

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	26,069.76	.00	26,220.24	49.9%	
	2023/08/000008 02/03/2023 PRJ	1,619.24	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,619.24	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	1,818.19	.00	1,881.81	49.1%	
	2023/08/000008 02/03/2023 PRJ	112.86	REF 020323						
	2023/08/000146 02/17/2023 PRJ	112.86	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	425.14	.00	574.86	42.5%	
	2023/08/000008 02/03/2023 PRJ	26.39	REF 020323						
	2023/08/000146 02/17/2023 PRJ	26.39	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	5,966.38	.00	3,533.62	62.8%	
	2023/08/000008 02/03/2023 PRJ	395.84	REF 020323						
	2023/08/000146 02/17/2023 PRJ	395.84	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	131.15	.00	218.85	37.5%	
	2023/08/000008 02/03/2023 PRJ	9.00	REF 020323						
	2023/08/000146 02/17/2023 PRJ	9.00	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	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	337.20	300.00	162.80	79.7%	
	2023/08/000303 02/24/2023 POE	59.00	VND 000081 PO 31805			JAMES WILLIAMS & COM Pictures of wall			
	2023/08/000303 02/24/2023 POE	300.00	VND 002083 PO 31806			FIRST NATIONAL BANK Board of Commissioners Supplie			
	2023/08/000380 02/28/2023 API	59.00	VND 000081 VCH			JAMES WILLIAMS & COM Pictures of wall			110606
	2023/08/000380 02/28/2023 POL	-59.00	VND 000081 PO 31805			JAMES WILLIAMS & COM Pictures of wall	2023		

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FOR 2023 08										JOURNAL DETAIL 2023 8 TO 2023 8									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-1-2-4110-000-000-0000-0000-54010 -			7,000		TRAVEL 150		7,150		5,257.22		819.58		1,073.20		85.0%			
2023/08/000008 02/03/2023 PRJ				502.25	REF	020323						WARRANT=020323		RUN=3 REGULAR					
2023/08/000146 02/17/2023 PRJ				50.00	REF	021723						WARRANT=021723		RUN=3 REGULAR					
2023/08/000392 02/09/2023 API				338.28	VND	002083	VCH	FIRST	NATIONAL	BANK	HOTEL	EXPENSES				39087			
2023/08/000392 02/09/2023 POL				-338.28	VND	002083	PO 31530	FIRST	NATIONAL	BANK	HOTEL	EXPENSES		2023					
2023/08/000392 02/09/2023 API				169.14	VND	002083	VCH	FIRST	NATIONAL	BANK	HOTEL	EXPENSES				39087			
2023/08/000392 02/09/2023 POL				-169.14	VND	002083	PO 31530	FIRST	NATIONAL	BANK	HOTEL	EXPENSES		2023					
10	-1-2-4110-000-000-0000-0000-54015 -			7,100		TRAV REIBU 0		7,100		3,279.60		.00		3,820.40		46.2%			
2023/08/000008 02/03/2023 PRJ				169.23	REF	020323						WARRANT=020323		RUN=3 REGULAR					
2023/08/000146 02/17/2023 PRJ				169.23	REF	021723						WARRANT=021723		RUN=3 REGULAR					
10	-1-2-4110-000-000-0000-0000-54400 -			700		ADVERTISE 0		700		290.44		.00		409.56		41.5%			
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		44,350.08		1,119.58		37,895.34		54.5%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	259,837.93	.00	143,937.07	64.4%	
	2023/08/000008 02/03/2023 PRJ	17,110.09	REF 020323						
	2023/08/000146 02/17/2023 PRJ	18,366.05	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	800.00	.00	.00	100.0%	
10	-1-2-4120-000-000-0000-0000-51300 -	25,490	SOC. SEC. 0	25,490	15,667.82	.00	9,822.18	61.5%	
	2023/08/000008 02/03/2023 PRJ	1,024.45	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,102.32	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	3,664.26	.00	2,300.74	61.4%	
	2023/08/000008 02/03/2023 PRJ	239.60	REF 020323						
	2023/08/000146 02/17/2023 PRJ	257.81	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51330 -	52,490	RETIREMENT 0	52,490	32,049.16	.00	20,440.84	61.1%	
	2023/08/000008 02/03/2023 PRJ	2,106.91	REF 020323						
	2023/08/000146 02/17/2023 PRJ	2,259.51	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	35,368.31	.00	21,631.69	62.0%	
	2023/08/000008 02/03/2023 PRJ	2,770.88	REF 020323						
	2023/08/000146 02/17/2023 PRJ	2,770.88	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	203.30	.00	216.70	48.4%	
	2023/08/000008 02/03/2023 PRJ	15.75	REF 020323						
	2023/08/000146 02/17/2023 PRJ	15.75	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51360 -	4,040	401-K 0	4,040	4,550.65	.00	-510.65	112.6%	
	2023/08/000008 02/03/2023 PRJ	309.64	REF 020323						
	2023/08/000146 02/17/2023 PRJ	334.76	REF 021723						
						WARRANT=020323	RUN=3	REGULAR	
						WARRANT=021723	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	2,356.38	143.62	.00	100.0%	
	2023/08/000056 02/09/2023 POM	300.00	VND 008961 PO 31574			STAPLES ADVANTAGE	ADDITIONAL NEEDED	2023	
	2023/08/000193 02/17/2023 POM	-13.26	VND 002083 PO 31599			FIRST NATIONAL BANK	PO NOT NEEDED	2023	
	2023/08/000216 02/17/2023 POM	-167.20	VND 002083 PO 31286			FIRST NATIONAL BANK	RELEASE \$167.20	2023	
	2023/08/000228 02/17/2023 POM	411.00	VND 008961 PO 31574			STAPLES ADVANTAGE	ADDITIONAL NEEDED	2023	
	2023/08/000340 02/20/2023 API	302.37	VND 008961 VCH			STAPLES ADVANTAGE	SUPPLIES FROM STAPLES		39091
	2023/08/000340 02/20/2023 POL	-302.37	VND 008961 PO 31574			STAPLES ADVANTAGE	SUPPLIES FROM STAPLES	2023	
	2023/08/000392 02/09/2023 API	31.68	VND 002083 VCH			FIRST NATIONAL BANK	CANDY		39087
	2023/08/000392 02/09/2023 POL	-31.68	VND 002083 PO 31286			FIRST NATIONAL BANK	CANDY	2023	
	2023/08/000392 02/09/2023 API	21.76	VND 002083 VCH			FIRST NATIONAL BANK	CANDY		39087
	2023/08/000392 02/09/2023 POL	-21.76	VND 002083 PO 31286			FIRST NATIONAL BANK	CANDY	2023	
	2023/08/000392 02/09/2023 API	38.29	VND 002083 VCH			FIRST NATIONAL BANK	CANDY, SUPPLIES		39087
	2023/08/000392 02/09/2023 POL	-38.29	VND 002083 PO 31286			FIRST NATIONAL BANK	CANDY, SUPPLIES	2023	
10	-1-2-4120-000-000-0000-0000-54010 -	10,000	TRAVEL -626	9,374	7,864.52	1,197.08	312.40	96.7%	
	2023/08/000008 02/03/2023 PRJ	230.77	REF 020323						
	2023/08/000062 02/09/2023 POM	1,000.00	VND 002083 PO 31285						
	2023/08/000146 02/17/2023 PRJ	245.84	REF 021723						
	2023/08/000392 02/09/2023 API	149.00	VND 002083 VCH						
	2023/08/000392 02/09/2023 POL	-149.00	VND 002083 PO 31285						
	2023/08/000392 02/09/2023 API	700.00	VND 002083 VCH						
	2023/08/000392 02/09/2023 POL	-700.00	VND 002083 PO 31285						
						WARRANT=020323	RUN=3	REGULAR	
						WARRANT=021723	RUN=3	REGULAR	
						ICMA REGISTRATION-COMBAT THE H			39087
						ICMA REGISTRATION-COMBAT T2023			
						INTRODUCTION TO PUBLIC EMPLOYM			39087
						INTRODUCTION TO PUBLIC EMP2023			
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%	
10	-1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	200.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	1,298.65	487.03	667.32	72.8%
2023/08/000319	02/22/2023 API	93.41 VND 001397	VCH	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT 110548				
2023/08/000319	02/22/2023 COL	-93.41 REF 001397	VCH	MAIL MACHINE LEASE AGREEMENT				
2023/08/000364	02/27/2023 API	11.78 VND 002095	VCH	PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 110589				
2023/08/000364	02/27/2023 COL	-11.78 REF 002095	VCH	MONTHLY COUNTY SHREDDING SERVI				
2023/08/000381	02/28/2023 API	39.99 VND 001993	VCH	QUENCH USA INC WATER COOLER RENTALS BLUE CAFE 110617				
2023/08/000381	02/28/2023 COL	-39.99 REF 001993	VCH	WATER COOLER RENTALS BLUE CAFE				
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	1,484.70	277.50	1,437.80	55.1%
2023/08/000145	02/15/2023 POE	158.60 VND 003038	PO 31786	WINSTON-SALEM JOURNA Winston-Salem Journal Lee News				
2023/08/000162	02/15/2023 API	158.60 VND 003038	VCH	WINSTON-SALEM JOURNA Winston-Salem Journal Lee News 110421				
2023/08/000162	02/15/2023 POL	-158.60 VND 003038	PO 31786	WINSTON-SALEM JOURNA Winston-Salem Journal Lee 2023				
TOTAL ADMINISTRATION-EXPENSE		581,915	-6,473	575,442	369,342.23	2,305.23	203,794.54	64.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	136,042.46	.00	83,082.54	62.1%	
	2023/08/000008 02/03/2023 PRJ	8,428.01	REF 020323						
	2023/08/000146 02/17/2023 PRJ	8,427.98	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
	2023/08/000146 02/17/2023 PRJ	400.00	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51300 -	13,610	SOC.SEC. 0	13,610	8,162.77	.00	5,447.23	60.0%	
	2023/08/000008 02/03/2023 PRJ	502.83	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	527.63	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE 0	3,185	1,908.93	.00	1,276.07	59.9%	
	2023/08/000008 02/03/2023 PRJ	117.59	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	123.39	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	16,521.87	.00	10,373.13	61.4%	
	2023/08/000008 02/03/2023 PRJ	1,024.00	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	1,072.60	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	23,823.60	.00	14,176.40	62.7%	
	2023/08/000008 02/03/2023 PRJ	1,583.36	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	1,583.36	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	135.42	.00	144.58	48.4%	
	2023/08/000008 02/03/2023 PRJ	9.00	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	9.00	REF 021723			WARRANT=021723	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	2,009.85	.00	2,230.15	47.4%	
	2023/08/000008 02/03/2023 PRJ	127.16	REF 020323						
	2023/08/000146 02/17/2023 PRJ	135.16	REF 021723			WARRANT=020323 WARRANT=021723	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 656	4,156	3,417.88	162.94	575.18	86.2%	
	2023/08/000057 02/09/2023 POM	60.00	VND 002083 PO 31582			FIRST NATIONAL BANK ADDITIONAL NEEDED	2023		
	2023/08/000063 02/09/2023 POM	85.00	VND 002083 PO 31645			FIRST NATIONAL BANK ADD FUDNS	2023		
	2023/08/000203 02/17/2023 BUA	800.00	REF FT			TO COVER SUPPLIES			
	2023/08/000316 02/27/2023 POM	100.00	VND 008961 PO 31480			STAPLES ADVANTAGE ADDITIONAL NEEDED	2023		
	2023/08/000325 02/27/2023 POM	150.00	VND 002083 PO 31582			FIRST NATIONAL BANK ADDITIONAL NEEDED	2023		
	2023/08/000340 02/20/2023 API	105.04	VND 008961 VCH			STAPLES ADVANTAGE SUPPLIES			39091
	2023/08/000340 02/20/2023 POL	-105.04	VND 008961 PO 31480			STAPLES ADVANTAGE SUPPLIES	2023		
	2023/08/000349 02/27/2023 POE	46.53	VND 001398 PO 31813			ADVANCED MAILING SYS POSTAGE SEALING SOLUTION			
	2023/08/000392 02/09/2023 API	98.63	VND 002083 VCH			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORMFORM			39087
	2023/08/000392 02/09/2023 POL	-98.63	VND 002083 PO 31645			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORM2023			
	2023/08/000392 02/09/2023 API	124.95	VND 002083 VCH			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORMS			39087
	2023/08/000392 02/09/2023 POL	-124.95	VND 002083 PO 31645			FIRST NATIONAL BANK TYLER END OF YEAR TAX FORM2023			
	2023/08/000392 02/09/2023 API	148.20	VND 002083 VCH			FIRST NATIONAL BANK TONER CARTRIDGE REPLACEMENT			39087
	2023/08/000392 02/09/2023 POL	-148.20	VND 002083 PO 31582			FIRST NATIONAL BANK TONER CARTRIDGE REPLACEMENT2023			
10	-1-2-4130-000-000-0000-0000-54010 -	2,500	TRAVEL -726	1,774	1,032.15	680.00	61.85	96.5%	
	2023/08/000064 02/09/2023 BUA	-500.00	REF FT			TO COVER FINANCE OFFICER BOND			
	2023/08/000203 02/17/2023 BUA	-300.00	REF FT			TO COVER SUPPLIES			
10	-1-2-4130-000-000-0000-0000-54250 -	1,500	POSTAGE 0	1,500	1,300.00	200.00	.00	100.0%	
	2023/08/000364 02/27/2023 API	450.00	VND 001397 VCH			QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE			110583
	2023/08/000364 02/27/2023 POL	-450.00	VND 001397 PO 31277			QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE	2023		
10	-1-2-4130-000-000-0000-0000-55030 -	6,300	MAINT. CONT -4,247	2,053	1,298.72	486.96	267.32	87.0%	
	2023/08/000203 02/17/2023 BUA	-500.00	REF FT			TO COVER SUPPLIES			
	2023/08/000319 02/22/2023 API	93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT			110548
	2023/08/000319 02/22/2023 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT			
	2023/08/000364 02/27/2023 API	11.79	VND 002095 VCH			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI			110589
	2023/08/000364 02/27/2023 COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI			
	2023/08/000381 02/28/2023 API	39.99	VND 001993 VCH			QUENCH USA INC WATER COOLER RENTALS BLUE CAFE			110617

