

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054110 GOVERNING BODY-EXPENSES									
10	-1-2-4110-000-000-0000-0000-51200 -	52,290	BD.MEMBER 0	52,290	19,592.80	.00	32,697.20	37.5%	
	2023/06/000087 12/09/2022 PRJ	1,619.24	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,619.24	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	1,366.75	.00	2,333.25	36.9%	
	2023/06/000087 12/09/2022 PRJ	112.86	REF 120922						
	2023/06/000248 12/22/2022 PRJ	112.86	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	319.58	.00	680.42	32.0%	
	2023/06/000087 12/09/2022 PRJ	26.39	REF 120922						
	2023/06/000248 12/22/2022 PRJ	26.39	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	4,383.02	.00	5,116.98	46.1%	
	2023/06/000087 12/09/2022 PRJ	395.84	REF 120922						
	2023/06/000248 12/22/2022 PRJ	395.84	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	97.40	.00	252.60	27.8%	
	2023/06/000087 12/09/2022 PRJ	9.00	REF 120922						
	2023/06/000248 12/22/2022 PRJ	6.75	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	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	278.20	477.80	44.00	94.5%	
	2023/06/000177 12/19/2022 POE	56.00	VND 000081 PO 31691			JAMES WILLIAMS & COM	Cliff Collis Business Cards		
	2023/06/000224 12/20/2022 POM	100.00	VND 002083 PO 31007			FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023		
	2023/06/000269 12/20/2022 API	56.00	VND 000081 VCH			JAMES WILLIAMS & COM	Cliff Collins Business Cards	109749	
	2023/06/000269 12/20/2022 POL	-56.00	VND 000081 PO 31691			JAMES WILLIAMS & COM	Cliff Collins Business Car2023		
	2023/06/000364 12/09/2022 API	180.50	VND 002083 VCH			FIRST NATIONAL BANK	Meeting Supplies and Food	39077	
	2023/06/000364 12/09/2022 POL	-180.50	VND 002083 PO 31007			FIRST NATIONAL BANK	Meeting Supplies and Food 2023		
	2023/06/000364 12/09/2022 API	9.00	VND 002083 VCH			FIRST NATIONAL BANK	Meeting Supplies and Food	39077	
	2023/06/000364 12/09/2022 POL	-9.00	VND 002083 PO 31007			FIRST NATIONAL BANK	Meeting Supplies and Food 2023		

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110	GOVERNING BODY-EXPENSES							
10	-1-2-4110-000-000-0000-0000-54010 -	7,000	TRAVEL 150	7,150	3,460.05	1,777.00	1,912.95	73.2%
	2023/06/000248 12/22/2022 PRJ	50.00	REF 122222			WARRANT=122222	RUN=3 REGULAR	
10	-1-2-4110-000-000-0000-0000-54015 -	7,100	TRAV REIBU 0	7,100	2,602.68	.00	4,497.32	36.7%
	2023/06/000087 12/09/2022 PRJ	219.23	REF 120922			WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248 12/22/2022 PRJ	169.23	REF 122222			WARRANT=122222	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	33,004.24	2,254.80	48,105.96	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	194,506.87	.00	209,268.13	48.2%	
	2023/06/000087 12/09/2022 PRJ	22,915.70	REF 120922						
	2023/06/000248 12/22/2022 PRJ	19,956.84	REF 122222						
	2023/06/000381 12/16/2022 PRJ	575.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	11,733.60	.00	13,756.40	46.0%	
	2023/06/000087 12/09/2022 PRJ	1,384.08	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,200.63	REF 122222						
	2023/06/000381 12/16/2022 PRJ	35.65	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4120-000-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	2,744.12	.00	3,220.88	46.0%	
	2023/06/000087 12/09/2022 PRJ	323.71	REF 120922						
	2023/06/000248 12/22/2022 PRJ	280.80	REF 122222						
	2023/06/000381 12/16/2022 PRJ	8.35	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4120-000-000-0000-0000-51330 -	52,490	RETIREMENT 0	52,490	23,950.69	.00	28,539.31	45.6%	
	2023/06/000087 12/09/2022 PRJ	2,812.30	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2,452.79	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	25,868.15	.00	31,131.85	45.4%	
	2023/06/000087 12/09/2022 PRJ	2,375.04	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2,375.04	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	147.05	.00	272.95	35.0%	
	2023/06/000087 12/09/2022 PRJ	13.50	REF 120922						
	2023/06/000248 12/22/2022 PRJ	13.50	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51360 -			4,040	401-K 0	4,040	3,396.61	.00	643.39	84.1%
2023/06/000087 12/09/2022 PRJ			425.75	REF 120922					
2023/06/000248 12/22/2022 PRJ			366.57	REF 122222			WARRANT=120922 WARRANT=122222	RUN=3 REGULAR 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	1,629.16	360.34	510.50	79.6%
2023/06/000364 12/09/2022 API			24.98	VND 002083 VCH	FIRST NATIONAL BANK	Supplies			39077
2023/06/000364 12/09/2022 POL			-24.98	VND 002083 PO 31286	FIRST NATIONAL BANK	Supplies		2023	
2023/06/000364 12/09/2022 API			35.44	VND 002083 VCH	FIRST NATIONAL BANK	CANDY			39077
2023/06/000364 12/09/2022 POL			-35.44	VND 002083 PO 31286	FIRST NATIONAL BANK	CANDY		2023	
2023/06/000364 12/09/2022 API			100.00	VND 002083 VCH	FIRST NATIONAL BANK	PLAQUE & DESK PLATE			39077
2023/06/000364 12/09/2022 POL			-100.00	VND 002083 PO 31286	FIRST NATIONAL BANK	PLAQUE & DESK PLATE		2023	
10 -1-2-4120-000-000-0000-0000-54010 -			10,000	TRAVEL -626	9,374	4,345.39	2,665.56	2,363.05	74.8%
2023/06/000087 12/09/2022 PRJ			96.00	REF 120922			WARRANT=120922	RUN=3 REGULAR	
2023/06/000248 12/22/2022 PRJ			230.77	REF 122222			WARRANT=122222	RUN=3 REGULAR	
2023/06/000364 12/09/2022 API			147.34	VND 002083 VCH	FIRST NATIONAL BANK	Travel			39077
2023/06/000364 12/09/2022 POL			-147.34	VND 002083 PO 31285	FIRST NATIONAL BANK	Travel		2023	
2023/06/000364 12/09/2022 API			50.00	VND 002083 VCH	FIRST NATIONAL BANK	GOVERNMENT ENTITY MEMBER REGIS			39077
2023/06/000364 12/09/2022 POL			-50.00	VND 002083 PO 31285	FIRST NATIONAL BANK	GOVERNMENT ENTITY MEMBER R2023			
2023/06/000364 12/09/2022 API			240.00	VND 002083 VCH	FIRST NATIONAL BANK	NCCMA			39077
2023/06/000364 12/09/2022 POL			-240.00	VND 002083 PO 31285	FIRST NATIONAL BANK	NCCMA		2023	
2023/06/000364 12/09/2022 API			75.57	VND 002083 VCH	FIRST NATIONAL BANK	BREAKFAST-MEETING			39077
2023/06/000364 12/09/2022 POL			-75.57	VND 002083 PO 31285	FIRST NATIONAL BANK	BREAKFAST-MEETING		2023	
2023/06/000364 12/09/2022 API			149.00	VND 002083 VCH	FIRST NATIONAL BANK	BUILDING THE EMERGENCY SERVICE			39077
2023/06/000364 12/09/2022 POL			-149.00	VND 002083 PO 31285	FIRST NATIONAL BANK	BUILDING THE EMERGENCY SER2023			
10 -1-2-4120-000-000-0000-0000-54014 -			6,100	TRAVEL-MGR 0	6,100	2,561.55	.00	3,538.45	42.0%
2023/06/000087 12/09/2022 PRJ			230.77	REF 120922			WARRANT=120922	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-54250 -			200	POSTAGE 0	200	.00	200.00	.00	100.0%

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4120-000-000-0000-55030 -	9,000	MAINT.CONT -6,547	2,453	968.30	817.38	667.32	72.8%
2023/06/000144	12/12/2022 API	43.80 VND 001397	VCH	QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT P	109590		
2023/06/000144	12/12/2022 COL	-43.80 REF 001397			MAIL MACHINE LEASE AGREEMENT P			
2023/06/000188	12/16/2022 API	39.99 VND 001993	VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	109676		
2023/06/000188	12/16/2022 COL	-39.99 REF 001993			WATER COOLER RENTALS BLUE CAFE			
2023/06/000211	12/19/2022 API	11.78 VND 002095	VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	109721		
2023/06/000211	12/19/2022 COL	-11.78 REF 002095			MONTHLY COUNTY SHREDDING SERVI			
2023/06/000261	12/21/2022 API	93.41 VND 001397	VCH	QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT	109757		
2023/06/000261	12/21/2022 COL	-93.41 REF 001397			MAIL MACHINE LEASE AGREEMENT			
10	-1-2-4120-000-000-0000-55150 -	300	INS.&BONDG 0	300	300.00	.00	.00	100.0%
10	-1-2-4120-000-000-0000-55500 -	2,500	DUES/SUBSC 700	3,200	1,276.10	277.50	1,646.40	48.6%
TOTAL ADMINISTRATION-EXPENSE		581,915	-6,473	575,442	275,162.59	4,320.78	295,958.63	48.6%

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	102,330.49	.00	116,794.51	46.7%	
	2023/06/000087 12/09/2022 PRJ	8,428.00	REF 120922						
	2023/06/000248 12/22/2022 PRJ	8,428.00	REF 122222						
	2023/06/000381 12/16/2022 PRJ	460.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	6,126.65	.00	7,483.35	45.0%	
	2023/06/000087 12/09/2022 PRJ	502.83	REF 120922						
	2023/06/000248 12/22/2022 PRJ	502.83	REF 122222						
	2023/06/000381 12/16/2022 PRJ	28.52	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE 0	3,185	1,432.77	.00	1,752.23	45.0%	
	2023/06/000087 12/09/2022 PRJ	117.59	REF 120922						
	2023/06/000248 12/22/2022 PRJ	117.59	REF 122222						
	2023/06/000381 12/16/2022 PRJ	6.68	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	12,377.27	.00	14,517.73	46.0%	
	2023/06/000087 12/09/2022 PRJ	1,024.00	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,024.01	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	17,490.16	.00	20,509.84	46.0%	
	2023/06/000087 12/09/2022 PRJ	1,583.36	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,583.36	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	99.42	.00	180.58	35.5%	
	2023/06/000087 12/09/2022 PRJ	9.00	REF 120922						
	2023/06/000248 12/22/2022 PRJ	9.00	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	1,493.21	.00	2,746.79	35.2%	
	2023/06/000087 12/09/2022 PRJ	127.16	REF 120922						
	2023/06/000248 12/22/2022 PRJ	127.16	REF 122222			WARRANT=120922 WARRANT=122222	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	2,621.98	220.92	513.10	84.7%	
	2023/06/000292 12/30/2022 GCR	-.10	REF			COPIES L CEARLOCK 12/13/22			
	2023/06/000341 12/20/2022 API	100.83	VND 008961 VCH			SUPPLIES			39079
	2023/06/000341 12/20/2022 POL	-100.83	VND 008961 PO 31480			SUPPLIES	2023		
	2023/06/000364 12/09/2022 API	690.14	VND 002083 VCH			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORMS			39077
	2023/06/000364 12/09/2022 POL	-690.14	VND 002083 PO 31645			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORM2023			39077
	2023/06/000364 12/09/2022 API	765.65	VND 002083 VCH			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORMS			39077
	2023/06/000364 12/09/2022 POL	-765.65	VND 002083 PO 31645			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORM2023			
10	-1-2-4130-000-000-0000-0000-54010 -	2,500	TRAVEL 74	2,574	994.65	680.00	899.35	65.1%	
	2023/06/000364 12/09/2022 API	150.00	VND 002083 VCH			FIRST NATIONAL BANK ANNUAL GOVERNMENT GAAP UPDATES			39077
	2023/06/000364 12/09/2022 POL	-150.00	VND 002083 PO 31454			FIRST NATIONAL BANK ANNUAL GOVERNMENT GAAP UPD2023			
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	968.35	817.33	767.32	69.9%	
	2023/06/000144 12/12/2022 API	43.79	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT P			109590
	2023/06/000144 12/12/2022 COL	-43.79	REF 001397			MAIL MACHINE LEASE AGREEMENT P			
	2023/06/000188 12/16/2022 API	39.99	VND 001993 VCH			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE			109676
	2023/06/000188 12/16/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			
	2023/06/000211 12/19/2022 API	11.79	VND 002095 VCH			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI			109721
	2023/06/000211 12/19/2022 COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI			
	2023/06/000261 12/21/2022 API	93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT			109757
	2023/06/000261 12/21/2022 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT			
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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FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4130-000-000-0000-55500 -	500	DUES/SUBSC 0	500	.00	50.00	450.00	10.0%	
TOTAL FINANCE-EXPENSE	323,235	-3,673	319,562	150,128.95	2,418.25	167,014.80	47.7%	

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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	125,412.41	.00	143,922.59	46.6%	
	2023/06/000087 12/09/2022 PRJ	10,468.02	REF 120922						
	2023/06/000248 12/22/2022 PRJ	10,468.00	REF 122222						
	2023/06/000381 12/16/2022 PRJ	690.00	REF 121622						
10	-1-2-4140-140-000-0000-0000-51020 -	2,300	LONGEVITY 0	2,300	1,100.00	.00	1,200.00	47.8%	
	2023/06/000248 12/22/2022 PRJ	700.00	REF 122222						
10	-1-2-4140-140-000-0000-0000-51300 -	16,845	SOC. SEC. 0	16,845	7,605.52	.00	9,239.48	45.2%	
	2023/06/000087 12/09/2022 PRJ	627.37	REF 120922						
	2023/06/000248 12/22/2022 PRJ	670.77	REF 122222						
	2023/06/000381 12/16/2022 PRJ	42.78	REF 121622						
10	-1-2-4140-140-000-0000-0000-51310 -	3,940	MEDICARE 0	3,940	1,778.79	.00	2,161.21	45.1%	
	2023/06/000087 12/09/2022 PRJ	146.73	REF 120922						
	2023/06/000248 12/22/2022 PRJ	156.88	REF 122222						
	2023/06/000381 12/16/2022 PRJ	10.02	REF 121622						
10	-1-2-4140-140-000-0000-0000-51330 -	33,275	RETIREMENT 0	33,275	15,287.49	.00	17,987.51	45.9%	
	2023/06/000087 12/09/2022 PRJ	1,271.87	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,356.92	REF 122222						
10	-1-2-4140-140-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	25,868.15	.00	31,131.85	45.4%	
	2023/06/000087 12/09/2022 PRJ	2,375.04	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2,375.04	REF 122222						
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	147.05	.00	272.95	35.0%	
	2023/06/000087 12/09/2022 PRJ	13.50	REF 120922						
	2023/06/000248 12/22/2022 PRJ	13.50	REF 122222						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	4,750.02	.00	4,749.98	50.0%	
	2023/06/000087 12/09/2022 PRJ	791.67	REF 120922				WARRANT=120922	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51360 -	5,435	401-K 0	5,435	1,746.66	.00	3,688.34	32.1%	
	2023/06/000087 12/09/2022 PRJ	150.45	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248 12/22/2022 PRJ	150.45	REF 122222				WARRANT=122222	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	216.94	562.94	20.12	97.5%	
	2023/06/000188 12/16/2022 API	39.99	VND 001993 VCH	QUENCH USA INC			WATER COOLER RENTALS BLUE CAFE	109676	
	2023/06/000188 12/16/2022 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%	
10	-1-2-4140-140-000-0000-0000-52025 -	100,000	FEES 0	100,000	56,906.73	.00	43,093.27	56.9%	
	2023/06/000334 12/30/2022 GCR	8,355.25	REF				NOVEMBER NCVTS DISTRIB		
	2023/06/000334 12/30/2022 GCR	41.14	REF				NOVEMBER NCVTS DISTRIB		
10	-1-2-4140-140-000-0000-0000-54010 -	3,200	TRAVEL 0	3,200	895.00	1,429.00	876.00	72.6%	
10	-1-2-4140-140-000-0000-0000-54250 -	18,500	POSTAGE -463	18,037	.00	.00	18,037.00	.0%	
10	-1-2-4140-140-000-0000-0000-54400 -	500	ADVERTISE 0	500	-2,494.52	.00	2,994.52	-498.9%	
	2023/06/000370 12/30/2022 GEN	-478.18	REF DEC				ADVERTISING		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-140-000-0000-55030 -	4,500	MAINT. CONT -1,499	3,001	1,256.58	1,317.58	426.84	85.8%	
10 -1-2-4140-140-000-0000-55150 -	3,060	INS.&BONDG 463	3,523	3,523.00	.00	.00	100.0%	
2023/06/000071 12/05/2022 API	463.00 VND 000986 VCH		CRISSMAN MENDENHALL TAX ADMINISTATOR BOND					109521
2023/06/000071 12/05/2022 POL	-463.00 VND 000986 PO 31658		CRISSMAN MENDENHALL TAX ADMINISTATOR BOND			2023		
10 -1-2-4140-140-000-0000-55500 -	375	DUES/SUBSC 0	375	.00	.00	375.00	.0%	
TOTAL TAX ASSESSOR-EXPENSE	540,350	-1,499	538,851	246,099.18	3,575.16	289,176.66	46.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	98,058.00	.00	111,412.00	46.8%	
	2023/06/000087 12/09/2022 PRJ	8,056.44	REF 120922						
	2023/06/000248 12/22/2022 PRJ	8,056.43	REF 122222						
	2023/06/000381 12/16/2022 PRJ	575.00	REF 121622						
10	-1-2-4140-145-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
10	-1-2-4140-145-000-0000-0000-51200 -	1,500	BD.MEMBER 0	1,500	.00	.00	1,500.00	.0%	
10	-1-2-4140-145-000-0000-0000-51300 -	13,100	SOC.SEC. 0	13,100	5,566.88	.00	7,533.12	42.5%	
	2023/06/000087 12/09/2022 PRJ	450.79	REF 120922						
	2023/06/000248 12/22/2022 PRJ	450.78	REF 122222						
	2023/06/000381 12/16/2022 PRJ	35.65	REF 121622						
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	1,301.86	.00	1,773.14	42.3%	
	2023/06/000087 12/09/2022 PRJ	105.42	REF 120922						
	2023/06/000248 12/22/2022 PRJ	105.42	REF 122222						
	2023/06/000381 12/16/2022 PRJ	8.35	REF 121622						
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	11,894.50	.00	13,815.50	46.3%	
	2023/06/000087 12/09/2022 PRJ	978.86	REF 120922						
	2023/06/000248 12/22/2022 PRJ	978.86	REF 122222						
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	21,909.75	.00	25,590.25	46.1%	
	2023/06/000087 12/09/2022 PRJ	1,979.20	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,979.20	REF 122222						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-145-000-0000-0000-51351 -		350	LIFE INS 0	350	124.55	.00	225.45	35.6%	
2023/06/000087 12/09/2022 PRJ		11.25	REF 120922						WARRANT=120922 RUN=3 REGULAR
2023/06/000248 12/22/2022 PRJ		11.25	REF 122222						WARRANT=122222 RUN=3 REGULAR
10 -1-2-4140-145-000-0000-0000-51355 -		3,167	RETIREE IN 0	3,167	1,590.70	.00	1,576.30	50.2%	
2023/06/000031 12/01/2022 API		1.04	VND 012917 VCH	USABLE LIFE			USAbLe Life Monthly Premiums 1	109460	
10 -1-2-4140-145-000-0000-0000-51360 -		4,200	401-K 0	4,200	1,155.83	.00	3,044.17	27.5%	
2023/06/000087 12/09/2022 PRJ		99.38	REF 120922						WARRANT=120922 RUN=3 REGULAR
2023/06/000248 12/22/2022 PRJ		99.38	REF 122222						WARRANT=122222 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%	
10 -1-2-4140-145-000-0000-0000-51700 -		300	CONT. SERV. 0	300	141.42	141.42	17.16	94.3%	
2023/06/000211 12/19/2022 API		23.57	VND 002095 VCH	PIONEER SHREDDING			MONTHLY COUNTY SHREDDING SERVI	109721	
2023/06/000211 12/19/2022 COL		-23.57	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
10 -1-2-4140-145-000-0000-0000-52350 -		2,000	GAS/DIESEL 0	2,000	585.62	1,414.38	.00	100.0%	
2023/06/000342 12/08/2022 API		66.60	VND 016454 VCH	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL				39080	
2023/06/000342 12/08/2022 POL		-66.60	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL			2023		
10 -1-2-4140-145-000-0000-0000-54010 -		2,400	TRAVEL 0	2,400	1,001.00	999.00	400.00	83.3%	
10 -1-2-4140-145-000-0000-0000-54250 -		14,000	POSTAGE 0	14,000	1,090.00	.00	12,910.00	7.8%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54400 -	410	ADVERTISE 0	410	.00	.00	410.00	.0%
10 -1-2-4140-145-000-0000-0000-55030 -	2,165	MAINT. CONT -1,499	666	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	164,391.43	83,336.12	181,150.45	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1054147 LICENSE PLATE AGENCY EXP									
10 -1-2-4140-150-000-0000-0000-51010 -	97,480	SALARIES 0	97,480	35,472.87		.00	62,007.13	36.4%	
2023/06/000087 12/09/2022 PRJ	2,912.64	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	2,912.64	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	230.00	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -1-2-4140-150-000-0000-0000-51300 -	6,585	SOC.SEC. 0	6,585	1,942.19		.00	4,642.81	29.5%	
2023/06/000087 12/09/2022 PRJ	155.73	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	155.73	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	14.26	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -1-2-4140-150-000-0000-0000-51310 -	1,540	MEDICARE 0	1,540	454.22		.00	1,085.78	29.5%	
2023/06/000087 12/09/2022 PRJ	36.42	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	36.42	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	3.34	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -1-2-4140-150-000-0000-0000-51330 -	13,010	RETIREMENT 0	13,010	4,281.95		.00	8,728.05	32.9%	
2023/06/000087 12/09/2022 PRJ	353.88	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	353.88	REF 122222				WARRANT=122222	RUN=3	REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	8,368.06		.00	20,131.94	29.4%	
2023/06/000087 12/09/2022 PRJ	791.68	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	791.68	REF 122222				WARRANT=122222	RUN=3	REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	49.82		.00	160.18	23.7%	
2023/06/000087 12/09/2022 PRJ	4.50	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	4.50	REF 122222				WARRANT=122222	RUN=3	REGULAR	
10 -1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	405.41		.00	1,719.59	19.1%	
2023/06/000087 12/09/2022 PRJ	35.10	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	35.10	REF 122222				WARRANT=122222	RUN=3	REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	141.42	141.42	17.16	94.3%
	2023/06/000211 12/19/2022 API	23.57 VND 002095 VCH		PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	109721	
	2023/06/000211 12/19/2022 COL	-23.57 REF 002095				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	51,700.94	141.42	98,692.64	34.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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. 16,026	18,526	607.28	17,618.72	300.00	98.4%	
2023/06/000250 12/22/2022 COE	17,226.00	REF 002418						NCAOC Contract for remote proc
2023/06/000258 12/22/2022 BUA	-200.00	REF FT						TO COVER SECURITY MONITORING
2023/06/000364 12/09/2022 API	100.10	VND 002083 VCH						STOREROOM LEVER SET, CYLINDER 39077
2023/06/000364 12/09/2022 POL	-100.10	VND 002083 PO 31001						STOREROOM LEVER SET, CYLIN2023
2023/06/000364 12/09/2022 API	16.09	VND 002083 VCH						FLAPPER 39077
2023/06/000364 12/09/2022 POL	-16.09	VND 002083 PO 31001						FLAPPER 2023
2023/06/000364 12/09/2022 API	33.98	VND 002083 VCH						V-BELT 39077
2023/06/000364 12/09/2022 POL	-33.98	VND 002083 PO 31001						V-BELT 2023
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -5,200	30,275	14,685.91	1,577.93	14,011.16	53.7%	
2023/06/000027 12/01/2022 API	85.85	VND 000198 VCH						TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR COU 109439
2023/06/000027 12/01/2022 POL	-85.85	VND 000198 PO 31018						TOWN OF YADKINVILLE TOWN OF YADKINVILLE PO FOR2023
2023/06/000281 12/28/2022 GEN	169.22	REF DEC						PROBATION
2023/06/000281 12/28/2022 GEN	1,738.16	REF DEC						COURTHOUSE
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 6,900	14,900	12,806.20	1,843.23	250.57	98.3%	
2023/06/000098 12/08/2022 COM	-1,540.85	REF 002331						increase contract
2023/06/000098 12/08/2022 COM	1,865.00	REF 002331						increase contract
2023/06/000151 12/09/2022 API	1,445.00	VND 002331 VCH						ELLIS SECURITY SYSTE DISTRICT ATTORNEY'S OFFICE SEC 109646
2023/06/000151 12/09/2022 COL	-1,445.00	REF 002331						DISTRICT ATTORNEY'S OFFICE SEC
2023/06/000188 12/16/2022 API	55.96	VND 001993 VCH						QUENCH USA INC WATER COOLER RENTALS BLUE CAFE 109676
2023/06/000188 12/16/2022 COL	-55.96	REF 001993						WATER COOLER RENTALS BLUE CAFE
2023/06/000188 12/16/2022 API	94.32	VND 001993 VCH						Quench Contract for DA's Offic 109676
2023/06/000188 12/16/2022 COL	-94.32	REF 001993						Quench Contract for DA's Offic
2023/06/000258 12/22/2022 BUA	200.00	REF FT						TO COVER SECURITY MONITORING
2023/06/000372 12/03/2022 API	27.00	VND 002331 VCH						ELLIS SECURITY SYSTE DISTRICT ATTORNEY'S OFFICE SEC 39083
2023/06/000372 12/03/2022 COL	-27.00	REF 002331						DISTRICT ATTORNEY'S OFFICE SEC

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COURT FACILITIES-EXPENSE	49,000	17,226	66,226	28,353.32	22,185.95	15,686.73	76.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	38,474.87	.00	41,780.13	47.9%	
	2023/06/000087 12/09/2022 PRJ	3,084.60	REF 120922						
	2023/06/000248 12/22/2022 PRJ	3,068.35	REF 122222						
	2023/06/000381 12/16/2022 PRJ	230.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	8,802.48	.00	617.52	93.4%	
	2023/06/000119 12/13/2022 GEN	1,925.40	REF						
							RECODE FROM JUDGES/REGISTRAR		
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	6,340.40	.00	7,359.60	46.3%	
	2023/06/000087 12/09/2022 PRJ	524.00	REF 120922						
	2023/06/000248 12/22/2022 PRJ	524.00	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	3,409.20	.00	4,240.80	44.6%	
	2023/06/000087 12/09/2022 PRJ	224.18	REF 120922						
	2023/06/000248 12/22/2022 PRJ	223.18	REF 122222						
	2023/06/000381 12/16/2022 PRJ	14.26	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	797.22	.00	1,002.78	44.3%	
	2023/06/000087 12/09/2022 PRJ	52.42	REF 120922						
	2023/06/000248 12/22/2022 PRJ	52.19	REF 122222						
	2023/06/000381 12/16/2022 PRJ	3.34	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4170-000-000-0000-0000-51330 -	9,880	RETIREMENT 0	9,880	4,590.11	.00	5,289.89	46.5%	
	2023/06/000087 12/09/2022 PRJ	374.78	REF 120922						
	2023/06/000248 12/22/2022 PRJ	372.80	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51350 -			19,000	GROUP INS. 0	19,000	8,853.60	.00	10,146.40	46.6%
2023/06/000087 12/09/2022 PRJ			791.68	REF 120922				WARRANT=120922	RUN=3 REGULAR
2023/06/000248 12/22/2022 PRJ			791.68	REF 122222				WARRANT=122222	RUN=3 REGULAR
10 -1-2-4170-000-000-0000-0000-51351 -			140	LIFE INS 0	140	50.33	.00	89.67	36.0%
2023/06/000087 12/09/2022 PRJ			4.50	REF 120922				WARRANT=120922	RUN=3 REGULAR
2023/06/000248 12/22/2022 PRJ			4.50	REF 122222				WARRANT=122222	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%
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	17,252.78	.00	747.22	95.8%
2023/06/000119 12/13/2022 GEN			-242.55	REF				RECODE TO PT SALARY - T BROWN	
2023/06/000119 12/13/2022 GEN			-242.55	REF				RECODE TO PT SALARY - S TRENT	
2023/06/000119 12/13/2022 GEN			-242.55	REF				RECODE TO PT SALARY - R VESTAL	
2023/06/000119 12/13/2022 GEN			-690.95	REF				RECODE TO PT SALARY - R VESTAL	
2023/06/000119 12/13/2022 GEN			-25.15	REF				RECODE TO PT SALARY - R VESTAL	
2023/06/000119 12/13/2022 GEN			-239.10	REF				RECODE TO PT SALARY- T BROWN	
2023/06/000119 12/13/2022 GEN			-242.55	REF				RECODE TO PT SALARY- R VESTAL	
10 -1-2-4170-000-000-0000-0000-52010 -			15,000	SUPP/MATER 520	15,520	10,604.22	3,895.78	1,020.00	93.4%
2023/06/000175 12/19/2022 BUA			520.00	REF FT				TO COVER SUPPLIES	
2023/06/000284 12/28/2022 API			248.74	VND 005102 VCH				CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES	109791
2023/06/000284 12/28/2022 COL			-248.74	REF 005102				ELECTION CARDS AND ENVELOPES	
2023/06/000285 12/28/2022 API			254.68	VND 005102 VCH				CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES	109791
2023/06/000285 12/28/2022 COL			-254.68	REF 005102				ELECTION CARDS AND ENVELOPES	
2023/06/000286 12/28/2022 API			435.93	VND 005102 VCH				CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES	109791
2023/06/000286 12/28/2022 COL			-435.93	REF 005102				ELECTION CARDS AND ENVELOPES	
2023/06/000287 12/28/2022 API			435.93	VND 005102 VCH				CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES	109791
2023/06/000287 12/28/2022 COL			-435.93	REF 005102				ELECTION CARDS AND ENVELOPES	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4170-000-000-0000-52013 -	8,000	DP SUPPLY 0	8,000	7,356.38	607.86	35.76	99.6%	
2023/06/000339	12/30/2022 POM	900.00 VND 002083	PO 31534	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/06/000364	12/09/2022 API	1,078.65 VND 002083	VCH	FIRST NATIONAL BANK	VOTING BOOTH			39077	
2023/06/000364	12/09/2022 POL	-1,078.65 VND 002083	PO 31534	FIRST NATIONAL BANK	VOTING BOOTH		2023		
2023/06/000364	12/09/2022 API	765.47 VND 002083	VCH	FIRST NATIONAL BANK	DATA PROCESSING SUPPLIES			39077	
2023/06/000364	12/09/2022 POL	-765.47 VND 002083	PO 31534	FIRST NATIONAL BANK	DATA PROCESSING SUPPLIES		2023		
10	-1-2-4170-000-000-0000-54010 -	5,225	TRAVEL 0	5,225	534.62	3,198.18	1,492.20	71.4%	
2023/06/000087	12/09/2022 PRJ	19.24 REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248	12/22/2022 PRJ	19.24 REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000342	12/08/2022 API	120.58 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			39080	
2023/06/000342	12/08/2022 POL	-120.58 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		2023		
2023/06/000347	12/30/2022 POE	2,500.00 VND 002083	PO 31712	FIRST NATIONAL BANK	Travel and Training				
10	-1-2-4170-000-000-0000-54015 -	1,300	TRAV REIBU 0	1,300	349.20	.00	950.80	26.9%	
2023/06/000087	12/09/2022 PRJ	28.86 REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248	12/22/2022 PRJ	28.86 REF 122222				WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-54250 -	4,500	POSTAGE 0	4,500	1,694.90	2,369.00	436.10	90.3%	
2023/06/000033	12/01/2022 API	250.00 VND 001397	VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE			109462	
2023/06/000033	12/01/2022 POL	-250.00 VND 001397	PO 31277	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		2023		
2023/06/000144	12/12/2022 API	22.97 VND 001397	VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT P			109590	
2023/06/000144	12/12/2022 COL	-22.97 REF 001397			MAIL MACHINE LEASE AGREEMENT P				
2023/06/000261	12/21/2022 API	29.11 VND 001397	VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			109757	
2023/06/000261	12/21/2022 COL	-29.11 REF 001397			MAIL MACHINE LEASE AGREEMENT				
10	-1-2-4170-000-000-0000-54400 -	1,200	ADVERTISE -520	680	678.38	.00	1.62	99.8%	
2023/06/000129	12/14/2022 POM	-521.62 VND 000139	PO 31166	CIVITAS MEDIA	PO COMPLETE		2023		
2023/06/000175	12/19/2022 BUA	-520.00 REF FT			TO COVER SUPPLIES				
10	-1-2-4170-000-000-0000-55020 -	825	RENT 0	825	825.00	.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6			
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	128,760.64	10,070.82	77,438.54	64.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	82,019.13	.00	93,230.87	46.8%	
	2023/06/000087 12/09/2022 PRJ	6,740.45	REF 120922						
	2023/06/000248 12/22/2022 PRJ	6,740.43	REF 122222			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000381 12/16/2022 PRJ	460.00	REF 121622			WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	4,946.02	.00	5,993.98	45.2%	
	2023/06/000087 12/09/2022 PRJ	398.62	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	398.62	REF 122222			WARRANT=122222	RUN=3 REGULAR		
	2023/06/000381 12/16/2022 PRJ	28.52	REF 121622			WARRANT=121622	RUN=7 BONUS		
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	1,156.67	.00	1,403.33	45.2%	
	2023/06/000087 12/09/2022 PRJ	93.22	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	93.22	REF 122222			WARRANT=122222	RUN=3 REGULAR		
	2023/06/000381 12/16/2022 PRJ	6.68	REF 121622			WARRANT=121622	RUN=7 BONUS		
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	10,069.28	.00	11,545.72	46.6%	
	2023/06/000087 12/09/2022 PRJ	818.96	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	818.96	REF 122222			WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	1,273.81	.00	2,126.19	37.5%	
	2023/06/000054 12/05/2022 API	230.09	VND 000772 VCH			REGISTER OF DEEDS SU YADKIN REGISTER OF DEEDS PENSI	109493		
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	17,527.80	.00	20,472.20	46.1%	
	2023/06/000087 12/09/2022 PRJ	1,583.36	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	1,583.36	REF 122222			WARRANT=122222	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-0000-51351 -		280	LIFE INS 0	280	99.64	.00	180.36	35.6%	
2023/06/000087 12/09/2022 PRJ		9.00 REF 120922							
2023/06/000248 12/22/2022 PRJ		9.00 REF 122222				WARRANT=120922 WARRANT=122222	RUN=3 REGULAR RUN=3 REGULAR		
10 -1-2-4180-000-000-0000-0000-51360 -		3,530	401-K 0	3,530	718.00	.00	2,812.00	20.3%	
2023/06/000087 12/09/2022 PRJ		59.90 REF 120922							
2023/06/000248 12/22/2022 PRJ		59.90 REF 122222				WARRANT=120922 WARRANT=122222	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	22,013.86	25,986.14	.00	100.0%	
2023/06/000194 12/15/2022 API		2,819.54 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Indexing December 2022		109693	
2023/06/000194 12/15/2022 COL		-2,819.54 REF 000610				Logan Indexing December 2022			
2023/06/000194 12/15/2022 API		350.00 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Receipting December 2022		109693	
2023/06/000194 12/15/2022 COL		-350.00 REF 000610				Logan Receipting December 2022			
2023/06/000194 12/15/2022 API		500.00 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Internet December 2022		109693	
2023/06/000194 12/15/2022 COL		-500.00 REF 000610				Logan Internet December 2022			
10 -1-2-4180-000-000-0000-0000-52010 -		1,600	SUPP/MATER 0	1,600	685.56	226.24	688.20	57.0%	
2023/06/000364 12/09/2022 API		224.85 VND 002083 VCH		FIRST NATIONAL BANK	Office supplies			39077	
2023/06/000364 12/09/2022 POL		-224.85 VND 002083 PO 31270		FIRST NATIONAL BANK	Office supplies		2023		
2023/06/000364 12/09/2022 API		-83.57 VND 002083 VCH		FIRST NATIONAL BANK	STATPLES REFUND-PAPER			39077	
10 -1-2-4180-000-000-0000-0000-54010 -		1,600	TRAVEL 0	1,600	579.00	300.00	721.00	54.9%	
2023/06/000303 12/30/2022 POE		275.00 VND 002083 PO 31709		FIRST NATIONAL BANK	Experienced ROD School	Jan-202			
10 -1-2-4180-000-000-0000-0000-54250 -		950	POSTAGE 0	950	321.50	321.50	307.00	67.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4180-000-000-0000-55150 -	775	INS.&BONDG 0	775	775.00	.00	.00	100.0%
10	-1-2-4180-000-000-0000-55500 -	350	DUES/SUBSC 0	350	350.00	.00	.00	100.0%
2023/06/000113	12/12/2022 POE	25.00 VND	011132 PO 31676	DISTRICT III NCARD	District III Dues 2023			
2023/06/000113	12/12/2022 POE	325.00 VND	014690 PO 31677	NCARD	NCARD Dues 2023			
2023/06/000142	12/12/2022 API	25.00 VND	011132 VCH	DISTRICT III NCARD	District III Dues 2023			109622
2023/06/000142	12/12/2022 POL	-25.00 VND	011132 PO 31676	DISTRICT III NCARD	District III Dues 2023		2023	
2023/06/000143	12/12/2022 API	325.00 VND	014690 VCH	NCARD	NCARD Dues 2023			109626
2023/06/000143	12/12/2022 POL	-325.00 VND	014690 PO 31677	NCARD	NCARD Dues 2023		2023	
TOTAL REGISTER OF DEEDS-EXPENSE		314,075	-2,845	311,230	144,320.27	26,833.88	140,075.85	55.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	159,041.68	.00	178,673.32	47.1%	
	2023/06/000087 12/09/2022 PRJ	13,084.74	REF 120922						
	2023/06/000248 12/22/2022 PRJ	13,110.98	REF 122222						
	2023/06/000381 12/16/2022 PRJ	690.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	9,693.24	.00	11,281.76	46.2%	
	2023/06/000087 12/09/2022 PRJ	792.77	REF 120922						
	2023/06/000248 12/22/2022 PRJ	794.41	REF 122222						
	2023/06/000381 12/16/2022 PRJ	42.78	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	2,266.92	.00	2,643.08	46.2%	
	2023/06/000087 12/09/2022 PRJ	185.40	REF 120922						
	2023/06/000248 12/22/2022 PRJ	185.78	REF 122222						
	2023/06/000381 12/16/2022 PRJ	10.02	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	19,312.60	.00	22,132.40	46.6%	
	2023/06/000087 12/09/2022 PRJ	1,589.80	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,592.98	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	26,291.70	.00	30,708.30	46.1%	
	2023/06/000087 12/09/2022 PRJ	2,375.04	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2,375.04	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	149.46	.00	270.54	35.6%	
	2023/06/000087 12/09/2022 PRJ	13.50	REF 120922						
	2023/06/000248 12/22/2022 PRJ	13.50	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4210-000-000-0000-0000-51360 -	6,770	401-K 0	6,770	1,533.55	.00	5,236.45	22.7%	
	2023/06/000087 12/09/2022 PRJ	132.73	REF 120922						
	2023/06/000248 12/22/2022 PRJ	133.25	REF 122222						
						WARRANT=120922	RUN=3	REGULAR	
						WARRANT=122222	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	451.26	3,548.74	.00	100.0%	
	2023/06/000364 12/09/2022 API	44.92	VND 002083 VCH			FIRST NATIONAL BANK WIRE, CABLE TIES			39077
	2023/06/000364 12/09/2022 POL	-44.92	VND 002083 PO 31061			FIRST NATIONAL BANK WIRE, CABLE TIES	2023		
	2023/06/000364 12/09/2022 API	8.48	VND 002083 VCH			FIRST NATIONAL BANK CABLE TIES			39077
	2023/06/000364 12/09/2022 POL	-8.48	VND 002083 PO 31061			FIRST NATIONAL BANK CABLE TIES	2023		
10	-1-2-4210-000-000-0000-0000-54010 -	6,000	TRAVEL 6,000	12,000	7,298.78	3,038.73	1,662.49	86.1%	
	2023/06/000342 12/08/2022 API	21.26	VND 016454 VCH			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL			39080
	2023/06/000342 12/08/2022 POL	-21.26	VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL	2023		
	2023/06/000364 12/09/2022 API	127.30	VND 002083 VCH			FIRST NATIONAL BANK Travel-Training-HOLIDAY INN EX			39077
	2023/06/000364 12/09/2022 POL	-127.30	VND 002083 PO 31431			FIRST NATIONAL BANK Travel-Training-HOLIDAY INN EX	IN2023		
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	228,204.19	6,662.47	252,633.34	48.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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%	
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 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	101,483.98	.00	119,306.02	46.0%	
	2023/06/000087 12/09/2022 PRJ	8,617.35	REF 120922						
	2023/06/000248 12/22/2022 PRJ	8,608.70	REF 122222						
	2023/06/000381 12/16/2022 PRJ	690.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	6,208.11	.00	7,511.89	45.2%	
	2023/06/000087 12/09/2022 PRJ	524.76	REF 120922						
	2023/06/000248 12/22/2022 PRJ	524.22	REF 122222						
	2023/06/000381 12/16/2022 PRJ	42.78	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4260-000-000-0000-0000-51310 -	3,210	MEDICARE 0	3,210	1,451.87	.00	1,758.13	45.2%	
	2023/06/000087 12/09/2022 PRJ	122.72	REF 120922						
	2023/06/000248 12/22/2022 PRJ	122.60	REF 122222						
	2023/06/000381 12/16/2022 PRJ	10.02	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-1-2-4260-000-000-0000-0000-51330 -	27,100	RETIREMENT 0	27,100	12,295.05	.00	14,804.95	45.4%	
	2023/06/000087 12/09/2022 PRJ	1,047.01	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,045.96	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	25,500.02	.00	31,499.98	44.7%	
	2023/06/000087 12/09/2022 PRJ	2,375.04	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2,375.04	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	144.96	.00	275.04	34.5%	
	2023/06/000087 12/09/2022 PRJ	13.50	REF 120922						
	2023/06/000248 12/22/2022 PRJ	13.50	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	1,775.57	.00	2,649.43	40.1%	
	2023/06/000087 12/09/2022 PRJ	148.15	REF 120922						
	2023/06/000248 12/22/2022 PRJ	147.98	REF 122222			WARRANT=120922 WARRANT=122222	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	5,565.06	6,434.94	.00	100.0%	
	2023/06/000144 12/12/2022 API	927.51	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE			109599
	2023/06/000144 12/12/2022 COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
10	-1-2-4260-000-000-0000-0000-52014 -	250	DEPT.SUPLY 0	250	108.33	141.67	.00	100.0%	
	2023/06/000364 12/09/2022 API	21.30	VND 002083 VCH			FIRST NATIONAL BANK BINDER DIVIDERS			39077
	2023/06/000364 12/09/2022 POL	-21.30	VND 002083 PO 31589			FIRST NATIONAL BANK BINDER DIVIDERS	2023		
10	-1-2-4260-000-000-0000-0000-52015 -	16,000	JANITORIAL 0	16,000	9,391.46	5,608.54	1,000.00	93.8%	
	2023/06/000053 12/02/2022 API	61.74	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109494
	2023/06/000053 12/02/2022 POL	-61.74	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/06/000151 12/09/2022 API	95.95	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109643
	2023/06/000151 12/09/2022 POL	-95.95	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/06/000151 12/09/2022 API	221.99	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109643
	2023/06/000151 12/09/2022 POL	-221.99	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/06/000151 12/09/2022 API	295.99	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109643
	2023/06/000151 12/09/2022 POL	-295.99	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/06/000151 12/09/2022 API	696.40	VND 001169 VCH			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUILDIN			109643
	2023/06/000151 12/09/2022 POL	-696.40	VND 001169 PO 31012			FERGUSON ENTERPRISES FERGUSON PO FOR PUBLIC BUI2023			
	2023/06/000198 12/16/2022 API	20.00	VND 001713 VCH			CHEM-TEC INC CHEMTEC PO FOR PUBLIC BUILDING			109707
	2023/06/000198 12/16/2022 POL	-20.00	VND 001713 PO 31014			CHEM-TEC INC CHEMTEC PO FOR PUBLIC BUIL2023			
	2023/06/000198 12/16/2022 API	79.80	VND 001713 VCH			CHEM-TEC INC CHEMTEC PO FOR PUBLIC BUILDING			109708
	2023/06/000198 12/16/2022 POL	-79.80	VND 001713 PO 31014			CHEM-TEC INC CHEMTEC PO FOR PUBLIC BUIL2023			
	2023/06/000364 12/09/2022 API	70.20	VND 002083 VCH			FIRST NATIONAL BANK AIR FRESHENERS			39077
	2023/06/000364 12/09/2022 POL	-70.20	VND 002083 PO 31008			FIRST NATIONAL BANK AIR FRESHENERS	2023		
10	-1-2-4260-000-000-0000-0000-52060 -	3,000	UNIFORMS 500	3,500	1,432.29	1,567.71	500.00	85.7%	
	2023/06/000013 12/01/2022 API	62.46	VND 000180 VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109431
	2023/06/000013 12/01/2022 COL	-62.46	REF 000180			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			
	2023/06/000139 12/01/2022 API	62.46	VND 000180 VCH			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109578
	2023/06/000139 12/01/2022 COL	-62.46	REF 000180			CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			

