

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054110 GOVERNING BODY-EXPENSES								
10 -1-2-4110-000-000-0000-0000-51200 -	52,290	BD.MEMBER 0	52,290	16,354.32	.00	35,935.68	31.3%	
2023/05/000088 11/10/2022 PRJ 1,619.24 REF 111022								
2023/05/000227 11/23/2022 PRJ 1,619.24 REF 112322						WARRANT=111022 RUN=3 REGULAR		
						WARRANT=112322 RUN=3 REGULAR		
10 -1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	1,141.03	.00	2,558.97	30.8%	
2023/05/000088 11/10/2022 PRJ 112.86 REF 111022						WARRANT=111022 RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ 112.86 REF 112322						WARRANT=112322 RUN=3 REGULAR		
10 -1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	266.80	.00	733.20	26.7%	
2023/05/000088 11/10/2022 PRJ 26.39 REF 111022						WARRANT=111022 RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ 26.39 REF 112322						WARRANT=112322 RUN=3 REGULAR		
10 -1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	3,591.34	.00	5,908.66	37.8%	
2023/05/000088 11/10/2022 PRJ 395.84 REF 111022						WARRANT=111022 RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ 395.84 REF 112322						WARRANT=112322 RUN=3 REGULAR		
10 -1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	81.65	.00	268.35	23.3%	
2023/05/000088 11/10/2022 PRJ 9.00 REF 111022						WARRANT=111022 RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ 9.00 REF 112322						WARRANT=112322 RUN=3 REGULAR		
10 -1-2-4110-000-000-0000-0000-51380 -	275	W/C INS. 0	275	275.00	.00	.00	100.0%	
10 -1-2-4110-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	32.70	567.30	200.00	75.0%	
2023/05/000309 11/14/2022 API 24.70 VND 002083 VCH						FIRST NATIONAL BANK PLATES, UTENSILS, CANDY FOR ME		39070
2023/05/000309 11/14/2022 POL -24.70 VND 002083 PO 31007						FIRST NATIONAL BANK PLATES, UTENSILS, CANDY FO2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										JOURNAL DETAIL 2023 5 TO 2023 5									
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		3,410.05		1,777.00		1,962.95		72.5%			
2023/05/000309 11/14/2022 API					275.00	VND	002083	VCH	FIRST NATIONAL BANK		LEGISLATIVE GOALS		CONGERENCE &		39070				
2023/05/000309 11/14/2022 POL					-275.00	VND	002083	PO 31530	FIRST NATIONAL BANK		LEGISLATIVE GOALS		CONGEREN2023						
10	-1-2-4110-000-000-0000-0000-54015 -				7,100	TRAV REIBU 0		7,100		2,214.22		.00		4,885.78		31.2%			
2023/05/000088 11/10/2022 PRJ					219.23	REF	111022						WARRANT=111022		RUN=3 REGULAR				
2023/05/000227 11/23/2022 PRJ					219.23	REF	112322						WARRANT=112322		RUN=3 REGULAR				
10	-1-2-4110-000-000-0000-0000-54400 -				700	ADVERTISE 0		700		128.76		.00		571.24		18.4%			
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		27,995.87		2,344.30		53,024.83		36.4%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	151,059.33	.00	252,715.67	37.4%	
	2023/05/000088 11/10/2022 PRJ	15,597.96	REF 111022						
	2023/05/000227 11/23/2022 PRJ	15,597.96	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	9,113.24	.00	16,376.76	35.8%	
	2023/05/000088 11/10/2022 PRJ	930.38	REF 111022						
	2023/05/000227 11/23/2022 PRJ	930.38	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	2,131.26	.00	3,833.74	35.7%	
	2023/05/000088 11/10/2022 PRJ	217.58	REF 111022						
	2023/05/000227 11/23/2022 PRJ	217.59	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51330 -	52,490	RETIREMENT 0	52,490	18,685.60	.00	33,804.40	35.6%	
	2023/05/000088 11/10/2022 PRJ	1,923.20	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,923.20	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	21,118.07	.00	35,881.93	37.0%	
	2023/05/000088 11/10/2022 PRJ	2,375.04	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,375.04	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	120.05	.00	299.95	28.6%	
	2023/05/000088 11/10/2022 PRJ	13.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	13.50	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51360 -	4,040	401-K 0	4,040	2,604.29	.00	1,435.71	64.5%	
	2023/05/000088 11/10/2022 PRJ	279.40	REF 111022						
	2023/05/000227 11/23/2022 PRJ	279.40	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	1,468.74	520.76	510.50	79.6%	
	2023/05/000309 11/14/2022 API	29.77	VND 002083 VCH			FIRST NATIONAL BANK	BATTERIES, TISSUES, DUCT TAPE		39070
	2023/05/000309 11/14/2022 POL	-29.77	VND 002083 PO 31286			FIRST NATIONAL BANK	BATTERIES, TISSUES, DUCT T2023		
	2023/05/000309 11/14/2022 API	40.76	VND 002083 VCH			FIRST NATIONAL BANK	CANDY		39070
	2023/05/000309 11/14/2022 POL	-40.76	VND 002083 PO 31286			FIRST NATIONAL BANK	CANDY	2023	
	2023/05/000309 11/14/2022 API	14.00	VND 002083 VCH			FIRST NATIONAL BANK	ROLL OF PLASTIC		39070
	2023/05/000309 11/14/2022 POL	-14.00	VND 002083 PO 31599			FIRST NATIONAL BANK	ROLL OF PLASTIC	2023	
	2023/05/000309 11/14/2022 API	172.74	VND 002083 VCH			FIRST NATIONAL BANK	CHICKEN AND CHILI SUPPLIES		39070
	2023/05/000309 11/14/2022 POL	-172.74	VND 002083 PO 31599			FIRST NATIONAL BANK	CHICKEN AND CHILI SUPPLIES2023		
	2023/05/000321 11/20/2022 API	141.85	VND 008961 VCH			STAPLES ADVANTAGE	SUPPLIES FROM STAPLES		39072
	2023/05/000321 11/20/2022 POL	-141.85	VND 008961 PO 31574			STAPLES ADVANTAGE	SUPPLIES FROM STAPLES	2023	
10	-1-2-4120-000-000-0000-0000-54010 -	10,000	TRAVEL -626	9,374	3,356.71	3,327.47	2,689.82	71.3%	
	2023/05/000222 11/22/2022 BUA	-700.00	REF FT				TO COVER ICMA DUES NOT BUDGETE		
10	-1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MGR 0	6,100	2,330.78	.00	3,769.22	38.2%	
	2023/05/000088 11/10/2022 PRJ	230.77	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	230.77	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	200.00	.00	100.0%	
10	-1-2-4120-000-000-0000-0000-55030 -	9,000	MAINT.CONT -6,547	2,453	779.32	1,006.36	667.32	72.8%	
	2023/05/000216 11/21/2022 API	93.41	VND 001397 VCH			QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		109320
	2023/05/000216 11/21/2022 COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT		
	2023/05/000216 11/21/2022 API	11.78	VND 002095 VCH			PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		109322
	2023/05/000216 11/21/2022 COL	-11.78	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2023/05/000294 11/22/2022 API	39.99	VND 001993 VCH			QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		109386
	2023/05/000294 11/22/2022 COL	-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4120-000-000-0000-0000-55150 -	300	INS.&BONDG 0	300	300.00	.00	.00	100.0%
10	-1-2-4120-000-000-0000-0000-55500 -	2,500	DUES/SUBSC 700	3,200	1,276.10	277.50	1,646.40	48.6%
2023/05/000013	11/01/2022 API	120.00	VND 001467 VCH	DHHS CIT & AUTHORIZA FY 2022-2023 KITCHEN				
2023/05/000013	11/01/2022 POL	-120.00	VND 001467 PO 31617	DHHS CIT & AUTHORIZA FY 2022-2023 KITCHEN				
2023/05/000222	11/22/2022 BUA	700.00	REF FT	TO COVER ICMA DUES NOT BUDGETE				
TOTAL ADMINISTRATION-EXPENSE		581,915	-6,473	575,442	216,078.49	5,332.09	354,031.42	38.5%

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	85,014.49	.00	134,110.51	38.8%	
	2023/05/000088 11/10/2022 PRJ	8,428.00	REF 111022						
	2023/05/000227 11/23/2022 PRJ	8,427.99	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	5,092.47	.00	8,517.53	37.4%	
	2023/05/000088 11/10/2022 PRJ	502.83	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	502.83	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE 0	3,185	1,190.91	.00	1,994.09	37.4%	
	2023/05/000088 11/10/2022 PRJ	117.59	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	117.59	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	10,329.26	.00	16,565.74	38.4%	
	2023/05/000088 11/10/2022 PRJ	1,024.01	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	1,024.00	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	14,323.44	.00	23,676.56	37.7%	
	2023/05/000088 11/10/2022 PRJ	1,583.36	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	1,583.36	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	81.42	.00	198.58	29.1%	
	2023/05/000088 11/10/2022 PRJ	9.00	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	9.00	REF 112322			WARRANT=112322	RUN=3 REGULAR		

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	1,238.89	.00	3,001.11	29.2%	
	2023/05/000088 11/10/2022 PRJ	127.16	REF 111022						
	2023/05/000227 11/23/2022 PRJ	127.16	REF 112322			WARRANT=111022 WARRANT=112322	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	1,065.46	1,777.54	513.00	84.7%	
	2023/05/000133 11/16/2022 POE	1,630.00	VND 002083 PO 31645			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORMS			
	2023/05/000307 11/29/2022 POM	200.00	VND 008961 PO 31480			STAPLES ADVANTAGE ADDITIONAL NEEDED 2023			
	2023/05/000309 11/14/2022 API	59.98	VND 002083 VCH			FIRST NATIONAL BANK ENVELOPES		39070	
	2023/05/000309 11/14/2022 POL	-59.98	VND 002083 PO 31582			FIRST NATIONAL BANK ENVELOPES	2023		
	2023/05/000321 11/20/2022 API	444.90	VND 008961 VCH			STAPLES ADVANTAGE SUPPLIES		39072	
	2023/05/000321 11/20/2022 POL	-444.90	VND 008961 PO 31480			STAPLES ADVANTAGE SUPPLIES	2023		
10	-1-2-4130-000-000-0000-0000-54010 -	2,500	TRAVEL 74	2,574	844.65	830.00	899.35	65.1%	
	2023/05/000309 11/14/2022 API	275.00	VND 002083 VCH			FIRST NATIONAL BANK REGISTRATION: EFFECTIVE INTERN		39070	
	2023/05/000309 11/14/2022 POL	-275.00	VND 002083 PO 31454			FIRST NATIONAL BANK REGISTRATION: EFFECTIVE IN2023			
	2023/05/000309 11/14/2022 API	195.00	VND 002083 VCH			FIRST NATIONAL BANK REGISTRATION: LEASES: IMPLEMEN		39070	
	2023/05/000309 11/14/2022 POL	-195.00	VND 002083 PO 31454			FIRST NATIONAL BANK REGISTRATION: LEASES: IMPL2023			
10	-1-2-4130-000-000-0000-0000-54250 -	1,500	POSTAGE 0	1,500	850.00	650.00	.00	100.0%	
10	-1-2-4130-000-000-0000-0000-55030 -	6,300	MAINT. CONT -3,747	2,553	779.37	1,006.31	767.32	69.9%	
	2023/05/000216 11/21/2022 API	93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT		109320	
	2023/05/000216 11/21/2022 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT			
	2023/05/000216 11/21/2022 API	11.79	VND 002095 VCH			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI		109322	
	2023/05/000216 11/21/2022 COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI			
	2023/05/000294 11/22/2022 API	39.99	VND 001993 VCH			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE		109386	
	2023/05/000294 11/22/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			
10	-1-2-4130-000-000-0000-0000-55150 -	2,405	INS.&BONDG 144	2,549	2,549.00	.00	.00	100.0%	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55500 -	500	DUES/SUBSC 0	500	.00	50.00	450.00	10.0%
2023/05/000301 11/29/2022 POE	50.00 VND 007868 PO 31659		NCGFOA		NCGFOA MEMBERSHIP		
TOTAL FINANCE-EXPENSE	323,235	-3,673	319,562	124,154.36	4,313.85	191,093.79	40.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054140 TAX ASSESSOR-EXPENSE									
10	-1-2-4140-140-000-0000-0000-51010 -	269,335	SALARIES 0	269,335	103,786.39	.00	165,548.61	38.5%	
	2023/05/000088 11/10/2022 PRJ	10,468.01	REF 111022						
	2023/05/000227 11/23/2022 PRJ	10,468.02	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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%	
10	-1-2-4140-140-000-0000-0000-51300 -	16,845	SOC. SEC. 0	16,845	6,264.60	.00	10,580.40	37.2%	
	2023/05/000088 11/10/2022 PRJ	627.37	REF 111022						
	2023/05/000227 11/23/2022 PRJ	627.38	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51310 -	3,940	MEDICARE 0	3,940	1,465.16	.00	2,474.84	37.2%	
	2023/05/000088 11/10/2022 PRJ	146.73	REF 111022						
	2023/05/000227 11/23/2022 PRJ	146.73	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51330 -	33,275	RETIREMENT 0	33,275	12,658.70	.00	20,616.30	38.0%	
	2023/05/000088 11/10/2022 PRJ	1,271.87	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,271.87	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	21,118.07	.00	35,881.93	37.0%	
	2023/05/000088 11/10/2022 PRJ	2,375.04	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,375.04	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	120.05	.00	299.95	28.6%	
	2023/05/000088 11/10/2022 PRJ	13.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	13.50	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-140-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	3,958.35	.00	5,541.65	41.7%	
	2023/05/000088 11/10/2022 PRJ	791.67 REF 111022				WARRANT=111022	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51360 -	5,435	401-K 0	5,435	1,445.76	.00	3,989.24	26.6%	
	2023/05/000088 11/10/2022 PRJ	150.45 REF 111022				WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	150.45 REF 112322				WARRANT=112322	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	176.95	602.93	20.12	97.5%	
	2023/05/000294 11/22/2022 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	109386		
	2023/05/000294 11/22/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
10	-1-2-4140-140-000-0000-0000-52013 -	1,400	DP SUPPLY 0	1,400	1,134.36	265.64	.00	100.0%	
	2023/05/000309 11/14/2022 API	23.99 VND 002083 VCH		FIRST NATIONAL BANK	FILE BOX			39070	
	2023/05/000309 11/14/2022 POL	-23.99 VND 002083 PO 31504		FIRST NATIONAL BANK	FILE BOX		2023		
10	-1-2-4140-140-000-0000-0000-52025 -	100,000	FEES 0	100,000	48,510.34	.00	51,489.66	48.5%	
	2023/05/000320 11/30/2022 GCR	9,127.20 REF				DMV TAX COUNTY COSTS 10/22			
	2023/05/000320 11/30/2022 GCR	39.95 REF				DMV TAX REFUND COSTS 10/22			
10	-1-2-4140-140-000-0000-0000-54010 -	3,200	TRAVEL 0	3,200	895.00	1,429.00	876.00	72.6%	
	2023/05/000211 11/21/2022 POE	184.00 VND 008980 PO 31649		CENTRAL PIEDMONT TAX	CPTA December Meeting 8 Staff				
	2023/05/000211 11/21/2022 POE	50.00 VND 007211 PO 31653		NC SECRETARY OF STAT	Notary Application Fee Michell				
	2023/05/000232 11/22/2022 API	50.00 VND 007211 VCH		NC SECRETARY OF STAT	Notary Application Fee Michell			109333	
	2023/05/000232 11/22/2022 POL	-50.00 VND 007211 PO 31653		NC SECRETARY OF STAT	Notary Application Fee Mic2023				
	2023/05/000233 11/22/2022 API	184.00 VND 008980 VCH		CENTRAL PIEDMONT TAX	CPTA December Meeting 8 Staff			109334	
	2023/05/000233 11/22/2022 POL	-184.00 VND 008980 PO 31649		CENTRAL PIEDMONT TAX	CPTA December Meeting 8 St2023				
	2023/05/000309 11/14/2022 API	500.00 VND 002083 VCH		FIRST NATIONAL BANK	NCAAO CONFERENCE-LINDSAY & CLA			39070	
	2023/05/000309 11/14/2022 POL	-500.00 VND 002083 PO 31502		FIRST NATIONAL BANK	NCAAO CONFERENCE-LINDSAY &2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-140-000-0000-0000-54250 -	18,500	POSTAGE -463	18,037	.00	.00	18,037.00	.0%
	2023/05/000197 11/21/2022 BUA	-463.00	REF FT				TO COVER TAX ADMIN BOND	
10	-1-2-4140-140-000-0000-0000-54400 -	500	ADVERTISE 0	500	-2,016.34	.00	2,516.34	-403.3%
	2023/05/000078 11/08/2022 API	94.41	VND 000139 VCH	CIVITAS MEDIA		Legal Ad		109134
	2023/05/000078 11/08/2022 POL	-94.41	VND 000139 PO 31601	CIVITAS MEDIA		Legal Ad	2023	
	2023/05/000351 11/30/2022 GEN	-349.77	REF NOV			ADVERTISING		
10	-1-2-4140-140-000-0000-0000-55030 -	4,500	MAINT. CONT -1,499	3,001	1,256.58	1,317.58	426.84	85.8%
	2023/05/000079 11/09/2022 API	96.00	VND 013897 VCH	AMERICAN PAYMENT CEN		Maintain Security Cabinet		109141
	2023/05/000079 11/09/2022 COL	-96.00	REF 013897			Maintain Security Cabinet		
10	-1-2-4140-140-000-0000-0000-55150 -	3,060	INS.&BONDG 463	3,523	3,060.00	463.00	.00	100.0%
	2023/05/000197 11/21/2022 BUA	463.00	REF FT				TO COVER TAX ADMIN BOND	
	2023/05/000300 11/29/2022 POE	463.00	VND 000986 PO 31658	CRISSMAN MENDENHALL		TAX ADMINISTATOR BOND		
10	-1-2-4140-140-000-0000-0000-55500 -	375	DUES/SUBSC 0	375	.00	.00	375.00	.0%
	TOTAL TAX ASSESSOR-EXPENSE	540,350	-1,499	538,851	205,198.97	4,078.15	329,573.88	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	81,370.13	.00	128,099.87	38.8%	
	2023/05/000088 11/10/2022 PRJ	8,056.43	REF 111022						
	2023/05/000227 11/23/2022 PRJ	8,056.45	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
	2023/05/000227 11/23/2022 PRJ	400.00	REF 112322						
						WARRANT=112322	RUN=3 REGULAR		
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	4,629.66	.00	8,470.34	35.3%	
	2023/05/000088 11/10/2022 PRJ	450.78	REF 111022						
	2023/05/000227 11/23/2022 PRJ	475.59	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	1,082.67	.00	1,992.33	35.2%	
	2023/05/000088 11/10/2022 PRJ	105.42	REF 111022						
	2023/05/000227 11/23/2022 PRJ	111.22	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	9,936.78	.00	15,773.22	38.6%	
	2023/05/000088 11/10/2022 PRJ	978.86	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,027.46	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	17,951.35	.00	29,548.65	37.8%	
	2023/05/000088 11/10/2022 PRJ	1,979.20	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,979.20	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	102.05	.00	247.95	29.2%	
	2023/05/000088 11/10/2022 PRJ	11.25	REF 111022						
	2023/05/000227 11/23/2022 PRJ	11.25	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-145-000-0000-0000-51355 -		3,167	RETIREE IN 0	3,167	1,589.66	.00	1,577.34	50.2%	
2023/05/000020 11/02/2022 API	1.04 VND 012917 VCH			USABLE LIFE		USAbLe Life Monthly Premiums 1		109057	
10 -1-2-4140-145-000-0000-0000-51360 -		4,200	401-K 0	4,200	957.07	.00	3,242.93	22.8%	
2023/05/000088 11/10/2022 PRJ	99.38 REF 111022					WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	107.38 REF 112322					WARRANT=112322	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	18,000.00	80,500.00	500.00	99.5%	
2023/05/000094 11/09/2022 API	18,000.00 VND 002327 VCH			TANNER VALUATION GRO Appraisal and consulting activ		Appraisal and consulting activ		109167	
2023/05/000094 11/09/2022 COL	-18,000.00 REF 002327								
10 -1-2-4140-145-000-0000-0000-51700 -		300	CONT. SERV. 0	300	117.85	164.99	17.16	94.3%	
2023/05/000216 11/21/2022 API	23.57 VND 002095 VCH			PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		109322	
2023/05/000216 11/21/2022 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	519.02	1,480.98	.00	100.0%	
2023/05/000279 11/15/2022 API	77.00 VND 016454 VCH			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBER				39071	
2023/05/000279 11/15/2022 POL	-77.00 VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBE2023					
10 -1-2-4140-145-000-0000-0000-54010 -		2,400	TRAVEL 0	2,400	1,001.00	999.00	400.00	83.3%	
2023/05/000309 11/14/2022 API	465.00 VND 002083 VCH			FIRST NATIONAL BANK SOG CLASS GINGER				39070	
2023/05/000309 11/14/2022 POL	-465.00 VND 002083 PO 31503			FIRST NATIONAL BANK SOG CLASS GINGER			2023		
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 05					JOURNAL DETAIL 2023 5 TO 2023 5			
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%	
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	140,318.56	83,426.29	205,133.15	52.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	29,417.59	.00	68,062.41	30.2%	
	2023/05/000088 11/10/2022 PRJ	2,912.63	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,912.63	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51300 -	6,585	SOC. SEC. 0	6,585	1,616.47	.00	4,968.53	24.5%	
	2023/05/000088 11/10/2022 PRJ	155.73	REF 111022						
	2023/05/000227 11/23/2022 PRJ	155.73	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51310 -	1,540	MEDICARE 0	1,540	378.04	.00	1,161.96	24.5%	
	2023/05/000088 11/10/2022 PRJ	36.42	REF 111022						
	2023/05/000227 11/23/2022 PRJ	36.42	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51330 -	13,010	RETIREMENT 0	13,010	3,574.19	.00	9,435.81	27.5%	
	2023/05/000088 11/10/2022 PRJ	353.88	REF 111022						
	2023/05/000227 11/23/2022 PRJ	353.88	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	6,784.70	.00	21,715.30	23.8%	
	2023/05/000088 11/10/2022 PRJ	791.68	REF 111022						
	2023/05/000227 11/23/2022 PRJ	791.68	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	40.82	.00	169.18	19.4%	
	2023/05/000088 11/10/2022 PRJ	4.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	4.50	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	335.21	.00	1,789.79	15.8%	
	2023/05/000088 11/10/2022 PRJ	35.10	REF 111022						
	2023/05/000227 11/23/2022 PRJ	35.10	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	117.85	164.99	17.16	94.3%
	2023/05/000216 11/21/2022 API	23.57 VND 002095 VCH						
	2023/05/000216 11/21/2022 COL	-23.57 REF 002095						
				PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		109322
						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	42,849.87	164.99	107,520.14	28.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054160 COURT FACILITIES-EXPENSE								
10 -1-2-4160-000-000-0000-0000-52015 -	2,500	JANITORIAL -500	2,000	253.93	1,146.07	600.00	70.0%	
10 -1-2-4160-000-000-0000-0000-53010 -	2,500	BLDG/GRND. 16,226	18,726	457.11	542.89	17,726.00	5.3%	
2023/05/000181 11/17/2022 POM	500.00	VND 002083 PO 31001	FIRST NATIONAL BANK		ADDITIONAL NEEDED		2023	
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -5,200	30,275	12,692.68	1,663.78	15,918.54	47.4%	
2023/05/000034 11/03/2022 API	85.85	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE		PO FOR COU	
2023/05/000034 11/03/2022 POL	-85.85	VND 000198 PO 31018	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE		PO FOR2023	
2023/05/000198 11/21/2022 GEN	1,794.64	REF NOV			COURTHOUSE		109066	
2023/05/000198 11/21/2022 GEN	269.54	REF NOV			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	11,183.92	3,141.36	374.72	97.5%	
2023/05/000275 11/02/2022 API	27.00	VND 002331 VCH	ELLIS SECURITY SYSTE		DISTRICT ATTORNEY'S OFFICE SEC		39073	
2023/05/000275 11/02/2022 COL	-27.00	REF 002331			DISTRICT ATTORNEY'S OFFICE SEC			
2023/05/000294 11/22/2022 API	79.98	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		109386	
2023/05/000294 11/22/2022 COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE			
2023/05/000294 11/22/2022 API	49.64	VND 001993 VCH	QUENCH USA INC		Quench Invoice for DA's Office		109386	
2023/05/000294 11/22/2022 COL	-49.64	REF 001993			Quench Invoice for DA's Office			
TOTAL COURT FACILITIES-EXPENSE	49,000	17,226	66,226	24,587.64	6,494.10	35,144.26	46.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	32,091.92	.00	48,163.08	40.0%	
	2023/05/000088 11/10/2022 PRJ	3,675.68	REF 111022						
	2023/05/000227 11/23/2022 PRJ	3,438.83	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	6,877.08	.00	2,542.92	73.0%	
	2023/05/000088 11/10/2022 PRJ	1,015.20	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	976.22	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	5,292.40	.00	8,407.60	38.6%	
	2023/05/000088 11/10/2022 PRJ	524.00	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	524.00	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	2,947.58	.00	4,702.42	38.5%	
	2023/05/000088 11/10/2022 PRJ	400.40	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	426.30	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	689.27	.00	1,110.73	38.3%	
	2023/05/000088 11/10/2022 PRJ	93.63	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	99.70	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51330 -	9,880	RETIREMENT 0	9,880	3,842.53	.00	6,037.47	38.9%	
	2023/05/000088 11/10/2022 PRJ	375.02	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	432.79	REF 112322			WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	7,270.24	.00	11,729.76	38.3%	
	2023/05/000088 11/10/2022 PRJ	791.68	REF 111022						
	2023/05/000227 11/23/2022 PRJ	881.38	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51351 -	140	LIFE INS 0	140	41.33	.00	98.67	29.5%	
	2023/05/000088 11/10/2022 PRJ	4.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	5.01	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51360 -	1,610	401-K 0	1,610	9.51	.00	1,600.49	.6%	
	2023/05/000227 11/23/2022 PRJ	9.51	REF 112322						
						WARRANT=112322	RUN=3 REGULAR		
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	19,178.18	.00	-1,178.18	106.5%	
	2023/05/000088 11/10/2022 PRJ	3,141.61	REF 111022						
	2023/05/000178 11/18/2022 PRJ	-485.10	REF V1118						
	2023/05/000180 11/18/2022 PRJ	485.10	REF 1118						
	2023/05/000227 11/23/2022 PRJ	15,308.92	REF 112322						
	2023/05/000286 11/29/2022 PRJ	-348.40	REF 1129V						
	2023/05/000287 11/29/2022 PRJ	348.40	REF 112922						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=V1118	RUN=V VOID		
						WARRANT=1118	RUN=9 MISCELLA		
						WARRANT=112322	RUN=3 REGULAR		
						WARRANT=1129V	RUN=V VOID		
						WARRANT=112922	RUN=9 MISCELLA		
10	-1-2-4170-000-000-0000-0000-52010 -	15,000	SUPP/MATER 0	15,000	9,228.94	5,271.06	500.00	96.7%	
	2023/05/000171 11/17/2022 API	7,009.98	VND 000658 VCH						
	2023/05/000171 11/17/2022 COL	-7,009.98	REF 000658						
						OWEN G DUNN COMPANY	BALLOTS		109280
						BALLOTS			
10	-1-2-4170-000-000-0000-0000-52013 -	8,000	DP SUPPLY 0	8,000	5,512.26	1,551.98	935.76	88.3%	
	2023/05/000040 11/04/2022 POM	500.00	VND 002083 PO 31534						
	2023/05/000172 11/17/2022 API	209.85	VND 004230 VCH						
	2023/05/000172 11/17/2022 COL	-209.85	REF 004230						
	2023/05/000173 11/17/2022 API	2,738.42	VND 004230 VCH						
	2023/05/000173 11/17/2022 COL	-2,738.42	REF 004230						
	2023/05/000194 11/21/2022 COM	-4,500.00	REF 004230						
	2023/05/000194 11/21/2022 COM	4,596.00	REF 004230						
	2023/05/000234 11/21/2022 API	1,644.25	VND 004230 VCH						
	2023/05/000234 11/21/2022 COL	-1,644.25	REF 004230						
						FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023
						ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS		109281
							CODING AND LAYOUT OF BALLOTS		
						ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS		109281
							CODING AND LAYOUT OF BALLOTS		
							additional needed		
							additional needed		
						ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS		109331
							CODING AND LAYOUT OF BALLOTS		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170	ELECTIONS-EXPENSE							
1054170 52013 DP SUPPLY								
2023/05/000245	11/28/2022 GCR	-31.76 REF				MARKETSPACE SOLUTIONS	11/8/22	
10 -1-2-4170-000-0000-0000-54010 -		5,225 TRAVEL	0	5,225	375.56	818.76	4,030.68	22.9%
2023/05/000088	11/10/2022 PRJ	19.24 REF 111022				WARRANT=111022	RUN=3 REGULAR	
2023/05/000227	11/23/2022 PRJ	19.24 REF 112322				WARRANT=112322	RUN=3 REGULAR	
10 -1-2-4170-000-0000-0000-54015 -		1,300 TRAV REIBU	0	1,300	291.48	.00	1,008.52	22.4%
2023/05/000088	11/10/2022 PRJ	28.86 REF 111022				WARRANT=111022	RUN=3 REGULAR	
2023/05/000227	11/23/2022 PRJ	28.86 REF 112322				WARRANT=112322	RUN=3 REGULAR	
10 -1-2-4170-000-0000-0000-54250 -		4,500 POSTAGE	0	4,500	1,392.82	2,671.08	436.10	90.3%
2023/05/000013	11/01/2022 API	500.00 VND 001397 VCH				QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE	109044	
2023/05/000013	11/01/2022 POL	-500.00 VND 001397 PO 31277				QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE	2023	
2023/05/000216	11/21/2022 API	29.11 VND 001397 VCH				QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT	109320	
2023/05/000216	11/21/2022 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT		
10 -1-2-4170-000-0000-0000-54400 -		1,200 ADVERTISE	0	1,200	678.38	521.62	.00	100.0%
2023/05/000175	11/17/2022 API	678.38 VND 000139 VCH				CIVITAS MEDIA ADVERTISING	109278	
2023/05/000175	11/17/2022 POL	-678.38 VND 000139 PO 31166				CIVITAS MEDIA ADVERTISING	2023	
10 -1-2-4170-000-0000-0000-55020 -		825 RENT	0	825	825.00	.00	.00	100.0%
2023/05/000151	11/15/2022 API	100.00 VND 002187 VCH				WINDSOR CROSSROADS C WINDSOR CROSS RDS COMM. DEV.-P	109260	
2023/05/000151	11/15/2022 COL	-100.00 REF 002187				WINDSOR CROSS RDS COMM. DEV.-P		
2023/05/000152	11/15/2022 API	100.00 VND 000977 VCH				YADKIN COUNTY VFW VFW-PRECINCT	109237	
2023/05/000152	11/15/2022 COL	-100.00 REF 000977				VFW-PRECINCT		
2023/05/000153	11/15/2022 API	200.00 VND 001391 VCH				SWAN CREEK BAPTIST C SWAN CREEK BAPT. CH-PRECINCT	109244	
2023/05/000153	11/15/2022 COL	-200.00 REF 001391				SWAN CREEK BAPT. CH-PRECINCT		
2023/05/000154	11/15/2022 API	225.00 VND 004365 VCH				UNION CROSS FAMILY C UNION CROSS FAMILY CENTER-PREC	109266	
2023/05/000154	11/15/2022 COL	-225.00 REF 004365				UNION CROSS FAMILY CENTER-PREC		
2023/05/000155	11/15/2022 API	200.00 VND 001733 VCH				BRANON FRIENDS MEET BRANON FRIENDS MEETING INC. -P	109254	
2023/05/000155	11/15/2022 COL	-200.00 REF 001733				BRANON FRIENDS MEETING INC. -P		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-55030 -	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	114,681.92	10,834.50	90,753.58	58.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	68,078.25	.00	107,171.75	38.8%	
	2023/05/000088 11/10/2022 PRJ	6,740.43	REF 111022						
	2023/05/000227 11/23/2022 PRJ	6,740.42	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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%	
10	-1-2-4180-000-000-0000-0000-51300 -	10,940	SOC. SEC. 0	10,940	4,120.26	.00	6,819.74	37.7%	
	2023/05/000088 11/10/2022 PRJ	398.62	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	398.62	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	963.55	.00	1,596.45	37.6%	
	2023/05/000088 11/10/2022 PRJ	93.22	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	93.22	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	8,431.36	.00	13,183.64	39.0%	
	2023/05/000088 11/10/2022 PRJ	818.96	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	818.96	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	1,043.72	.00	2,356.28	30.7%	
	2023/05/000052 11/04/2022 API	267.18	VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION			109083
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	14,361.08	.00	23,638.92	37.8%	
	2023/05/000088 11/10/2022 PRJ	1,583.36	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	1,583.36	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	81.64	.00	198.36	29.2%	
	2023/05/000088 11/10/2022 PRJ	9.00	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	9.00	REF 112322			WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51360 -			3,530	401-K 0	3,530	598.20	.00	2,931.80	16.9%
2023/05/000088 11/10/2022 PRJ			59.90	REF 111022					
2023/05/000227 11/23/2022 PRJ			59.90	REF 112322			WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51380 -			585	W/C INS. 0	585	585.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-51701 -			3,340	SERV/MAINT -2,845	495	.00	.00	495.00	.0%
10 -1-2-4180-000-000-0000-0000-51750 -			48,000	LEASE AGR. 0	48,000	18,344.32	29,655.68	.00	100.0%
2023/05/000207 11/14/2022 API			2,818.70	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Indexing November 2022	109311	
2023/05/000207 11/14/2022 COL			-2,818.70	REF 000610			Logan Indexing November 2022		
2023/05/000207 11/14/2022 API			350.00	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Receipting November 2022	109311	
2023/05/000207 11/14/2022 COL			-350.00	REF 000610			Logan Receipting November 2022		
2023/05/000207 11/14/2022 API			500.00	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Internet November 2022	109311	
2023/05/000207 11/14/2022 COL			-500.00	REF 000610			Logan Internet November 2022		
10 -1-2-4180-000-000-0000-0000-52010 -			1,600	SUPP/MATER 0	1,600	544.28	451.09	604.63	62.2%
2023/05/000309 11/14/2022 API			113.28	VND 002083 VCH	FIRST NATIONAL BANK	LABELS, COPIES		39070	
2023/05/000309 11/14/2022 POL			-113.28	VND 002083 PO 31270	FIRST NATIONAL BANK	LABELS, COPIES	2023		
2023/05/000309 11/14/2022 API			83.57	VND 002083 VCH	FIRST NATIONAL BANK	Office supplies		39070	
2023/05/000309 11/14/2022 POL			-83.57	VND 002083 PO 31270	FIRST NATIONAL BANK	Office supplies	2023		
2023/05/000309 11/14/2022 API			-4.63	VND 002083 VCH	FIRST NATIONAL BANK	Office supplies		39070	
10 -1-2-4180-000-000-0000-0000-54010 -			1,600	TRAVEL 0	1,600	579.00	25.00	996.00	37.8%
10 -1-2-4180-000-000-0000-0000-54250 -			950	POSTAGE 0	950	321.50	321.50	307.00	67.7%
10 -1-2-4180-000-000-0000-0000-55150 -			775	INS. & BONDG 0	775	775.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-55500 -	350	DUES/SUBSC 0	350	.00	.00	350.00	.0%	
TOTAL REGISTER OF DEEDS-EXPENSE	314,075	-2,845	311,230	120,027.16	30,453.27	160,749.57	48.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	132,155.96	.00	205,559.04	39.1%	
	2023/05/000088 11/10/2022 PRJ	13,084.75	REF 111022						
	2023/05/000227 11/23/2022 PRJ	13,084.75	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	8,063.28	.00	12,911.72	38.4%	
	2023/05/000088 11/10/2022 PRJ	792.78	REF 111022						
	2023/05/000227 11/23/2022 PRJ	792.78	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	1,885.72	.00	3,024.28	38.4%	
	2023/05/000088 11/10/2022 PRJ	185.40	REF 111022						
	2023/05/000227 11/23/2022 PRJ	185.40	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	16,129.82	.00	25,315.18	38.9%	
	2023/05/000088 11/10/2022 PRJ	1,589.79	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,589.80	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	21,541.62	.00	35,458.38	37.8%	
	2023/05/000088 11/10/2022 PRJ	2,375.04	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,375.04	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	122.46	.00	297.54	29.2%	
	2023/05/000088 11/10/2022 PRJ	13.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	13.50	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51360 -			6,770	401-K 0	6,770	1,267.57	.00	5,502.43	18.7%
2023/05/000088 11/10/2022 PRJ			132.73	REF 111022					
2023/05/000227 11/23/2022 PRJ			132.73	REF 112322			WARRANT=111022 WARRANT=112322	RUN=3 REGULAR 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%
10 -1-2-4210-000-000-0000-0000-54010 -			6,000	TRAVEL 6,000	12,000	7,150.22	3,187.29	1,662.49	86.1%
2023/05/000227 11/23/2022 PRJ			37.51	REF 112322			WARRANT=112322	RUN=3 REGULAR	
2023/05/000279 11/15/2022 API			52.99	VND 016454 VCH			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER	39071
2023/05/000279 11/15/2022 POL			-52.99	VND 016454 PO 31487			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER	2023
2023/05/000309 11/14/2022 API			15.00	VND 002083 VCH			FIRST NATIONAL BANK	Travel-Training	39070
2023/05/000309 11/14/2022 POL			-15.00	VND 002083 PO 31431			FIRST NATIONAL BANK	Travel-Training	2023
2023/05/000309 11/14/2022 API			40.00	VND 002083 VCH			FIRST NATIONAL BANK	VALET	39070
2023/05/000309 11/14/2022 POL			-40.00	VND 002083 PO 31431			FIRST NATIONAL BANK	VALET	2023
2023/05/000309 11/14/2022 API			734.07	VND 002083 VCH			FIRST NATIONAL BANK	CCI HOTEL RES	39070
2023/05/000309 11/14/2022 POL			-734.07	VND 002083 PO 31431			FIRST NATIONAL BANK	CCI HOTEL RES	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	190,879.51	6,864.43	289,756.06	40.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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%	
10 -1-2-4212-000-000-0000-0000-57050 -	0	W/S FUND 2,497	2,497	.00	.00	2,497.00	.0%	
2023/05/000220 11/22/2022 BUA 2,497.00 REF BUA								
						INSURANCE PAYMENTS		
TOTAL INTERFUND TRANSFERS-EXPENSE	0	5,822,497	5,822,497	20,000.00	.00	5,802,497.00	.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	83,567.93	.00	137,222.07	37.8%	
	2023/05/000088 11/10/2022 PRJ	8,605.81	REF 111022						
	2023/05/000227 11/23/2022 PRJ	8,615.01	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	5,116.35	.00	8,603.65	37.3%	
	2023/05/000088 11/10/2022 PRJ	524.04	REF 111022						
	2023/05/000227 11/23/2022 PRJ	524.62	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51310 -	3,210	MEDICARE 0	3,210	1,196.53	.00	2,013.47	37.3%	
	2023/05/000088 11/10/2022 PRJ	122.56	REF 111022						
	2023/05/000227 11/23/2022 PRJ	122.69	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51330 -	27,100	RETIREMENT 0	27,100	10,202.08	.00	16,897.92	37.6%	
	2023/05/000088 11/10/2022 PRJ	1,045.60	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,046.73	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	20,749.94	.00	36,250.06	36.4%	
	2023/05/000088 11/10/2022 PRJ	2,375.04	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,375.04	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	117.96	.00	302.04	28.1%	
	2023/05/000088 11/10/2022 PRJ	13.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	13.50	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-51360 -	4,425	401-K 0	4,425	1,479.44	.00	2,945.56	33.4%	
	2023/05/000088 11/10/2022 PRJ	147.92	REF 111022						
	2023/05/000227 11/23/2022 PRJ	148.10	REF 112322			WARRANT=111022 WARRANT=112322	RUN=3 REGULAR 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	4,637.55	7,362.45	.00	100.0%	
	2023/05/000150 11/15/2022 API	927.51	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE			109258
	2023/05/000150 11/15/2022 COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
10	-1-2-4260-000-000-0000-0000-52014 -	250	DEPT.SUPLY 0	250	87.03	162.97	.00	100.0%	
	2023/05/000309 11/14/2022 API	50.41	VND 002083 VCH			FIRST NATIONAL BANK OFFICE SUPPLIES			39070
	2023/05/000309 11/14/2022 POL	-50.41	VND 002083 PO 31589			FIRST NATIONAL BANK OFFICE SUPPLIES	2023		
	2023/05/000309 11/14/2022 API	24.25	VND 002083 VCH			FIRST NATIONAL BANK magic eraser, fingertip moiste			39070
	2023/05/000309 11/14/2022 POL	-24.25	VND 002083 PO 31589			FIRST NATIONAL BANK magic eraser, fingertip mo2023			
	2023/05/000309 11/14/2022 API	12.37	VND 002083 VCH			FIRST NATIONAL BANK LABELS			39070
	2023/05/000309 11/14/2022 POL	-12.37	VND 002083 PO 31589			FIRST NATIONAL BANK LABELS	2023		
10	-1-2-4260-000-000-0000-0000-52015 -	16,000	JANITORIAL 0	16,000	7,849.39	7,150.61	1,000.00	93.8%	
	2023/05/000033 11/03/2022 API	52.00	VND 001713 VCH			CHEM-TEC INC CHEMTEC PO FOR PUBLIC BUILDING			109069
	2023/05/000033 11/03/2022 POL	-52.00	VND 001713 PO 31014			CHEM-TEC INC CHEMTEC PO FOR PUBLIC BUIL2023			
	2023/05/000092 11/09/2022 POM	5,000.00	VND 001169 PO 31012			FERGUSON ENTERPRISES ADDITIONAL NEEDED	2023		
	2023/05/000145 11/14/2022 API	772.10	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-772.10	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/05/000145 11/14/2022 API	318.36	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-318.36	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/05/000145 11/14/2022 API	153.52	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-153.52	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/05/000145 11/14/2022 API	165.78	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-165.78	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/05/000145 11/14/2022 API	165.78	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-165.78	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/05/000145 11/14/2022 API	86.28	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-86.28	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/05/000145 11/14/2022 API	86.28	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-86.28	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/05/000145 11/14/2022 API	86.28	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-86.28	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/05/000145 11/14/2022 API	86.28	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109243
	2023/05/000145 11/14/2022 POL	-86.28	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			

