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED		2023				
10 -2-2-5110-111-162-0000-0000-52053 -	20,000	VACCINES 0	20,000	7,192.68	10,457.32	2,350.00	88.3%			
2023/04/000064 10/06/2022 API	1,368.19	VND 005954 VCH	SANOFI PASTEUR INC	Vaccines			108719			
2023/04/000064 10/06/2022 POL	-1,368.19	VND 005954 PO 31156	SANOFI PASTEUR INC	Vaccines		2023				
2023/04/000064 10/06/2022 API	1,778.40	VND 002378 VCH	GLAXOSMITHKLINE PHAR	Vaccine			108718			
2023/04/000064 10/06/2022 POL	-1,778.40	VND 002378 PO 31151	GLAXOSMITHKLINE PHAR	Vaccine		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%			
TOTAL IMMUNIZATION - EXPENSE	87,125	18,400	105,525	28,772.35	10,801.23	65,951.42	37.5%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	12,299.43	.00	23,390.57	34.5%	
2023/04/000081 10/14/2022 PRJ		2,354.21	REF 101422						
2023/04/000263 10/28/2022 PRJ		1,665.54	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	703.40	.00	1,516.60	31.7%	
2023/04/000081 10/14/2022 PRJ		132.12	REF 101422						
2023/04/000263 10/28/2022 PRJ		91.95	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51310 -		520	MEDICARE 0	520	164.50	.00	355.50	31.6%	
2023/04/000081 10/14/2022 PRJ		30.88	REF 101422						
2023/04/000263 10/28/2022 PRJ		21.50	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51330 -		4,385	RETIREMENT 0	4,385	1,514.54	.00	2,870.46	34.5%	
2023/04/000081 10/14/2022 PRJ		286.02	REF 101422						
2023/04/000263 10/28/2022 PRJ		202.36	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51350 -		6,650	GROUP INS. 0	6,650	2,161.78	.00	4,488.22	32.5%	
2023/04/000081 10/14/2022 PRJ		439.08	REF 101422						
2023/04/000263 10/28/2022 PRJ		339.47	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51351 -		50	LIFE INS 0	50	11.95	.00	38.05	23.9%	
2023/04/000081 10/14/2022 PRJ		2.48	REF 101422						
2023/04/000263 10/28/2022 PRJ		1.94	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51360 -	360	401-K 0	360	134.83	.00	225.17	37.5%	
	2023/04/000081 10/14/2022 PRJ	22.47	REF 101422						
	2023/04/000263 10/28/2022 PRJ	20.65	REF 102822						
									WARRANT=101422 RUN=3 REGULAR
									WARRANT=102822 RUN=3 REGULAR
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 20,000	46,150	4,881.21	16,631.79	24,637.00	46.6%	
	2023/04/000014 10/03/2022 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract			108639
	2023/04/000014 10/03/2022 COL	-24.75	REF 002098			Biohazard Contract			
	2023/04/000014 10/03/2022 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract			108639
	2023/04/000014 10/03/2022 COL	-24.75	REF 002098			Biohazard Contract			
	2023/04/000064 10/06/2022 API	1,119.42	VND 010586 VCH	WAKE FOREST UNIVERSI		Maternal Health Program			108721
	2023/04/000064 10/06/2022 COL	-1,119.42	REF 010586			Maternal Health Program			
	2023/04/000120 10/12/2022 API	103.16	VND 001505 VCH	QUEST DIAGNOSTICS		Laboratory services for the M			108793
	2023/04/000120 10/12/2022 COL	-103.16	REF 001505			Laboratory services for the M			
	2023/04/000120 10/12/2022 API	93.75	VND 002686 VCH	D-REX PHARMACY		To provide assist to the Medi			108805
	2023/04/000120 10/12/2022 COL	-93.75	REF 002686			To provide assist to the Medi			
	2023/04/000216 10/25/2022 BUA	20,000.00	REF BUA			AA 102 NC MATERNAL HEALTH			
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 5,000	7,000	354.15	705.85	5,940.00	15.1%	
	2023/04/000216 10/25/2022 BUA	5,000.00	REF BUA			AA 102 NC MATERNAL HEALTH			
	2023/04/000221 10/21/2022 API	30.52	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC			108922
	2023/04/000221 10/21/2022 POL	-30.52	VND 002402 PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/04/000331 10/11/2022 API	14.85	VND 002083 VCH	FIRST NATIONAL BANK		SUPPLIES & MATERIALS			39064
	2023/04/000331 10/11/2022 POL	-14.85	VND 002083 PO 31235	FIRST NATIONAL BANK		SUPPLIES & MATERIALS			2023
	2023/04/000331 10/11/2022 API	55.99	VND 002083 VCH	FIRST NATIONAL BANK		LABEL MAKER & TONER			39064
	2023/04/000331 10/11/2022 POL	-55.99	VND 002083 PO 31235	FIRST NATIONAL BANK		LABEL MAKER & TONER			2023
10	-2-2-5110-111-163-0000-0000-52023 -	0	EQUIP<5000 5,000	5,000	.00	.00	5,000.00	.0%	
	2023/04/000216 10/25/2022 BUA	5,000.00	REF BUA			AA 102 NC MATERNAL HEALTH			
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	308.75	491.25	700.00	53.3%	
	2023/04/000221 10/21/2022 API	60.78	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB			108922
	2023/04/000221 10/21/2022 POL	-60.78	VND 002402 PO 31153	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
	2023/04/000232 10/25/2022 POM	25.00	VND 004018 PO 31133	DHHS CONTROLLERS OF		ADDITIONAL NEEDED			2023
	2023/04/000317 10/27/2022 API	75.00	VND 004018 VCH	DHHS CONTROLLERS OF		LAB SUPPLIES			109026
	2023/04/000317 10/27/2022 POL	-75.00	VND 004018 PO 31133	DHHS CONTROLLERS OF		LAB SUPPLIES			2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-163-0000-0000-54010 -	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	13.11	286.89	.00	100.0%	
2023/04/000275 10/26/2022 API	3.42 VND 001396 VCH		MAILROOM FINANCE		POSTAGE			108986
2023/04/000275 10/26/2022 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%	
TOTAL MATERNAL HEALTH - EXPENSE	82,710	33,200	115,910	24,178.31	18,115.78	73,615.91	36.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	19,100.89	.00	29,329.11	39.4%	
2023/04/000081 10/14/2022 PRJ		3,054.89	REF 101422						
2023/04/000263 10/28/2022 PRJ		3,124.31	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	1,118.79	.00	1,891.21	37.2%	
2023/04/000081 10/14/2022 PRJ		173.66	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		176.95	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51310 -		705	MEDICARE 0	705	261.65	.00	443.35	37.1%	
2023/04/000081 10/14/2022 PRJ		40.63	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		41.38	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51330 -		5,495	RETIREMENT 0	5,495	2,344.73	.00	3,150.27	42.7%	
2023/04/000081 10/14/2022 PRJ		371.19	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		379.60	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51350 -		9,025	GROUP INS. 0	9,025	3,563.40	.00	5,461.60	39.5%	
2023/04/000081 10/14/2022 PRJ		599.49	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		656.54	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51351 -		70	LIFE INS 0	70	19.93	.00	50.07	28.5%	
2023/04/000081 10/14/2022 PRJ		3.41	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		3.72	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-164-0000-0000-51360 -	485	401-K 0	485	160.15	.00	324.85	33.0%	
2023/04/000081	10/14/2022 PRJ	26.40 REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000263	10/28/2022 PRJ	30.99 REF 102822				WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT. SERV. 0	19,037	898.09	6,778.91	11,360.00	40.3%	
2023/04/000014	10/03/2022 API	24.75 VND 002098 VCH		SANPRO, LLC		Biohazard Contract		108639	
2023/04/000014	10/03/2022 COL	-24.75 REF 002098				Biohazard Contract			
2023/04/000014	10/03/2022 API	24.75 VND 002098 VCH		SANPRO, LLC		Biohazard Contract		108639	
2023/04/000014	10/03/2022 COL	-24.75 REF 002098				Biohazard Contract			
2023/04/000120	10/12/2022 API	98.00 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M		108793	
2023/04/000120	10/12/2022 COL	-98.00 REF 001505				Laboratory services for the M			
2023/04/000120	10/12/2022 API	7.60 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s		108792	
2023/04/000120	10/12/2022 COL	-7.60 REF 000710				Interpreters for non English s			
2023/04/000120	10/12/2022 API	93.75 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi		108805	
2023/04/000120	10/12/2022 COL	-93.75 REF 002686				To provide assist to the Medi			
10	-2-2-5110-111-164-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	744.06	215.94	40.00	96.0%	
2023/04/000221	10/21/2022 API	42.53 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		108922	
2023/04/000221	10/21/2022 POL	-42.53 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
2023/04/000331	10/11/2022 API	14.85 VND 002083 VCH		FIRST NATIONAL BANK		SUPPLIES & MATERIALS		39064	
2023/04/000331	10/11/2022 POL	-14.85 VND 002083 PO 31235		FIRST NATIONAL BANK		SUPPLIES & MATERIALS	2023		
2023/04/000331	10/11/2022 API	55.99 VND 002083 VCH		FIRST NATIONAL BANK		LABEL MAKER & TONER		39064	
2023/04/000331	10/11/2022 POL	-55.99 VND 002083 PO 31235		FIRST NATIONAL BANK		LABEL MAKER & TONER	2023		
10	-2-2-5110-111-164-0000-0000-52035 -	1,100	Lab 0	1,100	311.87	488.13	300.00	72.7%	
2023/04/000221	10/21/2022 API	60.79 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB		108922	
2023/04/000221	10/21/2022 POL	-60.79 VND 002402 PO 31153		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
2023/04/000232	10/25/2022 POM	25.00 VND 004018 PO 31133		DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2023		
2023/04/000317	10/27/2022 API	75.00 VND 004018 VCH		DHHS CONTROLLERS OF		LAB SUPPLIES		109026	
2023/04/000317	10/27/2022 POL	-75.00 VND 004018 PO 31133		DHHS CONTROLLERS OF		LAB SUPPLIES	2023		
10	-2-2-5110-111-164-0000-0000-52050 -	10,000	MED/DRUGS 0	10,000	1,863.29	7,806.79	329.92	96.7%	
2023/04/000064	10/06/2022 API	1,231.71 VND 014405 VCH		THERACOM		FP MEDICAL & DRUG SUPPLIES_Nex		108722	
2023/04/000064	10/06/2022 POL	-1,231.71 VND 014405 PO 31163		THERACOM		FP MEDICAL & DRUG SUPPLIES2023			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-54250 -				500	POSTAGE 0	500	71.73	428.27	.00	100.0%
2023/04/000275 10/26/2022 API				17.01 VND 001396	VCH	MAILROOM	FINANCE	POSTAGE		108986
2023/04/000275 10/26/2022 POL				-17.01 VND 001396	PO 31145	MAILROOM	FINANCE	POSTAGE	2023	
10 -2-2-5110-111-164-0000-0000-57972 -				2,400	AUBP EXP 4,200	6,600	2,174.22	.00	4,425.78	32.9%
TOTAL FAMILY PLANNING - EXPENSE				101,372	4,200	105,572	32,632.80	15,718.04	57,221.16	45.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%	
10 -2-2-5110-165-165-0000-0000-51300 -	320	SOC.SEC. 0	320	53.90	.00	266.10	16.8%	
10 -2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	12.61	.00	62.39	16.8%	
10 -2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	106.75	.00	518.25	17.1%	
10 -2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	161.63	.00	788.37	17.0%	
10 -2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	.92	.00	6.08	13.1%	
10 -2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	15.43	.00	89.57	14.7%	
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 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	11,104.01	.00	24,990.99	30.8%	
2023/04/000081 10/14/2022 PRJ		947.74	REF 101422						
2023/04/000263 10/28/2022 PRJ		1,255.82	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	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	623.65	.00	1,651.35	27.4%	
2023/04/000081 10/14/2022 PRJ		51.63	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		66.70	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51310 -		535	MEDICARE 0	535	145.83	.00	389.17	27.3%	
2023/04/000081 10/14/2022 PRJ		12.07	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		15.60	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51330 -		4,490	RETIREMENT 0	4,490	1,349.12	.00	3,140.88	30.0%	
2023/04/000081 10/14/2022 PRJ		115.15	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		152.58	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51350 -		7,600	GROUP INS. 0	7,600	2,268.29	.00	5,331.71	29.8%	
2023/04/000081 10/14/2022 PRJ		224.24	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		298.51	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51351 -		56	LIFE INS 0	56	12.91	.00	43.09	23.1%	
2023/04/000081 10/14/2022 PRJ		1.28	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ		1.69	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04										JOURNAL DETAIL 2023 4 TO 2023 4									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-2-2-5110-165-166-0000-0000-51360 -			735		401-K		0		735		97.79		.00		637.21 13.3%			
2023/04/000081 10/14/2022 PRJ				6.94 REF 101422								WARRANT=101422		RUN=3 REGULAR					
2023/04/000263 10/28/2022 PRJ				10.87 REF 102822								WARRANT=102822		RUN=3 REGULAR					
TOTAL WIC NUTRITION - EXPENSE				51,966		0		51,966		15,601.60		.00		36,364.40		30.0%			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	28,113.42	.00	57,511.58	32.8%	
	2023/04/000081 10/14/2022 PRJ	2,691.44	REF 101422						
	2023/04/000128 10/14/2022 GEN	49.67	REF						
	2023/04/000263 10/28/2022 PRJ	2,252.54	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						RECODE M.HICKS	10/14/22		
						WARRANT=102822	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	1,586.49	.00	3,684.51	30.1%	
	2023/04/000081 10/14/2022 PRJ	143.39	REF 101422						
	2023/04/000128 10/14/2022 GEN	2.06	REF						
	2023/04/000263 10/28/2022 PRJ	121.97	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						RECODE M.HICKS	10/14/22		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51310 -	1,233	MEDICARE 0	1,233	371.09	.00	861.91	30.1%	
	2023/04/000081 10/14/2022 PRJ	33.55	REF 101422						
	2023/04/000128 10/14/2022 GEN	.48	REF						
	2023/04/000263 10/28/2022 PRJ	28.53	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						RECODE M.HICKS	10/14/22		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51330 -	10,415	RETIREMENT 0	10,415	3,415.84	.00	6,999.16	32.8%	
	2023/04/000081 10/14/2022 PRJ	327.02	REF 101422						
	2023/04/000128 10/14/2022 GEN	6.03	REF						