YADKIN COUNTY



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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 52060 UNIFORMS								
2023/06/000151	12/09/2022	API	62.46 VND 000180 VCH		CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109638
2023/06/000151	12/09/2022	COL	-62.46 REF 000180					CINTAS CONTRACT FOR UNIFORM RE
2023/06/000151	12/09/2022	API	62.46 VND 000180 VCH		CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109639
2023/06/000151	12/09/2022	COL	-62.46 REF 000180					CINTAS CONTRACT FOR UNIFORM RE
2023/06/000199	12/19/2022	API	62.46 VND 000180 VCH		CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109703
2023/06/000199	12/19/2022	COL	-62.46 REF 000180					CINTAS CONTRACT FOR UNIFORM RE
2023/06/000259	12/22/2022	API	72.96 VND 000180 VCH		CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			109754
2023/06/000259	12/22/2022	COL	-72.96 REF 000180					CINTAS CONTRACT FOR UNIFORM RE
10 -1-2-4260-000-000-0000-0000-52350 -								
			3,000 GAS/DIESEL 0	3,000	1,670.47	1,329.53	.00	100.0%
2023/06/000342	12/08/2022	API	238.15 VND 016454 VCH		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL			39080
2023/06/000342	12/08/2022	POL	-238.15 VND 016454 PO 31487		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL	2023		
10 -1-2-4260-000-000-0000-0000-53010 -								
			45,000 BLDG/GRND. 10,240	55,240	22,733.21	12,816.79	19,690.00	64.4%
2023/06/000017	12/01/2022	POM	1,000.00 VND 000797 PO 31040		INDUSTRIAL SOLUTIONS ADDITIONAL NEEDED	2023		
2023/06/000364	12/09/2022	API	93.92 VND 002083 VCH		FIRST NATIONAL BANK APACHE MILLS BRUSH & CLEAN, EN			39077
2023/06/000364	12/09/2022	POL	-93.92 VND 002083 PO 31011		FIRST NATIONAL BANK APACHE MILLS BRUSH & CLEAN2023			
2023/06/000364	12/09/2022	API	594.68 VND 002083 VCH		FIRST NATIONAL BANK OEM METERING SERVOMETER & PNEU			39077
2023/06/000364	12/09/2022	POL	-594.68 VND 002083 PO 31366		FIRST NATIONAL BANK OEM METERING SERVOMETER & 2023			
2023/06/000364	12/09/2022	API	43.29 VND 002083 VCH		FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBLIC B			39077
2023/06/000364	12/09/2022	POL	-43.29 VND 002083 PO 31011		FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBL2023			
2023/06/000364	12/09/2022	API	12.09 VND 002083 VCH		FIRST NATIONAL BANK GALVINIZED WIRE			39077
2023/06/000364	12/09/2022	POL	-12.09 VND 002083 PO 31011		FIRST NATIONAL BANK GALVINIZED WIRE	2023		
2023/06/000364	12/09/2022	API	70.14 VND 002083 VCH		FIRST NATIONAL BANK HONEYWELL SENSOR			39077
2023/06/000364	12/09/2022	POL	-70.14 VND 002083 PO 31013		FIRST NATIONAL BANK HONEYWELL SENSOR	2023		
2023/06/000364	12/09/2022	API	26.88 VND 002083 VCH		FIRST NATIONAL BANK BUBS, TOILET SEAT			39077
2023/06/000364	12/09/2022	POL	-26.88 VND 002083 PO 31011		FIRST NATIONAL BANK BUBS, TOILET SEAT	2023		
2023/06/000364	12/09/2022	API	76.82 VND 002083 VCH		FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBLIC B			39077
2023/06/000364	12/09/2022	POL	-76.82 VND 002083 PO 31011		FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBL2023			
2023/06/000364	12/09/2022	API	79.19 VND 002083 VCH		FIRST NATIONAL BANK LIGHT BATTERY			39077
2023/06/000364	12/09/2022	POL	-79.19 VND 002083 PO 31011		FIRST NATIONAL BANK LIGHT BATTERY	2023		
2023/06/000364	12/09/2022	API	63.74 VND 002083 VCH		FIRST NATIONAL BANK EXIT SIGNS			39077
2023/06/000364	12/09/2022	POL	-63.74 VND 002083 PO 31011		FIRST NATIONAL BANK EXIT SIGNS	2023		
2023/06/000364	12/09/2022	API	724.04 VND 002083 VCH		FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBLIC B			39077
2023/06/000364	12/09/2022	POL	-724.04 VND 002083 PO 31011		FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBL2023			
2023/06/000364	12/09/2022	API	186.03 VND 002083 VCH		FIRST NATIONAL BANK HONEYWELL PANEL			39077
2023/06/000364	12/09/2022	POL	-186.03 VND 002083 PO 31013		FIRST NATIONAL BANK HONEYWELL PANEL	2023		

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-53040 -	2,200	VEH.MAINT. 0	2,200	751.88	1,048.12	400.00	81.8%	
2023/06/000233	12/20/2022 POM	300.00 VND 002083	PO 31009	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
10	-1-2-4260-000-000-0000-0000-54300 -	90,000	UTILITIES 0	90,000	44,176.18	9,743.82	36,080.00	59.9%	
2023/06/000026	12/01/2022 API	1,042.79 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO			109457	
2023/06/000026	12/01/2022 POL	-1,042.79 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO		2023		
2023/06/000027	12/01/2022 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		109439	
2023/06/000027	12/01/2022 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/06/000027	12/01/2022 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		109439	
2023/06/000027	12/01/2022 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/06/000027	12/01/2022 API	40.72 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		109439	
2023/06/000027	12/01/2022 POL	-40.72 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/06/000027	12/01/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		109439	
2023/06/000027	12/01/2022 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/06/000027	12/01/2022 API	136.11 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		109439	
2023/06/000027	12/01/2022 POL	-136.11 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/06/000027	12/01/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		109439	
2023/06/000027	12/01/2022 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/06/000027	12/01/2022 API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		109439	
2023/06/000027	12/01/2022 POL	-45.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/06/000281	12/28/2022 GEN	32.57 REF DEC			IRELAND RD-DAM				
2023/06/000281	12/28/2022 GEN	29.17 REF DEC			COUNTY ADMIN BLDG LIGHT				
2023/06/000281	12/28/2022 GEN	74.46 REF DEC			JACKSON STREET AOA				
2023/06/000281	12/28/2022 GEN	41.34 REF DEC			AG & EDUC BLDG LIGHT				
2023/06/000281	12/28/2022 GEN	148.07 REF DEC			100 E ELM ST				
2023/06/000281	12/28/2022 GEN	528.04 REF DEC			PLANNING				
2023/06/000281	12/28/2022 GEN	110.15 REF DEC			JACKSON STREET AOA				
2023/06/000281	12/28/2022 GEN	61.70 REF DEC			102 E ELM ST				
2023/06/000281	12/28/2022 GEN	3,940.45 REF DEC			AG & EDUC BLDG				
2023/06/000281	12/28/2022 GEN	115.15 REF DEC			OLD PROBATION				
2023/06/000281	12/28/2022 GEN	114.85 REF DEC			PROBATION/GARAGE				
10	-1-2-4260-000-000-0000-0000-55030 -	24,000	MAINT. CONT 32,400	56,400	21,931.59	26,146.72	8,321.69	85.2%	
2023/06/000019	12/01/2022 POM	800.00 VND 001723	PO 31317	PROFESSIONAL AIR	ADDITIONAL NEEDED		2023		
2023/06/000026	12/01/2022 API	1,028.00 VND 001723	VCH	PROFESSIONAL AIR	Professional Air PO for PK Boi			109446	
2023/06/000026	12/01/2022 POL	-1,028.00 VND 001723	PO 31317	PROFESSIONAL AIR	Professional Air PO for PK2023				
2023/06/000089	12/07/2022 POE	5,000.00 VND 001658	PO 31673	JOHNSON CONTROLS INC	Johnson Controls PO for fire s				
2023/06/000151	12/09/2022 API	1,156.59 VND 001658	VCH	JOHNSON CONTROLS INC	Johnson Controls PO for fire s			109644	
2023/06/000151	12/09/2022 POL	-1,156.59 VND 001658	PO 31673	JOHNSON CONTROLS INC	Johnson Controls PO for fi2023				
2023/06/000182	12/16/2022 API	104.16 VND 000173	VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO DETENTION CEN			109661	
2023/06/000182	12/16/2022 POL	-104.16 VND 000173	PO 31437	TODD BROTHERS PLUMBI	TODD BROTHERS PO DETENTION2023				
2023/06/000182	12/16/2022 API	530.27 VND 001724	VCH	YADKIN VALLEY FIRE	Yadkin Valley Fire PO			109674	
2023/06/000182	12/16/2022 POL	-530.27 VND 001724	PO 31643	YADKIN VALLEY FIRE	Yadkin Valley Fire PO		2023		

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 55030 MAINT.CONT								
2023/06/000199 12/19/2022 API	460.74 VND 001882 VCH		NFES, LLC		National Food Equipment PO			109709
2023/06/000199 12/19/2022 POL	-460.74 VND 001882 PO 31631		NFES, LLC		National Food Equipment PO2023			
2023/06/000225 12/20/2022 API	200.00 VND 000537 VCH		NC DEPT OF LABOR		NCDOL PO FOR INSPECTIONS			109731
2023/06/000225 12/20/2022 POL	-200.00 VND 000537 PO 31472		NC DEPT OF LABOR		NCDOL PO FOR INSPECTIONS 2023			
2023/06/000256 12/21/2022 API	475.00 VND 000143 VCH		RID-A-BUG EXTERMINAT		RIDABUG PO FOR PEST SERVICES			109741
2023/06/000256 12/21/2022 POL	-475.00 VND 000143 PO 31458		RID-A-BUG EXTERMINAT		RIDABUG PO FOR PEST SERVIC2023			
10 -1-2-4260-000-000-0000-0000-55150 -	41,845	INS.&BONDG 0	41,845	41,845.00	.00		.00	100.0%
10 -1-2-4260-000-000-0000-0000-56551 -	4,500	RD.SIGNS 0	4,500	4,142.65	357.35		.00	100.0%
2023/06/000044 12/02/2022 POM	1,500.00 VND 012908 PO 31452		4S SIGN & SUPPLY INC		ADDITIONAL NEEDED		2023	
2023/06/000221 12/19/2022 API	1,588.78 VND 012908 VCH		4S SIGN & SUPPLY INC		4S SIGN AND SUPPLY			109737
2023/06/000221 12/19/2022 POL	-1,588.78 VND 012908 PO 31452		4S SIGN & SUPPLY INC		4S SIGN AND SUPPLY		2023	
TOTAL PUBLIC BUILDINGS-EXPENSE	578,660	43,140	621,800	308,807.68	65,195.19		247,797.13	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	885,800.84	.00	1,257,454.16	41.3%	
	2023/06/000087 12/09/2022 PRJ	101,255.18	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	80,052.82	REF 122222						WARRANT=122222 RUN=3 REGULAR
	2023/06/000353 12/30/2022 PRJ	-25.00	REF 1230V						WARRANT=123020 RUN=V VOID
	2023/06/000354 12/30/2022 GRV	25.00	REF 1230V						REVERSE NOT NEEDED
	2023/06/000381 12/16/2022 PRJ	4,991.00	REF 121622						WARRANT=121622 RUN=7 BONUS
10	-3-2-4310-310-000-0000-0000-51020 -	2,200	LONGEVITY 0	2,200	1,500.00	.00	700.00	68.2%	
	2023/06/000248 12/22/2022 PRJ	700.00	REF 122222						WARRANT=122222 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	35,846.52	.00	14,153.48	71.7%	
	2023/06/000087 12/09/2022 PRJ	2,382.89	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	4,015.23	REF 122222						WARRANT=122222 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51300 -	136,170	SOC.SEC. 0	136,170	56,306.60	.00	79,863.40	41.4%	
	2023/06/000087 12/09/2022 PRJ	6,339.82	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	5,169.74	REF 122222						WARRANT=122222 RUN=3 REGULAR
	2023/06/000381 12/16/2022 PRJ	309.42	REF 121622						WARRANT=121622 RUN=7 BONUS
10	-3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	13,168.80	.00	18,681.20	41.3%	
	2023/06/000087 12/09/2022 PRJ	1,482.72	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	1,209.07	REF 122222						WARRANT=122222 RUN=3 REGULAR
	2023/06/000381 12/16/2022 PRJ	72.50	REF 121622						WARRANT=121622 RUN=7 BONUS
10	-3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	12,993.70	.00	15,296.30	45.9%	
	2023/06/000087 12/09/2022 PRJ	1,069.48	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	1,069.47	REF 122222						WARRANT=122222 RUN=3 REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06										JOURNAL DETAIL 2023 6 TO 2023 6									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-3-2-4310-310-000-0000-0000-51331 -	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	100,737.99	.00	152,787.01	39.7%											
	2023/06/000087 12/09/2022 PRJ 12,055.84 REF 120922																		
	2023/06/000248 12/22/2022 PRJ 9,388.18 REF 122222																		
10	-3-2-4310-310-000-0000-0000-51350 -	456,000	GROUP INS. 0	456,000	158,983.38	.00	297,016.62	34.9%											
	2023/06/000087 12/09/2022 PRJ 14,250.24 REF 120922																		
	2023/06/000248 12/22/2022 PRJ 14,250.24 REF 122222																		
10	-3-2-4310-310-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	919.82	.00	2,580.18	26.3%											
	2023/06/000087 12/09/2022 PRJ 81.00 REF 120922																		
	2023/06/000248 12/22/2022 PRJ 94.50 REF 122222																		
10	-3-2-4310-310-000-0000-0000-51355 -	85,500	RETIREE IN 0	85,500	23,791.38	.00	61,708.62	27.8%											
	2023/06/000031 12/01/2022 API 6.88 VND 012917 VCH																		
	2023/06/000087 12/09/2022 PRJ 3,958.35 REF 120922																		
10	-3-2-4310-310-000-0000-0000-51360 -	95,770	401-K 0	95,770	40,353.93	.00	55,416.07	42.1%											
	2023/06/000087 12/09/2022 PRJ 4,810.41 REF 120922																		
	2023/06/000248 12/22/2022 PRJ 3,378.09 REF 122222																		
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%											
10	-3-2-4310-310-000-0000-0000-51820 -	0	GRANT 24,438	24,438	.00	.00	24,438.00	.0%											

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-0000-51821 -	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%
10	-3-2-4310-310-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	1,371.58	128.42	500.00	75.0%
	2023/06/000364 12/09/2022 API	74.66	VND 002083 VCH	FIRST NATIONAL BANK	FRAME HANGERS			39077
	2023/06/000364 12/09/2022 POL	-74.66	VND 002083 PO 31287	FIRST NATIONAL BANK	FRAME HANGERS		2023	
	2023/06/000364 12/09/2022 API	35.97	VND 002083 VCH	FIRST NATIONAL BANK	TONER CARTRIDGE			39077
	2023/06/000364 12/09/2022 POL	-35.97	VND 002083 PO 31287	FIRST NATIONAL BANK	TONER CARTRIDGE		2023	
10	-3-2-4310-310-000-0000-0000-52014 -	15,000	DEPT.SUPPLY 0	15,000	6,380.24	2,844.76	5,775.00	61.5%
	2023/06/000018 12/01/2022 POM	3,785.00	VND 013718 PO 31329	AXON ENTERPRISE	ADDITIONAL NEEDED		2023	
	2023/06/000156 12/15/2022 POE	2,500.00	VND 000483 PO 31685	DANA SAFETY SUPPLY	YCSO/AMMO			
	2023/06/000304 12/30/2022 POE	150.00	VND 002083 PO 31708	FIRST NATIONAL BANK	YCSO/P-CARD/DEPARTMENTAL SUPPL			
10	-3-2-4310-310-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	3,366.61	383.39	2,250.00	62.5%
	2023/06/000246 12/21/2022 POM	100.00	VND 002083 PO 31417	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
	2023/06/000364 12/09/2022 API	50.00	VND 002083 VCH	FIRST NATIONAL BANK	HAND SANITIZER			39077
	2023/06/000364 12/09/2022 POL	-50.00	VND 002083 PO 31417	FIRST NATIONAL BANK	HAND SANITIZER		2023	
10	-3-2-4310-310-000-0000-0000-52023 -	1,000	EQUIP<\$999 0	1,000	.00	.00	1,000.00	.0%
10	-3-2-4310-310-000-0000-0000-52042 -	15,000	DRUG MONEY 0	15,000	6,000.00	500.00	8,500.00	43.3%
10	-3-2-4310-310-000-0000-0000-52047 -	2,000	INVGTE EXP 0	2,000	.00	.00	2,000.00	.0%
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 0	12,000	1,182.77	1,817.23	9,000.00	25.0%
	2023/06/000105 12/06/2022 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS/BOOTS-MITCHUM			109568
	2023/06/000105 12/06/2022 POL	-100.00	VND 005675 PO 31326	HARRISONS WORK WEAR	YCSO/UNIFORMS/BOOTS-MITCHU2023			
	2023/06/000105 12/06/2022 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS/BOOTS-OLEARY			109568
	2023/06/000105 12/06/2022 POL	-100.00	VND 005675 PO 31326	HARRISONS WORK WEAR	YCSO/UNIFORMS/BOOTS-OLEARY2023			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 52060	UNIFORMS								
2023/06/000153	12/08/2022 API	80.00 VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS/BOOTS-ADAMS		109648		
2023/06/000153	12/08/2022 POL	-80.00 VND 005675	PO 31326	HARRISONS WORK WEAR	YCSO/UNIFORMS/BOOTS-ADAMS 2023				
2023/06/000255	12/21/2022 POE	900.00 VND 000483	PO 31699	DANA SAFETY SUPPLY	YCSO/UNIFORMS				
2023/06/000296	12/28/2022 API	32.00 VND 005675	VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS (DRIVER)		109800		
2023/06/000296	12/28/2022 POL	-32.00 VND 005675	PO 31326	HARRISONS WORK WEAR	YCSO/UNIFORMS (DRIVER) 2023				
10 -3-2-4310-310-000-0000-0000-52065	-	1,285	PREV/EDUC 0	1,285	387.97	712.03	185.00	85.6%	
2023/06/000234	12/20/2022 POM	250.00 VND 002041	PO 31323	SAMS CLUB DIRECT	ADDITIONAL NEEDED		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%	
10 -3-2-4310-310-000-0000-0000-52350	-	125,000	GAS/DIESEL 12,924	137,924	68,185.28	56,814.72	12,924.00	90.6%	
2023/06/000342	12/08/2022 API	12,152.45 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		39080		
2023/06/000342	12/08/2022 POL	-12,152.45 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL 2023				
10 -3-2-4310-310-000-0000-0000-53040	-	45,000	VEH.MAINT. 13,975	58,975	33,223.29	7,293.61	18,458.10	68.7%	
2023/06/000105	12/06/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #3		109561		
2023/06/000105	12/06/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/06/000105	12/06/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #4		109561		
2023/06/000105	12/06/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/06/000105	12/06/2022 API	135.00 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #19		109569		
2023/06/000105	12/06/2022 POL	-135.00 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/06/000153	12/08/2022 API	70.50 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #		109642		
2023/06/000153	12/08/2022 POL	-70.50 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/06/000153	12/08/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #3		109645		
2023/06/000153	12/08/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/06/000153	12/08/2022 API	113.95 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #10		109649		
2023/06/000153	12/08/2022 POL	-113.95 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/06/000153	12/08/2022 API	59.73 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #67		109649		
2023/06/000153	12/08/2022 POL	-59.73 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/06/000168	12/15/2022 API	36.95 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		109652		
2023/06/000168	12/15/2022 POL	-36.95 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/06/000168	12/15/2022 API	230.55 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT & INSPECT/C		109652		
2023/06/000168	12/15/2022 POL	-230.55 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT & INSPE2023				
2023/06/000168	12/15/2022 API	64.25 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #		109651		
2023/06/000168	12/15/2022 POL	-64.25 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/06/000168	12/15/2022 API	13.60 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #2		109651		
2023/06/000168	12/15/2022 POL	-13.60 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2023				

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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.								
2023/06/000168	12/15/2022 API	73.85 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINT & INSPECT/C	109651		
2023/06/000168	12/15/2022 POL	-73.85 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINT & INSPE2023			
2023/06/000168	12/15/2022 API	35.96 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR #69	109657		
2023/06/000168	12/15/2022 POL	-35.96 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR 2023			
2023/06/000168	12/15/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #9	109652		
2023/06/000168	12/15/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000168	12/15/2022 API	76.95 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	109652		
2023/06/000168	12/15/2022 POL	-76.95 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2023			
2023/06/000168	12/15/2022 API	141.58 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINT & INSPECT/C	109651		
2023/06/000168	12/15/2022 POL	-141.58 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINT & INSPE2023			
2023/06/000168	12/15/2022 API	13.60 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE	INSPECTION/CAR #4	109651		
2023/06/000168	12/15/2022 POL	-13.60 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000168	12/15/2022 API	13.60 VND 001138	VCH	YADKIN CAR CARE INC	YCSO/VEHICLE	INSPECTION/CAR #6	109651		
2023/06/000168	12/15/2022 POL	-13.60 VND 001138	PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000168	12/15/2022 API	7.88 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-WIPER BL	109657		
2023/06/000168	12/15/2022 POL	-7.88 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-WIPE2023			
2023/06/000168	12/15/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #4	109652		
2023/06/000168	12/15/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000168	12/15/2022 API	125.08 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-BATTERY/	109657		
2023/06/000168	12/15/2022 POL	-125.08 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-BATT2023			
2023/06/000168	12/15/2022 API	125.08 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-BATTERY/	109657		
2023/06/000168	12/15/2022 POL	-125.08 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES-BATT2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #3	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #3	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	169.00 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	SUPPLIES-BATTERY/	109895		
2023/06/000345	12/30/2022 POL	-169.00 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	SUPPLIES-BATT2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #5	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #4	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #2	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	36.95 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	109895		
2023/06/000345	12/30/2022 POL	-36.95 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #2	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #1	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #2	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #1	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CAR #2	109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	INSPECTION/CA2023			

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #3		109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/06/000345	12/30/2022 API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CAR #6		109895		
2023/06/000345	12/30/2022 POL	-13.60 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE INSPECTION/CA2023				
2023/06/000348	12/30/2022 POE	100.00 VND 004719	PO 31713	NC DEPT MOTOR VEHICL	YCSO/TAG RENEWAL/TRANSFER				
10 -3-2-4310-310-000-0000-0000-54010	-	10,000	TRAVEL 0	10,000	6,177.76	262.51	3,559.73	64.4%	
2023/06/000087	12/09/2022 PRJ	834.77 REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248	12/22/2022 PRJ	750.00 REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-54200	-	28,000	TELEPHONE 0	28,000	13,901.95	12,348.05	1,750.00	93.8%	
2023/06/000248	12/22/2022 PRJ	45.00 REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000296	12/28/2022 API	869.46 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #0427 (11/		109797		
2023/06/000296	12/28/2022 POL	-869.46 VND 002022	PO 31499	AT&T	YCSO/TELEPHONE/ACCT #0427 2023				
2023/06/000296	12/28/2022 API	1,750.30 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #9119 (11/		109797		
2023/06/000296	12/28/2022 POL	-1,750.30 VND 002022	PO 31499	AT&T	YCSO/TELEPHONE/ACCT #9119 2023				
2023/06/000296	12/28/2022 API	77.80 VND 000200	VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #0479		109794		
2023/06/000296	12/28/2022 POL	-77.80 VND 000200	PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023				
10 -3-2-4310-310-000-0000-0000-54250	-	1,800	POSTAGE 0	1,800	269.78	980.22	550.00	69.4%	
2023/06/000296	12/28/2022 API	20.52 VND 000108	VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (NOVEMBER		109793		
2023/06/000296	12/28/2022 POL	-20.52 VND 000108	PO 31497	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (NOVE2023				
10 -3-2-4310-310-000-0000-0000-54300	-	50,000	UTILITIES -5,000	45,000	24,306.90	1,094.60	19,598.50	56.4%	
2023/06/000153	12/08/2022 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #042 (10		109640		
2023/06/000153	12/08/2022 POL	-25.54 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0422023				
2023/06/000153	12/08/2022 API	55.54 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #046 (10		109640		
2023/06/000153	12/08/2022 POL	-55.54 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0462023				
2023/06/000281	12/28/2022 GEN	1,019.85 REF DEC			NEW SHERIFF BLDG				
2023/06/000281	12/28/2022 GEN	146.28 REF DEC			OLD JAIL AC				
2023/06/000281	12/28/2022 GEN	144.52 REF DEC			EB WATERTANK/RADIO				
2023/06/000281	12/28/2022 GEN	132.11 REF DEC			RADIO TOWER JONESVILLE				
2023/06/000281	12/28/2022 GEN	361.36 REF DEC			RADIO				
2023/06/000281	12/28/2022 GEN	765.03 REF DEC			SHERIFF OFFICE				
2023/06/000281	12/28/2022 GEN	77.77 REF DEC			CID				
2023/06/000281	12/28/2022 GEN	669.92 REF DEC			SHERIFF OFFICE				

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55030 -		50,000	MAINT. CONT -19,510	30,490	20,978.75	8,592.25	919.00	97.0%
2023/06/000168 12/15/2022 API	65.25 VND 002675 VCH			PIEDMONT WATER CONDI		CID/WATER DELIVERY (11-14-22)		109655
2023/06/000168 12/15/2022 COL	-65.25 REF 002675					CID/WATER DELIVERY (11-14-22)		
2023/06/000255 12/22/2022 POE	5,000.00 VND 012604 PO 31702			THE FMRT GROUP		YCSO, JAIL/EMPLOYEE EVALUATION		
10 -3-2-4310-310-000-0000-0000-55150 -		81,380	INS.&BONDG 5,487	86,867	86,867.00	.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-55500 -		1,200	DUES/SUBSC 0	1,200	989.93	.00	210.07	82.5%
10 -3-2-4310-310-000-0000-0000-55600 -		4,000	EMP. RELAT. 0	4,000	565.00	1,555.00	1,880.00	53.0%
2023/06/000105 12/06/2022 API	45.00 VND 000273 VCH			MACKIES		YCSO/PLAQUE'S (B. Trivette)		109558
2023/06/000105 12/06/2022 POL	-45.00 VND 000273 PO 31666			MACKIES		YCSO/PLAQUE'S (B. Trivette)2023		
2023/06/000218 12/20/2022 POE	1,500.00 VND 002083 PO 31696			FIRST NATIONAL BANK		YCSO/SHERIFF-CHRISTMAS 2022/FO		
2023/06/000336 12/30/2022 GEN	420.00 REF DEC					CHRISTMAS PARTY AG RENTAL		
10 -3-2-4310-310-000-0000-0000-56105 -		0	GUNS, VESTS 4,405	4,405	1,845.68	.00	2,559.32	41.9%
2023/06/000064 12/06/2022 BUA	4,405.00 REF BUA					THREE VESTS FOR CID		
2023/06/000115 12/09/2022 POE	1,845.68 VND 002328 PO 31674			READS UNIFORMS		YCSO/UNIFORMS-VEST (3)		
2023/06/000167 12/13/2022 API	629.68 VND 002328 VCH			READS UNIFORMS		YCSO/UNIFORMS-VEST (purchase f		109654
2023/06/000167 12/13/2022 POL	-629.68 VND 002328 PO 31674			READS UNIFORMS		YCSO/UNIFORMS-VEST (purcha2023		
2023/06/000167 12/13/2022 API	608.00 VND 002328 VCH			READS UNIFORMS		YCSO/UNIFORMS-VEST (purchase f		109654
2023/06/000167 12/13/2022 POL	-608.00 VND 002328 PO 31674			READS UNIFORMS		YCSO/UNIFORMS-VEST (purcha2023		
2023/06/000167 12/13/2022 API	608.00 VND 002328 VCH			READS UNIFORMS		YCSO/UNIFORMS-VEST (purchase f		109654
2023/06/000167 12/13/2022 POL	-608.00 VND 002328 PO 31674			READS UNIFORMS		YCSO/UNIFORMS-VEST (purcha2023		
TOTAL SHERIFF - EXPENSES		4,072,932	18,428	4,091,360	1,769,686.27	97,736.97	2,223,936.76	45.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054311 COMMUNICATIONS-EXPENSES									
10	-3-2-4310-311-000-0000-0000-51010 -	473,920	SALARIES -15,000	458,920	166,605.95	.00	292,314.05	36.3%	
	2023/06/000087 12/09/2022 PRJ	13,684.22	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000244 12/21/2022 BUA	-15,000.00	REF BUA						TO COVER COMMUNICATION PT SALA
	2023/06/000248 12/22/2022 PRJ	13,863.95	REF 122222						WARRANT=122222 RUN=3 REGULAR
	2023/06/000381 12/16/2022 PRJ	1,380.00	REF 121622						WARRANT=121622 RUN=7 BONUS
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 15,000	40,000	32,379.63	.00	7,620.37	80.9%	
	2023/06/000087 12/09/2022 PRJ	2,294.51	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000244 12/21/2022 BUA	15,000.00	REF BUA						TO COVER COMMUNICATION PT SALA
	2023/06/000248 12/22/2022 PRJ	1,474.87	REF 122222						WARRANT=122222 RUN=3 REGULAR
10	-3-2-4310-311-000-0000-0000-51300 -	31,080	SOC.SEC. 0	31,080	12,210.59	.00	18,869.41	39.3%	
	2023/06/000087 12/09/2022 PRJ	976.21	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	936.53	REF 122222						WARRANT=122222 RUN=3 REGULAR
	2023/06/000381 12/16/2022 PRJ	85.55	REF 121622						WARRANT=121622 RUN=7 BONUS
10	-3-2-4310-311-000-0000-0000-51310 -	7,270	MEDICARE 0	7,270	2,855.69	.00	4,414.31	39.3%	
	2023/06/000087 12/09/2022 PRJ	228.31	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	219.03	REF 122222						WARRANT=122222 RUN=3 REGULAR
	2023/06/000381 12/16/2022 PRJ	20.05	REF 121622						WARRANT=121622 RUN=7 BONUS
10	-3-2-4310-311-000-0000-0000-51330 -	58,130	RETIREMENT 0	58,130	20,119.94	.00	38,010.06	34.6%	
	2023/06/000087 12/09/2022 PRJ	1,662.63	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	1,684.46	REF 122222						WARRANT=122222 RUN=3 REGULAR
10	-3-2-4310-311-000-0000-0000-51350 -	123,500	GROUP INS. 0	123,500	41,333.62	.00	82,166.38	33.5%	
	2023/06/000087 12/09/2022 PRJ	3,562.56	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	3,562.56	REF 122222						WARRANT=122222 RUN=3 REGULAR