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10	-1-2-4260-000-000-0000-0000-52060 -	3,000	UNIFORMS 500	3,500	1,047.03	1,952.97	500.00	85.7%	
2023/05/000033	11/03/2022 API	62.46 VND 000180	VCH						109065
2023/05/000033	11/03/2022 COL	-62.46 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
2023/05/000146	11/14/2022 API	62.46 VND 000180	VCH						109232
2023/05/000146	11/14/2022 COL	-62.46 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
10	-1-2-4260-000-000-0000-0000-52350 -	3,000	GAS/DIESEL 0	3,000	1,432.32	1,567.68	.00	100.0%	
2023/05/000279	11/15/2022 API	376.93 VND 016454	VCH						39071
2023/05/000279	11/15/2022 POL	-376.93 VND 016454	PO 31487						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBER 2023
10	-1-2-4260-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 10,240	55,240	20,762.39	13,787.61	20,690.00	62.5%	
2023/05/000033	11/03/2022 API	195.00 VND 000173	VCH						109063
2023/05/000033	11/03/2022 POL	-195.00 VND 000173	PO 31531						TODD BROTHERS PLUMBI
2023/05/000043	11/07/2022 POM	300.00 VND 000830	PO 31520						TODD BROTHERS PO FOR PLUMB2023
2023/05/000068	11/08/2022 API	2,673.92 VND 000830	VCH						MARVINS GARAGE DOOR ADDITIONAL NEEDED 2023
2023/05/000068	11/08/2022 POL	-2,673.92 VND 000830	PO 31520						MARVINS GARAGE DOOR Marvins Door PO for garage doo 2023
2023/05/000103	11/09/2022 POM	2,000.00 VND 002083	PO 31011						MARVINS GARAGE DOOR Marvins Door PO for garage2023
2023/05/000148	11/16/2022 API	617.19 VND 001703	VCH						FIRST NATIONAL BANK ADDITIONAL NEEDED 2023
2023/05/000148	11/16/2022 POL	-617.19 VND 001703	PO 31625						KNC TECHNOLOGIES KNC PO FOR FIRE SYSTEM ISSUES 2023
2023/05/000187	11/17/2022 API	70.00 VND 000173	VCH						KNC TECHNOLOGIES KNC PO FOR FIRE SYSTEM ISS2023
2023/05/000187	11/17/2022 POL	-70.00 VND 000173	PO 31531						TODD BROTHERS PLUMBI
2023/05/000281	11/14/2022 API	553.07 VND 007471	VCH						TODD BROTHERS PLUMBI
2023/05/000281	11/14/2022 POL	-553.07 VND 007471	PO 31010						TODD BROTHERS PO FOR PLUMB2023
2023/05/000309	11/14/2022 API	8.18 VND 002083	VCH						LOWES
2023/05/000309	11/14/2022 POL	-8.18 VND 002083	PO 31011						LOWES
2023/05/000309	11/14/2022 API	10.59 VND 002083	VCH						FIRST NATIONAL BANK PEX FITTING, HOSE CLAMP 2023
2023/05/000309	11/14/2022 POL	-10.59 VND 002083	PO 31011						FIRST NATIONAL BANK PEX FITTING, HOSE CLAMP 2023
2023/05/000309	11/14/2022 API	11.47 VND 002083	VCH						FIRST NATIONAL BANK GL USH JOINT COMP 2023
2023/05/000309	11/14/2022 POL	-11.47 VND 002083	PO 31011						FIRST NATIONAL BANK GL USH JOINT COMP 2023
2023/05/000309	11/14/2022 API	21.00 VND 002083	VCH						FIRST NATIONAL BANK PLUMBING, CEMENT 2023
2023/05/000309	11/14/2022 POL	-21.00 VND 002083	PO 31011						FIRST NATIONAL BANK PLUMBING, CEMENT 2023
2023/05/000309	11/14/2022 API	20.98 VND 002083	VCH						FIRST NATIONAL BANK WHITE DOWNSPOUT 2023
2023/05/000309	11/14/2022 POL	-20.98 VND 002083	PO 31013						FIRST NATIONAL BANK WHITE DOWNSPOUT 2023
2023/05/000309	11/14/2022 API	218.52 VND 002083	VCH						FIRST NATIONAL BANK SEQUENSER REPLACEMENT FOR UNIV 2023
2023/05/000309	11/14/2022 POL	-218.52 VND 002083	PO 31011						FIRST NATIONAL BANK SEQUENSER REPLACEMENT FOR 2023
2023/05/000309	11/14/2022 API	3.79 VND 002083	VCH						FIRST NATIONAL BANK BATHROOM EXHAUST FAN 2023
2023/05/000309	11/14/2022 POL	-3.79 VND 002083	PO 31011						FIRST NATIONAL BANK BATHROOM EXHAUST FAN 2023
2023/05/000309	11/14/2022 API	39.89 VND 002083	VCH						FIRST NATIONAL BANK WOOD PUTTY 2023
2023/05/000309	11/14/2022 POL	-39.89 VND 002083	PO 31011						FIRST NATIONAL BANK WOOD PUTTY 2023
2023/05/000309	11/14/2022 API	98.00 VND 002083	VCH						FIRST NATIONAL BANK PAINT SUPPLIES 2023
2023/05/000309	11/14/2022 POL	-98.00 VND 002083	PO 31011						FIRST NATIONAL BANK PAINT SUPPLIES 2023
2023/05/000309	11/14/2022 API	49.29 VND 002083	VCH						FIRST NATIONAL BANK CLEANING SUPPLIES-floor dryer 2023
2023/05/000309	11/14/2022 POL	-49.29 VND 002083	PO 31011						FIRST NATIONAL BANK CLEANING SUPPLIES-floor dr2023
2023/05/000309	11/14/2022 API	49.29 VND 002083	VCH						FIRST NATIONAL BANK LED LIGHT 2023
2023/05/000309	11/14/2022 POL	-49.29 VND 002083	PO 31011						FIRST NATIONAL BANK LED LIGHT 2023

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 53010 BLDG/GRND.								
2023/05/000309	11/14/2022	API	4.64 VND 002083 VCH	FIRST NATIONAL BANK	FASTENERS		39070	
2023/05/000309	11/14/2022	POL	-4.64 VND 002083 PO 31011	FIRST NATIONAL BANK	FASTENERS	2023		
2023/05/000309	11/14/2022	API	2.09 VND 002083 VCH	FIRST NATIONAL BANK	FLAT COVER		39070	
2023/05/000309	11/14/2022	POL	-2.09 VND 002083 PO 31011	FIRST NATIONAL BANK	FLAT COVER	2023		
2023/05/000309	11/14/2022	API	35.99 VND 002083 VCH	FIRST NATIONAL BANK	FLOURESCENT LIGHT BULB		39070	
2023/05/000309	11/14/2022	POL	-35.99 VND 002083 PO 31366	FIRST NATIONAL BANK	FLOURESCENT LIGHT BULB	2023		
2023/05/000309	11/14/2022	API	58.00 VND 002083 VCH	FIRST NATIONAL BANK	FLUORESCENT BALLAST		39070	
2023/05/000309	11/14/2022	POL	-58.00 VND 002083 PO 31366	FIRST NATIONAL BANK	FLUORESCENT BALLAST	2023		
2023/05/000309	11/14/2022	API	21.90 VND 002083 VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39070	
2023/05/000309	11/14/2022	POL	-21.90 VND 002083 PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBL2023			
10 -1-2-4260-000-000-0000-0000-53040 -								
			2,200 0	2,200	751.88	748.12	700.00	68.2%
2023/05/000309 11/14/2022 API 55.96 VND 002083 VCH FIRST NATIONAL BANK FIRST NATIONAL PO FOR VEHICLE 39070								
2023/05/000309 11/14/2022 POL -55.96 VND 002083 PO 31009 FIRST NATIONAL BANK FIRST NATIONAL PO FOR VEHI2023								
2023/05/000309 11/14/2022 API 45.28 VND 002083 VCH FIRST NATIONAL BANK oil change Ford Ranger 39070								
2023/05/000309 11/14/2022 POL -45.28 VND 002083 PO 31009 FIRST NATIONAL BANK oil change Ford Ranger 2023								
10 -1-2-4260-000-000-0000-0000-54300 -								
			90,000 0	90,000	37,592.91	11,131.14	41,275.95	54.1%
2023/05/000034 11/03/2022 API 30.21 VND 000198 VCH TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT 109066								
2023/05/000034 11/03/2022 POL -30.21 VND 000198 PO 31015 TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023								
2023/05/000034 11/03/2022 API 150.47 VND 000198 VCH TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT 109066								
2023/05/000034 11/03/2022 POL -150.47 VND 000198 PO 31015 TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023								
2023/05/000034 11/03/2022 API 25.54 VND 000198 VCH TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT 109066								
2023/05/000034 11/03/2022 POL -25.54 VND 000198 PO 31015 TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023								
2023/05/000034 11/03/2022 API 35.54 VND 000198 VCH TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT 109066								
2023/05/000034 11/03/2022 POL -35.54 VND 000198 PO 31015 TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023								
2023/05/000034 11/03/2022 API 55.90 VND 000198 VCH TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT 109066								
2023/05/000034 11/03/2022 POL -55.90 VND 000198 PO 31015 TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023								
2023/05/000034 11/03/2022 API 33.13 VND 000198 VCH TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT 109066								
2023/05/000034 11/03/2022 POL -33.13 VND 000198 PO 31015 TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023								
2023/05/000034 11/03/2022 API 65.90 VND 000198 VCH TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT 109066								
2023/05/000034 11/03/2022 POL -65.90 VND 000198 PO 31015 TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023								
2023/05/000034 11/03/2022 API 45.54 VND 000198 VCH TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR WAT 109066								
2023/05/000034 11/03/2022 POL -45.54 VND 000198 PO 31015 TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023								
2023/05/000198 11/21/2022 GEN 31.80 REF NOV IRELAND RD DAM								
2023/05/000198 11/21/2022 GEN 29.02 REF NOV COUNTY ADMIN BLDG LIGHT								
2023/05/000198 11/21/2022 GEN 79.95 REF NOV JACKSON STREET AOA								
2023/05/000198 11/21/2022 GEN 42.89 REF NOV AG & EDUC BLDG LIGHT								
2023/05/000198 11/21/2022 GEN 257.72 REF NOV 100 E ELM ST								
2023/05/000198 11/21/2022 GEN 125.02 REF NOV OLD AG BLDG								
2023/05/000198 11/21/2022 GEN 449.16 REF NOV COUNTY ADMIN BLDG								
2023/05/000198 11/21/2022 GEN 559.69 REF NOV PLANNING								

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 54300 UTILITIES								
2023/05/000198	11/21/2022	GEN	145.09	REF NOV		JACKSON STREET AOA		
2023/05/000198	11/21/2022	GEN	40.23	REF NOV		102 E ELM ST		
2023/05/000198	11/21/2022	GEN	3,990.34	REF NOV		AG & EDUC BLDG		
2023/05/000198	11/21/2022	GEN	196.91	REF NOV		PROBATION/GARAGE		
10 -1-2-4260-000-000-0000-55030 -		MAINT.CONT						
		24,000	32,400	56,400	17,976.83	24,301.48	14,121.69	75.0%
2023/05/000033	11/03/2022	API	660.73	VND 001703 VCH	KNC TECHNOLOGIES	KNC TECHNOLOGIES CONTRACT FIRE	109068	
2023/05/000033	11/03/2022	COL	-660.73	REF 001703		KNC TECHNOLOGIES CONTRACT FIRE		
2023/05/000110	11/09/2022	POE	2,000.00	VND 001882 PO 31631	NFES, LLC	National Food Equipment PO		
2023/05/000122	11/15/2022	POE	600.00	VND 001724 PO 31643	YADKIN VALLEY FIRE	Yadkin Valley Fire PO		
2023/05/000145	11/14/2022	API	4,992.00	VND 001601 VCH	DETENTION EQUIPMENT	DESI CONTRACT FOR JAIL DOORS	109246	
2023/05/000145	11/14/2022	COL	-4,992.00	REF 001601		DESI CONTRACT FOR JAIL DOORS		
2023/05/000145	11/14/2022	API	475.00	VND 000143 VCH	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVICES	109230	
2023/05/000145	11/14/2022	POL	-475.00	VND 000143 PO 31458	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVIC2023		
10 -1-2-4260-000-000-0000-55150 -		INS.&BONDG						
		41,845	0	41,845	41,845.00	.00	.00	100.0%
10 -1-2-4260-000-000-0000-56551 -		RD.SIGNS						
		4,500	0	4,500	2,553.87	446.13	1,500.00	66.7%
TOTAL PUBLIC BUILDINGS-EXPENSE								
		578,660	43,140	621,800	265,166.43	68,611.16	288,022.41	53.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310 SHERIFF - EXPENSES									
10	-3-2-4310-310-000-0000-0000-51010 -	2,143,255	SALARIES 0	2,143,255	699,501.84	.00	1,443,753.16	32.6%	
	2023/05/000088 11/10/2022 PRJ	69,915.44	REF 111022						
	2023/05/000227 11/23/2022 PRJ	70,528.23	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	29,448.40	.00	20,551.60	58.9%	
	2023/05/000088 11/10/2022 PRJ	1,989.00	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,946.50	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51300 -	136,170	SOC.SEC. 0	136,170	44,487.62	.00	91,682.38	32.7%	
	2023/05/000088 11/10/2022 PRJ	4,372.35	REF 111022						
	2023/05/000227 11/23/2022 PRJ	4,412.34	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	10,404.51	.00	21,445.49	32.7%	
	2023/05/000088 11/10/2022 PRJ	1,022.59	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,031.92	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	10,854.75	.00	17,435.25	38.4%	
	2023/05/000088 11/10/2022 PRJ	1,069.47	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,072.28	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	79,293.97	.00	174,231.03	31.3%	
	2023/05/000088 11/10/2022 PRJ	7,969.15	REF 111022						
	2023/05/000227 11/23/2022 PRJ	8,055.82	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51350 -	456,000	GROUP INS. 0	456,000	130,482.90	.00	325,517.10	28.6%	
	2023/05/000088 11/10/2022 PRJ 14,250.24 REF 111022								
	2023/05/000227 11/23/2022 PRJ 14,250.24 REF 112322					WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	744.32	.00	2,755.68	21.3%	
	2023/05/000088 11/10/2022 PRJ 81.00 REF 111022								
	2023/05/000227 11/23/2022 PRJ 81.00 REF 112322					WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51355 -	85,500	RETIREE IN 0	85,500	19,826.15	.00	65,673.85	23.2%	
	2023/05/000020 11/02/2022 API 6.88 VND 012917 VCH					USABLE LIFE	USABLE Life Monthly Premiums 1	109057	
	2023/05/000088 11/10/2022 PRJ 3,958.35 REF 111022						WARRANT=111022	RUN=3 REGULAR	
10	-3-2-4310-310-000-0000-0000-51360 -	95,770	401-K 0	95,770	32,165.43	.00	63,604.57	33.6%	
	2023/05/000088 11/10/2022 PRJ 3,235.45 REF 111022								
	2023/05/000227 11/23/2022 PRJ 3,277.64 REF 112322					WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	8,016.00	.00	4.00	100.0%	
	2023/05/000160 11/03/2022 API 8,016.00 VND 001657 VCH					LEXIPOL LLC	YCSO/POLICY & PROCEDURE MANUAL	109247	
	2023/05/000160 11/03/2022 COL -8,016.00 REF 001657						YCSO/POLICY & PROCEDURE MANUAL		
10	-3-2-4310-310-000-0000-0000-51820 -	0	GRANT 24,438	24,438	.00	.00	24,438.00	.0%	
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	23,389.00	.00	18,208.00	56.2%	
	2023/05/000237 11/21/2022 API 23,389.00 VND 002382 VCH					SUMURI LLC	YCSO/TALINO FORENSIC WORKSTATI	109329	
	2023/05/000237 11/21/2022 POL -23,389.00 VND 002382 PO 31482					SUMURI LLC	YCSO/TALINO FORENSIC WORKS2023		

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	1,260.95	239.05	500.00	75.0%
2023/05/000029	11/02/2022 POM	500.00 VND 013815	PO 31330	FORMS & SUPPLY INC	ADDITIONAL NEEDED	2023		
2023/05/000160	11/03/2022 API	479.80 VND 013815	VCH	FORMS & SUPPLY INC	YCSO,CID/SUPPLIES & MATERIALS		109274	
2023/05/000160	11/03/2022 POL	-479.80 VND 013815	PO 31330	FORMS & SUPPLY INC	YCSO,CID/SUPPLIES & MATERIALS	2023		
2023/05/000160	11/03/2022 API	5.26 VND 013815	VCH	FORMS & SUPPLY INC	YCSO,CID/SUPPLIES & MATERIALS		109274	
2023/05/000160	11/03/2022 POL	-5.26 VND 013815	PO 31330	FORMS & SUPPLY INC	YCSO,CID/SUPPLIES & MATERIALS	2023		
2023/05/000309	11/14/2022 API	39.49 VND 002083	VCH	FIRST NATIONAL BANK	POSTAGE INK CARTRIDGE		39070	
2023/05/000309	11/14/2022 POL	-39.49 VND 002083	PO 31287	FIRST NATIONAL BANK	POSTAGE INK CARTRIDGE	2023		
10	-3-2-4310-310-000-0000-0000-52014 -	15,000	DEPT.SUPPLY 0	15,000	6,380.24	-3,590.24	12,210.00	18.6%
2023/05/000112	11/14/2022 POE	30.00 VND 010368	PO 31638	MOBILE COMMUNICATION	YCSO/RADIO REPAIR - SHIPPING/T			
2023/05/000162	11/14/2022 API	25.00 VND 010368	VCH	MOBILE COMMUNICATION	YCSO/RADIO REPAIR (SHIPPING/TE		109272	
2023/05/000162	11/14/2022 POL	-25.00 VND 010368	PO 31638	MOBILE COMMUNICATION	YCSO/RADIO REPAIR (SHIPPIN2023			
2023/05/000334	11/14/2022 API	3,785.00 VND 013718	VCH	AXON ENTERPRISE	YCSO/(100) TASER CARTRIDGES		109485	
2023/05/000334	11/14/2022 POL	-3,785.00 VND 013718	PO 31329	AXON ENTERPRISE	YCSO/(100) TASER CARTRIDGE2023			
10	-3-2-4310-310-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	3,316.61	333.39	2,350.00	60.8%
2023/05/000037	11/01/2022 API	33.38 VND 002041	VCH	SAMS CLUB DIRECT	YCSO/JANITORIAL SUPPLIES/LATE		109070	
2023/05/000037	11/01/2022 POL	-33.38 VND 002041	PO 31322	SAMS CLUB DIRECT	YCSO/JANITORIAL SUPPLIES/L2023			
2023/05/000309	11/14/2022 API	22.52 VND 002083	VCH	FIRST NATIONAL BANK	ANTIBACTERIAL DISINFECTANT SUP		39070	
2023/05/000309	11/14/2022 POL	-22.52 VND 002083	PO 31417	FIRST NATIONAL BANK	ANTIBACTERIAL DISINFECTANT2023			
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	870.77	1,229.23	9,900.00	17.5%
2023/05/000161	11/07/2022 API	100.00 VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS		109268	
2023/05/000161	11/07/2022 POL	-100.00 VND 005675	PO 31326	HARRISONS WORK WEAR	YCSO/UNIFORMS	2023		
2023/05/000165	11/15/2022 POM	300.00 VND 000436	PO 31400	GALLS, AN ARAMARK CO	ADDITIONAL NEEDED	2023		
2023/05/000336	11/28/2022 API	360.56 VND 000436	VCH	GALLS, AN ARAMARK CO	YCSO/UNIFORMS		109474	
2023/05/000336	11/28/2022 POL	-360.56 VND 000436	PO 31400	GALLS, AN ARAMARK CO	YCSO/UNIFORMS	2023		