	2023/04/000263 10/28/2022 PRJ	273.73	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						RECODE M.HICKS	10/14/22		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51350 -	17,575	GROUP INS. 0	17,575	5,664.99	.00	11,910.01	32.2%	
	2023/04/000081 10/14/2022 PRJ	665.32	REF 101422						
	2023/04/000128 10/14/2022 GEN	12.27	REF						
	2023/04/000263 10/28/2022 PRJ	574.21	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						RECODE M.HICKS	10/14/22		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51351 -	129	LIFE INS 0	129	33.90	.00	95.10	26.3%	
	2023/04/000081 10/14/2022 PRJ	4.57	REF 101422						
	2023/04/000128 10/14/2022 GEN	.07	REF						
	2023/04/000263 10/28/2022 PRJ	3.28	REF 102822						
						WARRANT=101422	RUN=3 REGULAR		
						RECODE M.HICKS	10/14/22		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055167 WIC CLIENT SERVICES-EXPENSE								
10 -2-2-5110-165-167-0000-0000-51360 -	1,701	401-K 0	1,701	337.20		.00	1,363.80	19.8%
2023/04/000081 10/14/2022 PRJ	27.93	REF 101422				WARRANT=101422	RUN=3 REGULAR	
2023/04/000128 10/14/2022 GEN	.99	REF				RECODE M.HICKS 10/14/22		
2023/04/000263 10/28/2022 PRJ	22.32	REF 102822				WARRANT=102822	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%
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%
10 -2-2-5110-165-167-0000-0000-54250 -	637	POSTAGE 0	637	94.19		535.81	7.00	98.9%
2023/04/000275 10/26/2022 API	20.52	VND 001396 VCH	MAILROOM FINANCE			POSTAGE		108986
2023/04/000275 10/26/2022 POL	-20.52	VND 001396 PO 31145	MAILROOM FINANCE			POSTAGE	2023	
TOTAL WIC CLIENT SERVICES-EXPENSE	131,932	6,042	137,974	39,846.00		1,636.93	96,491.07	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055168 WIC BREASTFEEDING - EXPENSE								
10 -2-2-5110-165-168-0000-0000-51010 -	11,840	SALARIES 0	11,840	3,423.11	.00	8,416.89	28.9%	
2023/04/000081 10/14/2022 PRJ	343.60	REF 101422						
2023/04/000263 10/28/2022 PRJ	309.72	REF 102822			WARRANT=101422	RUN=3 REGULAR		
		WARRANT=102822			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	191.29	.00	548.71	25.9%	
2023/04/000081 10/14/2022 PRJ	19.26	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	16.02	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51310 -	175	MEDICARE 0	175	44.76	.00	130.24	25.6%	
2023/04/000081 10/14/2022 PRJ	4.51	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	3.75	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51330 -	1,455	RETIREMENT 0	1,455	415.92	.00	1,039.08	28.6%	
2023/04/000081 10/14/2022 PRJ	41.75	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	37.63	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	562.44	.00	1,812.56	23.7%	
2023/04/000081 10/14/2022 PRJ	64.02	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	73.98	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-168-0000-0000-51351 -	25	LIFE INS 0	25	5.07	.00	19.93	20.3%	
2023/04/000081 10/14/2022 PRJ	1.27	REF 101422			WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	.42	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-165-168-0000-0000-51360 -	240	401-K 0	240	36.87	.00	203.13	15.4%		
2023/04/000081 10/14/2022 PRJ	1.98 REF 101422					WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	3.10 REF 102822					WARRANT=102822	RUN=3 REGULAR		
TOTAL WIC BREASTFEEDING - EXPENSE	16,880	0	16,880	4,679.46	.00	12,200.54	27.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055170 WIC-BREASTFEEDING PEER COUNSEL									
10 -2-2-5110-165-170-0000-0000-51010 -	15,585	SALARIES 0	15,585	3,053.24		.00	12,531.76	19.6%	
2023/04/000081 10/14/2022 PRJ	95.29	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000128 10/14/2022 GEN	-49.67	REF				RECODE M.HICKS 10/14/22			
2023/04/000263 10/28/2022 PRJ	77.51	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51300 -	985	SOC.SEC. 0	985	187.70		.00	797.30	19.1%	
2023/04/000081 10/14/2022 PRJ	4.89	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000128 10/14/2022 GEN	-2.06	REF				RECODE M.HICKS 10/14/22			
2023/04/000263 10/28/2022 PRJ	3.21	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51310 -	230	MEDICARE 0	230	43.91		.00	186.09	19.1%	
2023/04/000081 10/14/2022 PRJ	1.14	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000128 10/14/2022 GEN	-.48	REF				RECODE M.HICKS 10/14/22			
2023/04/000263 10/28/2022 PRJ	.75	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51330 -	1,947	RETIREMENT 0	1,947	370.95		.00	1,576.05	19.1%	
2023/04/000081 10/14/2022 PRJ	11.57	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000128 10/14/2022 GEN	-6.03	REF				RECODE M.HICKS 10/14/22			
2023/04/000263 10/28/2022 PRJ	9.42	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51350 -	0	GROUP INS. 0	0	19.15		.00	-19.15	100.0%	
2023/04/000081 10/14/2022 PRJ	12.27	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000128 10/14/2022 GEN	-12.27	REF				RECODE M.HICKS 10/14/22			
2023/04/000263 10/28/2022 PRJ	19.15	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51351 -	70	LIFE INS 0	70	10.08		.00	59.92	14.4%	
2023/04/000081 10/14/2022 PRJ	.63	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000128 10/14/2022 GEN	-.07	REF				RECODE M.HICKS 10/14/22			
2023/04/000263 10/28/2022 PRJ	.11	REF 102822				WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-165-170-0000-0000-51360 -	303	401-K 0	303	1.55	.00	301.45	.5%	
	2023/04/000081 10/14/2022 PRJ	.99 REF 101422							
	2023/04/000128 10/14/2022 GEN	-.99 REF							
	2023/04/000263 10/28/2022 PRJ	1.55 REF 102822							
									WARRANT=101422 RUN=3 REGULAR
									RECODE M.HICKS 10/14/22
									WARRANT=102822 RUN=3 REGULAR
10	-2-2-5110-165-170-0000-0000-52010 -	880	SUPP/MATER 0	880	.00	100.00	780.00	11.4%	
	TOTAL WIC-BREASTFEEDING PEER COUNSEL	20,000	0	20,000	3,686.58	100.00	16,213.42	18.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	12,118.56	.00	22,065.44	35.5%	
	2023/04/000081 10/14/2022 PRJ	1,496.12	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,496.12	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51300 -	2,119	SOC. SEC. 0	2,119	741.03	.00	1,377.97	35.0%	
	2023/04/000081 10/14/2022 PRJ	91.30	REF 101422						
	2023/04/000263 10/28/2022 PRJ	91.30	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	173.29	.00	322.71	34.9%	
	2023/04/000081 10/14/2022 PRJ	21.35	REF 101422						
	2023/04/000263 10/28/2022 PRJ	21.35	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	1,472.42	.00	2,397.58	38.0%	
	2023/04/000081 10/14/2022 PRJ	181.78	REF 101422						
	2023/04/000263 10/28/2022 PRJ	181.78	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	2,798.59	.00	5,701.41	32.9%	
	2023/04/000081 10/14/2022 PRJ	395.84	REF 101422						
	2023/04/000263 10/28/2022 PRJ	395.84	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	15.91	.00	54.09	22.7%	
	2023/04/000081 10/14/2022 PRJ	2.25	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2.25	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51360 -	342	401-K 0	342	225.90	.00	116.10	66.1%	
	2023/04/000081 10/14/2022 PRJ	29.92	REF 101422						
	2023/04/000263 10/28/2022 PRJ	29.92	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-5110-000-000-0000-0000-51700 -	1,000	CONT. SERV. 0	1,000	.00	.00	1,000.00	.0%
10	-1-2-5110-000-000-0000-0000-52010 -	9,422	SUPP/MATER 0	9,422	504.39	735.61	8,182.00	13.2%
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%
10	-1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	34.32	.00	925.68	3.6%
2023/04/000308 10/31/2022 GEN		34.32	REF DRAFT			ATT INVOICE-C ELLINGTON		
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	18,785.24	1,608.81	56,765.95	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	48,040.72	.00	105,519.28	31.3%	
	2023/04/000081 10/14/2022 PRJ	6,030.27	REF 101422						
	2023/04/000263 10/28/2022 PRJ	5,597.16	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51300 -	9,525	SOC. SEC. 0	9,525	2,904.28	.00	6,620.72	30.5%	
	2023/04/000081 10/14/2022 PRJ	363.33	REF 101422						
	2023/04/000263 10/28/2022 PRJ	336.73	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	679.16	.00	1,550.84	30.5%	
	2023/04/000081 10/14/2022 PRJ	84.96	REF 101422						
	2023/04/000263 10/28/2022 PRJ	78.74	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	5,836.96	.00	12,983.04	31.0%	
	2023/04/000081 10/14/2022 PRJ	732.68	REF 101422						
	2023/04/000263 10/28/2022 PRJ	680.06	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	8,228.57	.00	20,271.43	28.9%	
	2023/04/000081 10/14/2022 PRJ	1,178.59	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,101.21	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	46.78	.00	163.22	22.3%	
	2023/04/000081 10/14/2022 PRJ	6.70	REF 101422						
	2023/04/000263 10/28/2022 PRJ	6.26	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	297.66	.00	2,777.34	9.7%	
	2023/04/000081 10/14/2022 PRJ	39.71	REF 101422						
	2023/04/000263 10/28/2022 PRJ	39.71	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-180-000-0000-0000-52010 -	4,000	SUPP/MATER -800	3,200	758.68	2,391.32	50.00	98.4%	
2023/04/000331	10/11/2022 API	458.22	VND 002083 VCH	FIRST NATIONAL BANK	FORESTRY SUPPLIES				39064
2023/04/000331	10/11/2022 POL	-458.22	VND 002083 PO 31485	FIRST NATIONAL BANK	FORESTRY SUPPLIES		2023		
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%	
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	755.17	1,486.22	258.61	89.7%	
2023/04/000275	10/26/2022 API	46.83	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				108976
2023/04/000275	10/26/2022 COL	-46.83	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
2023/04/000275	10/26/2022 API	70.27	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				108977
2023/04/000275	10/26/2022 COL	-70.27	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
2023/04/000275	10/26/2022 API	46.83	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				108978
2023/04/000275	10/26/2022 COL	-46.83	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
2023/04/000275	10/26/2022 API	46.83	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				108979
2023/04/000275	10/26/2022 COL	-46.83	REF 000180		CINTAS CONTRACT FOR UNIFORM RE				
2023/04/000275	10/26/2022 API	46.83	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				108980
2023/04/000275	10/26/2022 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	1,761.61	2,238.39	.00	100.0%	
2023/04/000336	10/14/2022 API	542.44	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT				39068
2023/04/000336	10/14/2022 POL	-542.44	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT		2023		
10	-2-2-5110-180-000-0000-0000-53040 -	1,000	VEH.MAINT. 800	1,800	795.64	204.36	800.00	55.6%	
10	-2-2-5110-180-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	1,109.07	240.85	150.08	90.0%	
2023/04/000263	10/28/2022 PRJ	204.92	REF 102822		WARRANT=102822	RUN=3	REGULAR		
2023/04/000290	10/27/2022 POE	1,000.00	VND 002083 PO 31616	FIRST NATIONAL BANK	TRAINING				
2023/04/000331	10/11/2022 API	350.00	VND 002083 VCH	FIRST NATIONAL BANK	CERTIFIED POOL OPERATOR COURSE				39064
2023/04/000331	10/11/2022 POL	-350.00	VND 002083 PO 31616	FIRST NATIONAL BANK	CERTIFIED POOL OPERATOR CO2023				
2023/04/000331	10/11/2022 API	350.00	VND 002083 VCH	FIRST NATIONAL BANK	CERTIFIED POOL OPERATOR COURSE				39064
2023/04/000331	10/11/2022 POL	-350.00	VND 002083 PO 31616	FIRST NATIONAL BANK	CERTIFIED POOL OPERATOR CO2023				
2023/04/000331	10/11/2022 API	59.15	VND 002083 VCH	FIRST NATIONAL BANK	EXAM ANSWER SHEETS				39064
2023/04/000331	10/11/2022 POL	-59.15	VND 002083 PO 31616	FIRST NATIONAL BANK	EXAM ANSWER SHEETS		2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-180-000-0000-54250 -	2,000	POSTAGE 0	2,000	250.00	1,250.00	500.00	75.0%
2023/04/000009	10/03/2022 API	150.00	VND 001397 VCH	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				108611
2023/04/000009	10/03/2022 POL	-150.00	VND 001397 PO 31277	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE			2023	
10	-2-2-5110-180-000-0000-55030 -	9,990	MAINT. CONT 0	9,990	9,063.55	204.37	722.08	92.8%
2023/04/000009	10/03/2022 API	29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				108610
2023/04/000009	10/03/2022 COL	-29.11	REF 001397	MAIL MACHINE LEASE AGREEMENT				
2023/04/000233	10/25/2022 API	29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				108932
2023/04/000233	10/25/2022 COL	-29.11	REF 001397	MAIL MACHINE LEASE AGREEMENT				
TOTAL ENVIRONMENTAL HEALTH - EXPENSE		243,910	0	243,910	81,909.10	9,134.26	152,866.64	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	6,742.48		.00	12,703.52	34.7%	
2023/04/000081 10/14/2022 PRJ	688.86	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	747.91	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51010 -	19,500	SALARIES 969	20,469	6,667.19		.00	13,801.81	32.6%	
2023/04/000081 10/14/2022 PRJ	806.95	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	747.91	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51300 -	1,090	SOC. SEC. 116	1,206	413.84		.00	792.16	34.3%	
2023/04/000081 10/14/2022 PRJ	42.23	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	45.85	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51300 -	1,210	SOC. SEC. 59	1,269	409.29		.00	859.71	32.3%	
2023/04/000081 10/14/2022 PRJ	49.47	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	45.85	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51310 -	255	MEDICARE 27	282	96.79		.00	185.21	34.3%	