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	239.46	.00	670.54	26.3%	
	2023/06/000087 12/09/2022 PRJ	20.25 REF 120922							
	2023/06/000248 12/22/2022 PRJ	22.50 REF 122222				WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51360 -	9,335	401-K 0	9,335	2,410.24	.00	6,924.76	25.8%	
	2023/06/000087 12/09/2022 PRJ	209.65 REF 120922							
	2023/06/000248 12/22/2022 PRJ	181.44 REF 122222				WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	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	1,194.87	3,125.13	1,680.00	72.0%	
	2023/06/000167 12/13/2022 API	36.34 VND 000047 VCH		CENTURYLINK		E-911/CENTURYLINK (ACCT #30795	109650		
	2023/06/000167 12/13/2022 POL	-36.34 VND 000047 PO 31318		CENTURYLINK		E-911/CENTURYLINK (ACCT #32023			
	2023/06/000296 12/28/2022 API	37.64 VND 000200 VCH		YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #4776	109794			
	2023/06/000296 12/28/2022 POL	-37.64 VND 000200 PO 31319		YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #2023				
	2023/06/000296 12/28/2022 API	39.79 VND 000200 VCH		YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT #452	109794			
	2023/06/000296 12/28/2022 POL	-39.79 VND 000200 PO 31319		YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT 2023				
10	-3-2-4310-311-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	250.00	250.00	50.0%	
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%	
	TOTAL COMMUNICATIONS-EXPENSES	797,105	-13,200	783,905	283,639.99	40,942.33	459,322.68	41.4%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1054317 LIAISON OFFICER - EXPENSES									
10 -3-2-4310-317-000-0000-0000-51010 -	160,430	SALARIES 0	160,430	79,907.05		.00	80,522.95	49.8%	
2023/06/000087 12/09/2022 PRJ	6,302.67	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	3,075.00	REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	345.00	REF 121622				WARRANT=121622	RUN=7 BONUS		
10 -3-2-4310-317-000-0000-0000-51300 -	9,950	SOC.SEC. 0	9,950	4,904.54		.00	5,045.46	49.3%	
2023/06/000087 12/09/2022 PRJ	385.67	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	188.47	REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	21.39	REF 121622				WARRANT=121622	RUN=7 BONUS		
10 -3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 0	2,330	1,147.02		.00	1,182.98	49.2%	
2023/06/000087 12/09/2022 PRJ	90.20	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	44.07	REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	5.01	REF 121622				WARRANT=121622	RUN=7 BONUS		
10 -3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 0	21,245	10,374.87		.00	10,870.13	48.8%	
2023/06/000087 12/09/2022 PRJ	821.86	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	400.98	REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	15,631.61		.00	22,368.39	41.1%	
2023/06/000087 12/09/2022 PRJ	1,583.36	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	791.68	REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 0	280	88.86		.00	191.14	31.7%	
2023/06/000087 12/09/2022 PRJ	9.00	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	4.50	REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51360 -	8,025	401-K 0	8,025	3,978.14		.00	4,046.86	49.6%	
2023/06/000087 12/09/2022 PRJ	315.14	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	153.75	REF 122222				WARRANT=122222	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6		
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	116,032.09	.00	124,227.91	48.3%

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	370,016.64	.00	576,938.36	39.1%	
	2023/06/000087 12/09/2022 PRJ	32,538.19	REF 120922						
	2023/06/000248 12/22/2022 PRJ	28,967.32	REF 122222						
	2023/06/000381 12/16/2022 PRJ	2,231.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-3-2-4310-320-000-0000-0000-51020 -	1,000	LONGEVITY 0	1,000	400.00	.00	600.00	40.0%	
10	-3-2-4310-320-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	9,939.72	.00	20,060.28	33.1%	
	2023/06/000087 12/09/2022 PRJ	1,007.34	REF 120922			WARRANT=120922	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51300 -	62,215	SOC.SEC. 0	62,215	23,212.70	.00	39,002.30	37.3%	
	2023/06/000087 12/09/2022 PRJ	2,047.96	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	1,765.50	REF 122222			WARRANT=122222	RUN=3 REGULAR		
	2023/06/000381 12/16/2022 PRJ	138.32	REF 121622			WARRANT=121622	RUN=7 BONUS		
10	-3-2-4310-320-000-0000-0000-51310 -	14,560	MEDICARE 0	14,560	5,428.81	.00	9,131.19	37.3%	
	2023/06/000087 12/09/2022 PRJ	478.97	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	412.90	REF 122222			WARRANT=122222	RUN=3 REGULAR		
	2023/06/000381 12/16/2022 PRJ	32.40	REF 121622			WARRANT=121622	RUN=7 BONUS		
10	-3-2-4310-320-000-0000-0000-51330 -	90,135	RETIREMENT 0	90,135	39,064.69	.00	51,070.31	43.3%	
	2023/06/000087 12/09/2022 PRJ	3,442.38	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	3,242.72	REF 122222			WARRANT=122222	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51332 -	31,135	LEO RETIR. 0	31,135	5,964.00	.00	25,171.00	19.2%	
	2023/06/000087 12/09/2022 PRJ	548.43	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	297.10	REF 122222			WARRANT=122222	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 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	80,604.91	.00	156,895.09	33.9%
2023/06/000087 12/09/2022 PRJ	7,125.12	REF 120922					WARRANT=120922	RUN=3 REGULAR	
2023/06/000248 12/22/2022 PRJ	6,729.28	REF 122222					WARRANT=122222	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51351 -			1,750	LIFE INS 0	1,750	460.60	.00	1,289.40	26.3%
2023/06/000087 12/09/2022 PRJ	40.50	REF 120922					WARRANT=120922	RUN=3 REGULAR	
2023/06/000248 12/22/2022 PRJ	38.25	REF 122222					WARRANT=122222	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -			25,870	401-K 0	25,870	7,456.08	.00	18,413.92	28.8%
2023/06/000087 12/09/2022 PRJ	702.63	REF 120922					WARRANT=120922	RUN=3 REGULAR	
2023/06/000248 12/22/2022 PRJ	543.55	REF 122222					WARRANT=122222	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%
10 -3-2-4310-320-000-0000-0000-51520 -			100,000	MEDICAL 0	100,000	25,467.02	30,242.41	44,290.57	55.7%
2023/06/000138 12/12/2022 API	99.62	VND 002180 VCH					YADKIN EMERGENCY PHY INMATE MEDICAL-YEP 11062022		109602
2023/06/000138 12/12/2022 POL	-99.62	VND 002180 PO 31420					YADKIN EMERGENCY PHY INMATE MEDICAL-YEP 11062022023		
2023/06/000138 12/12/2022 API	33.04	VND 002048 VCH					HUGH CHATHAM MEMORIA INMATE BILLING-J.TUCKER 110622		109600
2023/06/000138 12/12/2022 POL	-33.04	VND 002048 PO 31508					HUGH CHATHAM MEMORIA INMATE BILLING-J.TUCKER 112023		
2023/06/000304 12/30/2022 POE	200.00	VND 013997 PO 31707					SOUTHERN HEALTH PART JAIL/NRRX/FY2023		
10 -3-2-4310-320-000-0000-0000-51730 -			210,000	CONTR. MED 0	210,000	114,779.14	81,985.86	13,235.00	93.7%
2023/06/000105 12/06/2022 API	16,397.02	VND 013997 VCH					SOUTHERN HEALTH PART INMATE HEALTH SERVICES (JAN 20		109571
2023/06/000105 12/06/2022 COL	-16,397.02	REF 013997					INMATE HEALTH SERVICES (JAN 20		
2023/06/000168 12/15/2022 API	1,000.00	VND 013997 VCH					SOUTHERN HEALTH PART INMATE HEALTH SERVICES (bal. d		109660
2023/06/000168 12/15/2022 COL	-1,000.00	REF 013997					INMATE HEALTH SERVICES (bal. 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%
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%

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-52060 -	4,000	UNIFORMS 0	4,000	915.88	784.12	2,300.00	42.5%	
2023/06/000105	12/06/2022 API	55.00 VND 005675	VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS			109568	
2023/06/000105	12/06/2022 POL	-55.00 VND 005675	PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS		2023		
10	-3-2-4310-320-000-0000-52200 -	375,000	FOOD/PROV. 0	375,000	126,286.63	213,191.37	35,522.00	90.5%	
2023/06/000105	12/06/2022 API	4,064.61 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/25/22-12			109562	
2023/06/000105	12/06/2022 COL	-4,064.61 REF 001726			JAIL/INMATE MEALS (11/25/22-12				
2023/06/000166	12/12/2022 API	4,472.50 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/2/22-12/			109653	
2023/06/000166	12/12/2022 COL	-4,472.50 REF 001726			JAIL/INMATE MEALS (12/2/22-12/				
2023/06/000296	12/28/2022 API	4,171.95 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/16/22-12			109796	
2023/06/000296	12/28/2022 COL	-4,171.95 REF 001726			JAIL/INMATE MEALS (12/16/22-12				
2023/06/000296	12/28/2022 API	4,032.86 VND 001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (12/9/22-12/			109796	
2023/06/000296	12/28/2022 COL	-4,032.86 REF 001726			JAIL/INMATE MEALS (12/9/22-12/				
2023/06/000304	12/30/2022 POE	600.00 VND 002099	PO 31706	KIMBLES FOOD	JAIL/INMATE INTAKE CARE PACKS				
10	-3-2-4310-320-000-0000-53010 -	5,000	BLDG/GRND. -5,000	0	.00	.00	.00	.0%	
10	-3-2-4310-320-000-0000-54300 -	55,000	UTILITIES -1,150	53,850	21,243.58	13,600.67	19,005.75	64.7%	
2023/06/000153	12/08/2022 API	670.93 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #043 (10			109640	
2023/06/000153	12/08/2022 POL	-670.93 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0432023				
2023/06/000153	12/08/2022 API	239.26 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #5920 (1			109640	
2023/06/000153	12/08/2022 POL	-239.26 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #5922023				
2023/06/000232	12/20/2022 BUA	-550.00 REF FT			TO COVER SURVEILLANCE CAMERAS				
2023/06/000281	12/28/2022 GEN	2,092.17 REF DEC			NEW JAIL				
2023/06/000296	12/28/2022 API	31.82 VND 000200	VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #1808			109794	
2023/06/000296	12/28/2022 POL	-31.82 VND 000200	PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #2023				
2023/06/000296	12/28/2022 API	111.67 VND 000200	VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #3647			109794	
2023/06/000296	12/28/2022 POL	-111.67 VND 000200	PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #2023				
2023/06/000296	12/28/2022 API	667.36 VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586			109801	
2023/06/000296	12/28/2022 POL	-667.36 VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882023				
2023/06/000296	12/28/2022 API	137.25 VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110			109801	
2023/06/000296	12/28/2022 POL	-137.25 VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302023				
2023/06/000369	12/28/2022 API	520.96 VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745			109976	
2023/06/000369	12/28/2022 POL	-520.96 VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722023				
10	-3-2-4310-320-000-0000-55030 -	84,300	MAINT. CONT -38,100	46,200	39,261.29	5,338.50	1,600.21	96.5%	
2023/06/000168	12/15/2022 API	36.25 VND 002675	VCH	PIEDMONT WATER CONDI	JAIL/WATER DELIVERY (11-14-22)			109655	
2023/06/000168	12/15/2022 COL	-36.25 REF 002675			JAIL/WATER DELIVERY (11-14-22)				
2023/06/000255	12/22/2022 POE	5,000.00 VND 012604	PO 31702	THE FMRT GROUP	YCSO,JAIL/EMPLOYEE EVALUATION				

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 55030	MAINT.CONT							
2023/06/000296	12/28/2022 API	450.00 VND 012604	VCH	THE FMRT GROUP		JAIL/EMPLOYEE EVALUATION (W. R		109802
2023/06/000296	12/28/2022 POL	-450.00 VND 012604	PO 31702	THE FMRT GROUP		JAIL/EMPLOYEE EVALUATION (2023		
2023/06/000296	12/28/2022 API	189.00 VND 004025	VCH	PITNEY BOWES		YCSO/POSTAGE METER RENTAL (ACC		109799
2023/06/000296	12/28/2022 POL	-189.00 VND 004025	PO 31553	PITNEY BOWES		YCSO/POSTAGE METER RENTAL 2023		
10 -3-2-4310-320-000-0000-55150	-	2,550	INS.&BONDG 0	2,550	2,550.00	.00	.00	100.0%
10 -3-2-4310-320-000-0000-56010	-	0	EQUIPMENT 1,150	1,150	1,041.00	109.00	.00	100.0%
2023/06/000232	12/20/2022 BUA	550.00 REF FT				TO COVER SURVEILLANCE CAMERAS		
2023/06/000240	12/20/2022 POM	550.00 VND 002083	PO 31661	FIRST NATIONAL BANK		ADDITIONAL NEEDED 2023		
2023/06/000364	12/09/2022 API	537.00 VND 002083	VCH	FIRST NATIONAL BANK		SURVEILLANCE CAMERAS-SPECTRUM		39077
2023/06/000364	12/09/2022 POL	-537.00 VND 002083	PO 31661	FIRST NATIONAL BANK		SURVEILLANCE CAMERAS-SPECT2023		
TOTAL DETENTION CENTER - EXPENSE		2,291,770	-43,220	2,248,550	884,799.88	347,756.74	1,015,993.38	54.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -	42,490	SEP.ALLOW. 0	42,490	21,536.98		.00	20,953.02	50.7%
2023/06/000248 12/22/2022 PRJ 3,534.23 REF 122222						WARRANT=122222	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,635	SOC.SEC. 0	2,635	1,335.34		.00	1,299.66	50.7%
2023/06/000248 12/22/2022 PRJ 219.13 REF 122222						WARRANT=122222	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	620	MEDICARE 0	620	312.24		.00	307.76	50.4%
2023/06/000248 12/22/2022 PRJ 51.24 REF 122222						WARRANT=122222	RUN=3	REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745	0	45,745	23,184.56		.00	22,560.44	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6								
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL		TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
10				APPROP		ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED
1054330 EMERGENCY SERVICES-EXPENSE												
10	-3-2-4330-000-000-0000-0000-51010	-		2,658,975		SALARIES	0	2,658,975	1,085,497.79	.00	1,573,477.21	40.8%
	2023/06/000087	12/09/2022	PRJ	96,604.37	REF	120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	84,793.87	REF	122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	5,589.00	REF	121622				WARRANT=121622	RUN=7	BONUS
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	84,717.36	.00	90,282.64	48.4%
	2023/06/000087	12/09/2022	PRJ	6,390.10	REF	120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	6,344.72	REF	122222				WARRANT=122222	RUN=3	REGULAR
10	-3-2-4330-000-000-0000-0000-51300	-		177,965		SOC.SEC.	0	177,965	70,562.51	.00	107,402.49	39.6%
	2023/06/000087	12/09/2022	PRJ	6,179.27	REF	120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	5,448.92	REF	122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	346.48	REF	121622				WARRANT=121622	RUN=7	BONUS
10	-3-2-4330-000-000-0000-0000-51310	-		41,625		MEDICARE	0	41,625	16,502.55	.00	25,122.45	39.6%
	2023/06/000087	12/09/2022	PRJ	1,445.09	REF	120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	1,274.32	REF	122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	81.20	REF	121622				WARRANT=121622	RUN=7	BONUS
10	-3-2-4330-000-000-0000-0000-51330	-		330,185		RETIREMENT	0	330,185	131,655.84	.00	198,529.16	39.9%
	2023/06/000087	12/09/2022	PRJ	11,737.43	REF	120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	10,302.47	REF	122222				WARRANT=122222	RUN=3	REGULAR
10	-3-2-4330-000-000-0000-0000-51350	-		475,000		GROUP INS.	0	475,000	176,799.24	.00	298,200.76	37.2%
	2023/06/000087	12/09/2022	PRJ	16,189.86	REF	120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	16,189.86	REF	122222				WARRANT=122222	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51351 -			3,500	LIFE INS 0	3,500	1,029.71	.00	2,470.29	29.4%
2023/06/000087 12/09/2022 PRJ			92.02	REF 120922					
2023/06/000248 12/22/2022 PRJ			92.02	REF 122222			WARRANT=120922 WARRANT=122222	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -			95,000	RETIREE IN 0	95,000	45,244.45	.00	49,755.55	47.6%
2023/06/000031 12/01/2022 API			10.64	VND 012917 VCH	USABLE LIFE		USABLE Life Monthly Premiums 1	109460	
2023/06/000087 12/09/2022 PRJ			7,916.70	REF 120922			WARRANT=120922	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51360 -			53,910	401-K 0	53,910	11,772.73	.00	42,137.27	21.8%
2023/06/000087 12/09/2022 PRJ			1,151.84	REF 120922			WARRANT=120922	RUN=3 REGULAR	
2023/06/000248 12/22/2022 PRJ			1,018.88	REF 122222			WARRANT=122222	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -			112,320	W/C INS. -16,488	95,832	82,320.00	.00	13,512.00	85.9%
2023/06/000176 12/19/2022 BUA			-4,500.00	REF FT			TO COVER AMUBLANCE REPAIRS		
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%
10 -3-2-4330-000-000-0000-0000-51730 -			10,800	MEDICAL-CS 0	10,800	5,400.00	5,400.00	.00	100.0%
2023/06/000009 12/01/2022 API			900.00	VND 015852 VCH	JASON W EDSALL		EMS Medical Director	109430	
2023/06/000009 12/01/2022 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	3,750.36	3,849.64	.00	100.0%
2023/06/000144 12/12/2022 API			625.06	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	109599	
2023/06/000144 12/12/2022 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%	
10	-3-2-4330-000-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	8,214.79	6,785.21	2,980.00	83.4%	
2023/06/000028	12/01/2022 API	21.00	VND 002686 VCH	D-REX PHARMACY		D-Rex for Fire Supplies			109456
2023/06/000028	12/01/2022 POL	-21.00	VND 002686 PO 31208	D-REX PHARMACY		D-Rex for Fire Supplies	2023		
2023/06/000028	12/01/2022 API	268.02	VND 002686 VCH	D-REX PHARMACY		D-Rex for Fire Supplies			109455
2023/06/000028	12/01/2022 POL	-268.02	VND 002686 PO 31208	D-REX PHARMACY		D-Rex for Fire Supplies	2023		
2023/06/000141	12/09/2022 API	364.12	VND 002686 VCH	D-REX PHARMACY		D-Rex for Fire Supplies			109610
2023/06/000141	12/09/2022 POL	-364.12	VND 002686 PO 31208	D-REX PHARMACY		D-Rex for Fire Supplies	2023		
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 1,000	2,000	591.17	408.83	1,000.00	50.0%	
2023/06/000364	12/09/2022 API	140.00	VND 002083 VCH	FIRST NATIONAL BANK	JACKET				39077
2023/06/000364	12/09/2022 POL	-140.00	VND 002083 PO 31058	FIRST NATIONAL BANK	JACKET		2023		
10	-3-2-4330-000-000-0000-0000-52014 -	145,000	DEPT. SUPPLY 0	145,000	77,460.50	42,084.51	25,454.99	82.4%	
2023/06/000028	12/01/2022 API	166.38	VND 011325 VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY				109459
2023/06/000028	12/01/2022 COL	-166.38	REF 011325		EMS OXYGEN DELIVERY				
2023/06/000028	12/01/2022 API	159.50	VND 002098 VCH	SANPRO, LLC	SanPro for Medical Waste				109450
2023/06/000028	12/01/2022 COL	-159.50	REF 002098		SanPro for Medical Waste				
2023/06/000028	12/01/2022 API	715.51	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein				109451
2023/06/000028	12/01/2022 POL	-715.51	VND 002273 PO 31207	HENRY SCHEIN INC	Henry Schein		2023		
2023/06/000028	12/01/2022 API	273.26	VND 002304 VCH	HAND CRAFT CLEANERS	LINENS FOR EMS				109452
2023/06/000028	12/01/2022 COL	-273.26	REF 002304		LINENS FOR EMS				
2023/06/000028	12/01/2022 API	273.26	VND 002304 VCH	HAND CRAFT CLEANERS	LINENS FOR EMS				109452
2023/06/000028	12/01/2022 COL	-273.26	REF 002304		LINENS FOR EMS				
2023/06/000028	12/01/2022 API	1,022.75	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree				109444
2023/06/000028	12/01/2022 POL	-1,022.75	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree		2023		
2023/06/000028	12/01/2022 API	80.34	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree				109444
2023/06/000028	12/01/2022 POL	-80.34	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree		2023		
2023/06/000028	12/01/2022 API	117.56	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree				109444
2023/06/000028	12/01/2022 POL	-117.56	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree		2023		
2023/06/000051	12/02/2022 API	286.03	VND 002686 VCH	D-REX PHARMACY	D-Rex				109508
2023/06/000051	12/02/2022 POL	-286.03	VND 002686 PO 31027	D-REX PHARMACY	D-Rex		2023		
2023/06/000141	12/09/2022 API	563.34	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein				109603
2023/06/000141	12/09/2022 POL	-563.34	VND 002273 PO 31207	HENRY SCHEIN INC	Henry Schein		2023		
2023/06/000141	12/09/2022 API	2,839.67	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree				109587
2023/06/000141	12/09/2022 POL	-2,839.67	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree		2023		
2023/06/000141	12/09/2022 API	1,395.35	VND 011325 VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY				109623
2023/06/000141	12/09/2022 COL	-1,395.35	REF 011325		EMS OXYGEN DELIVERY				
2023/06/000141	12/09/2022 API	191.31	VND 011325 VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY				109623
2023/06/000141	12/09/2022 COL	-191.31	REF 011325		EMS OXYGEN DELIVERY				

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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								
2023/06/000141	12/09/2022	API	97.30 VND 002273 VCH	HENRY SCHEIN INC	Henry Schein			109603
2023/06/000141	12/09/2022	POL	-97.30 VND 002273 PO 31207	HENRY SCHEIN INC	Henry Schein	2023		
2023/06/000141	12/09/2022	API	273.26 VND 002304 VCH	HAND CRAFT CLEANERS	LINENS FOR EMS			109604
2023/06/000141	12/09/2022	COL	-273.26 REF 002304		LINENS FOR EMS			
2023/06/000182	12/16/2022	API	278.78 VND 002304 VCH	HAND CRAFT CLEANERS	LINENS FOR EMS			109682
2023/06/000182	12/16/2022	COL	-278.78 REF 002304		LINENS FOR EMS			
2023/06/000182	12/16/2022	API	117.54 VND 010368 VCH	MOBILE COMMUNICATION	Mobile Communications			109690
2023/06/000182	12/16/2022	POL	-117.54 VND 010368 PO 31465	MOBILE COMMUNICATION	Mobile Communications	2023		
2023/06/000364	12/09/2022	API	846.00 VND 002083 VCH	FIRST NATIONAL BANK	PROCEDURAL MASK			39077
2023/06/000364	12/09/2022	POL	-846.00 VND 002083 PO 31026	FIRST NATIONAL BANK	PROCEDURAL MASK	2023		
2023/06/000364	12/09/2022	API	270.10 VND 002083 VCH	FIRST NATIONAL BANK	DISPOSABLE RESPIRATOR			39077
2023/06/000364	12/09/2022	POL	-270.10 VND 002083 PO 31026	FIRST NATIONAL BANK	DISPOSABLE RESPIRATOR	2023		
2023/06/000364	12/09/2022	API	259.60 VND 002083 VCH	FIRST NATIONAL BANK	BIOHAZARD BAGS			39077
2023/06/000364	12/09/2022	POL	-259.60 VND 002083 PO 31026	FIRST NATIONAL BANK	BIOHAZARD BAGS	2023		
2023/06/000364	12/09/2022	API	11.61 VND 002083 VCH	FIRST NATIONAL BANK	Containers for Port access kit			39077
2023/06/000364	12/09/2022	POL	-11.61 VND 002083 PO 31026	FIRST NATIONAL BANK	Containers for Port access2023			
10 -3-2-4330-000-000-0000-0000-52015 -								
			1,800 JANITORIAL 0	1,800	1,015.78	1,323.64	-539.42	130.0%
2023/06/000308	12/30/2022	GEN	594.08 REF					
2023/06/000361	12/30/2022	POE	500.00 VND 002041 PO 31719	SAMS CLUB DIRECT	RECODE SAMS TO JANITORIAL			
2023/06/000367	12/15/2022	API	176.36 VND 002041 VCH	SAMS CLUB DIRECT	JANITORIAL SUPPLIES			39081
2023/06/000367	12/15/2022	POL	-176.36 VND 002041 PO 31719	SAMS CLUB DIRECT	JANITORIAL SUPPLIES	2023		
10 -3-2-4330-000-000-0000-0000-52018 -								
			600 OUTPOST 0	600	.00	.00	600.00	.0%
2023/06/000308	12/30/2022	GEN	-594.08 REF					
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	122.56	20,877.44	.00	100.0%
2023/06/000364	12/09/2022	API	122.56 VND 002083 VCH	FIRST NATIONAL BANK	UNIFORM PANTS			39077
2023/06/000364	12/09/2022	POL	-122.56 VND 002083 PO 31053	FIRST NATIONAL BANK	UNIFORM PANTS	2023		
10 -3-2-4330-000-000-0000-0000-52200 -								
			1,500 FOOD/PROV. 0	1,500	568.48	931.52	.00	100.0%
2023/06/000188	12/16/2022	API	39.99 VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			109676
2023/06/000188	12/16/2022	COL	-39.99 REF 001993		WATER COOLER RENTALS BLUE CAFE			
2023/06/000364	12/09/2022	API	65.84 VND 002083 VCH	FIRST NATIONAL BANK	Food & Provisions P Card			39077

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
1054330 52200	FOOD/PROV.								
2023/06/000364	12/09/2022 POL	-65.84 VND 002083	PO 31050	FIRST NATIONAL BANK	Food & Provisions P Card	2023			
2023/06/000364	12/09/2022 API	25.00 VND 002083	VCH	FIRST NATIONAL BANK	DRINKS			39077	
2023/06/000364	12/09/2022 POL	-25.00 VND 002083	PO 31050	FIRST NATIONAL BANK	DRINKS	2023			
2023/06/000364	12/09/2022 API	155.55 VND 002083	VCH	FIRST NATIONAL BANK	PIZZA			39077	
2023/06/000364	12/09/2022 POL	-155.55 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	62,061.39	26,938.61	1,000.00	98.9%	
2023/06/000342	12/08/2022 API	12,659.03 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			39080	
2023/06/000342	12/08/2022 POL	-12,659.03 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL	2023			
10 -3-2-4330-000-000-0000-0000-53010	-	5,000	BLDG/GRND. -4,640	360	360.00	.00	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-53020	-	3,000	EQUIP.MAIN 0	3,000	.00	1,500.00	1,500.00	50.0%	
10 -3-2-4330-000-000-0000-0000-53021	-	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%	
10 -3-2-4330-000-000-0000-0000-53040	-	60,000	VEH.MAINT. 4,500	64,500	48,749.72	10,658.25	5,092.03	92.1%	
2023/06/000028	12/01/2022 API	489.49 VND 002547	VCH	NORTH ELKIN TIRE & A	Elkin Tire			109454	
2023/06/000028	12/01/2022 POL	-489.49 VND 002547	PO 31032	NORTH ELKIN TIRE & A	Elkin Tire	2023			
2023/06/000028	12/01/2022 API	727.79 VND 002547	VCH	NORTH ELKIN TIRE & A	Elkin Tire			109454	
2023/06/000028	12/01/2022 POL	-727.79 VND 002547	PO 31032	NORTH ELKIN TIRE & A	Elkin Tire	2023			
2023/06/000125	12/12/2022 POM	2,000.00 VND 002120	PO 31031	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED	2023			
2023/06/000127	12/12/2022 POM	1,500.00 VND 002547	PO 31032	NORTH ELKIN TIRE & A	ADDITIONAL NEEDED	2023			
2023/06/000128	12/12/2022 POM	1,500.00 VND 002083	PO 31033	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023			
2023/06/000141	12/09/2022 API	2,065.00 VND 001098	VCH	NORTHWESTERN EMERGEN	Northwestern Emergency Vehicle			109589	
2023/06/000141	12/09/2022 POL	-2,065.00 VND 001098	PO 31034	NORTHWESTERN EMERGEN	Northwestern Emergency Veh2023				
2023/06/000176	12/19/2022 BUA	4,500.00 REF FT			TO COVER AMUBLANCE REPAIRS				
2023/06/000182	12/16/2022 API	357.11 VND 002547	VCH	NORTH ELKIN TIRE & A	Elkin Tire			109684	
2023/06/000182	12/16/2022 POL	-357.11 VND 002547	PO 31032	NORTH ELKIN TIRE & A	Elkin Tire	2023			
2023/06/000182	12/16/2022 API	410.10 VND 002547	VCH	NORTH ELKIN TIRE & A	Elkin Tire			109684	
2023/06/000182	12/16/2022 POL	-410.10 VND 002547	PO 31032	NORTH ELKIN TIRE & A	Elkin Tire	2023			
2023/06/000183	12/16/2022 API	800.15 VND 001138	VCH	YADKIN CAR CARE INC	FIRE MARSHAL 4001 TRUCK			109662	
2023/06/000183	12/16/2022 POL	-800.15 VND 001138	PO 31578	YADKIN CAR CARE INC	FIRE MARSHAL 4001 TRUCK	2023			
2023/06/000364	12/09/2022 API	52.34 VND 002083	VCH	FIRST NATIONAL BANK	REPLACEMENT LIGHTS 2015 CHEVY			39077	
2023/06/000364	12/09/2022 POL	-52.34 VND 002083	PO 31033	FIRST NATIONAL BANK	REPLACEMENT LIGHTS 2015 CH2023				
2023/06/000364	12/09/2022 API	102.55 VND 002083	VCH	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39077	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1054330 EMERGENCY SERVICES-EXPENSE									
1054330 53040 VEH.MAINT.									
2023/06/000364 12/09/2022 POL	-102.55 VND 002083	PO 31033	FIRST NATIONAL BANK	Vehicle Maintenance P Card2023					
2023/06/000364 12/09/2022 API	33.98 VND 002083	VCH	FIRST NATIONAL BANK	Wipers for Chevy Tahoe			39077		
2023/06/000364 12/09/2022 POL	-33.98 VND 002083	PO 31033	FIRST NATIONAL BANK	Wipers for Chevy Tahoe 2023					
2023/06/000364 12/09/2022 API	190.40 VND 002083	VCH	FIRST NATIONAL BANK	NC DOT Inspection on ES Fleet			39077		
2023/06/000364 12/09/2022 POL	-190.40 VND 002083	PO 31033	FIRST NATIONAL BANK	NC DOT Inspection on ES F12023					
2023/06/000364 12/09/2022 API	89.10 VND 002083	VCH	FIRST NATIONAL BANK	Ops Jeep service and State ins			39077		
2023/06/000364 12/09/2022 POL	-89.10 VND 002083	PO 31033	FIRST NATIONAL BANK	Ops Jeep service and State2023					
2023/06/000364 12/09/2022 API	150.00 VND 002083	VCH	FIRST NATIONAL BANK	EMS 8 had to pulled out			39077		
2023/06/000364 12/09/2022 POL	-150.00 VND 002083	PO 31033	FIRST NATIONAL BANK	EMS 8 had to pulled out 2023					
2023/06/000364 12/09/2022 API	429.96 VND 002083	VCH	FIRST NATIONAL BANK	Replace EMS 8 windshield			39077		
2023/06/000364 12/09/2022 POL	-429.96 VND 002083	PO 31033	FIRST NATIONAL BANK	Replace EMS 8 windshield 2023					
10 -3-2-4330-000-000-0000-0000-54010 -	3,500	TRAVEL 0	3,500	1,934.49	165.51	1,400.00	60.0%		
10 -3-2-4330-000-000-0000-0000-54250 -	175	POSTAGE 0	175	159.75	15.25	.00	100.0%		
2023/06/000364 12/09/2022 API	10.20 VND 002083	VCH	FIRST NATIONAL BANK	Postage P Card			39077		
2023/06/000364 12/09/2022 POL	-10.20 VND 002083	PO 31044	FIRST NATIONAL BANK	Postage P Card		2023			
2023/06/000364 12/09/2022 API	9.55 VND 002083	VCH	FIRST NATIONAL BANK	Postage P Card			39077		
2023/06/000364 12/09/2022 POL	-9.55 VND 002083	PO 31044	FIRST NATIONAL BANK	Postage P Card		2023			
10 -3-2-4330-000-000-0000-0000-54300 -	28,000	UTILITIES 0	28,000	13,358.64	3,714.09	10,927.27	61.0%		
2023/06/000046 12/05/2022 API	11.61 VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			109483		
2023/06/000046 12/05/2022 POL	-11.61 VND 007141	PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas		2023			
2023/06/000151 12/09/2022 API	48.40 VND 000718	VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville			109641		
2023/06/000151 12/09/2022 POL	-48.40 VND 000718	PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023					
2023/06/000151 12/09/2022 API	48.40 VND 000718	VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville			109641		
2023/06/000151 12/09/2022 POL	-48.40 VND 000718	PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023					
2023/06/000182 12/16/2022 API	86.50 VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			109687		
2023/06/000182 12/16/2022 POL	-86.50 VND 007141	PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas		2023			
2023/06/000281 12/28/2022 GEN	176.54 REF DEC			EMS GARAGE					
2023/06/000281 12/28/2022 GEN	224.45 REF DEC			EMS 3					
2023/06/000281 12/28/2022 GEN	191.53 REF DEC			EMS 4					
2023/06/000281 12/28/2022 GEN	139.56 REF DEC			EMS 1					
2023/06/000281 12/28/2022 GEN	491.50 REF DEC			EMS					
2023/06/000281 12/28/2022 GEN	6.37 REF DEC			EMS LIGHT SMITHTOWN					
2023/06/000281 12/28/2022 GEN	192.64 REF DEC			EMS 2					
2023/06/000282 12/28/2022 API	156.41 VND 005871	VCH	G & B ENERGY	EMS LP GAS DELIVERY			109790		
2023/06/000282 12/28/2022 COL	-156.41 REF 005871			EMS LP GAS DELIVERY					

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55150 -	17,000	INS.&BONDG 5,488	22,488	22,488.00	.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-55150 -	5,500	INS.&BONDG 0	5,500	5,500.00	.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-55500 -	750	DUES/SUBSC 0	750	.00	.00	750.00	.0%
10 -3-2-4330-000-000-0000-0000-56100 -	255,200	VEHICLES 250,000	505,200	5,483.00	486,370.10	13,346.90	97.4%
TOTAL EMERGENCY SERVICES-EXPENSE	5,235,485	379,540	5,615,025	1,974,252.61	769,565.80	2,871,206.59	48.9%

YADKIN COUNTY

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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	47,070.19	.00	69,489.81	40.4%	
	2023/06/000087 12/09/2022 PRJ	4,377.11	REF 120922						
	2023/06/000248 12/22/2022 PRJ	4,377.10	REF 122222						
	2023/06/000381 12/16/2022 PRJ	368.00	REF 121622						
10	-3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	7,841.78	.00	7,158.22	52.3%	
	2023/06/000087 12/09/2022 PRJ	608.88	REF 120922						
10	-3-2-4340-000-000-0000-0000-51300 -	8,470	SOC. SEC. 0	8,470	3,241.36	.00	5,228.64	38.3%	
	2023/06/000087 12/09/2022 PRJ	304.25	REF 120922						
	2023/06/000248 12/22/2022 PRJ	266.49	REF 122222						
	2023/06/000381 12/16/2022 PRJ	22.81	REF 121622						
10	-3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	758.08	.00	1,221.92	38.3%	
	2023/06/000087 12/09/2022 PRJ	71.15	REF 120922						
	2023/06/000248 12/22/2022 PRJ	62.32	REF 122222						
	2023/06/000381 12/16/2022 PRJ	5.35	REF 121622						
10	-3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	5,674.32	.00	11,055.68	33.9%	
	2023/06/000087 12/09/2022 PRJ	531.82	REF 120922						
	2023/06/000248 12/22/2022 PRJ	531.82	REF 122222						
10	-3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	7,548.67	.00	11,451.33	39.7%	
	2023/06/000087 12/09/2022 PRJ	791.68	REF 120922						
	2023/06/000248 12/22/2022 PRJ	791.68	REF 122222						
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	42.91	.00	97.09	30.7%	
	2023/06/000087 12/09/2022 PRJ	4.50	REF 120922						
	2023/06/000248 12/22/2022 PRJ	4.50	REF 122222						

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51360 -			2,335	401-K 0	2,335	528.36	.00	1,806.64	22.6%
2023/06/000087 12/09/2022 PRJ			45.23 REF 120922						
2023/06/000248 12/22/2022 PRJ			45.23 REF 122222				WARRANT=120922 WARRANT=122222	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	5,958.12	6,041.88	.00	100.0%
2023/06/000144 12/12/2022 API			993.02 VND 001997 VCH		ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		109599	
2023/06/000144 12/12/2022 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%
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	3,069.42	1,280.58	650.00	87.0%
2023/06/000342 12/08/2022 API			686.35 VND 016454 VCH		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL			39080	
2023/06/000342 12/08/2022 POL			-686.35 VND 016454 PO 31487		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL		2023		
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%
10 -3-2-4340-000-000-0000-0000-54010 -			1,400	TRAVEL 0	1,400	70.00	1,330.00	.00	100.0%