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130	FINANCE-EXPENSE							
1054130 55030 MAINT.CONT								
2023/08/000381	02/28/2023 COL	-39.99	REF 001993					
10 -1-2-4130-000-000-0000-0000-55150 -		2,405	INS.&BONDG 797	3,202	2,549.00	.00	653.00	79.6%
2023/08/000064	02/09/2023 BUA	653.00	REF FT					
10 -1-2-4130-000-000-0000-0000-55500 -		500	DUES/SUBSC -153	347	.00	50.00	297.00	14.4%
2023/08/000064	02/09/2023 BUA	-153.00	REF FT					
TOTAL FINANCE-EXPENSE		323,235	-3,673	319,562	199,397.65	1,579.90	118,584.45	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	167,320.75	.00	102,014.25	62.1%	
	2023/08/000008 02/03/2023 PRJ 10,504.32 REF 020323								
	2023/08/000146 02/17/2023 PRJ 10,468.01 REF 021723					WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51020 -	2,300	LONGEVITY 0	2,300	1,100.00	.00	1,200.00	47.8%	
10	-1-2-4140-140-000-0000-0000-51300 -	16,845	SOC. SEC. 0	16,845	10,117.26	.00	6,727.74	60.1%	
	2023/08/000008 02/03/2023 PRJ 629.63 REF 020323								
	2023/08/000146 02/17/2023 PRJ 627.37 REF 021723					WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51310 -	3,940	MEDICARE 0	3,940	2,366.24	.00	1,573.76	60.1%	
	2023/08/000008 02/03/2023 PRJ 147.26 REF 020323								
	2023/08/000146 02/17/2023 PRJ 146.73 REF 021723					WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51330 -	33,275	RETIREMENT 0	33,275	20,379.37	.00	12,895.63	61.2%	
	2023/08/000008 02/03/2023 PRJ 1,276.28 REF 020323								
	2023/08/000146 02/17/2023 PRJ 1,271.87 REF 021723					WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	35,368.31	.00	21,631.69	62.0%	
	2023/08/000008 02/03/2023 PRJ 2,375.04 REF 020323								
	2023/08/000146 02/17/2023 PRJ 2,375.04 REF 021723					WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	201.05	.00	218.95	47.9%	
	2023/08/000008 02/03/2023 PRJ 13.50 REF 020323								
	2023/08/000146 02/17/2023 PRJ 13.50 REF 021723					WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	6,333.36	.00	3,166.64	66.7%	
	2023/08/000008 02/03/2023 PRJ	791.67	REF 020323				WARRANT=020323	RUN=3	REGULAR
10	-1-2-4140-140-000-0000-0000-51360 -	5,435	401-K 0	5,435	2,349.19	.00	3,085.81	43.2%	
	2023/08/000008 02/03/2023 PRJ	151.18	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146 02/17/2023 PRJ	150.45	REF 021723				WARRANT=021723	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	465.47	314.41	20.12	97.5%	
	2023/08/000381 02/28/2023 API	39.99	VND 001993 VCH	QUENCH USA INC			WATER COOLER RENTALS BLUE CAFE	110617	
	2023/08/000381 02/28/2023 COL	-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE		
	2023/08/000392 02/09/2023 API	106.78	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			39087	
	2023/08/000392 02/09/2023 POL	-106.78	VND 002083 PO 31500	FIRST NATIONAL BANK	SUPPLIES		2023		
	2023/08/000392 02/09/2023 API	21.78	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			39087	
	2023/08/000392 02/09/2023 POL	-21.78	VND 002083 PO 31500	FIRST NATIONAL BANK	SUPPLIES		2023		
10	-1-2-4140-140-000-0000-0000-52013 -	1,400	DP SUPPLY 0	1,400	1,377.81	22.19	.00	100.0%	
	2023/08/000392 02/09/2023 API	53.55	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			39087	
	2023/08/000392 02/09/2023 POL	-53.55	VND 002083 PO 31504	FIRST NATIONAL BANK	SUPPLIES		2023		
10	-1-2-4140-140-000-0000-0000-52025 -	100,000	FEES 0	100,000	77,174.79	.00	22,825.21	77.2%	
	2023/08/000072 02/13/2023 GCR	10,258.69	REF				DMV TAX CO COSTS		
	2023/08/000072 02/13/2023 GCR	66.46	REF				DMV TAX REFUNDS COSTS		
10	-1-2-4140-140-000-0000-0000-54010 -	3,200	TRAVEL 0	3,200	1,285.00	1,099.00	816.00	74.5%	
	2023/08/000243 02/20/2023 POE	60.00	VND 008980 PO 31793	CENTRAL PIEDMONT TAX	CPTA Quarterly Meeting				
	2023/08/000392 02/09/2023 API	390.00	VND 002083 VCH	FIRST NATIONAL BANK	PROP TAX COLLECTION REGISTRATI			39087	
	2023/08/000392 02/09/2023 POL	-390.00	VND 002083 PO 31502	FIRST NATIONAL BANK	PROP TAX COLLECTION REGIST2023				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-140-000-0000-54250 -	18,500	POSTAGE -463	18,037	15,533.33	.00	2,503.67	86.1%
2023/08/000190	02/17/2023 POE	15,533.33 VND 002017	PO 31788	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS, LIS			
2023/08/000233	02/17/2023 API	2,455.95 VND 002017	VCH	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS, LIS		110484	
2023/08/000233	02/17/2023 POL	-2,455.95 VND 002017	PO 31788	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS,2023			
2023/08/000234	02/19/2023 API	825.60 VND 002017	VCH	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS, LIS		110484	
2023/08/000234	02/19/2023 POL	-825.60 VND 002017	PO 31788	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS,2023			
2023/08/000234	02/19/2023 API	6,910.29 VND 002017	VCH	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS, LIS		110484	
2023/08/000234	02/19/2023 POL	-6,910.29 VND 002017	PO 31788	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS,2023			
2023/08/000235	02/19/2023 API	5,341.49 VND 002017	VCH	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS, LIS		110484	
2023/08/000235	02/19/2023 POL	-5,341.49 VND 002017	PO 31788	SOUTH DATA, INC	POSTAGE TO MAIL TAX BILLS,2023			
10	-1-2-4140-140-000-0000-54400 -	500	ADVERTISE 0	500	-3,189.97	982.80	2,707.17	-441.4%
2023/08/000243	02/20/2023 POE	982.80 VND 000139	PO 31792	CIVITAS MEDIA	Advertise Public Notice SOV -			
2023/08/000412	02/28/2023 GEN	-375.45 REF FEB			ADVERTISING			
10	-1-2-4140-140-000-0000-55030 -	4,500	MAINT. CONT -1,499	3,001	1,914.87	659.29	426.84	85.8%
2023/08/000236	02/19/2023 API	15.00 VND 009503	VCH	SECURITY CENTRAL	Monitoring emergency buttons f		110489	
2023/08/000236	02/19/2023 COL	-15.00 REF 009503			Monitoring emergency buttons f			
2023/08/000237	02/19/2023 API	96.00 VND 013897	VCH	AMERICAN PAYMENT CEN	Maintain Security Cabinet		110491	
2023/08/000237	02/19/2023 COL	-96.00 REF 013897			Maintain Security Cabinet			
10	-1-2-4140-140-000-0000-55150 -	3,060	INS.&BONDG 463	3,523	3,523.00	.00	.00	100.0%
10	-1-2-4140-140-000-0000-55500 -	375	DUES/SUBSC 0	375	.00	315.00	60.00	84.0%
2023/08/000243	02/20/2023 POE	315.00 VND 002083	PO 31794	FIRST NATIONAL BANK	Annual Dues			
TOTAL TAX ASSESSOR-EXPENSE		540,350	-1,499	538,851	344,584.83	3,392.69	190,873.48	64.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	130,328.37	.00	79,141.63	62.2%
	2023/08/000008 02/03/2023 PRJ	8,071.30	REF 020323					
	2023/08/000146 02/17/2023 PRJ	8,071.31	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
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	7,372.80	.00	5,727.20	56.3%
	2023/08/000008 02/03/2023 PRJ	451.71	REF 020323					
	2023/08/000146 02/17/2023 PRJ	451.71	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	1,724.20	.00	1,350.80	56.1%
	2023/08/000008 02/03/2023 PRJ	105.64	REF 020323					
	2023/08/000146 02/17/2023 PRJ	105.64	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	15,815.37	.00	9,894.63	61.5%
	2023/08/000008 02/03/2023 PRJ	980.67	REF 020323					
	2023/08/000146 02/17/2023 PRJ	980.67	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	29,826.55	.00	17,673.45	62.8%
	2023/08/000008 02/03/2023 PRJ	1,979.20	REF 020323					
	2023/08/000146 02/17/2023 PRJ	1,979.20	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	169.55	.00	180.45	48.4%
	2023/08/000008 02/03/2023 PRJ	11.25	REF 020323					
	2023/08/000146 02/17/2023 PRJ	11.25	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08										JOURNAL DETAIL 2023 8 TO 2023 8									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-1-2-4140-145-000-0000-0000-51355	-		3,167		RETIREE IN	0	3,167		1,592.78		.00		1,574.22		50.3%			
10	-1-2-4140-145-000-0000-0000-51360	-		4,200		401-K	0	4,200		1,554.22		.00		2,645.78		37.0%			
	2023/08/000008	02/03/2023	PRJ	99.67	REF	020323						WARRANT=020323		RUN=3	REGULAR				
	2023/08/000146	02/17/2023	PRJ	99.67	REF	021723						WARRANT=021723		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		27,000.00		71,500.00		500.00		99.5%			
10	-1-2-4140-145-000-0000-0000-51700	-		300		CONT.SERV.	0	300		188.56		94.28		17.16		94.3%			
	2023/08/000364	02/27/2023	API	23.57	VND	002095	VCH		PIONEER SHREDDING			MONTHLY COUNTY SHREDDING SERVI		110589					
	2023/08/000364	02/27/2023	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		889.53		1,110.47		.00		100.0%			
	2023/08/000389	02/08/2023	API	164.71	VND	016454	VCH		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUARY						39092			
	2023/08/000389	02/08/2023	POL	-164.71	VND	016454	PO 31487		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUAR2023									
10	-1-2-4140-145-000-0000-0000-54010	-		2,400		TRAVEL	0	2,400		1,761.00		299.00		340.00		85.8%			
	2023/08/000392	02/09/2023	API	60.00	VND	002083	VCH		FIRST NATIONAL BANK	NCAZO-DUES ZOINING ASSOCIATION						39087			
	2023/08/000392	02/09/2023	POL	-60.00	VND	002083	PO 31729		FIRST NATIONAL BANK	NCAZO-DUES ZOINING ASSOCIA2023									
	2023/08/000392	02/09/2023	API	700.00	VND	002083	VCH		FIRST NATIONAL BANK	NCGIS CONFERENCE-BRITTANY, LOR						39087			
	2023/08/000392	02/09/2023	POL	-700.00	VND	002083	PO 31503		FIRST NATIONAL BANK	NCGIS CONFERENCE-BRITTANY,2023									
10	-1-2-4140-145-000-0000-0000-54250	-		14,000		POSTAGE	0	14,000		1,090.00		1,172.30		11,737.70		16.2%			
	2023/08/000243	02/20/2023	POE	119.49	VND	001397	PO 31791		QUADIENT LEASING USA	Property Tax Postage Meter									
	2023/08/000243	02/20/2023	POE	1,052.81	VND	001397	PO 31796		QUADIENT LEASING USA	General Postage									

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	421.98	140.66	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	70.00	75.00	195.00	42.6%	
2023/08/000243 02/20/2023 POE	145.00	VND 002083 PO 31795						
2023/08/000392 02/09/2023 API	35.00	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-35.00	VND 002083 PO 31795						
2023/08/000392 02/09/2023 API	35.00	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-35.00	VND 002083 PO 31795						
		FIRST NATIONAL BANK Annual Dues						
		FIRST NATIONAL BANK NCPMA DUES BRITTANY, LORI						39087
		FIRST NATIONAL BANK NCPMA DUES BRITTANY, LORI 2023						
		FIRST NATIONAL BANK NCPMA DUES BRITTANY, LORI						39087
		FIRST NATIONAL BANK NCPMA DUES BRITTANY, LORI 2023						
TOTAL REVALUATION-EXPENSE	430,377	-1,499	428,878	221,494.91	74,391.71	132,991.38	69.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054147 LICENSE PLATE AGENCY EXP									
10	-1-2-4140-150-000-0000-0000-51010 -	97,480	SALARIES 0	97,480	43,947.13	.00	53,532.87	45.1%	
	2023/08/000008 02/03/2023 PRJ	1,755.00	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,986.52	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51300 -	6,585	SOC. SEC. 0	6,585	2,368.21	.00	4,216.79	36.0%	
	2023/08/000008 02/03/2023 PRJ	86.15	REF 020323						
	2023/08/000146 02/17/2023 PRJ	96.13	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51310 -	1,540	MEDICARE 0	1,540	553.86	.00	986.14	36.0%	
	2023/08/000008 02/03/2023 PRJ	20.15	REF 020323						
	2023/08/000146 02/17/2023 PRJ	22.48	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51330 -	13,010	RETIREMENT 0	13,010	5,311.56	.00	7,698.44	40.8%	
	2023/08/000008 02/03/2023 PRJ	213.23	REF 020323						
	2023/08/000146 02/17/2023 PRJ	241.36	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	11,138.94	.00	17,361.06	39.1%	
	2023/08/000008 02/03/2023 PRJ	395.84	REF 020323						
	2023/08/000146 02/17/2023 PRJ	791.68	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	65.57	.00	144.43	31.2%	
	2023/08/000008 02/03/2023 PRJ	2.25	REF 020323						
	2023/08/000146 02/17/2023 PRJ	4.50	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	545.81	.00	1,579.19	25.7%	
	2023/08/000008 02/03/2023 PRJ	35.10	REF 020323						
	2023/08/000146 02/17/2023 PRJ	35.10	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	188.56	94.28	17.16	94.3%
	2023/08/000364 02/27/2023 API	23.57 VND 002095 VCH						
	2023/08/000364 02/27/2023 COL	-23.57 REF 002095						
				PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		110589
						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	64,704.64	94.28	85,736.08	43.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	768.36	17,457.64	300.00	98.4%	
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -5,200	30,275	20,672.59	1,267.59	8,334.82	72.5%	
2023/08/000098 02/06/2023 API	71.08	VND 000198 VCH						110317
2023/08/000098 02/06/2023 POL	-71.08	VND 000198 PO 31018						
2023/08/000326 02/27/2023 GEN	3,197.21	REF FEB						
2023/08/000326 02/27/2023 GEN	197.81	REF FEB						
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	13,222.06	991.38	686.56	95.4%	
2023/08/000113 02/06/2023 API	49.64	VND 001993 VCH		QUENCH USA INC	Quench Contract for DA's Offic			110336
2023/08/000113 02/06/2023 COL	-49.64	REF 001993			Quench Contract for DA's Offic			
2023/08/000381 02/28/2023 API	79.98	VND 001993 VCH		QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE			110617
2023/08/000381 02/28/2023 COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE			
2023/08/000381 02/28/2023 API	49.64	VND 001993 VCH		QUENCH USA INC	Quench Contract for DA's Offic			110617
2023/08/000381 02/28/2023 COL	-49.64	REF 001993			Quench Contract for DA's Offic			
TOTAL COURT FACILITIES-EXPENSE	49,000	17,226	66,226	34,916.94	20,862.68	10,446.38	84.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054170 ELECTIONS-EXPENSE								
10 -1-2-4170-000-000-0000-0000-51010 -	80,255	SALARIES 0	80,255	50,866.33	.00	29,388.67	63.4%	
2023/08/000008 02/03/2023 PRJ	3,072.40	REF 020323						
2023/08/000146 02/17/2023 PRJ	3,100.92	REF 021723				WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
2023/08/000146 02/17/2023 PRJ	400.00	REF 021723				WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4170-000-000-0000-0000-51030 -	9,420	SALARY PT 747	10,167	8,802.48	.00	1,364.52	86.6%	
2023/08/000202 02/17/2023 BUA	747.00	REF FT				TO COVER PART TIME SALARIES		
10 -1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	8,438.38	.00	5,261.62	61.6%	
2023/08/000008 02/03/2023 PRJ	302.88	REF 020323				WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	747.10	REF 021723				WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	4,334.14	.00	3,315.86	56.7%	
2023/08/000008 02/03/2023 PRJ	208.51	REF 020323				WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	265.03	REF 021723				WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	1,013.49	.00	786.51	56.3%	
2023/08/000008 02/03/2023 PRJ	48.75	REF 020323				WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	61.97	REF 021723				WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4170-000-000-0000-0000-51330 -	9,880	RETIREMENT 0	9,880	6,144.27	.00	3,735.73	62.2%	
2023/08/000008 02/03/2023 PRJ	373.30	REF 020323				WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	425.36	REF 021723				WARRANT=021723 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4170-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	12,020.32	.00	6,979.68	63.3%
	2023/08/000008 02/03/2023 PRJ	791.68	REF 020323			WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146 02/17/2023 PRJ	791.68	REF 021723			WARRANT=021723	RUN=3 REGULAR	
10	-1-2-4170-000-000-0000-0000-51351 -	140	LIFE INS 0	140	68.33	.00	71.67	48.8%
	2023/08/000008 02/03/2023 PRJ	4.50	REF 020323			WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146 02/17/2023 PRJ	4.50	REF 021723			WARRANT=021723	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 -747	17,253	17,252.78	.00	.22	100.0%
	2023/08/000202 02/17/2023 BUA	-747.00	REF FT			TO COVER PART TIME SALARIES		
10	-1-2-4170-000-000-0000-0000-52010 -	15,000	SUPP/MATER 520	15,520	11,810.37	2,299.61	1,410.02	90.9%
	2023/08/000029 02/07/2023 COL	-1,490.02	REF 000658			CONTRACT COMPLETE		
	2023/08/000041 02/07/2023 POM	1,000.00	VND 002083 PO 31148			FIRST NATIONAL BANK ADDITIONAL NEEDED 2023		
	2023/08/000253 02/21/2023 API	264.53	VND 005102 VCH			CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES 110502		
	2023/08/000253 02/21/2023 COL	-264.53	REF 005102			ELECTION CARDS AND ENVELOPES		
	2023/08/000254 02/21/2023 API	270.47	VND 005102 VCH			CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES 110502		
	2023/08/000254 02/21/2023 COL	-270.47	REF 005102			ELECTION CARDS AND ENVELOPES		
	2023/08/000365 02/27/2023 API	30.11	VND 005102 VCH			CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES 110597		
	2023/08/000365 02/27/2023 COL	-30.11	REF 005102			ELECTION CARDS AND ENVELOPES		
	2023/08/000366 02/27/2023 API	58.90	VND 005102 VCH			CLASSIC BUSINESS SYS ELECTION CARDS AND ENVELOPES 110597		
	2023/08/000366 02/27/2023 COL	-58.90	REF 005102			ELECTION CARDS AND ENVELOPES		
10	-1-2-4170-000-000-0000-0000-52013 -	8,000	DP SUPPLY 0	8,000	7,356.38	607.86	35.76	99.6%
10	-1-2-4170-000-000-0000-0000-54010 -	5,225	TRAVEL 0	5,225	1,080.82	2,748.18	1,396.00	73.3%
	2023/08/000008 02/03/2023 PRJ	9.62	REF 020323			WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146 02/17/2023 PRJ	48.10	REF 021723			WARRANT=021723	RUN=3 REGULAR	
	2023/08/000392 02/09/2023 API	225.00	VND 002083 VCH			FIRST NATIONAL BANK NCADE 2023 SPRING CONFERENCE-E 39087		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054170 ELECTIONS-EXPENSE								
1054170 54010 TRAVEL								
2023/08/000392 02/09/2023 POL	-225.00 VND 002083 PO 31712			FIRST NATIONAL BANK	NCADE 2023 SPRING	CONFERENCE2023		
2023/08/000392 02/09/2023 API	225.00 VND 002083 VCH			FIRST NATIONAL BANK	NCADE 2023 SPRING	CONFERENCE-L	39087	
2023/08/000392 02/09/2023 POL	-225.00 VND 002083 PO 31712			FIRST NATIONAL BANK	NCADE 2023 SPRING	CONFERENCE2023		
10 -1-2-4170-000-000-0000-0000-54015 -	1,300	TRAV REIBU 0	1,300	445.40	.00	854.60	34.3%	
2023/08/000008 02/03/2023 PRJ	19.24 REF 020323				WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	19.24 REF 021723				WARRANT=021723	RUN=3 REGULAR		
10 -1-2-4170-000-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	2,892.12	1,171.78	436.10	90.3%	
2023/08/000319 02/22/2023 API	29.11 VND 001397 VCH			QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT		110548	
2023/08/000319 02/22/2023 COL	-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT			
10 -1-2-4170-000-000-0000-0000-54400 -	1,200	ADVERTISE -520	680	678.38	.00	1.62	99.8%	
10 -1-2-4170-000-000-0000-0000-55020 -	825	RENT 0	825	825.00	.00	.00	100.0%	
10 -1-2-4170-000-000-0000-0000-55030 -	17,500	MAINT .CONT 0	17,500	17,372.44	.00	127.56	99.3%	
10 -1-2-4170-000-000-0000-0000-55150 -	410	INS.&BONDG 0	410	410.00	.00	.00	100.0%	
10 -1-2-4170-000-000-0000-0000-55500 -	100	DUES/SUBSC 0	100	45.00	.00	55.00	45.0%	
2023/08/000068 02/13/2023 POE	45.00 VND 005680 PO 31778			NCADE	DUES & SUBSCRIPTIONS		110404	
2023/08/000126 02/13/2023 API	45.00 VND 005680 VCH			NCADE	DUES & SUBSCRIPTIONS			
2023/08/000126 02/13/2023 POL	-45.00 VND 005680 PO 31778			NCADE	DUES & SUBSCRIPTIONS	2023		
TOTAL ELECTIONS-EXPENSE	216,270	0	216,270	152,620.94	6,827.43	56,821.63	73.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	108,980.87	.00	66,269.13	62.2%	
	2023/08/000008 02/03/2023 PRJ	6,740.43	REF 020323						
	2023/08/000146 02/17/2023 PRJ	6,740.43	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	1,200.00	.00	100.00	92.3%	
10	-1-2-4180-000-000-0000-0000-51300 -	10,940	SOC. SEC. 0	10,940	6,540.50	.00	4,399.50	59.8%	
	2023/08/000008 02/03/2023 PRJ	398.62	REF 020323						
	2023/08/000146 02/17/2023 PRJ	398.62	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	1,529.55	.00	1,030.45	59.7%	
	2023/08/000008 02/03/2023 PRJ	93.22	REF 020323						
	2023/08/000146 02/17/2023 PRJ	93.22	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	13,345.12	.00	8,269.88	61.7%	
	2023/08/000008 02/03/2023 PRJ	818.96	REF 020323						
	2023/08/000146 02/17/2023 PRJ	818.96	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	1,715.95	.00	1,684.05	50.5%	
	2023/08/000088 02/06/2023 API	210.96	VND 000772 VCH						
						REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND 110300			
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	23,861.24	.00	14,138.76	62.8%	
	2023/08/000008 02/03/2023 PRJ	1,583.36	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,583.36	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	135.64	.00	144.36	48.4%	
	2023/08/000008 02/03/2023 PRJ	9.00	REF 020323						
	2023/08/000146 02/17/2023 PRJ	9.00	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51360 -			3,530	401-K 0	3,530	957.60	.00	2,572.40	27.1%
2023/08/000008 02/03/2023 PRJ			59.90	REF 020323					
2023/08/000146 02/17/2023 PRJ			59.90	REF 021723			WARRANT=020323 WARRANT=021723	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	29,354.42	18,645.58	.00	100.0%
2023/08/000221 02/16/2023 API			2,820.88	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Indexing February 2023	110478	
2023/08/000221 02/16/2023 COL			-2,820.88	REF 000610			Logan Indexing February 2023		
2023/08/000221 02/16/2023 API			350.00	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Receipting February 2023	110478	
2023/08/000221 02/16/2023 COL			-350.00	REF 000610			Logan Receipting February 2023		
2023/08/000221 02/16/2023 API			500.00	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Internet February 2023	110478	
2023/08/000221 02/16/2023 COL			-500.00	REF 000610			Logan Internet February 2023		
10 -1-2-4180-000-000-0000-0000-52010 -			1,600	SUPP/MATER 0	1,600	820.78	691.02	88.20	94.5%
2023/08/000304 02/23/2023 POM			600.00	VND 002083 PO 31270	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
10 -1-2-4180-000-000-0000-0000-54010 -			1,600	TRAVEL 0	1,600	854.00	25.00	721.00	54.9%
10 -1-2-4180-000-000-0000-0000-54250 -			950	POSTAGE 0	950	482.25	160.75	307.00	67.7%
10 -1-2-4180-000-000-0000-0000-55150 -			775	INS.&BONDG 0	775	775.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 -			350	DUES/SUBSC 0	350	350.00	.00	.00	100.0%