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5									
ACCOUNTS FOR:	GENERAL FUND			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10	-3-2-4310-310-000-0000-0000-52065 -			1,285	PREV/EDUC 0	1,285	387.97	462.03	435.00	66.1%			
2023/05/000309	11/14/2022	API	68.34	VND 002083	VCH	FIRST NATIONAL BANK	CANDY			39070			
2023/05/000309	11/14/2022	POL	-68.34	VND 002083	PO 31325	FIRST NATIONAL BANK	CANDY		2023				
10	-3-2-4310-310-000-0000-0000-52066 -			84,270	HB105 GRNT -12,924	71,346	53,639.82	2,410.18	15,296.00	78.6%			
2023/05/000059	11/01/2022	API	53,639.82	VND 010368	VCH	MOBILE COMMUNICATION	YCSO/KENWOOD VIKING VP900 DUAL		109111				
2023/05/000059	11/01/2022	POL	-53,639.82	VND 010368	PO 31609	MOBILE COMMUNICATION	YCSO/KENWOOD VIKING VP900 2023						
10	-3-2-4310-310-000-0000-0000-52350 -			125,000	GAS/DIESEL 12,924	137,924	56,032.83	68,967.17	12,924.00	90.6%			
2023/05/000279	11/15/2022	API	13,512.98	VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER		39071				
2023/05/000279	11/15/2022	POL	-13,512.98	VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBE2023						
10	-3-2-4310-310-000-0000-0000-53040 -			45,000	VEH.MAINT. 13,975	58,975	31,448.03	8,968.87	18,558.10	68.5%			
2023/05/000042	11/04/2022	POE	2,898.40	VND 006738	PO 31626	DINKS PAINTS & BODY	YCSO/VEHICLE ACCIDENT REPAIRS/						
2023/05/000106	11/14/2022	POM	3,000.00	VND 001662	PO 31289	YADKIN EXPRESS LUBE	ADDITIONAL NEEDED 2023						
2023/05/000160	11/03/2022	API	36.95	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		109248				
2023/05/000160	11/03/2022	POL	-36.95	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023						
2023/05/000160	11/03/2022	API	724.23	VND 002547	VCH	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #38		109264				
2023/05/000160	11/03/2022	POL	-724.23	VND 002547	PO 31292	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/CAR #382023						
2023/05/000161	11/07/2022	API	36.95	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		109248				
2023/05/000161	11/07/2022	POL	-36.95	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023						
2023/05/000161	11/07/2022	API	2,898.40	VND 006738	VCH	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS/CAR#64		109270				
2023/05/000161	11/07/2022	POL	-2,898.40	VND 006738	PO 31626	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS/CAR#62023						
2023/05/000161	11/07/2022	API	36.95	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		109248				
2023/05/000161	11/07/2022	POL	-36.95	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023						
2023/05/000161	11/07/2022	API	56.95	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		109248				
2023/05/000161	11/07/2022	POL	-56.95	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023						
2023/05/000162	11/14/2022	API	71.00	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #		109242				
2023/05/000162	11/14/2022	POL	-71.00	VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023						
2023/05/000162	11/14/2022	API	35.95	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		109248				
2023/05/000162	11/14/2022	POL	-35.95	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023						
2023/05/000220	11/22/2022	BUA	2,450.00	REF BUA			INSURANCE PAYMENTS						
2023/05/000325	11/22/2022	API	25.00	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		109445				
2023/05/000325	11/22/2022	POL	-25.00	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023						
2023/05/000334	11/14/2022	API	860.95	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		109476				
2023/05/000334	11/14/2022	POL	-860.95	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023						
2023/05/000334	11/14/2022	API	13.60	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #5		109476				
2023/05/000334	11/14/2022	POL	-13.60	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023						
2023/05/000334	11/14/2022	API	50.55	VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT & INSPECT/C		109476				
2023/05/000334	11/14/2022	POL	-50.55	VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT & INSPE2023						
2023/05/000334	11/14/2022	API	84.00	VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #		109475				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2023/05/000334	11/14/2022 POL	-84.00 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/05/000334	11/14/2022 API	13.60 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2			109475	
2023/05/000334	11/14/2022 POL	-13.60 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000334	11/14/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #5			109476	
2023/05/000334	11/14/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000334	11/14/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #8			109476	
2023/05/000334	11/14/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000335	11/22/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #4			109476	
2023/05/000335	11/22/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000336	11/28/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #4			109476	
2023/05/000336	11/28/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000336	11/28/2022 API	50.55 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT & INSPECT/C			109476	
2023/05/000336	11/28/2022 POL	-50.55 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT & INSPE2023				
2023/05/000336	11/28/2022 API	50.55 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT & INSPECT/C			109476	
2023/05/000336	11/28/2022 POL	-50.55 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT & INSPE2023				
2023/05/000336	11/28/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #6			109476	
2023/05/000336	11/28/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000336	11/28/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #5			109476	
2023/05/000336	11/28/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000336	11/28/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #1			109476	
2023/05/000336	11/28/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000336	11/28/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #6			109476	
2023/05/000336	11/28/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000336	11/28/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #3			109476	
2023/05/000336	11/28/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000336	11/28/2022 API	13.60 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #6			109475	
2023/05/000336	11/28/2022 POL	-13.60 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2023				
2023/05/000336	11/28/2022 API	84.10 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPECT/C			109475	
2023/05/000336	11/28/2022 POL	-84.10 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPE2023				
2023/05/000336	11/28/2022 API	97.60 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPECT/C			109475	
2023/05/000336	11/28/2022 POL	-97.60 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT & INSPE2023				
10 -3-2-4310-310-000-0000-54010 -		10,000	TRAVEL 0	10,000	4,592.99	262.51	5,144.50	48.6%	
2023/05/000227	11/23/2022 PRJ	176.50 REF 112322				WARRANT=112322	RUN=3	REGULAR	
10 -3-2-4310-310-000-0000-54200 -		28,000	TELEPHONE 0	28,000	11,159.39	15,045.61	1,795.00	93.6%	
2023/05/000227	11/23/2022 PRJ	75.00 REF 112322				WARRANT=112322	RUN=3	REGULAR	
2023/05/000325	11/22/2022 API	901.61 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #0427 (10/			109448	
2023/05/000325	11/22/2022 POL	-901.61 VND 002022	PO 31499	AT&T	YCSO/TELEPHONE/ACCT #0427 2023				
2023/05/000325	11/22/2022 API	1,750.30 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #9119 (10/			109448	
2023/05/000325	11/22/2022 POL	-1,750.30 VND 002022	PO 31499	AT&T	YCSO/TELEPHONE/ACCT #9119 2023				
2023/05/000325	11/22/2022 API	1,750.30 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #9119 (8/1			109448	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1054310 SHERIFF - EXPENSES									
1054310 54200 TELEPHONE									
2023/05/000325 11/22/2022 POL	-1,750.30	VND 002022 PO 31499	AT&T		YCSO/TELEPHONE/ACCT #9119 2023				
2023/05/000325 11/22/2022 API	77.80	VND 000200 VCH	YADKIN VALLEY TELEPH		YCSO/PHONE SERVICE (ACCT #0479			109440	
2023/05/000325 11/22/2022 POL	-77.80	VND 000200 PO 31319	YADKIN VALLEY TELEPH		YCSO/PHONE SERVICE (ACCT #2023				
10 -3-2-4310-310-000-0000-0000-54250 -		POSTAGE							
	1,800	0	1,800	249.26	1,000.74	550.00	69.4%		
2023/05/000037 11/01/2022 API	26.15	VND 000108 VCH	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (SEPT 202			109062	
2023/05/000037 11/01/2022 POL	-26.15	VND 000108 PO 31497	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (SEPT2023				
2023/05/000335 11/22/2022 API	34.21	VND 000108 VCH	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (OCTOBER			109469	
2023/05/000335 11/22/2022 POL	-34.21	VND 000108 PO 31497	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (OCTO2023				
10 -3-2-4310-310-000-0000-0000-54300 -		UTILITIES							
	50,000	-5,000	45,000	20,908.98	1,175.68	22,915.34	49.1%		
2023/05/000037 11/01/2022 API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #042 (9/			109066	
2023/05/000037 11/01/2022 POL	-25.54	VND 000198 PO 31404	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #0422023				
2023/05/000037 11/01/2022 API	55.54	VND 000198 VCH	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #046 (9/			109066	
2023/05/000037 11/01/2022 POL	-55.54	VND 000198 PO 31404	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #0462023				
2023/05/000198 11/21/2022 GEN	1,018.82	REF NOV			NEW SHERIFF BLDG				
2023/05/000198 11/21/2022 GEN	417.54	REF NOV			OLD JAIL AC				
2023/05/000198 11/21/2022 GEN	158.77	REF NOV			EB WATERTANK/RADIO				
2023/05/000198 11/21/2022 GEN	138.90	REF NOV			RADIO TOWER JONESVILLE				
2023/05/000198 11/21/2022 GEN	415.04	REF NOV			RADIO				
2023/05/000198 11/21/2022 GEN	792.94	REF NOV			SHERIFF OFFICE				
2023/05/000198 11/21/2022 GEN	188.20	REF NOV			CID				
2023/05/000198 11/21/2022 GEN	546.79	REF NOV			SHERIFF OFFICE				
10 -3-2-4310-310-000-0000-0000-55030 -		MAINT. CONT							
	50,000	-19,510	30,490	20,913.50	3,657.50	5,919.00	80.6%		
2023/05/000161 11/07/2022 API	58.00	VND 002675 VCH	PIEDMONT WATER CONDI		YCSO/WATER DELIVERY (10-14-22)			109265	
2023/05/000161 11/07/2022 COL	-58.00	REF 002675			YCSO/WATER DELIVERY (10-14-22)				
10 -3-2-4310-310-000-0000-0000-55150 -		INS.&BONDG							
	81,380	5,487	86,867	86,867.00	.00	.00	100.0%		
10 -3-2-4310-310-000-0000-0000-55500 -		DUES/SUBSC							
	1,200	0	1,200	989.93	.00	210.07	82.5%		
2023/05/000104 11/14/2022 POM	22.12	VND 000139 PO 31550	CIVITAS MEDIA		ADDITIONAL NEEDED 2023				
2023/05/000112 11/14/2022 POE	110.00	VND 002041 PO 31639	SAMS CLUB DIRECT		YCSO/ANNUAL MEMBERSHIP DUES (F			109259	
2023/05/000162 11/14/2022 API	110.00	VND 002041 VCH	SAMS CLUB DIRECT		YCSO/ANNUAL MEMBERSHIP DUES				
2023/05/000162 11/14/2022 POL	-110.00	VND 002041 PO 31639	SAMS CLUB DIRECT		YCSO/ANNUAL MEMBERSHIP DUE2023				
2023/05/000162 11/14/2022 API	61.06	VND 000139 VCH	CIVITAS MEDIA		CID/YADKIN RIPPLE/ACCT #YAD-40			109229	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054310 SHERIFF - EXPENSES								
1054310 55500 DUES/SUBSC								
2023/05/000162 11/14/2022 POL	-61.06 VND 000139 PO 31550		CIVITAS MEDIA			CID/YADKIN RIPPLE/ACCT #YA2023		
10 -3-2-4310-310-000-0000-55600 -		EMP.RELAT.						
	4,000	0	4,000	100.00	100.00	3,800.00	5.0%	
2023/05/000332 11/30/2022 POE	100.00 VND 000273 PO 31666		MACKIES			YCSO/PLAQUE'S		
TOTAL SHERIFF - EXPENSES	4,072,932	14,023	4,086,955	1,472,771.16	100,761.72	2,513,422.12	38.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	137,677.78	.00	336,242.22	29.1%	
	2023/05/000088 11/10/2022 PRJ	11,736.72	REF 111022						
	2023/05/000227 11/23/2022 PRJ	12,012.33	REF 112322						
	2023/05/000244 11/23/2022 PRJ	117.49	REF 11232M						
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	28,610.25	.00	-3,610.25	114.4%	
	2023/05/000088 11/10/2022 PRJ	2,025.75	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,848.28	REF 112322						
10	-3-2-4310-311-000-0000-0000-51300 -	31,080	SOC.SEC. 0	31,080	10,212.30	.00	20,867.70	32.9%	
	2023/05/000088 11/10/2022 PRJ	838.80	REF 111022						
	2023/05/000227 11/23/2022 PRJ	906.90	REF 112322						
	2023/05/000244 11/23/2022 PRJ	7.28	REF 11232M						
10	-3-2-4310-311-000-0000-0000-51310 -	7,270	MEDICARE 0	7,270	2,388.30	.00	4,881.70	32.9%	
	2023/05/000088 11/10/2022 PRJ	196.18	REF 111022						
	2023/05/000227 11/23/2022 PRJ	212.08	REF 112322						
	2023/05/000244 11/23/2022 PRJ	1.70	REF 11232M						
10	-3-2-4310-311-000-0000-0000-51330 -	58,130	RETIREMENT 0	58,130	16,772.85	.00	41,357.15	28.9%	
	2023/05/000088 11/10/2022 PRJ	1,426.00	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,459.50	REF 112322						
	2023/05/000244 11/23/2022 PRJ	14.28	REF 11232M						
10	-3-2-4310-311-000-0000-0000-51350 -	123,500	GROUP INS. 0	123,500	34,208.50	.00	89,291.50	27.7%	
	2023/05/000088 11/10/2022 PRJ	3,562.56	REF 111022						
	2023/05/000227 11/23/2022 PRJ	3,562.56	REF 112322						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	196.71	.00	713.29	21.6%	
	2023/05/000088 11/10/2022 PRJ	20.25	REF 111022						
	2023/05/000227 11/23/2022 PRJ	20.25	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51360 -	9,335	401-K 0	9,335	2,019.15	.00	7,315.85	21.6%	
	2023/05/000088 11/10/2022 PRJ	177.09	REF 111022						
	2023/05/000227 11/23/2022 PRJ	184.73	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	1,081.10	3,238.90	1,680.00	72.0%	
	2023/05/000161 11/07/2022 API	36.34	VND 000047 VCH						
	2023/05/000161 11/07/2022 POL	-36.34	VND 000047 PO 31318						
	2023/05/000325 11/22/2022 API	100.86	VND 000283 VCH						
	2023/05/000325 11/22/2022 POL	-100.86	VND 000283 PO 31448						
	2023/05/000325 11/22/2022 API	39.79	VND 000200 VCH						
	2023/05/000325 11/22/2022 POL	-39.79	VND 000200 PO 31319						
	2023/05/000335 11/22/2022 API	37.64	VND 000200 VCH						
	2023/05/000335 11/22/2022 POL	-37.64	VND 000200 PO 31319						
	2023/05/000335 11/22/2022 API	111.08	VND 000283 VCH						
	2023/05/000335 11/22/2022 POL	-111.08	VND 000283 PO 31448						
						CENTURYLINK	E-911/CENTURYLINK (ACCT #30795	109225	
						CENTURYLINK	E-911/CENTURYLINK (ACCT #32023		
						INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (SEPT	109441	
						INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (2023		
						YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT #452	109440	
						YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT 2023		
						YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #4776	109471	
						YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #2023		
						INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (OCTO	109473	
						INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (2023		
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 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	237,456.94	41,056.10	505,391.96	35.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	70,184.38	.00	90,245.62	43.7%	
	2023/05/000088 11/10/2022 PRJ	6,575.78	REF 111022						
	2023/05/000227 11/23/2022 PRJ	6,448.63	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51300 -	9,950	SOC. SEC. 0	9,950	4,309.01	.00	5,640.99	43.3%	
	2023/05/000088 11/10/2022 PRJ	402.61	REF 111022						
	2023/05/000227 11/23/2022 PRJ	394.71	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 0	2,330	1,007.74	.00	1,322.26	43.3%	
	2023/05/000088 11/10/2022 PRJ	94.15	REF 111022						
	2023/05/000227 11/23/2022 PRJ	92.31	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 0	21,245	9,152.03	.00	12,092.97	43.1%	
	2023/05/000088 11/10/2022 PRJ	857.48	REF 111022						
	2023/05/000227 11/23/2022 PRJ	840.90	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	13,256.57	.00	24,743.43	34.9%	
	2023/05/000088 11/10/2022 PRJ	1,583.36	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,583.36	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 0	280	75.36	.00	204.64	26.9%	
	2023/05/000088 11/10/2022 PRJ	9.00	REF 111022						
	2023/05/000227 11/23/2022 PRJ	9.00	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51360 -	8,025	401-K 0	8,025	3,509.25	.00	4,515.75	43.7%	
	2023/05/000088 11/10/2022 PRJ	328.80	REF 111022						
	2023/05/000227 11/23/2022 PRJ	322.43	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5		
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	101,494.34	.00	138,765.66	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	306,280.13	.00	640,674.87	32.3%	
	2023/05/000088 11/10/2022 PRJ	29,707.03	REF 111022						
	2023/05/000227 11/23/2022 PRJ	31,109.44	REF 112322						
	2023/05/000244 11/23/2022 PRJ	140.43	REF 11232M						
10	-3-2-4310-320-000-0000-0000-51020 -	1,000	LONGEVITY 0	1,000	400.00	.00	600.00	40.0%	
	2023/05/000227 11/23/2022 PRJ	400.00	REF 112322						
10	-3-2-4310-320-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	8,932.38	.00	21,067.62	29.8%	
	2023/05/000088 11/10/2022 PRJ	501.89	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,036.16	REF 112322						
10	-3-2-4310-320-000-0000-0000-51300 -	62,215	SOC. SEC. 0	62,215	19,260.92	.00	42,954.08	31.0%	
	2023/05/000088 11/10/2022 PRJ	1,841.08	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,985.94	REF 112322						
	2023/05/000244 11/23/2022 PRJ	8.71	REF 11232M						
10	-3-2-4310-320-000-0000-0000-51310 -	14,560	MEDICARE 0	14,560	4,504.54	.00	10,055.46	30.9%	
	2023/05/000088 11/10/2022 PRJ	430.58	REF 111022						
	2023/05/000227 11/23/2022 PRJ	464.46	REF 112322						
	2023/05/000244 11/23/2022 PRJ	2.04	REF 11232M						
10	-3-2-4310-320-000-0000-0000-51330 -	90,135	RETIREMENT 0	90,135	32,379.59	.00	57,755.41	35.9%	
	2023/05/000088 11/10/2022 PRJ	3,138.67	REF 111022						
	2023/05/000227 11/23/2022 PRJ	3,329.49	REF 112322						
	2023/05/000244 11/23/2022 PRJ	17.06	REF 11232M						
10	-3-2-4310-320-000-0000-0000-51332 -	31,135	LEO RETIR. 0	31,135	5,118.47	.00	26,016.53	16.4%	
	2023/05/000088 11/10/2022 PRJ	505.21	REF 111022						
	2023/05/000227 11/23/2022 PRJ	535.44	REF 112322						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	66,750.51	.00	170,749.49	28.1%	
	2023/05/000088 11/10/2022 PRJ	7,125.12	REF 111022						
	2023/05/000227 11/23/2022 PRJ	7,125.12	REF 112322			WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51351 -	1,750	LIFE INS 0	1,750	381.85	.00	1,368.15	21.8%	
	2023/05/000088 11/10/2022 PRJ	40.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	40.50	REF 112322			WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51360 -	25,870	401-K 0	25,870	6,209.90	.00	19,660.10	24.0%	
	2023/05/000088 11/10/2022 PRJ	640.91	REF 111022						
	2023/05/000227 11/23/2022 PRJ	678.05	REF 112322			WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51500 -	3,800	PROF. SERV. -120	3,680	3,612.00	.00	68.00	98.2%	
	2023/05/000160 11/03/2022 API	3,612.00	VND 001657 VCH	LEXIPOL LLC		JAIL/POLICY & PROCEDURE MANUAL	109247		
	2023/05/000160 11/03/2022 COL	-3,612.00	REF 001657			JAIL/POLICY & PROCEDURE MANUAL			
10	-3-2-4310-320-000-0000-0000-51520 -	100,000	MEDICAL 0	100,000	25,334.36	30,175.07	44,490.57	55.5%	
	2023/05/000019 11/02/2022 API	181.00	VND 008753 VCH	YADKIN RIVER RADIOLO	INMATE	BILLING-D.WILLIAMS 0902	109056		
	2023/05/000019 11/02/2022 POL	-181.00	VND 008753 PO 31548	YADKIN RIVER RADIOLO	INMATE	BILLING-D.WILLIAMS 2023			
	2023/05/000019 11/02/2022 API	151.80	VND 008753 VCH	YADKIN RIVER RADIOLO	INMATE	BILLING- C. WALSH 09012	109056		
	2023/05/000019 11/02/2022 POL	-151.80	VND 008753 PO 31548	YADKIN RIVER RADIOLO	INMATE	BILLING- C. WALSH 02023			
	2023/05/000019 11/02/2022 API	186.52	VND 002180 VCH	YADKIN EMERGENCY PHY	INMATE	MEDICAL-Z.PERRY 092622	109055		
	2023/05/000019 11/02/2022 POL	-186.52	VND 002180 PO 31420	YADKIN EMERGENCY PHY	INMATE	MEDICAL-Z.PERRY 0922023			
	2023/05/000019 11/02/2022 API	374.66	VND 002048 VCH	HUGH CHATHAM MEMORIA	INMATE	BILLING-Z.PERRY 092622	109054		
	2023/05/000019 11/02/2022 POL	-374.66	VND 002048 PO 31508	HUGH CHATHAM MEMORIA	INMATE	BILLING-Z.PERRY 0922023			
	2023/05/000025 11/02/2022 API	171.74	VND 016465 VCH	FORSYTH MEDICAL CENT	INMATE	BILLING-N.GATLIN 100122	109061		
	2023/05/000025 11/02/2022 POL	-171.74	VND 016465 PO 31547	FORSYTH MEDICAL CENT	INMATE	BILLING-N.GATLIN 102023			
	2023/05/000031 11/03/2022 API	139.10	VND 002048 VCH	HUGH CHATHAM MEMORIA	INMATE	BILLING-J. GROCE	109071		
	2023/05/000031 11/03/2022 POL	-139.10	VND 002048 PO 31508	HUGH CHATHAM MEMORIA	INMATE	BILLING-J. GROCE 2023			
	2023/05/000031 11/03/2022 API	625.64	VND 002048 VCH	HUGH CHATHAM MEMORIA	INMATE	BILLING-C.ESSICK 10122	109071		
	2023/05/000031 11/03/2022 POL	-625.64	VND 002048 PO 31508	HUGH CHATHAM MEMORIA	INMATE	BILLING-C.ESSICK 102023			
	2023/05/000044 11/04/2022 API	186.52	VND 002180 VCH	YADKIN EMERGENCY PHY	INMATE	MEDICAL-C.WALSH 090122	109102		
	2023/05/000044 11/04/2022 POL	-186.52	VND 002180 PO 31420	YADKIN EMERGENCY PHY	INMATE	MEDICAL-C.WALSH 0902023			
	2023/05/000170 11/17/2022 API	277.28	VND 012649 VCH	NC BAPTIST HOSPITAL	INMATE	BILLING-K. MARTIN 07032	109282		
	2023/05/000170 11/17/2022 POL	-277.28	VND 012649 PO 31546	NC BAPTIST HOSPITAL	INMATE	BILLING-K. MARTIN 02023			
	2023/05/000170 11/17/2022 API	277.28	VND 012649 VCH	NC BAPTIST HOSPITAL	INMATE	BILLING-K. MARTIN 07032	109282		
	2023/05/000170 11/17/2022 POL	-277.28	VND 012649 PO 31546	NC BAPTIST HOSPITAL	INMATE	BILLING-K. MARTIN 02023			
	2023/05/000170 11/17/2022 API	15.34	VND 012649 VCH	NC BAPTIST HOSPITAL	INMATE	BILLING-K. MARTIN 07032	109282		
	2023/05/000170 11/17/2022 POL	-15.34	VND 012649 PO 31546	NC BAPTIST HOSPITAL	INMATE	BILLING-K. MARTIN 02023			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320	DETENTION CENTER - EXPENSE								
1054320 51520	MEDICAL								
2023/05/000170	11/17/2022 API	159.88 VND 012649	VCH	NC BAPTIST HOSPITAL	INMATE BILLING-K.MARTIN 070322			109282	
2023/05/000170	11/17/2022 POL	-159.88 VND 012649	PO 31546	NC BAPTIST HOSPITAL	INMATE BILLING-K.MARTIN 072023				
2023/05/000170	11/17/2022 API	116.54 VND 012649	VCH	NC BAPTIST HOSPITAL	INMATE BILLING-K.MARTIN 070322			109282	
2023/05/000170	11/17/2022 POL	-116.54 VND 012649	PO 31546	NC BAPTIST HOSPITAL	INMATE BILLING-K.MARTIN 072023				
2023/05/000336	11/28/2022 API	988.03 VND 002686	VCH	D-REX PHARMACY	JAIL/INMATE MEDS (OCTOBER)			109480	
2023/05/000336	11/28/2022 POL	-988.03 VND 002686	PO 31403	D-REX PHARMACY	JAIL/INMATE MEDS (OCTOBER)2023				
10 -3-2-4310-320-000-0000-0000-51730	-	210,000	CONTR.MED 0	210,000	97,382.12	99,382.88	13,235.00	93.7%	
2023/05/000161	11/07/2022 API	16,397.02 VND 013997	VCH	SOUTHERN HEALTH PART	JAIL/INMATE HEALTH SERVICES (D			109275	
2023/05/000161	11/07/2022 COL	-16,397.02 REF 013997			JAIL/INMATE HEALTH SERVICES (D				
10 -3-2-4310-320-000-0000-0000-52010	-	1,000	SUPP/MATER 0	1,000	582.77	67.23	350.00	65.0%	
2023/05/000309	11/14/2022 API	59.45 VND 002083	VCH	FIRST NATIONAL BANK	TONER CARTRIDGE			39070	
2023/05/000309	11/14/2022 POL	-59.45 VND 002083	PO 31584	FIRST NATIONAL BANK	TONER CARTRIDGE		2023		
10 -3-2-4310-320-000-0000-0000-52015	-	10,000	JANITORIAL 0	10,000	6,512.42	2,437.58	1,050.00	89.5%	
2023/05/000309	11/14/2022 API	22.28 VND 002083	VCH	FIRST NATIONAL BANK	ANTIBACTERIAL DISINFECTANT SUP			39070	
2023/05/000309	11/14/2022 POL	-22.28 VND 002083	PO 31417	FIRST NATIONAL BANK	ANTIBACTERIAL DISINFECTANT2023				
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	109,544.71	229,333.29	36,122.00	90.4%	
2023/05/000059	11/01/2022 API	4,433.14 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (10/21/22-10			109092	
2023/05/000059	11/01/2022 COL	-4,433.14 REF 001726			JAIL/INMATE MEALS (10/21/22-10				
2023/05/000124	11/14/2022 POE	20,000.00 VND 000252	PO 31642	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPERS (FY2023)				
2023/05/000161	11/07/2022 API	4,404.52 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (10/28/22-11			109253	
2023/05/000161	11/07/2022 COL	-4,404.52 REF 001726			JAIL/INMATE MEALS (10/28/22-11				
2023/05/000162	11/14/2022 API	4,246.12 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/4-11/10)			109253	
2023/05/000162	11/14/2022 COL	-4,246.12 REF 001726			JAIL/INMATE MEALS (11/4-11/10)				
2023/05/000162	11/14/2022 API	3,314.13 VND 000252	VCH	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPERS (SEPTEMBER 20			109235	
2023/05/000162	11/14/2022 POL	-3,314.13 VND 000252	PO 31642	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPERS (SEPTEMBER2023				
2023/05/000325	11/22/2022 API	4,246.12 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/11/22-11			109447	
2023/05/000325	11/22/2022 COL	-4,246.12 REF 001726			JAIL/INMATE MEALS (11/11/22-11				
2023/05/000336	11/28/2022 API	4,144.27 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/18/22-11			109478	
2023/05/000336	11/28/2022 COL	-4,144.27 REF 001726			JAIL/INMATE MEALS (11/18/22-11				
2023/05/000336	11/28/2022 API	9,450.00 VND 007855	VCH	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (SEPTEMB			109484	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10									
1054320	DETENTION CENTER - EXPENSE								
1054320 52200	FOOD/PROV.								
2023/05/000336	11/28/2022 POL	-9,450.00	VND 007855 PO 31537	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (SEP2023				
2023/05/000336	11/28/2022 API	3,240.00	VND 007855 VCH	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (OCTOBER			109484	
2023/05/000336	11/28/2022 POL	-3,240.00	VND 007855 PO 31537	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (OCT2023				
2023/05/000336	11/28/2022 API	3,618.92	VND 000252 VCH	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPERS (OCTOBER 2022			109472	
2023/05/000336	11/28/2022 POL	-3,618.92	VND 000252 PO 31642	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPERS (OCTOBER 2023				
10	-3-2-4310-320-000-0000-0000-53010 -	5,000	BLDG/GRND. -5,000	0	.00	.00	.00	.00	.0%
10	-3-2-4310-320-000-0000-0000-54300 -	55,000	UTILITIES -600	54,400	16,772.16	15,979.92	21,647.92	60.2%	
2023/05/000037	11/01/2022 API	464.85	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #043 (9/			109066	
2023/05/000037	11/01/2022 POL	-464.85	VND 000198 PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #0432023				
2023/05/000037	11/01/2022 API	136.11	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #5920 (9			109066	
2023/05/000037	11/01/2022 POL	-136.11	VND 000198 PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #5922023				
2023/05/000198	11/21/2022 GEN	2,174.70	REF NOV		NEW JAIL				
2023/05/000278	11/29/2022 BUA	-600.00	REF FT		TO COVER SURVEILLANCE CAMERAS				
2023/05/000325	11/22/2022 API	31.82	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #1808			109440	
2023/05/000325	11/22/2022 POL	-31.82	VND 000200 PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #2023				
2023/05/000325	11/22/2022 API	114.35	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #3647			109440	
2023/05/000325	11/22/2022 POL	-114.35	VND 000200 PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #2023				
2023/05/000335	11/22/2022 API	467.02	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586			109483	
2023/05/000335	11/22/2022 POL	-467.02	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882023				
2023/05/000335	11/22/2022 API	117.21	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110			109483	
2023/05/000335	11/22/2022 POL	-117.21	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302023				
2023/05/000335	11/22/2022 API	188.10	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745			109483	
2023/05/000335	11/22/2022 POL	-188.10	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722023				
10	-3-2-4310-320-000-0000-0000-55030 -	84,300	MAINT. CONT -38,100	46,200	38,586.04	1,013.75	6,600.21	85.7%	
2023/05/000161	11/07/2022 API	4,279.00	VND 006338 VCH	SOUTHERN SOFTWARE IN RENEWAL SUPPORT JMS (8/2022-7/				109269	
2023/05/000161	11/07/2022 COL	-4,279.00	REF 006338		RENEWAL SUPPORT JMS (8/2022-7/				
2023/05/000161	11/07/2022 API	36.25	VND 002675 VCH	PIEDMONT WATER CONDI	JAIL/WATER DELIVERY (10-14-22)			109265	
2023/05/000161	11/07/2022 COL	-36.25	REF 002675		JAIL/WATER DELIVERY (10-14-22)				
10	-3-2-4310-320-000-0000-0000-55150 -	2,550	INS.&BONDG 0	2,550	2,550.00	.00	.00	100.0%	

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10 -3-2-4310-320-000-0000-56010 -	0	EQUIPMENT 600	600	504.00	96.00	.00	100.0%	
2023/05/000278 11/29/2022 BUA	600.00	REF FT						
2023/05/000301 11/29/2022 POE	600.00	VND 002083 PO 31661	FIRST NATIONAL BANK		SURVIELLANCE CAMERAS			
2023/05/000309 11/14/2022 API	504.00	VND 002083 VCH	FIRST NATIONAL BANK		SURVIELLANCE CAMERAS			39070
2023/05/000309 11/14/2022 POL	-504.00	VND 002083 PO 31661	FIRST NATIONAL BANK		SURVIELLANCE CAMERAS	2023		
TOTAL DETENTION CENTER - EXPENSE	2,291,770	-43,220	2,248,550	752,459.75	379,324.84	1,116,765.41	50.3%	

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		42,490	SEP.ALLOW. 0	42,490	18,002.75	.00	24,487.25	42.4%
2023/05/000227 11/23/2022 PRJ	3,534.23	REF 112322				WARRANT=112322	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -		2,635	SOC.SEC. 0	2,635	1,116.21	.00	1,518.79	42.4%
2023/05/000227 11/23/2022 PRJ	219.13	REF 112322				WARRANT=112322	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -		620	MEDICARE 0	620	261.00	.00	359.00	42.1%
2023/05/000227 11/23/2022 PRJ	51.24	REF 112322				WARRANT=112322	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745	0		45,745	19,379.96	.00	26,365.04	42.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330 EMERGENCY SERVICES-EXPENSE									
10	-3-2-4330-000-000-0000-0000-51010 -	2,658,975	SALARIES 0	2,658,975	898,510.55	.00	1,760,464.45	33.8%	
	2023/05/000088 11/10/2022 PRJ	88,891.19	REF 111022						
	2023/05/000227 11/23/2022 PRJ	92,380.72	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	71,982.54	.00	103,017.46	41.1%	
	2023/05/000088 11/10/2022 PRJ	5,926.62	REF 111022						
	2023/05/000227 11/23/2022 PRJ	4,460.49	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51300 -	177,965	SOC.SEC. 0	177,965	58,587.84	.00	119,377.16	32.9%	
	2023/05/000088 11/10/2022 PRJ	5,670.64	REF 111022						
	2023/05/000227 11/23/2022 PRJ	5,798.16	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51310 -	41,625	MEDICARE 0	41,625	13,701.94	.00	27,923.06	32.9%	
	2023/05/000088 11/10/2022 PRJ	1,326.21	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,356.00	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51330 -	330,185	RETIREMENT 0	330,185	109,615.94	.00	220,569.06	33.2%	
	2023/05/000088 11/10/2022 PRJ	10,800.27	REF 111022						
	2023/05/000227 11/23/2022 PRJ	11,220.91	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51350 -	475,000	GROUP INS. 0	475,000	144,419.52	.00	330,580.48	30.4%	
	2023/05/000088 11/10/2022 PRJ	16,189.86	REF 111022						
	2023/05/000227 11/23/2022 PRJ	15,794.02	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	845.67	.00	2,654.33	24.2%	
	2023/05/000088 11/10/2022 PRJ	94.27	REF 111022						
	2023/05/000227 11/23/2022 PRJ	92.02	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51355 -	95,000	RETIREE IN 0	95,000	37,317.11	.00	57,682.89	39.3%	
	2023/05/000020 11/02/2022 API	10.64	VND 012917 VCH	USABLE LIFE		USAbLe Life Monthly Premiums 1	109057		
	2023/05/000088 11/10/2022 PRJ	7,125.03	REF 111022			WARRANT=111022	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51360 -	53,910	401-K 0	53,910	9,602.01	.00	44,307.99	17.8%	
	2023/05/000088 11/10/2022 PRJ	951.22	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,061.39	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	3,640.80	56,359.20	.00	100.0%	
	2023/05/000146 11/14/2022 API	559.09	VND 009494 VCH	EMS MANAGEMENT & CON EMS MC For Billing and other r					109271
	2023/05/000146 11/14/2022 COL	-559.09	REF 009494			EMS MC For Billing and other r			
10	-3-2-4330-000-000-0000-0000-51730 -	10,800	MEDICAL-CS 0	10,800	4,500.00	6,300.00	.00	100.0%	
	2023/05/000045 11/01/2022 API	900.00	VND 015852 VCH	JASON W EDSALL		EMS Medical Director			109120
	2023/05/000045 11/01/2022 COL	-900.00	REF 015852			EMS Medical Director			
10	-3-2-4330-000-000-0000-0000-51750 -	3,300	LEASE AGR. -3,093	207	.00	.00	207.00	.0%	
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	3,125.30	4,474.70	.00	100.0%	
	2023/05/000150 11/15/2022 API	625.06	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE			109258
	2023/05/000150 11/15/2022 COL	-625.06	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51820 -	0	GRANT 142,773	142,773	.00	99,175.00	43,598.00	69.5%	
	2023/05/000329 11/30/2022 POE	22,410.00 VND 002412	PO 31665	FRONTIER PRECISION		UAS (Drones) from State Grant			
10	-3-2-4330-000-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	7,561.65	7,438.35	2,980.00	83.4%	
	2023/05/000186 11/17/2022 API	2,083.80 VND 000859	VCH	BOUND TREE MEDICAL		Boundtree for Fire Rescue		109291	
	2023/05/000186 11/17/2022 POL	-2,083.80 VND 000859	PO 31209	BOUND TREE MEDICAL		Boundtree for Fire Rescue 2023			
	2023/05/000186 11/17/2022 API	48.59 VND 000859	VCH	BOUND TREE MEDICAL		Boundtree for Fire Rescue		109291	
	2023/05/000186 11/17/2022 POL	-48.59 VND 000859	PO 31209	BOUND TREE MEDICAL		Boundtree for Fire Rescue 2023			
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 1,000	2,000	451.17	548.83	1,000.00	50.0%	
	2023/05/000309 11/14/2022 API	130.00 VND 002083	VCH	FIRST NATIONAL BANK		NC DHHS DRUG CERT. RENEWAL		39070	
	2023/05/000309 11/14/2022 POL	-130.00 VND 002083	PO 31058	FIRST NATIONAL BANK		NC DHHS DRUG CERT. RENEWAL2023			
10	-3-2-4330-000-000-0000-0000-52014 -	145,000	DEPT.SUPPLY 0	145,000	67,222.05	52,322.96	25,454.99	82.4%	
	2023/05/000050 11/04/2022 API	942.88 VND 000859	VCH	BOUND TREE MEDICAL		Boundtree		109084	
	2023/05/000050 11/04/2022 POL	-942.88 VND 000859	PO 31028	BOUND TREE MEDICAL		Boundtree	2023		
	2023/05/000050 11/04/2022 API	273.26 VND 002304	VCH	HAND CRAFT CLEANERS		LINENS FOR EMS		109105	
	2023/05/000050 11/04/2022 COL	-273.26 REF 002304				LINENS FOR EMS			
	2023/05/000050 11/04/2022 API	17.31 VND 002273	VCH	HENRY SCHEIN INC		Henry Schein		109104	
	2023/05/000050 11/04/2022 POL	-17.31 VND 002273	PO 31207	HENRY SCHEIN INC		Henry Schein	2023		
	2023/05/000050 11/04/2022 API	85.83 VND 002273	VCH	HENRY SCHEIN INC		Henry Schein		109104	
	2023/05/000050 11/04/2022 POL	-85.83 VND 002273	PO 31207	HENRY SCHEIN INC		Henry Schein	2023		
	2023/05/000050 11/04/2022 API	171.37 VND 011325	VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY		109113	
	2023/05/000050 11/04/2022 COL	-171.37 REF 011325				EMS OXYGEN DELIVERY			
	2023/05/000050 11/04/2022 API	1,373.99 VND 011325	VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY		109113	
	2023/05/000050 11/04/2022 COL	-1,373.99 REF 011325				EMS OXYGEN DELIVERY			
	2023/05/000050 11/04/2022 API	126.42 VND 011325	VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY		109113	
	2023/05/000050 11/04/2022 COL	-126.42 REF 011325				EMS OXYGEN DELIVERY			
	2023/05/000091 11/09/2022 POM	2,500.00 VND 002273	PO 31207	HENRY SCHEIN INC		ADDITIONAL NEEDED	2023		
	2023/05/000186 11/17/2022 API	85.83 VND 002273	VCH	HENRY SCHEIN INC		Henry Schein		109294	
	2023/05/000186 11/17/2022 POL	-85.83 VND 002273	PO 31207	HENRY SCHEIN INC		Henry Schein	2023		
	2023/05/000186 11/17/2022 API	421.53 VND 002273	VCH	HENRY SCHEIN INC		Henry Schein		109294	
	2023/05/000186 11/17/2022 POL	-421.53 VND 002273	PO 31207	HENRY SCHEIN INC		Henry Schein	2023		
	2023/05/000186 11/17/2022 API	136.40 VND 011325	VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY		109300	
	2023/05/000186 11/17/2022 COL	-136.40 REF 011325				EMS OXYGEN DELIVERY			
	2023/05/000186 11/17/2022 API	616.33 VND 002304	VCH	HAND CRAFT CLEANERS		LINENS FOR EMS		109295	
	2023/05/000186 11/17/2022 COL	-616.33 REF 002304				LINENS FOR EMS			
	2023/05/000186 11/17/2022 API	616.34 VND 002304	VCH	HAND CRAFT CLEANERS		LINENS FOR EMS		109295	
	2023/05/000186 11/17/2022 COL	-616.34 REF 002304				LINENS FOR EMS			
	2023/05/000186 11/17/2022 API	273.26 VND 002304	VCH	HAND CRAFT CLEANERS		LINENS FOR EMS		109295	
	2023/05/000186 11/17/2022 COL	-273.26 REF 002304				LINENS FOR EMS			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE								
1054330 52014 DEPT.SUPLY								
2023/05/000186 11/17/2022 API	273.26 VND 002304	VCH			HAND CRAFT CLEANERS	LINENS FOR EMS		109295
2023/05/000186 11/17/2022 COL	-273.26 REF 002304					LINENS FOR EMS		
2023/05/000186 11/17/2022 API	703.18 VND 002686	VCH			D-REX PHARMACY	D-Rex		109299
2023/05/000186 11/17/2022 POL	-703.18 VND 002686	PO 31027			D-REX PHARMACY	D-Rex	2023	
2023/05/000186 11/17/2022 API	2,498.07 VND 000859	VCH			BOUND TREE MEDICAL	Boundtree		109291
2023/05/000186 11/17/2022 POL	-2,498.07 VND 000859	PO 31028			BOUND TREE MEDICAL	Boundtree	2023	
2023/05/000269 11/23/2022 API	159.50 VND 002098	VCH			SANPRO, LLC	SanPro for Medical waste		109366
2023/05/000269 11/23/2022 COL	-159.50 REF 002098					SanPro for Medical waste		
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	594.08	.00	5.92	99.0%
2023/05/000277 11/29/2022 POM	-100.00 VND 002083	PO 31045			FIRST NATIONAL BANK	USED SAMS CC	2023	
2023/05/000283 11/02/2022 API	594.08 VND 002041	VCH			SAMS CLUB DIRECT	Janitorial Supplies (SAMS)		39074
2023/05/000283 11/02/2022 POL	-500.00 VND 002041	PO 31046			SAMS CLUB DIRECT	Janitorial Supplies (SAMS)	2023	
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%
10 -3-2-4330-000-000-0000-0000-52200 -	1,500	FOOD/PROV.	0	1,500	282.10	1,217.90	.00	100.0%
2023/05/000294 11/22/2022 API	39.99 VND 001993	VCH			QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		109386
2023/05/000294 11/22/2022 COL	-39.99 REF 001993					WATER COOLER RENTALS BLUE CAFE		
2023/05/000309 11/14/2022 API	18.18 VND 002083	VCH			FIRST NATIONAL BANK	DRINKS		39070
2023/05/000309 11/14/2022 POL	-18.18 VND 002083	PO 31050			FIRST NATIONAL BANK	DRINKS	2023	
2023/05/000309 11/14/2022 API	95.71 VND 002083	VCH			FIRST NATIONAL BANK	PIZZA		39070
2023/05/000309 11/14/2022 POL	-95.71 VND 002083	PO 31050			FIRST NATIONAL BANK	PIZZA	2023	
10 -3-2-4330-000-000-0000-0000-52350 -	90,000	GAS/DIESEL	0	90,000	49,402.36	39,597.64	1,000.00	98.9%
2023/05/000279 11/15/2022 API	11,760.10 VND 016454	VCH			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER		39071
2023/05/000279 11/15/2022 POL	-11,760.10 VND 016454	PO 31487			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBE	2023	

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FOR 2023 05			JOURNAL DETAIL 2023 5 TO 2023 5						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-53010 -	5,000	BLDG/GRND. -4,640	360	360.00	.00	.00	100.0%	
10	-3-2-4330-000-000-0000-0000-53020 -	3,000	EQUIP.MAIN 0	3,000	.00	1,500.00	1,500.00	50.0%	
10	-3-2-4330-000-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%	
10	-3-2-4330-000-000-0000-0000-53040 -	60,000	VEH.MAINT. 0	60,000	42,851.75	11,556.22	5,592.03	90.7%	
2023/05/000050	11/04/2022 API	1,672.06	VND 002120 VCH						109098
2023/05/000050	11/04/2022 POL	-1,672.06	VND 002120 PO 31031				2023		
2023/05/000050	11/04/2022 API	310.60	VND 002120 VCH						109098
2023/05/000050	11/04/2022 POL	-310.60	VND 002120 PO 31031				2023		
2023/05/000050	11/04/2022 API	248.45	VND 002547 VCH						109107
2023/05/000050	11/04/2022 POL	-248.45	VND 002547 PO 31032				2023		
2023/05/000050	11/04/2022 API	248.45	VND 002547 VCH						109107
2023/05/000050	11/04/2022 POL	-248.45	VND 002547 PO 31032				2023		
2023/05/000125	11/16/2022 COM	135.39	REF 001997						
2023/05/000150	11/15/2022 API	135.39	VND 001997 VCH						109258
2023/05/000150	11/15/2022 COL	-135.39	REF 001997						
2023/05/000186	11/17/2022 API	352.81	VND 002547 VCH						109298
2023/05/000186	11/17/2022 POL	-352.81	VND 002547 PO 31032				2023		
2023/05/000186	11/17/2022 API	13.60	VND 002547 VCH						109298
2023/05/000186	11/17/2022 POL	-13.60	VND 002547 PO 31032				2023		
2023/05/000186	11/17/2022 API	814.74	VND 002120 VCH						109293
2023/05/000186	11/17/2022 POL	-814.74	VND 002120 PO 31031				2023		
2023/05/000309	11/14/2022 API	27.48	VND 002083 VCH						39070
2023/05/000309	11/14/2022 POL	-27.48	VND 002083 PO 31033						
2023/05/000309	11/14/2022 API	269.13	VND 002083 VCH						39070
2023/05/000309	11/14/2022 POL	-269.13	VND 002083 PO 31033						
2023/05/000309	11/14/2022 API	302.07	VND 002083 VCH						39070
2023/05/000309	11/14/2022 POL	-302.07	VND 002083 PO 31033						
2023/05/000309	11/14/2022 API	311.71	VND 002083 VCH						39070
2023/05/000309	11/14/2022 POL	-311.71	VND 002083 PO 31033				2023		
2023/05/000309	11/14/2022 API	150.00	VND 002083 VCH						39070
2023/05/000309	11/14/2022 POL	-150.00	VND 002083 PO 31033				2023		
2023/05/000309	11/14/2022 API	325.00	VND 002083 VCH						39070
2023/05/000309	11/14/2022 POL	-325.00	VND 002083 PO 31033				2023		
2023/05/000309	11/14/2022 API	160.57	VND 002083 VCH						39070
2023/05/000309	11/14/2022 POL	-160.57	VND 002083 PO 31033						
2023/05/000309	11/14/2022 API	22.35	VND 002083 VCH						39070
2023/05/000309	11/14/2022 POL	-22.35	VND 002083 PO 31033						
2023/05/000309	11/14/2022 API	23.97	VND 002083 VCH						39070

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE							
1054330 53040	VEH.MAINT.							
2023/05/000309	11/14/2022 POL	-23.97 VND 002083 PO 31033		FIRST NATIONAL BANK	Vehicle Maintenance P Card2023			
10 -3-2-4330-000-0000-0000-54010 -		3,500 TRAVEL 0		3,500	1,934.49	165.51	1,400.00	60.0%
2023/05/000118	11/15/2022 POM	700.00 VND 002083 PO 31052		FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
2023/05/000309	11/14/2022 API	677.00 VND 002083 VCH		FIRST NATIONAL BANK	HOTEL BALLAST BY HILTON			39070
2023/05/000309	11/14/2022 POL	-677.00 VND 002083 PO 31052		FIRST NATIONAL BANK	HOTEL BALLAST BY HILTON		2023	
10 -3-2-4330-000-0000-0000-54250 -		175 POSTAGE 0		175	140.00	35.00	.00	100.0%
10 -3-2-4330-000-0000-0000-54300 -		28,000 UTILITIES 0		28,000	11,584.73	4,065.41	12,349.86	55.9%
2023/05/000049	11/04/2022 API	20.25 VND 007141 VCH		FRONTIER NATURAL GAS	Frontier Natural Gas			109109
2023/05/000049	11/04/2022 POL	-20.25 VND 007141 PO 31037		FRONTIER NATURAL GAS	Frontier Natural Gas		2023	
2023/05/000051	11/07/2022 API	48.40 VND 000718 VCH		TOWN OF JONESVILLE	Utilities - Town of Jonesville			109081
2023/05/000051	11/07/2022 POL	-48.40 VND 000718 PO 31036		TOWN OF JONESVILLE	Utilities - Town of Jonesville		2023	
2023/05/000051	11/07/2022 API	48.40 VND 000718 VCH		TOWN OF JONESVILLE	Utilities - Town of Jonesville			109081
2023/05/000051	11/07/2022 POL	-48.40 VND 000718 PO 31036		TOWN OF JONESVILLE	Utilities - Town of Jonesville		2023	
2023/05/000198	11/21/2022 GEN	222.68 REF NOV			EMS GARAGE			
2023/05/000198	11/21/2022 GEN	153.93 REF NOV			EMS 3			
2023/05/000198	11/21/2022 GEN	153.18 REF NOV			EMS 4			
2023/05/000198	11/21/2022 GEN	153.78 REF NOV			EMS 1			
2023/05/000198	11/21/2022 GEN	515.48 REF NOV			EMS			
2023/05/000198	11/21/2022 GEN	6.37 REF NOV			EMS LIGHT SMITHTOWN			
2023/05/000198	11/21/2022 GEN	153.93 REF NOV			EMS 2			
2023/05/000215	11/21/2022 API	13.05 VND 007141 VCH		FRONTIER NATURAL GAS	Frontier Natural Gas			109325
2023/05/000215	11/21/2022 POL	-13.05 VND 007141 PO 31037		FRONTIER NATURAL GAS	Frontier Natural Gas		2023	
10 -3-2-4330-000-0000-0000-55150 -		17,000 INS.&BONDG 5,488		22,488	22,488.00	.00	.00	100.0%
10 -3-2-4330-000-0000-0000-55150 -		5,500 INS.&BONDG 0		5,500	5,500.00	.00	.00	100.0%
10 -3-2-4330-000-0000-0000-55500 -		750 DUES/SUBSC 0		750	.00	.00	750.00	.0%

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4330-000-000-0000-0000-56100 -	255,200	VEHICLES 250,000	505,200	5,483.00	486,370.10	13,346.90	97.4%	
2023/05/000121 11/14/2022 POE	245,248.00	VND 001098 PO 31641	NORTHWESTERN EMERGEN AMBULANCE					
TOTAL EMERGENCY SERVICES-EXPENSE	5,235,485	379,540	5,615,025	1,661,560.94	796,135.82	3,157,328.24	43.8%	