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FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-55150 -	1,630	INS.&BONDG 0	1,630	1,630.00	.00	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-55500 -	1,860	DUES/SUBSC 0	1,860	90.00	1,710.00	60.00	96.8%	
TOTAL FIRE MARSHAL-EXPENSE	212,205	6,500	218,705	89,330.30	19,207.08	110,167.62	49.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	121,543.97	.00	177,106.03	40.7%	
	2023/06/000087 12/09/2022 PRJ	10,186.44	REF 120922						
	2023/06/000248 12/22/2022 PRJ	9,184.51	REF 122222						
	2023/06/000381 12/16/2022 PRJ	460.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	6,808.18	.00	11,916.82	36.4%	
	2023/06/000087 12/09/2022 PRJ	558.55	REF 120922						
	2023/06/000248 12/22/2022 PRJ	496.43	REF 122222						
	2023/06/000381 12/16/2022 PRJ	28.52	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	1,592.27	.00	2,787.73	36.4%	
	2023/06/000087 12/09/2022 PRJ	130.64	REF 120922						
	2023/06/000248 12/22/2022 PRJ	116.10	REF 122222						
	2023/06/000381 12/16/2022 PRJ	6.68	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	14,869.70	.00	21,875.30	40.5%	
	2023/06/000087 12/09/2022 PRJ	1,237.67	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,115.91	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	21,872.57	.00	35,127.43	38.4%	
	2023/06/000087 12/09/2022 PRJ	1,979.20	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,979.20	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	124.34	.00	295.66	29.6%	
	2023/06/000087 12/09/2022 PRJ	11.25 REF 120922							
	2023/06/000248 12/22/2022 PRJ	11.25 REF 122222				WARRANT=120922 WARRANT=122222	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51360 -	6,585	401-K 0	6,585	2,385.16	.00	4,199.84	36.2%	
	2023/06/000087 12/09/2022 PRJ	203.72 REF 120922							
	2023/06/000248 12/22/2022 PRJ	183.69 REF 122222				WARRANT=120922 WARRANT=122222	RUN=3 REGULAR RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51380 -	3,610	W/C INS. 0	3,610	3,610.00	.00	.00	100.0%	
10	-3-2-4350-000-000-0000-0000-51750 -	2,570	LEASE AGR. -1,260	1,310	426.69	425.72	457.59	65.1%	
	2023/06/000144 12/12/2022 API	22.97 VND 001397 VCH		QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT P		109590	
	2023/06/000144 12/12/2022 COL	-22.97 REF 001397				MAIL MACHINE LEASE AGREEMENT P			
	2023/06/000188 12/16/2022 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		109676	
	2023/06/000188 12/16/2022 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
	2023/06/000261 12/21/2022 API	29.11 VND 001397 VCH		QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT		109757	
	2023/06/000261 12/21/2022 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT			
10	-3-2-4350-000-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	787.99	212.01	500.00	66.7%	
	2023/06/000364 12/09/2022 API	62.10 VND 002083 VCH		FIRST NATIONAL BANK		BUSINESS CARDS		39077	
	2023/06/000364 12/09/2022 POL	-62.10 VND 002083 PO 31218		FIRST NATIONAL BANK		BUSINESS CARDS	2023		
	2023/06/000364 12/09/2022 API	501.73 VND 002083 VCH		FIRST NATIONAL BANK		INTUIT QUICKBOOKS		39077	
	2023/06/000364 12/09/2022 POL	-501.73 VND 002083 PO 31218		FIRST NATIONAL BANK		INTUIT QUICKBOOKS	2023		
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	.00	.00	500.00	.0%	
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	823.91	1,376.09	300.00	88.0%	
10	-3-2-4350-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	2,884.13	1,615.87	.00	100.0%	
	2023/06/000342 12/08/2022 API	637.16 VND 016454 VCH		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL		39080	
	2023/06/000342 12/08/2022 POL	-637.16 VND 016454 PO 31487		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL	2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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%
10	-3-2-4350-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	1,029.32	1,270.68	700.00	76.7%
	2023/06/000364 12/09/2022 API	9.89 VND 002083 VCH				FIRST NATIONAL BANK Travel-DATA SERVICE		39077
	2023/06/000364 12/09/2022 POL	-9.89 VND 002083 PO 31444				FIRST NATIONAL BANK Travel-DATA SERVICE	2023	
	2023/06/000364 12/09/2022 API	160.91 VND 002083 VCH				FIRST NATIONAL BANK Travel		39077
	2023/06/000364 12/09/2022 POL	-160.91 VND 002083 PO 31444				FIRST NATIONAL BANK Travel	2023	
10	-3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	558.09	241.91	.00	100.0%
	2023/06/000033 12/01/2022 API	100.00 VND 001397 VCH				QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE		109462
	2023/06/000033 12/01/2022 POL	-100.00 VND 001397 PO 31277				QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE	2023	
10	-3-2-4350-000-000-0000-0000-54400 -	1,000	ADVERTISE 0	1,000	.00	.00	1,000.00	.0%
10	-3-2-4350-000-000-0000-0000-55150 -	2,170	INS.&BONDG 0	2,170	2,170.00	.00	.00	100.0%
10	-3-2-4350-000-000-0000-0000-55500 -	3,000	DUES/SUBSC 0	3,000	490.00	1,560.00	950.00	68.3%
	2023/06/000364 12/09/2022 API	135.00 VND 002083 VCH				FIRST NATIONAL BANK PSI EXAMINATION-NC BUILDING LE		39077
	2023/06/000364 12/09/2022 POL	-135.00 VND 002083 PO 31445				FIRST NATIONAL BANK PSI EXAMINATION-NC BUILDIN2023		
	2023/06/000364 12/09/2022 API	40.00 VND 002083 VCH				FIRST NATIONAL BANK NC ASSOCIATION OF ZONING OFFIC		39077
	2023/06/000364 12/09/2022 POL	-40.00 VND 002083 PO 31445				FIRST NATIONAL BANK NC ASSOCIATION OF ZONING 02023		
	TOTAL CENTRAL PERMITTING-EXPENSE	452,155	-1,260	450,895	183,421.49	7,457.11	260,016.40	42.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	11,400.00	26,200.00		2,400.00	94.0%
2023/06/000021 12/01/2022 POM	800.00	VND 002148 PO 31149	DANIEL A TUCKER	ADDITIONAL NEEDED	2023			
2023/06/000022 12/01/2022 POM	600.00	VND 002167 PO 31115	CYNTHIA C WAGONER	ADDITIONAL NEEDED	2023			
2023/06/000056 12/02/2022 API	200.00	VND 002167 VCH	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE	109505			
2023/06/000056 12/02/2022 POL	-200.00	VND 002167 PO 31115	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXA2023				
2023/06/000056 12/02/2022 API	400.00	VND 002148 VCH	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXAMINE	109502			
2023/06/000056 12/02/2022 POL	-400.00	VND 002148 PO 31149	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL EXA2023				
2023/06/000056 12/02/2022 API	200.00	VND 002163 VCH	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE	109504			
2023/06/000056 12/02/2022 POL	-200.00	VND 002163 PO 31113	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXA2023				
2023/06/000077 12/02/2022 API	3,500.00	VND 010177 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE	109537			
2023/06/000077 12/02/2022 POL	-3,500.00	VND 010177 PO 31160	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2023				
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	11,400.00	26,200.00		2,400.00	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1054380 ANIMAL SHELTER - EXPENSE									
10 -3-2-4380-000-000-0000-0000-51010 -	137,480	SALARIES 0	137,480	64,179.77		.00	73,300.23	46.7%	
2023/06/000087 12/09/2022 PRJ	5,105.94	REF 120922							
2023/06/000248 12/22/2022 PRJ	5,115.73	REF 122222							
2023/06/000381 12/16/2022 PRJ	483.00	REF 121622							
10 -3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	3,682.88		.00	1,317.12	73.7%	
2023/06/000087 12/09/2022 PRJ	409.21	REF 120922							
2023/06/000248 12/22/2022 PRJ	290.29	REF 122222							
10 -3-2-4380-000-000-0000-0000-51300 -	9,470	SOC. SEC. 0	9,470	3,994.23		.00	5,475.77	42.2%	
2023/06/000087 12/09/2022 PRJ	322.48	REF 120922							
2023/06/000248 12/22/2022 PRJ	315.72	REF 122222							
2023/06/000381 12/16/2022 PRJ	29.94	REF 121622							
10 -3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE 0	2,220	934.22		.00	1,285.78	42.1%	
2023/06/000087 12/09/2022 PRJ	75.43	REF 120922							
2023/06/000248 12/22/2022 PRJ	73.85	REF 122222							
2023/06/000381 12/16/2022 PRJ	7.01	REF 121622							
10 -3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	7,740.34		.00	9,099.66	46.0%	
2023/06/000087 12/09/2022 PRJ	620.38	REF 120922							
2023/06/000248 12/22/2022 PRJ	621.57	REF 122222							
10 -3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	16,651.39		.00	19,448.61	46.1%	
2023/06/000087 12/09/2022 PRJ	1,504.19	REF 120922							
2023/06/000248 12/22/2022 PRJ	1,504.19	REF 122222							
10 -3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	99.64		.00	180.36	35.6%	
2023/06/000087 12/09/2022 PRJ	9.00	REF 120922							
2023/06/000248 12/22/2022 PRJ	9.00	REF 122222							

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	1,004.60	.00	1,745.40	36.5%	
	2023/06/000087 12/09/2022 PRJ	83.36	REF 120922						
	2023/06/000248 12/22/2022 PRJ	83.36	REF 122222			WARRANT=120922 WARRANT=122222	RUN=3 RUN=3	REGULAR 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	3,757.29	10,242.71	.00	100.0%	
	2023/06/000074 12/06/2022 API	100.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS 51193212			109546
	2023/06/000074 12/06/2022 COL	-100.00	REF 016318			51193212			
	2023/06/000220 12/19/2022 POM	2,000.00	VND 002083 PO 31024			ADDITIONAL NEEDED	2023		
	2023/06/000364 12/09/2022 API	75.00	VND 002083 VCH			FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS			39077
	2023/06/000364 12/09/2022 POL	-75.00	VND 002083 PO 31024			FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS	2023		
	2023/06/000364 12/09/2022 API	100.00	VND 002083 VCH			FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS			39077
	2023/06/000364 12/09/2022 POL	-100.00	VND 002083 PO 31024			FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS	2023		
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	97.50	202.50	.00	100.0%	
	2023/06/000074 12/06/2022 API	13.00	VND 004478 VCH			HIGH COUNTRY SPRINGS WATER			109533
	2023/06/000074 12/06/2022 POL	-13.00	VND 004478 PO 31067			HIGH COUNTRY SPRINGS WATER	2023		
10	-3-2-4380-000-000-0000-0000-52010 -	800	SUPP/MATER 0	800	362.68	437.32	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52013 -	200	DP SUPPLY 0	200	84.00	116.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52014 -	30,000	DEPT. SUPPLY 0	30,000	22,465.69	5,314.31	2,220.00	92.6%	
	2023/06/000074 12/06/2022 API	23.34	VND 015486 VCH			PATTERSON VETERINARY MEDICAL SUPPLIES			109540
	2023/06/000074 12/06/2022 POL	-23.34	VND 015486 PO 31073			PATTERSON VETERINARY MEDICAL SUPPLIES	2023		
	2023/06/000074 12/06/2022 API	1,681.32	VND 015486 VCH			PATTERSON VETERINARY MEDICAL SUPPLIES			109541
	2023/06/000074 12/06/2022 POL	-1,681.32	VND 015486 PO 31073			PATTERSON VETERINARY MEDICAL SUPPLIES	2023		
	2023/06/000074 12/06/2022 API	134.22	VND 015486 VCH			PATTERSON VETERINARY MEDICAL SUPPLIES			109542
	2023/06/000074 12/06/2022 POL	-134.22	VND 015486 PO 31073			PATTERSON VETERINARY MEDICAL SUPPLIES	2023		
	2023/06/000364 12/09/2022 API	336.27	VND 002083 VCH			FIRST NATIONAL BANK HORSE BEDDING			39077
	2023/06/000364 12/09/2022 POL	-336.27	VND 002083 PO 31075			FIRST NATIONAL BANK HORSE BEDDING	2023		
	2023/06/000364 12/09/2022 API	360.38	VND 002083 VCH			FIRST NATIONAL BANK CLEANING SUPPLIES, DOG/CAT FOO			39077
	2023/06/000364 12/09/2022 POL	-360.38	VND 002083 PO 31075			FIRST NATIONAL BANK CLEANING SUPPLIES, DOG/CAT2023			
	2023/06/000364 12/09/2022 API	298.62	VND 002083 VCH			FIRST NATIONAL BANK DEPARTMENTAL SUPPLIES			39077

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1054380 ANIMAL SHELTER - EXPENSE											
1054380 52014 DEPT.SUPLY											
2023/06/000364	12/09/2022	POL	-298.62 VND 002083 PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			2023			
2023/06/000364	12/09/2022	API	236.52 VND 002083 VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES				39077		
2023/06/000364	12/09/2022	POL	-236.52 VND 002083 PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			2023			
2023/06/000364	12/09/2022	API	421.13 VND 002083 VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES				39077		
2023/06/000364	12/09/2022	POL	-421.13 VND 002083 PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			2023			
2023/06/000364	12/09/2022	API	327.94 VND 002083 VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES				39077		
2023/06/000364	12/09/2022	POL	-327.94 VND 002083 PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			2023			
2023/06/000364	12/09/2022	API	25.99 VND 002083 VCH	FIRST NATIONAL BANK	Chargers				39077		
2023/06/000364	12/09/2022	POL	-25.99 VND 002083 PO 31075	FIRST NATIONAL BANK	Chargers			2023			
2023/06/000364	12/09/2022	API	34.96 VND 002083 VCH	FIRST NATIONAL BANK	Envelope Stamp				39077		
2023/06/000364	12/09/2022	POL	-34.96 VND 002083 PO 31075	FIRST NATIONAL BANK	Envelope Stamp			2023			
10	-3-2-4380-000-000-0000-0000-52015 -		JANITORIAL 0	1,000		614.27	385.73	.00	100.0%		
10	-3-2-4380-000-000-0000-0000-52031 -		AC CARE 0	300		.00	300.00	.00	100.0%		
10	-3-2-4380-000-000-0000-0000-52032 -		SPAY/NEUT 0	15,000		3,245.00	11,755.00	.00	100.0%		
2023/06/000074	12/06/2022	API	125.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP TUTTEROW				109547		
2023/06/000074	12/06/2022	COL	-125.00 REF 016318		SNP TUTTEROW						
2023/06/000074	12/06/2022	API	110.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP FLOPSY TUTTEROW				109548		
2023/06/000074	12/06/2022	COL	-110.00 REF 016318		SNP FLOPSY TUTTEROW						
2023/06/000074	12/06/2022	API	110.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 51143884				109549		
2023/06/000074	12/06/2022	COL	-110.00 REF 016318		SNP 51143884						
2023/06/000074	12/06/2022	API	110.00 VND 016318 VCH	GRANDVIEW ANIMAL HOS	SNP 49537939				109550		
2023/06/000074	12/06/2022	COL	-110.00 REF 016318		SNP 49537939						
10	-3-2-4380-000-000-0000-0000-52033 -		ADOPTIONS 163	0	163	163.00	.00	.00	100.0%		
10	-3-2-4380-000-000-0000-0000-52044 -		RABIES VAC 0	2,000		1,775.00	225.00	.00	100.0%		
10	-3-2-4380-000-000-0000-0000-52060 -		UNIFORMS 0	1,500		189.93	795.07	515.00	65.7%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-52350 -	1,800	GAS/DIESEL 0	1,800	394.67	1,405.33	.00	100.0%	
	2023/06/000342 12/08/2022 API	72.63 VND 016454 VCH		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL				39080	
	2023/06/000342 12/08/2022 POL	-72.63 VND 016454 PO 31487		WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL			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%	
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. 0	500	109.15	390.85	.00	100.0%	
	2023/06/000364 12/09/2022 API	13.60 VND 002083 VCH		FIRST NATIONAL BANK VEHICLE MAINTENANCE-INSPECTION				39077	
	2023/06/000364 12/09/2022 POL	-13.60 VND 002083 PO 31062		FIRST NATIONAL BANK VEHICLE MAINTENANCE-INSPEC2023					
	2023/06/000364 12/09/2022 API	95.55 VND 002083 VCH		FIRST NATIONAL BANK VEHICLE MAINTENANCE-OIL CHANGE				39077	
	2023/06/000364 12/09/2022 POL	-95.55 VND 002083 PO 31062		FIRST NATIONAL BANK VEHICLE MAINTENANCE-OIL CH2023					
10	-3-2-4380-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	44.48	119.96	835.56	16.4%	
	2023/06/000280 12/28/2022 GCR	-835.56 REF							
	2023/06/000364 12/09/2022 API	675.70 VND 002083 VCH		FIRST NATIONAL BANK ASSOC ANIMAL WELFARE REIMBURSM				39077	
	2023/06/000364 12/09/2022 POL	-675.70 VND 002083 PO 31076		FIRST NATIONAL BANK AAWA Conference Flight			2023		
	2023/06/000364 12/09/2022 API	59.73 VND 002083 VCH		FIRST NATIONAL BANK AAWA Conference Flight				39077	
	2023/06/000364 12/09/2022 POL	-59.73 VND 002083 PO 31076		FIRST NATIONAL BANK Trip Insurance			2023		
	2023/06/000364 12/09/2022 API	50.06 VND 002083 VCH		FIRST NATIONAL BANK Trip Insurance				39077	
	2023/06/000364 12/09/2022 POL	-50.06 VND 002083 PO 31076		FIRST NATIONAL BANK Airport to hotel uber			2023		
	2023/06/000364 12/09/2022 API	10.01 VND 002083 VCH		FIRST NATIONAL BANK Airport to hotel uber tip				39077	
	2023/06/000364 12/09/2022 POL	-10.01 VND 002083 PO 31076		FIRST NATIONAL BANK Airport to hotel uber tip			2023		
	2023/06/000364 12/09/2022 API	50.07 VND 002083 VCH		FIRST NATIONAL BANK Airport to hotel uber tip				39077	
	2023/06/000364 12/09/2022 POL	-50.07 VND 002083 PO 31076		FIRST NATIONAL BANK Hotel to airport uber			2023		
	2023/06/000364 12/09/2022 API	12.51 VND 002083 VCH		FIRST NATIONAL BANK Hotel to airport uber				39077	
	2023/06/000364 12/09/2022 POL	-12.51 VND 002083 PO 31076		FIRST NATIONAL BANK Hotel to airport uber tip			2023		
	2023/06/000364 12/09/2022 API	21.96 VND 002083 VCH		FIRST NATIONAL BANK Hotel to airport uber tip				39077	
	2023/06/000364 12/09/2022 POL	-21.96 VND 002083 PO 31076		FIRST NATIONAL BANK Hotel charges (Don't have a re					
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	5,684.50	720.50	5,595.00	53.4%	
	2023/06/000074 12/06/2022 API	55.90 VND 001011 VCH		TOWN OF YADKINVILLE WATER AND SEWER				109522	
	2023/06/000074 12/06/2022 POL	-55.90 VND 001011 PO 31072		TOWN OF YADKINVILLE WATER AND SEWER			2023		
	2023/06/000330 12/30/2022 GEN	706.00 REF DEC		TOWN OF YADKINVILLE ANIMAL SHELTER					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6			
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%
TOTAL ANIMAL SHELTER - EXPENSE	304,540	-3,937	300,603	141,280.81	34,158.70	125,163.49	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	31,875.00	44,625.00		.00	100.0%
2023/06/000145 12/14/2022 API 6,375.00 VND 006091 VCH						YADKIN COUNTY ECONOM FY 2023 FUNDING		109618
2023/06/000145 12/14/2022 COL -6,375.00 REF 006091						FY 2023 FUNDING		
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	31,875.00	44,625.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054950 COOPERATIVE EXTENSION-EXPENSE								
10 -4-2-4950-000-000-0000-0000-51380 -	75	W/C INS. 0	75	75.00	.00	.00	100.0%	
10 -4-2-4950-000-000-0000-0000-51700 -	500	CONT.SERV. 0	500	199.95	279.93	20.12	96.0%	
2023/06/000188 12/16/2022 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		109676	
2023/06/000188 12/16/2022 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	88,931.84	.00	141,493.16	38.6%	
2023/06/000332 12/02/2022 GEN	18,515.99	REF DEC	NC COOP EXT NOVEMBER PAYROLL					
10 -4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	438.94	2,107.65	453.41	84.9%	
2023/06/000341 12/20/2022 API	46.59	VND 008961 VCH	STAPLES ADVANTAGE		Office Supplies		39079	
2023/06/000341 12/20/2022 POL	-46.59	VND 008961 PO 31603	STAPLES ADVANTAGE		Office Supplies		2023	
2023/06/000364 12/09/2022 API	63.68	VND 002083 VCH	FIRST NATIONAL BANK		80 CARDS		39077	
2023/06/000364 12/09/2022 POL	-63.68	VND 002083 PO 31413	FIRST NATIONAL BANK		80 CARDS		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	345.35	1,154.65	.00	100.0%	
2023/06/000364 12/09/2022 API	11.36	VND 002083 VCH	FIRST NATIONAL BANK		Teen Council		39077	
2023/06/000364 12/09/2022 POL	-11.36	VND 002083 PO 31414	FIRST NATIONAL BANK		Teen Council		2023	
2023/06/000364 12/09/2022 API	12.90	VND 002083 VCH	FIRST NATIONAL BANK		Postage for 4-H		39077	
2023/06/000364 12/09/2022 POL	-12.90	VND 002083 PO 31414	FIRST NATIONAL BANK		Postage for 4-H		2023	
2023/06/000364 12/09/2022 API	29.10	VND 002083 VCH	FIRST NATIONAL BANK		FCS and 4-H Program		39077	
2023/06/000364 12/09/2022 POL	-29.10	VND 002083 PO 31414	FIRST NATIONAL BANK		FCS and 4-H Program		2023	
2023/06/000364 12/09/2022 API	4.00	VND 002083 VCH	FIRST NATIONAL BANK		FCS and 4-H Program		39077	
2023/06/000364 12/09/2022 POL	-4.00	VND 002083 PO 31414	FIRST NATIONAL BANK		FCS and 4-H Program		2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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%	
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	17.70	8.70	73.60	26.4%	
	2023/06/000316 12/30/2022 POE	8.70 VND 000108	PO 31711	NC DEPT OF ADM COURI Courier Service 1054950-54250					
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	558.63	100.00	341.37	65.9%	
	2023/06/000123 12/12/2022 POE	100.00 VND 005511	PO 31680	YADKIN COUNTY CHAMBE Yadkin Chamber Membership Dues					
	2023/06/000123 12/14/2022 POE	25.00 VND 002300	PO 31683	NC STRAWBERRY ASSOCI 2023 Dues					
	2023/06/000178 12/19/2022 POE	100.00 VND 000504	PO 31692	YADKIN COUNTY CHAMBE Yadkin County Chamber 2023 Due					
	2023/06/000204 12/14/2022 API	100.00 VND 000504	VCH	YADKIN COUNTY CHAMBE Yadkin County Chamber 2023 Due					
	2023/06/000204 12/14/2022 POL	-100.00 VND 000504	PO 31692	YADKIN COUNTY CHAMBE Yadkin County Chamber 20232023					
	2023/06/000213 12/14/2022 API	25.00 VND 002300	VCH	NC STRAWBERRY ASSOCI 2023 Dues					
	2023/06/000213 12/14/2022 POL	-25.00 VND 002300	PO 31683	NC STRAWBERRY ASSOCI 2023 Dues					
10	-4-2-4950-000-000-0000-0000-55511 -	500	PRGM FEES 0	500	24.33	125.67	350.00	30.0%	
10	-4-2-4950-000-000-0000-0000-55513 -	5,000	4H PROGRM 7,381	12,381	3,693.91	672.34	8,014.75	35.3%	
	2023/06/000148 12/13/2022 API	50.00 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000148 12/13/2022 API	50.00 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000148 12/13/2022 API	50.00 VND 099991	VCH	MISC ONE TIME PAY 4-H Dairy Foods Presentation					
	2023/06/000148 12/13/2022 API	75.00 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000148 12/13/2022 API	75.00 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000148 12/13/2022 API	50.00 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000148 12/13/2022 API	50.00 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000148 12/13/2022 API	50.00 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000148 12/13/2022 API	100.00 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000148 12/13/2022 API	212.50 VND 099991	VCH	MISC ONE TIME PAY					
	2023/06/000364 12/09/2022 API	29.29 VND 002083	VCH	FIRST NATIONAL BANK Teen Council					
	2023/06/000364 12/09/2022 POL	-29.29 VND 002083	PO 31596	FIRST NATIONAL BANK Teen Council					
	2023/06/000364 12/09/2022 API	131.34 VND 002083	VCH	FIRST NATIONAL BANK 4-H Awards					
	2023/06/000364 12/09/2022 POL	-131.34 VND 002083	PO 31596	FIRST NATIONAL BANK 4-H Awards					
	2023/06/000364 12/09/2022 API	38.01 VND 002083	VCH	FIRST NATIONAL BANK Teen Council					
	2023/06/000364 12/09/2022 POL	-38.01 VND 002083	PO 31596	FIRST NATIONAL BANK Teen Council					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COOPERATIVE EXTENSION-EXPENSE	248,500	4,266	252,766	94,293.65	5,840.94	152,631.41	39.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	78,135.54	.00	74,229.46	51.3%	
	2023/06/000087 12/09/2022 PRJ	6,428.97	REF 120922						
	2023/06/000248 12/22/2022 PRJ	6,428.98	REF 122222						
	2023/06/000381 12/16/2022 PRJ	345.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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%	
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	4,772.93	.00	5,162.07	48.0%	
	2023/06/000087 12/09/2022 PRJ	390.11	REF 120922						
	2023/06/000248 12/22/2022 PRJ	390.11	REF 122222						
	2023/06/000381 12/16/2022 PRJ	21.39	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	1,116.23	.00	1,208.77	48.0%	
	2023/06/000087 12/09/2022 PRJ	91.23	REF 120922						
	2023/06/000248 12/22/2022 PRJ	91.23	REF 122222						
	2023/06/000381 12/16/2022 PRJ	5.01	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	9,451.55	.00	9,313.45	50.4%	
	2023/06/000087 12/09/2022 PRJ	781.12	REF 120922						
	2023/06/000248 12/22/2022 PRJ	781.12	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	13,927.19	.00	14,572.81	48.9%	
	2023/06/000087 12/09/2022 PRJ	1,255.73	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,255.73	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	79.20	.00	130.80	37.7%	
	2023/06/000087 12/09/2022 PRJ	7.14 REF 120922							
	2023/06/000248 12/22/2022 PRJ	7.14 REF 122222				WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51360 -	2,962	401-K 0	2,962	1,143.39	.00	1,818.61	38.6%	
	2023/06/000087 12/09/2022 PRJ	96.52 REF 120922							
	2023/06/000248 12/22/2022 PRJ	96.52 REF 122222				WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	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	29,579.58	20,420.42	.00	100.0%	
	2023/06/000371 12/15/2022 API	29,579.58 VND 008252 VCH				SCHNABEL ENGINEERING EAPs/Inundation Maps Deep Crk	110030		
	2023/06/000371 12/15/2022 COL	-29,579.58 REF 008252				EAPs/Inundation Maps Deep Crk			
10	-4-2-4960-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	.00	12,000.00	.00	100.0%	
10	-4-2-4960-000-000-0000-0000-52010 -	750	SUPP/MATER 0	750	178.29	571.71	.00	100.0%	
10	-4-2-4960-000-000-0000-0000-52060 -	250	UNIFORMS 0	250	100.00	.00	150.00	40.0%	
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	1,015.67	2,984.33	500.00	88.9%	
	2023/06/000342 12/08/2022 API	156.65 VND 016454 VCH				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL	39080		
	2023/06/000342 12/08/2022 POL	-156.65 VND 016454 PO 31487				WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL	2023		