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FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTER OF DEEDS-EXPENSE	314,075	-2,845	311,230	191,487.92	19,522.35	100,219.73	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	211,380.69	.00	126,334.31	62.6%	
	2023/08/000008 02/03/2023 PRJ	13,084.76	REF 020323						
	2023/08/000146 02/17/2023 PRJ	13,084.73	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51020 -	600	LONGEVITY 0	600	600.00	.00	.00	100.0%	
10	-1-2-4210-000-000-0000-0000-51300 -	20,975	SOC. SEC. 0	20,975	12,864.35	.00	8,110.65	61.3%	
	2023/08/000008 02/03/2023 PRJ	792.78	REF 020323						
	2023/08/000146 02/17/2023 PRJ	792.78	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	3,008.52	.00	1,901.48	61.3%	
	2023/08/000008 02/03/2023 PRJ	185.40	REF 020323						
	2023/08/000146 02/17/2023 PRJ	185.40	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	25,671.79	.00	15,773.21	61.9%	
	2023/08/000008 02/03/2023 PRJ	1,589.80	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,589.79	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	35,791.86	.00	21,208.14	62.8%	
	2023/08/000008 02/03/2023 PRJ	2,375.04	REF 020323						
	2023/08/000146 02/17/2023 PRJ	2,375.04	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	203.46	.00	216.54	48.4%	
	2023/08/000008 02/03/2023 PRJ	13.50	REF 020323						
	2023/08/000146 02/17/2023 PRJ	13.50	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	2,064.47	.00	4,705.53	30.5%	
	2023/08/000008 02/03/2023 PRJ	132.73	REF 020323						
	2023/08/000146 02/17/2023 PRJ	132.73	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 RUN=3	REGULAR 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	649.37	3,350.63	.00	100.0%	
	2023/08/000392 02/09/2023 API	121.23	VND 002083 VCH			FIRST NATIONAL BANK ETHERNET CABLE			39087
	2023/08/000392 02/09/2023 POL	-121.23	VND 002083 PO 31061			FIRST NATIONAL BANK ETHERNET CABLE	2023		
	2023/08/000392 02/09/2023 API	50.29	VND 002083 VCH			FIRST NATIONAL BANK BATTERY REPLACEMENT			39087
	2023/08/000392 02/09/2023 POL	-50.29	VND 002083 PO 31061			FIRST NATIONAL BANK BATTERY REPLACEMENT	2023		
10	-1-2-4210-000-000-0000-0000-54010 -	6,000	TRAVEL 6,000	12,000	7,321.63	3,015.88	1,662.49	86.1%	
	2023/08/000389 02/08/2023 API	11.55	VND 016454 VCH			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JANUARY			39092
	2023/08/000389 02/08/2023 POL	-11.55	VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JANUAR2023			
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	301,121.14	6,441.51	179,937.35	63.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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. 5,969,548	5,969,548	5,969,548.00	.00	.00	100.0%	
2023/08/000035 02/07/2023 BUA 169,548.00 REF BUA								FUNDS FOR NEW SRO POSITIONS
2023/08/000036 02/07/2023 GEN 169,548.00 REF								TRANSFER TO VEHICLE FUND-SROS
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	5,992,045	5,992,045	5,989,548.00	.00	2,497.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
10 -1-2-4260-000-000-0000-0000-51010 -	220,790	SALARIES 0	220,790	136,024.07	.00	84,765.93	61.6%	
2023/08/000008 02/03/2023 PRJ 8,615.02 REF 020323								
2023/08/000146 02/17/2023 PRJ 8,639.32 REF 021723						WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
10 -1-2-4260-000-000-0000-0000-51300 -	13,720	SOC. SEC. 0	13,720	8,311.52	.00	5,408.48	60.6%	
2023/08/000008 02/03/2023 PRJ 524.61 REF 020323								
2023/08/000146 02/17/2023 PRJ 526.12 REF 021723						WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51310 -	3,210	MEDICARE 0	3,210	1,943.79	.00	1,266.21	60.6%	
2023/08/000008 02/03/2023 PRJ 122.69 REF 020323								
2023/08/000146 02/17/2023 PRJ 123.04 REF 021723						WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51330 -	27,100	RETIREMENT 0	27,100	16,491.68	.00	10,608.32	60.9%	
2023/08/000008 02/03/2023 PRJ 1,046.73 REF 020323								
2023/08/000146 02/17/2023 PRJ 1,049.68 REF 021723						WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	35,000.18	.00	21,999.82	61.4%	
2023/08/000008 02/03/2023 PRJ 2,375.04 REF 020323								
2023/08/000146 02/17/2023 PRJ 2,375.04 REF 021723						WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	198.96	.00	221.04	47.4%	
2023/08/000008 02/03/2023 PRJ 13.50 REF 020323								
2023/08/000146 02/17/2023 PRJ 13.50 REF 021723						WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
ACCOUNTS FOR: 10	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	2,369.59	.00	2,055.41	53.6%
	2023/08/000008	02/03/2023	PRJ	148.10	REF 020323			WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	148.59	REF 021723			WARRANT=021723	RUN=3	REGULAR
10	-1-2-4260-000-000-0000-0000-51380	-		9,800	W/C INS. 0	9,800	9,800.00	.00	.00	100.0%
10	-1-2-4260-000-000-0000-0000-51751	-		12,000	VEH LEASE 0	12,000	7,420.08	4,579.92	.00	100.0%
	2023/08/000195	02/16/2023	API	927.51	VND 001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		110474
	2023/08/000195	02/16/2023	COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10	-1-2-4260-000-000-0000-0000-52014	-		250	DEPT.SUPPLY 0	250	108.33	141.67	.00	100.0%
10	-1-2-4260-000-000-0000-0000-52015	-		16,000	JANITORIAL 0	16,000	12,998.08	3,001.92	.00	100.0%
	2023/08/000081	02/06/2023	API	166.05	VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN		110272
	2023/08/000081	02/06/2023	POL	-166.05	VND 001169	PO 31012	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023		
	2023/08/000287	02/22/2023	POM	1,000.00	VND 001169	PO 31012	FERGUSON ENTERPRISES	ADDITIONAL NEEDED 2023		
	2023/08/000360	02/28/2023	API	219.45	VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN		110581
	2023/08/000360	02/28/2023	POL	-219.45	VND 001169	PO 31012	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023		
	2023/08/000360	02/28/2023	API	314.58	VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN		110581
	2023/08/000360	02/28/2023	POL	-314.58	VND 001169	PO 31012	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023		
	2023/08/000360	02/28/2023	API	314.58	VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN		110581
	2023/08/000360	02/28/2023	POL	-314.58	VND 001169	PO 31012	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023		
	2023/08/000360	02/28/2023	API	194.53	VND 001169	VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN		110581
	2023/08/000360	02/28/2023	POL	-194.53	VND 001169	PO 31012	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023		
	2023/08/000360	02/28/2023	API	201.00	VND 001713	VCH	CHEM-TEC INC	CHEMTEC PO FOR PUBLIC BUILDING		110587
	2023/08/000360	02/28/2023	POL	-201.00	VND 001713	PO 31014	CHEM-TEC INC	CHEMTEC PO FOR PUBLIC BUIL2023		
	2023/08/000392	02/09/2023	API	109.99	VND 002083	VCH	FIRST NATIONAL BANK	LIGHT WEIGHT CORDLESS VACUUM		39087
	2023/08/000392	02/09/2023	POL	-109.99	VND 002083	PO 31008	FIRST NATIONAL BANK	LIGHT WEIGHT CORDLESS VACU2023		
	2023/08/000392	02/09/2023	API	144.64	VND 002083	VCH	FIRST NATIONAL BANK	CLEANING SUPPLIES		39087
	2023/08/000392	02/09/2023	POL	-144.64	VND 002083	PO 31008	FIRST NATIONAL BANK	CLEANING SUPPLIES 2023		
10	-1-2-4260-000-000-0000-0000-52060	-		3,000	UNIFORMS 500	3,500	1,994.43	1,005.57	500.00	85.7%
	2023/08/000078	02/02/2023	API	62.46	VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		110266
	2023/08/000078	02/02/2023	COL	-62.46	REF 000180			CINTAS CONTRACT FOR UNIFORM RE		
	2023/08/000084	02/09/2023	API	62.46	VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		110267
	2023/08/000084	02/09/2023	COL	-62.46	REF 000180			CINTAS CONTRACT FOR UNIFORM RE		
	2023/08/000194	02/16/2023	API	62.46	VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		110470

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 52060 UNIFORMS								
2023/08/000194 02/16/2023 COL	-62.46	REF 000180						
2023/08/000360 02/28/2023 API	62.46	VND 000180 VCH						
2023/08/000360 02/28/2023 COL	-62.46	REF 000180						
								CINTAS CONTRACT FOR UNIFORM RE
								CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 110576
								CINTAS CONTRACT FOR UNIFORM RE
10 -1-2-4260-000-000-0000-0000-52350 -								
	3,000	GAS/DIESEL 0		3,000	2,169.74	830.26	.00	100.0%
2023/08/000389 02/08/2023 API	293.64	VND 016454 VCH						
2023/08/000389 02/08/2023 POL	-293.64	VND 016454 PO 31487						
								WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JANUARY 39092
								WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JANUAR2023
10 -1-2-4260-000-000-0000-0000-53010 -								
	45,000	BLDG/GRND. 10,240		55,240	30,262.81	16,541.37	8,435.82	84.7%
2023/08/000031 02/06/2023 POM	1,000.00	VND 002083 PO 31011						
2023/08/000073 02/01/2023 API	900.00	VND 001558 VCH						
2023/08/000073 02/01/2023 POL	-900.00	VND 001558 PO 31551						
2023/08/000074 02/01/2023 API	180.00	VND 001609 VCH						
2023/08/000074 02/01/2023 POL	-180.00	VND 001609 PO 31752						
2023/08/000079 02/02/2023 API	202.42	VND 000173 VCH						
2023/08/000079 02/02/2023 POL	-202.42	VND 000173 PO 31531						
2023/08/000147 02/13/2023 POM	1,000.00	VND 002109 PO 31041						
2023/08/000152 02/14/2023 API	1,065.85	VND 000173 VCH						
2023/08/000152 02/14/2023 POL	-1,065.85	VND 000173 PO 31531						
2023/08/000152 02/14/2023 API	379.70	VND 000173 VCH						
2023/08/000152 02/14/2023 POL	-379.70	VND 000173 PO 31531						
2023/08/000175 02/16/2023 POM	2,000.00	VND 002083 PO 31011						
2023/08/000242 02/20/2023 POE	350.00	VND 003118 PO 31797						
2023/08/000296 02/23/2023 POM	1,000.00	VND 002083 PO 31366						
2023/08/000345 02/27/2023 POM	1,000.00	VND 000173 PO 31531						
2023/08/000360 02/28/2023 API	967.95	VND 002109 VCH						
2023/08/000360 02/28/2023 POL	-967.95	VND 002109 PO 31041						
2023/08/000392 02/09/2023 API	30.34	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-30.34	VND 002083 PO 31366						
2023/08/000392 02/09/2023 API	82.90	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-82.90	VND 002083 PO 31366						
2023/08/000392 02/09/2023 API	23.28	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-23.28	VND 002083 PO 31013						
2023/08/000392 02/09/2023 API	67.82	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-67.82	VND 002083 PO 31011						
2023/08/000392 02/09/2023 API	43.74	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-43.74	VND 002083 PO 31011						
2023/08/000392 02/09/2023 API	71.25	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-71.25	VND 002083 PO 31011						
2023/08/000392 02/09/2023 API	22.48	VND 002083 VCH						
2023/08/000392 02/09/2023 POL	-22.48	VND 002083 PO 31011						
2023/08/000392 02/09/2023 API	278.36	VND 002083 VCH						
								FIRST NATIONAL BANK ADDITIONAL NEEDED 2023
								ABATEMASTER INC ABATEMASTER PO ASBESTOS TESTIN 110260
								ABATEMASTER INC ABATEMASTER PO ASBESTOS TE2023
								STANLEY STEEMER CARP STANLEY STEEMER PO CLEAN JUVEN 110261
								STANLEY STEEMER CARP STANLEY STEEMER PO CLEAN J2023
								TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMBING 110265
								TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMB2023
								DORSETT HEATING & AI ADDITIONAL NEEDED 2023
								TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMBING 110406
								TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMB2023
								TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMBING 110406
								TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMB2023
								FIRST NATIONAL BANK ADDITIONAL NEEDED 2023
								AOA SIGNS AOA SIGN PO FOR SHERIFF OFFICE
								FIRST NATIONAL BANK ADDITIONAL NEEDED 2023
								TODD BROTHERS PLUMBI ADDITIONAL NEEDED 2023
								DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE 110591
								DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2023
								FIRST NATIONAL BANK POSTER FRAME 39087
								FIRST NATIONAL BANK POSTER FRAME 2023
								FIRST NATIONAL BANK CEILING PAINT 39087
								FIRST NATIONAL BANK CEILING PAINT 2023
								FIRST NATIONAL BANK SNAP DISC LIMIT CONTROL 39087
								FIRST NATIONAL BANK SNAP DISC LIMIT CONTROL 2023
								FIRST NATIONAL BANK PADLOCK & SUPPLIES 39087
								FIRST NATIONAL BANK PADLOCK & SUPPLIES 2023
								FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBLIC B 39087
								FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBL2023
								FIRST NATIONAL BANK VENT, COUPLER, DRYER DUCT, BAT 39087
								FIRST NATIONAL BANK VENT, COUPLER, DRYER DUCT,2023
								FIRST NATIONAL BANK HOLE SAW, BARREL BOLT 39087
								FIRST NATIONAL BANK HOLE SAW, BARREL BOLT 2023
								FIRST NATIONAL BANK FIRST NATIONAL PO FOR PUBLIC B 39087