2023/04/000081 10/14/2022 PRJ	9.88	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	10.72	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51310 -	285	MEDICARE 12	297	95.75		.00	201.25	32.2%	
2023/04/000081 10/14/2022 PRJ	11.57	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	10.73	REF 102822				WARRANT=102822	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51330 -	2,150	RETIREMENT 232	2,382	819.22		.00	1,562.78	34.4%	
2023/04/000081 10/14/2022 PRJ	83.70	REF 101422				WARRANT=101422	RUN=3 REGULAR		
2023/04/000263 10/28/2022 PRJ	90.88	REF 102822				WARRANT=102822	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04										JOURNAL DETAIL 2023 4 TO 2023 4									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-2-2-5110-190-190-0000-0000-51330 -			2,340		RETIREMENT 167		2,507			810.08	.00		1,696.92		32.3%			
	2023/04/000081	10/14/2022	PRJ	98.04	REF	101422						WARRANT=101422		RUN=3	REGULAR				
	2023/04/000263	10/28/2022	PRJ	90.87	REF	102822						WARRANT=102822		RUN=3	REGULAR				
10	-2-2-5110-190-190-0000-0000-51350 -			4,275		GROUP INS. 0		4,275			1,518.74	.00		2,756.26		35.5%			
	2023/04/000081	10/14/2022	PRJ	173.18	REF	101422						WARRANT=101422		RUN=3	REGULAR				
	2023/04/000263	10/28/2022	PRJ	189.84	REF	102822						WARRANT=102822		RUN=3	REGULAR				
10	-2-2-5110-190-190-0000-0000-51350 -			5,225		GROUP INS. 0		5,225			1,476.74	.00		3,748.26		28.3%			
	2023/04/000081	10/14/2022	PRJ	202.87	REF	101422						WARRANT=101422		RUN=3	REGULAR				
	2023/04/000263	10/28/2022	PRJ	186.54	REF	102822						WARRANT=102822		RUN=3	REGULAR				
10	-2-2-5110-190-190-0000-0000-51351 -			32		LIFE INS 0		32			8.10	.00		23.90		25.3%			
	2023/04/000081	10/14/2022	PRJ	.98	REF	101422						WARRANT=101422		RUN=3	REGULAR				
	2023/04/000263	10/28/2022	PRJ	1.08	REF	102822						WARRANT=102822		RUN=3	REGULAR				
10	-2-2-5110-190-190-0000-0000-51351 -			35		LIFE INS 0		35			7.10	.00		27.90		20.3%			
	2023/04/000081	10/14/2022	PRJ	1.16	REF	101422						WARRANT=101422		RUN=3	REGULAR				
	2023/04/000263	10/28/2022	PRJ	1.06	REF	102822						WARRANT=102822		RUN=3	REGULAR				
10	-2-2-5110-190-190-0000-0000-51360 -			355		401-K 0		355			118.60	.00		236.40		33.4%			
	2023/04/000081	10/14/2022	PRJ	13.78	REF	101422						WARRANT=101422		RUN=3	REGULAR				
	2023/04/000263	10/28/2022	PRJ	14.96	REF	102822						WARRANT=102822		RUN=3	REGULAR				
10	-2-2-5110-190-190-0000-0000-51360 -			390		401-K 0		390			120.36	.00		269.64		30.9%			
	2023/04/000081	10/14/2022	PRJ	16.14	REF	101422						WARRANT=101422		RUN=3	REGULAR				
	2023/04/000263	10/28/2022	PRJ	14.96	REF	102822						WARRANT=102822		RUN=3	REGULAR				
10	-2-2-5110-190-190-0000-0000-51700 -			3,720		CONT.SERV. -3,164		556			185.32	370.64		.04		100.0%			
	2023/04/000070	10/11/2022	BUA	-1,222.00	REF	FT						UPGRADE LAPTOP							
	2023/04/000141	10/14/2022	API	46.33	VND	000417	VCH	SHARP				SHARP		COPIER CONTRACT	500-5033	108835			
	2023/04/000141	10/14/2022	COL	-46.33	REF	000417						SHARP		COPIER CONTRACT	500-5033				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-51700 -	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	619.03	380.97	.00	100.0%	
2023/04/000331	10/11/2022 API	201.94	VND 002083 VCH						39064
2023/04/000331	10/11/2022 POL	-201.94	VND 002083 PO 31087						
2023/04/000331	10/11/2022 API	88.19	VND 002083 VCH						39064
2023/04/000331	10/11/2022 POL	-88.19	VND 002083 PO 31087						
10	-2-2-5110-190-190-0000-0000-52010 -	2,082	SUPP/MATER -334	1,748	664.56	835.44	248.00	85.8%	
2023/04/000331	10/11/2022 API	223.78	VND 002083 VCH						39064
2023/04/000331	10/11/2022 POL	-223.78	VND 002083 PO 31096				2023		
10	-2-2-5110-190-190-0000-0000-52010 -	2,195	SUPP/MATER -557	1,638	687.84	612.16	338.00	79.4%	
2023/04/000331	10/11/2022 API	14.40	VND 002083 VCH						39064
2023/04/000331	10/11/2022 POL	-14.40	VND 002083 PO 31088						
2023/04/000331	10/11/2022 API	11.58	VND 002083 VCH						39064
2023/04/000331	10/11/2022 POL	-11.58	VND 002083 PO 31088						
2023/04/000331	10/11/2022 API	162.87	VND 002083 VCH						39064
2023/04/000331	10/11/2022 POL	-162.87	VND 002083 PO 31088				2023		
2023/04/000331	10/11/2022 API	3.79	VND 002083 VCH						39064
2023/04/000331	10/11/2022 POL	-3.79	VND 002083 PO 31088				2023		
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	63.67	136.33	.00	100.0%	
10	-2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	43.77	106.23	.00	100.0%	
2023/04/000336	10/14/2022 API	28.29	VND 016454 VCH						39068
2023/04/000336	10/14/2022 POL	-28.29	VND 016454 PO 31487				2023		
10	-2-2-5110-190-190-0000-0000-54010 -	700	TRAVEL 0	700	19.88	600.00	80.12	88.6%	
2023/04/000263	10/28/2022 PRJ	19.88	REF 102822						
						WARRANT=102822 RUN=3 REGULAR			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL 0	800	131.56	225.00	443.44	44.6%
	2023/04/000263 10/28/2022 PRJ	6.56 REF 102822						
	2023/04/000331 10/11/2022 API	125.00 VND 002083 VCH						
	2023/04/000331 10/11/2022 POL	-125.00 VND 002083 PO 31491						
								WARRANT=102822 RUN=3 REGULAR 39064
								FIRST NATIONAL BANK NC CCHC ANNUAL CONFERENCE REGI
								FIRST NATIONAL BANK NC CCHC ANNUAL CONFERENCE 2023
10	-2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	152.04	.00	327.96	31.7%
	2023/04/000308 10/31/2022 GEN	38.01 REF DRAFT						
								VERIZON-SMART START
10	-2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	74.02	245.98	.00	100.0%
	2023/04/000275 10/26/2022 API	36.43 VND 001396 VCH						
	2023/04/000275 10/26/2022 POL	-36.43 VND 001396 PO 31145						
								MAILROOM FINANCE POSTAGE 108986
								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 1,222	2,722	.00	1,798.00	924.00	66.1%
	2023/04/000070 10/11/2022 BUA	1,222.00 REF FT						
	2023/04/000170 10/14/2022 POE	1,798.00 VND 012537 PO 31586						
								UPGRADE LAPTOP
								MARKETSPACE SOLUTION Laptop x 2/Docking Stations
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	22,687.23	5,944.49	41,722.28	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-0000-51500 -	118,000	PROF. SERV. 0	118,000	.00	118,000.00	.00	100.0%	
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	4,945.88	.00	12,269.12	28.7%	
	2023/04/000081 10/14/2022 PRJ	463.40	REF 101422						
	2023/04/000263 10/28/2022 PRJ	744.75	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51300 -	1,068	SOC. SEC. 0	1,068	371.03	.00	696.97	34.7%	
	2023/04/000081 10/14/2022 PRJ	36.78	REF 101422						
	2023/04/000263 10/28/2022 PRJ	54.22	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51310 -	241	MEDICARE 0	241	86.76	.00	154.24	36.0%	
	2023/04/000081 10/14/2022 PRJ	8.60	REF 101422						
	2023/04/000263 10/28/2022 PRJ	12.68	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51330 -	2,238	RETIREMENT 0	2,238	727.12	.00	1,510.88	32.5%	
	2023/04/000081 10/14/2022 PRJ	72.08	REF 101422						
	2023/04/000263 10/28/2022 PRJ	106.26	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	1,038.64	.00	2,321.36	30.9%	
	2023/04/000081 10/14/2022 PRJ	129.83	REF 101422						
	2023/04/000263 10/28/2022 PRJ	129.83	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	19,664.65	88,549.35	.00	100.0%	
	2023/04/000055 10/07/2022 API	3,233.47	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION		108707	
	2023/04/000055 10/07/2022 POL	-3,233.47	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
	2023/04/000055 10/07/2022 API	3,538.24	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION		108707	
	2023/04/000055 10/07/2022 POL	-3,538.24	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
10	-2-2-5235-000-000-0000-0000-51620 -	5,700	SURRY CNTR 0	5,700	.00	5,700.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10 -2-2-5235-000-000-0000-0000-51621 -	47,864	SURY WHY? 0	47,864	5,951.83	41,912.17	.00	100.0%			
2023/04/000055 10/07/2022 API 868.46 VND 004523 VCH CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION							108707			
2023/04/000055 10/07/2022 POL -868.46 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	38,188.02	111,722.98	.00	100.0%			
2023/04/000055 10/07/2022 API 15,034.74 VND 004523 VCH CHILDRENS CENTER OF WAAY PROGRAM							108707			
2023/04/000055 10/07/2022 POL -15,034.74 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%			
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	248.37	.00	851.63	22.6%			
2023/04/000308 10/31/2022 GEN 82.79 REF DRAFT ATT INVOICE-JCPC										
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	71,348.58	248,429.87	19,522.55	94.2%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	815,596.07	.00	2,059,293.93	28.4%	
2023/04/000081	10/14/2022 PRJ	95,146.02	REF 101422						
2023/04/000263	10/28/2022 PRJ	99,373.21	REF 102822						
2023/04/000348	10/31/2022 GEN	1,083.57	REF						
10 -2-2-5300-300-000-0000-0000-51020 -		10,080	LONGEVITY 0	10,080	3,200.00	.00	6,880.00	31.7%	
2023/04/000263	10/28/2022 PRJ	400.00	REF 102822						
10 -2-2-5300-300-000-0000-0000-51200 -		2,775	BD.MEMBER 0	2,775	690.00	.00	2,085.00	24.9%	
2023/04/000263	10/28/2022 PRJ	315.00	REF 102822						
10 -2-2-5300-300-000-0000-0000-51300 -		181,675	SOC.SEC. 0	181,675	49,498.87	.00	132,176.13	27.2%	
2023/04/000081	10/14/2022 PRJ	5,716.99	REF 101422						
2023/04/000263	10/28/2022 PRJ	6,026.35	REF 102822						
2023/04/000348	10/31/2022 GEN	64.94	REF						
10 -2-2-5300-300-000-0000-0000-51310 -		42,480	MEDICARE 0	42,480	11,576.49	.00	30,903.51	27.3%	
2023/04/000081	10/14/2022 PRJ	1,337.03	REF 101422						
2023/04/000263	10/28/2022 PRJ	1,409.40	REF 102822						
2023/04/000348	10/31/2022 GEN	15.19	REF						
10 -2-2-5300-300-000-0000-0000-51330 -		358,610	RETIREMENT 0	358,610	99,216.21	.00	259,393.79	27.7%	
2023/04/000081	10/14/2022 PRJ	11,520.28	REF 101422						
2023/04/000263	10/28/2022 PRJ	12,093.22	REF 102822						
2023/04/000348	10/31/2022 GEN	131.66	REF						
10 -2-2-5300-300-000-0000-0000-51350 -		636,500	GROUP INS. 0	636,500	149,432.97	.00	487,067.03	23.5%	
2023/04/000081	10/14/2022 PRJ	20,225.18	REF 101422						
2023/04/000263	10/28/2022 PRJ	20,514.81	REF 102822						
2023/04/000348	10/31/2022 GEN	308.76	REF						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51351 -	4,515	LIFE INS 0	4,515	913.87	.00	3,601.13	20.2%	
2023/04/000081	10/14/2022 PRJ	124.31	REF 101422						WARRANT=101422 RUN=3 REGULAR
2023/04/000263	10/28/2022 PRJ	123.72	REF 102822						WARRANT=102822 RUN=3 REGULAR
2023/04/000348	10/31/2022 GEN	1.76	REF						RECODE E.AVALOS 10/14 PAYROLL
10	-2-2-5300-300-000-0000-0000-51355 -	112,815	RETIREE IN 0	112,815	37,214.89	.00	75,600.11	33.0%	
2023/04/000015	10/03/2022 API	1.60	VND 012917 VCH	USABLE LIFE					USable Life Monthly Premiums 1 109182
2023/04/000081	10/14/2022 PRJ	9,500.04	REF 101422						WARRANT=101422 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51360 -	29,140	401-K 0	29,140	11,060.54	.00	18,079.46	38.0%	
2023/04/000081	10/14/2022 PRJ	1,342.61	REF 101422						WARRANT=101422 RUN=3 REGULAR
2023/04/000263	10/28/2022 PRJ	1,446.26	REF 102822						WARRANT=102822 RUN=3 REGULAR
2023/04/000348	10/31/2022 GEN	21.67	REF						RECODE E.AVALOS 10/14 PAYROLL
10	-2-2-5300-300-000-0000-0000-51380 -	32,800	W/C INS. -1,166	31,634	16,634.00	.00	15,000.00	52.6%	
10	-2-2-5300-300-000-0000-0000-51700 -	139,214	CONT.SERV. 0	139,214	65,203.34	4,545.51	69,465.15	50.1%	
2023/04/000031	10/05/2022 API	76.00	VND 004145 VCH	LEXISNEXIS RISK DATA	Back ground checks for child w				108669
2023/04/000031	10/05/2022 COL	-76.00	REF 004145		Back ground checks for child w				
2023/04/000064	10/06/2022 API	699.62	VND 009704 VCH	MCCI, LLC	Laserfiche Agreement				108720
2023/04/000064	10/06/2022 COL	-699.62	REF 009704		Laserfiche Agreement				
2023/04/000064	10/06/2022 API	955.83	VND 000903 VCH	INFORMATION INC	Provides hosting and mainten				108716
2023/04/000064	10/06/2022 COL	-955.83	REF 000903		Provides hosting and mainten				
2023/04/000094	10/11/2022 API	245.98	VND 004145 VCH	LEXISNEXIS RISK DATA	Back ground checks for child w				108749
2023/04/000094	10/11/2022 COL	-245.98	REF 004145		Back ground checks for child w				
2023/04/000094	10/11/2022 API	825.00	VND 002053 VCH	HOPE FOR THE FUTURE	Adult Guardianship Services.				108742
2023/04/000094	10/11/2022 COL	-825.00	REF 002053		Adult Guardianship Services.				
2023/04/000129	10/17/2022 COM	-14,268.84	REF 000417		ADDITIONAL NEEDED				
2023/04/000129	10/17/2022 COM	14,545.41	REF 000417		ADDITIONAL NEEDED				
2023/04/000141	10/14/2022 API	1,189.07	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033				108835
2023/04/000141	10/14/2022 COL	-1,189.07	REF 000417		SHARP COPIER CONTRACT 500-5033				
2023/04/000142	10/17/2022 API	276.56	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033				108834
2023/04/000142	10/17/2022 COL	-276.56	REF 000417		SHARP COPIER CONTRACT 500-5033				
2023/04/000221	10/21/2022 API	153.22	VND 002202 VCH	LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA				108919
2023/04/000221	10/21/2022 COL	-153.22	REF 002202		SHARP BUSINESS SYSTEMS - 2 HSA				
2023/04/000221	10/21/2022 API	473.53	VND 010263 VCH	VANGUARD PROFESSIONA	Professional Staff to assist w				108925
2023/04/000221	10/21/2022 COL	-473.53	REF 010263		Professional Staff to assist w				
2023/04/000233	10/25/2022 API	262.67	VND 002107 VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095				108935
2023/04/000233	10/25/2022 COL	-262.67	REF 002107		COPIER CONTRACT 20437095				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 51700	CONT.SERV.								