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES 0	60,000	7,100.35	10,399.65	42,500.00	29.2%
2023/06/000047	12/05/2022 API	285.00 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Watershed Mainten		109481	
2023/06/000047	12/05/2022 POL	-285.00 VND 004004	PO 31310	B & J FARM SUPPLY	Blanket PO - Watershed Mai2023			
2023/06/000152	12/09/2022 API	230.15 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Watershed Mainten		109647	
2023/06/000152	12/09/2022 POL	-230.15 VND 004004	PO 31310	B & J FARM SUPPLY	Blanket PO - Watershed Mai2023			
2023/06/000164	12/14/2022 API	1,645.00 VND 009498	VCH	DON ADAMS GRADING	Blanket PO - Watershed Mainten		109659	
2023/06/000164	12/14/2022 POL	-1,645.00 VND 009498	PO 31312	DON ADAMS GRADING	Blanket PO - Watershed Mai2023			
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%
10	-4-2-4960-000-000-0000-0000-53020 -	11,000	EQUIP.MAIN 0	11,000	1,725.73	3,274.27	6,000.00	45.5%
2023/06/000364	12/09/2022 API	154.32 VND 002083	VCH	FIRST NATIONAL BANK	DEPOSIT TRACTOR PARTS		39077	
2023/06/000364	12/09/2022 POL	-154.32 VND 002083	PO 31313	FIRST NATIONAL BANK	DEPOSIT TRACTOR PARTS	2023		
2023/06/000364	12/09/2022 API	130.59 VND 002083	VCH	FIRST NATIONAL BANK	HYD QUICK-CONNECT COUPLER		39077	
2023/06/000364	12/09/2022 POL	-130.59 VND 002083	PO 31313	FIRST NATIONAL BANK	HYD QUICK-CONNECT COUPLER 2023			
10	-4-2-4960-000-000-0000-0000-53040 -	1,500	VEH.MAINT. 0	1,500	339.26	660.74	500.00	66.7%
10	-4-2-4960-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	2,117.25	453.64	429.11	85.7%
2023/06/000073	12/05/2022 API	60.00 VND 002333	VCH	WILKES SOIL & WATER	DIC Mtg Registration		109528	
2023/06/000073	12/05/2022 POL	-60.00 VND 002333	PO 31668	WILKES SOIL & WATER	DIC Mtg Registration	2023		
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-55652 -	1,000	EDUC 0	1,000	.00	.00	1,000.00	.0%	
TOTAL SOIL & WATER CONSERV.-EXPENSE	379,877	0	379,877	160,186.74	51,368.68	168,321.58	55.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
10 -2-2-5110-110-000-0000-0000-51010 -	311,380	SALARIES 0	311,380	101,537.74	.00	209,842.26	32.6%	
2023/06/000087 12/09/2022 PRJ	9,332.18	REF 120922				WARRANT=120922	RUN=3	REGULAR
2023/06/000248 12/22/2022 PRJ	9,135.81	REF 122222				WARRANT=122222	RUN=3	REGULAR
2023/06/000280 12/28/2022 GCR	-2,235.33	REF				HANDS OF HOPE NOV#126	12/5/22	
2023/06/000280 12/28/2022 GCR	-481.74	REF				HANDS OF HOPE NOV#126	12/5/22	
2023/06/000381 12/16/2022 PRJ	397.44	REF 121622				WARRANT=121622	RUN=7	BONUS
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	140.00	2,325.25	16.2%	
2023/06/000099 12/09/2022 POM	4.00	VND 002083 PO 31632		FIRST NATIONAL BANK	CORRECT LIQUIDATION	2023		
10 -2-2-5110-110-000-0000-0000-51300 -	19,535	SOC.SEC. 0	19,535	6,338.30	.00	13,196.70	32.4%	
2023/06/000087 12/09/2022 PRJ	566.62	REF 120922				WARRANT=120922	RUN=3	REGULAR
2023/06/000248 12/22/2022 PRJ	554.91	REF 122222				WARRANT=122222	RUN=3	REGULAR
2023/06/000280 12/28/2022 GCR	-138.59	REF				HANDS OF HOPE NOV#126	12/5/22	
2023/06/000381 12/16/2022 PRJ	24.65	REF 121622				WARRANT=121622	RUN=7	BONUS
10 -2-2-5110-110-000-0000-0000-51310 -	4,730	MEDICARE 0	4,730	1,482.35	.00	3,247.65	31.3%	
2023/06/000087 12/09/2022 PRJ	132.52	REF 120922				WARRANT=120922	RUN=3	REGULAR
2023/06/000248 12/22/2022 PRJ	129.79	REF 122222				WARRANT=122222	RUN=3	REGULAR
2023/06/000280 12/28/2022 GCR	-32.41	REF				HANDS OF HOPE NOV#126	12/5/22	
2023/06/000381 12/16/2022 PRJ	5.77	REF 121622				WARRANT=121622	RUN=7	BONUS
10 -2-2-5110-110-000-0000-0000-51330 -	36,972	RETIREMENT 0	36,972	11,994.86	.00	24,977.14	32.4%	
2023/06/000087 12/09/2022 PRJ	1,077.79	REF 120922				WARRANT=120922	RUN=3	REGULAR
2023/06/000248 12/22/2022 PRJ	1,053.93	REF 122222				WARRANT=122222	RUN=3	REGULAR
2023/06/000280 12/28/2022 GCR	-205.65	REF				HANDS OF HOPE NOV#126	12/5/22	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-51350 -	69,540	GROUP INS. 0	69,540	15,164.21	.00	54,375.79	21.8%	
	2023/06/000087 12/09/2022 PRJ	1,470.24	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,404.70	REF 122222						
	2023/06/000280 12/28/2022 GCR	-220.77	REF						
							WARRANT=120922 RUN=3 REGULAR		
							WARRANT=122222 RUN=3 REGULAR		
							HANDS OF HOPE NOV#126 12/5/22		
10	-2-2-5110-110-000-0000-0000-51351 -	509	LIFE INS 0	509	94.48	.00	414.52	18.6%	
	2023/06/000087 12/09/2022 PRJ	8.43	REF 120922						
	2023/06/000248 12/22/2022 PRJ	8.08	REF 122222						
							WARRANT=120922 RUN=3 REGULAR		
							WARRANT=122222 RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51355 -	28,500	RETIREE IN 0	28,500	14,269.26	.00	14,230.74	50.1%	
	2023/06/000031 12/01/2022 API	3.20	VND 012917 VCH						
	2023/06/000087 12/09/2022 PRJ	2,375.01	REF 120922						
				USABLE LIFE			USable Life Monthly Premiums 1 109460		
							WARRANT=120922 RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51360 -	6,546	401-K 0	6,546	2,054.23	.00	4,491.77	31.4%	
	2023/06/000087 12/09/2022 PRJ	177.42	REF 120922						
	2023/06/000248 12/22/2022 PRJ	173.49	REF 122222						
							WARRANT=120922 RUN=3 REGULAR		
							WARRANT=122222 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	1,271.79	943.21	476.00	82.3%	
	2023/06/000137 12/14/2022 API	17.73	VND 001397 VCH						
	2023/06/000137 12/14/2022 COL	-17.73	REF 001397						
	2023/06/000274 12/22/2022 API	100.00	VND 001397 VCH						
	2023/06/000274 12/22/2022 COL	-100.00	REF 001397						
				QUADIENT LEASING USA Postage machine lease fee.					109590
									Postage machine lease fee.
				QUADIENT LEASING USA Postage machine lease fee.					109787
									Postage machine lease fee.
10	-2-2-5110-110-000-0000-0000-51719 -	50,000	SCHL NURSE 0	50,000	15,687.54	34,312.46	.00	100.0%	
	2023/06/000085 12/06/2022 API	7,846.77	VND 000199 VCH						
	2023/06/000085 12/06/2022 COL	-7,846.77	REF 000199						
				YADKIN COUNTY BOARD School Nurse Funding Initiativ					109554
									School Nurse Funding Initiativ
10	-2-2-5110-110-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	425.19	368.27	206.54	79.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	207.50	196.70	95.80	80.8%	
	2023/06/000280 12/28/2022 GCR	-30.05	REF						
	2023/06/000342 12/08/2022 API	105.04	VND 016454 VCH						
	2023/06/000342 12/08/2022 POL	-105.04	VND 016454 PO 31487						
									MILAGE-APP DISTRICT 12/5/22 39080
									2023
10	-2-2-5110-110-000-0000-0000-53040 -	300	VEH.MAINT. 0	300	.00	200.00	100.00	66.7%	
10	-2-2-5110-110-000-0000-0000-54010 -	4,000	TRAVEL 0	4,000	1,069.48	1,031.52	1,899.00	52.5%	
	2023/06/000087 12/09/2022 PRJ	96.00	REF 120922						
	2023/06/000364 12/09/2022 API	50.00	VND 002083 VCH						
	2023/06/000364 12/09/2022 POL	-50.00	VND 002083 PO 31176						
	2023/06/000364 12/09/2022 API	95.00	VND 002083 VCH						
	2023/06/000364 12/09/2022 POL	-95.00	VND 002083 PO 31176						
	2023/06/000364 12/09/2022 API	95.00	VND 002083 VCH						
	2023/06/000364 12/09/2022 POL	-95.00	VND 002083 PO 31176						
	2023/06/000364 12/09/2022 API	10.35	VND 002083 VCH						
	2023/06/000364 12/09/2022 POL	-10.35	VND 002083 PO 31176						
	2023/06/000364 12/09/2022 API	10.35	VND 002083 VCH						
	2023/06/000364 12/09/2022 POL	-10.35	VND 002083 PO 31176						
	2023/06/000364 12/09/2022 API	9.35	VND 002083 VCH						
	2023/06/000364 12/09/2022 POL	-9.35	VND 002083 PO 31176						
	2023/06/000364 12/09/2022 API	130.38	VND 002083 VCH						
	2023/06/000364 12/09/2022 POL	-130.38	VND 002083 PO 31176						
									WARRANT=120922 RUN=3 REGULAR 39077
									RESULTS-BASED ACCOUNTABILITY T 2023
									RESULTS-BASED ACCOUNTABILI2023 39077
									CMS CLASS FEE 2023 39077
									CMS CLASS FEE AM 39077
									CMS CLASS FEE AM 2023 39077
									PARKING 2023 39077
									PARKING 2023 39077
									PARKING 2023 39077
									PARKING 2023 39077
									PARKING 2023 39077
									PARKING 2023 39077
									HOTEL 2023 39077
									HOTEL 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	4,676.78	.00	3,323.22	58.5%	
	2023/06/000281 12/28/2022 GEN	505.55	REF DEC						
	2023/06/000281 12/28/2022 GEN	183.59	REF DEC						
									MED CLINIC 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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-110-000-0000-0000-55150 -	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	177.72	1.38	100.0%		
2023/06/000126 12/12/2022 POM	50.00 VND 002083 PO 31205		FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023			
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	601,451	-4,283	597,168	210,782.35	52,241.89	334,143.76	44.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	38,381.40	.00	25,348.60	60.2%	
	2023/06/000087 12/09/2022 PRJ	4,175.90	REF 120922						
	2023/06/000248 12/22/2022 PRJ	3,074.45	REF 122222						
	2023/06/000381 12/16/2022 PRJ	718.75	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	2,216.56	.00	1,743.44	56.0%	
	2023/06/000087 12/09/2022 PRJ	251.91	REF 120922						
	2023/06/000248 12/22/2022 PRJ	179.31	REF 122222						
	2023/06/000381 12/16/2022 PRJ	44.57	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-2-2-5110-111-111-0000-0000-51310 -	930	MEDICARE 0	930	518.43	.00	411.57	55.7%	
	2023/06/000087 12/09/2022 PRJ	58.92	REF 120922						
	2023/06/000248 12/22/2022 PRJ	41.94	REF 122222						
	2023/06/000381 12/16/2022 PRJ	10.44	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-2-2-5110-111-111-0000-0000-51330 -	7,825	RETIREMENT 0	7,825	4,494.67	.00	3,330.33	57.4%	
	2023/06/000087 12/09/2022 PRJ	507.38	REF 120922						
	2023/06/000248 12/22/2022 PRJ	373.55	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51350 -	11,875	GROUP INS. 0	11,875	7,385.51	.00	4,489.49	62.2%	
	2023/06/000087 12/09/2022 PRJ	811.11	REF 120922						
	2023/06/000248 12/22/2022 PRJ	623.15	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51351 -	90	LIFE INS 0	90	43.32	.00	46.68	48.1%	
	2023/06/000087 12/09/2022 PRJ	4.61	REF 120922						
	2023/06/000248 12/22/2022 PRJ	3.56	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	270.29	.00	1,009.71	21.1%	
	2023/06/000087 12/09/2022 PRJ	50.84 REF 120922							
	2023/06/000248 12/22/2022 PRJ	23.48 REF 122222							
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	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	4,036.43	6,068.79	3,647.78	73.5%	
	2023/06/000120 12/14/2022 COE	57.50 REF 004056							NC State Lab, CLIA certificate
	2023/06/000134 12/08/2022 API	10.90 VND 000710 VCH				TELELANGUAGE INC	Interpreters for non English s	109585	
	2023/06/000134 12/08/2022 COL	-10.90 REF 000710					Interpreters for non English s		
	2023/06/000135 12/09/2022 API	45.70 VND 000710 VCH				TELELANGUAGE INC	Interpreters for non English s	109585	
	2023/06/000135 12/09/2022 COL	-45.70 REF 000710					Interpreters for non English s		
	2023/06/000135 12/09/2022 API	262.23 VND 001505 VCH				QUEST DIAGNOSTICS	Laboratory services for the M	109593	
	2023/06/000135 12/09/2022 COL	-262.23 REF 001505					Laboratory services for the M		
	2023/06/000137 12/14/2022 API	57.50 VND 004056 VCH				NC STATE LABORATORY	NC State Lab, CLIA certificate	109613	
	2023/06/000137 12/14/2022 COL	-57.50 REF 004056					NC State Lab, CLIA certificate		
	2023/06/000137 12/14/2022 API	75.00 VND 002686 VCH				D-REX PHARMACY	To provide assist to the Medi	109610	
	2023/06/000137 12/14/2022 COL	-75.00 REF 002686					To provide assist to the Medi		
	2023/06/000188 12/16/2022 API	39.99 VND 001993 VCH				QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	109676	
	2023/06/000188 12/16/2022 COL	-39.99 REF 001993					WATER COOLER RENTALS BLUE CAFE		
	2023/06/000211 12/19/2022 API	23.57 VND 002095 VCH				PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	109721	
	2023/06/000211 12/19/2022 COL	-23.57 REF 002095					MONTHLY COUNTY SHREDDING SERVI		
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	1,108.57	745.21	146.22	92.7%	
	2023/06/000106 12/08/2022 API	13.89 VND 002402 VCH				WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	109564	
	2023/06/000106 12/08/2022 POL	-13.89 VND 002402 PO 31152				WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023		
	2023/06/000341 12/20/2022 API	28.87 VND 008961 VCH				STAPLES ADVANTAGE	SUPP/MATER	39079	
	2023/06/000341 12/20/2022 POL	-28.87 VND 008961 PO 31141				STAPLES ADVANTAGE	SUPP/MATER	2023	
	2023/06/000341 12/20/2022 API	-6.98 VND 008961 VCH				STAPLES ADVANTAGE	SUPP/MATER	39079	
	2023/06/000364 12/09/2022 API	1.12 VND 002083 VCH				FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39077	
	2023/06/000364 12/09/2022 POL	-1.12 VND 002083 PO 31235				FIRST NATIONAL BANK	SUPPLIES & MATERIALS	2023	
	2023/06/000364 12/09/2022 API	19.39 VND 002083 VCH				FIRST NATIONAL BANK	FILE FOLDER HOLDER RACK	39077	
	2023/06/000364 12/09/2022 POL	-19.39 VND 002083 PO 31199				FIRST NATIONAL BANK	FILE FOLDER HOLDER RACK	2023	
	2023/06/000364 12/09/2022 API	40.96 VND 002083 VCH				FIRST NATIONAL BANK	LABEL PRINTER, MONEY TRAY	39077	
	2023/06/000364 12/09/2022 POL	-40.96 VND 002083 PO 31235				FIRST NATIONAL BANK	LABEL PRINTER, MONEY TRAY	2023	
	2023/06/000364 12/09/2022 API	7.49 VND 002083 VCH				FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39077	
	2023/06/000364 12/09/2022 POL	-7.49 VND 002083 PO 31235				FIRST NATIONAL BANK	SUPPLIES & MATERIALS	2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	605.73	194.27	200.00	80.0%
	2023/06/000106 12/08/2022 API	40.61 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		109564	
	2023/06/000106 12/08/2022 POL	-40.61 VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
	2023/06/000106 12/08/2022 API	13.89 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		109564	
	2023/06/000106 12/08/2022 POL	-13.89 VND 002402 PO 31153		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	128.00	372.00	.00	100.0%
	2023/06/000015 12/01/2022 POM	-100.00 VND 002402 PO 31131		WM GOVERNMENT SOLUTI	RELEASE \$100		2023	
	2023/06/000045 12/02/2022 POM	100.00 VND 004018 PO 31133		DHHS CONTROLLERS OF	ADDITIONAL NEEDED		2023	
	2023/06/000079 12/06/2022 API	56.93 VND 004018 VCH		DHHS CONTROLLERS OF	LAB SUPPLIES		109530	
	2023/06/000079 12/06/2022 POL	-56.93 VND 004018 PO 31133		DHHS CONTROLLERS OF	LAB SUPPLIES		2023	
10	-2-2-5110-111-111-0000-0000-52060 -	800	UNIFORMS 0	800	252.78	347.22	200.00	75.0%
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG 0	781	45.45	329.55	406.00	48.0%
10	-2-2-5110-111-111-0000-0000-54010 -	750	TRAVEL 0	750	397.50	180.00	172.50	77.0%
10	-2-2-5110-111-111-0000-0000-54250 -	1,500	POSTAGE 0	1,500	41.32	558.68	900.00	40.0%
	2023/06/000267 12/22/2022 API	6.17 VND 000108 VCH		NC DEPT OF ADM COURI	Courier Service		109751	
	2023/06/000267 12/22/2022 POL	-6.17 VND 000108 PO 31130		NC DEPT OF ADM COURI	Courier Service		2023	
10	-2-2-5110-111-111-0000-0000-57972 -	3,400	AUBP EXP 4,350	7,750	733.64	.00	7,016.36	9.5%
	2023/06/000039 12/01/2022 API	1,578.64 VND 002306 VCH		NC DHHS	IGT_SFYZ2022 Q4		109467	
	2023/06/000334 12/30/2022 GCR	-3,169.47 REF			BCBSNC HEALTHY BLUE 12/28/22			
	TOTAL NURSING/MEDICAL-EXPENSE	122,419	4,350	126,769	68,754.60	8,795.72	49,218.68	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	27,025.86	.00	38,329.14	41.4%	
	2023/06/000087 12/09/2022 PRJ	2,224.04	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2,224.03	REF 122222						
	2023/06/000381 12/16/2022 PRJ	115.00	REF 121622						
10	-2-2-5110-000-000-0000-0000-51300 -	4,055	SOC.SEC. 0	4,055	1,648.37	.00	2,406.63	40.7%	
	2023/06/000087 12/09/2022 PRJ	135.43	REF 120922						
	2023/06/000248 12/22/2022 PRJ	135.43	REF 122222						
	2023/06/000381 12/16/2022 PRJ	7.13	REF 121622						
10	-2-2-5110-000-000-0000-0000-51310 -	950	MEDICARE 0	950	385.47	.00	564.53	40.6%	
	2023/06/000087 12/09/2022 PRJ	31.67	REF 120922						
	2023/06/000248 12/22/2022 PRJ	31.67	REF 122222						
	2023/06/000381 12/16/2022 PRJ	1.67	REF 121622						
10	-2-2-5110-000-000-0000-0000-51330 -	8,015	RETIREMENT 0	8,015	3,269.66	.00	4,745.34	40.8%	
	2023/06/000087 12/09/2022 PRJ	270.22	REF 120922						
	2023/06/000248 12/22/2022 PRJ	270.22	REF 122222						
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	24.91	.00	75.09	24.9%	
	2023/06/000087 12/09/2022 PRJ	2.25	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2.25	REF 122222						
10	-2-2-5110-000-000-0000-0000-51360 -	1,164	401-K 0	1,164	489.28	.00	674.72	42.0%	
	2023/06/000087 12/09/2022 PRJ	44.48	REF 120922						
	2023/06/000248 12/22/2022 PRJ	44.48	REF 122222						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-000-000-0000-0000-51700 -	32,065	CONT. SERV. -2,200	29,865	.00	2,200.00	27,665.00	7.4%	
2023/06/000042 12/02/2022 BUA -2,200.00 REF FT								TO COVER EQUIPMENT
10 -2-2-5110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	525.57	284.43	190.00	81.0%	
2023/06/000079 12/06/2022 API 494.00 VND 012537 VCH								MARKETSPACE SOLUTION Adobe Acrobat Pro 2020 Perpetu 109538
2023/06/000079 12/06/2022 POL -494.00 VND 012537 PO 31651								MARKETSPACE SOLUTION Adobe Acrobat Pro 2020 Per2023
10 -2-2-5110-000-000-0000-0000-52023 -	0	EQUIP<5000 2,200	2,200	.00	2,174.00	26.00	98.8%	
2023/06/000042 12/02/2022 BUA 2,200.00 REF FT								TO COVER EQUIPMENT
2023/06/000180 12/16/2022 POE 2,174.00 VND 012537 PO 31688								MARKETSPACE SOLUTION Desktop computers for upstairs
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	235.40	.00	824.60	22.2%	
2023/06/000366 12/30/2022 GEN 47.02 REF DEC								ATT INVOICE-SUSAN PETTIT
10 -2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	81.78	418.22	.00	100.0%	
TOTAL MEDICAID CASE MANAGEMENT	131,024	0	131,024	33,776.55	7,486.40	89,761.05	31.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	4,172.08	.00	11,155.92	27.2%	
	2023/06/000087 12/09/2022 PRJ	276.92	REF 120922						
	2023/06/000248 12/22/2022 PRJ	264.14	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51010 -	0	SALARIES 0	0	46.00	.00	-46.00	100.0%	
	2023/06/000381 12/16/2022 PRJ	46.00	REF 121622						
						WARRANT=121622	RUN=7 BONUS		
10	-2-2-5110-190-120-0000-0000-51300 -	890	SOC. SEC. 63	953	255.96	.00	697.04	26.9%	
	2023/06/000087 12/09/2022 PRJ	16.97	REF 120922						
	2023/06/000248 12/22/2022 PRJ	16.19	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	0	SOC. SEC. 0	0	2.85	.00	-2.85	100.0%	
	2023/06/000381 12/16/2022 PRJ	2.85	REF 121622						
						WARRANT=121622	RUN=7 BONUS		
10	-2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	59.92	.00	165.08	26.6%	
	2023/06/000087 12/09/2022 PRJ	3.97	REF 120922						
	2023/06/000248 12/22/2022 PRJ	3.79	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	0	MEDICARE 0	0	.67	.00	-.67	100.0%	
	2023/06/000381 12/16/2022 PRJ	.67	REF 121622						
						WARRANT=121622	RUN=7 BONUS		
10	-2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	506.86	.00	1,373.14	27.0%	
	2023/06/000087 12/09/2022 PRJ	33.64	REF 120922						
	2023/06/000248 12/22/2022 PRJ	32.09	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	744.21	.00	1,630.79	31.3%	
	2023/06/000087 12/09/2022 PRJ	49.47	REF 120922						
	2023/06/000248 12/22/2022 PRJ	46.26	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20		4.02	.00	15.98	20.1%		
2023/06/000087 12/09/2022 PRJ	.29 REF 120922					WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	.27 REF 122222					WARRANT=122222	RUN=3 REGULAR			
10 -2-2-5110-190-120-0000-0000-51360 -	290	401-K 0	290		78.56	.00	211.44	27.1%		
2023/06/000087 12/09/2022 PRJ	5.54 REF 120922					WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	5.28 REF 122222					WARRANT=122222	RUN=3 REGULAR			
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%		
10 -2-2-5110-190-120-0000-0000-52350 -	500	GAS/DIESEL 0	500		22.73	477.27	.00	100.0%		
2023/06/000342 12/08/2022 API	22.73 VND 016454 VCH			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			39080		
2023/06/000342 12/08/2022 POL	-22.73 VND 016454 PO 31487			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		2023			
10 -2-2-5110-190-120-0000-0000-54010 -	1,000	TRAVEL 0	1,000		877.97	122.03	.00	100.0%		
10 -2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400		380.50	.00	1,019.50	27.2%		
2023/06/000366 12/30/2022 GEN	76.10 REF DEC					ATT INVOICE-PREPAREDNESS				
TOTAL PREPAREDNESS-EXPENSE	30,993	0	30,993		10,709.91	3,829.72	16,453.37	46.9%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	1,400	CONT. SERV. 0	1,400		.00	1,200.00	200.00	85.7%
10 -2-2-5110-111-121-0000-0000-52010 -	292	SUPP/MATER 0	292		26.32	223.68	42.00	85.6%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692		26.32	1,423.68	242.00	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6							
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10				APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055160 CHILD HEALTH - EXPENSE											
10	-2-2-5110-111-160-0000-0000-51010	-		61,180	SALARIES 0	61,180	30,020.41		.00	31,159.59	49.1%
	2023/06/000087	12/09/2022	PRJ	3,013.36	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	3,021.49	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	27.60	REF 121622				WARRANT=121622	RUN=7	BONUS
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	1,791.38		.00	2,013.62	47.1%
	2023/06/000087	12/09/2022	PRJ	178.64	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	179.35	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	1.71	REF 121622				WARRANT=121622	RUN=7	BONUS
10	-2-2-5110-111-160-0000-0000-51310	-		890	MEDICARE 0	890	419.00		.00	471.00	47.1%
	2023/06/000087	12/09/2022	PRJ	41.77	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	41.94	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	.40	REF 121622				WARRANT=121622	RUN=7	BONUS
10	-2-2-5110-111-160-0000-0000-51330	-		7,515	RETIREMENT 0	7,515	3,670.85		.00	3,844.15	48.8%
	2023/06/000087	12/09/2022	PRJ	366.12	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	367.12	REF 122222				WARRANT=122222	RUN=3	REGULAR
10	-2-2-5110-111-160-0000-0000-51350	-		11,400	GROUP INS. 0	11,400	6,645.17		.00	4,754.83	58.3%
	2023/06/000087	12/09/2022	PRJ	693.99	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	672.66	REF 122222				WARRANT=122222	RUN=3	REGULAR
10	-2-2-5110-111-160-0000-0000-51351	-		85	LIFE INS 0	85	37.39		.00	47.61	44.0%
	2023/06/000087	12/09/2022	PRJ	3.96	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	3.84	REF 122222				WARRANT=122222	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	230.34	.00	999.66	18.7%	
	2023/06/000087 12/09/2022 PRJ	21.79 REF 120922				WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	20.25 REF 122222				WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51700 -	10,524	CONT. SERV. 0	10,524	1,417.78	4,203.72	4,902.50	53.4%	
	2023/06/000120 12/14/2022 COE	57.50 REF 004056				NC State Lab, CLIA certificate			
	2023/06/000134 12/08/2022 API	42.75 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s	109585		
	2023/06/000134 12/08/2022 COL	-42.75 REF 000710				Interpreters for non English s			
	2023/06/000135 12/09/2022 API	17.00 VND 000710 VCH		TELELANGUAGE INC		Interpreters for non English s	109585		
	2023/06/000135 12/09/2022 COL	-17.00 REF 000710				Interpreters for non English s			
	2023/06/000135 12/09/2022 API	71.47 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M	109593		
	2023/06/000135 12/09/2022 COL	-71.47 REF 001505				Laboratory services for the M			
	2023/06/000137 12/14/2022 API	57.50 VND 004056 VCH		NC STATE LABORATORY		NC State Lab, CLIA certificate	109613		
	2023/06/000137 12/14/2022 COL	-57.50 REF 004056				NC State Lab, CLIA certificate			
	2023/06/000137 12/14/2022 API	75.00 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi	109610		
	2023/06/000137 12/14/2022 COL	-75.00 REF 002686				To provide assist to the Medi			
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	681.10	858.91	259.99	85.6%	
	2023/06/000106 12/08/2022 API	13.89 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	109564		
	2023/06/000106 12/08/2022 POL	-13.89 VND 002402 PO 31152		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
	2023/06/000341 12/20/2022 API	28.87 VND 008961 VCH		STAPLES ADVANTAGE		SUPP/MATER			39079
	2023/06/000341 12/20/2022 POL	-28.87 VND 008961 PO 31141		STAPLES ADVANTAGE		SUPP/MATER	2023		
	2023/06/000364 12/09/2022 API	1.12 VND 002083 VCH		FIRST NATIONAL BANK		SUPPLIES & MATERIALS			39077
	2023/06/000364 12/09/2022 POL	-1.12 VND 002083 PO 31235		FIRST NATIONAL BANK		SUPPLIES & MATERIALS	2023		
	2023/06/000364 12/09/2022 API	7.49 VND 002083 VCH		FIRST NATIONAL BANK		SUPPLIES & MATERIALS			39077
	2023/06/000364 12/09/2022 POL	-7.49 VND 002083 PO 31235		FIRST NATIONAL BANK		SUPPLIES & MATERIALS	2023		
10	-2-2-5110-111-160-0000-0000-52035 -	1,500	Lab 0	1,500	768.69	31.31	700.00	53.3%	
	2023/06/000106 12/08/2022 API	40.61 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB	109564		
	2023/06/000106 12/08/2022 POL	-40.61 VND 002402 PO 31153		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB2023			
	2023/06/000106 12/08/2022 API	13.89 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB	109564		
	2023/06/000106 12/08/2022 POL	-13.89 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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-111-160-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%		
10 -2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	58.56	241.44	.00	100.0%		
10 -2-2-5110-111-160-0000-0000-57972 -	3,200	AUBP EXP 5,800	9,000	978.17	.00	8,021.83	10.9%		
2023/06/000039 12/01/2022 API	2,104.85	VND 002306 VCH	NC DHHS	IGT_SF2022 Q4		109467			
2023/06/000334 12/30/2022 GCR	-4,225.96	REF		BCBSNC HEALTHY BLUE 12/28/22					
TOTAL CHILD HEALTH - EXPENSE	104,437	5,800	110,237	46,718.84	5,335.38	58,182.78	47.2%		

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10				APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1055162 IMMUNIZATION - EXPENSE										
10	-2-2-5110-111-162-0000-0000-51010	-		45,885	SALARIES 0	45,885	14,883.41	.00	31,001.59	32.4%
	2023/06/000087	12/09/2022 PRJ	1,648.98	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022 PRJ	1,252.27	REF 122222				WARRANT=122222	RUN=3 REGULAR	
	2023/06/000381	12/16/2022 PRJ	20.70	REF 121622				WARRANT=121622	RUN=7 BONUS	
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	879.25	.00	1,975.75	30.8%
	2023/06/000087	12/09/2022 PRJ	96.25	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022 PRJ	71.35	REF 122222				WARRANT=122222	RUN=3 REGULAR	
	2023/06/000381	12/16/2022 PRJ	1.28	REF 121622				WARRANT=121622	RUN=7 BONUS	
10	-2-2-5110-111-162-0000-0000-51310	-		670	MEDICARE 0	670	205.63	.00	464.37	30.7%
	2023/06/000087	12/09/2022 PRJ	22.50	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022 PRJ	16.69	REF 122222				WARRANT=122222	RUN=3 REGULAR	
	2023/06/000381	12/16/2022 PRJ	.30	REF 121622				WARRANT=121622	RUN=7 BONUS	
10	-2-2-5110-111-162-0000-0000-51330	-		5,635	RETIREMENT 0	5,635	1,816.31	.00	3,818.69	32.2%
	2023/06/000087	12/09/2022 PRJ	200.37	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022 PRJ	152.14	REF 122222				WARRANT=122222	RUN=3 REGULAR	
10	-2-2-5110-111-162-0000-0000-51350	-		8,550	GROUP INS. 0	8,550	2,927.72	.00	5,622.28	34.2%
	2023/06/000087	12/09/2022 PRJ	358.09	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022 PRJ	267.82	REF 122222				WARRANT=122222	RUN=3 REGULAR	
10	-2-2-5110-111-162-0000-0000-51351	-		65	LIFE INS 0	65	16.39	.00	48.61	25.2%
	2023/06/000087	12/09/2022 PRJ	2.01	REF 120922				WARRANT=120922	RUN=3 REGULAR	
	2023/06/000248	12/22/2022 PRJ	1.52	REF 122222				WARRANT=122222	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-162-0000-0000-51360 -		460	401-K 0	460	185.93	.00	274.07	40.4%	
2023/06/000087 12/09/2022 PRJ		17.09 REF 120922							
2023/06/000248 12/22/2022 PRJ		15.07 REF 122222				WARRANT=120922 WARRANT=122222	RUN=3 REGULAR RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-52010 -		500	SUPP/MATER 0	500	316.10	73.90	110.00	78.0%	
2023/06/000106 12/08/2022 API		13.89 VND 002402 VCH							
2023/06/000106 12/08/2022 POL		-13.89 VND 002402 PO 31152				WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLI2023			109564
10 -2-2-5110-111-162-0000-0000-52053 -		20,000	VACCINES 0	20,000	10,011.51	9,038.49	950.00	95.3%	
2023/06/000134 12/08/2022 API		2,430.27 VND 002311 VCH							
2023/06/000134 12/08/2022 POL		-2,430.27 VND 002311 PO 31657				CARDINAL HEALTH Gardasil 9 CARDINAL HEALTH Gardasil 9	2023		109605
10 -2-2-5110-111-162-0000-0000-57972 -		2,400	AUBP EXP 18,400	20,800	3,117.93	.00	17,682.07	15.0%	
2023/06/000039 12/01/2022 API		6,709.22 VND 002306 VCH							
2023/06/000334 12/30/2022 GCR		-13,470.25 REF				NC DHHS IGT_SF2022 Q4 BCBSNC HEALTHY BLUE 12/28/22			109467
TOTAL IMMUNIZATION - EXPENSE		87,125	18,400	105,525	34,360.18	9,112.39	62,052.43	41.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	19,489.49	.00	16,200.51	54.6%	
	2023/06/000087 12/09/2022 PRJ	2,093.37	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,784.62	REF 122222						
	2023/06/000381 12/16/2022 PRJ	16.10	REF 121622						
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	1,103.59	.00	1,116.41	49.7%	
	2023/06/000087 12/09/2022 PRJ	117.77	REF 120922						
	2023/06/000248 12/22/2022 PRJ	99.31	REF 122222						
	2023/06/000381 12/16/2022 PRJ	1.00	REF 121622						
10	-2-2-5110-111-163-0000-0000-51310 -	520	MEDICARE 0	520	258.10	.00	261.90	49.6%	
	2023/06/000087 12/09/2022 PRJ	27.55	REF 120922						
	2023/06/000248 12/22/2022 PRJ	23.22	REF 122222						
	2023/06/000381 12/16/2022 PRJ	.23	REF 121622						
10	-2-2-5110-111-163-0000-0000-51330 -	4,385	RETIREMENT 0	4,385	2,386.19	.00	1,998.81	54.4%	
	2023/06/000087 12/09/2022 PRJ	254.34	REF 120922						
	2023/06/000248 12/22/2022 PRJ	216.83	REF 122222						
10	-2-2-5110-111-163-0000-0000-51350 -	6,650	GROUP INS. 0	6,650	3,648.85	.00	3,001.15	54.9%	
	2023/06/000087 12/09/2022 PRJ	414.21	REF 120922						
	2023/06/000248 12/22/2022 PRJ	360.50	REF 122222						
10	-2-2-5110-111-163-0000-0000-51351 -	50	LIFE INS 0	50	20.36	.00	29.64	40.7%	
	2023/06/000087 12/09/2022 PRJ	2.35	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2.03	REF 122222						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	212.22	.00	147.78	59.0%	
	2023/06/000087 12/09/2022 PRJ	20.00	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	21.57	REF 122222						WARRANT=122222 RUN=3 REGULAR
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 19,500	45,650	7,551.55	14,018.95	24,079.50	47.3%	
	2023/06/000029 12/01/2022 API	1,119.42	VND 010586 VCH						WAKE FOREST UNIVERSI Maternal Health Program 109458
	2023/06/000029 12/01/2022 COL	-1,119.42	REF 010586						Maternal Health Program
	2023/06/000120 12/14/2022 COE	57.50	REF 004056						NC State Lab, CLIA certificate
	2023/06/000134 12/08/2022 API	14.25	VND 000710 VCH						TELELANGUAGE INC Interpreters for non English s 109585
	2023/06/000134 12/08/2022 COL	-14.25	REF 000710						Interpreters for non English s
	2023/06/000135 12/09/2022 API	10.45	VND 000710 VCH						TELELANGUAGE INC Interpreters for non English s 109585
	2023/06/000135 12/09/2022 COL	-10.45	REF 000710						Interpreters for non English s
	2023/06/000135 12/09/2022 API	101.82	VND 001505 VCH						QUEST DIAGNOSTICS Laboratory services for the M 109593
	2023/06/000135 12/09/2022 COL	-101.82	REF 001505						Laboratory services for the M
	2023/06/000137 12/14/2022 API	57.50	VND 004056 VCH						NC STATE LABORATORY NC State Lab, CLIA certificate 109613
	2023/06/000137 12/14/2022 COL	-57.50	REF 004056						NC State Lab, CLIA certificate
	2023/06/000137 12/14/2022 API	75.00	VND 002686 VCH						D-REX PHARMACY To provide assist to the Medi 109610
	2023/06/000137 12/14/2022 COL	-75.00	REF 002686						To provide assist to the Medi
	2023/06/000161 12/16/2022 BUA	-500.00	REF FT						TO COVER TRAINING FOR AA102
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 5,000	7,000	457.50	727.50	5,815.00	16.9%	
	2023/06/000106 12/08/2022 API	13.89	VND 002402 VCH						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLINIC 109564
	2023/06/000106 12/08/2022 POL	-13.89	VND 002402 PO 31152						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - CLI2023
	2023/06/000341 12/20/2022 API	28.87	VND 008961 VCH						STAPLES ADVANTAGE SUPP/MATER 39079
	2023/06/000341 12/20/2022 POL	-28.87	VND 008961 PO 31141						STAPLES ADVANTAGE SUPP/MATER 2023
	2023/06/000352 12/30/2022 POE	100.00	VND 002083 PO 31716						FIRST NATIONAL BANK NC Matters Supplies/Materials
	2023/06/000364 12/09/2022 API	1.12	VND 002083 VCH						FIRST NATIONAL BANK SUPPLIES & MATERIALS 39077
	2023/06/000364 12/09/2022 POL	-1.12	VND 002083 PO 31235						FIRST NATIONAL BANK SUPPLIES & MATERIALS 2023
	2023/06/000364 12/09/2022 API	7.50	VND 002083 VCH						FIRST NATIONAL BANK SUPPLIES & MATERIALS 39077
	2023/06/000364 12/09/2022 POL	-7.50	VND 002083 PO 31235						FIRST NATIONAL BANK SUPPLIES & MATERIALS 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	363.25	436.75	700.00	53.3%	
	2023/06/000106 12/08/2022 API	40.61	VND 002402 VCH						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB 109564
	2023/06/000106 12/08/2022 POL	-40.61	VND 002402 PO 31153						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB2023
	2023/06/000106 12/08/2022 API	13.89	VND 002402 VCH						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB 109564
	2023/06/000106 12/08/2022 POL	-13.89	VND 002402 PO 31153						WM GOVERNMENT SOLUTI SUPPLIES & MATERIALS - LAB2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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 500	1,500	.00	100.00	1,400.00	6.7%	
2023/06/000161 12/16/2022 BUA 500.00 REF FT								TO COVER TRAINING FOR AA102
2023/06/000362 12/30/2022 POE 100.00 VND 002083 PO 31720								FIRST NATIONAL BANK NC Matters Travel/Training
10 -2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	16.53	283.47	.00	100.0%	
10 -2-2-5110-111-163-0000-0000-57972 -	1,800	AUBP EXP 3,200	5,000	550.22	.00	4,449.78	11.0%	
2023/06/000039 12/01/2022 API 1,183.98 VND 002306 VCH								IGT_SFYZ2022 Q4 109467
2023/06/000334 12/30/2022 GCR -2,377.10 REF								BCBSNC HEALTHY BLUE 12/28/22
TOTAL MATERNAL HEALTH - EXPENSE	82,710	33,200	115,910	36,057.85	15,566.67	64,285.48	44.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6							
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10				APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055164 FAMILY PLANNING - EXPENSE											
10	-2-2-5110-111-164-0000-0000-51010	-		48,430	SALARIES 0	48,430	30,048.58		.00	18,381.42	62.0%
	2023/06/000087	12/09/2022	PRJ	2,610.55	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	2,814.11	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	21.85	REF 121622				WARRANT=121622	RUN=7	BONUS
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	1,750.02		.00	1,259.98	58.1%
	2023/06/000087	12/09/2022	PRJ	150.09	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	164.17	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	1.35	REF 121622				WARRANT=121622	RUN=7	BONUS
10	-2-2-5110-111-164-0000-0000-51310	-		705	MEDICARE 0	705	409.28		.00	295.72	58.1%
	2023/06/000087	12/09/2022	PRJ	35.12	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	38.40	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381	12/16/2022	PRJ	.32	REF 121622				WARRANT=121622	RUN=7	BONUS
10	-2-2-5110-111-164-0000-0000-51330	-		5,495	RETIREMENT 0	5,495	3,672.20		.00	1,822.80	66.8%
	2023/06/000087	12/09/2022	PRJ	317.17	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	341.91	REF 122222				WARRANT=122222	RUN=3	REGULAR
10	-2-2-5110-111-164-0000-0000-51350	-		9,025	GROUP INS. 0	9,025	6,012.73		.00	3,012.27	66.6%
	2023/06/000087	12/09/2022	PRJ	560.29	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	622.88	REF 122222				WARRANT=122222	RUN=3	REGULAR
10	-2-2-5110-111-164-0000-0000-51351	-		70	LIFE INS 0	70	33.84		.00	36.16	48.3%
	2023/06/000087	12/09/2022	PRJ	3.19	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000248	12/22/2022	PRJ	3.54	REF 122222				WARRANT=122222	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	260.12	.00	224.88	53.6%	
	2023/06/000087 12/09/2022 PRJ	23.02	REF 120922						WARRANT=120922 RUN=3 REGULAR
	2023/06/000248 12/22/2022 PRJ	24.00	REF 122222						WARRANT=122222 RUN=3 REGULAR
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT. SERV. -5,000	14,037	1,469.38	6,265.12	6,302.50	55.1%	
	2023/06/000120 12/14/2022 COE	57.50	REF 004056						NC State Lab, CLIA certificate
	2023/06/000135 12/09/2022 API	8.55	VND 000710 VCH	TELELANGUAGE INC					Interpreters for non English s 109585
	2023/06/000135 12/09/2022 COL	-8.55	REF 000710						Interpreters for non English s
	2023/06/000135 12/09/2022 API	125.28	VND 001505 VCH	QUEST DIAGNOSTICS					Laboratory services for the M 109593
	2023/06/000135 12/09/2022 COL	-125.28	REF 001505						Laboratory services for the M
	2023/06/000137 12/14/2022 API	57.50	VND 004056 VCH	NC STATE LABORATORY					NC State Lab, CLIA certificate 109613
	2023/06/000137 12/14/2022 COL	-57.50	REF 004056						NC State Lab, CLIA certificate
	2023/06/000137 12/14/2022 API	75.00	VND 002686 VCH	D-REX PHARMACY					To provide assist to the Medi 109610
	2023/06/000137 12/14/2022 COL	-75.00	REF 002686						To provide assist to the Medi
10	-2-2-5110-111-164-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	847.38	137.62	15.00	98.5%	
	2023/06/000106 12/08/2022 API	13.88	VND 002402 VCH	WM GOVERNMENT SOLUTI					SUPPLIES & MATERIALS - CLINIC 109564
	2023/06/000106 12/08/2022 POL	-13.88	VND 002402 PO 31152	WM GOVERNMENT SOLUTI					SUPPLIES & MATERIALS - CLI2023
	2023/06/000341 12/20/2022 API	28.86	VND 008961 VCH	STAPLES ADVANTAGE					SUPP/MATER 39079
	2023/06/000341 12/20/2022 POL	-28.86	VND 008961 PO 31141	STAPLES ADVANTAGE					SUPP/MATER 2023
	2023/06/000364 12/09/2022 API	1.12	VND 002083 VCH	FIRST NATIONAL BANK					SUPPLIES & MATERIALS 39077
	2023/06/000364 12/09/2022 POL	-1.12	VND 002083 PO 31235	FIRST NATIONAL BANK					SUPPLIES & MATERIALS 2023
	2023/06/000364 12/09/2022 API	7.50	VND 002083 VCH	FIRST NATIONAL BANK					SUPPLIES & MATERIALS 39077
	2023/06/000364 12/09/2022 POL	-7.50	VND 002083 PO 31235	FIRST NATIONAL BANK					SUPPLIES & MATERIALS 2023
10	-2-2-5110-111-164-0000-0000-52035 -	1,100	Lab 0	1,100	366.37	433.63	300.00	72.7%	
	2023/06/000106 12/08/2022 API	40.61	VND 002402 VCH	WM GOVERNMENT SOLUTI					SUPPLIES & MATERIALS - LAB 109564
	2023/06/000106 12/08/2022 POL	-40.61	VND 002402 PO 31153	WM GOVERNMENT SOLUTI					SUPPLIES & MATERIALS - LAB2023
	2023/06/000106 12/08/2022 API	13.89	VND 002402 VCH	WM GOVERNMENT SOLUTI					SUPPLIES & MATERIALS - LAB 109564
	2023/06/000106 12/08/2022 POL	-13.89	VND 002402 PO 31153	WM GOVERNMENT SOLUTI					SUPPLIES & MATERIALS - LAB2023
10	-2-2-5110-111-164-0000-0000-52050 -	10,000	MED/DRUGS 5,000	15,000	5,538.28	6,631.80	2,829.92	81.1%	
	2023/06/000020 12/01/2022 POM	500.00	VND 008143 PO 31157	CARDINAL HEALTH-GREE					ADDITIONAL NEEDED 2023
	2023/06/000116 12/09/2022 POM	2,000.00	VND 014405 PO 31163	THERACOM					ADDITIONAL NEEDED 2023
	2023/06/000223 12/19/2022 API	2,052.86	VND 014405 VCH	THERACOM					FP MEDICAL & DRUG SUPPLIES_Nex 109738
	2023/06/000223 12/19/2022 POL	-2,052.86	VND 014405 PO 31163	THERACOM					FP MEDICAL & DRUG SUPPLIES2023
	2023/06/000266 12/21/2022 API	84.36	VND 008143 VCH	CARDINAL HEALTH-GREE					FP MEDICAL & DRUG SUPPLIES 109762
	2023/06/000266 12/21/2022 POL	-84.36	VND 008143 PO 31157	CARDINAL HEALTH-GREE					FP MEDICAL & DRUG SUPPLIES2023

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-164-0000-0000-54250 -	500	POSTAGE 0	500	88.83	411.17	.00	100.0%
10	-2-2-5110-111-164-0000-0000-57972 -	2,400	AUBP EXP 4,200	6,600	733.63	.00	5,866.37	11.1%
2023/06/000039	12/01/2022 API	1,578.65	VND 002306 VCH	NC DHHS		IGT_SF2022 Q4		109467
2023/06/000334	12/30/2022 GCR	-3,169.48	REF			BCBSNC HEALTHY BLUE 12/28/22		
TOTAL FAMILY PLANNING - EXPENSE		101,372	4,200	105,572	51,230.64	13,879.34	40,462.02	61.7%