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 53010 BLDG/GRND.								
2023/08/000392	02/09/2023	POL	-278.36 VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBL2023		
2023/08/000392	02/09/2023	API	20.09 VND 002083	VCH	FIRST NATIONAL BANK	BALLAST	39087	
2023/08/000392	02/09/2023	POL	-20.09 VND 002083	PO 31011	FIRST NATIONAL BANK	BALLAST	2023	
2023/08/000392	02/09/2023	API	223.71 VND 002083	VCH	FIRST NATIONAL BANK	PUBLIC BUILDING SUPPLIES	39087	
2023/08/000392	02/09/2023	POL	-223.71 VND 002083	PO 31011	FIRST NATIONAL BANK	PUBLIC BUILDING SUPPLIES	2023	
2023/08/000392	02/09/2023	API	583.25 VND 002083	VCH	FIRST NATIONAL BANK	MOT19077 MOTOR	39087	
2023/08/000392	02/09/2023	POL	-583.25 VND 002083	PO 31013	FIRST NATIONAL BANK	MOT19077 MOTOR	2023	
10 -1-2-4260-000-000-0000-0000-53040 -			2,200	VEH.MAINT. 0	2,200	1,217.31	582.69	400.00 81.8%
10 -1-2-4260-000-000-0000-0000-54300 -			90,000	UTILITIES 0	90,000	64,007.82	4,425.39	21,566.79 76.0%
2023/08/000058	02/09/2023	POE	300.00 VND 000054	PO 31775	DUKE ENERGY	PIONEER BLDG POWER BILL		
2023/08/000098	02/06/2023	API	103.03 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	110317	
2023/08/000098	02/06/2023	POL	-103.03 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023		
2023/08/000098	02/06/2023	API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	110317	
2023/08/000098	02/06/2023	POL	-45.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023		
2023/08/000098	02/06/2023	API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	110317	
2023/08/000098	02/06/2023	POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023		
2023/08/000098	02/06/2023	API	121.75 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	110317	
2023/08/000098	02/06/2023	POL	-121.75 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023		
2023/08/000098	02/06/2023	API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	110317	
2023/08/000098	02/06/2023	POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023		
2023/08/000098	02/06/2023	API	93.03 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	110317	
2023/08/000098	02/06/2023	POL	-93.03 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023		
2023/08/000098	02/06/2023	API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	110317	
2023/08/000098	02/06/2023	POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023		
2023/08/000125	02/13/2023	API	140.19 VND 000054	VCH	DUKE ENERGY	ACCT- 910138437445	110399	
2023/08/000125	02/13/2023	POL	-140.19 VND 000054	PO 31775	DUKE ENERGY	ACCT- 910138437445	2023	
2023/08/000306	02/23/2023	API	485.44 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO	110560	
2023/08/000306	02/23/2023	POL	-485.44 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023	
2023/08/000306	02/23/2023	API	532.96 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO	110560	
2023/08/000306	02/23/2023	POL	-532.96 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023	
2023/08/000306	02/23/2023	API	1,012.55 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO	110560	
2023/08/000306	02/23/2023	POL	-1,012.55 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023	
2023/08/000326	02/27/2023	GEN	32.16 REF FEB			IRELAND RD-DAM		
2023/08/000326	02/27/2023	GEN	29.70 REF FEB			COUNTY ADMIN BLDG LIGHT		
2023/08/000326	02/27/2023	GEN	254.70 REF FEB			JACKSON STREET AOA		
2023/08/000326	02/27/2023	GEN	39.58 REF FEB			AG & EDUC BLDG LIGHT		
2023/08/000326	02/27/2023	GEN	334.59 REF FEB			100 E ELM ST		
2023/08/000326	02/27/2023	GEN	250.55 REF FEB			OLD AG BLDG		
2023/08/000326	02/27/2023	GEN	650.70 REF FEB			COUNTY ADMIN BLDG		
2023/08/000326	02/27/2023	GEN	464.76 REF FEB			PLANNING		

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 54300 UTILITIES								
2023/08/000326 02/27/2023 GEN	217.27	REF FEB				JACKSON STREET AOA		
2023/08/000326 02/27/2023 GEN	195.47	REF FEB				102 E ELM ST		
2023/08/000326 02/27/2023 GEN	3,618.13	REF FEB				AG & EDUC BLDG		
2023/08/000326 02/27/2023 GEN	53.20	REF FEB				PROBATION/GARAGE		
10 -1-2-4260-000-000-0000-55030 -	24,000	MAINT.CONT 32,400	56,400	26,919.49	18,448.98	11,031.53	80.4%	
2023/08/000085 02/10/2023 API	460.00	VND 000143 VCH				RID-A-BUG EXTERMINAT		110264
2023/08/000085 02/10/2023 POL	-460.00	VND 000143 PO 31458				RIDABUG PO FOR PEST SERVICES		
2023/08/000150 02/13/2023 API	225.00	VND 000646 VCH				HAMPTONVILLE FIRE EX		110410
2023/08/000150 02/13/2023 POL	-225.00	VND 000646 PO 31273				HAMPTON FIRE PO FOR AG KITCHEN		
2023/08/000242 02/21/2023 POE	1,100.00	VND 001724 PO 31798				HAMPTONVILLE FIRE EX		
2023/08/000290 02/22/2023 POE	250.00	VND 002431 PO 31804				HAMPTON FIRE PO FOR AG KIT2023		
						YADKIN VALLEY FIRE		
						WARDEN ENTERPRISE		
10 -1-2-4260-000-000-0000-55150 -	41,845	INS.&BONDG 0	41,845	41,845.00	.00	.00	100.0%	
10 -1-2-4260-000-000-0000-56551 -	4,500	RD.SIGNS 1,500	6,000	4,142.65	357.35	1,500.00	75.0%	
2023/08/000283 02/23/2023 BUA	1,500.00	REF BUA				ROAD SIGNS SUPPLIES		
TOTAL PUBLIC BUILDINGS-EXPENSE	578,660	44,640	623,300	403,625.53	49,915.12	169,759.35	72.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054310 SHERIFF - EXPENSES								
10 -3-2-4310-310-000-0000-0000-51010 -	2,143,255	SALARIES 0	2,143,255	1,222,207.79	.00	921,047.21	57.0%	
2023/08/000008 02/03/2023 PRJ 84,427.12 REF 020323								
2023/08/000146 02/17/2023 PRJ 88,786.53 REF 021723						WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51020 -	2,200	LONGEVITY 0	2,200	1,500.00	.00	700.00	68.2%	
10 -3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	48,789.27	.00	1,210.73	97.6%	
2023/08/000008 02/03/2023 PRJ 3,622.00 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 3,161.00 REF 021723						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51300 -	136,170	SOC.SEC. 3,125	139,295	77,607.47	.00	61,687.53	55.7%	
2023/08/000008 02/03/2023 PRJ 5,371.35 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 5,614.62 REF 021723						WARRANT=021723 RUN=3 REGULAR		
2023/08/000284 02/23/2023 BUA 3,125.00 REF BUA						TO COVER 3 ADDITIONAL SROS		
10 -3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	18,150.49	.00	13,699.51	57.0%	
2023/08/000008 02/03/2023 PRJ 1,256.21 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 1,313.10 REF 021723						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	16,481.18	.00	11,808.82	58.3%	
2023/08/000008 02/03/2023 PRJ 871.87 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 819.11 REF 021723						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51331 -	5,500	SUPPL.RET. 0	5,500	2,221.46	.00	3,278.54	40.4%	
2023/08/000352 02/27/2023 POE 2,225.00 VND 006174 PO 31817				NC DEPT OF JUSTICE		YCSO/SHERIFF'S SUPPLEMENTAL PE		
2023/08/000400 02/28/2023 API 2,221.46 VND 006174 VCH				NC DEPT OF JUSTICE		SHERIFFS SUPPLEMENTAL PENSION/	110673	
2023/08/000400 02/28/2023 POL -2,225.00 VND 006174 PO 31817				NC DEPT OF JUSTICE		SHERIFFS SUPPLEMENTAL PENS2023		

YADKIN COUNTY

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FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51332 -	253,525	LEO RETIR. 0	253,525	140,302.79	.00	113,222.21	55.3%	
	2023/08/000008 02/03/2023 PRJ 9,847.21 REF 020323								WARRANT=020323 RUN=3 REGULAR
	2023/08/000146 02/17/2023 PRJ 10,647.90 REF 021723								WARRANT=021723 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51350 -	456,000	GROUP INS. 0	456,000	226,276.18	.00	229,723.82	49.6%	
	2023/08/000008 02/03/2023 PRJ 17,021.12 REF 020323								WARRANT=020323 RUN=3 REGULAR
	2023/08/000146 02/17/2023 PRJ 17,812.80 REF 021723								WARRANT=021723 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	1,313.57	.00	2,186.43	37.5%	
	2023/08/000008 02/03/2023 PRJ 99.00 REF 020323								WARRANT=020323 RUN=3 REGULAR
	2023/08/000146 02/17/2023 PRJ 101.25 REF 021723								WARRANT=021723 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51355 -	85,500	RETIREE IN 0	85,500	33,305.18	.00	52,194.82	39.0%	
	2023/08/000008 02/03/2023 PRJ 3,958.35 REF 020323								WARRANT=020323 RUN=3 REGULAR
	2023/08/000240 02/20/2023 GEN 791.67 REF								B DAYE RETIREE INSURANCE
10	-3-2-4310-310-000-0000-0000-51360 -	95,770	401-K 0	95,770	60,083.74	.00	35,686.26	62.7%	
	2023/08/000008 02/03/2023 PRJ 4,940.83 REF 020323								WARRANT=020323 RUN=3 REGULAR
	2023/08/000146 02/17/2023 PRJ 5,269.89 REF 021723								WARRANT=021723 RUN=3 REGULAR
10	-3-2-4310-310-000-0000-0000-51380 -	108,910	W/C INS. -5,487	103,423	78,238.00	.00	25,185.00	75.6%	
10	-3-2-4310-310-000-0000-0000-51500 -	7,900	PROF. SERV. 120	8,020	8,016.00	.00	4.00	100.0%	
10	-3-2-4310-310-000-0000-0000-51820 -	0	GRANT 24,438	24,438	.00	.00	24,438.00	.0%	
10	-3-2-4310-310-000-0000-0000-51821 -	88,030	RFA A399 0	88,030	6,261.25	.00	81,768.75	7.1%	
	2023/08/000023 02/03/2023 POE 2,550.00 VND 001713 PO 31768								CHEM-TEC INC YCSO-JAIL/PPE & CLEAN,DISINFEC
	2023/08/000043 02/08/2023 GEN 2,100.00 REF								MED EXPRESS - GLOVES
	2023/08/000043 02/08/2023 GEN 1,300.00 REF								CHEM TEC - GLOVES
	2023/08/000043 02/08/2023 GEN 331.60 REF								MED EXPRESS - GLOVES

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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 51821	RFA A399								
2023/08/000273	02/13/2023 API	2,529.65	VND 001713 VCH	CHEM-TEC INC			YCSO-JAIL/PPE & CLEAN,DISINFEC	110504	
2023/08/000273	02/13/2023 POL	-2,550.00	VND 001713 PO 31768	CHEM-TEC INC			YCSO-JAIL/PPE & CLEAN,DISI2023		
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	1,833.75	46.25	120.00	94.0%	
2023/08/000111	02/03/2023 API	80.56	VND 013815 VCH	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS	110373	
2023/08/000111	02/03/2023 POL	-80.56	VND 013815 PO 31330	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS 2023		
2023/08/000314	02/21/2023 API	44.10	VND 013815 VCH	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS	110565	
2023/08/000314	02/21/2023 POL	-44.10	VND 013815 PO 31330	FORMS & SUPPLY INC			YCSO/SUPPLIES & MATERIALS 2023		
2023/08/000392	02/09/2023 API	92.99	VND 002083 VCH	FIRST NATIONAL BANK			BUSINESS CARDS	39087	
2023/08/000392	02/09/2023 POL	-92.99	VND 002083 PO 31287	FIRST NATIONAL BANK			BUSINESS CARDS 2023		
10 -3-2-4310-310-000-0000-0000-52014	-	15,000	DEPT.SUPPLY 12,651	27,651	9,633.19	1,771.81	16,246.00	41.2%	
2023/08/000035	02/07/2023 BUA	12,651.00	REF BUA				FUNDS FOR NEW SRO POSITIONS		
2023/08/000176	02/16/2023 POM	200.00	VND 002083 PO 31708	FIRST NATIONAL BANK			ADDITIONAL NEEDED 2023		
2023/08/000352	02/27/2023 POE	1,180.00	VND 002432 PO 31816	EVIDENT INC			YCSO/DEPARTMENTAL SUPPLIES		
2023/08/000392	02/09/2023 API	122.99	VND 002083 VCH	FIRST NATIONAL BANK			KANTECH P40KEY PROXIMITY KEYTA	39087	
2023/08/000392	02/09/2023 POL	-122.99	VND 002083 PO 31708	FIRST NATIONAL BANK			KANTECH P40KEY PROXIMITY K2023		
2023/08/000392	02/09/2023 API	31.20	VND 002083 VCH	FIRST NATIONAL BANK			YCSO/P-CARD/DEPARTMENTAL SUPPL	39087	
2023/08/000392	02/09/2023 POL	-31.20	VND 002083 PO 31708	FIRST NATIONAL BANK			YCSO/P-CARD/DEPARTMENTAL S2023		
10 -3-2-4310-310-000-0000-0000-52015	-	6,000	JANITORIAL 0	6,000	3,400.01	469.99	2,130.00	64.5%	
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	5,830.00	500.00	8,670.00	42.2%	
10 -3-2-4310-310-000-0000-0000-52047	-	2,000	INVGTE EXP 0	2,000	50.00	5.00	1,945.00	2.8%	
2023/08/000291	02/21/2023 POE	55.00	VND 004159 PO 31799	VERIZON WIRELESS			YCSO/INVESTIGATIVE		
2023/08/000379	02/23/2023 API	50.00	VND 004159 VCH	VERIZON WIRELESS			YCSO/INVESTIGATIVE-PHOTOS (#22	110622	
2023/08/000379	02/23/2023 POL	-50.00	VND 004159 PO 31799	VERIZON WIRELESS			YCSO/INVESTIGATIVE-PHOTOS 2023		

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							
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 10,170	22,170	2,085.63	2,914.37	17,170.00	22.6%
2023/08/000035	02/07/2023 BUA	10,170.00	REF BUA					
2023/08/000111	02/03/2023 API	100.00	VND 005675 VCH					
2023/08/000111	02/03/2023 POL	-100.00	VND 005675 PO 31326					
2023/08/000111	02/03/2023 API	100.00	VND 005675 VCH					
2023/08/000111	02/03/2023 POL	-100.00	VND 005675 PO 31326					
2023/08/000111	02/03/2023 API	93.10	VND 005675 VCH					
2023/08/000111	02/03/2023 POL	-93.10	VND 005675 PO 31326					
2023/08/000267	02/21/2023 POM	2,000.00	VND 005675 PO 31326					
2023/08/000314	02/21/2023 API	24.00	VND 005675 VCH					
2023/08/000314	02/21/2023 POL	-24.00	VND 005675 PO 31326					
2023/08/000379	02/23/2023 API	165.00	VND 005675 VCH					
2023/08/000379	02/23/2023 POL	-165.00	VND 005675 PO 31326					
2023/08/000379	02/23/2023 API	100.00	VND 005675 VCH					
2023/08/000379	02/23/2023 POL	-100.00	VND 005675 PO 31326					
10	-3-2-4310-310-000-0000-0000-52065 -	1,285	PREV/EDUC 0	1,285	998.28	141.72	145.00	88.7%
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	95,135.82	29,928.05	12,860.13	90.7%
2023/08/000008	02/03/2023 PRJ	63.87	REF 020323					
2023/08/000389	02/08/2023 API	14,902.67	VND 016454 VCH					
2023/08/000389	02/08/2023 POL	-14,902.67	VND 016454 PO 31487					
10	-3-2-4310-310-000-0000-0000-53040 -	45,000	VEH.MAINT. 13,975	58,975	42,691.14	9,190.76	7,093.10	88.0%
2023/08/000111	02/03/2023 API	13.60	VND 001662 VCH					
2023/08/000111	02/03/2023 POL	-13.60	VND 001662 PO 31289					
2023/08/000111	02/03/2023 API	61.10	VND 001138 VCH					
2023/08/000111	02/03/2023 POL	-61.10	VND 001138 PO 31288					
2023/08/000111	02/03/2023 API	59.00	VND 001138 VCH					
2023/08/000111	02/03/2023 POL	-59.00	VND 001138 PO 31288					
2023/08/000111	02/03/2023 API	429.60	VND 001138 VCH					
2023/08/000111	02/03/2023 POL	-429.60	VND 001138 PO 31288					
2023/08/000111	02/03/2023 API	13.60	VND 001138 VCH					
2023/08/000111	02/03/2023 POL	-13.60	VND 001138 PO 31288					
2023/08/000111	02/03/2023 API	13.60	VND 001138 VCH					