2023/04/000317	10/27/2022 API	2,537.50	VND 013363 VCH	JAMES N FREEMAN JR	Attorney to assist with Child		109030		
2023/04/000317	10/27/2022 COL	-2,537.50	REF 013363		Attorney to assist with Child				
2023/04/000318	10/28/2022 API	2,428.08	VND 010263 VCH	VANGUARD PROFESSIONA	Professional Staff to assist w		109029		
2023/04/000318	10/28/2022 COL	-2,428.08	REF 010263		Professional Staff to assist w				
10 -2-2-5300-300-000-0000-0000-52010 -			SUPP/MATER 0	13,000	7,330.02	4,351.46	1,318.52	89.9%	
2023/04/000120	10/12/2022 API	84.75	VND 000081 VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		108784		
2023/04/000120	10/12/2022 POL	-84.75	VND 000081 PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023		
2023/04/000127	10/14/2022 GCR	-.40	REF		4 COPIES-M MAYES	10/10/22			
2023/04/000248	10/25/2022 POM	500.00	VND 002083 PO 31204	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023			
2023/04/000257	10/26/2022 GCR	-.20	REF		CJ COPIES 10/20/22				
2023/04/000301	10/28/2022 GCR	-.20	REF		HR COPIES 10/25/22				
2023/04/000317	10/27/2022 API	295.50	VND 000081 VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		109008		
2023/04/000317	10/27/2022 POL	-295.50	VND 000081 PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023		
2023/04/000322	10/20/2022 API	484.90	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39066		
2023/04/000322	10/20/2022 POL	-484.90	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/04/000322	10/20/2022 API	124.90	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39066		
2023/04/000322	10/20/2022 POL	-124.90	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/04/000322	10/20/2022 API	46.35	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39066		
2023/04/000322	10/20/2022 POL	-46.35	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/04/000322	10/20/2022 API	166.24	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39066		
2023/04/000322	10/20/2022 POL	-166.24	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/04/000331	10/11/2022 API	22.48	VND 002083 VCH	FIRST NATIONAL BANK	SCREEN PROTECTOR FOR DESKTOP		39064		
2023/04/000331	10/11/2022 POL	-22.48	VND 002083 PO 31204	FIRST NATIONAL BANK	SCREEN PROTECTOR FOR DESKTOP	2023			
2023/04/000331	10/11/2022 API	213.96	VND 002083 VCH	FIRST NATIONAL BANK	LOCKING LAPTOP BAGS		39064		
2023/04/000331	10/11/2022 POL	-213.96	VND 002083 PO 31204	FIRST NATIONAL BANK	LOCKING LAPTOP BAGS	2023			
2023/04/000331	10/11/2022 API	2.23	VND 002083 VCH	FIRST NATIONAL BANK	NC QUICK PASS		39064		
2023/04/000331	10/11/2022 POL	-2.23	VND 002083 PO 31204	FIRST NATIONAL BANK	NC QUICK PASS	2023			
10 -2-2-5300-300-000-0000-0000-52013 -			DP SUPPLY 0	1,000	.00	.00	1,000.00	.0%	
10 -2-2-5300-300-000-0000-0000-52350 -			GAS/DIESEL 0	15,000	5,618.72	9,381.28	.00	100.0%	
2023/04/000336	10/14/2022 API	1,696.59	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT		39068		
2023/04/000336	10/14/2022 POL	-1,696.59	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT	2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	1,311.59	3,688.41	2,700.00	64.9%
2023/04/000331	10/11/2022 API	7.00 VND 002083	VCH	FIRST NATIONAL BANK	CAR WASH			39064
2023/04/000331	10/11/2022 POL	-7.00 VND 002083	PO 31177	FIRST NATIONAL BANK	CAR WASH		2023	
2023/04/000331	10/11/2022 API	227.32 VND 002083	VCH	FIRST NATIONAL BANK	ESCAPE MAITENANCE			39064
2023/04/000331	10/11/2022 POL	-227.32 VND 002083	PO 31177	FIRST NATIONAL BANK	ESCAPE MAITENANCE		2023	
2023/04/000331	10/11/2022 API	26.00 VND 002083	VCH	FIRST NATIONAL BANK	MERCURY GRAND MARQUIS MAINTENA			39064
2023/04/000331	10/11/2022 POL	-26.00 VND 002083	PO 31177	FIRST NATIONAL BANK	MERCURY GRAND MARQUIS MAIN2023			
10	-2-2-5300-300-000-0000-0000-54010 -	8,000	TRAVEL 0	8,000	798.50	1,705.11	5,496.39	31.3%
2023/04/000081	10/14/2022 PRJ	77.50 REF 101422				WARRANT=101422	RUN=3 REGULAR	
2023/04/000331	10/11/2022 API	55.00 VND 002083	VCH	FIRST NATIONAL BANK	OCTOBER DSS DIRECTORS MEETING			39064
2023/04/000331	10/11/2022 POL	-55.00 VND 002083	PO 31168	FIRST NATIONAL BANK	OCTOBER DSS DIRECTORS MEET2023			
10	-2-2-5300-300-000-0000-0000-54200 -	12,410	TELEPHONE 0	12,410	2,902.35	2,535.53	6,972.12	43.8%
2023/04/000087	10/10/2022 API	25.57 VND 000283	VCH	INFORMATION TECHNOLO	NCDIT ITS Phone Service			108735
2023/04/000087	10/10/2022 POL	-239.09 VND 000283	PO 31078	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2023	
2023/04/000308	10/31/2022 GEN	942.40 REF DRAFT				ATT INVOICE-DSS		
10	-2-2-5300-300-000-0000-0000-54250 -	17,000	POSTAGE 0	17,000	5,606.18	11,345.82	48.00	99.7%
2023/04/000275	10/26/2022 API	1,416.08 VND 001396	VCH	MAILROOM FINANCE	POSTAGE			108986
2023/04/000275	10/26/2022 POL	-1,416.08 VND 001396	PO 31145	MAILROOM FINANCE	POSTAGE		2023	
2023/04/000318	10/28/2022 API	6.37 VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE			109009
2023/04/000318	10/28/2022 POL	-6.37 VND 000108	PO 31137	NC DEPT OF ADM COURI	COURIER SERVICE		2023	
10	-2-2-5300-300-000-0000-0000-54300 -	14,255	UTILITIES 0	14,255	4,744.95	.00	9,510.05	33.3%
2023/04/000303	10/31/2022 GEN	1,217.98 REF SEPT				COUNTY ADMIN BLDG		
10	-2-2-5300-300-000-0000-0000-55150 -	15,025	INS.&BONDG 1,166	16,191	16,191.00	.00	.00	100.0%
10	-2-2-5300-300-000-0000-0000-55500 -	1,600	DUES/SUBSC 0	1,600	973.00	.00	627.00	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-300-000-0000-56010 -			22,540	EQUIPMENT 0	22,540	12,804.00	.00	9,736.00	56.8%	
2023/04/000120 10/12/2022 API	12,804.00	VND 012537 VCH			MARKETSPACE SOLUTION Desktops for 12 Medicaid worke				108807	
2023/04/000120 10/12/2022 POL	-12,804.00	VND 012537 PO 31541			MARKETSPACE SOLUTION Desktops for 12 Medicaid w2023					
10 -2-2-5300-300-000-0000-56100 -			0	VEHICLES 30,000	30,000	24,361.00	.35	5,638.65	81.2%	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,553,024			30,000	4,583,024	1,342,878.56	37,553.47	3,202,591.97	30.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	200.00	1,200.00	600.00	70.0%	
2023/04/000275 10/26/2022 API	175.00	VND 014394 VCH						108991
2023/04/000275 10/26/2022 POL	-175.00	VND 014394 PO 31162				2023		
10 -2-2-5300-305-000-0000-0000-51731 -	80,000	PSYCHOLOG 0	80,000	15,450.00	64,550.00	.00	100.0%	
2023/04/000031 10/05/2022 API	100.00	VND 012435 VCH	RON DAVIS		Counseling services for childr			108672
2023/04/000031 10/05/2022 COL	-100.00	REF 012435			Counseling services for childr			
10 -2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP 0	6,500	2,556.49	.00	3,943.51	39.3%	
2023/04/000324 10/31/2022 GCR	-26.25	REF			NCDHHS 10/27/22 EFUNDS CORRECT			
2023/04/000330 10/31/2022 GEN	257.75	REF OCT			EFUNDS 07/2022 EBT 10/31			
2023/04/000330 10/31/2022 GEN	627.00	REF OCT			CALL CTR EQUIF WORK NUMBER			
2023/04/000330 10/31/2022 GEN	225.00	REF OCT			CALL CTR 10/2022 DRAFT			
2023/04/000330 10/31/2022 GEN	261.62	REF OCT			EFUNDS 08/2022 EBT 10/31			
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	3,582.00	5,500.00	18,918.00	32.4%	
2023/04/000014 10/03/2022 API	360.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Multiple Case #s			108637
2023/04/000120 10/12/2022 API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI		Case # 8461821			108789
2023/04/000120 10/12/2022 API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF		Case # 6013999			108797
2023/04/000172 10/18/2022 API	30.00	VND 000964 VCH	ALLEGHANY COUNTY SH		Case # 7650554			108871
2023/04/000172 10/18/2022 API	60.00	VND 001930 VCH	WILKES COUNTY SHERIF		Case #s 8033883, 5834313			108873
2023/04/000205 10/21/2022 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8803834			108905
2023/04/000205 10/21/2022 API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 8464775			108907
2023/04/000222 10/24/2022 API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF		Case # 5837451			108918
2023/04/000275 10/26/2022 API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI		Case # 6574912			108985
2023/04/000318 10/28/2022 API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 7581746			109032
10 -2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAIN 0	250	.00	.00	250.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	531.64	4,518.36	5,150.00	49.5%	
2023/04/000331	10/11/2022 API	22.85 VND 002083 VCH		FIRST NATIONAL BANK	FOOD FOR CHILDREN-K MCDEVITT			39064	
2023/04/000331	10/11/2022 POL	-22.85 VND 002083 PO 31206		FIRST NATIONAL BANK	FOOD FOR CHILDREN-K MCDEVI2023				
2023/04/000331	10/11/2022 API	67.18 VND 002083 VCH		FIRST NATIONAL BANK	PURCHASE FOR CLIENT-H RAYMOND			39064	
2023/04/000331	10/11/2022 POL	-67.18 VND 002083 PO 31171		FIRST NATIONAL BANK	PURCHASE FOR CLIENT-H RAYM2023				
10	-2-2-5300-305-000-0000-0000-57580 -	23,520	TITLE XIX 0	23,520	1,915.00	5,008.57	16,596.43	29.4%	
2023/04/000064	10/06/2022 API	23.32 VND 001717 VCH		TIFFANY HODGE	CONFIDENTIAL MEDICAID TRANSPOR			108717	
2023/04/000064	10/06/2022 POL	-23.32 VND 001717 PO 31397		TIFFANY HODGE	CONFIDENTIAL MEDICAID TRAN2023				
2023/04/000120	10/12/2022 API	256.48 VND 002176 VCH		JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			108803	
2023/04/000120	10/12/2022 POL	-256.48 VND 002176 PO 31150		JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2023				
2023/04/000120	10/12/2022 API	19.04 VND 002114 VCH		TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			108801	
2023/04/000120	10/12/2022 POL	-19.04 VND 002114 PO 31117		TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2023				
2023/04/000172	10/18/2022 API	26.34 VND 009008 VCH		NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			108875	
2023/04/000172	10/18/2022 POL	-26.34 VND 009008 PO 31159		NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2023				
2023/04/000172	10/18/2022 API	22.01 VND 002157 VCH		PEGGY BUELIN	CONFIDENTIAL MEDICAID TRANSPOR			108874	
2023/04/000172	10/18/2022 POL	-22.01 VND 002157 PO 31118		PEGGY BUELIN	CONFIDENTIAL MEDICAID TRAN2023				
2023/04/000207	10/24/2022 POE	50.00 VND 015835 PO 31602		DAVID MATTHEWS	CONFIDENTIAL MEDICAID TRANSPOR				
2023/04/000266	10/26/2022 POE	25.00 VND 002404 PO 31610		KIMBERLY GEORGE	CONFIDENTIAL MEDICAID TRANSPOR				
2023/04/000275	10/26/2022 API	21.96 VND 015835 VCH		DAVID MATTHEWS	CONFIDENTIAL MEDICAID TRANSPOR			108992	
2023/04/000275	10/26/2022 POL	-21.96 VND 015835 PO 31602		DAVID MATTHEWS	CONFIDENTIAL MEDICAID TRAN2023				
2023/04/000317	10/27/2022 API	8.84 VND 002404 VCH		KIMBERLY GEORGE	CONFIDENTIAL MEDICAID TRANSPOR			109022	
2023/04/000317	10/27/2022 POL	-8.84 VND 002404 PO 31610		KIMBERLY GEORGE	CONFIDENTIAL MEDICAID TRAN2023				
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	1,000.00	1,000.00	.00	100.0%	
2023/04/000031	10/05/2022 API	500.00 VND 005665 VCH		GENTRY FUNERAL HOME	Provide cremation of unclaimed			108670	
2023/04/000031	10/05/2022 COL	-500.00 REF 005665		GENTRY FUNERAL HOME	Provide cremation of unclaimed				
2023/04/000094	10/11/2022 API	500.00 VND 005665 VCH		GENTRY FUNERAL HOME	Provide cremation of unclaimed			108752	
2023/04/000094	10/11/2022 COL	-500.00 REF 005665		GENTRY FUNERAL HOME	Provide cremation of unclaimed				
10	-2-2-5300-305-000-0000-0000-57620 -	712,000	FC IV-E 0	712,000	126,214.01	372,383.99	213,402.00	70.0%	
2023/04/000030	10/04/2022 API	514.00 VND 002226 VCH		DARRELL HAYNES	CONFIDENTIAL FOSTER CARE IV-E			108666	
2023/04/000030	10/04/2022 POL	-514.00 VND 002226 PO 31260		DARRELL HAYNES	CONFIDENTIAL FOSTER CARE I2023				
2023/04/000030	10/04/2022 API	514.00 VND 001872 VCH		JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E			108659	
2023/04/000030	10/04/2022 POL	-514.00 VND 001872 PO 31258		JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2023				
2023/04/000030	10/04/2022 API	2,006.00 VND 002011 VCH		ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E			108660	
2023/04/000030	10/04/2022 POL	-2,006.00 VND 002011 PO 31263		ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E									
2023/04/000030	10/04/2022 API	514.00 VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E		108661	
2023/04/000030	10/04/2022 POL	-514.00 VND 002012	PO 31259	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000030	10/04/2022 API	514.00 VND 002069	VCH	KELLY KING	CONFIDENTIAL	FOSTER CARE IV-E		108663	
2023/04/000030	10/04/2022 POL	-514.00 VND 002069	PO 31261	KELLY KING	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000030	10/04/2022 API	514.00 VND 002131	VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E		108664	
2023/04/000030	10/04/2022 POL	-514.00 VND 002131	PO 31257	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000041	10/04/2022 API	514.00 VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E		108675	
2023/04/000041	10/04/2022 POL	-514.00 VND 001689	PO 31262	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000041	10/04/2022 API	514.00 VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E		108674	
2023/04/000041	10/04/2022 POL	-514.00 VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000041	10/04/2022 API	514.00 VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E		108676	
2023/04/000041	10/04/2022 POL	-514.00 VND 001912	PO 31256	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000041	10/04/2022 API	514.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E		108677	
2023/04/000041	10/04/2022 POL	-514.00 VND 001956	PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	654.00 VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E		108827	
2023/04/000136	10/14/2022 POL	-654.00 VND 008732	PO 31249	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,759.00 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E		108829	
2023/04/000136	10/14/2022 POL	-1,759.00 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	644.97 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E		108829	
2023/04/000136	10/14/2022 POL	-644.97 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	4,881.00 VND 002089	VCH	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E		108824	
2023/04/000136	10/14/2022 POL	-4,881.00 VND 002089	PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,352.00 VND 001686	VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E		108823	
2023/04/000136	10/14/2022 POL	-1,352.00 VND 001686	PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,759.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		108818	
2023/04/000136	10/14/2022 POL	-1,759.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,759.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		108819	
2023/04/000136	10/14/2022 POL	-1,759.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,290.00 VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE IV-E		108821	
2023/04/000136	10/14/2022 POL	-1,290.00 VND 001570	PO 31542	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	5,250.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		108826	
2023/04/000136	10/14/2022 POL	-5,250.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,055.40 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		108826	
2023/04/000136	10/14/2022 POL	-1,055.40 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,759.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		108826	