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	37,947.98	.00	78,612.02	32.6%	
	2023/05/000088 11/10/2022 PRJ	4,377.12	REF 111022						
	2023/05/000227 11/23/2022 PRJ	4,461.92	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	7,232.90	.00	7,767.10	48.2%	
	2023/05/000088 11/10/2022 PRJ	454.40	REF 111022						
	2023/05/000227 11/23/2022 PRJ	585.01	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51300 -	8,470	SOC. SEC. 0	8,470	2,647.81	.00	5,822.19	31.3%	
	2023/05/000088 11/10/2022 PRJ	275.62	REF 111022						
	2023/05/000227 11/23/2022 PRJ	288.97	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	619.26	.00	1,360.74	31.3%	
	2023/05/000088 11/10/2022 PRJ	64.46	REF 111022						
	2023/05/000227 11/23/2022 PRJ	67.59	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	4,610.68	.00	12,119.32	27.6%	
	2023/05/000088 11/10/2022 PRJ	531.82	REF 111022						
	2023/05/000227 11/23/2022 PRJ	542.12	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	5,965.31	.00	13,034.69	31.4%	
	2023/05/000088 11/10/2022 PRJ	791.68	REF 111022						
	2023/05/000227 11/23/2022 PRJ	791.68	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	33.91	.00	106.09	24.2%	
	2023/05/000088 11/10/2022 PRJ	4.50	REF 111022						
	2023/05/000227 11/23/2022 PRJ	4.50	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-51360 -	2,335	401-K 0	2,335	437.90	.00	1,897.10	18.8%	
	2023/05/000088 11/10/2022 PRJ	45.23 REF 111022							
	2023/05/000227 11/23/2022 PRJ	46.93 REF 112322				WARRANT=111022 WARRANT=112322	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	4,965.10	7,034.90	.00	100.0%	
	2023/05/000150 11/15/2022 API	993.02 VND 001997 VCH				ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	109258		
	2023/05/000150 11/15/2022 COL	-993.02 REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
10	-3-2-4340-000-000-0000-0000-52010 -	595	SUPP/MATER 0	595	146.83	448.17	.00	100.0%	
	2023/05/000309 11/14/2022 API	76.88 VND 002083 VCH				FIRST NATIONAL BANK Supplies and Materials P Card	39070		
	2023/05/000309 11/14/2022 POL	-76.88 VND 002083 PO 31047				FIRST NATIONAL BANK Supplies and Materials P C2023			
	2023/05/000309 11/14/2022 API	69.95 VND 002083 VCH				FIRST NATIONAL BANK LUMEN EDC FLASHLIGHT	39070		
	2023/05/000309 11/14/2022 POL	-69.95 VND 002083 PO 31047				FIRST NATIONAL BANK LUMEN EDC FLASHLIGHT 2023			
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	2,383.07	1,966.93	650.00	87.0%	
	2023/05/000279 11/15/2022 API	954.13 VND 016454 VCH				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBER	39071		
	2023/05/000279 11/15/2022 POL	-954.13 VND 016454 PO 31487				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBE2023			
10	-3-2-4340-000-000-0000-0000-53020 -	1,000	EQUIP.MAIN 0	1,000	118.50	881.50	.00	100.0%	
10	-3-2-4340-000-000-0000-0000-53040 -	2,000	VEH.MAINT. 0	2,000	936.81	1,063.19	.00	100.0%	
	2023/05/000309 11/14/2022 API	384.28 VND 002083 VCH				FIRST NATIONAL BANK BATTERIES FOR VEHICLES	39070		
	2023/05/000309 11/14/2022 POL	-384.28 VND 002083 PO 31057				FIRST NATIONAL BANK BATTERIES FOR VEHICLES 2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-54010 -	1,400	TRAVEL 0	1,400	70.00	1,330.00	.00	100.0%	
2023/05/000309 11/14/2022 API	20.00 VND 002083 VCH							39070
2023/05/000309 11/14/2022 POL	-20.00 VND 002083 PO 31054							
2023/05/000309 11/14/2022 API	50.00 VND 002083 VCH							39070
2023/05/000309 11/14/2022 POL	-50.00 VND 002083 PO 31054							
10 -3-2-4340-000-000-0000-55150 -	1,630	INS.&BONDG 0	1,630	1,630.00	.00	.00	100.0%	
10 -3-2-4340-000-000-0000-55500 -	1,860	DUES/SUBSC 0	1,860	90.00	1,710.00	60.00	96.8%	
TOTAL FIRE MARSHAL-EXPENSE	212,205	6,500	218,705	74,441.01	20,886.45	123,377.54	43.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
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	101,713.02	.00	196,936.98	34.1%	
	2023/05/000088 11/10/2022 PRJ 10,017.85 REF 111022								
	2023/05/000227 11/23/2022 PRJ 10,017.88 REF 112322					WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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%	
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	5,724.68	.00	13,000.32	30.6%	
	2023/05/000088 11/10/2022 PRJ 548.10 REF 111022					WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ 548.10 REF 112322					WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	1,338.85	.00	3,041.15	30.6%	
	2023/05/000088 11/10/2022 PRJ 128.18 REF 111022					WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ 128.19 REF 112322					WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	12,516.12	.00	24,228.88	34.1%	
	2023/05/000088 11/10/2022 PRJ 1,217.17 REF 111022					WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ 1,217.18 REF 112322					WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	17,914.17	.00	39,085.83	31.4%	
	2023/05/000088 11/10/2022 PRJ 1,979.20 REF 111022					WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ 1,942.02 REF 112322					WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	101.84	.00	318.16	24.2%	
	2023/05/000088 11/10/2022 PRJ 11.25 REF 111022					WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ 11.04 REF 112322					WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	1,997.75	.00	4,587.25	30.3%	
	2023/05/000088 11/10/2022 PRJ	200.35	REF 111022						
	2023/05/000227 11/23/2022 PRJ	200.35	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	334.62	517.79	457.59	65.1%	
	2023/05/000216 11/21/2022 API	29.11	VND 001397 VCH						
	2023/05/000216 11/21/2022 COL	-29.11	REF 001397						
	2023/05/000294 11/22/2022 API	39.99	VND 001993 VCH						
	2023/05/000294 11/22/2022 COL	-39.99	REF 001993						
						QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT			109320
						QUENCH USA INC WATER COOLER RENTALS BLUE CAFE			109386
10	-3-2-4350-000-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	224.16	775.84	500.00	66.7%	
	2023/05/000309 11/14/2022 API	130.13	VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-130.13	VND 002083 PO 31218						
						FIRST NATIONAL BANK COMPUTER DESK CHAIR, INDEX LAB			39070
						FIRST NATIONAL BANK COMPUTER DESK CHAIR, INDEX2023			
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	823.91	1,376.09	300.00	88.0%	
	2023/05/000289 11/23/2022 API	45.69	VND 000180 VCH						
	2023/05/000289 11/23/2022 COL	-45.69	REF 000180						
	2023/05/000289 11/23/2022 API	43.94	VND 000180 VCH						
	2023/05/000289 11/23/2022 COL	-43.94	REF 000180						
	2023/05/000289 11/23/2022 API	43.94	VND 000180 VCH						
	2023/05/000289 11/23/2022 COL	-43.94	REF 000180						
	2023/05/000289 11/23/2022 API	43.94	VND 000180 VCH						
	2023/05/000289 11/23/2022 COL	-43.94	REF 000180						
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109381
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109382
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109383
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109384
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			
10	-3-2-4350-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	2,246.97	2,253.03	.00	100.0%	
	2023/05/000279 11/15/2022 API	501.01	VND 016454 VCH						
	2023/05/000279 11/15/2022 POL	-501.01	VND 016454 PO 31487						
						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBER			39071
						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBE2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-53040 -	1,200	VEH.MAINT. 0	1,200	145.17	754.83	300.00	75.0%	
2023/05/000309	11/14/2022 API	100.99 VND 002083 VCH		FIRST NATIONAL BANK	Vehicle Maintenance				39070
2023/05/000309	11/14/2022 POL	-100.99 VND 002083 PO 31440		FIRST NATIONAL BANK	Vehicle Maintenance		2023		
10	-3-2-4350-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	858.52	1,441.48	700.00	76.7%	
2023/05/000309	11/14/2022 API	142.04 VND 002083 VCH		FIRST NATIONAL BANK	Travel				39070
2023/05/000309	11/14/2022 POL	-142.04 VND 002083 PO 31444		FIRST NATIONAL BANK	Travel		2023		
10	-3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	458.09	341.91	.00	100.0%	
2023/05/000013	11/01/2022 API	250.00 VND 001397 VCH		QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE				109044
2023/05/000013	11/01/2022 POL	-250.00 VND 001397 PO 31277		QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		2023		
2023/05/000226	11/21/2022 POM	-50.00 VND 001397 PO 31277		QUADIENT LEASING USA	RELEASE \$50		2023		
2023/05/000241	11/22/2022 POE	50.00 VND 002083 PO 31655		FIRST NATIONAL BANK	CERTIFIED MAILING				39070
2023/05/000309	11/14/2022 API	8.09 VND 002083 VCH		FIRST NATIONAL BANK	CERTIFIED MAILING				
2023/05/000309	11/14/2022 POL	-8.09 VND 002083 PO 31655		FIRST NATIONAL BANK	CERTIFIED MAILING		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	315.00	1,735.00	950.00	68.3%	
2023/05/000309	11/14/2022 API	20.00 VND 002083 VCH		FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION-Z				39070
2023/05/000309	11/14/2022 POL	-20.00 VND 002083 PO 31445		FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION-Z		2023		
2023/05/000309	11/14/2022 API	135.00 VND 002083 VCH		FIRST NATIONAL BANK	PSIEXAMS-NC PLUMBING LEVEL I I				39070
2023/05/000309	11/14/2022 POL	-135.00 VND 002083 PO 31445		FIRST NATIONAL BANK	PSIEXAMS-NC PLUMBING LEVEL I I		2023		
2023/05/000309	11/14/2022 API	45.00 VND 002083 VCH		FIRST NATIONAL BANK	REGISTER-ELECTRICITY & FIRE IN				39070
2023/05/000309	11/14/2022 POL	-45.00 VND 002083 PO 31445		FIRST NATIONAL BANK	REGISTER-ELECTRICITY & FIRE IN		2023		
2023/05/000309	11/14/2022 API	45.00 VND 002083 VCH		FIRST NATIONAL BANK	REGISTER-ELECTRICITY & FIRE IN				39070
2023/05/000309	11/14/2022 POL	-45.00 VND 002083 PO 31445		FIRST NATIONAL BANK	REGISTER-ELECTRICITY & FIRE IN		2023		
2023/05/000309	11/14/2022 API	20.00 VND 002083 VCH		FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION-S				39070
2023/05/000309	11/14/2022 POL	-20.00 VND 002083 PO 31445		FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION-S		2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CENTRAL PERMITTING-EXPENSE	452,155	-1,260	450,895	153,792.87	9,195.97	287,906.16	36.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054360 MEDICAL EXAMINER - EXPENSE								
10 -3-2-4360-000-000-0000-0000-51500 -	40,000	PROF.SERV. 0	40,000	7,100.00	29,100.00		3,800.00	90.5%
2023/05/000016 11/01/2022 API	400.00	VND 002148 VCH						
2023/05/000016 11/01/2022 POL	-400.00	VND 002148 PO 31149		DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE			109046
				DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXA2023			
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	7,100.00	29,100.00		3,800.00	90.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	53,475.10	.00	84,004.90	38.9%	
	2023/05/000088 11/10/2022 PRJ	5,466.56	REF 111022						
	2023/05/000227 11/23/2022 PRJ	5,043.65	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	2,983.38	.00	2,016.62	59.7%	
	2023/05/000088 11/10/2022 PRJ	402.21	REF 111022						
	2023/05/000227 11/23/2022 PRJ	230.84	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51300 -	9,470	SOC. SEC. 0	9,470	3,326.09	.00	6,143.91	35.1%	
	2023/05/000088 11/10/2022 PRJ	344.41	REF 111022						
	2023/05/000227 11/23/2022 PRJ	307.56	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE 0	2,220	777.93	.00	1,442.07	35.0%	
	2023/05/000088 11/10/2022 PRJ	80.55	REF 111022						
	2023/05/000227 11/23/2022 PRJ	71.94	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	6,498.39	.00	10,341.61	38.6%	
	2023/05/000088 11/10/2022 PRJ	664.19	REF 111022						
	2023/05/000227 11/23/2022 PRJ	612.81	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	13,643.01	.00	22,456.99	37.8%	
	2023/05/000088 11/10/2022 PRJ	1,504.19	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,504.19	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	81.64	.00	198.36	29.2%	
	2023/05/000088 11/10/2022 PRJ	9.00	REF 111022						
	2023/05/000227 11/23/2022 PRJ	9.00	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	837.88	.00	1,912.12	30.5%	
	2023/05/000088 11/10/2022 PRJ	91.15 REF 111022							
	2023/05/000227 11/23/2022 PRJ	83.36 REF 112322				WARRANT=111022 WARRANT=112322	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	3,482.29	8,517.71	2,000.00	85.7%	
	2023/05/000082 11/09/2022 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	51006427				109156
	2023/05/000082 11/09/2022 COL	-100.00 REF 016318			51006427				
	2023/05/000082 11/09/2022 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	51080192				109157
	2023/05/000082 11/09/2022 COL	-100.00 REF 016318			51080192				
	2023/05/000082 11/09/2022 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	51167416				109158
	2023/05/000082 11/09/2022 COL	-100.00 REF 016318			51167416				
	2023/05/000082 11/09/2022 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	50945705				109159
	2023/05/000082 11/09/2022 COL	-100.00 REF 016318			50945705				
	2023/05/000082 11/09/2022 API	140.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	50647085				109160
	2023/05/000082 11/09/2022 COL	-140.00 REF 016318			50647085				
	2023/05/000082 11/09/2022 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	50644135				109161
	2023/05/000082 11/09/2022 COL	-100.00 REF 016318			50644135				
	2023/05/000309 11/14/2022 API	55.00 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS				39070
	2023/05/000309 11/14/2022 POL	-55.00 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/05/000309 11/14/2022 API	200.00 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS				39070
	2023/05/000309 11/14/2022 POL	-200.00 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/05/000309 11/14/2022 API	28.80 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS				39070
	2023/05/000309 11/14/2022 POL	-28.80 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/05/000309 11/14/2022 API	55.00 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS				39070
	2023/05/000309 11/14/2022 POL	-55.00 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/05/000309 11/14/2022 API	140.00 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS-VACCINES				39070
	2023/05/000309 11/14/2022 POL	-140.00 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS-VACCINES		2023		
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	84.50	215.50	.00	100.0%	
	2023/05/000082 11/09/2022 API	13.00 VND 004478	VCH	HIGH COUNTRY SPRINGS WATER					109139
	2023/05/000082 11/09/2022 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%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-52013 -	200	DP SUPPLY 0	200	84.00	116.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52014 -	30,000	DEPT. SUPPLY 0	30,000	18,585.00	9,195.00	2,220.00	92.6%	
2023/05/000082	11/09/2022 API	473.44	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			109143	
2023/05/000082	11/09/2022 POL	-473.44	VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/05/000082	11/09/2022 API	553.79	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			109144	
2023/05/000082	11/09/2022 POL	-553.79	VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/05/000082	11/09/2022 API	143.20	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			109145	
2023/05/000082	11/09/2022 POL	-143.20	VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/05/000082	11/09/2022 API	80.90	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			109146	
2023/05/000082	11/09/2022 POL	-80.90	VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/05/000082	11/09/2022 API	182.00	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			109147	
2023/05/000082	11/09/2022 POL	-182.00	VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/05/000082	11/09/2022 API	364.00	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			109148	
2023/05/000082	11/09/2022 POL	-364.00	VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/05/000290	11/29/2022 API	515.00	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			109395	
2023/05/000290	11/29/2022 POL	-515.00	VND 015486 PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/05/000306	11/29/2022 POM	3,000.00	VND 015486 PO 31073	PATTERSON VETERINARY	ADDITIONAL NEEDED		2023		
2023/05/000309	11/14/2022 API	84.91	VND 002083 VCH	FIRST NATIONAL BANK	DOG COSTUMES			39070	
2023/05/000309	11/14/2022 POL	-84.91	VND 002083 PO 31075	FIRST NATIONAL BANK	DOG COSTUMES		2023		
2023/05/000309	11/14/2022 API	19.15	VND 002083 VCH	FIRST NATIONAL BANK	PLASTIC FORKS & PAPER TOWELS			39070	
2023/05/000309	11/14/2022 POL	-19.15	VND 002083 PO 31075	FIRST NATIONAL BANK	PLASTIC FORKS & PAPER TOWELS		2023		
2023/05/000309	11/14/2022 API	158.40	VND 002083 VCH	FIRST NATIONAL BANK	CAT LITTER			39070	
2023/05/000309	11/14/2022 POL	-158.40	VND 002083 PO 31075	FIRST NATIONAL BANK	CAT LITTER		2023		
2023/05/000309	11/14/2022 API	332.02	VND 002083 VCH	FIRST NATIONAL BANK	HORSE BEDDING			39070	
2023/05/000309	11/14/2022 POL	-332.02	VND 002083 PO 31075	FIRST NATIONAL BANK	HORSE BEDDING		2023		
2023/05/000309	11/14/2022 API	105.24	VND 002083 VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			39070	
2023/05/000309	11/14/2022 POL	-105.24	VND 002083 PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES		2023		
2023/05/000309	11/14/2022 API	36.93	VND 002083 VCH	FIRST NATIONAL BANK	POST IT DISPENSER			39070	
2023/05/000309	11/14/2022 POL	-36.93	VND 002083 PO 31075	FIRST NATIONAL BANK	POST IT DISPENSER		2023		
2023/05/000309	11/14/2022 API	84.99	VND 002083 VCH	FIRST NATIONAL BANK	FOOT SCRUB BRUSH			39070	
2023/05/000309	11/14/2022 POL	-84.99	VND 002083 PO 31075	FIRST NATIONAL BANK	FOOT SCRUB BRUSH		2023		
2023/05/000309	11/14/2022 API	20.60	VND 002083 VCH	FIRST NATIONAL BANK	TOUCH FREE HAND SANITIZER			39070	
2023/05/000309	11/14/2022 POL	-20.60	VND 002083 PO 31075	FIRST NATIONAL BANK	TOUCH FREE HAND SANITIZER		2023		
2023/05/000309	11/14/2022 API	330.00	VND 002083 VCH	FIRST NATIONAL BANK	EXAM GLOVES			39070	
2023/05/000309	11/14/2022 POL	-330.00	VND 002083 PO 31075	FIRST NATIONAL BANK	EXAM GLOVES		2023		
2023/05/000309	11/14/2022 API	131.94	VND 002083 VCH	FIRST NATIONAL BANK	ULTIMATE LITTER BOX			39070	
2023/05/000309	11/14/2022 POL	-131.94	VND 002083 PO 31075	FIRST NATIONAL BANK	ULTIMATE LITTER BOX		2023		
2023/05/000309	11/14/2022 API	95.94	VND 002083 VCH	FIRST NATIONAL BANK	DOG CRATE BOWL			39070	
2023/05/000309	11/14/2022 POL	-95.94	VND 002083 PO 31075	FIRST NATIONAL BANK	DOG CRATE BOWL		2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-52015 -	1,000	JANITORIAL 0	1,000	614.27	385.73	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52032 -	15,000	SPAY/NEUT 0	15,000	2,790.00	12,210.00	.00	100.0%	
2023/05/000082	11/09/2022 API	190.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	SHAFFNER, MOORE			109149	
2023/05/000082	11/09/2022 COL	-190.00	REF 016318		SNP SHAFFNER, MOORE				
2023/05/000082	11/09/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	SARIANA			109150	
2023/05/000082	11/09/2022 COL	-110.00	REF 016318		SNP SARIANA				
2023/05/000082	11/09/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	CASSTEVENS			109151	
2023/05/000082	11/09/2022 COL	-110.00	REF 016318		SNP CASSTEVENS				
2023/05/000082	11/09/2022 API	145.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	48661242			109152	
2023/05/000082	11/09/2022 COL	-145.00	REF 016318		SNP 48661242				
2023/05/000082	11/09/2022 API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	51063060			109153	
2023/05/000082	11/09/2022 COL	-80.00	REF 016318		SNP 51063060				
2023/05/000082	11/09/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	MERIDA			109154	
2023/05/000082	11/09/2022 COL	-110.00	REF 016318		SNP MERIDA				
2023/05/000082	11/09/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	DAHLIA			109155	
2023/05/000082	11/09/2022 COL	-110.00	REF 016318		SNP DAHLIA				
2023/05/000191	11/18/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	51062957			109302	
2023/05/000191	11/18/2022 COL	-110.00	REF 016318		SNP 51062957				
2023/05/000191	11/18/2022 API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	51143825			109303	
2023/05/000191	11/18/2022 COL	-80.00	REF 016318		SNP 51143825				
2023/05/000191	11/18/2022 API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VETERINARY SERVICES			109304	
2023/05/000191	11/18/2022 COL	-80.00	REF 016318		VETERINARY SERVICES				
2023/05/000191	11/18/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VETERINARY SERVICES			109305	
2023/05/000191	11/18/2022 COL	-110.00	REF 016318		VETERINARY SERVICES				
2023/05/000191	11/18/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	LANA POTTS			109306	
2023/05/000191	11/18/2022 COL	-110.00	REF 016318		SNP LANA POTTS				
2023/05/000290	11/29/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	51144286			109397	
2023/05/000290	11/29/2022 COL	-110.00	REF 016318		SNP 51144286				
2023/05/000290	11/29/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	51144290			109398	
2023/05/000290	11/29/2022 COL	-110.00	REF 016318		SNP 51144290				
2023/05/000290	11/29/2022 API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	51143833			109399	
2023/05/000290	11/29/2022 COL	-110.00	REF 016318		SNP 51143833				
2023/05/000290	11/29/2022 API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS SNP	48952726			109400	
2023/05/000290	11/29/2022 COL	-80.00	REF 016318		SNP 48952726				

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-52033 -	0	ADOPTIONS 163	163	163.00	.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52044 -	2,000	RABIES VAC 0	2,000	1,775.00	225.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52060 -	1,500	UNIFORMS 0	1,500	189.93	795.07	515.00	65.7%	
10	-3-2-4380-000-000-0000-0000-52350 -	1,800	GAS/DIESEL 0	1,800	322.04	1,477.96	.00	100.0%	
	2023/05/000279 11/15/2022 API	20.56	VND 016454 VCH						39071
	2023/05/000279 11/15/2022 POL	-20.56	VND 016454 PO 31487						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBER 2023
10	-3-2-4380-000-000-0000-0000-53010 -	10,000	BLDG/GRND. -4,100	5,900	701.58	1,053.42	4,145.00	29.7%	
	2023/05/000309 11/14/2022 API	46.46	VND 002083 VCH						39070
	2023/05/000309 11/14/2022 POL	-46.46	VND 002083 PO 31210						FIRST NATIONAL BANK BUILDINGS & GROUNDS MAINT. 2023
	2023/05/000309 11/14/2022 API	54.05	VND 002083 VCH						39070
	2023/05/000309 11/14/2022 POL	-54.05	VND 002083 PO 31210						FIRST NATIONAL BANK SHADES 2023
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. 0	500	.00	500.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	1,000.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	75.00	25.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	4,922.60	776.40	6,301.00	47.5%	
	2023/05/000082 11/09/2022 API	55.90	VND 001011 VCH						109136
	2023/05/000082 11/09/2022 POL	-55.90	VND 001011 PO 31072						TOWN OF YADKINVILLE WATER AND SEWER
	2023/05/000209 11/21/2022 GEN	646.00	REF NOV						TOWN OF YADKINVILLE WATER AND SEWER ANIMAL SHELTER 2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4380-000-000-0000-0000-54400 -	400	ADVERTISE 0	400	100.00	300.00	.00	100.0%	
10 -3-2-4380-000-000-0000-0000-55500 -	500	DUES/SUBSC 0	500	130.00	370.00	.00	100.0%	
2023/05/000309 11/14/2022 API	130.00 VND 002083 VCH							39070
2023/05/000309 11/14/2022 POL	-130.00 VND 002083 PO 31071					2023		
TOTAL ANIMAL SHELTER - EXPENSE	304,540	-3,937	300,603	119,005.31	37,900.11	143,697.58	52.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	25,500.00	51,000.00		.00	100.0%
2023/05/000093 11/09/2022 API 6,375.00 VND 006091 VCH								109177
2023/05/000093 11/09/2022 COL -6,375.00 REF 006091								
				YADKIN COUNTY ECONOM FY 2023 FUNDING				
				FY 2023 FUNDING				
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	25,500.00	51,000.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054922 ECON.DEVELOP.PROJ.-EXPENSE								
10 -4-2-4922-000-000-0000-0000-57000 -	25,000	CURR.EXP. 0	25,000	25,000.00		.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000	25,000.00		.00	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054950 COOPERATIVE EXTENSION-EXPENSE									
10	-4-2-4950-000-000-0000-0000-51380 -	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	159.96	319.92	20.12	96.0%	
	2023/05/000294 11/22/2022 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS	BLUE CAFE	109386	
	2023/05/000294 11/22/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS	BLUE CAFE		
10	-4-2-4950-000-000-0000-0000-51717 -	230,425	ST. AGENT 0	230,425	70,415.85	.00	160,009.15	30.6%	
	2023/05/000338 11/04/2022 GEN	18,489.60	REF NOV			NC COOP EXT PAYROLL	OCTOBER		
10	-4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	328.67	2,217.92	453.41	84.9%	
	2023/05/000309 11/14/2022 API	4.65	VND 002083 VCH	FIRST NATIONAL BANK	Supplies for Yadkin Co.	Hallow		39070	
	2023/05/000309 11/14/2022 POL	-4.65	VND 002083 PO 31413	FIRST NATIONAL BANK	Supplies for Yadkin Co.	Ha2023			
	2023/05/000309 11/14/2022 API	119.41	VND 002083 VCH	FIRST NATIONAL BANK	Office Supplies			39070	
	2023/05/000309 11/14/2022 POL	-119.41	VND 002083 PO 31413	FIRST NATIONAL BANK	Office Supplies	2023			
	2023/05/000309 11/14/2022 API	10.43	VND 002083 VCH	FIRST NATIONAL BANK	Office Supplies			39070	
	2023/05/000309 11/14/2022 POL	-10.43	VND 002083 PO 31413	FIRST NATIONAL BANK	Office Supplies	2023			
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	287.99	1,212.01	.00	100.0%	
	2023/05/000309 11/14/2022 API	20.96	VND 002083 VCH	FIRST NATIONAL BANK	"wilkes Co. Ag Day Supplies	4		39070	
	2023/05/000309 11/14/2022 POL	-20.96	VND 002083 PO 31414	FIRST NATIONAL BANK	"wilkes Co. Ag Day Supplie	2023			
	2023/05/000309 11/14/2022 API	24.10	VND 002083 VCH	FIRST NATIONAL BANK	Yadkin Co. Halloween Fest			39070	
	2023/05/000309 11/14/2022 POL	-24.10	VND 002083 PO 31414	FIRST NATIONAL BANK	Yadkin Co. Halloween Fest	2023			
	2023/05/000309 11/14/2022 API	39.38	VND 002083 VCH	FIRST NATIONAL BANK	Yadkin Co. Halloween Fest			39070	
	2023/05/000309 11/14/2022 POL	-39.38	VND 002083 PO 31414	FIRST NATIONAL BANK	Yadkin Co. Halloween Fest	2023			
	2023/05/000309 11/14/2022 API	10.97	VND 002083 VCH	FIRST NATIONAL BANK	Snacks for Club meeting			39070	
	2023/05/000309 11/14/2022 POL	-10.97	VND 002083 PO 31414	FIRST NATIONAL BANK	Snacks for Club meeting	2023			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4950-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	8.00	492.00	500.00	50.0%
2023/05/000309	11/14/2022 API	4.00 VND 002083 VCH		FIRST NATIONAL BANK	Parking Pass at NC State			39070
2023/05/000309	11/14/2022 POL	-4.00 VND 002083 PO 31408		FIRST NATIONAL BANK	Parking Pass at NC State 2023			
2023/05/000309	11/14/2022 API	4.00 VND 002083 VCH		FIRST NATIONAL BANK	Parking Pass #2 at NC State			39070
2023/05/000309	11/14/2022 POL	-4.00 VND 002083 PO 31408		FIRST NATIONAL BANK	Parking Pass #2 at NC Stat2023			
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	17.70	.00	82.30	17.7%
2023/05/000134	11/16/2022 POE	9.25 VND 000108 PO 31646		NC DEPT OF ADM COURI	Courier Service			109227
2023/05/000159	11/16/2022 API	9.25 VND 000108 VCH		NC DEPT OF ADM COURI	Courier Service			
2023/05/000159	11/16/2022 POL	-9.25 VND 000108 PO 31646		NC DEPT OF ADM COURI	Courier Service 2023			
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	433.63	.00	566.37	43.4%
2023/05/000058	11/07/2022 API	110.00 VND 009374 VCH		NCAE4-HA	Madaline 2023 Annual Dues			109110
2023/05/000058	11/07/2022 POL	-110.00 VND 009374 PO 31622		NCAE4-HA	Madaline 2023 Annual Dues 2023			
2023/05/000058	11/07/2022 API	80.00 VND 016256 VCH		NCACAA	Annual Ag Agent Dues			109122
2023/05/000058	11/07/2022 POL	-80.00 VND 016256 PO 31620		NCACAA	Annual Ag Agent Dues 2023			
2023/05/000309	11/14/2022 API	41.63 VND 002083 VCH		FIRST NATIONAL BANK	Subscription The Yadkin Ripple			39070
2023/05/000309	11/14/2022 POL	-41.63 VND 002083 PO 31591		FIRST NATIONAL BANK	Subscription The Yadkin Ri2023			
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	2,782.77	870.98	8,727.25	29.5%
2023/05/000309	11/14/2022 API	105.88 VND 002083 VCH		FIRST NATIONAL BANK	4-H Awards			39070
2023/05/000309	11/14/2022 POL	-105.88 VND 002083 PO 31596		FIRST NATIONAL BANK	4-H Awards 2023			
2023/05/000309	11/14/2022 API	7.20 VND 002083 VCH		FIRST NATIONAL BANK	4-H Volunteer Gift Basket			39070
2023/05/000309	11/14/2022 POL	-7.20 VND 002083 PO 31596		FIRST NATIONAL BANK	4-H Volunteer Gift Basket 2023			
2023/05/000309	11/14/2022 API	15.94 VND 002083 VCH		FIRST NATIONAL BANK	4-H Volunteer Gift Basket			39070
2023/05/000309	11/14/2022 POL	-15.94 VND 002083 PO 31596		FIRST NATIONAL BANK	4-H Volunteer Gift Basket 2023			
TOTAL COOPERATIVE EXTENSION-EXPENSE		248,500	4,266	252,766	74,533.90	6,138.50	172,093.60	31.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054960 SOIL & WATER CONSERV.-EXPENSE									
10	-4-2-4960-000-000-0000-0000-51010 -	152,365	SALARIES 0	152,365	64,932.59	.00	87,432.41	42.6%	
	2023/05/000088 11/10/2022 PRJ	6,428.97	REF 111022						
	2023/05/000227 11/23/2022 PRJ	6,428.98	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	400.00	.00	2,600.00	13.3%	
	2023/05/000227 11/23/2022 PRJ	200.00	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	3,971.32	.00	5,963.68	40.0%	
	2023/05/000088 11/10/2022 PRJ	390.11	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	402.51	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	928.76	.00	1,396.24	39.9%	
	2023/05/000088 11/10/2022 PRJ	91.23	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	94.15	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	7,889.31	.00	10,875.69	42.0%	
	2023/05/000088 11/10/2022 PRJ	781.12	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	781.12	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	11,415.73	.00	17,084.27	40.1%	
	2023/05/000088 11/10/2022 PRJ	1,255.73	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	1,255.73	REF 112322			WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-51351 -	210	LIFE INS 0	210	64.92	.00	145.08	30.9%	
	2023/05/000088 11/10/2022 PRJ	7.14	REF 111022				WARRANT=111022	RUN=3	REGULAR
	2023/05/000227 11/23/2022 PRJ	7.14	REF 112322				WARRANT=112322	RUN=3	REGULAR
10	-4-2-4960-000-000-0000-0000-51360 -	2,962	401-K 0	2,962	950.35	.00	2,011.65	32.1%	
	2023/05/000088 11/10/2022 PRJ	96.52	REF 111022				WARRANT=111022	RUN=3	REGULAR
	2023/05/000227 11/23/2022 PRJ	96.52	REF 112322				WARRANT=112322	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	178.29	571.71	.00	100.0%	
	2023/05/000105 11/09/2022 POM	-82.00	VND 002083 PO 31307				RELEASE \$82.00	2023	
	2023/05/000213 11/21/2022 POE	82.00	VND 002564 PO 31652				TRI-COUNTY AWARDS & Plaques for retiring Board mem		
	2023/05/000235 11/22/2022 API	82.00	VND 002564 VCH				TRI-COUNTY AWARDS & Plaques for retiring Board mem		109330
	2023/05/000235 11/22/2022 POL	-82.00	VND 002564 PO 31652				TRI-COUNTY AWARDS & Plaques for retiring Board2023		
	2023/05/000309 11/14/2022 API	25.95	VND 002083 VCH				FIRST NATIONAL BANK DATE STAMP		39070
	2023/05/000309 11/14/2022 POL	-25.95	VND 002083 PO 31307				FIRST NATIONAL BANK DATE STAMP	2023	
	2023/05/000309 11/14/2022 API	16.36	VND 002083 VCH				FIRST NATIONAL BANK COMPRESSED AIR DUSTER CLEANER		39070
	2023/05/000309 11/14/2022 POL	-16.36	VND 002083 PO 31307				FIRST NATIONAL BANK COMPRESSED AIR DUSTER CLEA2023		
	2023/05/000309 11/14/2022 API	13.99	VND 002083 VCH				FIRST NATIONAL BANK BATTERIES		39070
	2023/05/000309 11/14/2022 POL	-13.99	VND 002083 PO 31307				FIRST NATIONAL BANK BATTERIES	2023	
	2023/05/000309 11/14/2022 API	39.99	VND 002083 VCH				FIRST NATIONAL BANK PRINTER PAPER		39070
	2023/05/000309 11/14/2022 POL	-39.99	VND 002083 PO 31307				FIRST NATIONAL BANK PRINTER PAPER	2023	
10	-4-2-4960-000-000-0000-0000-52060 -	250	UNIFORMS 0	250	100.00	.00	150.00	40.0%	
	2023/05/000227 11/23/2022 PRJ	100.00	REF 112322				WARRANT=112322	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	18.50	.00	281.50	6.2%	
10	-4-2-4960-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	859.02	3,140.98	500.00	88.9%	
	2023/05/000279 11/15/2022 API	172.07	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER				39071
	2023/05/000279 11/15/2022 POL	-172.07	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBE2023				
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES 0	60,000	4,940.20	12,559.80	42,500.00	29.2%	
	2023/05/000080 11/09/2022 API	453.97	VND 004004 VCH	B & J FARM SUPPLY	Blanket PO - watershed Mainten				109138
	2023/05/000080 11/09/2022 POL	-453.97	VND 004004 PO 31310	B & J FARM SUPPLY	Blanket PO - watershed Mai2023				
	2023/05/000095 11/09/2022 API	3,050.40	VND 002547 VCH	NORTH ELKIN TIRE & A	Tires				109172
	2023/05/000095 11/09/2022 POL	-3,050.40	VND 002547 PO 31606	NORTH ELKIN TIRE & A	Tires				2023
	2023/05/000309 11/14/2022 API	239.96	VND 002083 VCH	FIRST NATIONAL BANK	JACK & SUPPLIES				39070
	2023/05/000309 11/14/2022 POL	-239.96	VND 002083 PO 31309	FIRST NATIONAL BANK	JACK & SUPPLIES				2023
10	-4-2-4960-000-000-0000-0000-53014 -	4,000	NO-TILL 0	4,000	686.91	513.09	2,800.00	30.0%	
	2023/05/000309 11/14/2022 API	25.75	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - No Till Drill				39070
	2023/05/000309 11/14/2022 POL	-25.75	VND 002083 PO 31314	FIRST NATIONAL BANK	Blanket PO - No Till Drill2023				
	2023/05/000309 11/14/2022 API	309.53	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - No Till Drill				39070
	2023/05/000309 11/14/2022 POL	-309.53	VND 002083 PO 31314	FIRST NATIONAL BANK	Blanket PO - No Till Drill2023				
10	-4-2-4960-000-000-0000-0000-53020 -	11,000	EQUIP.MAIN 0	11,000	1,440.82	3,559.18	6,000.00	45.5%	
	2023/05/000309 11/14/2022 API	10.92	VND 002083 VCH	FIRST NATIONAL BANK	CAP				39070
	2023/05/000309 11/14/2022 POL	-10.92	VND 002083 PO 31313	FIRST NATIONAL BANK	CAP				2023
	2023/05/000309 11/14/2022 API	304.00	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Equipment Mainten				39070
	2023/05/000309 11/14/2022 POL	-304.00	VND 002083 PO 31313	FIRST NATIONAL BANK	Blanket PO - Equipment Mai2023				
10	-4-2-4960-000-000-0000-0000-53040 -	1,500	VEH.MAINT. 0	1,500	339.26	660.74	500.00	66.7%	
	2023/05/000055 11/03/2022 API	153.79	VND 010587 VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Mainten				109112
	2023/05/000055 11/03/2022 POL	-153.79	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	2,057.25	513.64	429.11	85.7%	
	2023/05/000309 11/14/2022 API	155.00	VND 002083 VCH	FIRST NATIONAL BANK	NC ASSOCIATION OF SOIL & WATER				39070
	2023/05/000309 11/14/2022 POL	-155.00	VND 002083 PO 31315	FIRST NATIONAL BANK	NC ASSOCIATION OF SOIL & W2023				
	2023/05/000330 11/30/2022 POE	60.00	VND 002333 PO 31668	WILKES SOIL & WATER	DIC Mtg Registration				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-54250 -	100	POSTAGE 0	100	9.17	90.83	.00	100.0%	
10 -4-2-4960-000-000-0000-0000-55150 -	4,280	INS.&BONDG 0	4,280	4,280.00	.00	.00	100.0%	
10 -4-2-4960-000-000-0000-0000-55500 -	1,100	DUES/SUBSC 0	1,100	775.00	.00	325.00	70.5%	
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	109,472.40	83,609.97	186,794.63	50.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10	-2-2-5110-110-000-0000-0000-51010 -	311,380	SALARIES 0	311,380	85,389.38	.00	225,990.62	27.4%	
	2023/05/000088 11/10/2022 PRJ	9,077.02	REF 111022						
	2023/05/000227 11/23/2022 PRJ	9,262.59	REF 112322						
	2023/05/000245 11/28/2022 GCR	-1,788.26	REF						
	2023/05/000245 11/28/2022 GCR	-608.66	REF						
									WARRANT=111022 RUN=3 REGULAR
									WARRANT=112322 RUN=3 REGULAR
									HANDS OF HOPE 11/2/22
									HANDS OF HOPE 11/2/22
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	309.75	136.00	2,329.25	16.1%	
	2023/05/000113 11/09/2022 POE	200.00	VND 002083 PO 31632						
	2023/05/000309 11/14/2022 API	60.00	VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-64.00	VND 002083 PO 31632						
									FIRST NATIONAL BANK Advisory Board
									FIRST NATIONAL BANK PLAQUES
									FIRST NATIONAL BANK PLAQUES
									2023
									39070
10	-2-2-5110-110-000-0000-0000-51300 -	19,535	SOC.SEC. 0	19,535	5,330.71	.00	14,204.29	27.3%	
	2023/05/000088 11/10/2022 PRJ	551.31	REF 111022						
	2023/05/000227 11/23/2022 PRJ	562.76	REF 112322						
	2023/05/000245 11/28/2022 GCR	-110.87	REF						
									WARRANT=111022 RUN=3 REGULAR
									WARRANT=112322 RUN=3 REGULAR
									HANDS OF HOPE 11/2/22
10	-2-2-5110-110-000-0000-0000-51310 -	4,730	MEDICARE 0	4,730	1,246.68	.00	3,483.32	26.4%	
	2023/05/000088 11/10/2022 PRJ	128.94	REF 111022						
	2023/05/000227 11/23/2022 PRJ	131.61	REF 112322						
	2023/05/000245 11/28/2022 GCR	-25.93	REF						
									WARRANT=111022 RUN=3 REGULAR
									WARRANT=112322 RUN=3 REGULAR
									HANDS OF HOPE 11/2/22
10	-2-2-5110-110-000-0000-0000-51330 -	36,972	RETIREMENT 0	36,972	10,068.79	.00	26,903.21	27.2%	
	2023/05/000088 11/10/2022 PRJ	1,046.78	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,069.33	REF 112322						
	2023/05/000245 11/28/2022 GCR	-164.52	REF						
									WARRANT=111022 RUN=3 REGULAR
									WARRANT=112322 RUN=3 REGULAR
									HANDS OF HOPE 11/2/22