YADKIN COUNTY

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054310 SHERIFF - EXPENSES								
1054310 53040 VEH.MAINT.								
2023/08/000111 02/03/2023 POL	-13.60 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2023				
2023/08/000111 02/03/2023 API	13.60 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #1			110327	
2023/08/000111 02/03/2023 POL	-13.60 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2023				
2023/08/000111 02/03/2023 API	13.60 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #4			110327	
2023/08/000111 02/03/2023 POL	-13.60 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2023				
2023/08/000111 02/03/2023 API	13.60 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #5			110327	
2023/08/000111 02/03/2023 POL	-13.60 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2023				
2023/08/000111 02/03/2023 API	505.55 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #			110327	
2023/08/000111 02/03/2023 POL	-505.55 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/08/000111 02/03/2023 API	13.60 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CAR #3			110327	
2023/08/000111 02/03/2023 POL	-13.60 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE INSPECTION/CA2023				
2023/08/000111 02/03/2023 API	20.00 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE-TIRE REPAIR/CAR #			110313	
2023/08/000111 02/03/2023 POL	-20.00 VND	000020 PO 31727	BAITYS TIRE SERVICE	YCSO/VEHICLE-TIRE REPAIR/C2023				
2023/08/000111 02/03/2023 API	339.64 VND	002547 VCH	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/#45			110355	
2023/08/000111 02/03/2023 POL	-339.64 VND	002547 PO 31292	NORTH ELKIN TIRE & A	YCSO/VEHICLE TIRES/#45 2023				
2023/08/000112 02/08/2023 API	71.95 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			110330	
2023/08/000112 02/08/2023 POL	-71.95 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/08/000112 02/08/2023 API	20.00 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE-TIRE REPAIR/CAR #			110313	
2023/08/000112 02/08/2023 POL	-20.00 VND	000020 PO 31727	BAITYS TIRE SERVICE	YCSO/VEHICLE-TIRE REPAIR/C2023				
2023/08/000178 02/16/2023 POM	3,000.00 VND	001662 PO 31289	YADKIN EXPRESS LUBE	ADDITIONAL NEEDED 2023				
2023/08/000257 02/20/2023 API	65.50 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #			110501	
2023/08/000257 02/20/2023 POL	-65.50 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/08/000257 02/20/2023 API	69.88 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #			110501	
2023/08/000257 02/20/2023 POL	-69.88 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/08/000257 02/20/2023 API	65.88 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #			110501	
2023/08/000257 02/20/2023 POL	-65.88 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023				
2023/08/000257 02/20/2023 API	172.93 VND	001138 VCH	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT-HEATER HOSE			110501	
2023/08/000257 02/20/2023 POL	-172.93 VND	001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT-HEATER 2023				
2023/08/000291 02/21/2023 POE	200.00 VND	005019 PO 31800	DONS TOWING INC	YCSO/TOWING SERVICE				
2023/08/000291 02/21/2023 POE	165.00 VND	001825 PO 31803	MCCORKLE AUTOMOTIVE	YCSO/VEHICLE MAINTENANCE				
2023/08/000314 02/21/2023 API	360.00 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			110552	
2023/08/000314 02/21/2023 POL	-360.00 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/08/000314 02/21/2023 API	46.95 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			110552	
2023/08/000314 02/21/2023 POL	-46.95 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/08/000314 02/21/2023 API	76.95 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			110552	
2023/08/000314 02/21/2023 POL	-76.95 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/08/000314 02/21/2023 API	19.98 VND	008676 VCH	O'REILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #14			110561	
2023/08/000314 02/21/2023 POL	-19.98 VND	008676 PO 31293	O'REILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/08/000314 02/21/2023 API	5.45 VND	008676 VCH	O'REILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #16			110561	
2023/08/000314 02/21/2023 POL	-5.45 VND	008676 PO 31293	O'REILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/08/000379 02/23/2023 API	151.18 VND	001825 VCH	MCCORKLE AUTOMOTIVE	YCSO/VEHICLE MAINT RE LIGHTS/C			110616	
2023/08/000379 02/23/2023 POL	-151.18 VND	001825 PO 31803	MCCORKLE AUTOMOTIVE	YCSO/VEHICLE MAINT RE LIGH2023				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-54010 -	10,000	TRAVEL 0	10,000	6,927.76	262.51	2,809.73	71.9%	
	2023/08/000291 02/21/2023 POE	750.00	VND 000502 PO 31801	NC SHERIFFS ASSOCIAT	YCSO/SHERIFFS' LEADERSHIP INST				
	2023/08/000379 02/23/2023 API	750.00	VND 000502 VCH	NC SHERIFFS ASSOCIAT	YCSO/REIMBURSE SLI - WEEK 2/SH			110611	
	2023/08/000379 02/23/2023 POL	-750.00	VND 000502 PO 31801	NC SHERIFFS ASSOCIAT	YCSO/REIMBURSE SLI - WEEK 2023				
10	-3-2-4310-310-000-0000-54200 -	28,000	TELEPHONE 0	28,000	19,369.62	6,970.38	1,660.00	94.1%	
	2023/08/000146 02/17/2023 PRJ	45.00	REF 021723		WARRANT=021723 RUN=3 REGULAR				
	2023/08/000257 02/20/2023 API	77.80	VND 000200 VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #0479			110499	
	2023/08/000257 02/20/2023 POL	-77.80	VND 000200 PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE (ACCT #2023				
	2023/08/000314 02/21/2023 API	860.74	VND 002022 VCH	AT&T	YCSO/TELEPHONE/ACCT #0427 (1/1			110553	
	2023/08/000314 02/21/2023 POL	-860.74	VND 002022 PO 31499	AT&T	YCSO/TELEPHONE/ACCT #0427 2023				
	2023/08/000314 02/21/2023 API	1,750.30	VND 002022 VCH	AT&T	YCSO/TELEPHONE/ACCT #9119 (1/1			110553	
	2023/08/000314 02/21/2023 POL	-1,750.30	VND 002022 PO 31499	AT&T	YCSO/TELEPHONE/ACCT #9119 2023				
10	-3-2-4310-310-000-0000-54250 -	1,800	POSTAGE 0	1,800	507.30	742.70	550.00	69.4%	
	2023/08/000314 02/21/2023 API	21.04	VND 000108 VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (JANUARY			110543	
	2023/08/000314 02/21/2023 POL	-21.04	VND 000108 PO 31497	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (JANU2023				
10	-3-2-4310-310-000-0000-54300 -	50,000	UTILITIES -5,000	45,000	32,143.94	837.51	12,018.55	73.3%	
	2023/08/000111 02/03/2023 API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #042 (12			110317	
	2023/08/000111 02/03/2023 POL	-25.54	VND 000198 PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0422023				
	2023/08/000111 02/03/2023 API	55.54	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #046 (12			110317	
	2023/08/000111 02/03/2023 POL	-55.54	VND 000198 PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #0462023				
	2023/08/000326 02/27/2023 GEN	1,413.01	REF FEB		NEW SHERIFF BLDG				
	2023/08/000326 02/27/2023 GEN	92.93	REF FEB		OLD JAIL AC				
	2023/08/000326 02/27/2023 GEN	119.22	REF FEB		EB WATERTANK/RADIO				
	2023/08/000326 02/27/2023 GEN	118.05	REF FEB		RADIO TOWER JONESVILLE				
	2023/08/000326 02/27/2023 GEN	329.17	REF FEB		RADIO				
	2023/08/000326 02/27/2023 GEN	1,110.97	REF FEB		SHERIFF OFFICE				
	2023/08/000326 02/27/2023 GEN	48.79	REF FEB		CID				
	2023/08/000326 02/27/2023 GEN	902.65	REF FEB		SHERIFF OFFICE				
10	-3-2-4310-310-000-0000-55030 -	50,000	MAINT. CONT -19,510	30,490	27,441.00	2,380.00	669.00	97.8%	
	2023/08/000112 02/08/2023 API	36.25	VND 002675 VCH	PIEDMONT WATER CONDI	CID, COMM/WATER DELIVERY (1/20/			110356	
	2023/08/000112 02/08/2023 COL	-36.25	REF 002675		CID, COMM/WATER DELIVERY (1/20/				
	2023/08/000256 02/13/2023 API	450.00	VND 012604 VCH	THE FMRT GROUP	YCSO/EMPLOYEE EVALUATION (A. W			110503	
	2023/08/000256 02/13/2023 POL	-450.00	VND 012604 PO 31702	THE FMRT GROUP	YCSO/EMPLOYEE EVALUATION (2023				
	2023/08/000352 02/27/2023 POE	250.00	VND 002095 PO 31818	PIONEER SHREDDING	YCSO/SHREDDING SERVICE				
	2023/08/000400 02/28/2023 API	200.00	VND 002095 VCH	PIONEER SHREDDING	YCSO, JAIL/SHRED SERVICE-SEL P			110656	

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310	SHERIFF - EXPENSES							
1054310 55030	MAINT.CONT							
2023/08/000400	02/28/2023 POL	-200.00 VND	002095 PO 31818	PIONEER SHREDDING		YCSO, JAIL/SHRED SERVICE-S2023		
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	1,135.93	54.00	10.07	99.2%
2023/08/000053	02/09/2023 POE	200.00 VND	000196 PO 31774	POSTMASTER		YCSO/ANNUAL PO BOX DUES		
2023/08/000256	02/13/2023 API	146.00 VND	000196 VCH	POSTMASTER		YCSO/ANNUAL DUES (PO BOX #1839	110498	
2023/08/000256	02/13/2023 POL	-146.00 VND	000196 PO 31774	POSTMASTER		YCSO/ANNUAL DUES (PO BOX #2023		
10 -3-2-4310-310-000-0000-0000-55600 -		4,000	EMP.RELAT. 0	4,000	-2,435.00	1,705.00	4,730.00	-18.3%
2023/08/000302	02/24/2023 POE	150.00 VND	002083 PO 31807	FIRST NATIONAL BANK		YCSO/P-CARD/SYMPATHY FLOWERS		
10 -3-2-4310-310-000-0000-0000-56105 -		0	GUNS, VESTS 12,586	12,586	1,845.68	.00	10,740.32	14.7%
2023/08/000035	02/07/2023 BUA	8,181.00 REF	BUA			FUNDS FOR NEW SRO POSITIONS		
TOTAL SHERIFF - EXPENSES		4,072,932	52,555	4,125,487	2,353,244.24	60,330.23	1,711,912.53	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054311 COMMUNICATIONS-EXPENSES								
10 -3-2-4310-311-000-0000-0000-51010 -	473,920	SALARIES -15,000	458,920	234,519.71	.00	224,400.29	51.1%	
2023/08/000008 02/03/2023 PRJ 18,549.19 REF 020323								
2023/08/000146 02/17/2023 PRJ 16,502.61 REF 021723						WARRANT=020323 RUN=3 REGULAR		
						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51020 -	3,000	LONGEVITY 0	3,000	800.00	.00	2,200.00	26.7%	
10 -3-2-4310-311-000-0000-0000-51030 -	25,000	SALARY PT 15,000	40,000	35,479.23	.00	4,520.77	88.7%	
2023/08/000008 02/03/2023 PRJ 161.59 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 1,057.68 REF 021723						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51300 -	31,080	SOC.SEC. 0	31,080	16,425.12	.00	14,654.88	52.8%	
2023/08/000008 02/03/2023 PRJ 1,106.79 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 1,035.46 REF 021723						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51310 -	7,270	MEDICARE 0	7,270	3,841.34	.00	3,428.66	52.8%	
2023/08/000008 02/03/2023 PRJ 258.84 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 242.17 REF 021723						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51330 -	58,130	RETIREMENT 0	58,130	28,420.05	.00	29,709.95	48.9%	
2023/08/000008 02/03/2023 PRJ 2,253.74 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 2,005.05 REF 021723						WARRANT=021723 RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51350 -	123,500	GROUP INS. 0	123,500	57,958.90	.00	65,541.10	46.9%	
2023/08/000008 02/03/2023 PRJ 4,354.24 REF 020323						WARRANT=020323 RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ 4,354.24 REF 021723						WARRANT=021723 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	338.46	.00	571.54	37.2%	
	2023/08/000008 02/03/2023 PRJ	27.00	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146 02/17/2023 PRJ	27.00	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-3-2-4310-311-000-0000-0000-51360 -	9,335	401-K 0	9,335	3,428.08	.00	5,906.92	36.7%	
	2023/08/000008 02/03/2023 PRJ	260.17	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146 02/17/2023 PRJ	226.66	REF 021723				WARRANT=021723	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	1,649.46	2,670.54	1,680.00	72.0%	
	2023/08/000256 02/13/2023 API	36.34	VND 000047 VCH	CENTURYLINK		E-911/CENTURYLINK (ACCT #30795	110497		
	2023/08/000256 02/13/2023 POL	-36.34	VND 000047 PO 31318	CENTURYLINK		E-911/CENTURYLINK (ACCT #32023			
	2023/08/000257 02/20/2023 API	37.64	VND 000200 VCH	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #4776		110499		
	2023/08/000257 02/20/2023 POL	-37.64	VND 000200 PO 31319	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE (ACCT #2023				
	2023/08/000257 02/20/2023 API	39.79	VND 000200 VCH	YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT #452		110499		
	2023/08/000257 02/20/2023 POL	-39.79	VND 000200 PO 31319	YADKIN VALLEY TELEPH	E-911/PHONE SERVICE (ACCT 2023				
	2023/08/000400 02/28/2023 API	122.95	VND 000283 VCH	INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (DECE		110636		
	2023/08/000400 02/28/2023 POL	-122.95	VND 000283 PO 31448	INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (2023				
10	-3-2-4310-311-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	250.00	250.00	50.0%	
10	-3-2-4310-311-000-0000-0000-55030 -	54,070	MAINT. CONT -13,200	40,870	.00	37,567.20	3,302.80	91.9%	
10	-3-2-4310-311-000-0000-0000-55150 -	1,655	INS.&BONDG 0	1,655	1,655.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COMMUNICATIONS-EXPENSES	797,105	-13,200	783,905	386,750.35	40,487.74	356,666.91	54.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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 50,400	210,830	98,256.22		.00	112,573.78	46.6%	
2023/08/000008 02/03/2023 PRJ	4,668.73	REF 020323							
2023/08/000146 02/17/2023 PRJ	4,940.70	REF 021723							
2023/08/000284 02/23/2023 BUA	50,400.00	REF BUA							
10 -3-2-4310-317-000-0000-0000-51300 -	9,950	SOC.SEC. 0	9,950	6,024.56		.00	3,925.44	60.5%	
2023/08/000008 02/03/2023 PRJ	284.53	REF 020323							
2023/08/000146 02/17/2023 PRJ	301.38	REF 021723							
10 -3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 733	3,063	1,408.96		.00	1,654.04	46.0%	
2023/08/000008 02/03/2023 PRJ	66.54	REF 020323							
2023/08/000146 02/17/2023 PRJ	70.48	REF 021723							
2023/08/000284 02/23/2023 BUA	733.00	REF BUA							
10 -3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 6,552	27,797	12,767.62		.00	15,029.38	45.9%	
2023/08/000008 02/03/2023 PRJ	608.81	REF 020323							
2023/08/000146 02/17/2023 PRJ	644.28	REF 021723							
2023/08/000284 02/23/2023 BUA	6,552.00	REF BUA							
10 -3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 11,970	49,970	20,078.14		.00	29,891.86	40.2%	
2023/08/000008 02/03/2023 PRJ	1,187.52	REF 020323							
2023/08/000146 02/17/2023 PRJ	1,187.52	REF 021723							
2023/08/000284 02/23/2023 BUA	11,970.00	REF BUA							
10 -3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 75	355	114.13		.00	240.87	32.1%	
2023/08/000008 02/03/2023 PRJ	6.75	REF 020323							
2023/08/000146 02/17/2023 PRJ	6.75	REF 021723							
2023/08/000284 02/23/2023 BUA	75.00	REF BUA							

FOR 2023 08						JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-317-000-0000-0000-51360 -		8,025	401-K 2,520	10,545	5,144.60	.00	5,400.40	48.8%	
2023/08/000008 02/03/2023 PRJ	311.05 REF 020323								
2023/08/000146 02/17/2023 PRJ	329.56 REF 021723								
2023/08/000284 02/23/2023 BUA	2,520.00 REF BUA								
TOTAL LIAISON OFFICER - EXPENSES	240,260	72,250	312,510	143,794.23	.00	168,715.77	46.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	515,738.79	.00	431,216.21	54.5%	
	2023/08/000008 02/03/2023 PRJ	38,659.77	REF 020323						
	2023/08/000146 02/17/2023 PRJ	35,538.68	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
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%	
10	-3-2-4310-320-000-0000-0000-51300 -	62,215	SOC.SEC. 0	62,215	32,116.22	.00	30,098.78	51.6%	
	2023/08/000008 02/03/2023 PRJ	2,360.01	REF 020323						
	2023/08/000146 02/17/2023 PRJ	2,171.82	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51310 -	14,560	MEDICARE 0	14,560	7,511.07	.00	7,048.93	51.6%	
	2023/08/000008 02/03/2023 PRJ	551.93	REF 020323						
	2023/08/000146 02/17/2023 PRJ	507.92	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51330 -	90,135	RETIREMENT 0	90,135	54,599.07	.00	35,535.93	60.6%	
	2023/08/000008 02/03/2023 PRJ	4,282.06	REF 020323						
	2023/08/000146 02/17/2023 PRJ	3,695.89	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51332 -	31,135	LEO RETIR. 0	31,135	8,116.02	.00	23,018.98	26.1%	
	2023/08/000008 02/03/2023 PRJ	445.51	REF 020323						
	2023/08/000146 02/17/2023 PRJ	481.40	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51350 -	237,500	GROUP INS. 0	237,500	114,554.86	.00	122,945.14	48.2%	
	2023/08/000008 02/03/2023 PRJ	9,104.32	REF 020323						
	2023/08/000146 02/17/2023 PRJ	9,104.32	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-320-000-0000-0000-51351 -	1,750	LIFE INS 0	1,750	658.08	.00	1,091.92	37.6%
	2023/08/000008 02/03/2023 PRJ	51.75 REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146 02/17/2023 PRJ	51.75 REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-3-2-4310-320-000-0000-0000-51360 -	25,870	401-K 0	25,870	10,439.44	.00	15,430.56	40.4%
	2023/08/000008 02/03/2023 PRJ	751.60 REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146 02/17/2023 PRJ	710.30 REF 021723				WARRANT=021723	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	37,285.71	23,499.23	39,215.06	60.8%
	2023/08/000048 02/08/2023 POM	1,000.00 VND 002180 PO 31420		YADKIN EMERGENCY PHY ADD FUNDS			2023	
	2023/08/000244 02/17/2023 API	296.98 VND 002180 VCH		YADKIN EMERGENCY PHY INMATE MEDICAL-B.COE 121622			110495	
	2023/08/000244 02/17/2023 POL	.00 VND 002180 PO 31420		YADKIN EMERGENCY PHY INMATE MEDICAL-B.COE 121622023				
	2023/08/000244 02/17/2023 API	291.86 VND 002180 VCH		YADKIN EMERGENCY PHY INMATE MEDICAL-C.BULLIN 121122			110495	
	2023/08/000244 02/17/2023 POL	.00 VND 002180 PO 31420		YADKIN EMERGENCY PHY INMATE MEDICAL-C.BULLIN 122023				
	2023/08/000305 02/22/2023 API	1,091.39 VND 002048 VCH		HUGH CHATHAM MEMORIA INMATE BILLING-C.BULLIN 013023			110554	
	2023/08/000305 02/22/2023 POL	.00 VND 002048 PO 31508		HUGH CHATHAM MEMORIA INMATE BILLING-C.BULLIN 012023				
	2023/08/000305 02/22/2023 API	197.17 VND 002048 VCH		HUGH CHATHAM MEMORIA INMATE BILLING-C.ESSICK 012823			110554	
	2023/08/000305 02/22/2023 POL	.00 VND 002048 PO 31508		HUGH CHATHAM MEMORIA INMATE BILLING-C.ESSICK 012023				
	2023/08/000379 02/23/2023 API	1,974.41 VND 002686 VCH		D-REX PHARMACY JAIL/INMATE MEDS (JANUARY)			110620	
	2023/08/000379 02/23/2023 POL	-1,974.41 VND 002686 PO 31403		D-REX PHARMACY JAIL/INMATE MEDS (JANUARY)2023				
10	-3-2-4310-320-000-0000-0000-51730 -	210,000	CONTR. MED 0	210,000	147,573.18	49,191.82	13,235.00	93.7%
	2023/08/000112 02/08/2023 API	16,397.02 VND 013997 VCH		SOUTHERN HEALTH PART INMATE HEALTH SERVICES (MARCH			110374	
	2023/08/000112 02/08/2023 COL	-16,397.02 REF 013997		INMATE HEALTH SERVICES (MARCH				
10	-3-2-4310-320-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	612.23	240.55	147.22	85.3%
	2023/08/000005 02/01/2023 POM	2.78 VND 008676 PO 31612		OREILLY AUTOMOTIVE ADDITIONAL NEEDED			2023	
	2023/08/000111 02/03/2023 API	29.46 VND 008676 VCH		OREILLY AUTOMOTIVE JAIL/SUPPLIES-CAR WASH FOR JAI			110365	
	2023/08/000111 02/03/2023 POL	-29.46 VND 008676 PO 31612		OREILLY AUTOMOTIVE JAIL/SUPPLIES-CAR WASH FOR2023				
	2023/08/000317 02/24/2023 POM	200.00 VND 002083 PO 31584		FIRST NATIONAL BANK ADDITIONAL NEEDED			2023	