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
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	1,226.61		.00	3,878.39	24.0%		
2023/06/000087 12/09/2022 PRJ	177.44	REF 120922				WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	135.04	REF 122222				WARRANT=122222	RUN=3 REGULAR			
10 -2-2-5110-165-165-0000-0000-51300 -	320	SOC.SEC. 0	320	69.22		.00	250.78	21.6%		
2023/06/000087 12/09/2022 PRJ	7.83	REF 120922				WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	5.96	REF 122222				WARRANT=122222	RUN=3 REGULAR			
10 -2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	16.19		.00	58.81	21.6%		
2023/06/000087 12/09/2022 PRJ	1.83	REF 120922				WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	1.39	REF 122222				WARRANT=122222	RUN=3 REGULAR			
10 -2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	149.05		.00	475.95	23.8%		
2023/06/000087 12/09/2022 PRJ	21.56	REF 120922				WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	16.41	REF 122222				WARRANT=122222	RUN=3 REGULAR			
10 -2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	236.91		.00	713.09	24.9%		
2023/06/000087 12/09/2022 PRJ	38.10	REF 120922				WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	29.00	REF 122222				WARRANT=122222	RUN=3 REGULAR			
10 -2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	1.35		.00	5.65	19.3%		
2023/06/000087 12/09/2022 PRJ	.22	REF 120922				WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	.16	REF 122222				WARRANT=122222	RUN=3 REGULAR			
10 -2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	22.39		.00	82.61	21.3%		
2023/06/000087 12/09/2022 PRJ	3.55	REF 120922				WARRANT=120922	RUN=3 REGULAR			
2023/06/000248 12/22/2022 PRJ	2.70	REF 122222				WARRANT=122222	RUN=3 REGULAR			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE	7,187	0	7,187	1,721.72	.00	5,465.28	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	15,486.13	.00	20,608.87	42.9%	
	2023/06/000087 12/09/2022 PRJ	1,067.31	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,018.52	REF 122222						
	2023/06/000381 12/16/2022 PRJ	115.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	868.33	.00	1,406.67	38.2%	
	2023/06/000087 12/09/2022 PRJ	59.84	REF 120922						
	2023/06/000248 12/22/2022 PRJ	58.33	REF 122222						
	2023/06/000381 12/16/2022 PRJ	7.13	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-2-2-5110-165-166-0000-0000-51310 -	535	MEDICARE 0	535	203.06	.00	331.94	38.0%	
	2023/06/000087 12/09/2022 PRJ	14.00	REF 120922						
	2023/06/000248 12/22/2022 PRJ	13.64	REF 122222						
	2023/06/000381 12/16/2022 PRJ	1.67	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-2-2-5110-165-166-0000-0000-51330 -	4,490	RETIREMENT 0	4,490	1,867.58	.00	2,622.42	41.6%	
	2023/06/000087 12/09/2022 PRJ	129.68	REF 120922						
	2023/06/000248 12/22/2022 PRJ	123.75	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51350 -	7,600	GROUP INS. 0	7,600	3,251.34	.00	4,348.66	42.8%	
	2023/06/000087 12/09/2022 PRJ	240.47	REF 120922						
	2023/06/000248 12/22/2022 PRJ	230.57	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51351 -	56	LIFE INS 0	56	18.50	.00	37.50	33.0%	
	2023/06/000087 12/09/2022 PRJ	1.36	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1.31	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
10 -2-2-5110-165-166-0000-0000-51360 -	735	401-K 0	735	126.04		.00	608.96	17.1%
2023/06/000087 12/09/2022 PRJ	7.10 REF 120922					WARRANT=120922	RUN=3 REGULAR	
2023/06/000248 12/22/2022 PRJ	5.39 REF 122222					WARRANT=122222	RUN=3 REGULAR	
TOTAL WIC NUTRITION - EXPENSE	51,966	0	51,966	21,820.98		.00	30,145.02	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055167 WIC CLIENT SERVICES-EXPENSE									
10 -2-2-5110-165-167-0000-0000-51010 -	85,625	SALARIES 0	85,625	38,743.67		.00	46,881.33	45.2%	
2023/06/000087 12/09/2022 PRJ	2,646.64	REF 120922							
2023/06/000248 12/22/2022 PRJ	2,734.80	REF 122222				WARRANT=120922	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	187.74	REF 121622				WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	2,156.67		.00	3,114.33	40.9%	
2023/06/000087 12/09/2022 PRJ	143.10	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	145.54	REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	11.64	REF 121622				WARRANT=121622	RUN=7 BONUS		
10 -2-2-5110-165-167-0000-0000-51310 -	1,233	MEDICARE 0	1,233	504.48		.00	728.52	40.9%	
2023/06/000087 12/09/2022 PRJ	33.47	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	34.05	REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	2.73	REF 121622				WARRANT=121622	RUN=7 BONUS		
10 -2-2-5110-165-167-0000-0000-51330 -	10,415	RETIREMENT 0	10,415	4,684.59		.00	5,730.41	45.0%	
2023/06/000087 12/09/2022 PRJ	321.56	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	332.27	REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51350 -	17,575	GROUP INS. 0	17,575	8,180.45		.00	9,394.55	46.5%	
2023/06/000087 12/09/2022 PRJ	613.55	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	645.70	REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51351 -	129	LIFE INS 0	129	49.27		.00	79.73	38.2%	
2023/06/000087 12/09/2022 PRJ	4.29	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	3.76	REF 122222				WARRANT=122222	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	452.31	.00	1,248.69	26.6%		
2023/06/000087 12/09/2022 PRJ 28.46 REF 120922									
2023/06/000248 12/22/2022 PRJ 31.88 REF 122222									
10 -2-2-5110-165-167-0000-0000-51700 -	2,500	CONT. SERV. 4,942	7,442	48.88	251.12	7,142.00	4.0%		
2023/06/000042 12/02/2022 BUA -1,100.00 REF FT									
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%		
10 -2-2-5110-165-167-0000-0000-52023 -	0	EQUIP<5000 1,100	1,100	.00	.00	1,100.00	.0%		
2023/06/000042 12/02/2022 BUA 1,100.00 REF FT									
10 -2-2-5110-165-167-0000-0000-54250 -	637	POSTAGE 0	637	109.73	520.27	7.00	98.9%		
TOTAL WIC CLIENT SERVICES-EXPENSE	131,932	6,042	137,974	55,163.30	1,568.14	81,242.56	41.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055168 WIC BREASTFEEDING - EXPENSE								
10 -2-2-5110-165-168-0000-0000-51010 -	11,840	SALARIES 0	11,840	4,758.38	.00	7,081.62	40.2%	
2023/06/000087 12/09/2022 PRJ	430.82	REF 120922						
2023/06/000248 12/22/2022 PRJ	298.74	REF 122222						
2023/06/000381 12/16/2022 PRJ	25.30	REF 121622						
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	263.68	.00	476.32	35.6%	
2023/06/000087 12/09/2022 PRJ	23.55	REF 120922						
2023/06/000248 12/22/2022 PRJ	16.11	REF 122222						
2023/06/000381 12/16/2022 PRJ	1.57	REF 121622						
10 -2-2-5110-165-168-0000-0000-51310 -	175	MEDICARE 0	175	61.68	.00	113.32	35.2%	
2023/06/000087 12/09/2022 PRJ	5.50	REF 120922						
2023/06/000248 12/22/2022 PRJ	3.77	REF 122222						
2023/06/000381 12/16/2022 PRJ	.37	REF 121622						
10 -2-2-5110-165-168-0000-0000-51330 -	1,455	RETIREMENT 0	1,455	575.08	.00	879.92	39.5%	
2023/06/000087 12/09/2022 PRJ	52.34	REF 120922						
2023/06/000248 12/22/2022 PRJ	36.30	REF 122222						
10 -2-2-5110-165-168-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	827.13	.00	1,547.87	34.8%	
2023/06/000087 12/09/2022 PRJ	73.73	REF 120922						
2023/06/000248 12/22/2022 PRJ	60.57	REF 122222						
10 -2-2-5110-165-168-0000-0000-51351 -	25	LIFE INS 0	25	7.74	.00	17.26	31.0%	
2023/06/000087 12/09/2022 PRJ	1.32	REF 120922						
2023/06/000248 12/22/2022 PRJ	.43	REF 122222						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10 -2-2-5110-165-168-0000-0000-51360 -	240	401-K 0	240	47.91	.00	192.09	20.0%	
2023/06/000087 12/09/2022 PRJ	3.55 REF 120922					WARRANT=120922	RUN=3 REGULAR	
2023/06/000248 12/22/2022 PRJ	2.69 REF 122222					WARRANT=122222	RUN=3 REGULAR	
TOTAL WIC BREASTFEEDING - EXPENSE	16,880	0	16,880	6,541.60	.00	10,338.40	38.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	4,757.05		.00	10,827.95	30.5%	
2023/06/000087 12/09/2022 PRJ	61.81	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	602.67	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	15.81	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -2-2-5110-165-170-0000-0000-51300 -	985	SOC.SEC. 0	985	291.24		.00	693.76	29.6%	
2023/06/000087 12/09/2022 PRJ	3.83	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	37.36	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	.98	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -2-2-5110-165-170-0000-0000-51310 -	230	MEDICARE 0	230	68.14		.00	161.86	29.6%	
2023/06/000087 12/09/2022 PRJ	.90	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	8.74	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	.23	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -2-2-5110-165-170-0000-0000-51330 -	1,947	RETIREMENT 0	1,947	576.02		.00	1,370.98	29.6%	
2023/06/000087 12/09/2022 PRJ	7.51	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	73.22	REF 122222				WARRANT=122222	RUN=3	REGULAR	
10 -2-2-5110-165-170-0000-0000-51350 -	0	GROUP INS. 0	0	44.05		.00	-44.05	100.0%	
10 -2-2-5110-165-170-0000-0000-51351 -	70	LIFE INS 0	70	17.01		.00	52.99	24.3%	
2023/06/000087 12/09/2022 PRJ	.56	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	2.08	REF 122222				WARRANT=122222	RUN=3	REGULAR	
10 -2-2-5110-165-170-0000-0000-51360 -	303	401-K 0	303	3.60		.00	299.40	1.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6			
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	5,757.11	100.00	14,142.89	29.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	18,218.05	.00	15,965.95	53.3%	
	2023/06/000087 12/09/2022 PRJ	1,496.12	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,496.12	REF 122222						
	2023/06/000381 12/16/2022 PRJ	115.00	REF 121622						
10	-1-2-5110-000-000-0000-0000-51300 -	2,119	SOC. SEC. 0	2,119	1,113.36	.00	1,005.64	52.5%	
	2023/06/000087 12/09/2022 PRJ	91.30	REF 120922						
	2023/06/000248 12/22/2022 PRJ	91.30	REF 122222						
	2023/06/000381 12/16/2022 PRJ	7.13	REF 121622						
10	-1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	260.36	.00	235.64	52.5%	
	2023/06/000087 12/09/2022 PRJ	21.35	REF 120922						
	2023/06/000248 12/22/2022 PRJ	21.35	REF 122222						
	2023/06/000381 12/16/2022 PRJ	1.67	REF 121622						
10	-1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	2,199.54	.00	1,670.46	56.8%	
	2023/06/000087 12/09/2022 PRJ	181.78	REF 120922						
	2023/06/000248 12/22/2022 PRJ	181.78	REF 122222						
10	-1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	4,381.95	.00	4,118.05	51.6%	
	2023/06/000087 12/09/2022 PRJ	395.84	REF 120922						
	2023/06/000248 12/22/2022 PRJ	395.84	REF 122222						
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	24.91	.00	45.09	35.6%	
	2023/06/000087 12/09/2022 PRJ	2.25	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2.25	REF 122222						
10	-1-2-5110-000-000-0000-0000-51360 -	342	401-K 0	342	345.58	.00	-3.58	101.0%	
	2023/06/000087 12/09/2022 PRJ	29.92	REF 120922						
	2023/06/000248 12/22/2022 PRJ	29.92	REF 122222						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-5110-000-000-0000-0000-51700 -	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	711.71	873.20	9,212.09	14.7%		
2023/06/000248 12/22/2022 PRJ	10.88	REF 122222			WARRANT=122222	RUN=3 REGULAR			
10 -1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	118.42	.00	841.58	12.3%		
2023/06/000366 12/30/2022 GEN	42.65	REF DEC			ATT INVOICE-CHELSEA ELLINGTON				
10 -1-2-5110-000-000-0000-0000-54250 -	400	POSTAGE 0	400	.00	.00	400.00	.0%		
TOTAL VIRAL HEP	72,160	5,000	77,160	27,878.27	1,608.81	47,672.92	38.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10 -2-2-5110-180-000-0000-0000-51010 -	153,560	SALARIES 0	153,560	72,613.98		.00	80,946.02	47.3%	
2023/06/000087 12/09/2022 PRJ	6,069.96	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	6,069.97	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	345.00	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -2-2-5110-180-000-0000-0000-51300 -	9,525	SOC.SEC. 0	9,525	4,385.63		.00	5,139.37	46.0%	
2023/06/000087 12/09/2022 PRJ	365.79	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	365.79	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	21.39	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	1,025.57		.00	1,204.43	46.0%	
2023/06/000087 12/09/2022 PRJ	85.54	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	85.54	REF 122222				WARRANT=122222	RUN=3	REGULAR	
2023/06/000381 12/16/2022 PRJ	5.01	REF 121622				WARRANT=121622	RUN=7	BONUS	
10 -2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	8,780.69		.00	10,039.31	46.7%	
2023/06/000087 12/09/2022 PRJ	737.50	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	737.50	REF 122222				WARRANT=122222	RUN=3	REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	12,890.41		.00	15,609.59	45.2%	
2023/06/000087 12/09/2022 PRJ	1,178.59	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	1,178.59	REF 122222				WARRANT=122222	RUN=3	REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	73.28		.00	136.72	34.9%	
2023/06/000087 12/09/2022 PRJ	6.70	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	6.70	REF 122222				WARRANT=122222	RUN=3	REGULAR	
10 -2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	458.64		.00	2,616.36	14.9%	
2023/06/000087 12/09/2022 PRJ	40.50	REF 120922				WARRANT=120922	RUN=3	REGULAR	
2023/06/000248 12/22/2022 PRJ	40.50	REF 122222				WARRANT=122222	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-180-000-0000-0000-52010 -	4,000	SUPP/MATER -800	3,200	1,214.69	1,935.31	50.00	98.4%	
2023/06/000364	12/09/2022 API	14.49	VND 002083 VCH	FIRST NATIONAL BANK	DRY ERASE WALL CALENDAR				39077
2023/06/000364	12/09/2022 POL	-14.49	VND 002083 PO 31485	FIRST NATIONAL BANK	DRY ERASE WALL CALENDAR		2023		
2023/06/000364	12/09/2022 API	13.99	VND 002083 VCH	FIRST NATIONAL BANK	MONTHLY DESK CALENDAR				39077
2023/06/000364	12/09/2022 POL	-13.99	VND 002083 PO 31485	FIRST NATIONAL BANK	MONTHLY DESK CALENDAR		2023		
10	-2-2-5110-180-000-0000-0000-52035 -	3,000	Lab 0	3,000	2,417.25	82.75	500.00	83.3%	
2023/06/000134	12/08/2022 API	1,036.00	VND 004018 VCH	DHHS CONTROLLERS OF	EH LAB				109612
2023/06/000134	12/08/2022 POL	-1,036.00	VND 004018 PO 31155	DHHS CONTROLLERS OF	EH LAB		2023		
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	1,176.64	1,064.75	258.61	89.7%	
2023/06/000134	12/08/2022 API	46.83	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109579
2023/06/000134	12/08/2022 COL	-46.83	REF 000180	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				
2023/06/000136	12/13/2022 API	46.83	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109583
2023/06/000136	12/13/2022 COL	-46.83	REF 000180	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				
2023/06/000223	12/19/2022 API	46.83	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109728
2023/06/000223	12/19/2022 COL	-46.83	REF 000180	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				
2023/06/000274	12/22/2022 API	46.83	VND 000180 VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				109785
2023/06/000274	12/22/2022 COL	-46.83	REF 000180	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				
10	-2-2-5110-180-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	2,644.02	1,355.98	.00	100.0%	
2023/06/000342	12/08/2022 API	456.34	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				39080
2023/06/000342	12/08/2022 POL	-456.34	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		2023		
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%	
10	-2-2-5110-180-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	1,109.07	240.85	150.08	90.0%	
10	-2-2-5110-180-000-0000-0000-54250 -	2,000	POSTAGE 0	2,000	650.86	849.14	500.00	75.0%	
2023/06/000033	12/01/2022 API	150.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE				109462
2023/06/000033	12/01/2022 POL	-150.00	VND 001397 PO 31277	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10 -2-2-5110-180-000-0000-55030 -	9,990	MAINT.CONT 0	9,990	9,144.75	123.17	722.08	92.8%	
2023/06/000144 12/12/2022 API	22.98 VND 001397	VCH		QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT P		109590	
2023/06/000144 12/12/2022 COL	-22.98 REF 001397				MAIL MACHINE LEASE AGREEMENT P			
2023/06/000261 12/21/2022 API	29.11 VND 001397	VCH		QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT		109757	
2023/06/000261 12/21/2022 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	243,910	0	243,910	120,007.63	5,746.55	118,155.82	51.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51010 -	17,545	SALARIES 1,901	19,446	9,539.13		.00	9,906.87	49.1%	
2023/06/000087 12/09/2022 PRJ	688.87	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	672.13	REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	115.00	REF 121622				WARRANT=121622	RUN=7 BONUS		
10 -2-2-5110-190-190-0000-0000-51010 -	19,500	SALARIES 969	20,469	9,747.41		.00	10,721.59	47.6%	
2023/06/000087 12/09/2022 PRJ	846.33	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	875.84	REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51300 -	1,090	SOC. SEC. 116	1,206	585.38		.00	620.62	48.5%	
2023/06/000087 12/09/2022 PRJ	42.23	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	41.21	REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	7.13	REF 121622				WARRANT=121622	RUN=7 BONUS		
10 -2-2-5110-190-190-0000-0000-51300 -	1,210	SOC. SEC. 59	1,269	598.12		.00	670.88	47.1%	
2023/06/000087 12/09/2022 PRJ	51.89	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	53.69	REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51310 -	255	MEDICARE 27	282	136.91		.00	145.09	48.5%	
2023/06/000087 12/09/2022 PRJ	9.88	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	9.64	REF 122222				WARRANT=122222	RUN=3 REGULAR		
2023/06/000381 12/16/2022 PRJ	1.67	REF 121622				WARRANT=121622	RUN=7 BONUS		
10 -2-2-5110-190-190-0000-0000-51310 -	285	MEDICARE 12	297	139.93		.00	157.07	47.1%	
2023/06/000087 12/09/2022 PRJ	12.14	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	12.56	REF 122222				WARRANT=122222	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51330 -	2,150	RETIREMENT 232	2,382	1,145.05		.00	1,236.95	48.1%	
2023/06/000087 12/09/2022 PRJ	83.70	REF 120922				WARRANT=120922	RUN=3 REGULAR		
2023/06/000248 12/22/2022 PRJ	81.67	REF 122222				WARRANT=122222	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	1,184.33	.00	1,322.67	47.2%	
	2023/06/000087 12/09/2022 PRJ	102.83	REF 120922						
	2023/06/000248 12/22/2022 PRJ	106.41	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	4,275	GROUP INS. 0	4,275	2,192.91	.00	2,082.09	51.3%	
	2023/06/000087 12/09/2022 PRJ	173.18	REF 120922						
	2023/06/000248 12/22/2022 PRJ	168.97	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	5,225	GROUP INS. 0	5,225	2,251.11	.00	2,973.89	43.1%	
	2023/06/000087 12/09/2022 PRJ	212.77	REF 120922						
	2023/06/000248 12/22/2022 PRJ	220.19	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	11.92	.00	20.08	37.3%	
	2023/06/000087 12/09/2022 PRJ	.98	REF 120922						
	2023/06/000248 12/22/2022 PRJ	.96	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	11.51	.00	23.49	32.9%	
	2023/06/000087 12/09/2022 PRJ	1.21	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1.25	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	355	401-K 0	355	172.23	.00	182.77	48.5%	
	2023/06/000087 12/09/2022 PRJ	13.78	REF 120922						
	2023/06/000248 12/22/2022 PRJ	13.44	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	390	401-K 0	390	181.97	.00	208.03	46.7%	
	2023/06/000087 12/09/2022 PRJ	16.92	REF 120922						
	2023/06/000248 12/22/2022 PRJ	17.52	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51700 -	3,720	CONT. SERV. -3,164	556	277.98	277.98	.04	100.0%	
	2023/06/000222 12/19/2022 API	46.33	VND 000417 VCH	SHARP		SHARP	COPIER CONTRACT 500-5033	109730	
	2023/06/000222 12/19/2022 COL	-46.33	REF 000417			SHARP	COPIER CONTRACT 500-5033		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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%	
10	-2-2-5110-190-190-0000-0000-51725 -	1,500	NC GRANTS -500	1,000	794.87	205.13	.00	100.0%	
10	-2-2-5110-190-190-0000-0000-52010 -	2,082	SUPP/MATER -334	1,748	1,267.68	480.32	.00	100.0%	
	2023/06/000364 12/09/2022 API	132.74	VND 002083 VCH	FIRST NATIONAL BANK	Healthy Communities Supplies/M		39077		
	2023/06/000364 12/09/2022 POL	-132.74	VND 002083 PO 31096	FIRST NATIONAL BANK	Healthy Communities Suppli2023				
10	-2-2-5110-190-190-0000-0000-52010 -	2,195	SUPP/MATER -557	1,638	1,182.02	455.98	.00	100.0%	
	2023/06/000364 12/09/2022 API	24.30	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#15 SAERVICE RELATED SUPPL		39077		
	2023/06/000364 12/09/2022 POL	-24.30	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#15 SAERVICE RELATED S2023				
	2023/06/000364 12/09/2022 API	26.93	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#15 SERVICE RELATED SUPPLI		39077		
	2023/06/000364 12/09/2022 POL	-26.93	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#15 SERVICE RELATED SU2023				
	2023/06/000364 12/09/2022 API	110.18	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#14 SUPPLIES-TONER & COPY		39077		
	2023/06/000364 12/09/2022 POL	-110.18	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#14 SUPPLIES-TONER & C2023				
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	104.66	95.34	.00	100.0%	
	2023/06/000342 12/08/2022 API	26.71	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		39080		
	2023/06/000342 12/08/2022 POL	-26.71	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL	2023			
10	-2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	74.19	75.81	.00	100.0%	
	2023/06/000342 12/08/2022 API	8.29	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		39080		
	2023/06/000342 12/08/2022 POL	-8.29	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL	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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	228.06	.00	251.94	47.5%	
2023/06/000366 12/30/2022 GEN	38.01	REF DEC				VERIZON-SMART START		
10 -2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	98.25	221.75	.00	100.0%	
10 -2-2-5110-190-190-0000-0000-54400 -	450	ADVERTISE 0	450	.00	300.00	150.00	66.7%	
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%	
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	34,940.32	3,247.05	32,166.63	54.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-51500 -	118,000	PROF. SERV. 0	118,000	59,000.00	59,000.00	.00	100.0%	
2023/06/000262 12/21/2022 API	59,000.00	VND 000257 VCH	PARTNERS	BEHAVIORAL	COUNTY FUNDING FY 2023		109756	
2023/06/000262 12/21/2022 COL	-59,000.00	REF 000257			COUNTY FUNDING FY 2023			
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	59,000.00	59,000.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	7,295.98	.00	9,919.02	42.4%	
	2023/06/000087 12/09/2022 PRJ	662.00	REF 120922						
	2023/06/000248 12/22/2022 PRJ	695.10	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51300 -	1,068	SOC. SEC. 0	1,068	548.94	.00	519.06	51.4%	
	2023/06/000087 12/09/2022 PRJ	49.09	REF 120922						
	2023/06/000248 12/22/2022 PRJ	51.15	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51310 -	241	MEDICARE 0	241	128.36	.00	112.64	53.3%	
	2023/06/000087 12/09/2022 PRJ	11.48	REF 120922						
	2023/06/000248 12/22/2022 PRJ	11.96	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51330 -	2,238	RETIREMENT 0	2,238	1,075.76	.00	1,162.24	48.1%	
	2023/06/000087 12/09/2022 PRJ	96.21	REF 120922						
	2023/06/000248 12/22/2022 PRJ	100.23	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	1,557.96	.00	1,802.04	46.4%	
	2023/06/000087 12/09/2022 PRJ	129.83	REF 120922						
	2023/06/000248 12/22/2022 PRJ	129.83	REF 122222			WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	33,945.20	74,268.80	.00	100.0%	
	2023/06/000144 12/12/2022 API	4,409.85	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			109614
	2023/06/000144 12/12/2022 POL	-4,409.85	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			109614
	2023/06/000144 12/12/2022 API	2,711.88	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			109614
	2023/06/000144 12/12/2022 POL	-2,711.88	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			109614
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%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51621 -		47,864	SURY WHY? 0	47,864	16,213.70	31,650.30	.00	100.0%
2023/06/000144 12/12/2022 API	4,728.28 VND 004523 VCH							
2023/06/000144 12/12/2022 POL	-4,728.28 VND 004523 PO 31271							
10 -2-2-5235-000-000-0000-0000-51622 -		149,911	WAAY TO SC 10,192	160,103	69,464.67	90,637.70	.63	100.0%
2023/06/000144 12/12/2022 API	9,337.61 VND 004523 VCH							
2023/06/000144 12/12/2022 POL	-9,337.61 VND 004523 PO 31281							
10 -2-2-5235-000-000-0000-0000-51660 -		0	ADMN.SERV. 9,012	9,012	9,011.21	.00	.79	100.0%
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%
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	413.83	.00	686.17	37.6%
2023/06/000366 12/30/2022 GEN	82.73 REF DEC							
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	143,485.64	199,382.17	15,637.19	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	1,229,991.66	.00	1,644,898.34	42.8%	
	2023/06/000087 12/09/2022 PRJ	99,905.96	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000101 12/09/2022 PRJ	1,669.00	REF 1209M				WARRANT=1209M	RUN=9	MISCELLA
	2023/06/000248 12/22/2022 PRJ	99,263.34	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381 12/16/2022 PRJ	6,635.96	REF 121622				WARRANT=121622	RUN=7	BONUS
10	-2-2-5300-300-000-0000-0000-51020 -	10,080	LONGEVITY 0	10,080	5,300.00	.00	4,780.00	52.6%	
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	750.00	.00	2,025.00	27.0%	
10	-2-2-5300-300-000-0000-0000-51300 -	181,675	SOC.SEC. 0	181,675	74,466.09	.00	107,208.91	41.0%	
	2023/06/000087 12/09/2022 PRJ	5,974.18	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000101 12/09/2022 PRJ	100.72	REF 1209M				WARRANT=1209M	RUN=9	MISCELLA
	2023/06/000248 12/22/2022 PRJ	5,944.21	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381 12/16/2022 PRJ	411.41	REF 121622				WARRANT=121622	RUN=7	BONUS
10	-2-2-5300-300-000-0000-0000-51310 -	42,480	MEDICARE 0	42,480	17,415.70	.00	25,064.30	41.0%	
	2023/06/000087 12/09/2022 PRJ	1,397.18	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000101 12/09/2022 PRJ	23.55	REF 1209M				WARRANT=1209M	RUN=9	MISCELLA
	2023/06/000248 12/22/2022 PRJ	1,390.16	REF 122222				WARRANT=122222	RUN=3	REGULAR
	2023/06/000381 12/16/2022 PRJ	96.35	REF 121622				WARRANT=121622	RUN=7	BONUS
10	-2-2-5300-300-000-0000-0000-51330 -	358,610	RETIREMENT 0	358,610	148,909.43	.00	209,700.57	41.5%	
	2023/06/000087 12/09/2022 PRJ	12,119.00	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000101 12/09/2022 PRJ	202.78	REF 1209M				WARRANT=1209M	RUN=9	MISCELLA
	2023/06/000248 12/22/2022 PRJ	12,036.38	REF 122222				WARRANT=122222	RUN=3	REGULAR
10	-2-2-5300-300-000-0000-0000-51350 -	636,500	GROUP INS. 0	636,500	236,157.41	.00	400,342.59	37.1%	
	2023/06/000087 12/09/2022 PRJ	22,026.82	REF 120922				WARRANT=120922	RUN=3	REGULAR
	2023/06/000101 12/09/2022 PRJ	395.84	REF 1209M				WARRANT=1209M	RUN=9	MISCELLA
	2023/06/000248 12/22/2022 PRJ	21,696.53	REF 122222				WARRANT=122222	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
10	-2-2-5300-300-000-0000-0000-51351 -	4,515	LIFE INS 0	4,515	1,435.24	.00	3,079.76	31.8%	
	2023/06/000087 12/09/2022 PRJ	130.07	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000101 12/09/2022 PRJ	2.25	REF 1209M			WARRANT=1209M	RUN=9 MISCELLA		
	2023/06/000248 12/22/2022 PRJ	128.18	REF 122222			WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51355 -	112,815	RETIREE IN 0	112,815	57,009.84	.00	55,805.16	50.5%	
	2023/06/000031 12/01/2022 API	1.60	VND 012917 VCH	USABLE LIFE		USAbLe Life Monthly Premiums 1	109460		
	2023/06/000087 12/09/2022 PRJ	10,291.71	REF 120922			WARRANT=120922	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51360 -	29,140	401-K 0	29,140	16,679.67	.00	12,460.33	57.2%	
	2023/06/000087 12/09/2022 PRJ	1,364.67	REF 120922			WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	1,353.57	REF 122222			WARRANT=122222	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51380 -	32,800	W/C INS. -10,166	22,634	16,634.00	.00	6,000.00	73.5%	
	2023/06/000242 12/21/2022 BUA	-9,000.00	REF BUA			TO COVER EQUIPMENT			
10	-2-2-5300-300-000-0000-0000-51700 -	139,214	CONT.SERV. -3,150	136,064	73,475.73	-726.88	63,315.15	53.5%	
	2023/06/000029 12/01/2022 API	825.00	VND 002053 VCH	HOPE FOR THE FUTURE	Adult Guardianship Services.		109449		
	2023/06/000029 12/01/2022 COL	-825.00	REF 002053		Adult Guardianship Services.				
	2023/06/000079 12/06/2022 API	78.50	VND 004145 VCH	LEXISNEXIS RISK DATA	Back ground checks for child w		109532		
	2023/06/000079 12/06/2022 COL	-78.50	REF 004145		Back ground checks for child w				
	2023/06/000135 12/09/2022 API	957.13	VND 010263 VCH	VANGUARD PROFESSIONA	Professional Staff to assist w		109620		
	2023/06/000135 12/09/2022 COL	-957.13	REF 010263		Professional Staff to assist w				
	2023/06/000188 12/16/2022 API	79.98	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		109676		
	2023/06/000188 12/16/2022 COL	-79.98	REF 001993		WATER COOLER RENTALS BLUE CAFE				
	2023/06/000211 12/19/2022 API	70.72	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		109721		
	2023/06/000211 12/19/2022 COL	-70.72	REF 002095		MONTHLY COUNTY SHREDDING SERVI				
	2023/06/000222 12/19/2022 API	1,189.07	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033		109730		
	2023/06/000222 12/19/2022 COL	-1,189.07	REF 000417		SHARP COPIER CONTRACT 500-5033				
	2023/06/000242 12/21/2022 BUA	-3,150.00	REF BUA		TO COVER MOA W/ YC BOE				
	2023/06/000261 12/21/2022 API	262.67	VND 002107 VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		109759		
	2023/06/000261 12/21/2022 COL	-262.67	REF 002107		COPIER CONTRACT 20437095				

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	9,856.56	2,811.94	331.50	97.5%	
2023/06/000134	12/08/2022 API	16.95 VND 000081	VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS			109576	
2023/06/000134	12/08/2022 POL	-16.95 VND 000081	PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2023			
2023/06/000340	12/30/2022 POM	1,000.00 VND 008961	PO 31158	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2023			
2023/06/000341	12/20/2022 API	354.37 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39079	
2023/06/000341	12/20/2022 POL	-354.37 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/06/000341	12/20/2022 API	310.00 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39079	
2023/06/000341	12/20/2022 POL	-310.00 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/06/000341	12/20/2022 API	41.51 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39079	
2023/06/000341	12/20/2022 POL	-41.51 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/06/000341	12/20/2022 API	11.63 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39079	
2023/06/000341	12/20/2022 POL	-11.63 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/06/000341	12/20/2022 API	7.56 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39079	
2023/06/000341	12/20/2022 POL	-7.56 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/06/000341	12/20/2022 API	425.78 VND 008961	VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39079	
2023/06/000341	12/20/2022 POL	-425.78 VND 008961	PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023			
2023/06/000364	12/09/2022 API	75.99 VND 002083	VCH	FIRST NATIONAL BANK	TONER CARTRIDGE			39077	
2023/06/000364	12/09/2022 POL	-75.99 VND 002083	PO 31204	FIRST NATIONAL BANK	TONER CARTRIDGE	2023			
2023/06/000364	12/09/2022 API	21.98 VND 002083	VCH	FIRST NATIONAL BANK	FILE FOLDER HOLDER RACK			39077	
2023/06/000364	12/09/2022 POL	-21.98 VND 002083	PO 31204	FIRST NATIONAL BANK	FILE FOLDER HOLDER RACK	2023			
2023/06/000364	12/09/2022 API	47.00 VND 002083	VCH	FIRST NATIONAL BANK	COLOR COPY PAPER			39077	
2023/06/000364	12/09/2022 POL	-47.00 VND 002083	PO 31204	FIRST NATIONAL BANK	COLOR COPY PAPER	2023			
2023/06/000364	12/09/2022 API	20.19 VND 002083	VCH	FIRST NATIONAL BANK	FILE FOLDER LABELS			39077	
2023/06/000364	12/09/2022 POL	-20.19 VND 002083	PO 31204	FIRST NATIONAL BANK	FILE FOLDER LABELS	2023			
2023/06/000364	12/09/2022 API	59.18 VND 002083	VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES			39077	
2023/06/000364	12/09/2022 POL	-59.18 VND 002083	PO 31204	FIRST NATIONAL BANK	OFFICE SUPPLIES	2023			
10	-2-2-5300-300-000-0000-0000-52013 -	1,000	DP SUPPLY 0	1,000	.00	.00	1,000.00	.0%	
10	-2-2-5300-300-000-0000-0000-52350 -	15,000	GAS/DIESEL 0	15,000	8,773.11	6,226.89	.00	100.0%	
2023/06/000342	12/08/2022 API	1,535.81 VND 016454	VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			39080	
2023/06/000342	12/08/2022 POL	-1,535.81 VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL	2023			
10	-2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	3,126.25	1,873.75	2,700.00	64.9%	
2023/06/000364	12/09/2022 API	176.13 VND 002083	VCH	FIRST NATIONAL BANK	Vehicle Maintenance			39077	
2023/06/000364	12/09/2022 POL	-176.13 VND 002083	PO 31177	FIRST NATIONAL BANK	Vehicle Maintenance	2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-300-000-0000-0000-54010 -	8,000	TRAVEL 0	8,000	1,319.97	1,283.64	5,396.39	32.5%
2023/06/000063	12/06/2022 POM	100.00 VND 004706	PO 31122	NCACDSS		ADDITIONAL NEEDED	2023	
2023/06/000134	12/08/2022 API	275.00 VND 004706	VCH	NCACDSS		TRAVEL/TRAINING		109616
2023/06/000134	12/08/2022 POL	-275.00 VND 004706	PO 31122	NCACDSS		TRAVEL/TRAINING	2023	
2023/06/000364	12/09/2022 API	5.53 VND 002083	VCH	FIRST NATIONAL BANK		Travel-Training NC QUICK PASS		39077
2023/06/000364	12/09/2022 POL	-5.53 VND 002083	PO 31168	FIRST NATIONAL BANK		Travel-Training NC QUICK P2023		
2023/06/000364	12/09/2022 API	45.00 VND 002083	VCH	FIRST NATIONAL BANK		NCACDSS HYBRID EXECUTIVE BOARD		39077
2023/06/000364	12/09/2022 POL	-45.00 VND 002083	PO 31168	FIRST NATIONAL BANK		NCACDSS HYBRID EXECUTIVE B2023		
2023/06/000364	12/09/2022 API	95.00 VND 002083	VCH	FIRST NATIONAL BANK		REGISTRATION EXPENSE		39077
2023/06/000364	12/09/2022 POL	-95.00 VND 002083	PO 31168	FIRST NATIONAL BANK		REGISTRATION EXPENSE	2023	
10	-2-2-5300-300-000-0000-0000-54200 -	12,410	TELEPHONE 0	12,410	4,801.66	2,358.28	5,250.06	57.7%
2023/06/000366	12/30/2022 GEN	940.40 REF DEC				ATT INVOICE-DSS		
10	-2-2-5300-300-000-0000-0000-54250 -	17,000	POSTAGE 0	17,000	7,247.33	9,704.67	48.00	99.7%
2023/06/000137	12/14/2022 API	70.88 VND 001397	VCH	QUADIENT LEASING USA		Postage machine lease fee.		109590
2023/06/000137	12/14/2022 COL	-70.88 REF 001397				Postage machine lease fee.		
2023/06/000267	12/22/2022 API	6.20 VND 000108	VCH	NC DEPT OF ADM COURI		COURIER SERVICE		109751
2023/06/000267	12/22/2022 POL	-6.20 VND 000108	PO 31137	NC DEPT OF ADM COURI		COURIER SERVICE	2023	
2023/06/000274	12/22/2022 API	400.52 VND 001397	VCH	QUADIENT LEASING USA		Postage machine lease fee.		109787
2023/06/000274	12/22/2022 COL	-400.52 REF 001397				Postage machine lease fee.		
10	-2-2-5300-300-000-0000-0000-54300 -	14,255	UTILITIES 0	14,255	7,318.72	.00	6,936.28	51.3%
2023/06/000281	12/28/2022 GEN	1,051.48 REF DEC				COUNTY ADMIN BLDG		
2023/06/000281	12/28/2022 GEN	433.95 REF DEC				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	1,156.26	.00	443.74	72.3%
2023/06/000114	12/12/2022 POE	100.00 VND 000504	PO 31678	YADKIN COUNTY CHAMBE		DUES & SUBSCRIPTIONS		
2023/06/000136	12/13/2022 API	100.00 VND 000504	VCH	YADKIN COUNTY CHAMBE		DUES & SUBSCRIPTIONS		109584
2023/06/000136	12/13/2022 POL	-100.00 VND 000504	PO 31678	YADKIN COUNTY CHAMBE		DUES & SUBSCRIPTIONS	2023	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-300-000-0000-56010 -	22,540	EQUIPMENT 9,000	31,540	12,804.00	8,696.00	10,040.00	68.2%	
2023/06/000242 12/21/2022 BUA 9,000.00 REF BUA								
2023/06/000279 12/28/2022 POE 8,696.00 VND 012537 PO 31703								
10 -2-2-5300-300-000-0000-56100 -	0	VEHICLES 30,000	30,000	25,095.57	.35	4,904.08	83.7%	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,553,024	26,850	4,579,874	1,975,915.20	32,228.64	2,571,730.16	43.8%	