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51350 -			69,540	GROUP INS. 0	69,540	12,510.04	.00	57,029.96	18.0%
2023/05/000088	11/10/2022	PRJ	1,398.90	REF 111022					
2023/05/000227	11/23/2022	PRJ	1,406.62	REF 112322					
2023/05/000245	11/28/2022	GCR	-220.77	REF					
								WARRANT=111022 RUN=3 REGULAR	
								WARRANT=112322 RUN=3 REGULAR	
								HANDS OF HOPE 11/2/22	
10 -2-2-5110-110-000-0000-0000-51351 -			509	LIFE INS 0	509	77.97	.00	431.03	15.3%
2023/05/000088	11/10/2022	PRJ	8.05	REF 111022					
2023/05/000227	11/23/2022	PRJ	8.08	REF 112322					
								WARRANT=111022 RUN=3 REGULAR	
								WARRANT=112322 RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -			28,500	RETIREE IN 0	28,500	11,891.05	.00	16,608.95	41.7%
2023/05/000020	11/02/2022	API	3.20	VND 012917 VCH	USABLE LIFE			USAbLe Life Monthly Premiums 1	109057
2023/05/000088	11/10/2022	PRJ	2,375.01	REF 111022				WARRANT=111022 RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51360 -			6,546	401-K 0	6,546	1,703.32	.00	4,842.68	26.0%
2023/05/000088	11/10/2022	PRJ	172.32	REF 111022					
2023/05/000227	11/23/2022	PRJ	176.03	REF 112322					
								WARRANT=111022 RUN=3 REGULAR	
								WARRANT=112322 RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51380 -			6,340	W/C INS. 0	6,340	6,340.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-51700 -			6,974	CONT.SERV. -4,283	2,691	1,154.06	1,060.94	476.00	82.3%
2023/05/000158	11/16/2022	API	107.66	VND 002202 VCH	LEAF CAPITAL FUNDING SHARP			BUSINESS SYSTEMS - 2 HSA	109261
2023/05/000158	11/16/2022	COL	-107.66	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	425.19	368.27	206.54	79.3%
2023/05/000321	11/20/2022	API	45.23	VND 008961 VCH	STAPLES ADVANTAGE			Health Admin. Supplies	39072
2023/05/000321	11/20/2022	POL	-45.23	VND 008961 PO 31129	STAPLES ADVANTAGE			Health Admin. Supplies 2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	132.51	301.74	65.75	86.9%
	2023/05/000279 11/15/2022 API	28.01	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER		39071
	2023/05/000279 11/15/2022 POL	-28.01	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBE2023		
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	573.05	1,431.95	1,995.00	50.1%
	2023/05/000309 11/14/2022 API	130.38	VND 002083 VCH	FIRST NATIONAL BANK	HA_Travel-Training			39070
	2023/05/000309 11/14/2022 POL	-130.38	VND 002083 PO 31176	FIRST NATIONAL BANK	HA_Travel-Training	2023		
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	27.99	472.01	.00	100.0%
10	-2-2-5110-110-000-0000-0000-54300 -	8,000	UTILITIES 0	8,000	3,987.64	.00	4,012.36	49.8%
	2023/05/000198 11/21/2022 GEN	530.26	REF NOV			MED CLINIC		
	2023/05/000198 11/21/2022 GEN	190.03	REF NOV			COUNTY ADMIN BLDG		
10	-2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	14,400.00	14,400.00	.00	100.0%
	2023/05/000298 11/29/2022 API	2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES LEASED	SPACE FOR MEDICAL CLINI	109403		
	2023/05/000298 11/29/2022 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%
10	-2-2-5110-110-000-0000-0000-55500 -	4,000	DUES/SUBSC 0	4,000	3,820.90	127.72	51.38	98.7%
	2023/05/000111 11/07/2022 POE	500.00	VND 004475 PO 31629	NC PUBLIC HEALTH AS	DUES & SUBSCRIPTIONS			109316
	2023/05/000201 11/15/2022 API	500.00	VND 004475 VCH	NC PUBLIC HEALTH AS	DUES & SUBSCRIPTIONS			
	2023/05/000201 11/15/2022 POL	-500.00	VND 004475 PO 31629	NC PUBLIC HEALTH AS	DUES & SUBSCRIPTIONS	2023		
	2023/05/000309 11/14/2022 API	119.88	VND 002083 VCH	FIRST NATIONAL BANK	DUES & SUBSCRIPTIONS MENTIMETE			39070
	2023/05/000309 11/14/2022 POL	-119.88	VND 002083 PO 31205	FIRST NATIONAL BANK	DUES & SUBSCRIPTIONS MENTI2023			
	2023/05/000309 11/14/2022 API	2.40	VND 002083 VCH	FIRST NATIONAL BANK	INTERNATIONAL TRANSIT FEE-SWED			39070

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
1055110 55500 DUES/SUBSC								
2023/05/000309 11/14/2022 POL	-2.40 VND 002083 PO 31205			FIRST NATIONAL BANK	INTERNATIONAL TRANSIT FEE-2023			
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	601,451	-4,283	597,168	176,839.80	60,657.86		359,670.34	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
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	30,412.30	.00	33,317.70	47.7%	
	2023/05/000088 11/10/2022 PRJ	1,637.83	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,438.52	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	1,740.77	.00	2,219.23	44.0%	
	2023/05/000088 11/10/2022 PRJ	97.52	REF 111022						
	2023/05/000227 11/23/2022 PRJ	143.20	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51310 -	930	MEDICARE 0	930	407.13	.00	522.87	43.8%	
	2023/05/000088 11/10/2022 PRJ	22.81	REF 111022						
	2023/05/000227 11/23/2022 PRJ	33.49	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51330 -	7,825	RETIREMENT 0	7,825	3,613.74	.00	4,211.26	46.2%	
	2023/05/000088 11/10/2022 PRJ	198.99	REF 111022						
	2023/05/000227 11/23/2022 PRJ	296.29	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51350 -	11,875	GROUP INS. 0	11,875	5,951.25	.00	5,923.75	50.1%	
	2023/05/000088 11/10/2022 PRJ	426.24	REF 111022						
	2023/05/000227 11/23/2022 PRJ	578.63	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51351 -	90	LIFE INS 0	90	35.15	.00	54.85	39.1%	
	2023/05/000088 11/10/2022 PRJ	2.42	REF 111022						
	2023/05/000227 11/23/2022 PRJ	3.30	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	195.97	.00	1,084.03	15.3%	
	2023/05/000088 11/10/2022 PRJ	9.66 REF 111022					WARRANT=111022	RUN=3 REGULAR	
	2023/05/000227 11/23/2022 PRJ	15.87 REF 112322					WARRANT=112322	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	3,521.54	6,526.18	3,705.28	73.1%	
	2023/05/000036 11/02/2022 API	24.75 VND 002098	VCH	SANPRO, LLC		Biohazard Contract		109072	
	2023/05/000036 11/02/2022 COL	-24.75 REF 002098				Biohazard Contract			
	2023/05/000096 11/09/2022 API	75.00 VND 002686	VCH	D-REX PHARMACY		To provide assist to the Medi		109173	
	2023/05/000096 11/09/2022 COL	-75.00 REF 002686				To provide assist to the Medi			
	2023/05/000158 11/16/2022 API	107.65 VND 002202	VCH	LEAF CAPITAL FUNDING		SHARP BUSINESS SYSTEMS - 2 HSA		109261	
	2023/05/000158 11/16/2022 COL	-107.65 REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA			
	2023/05/000192 11/18/2022 API	16.15 VND 000710	VCH	TELELANGUAGE INC		Interpreters for non English s		109290	
	2023/05/000192 11/18/2022 COL	-16.15 REF 000710				Interpreters for non English s			
	2023/05/000216 11/21/2022 API	23.57 VND 002095	VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		109322	
	2023/05/000216 11/21/2022 COL	-23.57 REF 002095				MONTHLY COUNTY SHREDDING SERVI			
	2023/05/000294 11/22/2022 API	39.99 VND 001993	VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		109386	
	2023/05/000294 11/22/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
	2023/05/000316 11/30/2022 API	24.75 VND 002098	VCH	SANPRO, LLC		Biohazard Contract		109419	
	2023/05/000316 11/30/2022 COL	-24.75 REF 002098				Biohazard Contract			
	2023/05/000316 11/30/2022 API	219.75 VND 001505	VCH	QUEST DIAGNOSTICS		Laboratory services for the M		109417	
	2023/05/000316 11/30/2022 COL	-219.75 REF 001505				Laboratory services for the M			
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	1,003.83	856.93	139.24	93.0%	
	2023/05/000030 11/01/2022 POM	25.00 VND 002083	PO 31235	FIRST NATIONAL BANK		ADDITIONAL NEEDED		2023	
	2023/05/000036 11/02/2022 API	4.90 VND 002402	VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		109073	
	2023/05/000036 11/02/2022 POL	-4.90 VND 002402	PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/05/000192 11/18/2022 API	4.58 VND 002402	VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		109297	
	2023/05/000192 11/18/2022 POL	-4.58 VND 002402	PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/05/000309 11/14/2022 API	7.50 VND 002083	VCH	FIRST NATIONAL BANK		LARGE SHIPPING LABELS		39070	
	2023/05/000309 11/14/2022 POL	-7.50 VND 002083	PO 31235	FIRST NATIONAL BANK		LARGE SHIPPING LABELS		2023	
	2023/05/000309 11/14/2022 API	20.67 VND 002083	VCH	FIRST NATIONAL BANK		INK CARTRIDGE		39070	
	2023/05/000309 11/14/2022 POL	-20.67 VND 002083	PO 31199	FIRST NATIONAL BANK		INK CARTRIDGE		2023	
	2023/05/000321 11/20/2022 API	43.73 VND 008961	VCH	STAPLES ADVANTAGE		SUPP/MATER		39072	
	2023/05/000321 11/20/2022 POL	-43.73 VND 008961	PO 31141	STAPLES ADVANTAGE		SUPP/MATER		2023	
	2023/05/000321 11/20/2022 API	-2.50 VND 008961	VCH	STAPLES ADVANTAGE		SUPP/MATER		39072	
	2023/05/000321 11/20/2022 POL	-6.73 VND 008961	VCH	STAPLES ADVANTAGE		SUPP/MATER		39072	

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	551.23	248.77	200.00	80.0%
2023/05/000192	11/18/2022 API	94.01 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			109297
2023/05/000192	11/18/2022 POL	-94.01 VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
2023/05/000292	11/23/2022 API	126.88 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			109389
2023/05/000292	11/23/2022 POL	-126.88 VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	71.07	428.93	.00	100.0%
10	-2-2-5110-111-111-0000-0000-52060 -	800	UNIFORMS 0	800	252.78	347.22	200.00	75.0%
2023/05/000036	11/02/2022 API	57.60 VND 001321 VCH		HEIDIS UNIFORMS	NURS/MED UNIFORMS			109067
2023/05/000036	11/02/2022 POL	-57.60 VND 001321 PO 31138		HEIDIS UNIFORMS	NURS/MED UNIFORMS		2023	
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG 0	781	45.45	329.55	406.00	48.0%
2023/05/000316	11/30/2022 API	28.17 VND 008143 VCH		CARDINAL HEALTH-GREE	NURS/MED_STD			109426
2023/05/000316	11/30/2022 POL	-28.17 VND 008143 PO 31136		CARDINAL HEALTH-GREE	NURS/MED_STD		2023	
10	-2-2-5110-111-111-0000-0000-54010 -	750	TRAVEL 0	750	397.50	180.00	172.50	77.0%
10	-2-2-5110-111-111-0000-0000-54250 -	1,500	POSTAGE 0	1,500	35.15	564.85	900.00	40.0%
2023/05/000292	11/23/2022 API	.50 VND 000108 VCH		NC DEPT OF ADM COURI	Courier Service			109379
2023/05/000292	11/23/2022 POL	-.50 VND 000108 PO 31130		NC DEPT OF ADM COURI	Courier Service		2023	
2023/05/000315	11/29/2022 API	4.56 VND 001396 VCH		MAILROOM FINANCE	POSTAGE			109416
2023/05/000315	11/29/2022 POL	-4.56 VND 001396 PO 31145		MAILROOM FINANCE	POSTAGE		2023	
10	-2-2-5110-111-111-0000-0000-57972 -	3,400	AUBP EXP 4,350	7,750	2,324.47	.00	5,425.53	30.0%
2023/05/000203	11/09/2022 API	150.25 VND 002306 VCH		NC DHHS	LocalHealthDept_IGT_SFY2022 Q1			109313
TOTAL NURSING/MEDICAL-EXPENSE		122,419	4,350	126,769	58,654.33	9,482.43	58,632.24	53.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	22,462.79	.00	42,892.21	34.4%	
	2023/05/000088 11/10/2022 PRJ	2,224.04	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,224.03	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51300 -	4,055	SOC. SEC. 0	4,055	1,370.38	.00	2,684.62	33.8%	
	2023/05/000088 11/10/2022 PRJ	135.43	REF 111022						
	2023/05/000227 11/23/2022 PRJ	135.43	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51310 -	950	MEDICARE 0	950	320.46	.00	629.54	33.7%	
	2023/05/000088 11/10/2022 PRJ	31.67	REF 111022						
	2023/05/000227 11/23/2022 PRJ	31.67	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51330 -	8,015	RETIREMENT 0	8,015	2,729.22	.00	5,285.78	34.1%	
	2023/05/000088 11/10/2022 PRJ	270.22	REF 111022						
	2023/05/000227 11/23/2022 PRJ	270.22	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	20.41	.00	79.59	20.4%	
	2023/05/000088 11/10/2022 PRJ	2.25	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2.25	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51360 -	1,164	401-K 0	1,164	400.32	.00	763.68	34.4%	
	2023/05/000088 11/10/2022 PRJ	44.48	REF 111022						
	2023/05/000227 11/23/2022 PRJ	44.48	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	31.57	778.43	190.00	81.0%
	2023/05/000214 11/21/2022 POE	530.00	VND 012537 PO 31651	MARKETSPACE SOLUTION	Adobe Acrobat Pro 2020 Perpetu			
	2023/05/000302 11/30/2022 POE	50.00	VND 008961 PO 31662	STAPLES ADVANTAGE	Supplies and Material's			
	2023/05/000321 11/20/2022 API	31.57	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Material's			39072
	2023/05/000321 11/20/2022 POL	-31.57	VND 008961 PO 31662	STAPLES ADVANTAGE	Supplies and Material's		2023	
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	188.38	.00	871.62	17.8%
	2023/05/000271 11/15/2022 GEN	47.02	REF NOV					
							ATT INVOICE-SUSAN PETTIT	
10	-2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	81.78	418.22	.00	100.0%
	2023/05/000315 11/29/2022 API	9.75	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			109416
	2023/05/000315 11/29/2022 POL	-9.75	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE		2023	
	TOTAL MEDICAID CASE MANAGEMENT	131,024	0	131,024	27,695.56	5,806.40	97,522.04	25.6%

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	3,631.02	.00	11,696.98	23.7%	
	2023/05/000088 11/10/2022 PRJ	316.29	REF 111022						
	2023/05/000227 11/23/2022 PRJ	629.23	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	890	SOC. SEC. 63	953	222.80	.00	730.20	23.4%	
	2023/05/000088 11/10/2022 PRJ	19.39	REF 111022						
	2023/05/000227 11/23/2022 PRJ	38.57	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	52.16	.00	172.84	23.2%	
	2023/05/000088 11/10/2022 PRJ	4.54	REF 111022						
	2023/05/000227 11/23/2022 PRJ	9.03	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	441.13	.00	1,438.87	23.5%	
	2023/05/000088 11/10/2022 PRJ	38.42	REF 111022						
	2023/05/000227 11/23/2022 PRJ	76.45	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	648.48	.00	1,726.52	27.3%	
	2023/05/000088 11/10/2022 PRJ	59.37	REF 111022						
	2023/05/000227 11/23/2022 PRJ	138.04	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20	3.46	.00	16.54	17.3%	
	2023/05/000088 11/10/2022 PRJ	.34	REF 111022						
	2023/05/000227 11/23/2022 PRJ	.79	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51360 -	290	401-K 0	290	67.74	.00	222.26	23.4%	
	2023/05/000088 11/10/2022 PRJ	6.32	REF 111022						
	2023/05/000227 11/23/2022 PRJ	12.58	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										JOURNAL DETAIL 2023 5 TO 2023 5									
ACCOUNTS FOR: 10 GENERAL FUND					ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED		
10 -2-2-5110-190-120-0000-0000-52010 -					8,248		SUPP/MATER -3,514		4,734		1,269.58		3,230.42		234.00		95.1%		
10 -2-2-5110-190-120-0000-0000-52023 -					0		EQUIP<5000 2,288		2,288		2,288.00		.00		.00		100.0%		
2023/05/000056 11/02/2022 API 2,288.00 VND 012537 VCH									MARKETSPACE SOLUTION Laptop x 2/Docking Stations								109114		
2023/05/000056 11/02/2022 POL -2,288.00 VND 012537 PO 31586									MARKETSPACE SOLUTION Laptop x 2/Docking Station2023										
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		877.97		122.03		.00		100.0%		
2023/05/000309 11/14/2022 API 677.97 VND 002083 VCH									FIRST NATIONAL BANK LODGING								39070		
2023/05/000309 11/14/2022 POL -677.97 VND 002083 PO 31394									FIRST NATIONAL BANK LODGING						2023				
10 -2-2-5110-190-120-0000-0000-54200 -					1,400		TELEPHONE 0		1,400		304.40		.00		1,095.60		21.7%		
2023/05/000271 11/15/2022 GEN 76.10 REF NOV																			
													ATT INVOICE-PREPAREDNESS						
TOTAL PREPAREDNESS-EXPENSE					30,993		0		30,993		9,806.74		3,852.45		17,333.81		44.1%		

YADKIN COUNTY

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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%	

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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	23,957.96	.00	37,222.04	39.2%	
	2023/05/000088 11/10/2022 PRJ	2,976.98	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,600.52	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	1,431.68	.00	2,373.32	37.6%	
	2023/05/000088 11/10/2022 PRJ	174.46	REF 111022						
	2023/05/000227 11/23/2022 PRJ	152.37	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51310 -	890	MEDICARE 0	890	334.89	.00	555.11	37.6%	
	2023/05/000088 11/10/2022 PRJ	40.80	REF 111022						
	2023/05/000227 11/23/2022 PRJ	35.64	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51330 -	7,515	RETIREMENT 0	7,515	2,937.61	.00	4,577.39	39.1%	
	2023/05/000088 11/10/2022 PRJ	361.72	REF 111022						
	2023/05/000227 11/23/2022 PRJ	315.94	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51350 -	11,400	GROUP INS. 0	11,400	5,278.52	.00	6,121.48	46.3%	
	2023/05/000088 11/10/2022 PRJ	732.92	REF 111022						
	2023/05/000227 11/23/2022 PRJ	630.52	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51351 -	85	LIFE INS 0	85	29.59	.00	55.41	34.8%	
	2023/05/000088 11/10/2022 PRJ	4.18	REF 111022						
	2023/05/000227 11/23/2022 PRJ	3.59	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	188.30	.00	1,041.70	15.3%	
	2023/05/000088 11/10/2022 PRJ	23.97 REF 111022							
	2023/05/000227 11/23/2022 PRJ	22.12 REF 112322							
							WARRANT=111022 RUN=3 REGULAR		
							WARRANT=112322 RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51700 -	10,524	CONT. SERV. 0	10,524	1,154.06	4,409.94	4,960.00	52.9%	
	2023/05/000036 11/02/2022 API	24.75 VND 002098 VCH		SANPRO, LLC		Biohazard Contract		109072	
	2023/05/000036 11/02/2022 COL	-24.75 REF 002098				Biohazard Contract			
	2023/05/000096 11/09/2022 API	75.00 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi		109173	
	2023/05/000096 11/09/2022 COL	-75.00 REF 002686				To provide assist to the Medi			
	2023/05/000192 11/18/2022 API	46.55 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s		109290	
	2023/05/000192 11/18/2022 COL	-46.55 REF 000710				Interpreters for non English s			
	2023/05/000316 11/30/2022 API	24.75 VND 002098 VCH		SANPRO, LLC		Biohazard Contract		109419	
	2023/05/000316 11/30/2022 COL	-24.75 REF 002098				Biohazard Contract			
	2023/05/000316 11/30/2022 API	73.43 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M		109417	
	2023/05/000316 11/30/2022 COL	-73.43 REF 001505				Laboratory services for the M			
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	629.73	910.28	259.99	85.6%	
	2023/05/000030 11/01/2022 POM	25.00 VND 002083 PO 31235		FIRST NATIONAL BANK		ADDITIONAL NEEDED 2023			
	2023/05/000192 11/18/2022 API	31.38 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		109297	
	2023/05/000192 11/18/2022 POL	-31.38 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/05/000309 11/14/2022 API	7.50 VND 002083 VCH		FIRST NATIONAL BANK		LARGE SHIPPING LABELS		39070	
	2023/05/000309 11/14/2022 POL	-7.50 VND 002083 PO 31235		FIRST NATIONAL BANK		LARGE SHIPPING LABELS		2023	
	2023/05/000321 11/20/2022 API	26.24 VND 008961 VCH		STAPLES ADVANTAGE		SUPP/MATER		39072	
	2023/05/000321 11/20/2022 POL	-26.24 VND 008961 PO 31141		STAPLES ADVANTAGE		SUPP/MATER		2023	
10	-2-2-5110-111-160-0000-0000-52035 -	1,500	Lab 0	1,500	714.19	85.81	700.00	53.3%	
	2023/05/000192 11/18/2022 API	94.01 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB		109297	
	2023/05/000192 11/18/2022 POL	-94.01 VND 002402 PO 31153		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
	2023/05/000292 11/23/2022 API	126.87 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB		109389	
	2023/05/000292 11/23/2022 POL	-126.87 VND 002402 PO 31153		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
10	-2-2-5110-111-160-0000-0000-52210 -	363	FATAL .PROT 0	363	.00	.00	363.00	.0%	
10	-2-2-5110-111-160-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	58.56	241.44	.00	100.0%
2023/05/000315	11/29/2022 API	14.25 VND 001396 VCH		MAILROOM FINANCE	POSTAGE			109416
2023/05/000315	11/29/2022 POL	-14.25 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	3,099.28	.00	5,900.72	34.4%
2023/05/000203	11/09/2022 API	200.32 VND 002306 VCH		NC DHHS		LocalHealthDept_IGT_SF2022 Q1		109313
TOTAL CHILD HEALTH - EXPENSE		104,437	5,800	110,237	39,814.37	5,647.47	64,775.16	41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	11,961.46	.00	33,923.54	26.1%	
2023/05/000088 11/10/2022 PRJ		1,693.96	REF 111022						
2023/05/000227 11/23/2022 PRJ		1,413.81	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	710.37	.00	2,144.63	24.9%	
2023/05/000088 11/10/2022 PRJ		96.36	REF 111022			WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ		81.10	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51310 -		670	MEDICARE 0	670	166.14	.00	503.86	24.8%	
2023/05/000088 11/10/2022 PRJ		22.55	REF 111022			WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ		18.97	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51330 -		5,635	RETIREMENT 0	5,635	1,463.80	.00	4,171.20	26.0%	
2023/05/000088 11/10/2022 PRJ		205.81	REF 111022			WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ		171.78	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51350 -		8,550	GROUP INS. 0	8,550	2,301.81	.00	6,248.19	26.9%	
2023/05/000088 11/10/2022 PRJ		395.10	REF 111022			WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ		332.19	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51351 -		65	LIFE INS 0	65	12.86	.00	52.14	19.8%	
2023/05/000088 11/10/2022 PRJ		2.24	REF 111022			WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ		1.90	REF 112322			WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-162-0000-0000-51360 -	460	401-K 0	460	153.77	.00	306.23	33.4%	
	2023/05/000088 11/10/2022 PRJ	23.68	REF 111022						
	2023/05/000227 11/23/2022 PRJ	17.61	REF 112322						
						WARRANT=111022	RUN=3	REGULAR	
						WARRANT=112322	RUN=3	REGULAR	
10	-2-2-5110-111-162-0000-0000-52010 -	500	SUPP/MATER 0	500	302.21	87.79	110.00	78.0%	
	2023/05/000036 11/02/2022 API	216.00	VND 002402 VCH						
	2023/05/000036 11/02/2022 POL	-216.00	VND 002402 PO 31152						
	2023/05/000192 11/18/2022 API	31.37	VND 002402 VCH						
	2023/05/000192 11/18/2022 POL	-31.37	VND 002402 PO 31152						
	2023/05/000321 11/20/2022 API	8.75	VND 008961 VCH						
	2023/05/000321 11/20/2022 POL	-8.75	VND 008961 PO 31141						
						WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		109073
						WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023		
						WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		109297
						WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023		
						STAPLES ADVANTAGE	SUPP/MATER		39072
						STAPLES ADVANTAGE	SUPP/MATER		2023
10	-2-2-5110-111-162-0000-0000-52053 -	20,000	VACCINES 0	20,000	7,581.24	11,468.76	950.00	95.3%	
	2023/05/000164 11/16/2022 POM	-1,100.00	VND 005954 PO 31156						
	2023/05/000293 11/29/2022 API	388.56	VND 002378 VCH						
	2023/05/000293 11/29/2022 POL	-388.56	VND 002378 PO 31151						
	2023/05/000302 11/29/2022 POE	2,500.00	VND 002311 PO 31657						
						SANOFI PASTEUR INC	RELEASE \$1100		2023
						GLAXOSMITHKLINE PHAR	Vaccine		109388
						GLAXOSMITHKLINE PHAR	Vaccine		2023
						CARDINAL HEALTH	Gardasil 9		
10	-2-2-5110-111-162-0000-0000-57972 -	2,400	AUBP EXP 18,400	20,800	9,878.96	.00	10,921.04	47.5%	
	2023/05/000203 11/09/2022 API	638.53	VND 002306 VCH						
						NC DHHS	LocalHealthDept_IGT_SF2022 Q1		109313
	TOTAL IMMUNIZATION - EXPENSE	87,125	18,400	105,525	34,532.62	11,556.55	59,435.83	43.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	15,595.40	.00	20,094.60	43.7%	
2023/05/000088 11/10/2022 PRJ		1,666.93	REF 111022						
2023/05/000227 11/23/2022 PRJ		1,629.04	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	885.51	.00	1,334.49	39.9%	
2023/05/000088 11/10/2022 PRJ		91.68	REF 111022						
2023/05/000227 11/23/2022 PRJ		90.43	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51310 -		520	MEDICARE 0	520	207.10	.00	312.90	39.8%	
2023/05/000088 11/10/2022 PRJ		21.45	REF 111022						
2023/05/000227 11/23/2022 PRJ		21.15	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51330 -		4,385	RETIREMENT 0	4,385	1,915.02	.00	2,469.98	43.7%	
2023/05/000088 11/10/2022 PRJ		202.54	REF 111022						
2023/05/000227 11/23/2022 PRJ		197.94	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51350 -		6,650	GROUP INS. 0	6,650	2,874.14	.00	3,775.86	43.2%	
2023/05/000088 11/10/2022 PRJ		353.09	REF 111022						
2023/05/000227 11/23/2022 PRJ		359.27	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-163-0000-0000-51351 -		50	LIFE INS 0	50	15.98	.00	34.02	32.0%	
2023/05/000088 11/10/2022 PRJ		2.00	REF 111022						
2023/05/000227 11/23/2022 PRJ		2.03	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	170.65	.00	189.35	47.4%	
	2023/05/000088 11/10/2022 PRJ	17.44 REF 111022				WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	18.38 REF 112322				WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 20,000	46,150	6,173.11	15,339.89	24,637.00	46.6%	
	2023/05/000036 11/02/2022 API	24.75 VND 002098	VCH	SANPRO, LLC		Biohazard Contract		109072	
	2023/05/000036 11/02/2022 COL	-24.75 REF 002098				Biohazard Contract			
	2023/05/000096 11/09/2022 API	75.00 VND 002686	VCH	D-REX PHARMACY		To provide assist to the Medi		109173	
	2023/05/000096 11/09/2022 COL	-75.00 REF 002686				To provide assist to the Medi			
	2023/05/000096 11/09/2022 API	1,119.42 VND 010586	VCH	WAKE FOREST UNIVERSI		Maternal Health Program		109178	
	2023/05/000096 11/09/2022 COL	-1,119.42 REF 010586				Maternal Health Program			
	2023/05/000192 11/18/2022 API	6.65 VND 000710	VCH	TELELANGUAGE INC		Interpreters for non English s		109290	
	2023/05/000192 11/18/2022 COL	-6.65 REF 000710				Interpreters for non English s			
	2023/05/000192 11/18/2022 API	10.45 VND 000710	VCH	TELELANGUAGE INC		Interpreters for non English s		109290	
	2023/05/000192 11/18/2022 COL	-10.45 REF 000710				Interpreters for non English s			
	2023/05/000316 11/30/2022 API	24.75 VND 002098	VCH	SANPRO, LLC		Biohazard Contract		109419	
	2023/05/000316 11/30/2022 COL	-24.75 REF 002098				Biohazard Contract			
	2023/05/000316 11/30/2022 API	30.88 VND 001505	VCH	QUEST DIAGNOSTICS		Laboratory services for the M		109417	
	2023/05/000316 11/30/2022 COL	-30.88 REF 001505				Laboratory services for the M			
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 5,000	7,000	406.12	678.88	5,915.00	15.5%	
	2023/05/000030 11/01/2022 POM	25.00 VND 002083	PO 31235	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/05/000036 11/02/2022 API	4.90 VND 002402	VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		109073	
	2023/05/000036 11/02/2022 POL	-4.90 VND 002402	PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/05/000192 11/18/2022 API	4.58 VND 002402	VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC		109297	
	2023/05/000192 11/18/2022 POL	-4.58 VND 002402	PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/05/000309 11/14/2022 API	7.50 VND 002083	VCH	FIRST NATIONAL BANK		LARGE SHIPPING LABELS		39070	
	2023/05/000309 11/14/2022 POL	-7.50 VND 002083	PO 31235	FIRST NATIONAL BANK		LARGE SHIPPING LABELS	2023		
	2023/05/000321 11/20/2022 API	34.99 VND 008961	VCH	STAPLES ADVANTAGE		SUPP/MATER		39072	
	2023/05/000321 11/20/2022 POL	-34.99 VND 008961	PO 31141	STAPLES ADVANTAGE		SUPP/MATER	2023		
10	-2-2-5110-111-163-0000-0000-52023 -	0	EQUIP<5000 5,000	5,000	.00	.00	5,000.00	.0%	
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	308.75	491.25	700.00	53.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	16.53	283.47	.00	100.0%	
2023/05/000315 11/29/2022 API	3.42 VND 001396 VCH		MAILROOM FINANCE		POSTAGE			109416
2023/05/000315 11/29/2022 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	1,743.34	.00	3,256.66	34.9%	
2023/05/000203 11/09/2022 API	112.68 VND 002306 VCH		NC DHHS		LocalHealthDept_IGT_SF	2022 Q1		109313
TOTAL MATERNAL HEALTH - EXPENSE	82,710	33,200	115,910	30,311.65	16,793.49	68,804.86	40.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
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	24,602.07	.00	23,827.93	50.8%	
2023/05/000088 11/10/2022 PRJ		2,683.13	REF 111022						
2023/05/000227 11/23/2022 PRJ		2,818.05	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	1,434.41	.00	1,575.59	47.7%	
2023/05/000088 11/10/2022 PRJ		153.90	REF 111022						
2023/05/000227 11/23/2022 PRJ		161.72	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51310 -		705	MEDICARE 0	705	335.44	.00	369.56	47.6%	
2023/05/000088 11/10/2022 PRJ		35.97	REF 111022						
2023/05/000227 11/23/2022 PRJ		37.82	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51330 -		5,495	RETIREMENT 0	5,495	3,013.12	.00	2,481.88	54.8%	
2023/05/000088 11/10/2022 PRJ		326.00	REF 111022						
2023/05/000227 11/23/2022 PRJ		342.39	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51350 -		9,025	GROUP INS. 0	9,025	4,829.56	.00	4,195.44	53.5%	
2023/05/000088 11/10/2022 PRJ		616.30	REF 111022						
2023/05/000227 11/23/2022 PRJ		649.86	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51351 -		70	LIFE INS 0	70	27.11	.00	42.89	38.7%	
2023/05/000088 11/10/2022 PRJ		3.50	REF 111022						
2023/05/000227 11/23/2022 PRJ		3.68	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	213.10	.00	271.90	43.9%	
	2023/05/000088 11/10/2022 PRJ	25.32	REF 111022						
	2023/05/000227 11/23/2022 PRJ	27.63	REF 112322						
							WARRANT=111022 RUN=3 REGULAR		
							WARRANT=112322 RUN=3 REGULAR		
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT. SERV. -5,000	14,037	1,203.05	6,473.95	6,360.00	54.7%	
	2023/05/000036 11/02/2022 API	24.75	VND 002098 VCH	SANPRO, LLC			Biohazard Contract		109072
	2023/05/000036 11/02/2022 COL	-24.75	REF 002098				Biohazard Contract		
	2023/05/000096 11/09/2022 API	75.00	VND 002686 VCH	D-REX PHARMACY			To provide assist to the Medi		109173
	2023/05/000096 11/09/2022 COL	-75.00	REF 002686				To provide assist to the Medi		
	2023/05/000179 11/18/2022 BUA	-5,000.00	REF FT				TO COVER LARCS		
	2023/05/000192 11/18/2022 API	4.75	VND 000710 VCH	TELELANGUAGE INC			Interpreters for non English s		109290
	2023/05/000192 11/18/2022 COL	-4.75	REF 000710				Interpreters for non English s		
	2023/05/000192 11/18/2022 API	19.00	VND 000710 VCH	TELELANGUAGE INC			Interpreters for non English s		109290
	2023/05/000192 11/18/2022 COL	-19.00	REF 000710				Interpreters for non English s		
	2023/05/000316 11/30/2022 API	24.75	VND 002098 VCH	SANPRO, LLC			Biohazard Contract		109419
	2023/05/000316 11/30/2022 COL	-24.75	REF 002098				Biohazard Contract		
	2023/05/000316 11/30/2022 API	156.71	VND 001505 VCH	QUEST DIAGNOSTICS			Laboratory services for the M		109417
	2023/05/000316 11/30/2022 COL	-156.71	REF 001505				Laboratory services for the M		
10	-2-2-5110-111-164-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	796.02	188.98	15.00	98.5%	
	2023/05/000030 11/01/2022 POM	25.00	VND 002083 PO 31235	FIRST NATIONAL BANK			ADDITIONAL NEEDED 2023		
	2023/05/000036 11/02/2022 API	4.90	VND 002402 VCH	WM GOVERNMENT SOLUTI			SUPPLIES & MATERIALS - CLINIC		109073
	2023/05/000036 11/02/2022 POL	-4.90	VND 002402 PO 31152	WM GOVERNMENT SOLUTI			SUPPLIES & MATERIALS - CLI2023		
	2023/05/000192 11/18/2022 API	4.57	VND 002402 VCH	WM GOVERNMENT SOLUTI			SUPPLIES & MATERIALS - CLINIC		109297
	2023/05/000192 11/18/2022 POL	-4.57	VND 002402 PO 31152	WM GOVERNMENT SOLUTI			SUPPLIES & MATERIALS - CLI2023		
	2023/05/000309 11/14/2022 API	7.50	VND 002083 VCH	FIRST NATIONAL BANK			LARGE SHIPPING LABELS		39070
	2023/05/000309 11/14/2022 POL	-7.50	VND 002083 PO 31235	FIRST NATIONAL BANK			LARGE SHIPPING LABELS 2023		
	2023/05/000321 11/20/2022 API	34.99	VND 008961 VCH	STAPLES ADVANTAGE			SUPP/MATER		39072
	2023/05/000321 11/20/2022 POL	-34.99	VND 008961 PO 31141	STAPLES ADVANTAGE			SUPP/MATER 2023		
10	-2-2-5110-111-164-0000-0000-52035 -	1,100	Lab 0	1,100	311.87	488.13	300.00	72.7%	
10	-2-2-5110-111-164-0000-0000-52050 -	10,000	MED/DRUGS 5,000	15,000	3,401.06	6,269.02	5,329.92	64.5%	
	2023/05/000096 11/09/2022 API	268.01	VND 002392 VCH	ASD SPECIALTY HEALTH			MEDICAL & DRUG SUPPLIES		109168
	2023/05/000096 11/09/2022 POL	-268.01	VND 002392 PO 31559	ASD SPECIALTY HEALTH			MEDICAL & DRUG SUPPLIES 2023		
	2023/05/000158 11/16/2022 API	993.72	VND 002392 VCH	ASD SPECIALTY HEALTH			MEDICAL & DRUG SUPPLIES		109263
	2023/05/000158 11/16/2022 POL	-993.72	VND 002392 PO 31559	ASD SPECIALTY HEALTH			MEDICAL & DRUG SUPPLIES 2023		
	2023/05/000179 11/18/2022 BUA	5,000.00	REF FT				TO COVER LARCS		
	2023/05/000316 11/30/2022 API	276.04	VND 008143 VCH	CARDINAL HEALTH-GREE			FP MEDICAL & DRUG SUPPLIES		109426

FOR 2023 05										JOURNAL DETAIL 2023 5 TO 2023 5									
ACCOUNTS	FOR:				ORIGINAL	TRANFRS/	REVISED						AVAILABLE		PCT				
10	GENERAL	FUND			APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES			BUDGET		USED				
1055164	FAMILY PLANNING -	EXPENSE																	
1055164	52050	MED/DRUGS																	
2023/05/000316	11/30/2022	POL	-276.04	VND	008143	PO 31157	CARDINAL	HEALTH-GREE	FP	MEDICAL & DRUG SUPPLIES	2023								
10	-2-2-5110-111-164-0000-0000-54250	-				POSTAGE													
					500	0	500		88.83	411.17		.00	100.0%						
2023/05/000315	11/29/2022	API	17.10	VND	001396	VCH	MAILROOM	FINANCE		POSTAGE			109416						
2023/05/000315	11/29/2022	POL	-17.10	VND	001396	PO 31145	MAILROOM	FINANCE		POSTAGE	2023								
10	-2-2-5110-111-164-0000-0000-57972	-				AUBP EXP													
					2,400	4,200	6,600		2,324.46	.00	4,275.54	35.2%							
2023/05/000203	11/09/2022	API	150.24	VND	002306	VCH	NC DHHS			LocalHealthDept_IGT_SF	2022 Q1	109313							
	TOTAL FAMILY PLANNING -	EXPENSE	101,372			4,200	105,572		42,580.10	13,831.25	49,160.65	53.4%							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	914.13		.00	4,190.87	17.9%
2023/05/000227 11/23/2022 PRJ	35.61 REF 112322					WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -	320	SOC.SEC. 0	320	55.43		.00	264.57	17.3%
2023/05/000227 11/23/2022 PRJ	1.53 REF 112322					WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	12.97		.00	62.03	17.3%
2023/05/000227 11/23/2022 PRJ	.36 REF 112322					WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	111.08		.00	513.92	17.8%
2023/05/000227 11/23/2022 PRJ	4.33 REF 112322					WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	169.81		.00	780.19	17.9%
2023/05/000227 11/23/2022 PRJ	8.18 REF 112322					WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	.97		.00	6.03	13.9%
2023/05/000227 11/23/2022 PRJ	.05 REF 112322					WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	16.14		.00	88.86	15.4%
2023/05/000227 11/23/2022 PRJ	.71 REF 112322					WARRANT=112322	RUN=3 REGULAR	
TOTAL WIC ADMINISTRATION - EXPENSE	7,187	0	7,187	1,280.53		.00	5,906.47	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	13,285.30	.00	22,809.70	36.8%	
	2023/05/000088 11/10/2022 PRJ	1,217.42	REF 111022						
	2023/05/000227 11/23/2022 PRJ	963.87	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	743.03	.00	1,531.97	32.7%	
	2023/05/000088 11/10/2022 PRJ	63.96	REF 111022						
	2023/05/000227 11/23/2022 PRJ	55.42	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51310 -	535	MEDICARE 0	535	173.75	.00	361.25	32.5%	
	2023/05/000088 11/10/2022 PRJ	14.96	REF 111022						
	2023/05/000227 11/23/2022 PRJ	12.96	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51330 -	4,490	RETIREMENT 0	4,490	1,614.15	.00	2,875.85	35.9%	
	2023/05/000088 11/10/2022 PRJ	147.92	REF 111022						
	2023/05/000227 11/23/2022 PRJ	117.11	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51350 -	7,600	GROUP INS. 0	7,600	2,780.30	.00	4,819.70	36.6%	
	2023/05/000088 11/10/2022 PRJ	289.95	REF 111022						
	2023/05/000227 11/23/2022 PRJ	222.06	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51351 -	56	LIFE INS 0	56	15.83	.00	40.17	28.3%	
	2023/05/000088 11/10/2022 PRJ	1.65	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1.27	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