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-320-000-0000-0000-52015 -	10,000	JANITORIAL 0	10,000	4,080.82	1,037.58	4,881.60	51.2%
2023/08/000043	02/08/2023 GEN	-2,100.00	REF			MED EXPRESS - GLOVES		
2023/08/000043	02/08/2023 GEN	-1,300.00	REF			CHEM TEC - GLOVES		
2023/08/000043	02/08/2023 GEN	-331.60	REF			MED EXPRESS - GLOVES		
10	-3-2-4310-320-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	1,872.53	827.47	1,300.00	67.5%
2023/08/000111	02/03/2023 API	140.38	VND 005675 VCH			HARRISONS WORK WEAR JAIL/UNIFORMS		110363
2023/08/000111	02/03/2023 POL	-140.38	VND 005675 PO 31399			HARRISONS WORK WEAR JAIL/UNIFORMS	2023	
2023/08/000111	02/03/2023 API	120.00	VND 005675 VCH			HARRISONS WORK WEAR JAIL/UNIFORMS (RILEY)		110363
2023/08/000111	02/03/2023 POL	-120.00	VND 005675 PO 31399			HARRISONS WORK WEAR JAIL/UNIFORMS (RILEY)	2023	
10	-3-2-4310-320-000-0000-0000-52200 -	375,000	FOOD/PROV. 0	375,000	198,731.96	172,746.04	3,522.00	99.1%
2023/08/000112	02/08/2023 API	4,604.41	VND 001726 VCH			TRINITY SERVICES GRO JAIL/INMATE MEALS (1/27/23-2/2		110334
2023/08/000112	02/08/2023 COL	-4,604.41	REF 001726			JAIL/INMATE MEALS (1/27/23-2/2		
2023/08/000273	02/13/2023 API	4,542.15	VND 001726 VCH			TRINITY SERVICES GRO JAIL/INMATE MEALS (2/3/23-2/9/		110505
2023/08/000273	02/13/2023 COL	-4,542.15	REF 001726			JAIL/INMATE MEALS (2/3/23-2/9/		
2023/08/000274	02/20/2023 API	4,457.25	VND 001726 VCH			TRINITY SERVICES GRO JAIL/INMATE MEALS (2/10/23-2/1		110505
2023/08/000274	02/20/2023 COL	-4,457.25	REF 001726			JAIL/INMATE MEALS (2/10/23-2/1		
2023/08/000294	02/23/2023 POM	3,000.00	VND 007855 PO 31537			NC DEPT OF JUVENILE ADDITIONAL NEEDED 2023		
2023/08/000314	02/21/2023 API	4,864.02	VND 000252 VCH			NC DEPT OF PUBLIC SA JAIL/SAFEKEEPERS (NOVEMBER 202		110545
2023/08/000314	02/21/2023 POL	-4,864.02	VND 000252 PO 31642			NC DEPT OF PUBLIC SA JAIL/SAFEKEEPERS (NOVEMBER2023		
2023/08/000314	02/21/2023 API	118.50	VND 000252 VCH			NC DEPT OF PUBLIC SA JAIL/SAFEKEEPERS (DECEMBER 202		110545
2023/08/000314	02/21/2023 POL	-118.50	VND 000252 PO 31642			NC DEPT OF PUBLIC SA JAIL/SAFEKEEPERS (DECEMBER2023		
2023/08/000354	02/28/2023 POM	27,000.00	VND 007855 PO 31537			NC DEPT OF JUVENILE ADDITIONAL NEEDED 2023		
2023/08/000379	02/23/2023 API	70.76	VND 000543 VCH			BOB BARKER COMPANY JAIL/INMATE SUPPLIES (b/o item		110612
2023/08/000379	02/23/2023 POL	-70.76	VND 000543 PO 31229			BOB BARKER COMPANY JAIL/INMATE SUPPLIES (b/o 2023		
2023/08/000400	02/28/2023 API	4,055.14	VND 001726 VCH			TRINITY SERVICES GRO JAIL/INMATE MEALS (2/17/23-2/2		110652
2023/08/000400	02/28/2023 COL	-4,055.14	REF 001726			JAIL/INMATE MEALS (2/17/23-2/2		
2023/08/000401	02/28/2023 API	10,395.00	VND 007855 VCH			NC DEPT OF JUVENILE JAIL/JUVENILE HOUSING (NOVEMBE		110674
2023/08/000401	02/28/2023 POL	-10,395.00	VND 007855 PO 31537			NC DEPT OF JUVENILE JAIL/JUVENILE HOUSING (NOV2023		
2023/08/000401	02/28/2023 API	16,740.00	VND 007855 VCH			NC DEPT OF JUVENILE JAIL/JUVENILE HOUSING (DECEMBE		110674
2023/08/000401	02/28/2023 POL	-16,740.00	VND 007855 PO 31537			NC DEPT OF JUVENILE JAIL/JUVENILE HOUSING (DEC2023		
10	-3-2-4310-320-000-0000-0000-53010 -	5,000	BLDG/GRND. -5,000	0	.00	.00	.00	.0%
10	-3-2-4310-320-000-0000-0000-54300 -	55,000	UTILITIES -1,600	53,400	30,004.57	8,822.08	14,573.35	72.7%
2023/08/000111	02/03/2023 API	464.85	VND 000198 VCH			TOWN OF YADKINVILLE JAIL/WATER-SEWER/ACCT #043 (12		110317
2023/08/000111	02/03/2023 POL	-464.85	VND 000198 PO 31404			TOWN OF YADKINVILLE JAIL/WATER-SEWER/ACCT #0432023		
2023/08/000111	02/03/2023 API	239.26	VND 000198 VCH			TOWN OF YADKINVILLE JAIL/WATER-SEWER/ACCT #5920 (1		110317

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054320 DETENTION CENTER - EXPENSE								
1054320 54300 UTILITIES								
2023/08/000111	02/03/2023	POL	-239.26 VND 000198	PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #5922023		
2023/08/000257	02/20/2023	API	107.23 VND 000200	VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #3647	110499	
2023/08/000257	02/20/2023	POL	-107.23 VND 000200	PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #2023		
2023/08/000257	02/20/2023	API	31.82 VND 000200	VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #1808	110499	
2023/08/000257	02/20/2023	POL	-31.82 VND 000200	PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE (ACCT #2023		
2023/08/000314	02/21/2023	API	775.23 VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586	110560	
2023/08/000314	02/21/2023	POL	-775.23 VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882023		
2023/08/000314	02/21/2023	API	561.02 VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745	110560	
2023/08/000314	02/21/2023	POL	-561.02 VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722023		
2023/08/000314	02/21/2023	API	140.33 VND 007141	VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110	110560	
2023/08/000314	02/21/2023	POL	-140.33 VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302023		
2023/08/000326	02/27/2023	GEN	2,056.08 REF FEB			NEW JAIL		
10 -3-2-4310-320-000-0000-0000-55030 -								
			84,300	MAINT. CONT -38,100	46,200	43,157.79	2,342.00	700.21 98.5%
2023/08/000112	02/08/2023	API	43.50 VND 002675	VCH	PIEDMONT WATER CONDI	JAIL/WATER DELIVERY (1/20/23)	110356	
2023/08/000112	02/08/2023	COL	-43.50 REF 002675			JAIL/WATER DELIVERY (1/20/23)		
2023/08/000256	02/13/2023	API	450.00 VND 012604	VCH	THE FMRT GROUP	JAIL/EMPLOYEE EVALUATION (A. C	110503	
2023/08/000256	02/13/2023	POL	-450.00 VND 012604	PO 31702	THE FMRT GROUP	JAIL/EMPLOYEE EVALUATION (2023		
2023/08/000352	02/27/2023	POE	900.00 VND 002095	PO 31818	PIONEER SHREDDING	YCSO/SHREDDING SERVICE		
2023/08/000400	02/28/2023	API	645.00 VND 002095	VCH	PIONEER SHREDDING	YCSO, JAIL/SHRED SERVICE-SEL P	110656	
2023/08/000400	02/28/2023	POL	-645.00 VND 002095	PO 31818	PIONEER SHREDDING	YCSO, JAIL/SHRED SERVICE-S2023		
10 -3-2-4310-320-000-0000-0000-55150 -								
			2,550	INS.&BONDG 0	2,550	2,550.00	.00	.00 100.0%
10 -3-2-4310-320-000-0000-0000-56010 -								
			0	EQUIPMENT 1,600	1,600	1,557.96	42.04	.00 100.0%
2023/08/000392	02/09/2023	API	66.45 VND 002083	VCH	FIRST NATIONAL BANK	WALL CAMERA MOUNT, EXTENSION C	39087	
2023/08/000392	02/09/2023	POL	-66.45 VND 002083	PO 31661	FIRST NATIONAL BANK	WALL CAMERA MOUNT, EXTENSION 2023		
2023/08/000392	02/09/2023	API	334.62 VND 002083	VCH	FIRST NATIONAL BANK	SURVEILLANCE CAMERAS	39087	
2023/08/000392	02/09/2023	POL	-334.62 VND 002083	PO 31661	FIRST NATIONAL BANK	SURVEILLANCE CAMERAS 2023		
2023/08/000392	02/09/2023	API	115.89 VND 002083	VCH	FIRST NATIONAL BANK	DOC BOOKS	39087	
2023/08/000392	02/09/2023	POL	-115.89 VND 002083	PO 31661	FIRST NATIONAL BANK	DOC BOOKS 2023		
TOTAL DETENTION CENTER - EXPENSE			2,291,770	-43,220	2,248,550	1,225,112.02	258,748.81	764,689.17 66.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	29,879.54	.00	12,610.46	70.3%	
2023/08/000146 02/17/2023 PRJ 4,171.28 REF 021723						WARRANT=021723	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,635	SOC.SEC. 0	2,635	1,852.60	.00	782.40	70.3%	
2023/08/000146 02/17/2023 PRJ 258.63 REF 021723						WARRANT=021723	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	620	MEDICARE 0	620	433.20	.00	186.80	69.9%	
2023/08/000146 02/17/2023 PRJ 60.48 REF 021723						WARRANT=021723	RUN=3	REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745	0	45,745	32,165.34	.00	13,579.66	70.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330 EMERGENCY SERVICES-EXPENSE									
10	-3-2-4330-000-000-0000-0000-51010 -	2,658,975	SALARIES 0	2,658,975	1,460,586.95	.00	1,198,388.05	54.9%	
	2023/08/000008 02/03/2023 PRJ	92,073.94	REF 020323						
	2023/08/000146 02/17/2023 PRJ	88,125.58	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51020 -	4,800	LONGEVITY 0	4,800	4,900.00	.00	-100.00	102.1%	
	2023/08/000146 02/17/2023 PRJ	400.00	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51030 -	175,000	SALARY PT 0	175,000	113,371.55	.00	61,628.45	64.8%	
	2023/08/000008 02/03/2023 PRJ	6,623.60	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	6,419.62	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51300 -	177,965	SOC.SEC. 0	177,965	94,972.30	.00	82,992.70	53.4%	
	2023/08/000008 02/03/2023 PRJ	5,967.66	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	5,735.07	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51310 -	41,625	MEDICARE 0	41,625	22,211.27	.00	19,413.73	53.4%	
	2023/08/000008 02/03/2023 PRJ	1,395.66	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	1,341.27	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51330 -	330,185	RETIREMENT 0	330,185	177,385.88	.00	152,799.12	53.7%	
	2023/08/000008 02/03/2023 PRJ	11,187.01	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	10,755.88	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4330-000-000-0000-0000-51350 -	475,000	GROUP INS. 0	475,000	240,371.16	.00	234,628.84	50.6%	
	2023/08/000008 02/03/2023 PRJ	15,794.02	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	15,794.02	REF 021723			WARRANT=021723	RUN=3 REGULAR		

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 -3-2-4330-000-000-0000-0000-51351 -		3,500	LIFE INS 0	3,500	1,393.29	.00	2,106.71	39.8%	
2023/08/000008 02/03/2023 PRJ	89.77 REF 020323					WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	89.77 REF 021723					WARRANT=021723	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51355 -		95,000	RETIREE IN 0	95,000	59,515.79	.00	35,484.21	62.6%	
2023/08/000008 02/03/2023 PRJ	7,125.03 REF 020323					WARRANT=020323	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51360 -		53,910	401-K 0	53,910	16,308.96	.00	37,601.04	30.3%	
2023/08/000008 02/03/2023 PRJ	1,096.52 REF 020323					WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	1,044.64 REF 021723					WARRANT=021723	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51380 -		112,320	W/C INS. -16,488	95,832	95,735.00	.00	97.00	99.9%	
10 -3-2-4330-000-000-0000-0000-51500 -		1,500	PROF. SERV. 0	1,500	500.00	1,000.00	.00	100.0%	
2023/08/000086 02/10/2023 API	100.00 VND 000194 VCH			YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra			110268	
2023/08/000086 02/10/2023 POL	-100.00 VND 000194 PO 31463			YADKIN COUNTY RESCUE	Yadkin County Rescue Squad2023				
2023/08/000149 02/10/2023 API	100.00 VND 000194 VCH			YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra			110407	
2023/08/000149 02/10/2023 POL	-100.00 VND 000194 PO 31463			YADKIN COUNTY RESCUE	Yadkin County Rescue Squad2023				
10 -3-2-4330-000-000-0000-0000-51700 -		60,000	CONT. SERV. 0	60,000	4,429.30	55,570.70	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-51730 -		10,800	MEDICAL-CS 0	10,800	8,100.00	2,700.00	.00	100.0%	
2023/08/000073 02/01/2023 API	900.00 VND 015852 VCH			JASON W EDSALL	EMS Medical Director			110263	
2023/08/000073 02/01/2023 COL	-900.00 REF 015852				EMS Medical Director				
2023/08/000360 02/28/2023 API	900.00 VND 015852 VCH			JASON W EDSALL	EMS Medical Director			110604	
2023/08/000360 02/28/2023 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%	