2023/04/000136	10/14/2022 POL	-1,759.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	572.37 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		108826	
2023/04/000136	10/14/2022 POL	-572.37 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		108826	
2023/04/000136	10/14/2022 POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		108826	
2023/04/000136	10/14/2022 POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000136	10/14/2022 API	1,759.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		108826	
2023/04/000136	10/14/2022 POL	-1,759.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/04/000188	10/18/2022 API	1,168.00 VND 001849	VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E		108885	
2023/04/000188	10/18/2022 POL	-1,168.00 VND 001849	PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E									
2023/04/000231	10/25/2022 POM	-35,328.00 VND 001438 PO 31248	BAPTIST CHILDREN'S H	PO COMPLETE			2023		
2023/04/000238	10/25/2022 POM	15,000.00 VND 002391 PO 31544	THE RELATIVES	ADDITIONAL NEEDED			2023		
2023/04/000239	10/25/2022 POM	5,000.00 VND 001570 PO 31542	YOUTH UNLIMITED INC	ADDITIONAL NEEDED			2023		
2023/04/000242	10/25/2022 POM	-5,000.00 VND 002356 PO 31433	AGAPE OF NC INC	RELEASE \$5000			2023		
2023/04/000244	10/25/2022 POM	4,388.00 VND 008732 PO 31249	BARIUM SPRINGS HOME	ADDITIONAL NEEDED			2023		
2023/04/000256	10/24/2022 POE	5,000.00 VND 001439 PO 31604	A CARING ALTERNATIVE	CONFIDENTIAL FOSTER CARE IV-E					
2023/04/000275	10/26/2022 API	1,118.13 VND 001439 VCH	A CARING ALTERNATIVE	CONFIDENTIAL FOSTER CARE IV-E				108987	
2023/04/000275	10/26/2022 POL	-1,118.13 VND 001439 PO 31604	A CARING ALTERNATIVE	CONFIDENTIAL FOSTER CARE I2023					
2023/04/000278	10/14/2022 API	654.00 VND 010272 VCH	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE IV-E				109000	
2023/04/000278	10/14/2022 POL	-654.00 VND 010272 PO 31253	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE I2023					
10 -2-2-5300-305-000-0000-0000-57630 -		1,500 SPEC.NEEDS 0		1,500	.00	.00	1,500.00	.0%	
10 -2-2-5300-305-000-0000-0000-57640 -		435,000 FC HOMES 0		435,000	115,629.81	314,162.19	5,208.00	98.8%	
2023/04/000030	10/04/2022 API	1,352.00 VND 002149 VCH	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE SFHF				108665	
2023/04/000030	10/04/2022 POL	-1,352.00 VND 002149 PO 31243	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000030	10/04/2022 API	654.00 VND 002322 VCH	ADRIAN ATWATER	CONFIDENTIAL FOSTER CARE SFHF				108668	
2023/04/000030	10/04/2022 POL	-654.00 VND 002322 PO 31245	ADRIAN ATWATER	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000030	10/04/2022 API	698.00 VND 002063 VCH	ANGELA SCHAFER	CONFIDENTIAL FOSTER CARE SFHF				108662	
2023/04/000030	10/04/2022 POL	-698.00 VND 002063 PO 31406	ANGELA SCHAFER	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000041	10/04/2022 API	514.00 VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE SFHF				108677	
2023/04/000041	10/04/2022 POL	-514.00 VND 001956 PO 31244	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000041	10/04/2022 API	514.00 VND 002326 VCH	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE IV-E				108678	
2023/04/000041	10/04/2022 POL	-514.00 VND 002326 PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE I2023					
2023/04/000136	10/14/2022 API	1,212.00 VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE SFHF				108828	
2023/04/000136	10/14/2022 POL	-1,212.00 VND 008732 PO 31233	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000136	10/14/2022 API	4,580.00 VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF				108814	
2023/04/000136	10/14/2022 POL	-4,580.00 VND 001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000136	10/14/2022 API	4,580.00 VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF				108814	
2023/04/000136	10/14/2022 POL	-4,580.00 VND 001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000136	10/14/2022 API	1,815.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF				108815	
2023/04/000136	10/14/2022 POL	-1,815.00 VND 001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000136	10/14/2022 API	1,561.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF				108816	
2023/04/000136	10/14/2022 POL	-1,561.00 VND 001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000136	10/14/2022 API	1,561.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF				108817	
2023/04/000136	10/14/2022 POL	-1,561.00 VND 001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000136	10/14/2022 API	1,561.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF				108826	
2023/04/000136	10/14/2022 POL	-1,561.00 VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000136	10/14/2022 API	3,320.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF				108826	
2023/04/000136	10/14/2022 POL	-3,320.00 VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2023					
2023/04/000136	10/14/2022 API	3,122.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF				108826	
2023/04/000136	10/14/2022 POL	-3,122.00 VND 002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2023					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57640	FC HOMES								
2023/04/000136	10/14/2022 API	4,580.00 VND 001485	VCH	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE SFHF			108820	
2023/04/000136	10/14/2022 POL	-4,580.00 VND 001485	PO 31234	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE S2023				
2023/04/000136	10/14/2022 API	4,380.00 VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL FOSTER CARE SFHF			108822	
2023/04/000136	10/14/2022 POL	-4,380.00 VND 001570	PO 31242	YOUTH UNLIMITED INC	CONFIDENTIAL FOSTER CARE S2023				
2023/04/000144	10/14/2022 API	1,290.00 VND 002047	VCH	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE SFHF			108846	
2023/04/000144	10/14/2022 POL	-1,290.00 VND 002047	PO 31231	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE S2023				
2023/04/000246	10/25/2022 POM	14,000.00 VND 001570	PO 31242	YOUTH UNLIMITED INC	ADDITIONAL NEEDED 2023				
2023/04/000247	10/25/2022 POM	-5,000.00 VND 010272	PO 31241	TURNING POINT HOMES	RELEASE \$5000 2023				
2023/04/000278	10/14/2022 API	209.40 VND 010272	VCH	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE SFHF			109000	
2023/04/000278	10/14/2022 POL	-209.40 VND 010272	PO 31241	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE S2023				
2023/04/000278	10/14/2022 API	1,290.00 VND 002339	VCH	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE SFHF			108999	
2023/04/000278	10/14/2022 POL	-1,290.00 VND 002339	PO 31240	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE S2023				
10 -2-2-5300-305-000-0000-0000-57670	-	6,000	DRUG SCRNI 0	6,000	2,410.00	3,590.00	.00	100.0%	
2023/04/000221	10/21/2022 API	660.00 VND 001591	VCH	EXPRESS CARE OF YADK Foster Parent Drug Testing, HR				108917	
2023/04/000221	10/21/2022 COL	-660.00 REF 001591							
10 -2-2-5300-305-000-0000-0000-57680	-	47,000	FOSTER CH. 0	47,000	15,783.63	2,889.24	28,327.13	39.7%	
2023/04/000105	10/11/2022 API	315.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL Foster Care Fund			108777	
2023/04/000105	10/11/2022 POL	-315.00 VND 001956	PO 31573	KAREN WANDZILAK	CONFIDENTIAL Foster Care F2023				
2023/04/000199	10/24/2022 POE	23.26 VND 001956	PO 31600	KAREN WANDZILAK	FOSTER CHILDREN FUNDS				
2023/04/000243	10/25/2022 POM	700.00 VND 002083	PO 31358	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023				
2023/04/000279	10/24/2022 API	23.26 VND 001956	VCH	KAREN WANDZILAK	FOSTER CHILDREN FUNDS			108998	
2023/04/000279	10/24/2022 POL	-23.26 VND 001956	PO 31600	KAREN WANDZILAK	FOSTER CHILDREN FUNDS 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 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%
10	-2-2-5300-305-000-0000-0000-57790 -	35,000	CAP/DA 0	35,000	250.00	15,750.00	19,000.00	45.7%
	2023/04/000120 10/12/2022 API	250.00	VND 000143 VCH	RID-A-BUG EXTERMINAT	Extermination for CAP Clients			108785
	2023/04/000120 10/12/2022 POL	-250.00	VND 000143 PO 31564	RID-A-BUG EXTERMINAT	Extermination for CAP Clie2023			
10	-2-2-5300-305-000-0000-0000-57810 -	21,500	ADOPT.VEND 0	21,500	5,150.00	.00	16,350.00	24.0%
	2023/04/000167 10/13/2022 POE	920.00	VND 007749 PO 31583	J GREGORY MATTHEWS	CONFIDENTIAL FC ADOPTION			
	2023/04/000221 10/21/2022 API	920.00	VND 007749 VCH	J GREGORY MATTHEWS	CONFIDENTIAL FC ADOPTION			108924
	2023/04/000221 10/21/2022 POL	-920.00	VND 007749 PO 31583	J GREGORY MATTHEWS	CONFIDENTIAL FC ADOPTION 2023			
10	-2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 28,434	31,580	8,019.48	580.12	22,980.40	27.2%
	2023/04/000081 10/14/2022 PRJ	512.41	REF 101422		WARRANT=101422		RUN=3 REGULAR	
	2023/04/000191 10/19/2022 POM	440.00	VND 002083 PO 31558	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
	2023/04/000263 10/28/2022 PRJ	964.54	REF 102822		WARRANT=102822		RUN=3 REGULAR	
	2023/04/000291 10/27/2022 POE	400.00	VND 002405 PO 31618	WAGGING TALES PUBLIS	ADOPTION INCENTIVE			
	2023/04/000318 10/28/2022 API	400.00	VND 002405 VCH	WAGGING TALES PUBLIS	ADOPTION INCENTIVE			109023
	2023/04/000318 10/28/2022 POL	-400.00	VND 002405 PO 31618	WAGGING TALES PUBLIS	ADOPTION INCENTIVE		2023	
10	-2-2-5300-305-000-0000-0000-57840 -	103,393	CRISIS 0	103,393	10,916.10	55,188.74	37,288.16	63.9%
	2023/04/000205 10/21/2022 API	177.47	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			108902
	2023/04/000205 10/21/2022 POL	-177.47	VND 000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
	2023/04/000222 10/24/2022 API	600.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			108910
	2023/04/000222 10/24/2022 POL	-600.00	VND 000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023	
	2023/04/000222 10/24/2022 API	163.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			108911
	2023/04/000222 10/24/2022 POL	-163.00	VND 000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023	
	2023/04/000317 10/27/2022 API	321.84	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			109007
	2023/04/000317 10/27/2022 POL	-321.84	VND 000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57860 -	54,000	SCAN CLASS 0	54,000	13,500.00	40,500.00	.00	100.0%
	2023/04/000094 10/11/2022 API 4,500.00 VND 004523 VCH CHILDRENS CENTER OF Nurturing Parenting Program 108751							
	2023/04/000094 10/11/2022 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%
10	-2-2-5300-305-000-0000-0000-57895 -	0	WTR ASSIST 45,408	45,408	4,825.44	10,674.56	29,908.00	34.1%
	2023/04/000064 10/06/2022 API 103.20 VND 000718 VCH TOWN OF JONESVILLE Confidential LIHWAP 108715							
	2023/04/000064 10/06/2022 POL -103.20 VND 000718 PO 31337 TOWN OF JONESVILLE Confidential LIHWAP 2023							
	2023/04/000120 10/12/2022 API 81.08 VND 000198 VCH TOWN OF YADKINVILLE Confidential LIHWAP 108811							
	2023/04/000120 10/12/2022 POL -81.08 VND 000198 PO 31333 TOWN OF YADKINVILLE Confidential LIHWAP 2023							
	2023/04/000205 10/21/2022 API 460.70 VND 000718 VCH TOWN OF JONESVILLE Confidential LIHWAP 108903							
	2023/04/000205 10/21/2022 POL -460.70 VND 000718 PO 31337 TOWN OF JONESVILLE Confidential LIHWAP 2023							
	2023/04/000205 10/21/2022 API 194.71 VND 000718 VCH TOWN OF JONESVILLE Confidential LIHWAP 108903							
	2023/04/000205 10/21/2022 POL -194.71 VND 000718 PO 31337 TOWN OF JONESVILLE Confidential LIHWAP 2023							
	2023/04/000205 10/21/2022 API 600.00 VND 000718 VCH TOWN OF JONESVILLE Confidential LIHWAP 108903							
	2023/04/000205 10/21/2022 POL -600.00 VND 000718 PO 31337 TOWN OF JONESVILLE Confidential LIHWAP 2023							
	2023/04/000317 10/27/2022 API 450.46 VND 000718 VCH TOWN OF JONESVILLE Confidential LIHWAP 109015							
	2023/04/000317 10/27/2022 POL -450.46 VND 000718 PO 31337 TOWN OF JONESVILLE Confidential LIHWAP 2023							
	2023/04/000317 10/27/2022 API 150.73 VND 000718 VCH TOWN OF JONESVILLE Confidential LIHWAP 109015							
	2023/04/000317 10/27/2022 POL -150.73 VND 000718 PO 31337 TOWN OF JONESVILLE Confidential LIHWAP 2023							
	2023/04/000317 10/27/2022 API 115.23 VND 000718 VCH TOWN OF JONESVILLE Confidential LIHWAP 109015							
	2023/04/000317 10/27/2022 POL -115.23 VND 000718 PO 31337 TOWN OF JONESVILLE Confidential LIHWAP 2023							
	2023/04/000317 10/27/2022 API 80.20 VND 000718 VCH TOWN OF JONESVILLE Confidential LIHWAP 109015							
	2023/04/000317 10/27/2022 POL -80.20 VND 000718 PO 31337 TOWN OF JONESVILLE Confidential LIHWAP 2023							
TOTAL ASSISTANCE PROGRAM - EXPENSE		1,630,302	73,842	1,704,144	328,658.17	898,946.20	476,539.63	72.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -	175,000	AST AGING 0	175,000	28,233.50	.00	146,766.50	16.1%	
2023/04/000330 10/31/2022 GEN	6,190.00	REF OCT				SAA ELIGIBILITY 10/12/2022		
2023/04/000330 10/31/2022 GEN	205.50	REF OCT				SAA ELIGIBILITY 10/12/2022		
2023/04/000330 10/31/2022 GEN	215.50	REF OCT				SAA ELIGIBILITY 10/31		
10 -2-2-5300-306-000-0000-0000-57930 -	100,000	AST DISALD 0	100,000	13,245.00	.00	86,755.00	13.2%	
2023/04/000330 10/31/2022 GEN	2,923.50	REF OCT				SAD ELIGIBILITY 10/12/2022		
2023/04/000330 10/31/2022 GEN	421.00	REF OCT				SAD ELIGIBILITY 10/31		
10 -2-2-5300-306-000-0000-0000-57940 -	133,952	Adopt IV-E 0	133,952	35,290.00	.00	98,662.00	26.3%	
2023/04/000330 10/31/2022 GEN	8,778.11	REF OCT				IVE ADOPT ASST 10/12/2022		
2023/04/000330 10/31/2022 GEN	91.05	REF OCT				EGAE ADOPT ASST 10/12/2022		
10 -2-2-5300-306-000-0000-0000-57941 -	14,000	SCAIF 0	14,000	8,346.00	.00	5,654.00	59.6%	
2023/04/000330 10/31/2022 GEN	2,086.50	REF OCT				ADOPT SP CHILD INCEN OCT		
10 -2-2-5300-306-000-0000-0000-57950 -	39,960	Adopt IV-B 0	39,960	6,120.52	.00	33,839.48	15.3%	
2023/04/000330 10/31/2022 GEN	2,656.00	REF OCT				IVB ADOPT ASST 10/12/2022		
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	91,235.02	.00	376,676.98	19.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	8,856.50	8,856.50	.00	100.0%
	2023/04/000092 10/11/2022 API 4,428.25 VND 000201 VCH YVEDDI							
	2023/04/000092 10/11/2022 COL -4,428.25 REF 000201							
						COUNTY APPROPRIATION FY 2023		108734
						COUNTY APPROPRIATION FY 2023		
10	-2-2-5800-000-000-0000-0000-57101 -	34,500	HCCBG MTCH 0	34,500	17,250.00	17,250.00	.00	100.0%
	2023/04/000092 10/11/2022 API 8,625.00 VND 000201 VCH YVEDDI							
	2023/04/000092 10/11/2022 COL -8,625.00 REF 000201							
						COUNTY APPROPRIATION FY 2023		108734
						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%
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%
10	-2-2-5800-000-000-0000-0000-57110 -	39,500	YADK.SENIR 0	39,500	19,750.00	19,750.00	.00	100.0%
	2023/04/000092 10/11/2022 API 9,875.00 VND 000201 VCH YVEDDI							
	2023/04/000092 10/11/2022 COL -9,875.00 REF 000201							
						COUNTY APPROPRIATION FY 2023		108734
						COUNTY APPROPRIATION FY 2023		
10	-2-2-5800-000-000-0000-0000-57120 -	23,750	JONES.SEN. 0	23,750	11,875.00	11,875.00	.00	100.0%
	2023/04/000092 10/11/2022 API 5,937.50 VND 000201 VCH YVEDDI							