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FOR 2023 05										JOURNAL DETAIL 2023 5 TO 2023 5									
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		113.55		.00		621.45 15.4%			
2023/05/000088 11/10/2022 PRJ				11.22 REF 111022								WARRANT=111022		RUN=3 REGULAR					
2023/05/000227 11/23/2022 PRJ				4.54 REF 112322								WARRANT=112322		RUN=3 REGULAR					
TOTAL WIC NUTRITION - EXPENSE				51,966		0		51,966		18,725.91		.00		33,240.09		36.0%			

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FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
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	33,174.49	.00	52,450.51	38.7%	
	2023/05/000088 11/10/2022 PRJ	2,297.57	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2,763.50	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	1,856.39	.00	3,414.61	35.2%	
	2023/05/000088 11/10/2022 PRJ	125.25	REF 111022						
	2023/05/000227 11/23/2022 PRJ	144.65	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51310 -	1,233	MEDICARE 0	1,233	434.23	.00	798.77	35.2%	
	2023/05/000088 11/10/2022 PRJ	29.30	REF 111022						
	2023/05/000227 11/23/2022 PRJ	33.84	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51330 -	10,415	RETIREMENT 0	10,415	4,030.76	.00	6,384.24	38.7%	
	2023/05/000088 11/10/2022 PRJ	279.16	REF 111022						
	2023/05/000227 11/23/2022 PRJ	335.76	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51350 -	17,575	GROUP INS. 0	17,575	6,921.20	.00	10,653.80	39.4%	
	2023/05/000088 11/10/2022 PRJ	578.92	REF 111022						
	2023/05/000227 11/23/2022 PRJ	677.29	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51351 -	129	LIFE INS 0	129	41.22	.00	87.78	32.0%	
	2023/05/000088 11/10/2022 PRJ	3.47	REF 111022						
	2023/05/000227 11/23/2022 PRJ	3.85	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										JOURNAL DETAIL 2023 5 TO 2023 5									
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED			
10 -2-2-5110-165-167-0000-0000-51360 -				1,701		401-K 0		1,701		391.97		.00		1,309.03		23.0%			
2023/05/000088 11/10/2022 PRJ				21.82 REF 111022								WARRANT=111022		RUN=3 REGULAR					
2023/05/000227 11/23/2022 PRJ				32.95 REF 112322								WARRANT=112322		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		233.25		796.75		5,391.00		16.0%			
2023/05/000309 11/14/2022 API				13.75 VND 002083 VCH				FIRST NATIONAL BANK		SANDWICH BAGS						39070			
2023/05/000309 11/14/2022 POL				-13.75 VND 002083 PO 31217				FIRST NATIONAL BANK		SANDWICH BAGS				2023					
2023/05/000309 11/14/2022 API				39.50 VND 002083 VCH				FIRST NATIONAL BANK		CRAYONS, SANDWICH BAGS						39070			
2023/05/000309 11/14/2022 POL				-39.50 VND 002083 PO 31217				FIRST NATIONAL BANK		CRAYONS, SANDWICH BAGS				2023					
10 -2-2-5110-165-167-0000-0000-54250 -				637		POSTAGE 0		637		109.73		520.27		7.00		98.9%			
2023/05/000315 11/29/2022 API				15.54 VND 001396 VCH				MAILROOM FINANCE		POSTAGE						109416			
2023/05/000315 11/29/2022 POL				-15.54 VND 001396 PO 31145				MAILROOM FINANCE		POSTAGE				2023					
TOTAL WIC CLIENT SERVICES-EXPENSE				131,932		6,042		137,974		47,242.12		1,568.14		89,163.74		35.4%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE								
10 -2-2-5110-165-168-0000-0000-51010 -		11,840	SALARIES 0	11,840	4,003.52	.00	7,836.48	33.8%
2023/05/000088 11/10/2022 PRJ		349.44	REF 111022					
2023/05/000227 11/23/2022 PRJ		230.97	REF 112322			WARRANT=111022	RUN=3 REGULAR	
						WARRANT=112322	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	222.45	.00	517.55	30.1%
2023/05/000088 11/10/2022 PRJ		18.37	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		12.79	REF 112322			WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -		175	MEDICARE 0	175	52.04	.00	122.96	29.7%
2023/05/000088 11/10/2022 PRJ		4.29	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		2.99	REF 112322			WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -		1,455	RETIREMENT 0	1,455	486.44	.00	968.56	33.4%
2023/05/000088 11/10/2022 PRJ		42.46	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		28.06	REF 112322			WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -		2,375	GROUP INS. 0	2,375	692.83	.00	1,682.17	29.2%
2023/05/000088 11/10/2022 PRJ		77.19	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		53.20	REF 112322			WARRANT=112322	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -		25	LIFE INS 0	25	5.99	.00	19.01	24.0%
2023/05/000088 11/10/2022 PRJ		.62	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		.30	REF 112322			WARRANT=112322	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	41.67	.00	198.33	17.4%		
2023/05/000088 11/10/2022 PRJ	3.20 REF 111022					WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	1.60 REF 112322					WARRANT=112322	RUN=3 REGULAR		
TOTAL WIC BREASTFEEDING - EXPENSE	16,880	0	16,880	5,504.94	.00	11,375.06	32.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	4,076.76	.00	11,508.24	26.2%		
2023/05/000088 11/10/2022 PRJ	348.31	REF 111022				WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	675.21	REF 112322				WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51300 -	985	SOC. SEC. 0	985	249.07	.00	735.93	25.3%		
2023/05/000088 11/10/2022 PRJ	19.94	REF 111022				WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	41.43	REF 112322				WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51310 -	230	MEDICARE 0	230	58.27	.00	171.73	25.3%		
2023/05/000088 11/10/2022 PRJ	4.67	REF 111022				WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	9.69	REF 112322				WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51330 -	1,947	RETIREMENT 0	1,947	495.29	.00	1,451.71	25.4%		
2023/05/000088 11/10/2022 PRJ	42.31	REF 111022				WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	82.03	REF 112322				WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51350 -	0	GROUP INS. 0	0	44.05	.00	-44.05	100.0%		
2023/05/000088 11/10/2022 PRJ	19.79	REF 111022				WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	5.11	REF 112322				WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51351 -	70	LIFE INS 0	70	14.37	.00	55.63	20.5%		
2023/05/000088 11/10/2022 PRJ	2.01	REF 111022				WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	2.28	REF 112322				WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51360 -	303	401-K 0	303	3.60	.00	299.40	1.2%		
2023/05/000088 11/10/2022 PRJ	1.60	REF 111022				WARRANT=111022	RUN=3 REGULAR		
2023/05/000227 11/23/2022 PRJ	.45	REF 112322				WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	4,941.41	100.00	14,958.59	25.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	15,110.81	.00	19,073.19	44.2%	
	2023/05/000088 11/10/2022 PRJ	1,496.12	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,496.13	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51300 -	2,119	SOC. SEC. 0	2,119	923.63	.00	1,195.37	43.6%	
	2023/05/000088 11/10/2022 PRJ	91.30	REF 111022						
	2023/05/000227 11/23/2022 PRJ	91.30	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	215.99	.00	280.01	43.5%	
	2023/05/000088 11/10/2022 PRJ	21.35	REF 111022						
	2023/05/000227 11/23/2022 PRJ	21.35	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	1,835.98	.00	2,034.02	47.4%	
	2023/05/000088 11/10/2022 PRJ	181.78	REF 111022						
	2023/05/000227 11/23/2022 PRJ	181.78	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	3,590.27	.00	4,909.73	42.2%	
	2023/05/000088 11/10/2022 PRJ	395.84	REF 111022						
	2023/05/000227 11/23/2022 PRJ	395.84	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	20.41	.00	49.59	29.2%	
	2023/05/000088 11/10/2022 PRJ	2.25	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2.25	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51360 -	342	401-K 0	342	285.74	.00	56.26	83.5%	
	2023/05/000088 11/10/2022 PRJ	29.92	REF 111022						
	2023/05/000227 11/23/2022 PRJ	29.92	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	75.77	.00	884.23	7.9%
2023/05/000271 11/15/2022 GEN		41.45	REF NOV			ATT INVOICE-CHELSEA ELLING		
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	23,263.82	1,608.81	52,287.37	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	60,129.05	.00	93,430.95	39.2%	
	2023/05/000088 11/10/2022 PRJ	6,030.28	REF 111022						
	2023/05/000227 11/23/2022 PRJ	6,058.05	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51300 -	9,525	SOC. SEC. 0	9,525	3,632.66	.00	5,892.34	38.1%	
	2023/05/000088 11/10/2022 PRJ	363.33	REF 111022						
	2023/05/000227 11/23/2022 PRJ	365.05	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	849.48	.00	1,380.52	38.1%	
	2023/05/000088 11/10/2022 PRJ	84.96	REF 111022						
	2023/05/000227 11/23/2022 PRJ	85.36	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	7,305.69	.00	11,514.31	38.8%	
	2023/05/000088 11/10/2022 PRJ	732.68	REF 111022						
	2023/05/000227 11/23/2022 PRJ	736.05	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	10,533.23	.00	17,966.77	37.0%	
	2023/05/000088 11/10/2022 PRJ	1,178.59	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,126.07	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	59.88	.00	150.12	28.5%	
	2023/05/000088 11/10/2022 PRJ	6.70	REF 111022						
	2023/05/000227 11/23/2022 PRJ	6.40	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	377.64	.00	2,697.36	12.3%	
	2023/05/000088 11/10/2022 PRJ	39.71	REF 111022						
	2023/05/000227 11/23/2022 PRJ	40.27	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMS	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	1,186.21	1,963.79	50.00	98.4%	
2023/05/000309	11/14/2022 API	38.81 VND 002083	VCH	FIRST NATIONAL BANK	DRINKS, SNACKS				39070
2023/05/000309	11/14/2022 POL	-38.81 VND 002083	PO 31485	FIRST NATIONAL BANK	DRINKS, SNACKS		2023		
2023/05/000309	11/14/2022 API	354.74 VND 002083	VCH	FIRST NATIONAL BANK	SERVSAME MANAGER BOOK 7TH EDIT				39070
2023/05/000309	11/14/2022 POL	-354.74 VND 002083	PO 31485	FIRST NATIONAL BANK	SERVSAME MANAGER BOOK 7TH 2023				
2023/05/000321	11/20/2022 API	33.98 VND 008961	VCH	STAPLES ADVANTAGE	EH SUPP/MATER				39072
2023/05/000321	11/20/2022 POL	-33.98 VND 008961	PO 31224	STAPLES ADVANTAGE	EH SUPP/MATER		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	989.32	1,252.07	258.61	89.7%	
2023/05/000016	11/01/2022 API	46.83 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109037
2023/05/000016	11/01/2022 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
2023/05/000138	11/09/2022 API	46.83 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109187
2023/05/000138	11/09/2022 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
2023/05/000314	11/23/2022 API	46.83 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109408
2023/05/000314	11/23/2022 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
2023/05/000314	11/23/2022 API	46.83 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109409
2023/05/000314	11/23/2022 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
2023/05/000319	11/30/2022 API	46.83 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109413
2023/05/000319	11/30/2022 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	2,187.68	1,812.32	.00	100.0%	
2023/05/000279	11/15/2022 API	426.07 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER				39071
2023/05/000279	11/15/2022 POL	-426.07 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBE2023				
10	-2-2-5110-180-000-0000-0000-53040 -	1,000	VEH.MAINT. 800	1,800	1,422.15	94.60	283.25	84.3%	
2023/05/000111	11/14/2022 POE	116.75 VND 010587	PO 31636	MARKS CARE & REPAIR	Vehicle Maintenance				
2023/05/000120	11/15/2022 POM	400.00 VND 002083	PO 31453	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/05/000141	11/15/2022 API	116.75 VND 010587	VCH	MARKS CARE & REPAIR	Vehicle Maintenance				109221
2023/05/000141	11/15/2022 POL	-116.75 VND 010587	PO 31636	MARKS CARE & REPAIR	Vehicle Maintenance		2023		
2023/05/000309	11/14/2022 API	509.76 VND 002083	VCH	FIRST NATIONAL BANK	SCRAP TIRE DISPOSAL, TIRES				39070
2023/05/000309	11/14/2022 POL	-509.76 VND 002083	PO 31453	FIRST NATIONAL BANK	SCRAP TIRE DISPOSAL, TIRES2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-180-000-0000-54010 -	1,500	TRAVEL 0	1,500	1,109.07	240.85	150.08	90.0%
10	-2-2-5110-180-000-0000-54250 -	2,000	POSTAGE 0	2,000	500.86	999.14	500.00	75.0%
2023/05/000013	11/01/2022 API	250.00	VND 001397 VCH	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				109044
2023/05/000013	11/01/2022 POL	-250.00	VND 001397 PO 31277	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				2023
2023/05/000292	11/23/2022 API	.86	VND 000108 VCH	NC DEPT OF ADM COURI Courier Service				109379
2023/05/000292	11/23/2022 POL	-.86	VND 000108 PO 31130	NC DEPT OF ADM COURI Courier Service				2023
10	-2-2-5110-180-000-0000-55030 -	9,990	MAINT.CONT 0	9,990	9,092.66	175.26	722.08	92.8%
2023/05/000216	11/21/2022 API	29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				109320
2023/05/000216	11/21/2022 COL	-29.11	REF 001397	MAIL MACHINE LEASE AGREEMENT				
TOTAL ENVIRONMENTAL HEALTH - EXPENSE		243,910	0	243,910	100,756.83	7,656.78	135,496.39	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055190 HEALTH EDUCATION									
10	-2-2-5110-190-190-0000-0000-51010 -	17,545	SALARIES 1,901	19,446	8,063.13	.00	11,382.87	41.5%	
	2023/05/000088 11/10/2022 PRJ	708.55	REF 111022						
	2023/05/000227 11/23/2022 PRJ	612.10	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51010 -	19,500	SALARIES 969	20,469	8,025.24	.00	12,443.76	39.2%	
	2023/05/000088 11/10/2022 PRJ	787.27	REF 111022						
	2023/05/000227 11/23/2022 PRJ	570.78	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51300 -	1,090	SOC. SEC. 116	1,206	494.81	.00	711.19	41.0%	
	2023/05/000088 11/10/2022 PRJ	43.44	REF 111022						
	2023/05/000227 11/23/2022 PRJ	37.53	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51300 -	1,210	SOC. SEC. 59	1,269	492.54	.00	776.46	38.8%	
	2023/05/000088 11/10/2022 PRJ	48.26	REF 111022						
	2023/05/000227 11/23/2022 PRJ	34.99	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51310 -	255	MEDICARE 27	282	115.72	.00	166.28	41.0%	
	2023/05/000088 11/10/2022 PRJ	10.16	REF 111022						
	2023/05/000227 11/23/2022 PRJ	8.77	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51310 -	285	MEDICARE 12	297	115.23	.00	181.77	38.8%	
	2023/05/000088 11/10/2022 PRJ	11.29	REF 111022						
	2023/05/000227 11/23/2022 PRJ	8.19	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51330 -	2,150	RETIREMENT 232	2,382	979.68	.00	1,402.32	41.1%	
	2023/05/000088 11/10/2022 PRJ	86.09	REF 111022						
	2023/05/000227 11/23/2022 PRJ	74.37	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-51330 -	2,340	RETIREMENT 167	2,507	975.09	.00	1,531.91	38.9%	
	2023/05/000088 11/10/2022 PRJ	95.66 REF 111022							
	2023/05/000227 11/23/2022 PRJ	69.35 REF 112322				WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	4,275	GROUP INS. 0	4,275	1,850.76	.00	2,424.24	43.3%	
	2023/05/000088 11/10/2022 PRJ	178.13 REF 111022							
	2023/05/000227 11/23/2022 PRJ	153.89 REF 112322				WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	5,225	GROUP INS. 0	5,225	1,818.15	.00	3,406.85	34.8%	
	2023/05/000088 11/10/2022 PRJ	197.92 REF 111022							
	2023/05/000227 11/23/2022 PRJ	143.49 REF 112322				WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	9.98	.00	22.02	31.2%	
	2023/05/000088 11/10/2022 PRJ	1.01 REF 111022							
	2023/05/000227 11/23/2022 PRJ	.87 REF 112322				WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	9.05	.00	25.95	25.9%	
	2023/05/000088 11/10/2022 PRJ	1.13 REF 111022							
	2023/05/000227 11/23/2022 PRJ	.82 REF 112322				WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	355	401-K 0	355	145.01	.00	209.99	40.8%	
	2023/05/000088 11/10/2022 PRJ	14.17 REF 111022							
	2023/05/000227 11/23/2022 PRJ	12.24 REF 112322				WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	390	401-K 0	390	147.53	.00	242.47	37.8%	
	2023/05/000088 11/10/2022 PRJ	15.75 REF 111022							
	2023/05/000227 11/23/2022 PRJ	11.42 REF 112322				WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51700 -	3,720	CONT. SERV. -3,164	556	231.65	324.31	.04	100.0%	
	2023/05/000149 11/15/2022 API	46.33 VND 000417 VCH		SHARP		SHARP	COPIER CONTRACT 500-5033	109236	
	2023/05/000149 11/15/2022 COL	-46.33 REF 000417				SHARP	COPIER CONTRACT 500-5033		

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	648.00	252.00	.00	100.0%	
2023/05/000192	11/18/2022 API	324.00	VND 000081 VCH	JAMES WILLIAMS & COM	Smart Start				109286
2023/05/000192	11/18/2022 POL	-324.00	VND 000081 PO 31128	JAMES WILLIAMS & COM	Smart Start		2023		
10	-2-2-5110-190-190-0000-0000-51725 -	1,500	NC GRANTS -500	1,000	794.87	205.13	.00	100.0%	
2023/05/000309	11/14/2022 API	175.84	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#47 PHYSICAL ACTIVITY LESS				39070
2023/05/000309	11/14/2022 POL	-175.84	VND 002083 PO 31087	FIRST NATIONAL BANK	SSYC#47 PHYSICAL ACTIVITY		2023		
10	-2-2-5110-190-190-0000-0000-52010 -	2,082	SUPP/MATER -334	1,748	1,134.94	613.06	.00	100.0%	
2023/05/000107	11/14/2022 POM	248.00	VND 002083 PO 31096	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/05/000309	11/14/2022 API	470.38	VND 002083 VCH	FIRST NATIONAL BANK	HEALTHY COMM SUPPLIES-PRINTER				39070
2023/05/000309	11/14/2022 POL	-470.38	VND 002083 PO 31096	FIRST NATIONAL BANK	HEALTHY COMM SUPPLIES-PRIN2023				
10	-2-2-5110-190-190-0000-0000-52010 -	2,195	SUPP/MATER -557	1,638	1,020.61	617.39	.00	100.0%	
2023/05/000108	11/14/2022 POM	338.00	VND 002083 PO 31088	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/05/000309	11/14/2022 API	31.38	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#15 KIDS NUTRITION ACTIVIT				39070
2023/05/000309	11/14/2022 POL	-31.38	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#15 KIDS NUTRITION ACT2023				
2023/05/000309	11/14/2022 API	9.08	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#15 DENTAL HEALTH ACTIVITY				39070
2023/05/000309	11/14/2022 POL	-9.08	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#15 DENTAL HEALTH ACTI2023				
2023/05/000309	11/14/2022 API	8.75	VND 002083 VCH	FIRST NATIONAL BANK	SSCY#15 SUPPLIES STREAMERS/GOO				39070
2023/05/000309	11/14/2022 POL	-8.75	VND 002083 PO 31088	FIRST NATIONAL BANK	SSCY#15 SUPPLIES STREAMERS2023				
2023/05/000309	11/14/2022 API	15.56	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#15 SUPPLIES-JUICE BOXES &				39070
2023/05/000309	11/14/2022 POL	-15.56	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#15 SUPPLIES-JUICE BOX2023				
2023/05/000309	11/14/2022 API	209.00	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#15 SUPPLIES-HEALTHY EATIN				39070
2023/05/000309	11/14/2022 POL	-209.00	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#15 SUPPLIES-HEALTHY E2023				
2023/05/000309	11/14/2022 API	28.50	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#22 CPR TRAINING KITS				39070
2023/05/000309	11/14/2022 POL	-28.50	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#22 CPR TRAINING KITS 2023				
2023/05/000309	11/14/2022 API	30.50	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#22 ULTRALITE FACE SHIELD/				39070
2023/05/000309	11/14/2022 POL	-30.50	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#22 ULTRALITE FACE SHI2023				
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	77.95	122.05	.00	100.0%	
2023/05/000279	11/15/2022 API	14.28	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER				39071
2023/05/000279	11/15/2022 POL	-14.28	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBE2023				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	65.90	84.10	.00	100.0%	
	2023/05/000279 11/15/2022 API	22.13 VND 016454 VCH							39071
	2023/05/000279 11/15/2022 POL	-22.13 VND 016454 PO 31487		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-OCTOBER					2023
10	-2-2-5110-190-190-0000-0000-54010 -	700	TRAVEL 0	700	19.88	600.00	80.12	88.6%	
10	-2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL 0	800	131.56	225.00	443.44	44.6%	
10	-2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	190.05	.00	289.95	39.6%	
	2023/05/000271 11/15/2022 GEN	38.01 REF NOV							VERIZON-SMART START
10	-2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	98.25	221.75	.00	100.0%	
	2023/05/000315 11/29/2022 API	24.23 VND 001396 VCH		MAILROOM FINANCE					109416
	2023/05/000315 11/29/2022 POL	-24.23 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE POSTAGE	2023		
10	-2-2-5110-190-190-0000-0000-54400 -	450	ADVERTISE 0	450	.00	300.00	150.00	66.7%	
	2023/05/000348 11/30/2022 COE	300.00 REF 002216							Radio Advertisement for COVID
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	1,798.00	.00	924.00	66.1%	
	2023/05/000056 11/02/2022 API	1,798.00 VND 012537 VCH		MARKETSPACE SOLUTION Laptop x 2/Docking Stations					109114
	2023/05/000056 11/02/2022 POL	-1,798.00 VND 012537 PO 31586		MARKETSPACE SOLUTION Laptop x 2/Docking Station			2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-56010 -	0	EQUIP 5000 475	475	417.26	57.74	.00	100.0%	
TOTAL HEALTH EDUCATION	70,354	0	70,354	29,870.84	3,622.53	36,860.63	47.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	5,938.88	.00	11,276.12	34.5%	
2023/05/000088 11/10/2022 PRJ		645.45	REF 111022						
2023/05/000227 11/23/2022 PRJ		347.55	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51300 -		1,068	SOC. SEC. 0	1,068	448.70	.00	619.30	42.0%	
2023/05/000088 11/10/2022 PRJ		48.07	REF 111022						
2023/05/000227 11/23/2022 PRJ		29.60	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51310 -		241	MEDICARE 0	241	104.92	.00	136.08	43.5%	
2023/05/000088 11/10/2022 PRJ		11.24	REF 111022						
2023/05/000227 11/23/2022 PRJ		6.92	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51330 -		2,238	RETIREMENT 0	2,238	879.32	.00	1,358.68	39.3%	
2023/05/000088 11/10/2022 PRJ		94.20	REF 111022						
2023/05/000227 11/23/2022 PRJ		58.00	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51350 -		3,360	GROUP INS. 0	3,360	1,298.30	.00	2,061.70	38.6%	
2023/05/000088 11/10/2022 PRJ		129.83	REF 111022						
2023/05/000227 11/23/2022 PRJ		129.83	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51605 -		108,214	Teen Court 0	108,214	26,823.47	81,390.53	.00	100.0%	
2023/05/000093 11/09/2022 API		1,837.71	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			109176
2023/05/000093 11/09/2022 POL		-1,837.71	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
2023/05/000093 11/09/2022 API		5,321.11	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			109176
2023/05/000093 11/09/2022 POL		-5,321.11	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	3,420.00	2,280.00	.00	100.0%	
2023/05/000052 11/04/2022 API		3,420.00	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			109108
2023/05/000052 11/04/2022 POL		-3,420.00	VND 004523 PO 31272			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	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	11,485.42	36,378.58	.00	100.0%
2023/05/000093 11/09/2022 API	5,533.59	VND 004523 VCH		CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATION			109176
2023/05/000093 11/09/2022 POL	-5,533.59	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 10,192	160,103	60,127.06	99,975.31	.63	100.0%
2023/05/000077 11/09/2022 BUA	10,192.00	REF BUA			JCPC ADMIN & WAAY NOT EXPENDED			
2023/05/000093 11/09/2022 API	11,747.67	VND 004523 VCH		CHILDRENS CENTER OF	WAAY PROGRAM			109176
2023/05/000093 11/09/2022 POL	-11,747.67	VND 004523 PO 31281		CHILDRENS CENTER OF	WAAY PROGRAM		2023	
2023/05/000097 11/09/2022 API	10,191.37	VND 000773 VCH		NC DEPT OF PUBLIC SA	REFUND WAAY TO SUCCESS			109164
10 -2-2-5235-000-000-0000-0000-51660 -		0	ADMN.SERV. 9,012	9,012	9,011.21	.00	.79	100.0%
2023/05/000077 11/09/2022 BUA	9,012.00	REF BUA			JCPC ADMIN & WAAY NOT EXPENDED			
2023/05/000097 11/09/2022 API	9,011.21	VND 000773 VCH		NC DEPT OF PUBLIC SA	REFUND JCPC ADMINISTRATION			109164
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	283.75	.00	716.25	28.4%
2023/05/000227 11/23/2022 PRJ	283.75	REF 112322			WARRANT=112322	RUN=3	REGULAR	
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	331.10	.00	768.90	30.1%
2023/05/000271 11/15/2022 GEN	82.73	REF NOV			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	19,204		358,505	120,278.41	220,569.79	17,656.80	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
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	1,022,517.40	.00	1,852,372.60	35.6%	
	2023/05/000088 11/10/2022 PRJ 103,540.42 REF 111022								
	2023/05/000227 11/23/2022 PRJ 103,380.91 REF 112322								WARRANT=111022 RUN=3 REGULAR
									WARRANT=112322 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51020 -	10,080	LONGEVITY 0	10,080	5,300.00	.00	4,780.00	52.6%	
	2023/05/000227 11/23/2022 PRJ 2,100.00 REF 112322								WARRANT=112322 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	750.00	.00	2,025.00	27.0%	
	2023/05/000227 11/23/2022 PRJ 60.00 REF 112322								WARRANT=112322 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51300 -	181,675	SOC.SEC. 0	181,675	62,035.57	.00	119,639.43	34.1%	
	2023/05/000088 11/10/2022 PRJ 6,206.31 REF 111022								WARRANT=111022 RUN=3 REGULAR
	2023/05/000227 11/23/2022 PRJ 6,330.39 REF 112322								WARRANT=112322 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51310 -	42,480	MEDICARE 0	42,480	14,508.46	.00	27,971.54	34.2%	
	2023/05/000088 11/10/2022 PRJ 1,451.48 REF 111022								WARRANT=111022 RUN=3 REGULAR
	2023/05/000227 11/23/2022 PRJ 1,480.49 REF 112322								WARRANT=112322 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51330 -	358,610	RETIREMENT 0	358,610	124,551.27	.00	234,058.73	34.7%	
	2023/05/000088 11/10/2022 PRJ 12,557.55 REF 111022								WARRANT=111022 RUN=3 REGULAR
	2023/05/000227 11/23/2022 PRJ 12,777.51 REF 112322								WARRANT=112322 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51350 -	636,500	GROUP INS. 0	636,500	192,038.22	.00	444,461.78	30.2%	
	2023/05/000088 11/10/2022 PRJ 21,702.32 REF 111022								WARRANT=111022 RUN=3 REGULAR
	2023/05/000227 11/23/2022 PRJ 20,902.93 REF 112322								WARRANT=112322 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	1,174.74	.00	3,340.26	26.0%	
	2023/05/000088 11/10/2022 PRJ	128.20 REF 111022							
	2023/05/000227 11/23/2022 PRJ	132.67 REF 112322							
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51355 -	112,815	RETIREE IN 0	112,815	46,716.53	.00	66,098.47	41.4%	
	2023/05/000020 11/02/2022 API	1.60 VND 012917 VCH		USABLE LIFE		USable Life Monthly Premiums 1	109057		
	2023/05/000088 11/10/2022 PRJ	9,500.04 REF 111022				WARRANT=111022	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51360 -	29,140	401-K 0	29,140	13,961.43	.00	15,178.57	47.9%	
	2023/05/000088 11/10/2022 PRJ	1,497.01 REF 111022							
	2023/05/000227 11/23/2022 PRJ	1,403.88 REF 112322				WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51380 -	32,800	W/C INS. -1,166	31,634	16,634.00	.00	15,000.00	52.6%	
10	-2-2-5300-300-000-0000-0000-51700 -	139,214	CONT. SERV. 0	139,214	70,012.66	2,736.19	66,465.15	52.3%	
	2023/05/000096 11/09/2022 API	78.50 VND 004145 VCH		LEXISNEXIS RISK DATA	Back ground checks for child w		109175		
	2023/05/000096 11/09/2022 COL	-78.50 REF 004145			Back ground checks for child w				
	2023/05/000096 11/09/2022 API	245.98 VND 004145 VCH		LEXISNEXIS RISK DATA	Back ground checks for child w		109174		
	2023/05/000096 11/09/2022 COL	-245.98 REF 004145			Back ground checks for child w				
	2023/05/000096 11/09/2022 API	825.00 VND 002053 VCH		HOPE FOR THE FUTURE	Adult Guardianship Services.		109165		
	2023/05/000096 11/09/2022 COL	-825.00 REF 002053			Adult Guardianship Services.				
	2023/05/000141 11/15/2022 API	1,027.65 VND 010263 VCH		VANGUARD PROFESSIONA	Professional Staff to assist w		109220		
	2023/05/000141 11/15/2022 COL	-1,027.65 REF 010263			Professional Staff to assist w				
	2023/05/000149 11/15/2022 API	1,189.07 VND 000417 VCH		SHARP	SHARP COPIER CONTRACT 500-5033		109236		
	2023/05/000149 11/15/2022 COL	-1,189.07 REF 000417			SHARP COPIER CONTRACT 500-5033				
	2023/05/000158 11/16/2022 API	153.22 VND 002202 VCH		LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA		109261		
	2023/05/000158 11/16/2022 COL	-153.22 REF 002202			SHARP BUSINESS SYSTEMS - 2 HSA				
	2023/05/000216 11/21/2022 API	262.67 VND 002107 VCH		TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		109323		
	2023/05/000216 11/21/2022 COL	-262.67 REF 002107			COPIER CONTRACT 20437095				
	2023/05/000216 11/21/2022 API	70.72 VND 002095 VCH		PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		109322		
	2023/05/000216 11/21/2022 COL	-70.72 REF 002095			MONTHLY COUNTY SHREDDING SERVI				
	2023/05/000242 11/22/2022 COM	-5,000.00 REF 010263			INCREASE PER BOC APPROVED				
	2023/05/000242 11/22/2022 COM	8,000.00 REF 010263			INCREASE PER BOC APPROVED				
	2023/05/000294 11/22/2022 API	79.98 VND 001993 VCH		QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		109386		
	2023/05/000294 11/22/2022 COL	-79.98 REF 001993			WATER COOLER RENTALS BLUE CAFE				
	2023/05/000316 11/30/2022 API	876.53 VND 010263 VCH		VANGUARD PROFESSIONA	Professional Staff to assist w		109427		
	2023/05/000316 11/30/2022 COL	-876.53 REF 010263			Professional Staff to assist w				

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-52010 -	13,000	SUPP/MATER 0	13,000	8,464.42	3,204.08	1,331.50	89.8%	
2023/05/000016	11/01/2022 API	50.85 VND 000081	VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			109036	
2023/05/000016	11/01/2022 POL	-50.85 VND 000081	PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023		
2023/05/000139	11/10/2022 API	110.00 VND 000081	VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			109184	
2023/05/000139	11/10/2022 POL	-110.00 VND 000081	PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023		
2023/05/000309	11/14/2022 API	37.53 VND 002083	VCH	FIRST NATIONAL BANK	HEADPHONES			39070	
2023/05/000309	11/14/2022 POL	-37.53 VND 002083	PO 31204	FIRST NATIONAL BANK	HEADPHONES		2023		
2023/05/000309	11/14/2022 API	16.99 VND 002083	VCH	FIRST NATIONAL BANK	STAPLER			39070	
2023/05/000309	11/14/2022 POL	-16.99 VND 002083	PO 31204	FIRST NATIONAL BANK	STAPLER		2023		
2023/05/000309	11/14/2022 API	18.88 VND 002083	VCH	FIRST NATIONAL BANK	LABEL TAPE REPLACEMENT			39070	
2023/05/000309	11/14/2022 POL	-18.88 VND 002083	PO 31204	FIRST NATIONAL BANK	LABEL TAPE REPLACEMENT		2023		
2023/05/000309	11/14/2022 API	14.08 VND 002083	VCH	FIRST NATIONAL BANK	CUTLERY, CUPS, NAPKINS			39070	
2023/05/000309	11/14/2022 POL	-14.08 VND 002083	PO 31204	FIRST NATIONAL BANK	CUTLERY, CUPS, NAPKINS		2023		
2023/05/000321	11/20/2022 API	12.99 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39072	
2023/05/000321	11/20/2022 POL	-12.99 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/05/000321	11/20/2022 API	-10.48 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39072	
2023/05/000321	11/20/2022 POL	207.37 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39072	
2023/05/000321	11/20/2022 POL	-207.37 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/05/000321	11/20/2022 API	318.91 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39072	
2023/05/000321	11/20/2022 POL	-318.91 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/05/000321	11/20/2022 API	352.71 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39072	
2023/05/000321	11/20/2022 POL	-352.71 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/05/000321	11/20/2022 API	7.07 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39072	
2023/05/000321	11/20/2022 POL	-7.07 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials		2023		
2023/05/000321	11/20/2022 API	-2.50 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39072	
10	-2-2-5300-300-000-0000-0000-52013 -	1,000	DP SUPPLY 0	1,000	.00	.00	1,000.00	.0%	
10	-2-2-5300-300-000-0000-0000-52350 -	15,000	GAS/DIESEL 0	15,000	7,237.30	7,762.70	.00	100.0%	
2023/05/000279	11/15/2022 API	1,618.58 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBER			39071	
2023/05/000279	11/15/2022 POL	-1,618.58 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-OCTOBE2023				
10	-2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	2,950.12	2,049.88	2,700.00	64.9%	
2023/05/000309	11/14/2022 API	692.90 VND 002083	VCH	FIRST NATIONAL BANK	SUPER CLEAN 6 VEHICLES			39070	
2023/05/000309	11/14/2022 POL	-692.90 VND 002083	PO 31177	FIRST NATIONAL BANK	SUPER CLEAN 6 VEHICLES		2023		
2023/05/000309	11/14/2022 API	672.10 VND 002083	VCH	FIRST NATIONAL BANK	SUPER CLEAN 6 VEHICLES			39070	
2023/05/000309	11/14/2022 POL	-672.10 VND 002083	PO 31177	FIRST NATIONAL BANK	SUPER CLEAN 6 VEHICLES		2023		
2023/05/000309	11/14/2022 API	7.49 VND 002083	VCH	FIRST NATIONAL BANK	BATTERIES			39070	
2023/05/000309	11/14/2022 POL	-7.49 VND 002083	PO 31177	FIRST NATIONAL BANK	BATTERIES		2023		
2023/05/000309	11/14/2022 API	266.04 VND 002083	VCH	FIRST NATIONAL BANK	Vehicle Maintenance			39070	
2023/05/000309	11/14/2022 POL	-266.04 VND 002083	PO 31177	FIRST NATIONAL BANK	Vehicle Maintenance		2023		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
10 -2-2-5300-300-000-0000-0000-54010 -		8,000	TRAVEL 0	8,000	899.44	1,604.17	5,496.39	31.3%	
2023/05/000309	11/14/2022 API	17.31	VND 002083 VCH	FIRST NATIONAL BANK	NC QUICK PASS			39070	
2023/05/000309	11/14/2022 POL	-17.31	VND 002083 PO 31168	FIRST NATIONAL BANK	NC QUICK PASS		2023		
2023/05/000309	11/14/2022 API	83.63	VND 002083 VCH	FIRST NATIONAL BANK	Travel-Training			39070	
2023/05/000309	11/14/2022 POL	-83.63	VND 002083 PO 31168	FIRST NATIONAL BANK	Travel-Training		2023		
10 -2-2-5300-300-000-0000-0000-54200 -		12,410	TELEPHONE 0	12,410	3,861.26	2,358.28	6,190.46	50.1%	
2023/05/000188	11/18/2022 API	18.51	VND 000283 VCH	INFORMATION TECHNOLO	NCDIT ITS Phone Service			109289	
2023/05/000188	11/18/2022 POL	-177.25	VND 000283 PO 31078	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2023		
2023/05/000271	11/15/2022 GEN	940.40	REF NOV		ATT INVOICE-DSS				
10 -2-2-5300-300-000-0000-0000-54250 -		17,000	POSTAGE 0	17,000	6,769.73	10,182.27	48.00	99.7%	
2023/05/000292	11/23/2022 API	13.40	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			109379	
2023/05/000292	11/23/2022 POL	-13.40	VND 000108 PO 31137	NC DEPT OF ADM COURI	COURIER SERVICE		2023		
2023/05/000315	11/29/2022 API	1,150.15	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			109416	
2023/05/000315	11/29/2022 POL	-1,150.15	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE		2023		
10 -2-2-5300-300-000-0000-0000-54300 -		14,255	UTILITIES 0	14,255	5,833.29	.00	8,421.71	40.9%	
2023/05/000198	11/21/2022 GEN	1,088.34	REF NOV						
						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	1,056.26	.00	543.74	66.0%	
2023/05/000111	11/14/2022 POE	83.26	VND 000139 PO 31633	CIVITAS MEDIA	DUES & SUBSCRIPTIONS			109185	
2023/05/000141	11/15/2022 API	83.26	VND 000139 VCH	CIVITAS MEDIA	DUES & SUBSCRIPTIONS				
2023/05/000141	11/15/2022 POL	-83.26	VND 000139 PO 31633	CIVITAS MEDIA	DUES & SUBSCRIPTIONS		2023		
10 -2-2-5300-300-000-0000-0000-56010 -		22,540	EQUIPMENT 0	22,540	12,804.00	.00	9,736.00	56.8%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-2-2-5300-300-000-0000-56100 -	0	VEHICLES 30,000	30,000	25,095.57	.35	4,904.08	83.7%
2023/05/000210	11/21/2022 POE	734.57 VND	002083 PO 31650	FIRST NATIONAL BANK	2023 KIA TAGS			
2023/05/000309	11/14/2022 API	734.57 VND	002083 VCH	FIRST NATIONAL BANK	2023 KIA TAGS			39070
2023/05/000309	11/14/2022 POL	-734.57 VND	002083 PO 31650	FIRST NATIONAL BANK	2023 KIA TAGS		2023	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE		4,553,024	30,000	4,583,024	1,661,362.67	29,897.92	2,891,763.41	36.9%