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055320 ASSISTANCE PROGRAM - EXPENSE								
10 -2-2-5300-305-000-0000-0000-51645 -	2,000	PAT TEST 0	2,000	250.00	1,150.00	600.00	70.0%	
10 -2-2-5300-305-000-0000-0000-51731 -	80,000	PSYCHOLOG 0	80,000	29,550.00	50,450.00	.00	100.0%	
2023/06/000236 12/19/2022 API 4,800.00 VND 002348 VCH				METTIA ANN ADAMS	Provides substance abuse couns	109739		
2023/06/000236 12/19/2022 COL -4,800.00 REF 002348					Provides substance abuse couns			
10 -2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP 0	6,500	3,038.74	.00	3,461.26	46.7%	
2023/06/000331 12/30/2022 GEN 225.00 REF DEC					CALL CTR 11/2022 DRAFT			
2023/06/000331 12/30/2022 GEN 257.25 REF DEC					09/2022 EBT EFUNDS 12/01/2022			
10 -2-2-5300-305-000-0000-0000-55681 -	2,293	WORK NUMBE 0	2,293	.00	.00	2,293.00	.0%	
10 -2-2-5300-305-000-0000-0000-57520 -	28,000	LAWYER DSS 0	28,000	5,967.00	5,500.00	16,533.00	41.0%	
2023/06/000029 12/01/2022 API 180.00 VND 000607 VCH				YADKIN COUNTY SHERIF	Mutiple Case #s	109443		
2023/06/000056 12/02/2022 API 30.00 VND 001927 VCH				SURRY COUNTY SHERIFF	Case # 8487852	109498		
2023/06/000056 12/02/2022 API 30.00 VND 000253 VCH				FORSYTH COUNTY SHERI	Case # 8803834	109491		
2023/06/000079 12/06/2022 API 30.00 VND 099996 VCH				MISC REFUNDS	Case # 8825411	109552		
2023/06/000079 12/06/2022 API 30.00 VND 001927 VCH				SURRY COUNTY SHERIFF	Case # 8723586	109524		
2023/06/000079 12/06/2022 API 75.00 VND 099996 VCH				MISC REFUNDS	Service on CPS/FC Case - MW	109553		
2023/06/000106 12/08/2022 API 30.00 VND 001930 VCH				WILKES COUNTY SHERIF	Case # 8087747	109563		
2023/06/000112 12/09/2022 APM -30.00 VND 000253 VCH				FORSYTH COUNTY SHERI	Case # 3393892			
2023/06/000135 12/09/2022 API 150.00 VND 002503 VCH				YADKIN COUNTY CLERK	Case # 8829185	109607		
2023/06/000135 12/09/2022 API 150.00 VND 002503 VCH				YADKIN COUNTY CLERK	Case # 8817067	109608		
2023/06/000136 12/13/2022 API 150.00 VND 002503 VCH				YADKIN COUNTY CLERK	Case # 8828330	109609		
2023/06/000203 12/16/2022 API 30.00 VND 099996 VCH				MISC REFUNDS	Case # 8481432	109713		
2023/06/000203 12/16/2022 API 30.00 VND 000253 VCH				FORSYTH COUNTY SHERI	Case # 8817067	109704		
10 -2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAIN 0	250	.00	.00	250.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	751.61	4,698.39	4,750.00	53.4%	
2023/06/000364	12/09/2022 API	34.86 VND 002083	VCH	FIRST NATIONAL BANK	BOJANGLES FOOD FOR CIP CLIENT-			39077	
2023/06/000364	12/09/2022 POL	-34.86 VND 002083	PO 31203	FIRST NATIONAL BANK	BOJANGLES FOOD FOR CIP CLI2023				
2023/06/000364	12/09/2022 API	10.68 VND 002083	VCH	FIRST NATIONAL BANK	MCDONALDS LUNCH FOR FC-D BRODI			39077	
2023/06/000364	12/09/2022 POL	-10.68 VND 002083	PO 31175	FIRST NATIONAL BANK	MCDONALDS LUNCH FOR FC-D B2023				
2023/06/000364	12/09/2022 API	79.11 VND 002083	VCH	FIRST NATIONAL BANK	EMERGENCY HOUSING-D BRODIE			39077	
2023/06/000364	12/09/2022 POL	-79.11 VND 002083	PO 31203	FIRST NATIONAL BANK	EMERGENCY HOUSING-D BRODIE2023				
2023/06/000364	12/09/2022 API	3.29 VND 002083	VCH	FIRST NATIONAL BANK	MCDONALDS LUNCH FOR FC-A MARTI			39077	
2023/06/000364	12/09/2022 POL	-3.29 VND 002083	PO 31175	FIRST NATIONAL BANK	MCDONALDS LUNCH FOR FC-A M2023				
2023/06/000364	12/09/2022 API	19.35 VND 002083	VCH	FIRST NATIONAL BANK	FOOD FOR CPS KIDS			39077	
2023/06/000364	12/09/2022 POL	-19.35 VND 002083	PO 31206	FIRST NATIONAL BANK	FOOD FOR CPS KIDS		2023		
2023/06/000364	12/09/2022 API	10.18 VND 002083	VCH	FIRST NATIONAL BANK	FOOD FOR CPS KIDS			39077	
2023/06/000364	12/09/2022 POL	-10.18 VND 002083	PO 31206	FIRST NATIONAL BANK	FOOD FOR CPS KIDS		2023		
10	-2-2-5300-305-000-0000-0000-57580 -	23,520	TITLE XIX 0	23,520	2,159.09	4,764.48	16,596.43	29.4%	
2023/06/000029	12/01/2022 API	25.45 VND 002384	VCH	SUSAN HUTCHINS	CONFIDENTIAL MEDICAID TRANSPOR			109453	
2023/06/000029	12/01/2022 POL	-25.45 VND 002384	PO 31473	SUSAN HUTCHINS	CONFIDENTIAL MEDICAID TRAN2023				
2023/06/000165	12/08/2022 API	11.46 VND 009008	VCH	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			109658	
2023/06/000165	12/08/2022 POL	-11.46 VND 009008	PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2023				
10	-2-2-5300-305-000-0000-0000-57590 -	2,000	BLIND SERV 0	2,000	1,987.10	.00	12.90	99.4%	
2023/06/000331	12/30/2022 GEN	1,987.10 REF DEC							ADMIN ANNUAL BILLING
10	-2-2-5300-305-000-0000-0000-57600 -	2,000	BURIALS 0	2,000	500.00	1,000.00	500.00	75.0%	
10	-2-2-5300-305-000-0000-0000-57620 -	712,000	FC IV-E 0	712,000	196,256.13	319,621.87	196,122.00	72.5%	
2023/06/000057	12/05/2022 API	514.00 VND 002226	VCH	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE IV-E			109506	
2023/06/000057	12/05/2022 POL	-514.00 VND 002226	PO 31260	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE I2023				
2023/06/000057	12/05/2022 API	514.00 VND 001872	VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E			109497	
2023/06/000057	12/05/2022 POL	-514.00 VND 001872	PO 31258	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2023				
2023/06/000057	12/05/2022 API	137.04 VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E			109499	
2023/06/000057	12/05/2022 POL	-137.04 VND 002012	PO 31259	TRACY GREGORY	CONFIDENTIAL FOSTER CARE I2023				
2023/06/000057	12/05/2022 API	514.00 VND 002069	VCH	KELLY KING	CONFIDENTIAL FOSTER CARE IV-E			109500	
2023/06/000057	12/05/2022 POL	-514.00 VND 002069	PO 31261	KELLY KING	CONFIDENTIAL FOSTER CARE I2023				
2023/06/000057	12/05/2022 API	514.00 VND 002131	VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE IV-E			109501	
2023/06/000057	12/05/2022 POL	-514.00 VND 002131	PO 31257	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE I2023				
2023/06/000078	12/05/2022 API	2,006.00 VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E			109525	
2023/06/000078	12/05/2022 POL	-2,006.00 VND 002011	PO 31263	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2023				
2023/06/000185	12/15/2022 API	654.00 VND 002407	VCH	LIFE OPPORTUNITIES H	CONFIDENTIAL FOSTER CARE IV-E			109683	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055320 ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E								
2023/06/000185	12/15/2022	POL	-654.00	VND 002407	PO 31630	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	4,881.00	VND 002089	VCH	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E 109679
2023/06/000185	12/15/2022	POL	-4,881.00	VND 002089	PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,759.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E 109667
2023/06/000185	12/15/2022	POL	-1,759.00	VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,759.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E 109668
2023/06/000185	12/15/2022	POL	-1,759.00	VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,290.00	VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE IV-E 109672
2023/06/000185	12/15/2022	POL	-1,290.00	VND 001570	PO 31542	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,168.00	VND 001849	VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E 109675
2023/06/000185	12/15/2022	POL	-1,168.00	VND 001849	PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,759.00	VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E 109692
2023/06/000185	12/15/2022	POL	-1,759.00	VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	3,518.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E 109685
2023/06/000185	12/15/2022	POL	-3,518.00	VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,759.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E 109685
2023/06/000185	12/15/2022	POL	-1,759.00	VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,561.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E 109685
2023/06/000185	12/15/2022	POL	-1,561.00	VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,561.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E 109685
2023/06/000185	12/15/2022	POL	-1,561.00	VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,759.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E 109685
2023/06/000185	12/15/2022	POL	-1,759.00	VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	1,352.00	VND 001686	VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E 109673
2023/06/000185	12/15/2022	POL	-1,352.00	VND 001686	PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000185	12/15/2022	API	654.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E 109689
2023/06/000185	12/15/2022	POL	-654.00	VND 008732	PO 31249	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000191	12/05/2022	API	514.00	VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E 109696
2023/06/000191	12/05/2022	POL	-514.00	VND 001689	PO 31262	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000191	12/05/2022	API	654.00	VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E 109694
2023/06/000191	12/05/2022	POL	-654.00	VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000191	12/05/2022	API	514.00	VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E 109697
2023/06/000191	12/05/2022	POL	-514.00	VND 001912	PO 31256	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000191	12/05/2022	API	514.00	VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E 109698
2023/06/000191	12/05/2022	POL	-514.00	VND 001956	PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000192	12/06/2022	API	140.00	VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E 109695
2023/06/000192	12/06/2022	POL	-140.00	VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2023
2023/06/000310	12/21/2022	API	654.00	VND 010272	VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E 109812
2023/06/000310	12/21/2022	POL	-654.00	VND 010272	PO 31253	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2023
10 -2-2-5300-305-000-0000-0000-57630 -				SPEC.NEEDS				
			1,500	0		1,500	.00	.00
							1,500.00	.0%

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57640 -	435,000	FC HOMES 0	435,000	196,510.10	233,281.90	5,208.00	98.8%	
2023/06/000057	12/05/2022 API	698.00 VND 002149	VCH	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	109503		
2023/06/000057	12/05/2022 POL	-698.00 VND 002149	PO 31243	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000057	12/05/2022 API	654.00 VND 002322	VCH	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE SFHF	109507		
2023/06/000057	12/05/2022 POL	-654.00 VND 002322	PO 31245	ADRIAN ATWATER	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	186.13 VND 002149	VCH	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE SFHF	109680		
2023/06/000185	12/15/2022 POL	-186.13 VND 002149	PO 31243	GIERMAK & MORRILL	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	1,815.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	109664		
2023/06/000185	12/15/2022 POL	-1,815.00 VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	1,561.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	109665		
2023/06/000185	12/15/2022 POL	-1,561.00 VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	1,561.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	109666		
2023/06/000185	12/15/2022 POL	-1,561.00 VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	3,088.65 VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE SFHF	109671		
2023/06/000185	12/15/2022 POL	-3,088.65 VND 001570	PO 31242	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	4,580.00 VND 001304	VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	109663		
2023/06/000185	12/15/2022 POL	-4,580.00 VND 001304	PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	4,580.00 VND 001304	VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	109663		
2023/06/000185	12/15/2022 POL	-4,580.00 VND 001304	PO 31230	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	1,290.00 VND 002047	VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE SFHF	109677		
2023/06/000185	12/15/2022 POL	-1,290.00 VND 002047	PO 31231	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	109685		
2023/06/000185	12/15/2022 POL	-1,561.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	3,320.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	109685		
2023/06/000185	12/15/2022 POL	-3,320.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	3,122.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	109685		
2023/06/000185	12/15/2022 POL	-3,122.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	2,163.33 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	109685		
2023/06/000185	12/15/2022 POL	-2,163.33 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	2,090.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	109685		
2023/06/000185	12/15/2022 POL	-2,090.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	2,236.67 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	109685		
2023/06/000185	12/15/2022 POL	-2,236.67 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	4,580.00 VND 001485	VCH	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF	109669		
2023/06/000185	12/15/2022 POL	-4,580.00 VND 001485	PO 31234	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000185	12/15/2022 API	1,264.03 VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	109688		
2023/06/000185	12/15/2022 POL	-1,264.03 VND 008732	PO 31233	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2023			
2023/06/000191	12/05/2022 API	514.00 VND 002326	VCH	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE IV-E	109699		
2023/06/000191	12/05/2022 POL	-514.00 VND 002326	PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE I2023			
2023/06/000193	12/15/2022 API	1,290.00 VND 002339	VCH	MACS VILLAGE LLC	CONFIDENTIAL	FOSTER CARE SFHF	109700		
2023/06/000193	12/15/2022 POL	-1,290.00 VND 002339	PO 31240	MACS VILLAGE LLC	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	
10	-2-2-5300-305-000-0000-0000-57670 -	6,000	DRUG SCRNO	6,000	2,480.00	3,520.00	.00	100.0%	
	2023/06/000266 12/21/2022 API	70.00	VND 001591 VCH	EXPRESS CARE OF YADK Foster Parent Drug Testing, HR					109758
	2023/06/000266 12/21/2022 COL	-70.00	REF 001591	Foster Parent Drug Testing, HR					
10	-2-2-5300-305-000-0000-0000-57680 -	47,000	FOSTER CH.0	47,000	17,045.44	2,919.75	27,034.81	42.5%	
	2023/06/000039 12/01/2022 API	165.00	VND 001956 VCH	KAREN WANDZILAK		CONFIDENTIAL Foster Care Fund			109466
	2023/06/000039 12/01/2022 POL	-165.00	VND 001956 PO 31663	KAREN WANDZILAK		CONFIDENTIAL Foster Care F2023			
	2023/06/000135 12/09/2022 API	300.00	VND 099996 VCH	MISC REFUNDS		Confidential LA-JA allowance			109637
	2023/06/000292 12/30/2022 GCR	-200.00	REF			NEW HOPE - LB 12/13/22			
	2023/06/000364 12/09/2022 API	4.49	VND 002083 VCH	FIRST NATIONAL BANK		FosterChildren's Funds			39077
	2023/06/000364 12/09/2022 POL	-4.49	VND 002083 PO 31196	FIRST NATIONAL BANK		FosterChildren's Funds 2023			
10	-2-2-5300-305-000-0000-0000-57681 -	2,000	FC TRANS 3,150	5,150	.00	.00	5,150.00	.0%	
	2023/06/000242 12/21/2022 BUA	3,150.00	REF BUA			TO COVER MOA W/ YC BOE			
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%	
10	-2-2-5300-305-000-0000-0000-57772 -	20,000	WF DAYCARE 0	20,000	319.00	.00	19,681.00	1.6%	
10	-2-2-5300-305-000-0000-0000-57780 -	10,000	WF-EMERGCY 0	10,000	669.57	1,330.43	8,000.00	20.0%	
	2023/06/000118 12/08/2022 POM	1,000.00	VND 002083 PO 31202	FIRST NATIONAL BANK		ADDITIONAL NEEDED 2023			
10	-2-2-5300-305-000-0000-0000-57790 -	35,000	CAP/DA 0	35,000	350.00	15,650.00	19,000.00	45.7%	
	2023/06/000203 12/16/2022 API	50.00	VND 000143 VCH	RID-A-BUG EXTERMINAT		Extermination for CAP Clients			109702
	2023/06/000203 12/16/2022 POL	-50.00	VND 000143 PO 31564	RID-A-BUG EXTERMINAT		Extermination for CAP Clie2023			

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06										JOURNAL DETAIL 2023 6 TO 2023 6									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-2-2-5300-305-000-0000-0000-57810 -	21,500	ADOPT.VEND 0	21,500	10,231.00	2,160.00	9,109.00	57.6%											
2023/06/000254	12/22/2022 POE	1,961.00	VND 002417 PO 31701	JASON GAST		CONFIDENTIAL FC ADOPTION													
2023/06/000274	12/22/2022 API	1,961.00	VND 002417 VCH	JASON GAST		CONFIDENTIAL FC ADOPTION													
2023/06/000274	12/22/2022 POL	-1,961.00	VND 002417 PO 31701	JASON GAST		CONFIDENTIAL FC ADOPTION	2023	109788											
2023/06/000351	12/30/2022 POE	920.00	VND 007749 PO 31715	J GREGORY MATTHEWS		CONFIDENTIAL FC ADOPTION													
2023/06/000351	12/30/2022 POE	1,240.00	VND 001860 PO 31717	POOLE HUTCHENS		CONFIDENTIAL FC ADOPTION													
10	-2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 28,434	31,580	12,110.93	637.22	18,831.85	40.4%											
2023/06/000087	12/09/2022 PRJ	964.54	REF 120922			WARRANT=120922	RUN=3 REGULAR												
2023/06/000248	12/22/2022 PRJ	994.69	REF 122222			WARRANT=122222	RUN=3 REGULAR												
2023/06/000308	12/30/2022 GEN	12.99	REF			RECODE KAREN WHEELER													
2023/06/000364	12/09/2022 API	134.10	VND 002083 VCH	FIRST NATIONAL BANK		BINDERS		39077											
2023/06/000364	12/09/2022 POL	-134.10	VND 002083 PO 31558	FIRST NATIONAL BANK		BINDERS	2023												
10	-2-2-5300-305-000-0000-0000-57840 -	103,393	CRISIS 0	103,393	34,838.66	44,266.18	24,288.16	76.5%											
2023/06/000056	12/02/2022 API	182.98	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		109487											
2023/06/000056	12/02/2022 POL	-182.98	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023												
2023/06/000056	12/02/2022 API	451.82	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		109487											
2023/06/000056	12/02/2022 POL	-451.82	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023												
2023/06/000079	12/06/2022 API	598.01	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL CIP		109536											
2023/06/000079	12/06/2022 POL	-598.01	VND 005871 PO 31180	G & B ENERGY		CONFIDENTIAL CIP	2023												
2023/06/000079	12/06/2022 API	399.17	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL CIP		109536											
2023/06/000079	12/06/2022 POL	-399.17	VND 005871 PO 31180	G & B ENERGY		CONFIDENTIAL CIP	2023												
2023/06/000079	12/06/2022 API	598.36	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL CIP		109536											
2023/06/000079	12/06/2022 POL	-598.36	VND 005871 PO 31180	G & B ENERGY		CONFIDENTIAL CIP	2023												
2023/06/000079	12/06/2022 API	251.68	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		109513											
2023/06/000079	12/06/2022 POL	-251.68	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023												
2023/06/000079	12/06/2022 API	267.02	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		109513											
2023/06/000079	12/06/2022 POL	-267.02	VND 000054 PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023												
2023/06/000079	12/06/2022 API	159.21	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL CIP		109534											
2023/06/000079	12/06/2022 POL	-159.21	VND 004703 PO 31179	ENERGYUNITED		CONFIDENTIAL CIP	2023												
2023/06/000106	12/08/2022 API	370.22	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL CIP		109567											
2023/06/000106	12/08/2022 POL	-370.22	VND 004703 PO 31179	ENERGYUNITED		CONFIDENTIAL CIP	2023												
2023/06/000106	12/08/2022 API	286.03	VND 000553 VCH	QUALITY OIL COMPANY		CONFIDENTIAL CIP		109559											
2023/06/000106	12/08/2022 POL	-286.03	VND 000553 PO 31192	QUALITY OIL COMPANY		CONFIDENTIAL CIP	2023												
2023/06/000106	12/08/2022 API	600.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		109566											
2023/06/000106	12/08/2022 POL	-600.00	VND 004004 PO 31170	B & J FARM SUPPLY		CONFIDENTIAL CIP	2023												
2023/06/000106	12/08/2022 API	600.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		109566											
2023/06/000106	12/08/2022 POL	-600.00	VND 004004 PO 31170	B & J FARM SUPPLY		CONFIDENTIAL CIP	2023												
2023/06/000106	12/08/2022 API	600.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		109566											
2023/06/000106	12/08/2022 POL	-600.00	VND 004004 PO 31170	B & J FARM SUPPLY		CONFIDENTIAL CIP	2023												
2023/06/000106	12/08/2022 API	599.55	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		109566											
2023/06/000106	12/08/2022 POL	-599.55	VND 004004 PO 31170	B & J FARM SUPPLY		CONFIDENTIAL CIP	2023												

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57840 CRISIS									
2023/06/000106	12/08/2022	API	599.55 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-599.55 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	599.55 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-599.55 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	599.55 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-599.55 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	596.35 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-596.35 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	599.55 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-599.55 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	600.00 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-600.00 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	553.64 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-553.64 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	596.45 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-596.45 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	496.09 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-496.09 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	600.00 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-600.00 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	600.00 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-600.00 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	600.00 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-600.00 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000106	12/08/2022	API	596.34 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP				109566
2023/06/000106	12/08/2022	POL	-596.34 VND 004004 PO 31170	B & J FARM SUPPLY	CONFIDENTIAL CIP		2023		
2023/06/000136	12/13/2022	API	154.01 VND 004703 VCH	ENERGYUNITED	CONFIDENTIAL CIP				109615
2023/06/000136	12/13/2022	POL	-154.01 VND 004703 PO 31179	ENERGYUNITED	CONFIDENTIAL CIP		2023		
2023/06/000136	12/13/2022	API	457.03 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP				109575
2023/06/000136	12/13/2022	POL	-457.03 VND 000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023		
2023/06/000158	12/14/2022	POM	5,000.00 VND 000054 PO 31178	DUKE ENERGY	ADDITIONAL NEEDED		2023		
2023/06/000159	12/14/2022	POM	500.00 VND 000553 PO 31192	QUALITY OIL COMPANY	ADDITIONAL NEEDED		2023		
2023/06/000160	12/14/2022	POM	1,000.00 VND 004703 PO 31179	ENERGYUNITED	ADDITIONAL NEEDED		2023		
2023/06/000203	12/16/2022	API	185.05 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP				109701
2023/06/000203	12/16/2022	POL	-185.05 VND 000054 PO 31178	DUKE ENERGY	CONFIDENTIAL CIP		2023		
2023/06/000208	12/19/2022	POM	5,000.00 VND 000054 PO 31178	DUKE ENERGY	ADDITIONAL NEEDED		2023		
2023/06/000209	12/19/2022	POM	1,000.00 VND 004703 PO 31179	ENERGYUNITED	ADDITIONAL NEEDED		2023		
2023/06/000210	12/19/2022	POM	500.00 VND 000553 PO 31192	QUALITY OIL COMPANY	ADDITIONAL NEEDED		2023		
2023/06/000212	12/19/2022	API	211.09 VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP				109716
2023/06/000212	12/19/2022	POL	-211.09 VND 000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
2023/06/000212	12/19/2022	API	250.00 VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP				109716
2023/06/000212	12/19/2022	POL	-250.00 VND 000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
2023/06/000212	12/19/2022	API	414.75 VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP				109716
2023/06/000212	12/19/2022	POL	-414.75 VND 000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		
2023/06/000212	12/19/2022	API	374.59 VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP				109716
2023/06/000212	12/19/2022	POL	-374.59 VND 000164 PO 31181	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2023		

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57840	CRISIS								
2023/06/000253	12/21/2022 API	309.62 VND 004703	VCH	ENERGYUNITED		CONFIDENTIAL CIP			109745
2023/06/000253	12/21/2022 POL	-309.62 VND 004703	PO 31179	ENERGYUNITED		CONFIDENTIAL CIP	2023		
2023/06/000253	12/21/2022 API	206.06 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP			109740
2023/06/000253	12/21/2022 POL	-206.06 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/06/000253	12/21/2022 API	600.00 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP			109740
2023/06/000253	12/21/2022 POL	-600.00 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/06/000253	12/21/2022 API	598.14 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP			109740
2023/06/000253	12/21/2022 POL	-598.14 VND 000054	PO 31178	DUKE ENERGY		CONFIDENTIAL CIP	2023		
2023/06/000253	12/21/2022 API	100.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP			109742
2023/06/000253	12/21/2022 POL	-100.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/06/000253	12/21/2022 API	142.05 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP			109742
2023/06/000253	12/21/2022 POL	-142.05 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/06/000253	12/21/2022 API	300.00 VND 004954	VCH	WOODIE GOUGH		CONFIDENTIAL CIP			109746
2023/06/000253	12/21/2022 POL	-300.00 VND 004954	PO 31182	WOODIE GOUGH		CONFIDENTIAL CIP	2023		
2023/06/000267	12/22/2022 API	139.80 VND 013304	VCH	FAST PHILS INC		CONFIDENTIAL CIP			109763
2023/06/000267	12/22/2022 POL	-139.80 VND 013304	PO 31194	FAST PHILS INC		CONFIDENTIAL CIP	2023		
2023/06/000267	12/22/2022 API	62.85 VND 013304	VCH	FAST PHILS INC		CONFIDENTIAL CIP			109763
2023/06/000267	12/22/2022 POL	-62.85 VND 013304	PO 31194	FAST PHILS INC		CONFIDENTIAL CIP	2023		
2023/06/000267	12/22/2022 API	139.80 VND 013304	VCH	FAST PHILS INC		CONFIDENTIAL CIP			109763
2023/06/000267	12/22/2022 POL	-139.80 VND 013304	PO 31194	FAST PHILS INC		CONFIDENTIAL CIP	2023		
2023/06/000267	12/22/2022 API	139.80 VND 013304	VCH	FAST PHILS INC		CONFIDENTIAL CIP			109763
2023/06/000267	12/22/2022 POL	-139.80 VND 013304	PO 31194	FAST PHILS INC		CONFIDENTIAL CIP	2023		
2023/06/000274	12/22/2022 API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP			109784
2023/06/000274	12/22/2022 POL	-250.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/06/000274	12/22/2022 API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP			109784
2023/06/000274	12/22/2022 POL	-250.00 VND 000164	PO 31181	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2023		
2023/06/000274	12/22/2022 API	270.72 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP			109782
2023/06/000274	12/22/2022 POL	-270.72 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	22,500.00	31,500.00	.00	100.0%	
2023/06/000136	12/13/2022 API	4,500.00 VND 004523	VCH	CHILDRENS CENTER OF		Nurturing Parenting Program			109614
2023/06/000136	12/13/2022 COL	-4,500.00 REF 004523				Nurturing Parenting Program			
10 -2-2-5300-305-000-0000-0000-57890 -		15,000	LINKS 0	15,000	375.00	1,000.00	13,625.00	9.2%	
10 -2-2-5300-305-000-0000-0000-57895 -		0	WTR ASSIST 45,408	45,408	9,060.89	7,939.11	28,408.00	37.4%	
2023/06/000137	12/14/2022 API	477.30 VND 000718	VCH	TOWN OF JONESVILLE		Confidential LIHWAP			109586
2023/06/000137	12/14/2022 POL	-477.30 VND 000718	PO 31337	TOWN OF JONESVILLE		Confidential LIHWAP	2023		
2023/06/000137	12/14/2022 API	404.82 VND 000718	VCH	TOWN OF JONESVILLE		Confidential LIHWAP			109586
2023/06/000137	12/14/2022 POL	-404.82 VND 000718	PO 31337	TOWN OF JONESVILLE		Confidential LIHWAP	2023		

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1055320 ASSISTANCE PROGRAM - EXPENSE								
1055320 57895 WTR ASSIST								
2023/06/000212 12/19/2022 API	685.46 VND	000718 VCH		TOWN OF JONESVILLE	Confidential LIHWAP			109717
2023/06/000212 12/19/2022 POL	-685.46 VND	000718 PO 31337		TOWN OF JONESVILLE	Confidential LIHWAP	2023		
2023/06/000253 12/21/2022 API	526.38 VND	000718 VCH		TOWN OF JONESVILLE	Confidential LIHWAP			109743
2023/06/000253 12/21/2022 POL	-526.38 VND	000718 PO 31337		TOWN OF JONESVILLE	Confidential LIHWAP	2023		
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,630,302	76,992	1,707,294	546,950.26	731,689.33		428,654.41	74.9%

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -	175,000	AST AGING 0	175,000	42,410.00	.00	132,590.00	24.2%	
2023/06/000331 12/30/2022 GEN 816.50 REF DEC								
2023/06/000331 12/30/2022 GEN 6,028.00 REF DEC						SAA ELIGIBILITY 12/01		
						SAA ELIGIBILITY 12/13		
10 -2-2-5300-306-000-0000-0000-57930 -	100,000	AST DISALD 0	100,000	19,686.50	.00	80,313.50	19.7%	
2023/06/000331 12/30/2022 GEN 3,097.00 REF DEC						SAD ELIGIBILITY 12/13		
10 -2-2-5300-306-000-0000-0000-57940 -	133,952	Adopt IV-E 0	133,952	53,010.89	.00	80,941.11	39.6%	
2023/06/000331 12/30/2022 GEN 8,942.99 REF DEC						IVE ADOPT ASST 12/13		
2023/06/000331 12/30/2022 GEN 91.05 REF DEC						EGAE ADOPT ASST 12/13		
10 -2-2-5300-306-000-0000-0000-57941 -	14,000	SCAIF 0	14,000	10,432.50	.00	3,567.50	74.5%	
2023/06/000331 12/30/2022 GEN 2,086.50 REF DEC						ADOPT SP CHILD INCENT NOV		
10 -2-2-5300-306-000-0000-0000-57950 -	39,960	Adopt IV-B 0	39,960	11,515.02	.00	28,444.98	28.8%	
2023/06/000331 12/30/2022 GEN 2,610.00 REF DEC						IVB ADOPT ASST 12/13		
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	137,054.91	.00	330,857.09	29.3%	

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE										
10	-2-2-5300-307-000-0000-0000-57961	-	155,938	LIEAP 0	155,938	8,552.42	108,100.00	39,285.58	74.8%	
2023/06/000056	12/02/2022	API	300.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109509	
2023/06/000056	12/02/2022	POL	-300.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000056	12/02/2022	API	300.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109509	
2023/06/000056	12/02/2022	POL	-300.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000079	12/06/2022	API	400.00 VND	005871 VCH	G & B ENERGY	CONFIDENTIAL	LIEAP		109536	
2023/06/000079	12/06/2022	POL	-400.00 VND	005871 PO 31187	G & B ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000079	12/06/2022	API	300.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109529	
2023/06/000079	12/06/2022	POL	-300.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000079	12/06/2022	API	300.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109529	
2023/06/000079	12/06/2022	POL	-300.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000079	12/06/2022	API	300.00 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		109513	
2023/06/000079	12/06/2022	POL	-300.00 VND	000054 PO 31184	DUKE ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000079	12/06/2022	API	300.00 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		109513	
2023/06/000079	12/06/2022	POL	-300.00 VND	000054 PO 31184	DUKE ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000106	12/08/2022	API	300.00 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		109557	
2023/06/000106	12/08/2022	POL	-300.00 VND	000054 PO 31184	DUKE ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000106	12/08/2022	API	300.00 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		109557	
2023/06/000106	12/08/2022	POL	-300.00 VND	000054 PO 31184	DUKE ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000137	12/14/2022	API	300.00 VND	005871 VCH	G & B ENERGY	CONFIDENTIAL	LIEAP		109617	
2023/06/000137	12/14/2022	POL	-300.00 VND	005871 PO 31187	G & B ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000137	12/14/2022	API	400.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109611	
2023/06/000137	12/14/2022	POL	-400.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000137	12/14/2022	API	300.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109611	
2023/06/000137	12/14/2022	POL	-300.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000137	12/14/2022	API	300.00 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		109575	
2023/06/000137	12/14/2022	POL	-300.00 VND	000054 PO 31184	DUKE ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000137	12/14/2022	API	300.00 VND	005871 VCH	G & B ENERGY	CONFIDENTIAL	LIEAP		109617	
2023/06/000137	12/14/2022	POL	-300.00 VND	005871 PO 31187	G & B ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000137	12/14/2022	API	400.00 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		109575	
2023/06/000137	12/14/2022	POL	-400.00 VND	000054 PO 31184	DUKE ENERGY	CONFIDENTIAL	LIEAP	2023		
2023/06/000212	12/19/2022	API	300.00 VND	000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP		109716	
2023/06/000212	12/19/2022	POL	-300.00 VND	000164 PO 31189	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP	2023		
2023/06/000212	12/19/2022	API	300.00 VND	004703 VCH	ENERGYUNITED	CONFIDENTIAL	LIEAP		109725	
2023/06/000212	12/19/2022	POL	-300.00 VND	004703 PO 31185	ENERGYUNITED	CONFIDENTIAL	LIEAP	2023		
2023/06/000212	12/19/2022	API	300.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109724	
2023/06/000212	12/19/2022	POL	-300.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000212	12/19/2022	API	400.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109724	
2023/06/000212	12/19/2022	POL	-400.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000212	12/19/2022	API	300.00 VND	004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		109724	
2023/06/000212	12/19/2022	POL	-300.00 VND	004004 PO 31183	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2023		
2023/06/000212	12/19/2022	API	300.00 VND	000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		109715	
2023/06/000212	12/19/2022	POL	-300.00 VND	000054 PO 31184	DUKE ENERGY	CONFIDENTIAL	LIEAP	2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
1055500 57961 LIEAP								
2023/06/000212	12/19/2022 API	400.00 VND	000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		109715
2023/06/000212	12/19/2022 POL	-400.00 VND	000054 PO 31184	DUKE ENERGY		CONFIDENTIAL LIEAP	2023	
2023/06/000253	12/21/2022 API	300.00 VND	005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		109747
2023/06/000253	12/21/2022 POL	-300.00 VND	005871 PO 31187	G & B ENERGY		CONFIDENTIAL LIEAP	2023	
2023/06/000253	12/21/2022 API	300.00 VND	004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		109744
2023/06/000253	12/21/2022 POL	-300.00 VND	004004 PO 31183	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2023	
2023/06/000253	12/21/2022 API	300.00 VND	004954 VCH	WOODIE GOUGH		CONFIDENTIAL LIEAP		109746
2023/06/000253	12/21/2022 POL	-300.00 VND	004954 PO 31191	WOODIE GOUGH		CONFIDENTIAL LIEAP	2023	
2023/06/000253	12/21/2022 API	300.00 VND	000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		109740
2023/06/000253	12/21/2022 POL	-300.00 VND	000054 PO 31184	DUKE ENERGY		CONFIDENTIAL LIEAP	2023	
2023/06/000274	12/22/2022 API	300.00 VND	005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		109789
2023/06/000274	12/22/2022 POL	-300.00 VND	005871 PO 31187	G & B ENERGY		CONFIDENTIAL LIEAP	2023	
2023/06/000274	12/22/2022 API	300.00 VND	000097 VCH	SUBURBAN PROPANE		CONFIDENTIAL LIEAP		109783
2023/06/000274	12/22/2022 POL	-300.00 VND	000097 PO 31190	SUBURBAN PROPANE		CONFIDENTIAL LIEAP	2023	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE		155,938	0	155,938	8,552.42	108,100.00	39,285.58	74.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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	10,310.00	102.00	432.00	96.0%
	2023/06/000260 12/21/2022 API 10,310.00 VND 000201 VCH YVEDDI ROAP FUNDING FY 2023 109755							
	2023/06/000260 12/21/2022 COL -10,310.00 REF 000201 ROAP FUNDING FY 2023							
10	-2-2-5800-000-000-0000-0000-57106 -	76,515	ROAP RGP 0	76,515	68,331.00	6,177.00	2,007.00	97.4%
	2023/06/000260 12/21/2022 API 68,331.00 VND 000201 VCH YVEDDI ROAP FUNDING FY 2023 109755							
	2023/06/000260 12/21/2022 COL -68,331.00 REF 000201 ROAP FUNDING FY 2023							
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6				
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	61,342.00	1,223.00	1,450.00	97.7%
2023/06/000260 12/21/2022 API	61,342.00	VND 000201 VCH			YVEDDI		ROAP FUNDING FY 2023		109755
2023/06/000260 12/21/2022 COL	-61,342.00	REF 000201					ROAP FUNDING FY 2023		
10 -2-2-5800-000-000-0000-0000-57196 -			475,000	LIBRARIES 0	475,000	197,916.65	277,083.35	.00	100.0%
2023/06/000144 12/12/2022 API	39,583.33	VND 000122 VCH			NORTHWESTERN REGIONA FY 2022 FUNDING				109577
2023/06/000144 12/12/2022 COL	-39,583.33	REF 000122					FY 2022 FUNDING		
10 -2-2-5800-000-000-0000-0000-57197 -			10,000	RICHMOND 0	10,000	3,333.32	6,666.68	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57199 -			98,000	PRETRIAL 0	98,000	40,833.30	57,166.70	.00	100.0%
2023/06/000071 12/05/2022 API	8,166.66	VND 016374 VCH			PIEDMONT TRIAD REGIO FY 2023 FUNDING				109551
2023/06/000071 12/05/2022 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		568,900.07	600,138.93	83,889.00	93.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	20,263.40	.00	22,181.60	47.7%	
	2023/06/000087 12/09/2022 PRJ	1,665.16	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,665.15	REF 122222						
	2023/06/000381 12/16/2022 PRJ	115.00	REF 121622						
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	1,242.16	.00	1,392.84	47.1%	
	2023/06/000087 12/09/2022 PRJ	101.96	REF 120922						
	2023/06/000248 12/22/2022 PRJ	101.96	REF 122222						
	2023/06/000381 12/16/2022 PRJ	7.13	REF 121622						
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	290.55	.00	324.45	47.2%	
	2023/06/000087 12/09/2022 PRJ	23.85	REF 120922						
	2023/06/000248 12/22/2022 PRJ	23.85	REF 122222						
	2023/06/000381 12/16/2022 PRJ	1.67	REF 121622						
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	2,448.07	.00	2,751.93	47.1%	
	2023/06/000087 12/09/2022 PRJ	202.32	REF 120922						
	2023/06/000248 12/22/2022 PRJ	202.32	REF 122222						
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	4,381.95	.00	5,118.05	46.1%	
	2023/06/000087 12/09/2022 PRJ	395.84	REF 120922						
	2023/06/000248 12/22/2022 PRJ	395.84	REF 122222						
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	24.91	.00	45.09	35.6%	
	2023/06/000087 12/09/2022 PRJ	2.25	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2.25	REF 122222						
10	-2-2-5820-000-000-0000-0000-51360 -	825	401-K 0	825	384.62	.00	440.38	46.6%	
	2023/06/000087 12/09/2022 PRJ	33.30	REF 120922						
	2023/06/000248 12/22/2022 PRJ	33.30	REF 122222						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51380 -	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%
10 -2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	642.69	82.31	275.00	72.5%
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	30,208.76	756.90	32,529.34	48.8%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE							
10 -6-2-5912-000-000-0000-0000-56008 -	500,000	LOTTERY RR 0	500,000	.00	.00	500,000.00	.0%
10 -6-2-5912-000-000-0000-0000-56009 -	0	CAP.OUT SP 432,199	432,199	432,199.00	.00	.00	100.0%
10 -6-2-5912-000-000-0000-0000-57000 -	7,472,753	CURR.EXP. 0	7,472,753	3,736,376.50	3,736,376.50	.00	100.0%
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 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055920 COMMUNITY COLLEGE - EXPENSE								
10 -6-2-5920-000-000-0000-0000-57500 -	311,000	APPROP. 0	311,000	155,500.00	155,500.00	.00	100.0%	
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	27,440.55	113.20	92,446.25	23.0%	
2023/06/000054 12/05/2022 API	546.96 VND 015614 VCH				105060			109512
2023/06/000054 12/05/2022 POL	-546.96 VND 015614 PO 31667				105060	2023		
2023/06/000349 12/30/2022 POE	72.66 VND 015614 PO 31714				Barnes & Noble College Yadkin			
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	182,940.55	155,613.20	92,446.25	78.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	17,725.60	.00	18,854.40	48.5%	
	2023/06/000087 12/09/2022 PRJ	1,455.42	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,455.42	REF 122222						
	2023/06/000381 12/16/2022 PRJ	115.00	REF 121622						
10	-2-2-5930-000-000-0000-0000-51030 -	1,000	SALARY PT 0	1,000	300.00	.00	700.00	30.0%	
10	-2-2-5930-000-000-0000-0000-51300 -	2,268	SOC. SEC. 0	2,268	1,062.39	.00	1,205.61	46.8%	
	2023/06/000087 12/09/2022 PRJ	85.25	REF 120922						
	2023/06/000248 12/22/2022 PRJ	85.25	REF 122222						
	2023/06/000381 12/16/2022 PRJ	7.13	REF 121622						
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	248.50	.00	281.50	46.9%	
	2023/06/000087 12/09/2022 PRJ	19.94	REF 120922						
	2023/06/000248 12/22/2022 PRJ	19.94	REF 122222						
	2023/06/000381 12/16/2022 PRJ	1.67	REF 121622						
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	2,139.64	.00	2,001.36	51.7%	
	2023/06/000087 12/09/2022 PRJ	176.83	REF 120922						
	2023/06/000248 12/22/2022 PRJ	176.83	REF 122222						
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	4,381.95	.00	4,118.05	51.6%	
	2023/06/000087 12/09/2022 PRJ	395.84	REF 120922						
	2023/06/000248 12/22/2022 PRJ	395.84	REF 122222						
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	24.91	.00	45.09	35.6%	
	2023/06/000087 12/09/2022 PRJ	2.25	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2.25	REF 122222						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51360 -		366	401-K 0	366	336.22	.00	29.78	91.9%
2023/06/000087 12/09/2022 PRJ		29.11 REF 120922				WARRANT=120922	RUN=3 REGULAR	
2023/06/000248 12/22/2022 PRJ		29.11 REF 122222				WARRANT=122222	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	7,681.58	6,602.50	3,715.92	79.4%
2023/06/000046 12/05/2022 API		255.00 VND 000173 VCH		TODD BROTHERS PLUMBI		TODD BROTHERS PLUMBING PO FOR		109470
2023/06/000046 12/05/2022 POL		-255.00 VND 000173 PO 31664		TODD BROTHERS PLUMBI		TODD BROTHERS PLUMBING PO 2023		
2023/06/000163 12/16/2022 COL		-1,250.00 REF 015832				CONTRACT COMPLETE		
2023/06/000364 12/09/2022 API		21.48 VND 002083 VCH		FIRST NATIONAL BANK		ELECTRICAL SUPPLIES		39077
2023/06/000364 12/09/2022 POL		-21.48 VND 002083 PO 31020		FIRST NATIONAL BANK		ELECTRICAL SUPPLIES 2023		
10 -2-2-5930-000-000-0000-0000-52010 -		1,000	SUPP/MATER 0	1,000	.00	500.00	500.00	50.0%
10 -2-2-5930-000-000-0000-0000-54300 -		100,000	UTILITIES 0	100,000	44,809.91	3,186.39	52,003.70	48.0%
2023/06/000026 12/01/2022 API		27.45 VND 007141 VCH		FRONTIER NATURAL GAS		FRONTIER PO HOSPITAL		109457
2023/06/000026 12/01/2022 POL		-27.45 VND 007141 PO 31019		FRONTIER NATURAL GAS		FRONTIER PO HOSPITAL 2023		
2023/06/000027 12/01/2022 API		78.67 VND 000198 VCH		TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR HOSPITAL		109439
2023/06/000027 12/01/2022 POL		-78.67 VND 000198 PO 31017		TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR HOSP2023		
2023/06/000182 12/16/2022 API		292.45 VND 007141 VCH		FRONTIER NATURAL GAS		FRONTIER PO HOSPITAL		109687
2023/06/000182 12/16/2022 POL		-292.45 VND 007141 PO 31019		FRONTIER NATURAL GAS		FRONTIER PO HOSPITAL 2023		
2023/06/000281 12/28/2022 GEN		26.68 REF DEC				HOSPITAL TRASH		
2023/06/000281 12/28/2022 GEN		26.68 REF DEC				HOSPITAL OXYGEN		
2023/06/000281 12/28/2022 GEN		347.87 REF DEC				HOSPITAL LIGHTS		
2023/06/000281 12/28/2022 GEN		5,865.41 REF DEC				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	80,955.70	10,288.89	83,455.41	52.2%