	2023/04/000092 10/11/2022 COL -5,937.50 REF 000201							
						COUNTY APPROPRIATION FY 2023		108734
						COUNTY APPROPRIATION FY 2023		
10	-2-2-5800-000-000-0000-0000-57130 -	35,500	EAST SEN. 0	35,500	17,750.00	17,750.00	.00	100.0%
	2023/04/000092 10/11/2022 API 8,875.00 VND 000201 VCH YVEDDI							
	2023/04/000092 10/11/2022 COL -8,875.00 REF 000201							
						COUNTY APPROPRIATION FY 2023		108734
						COUNTY APPROPRIATION FY 2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	11,656.92	62,343.08	.00	100.0%
	2023/04/000009 10/03/2022 API	3,650.92	VND 016412 VCH	NC FOREST SERVICE	FY 2023 FUNDING			108631
	2023/04/000009 10/03/2022 COL	-3,650.92	REF 016412		FY 2023 FUNDING			
	2023/04/000283 10/27/2022 API	2,061.70	VND 016412 VCH	NC FOREST SERVICE	FY 2023 FUNDING			109005
	2023/04/000283 10/27/2022 COL	-2,061.70	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%
10	-2-2-5800-000-000-0000-0000-57196 -	475,000	LIBRARIES 0	475,000	118,749.99	356,250.01	.00	100.0%
	2023/04/000092 10/11/2022 API	39,583.33	VND 000122 VCH	NORTHWESTERN REGIONA	FY 2023 FUNDING			108730
	2023/04/000092 10/11/2022 COL	-39,583.33	REF 000122		FY 2023 FUNDING			
10	-2-2-5800-000-000-0000-0000-57197 -	10,000	RICHMOND 0	10,000	2,499.99	7,500.01	.00	100.0%
	2023/04/000055 10/07/2022 API	833.33	VND 000138 VCH	RICHMOND HILL LAW SC	FY 2023 FUNDING			108681
	2023/04/000055 10/07/2022 COL	-833.33	REF 000138		FY 2023 FUNDING			
10	-2-2-5800-000-000-0000-0000-57199 -	98,000	PRETRIAL 0	98,000	24,499.98	73,500.02	.00	100.0%
	2023/04/000055 10/07/2022 API	8,166.66	VND 016374 VCH	PIEDMONT TRIAD REGIO	FY 2023 FUNDING			108713
	2023/04/000055 10/07/2022 COL	-8,166.66	REF 016374		FY 2023 FUNDING			
10	-2-2-5800-000-000-0000-0000-57201 -	175,000	RESCUE SQD 0	175,000	87,500.00	87,500.00	.00	100.0%
	2023/04/000092 10/11/2022 API	43,750.00	VND 000194 VCH	YADKIN COUNTY RESCUE	FY 2022/2023 APPROPRIATION			108732
	2023/04/000092 10/11/2022 POL	-43,750.00	VND 000194 PO 31278	YADKIN COUNTY RESCUE	FY 2022/2023 APPROPRIATION2023			
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	320,388.38	848,650.62	83,889.00	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	13,487.77	.00	28,957.23	31.8%	
	2023/04/000081 10/14/2022 PRJ	1,665.15	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,665.15	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	827.19	.00	1,807.81	31.4%	
	2023/04/000081 10/14/2022 PRJ	101.96	REF 101422						
	2023/04/000263 10/28/2022 PRJ	101.96	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	193.48	.00	421.52	31.5%	
	2023/04/000081 10/14/2022 PRJ	23.85	REF 101422						
	2023/04/000263 10/28/2022 PRJ	23.85	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	1,638.79	.00	3,561.21	31.5%	
	2023/04/000081 10/14/2022 PRJ	202.32	REF 101422						
	2023/04/000263 10/28/2022 PRJ	202.32	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	2,798.59	.00	6,701.41	29.5%	
	2023/04/000081 10/14/2022 PRJ	395.84	REF 101422						
	2023/04/000263 10/28/2022 PRJ	395.84	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	15.91	.00	54.09	22.7%	
	2023/04/000081 10/14/2022 PRJ	2.25	REF 101422						
	2023/04/000263 10/28/2022 PRJ	2.25	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51360 -	825	401-K 0	825	251.42	.00	573.58	30.5%	
	2023/04/000081 10/14/2022 PRJ	33.30	REF 101422						
	2023/04/000263 10/28/2022 PRJ	33.30	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51380 -		55	W/C INS. 0	55	55.00	.00	.00	100.0%
10 -2-2-5820-000-000-0000-0000-52010 -		1,000	SUPP/MATER 0	1,000	233.87	766.13	.00	100.0%
2023/04/000331 10/11/2022 API		90.00 VND 002083 VCH						39064
2023/04/000331 10/11/2022 POL		-90.00 VND 002083 PO 31303					2023	
2023/04/000331 10/11/2022 API		22.69 VND 002083 VCH						39064
2023/04/000331 10/11/2022 POL		-22.69 VND 002083 PO 31303					2023	
10 -2-2-5820-000-000-0000-0000-54010 -		1,000	TRAVEL 0	1,000	210.58	464.42	325.00	67.5%
2023/04/000331 10/11/2022 API		135.58 VND 002083 VCH						39064
2023/04/000331 10/11/2022 POL		-135.58 VND 002083 PO 31488					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%
TOTAL VETERANS SERVICES - EXPENSE		63,495	0	63,495	19,862.60	1,230.55	42,401.85	33.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%
10	-6-2-5912-000-000-0000-0000-57000 -	7,472,753	CURR.EXP. 0	7,472,753	3,736,376.50	3,736,376.50	.00	100.0%
2023/04/000092 10/11/2022 API 1,868,188.25 VND 000199 VCH				YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION	108733		
2023/04/000092 10/11/2022 POL -1,868,188.25 VND 000199 PO 31268				YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION2023			
10	-6-2-5912-000-000-0000-0000-57001 -	275,000	CAP.OUTLAY 0	275,000	137,500.00	137,500.00	.00	100.0%
2023/04/000092 10/11/2022 API 68,750.00 VND 000199 VCH				YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION	108733		
2023/04/000092 10/11/2022 POL -68,750.00 VND 000199 PO 31268				YADKIN COUNTY BOARD	FY 2022/2023 APPROPRIATION2023			
TOTAL PUBLIC SCHOOLS - EXPENSE		8,247,753	432,199	8,679,952	4,306,075.50	3,873,876.50	500,000.00	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%	
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	27,027.54	210.05	92,762.41	22.7%	
2023/04/000343 10/31/2022 POE	210.05 VND 015614 PO 31621		BARNES & NOBLE		Yadkin Guarantee			
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	182,527.54	155,710.05	92,762.41	78.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	11,788.92	.00	24,791.08	32.2%	
	2023/04/000081 10/14/2022 PRJ	1,455.42	REF 101422						
	2023/04/000263 10/28/2022 PRJ	1,455.43	REF 102822			WARRANT=101422	RUN=3 REGULAR		
						WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51030 -	1,000	SALARY PT 0	1,000	150.00	.00	850.00	15.0%	
10	-2-2-5930-000-000-0000-0000-51300 -	2,268	SOC. SEC. 0	2,268	704.96	.00	1,563.04	31.1%	
	2023/04/000081 10/14/2022 PRJ	85.25	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	85.25	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	164.89	.00	365.11	31.1%	
	2023/04/000081 10/14/2022 PRJ	19.94	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	19.94	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	1,432.32	.00	2,708.68	34.6%	
	2023/04/000081 10/14/2022 PRJ	176.83	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	176.83	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	2,798.59	.00	5,701.41	32.9%	
	2023/04/000081 10/14/2022 PRJ	395.84	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	395.84	REF 102822			WARRANT=102822	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	15.91	.00	54.09	22.7%	
	2023/04/000081 10/14/2022 PRJ	2.25	REF 101422			WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	2.25	REF 102822			WARRANT=102822	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	219.78	.00	146.22	60.0%	
	2023/04/000081 10/14/2022 PRJ	29.11	REF 101422						
	2023/04/000263 10/28/2022 PRJ	29.11	REF 102822						
									WARRANT=101422 RUN=3 REGULAR
									WARRANT=102822 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	6,702.18	8,231.90	3,065.92	83.0%	
	2023/04/000165 10/14/2022 POE	200.00	VND 007138 PO 31587						
	2023/04/000180 10/19/2022 API	114.54	VND 007138 VCH						
	2023/04/000180 10/19/2022 POL	-114.54	VND 007138 PO 31587						108892
	2023/04/000217 10/21/2022 API	384.00	VND 000797 VCH						
	2023/04/000217 10/21/2022 POL	-384.00	VND 000797 PO 31042						108914
	2023/04/000331 10/11/2022 API	271.72	VND 002083 VCH						
	2023/04/000331 10/11/2022 POL	-271.72	VND 002083 PO 31020						39064
	2023/04/000345 10/31/2022 POE	650.00	VND 001724 PO 31623						
									YADKIN VALLEY FIRE Sprinkler testing Yadkin Medic
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	31,587.30	3,656.04	64,756.66	35.2%	
	2023/04/000022 10/04/2022 API	85.85	VND 000198 VCH						
	2023/04/000022 10/04/2022 POL	-85.85	VND 000198 PO 31017						108648
	2023/04/000211 10/20/2022 API	24.59	VND 007141 VCH						
	2023/04/000211 10/20/2022 POL	-24.59	VND 007141 PO 31019						108908
	2023/04/000303 10/31/2022 GEN	26.51	REF SEPT						
	2023/04/000303 10/31/2022 GEN	26.47	REF SEPT						
	2023/04/000303 10/31/2022 GEN	336.59	REF SEPT						
	2023/04/000303 10/31/2022 GEN	7,655.67	REF SEPT						
									HOSPITAL TRASH
									HOSPITAL OXYGEN
									HOSPITAL LIGHTS
									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	57,809.85	12,387.94	104,502.21	40.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	78,497.77	.00	193,572.23	28.9%
2023/04/000081 10/14/2022 PRJ		9,665.31	REF 101422					
2023/04/000263 10/28/2022 PRJ		9,665.30	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	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	64,807.29	.00	65,192.71	49.9%
2023/04/000081 10/14/2022 PRJ		4,351.36	REF 101422					
2023/04/000263 10/28/2022 PRJ		3,190.57	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -		25,265	SOC.SEC. 0	25,265	8,505.16	.00	16,759.84	33.7%
2023/04/000081 10/14/2022 PRJ		814.97	REF 101422					
2023/04/000263 10/28/2022 PRJ		743.01	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -		5,910	MEDICARE 0	5,910	1,989.07	.00	3,920.93	33.7%
2023/04/000081 10/14/2022 PRJ		190.61	REF 101422					
2023/04/000263 10/28/2022 PRJ		173.77	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -		33,995	RETIREMENT 0	33,995	9,495.51	.00	24,499.49	27.9%
2023/04/000081 10/14/2022 PRJ		1,174.34	REF 101422					
2023/04/000263 10/28/2022 PRJ		1,174.34	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -		76,000	GROUP INS. 0	76,000	19,053.92	.00	56,946.08	25.1%
2023/04/000081 10/14/2022 PRJ		2,702.67	REF 101422					
2023/04/000263 10/28/2022 PRJ		2,702.67	REF 102822			WARRANT=101422	RUN=3 REGULAR	
						WARRANT=102822	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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	108.30	.00	381.70	22.1%	
	2023/04/000081 10/14/2022 PRJ	15.36 REF 101422							
	2023/04/000263 10/28/2022 PRJ	15.36 REF 102822				WARRANT=101422 WARRANT=102822	RUN=3 REGULAR RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	3,173.08	.00	6,326.92	33.4%	
	2023/04/000015 10/03/2022 API	1.60 VND 012917 VCH		USABLE LIFE		USAbLe Life Monthly Premiums 1	109182		
	2023/04/000081 10/14/2022 PRJ	791.67 REF 101422				WARRANT=101422	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51360 -	5,445	401-K 0	5,445	1,015.99	.00	4,429.01	18.7%	
	2023/04/000081 10/14/2022 PRJ	134.75 REF 101422				WARRANT=101422	RUN=3 REGULAR		
	2023/04/000263 10/28/2022 PRJ	134.75 REF 102822				WARRANT=102822	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	4,226.92	8,493.08	.00	100.0%	
	2023/04/000233 10/25/2022 API	1,056.73 VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	108933		
	2023/04/000233 10/25/2022 COL	-1,056.73 REF 001997				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%	
10	-5-2-6120-000-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	1,763.05	3,236.95	1,000.00	83.3%	
	2023/04/000185 10/14/2022 API	133.20 VND 001713 VCH		CHEM-TEC INC		Blanket PO - Janitorial	108884		
	2023/04/000185 10/14/2022 POL	-133.20 VND 001713 PO 31094		CHEM-TEC INC		Blanket PO - Janitorial 2023			
10	-5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	317.26	1,782.74	1,700.00	55.3%	
	2023/04/000058 10/07/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	108684		
	2023/04/000058 10/07/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/04/000119 10/13/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	108787		
	2023/04/000119 10/13/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/04/000220 10/21/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	108912		
	2023/04/000220 10/21/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/04/000315 10/31/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	109012		
	2023/04/000315 10/31/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120	RECREATION - EXPENSE								
10	-5-2-6120-000-000-0000-0000-52080 -	3,000	RESALE 0	3,000	810.54	2,189.46	.00	100.0%	
2023/04/000331	10/11/2022 API	16.18	VND 002083 VCH	FIRST NATIONAL BANK	WHITE MARKING PAINT			39064	
2023/04/000331	10/11/2022 POL	-16.18	VND 002083 PO 31092	FIRST NATIONAL BANK	WHITE MARKING PAINT		2023		
10	-5-2-6120-000-000-0000-0000-52080 -	14,000	RESALE 0	14,000	6,047.81	3,952.19	4,000.00	71.4%	
2023/04/000184	10/12/2022 API	235.60	VND 000861 VCH	PEPSI BOTTLING VENT	Blanket PO - Resale - Memorial			108883	
2023/04/000184	10/12/2022 POL	-235.60	VND 000861 PO 31093	PEPSI BOTTLING VENT	Blanket PO - Resale - Memo2023				
2023/04/000184	10/12/2022 API	126.00	VND 002334 VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial			108889	
2023/04/000184	10/12/2022 POL	-126.00	VND 002334 PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/04/000184	10/12/2022 API	40.00	VND 002334 VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial			108889	
2023/04/000184	10/12/2022 POL	-40.00	VND 002334 PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/04/000274	10/25/2022 API	173.30	VND 002334 VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial			108988	
2023/04/000274	10/25/2022 POL	-173.30	VND 002334 PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/04/000331	10/11/2022 API	203.97	VND 002083 VCH	FIRST NATIONAL BANK	CONCESSIONS			39064	
2023/04/000331	10/11/2022 POL	-203.97	VND 002083 PO 31104	FIRST NATIONAL BANK	CONCESSIONS		2023		
2023/04/000331	10/11/2022 API	316.54	VND 002083 VCH	FIRST NATIONAL BANK	DISC GOLF EQUIPMENT			39064	
2023/04/000331	10/11/2022 POL	-316.54	VND 002083 PO 31104	FIRST NATIONAL BANK	DISC GOLF EQUIPMENT		2023		
10	-5-2-6120-000-000-0000-0000-52081 -	2,500	SALES TAX 0	2,500	1,435.81	.00	1,064.19	57.4%	
2023/04/000335	10/18/2022 GEN	626.49	REF OCT			3RD QTR SALES TAX			
10	-5-2-6120-000-000-0000-0000-52350 -	18,000	GAS/DIESEL 0	18,000	7,621.59	10,378.41	.00	100.0%	
2023/04/000336	10/14/2022 API	2,153.15	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT			39068	
2023/04/000336	10/14/2022 POL	-2,153.15	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-SEPT		2023		
10	-5-2-6120-000-000-0000-0000-52352 -	6,000	POOL SUPP 0	6,000	4,123.09	1,876.91	.00	100.0%	
2023/04/000331	10/11/2022 API	100.00	VND 002083 VCH	FIRST NATIONAL BANK	REMAINDER OF PAYMENT FROM AUGU			39064	
2023/04/000331	10/11/2022 POL	-100.00	VND 002083 PO 31105	FIRST NATIONAL BANK	REMAINDER OF PAYMENT FROM 2023				
10	-5-2-6120-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 500	45,500	16,038.88	27,461.93	1,999.19	95.6%	
2023/04/000185	10/14/2022 API	1,372.00	VND 000677 VCH	SWAN CREEK FARM SUPP	Blanket PO - Buildings & Groun			108882	
2023/04/000185	10/14/2022 POL	-1,372.00	VND 000677 PO 31091	SWAN CREEK FARM SUPP	Blanket PO - Buildings & G2023				
2023/04/000187	10/19/2022 API	1,500.00	VND 010390 VCH	DENNIS WILES	Lime for Athletic Fields			108893	
2023/04/000187	10/19/2022 POL	-1,500.00	VND 010390 PO 31471	DENNIS WILES	Lime for Athletic Fields		2023		
2023/04/000198	10/19/2022 POE	880.00	VND 013800 PO 31597	PACE ANALYTICAL SERV	Water Analysis				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
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.									