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YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAIN 0	250	.00	.00	250.00	.0%	
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	594.14	4,855.86	4,750.00	53.4%	
2023/05/000223	11/21/2022 POM	400.00	VND 002083 PO 31171	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023			
2023/05/000309	11/14/2022 API	.20	VND 002083 VCH	FIRST NATIONAL BANK	CERTIFIED BC-FC - A	MARTIN		39070	
2023/05/000309	11/14/2022 POL	-.20	VND 002083 PO 31175	FIRST NATIONAL BANK	CERTIFIED BC-FC - A	MARTIN2023			
2023/05/000309	11/14/2022 API	19.80	VND 002083 VCH	FIRST NATIONAL BANK	CERTIFIED BC-FC - A	MARTIN		39070	
2023/05/000309	11/14/2022 POL	-19.80	VND 002083 PO 31175	FIRST NATIONAL BANK	CERTIFIED BC-FC - A	MARTIN2023			
2023/05/000309	11/14/2022 API	31.00	VND 002083 VCH	FIRST NATIONAL BANK	CERTIFIED BC-FC - A	MARTIN		39070	
2023/05/000309	11/14/2022 POL	-31.00	VND 002083 PO 31175	FIRST NATIONAL BANK	CERTIFIED BC-FC - A	MARTIN2023			
2023/05/000309	11/14/2022 API	11.50	VND 002083 VCH	FIRST NATIONAL BANK	CERTIFIED BC-FC - A	MARTIN		39070	
2023/05/000309	11/14/2022 POL	-11.50	VND 002083 PO 31175	FIRST NATIONAL BANK	CERTIFIED BC-FC - A	MARTIN2023			
10	-2-2-5300-305-000-0000-0000-57580 -	23,520	TITLE XIX 0	23,520	2,122.18	4,801.39	16,596.43	29.4%	
2023/05/000016	11/01/2022 API	27.97	VND 002301 VCH	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID	TRANSPOR		109048	
2023/05/000016	11/01/2022 POL	-27.97	VND 002301 PO 31360	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID	TRAN2023			
2023/05/000016	11/01/2022 API	10.39	VND 002255 VCH	GEORGE MALIZIA	CONFIDENTIAL MEDICAID	TRANSPOR		109047	
2023/05/000016	11/01/2022 POL	-10.39	VND 002255 PO 31120	GEORGE MALIZIA	CONFIDENTIAL MEDICAID	TRAN2023			
2023/05/000316	11/30/2022 API	42.45	VND 001717 VCH	TIFFANY HODGE	CONFIDENTIAL MEDICAID	TRANSPOR		109418	
2023/05/000316	11/30/2022 POL	-42.45	VND 001717 PO 31397	TIFFANY HODGE	CONFIDENTIAL MEDICAID	TRAN2023			
2023/05/000316	11/30/2022 API	69.14	VND 002114 VCH	TERRY ASHLEY	CONFIDENTIAL MEDICAID	TRANSPOR		109420	
2023/05/000316	11/30/2022 POL	-69.14	VND 002114 PO 31117	TERRY ASHLEY	CONFIDENTIAL MEDICAID	TRAN2023			
2023/05/000316	11/30/2022 API	18.99	VND 002360 VCH	JUDY MACKIE	CONFIDENTIAL MEDICAID	TRANSPOR		109422	
2023/05/000316	11/30/2022 POL	-18.99	VND 002360 PO 31332	JUDY MACKIE	CONFIDENTIAL MEDICAID	TRAN2023			
2023/05/000316	11/30/2022 API	38.24	VND 002157 VCH	PEGGY BUELIN	CONFIDENTIAL MEDICAID	TRANSPOR		109421	
2023/05/000316	11/30/2022 POL	-38.24	VND 002157 PO 31118	PEGGY BUELIN	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	500.00	1,000.00	500.00	75.0%	
2023/05/000132	11/16/2022 GCR	-500.00	REF			UNCLAIMED BODY CAC	11/4/22		
10	-2-2-5300-305-000-0000-0000-57620 -	712,000	FC IV-E 0	712,000	163,633.09	352,244.91	196,122.00	72.5%	
2023/05/000057	11/04/2022 API	514.00	VND 002226 VCH	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE	IV-E		109103	
2023/05/000057	11/04/2022 POL	-514.00	VND 002226 PO 31260	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE	I2023			
2023/05/000057	11/04/2022 API	514.00	VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE	IV-E		109093	
2023/05/000057	11/04/2022 POL	-514.00	VND 001872 PO 31258	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE	I2023			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E									
2023/05/000057	11/04/2022 API	2,006.00 VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E			109094
2023/05/000057	11/04/2022 POL	-2,006.00 VND 002011	PO 31263	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000057	11/04/2022 API	514.00 VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E			109095
2023/05/000057	11/04/2022 POL	-514.00 VND 002012	PO 31259	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000057	11/04/2022 API	514.00 VND 002069	VCH	KELLY KING	CONFIDENTIAL	FOSTER CARE IV-E			109097
2023/05/000057	11/04/2022 POL	-514.00 VND 002069	PO 31261	KELLY KING	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000057	11/04/2022 API	514.00 VND 002131	VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E			109099
2023/05/000057	11/04/2022 POL	-514.00 VND 002131	PO 31257	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000081	11/04/2022 API	514.00 VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E			109129
2023/05/000081	11/04/2022 POL	-514.00 VND 001689	PO 31262	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000081	11/04/2022 API	514.00 VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E			109128
2023/05/000081	11/04/2022 POL	-514.00 VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000081	11/04/2022 API	514.00 VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E			109130
2023/05/000081	11/04/2022 POL	-514.00 VND 001912	PO 31256	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000081	11/04/2022 API	514.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E			109131
2023/05/000081	11/04/2022 POL	-514.00 VND 001956	PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000111	11/09/2022 POE	5,280.00 VND 002407	PO 31630	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE IV-E			
2023/05/000111	11/14/2022 POE	3,000.00 VND 001240	PO 31634	CAROLINA THERAPEUTIC	CONFIDENTIAL	FOSTER CARE IV-E			
2023/05/000140	11/14/2022 API	1,759.00 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E			109222
2023/05/000140	11/14/2022 POL	-1,759.00 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,168.00 VND 001849	VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E			109207
2023/05/000140	11/14/2022 POL	-1,168.00 VND 001849	PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	654.00 VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E			109218
2023/05/000140	11/14/2022 POL	-654.00 VND 008732	PO 31249	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	3,518.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E			109217
2023/05/000140	11/14/2022 POL	-3,518.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,759.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E			109217
2023/05/000140	11/14/2022 POL	-1,759.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E			109217
2023/05/000140	11/14/2022 POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E			109217
2023/05/000140	11/14/2022 POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,759.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E			109217
2023/05/000140	11/14/2022 POL	-1,759.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,352.00 VND 001686	VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E			109206
2023/05/000140	11/14/2022 POL	-1,352.00 VND 001686	PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,333.00 VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE IV-E			109203
2023/05/000140	11/14/2022 POL	-1,333.00 VND 001570	PO 31542	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	4,881.00 VND 002089	VCH	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E			109210
2023/05/000140	11/14/2022 POL	-4,881.00 VND 002089	PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,759.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E			109197
2023/05/000140	11/14/2022 POL	-1,759.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,759.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E			109198
2023/05/000140	11/14/2022 POL	-1,759.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	697.60 VND 002407	VCH	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE IV-E			109211
2023/05/000140	11/14/2022 POL	-697.60 VND 002407	PO 31630	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE I2023			

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1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E									
2023/05/000140	11/14/2022 API	1,191.64 VND 002407 VCH				LIFE OPPORTUNITIES H CONFIDENTIAL FOSTER CARE IV-E		109211	
2023/05/000140	11/14/2022 POL	-1,191.64 VND 002407 PO 31630				LIFE OPPORTUNITIES H CONFIDENTIAL FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	58.63 VND 001240 VCH				CAROLINA THERAPEUTIC CONFIDENTIAL FOSTER CARE IV-E		109192	
2023/05/000140	11/14/2022 POL	-58.63 VND 001240 PO 31634				CAROLINA THERAPEUTIC CONFIDENTIAL FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,759.00 VND 001240 VCH				CAROLINA THERAPEUTIC CONFIDENTIAL FOSTER CARE IV-E		109193	
2023/05/000140	11/14/2022 POL	-1,759.00 VND 001240 PO 31634				CAROLINA THERAPEUTIC CONFIDENTIAL FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	949.21 VND 001240 VCH				CAROLINA THERAPEUTIC CONFIDENTIAL FOSTER CARE IV-E		109194	
2023/05/000140	11/14/2022 POL	-949.21 VND 001240 PO 31634				CAROLINA THERAPEUTIC CONFIDENTIAL FOSTER CARE I2023			
2023/05/000192	11/18/2022 API	654.00 VND 001439 VCH				A CARING ALTERNATIVE CONFIDENTIAL FOSTER CARE IV-E		109292	
2023/05/000192	11/18/2022 POL	-654.00 VND 001439 PO 31604				A CARING ALTERNATIVE CONFIDENTIAL FOSTER CARE I2023			
2023/05/000196	11/18/2022 POM	6,000.00 VND 001686 PO 31434				PINNACLE FAMILY SERV ADDITIONAL NEEDED 2023			
2023/05/000205	11/14/2022 API	654.00 VND 010272 VCH				TURNING POINT HOMES CONFIDENTIAL FOSTER CARE IV-E		109317	
2023/05/000205	11/14/2022 POL	-654.00 VND 010272 PO 31253				TURNING POINT HOMES CONFIDENTIAL FOSTER CARE I2023			
2023/05/000224	11/21/2022 POM	3,000.00 VND 001240 PO 31634				CAROLINA THERAPEUTIC ADDITIONAL NEEDED 2023			
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	154,355.29	275,436.71	5,208.00	98.8%	
2023/05/000057	11/04/2022 API	1,352.00 VND 002149 VCH				GIERMAK & MORRILL CONFIDENTIAL FOSTER CARE SFHF		109101	
2023/05/000057	11/04/2022 POL	-1,352.00 VND 002149 PO 31243				GIERMAK & MORRILL CONFIDENTIAL FOSTER CARE S2023			
2023/05/000057	11/04/2022 API	654.00 VND 002322 VCH				ADRIAN ATWATER CONFIDENTIAL FOSTER CARE SFHF		109106	
2023/05/000057	11/04/2022 POL	-654.00 VND 002322 PO 31245				ADRIAN ATWATER CONFIDENTIAL FOSTER CARE S2023			
2023/05/000057	11/04/2022 API	698.00 VND 002063 VCH				ANGELA SCHAFER CONFIDENTIAL FOSTER CARE SFHF		109096	
2023/05/000057	11/04/2022 POL	-698.00 VND 002063 PO 31406				ANGELA SCHAFER CONFIDENTIAL FOSTER CARE S2023			
2023/05/000081	11/04/2022 API	99.48 VND 001956 VCH				KAREN WANDZILAK CONFIDENTIAL FOSTER CARE SFHF		109131	
2023/05/000081	11/04/2022 POL	-99.48 VND 001956 PO 31244				KAREN WANDZILAK CONFIDENTIAL FOSTER CARE S2023			
2023/05/000081	11/04/2022 API	514.00 VND 002326 VCH				KELSEA SCANNIELLO CONFIDENTIAL FOSTER CARE IV-E		109133	
2023/05/000081	11/04/2022 POL	-514.00 VND 002326 PO 31237				KELSEA SCANNIELLO CONFIDENTIAL FOSTER CARE I2023			
2023/05/000140	11/14/2022 API	1,333.00 VND 002047 VCH				NEWPATH YOUTH SERVIC CONFIDENTIAL FOSTER CARE SFHF		109209	
2023/05/000140	11/14/2022 POL	-1,333.00 VND 002047 PO 31231				NEWPATH YOUTH SERVIC CONFIDENTIAL FOSTER CARE S2023			
2023/05/000140	11/14/2022 API	1,212.00 VND 008732 VCH				BARIUM SPRINGS HOME CONFIDENTIAL FOSTER CARE SFHF		109219	
2023/05/000140	11/14/2022 POL	-1,212.00 VND 008732 PO 31233				BARIUM SPRINGS HOME CONFIDENTIAL FOSTER CARE S2023			
2023/05/000140	11/14/2022 API	1,561.00 VND 002927 VCH				EBENEZER CHRISTIAN H CONFIDENTIAL FOSTER CARE SFHF		109217	
2023/05/000140	11/14/2022 POL	-1,561.00 VND 002927 PO 31232				EBENEZER CHRISTIAN H CONFIDENTIAL FOSTER CARE S2023			
2023/05/000140	11/14/2022 API	3,320.00 VND 002927 VCH				EBENEZER CHRISTIAN H CONFIDENTIAL FOSTER CARE SFHF		109217	
2023/05/000140	11/14/2022 POL	-3,320.00 VND 002927 PO 31232				EBENEZER CHRISTIAN H CONFIDENTIAL FOSTER CARE S2023			
2023/05/000140	11/14/2022 API	3,122.00 VND 002927 VCH				EBENEZER CHRISTIAN H CONFIDENTIAL FOSTER CARE SFHF		109217	
2023/05/000140	11/14/2022 POL	-3,122.00 VND 002927 PO 31232				EBENEZER CHRISTIAN H CONFIDENTIAL FOSTER CARE S2023			
2023/05/000140	11/14/2022 API	4,850.00 VND 001570 VCH				YOUTH UNLIMITED INC CONFIDENTIAL FOSTER CARE SFHF		109204	
2023/05/000140	11/14/2022 POL	-4,850.00 VND 001570 PO 31242				YOUTH UNLIMITED INC CONFIDENTIAL FOSTER CARE S2023			
2023/05/000140	11/14/2022 API	1,815.00 VND 001478 VCH				AMERICAN CHILDRENS CONFIDENTIAL FOSTER CARE SFHF		109199	
2023/05/000140	11/14/2022 POL	-1,815.00 VND 001478 PO 31239				AMERICAN CHILDRENS CONFIDENTIAL FOSTER CARE S2023			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57640	FC HOMES								
2023/05/000140	11/14/2022 API	1,561.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	109200		
2023/05/000140	11/14/2022 POL	-1,561.00	VND 001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/05/000140	11/14/2022 API	1,561.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	109201		
2023/05/000140	11/14/2022 POL	-1,561.00	VND 001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/05/000140	11/14/2022 API	4,580.00	VND 001485 VCH	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	109202		
2023/05/000140	11/14/2022 POL	-4,580.00	VND 001485 PO 31234	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2023			
2023/05/000141	11/15/2022 API	4,580.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	109195		
2023/05/000141	11/15/2022 POL	-4,580.00	VND 001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/05/000141	11/15/2022 API	4,580.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	109195		
2023/05/000141	11/15/2022 POL	-4,580.00	VND 001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/05/000205	11/14/2022 API	1,333.00	VND 002339 VCH	MACS VILLAGE LLC	CONFIDENTIAL	FOSTER CARE SFHF	109314		
2023/05/000205	11/14/2022 POL	-1,333.00	VND 002339 PO 31240	MACS VILLAGE LLC	CONFIDENTIAL	FOSTER CARE S2023			
10 -2-2-5300-305-000-0000-0000-57670 -		6,000	DRUG SCRIN 0	6,000	2,410.00	3,590.00	.00	100.0%	
10 -2-2-5300-305-000-0000-0000-57680 -		47,000	FOSTER CH. 0	47,000	16,775.95	3,089.24	27,134.81	42.3%	
2023/05/000096	11/09/2022 API	400.00	VND 099996 VCH	MISC REFUNDS	Confidential	JA-LA_Food-Clothing	109180		
2023/05/000141	11/15/2022 API	200.00	VND 099996 VCH	MISC REFUNDS	Confidential	AM_Clothing Allow	109224		
2023/05/000263	11/29/2022 POE	392.32	VND 002927 PO 31656	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Clothing			
2023/05/000299	11/30/2022 POE	200.00	VND 001956 PO 31663	KAREN WANDZILAK	CONFIDENTIAL	Foster Care Fund			
2023/05/000316	11/30/2022 API	392.32	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Clothing	109425		
2023/05/000316	11/30/2022 POL	-392.32	VND 002927 PO 31656	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Clothing 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%	
10 -2-2-5300-305-000-0000-0000-57770 -		3,000	WF-PARTIC 0	3,000	.00	300.00	2,700.00	10.0%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57772 -	20,000	WF DAYCARE 0	20,000	319.00	.00	19,681.00	1.6%	
	2023/05/000182 11/17/2022 POE	319.00	VND 002259 PO 31647	JONESVILLE OUT OF SC WF DAYCARE					
	2023/05/000206 11/18/2022 API	319.00	VND 002259 VCH	JONESVILLE OUT OF SC WF DAYCARE					109312
	2023/05/000206 11/18/2022 POL	-319.00	VND 002259 PO 31647	JONESVILLE OUT OF SC WF DAYCARE			2023		
10	-2-2-5300-305-000-0000-0000-57780 -	10,000	WF-EMERGCY 0	10,000	669.57	330.43	9,000.00	10.0%	
	2023/05/000028 11/01/2022 POM	500.00	VND 002083 PO 31202	FIRST NATIONAL BANK ADDITIONAL NEEDED			2023		
	2023/05/000309 11/14/2022 API	320.00	VND 002083 VCH	FIRST NATIONAL BANK THE BEACON INS GROUP INS PAYME					39070
	2023/05/000309 11/14/2022 POL	-320.00	VND 002083 PO 31202	FIRST NATIONAL BANK THE BEACON INS GROUP INS P2023					
10	-2-2-5300-305-000-0000-0000-57790 -	35,000	CAP/DA 0	35,000	300.00	15,700.00	19,000.00	45.7%	
	2023/05/000096 11/09/2022 API	50.00	VND 000143 VCH	RID-A-BUG EXTERMINAT Extermination for CAP Clients					109162
	2023/05/000096 11/09/2022 POL	-50.00	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	8,270.00	.00	13,230.00	38.5%	
	2023/05/000111 11/14/2022 POE	1,320.00	VND 001608 PO 31637	FINGER ROEMER BROWN CONFIDENTIAL FC ADOPTION					
	2023/05/000123 11/14/2022 POE	1,800.00	VND 016014 PO 31640	JAMES A HASTY CONFIDENTIAL FC ADOPTION					
	2023/05/000141 11/15/2022 API	1,320.00	VND 001608 VCH	FINGER ROEMER BROWN CONFIDENTIAL FC ADOPTION					109205
	2023/05/000141 11/15/2022 POL	-1,320.00	VND 001608 PO 31637	FINGER ROEMER BROWN CONFIDENTIAL FC ADOPTION			2023		
	2023/05/000201 11/15/2022 API	1,800.00	VND 016014 VCH	JAMES A HASTY CONFIDENTIAL FC ADOPTION					109310
	2023/05/000201 11/15/2022 POL	-1,800.00	VND 016014 PO 31640	JAMES A HASTY CONFIDENTIAL FC ADOPTION			2023		
10	-2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 28,434	31,580	10,004.61	771.32	20,804.07	34.1%	
	2023/05/000088 11/10/2022 PRJ	911.79	REF 111022				WARRANT=111022 RUN=3 REGULAR		
	2023/05/000090 11/09/2022 POM	300.00	VND 002083 PO 31558	FIRST NATIONAL BANK ADDITIONAL NEEDED			2023		
	2023/05/000227 11/23/2022 PRJ	964.54	REF 112322				WARRANT=112322 RUN=3 REGULAR		
	2023/05/000309 11/14/2022 API	108.80	VND 002083 VCH	FIRST NATIONAL BANK 2 Drawer file cabinet.					39070
	2023/05/000309 11/14/2022 POL	-108.80	VND 002083 PO 31558	FIRST NATIONAL BANK 2 Drawer file cabinet.			2023		
10	-2-2-5300-305-000-0000-0000-57840 -	103,393	CRISIS 0	103,393	15,682.18	50,422.66	37,288.16	63.9%	
	2023/05/000141 11/15/2022 API	273.45	VND 000054 VCH	DUKE ENERGY CONFIDENTIAL CIP					109183
	2023/05/000141 11/15/2022 POL	-273.45	VND 000054 PO 31178	DUKE ENERGY CONFIDENTIAL CIP			2023		
	2023/05/000141 11/15/2022 API	181.09	VND 000164 VCH	SURRY-YADKIN EMC CONFIDENTIAL CIP					109186
	2023/05/000141 11/15/2022 POL	-181.09	VND 000164 PO 31181	SURRY-YADKIN EMC CONFIDENTIAL CIP			2023		
	2023/05/000158 11/16/2022 API	115.03	VND 000054 VCH	DUKE ENERGY CONFIDENTIAL CIP					109226
	2023/05/000158 11/16/2022 POL	-115.03	VND 000054 PO 31178	DUKE ENERGY CONFIDENTIAL CIP			2023		
	2023/05/000158 11/16/2022 API	180.03	VND 000054 VCH	DUKE ENERGY CONFIDENTIAL CIP					109226

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57840	CRISIS								
2023/05/000158	11/16/2022 POL	-180.03 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/05/000158	11/16/2022 API	324.25 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		109226	
2023/05/000158	11/16/2022 POL	-324.25 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/05/000158	11/16/2022 API	247.33 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		109226	
2023/05/000158	11/16/2022 POL	-247.33 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/05/000158	11/16/2022 API	60.34 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109231	
2023/05/000158	11/16/2022 POL	-60.34 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000158	11/16/2022 API	102.90 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109231	
2023/05/000158	11/16/2022 POL	-102.90 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000192	11/18/2022 API	87.50 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		109285	
2023/05/000192	11/18/2022 POL	-87.50 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/05/000192	11/18/2022 API	600.00 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		109285	
2023/05/000192	11/18/2022 POL	-600.00 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/05/000192	11/18/2022 API	227.98 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109287	
2023/05/000192	11/18/2022 POL	-227.98 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000252	11/23/2022 API	288.95 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		109360	
2023/05/000252	11/23/2022 POL	-288.95 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/05/000252	11/23/2022 API	256.20 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		109360	
2023/05/000252	11/23/2022 POL	-256.20 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/05/000252	11/23/2022 API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109361	
2023/05/000252	11/23/2022 POL	-250.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000252	11/23/2022 API	203.44 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109361	
2023/05/000252	11/23/2022 POL	-203.44 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000252	11/23/2022 API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109361	
2023/05/000252	11/23/2022 POL	-250.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000252	11/23/2022 API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109361	
2023/05/000252	11/23/2022 POL	-250.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000293	11/29/2022 API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109380	
2023/05/000293	11/29/2022 POL	-250.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000293	11/29/2022 API	166.44 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		109380	
2023/05/000293	11/29/2022 POL	-166.44 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/05/000293	11/29/2022 API	451.15 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		109378	
2023/05/000293	11/29/2022 POL	-451.15 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
10 -2-2-5300-305-000-0000-0000-57860	-	54,000	SCAN CLASS 0	54,000	18,000.00	36,000.00	.00	100.0%	
2023/05/000096	11/09/2022 API	4,500.00 VND 004523	VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		109176	
2023/05/000096	11/09/2022 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%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-57895 -	0	WTR ASSIST 45,408	45,408	6,966.93	10,033.07	28,408.00	37.4%
2023/05/000096	11/09/2022 API	148.85 VND	000198 VCH	TOWN OF YADKINVILLE	Confidential	LIHWAP		109163
2023/05/000096	11/09/2022 POL	-148.85 VND	000198 PO 31333	TOWN OF YADKINVILLE	Confidential	LIHWAP	2023	
2023/05/000139	11/10/2022 API	289.20 VND	000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		109191
2023/05/000139	11/10/2022 POL	-289.20 VND	000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023	
2023/05/000139	11/10/2022 API	458.82 VND	000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		109191
2023/05/000139	11/10/2022 POL	-458.82 VND	000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023	
2023/05/000225	11/21/2022 POM	1,500.00 VND	000198 PO 31333	TOWN OF YADKINVILLE	ADDITIONAL NEEDED		2023	
2023/05/000252	11/23/2022 API	213.24 VND	000198 VCH	TOWN OF YADKINVILLE	Confidential	LIHWAP		109362
2023/05/000252	11/23/2022 POL	-213.24 VND	000198 PO 31333	TOWN OF YADKINVILLE	Confidential	LIHWAP	2023	
2023/05/000252	11/23/2022 API	503.75 VND	000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		109363
2023/05/000252	11/23/2022 POL	-503.75 VND	000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023	
2023/05/000252	11/23/2022 API	174.23 VND	000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		109363
2023/05/000252	11/23/2022 POL	-174.23 VND	000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023	
2023/05/000252	11/23/2022 API	232.70 VND	000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		109363
2023/05/000252	11/23/2022 POL	-232.70 VND	000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023	
2023/05/000293	11/29/2022 API	120.70 VND	000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		109385
2023/05/000293	11/29/2022 POL	-120.70 VND	000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023	
TOTAL ASSISTANCE PROGRAM - EXPENSE		1,630,302	73,842	1,704,144	433,616.43	821,475.59	449,051.98	73.6%

YADKIN COUNTY

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -		175,000	AST AGING 0	175,000	35,565.50	.00	139,434.50	20.3%
2023/05/000339 11/30/2022 GEN		942.50	REF NOV				SAA ELIGIBILITY 11/09/22	
2023/05/000339 11/30/2022 GEN		6,389.50	REF NOV				SAA ELIGIBILITY 11/10/22	
10 -2-2-5300-306-000-0000-0000-57930 -		100,000	AST DISALD 0	100,000	16,589.50	.00	83,410.50	16.6%
2023/05/000339 11/30/2022 GEN		3,344.50	REF NOV				SAD ELIGIBILITY 11/10/22	
10 -2-2-5300-306-000-0000-0000-57940 -		133,952	Adopt IV-E 0	133,952	43,976.85	.00	89,975.15	32.8%
2023/05/000339 11/30/2022 GEN		8,595.80	REF NOV				IVE ADOPT ASST 11/10	
2023/05/000339 11/30/2022 GEN		91.05	REF NOV				EGAE ADOPT ASST 11/10/22	
10 -2-2-5300-306-000-0000-0000-57941 -		14,000	SCAIF 0	14,000	8,346.00	.00	5,654.00	59.6%
10 -2-2-5300-306-000-0000-0000-57950 -		39,960	Adopt IV-B 0	39,960	8,905.02	.00	31,054.98	22.3%
2023/05/000339 11/30/2022 GEN		2,784.50	REF NOV				IVB ADOPT ASST 11/10	
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	113,382.87	.00	354,529.13	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-57961 -	155,938	LIEAP 0	155,938	-347.58	117,000.00	39,285.58	74.8%	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	155,938	0	155,938	-347.58	117,000.00	39,285.58	74.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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%
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%
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%
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%
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%
10	-2-2-5800-000-000-0000-0000-57160 -	70,000	FORESTRY 4,000	74,000	23,852.30	50,147.70	.00	100.0%
2023/05/000149	11/15/2022 API	6,509.06	VND 016412 VCH	NC FOREST SERVICE	FY 2023 FUNDING			109277
2023/05/000149	11/15/2022 COL	-6,509.06	REF 016412		FY 2023 FUNDING			
2023/05/000288	11/29/2022 API	5,686.32	VND 016412 VCH	NC FOREST SERVICE	FY 2023 FUNDING			109401
2023/05/000288	11/29/2022 COL	-5,686.32	REF 016412		FY 2023 FUNDING			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57190 -			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	158,333.32	316,666.68	.00	100.0%
2023/05/000149 11/15/2022 API 39,583.33 VND 000122 VCH					NORTHWESTERN REGIONA	FY 2022 FUNDING			109228
2023/05/000149 11/15/2022 COL -39,583.33 REF 000122						FY 2022 FUNDING			
10 -2-2-5800-000-000-0000-0000-57197 -			10,000	RICHMOND 0	10,000	3,333.32	6,666.68	.00	100.0%
2023/05/000216 11/21/2022 API 833.33 VND 000138 VCH					RICHMOND HILL LAW SC	FY 2023 FUNDING			109318
2023/05/000216 11/21/2022 COL -833.33 REF 000138						FY 2023 FUNDING			
10 -2-2-5800-000-000-0000-0000-57199 -			98,000	PRETRIAL 0	98,000	32,666.64	65,333.36	.00	100.0%
2023/05/000013 11/01/2022 API 8,166.66 VND 016374 VCH					PIEDMONT TRIAD REGIO	FY 2023 FUNDING			109051
2023/05/000013 11/01/2022 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%
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	381,167.08	787,871.92	83,889.00	93.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	16,818.09	.00	25,626.91	39.6%	
	2023/05/000088 11/10/2022 PRJ	1,665.16	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,665.16	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	1,031.11	.00	1,603.89	39.1%	
	2023/05/000088 11/10/2022 PRJ	101.96	REF 111022						
	2023/05/000227 11/23/2022 PRJ	101.96	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	241.18	.00	373.82	39.2%	
	2023/05/000088 11/10/2022 PRJ	23.85	REF 111022						
	2023/05/000227 11/23/2022 PRJ	23.85	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	2,043.43	.00	3,156.57	39.3%	
	2023/05/000088 11/10/2022 PRJ	202.32	REF 111022						
	2023/05/000227 11/23/2022 PRJ	202.32	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	3,590.27	.00	5,909.73	37.8%	
	2023/05/000088 11/10/2022 PRJ	395.84	REF 111022						
	2023/05/000227 11/23/2022 PRJ	395.84	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	20.41	.00	49.59	29.2%	
	2023/05/000088 11/10/2022 PRJ	2.25	REF 111022						
	2023/05/000227 11/23/2022 PRJ	2.25	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51360 -	825	401-K 0	825	318.02	.00	506.98	38.5%	
	2023/05/000088 11/10/2022 PRJ	33.30	REF 111022						
	2023/05/000227 11/23/2022 PRJ	33.30	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	325.41	674.59	.00	100.0%
	2023/05/000309 11/14/2022 API	65.87 VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-65.87 VND 002083 PO 31303						
	2023/05/000309 11/14/2022 API	25.67 VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-25.67 VND 002083 PO 31303						
10	-2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	642.69	82.31	275.00	72.5%
	2023/05/000274 11/28/2022 POM	50.00 VND 016454 PO 31487						
	2023/05/000279 11/15/2022 API	25.37 VND 016454 VCH						
	2023/05/000279 11/15/2022 POL	-25.37 VND 016454 PO 31487						
	2023/05/000309 11/14/2022 API	406.74 VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-406.74 VND 002083 PO 31488						
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	25,235.61	756.90	37,502.49	40.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055912 PUBLIC SCHOOLS - EXPENSE								
10 -6-2-5912-000-000-0000-0000-56008 -	500,000	LOTTERY RR 0	500,000	.00	.00	500,000.00	.0%	
10 -6-2-5912-000-000-0000-0000-56009 -	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%	
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%	
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	26,893.59	587.50	92,518.91	22.9%	
2023/05/000060 11/04/2022 API	210.05	VND 015614 VCH	BARNES & NOBLE		Yadkin Guarantee		109119	
2023/05/000060 11/04/2022 POL	-210.05	VND 015614 PO 31621	BARNES & NOBLE		Yadkin Guarantee	2023		
2023/05/000132 11/16/2022 GCR	-344.00	REF			YADKIN GUARANTEE REFUND 11/2			
2023/05/000331 11/30/2022 POE	587.50	VND 015614 PO 31667	BARNES & NOBLE		105060			
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	182,393.59	156,087.50	92,518.91	78.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5				
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	14,699.76	.00	21,880.24	40.2%	
	2023/05/000088 11/10/2022 PRJ	1,455.42	REF 111022						
	2023/05/000227 11/23/2022 PRJ	1,455.42	REF 112322			WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51030 -	1,000	SALARY PT 0	1,000	300.00	.00	700.00	30.0%	
	2023/05/000227 11/23/2022 PRJ	150.00	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51300 -	2,268	SOC.SEC. 0	2,268	884.76	.00	1,383.24	39.0%	
	2023/05/000088 11/10/2022 PRJ	85.25	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	94.55	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	206.95	.00	323.05	39.0%	
	2023/05/000088 11/10/2022 PRJ	19.94	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	22.12	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	1,785.98	.00	2,355.02	43.1%	
	2023/05/000088 11/10/2022 PRJ	176.83	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	176.83	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	3,590.27	.00	4,909.73	42.2%	
	2023/05/000088 11/10/2022 PRJ	395.84	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	395.84	REF 112322			WARRANT=112322	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	20.41	.00	49.59	29.2%	
	2023/05/000088 11/10/2022 PRJ	2.25	REF 111022			WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	2.25	REF 112322			WARRANT=112322	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
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	278.00	.00	88.00	76.0%	
	2023/05/000088 11/10/2022 PRJ	29.11	REF 111022						
	2023/05/000227 11/23/2022 PRJ	29.11	REF 112322						
						WARRANT=111022	RUN=3 REGULAR		
						WARRANT=112322	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	7,405.10	8,128.98	2,465.92	86.3%	
	2023/05/000049 11/04/2022 API	650.00	VND 001724 VCH			YADKIN VALLEY FIRE	Sprinkler testing Yadkin Medic	109091	
	2023/05/000049 11/04/2022 POL	-650.00	VND 001724 PO 31623			YADKIN VALLEY FIRE	Sprinkler testing Yadkin M2023		
	2023/05/000309 11/14/2022 API	25.94	VND 002083 VCH			FIRST NATIONAL BANK	BIT SET, RAT POISON	39070	
	2023/05/000309 11/14/2022 POL	-25.94	VND 002083 PO 31020			FIRST NATIONAL BANK	BIT SET, RAT POISON	2023	
	2023/05/000309 11/14/2022 API	26.98	VND 002083 VCH			FIRST NATIONAL BANK	KEY RINGS	39070	
	2023/05/000309 11/14/2022 POL	-26.98	VND 002083 PO 31020			FIRST NATIONAL BANK	KEY RINGS	2023	
	2023/05/000328 11/30/2022 POE	600.00	VND 000173 PO 31664			TODD BROTHERS PLUMBI	TODD BROTHERS PLUMBING PO FOR		
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	38,144.70	3,584.96	58,270.34	41.7%	
	2023/05/000048 11/03/2022 API	71.08	VND 000198 VCH			TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR HOSPITAL	109078	
	2023/05/000048 11/03/2022 POL	-71.08	VND 000198 PO 31017			TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR HOSP2023		
	2023/05/000198 11/21/2022 GEN	26.68	REF NOV				HOSPITAL TRASH		
	2023/05/000198 11/21/2022 GEN	26.68	REF NOV				HOSPITAL OXYGEN		
	2023/05/000198 11/21/2022 GEN	347.26	REF NOV				HOSPITAL LIGHTS		
	2023/05/000198 11/21/2022 GEN	6,085.70	REF NOV				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	69,560.93	12,213.94	92,925.13	46.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	97,828.38	.00	174,241.62	36.0%
2023/05/000088 11/10/2022 PRJ		9,665.32	REF 111022					
2023/05/000227 11/23/2022 PRJ		9,665.29	REF 112322			WARRANT=111022	RUN=3 REGULAR	
						WARRANT=112322	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	70,111.13	.00	59,888.87	53.9%
2023/05/000088 11/10/2022 PRJ		2,917.59	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		2,386.25	REF 112322			WARRANT=112322	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -		25,265	SOC.SEC. 0	25,265	9,924.37	.00	15,340.63	39.3%
2023/05/000088 11/10/2022 PRJ		726.07	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		693.14	REF 112322			WARRANT=112322	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -		5,910	MEDICARE 0	5,910	2,320.99	.00	3,589.01	39.3%
2023/05/000088 11/10/2022 PRJ		169.82	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		162.10	REF 112322			WARRANT=112322	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -		33,995	RETIREMENT 0	33,995	11,844.19	.00	22,150.81	34.8%
2023/05/000088 11/10/2022 PRJ		1,174.34	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		1,174.34	REF 112322			WARRANT=112322	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -		76,000	GROUP INS. 0	76,000	24,459.26	.00	51,540.74	32.2%
2023/05/000088 11/10/2022 PRJ		2,702.67	REF 111022			WARRANT=111022	RUN=3 REGULAR	
2023/05/000227 11/23/2022 PRJ		2,702.67	REF 112322			WARRANT=112322	RUN=3 REGULAR	