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	5,000.48	2,599.52	.00	100.0%	
	2023/08/000195 02/16/2023 API	625.06	VND 001997 VCH						
	2023/08/000195 02/16/2023 COL	-625.06	REF 001997						
				ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	VEHICLE ENTERPRISE FLEET LEASE			110474
10	-3-2-4330-000-0000-0000-51820 -	0	GRANT 142,773	142,773	99,172.00	8,503.00	35,098.00	75.4%	
10	-3-2-4330-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	11,817.46	3,182.54	2,980.00	83.4%	
	2023/08/000082 02/06/2023 API	86.19	VND 002686 VCH	D-REX PHARMACY		D-Rex for Fire Supplies			110277
	2023/08/000082 02/06/2023 POL	-86.19	VND 002686 PO 31208	D-REX PHARMACY		D-Rex for Fire Supplies 2023			
	2023/08/000168 02/15/2023 API	39.00	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree for Fire Rescue			110430
	2023/08/000168 02/15/2023 POL	-39.00	VND 000859 PO 31209	BOUND TREE MEDICAL		Boundtree for Fire Rescue 2023			
	2023/08/000168 02/15/2023 API	1,301.35	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree for Fire Rescue			110430
	2023/08/000168 02/15/2023 POL	-1,301.35	VND 000859 PO 31209	BOUND TREE MEDICAL		Boundtree for Fire Rescue 2023			
10	-3-2-4330-000-0000-0000-52013 -	1,000	DP SUPPLY 1,000	2,000	591.17	408.83	1,000.00	50.0%	
10	-3-2-4330-000-0000-0000-52014 -	145,000	DEPT. SUPLY 0	145,000	100,134.96	40,410.05	4,454.99	96.9%	
	2023/08/000037 02/07/2023 POM	15,000.00	VND 000859 PO 31028	BOUND TREE MEDICAL		ADDITIONAL NEEDED 2023			
	2023/08/000039 02/07/2023 POM	6,000.00	VND 002273 PO 31207	HENRY SCHEIN INC		ADDITIONAL NEEDED 2023			
	2023/08/000082 02/06/2023 API	296.69	VND 002304 VCH	HAND CRAFT CLEANERS		LINENS FOR EMS			110275
	2023/08/000082 02/06/2023 COL	-296.69	REF 002304			LINENS FOR EMS			
	2023/08/000082 02/06/2023 API	135.35	VND 011325 VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY			110282
	2023/08/000082 02/06/2023 COL	-135.35	REF 011325			EMS OXYGEN DELIVERY			
	2023/08/000082 02/06/2023 API	1,513.27	VND 011325 VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY			110282
	2023/08/000082 02/06/2023 COL	-1,513.27	REF 011325			EMS OXYGEN DELIVERY			
	2023/08/000082 02/06/2023 API	163.32	VND 011325 VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY			110282
	2023/08/000082 02/06/2023 COL	-163.32	REF 011325			EMS OXYGEN DELIVERY			
	2023/08/000082 02/06/2023 API	614.84	VND 002304 VCH	HAND CRAFT CLEANERS		LINENS FOR EMS			110275
	2023/08/000082 02/06/2023 COL	-614.84	REF 002304			LINENS FOR EMS			
	2023/08/000082 02/06/2023 API	80.39	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree			110271
	2023/08/000082 02/06/2023 POL	-80.39	VND 000859 PO 31028	BOUND TREE MEDICAL		Boundtree 2023			
	2023/08/000082 02/06/2023 API	744.01	VND 002686 VCH	D-REX PHARMACY		D-Rex			110278
	2023/08/000082 02/06/2023 POL	-744.01	VND 002686 PO 31027	D-REX PHARMACY		D-Rex 2023			
	2023/08/000082 02/06/2023 API	21.16	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree			110271
	2023/08/000082 02/06/2023 POL	-21.16	VND 000859 PO 31028	BOUND TREE MEDICAL		Boundtree 2023			
	2023/08/000168 02/15/2023 API	146.54	VND 011325 VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY			110464
	2023/08/000168 02/15/2023 COL	-146.54	REF 011325			EMS OXYGEN DELIVERY			
	2023/08/000168 02/15/2023 API	705.33	VND 002273 VCH	HENRY SCHEIN INC		Henry Schein			110455
	2023/08/000168 02/15/2023 POL	-705.33	VND 002273 PO 31207	HENRY SCHEIN INC		Henry Schein 2023			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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										
2023/08/000168	02/15/2023	API	166.99 VND 002273	VCH	HENRY SCHEIN INC	Henry Schein		110455		
2023/08/000168	02/15/2023	POL	-166.99 VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein	2023			
2023/08/000168	02/15/2023	API	296.69 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS		110456		
2023/08/000168	02/15/2023	COL	-296.69 REF 002304			LINENS FOR EMS				
2023/08/000168	02/15/2023	API	158.49 VND 002686	VCH	D-REX PHARMACY	D-Rex		110459		
2023/08/000168	02/15/2023	POL	-158.49 VND 002686	PO 31027	D-REX PHARMACY	D-Rex	2023			
2023/08/000168	02/15/2023	API	519.69 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree		110430		
2023/08/000168	02/15/2023	POL	-519.69 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023			
2023/08/000168	02/15/2023	API	2,670.12 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree		110430		
2023/08/000168	02/15/2023	POL	-2,670.12 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023			
2023/08/000310	02/23/2023	API	296.69 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS		110557		
2023/08/000310	02/23/2023	COL	-296.69 REF 002304			LINENS FOR EMS				
2023/08/000318	02/23/2023	API	196.88 VND 011325	VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY		110562		
2023/08/000318	02/23/2023	COL	-196.88 REF 011325			EMS OXYGEN DELIVERY				
2023/08/000360	02/28/2023	API	296.69 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS		110592		
2023/08/000360	02/28/2023	COL	-296.69 REF 002304			LINENS FOR EMS				
2023/08/000360	02/28/2023	API	346.13 VND 002686	VCH	D-REX PHARMACY	D-Rex		110596		
2023/08/000360	02/28/2023	POL	-346.13 VND 002686	PO 31027	D-REX PHARMACY	D-Rex	2023			
10 -3-2-4330-000-000-0000-0000-52015 -										
			1,800	JANITORIAL 0	1,800	1,241.26	558.74	.00	100.0%	
2023/08/000323	02/27/2023	POM	-323.64 VND 002041	PO 31719	SAMS CLUB DIRECT	PO COMPLETE	2023			
2023/08/000346	02/27/2023	POM	378.30 VND 002083	PO 31486	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023			
2023/08/000392	02/09/2023	API	225.48 VND 002083	VCH	FIRST NATIONAL BANK	CLEANING SUPPLIES		39087		
2023/08/000392	02/09/2023	POL	-225.48 VND 002083	PO 31486	FIRST NATIONAL BANK	CLEANING SUPPLIES	2023			
10 -3-2-4330-000-000-0000-0000-52018 -										
			600	OUTPOST 0	600	.00	.00	600.00	.0%	
10 -3-2-4330-000-000-0000-0000-52023 -										
			5,000	EQUIP<\$999 2,400	7,400	3,391.00	1,609.00	2,400.00	67.6%	
2023/08/000286	02/23/2023	BUA	2,400.00 REF BUA				REPLACE PLOTTER & DOLLY			
10 -3-2-4330-000-000-0000-0000-52060 -										
			21,000	UNIFORMS 0	21,000	9,682.67	11,317.33	.00	100.0%	
2023/08/000310	02/23/2023	API	408.15 VND 015223	VCH	THREAD SHED CLOTHING	Thred Shed Uniforms		110566		
2023/08/000310	02/23/2023	POL	-408.15 VND 015223	PO 31029	THREAD SHED CLOTHING	Thred Shed Uniforms	2023			
2023/08/000310	02/23/2023	API	1,476.23 VND 015223	VCH	THREAD SHED CLOTHING	Thred Shed Uniforms		110566		
2023/08/000310	02/23/2023	POL	-1,476.23 VND 015223	PO 31029	THREAD SHED CLOTHING	Thred Shed Uniforms	2023			
2023/08/000392	02/09/2023	API	183.81 VND 002083	VCH	FIRST NATIONAL BANK	Uniforms P Card		39087		
2023/08/000392	02/09/2023	POL	-183.81 VND 002083	PO 31053	FIRST NATIONAL BANK	Uniforms P Card	2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-0000-0000-52200 -	1,500	FOOD/PROV. 0	1,500	878.27	621.73	.00	100.0%	
	2023/08/000381 02/28/2023 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		110617	
	2023/08/000381 02/28/2023 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			
10	-3-2-4330-000-0000-0000-52350 -	90,000	GAS/DIESEL 0	90,000	83,475.50	5,524.50	1,000.00	98.9%	
	2023/08/000389 02/08/2023 API	10,699.66	VND 016454 VCH	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JANUARY				39092	
	2023/08/000389 02/08/2023 POL	-10,699.66	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JANUAR2023					
10	-3-2-4330-000-0000-0000-53010 -	5,000	BLDG/GRND. -4,640	360	360.00	.00	.00	100.0%	
10	-3-2-4330-000-0000-0000-53020 -	3,000	EQUIP.MAIN 0	3,000	.00	1,500.00	1,500.00	50.0%	
10	-3-2-4330-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%	
10	-3-2-4330-000-0000-0000-53040 -	60,000	VEH.MAINT. 4,500	64,500	58,138.21	6,361.79	.00	100.0%	
	2023/08/000082 02/06/2023 API	198.09	VND 002547 VCH	NORTH ELKIN TIRE & A Elkin Tire				110276	
	2023/08/000082 02/06/2023 POL	-198.09	VND 002547 PO 31032	NORTH ELKIN TIRE & A Elkin Tire			2023		
	2023/08/000082 02/06/2023 API	5,490.42	VND 002120 VCH	SCENIC AUTOMOTIVE, L Scenic Chevrolet				110274	
	2023/08/000082 02/06/2023 POL	-5,490.42	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L Scenic Chevrolet			2023		
	2023/08/000082 02/06/2023 API	30.50	VND 002547 VCH	NORTH ELKIN TIRE & A Elkin Tire				110276	
	2023/08/000082 02/06/2023 POL	-30.50	VND 002547 PO 31032	NORTH ELKIN TIRE & A Elkin Tire			2023		
	2023/08/000082 02/06/2023 API	134.91	VND 002547 VCH	NORTH ELKIN TIRE & A Elkin Tire				110276	
	2023/08/000082 02/06/2023 POL	-134.91	VND 002547 PO 31032	NORTH ELKIN TIRE & A Elkin Tire			2023		
	2023/08/000168 02/15/2023 API	95.00	VND 001098 VCH	NORTHWESTERN EMERGEN Northwestern Emergency Vehicle				110435	
	2023/08/000168 02/15/2023 POL	-95.00	VND 001098 PO 31034	NORTHWESTERN EMERGEN Northwestern Emergency veh2023					
	2023/08/000168 02/15/2023 API	197.50	VND 001098 VCH	NORTHWESTERN EMERGEN Northwestern Emergency Vehicle				110435	
	2023/08/000168 02/15/2023 POL	-197.50	VND 001098 PO 31034	NORTHWESTERN EMERGEN Northwestern Emergency veh2023					
	2023/08/000188 02/16/2023 POM	-1,200.00	VND 012840 PO 31030	STOKES TIRE & AUTOMO RELEASE \$1200			2023		
	2023/08/000297 02/23/2023 POM	1,200.00	VND 002547 PO 31032	NORTH ELKIN TIRE & A ADDITIONAL NEEDED			2023		
	2023/08/000307 02/24/2023 API	162.97	VND 002547 VCH	NORTH ELKIN TIRE & A Elkin Tire				110558	
	2023/08/000307 02/24/2023 POL	-162.97	VND 002547 PO 31032	NORTH ELKIN TIRE & A Elkin Tire			2023		
	2023/08/000307 02/24/2023 API	148.41	VND 002547 VCH	NORTH ELKIN TIRE & A Elkin Tire				110558	
	2023/08/000307 02/24/2023 POL	-148.41	VND 002547 PO 31032	NORTH ELKIN TIRE & A Elkin Tire			2023		
	2023/08/000360 02/28/2023 API	1,072.89	VND 002547 VCH	NORTH ELKIN TIRE & A Elkin Tire				110595	
	2023/08/000360 02/28/2023 POL	-1,072.89	VND 002547 PO 31032	NORTH ELKIN TIRE & A Elkin Tire			2023		
	2023/08/000392 02/09/2023 API	658.91	VND 002083 VCH	FIRST NATIONAL BANK 2022 CHEVY SILVERADO MAITENANC				39087	
	2023/08/000392 02/09/2023 POL	-658.91	VND 002083 PO 31033	FIRST NATIONAL BANK 2022 CHEVY SILVERADO MAITE2023					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
10	-3-2-4330-000-000-0000-0000-54010 -	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%	
10	-3-2-4330-000-000-0000-0000-54300 -	28,000	UTILITIES 0	28,000	18,286.19	2,739.75	6,974.06	75.1%	
2023/08/000079	02/02/2023 API	196.30	VND 005871 VCH	G & B ENERGY		EMS OXYGEN DELIVERY		110280	
2023/08/000079	02/02/2023 COL	-196.30	REF 005871			EMS OXYGEN DELIVERY			
2023/08/000082	02/06/2023 API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Utilities - Town of Jonesville		110269	
2023/08/000082	02/06/2023 POL	-48.40	VND 000718 PO 31036	TOWN OF JONESVILLE		Utilities - Town of Jonesville			
2023/08/000082	02/06/2023 API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Utilities - Town of Jonesville		110270	
2023/08/000082	02/06/2023 POL	-48.40	VND 000718 PO 31036	TOWN OF JONESVILLE		Utilities - Town of Jonesville			
2023/08/000151	02/14/2023 API	267.97	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		110425	
2023/08/000151	02/14/2023 POL	-267.97	VND 007141 PO 31037	FRONTIER NATURAL GAS		Frontier Natural Gas			
2023/08/000326	02/27/2023 GEN	211.03	REF FEB			EMS GARAGE			
2023/08/000326	02/27/2023 GEN	323.74	REF FEB			EMS 3			
2023/08/000326	02/27/2023 GEN	362.75	REF FEB			EMS 4			
2023/08/000326	02/27/2023 GEN	274.51	REF FEB			EMS 1			
2023/08/000326	02/27/2023 GEN	789.17	REF FEB			EMS			
2023/08/000326	02/27/2023 GEN	6.40	REF FEB			EMS LIGHT SMITHTOWN			
2023/08/000326	02/27/2023 GEN	194.29	REF FEB			EMS 2			
10	-3-2-4330-000-000-0000-0000-55150 -	17,000	INS.&BONDG 5,488	22,488	22,488.00	.00	.00	100.0%	
10	-3-2-4330-000-000-0000-0000-55150 -	5,500	INS.&BONDG 0	5,500	5,500.00	.00	.00	100.0%	
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	199,521.43	257,598.10	48,080.47	90.5%	
2023/08/000066	02/09/2023 POE	5,657.43	VND 002083 PO 31777	FIRST NATIONAL BANK		AMBULANCE TAGS		39087	
2023/08/000392	02/09/2023 API	5,657.43	VND 002083 VCH	FIRST NATIONAL BANK		AMBULANCE TAGS			
2023/08/000392	02/09/2023 POL	-5,657.43	VND 002083 PO 31777	FIRST NATIONAL BANK		AMBULANCE TAGS			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-57972 -	0	AUBP EXP 8,000	8,000	6,968.65	.00	1,031.35	87.1%
2023/08/000034	02/07/2023 BUA	8,000.00	REF BUA					
2023/08/000119	02/08/2023 API	6,968.65	VND 002306 VCH	NC DHHS				
							NEW STATE MEDICAID HEALTH PLAN PUBLIC AMBULANCE PROVIDER INTE	110396
	TOTAL EMERGENCY SERVICES-EXPENSE	5,235,485	389,940	5,625,425	2,928,522.94	402,386.34	2,294,515.72	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1054340 FIRE MARSHAL-EXPENSE									
10 -3-2-4340-000-000-0000-0000-51010 -	116,560	SALARIES 0	116,560	65,059.27		.00	51,500.73	55.8%	
2023/08/000008 02/03/2023 PRJ	4,377.11	REF 020323							
2023/08/000146 02/17/2023 PRJ	4,377.11	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	9,228.77		.00	5,771.23	61.5%	
2023/08/000008 02/03/2023 PRJ	473.71	REF 020323							
2023/08/000146 02/17/2023 PRJ	458.88	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51300 -	8,470	SOC. SEC. 0	8,470	4,423.14		.00	4,046.86	52.2%	
2023/08/000008 02/03/2023 PRJ	295.87	REF 020323							
2023/08/000146 02/17/2023 PRJ	294.95	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	1,034.43		.00	945.57	52.2%	
2023/08/000008 02/03/2023 PRJ	69.19	REF 020323							
2023/08/000146 02/17/2023 PRJ	68.97	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	7,859.99		.00	8,870.01	47.0%	
2023/08/000008 02/03/2023 PRJ	531.82	REF 020323							
2023/08/000146 02/17/2023 PRJ	531.82	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	10,715.39		.00	8,284.61	56.4%	
2023/08/000008 02/03/2023 PRJ	791.68	REF 020323							
2023/08/000146 02/17/2023 PRJ	791.68	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	60.91		.00	79.09	43.5%	
2023/08/000008 02/03/2023 PRJ	4.50	REF 020323							
2023/08/000146 02/17/2023 PRJ	4.50	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-51360 -	2,335	401-K 0	2,335	718.91	.00	1,616.09	30.8%	
	2023/08/000008 02/03/2023 PRJ	45.23	REF 020323						
	2023/08/000146 02/17/2023 PRJ	45.23	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	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	7,944.16	4,055.84	.00	100.0%	
	2023/08/000195 02/16/2023 API	993.02	VND 001997 VCH						
	2023/08/000195 02/16/2023 COL	-993.02	REF 001997						
				ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		110474	
						VEHICLE ENTERPRISE FLEET LEASE			
10	-3-2-4340-000-000-0000-0000-52010 -	595	SUPP/MATER 0	595	261.82	333.18	.00	100.0%	
10	-3-2-4340-000-000-0000-0000-52023 -	0	EQUIP<\$999 5,850	5,850	4,842.43	52.57	955.00	83.7%	
	2023/08/000030 02/07/2023 BUA	-300.00	REF FT						
	2023/08/000070 02/10/2023 POM	590.00	VND 002083 PO 31554						
	2023/08/000392 02/09/2023 API	83.49	VND 002083 VCH						
	2023/08/000392 02/09/2023 POL	-83.49	VND 002083 PO 31554						
	2023/08/000392 02/09/2023 API	469.00	VND 002083 VCH						
	2023/08/000392 02/09/2023 POL	-469.00	VND 002083 PO 31554						
				FIRST NATIONAL BANK		FUNDS NEEDED FOR TRAINING			
						ADDITIONAL NEEDED			
						2023			
				FIRST NATIONAL BANK		DEWALT 20V MAX LED WORK LIGHT		39087	
				FIRST NATIONAL BANK		DEWALT 20V MAX LED WORK LI2023			
				FIRST NATIONAL BANK		DEWALT 20V MAX POWER TOOL COMB		39087	
				FIRST NATIONAL BANK		DEWALT 20V MAX POWER TOOL 2023			
10	-3-2-4340-000-000-0000-0000-52060 -	2,500	UNIFORMS -300	2,200	1,008.41	1,191.59	.00	100.0%	
	2023/08/000015 02/01/2023 POM	-300.00	VND 002083 PO 31055						
	2023/08/000030 02/07/2023 BUA	-300.00	REF FT						
	2023/08/000392 02/09/2023 API	811.70	VND 002083 VCH						
	2023/08/000392 02/09/2023 POL	-811.70	VND 002083 PO 31055						
				FIRST NATIONAL BANK		RELEASE \$300		2023	
						FUNDS NEEDED FOR TRAINING			
				FIRST NATIONAL BANK		Uniforms P Card (FM)		39087	
				FIRST NATIONAL BANK		Uniforms P Card (FM)		2023	
10	-3-2-4340-000-000-0000-0000-52350 -	5,000	GAS/DIESEL 0	5,000	4,245.97	104.03	650.00	87.0%	
	2023/08/000389 02/08/2023 API	491.38	VND 016454 VCH						
	2023/08/000389 02/08/2023 POL	-491.38	VND 016454 PO 31487						
				WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-JANUARY		39092	
				WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-JANUAR2023			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-53020 -	1,000	EQUIP.MAIN 0	1,000	118.50	881.50	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-53040 -	2,000	VEH.MAINT. 350	2,350	2,337.97	.00	12.03	99.5%	
10 -3-2-4340-000-000-0000-0000-54010 -	1,400	TRAVEL 600	2,000	70.00	1,930.00	.00	100.0%	
2023/08/000030 02/07/2023 BUA 2023/08/000042 02/07/2023 POM	600.00 REF FT 600.00 VND 002083 PO 31054	FUND'S NEEDED FOR TRAINING ADDITIONAL NEEDED 2023						
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	231.76	1,628.24	.00	100.0%	
2023/08/000071 02/10/2023 POM	60.00 VND 002083 PO 31557	FUND'S NEEDED FOR TRAINING ADDITIONAL NEEDED 2023						
TOTAL FIRE MARSHAL-EXPENSE	212,205	6,500	218,705	125,796.83	10,176.95	82,731.22	62.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	156,352.09	.00	142,297.91	52.4%	
	2023/08/000008 02/03/2023 PRJ	8,678.13	REF 020323						
	2023/08/000146 02/17/2023 PRJ	8,674.92	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	1,300.00	.00	.00	100.0%	
10	-3-2-4350-000-000-0000-0000-51200 -	2,000	BD.MEMBER 0	2,000	.00	.00	2,000.00	.0%	
10	-3-2-4350-000-000-0000-0000-51300 -	18,725	SOC.SEC. 0	18,725	8,756.29	.00	9,968.71	46.8%	
	2023/08/000008 02/03/2023 PRJ	485.55	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	485.35	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	2,047.87	.00	2,332.13	46.8%	
	2023/08/000008 02/03/2023 PRJ	113.55	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	113.51	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	19,098.89	.00	17,646.11	52.0%	
	2023/08/000008 02/03/2023 PRJ	1,054.39	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	1,054.00	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	28,206.01	.00	28,793.99	49.5%	
	2023/08/000008 02/03/2023 PRJ	1,583.36	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	1,583.36	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	160.34	.00	259.66	38.2%	
	2023/08/000008 02/03/2023 PRJ	9.00	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	9.00	REF 021723			WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51360 -	6,585	401-K 0	6,585	3,081.29	.00	3,503.71	46.8%	
	2023/08/000008 02/03/2023 PRJ	173.55	REF 020323						
	2023/08/000146 02/17/2023 PRJ	173.49	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	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	604.88	247.53	457.59	65.1%	
	2023/08/000319 02/22/2023 API	29.11	VND 001397 VCH						
	2023/08/000319 02/22/2023 COL	-29.11	REF 001397						
	2023/08/000381 02/28/2023 API	39.99	VND 001993 VCH						
	2023/08/000381 02/28/2023 COL	-39.99	REF 001993						
						QUADIEN LEASING USA MAIL MACHINE LEASE AGREEMENT	110548		
						QUENCH USA INC WATER COOLER RENTALS BLUE CAFE	110617		
10	-3-2-4350-000-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	787.99	212.01	500.00	66.7%	
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	.00	.00	500.00	.0%	
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	1,483.01	716.99	300.00	88.0%	
	2023/08/000091 02/09/2023 API	43.94	VND 000180 VCH						
	2023/08/000091 02/09/2023 COL	-43.94	REF 000180						
	2023/08/000091 02/09/2023 API	43.94	VND 000180 VCH						
	2023/08/000091 02/09/2023 COL	-43.94	REF 000180						
	2023/08/000091 02/09/2023 API	43.94	VND 000180 VCH						
	2023/08/000091 02/09/2023 COL	-43.94	REF 000180						
	2023/08/000367 02/27/2023 API	43.94	VND 000180 VCH						
	2023/08/000367 02/27/2023 COL	-43.94	REF 000180						
	2023/08/000367 02/27/2023 API	43.94	VND 000180 VCH						
	2023/08/000367 02/27/2023 COL	-43.94	REF 000180						
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	110292		
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	110293		
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	110294		
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	110574		
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	110575		
						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE			
10	-3-2-4350-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	3,801.39	698.61	.00	100.0%	
	2023/08/000389 02/08/2023 API	546.77	VND 016454 VCH						
	2023/08/000389 02/08/2023 POL	-546.77	VND 016454 PO 31487						
						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JANUARY	39092		
						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-JANUAR2023			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	385.74	514.26	300.00	75.0%	
2023/08/000392	02/09/2023 API	129.98	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance-2018	CHEVY		39087	
2023/08/000392	02/09/2023 POL	-129.98	VND 002083 PO 31440	FIRST NATIONAL BANK	Vehicle Maintenance-2018	C2023			
2023/08/000392	02/09/2023 API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance-TIRE	REPAI		39087	
2023/08/000392	02/09/2023 POL	-20.00	VND 002083 PO 31440	FIRST NATIONAL BANK	Vehicle Maintenance-TIRE	R2023			
10	-3-2-4350-000-000-0000-0000-54010 -	3,000	TRAVEL 0	3,000	1,122.32	1,177.68	700.00	76.7%	
2023/08/000392	02/09/2023 API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION			39087	
2023/08/000392	02/09/2023 POL	-20.00	VND 002083 PO 31444	FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION	2023			
2023/08/000392	02/09/2023 API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION-Z			39087	
2023/08/000392	02/09/2023 POL	-20.00	VND 002083 PO 31444	FIRST NATIONAL BANK	NCCOQB INSPECTOR APPLICATION	2023			
2023/08/000392	02/09/2023 API	53.00	VND 002083 VCH	FIRST NATIONAL BANK	NOTARY REAPPOINTMENT-C	CRANFIL		39087	
2023/08/000392	02/09/2023 POL	-53.00	VND 002083 PO 31444	FIRST NATIONAL BANK	NOTARY REAPPOINTMENT-C	CRA2023			
10	-3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	733.09	66.91	.00	100.0%	
10	-3-2-4350-000-000-0000-0000-54400 -	1,000	ADVERTISE 0	1,000	971.88	.00	28.12	97.2%	
2023/08/000091	02/09/2023 API	971.88	VND 000139 VCH	CIVITAS MEDIA	Advertising			110285	
2023/08/000091	02/09/2023 POL	-1,000.00	VND 000139 PO 31758	CIVITAS MEDIA	Advertising		2023		
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	1,090.00	1,560.00	350.00	88.3%	
2023/08/000300	02/24/2023 POE	50.00	VND 005282 PO 31808	NC ASSOCIATION OF ME	Membership Renewal	Dues			
2023/08/000300	02/24/2023 POE	50.00	VND 007599 PO 31809	NC ASSOCIATION OF PL	Annual Membership Renewal				
2023/08/000300	02/24/2023 POE	55.00	VND 002052 PO 31810	NC BUILDING INSPECTO	Membership Renewal				
2023/08/000367	02/27/2023 API	50.00	VND 005282 VCH	NC ASSOCIATION OF ME	Membership Renewal	Dues		110598	
2023/08/000367	02/27/2023 POL	-50.00	VND 005282 PO 31808	NC ASSOCIATION OF ME	Membership Renewal	Dues	2023		
2023/08/000367	02/27/2023 API	50.00	VND 007599 VCH	NC ASSOCIATION OF PL	Annual Membership Renewal			110601	
2023/08/000367	02/27/2023 POL	-50.00	VND 007599 PO 31809	NC ASSOCIATION OF PL	Annual Membership Renewal		2023		
2023/08/000367	02/27/2023 API	55.00	VND 002052 VCH	NC BUILDING INSPECTO	Membership Renewal			110588	
2023/08/000367	02/27/2023 POL	-55.00	VND 002052 PO 31810	NC BUILDING INSPECTO	Membership Renewal		2023		