2023/04/000251 10/25/2022 GEN	-125.00	REF				I VELAZQUEZ VIOLATION NO REFUN			
2023/04/000251 10/25/2022 GEN	-125.00	REF				GREISELDA LUCIANAC VIOL NO REF			
2023/04/000251 10/25/2022 GEN	-125.00	REF				MARBELLA GONZALEZ NO REF			
2023/04/000273 10/24/2022 API	57.56	VND 013800	VCH		PACE ANALYTICAL SERV Water Analysis		108990		
2023/04/000273 10/24/2022 POL	-57.56	VND 013800	PO 31597		PACE ANALYTICAL SERV Water Analysis	2023			
2023/04/000273 10/24/2022 API	57.56	VND 013800	VCH		PACE ANALYTICAL SERV Water Analysis		108990		
2023/04/000273 10/24/2022 POL	-57.56	VND 013800	PO 31597		PACE ANALYTICAL SERV Water Analysis	2023			
2023/04/000273 10/24/2022 API	62.99	VND 013800	VCH		PACE ANALYTICAL SERV Water Analysis		108990		
2023/04/000273 10/24/2022 POL	-62.99	VND 013800	PO 31597		PACE ANALYTICAL SERV Water Analysis	2023			
2023/04/000331 10/11/2022 API	51.52	VND 002083	VCH		FIRST NATIONAL BANK POLE SAW REPAIR		39064		
2023/04/000331 10/11/2022 POL	-51.52	VND 002083	PO 31097		FIRST NATIONAL BANK POLE SAW REPAIR	2023			
2023/04/000331 10/11/2022 API	64.66	VND 002083	VCH		FIRST NATIONAL BANK PAVEMENT MARKING STENCILS		39064		
2023/04/000331 10/11/2022 POL	-64.66	VND 002083	PO 31097		FIRST NATIONAL BANK PAVEMENT MARKING STENCILS	2023			
2023/04/000331 10/11/2022 API	12.48	VND 002083	VCH		FIRST NATIONAL BANK VALVE		39064		
2023/04/000331 10/11/2022 POL	-12.48	VND 002083	PO 31097		FIRST NATIONAL BANK VALVE	2023			
2023/04/000331 10/11/2022 API	62.05	VND 002083	VCH		FIRST NATIONAL BANK Blanket PO - Buildings & Groun		39064		
2023/04/000331 10/11/2022 POL	-62.05	VND 002083	PO 31097		FIRST NATIONAL BANK Blanket PO - Buildings & G2023	2023			
2023/04/000331 10/11/2022 API	8.19	VND 002083	VCH		FIRST NATIONAL BANK GLUE		39064		
2023/04/000331 10/11/2022 POL	-8.19	VND 002083	PO 31098		FIRST NATIONAL BANK GLUE	2023			
2023/04/000331 10/11/2022 API	10.18	VND 002083	VCH		FIRST NATIONAL BANK PAINT BRUSHES		39064		
2023/04/000331 10/11/2022 POL	-10.18	VND 002083	PO 31098		FIRST NATIONAL BANK PAINT BRUSHES	2023			
2023/04/000331 10/11/2022 API	129.65	VND 002083	VCH		FIRST NATIONAL BANK HOSE & SHOPPING BAGS		39064		
2023/04/000331 10/11/2022 POL	-129.65	VND 002083	PO 31098		FIRST NATIONAL BANK HOSE & SHOPPING BAGS	2023			
2023/04/000331 10/11/2022 API	122.82	VND 002083	VCH		FIRST NATIONAL BANK AQUARIUM FILTER		39064		
2023/04/000331 10/11/2022 POL	-122.82	VND 002083	PO 31098		FIRST NATIONAL BANK AQUARIUM FILTER	2023			
2023/04/000331 10/11/2022 API	107.75	VND 002083	VCH		FIRST NATIONAL BANK PET WASTE BAGS		39064		
2023/04/000331 10/11/2022 POL	-107.75	VND 002083	PO 31098		FIRST NATIONAL BANK PET WASTE BAGS	2023			
2023/04/000331 10/11/2022 API	9.98	VND 002083	VCH		FIRST NATIONAL BANK POLY BRUSH		39064		
2023/04/000331 10/11/2022 POL	-9.98	VND 002083	PO 31098		FIRST NATIONAL BANK POLY BRUSH	2023			
2023/04/000331 10/11/2022 API	26.29	VND 002083	VCH		FIRST NATIONAL BANK Blanket PO - Buildings & Groun		39064		
2023/04/000331 10/11/2022 POL	-26.29	VND 002083	PO 31097		FIRST NATIONAL BANK Blanket PO - Buildings & G2023	2023			
2023/04/000331 10/11/2022 API	203.98	VND 002083	VCH		FIRST NATIONAL BANK Blanket PO - Buildings & Groun		39064		
2023/04/000331 10/11/2022 POL	-203.98	VND 002083	PO 31097		FIRST NATIONAL BANK Blanket PO - Buildings & G2023	2023			
2023/04/000331 10/11/2022 API	10.95	VND 002083	VCH		FIRST NATIONAL BANK TWINE/BANK LINE		39064		
2023/04/000331 10/11/2022 POL	-10.95	VND 002083	PO 31097		FIRST NATIONAL BANK TWINE/BANK LINE	2023			
2023/04/000331 10/11/2022 API	35.15	VND 002083	VCH		FIRST NATIONAL BANK DRILL		39064		
2023/04/000331 10/11/2022 POL	-35.15	VND 002083	PO 31097		FIRST NATIONAL BANK DRILL	2023			
2023/04/000331 10/11/2022 API	67.99	VND 002083	VCH		FIRST NATIONAL BANK DARWINS GRIP		39064		
2023/04/000331 10/11/2022 POL	-67.99	VND 002083	PO 31097		FIRST NATIONAL BANK DARWINS GRIP	2023			
2023/04/000331 10/11/2022 API	84.30	VND 002083	VCH		FIRST NATIONAL BANK BLOWER		39064		
2023/04/000331 10/11/2022 POL	-84.30	VND 002083	PO 31097		FIRST NATIONAL BANK BLOWER	2023			
2023/04/000331 10/11/2022 API	547.73	VND 002083	VCH		FIRST NATIONAL BANK Blanket PO - Buildings & Groun		39064		
2023/04/000331 10/11/2022 POL	-547.73	VND 002083	PO 31097		FIRST NATIONAL BANK Blanket PO - Buildings & G2023	2023			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-53020 -	6,000	EQUIP.MAIN 2,500	8,500	2,539.92	4,396.26	1,563.82	81.6%	
2023/04/000186	10/14/2022 API	401.70 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten			108891	
2023/04/000186	10/14/2022 POL	-401.70 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/04/000186	10/14/2022 API	6.09 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten			108891	
2023/04/000186	10/14/2022 POL	-6.09 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/04/000186	10/14/2022 API	8.13 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten			108891	
2023/04/000186	10/14/2022 POL	-8.13 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/04/000331	10/11/2022 API	23.13 VND 002083	VCH	FIRST NATIONAL BANK	OIL FILTER & OIL			39064	
2023/04/000331	10/11/2022 POL	-23.13 VND 002083	PO 31099	FIRST NATIONAL BANK	OIL FILTER & OIL		2023		
2023/04/000331	10/11/2022 API	117.30 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Equipment Mainten			39064	
2023/04/000331	10/11/2022 POL	-117.30 VND 002083	PO 31099	FIRST NATIONAL BANK	Blanket PO - Equipment Mai2023				
2023/04/000331	10/11/2022 API	-63.82 VND 002083	VCH	FIRST NATIONAL BANK	AMAZON REFUND-OREGON BLADES FO			39064	
10	-5-2-6120-000-000-0000-53040 -	2,500	VEH.MAINT. 0	2,500	372.61	1,627.39	500.00	80.0%	
2023/04/000182	10/03/2022 API	42.00 VND 010587	VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Mainten			108894	
2023/04/000182	10/03/2022 POL	-42.00 VND 010587	PO 31082	MARKS CARE & REPAIR	Blanket PO - Vehicle Maint2023				
2023/04/000331	10/11/2022 API	58.98 VND 002083	VCH	FIRST NATIONAL BANK	AIR FILTER & GUAGE			39064	
2023/04/000331	10/11/2022 POL	-58.98 VND 002083	PO 31100	FIRST NATIONAL BANK	AIR FILTER & GUAGE		2023		
2023/04/000331	10/11/2022 API	144.04 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Vehicle Mainten			39064	
2023/04/000331	10/11/2022 POL	-144.04 VND 002083	PO 31100	FIRST NATIONAL BANK	Blanket PO - Vehicle Maint2023				
2023/04/000331	10/11/2022 API	8.12 VND 002083	VCH	FIRST NATIONAL BANK	BATTERY CLAMP			39064	
2023/04/000331	10/11/2022 POL	-8.12 VND 002083	PO 31100	FIRST NATIONAL BANK	BATTERY CLAMP		2023		
10	-5-2-6120-000-000-0000-54010 -	1,000	TRAVEL 0	1,000	41.31	758.69	200.00	80.0%	
10	-5-2-6120-000-000-0000-54300 -	30,000	UTILITIES 0	30,000	10,160.29	1,846.34	17,993.37	40.0%	
2023/04/000183	10/05/2022 API	153.28 VND 000198	VCH	TOWN OF YADKINVILLE	Blanket PO - Utilities			108881	
2023/04/000183	10/05/2022 POL	-153.28 VND 000198	PO 31090	TOWN OF YADKINVILLE	Blanket PO - Utilities		2023		
2023/04/000300	10/28/2022 GEN	12.47 REF OCT			SHACKTOWN ROAD-YARDLIGHT				
2023/04/000300	10/28/2022 GEN	267.48 REF OCT			CRYSTAL LN-SHELTER BATHROOMS				
2023/04/000300	10/28/2022 GEN	121.30 REF OCT			CRYSTAL LN-MAINTENANCE BLDG				
2023/04/000300	10/28/2022 GEN	12.47 REF OCT			6600 SERVICE RD-YARDLIGHT				
2023/04/000300	10/28/2022 GEN	46.83 REF OCT			LAW SCHOOL RD-SHELTER & YL				
2023/04/000300	10/28/2022 GEN	58.61 REF OCT			CRYSTAL LN-SHOWER HOUSE				
2023/04/000300	10/28/2022 GEN	36.03 REF OCT			CRYSTAL LN-HOUSE				
2023/04/000303	10/31/2022 GEN	58.96 REF SEPT			MEM PARK EAST ENTRANCE				
2023/04/000303	10/31/2022 GEN	20.75 REF SEPT			COUNTY PARK				
2023/04/000303	10/31/2022 GEN	86.84 REF SEPT			COUNTY PARK FLOOD LIGHT				
2023/04/000303	10/31/2022 GEN	28.99 REF SEPT			IRELAND RD CAMERA				
2023/04/000303	10/31/2022 GEN	27.62 REF SEPT			COUNTY PARK				
2023/04/000303	10/31/2022 GEN	195.36 REF SEPT			COUNTY PARK SHELTER				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1056120 RECREATION - EXPENSE								
1056120 54300 UTILITIES								
2023/04/000303 10/31/2022 GEN	28.18	REF SEPT						
2023/04/000303 10/31/2022 GEN	356.55	REF SEPT						
2023/04/000303 10/31/2022 GEN	45.15	REF SEPT						
2023/04/000303 10/31/2022 GEN	76.40	REF SEPT						
2023/04/000303 10/31/2022 GEN	832.03	REF SEPT						
						COUNTY PARK		
						COUNTY PARK		
						COUNTY PARK		
						COUNTY PARK		
						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%	
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	255,276.97	69,366.19	404,521.84	44.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	119,579.90	127,645.83	41,635.27	85.6%	
2023/04/000062 10/06/2022 API	450.00	VND 002096 VCH	SUM 5 COMMUNICATIONS	Sum5 Consulting September 2022		108703		
2023/04/000062 10/06/2022 COL	-450.00	REF 002096		Sum5 Consulting September 2022				
2023/04/000098 10/12/2022 API	5,250.00	VND 002395 VCH	JLM ACTUARIAL LLC	OPEB		108747		
2023/04/000098 10/12/2022 COL	-5,250.00	REF 002395		OPEB				
2023/04/000099 10/12/2022 API	3,060.00	VND 001516 VCH	N-FOCUS PLAINNING	Planning Contract		108739		
2023/04/000137 10/14/2022 API	4,971.50	VND 002154 VCH	DOCUSIGN, INC	DocuSign Contract FY 2023		108825		
2023/04/000137 10/14/2022 COL	-4,971.50	REF 002154		DocuSign Contract FY 2023				
2023/04/000147 10/17/2022 API	9,984.00	VND 001714 VCH	NELSON MULLINS RILEY	Confidential Attorney/Client C		108844		
2023/04/000147 10/17/2022 COL	-9,984.00	REF 001714		Confidential Attorney/Client C				
2023/04/000174 10/19/2022 API	200.00	VND 002503 VCH	YADKIN COUNTY CLERK	HARRIS SUMMONS		108880		
2023/04/000175 10/19/2022 API	60.00	VND 002403 VCH	IREDELL COUNTY SHERI	HARRIS SUMMONS 10192022		108879		
2023/04/000284 10/27/2022 API	14,782.50	VND 002350 VCH	CREECH & ASSOCIATES	Oversee construction of 3 new		109003		
2023/04/000284 10/27/2022 COL	-14,782.50	REF 002350		Oversee construction of 3 new				
2023/04/000308 10/31/2022 GEN	494.00	REF DRAFT		VERIZON-FLEET GPS				
2023/04/000342 10/31/2022 COE	3,600.00	REF 001991		EAP Program				
10 -1-2-9000-000-000-0000-0000-51505 -	140,000	PROF. SERV. 0	140,000	54,666.65	76,533.35	8,800.00	93.7%	
2023/04/000321 10/31/2022 API	10,933.33	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2023		109034		
2023/04/000321 10/31/2022 COL	-10,933.33	REF 000989		COUNTY ATTORNEY FY 2023				
10 -1-2-9000-000-000-0000-0000-51518 -	20,000	INTERNS 0	20,000	368.24	.00	19,631.76	1.8%	
10 -1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	37,000.00	16,000.00	12,000.00	81.5%	
2023/04/000055 10/07/2022 API	10,500.00	VND 001917 VCH	THOMPSON PRICE	FY 2022 AUDIT		108702		