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
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	118,515.96	.00	153,554.04	43.6%	
	2023/06/000087 12/09/2022 PRJ	9,665.28	REF 120922						
	2023/06/000248 12/22/2022 PRJ	9,665.30	REF 122222						
	2023/06/000381 12/16/2022 PRJ	1,357.00	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
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	74,118.82	.00	55,881.18	57.0%	
	2023/06/000087 12/09/2022 PRJ	2,538.97	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,468.72	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51300 -	25,265	SOC. SEC. 0	25,265	11,347.35	.00	13,917.65	44.9%	
	2023/06/000087 12/09/2022 PRJ	702.61	REF 120922						
	2023/06/000248 12/22/2022 PRJ	636.26	REF 122222						
	2023/06/000381 12/16/2022 PRJ	84.11	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-5-2-6120-000-000-0000-0000-51310 -	5,910	MEDICARE 0	5,910	2,653.84	.00	3,256.16	44.9%	
	2023/06/000087 12/09/2022 PRJ	164.32	REF 120922						
	2023/06/000248 12/22/2022 PRJ	148.80	REF 122222						
	2023/06/000381 12/16/2022 PRJ	19.73	REF 121622						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
						WARRANT=121622	RUN=7 BONUS		
10	-5-2-6120-000-000-0000-0000-51330 -	33,995	RETIREMENT 0	33,995	14,192.87	.00	19,802.13	41.7%	
	2023/06/000087 12/09/2022 PRJ	1,174.34	REF 120922						
	2023/06/000248 12/22/2022 PRJ	1,174.34	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51350 -	76,000	GROUP INS. 0	76,000	29,864.60	.00	46,135.40	39.3%	
	2023/06/000087 12/09/2022 PRJ	2,702.67	REF 120922						
	2023/06/000248 12/22/2022 PRJ	2,702.67	REF 122222						
						WARRANT=120922	RUN=3 REGULAR		
						WARRANT=122222	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	169.74	.00	320.26	34.6%	
	2023/06/000087 12/09/2022 PRJ	15.36 REF 120922							
	2023/06/000248 12/22/2022 PRJ	15.36 REF 122222				WARRANT=120922 WARRANT=122222	RUN=3 REGULAR RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	4,759.62	.00	4,740.38	50.1%	
	2023/06/000031 12/01/2022 API	1.60 VND 012917 VCH		USABLE LIFE		USAbLe Life Monthly Premiums 1	109460		
	2023/06/000087 12/09/2022 PRJ	791.67 REF 120922				WARRANT=120922	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51360 -	5,445	401-K 0	5,445	1,554.99	.00	3,890.01	28.6%	
	2023/06/000087 12/09/2022 PRJ	134.75 REF 120922				WARRANT=120922	RUN=3 REGULAR		
	2023/06/000248 12/22/2022 PRJ	134.75 REF 122222				WARRANT=122222	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	6,353.98	6,366.02	.00	100.0%	
	2023/06/000144 12/12/2022 API	1,070.33 VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	109599		
	2023/06/000144 12/12/2022 COL	-1,070.33 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	2,118.78	2,881.22	1,000.00	83.3%	
	2023/06/000364 12/09/2022 API	138.73 VND 002083 VCH		FIRST NATIONAL BANK	ULINE DOG WASTE BAGS			39077	
	2023/06/000364 12/09/2022 POL	-138.73 VND 002083 PO 31102		FIRST NATIONAL BANK	ULINE DOG WASTE BAGS		2023		
10	-5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	419.50	1,680.50	1,700.00	55.3%	
	2023/06/000055 12/05/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		109488		
	2023/06/000055 12/05/2022 COL	-12.78 REF 000180							
	2023/06/000147 12/09/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		109580		
	2023/06/000147 12/09/2022 COL	-12.78 REF 000180							
	2023/06/000263 12/21/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		109752		
	2023/06/000263 12/21/2022 COL	-12.78 REF 000180							
	2023/06/000264 12/22/2022 API	12.78 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		109753		
	2023/06/000264 12/22/2022 COL	-12.78 REF 000180							

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120	RECREATION - EXPENSE								
10 -5-2-6120-000-000-0000-0000-52080 -		3,000	RESALE 0	3,000	810.54	2,189.46	.00	100.0%	
10 -5-2-6120-000-000-0000-0000-52080 -		14,000	RESALE 0	14,000	6,327.41	3,672.59	4,000.00	71.4%	
2023/06/000147 12/09/2022 API		199.60	VND 000861 VCH	PEPSI BOTTLING VENT	Blanket PO - Resale - Memorial				109588
2023/06/000147 12/09/2022 POL		-199.60	VND 000861 PO 31093	PEPSI BOTTLING VENT	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	11,249.78	6,750.22	.00	100.0%	
2023/06/000342 12/08/2022 API		1,387.64	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				39080
2023/06/000342 12/08/2022 POL		-1,387.64	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		2023		
10 -5-2-6120-000-000-0000-0000-52352 -		6,000	POOL SUPP 0	6,000	4,398.87	1,601.13	.00	100.0%	
2023/06/000364 12/09/2022 API		275.78	VND 002083 VCH	FIRST NATIONAL BANK	GLB ALGIMYCIN				39077
2023/06/000364 12/09/2022 POL		-275.78	VND 002083 PO 31105	FIRST NATIONAL BANK	GLB ALGIMYCIN		2023		
10 -5-2-6120-000-000-0000-0000-53010 -		45,000	BLDG/GRND. 500	45,500	20,976.86	22,398.81	2,124.33	95.3%	
2023/06/000364 12/09/2022 API		3.89	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39077
2023/06/000364 12/09/2022 POL		-3.89	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/06/000364 12/09/2022 API		359.80	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39077
2023/06/000364 12/09/2022 POL		-359.80	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/06/000364 12/09/2022 API		6.62	VND 002083 VCH	FIRST NATIONAL BANK	BATTERIES				39077
2023/06/000364 12/09/2022 POL		-6.62	VND 002083 PO 31097	FIRST NATIONAL BANK	BATTERIES		2023		
2023/06/000364 12/09/2022 API		19.19	VND 002083 VCH	FIRST NATIONAL BANK	DIGITAL METER				39077
2023/06/000364 12/09/2022 POL		-19.19	VND 002083 PO 31097	FIRST NATIONAL BANK	DIGITAL METER		2023		
2023/06/000364 12/09/2022 API		49.97	VND 002083 VCH	FIRST NATIONAL BANK	HOLE SAW				39077
2023/06/000364 12/09/2022 POL		-49.97	VND 002083 PO 31097	FIRST NATIONAL BANK	HOLE SAW		2023		
2023/06/000364 12/09/2022 API		183.00	VND 002083 VCH	FIRST NATIONAL BANK	PINE NEEDLES				39077
2023/06/000364 12/09/2022 POL		-183.00	VND 002083 PO 31097	FIRST NATIONAL BANK	PINE NEEDLES		2023		
2023/06/000364 12/09/2022 API		118.80	VND 002083 VCH	FIRST NATIONAL BANK	FIRE EXTINGUISHER				39077
2023/06/000364 12/09/2022 POL		-118.80	VND 002083 PO 31098	FIRST NATIONAL BANK	FIRE EXTINGUISHER		2023		
2023/06/000364 12/09/2022 API		47.98	VND 002083 VCH	FIRST NATIONAL BANK	CAMO LEAF BLIND				39077
2023/06/000364 12/09/2022 POL		-47.98	VND 002083 PO 31098	FIRST NATIONAL BANK	CAMO LEAF BLIND		2023		
2023/06/000364 12/09/2022 API		29.55	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39077
2023/06/000364 12/09/2022 POL		-29.55	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120	RECREATION - EXPENSE								
1056120 53010	BLDG/GRND.								
2023/06/000364	12/09/2022 API	14.05 VND 002083	VCH	FIRST NATIONAL BANK	ROPE			39077	
2023/06/000364	12/09/2022 POL	-14.05 VND 002083	PO 31097	FIRST NATIONAL BANK	ROPE		2023		
2023/06/000364	12/09/2022 API	93.45 VND 002083	VCH	FIRST NATIONAL BANK	PRESSURE TREATED WOOD			39077	
2023/06/000364	12/09/2022 POL	-93.45 VND 002083	PO 31097	FIRST NATIONAL BANK	PRESSURE TREATED WOOD		2023		
2023/06/000364	12/09/2022 API	8.80 VND 002083	VCH	FIRST NATIONAL BANK	CREWS, BOLTS, TAPS			39077	
2023/06/000364	12/09/2022 POL	-8.80 VND 002083	PO 31097	FIRST NATIONAL BANK	CREWS, BOLTS, TAPS		2023		
2023/06/000364	12/09/2022 API	12.99 VND 002083	VCH	FIRST NATIONAL BANK	CAUTION TAPE			39077	
2023/06/000364	12/09/2022 POL	-12.99 VND 002083	PO 31097	FIRST NATIONAL BANK	CAUTION TAPE		2023		
2023/06/000364	12/09/2022 API	12.50 VND 002083	VCH	FIRST NATIONAL BANK	LATCH			39077	
2023/06/000364	12/09/2022 POL	-12.50 VND 002083	PO 31097	FIRST NATIONAL BANK	LATCH		2023		
2023/06/000364	12/09/2022 API	4.48 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39077	
2023/06/000364	12/09/2022 POL	-4.48 VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS		2023		
2023/06/000364	12/09/2022 API	25.19 VND 002083	VCH	FIRST NATIONAL BANK	LEATHER GLOVE			39077	
2023/06/000364	12/09/2022 POL	-25.19 VND 002083	PO 31097	FIRST NATIONAL BANK	LEATHER GLOVE		2023		
2023/06/000364	12/09/2022 API	14.38 VND 002083	VCH	FIRST NATIONAL BANK	ANTIFREEZE			39077	
2023/06/000364	12/09/2022 POL	-14.38 VND 002083	PO 31097	FIRST NATIONAL BANK	ANTIFREEZE		2023		
2023/06/000364	12/09/2022 API	61.00 VND 002083	VCH	FIRST NATIONAL BANK	PINE NEEDLES			39077	
2023/06/000364	12/09/2022 POL	-61.00 VND 002083	PO 31097	FIRST NATIONAL BANK	PINE NEEDLES		2023		
2023/06/000364	12/09/2022 API	7.15 VND 002083	VCH	FIRST NATIONAL BANK	PRESSURE TREATED WOOD			39077	
2023/06/000364	12/09/2022 POL	-7.15 VND 002083	PO 31097	FIRST NATIONAL BANK	PRESSURE TREATED WOOD		2023		
2023/06/000364	12/09/2022 API	36.10 VND 002083	VCH	FIRST NATIONAL BANK	PRESSURE TREATED WOOD, CONCRET			39077	
2023/06/000364	12/09/2022 POL	-36.10 VND 002083	PO 31097	FIRST NATIONAL BANK	PRESSURE TREATED WOOD, CON2023				
10	-5-2-6120-000-0000-0000-53020 -	6,000	EQUIP.MAIN 2,500	8,500	3,680.22	1,843.77	2,976.01	65.0%	
2023/06/000041	12/02/2022 POM	-2,500.00 VND 002362	PO 31411	MATHIS EQUIPMENT LLC	RELEASE FUNDS		2023		
2023/06/000043	12/02/2022 POM	500.00 VND 004004	PO 31083	B & J FARM SUPPLY	ADDITIONAL NEEDED		2023		
2023/06/000152	12/09/2022 API	58.50 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten			109647	
2023/06/000152	12/09/2022 POL	-58.50 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/06/000152	12/09/2022 API	31.99 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten			109647	
2023/06/000152	12/09/2022 POL	-31.99 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/06/000155	12/14/2022 POE	587.81 VND 002205	PO 31684	EJI INC POWER OUTLET	Repairs				
2023/06/000184	12/16/2022 API	587.81 VND 002205	VCH	EJI INC POWER OUTLET	Repairs			109681	
2023/06/000184	12/16/2022 POL	-587.81 VND 002205	PO 31684	EJI INC POWER OUTLET	Repairs		2023		
2023/06/000184	12/16/2022 API	57.78 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten			109686	
2023/06/000184	12/16/2022 POL	-57.78 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/06/000326	12/16/2022 API	14.25 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten			109839	
2023/06/000326	12/16/2022 POL	-14.25 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/06/000364	12/09/2022 API	86.86 VND 002083	VCH	FIRST NATIONAL BANK	MAINTENA			39077	
2023/06/000364	12/09/2022 POL	-86.86 VND 002083	PO 31099	FIRST NATIONAL BANK	MAINTENA		2023		
2023/06/000364	12/09/2022 API	1.13 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39077	
2023/06/000364	12/09/2022 POL	-1.13 VND 002083	PO 31099	FIRST NATIONAL BANK	FASTENERS		2023		
2023/06/000364	12/09/2022 API	18.00 VND 002083	VCH	FIRST NATIONAL BANK	GAL MIX			39077	
2023/06/000364	12/09/2022 POL	-18.00 VND 002083	PO 31099	FIRST NATIONAL BANK	GAL MIX		2023		
2023/06/000364	12/09/2022 API	107.00 VND 002083	VCH	FIRST NATIONAL BANK	TIRES			39077	

YADKIN COUNTY

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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 53020 EQUIP.MAIN								
2023/06/000364 12/09/2022 POL	-107.00	VND 002083 PO 31099			FIRST NATIONAL BANK TIRES			2023
10 -5-2-6120-000-000-0000-0000-53040 -		VEH.MAINT.						
	2,500	0	2,500	660.40	1,339.60	500.00	80.0%	
2023/06/000146 12/06/2022 API	50.00	VND 010587 VCH			MARKS CARE & REPAIR Blanket PO - Vehicle Mainten			109621
2023/06/000146 12/06/2022 POL	-50.00	VND 010587 PO 31082			MARKS CARE & REPAIR Blanket PO - Vehicle Maint2023			
2023/06/000147 12/09/2022 API	50.00	VND 010587 VCH			MARKS CARE & REPAIR Blanket PO - Vehicle Mainten			109621
2023/06/000147 12/09/2022 POL	-50.00	VND 010587 PO 31082			MARKS CARE & REPAIR Blanket PO - Vehicle Maint2023			
10 -5-2-6120-000-000-0000-0000-54010 -		TRAVEL						
	1,000	0	1,000	41.31	758.69	200.00	80.0%	
10 -5-2-6120-000-000-0000-0000-54300 -		UTILITIES						
	30,000	0	30,000	14,644.91	1,583.07	13,772.02	54.1%	
2023/06/000073 12/05/2022 API	153.28	VND 000198 VCH			TOWN OF YADKINVILLE Blanket PO - Utilities			109514
2023/06/000073 12/05/2022 POL	-153.28	VND 000198 PO 31090			TOWN OF YADKINVILLE Blanket PO - Utilities 2023			
2023/06/000281 12/28/2022 GEN	101.35	REF DEC			MEM PARK EAST ENTRANCE			
2023/06/000281 12/28/2022 GEN	20.75	REF DEC			COUNTY PARK			
2023/06/000281 12/28/2022 GEN	88.12	REF DEC			COUNTY PARK FLOOD LIGHT			
2023/06/000281 12/28/2022 GEN	29.81	REF DEC			IRELAND RD CAMERA			
2023/06/000281 12/28/2022 GEN	26.80	REF DEC			COUNTY PARK			
2023/06/000281 12/28/2022 GEN	170.74	REF DEC			COUNTY PARK SHELTER			
2023/06/000281 12/28/2022 GEN	28.60	REF DEC			COUNTY PARK			
2023/06/000281 12/28/2022 GEN	379.24	REF DEC			COUNTY PARK			
2023/06/000281 12/28/2022 GEN	45.15	REF DEC			COUNTY PARK			
2023/06/000281 12/28/2022 GEN	123.53	REF DEC			COUNTY PARK			
2023/06/000281 12/28/2022 GEN	592.21	REF DEC			COUNTY PARK			
2023/06/000330 12/30/2022 GEN	12.47	REF DEC			SHACKTOWN ROAD-YARDLIGHT			
2023/06/000330 12/30/2022 GEN	244.36	REF DEC			CRYSTAL LN-SHELTER & BATHROOMS			
2023/06/000330 12/30/2022 GEN	132.66	REF DEC			CRYSTAL LN-MAINTENANCE BLDG			
2023/06/000330 12/30/2022 GEN	12.47	REF DEC			6600 SERVICE ROAD-YARDLIGHT			
2023/06/000330 12/30/2022 GEN	48.17	REF DEC			LAW SCHOOL RD-SHELTER & YL			
2023/06/000330 12/30/2022 GEN	58.88	REF DEC			CRYSTAL LN-SHOWER HOURSE			
2023/06/000330 12/30/2022 GEN	36.17	REF DEC			CRYSTAL LN-HOUSE			
10 -5-2-6120-000-000-0000-0000-55030 -		MAINT.CONT						
	1,600	0	1,600	599.85	839.79	160.36	90.0%	
2023/06/000188 12/16/2022 API	119.97	VND 001993 VCH			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE			109676
2023/06/000188 12/16/2022 COL	-119.97	REF 001993			WATER COOLER RENTALS BLUE CAFE			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	343,667.90	54,190.98	331,306.12	54.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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%
10	-1-2-9000-000-000-0000-0000-51500	-		288,861	PROF.SERV. -1,981	286,880	112,774.40	116,930.76	57,174.84	80.1%
2023/06/000080	12/06/2022	API	450.00	VND	002096 VCH	SUM 5 COMMUNICATIONS Sum5 Consulting				109526
2023/06/000080	12/06/2022	COL	-450.00	REF	002096	Sum5 Consulting				
2023/06/000084	12/07/2022	GEN	-39,420.00	REF		CREECH & ASSOCIATE RECODE				
2023/06/000084	12/07/2022	GEN	-14,782.50	REF		CREECH & ASSOCIATE RECODE				
2023/06/000084	12/07/2022	GEN	-9,855.00	REF		CREECH & ASSOCIATE RECODE				
2023/06/000084	12/07/2022	GEN	-9,855.00	REF		CREECH & ASSOCIATE RECODE				
2023/06/000088	12/08/2022	COE	20,000.00	REF	002414	McCrary House Movers				
2023/06/000090	12/07/2022	POE	5,185.00	VND	001516 PO 31672	N-FOCUS PLAINNING	N-Focus Inc Planning Contract			
2023/06/000107	12/08/2022	API	5,185.00	VND	001516 VCH	N-FOCUS PLAINNING	N-Focus Inc Planning Contract			109560
2023/06/000107	12/08/2022	POL	-5,185.00	VND	001516 PO 31672	N-FOCUS PLAINNING	N-Focus Inc Planning Contr2023			
2023/06/000108	12/09/2022	API	5,000.00	VND	002414 VCH	L F MCCRARY	McCrary House Movers Execution			109565
2023/06/000108	12/09/2022	COL	-5,000.00	REF	002414		McCrary House Movers Execution			
2023/06/000157	12/15/2022	POE	50,000.00	VND	002406 PO 31686	NC FIRE CHIEF CONSUL	NC Fire Chief Consulting			
2023/06/000171	12/16/2022	BUA	-1,540.00	REF	FT		TO COVER HAMS			
2023/06/000173	12/16/2022	COL	-26,087.50	REF	002350		MOVE TO PROJECT FUND			
2023/06/000174	12/19/2022	COE	50,000.00	REF	002406		Fire Protection Service Distri			
2023/06/000181	12/19/2022	POE	3,600.00	VND	001284 PO 31693	D & F CATERING	Christmas Luncheon 300 Plates			
2023/06/000196	12/19/2022	BUA	-441.00	REF	FT		ADDITIONAL NEEDED FOR HAMS			
2023/06/000197	12/19/2022	POM	-50,000.00	VND	002406 PO 31686	NC FIRE CHIEF CONSUL	close 2023			
2023/06/000206	12/19/2022	API	2,836.50	VND	002406 VCH	NC FIRE CHIEF CONSUL	Fire Protection Service Distri			109710
2023/06/000206	12/19/2022	COL	-2,836.50	REF	002406		Fire Protection Service Distri			
2023/06/000206	12/19/2022	API	3,380.00	VND	002406 VCH	NC FIRE CHIEF CONSUL	Fire Protection Service Distri			109710
2023/06/000206	12/19/2022	COL	-3,380.00	REF	002406		Fire Protection Service Distri			
2023/06/000270	12/20/2022	API	400.00	VND	099996 VCH	MISC REFUNDS	Mediated Settlement Conference			109764
2023/06/000275	12/22/2022	API	3,600.00	VND	001284 VCH	D & F CATERING	Christmas Luncheon 300 Plates			109786
2023/06/000275	12/22/2022	POL	-3,600.00	VND	001284 PO 31693	D & F CATERING	Christmas Luncheon 300 Pla2023			
2023/06/000309	12/30/2022	API	200.00	VND	001991 VCH	KELLY CONSULTING	EAP Program Suzanne Kelly			109810
2023/06/000309	12/30/2022	COL	-200.00	REF	001991		EAP Program Suzanne Kelly			
2023/06/000314	12/30/2022	COE	6,608.93	REF	016414		CIVIC PLUS: MIGRATE COUNTY WEB			
2023/06/000336	12/30/2022	GEN	660.00	REF	DEC		COUNTY CHRISTMAS AG RENTAL			
2023/06/000366	12/30/2022	GEN	494.00	REF	DEC		VERIZON-GPS			
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%

YADKIN COUNTY

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FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51518 -	20,000	INTERNS 0	20,000	355.25	.00	19,644.75	1.8%	
	2023/06/000308 12/30/2022 GEN	-12.99 REF					RECODE KAREN WHEELER		
10	-1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	53,000.00	.00	12,000.00	81.5%	
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	1,800.00	1,800.00	1,400.00	72.0%	
	2023/06/000187 12/16/2022 API	300.00 VND 002082 VCH		YELLOW DOG CREATIVE		NC Farms App Maintenance Decem		109678	
	2023/06/000187 12/16/2022 POL	-300.00 VND 002082 PO 31222		YELLOW DOG CREATIVE		NC Farms App Maintenance D2023			
10	-1-2-9000-000-000-0000-0000-51700 -	3,500	CONT.SERV. 71,298	74,798	32,751.27	28,642.09	13,404.64	82.1%	
	2023/06/000222 12/19/2022 API	1,944.23 VND 000417 VCH		SHARP		SHARP COPIER CONTRACT 500-5033		109730	
	2023/06/000222 12/19/2022 COL	-1,944.23 REF 000417				SHARP COPIER CONTRACT 500-5033			
	2023/06/000261 12/21/2022 API	476.14 VND 002107 VCH		TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095		109759	
	2023/06/000261 12/21/2022 COL	-476.14 REF 002107				COPIER CONTRACT 20437095			
	2023/06/000296 12/28/2022 API	1,994.00 VND 000417 VCH		SHARP		YCSO,CID,JAIL,COMM/SHARP COPIE		109795	
	2023/06/000296 12/28/2022 COL	-1,994.00 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%	
10	-1-2-9000-000-000-0000-0000-51705 -	24,000	PUB RELATI 0	24,000	.00	.00	24,000.00	.0%	
10	-1-2-9000-000-000-0000-0000-51751 -	10,000	VEH LEASE 0	10,000	4,931.34	5,068.66	.00	100.0%	
	2023/06/000144 12/12/2022 API	821.89 VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		109599	
	2023/06/000144 12/12/2022 COL	-821.89 REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
10	-1-2-9000-000-000-0000-0000-51762 -	50,000	PARKS 276,166	326,166	37,624.99	182,894.63	105,646.38	67.6%	
	2023/06/000023 12/01/2022 POM	1,000.00 VND 002083 PO 31101		FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/06/000065 12/06/2022 BUA	10,200.00 REF BUA				TO COVER NEW SHELTER			
	2023/06/000070 12/06/2022 API	1,008.54 VND 002153 VCH		PACIFIC TIER SOLUTIO		Pacific Tier Parks & Rec sched		109527	
	2023/06/000070 12/06/2022 COL	-1,008.54 REF 002153				Pacific Tier Parks & Rec sched			
	2023/06/000140 12/08/2022 API	1,008.54 VND 002153 VCH		PACIFIC TIER SOLUTIO		Pacific Tier Parks & Rec sched		109601	
	2023/06/000140 12/08/2022 COL	-1,008.54 REF 002153				Pacific Tier Parks & Rec sched			
	2023/06/000164 12/14/2022 API	2,500.00 VND 009498 VCH		DON ADAMS GRADING		Blanket PO - To Do		109659	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1059000 NON-DEPARTMENTAL EXPENSE								
1059000 51762 PARKS								
2023/06/000164 12/14/2022 POL	-2,500.00	VND 009498 PO 31107	DON ADAMS GRADING	Blanket PO - To Do		2023		
2023/06/000364 12/09/2022 API	642.00	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - To Do			39077	
2023/06/000364 12/09/2022 POL	-642.00	VND 002083 PO 31101	FIRST NATIONAL BANK	Blanket PO - To Do		2023		
2023/06/000364 12/09/2022 API	481.18	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - To Do			39077	
2023/06/000364 12/09/2022 POL	-481.18	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	4,379.40	.00	1,620.60	73.0%	
2023/06/000335 12/02/2022 GEN	25.00	REF DEC				MERCH SERV-HEALTH		
2023/06/000335 12/02/2022 GEN	25.00	REF DEC				MERCH SERV-CENTRAL PERMITS		
2023/06/000335 12/02/2022 GEN	25.00	REF DEC				MERCH SERV-ANIMAL SHELTER		
2023/06/000335 12/02/2022 GEN	25.00	REF DEC				MERCH SERV-SOLID WASTE		
2023/06/000335 12/02/2022 GEN	25.00	REF DEC				MERCH SERV-REGISTER OF DEEDS		
2023/06/000335 12/02/2022 GEN	25.00	REF DEC				MERCH SERV-MEMORIAL PARK		
2023/06/000364 12/09/2022 API	445.00	VND 002083 VCH	FIRST NATIONAL BANK	BAP SUBMISSION FEE			39077	
2023/06/000364 12/09/2022 API	619.88	VND 002083 VCH	FIRST NATIONAL BANK	NOV 2022 CUSTODIAL			39077	
2023/06/000364 12/09/2022 API	100.00	VND 002083 VCH	FIRST NATIONAL BANK	MONTHLY PCARD FEE			39077	
2023/06/000370 12/30/2022 GEN	-25.00	REF DEC				BAD CHECK FEES		
2023/06/000370 12/30/2022 GEN	-72.00	REF DEC				ELECTRONIC CHECK FEES		
2023/06/000374 12/21/2022 API	132.28	VND 001801 VCH	DELUXE	DEPOSIT SLIPS			39084	
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%	
10 -1-2-9000-000-000-0000-0000-54200 -								
	40,000	TELEPHONE 0	40,000	21,420.98	5,780.28	12,798.74	68.0%	
2023/06/000069 12/06/2022 API	333.28	VND 000200 VCH	YADKIN VALLEY TELEPH	YadTel Phone Service			109517	
2023/06/000069 12/06/2022 POL	-333.28	VND 000200 PO 31077	YADKIN VALLEY TELEPH	YadTel Phone Service		2023		
2023/06/000069 12/06/2022 API	478.45	VND 000200 VCH	YADKIN VALLEY TELEPH	YadTel Phone Service			109518	
2023/06/000069 12/06/2022 POL	-478.45	VND 000200 PO 31077	YADKIN VALLEY TELEPH	YadTel Phone Service		2023		
2023/06/000366 12/30/2022 GEN	3,216.93	REF DEC				ATT INVOICE-ALL OTHERS		
2023/06/000366 12/30/2022 GEN	152.04	REF DEC				VERIZON-ALL OTHERS		
10 -1-2-9000-000-000-0000-0000-55020 -								
	70,000	RENT -17,385	52,615	.00	30,456.00	22,159.00	57.9%	
2023/06/000243 12/21/2022 BUA	-17,385.00	REF BUA				TO COVER COUNTY PHONE UPGRADE		
2023/06/000359 12/30/2022 COE	30,456.00	REF 002095				Lease Agreement with NGB Enter		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-55040 -	20,000	TELE.SYSTM 0	20,000	6,185.92	12,314.08	1,500.00	92.5%	
10	-1-2-9000-000-000-0000-0000-55043 -	373,450	SFTWR CON 0	373,450	221,231.05	28,149.94	124,069.01	66.8%	
2023/06/000052	12/05/2022 API	89.99 VND 006514	VCH	TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			109510	
2023/06/000052	12/05/2022 COL	-89.99 REF 006514			EMS 2 & 3 INTERNET				
2023/06/000068	12/05/2022 API	1,564.86 VND 000200	VCH	YADKIN VALLEY TELEPH	YADTEL dba ZIRRUS DIA & FIBER			109516	
2023/06/000068	12/05/2022 COL	-1,564.86 REF 000200			YADTEL dba ZIRRUS DIA & FIBER				
2023/06/000069	12/06/2022 API	705.75 VND 004145	VCH	LEXISNEXIS RISK DATA	TAX PERSON LOOKUPS			109531	
2023/06/000069	12/06/2022 COL	-705.75 REF 004145			TAX PERSON LOOKUPS				
2023/06/000069	12/06/2022 API	3,022.50 VND 015838	VCH	SHI INTERNATIONAL CO	Faronics Renewal			109543	
2023/06/000069	12/06/2022 POL	-3,022.50 VND 015838	PO 31628	SHI INTERNATIONAL CO	Faronics Renewal			2023	
2023/06/000102	12/08/2022 API	67,687.16 VND 015838	VCH	SHI INTERNATIONAL CO	SHI International - Microsoft			109573	
2023/06/000102	12/08/2022 COL	-67,687.16 REF 015838			SHI International - Microsoft				
2023/06/000278	12/28/2022 POE	213.50 VND 006076	PO 31704	PIEDMONT TRIAD COMPU	Tax Extract				
2023/06/000315	12/30/2022 COE	3,948.50 REF 013289			NETMOTION: MOBILITY SOFTWARE M			39077	
2023/06/000364	12/09/2022 API	54.99 VND 002083	VCH	FIRST NATIONAL BANK	ZOOM SUBSCRIPTION				
2023/06/000364	12/09/2022 POL	-54.99 VND 002083	PO 31064	FIRST NATIONAL BANK	ZOOM SUBSCRIPTION			2023	
10	-1-2-9000-000-000-0000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	23,649.30	768.00	2,582.70	90.4%	
2023/06/000317	12/30/2022 POE	768.00 VND 000322	PO 31710	NATIONAL ASSOCIATION	NACo County Membership Dues 1/				
10	-1-2-9000-000-000-0000-0000-55603 -	7,000	HR RESOURC 0	7,000	1,301.51	5,448.49	250.00	96.4%	
2023/06/000081	12/06/2022 API	187.49 VND 015957	VCH	FIRSTPOINT BACKGROUN	Background Screening FirstPoin			109545	
2023/06/000081	12/06/2022 COL	-187.49 REF 015957			Background Screening FirstPoin				
2023/06/000149	12/12/2022 API	97.81 VND 015957	VCH	FIRSTPOINT BACKGROUN	Background Screening FirstPoin			109627	
2023/06/000149	12/12/2022 COL	-97.81 REF 015957			Background Screening FirstPoin				
2023/06/000217	12/19/2022 POE	250.00 VND 002083	PO 31695	FIRST NATIONAL BANK	JOB POSTING				
2023/06/000364	12/09/2022 API	125.00 VND 002083	VCH	FIRST NATIONAL BANK	JOB POSTING			39077	
2023/06/000364	12/09/2022 POL	-125.00 VND 002083	PO 31695	FIRST NATIONAL BANK	JOB POSTING			2023	
2023/06/000364	12/09/2022 API	125.00 VND 002083	VCH	FIRST NATIONAL BANK	JOB POSTING			39077	
2023/06/000364	12/09/2022 POL	-125.00 VND 002083	PO 31695	FIRST NATIONAL BANK	JOB POSTING			2023	
10	-1-2-9000-000-000-0000-0000-55605 -	16,000	CHRIST HAM 1,981	17,981	17,980.92	.00	.08	100.0%	
2023/06/000171	12/16/2022 BUA	1,540.00 REF FT			TO COVER HAMS				
2023/06/000196	12/19/2022 BUA	441.00 REF FT			ADDITIONAL NEEDED FOR HAMS				
2023/06/000241	12/21/2022 POE	17,980.92 VND 015948	PO 31698	THE HONEYBAKED HAM	Honeybaked Ham			109748	
2023/06/000251	12/21/2022 API	17,980.92 VND 015948	VCH	THE HONEYBAKED HAM	Honeybaked Ham 2022				
2023/06/000251	12/21/2022 POL	-17,980.92 VND 015948	PO 31698	THE HONEYBAKED HAM	Honeybaked Ham 2022			2023	

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-56020 -	115,000	TECHNOLOGY 17,385	132,385	42,683.76	28,379.74	61,321.50	53.7%
2023/06/000072	12/06/2022 API	109.00 VND 001409	VCH	SHARP BUSINESS SYSTE	Copier Staples			109523
2023/06/000072	12/06/2022 POL	-117.00 VND 001409	PO 31671	SHARP BUSINESS SYSTE	Copier Staples		2023	
2023/06/000243	12/21/2022 BUA	17,385.00 REF BUA			TO COVER COUNTY PHONE UPGRADE			
2023/06/000364	12/09/2022 API	30.98 VND 002083	VCH	FIRST NATIONAL BANK	DVD WRITER			39077
2023/06/000364	12/09/2022 POL	-30.98 VND 002083	PO 31060	FIRST NATIONAL BANK	DVD WRITER		2023	
2023/06/000364	12/09/2022 API	59.24 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS,PLUMBING, ZIP TIES,			39077
2023/06/000364	12/09/2022 POL	-59.24 VND 002083	PO 31060	FIRST NATIONAL BANK	FASTENERS,PLUMBING, ZIP TI2023			
2023/06/000364	12/09/2022 API	15.88 VND 002083	VCH	FIRST NATIONAL BANK	Non Departmental P-Card			39077
2023/06/000364	12/09/2022 POL	-15.88 VND 002083	PO 31060	FIRST NATIONAL BANK	Non Departmental P-Card		2023	
2023/06/000364	12/09/2022 API	126.98 VND 002083	VCH	FIRST NATIONAL BANK	SECURITY CAMERA			39077
2023/06/000364	12/09/2022 POL	-126.98 VND 002083	PO 31060	FIRST NATIONAL BANK	SECURITY CAMERA		2023	
2023/06/000364	12/09/2022 API	99.00 VND 002083	VCH	FIRST NATIONAL BANK	Non Departmental P-Card			39077
2023/06/000364	12/09/2022 POL	-99.00 VND 002083	PO 31060	FIRST NATIONAL BANK	Non Departmental P-Card		2023	
2023/06/000364	12/09/2022 API	4.17 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39077
2023/06/000364	12/09/2022 POL	-4.17 VND 002083	PO 31060	FIRST NATIONAL BANK	FASTENERS		2023	
2023/06/000364	12/09/2022 API	124.12 VND 002083	VCH	FIRST NATIONAL BANK	LAPTOP BATTERY			39077
2023/06/000364	12/09/2022 POL	-124.12 VND 002083	PO 31060	FIRST NATIONAL BANK	LAPTOP BATTERY		2023	
2023/06/000364	12/09/2022 API	39.99 VND 002083	VCH	FIRST NATIONAL BANK	POWER SUPPLY FOR DELL OPTIPLEX			39077
2023/06/000364	12/09/2022 POL	-39.99 VND 002083	PO 31060	FIRST NATIONAL BANK	POWER SUPPLY FOR DELL OPTI2023			
10	-1-2-9000-000-000-0000-56552 -	331,436	BLDG IMP 29,500	360,936	220,677.44	99,754.97	40,503.59	88.8%
2023/06/000026	12/01/2022 API	2,350.00 VND 000043	VCH	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR EXTERIOR LI			109438
2023/06/000026	12/01/2022 POL	-2,350.00 VND 000043	PO 31427	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR EXTERIO2023			
10	-1-2-9000-000-000-0000-58500 -	50,000	CONTING. -27,226	22,774	.00	.00	22,774.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE		1,720,247	349,738	2,069,985	920,004.08	614,695.07	535,285.85	74.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -	1,550,000	M.SCH-PRIN 0	1,550,000	775,000.00	.00	775,000.00	50.0%	
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%	
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%	
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%	
10 -1-2-9830-000-000-0000-0000-58231 -	582,680	JAIL-PRINC 0	582,680	282,982.98	.00	299,697.02	48.6%	
10 -1-2-9830-000-000-0000-0000-58232 -	31,305	JAIL-INTER 0	31,305	24,005.84	.00	7,299.16	76.7%	
10 -1-2-9830-000-000-0000-0000-58235 -	306,030	AG BLDG PR 0	306,030	153,015.00	.00	153,015.00	50.0%	
10 -1-2-9830-000-000-0000-0000-58236 -	19,190	AG BLDG IN 0	19,190	10,466.22	.00	8,723.78	54.5%	
10 -1-2-9830-000-000-0000-0000-58237 -	231,100	SHF ADMIN 0	231,100	115,550.00	.00	115,550.00	50.0%	
10 -1-2-9830-000-000-0000-0000-58238 -	117,205	SHF AD INT 0	117,205	59,450.47	.00	57,754.53	50.7%	
TOTAL DEBT SERVICE EXPENSE	3,679,700	0	3,679,700	1,845,999.44	.00	1,833,700.56	50.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06					JOURNAL DETAIL 2023 6 TO 2023 6			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	43,605,283	7,204,833	50,810,116	19,483,275.42	8,241,756.54	23,085,084.04	54.6%	
TOTAL EXPENSES	43,605,283	7,204,833	50,810,116	19,483,275.42	8,241,756.54	23,085,084.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	7,204,833	50,810,116	19,483,275.42	8,241,756.54	23,085,084.04	54.6%
** END OF REPORT - Generated by Bridgett Holbrook **							