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10	-5-2-6120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	139.02	.00	350.98	28.4%	
	2023/05/000088 11/10/2022 PRJ	15.36 REF 111022							
	2023/05/000227 11/23/2022 PRJ	15.36 REF 112322				WARRANT=111022 WARRANT=112322	RUN=3 REGULAR RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	3,966.35	.00	5,533.65	41.8%	
	2023/05/000020 11/02/2022 API	1.60 VND 012917 VCH		USABLE LIFE		USAbLe Life Monthly Premiums 1	109057		
	2023/05/000088 11/10/2022 PRJ	791.67 REF 111022				WARRANT=111022	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51360 -	5,445	401-K 0	5,445	1,285.49	.00	4,159.51	23.6%	
	2023/05/000088 11/10/2022 PRJ	134.75 REF 111022				WARRANT=111022	RUN=3 REGULAR		
	2023/05/000227 11/23/2022 PRJ	134.75 REF 112322				WARRANT=112322	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	5,283.65	7,436.35	.00	100.0%	
	2023/05/000150 11/15/2022 API	1,056.73 VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	109258		
	2023/05/000150 11/15/2022 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	1,980.05	3,019.95	1,000.00	83.3%	
	2023/05/000055 11/03/2022 API	217.00 VND 001713 VCH		CHEM-TEC INC		Blanket PO - Janitorial	109089		
	2023/05/000055 11/03/2022 POL	-217.00 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	368.38	1,731.62	1,700.00	55.3%	
	2023/05/000035 11/03/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	109064		
	2023/05/000035 11/03/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/05/000174 11/14/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	109279		
	2023/05/000174 11/14/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/05/000313 11/21/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	109405		
	2023/05/000313 11/21/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/05/000318 11/28/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	109410		
	2023/05/000318 11/28/2022 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			

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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%	
10	-5-2-6120-000-000-0000-0000-52080 -	14,000	RESALE 0	14,000	6,127.81	3,872.19	4,000.00	71.4%	
	2023/05/000190 11/14/2022 API	80.00	VND 002334 VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				109296
	2023/05/000190 11/14/2022 POL	-80.00	VND 002334 PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
10	-5-2-6120-000-000-0000-0000-52081 -	2,500	SALES TAX 0	2,500	1,435.81	.00	1,064.19	57.4%	
10	-5-2-6120-000-000-0000-0000-52350 -	18,000	GAS/DIESEL 0	18,000	9,862.14	8,137.86	.00	100.0%	
	2023/05/000279 11/15/2022 API	2,240.55	VND 016454 VCH	WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-OCTOBER				39071
	2023/05/000279 11/15/2022 POL	-2,240.55	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-OCTOBE2023				
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%	
10	-5-2-6120-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 500	45,500	19,867.97	23,507.70	2,124.33	95.3%	
	2023/05/000309 11/14/2022 API	18.49	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39070
	2023/05/000309 11/14/2022 POL	-18.49	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
	2023/05/000309 11/14/2022 API	38.33	VND 002083 VCH	FIRST NATIONAL BANK	SIGN SUPPLIES				39070
	2023/05/000309 11/14/2022 POL	-38.33	VND 002083 PO 31097	FIRST NATIONAL BANK	SIGN SUPPLIES				2023
	2023/05/000309 11/14/2022 API	11.99	VND 002083 VCH	FIRST NATIONAL BANK	TRAILER HITCH				39070
	2023/05/000309 11/14/2022 POL	-11.99	VND 002083 PO 31097	FIRST NATIONAL BANK	TRAILER HITCH				2023
	2023/05/000309 11/14/2022 API	118.89	VND 002083 VCH	FIRST NATIONAL BANK	REPLACEMENT PUSH BUTTON FOR OU				39070
	2023/05/000309 11/14/2022 POL	-118.89	VND 002083 PO 31097	FIRST NATIONAL BANK	REPLACEMENT PUSH BUTTON FO2023				
	2023/05/000309 11/14/2022 API	41.80	VND 002083 VCH	FIRST NATIONAL BANK	PAINT				39070
	2023/05/000309 11/14/2022 POL	-41.80	VND 002083 PO 31097	FIRST NATIONAL BANK	PAINT				2023
	2023/05/000309 11/14/2022 API	530.32	VND 002083 VCH	FIRST NATIONAL BANK	PAINT SUPPLIES				39070
	2023/05/000309 11/14/2022 POL	-530.32	VND 002083 PO 31097	FIRST NATIONAL BANK	PAINT SUPPLIES				2023
	2023/05/000309 11/14/2022 API	16.56	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39070
	2023/05/000309 11/14/2022 POL	-16.56	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
	2023/05/000309 11/14/2022 API	507.95	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39070
	2023/05/000309 11/14/2022 POL	-507.95	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
	2023/05/000309 11/14/2022 API	367.99	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39070
	2023/05/000309 11/14/2022 POL	-367.99	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
	2023/05/000309 11/14/2022 API	343.50	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39070
	2023/05/000309 11/14/2022 POL	-343.50	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1056120 RECREATION - EXPENSE								
1056120 53010 BLDG/GRND.								
2023/05/000309 11/14/2022 API	95.94 VND	002083 VCH	FIRST NATIONAL BANK	BLADES FOR FERRIS			39070	
2023/05/000309 11/14/2022 POL	-95.94 VND	002083 PO 31097	FIRST NATIONAL BANK	BLADES FOR FERRIS	2023			
2023/05/000309 11/14/2022 API	22.99 VND	002083 VCH	FIRST NATIONAL BANK	EDGER BLADE			39070	
2023/05/000309 11/14/2022 POL	-22.99 VND	002083 PO 31097	FIRST NATIONAL BANK	EDGER BLADE	2023			
2023/05/000309 11/14/2022 API	29.96 VND	002083 VCH	FIRST NATIONAL BANK	SPINDLE NUT SOCKET			39070	
2023/05/000309 11/14/2022 POL	-29.96 VND	002083 PO 31097	FIRST NATIONAL BANK	SPINDLE NUT SOCKET	2023			
2023/05/000309 11/14/2022 API	129.99 VND	002083 VCH	FIRST NATIONAL BANK	LAWN TIRE RIM			39070	
2023/05/000309 11/14/2022 POL	-129.99 VND	002083 PO 31097	FIRST NATIONAL BANK	LAWN TIRE RIM	2023			
2023/05/000309 11/14/2022 API	-125.14 VND	002083 VCH	FIRST NATIONAL BANK	FLAT FREE LAWN TIRE WITH RIM-R			39070	
2023/05/000309 11/14/2022 POL	3.50 VND	002083 VCH	FIRST NATIONAL BANK	TWINE			39070	
2023/05/000309 11/14/2022 POL	-3.50 VND	002083 PO 31098	FIRST NATIONAL BANK	TWINE	2023			
2023/05/000309 11/14/2022 API	649.99 VND	002083 VCH	FIRST NATIONAL BANK	RAMBLER TANDEM			39070	
2023/05/000309 11/14/2022 POL	-649.99 VND	002083 PO 31098	FIRST NATIONAL BANK	RAMBLER TANDEM	2023			
2023/05/000309 11/14/2022 API	312.65 VND	002083 VCH	FIRST NATIONAL BANK	PRESSURE TREATED WOOD			39070	
2023/05/000309 11/14/2022 POL	-312.65 VND	002083 PO 31098	FIRST NATIONAL BANK	PRESSURE TREATED WOOD	2023			
2023/05/000309 11/14/2022 API	75.89 VND	002083 VCH	FIRST NATIONAL BANK	PLANNERS			39070	
2023/05/000309 11/14/2022 POL	-75.89 VND	002083 PO 31098	FIRST NATIONAL BANK	PLANNERS	2023			
2023/05/000309 11/14/2022 API	9.98 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Building & Ground			39070	
2023/05/000309 11/14/2022 POL	-9.98 VND	002083 PO 31098	FIRST NATIONAL BANK	Blanket PO - Building & Gr2023				
2023/05/000309 11/14/2022 API	23.66 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Building & Ground			39070	
2023/05/000309 11/14/2022 POL	-23.66 VND	002083 PO 31098	FIRST NATIONAL BANK	Blanket PO - Building & Gr2023				
2023/05/000309 11/14/2022 API	18.99 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39070	
2023/05/000309 11/14/2022 POL	-18.99 VND	002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/05/000309 11/14/2022 API	13.99 VND	002083 VCH	FIRST NATIONAL BANK	CABINET LOCKS			39070	
2023/05/000309 11/14/2022 POL	-13.99 VND	002083 PO 31098	FIRST NATIONAL BANK	CABINET LOCKS	2023			
2023/05/000309 11/14/2022 API	167.65 VND	002083 VCH	FIRST NATIONAL BANK	KEYLESS DOOR LEVER SET			39070	
2023/05/000309 11/14/2022 POL	-167.65 VND	002083 PO 31098	FIRST NATIONAL BANK	KEYLESS DOOR LEVER SET	2023			
2023/05/000309 11/14/2022 API	18.78 VND	002083 VCH	FIRST NATIONAL BANK	PAINT			39070	
2023/05/000309 11/14/2022 POL	-18.78 VND	002083 PO 31097	FIRST NATIONAL BANK	PAINT	2023			
2023/05/000309 11/14/2022 API	8.89 VND	002083 VCH	FIRST NATIONAL BANK	HOSE			39070	
2023/05/000309 11/14/2022 POL	-8.89 VND	002083 PO 31097	FIRST NATIONAL BANK	HOSE	2023			
2023/05/000309 11/14/2022 API	71.98 VND	002083 VCH	FIRST NATIONAL BANK	RAKE			39070	
2023/05/000309 11/14/2022 POL	-71.98 VND	002083 PO 31097	FIRST NATIONAL BANK	RAKE	2023			
2023/05/000309 11/14/2022 API	7.79 VND	002083 VCH	FIRST NATIONAL BANK	9 VOLT			39070	
2023/05/000309 11/14/2022 POL	-7.79 VND	002083 PO 31097	FIRST NATIONAL BANK	9 VOLT	2023			
2023/05/000309 11/14/2022 API	32.99 VND	002083 VCH	FIRST NATIONAL BANK	CHAIN			39070	
2023/05/000309 11/14/2022 POL	-32.99 VND	002083 PO 31097	FIRST NATIONAL BANK	CHAIN	2023			
2023/05/000309 11/14/2022 API	25.36 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39070	
2023/05/000309 11/14/2022 POL	-25.36 VND	002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/05/000309 11/14/2022 API	30.30 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39070	
2023/05/000309 11/14/2022 POL	-30.30 VND	002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/05/000309 11/14/2022 API	11.99 VND	002083 VCH	FIRST NATIONAL BANK	NFD ABSORBENT			39070	
2023/05/000309 11/14/2022 POL	-11.99 VND	002083 PO 31097	FIRST NATIONAL BANK	NFD ABSORBENT	2023			
2023/05/000309 11/14/2022 API	14.74 VND	002083 VCH	FIRST NATIONAL BANK	BIT, PRESSURE TREATED WOOD			39070	
2023/05/000309 11/14/2022 POL	-14.74 VND	002083 PO 31097	FIRST NATIONAL BANK	BIT, PRESSURE TREATED WOOD2023				
2023/05/000309 11/14/2022 API	4.76 VND	002083 VCH	FIRST NATIONAL BANK	FASTENERS			39070	

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1056120	RECREATION - EXPENSE								
1056120 53010	BLDG/GRND.								
2023/05/000309	11/14/2022 POL	-4.76 VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS		2023		
2023/05/000309	11/14/2022 API	15.60 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS, HOSE CLAMP			39070	
2023/05/000309	11/14/2022 POL	-15.60 VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS, HOSE CLAMP		2023		
2023/05/000309	11/14/2022 API	2.38 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39070	
2023/05/000309	11/14/2022 POL	-2.38 VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS		2023		
2023/05/000309	11/14/2022 API	42.33 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39070	
2023/05/000309	11/14/2022 POL	-42.33 VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/05/000309	11/14/2022 API	2.38 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39070	
2023/05/000309	11/14/2022 POL	-2.38 VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS		2023		
2023/05/000309	11/14/2022 API	29.94 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39070	
2023/05/000309	11/14/2022 POL	-29.94 VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/05/000309	11/14/2022 API	38.19 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39070	
2023/05/000309	11/14/2022 POL	-38.19 VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/05/000309	11/14/2022 API	17.99 VND 002083	VCH	FIRST NATIONAL BANK	PINS			39070	
2023/05/000309	11/14/2022 POL	-17.99 VND 002083	PO 31097	FIRST NATIONAL BANK	PINS		2023		
2023/05/000309	11/14/2022 API	26.84 VND 002083	VCH	FIRST NATIONAL BANK	BAR, PRESSURE TREATED WOOD			39070	
2023/05/000309	11/14/2022 POL	-26.84 VND 002083	PO 31097	FIRST NATIONAL BANK	BAR, PRESSURE TREATED WOOD2023				
10 -5-2-6120-000-000-0000-0000-53020 -		6,000	EQUIP.MAIN 2,500	8,500	2,716.90	4,219.28	1,563.82	81.6%	
2023/05/000080	11/09/2022 API	131.50 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten			109138	
2023/05/000080	11/09/2022 POL	-131.50 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/05/000309	11/14/2022 API	45.48 VND 002083	VCH	FIRST NATIONAL BANK	OIL			39070	
2023/05/000309	11/14/2022 POL	-45.48 VND 002083	PO 31099	FIRST NATIONAL BANK	OIL		2023		
10 -5-2-6120-000-000-0000-0000-53040 -		2,500	VEH.MAINT. 0	2,500	560.40	1,439.60	500.00	80.0%	
2023/05/000055	11/03/2022 API	45.00 VND 010587	VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Mainten			109112	
2023/05/000055	11/03/2022 POL	-45.00 VND 010587	PO 31082	MARKS CARE & REPAIR	Blanket PO - Vehicle Maint2023				
2023/05/000309	11/14/2022 API	109.81 VND 002083	VCH	FIRST NATIONAL BANK	BRAKE CONTROL'S			39070	
2023/05/000309	11/14/2022 POL	-109.81 VND 002083	PO 31100	FIRST NATIONAL BANK	BRAKE CONTROL'S		2023		
2023/05/000309	11/14/2022 API	12.98 VND 002083	VCH	FIRST NATIONAL BANK	WIPER FLUID			39070	
2023/05/000309	11/14/2022 POL	-12.98 VND 002083	PO 31100	FIRST NATIONAL BANK	WIPER FLUID		2023		
2023/05/000309	11/14/2022 API	20.00 VND 002083	VCH	FIRST NATIONAL BANK	FLAT REPAIR			39070	
2023/05/000309	11/14/2022 POL	-20.00 VND 002083	PO 31100	FIRST NATIONAL BANK	FLAT REPAIR		2023		
10 -5-2-6120-000-000-0000-0000-54010 -		1,000	TRAVEL 0	1,000	41.31	758.69	200.00	80.0%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
10	-5-2-6120-000-000-0000-0000-54300 -	30,000	UTILITIES 0	30,000	12,340.15	1,736.35	15,923.50	46.9%
2023/05/000055	11/03/2022 API	109.99	VND 000198 VCH	TOWN OF YADKINVILLE	Blanket PO - Utilities			109078
2023/05/000055	11/03/2022 POL	-109.99	VND 000198 PO 31090	TOWN OF YADKINVILLE	Blanket PO - Utilities 2023			
2023/05/000198	11/21/2022 GEN	77.13	REF NOV		MEM PARK EAST ENTRANCE			
2023/05/000198	11/21/2022 GEN	20.75	REF NOV		COUNTY PARK			
2023/05/000198	11/21/2022 GEN	88.06	REF NOV		COUNTY PARK FLOOD LIGHT			
2023/05/000198	11/21/2022 GEN	29.43	REF NOV		IRELAND RD CAMERA			
2023/05/000198	11/21/2022 GEN	27.20	REF NOV		COUNTY PARK			
2023/05/000198	11/21/2022 GEN	155.43	REF NOV		COUNTY PARK SHELTER			
2023/05/000198	11/21/2022 GEN	28.55	REF NOV		COUNTY PARK			
2023/05/000198	11/21/2022 GEN	331.98	REF NOV		COUNTY PARK			
2023/05/000198	11/21/2022 GEN	45.15	REF NOV		COUNTY PARK			
2023/05/000198	11/21/2022 GEN	90.31	REF NOV		COUNTY PARK			
2023/05/000198	11/21/2022 GEN	686.43	REF NOV		COUNTY PARK			
2023/05/000209	11/21/2022 GEN	12.47	REF NOV		SHACKTOWN RD-YARDLIGHT			
2023/05/000209	11/21/2022 GEN	221.51	REF NOV		CRYSTAL LN-SHELTER & BATHROOMS			
2023/05/000209	11/21/2022 GEN	105.79	REF NOV		CRYSTAL LN-MAINTENANCE BLDG			
2023/05/000209	11/21/2022 GEN	12.47	REF NOV		6600 SERVICE RD-YARDLIGHT			
2023/05/000209	11/21/2022 GEN	46.97	REF NOV		LAW SCHOOL RD-SHELTER & YL			
2023/05/000209	11/21/2022 GEN	54.21	REF NOV		CRYSTAL LN-SHOWER HOUSE			
2023/05/000209	11/21/2022 GEN	36.03	REF NOV		CRYSTAL LN-HOUSE			
10	-5-2-6120-000-000-0000-0000-55030 -	1,600	MAINT.CONT 0	1,600	479.88	959.76	160.36	90.0%
2023/05/000294	11/22/2022 API	119.97	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			109386
2023/05/000294	11/22/2022 COL	-119.97	REF 001993		WATER COOLER RENTALS BLUE CAFE			
10	-5-2-6120-000-000-0000-0000-55150 -	4,770	INS.&BONDG 488	5,258	5,258.00	.00	.00	100.0%
TOTAL RECREATION - EXPENSE		726,165	3,000	729,165	300,649.15	61,171.83	367,344.02	49.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000 NON-DEPARTMENTAL EXPENSE									
10	-1-2-9000-000-000-0000-0000-51381 -	7,000	UNEMP.INS. 1,781	8,781	8,780.64	.00	.36	100.0%	
	2023/05/000285 11/29/2022 BUA	1,781.00	REF FT						TO PAY UNEMPLOYMENT INSURANCE
	2023/05/000340 11/30/2022 GEN	8,780.64	REF NOV						NC UNEMPLOYMENT INSURANCE
10	-1-2-9000-000-000-0000-0000-51500 -	288,861	PROF. SERV. 0	288,861	164,481.40	78,275.83	46,103.77	84.0%	
	2023/05/000083 11/04/2022 API	300.00	VND 001991 VCH						109132
	2023/05/000083 11/04/2022 COL	-300.00	REF 001991						EAP Program
	2023/05/000099 11/09/2022 API	450.00	VND 002096 VCH						109166
	2023/05/000099 11/09/2022 COL	-450.00	REF 002096						Sum5 Consulting for October 20
	2023/05/000163 11/15/2022 API	4,037.50	VND 001516 VCH						109245
	2023/05/000163 11/15/2022 COL	-4,037.50	REF 001516						Sum5 Consulting for October 20
	2023/05/000169 11/17/2022 COM	-15,000.00	REF 002096						109328
	2023/05/000169 11/17/2022 COL	6,000.00	REF 002096						Oversee construction of 3 new
	2023/05/000238 11/21/2022 API	39,420.00	VND 002350 VCH						109437
	2023/05/000238 11/21/2022 COL	-39,420.00	REF 002350						Oversee construction of 3 new
	2023/05/000271 11/15/2022 GEN	494.00	REF NOV						VERIZON-FLEET GPS
	2023/05/000324 11/29/2022 API	200.00	VND 001991 VCH						109437
	2023/05/000324 11/29/2022 COL	-200.00	REF 001991						EAP Program
10	-1-2-9000-000-000-0000-0000-51505 -	140,000	PROF. SERV. 0	140,000	65,858.32	67,150.02	6,991.66	95.0%	
	2023/05/000264 11/29/2022 COM	-131,200.00	REF 000989						INCREASE PER BOC APPROVED
	2023/05/000264 11/29/2022 COL	133,008.34	REF 000989						INCREASE PER BOC APPROVED
	2023/05/000298 11/29/2022 API	11,191.67	VND 000989 VCH						109402
	2023/05/000298 11/29/2022 COL	-11,191.67	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	53,000.00	.00	12,000.00	81.5%	
	2023/05/000149 11/15/2022 API	16,000.00	VND 001917 VCH						109256
	2023/05/000149 11/15/2022 COL	-16,000.00	REF 001917						FY 2022 AUDIT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	1,500.00	2,100.00	1,400.00	72.0%	
2023/05/000069	11/08/2022 API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE	App Maintenance for NC Farms f			109125	
2023/05/000069	11/08/2022 POL	-300.00	VND 002082 PO 31222	YELLOW DOG CREATIVE	App Maintenance for NC Far2023				
10	-1-2-9000-000-000-0000-0000-51700 -	3,500	CONT.SERV. 71,298	74,798	28,336.90	33,056.46	13,404.64	82.1%	
2023/05/000127	11/16/2022 COL	-833.86	REF 000417			COMBINED CONTRACTS			
2023/05/000128	11/16/2022 COL	-11,396.50	REF 000417			COMBINED CONTRACTS			
2023/05/000129	11/16/2022 COL	-3,099.18	REF 000417			COMBINED CONTRACTS			
2023/05/000130	11/16/2022 COL	11,396.50	REF 000417			COMBINED CONTRACTS TO 25510926			
2023/05/000131	11/16/2022 COM	-15,489.00	REF 000417			COMBINED CONTRACTS			
2023/05/000131	11/16/2022 COM	20,173.00	REF 000417			COMBINED CONTRACTS			
2023/05/000143	11/10/2022 API	620.00	VND 001926 VCH	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERATOR			109257	
2023/05/000143	11/10/2022 POL	-620.00	VND 001926 PO 31624	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERA2023				
2023/05/000143	11/10/2022 API	535.00	VND 001926 VCH	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERATOR			109257	
2023/05/000143	11/10/2022 POL	-535.00	VND 001926 PO 31624	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERA2023				
2023/05/000143	11/10/2022 API	620.00	VND 001926 VCH	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERATOR			109257	
2023/05/000143	11/10/2022 POL	-620.00	VND 001926 PO 31624	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERA2023				
2023/05/000143	11/10/2022 API	535.00	VND 001926 VCH	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERATOR			109257	
2023/05/000143	11/10/2022 POL	-535.00	VND 001926 PO 31624	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERA2023				
2023/05/000143	11/10/2022 API	535.00	VND 001926 VCH	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERATOR			109257	
2023/05/000143	11/10/2022 POL	-535.00	VND 001926 PO 31624	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERA2023				
2023/05/000143	11/10/2022 API	930.00	VND 001926 VCH	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERATOR			109257	
2023/05/000143	11/10/2022 POL	-930.00	VND 001926 PO 31624	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERA2023				
2023/05/000144	11/10/2022 API	263.75	VND 001926 VCH	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERATOR			109257	
2023/05/000144	11/10/2022 POL	-263.75	VND 001926 PO 31624	HARKEY ELECTRIC, INC	HARKEY ELECTRICAL - GENERA2023				
2023/05/000149	11/15/2022 API	1,944.23	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033			109236	
2023/05/000149	11/15/2022 COL	-1,944.23	REF 000417		SHARP COPIER CONTRACT 500-5033				
2023/05/000216	11/21/2022 API	670.50	VND 002107 VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095			109323	
2023/05/000216	11/21/2022 COL	-670.50	REF 002107		COPIER CONTRACT 20437095				
2023/05/000326	11/28/2022 API	2,010.00	VND 000417 VCH	SHARP	YCSO,CID,JAIL,COMM/SHARP COPIE			109442	
2023/05/000326	11/28/2022 COL	-2,010.00	REF 000417		YCSO,CID,JAIL,COMM/SHARP COPIE				
10	-1-2-9000-000-000-0000-0000-51704 -	45,000	INSUR.CNSL -1,781	43,219	41,775.00	.00	1,444.00	96.7%	
2023/05/000285	11/29/2022 BUA	-1,781.00	REF FT			TO PAY UNEMPLOYMENT INSURANCE			
10	-1-2-9000-000-000-0000-0000-51705 -	24,000	PUB RELATI 0	24,000	.00	.00	24,000.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51751 -	10,000	VEH LEASE 0	10,000	4,109.45	5,890.55	.00	100.0%	
2023/05/000150	11/15/2022 API	821.89	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			109258	
2023/05/000150	11/15/2022 COL	-821.89	REF 001997		VEHICLE ENTERPRISE FLEET LEASE				
10	-1-2-9000-000-000-0000-0000-51762 -	50,000	PARKS 265,966	315,966	31,984.73	187,534.89	96,446.38	69.5%	
2023/05/000080	11/09/2022 API	639.99	VND 001534 VCH	PRICE POWER EQUIPMEN	Trimmer			109137	
2023/05/000080	11/09/2022 POL	-639.99	VND 001534 PO 31614	PRICE POWER EQUIPMEN	Trimmer		2023		
2023/05/000217	11/15/2022 API	3,835.53	VND 000390 VCH	CONTRACT FURNISHINGS	Resin Chaise Loungers			109319	
2023/05/000217	11/15/2022 POL	-3,835.53	VND 000390 PO 31613	CONTRACT FURNISHINGS	Resin Chaise Loungers		2023		
2023/05/000220	11/22/2022 BUA	5,966.00	REF BUA		INSURANCE PAYMENTS				
2023/05/000309	11/14/2022 API	878.00	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - To Do			39070	
2023/05/000309	11/14/2022 POL	-878.00	VND 002083 PO 31101	FIRST NATIONAL BANK	Blanket PO - To Do		2023		
10	-1-2-9000-000-000-0000-0000-52025 -	6,000	BANK FEES 0	6,000	3,029.24	.00	2,970.76	50.5%	
2023/05/000072	11/09/2022 GCR	-30.00	REF		REDEPOSIT CO OF JONES 11/2/22				
2023/05/000072	11/09/2022 GCR	-174.67	REF		SEPT CUSTODIAL CARD 10/27/22				
2023/05/000256	11/02/2022 GEN	25.00	REF NOV		MERCH SERV-HEALTH				
2023/05/000256	11/02/2022 GEN	25.00	REF NOV		MERCH SERV-PERMITS				
2023/05/000256	11/02/2022 GEN	25.00	REF NOV		MERCH SERV-ANIMAL SHELTER				
2023/05/000256	11/02/2022 GEN	25.00	REF NOV		MERCH SERV-SOLID WASTE				
2023/05/000256	11/02/2022 GEN	25.00	REF NOV		MERCH SERV-REGISTER OF DEEDS				
2023/05/000256	11/02/2022 GEN	25.00	REF NOV		MERCH SERV-MEMORIAL PARK				
2023/05/000309	11/14/2022 API	222.09	VND 002083 VCH	FIRST NATIONAL BANK	OCT 2022 CUSTODIAL			39070	
2023/05/000309	11/14/2022 API	100.00	VND 002083 VCH	FIRST NATIONAL BANK	MONTHLY PCARD FEE			39070	
2023/05/000320	11/30/2022 GCR	-222.09	REF		OCT CUSTODIAL P-CARD 11/21/22				
2023/05/000351	11/30/2022 GEN	-25.00	REF NOV		BAD CHECK FEES				
2023/05/000351	11/30/2022 GEN	-21.00	REF NOV		ELECTRONIC CHECK FEES				
10	-1-2-9000-000-000-0000-0000-53040 -	6,000	VEH.MAINT. 0	6,000	842.59	1,157.41	4,000.00	33.3%	
2023/05/000309	11/14/2022 API	32.13	VND 002083 VCH	FIRST NATIONAL BANK	WIPER BLADES			39070	
2023/05/000309	11/14/2022 POL	-32.13	VND 002083 PO 31569	FIRST NATIONAL BANK	WIPER BLADES		2023		
2023/05/000309	11/14/2022 API	810.46	VND 002083 VCH	FIRST NATIONAL BANK	POOL VEHICLES PO			39070	
2023/05/000309	11/14/2022 POL	-810.46	VND 002083 PO 31569	FIRST NATIONAL BANK	POOL VEHICLES PO		2023		
10	-1-2-9000-000-000-0000-0000-54200 -	40,000	TELEPHONE 0	40,000	17,240.28	6,592.01	16,167.71	59.6%	
2023/05/000188	11/18/2022 API	227.98	VND 000283 VCH	INFORMATION TECHNOLO	NCDIT ITS Phone Service			109289	
2023/05/000188	11/18/2022 POL	-69.24	VND 000283 PO 31078	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2023		
2023/05/000195	11/21/2022 POM	1,500.00	VND 000200 PO 31077	YADKIN VALLEY TELEPH	ADD FUNDS		2023		
2023/05/000271	11/15/2022 GEN	152.04	REF NOV		VERIZON-ALL OTHERS				

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5									
ACCOUNTS	FOR:				ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
10	GENERAL	FUND			APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
1059000 NON-DEPARTMENTAL EXPENSE													
1059000 54200 TELEPHONE													
2023/05/000271	11/15/2022	GEN	1,956.64	REF	NOV					ATT INVOICE-JCPC			
2023/05/000271	11/15/2022	GEN	1,240.99	REF	NOV					ATT INVOICE-OTHERS			
2023/05/000311	11/30/2022	API	457.58	VND	000200	VCH	YADKIN VALLEY TELEPH	YadTel	Phone Service		2023	109414	
2023/05/000311	11/30/2022	POL	-457.58	VND	000200	PO 31077	YADKIN VALLEY TELEPH	YadTel	Phone Service		2023	109415	
2023/05/000311	11/30/2022	API	423.07	VND	000200	VCH	YADKIN VALLEY TELEPH	YadTel	Phone Service		2023		
2023/05/000311	11/30/2022	POL	-423.07	VND	000200	PO 31077	YADKIN VALLEY TELEPH	YadTel	Phone Service		2023		
2023/05/000343	11/30/2022	POM	5,000.00	VND	000200	PO 31077	YADKIN VALLEY TELEPH	add funds			2023		
10 -1-2-9000-000-000-0000-0000-55020 - RENT													
			70,000			0	70,000		.00	.00	70,000.00	.0%	
10 -1-2-9000-000-000-0000-0000-55040 - TELE.SYSTM													
			20,000			0	20,000	6,185.92	12,314.08	1,500.00	92.5%		
2023/05/000188	11/18/2022	API	1,362.52	VND	000283	VCH	INFORMATION TECHNOLO	NC DIT - ITS-PRI Lines			2023	109289	
2023/05/000188	11/18/2022	POL	-1,362.52	VND	000283	PO 31066	INFORMATION TECHNOLO	NC DIT - ITS-PRI Lines			2023		
10 -1-2-9000-000-000-0000-0000-55043 - SFTWR CON													
			373,450			0	373,450	148,105.80	97,113.19	128,231.01	65.7%		
2023/05/000024	11/03/2022	COM	-203,030.52	REF	015838					CONTRACT UPDATED			
2023/05/000024	11/03/2022	COM	67,677.00	REF	015838					CONTRACT UPDATED			
2023/05/000032	11/03/2022	API	109.99	VND	006514	VCH	TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			2023	109074	
2023/05/000032	11/03/2022	COL	-109.99	REF	006514					EMS 2 & 3 INTERNET			
2023/05/000032	11/03/2022	API	89.99	VND	006514	VCH	TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			2023	109074	
2023/05/000032	11/03/2022	COL	-89.99	REF	006514					EMS 2 & 3 INTERNET			
2023/05/000046	11/03/2022	API	1,564.51	VND	000200	VCH	YADKIN VALLEY TELEPH	YADTEL dba ZIRRUS DIA & FIBER			2023	109079	
2023/05/000046	11/03/2022	COL	-1,564.51	REF	000200					YADTEL dba ZIRRUS DIA & FIBER			
2023/05/000068	11/08/2022	API	861.20	VND	004145	VCH	LEXISNEXIS RISK DATA	TAX PERSON LOOKUPS			2023	109126	
2023/05/000068	11/08/2022	COL	-861.20	REF	004145					TAX PERSON LOOKUPS			
2023/05/000068	11/08/2022	API	2,576.15	VND	015838	VCH	SHI INTERNATIONAL CO	vmware Support Renewal			2023	109127	
2023/05/000068	11/08/2022	POL	-2,576.15	VND	015838	PO 31579	SHI INTERNATIONAL CO	vmware Support Renewal			2023		
2023/05/000109	11/07/2022	POE	3,050.00	VND	015838	PO 31628	SHI INTERNATIONAL CO	Faronics Renewal					
2023/05/000184	11/21/2022	COL	-375.00	REF	000200					Close contract			
2023/05/000215	11/21/2022	API	109.99	VND	006514	VCH	TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			2023	109324	
2023/05/000215	11/21/2022	COL	-109.99	REF	006514					EMS 2 & 3 INTERNET			
2023/05/000309	11/14/2022	API	54.99	VND	002083	VCH	FIRST NATIONAL BANK	ZOOM SUBSCRIPTIONS			2023	39070	
2023/05/000309	11/14/2022	POL	-54.99	VND	002083	PO 31064	FIRST NATIONAL BANK</						

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FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	23,649.30	.00	3,350.70	87.6%	
10	-1-2-9000-000-000-0000-0000-55603 -	7,000	HR RESOURC 0	7,000	766.21	5,733.79	500.00	92.9%	
	2023/05/000061 11/04/2022 API	148.52	VND 015957 VCH						
	2023/05/000061 11/04/2022 COL	-148.52	REF 015957						
				FIRSTPOINT BACKGROUN	Background Screening FirstPoin		109121		
					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	42,074.40	28,997.10	43,928.50	61.8%	
	2023/05/000212 11/21/2022 POE	454.00	VND 015838 PO 31654						
	2023/05/000230 11/21/2022 API	8,638.00	VND 012537 VCH						
	2023/05/000230 11/21/2022 POL	-8,638.00	VND 012537 PO 31340						
	2023/05/000309 11/14/2022 API	234.01	VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-234.01	VND 002083 PO 31060						
	2023/05/000309 11/14/2022 API	22.97	VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-22.97	VND 002083 PO 31060						
	2023/05/000309 11/14/2022 API	46.06	VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-46.06	VND 002083 PO 31060						
	2023/05/000309 11/14/2022 API	161.32	VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-161.32	VND 002083 PO 31060						
	2023/05/000309 11/14/2022 API	6.99	VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-6.99	VND 002083 PO 31060						
	2023/05/000309 11/14/2022 API	299.92	VND 002083 VCH						
	2023/05/000309 11/14/2022 POL	-299.92	VND 002083 PO 31060						
	2023/05/000311 11/30/2022 API	453.72	VND 015838 VCH						
	2023/05/000311 11/30/2022 POL	-453.72	VND 015838 PO 31654						
	2023/05/000345 11/30/2022 POE	117.00	VND 001409 PO 31671						
				SHI INTERNATIONAL CO	SOPHOS Red Device				
				MARKETSPACE SOLUTION	MarketSpace Solutions Hardware		109335		
				MARKETSPACE SOLUTION	MarketSpace Solutions Hard2023				
				FIRST NATIONAL BANK	BATTERY REPLACEMENT				
				FIRST NATIONAL BANK	BATTERY REPLACEMENT	2023			
				FIRST NATIONAL BANK	LABELS FOR LABEL PRINTER				
				FIRST NATIONAL BANK	LABELS FOR LABEL PRINTER	2023			
				FIRST NATIONAL BANK	CASE FOR IPHONE				
				FIRST NATIONAL BANK	CASE FOR IPHONE	2023			
				FIRST NATIONAL BANK	IPHONE CASE X 2				
				FIRST NATIONAL BANK	IPHONE CASE X 2	2023			
				FIRST NATIONAL BANK	WEBCAM COVER				
				FIRST NATIONAL BANK	WEBCAM COVER	2023			
				FIRST NATIONAL BANK	MACBOOK PRIVACY SCREEN AND CAS				
				FIRST NATIONAL BANK	MACBOOK PRIVACY SCREEN AND2023				
				SHI INTERNATIONAL CO	SOPHOS Red Device				
				SHI INTERNATIONAL CO	SOPHOS Red Device	2023			
				SHARP BUSINESS SYSTE	Copier Staples				
10	-1-2-9000-000-000-0000-0000-56552 -	331,436	BLDG IMP 29,500	360,936	218,327.44	102,104.97	40,503.59	88.8%	
	2023/05/000018 11/02/2022 API	3,522.00	VND 014015 VCH						
	2023/05/000018 11/02/2022 COL	-3,522.00	REF 014015						
	2023/05/000047 11/03/2022 API	1,646.19	VND 016464 VCH						
	2023/05/000047 11/03/2022 COL	-1,646.19	REF 016464						
	2023/05/000147 11/15/2022 API	11,500.00	VND 012274 VCH						
	2023/05/000147 11/15/2022 COL	-11,500.00	REF 012274						
	2023/05/000166 11/16/2022 POM	900.00	VND 012274 PO 31269						
	2023/05/000185 11/17/2022 API	550.00	VND 012274 VCH						
	2023/05/000185 11/17/2022 POL	-550.00	VND 012274 PO 31269						
				PAINT & COATINGS LTD	PAINT COATINGS CONTRACT FOR WA		109058		
					PAINT COATINGS CONTRACT FOR WA				
				MODERN SYSTEMS INC	MODERN SYSTEMS CONTROLLED ENTR		109123		
					MODERN SYSTEMS CONTROLLED ENTR				
				W BROWN CONSTRUCTION	W BROWN CONTRACT OLD AG BLDG D		109273		
					W BROWN CONTRACT OLD AG BLDG D				
				W BROWN CONSTRUCTION	ADDITIONAL NEEDED	2023			
				W BROWN CONSTRUCTION	W BROWN CONSTRUCTION PO		109301		
				W BROWN CONSTRUCTION	W BROWN CONSTRUCTION PO	2023			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9000-000-000-0000-0000-58500 -	50,000	CONTING. -27,226	22,774	.00	.00	22,774.00	.0%	
TOTAL NON-DEPARTMENTAL EXPENSE	1,720,247	339,538	2,059,785	860,415.86	628,020.30	571,348.84	72.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -		1,550,000	M.SCH-PRIN 0	1,550,000	775,000.00	.00	775,000.00	50.0%
2023/05/000239 11/21/2022 API	775,000.00 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN #993300435700002	YADKIN C	109336	
10 -1-2-9830-000-000-0000-0000-58226 -		204,100	M.SCH-INT. 0	204,100	106,485.00	.00	97,615.00	52.2%
2023/05/000239 11/21/2022 API	106,485.00 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN #993300435700002	YADKIN C	109336	
10 -1-2-9830-000-000-0000-0000-58229 -		620,270	5-D PRIN. 0	620,270	308,376.75	.00	311,893.25	49.7%
2023/05/000053 11/07/2022 API	308,376.75 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN#993300435700003	YADKIN CO	109115	
10 -1-2-9830-000-000-0000-0000-58230 -		17,820	5-D INT 0	17,820	10,667.18	.00	7,152.82	59.9%
2023/05/000053 11/07/2022 API	10,667.18 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN#993300435700003	YADKIN CO	109115	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05					JOURNAL DETAIL 2023 5 TO 2023 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9830-000-000-0000-0000-58238 -	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	1,845,999.44	.00	1,833,700.56	50.2%	
TOTAL GENERAL FUND	43,605,283	7,190,228	50,795,511	17,277,545.21	8,748,576.64	24,769,389.15	51.2%	
TOTAL EXPENSES	43,605,283	7,190,228	50,795,511	17,277,545.21	8,748,576.64	24,769,389.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	7,190,228	50,795,511	17,277,545.21	8,748,576.64	24,769,389.15	51.2%
** END OF REPORT - Generated by Bridgett Holbrook **							