2023/04/000055 10/07/2022 COL	-10,500.00	REF 001917		FY 2022 AUDIT				
10 -1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	1,200.00	2,400.00	1,400.00	72.0%	
2023/04/000099 10/12/2022 API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE	App Maintenance		108743		
2023/04/000099 10/12/2022 POL	-300.00	VND 002082 PO 31222	YELLOW DOG CREATIVE	App Maintenance		2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-0000-51700 -	3,500	CONT.SERV. 71,298	74,798	19,673.42	40,968.98	14,155.60	81.1%
2023/04/000061	10/07/2022 API	135.21	VND 000417 VCH	SHARP		SHARP COPIES DLL 911/COMM CONT	108686	
2023/04/000061	10/07/2022 COL	-135.21	REF 000417			SHARP COPIES DLL 911/COMM CONT		
2023/04/000061	10/07/2022 API	1,321.66	VND 000417 VCH	SHARP		COPIER SHERIFF-JAIL-CID	108686	
2023/04/000061	10/07/2022 COL	-1,321.66	REF 000417			SHARP COPIER SHERIFF-JAIL-CID		
2023/04/000066	10/10/2022 COM	-4,680.00	REF 000417			PD INV OFF WRONG CONTRACT		
2023/04/000066	10/10/2022 COM	6,142.75	REF 000417			PD INV OFF WRONG CONTRACT		
2023/04/000073	10/10/2022 API	390.00	VND 000417 VCH	SHARP		YCSO/SHARP COPIER #500-5033539	108724	
2023/04/000073	10/10/2022 COL	-390.00	REF 000417			YCSO/SHARP COPIER #500-5033539		
2023/04/000073	10/10/2022 API	249.79	VND 000417 VCH	SHARP		COMM/SHARP COPIES (BW&COL 6/30	108723	
2023/04/000073	10/10/2022 COL	-249.79	REF 000417			COMM/SHARP COPIES (BW&COL 6/30		
2023/04/000129	10/17/2022 COM	-23,330.76	REF 000417			ADDITIONAL NEEDED		
2023/04/000129	10/17/2022 COM	24,437.97	REF 000417			ADDITIONAL NEEDED		
2023/04/000141	10/14/2022 API	1,944.23	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033	108835	
2023/04/000141	10/14/2022 COL	-1,944.23	REF 000417			SHARP COPIER CONTRACT 500-5033		
2023/04/000142	10/17/2022 API	1,107.21	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033	108834	
2023/04/000142	10/17/2022 COL	-1,107.21	REF 000417			SHARP COPIER CONTRACT 500-5033		
2023/04/000233	10/25/2022 API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095	108935	
2023/04/000233	10/25/2022 COL	-476.14	REF 002107			COPIER CONTRACT 20437095		
2023/04/000344	10/31/2022 POE	6,000.00	VND 001926 PO 31624	HARKEY ELECTRIC, INC		HARKEY ELECTRICAL - GENERATOR		
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	3,287.56	6,712.44	.00	100.0%
2023/04/000233	10/25/2022 API	821.89	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	108933	
2023/04/000233	10/25/2022 COL	-821.89	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10	-1-2-9000-000-000-0000-0000-51762 -	50,000	PARKS 260,000	310,000	26,631.21	192,888.41	90,480.38	70.8%
2023/04/000185	10/14/2022 API	3,890.00	VND 002394 VCH	NEW PECO INC		Trailer Vac	108890	
2023/04/000185	10/14/2022 POL	-3,890.00	VND 002394 PO 31565	NEW PECO INC		Trailer Vac	2023	
2023/04/000213	10/25/2022 BUA	30,000.00	REF BUA			BASEBALL/SOFTBALL FIELD LIGHTS		
2023/04/000265	10/27/2022 POE	3,835.53	VND 000390 PO 31613	CONTRACT FURNISHINGS		Resin Chaise Loungers		
2023/04/000265	10/27/2022 POE	639.99	VND 001534 PO 31614	PRICE POWER EQUIPMEN		Trimmer		
2023/04/000347	10/31/2022 POE	6,966.00	VND 001442 PO 31619	LATHAM'S CUSTOM FENC		Remove/replace damaged park ga		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-52025 -	6,000	BANK FEES 0	6,000	3,029.91	.00	2,970.09	50.5%	
2023/04/000127	10/14/2022 GCR	-296.85	REF						CUSTODIAL AUGUST 2022
2023/04/000298	10/03/2022 GEN	25.00	REF OCT						MERCH SERV-CENTRAL PERMITS
2023/04/000298	10/03/2022 GEN	25.00	REF OCT						MERCH SERV-HEALTH
2023/04/000298	10/03/2022 GEN	25.00	REF OCT						MERCH SERV-ANIMAL SHELTER
2023/04/000298	10/03/2022 GEN	25.00	REF OCT						MERCH SERV-SOLID WASTE
2023/04/000298	10/03/2022 GEN	25.00	REF OCT						MERCH SERV-REGISTER OF DEEDS
2023/04/000298	10/03/2022 GEN	25.00	REF OCT						MERCH SERV-MEMORIAL PARK
2023/04/000298	10/03/2022 GEN	234.00	REF OCT						SOLID WASTE CC MACHINE
2023/04/000331	10/11/2022 API	174.67	VND 002083 VCH	FIRST NATIONAL BANK		CUSTODIAL CCARD		39064	
2023/04/000331	10/11/2022 API	100.00	VND 002083 VCH	FIRST NATIONAL BANK		MONTHLY PCARD FEE		39064	
2023/04/000350	10/31/2022 GEN	30.00	REF OCT						RETURN CHECK ERR-COUNTY OF JON
2023/04/000351	10/31/2022 GEN	-75.00	REF OCT						BAD CHECK FEES
2023/04/000351	10/31/2022 GEN	-21.00	REF OCT						ELECTRONIC CHECK FEES
10	-1-2-9000-000-000-0000-53040 -	6,000	VEH.MAINT. 0	6,000	.00	2,000.00	4,000.00	33.3%	
10	-1-2-9000-000-000-0000-54200 -	40,000	TELEPHONE 0	40,000	12,781.98	1,041.90	26,176.12	34.6%	
2023/04/000087	10/10/2022 API	306.91	VND 000283 VCH	INFORMATION TECHNOLO	NCDIT	ITS Phone Service		108735	
2023/04/000087	10/10/2022 POL	-93.39	VND 000283 PO 31078	INFORMATION TECHNOLO	NCDIT	ITS Phone Service 2023			
2023/04/000308	10/31/2022 GEN	152.04	REF DRAFT			VERIZON-ALL OTHERS			
2023/04/000308	10/31/2022 GEN	1,961.13	REF DRAFT			ATT INVOICE-ALL OTHERS			
2023/04/000308	10/31/2022 GEN	1,250.34	REF DRAFT			ATT INVOICE-ALL OTHERS			
10	-1-2-9000-000-000-0000-55020 -	70,000	RENT 0	70,000	.00	.00	70,000.00	.0%	
10	-1-2-9000-000-000-0000-55040 -	20,000	TELE.SYSTM 0	20,000	4,823.40	13,676.60	1,500.00	92.5%	
2023/04/000087	10/10/2022 API	1,660.80	VND 000283 VCH	INFORMATION TECHNOLO	NC DIT	ITS-PRI Lines		108735	
2023/04/000087	10/10/2022 POL	-1,660.80	VND 000283 PO 31066	INFORMATION TECHNOLO	NC DIT	ITS-PRI Lines 2023			
10	-1-2-9000-000-000-0000-55043 -	373,450	SFTWR CON 0	373,450	142,442.98	235,441.53	-4,434.51	101.2%	
2023/04/000026	10/05/2022 API	168.00	VND 013677 VCH	BRAD GOODMAN SOLUTIO	iops360	Scheduling Software		108655	
2023/04/000026	10/05/2022 COL	-168.00	REF 013677			iops360 Scheduling Software			
2023/04/000072	10/10/2022 API	439.70	VND 004145 VCH	LEXISNEXIS RISK DATA	TAX PERSON LOOKUPS			108725	
2023/04/000072	10/10/2022 COL	-439.70	REF 004145			TAX PERSON LOOKUPS			
2023/04/000089	10/12/2022 API	89.99	VND 006514 VCH	TIME WARNER CABLE-GR	EMS 2 & 3	INTERNET		108754	
2023/04/000089	10/12/2022 COL	-89.99	REF 006514			EMS 2 & 3 INTERNET			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000	NON-DEPARTMENTAL EXPENSE							
1059000 55043	SFTWR CON							
2023/04/000331	10/11/2022 API	54.99 VND 002083	VCH	FIRST NATIONAL BANK	ZOOM SUBSCRIPTION			39064
2023/04/000331	10/11/2022 POL	-54.99 VND 002083	PO 31064	FIRST NATIONAL BANK	ZOOM SUBSCRIPTION		2023	
2023/04/000331	10/11/2022 API	209.97 VND 002083	VCH	FIRST NATIONAL BANK	MOBILE LINK LTE ANNUAL			39064
2023/04/000331	10/11/2022 POL	-209.97 VND 002083	PO 31064	FIRST NATIONAL BANK	MOBILE LINK LTE ANNUAL		2023	
2023/04/000331	10/11/2022 API	49.99 VND 002083	VCH	FIRST NATIONAL BANK	MOBIL LINK WIFI			39064
2023/04/000331	10/11/2022 POL	-49.99 VND 002083	PO 31064	FIRST NATIONAL BANK	MOBIL LINK WIFI		2023	
2023/04/000340	10/31/2022 COE	203,030.52 REF 015838			SHI International - Microsoft			
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	617.69	5,882.31	500.00	92.9%
2023/04/000025	10/05/2022 API	313.72 VND 015957	VCH	FIRSTPOINT BACKGROUN	Background Screening FirstPoin			108656
2023/04/000025	10/05/2022 COL	-313.72 REF 015957			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	32,211.41	38,289.09	44,499.50	61.3%
2023/04/000331	10/11/2022 API	59.91 VND 002083	VCH	FIRST NATIONAL BANK	BATTERY REPLACEMENT			39064
2023/04/000331	10/11/2022 POL	-59.91 VND 002083	PO 31060	FIRST NATIONAL BANK	BATTERY REPLACEMENT		2023	
2023/04/000331	10/11/2022 API	3,190.50 VND 002083	VCH	FIRST NATIONAL BANK	MERAKI SYSTEMS MGR ENTERPRISE			39064
2023/04/000331	10/11/2022 POL	-3,190.50 VND 002083	PO 31526	FIRST NATIONAL BANK	MERAKI SYSTEMS MGR ENTERPR2023			
2023/04/000331	10/11/2022 API	59.98 VND 002083	VCH	FIRST NATIONAL BANK	FINTIE CASE FOR MACBOOK			39064
2023/04/000331	10/11/2022 POL	-59.98 VND 002083	PO 31060	FIRST NATIONAL BANK	FINTIE CASE FOR MACBOOK		2023	
2023/04/000331	10/11/2022 API	3.69 VND 002083	VCH	FIRST NATIONAL BANK	Non Departmental P-Card			39064
2023/04/000331	10/11/2022 POL	-3.69 VND 002083	PO 31060	FIRST NATIONAL BANK	Non Departmental P-Card		2023	
10 -1-2-9000-000-000-0000-0000-56552 -		331,436	BLDG IMP 29,500	360,936	201,109.25	118,423.16	41,403.59	88.5%
2023/04/000013	10/04/2022 POM	3,500.00 VND 000043	PO 31427	C W ELECTRIC COMPAN	ADDITIONAL NEEDED		2023	
2023/04/000036	10/06/2022 BUA	29,500.00 REF BUA			INSURANCE PAYMENTS			
2023/04/000053	10/07/2022 API	3,271.00 VND 000043	VCH	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR EXTERIOR LI			108679
2023/04/000053	10/07/2022 POL	-3,271.00 VND 000043	PO 31427	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR EXTERIO2023			
2023/04/000076	10/11/2022 POM	870.00 VND 014015	PO 31521	PAINT & COATINGS LTD	ADDITIONAL NEEDED		2023	
2023/04/000078	10/11/2022 POM	6,600.00 VND 001287	PO 31560	SPURLIN SIGN & AWINN	ADDITIONAL NEEDED		2023	
2023/04/000106	10/12/2022 API	1,375.00 VND 014015	VCH	PAINT & COATINGS LTD	Paint Coatings PO			108778
2023/04/000106	10/12/2022 POL	-1,375.00 VND 014015	PO 31521	PAINT & COATINGS LTD	Paint Coatings PO		2023	
2023/04/000106	10/12/2022 API	1,995.00 VND 014015	VCH	PAINT & COATINGS LTD	Paint Coatings PO			108778

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1059000 NON-DEPARTMENTAL EXPENSE								
1059000 56552 BLDG IMP								
2023/04/000106	10/12/2022 POL	-1,995.00	VND 014015 PO 31521	PAINT & COATINGS LTD Paint	Coatings PO		2023	
2023/04/000196	10/24/2022 COE	14,087.00	REF 014015		PAINT COATINGS CONTRACT FOR WA			
2023/04/000209	10/24/2022 API	14,130.00	VND 014015 VCH	PAINT & COATINGS LTD PAINT	COATINGS OLD AG CONTRACT	108909		
2023/04/000209	10/24/2022 COL	-14,130.00	REF 014015		PAINT COATINGS OLD AG CONTRACT			
2023/04/000210	10/24/2022 API	10,565.00	VND 014015 VCH	PAINT & COATINGS LTD PAINT	COATINGS CONTRACT FOR WA	108909		
2023/04/000210	10/24/2022 COL	-10,565.00	REF 014015		PAINT COATINGS CONTRACT FOR WA			
10	-1-2-9000-000-000-0000-0000-58500 -		CONTING.					
		50,000	-27,226	22,774	.00	.00	22,774.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE		1,720,247	333,572	2,053,819	724,847.90	877,903.60	451,067.50	78.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%	
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%	
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 04				JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	43,605,283	7,160,111	50,765,394	13,903,030.39	9,174,194.55	27,688,169.06	45.5%	
TOTAL EXPENSES	43,605,283	7,160,111	50,765,394	13,903,030.39	9,174,194.55	27,688,169.06		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	7,160,111	50,765,394	13,903,030.39	9,174,194.55	27,688,169.06	45.5%
** END OF REPORT - Generated by Bridgett Holbrook **							