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CENTRAL PERMITTING-EXPENSE	452,155	-1,260	450,895	235,763.08	5,193.99	209,937.93	53.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	18,050.00	21,550.00		400.00	99.0%
2023/08/000017 02/02/2023 POM	800.00	VND 014415 PO 31164	JAMES S MCGRATH MD	ADDITIONAL NEEDED	2023			
2023/08/000107 02/06/2023 API	600.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE	110376			
2023/08/000107 02/06/2023 POL	-600.00	VND 014415 PO 31164	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2023				
2023/08/000107 02/06/2023 API	200.00	VND 002163 VCH	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE	110345			
2023/08/000107 02/06/2023 POL	-200.00	VND 002163 PO 31113	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXA2023				
2023/08/000107 02/06/2023 API	3,500.00	VND 010177 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE	110368			
2023/08/000107 02/06/2023 POL	-3,500.00	VND 010177 PO 31160	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2023				
2023/08/000353 02/27/2023 POM	200.00	VND 002167 PO 31115	CYNTHIA C WAGONER	ADDITIONAL NEEDED	2023			
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	18,050.00	21,550.00		400.00	99.0%

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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										
10	-3-2-4380-000-000-0000-0000-51010 -	137,480	SALARIES 0	137,480	85,701.33	.00	51,778.67	62.3%		
	2023/08/000008 02/03/2023 PRJ	5,475.76	REF 020323			WARRANT=020323	RUN=3 REGULAR			
	2023/08/000146 02/17/2023 PRJ	5,374.14	REF 021723			WARRANT=021723	RUN=3 REGULAR			
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 1,365	6,365	5,506.57	.00	858.43	86.5%		
	2023/08/000008 02/03/2023 PRJ	452.65	REF 020323			WARRANT=020323	RUN=3 REGULAR			
	2023/08/000146 02/17/2023 PRJ	515.82	REF 021723			WARRANT=021723	RUN=3 REGULAR			
	2023/08/000207 02/17/2023 BUA	1,365.00	REF FT			TO COVER PT SALARIES & DUES				
10	-3-2-4380-000-000-0000-0000-51300 -	9,470	SOC.SEC. 0	9,470	5,363.74	.00	4,106.26	56.6%		
	2023/08/000008 02/03/2023 PRJ	348.08	REF 020323			WARRANT=020323	RUN=3 REGULAR			
	2023/08/000146 02/17/2023 PRJ	345.69	REF 021723			WARRANT=021723	RUN=3 REGULAR			
10	-3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE 0	2,220	1,254.55	.00	965.45	56.5%		
	2023/08/000008 02/03/2023 PRJ	81.42	REF 020323			WARRANT=020323	RUN=3 REGULAR			
	2023/08/000146 02/17/2023 PRJ	80.85	REF 021723			WARRANT=021723	RUN=3 REGULAR			
10	-3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	10,355.21	.00	6,484.79	61.5%		
	2023/08/000008 02/03/2023 PRJ	665.31	REF 020323			WARRANT=020323	RUN=3 REGULAR			
	2023/08/000146 02/17/2023 PRJ	652.96	REF 021723			WARRANT=021723	RUN=3 REGULAR			
10	-3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	22,668.15	.00	13,431.85	62.8%		
	2023/08/000008 02/03/2023 PRJ	1,504.19	REF 020323			WARRANT=020323	RUN=3 REGULAR			
	2023/08/000146 02/17/2023 PRJ	1,504.19	REF 021723			WARRANT=021723	RUN=3 REGULAR			
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	135.64	.00	144.36	48.4%		
	2023/08/000008 02/03/2023 PRJ	9.00	REF 020323			WARRANT=020323	RUN=3 REGULAR			
	2023/08/000146 02/17/2023 PRJ	9.00	REF 021723			WARRANT=021723	RUN=3 REGULAR			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51360 -	2,750	401-K 0	2,750	1,374.29	.00	1,375.71	50.0%	
	2023/08/000008 02/03/2023 PRJ	94.89	REF 020323						
	2023/08/000146 02/17/2023 PRJ	92.62	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51380 -	3,000	W/C INS. 0	3,000	3,000.00	.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-51500 -	14,000	PROF. SERV. 0	14,000	6,657.03	7,342.97	.00	100.0%	
	2023/08/000102 02/09/2023 API	100.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS 51167431			110380
	2023/08/000102 02/09/2023 COL	-100.00	REF 016318			51167431			
	2023/08/000102 02/09/2023 API	100.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS 51152606			110381
	2023/08/000102 02/09/2023 COL	-100.00	REF 016318			51152606			
	2023/08/000102 02/09/2023 API	100.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS 51193318			110382
	2023/08/000102 02/09/2023 COL	-100.00	REF 016318			51193318			
	2023/08/000392 02/09/2023 API	140.00	VND 002083 VCH			FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS			39087
	2023/08/000392 02/09/2023 POL	-140.00	VND 002083 PO 31024			FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS	2023		
	2023/08/000392 02/09/2023 API	140.00	VND 002083 VCH			FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS-GALAX			39087
	2023/08/000392 02/09/2023 POL	-140.00	VND 002083 PO 31024			FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS-GALAX2023			
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	136.50	163.50	.00	100.0%	
	2023/08/000102 02/09/2023 API	19.50	VND 004478 VCH			HIGH COUNTRY SPRINGS WATER			110359
	2023/08/000102 02/09/2023 POL	-19.50	VND 004478 PO 31067			HIGH COUNTRY SPRINGS WATER	2023		
10	-3-2-4380-000-000-0000-0000-52010 -	800	SUPP/MATER -200	600	463.65	136.35	.00	100.0%	
	2023/08/000139 02/15/2023 POM	-383.33	VND 002083 PO 31068			FIRST NATIONAL BANK PO COMPLETE	2023		
	2023/08/000187 02/16/2023 POM	183.33	VND 002083 PO 31068			FIRST NATIONAL BANK RESTORE FOR PCARD PURCHASE	2023		
	2023/08/000207 02/17/2023 BUA	-200.00	REF FT			TO COVER PT SALARIES & DUES			
	2023/08/000392 02/09/2023 API	46.98	VND 002083 VCH			FIRST NATIONAL BANK Sheet protectors, binders			39087
	2023/08/000392 02/09/2023 POL	-46.98	VND 002083 PO 31068			FIRST NATIONAL BANK Sheet protectors, binders	2023		
10	-3-2-4380-000-000-0000-0000-52013 -	200	DP SUPPLY -115	85	84.00	.00	1.00	98.8%	
	2023/08/000138 02/15/2023 POM	-116.00	VND 002083 PO 31070			FIRST NATIONAL BANK PO COMPELTE	2023		
	2023/08/000207 02/17/2023 BUA	-115.00	REF FT			TO COVER PT SALARIES & DUES			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-52014 -	30,000	DEPT. SUPLY 0	30,000	25,855.15	3,924.85	220.00	99.3%	
2023/08/000069	02/09/2023 POM	2,000.00 VND 002083	PO 31075	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/08/000102	02/09/2023 API	349.14 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			110377	
2023/08/000102	02/09/2023 POL	-349.14 VND 015486	PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/08/000102	02/09/2023 API	240.25 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			110378	
2023/08/000102	02/09/2023 POL	-240.25 VND 015486	PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/08/000392	02/09/2023 API	529.22 VND 002083	VCH	FIRST NATIONAL BANK	Pellet Litter, Supplies			39087	
2023/08/000392	02/09/2023 POL	-529.22 VND 002083	PO 31075	FIRST NATIONAL BANK	Pellet Litter, Supplies		2023		
2023/08/000392	02/09/2023 API	285.34 VND 002083	VCH	FIRST NATIONAL BANK	Supplies			39087	
2023/08/000392	02/09/2023 POL	-285.34 VND 002083	PO 31075	FIRST NATIONAL BANK	Supplies		2023		
2023/08/000392	02/09/2023 API	418.90 VND 002083	VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			39087	
2023/08/000392	02/09/2023 POL	-418.90 VND 002083	PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES		2023		
2023/08/000392	02/09/2023 API	165.78 VND 002083	VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			39087	
2023/08/000392	02/09/2023 POL	-165.78 VND 002083	PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES		2023		
2023/08/000392	02/09/2023 API	105.70 VND 002083	VCH	FIRST NATIONAL BANK	DOG WASTE/POOP PICK UP BAGS			39087	
2023/08/000392	02/09/2023 POL	-105.70 VND 002083	PO 31075	FIRST NATIONAL BANK	DOG WASTE/POOP PICK UP BAGS		2023		
2023/08/000392	02/09/2023 API	331.92 VND 002083	VCH	FIRST NATIONAL BANK	DOG FOOD			39087	
2023/08/000392	02/09/2023 POL	-331.92 VND 002083	PO 31075	FIRST NATIONAL BANK	DOG FOOD		2023		
2023/08/000392	02/09/2023 API	283.88 VND 002083	VCH	FIRST NATIONAL BANK	Litter box's, cat food			39087	
2023/08/000392	02/09/2023 POL	-283.88 VND 002083	PO 31075	FIRST NATIONAL BANK	Litter box's, cat food		2023		
10	-3-2-4380-000-000-0000-0000-52015 -	1,000	JANITORIAL 0	1,000	883.67	116.33	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52032 -	15,000	SPAY/NEUT 0	15,000	5,190.00	9,810.00	.00	100.0%	
2023/08/000102	02/09/2023 API	350.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51499259, YUSHIGUA			110383	
2023/08/000102	02/09/2023 COL	-350.00 REF 016318			SNP 51499259, YUSHIGUA				
2023/08/000102	02/09/2023 API	125.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51499200			110384	
2023/08/000102	02/09/2023 COL	-125.00 REF 016318			SNP 51499200				
2023/08/000102	02/09/2023 API	125.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51499190			110385	
2023/08/000102	02/09/2023 COL	-125.00 REF 016318			SNP 51499190				
2023/08/000102	02/09/2023 API	170.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP JAZZY			110386	
2023/08/000102	02/09/2023 COL	-170.00 REF 016318			SNP JAZZY				
2023/08/000102	02/09/2023 API	125.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51569627			110387	
2023/08/000102	02/09/2023 COL	-125.00 REF 016318			SNP 51569627				
2023/08/000102	02/09/2023 API	125.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51569633			110388	
2023/08/000102	02/09/2023 COL	-125.00 REF 016318			SNP 51569633				
2023/08/000102	02/09/2023 API	90.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51434380			110389	
2023/08/000102	02/09/2023 COL	-90.00 REF 016318			SNP 51434380				
2023/08/000102	02/09/2023 API	125.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 50484932			110390	

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380	ANIMAL SHELTER - EXPENSE								
1054380 52032	SPAY/NEUT								
2023/08/000102	02/09/2023 COL	-125.00	REF 016318				SNP 50484932		
10 -3-2-4380-000-000-0000-0000-52033 -		0	ADOPTIONS 163	163	163.00	.00	.00	100.0%	
10 -3-2-4380-000-000-0000-0000-52044 -		2,000	RABIES VAC 0	2,000	1,775.00	225.00	.00	100.0%	
10 -3-2-4380-000-000-0000-0000-52060 -		1,500	UNIFORMS 0	1,500	401.60	583.40	515.00	65.7%	
2023/08/000392	02/09/2023 API	211.67	VND 002083 VCH	FIRST NATIONAL BANK	UNIFORMS			39087	
2023/08/000392	02/09/2023 POL	-211.67	VND 002083 PO 31023	FIRST NATIONAL BANK	UNIFORMS		2023		
10 -3-2-4380-000-000-0000-0000-52350 -		1,800	GAS/DIESEL 0	1,800	567.03	1,232.97	.00	100.0%	
2023/08/000389	02/08/2023 API	63.77	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUARY			39092	
2023/08/000389	02/08/2023 POL	-63.77	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUAR2023				
10 -3-2-4380-000-000-0000-0000-53010 -		10,000	BLDG/GRND. -4,775	5,225	4,133.47	1,067.03	24.50	99.5%	
2023/08/000133	02/14/2023 POE	2,445.50	VND 002084 PO 31782	BEAMERS CUSTOM COAT	POWDER COATING FENCING/GATES				
2023/08/000141	02/13/2023 POM	500.00	VND 002083 PO 31210	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023				
2023/08/000156	02/15/2023 API	2,445.50	VND 002084 VCH	BEAMERS CUSTOM COAT	POWDER COATING FENCING/GATES			110415	
2023/08/000156	02/15/2023 POL	-2,445.50	VND 002084 PO 31782	BEAMERS CUSTOM COAT	POWDER COATING FENCING/GAT2023				
2023/08/000207	02/17/2023 BUA	-675.00	REF FT		TO COVER PT SALARIES & DUES				
2023/08/000392	02/09/2023 API	11.69	VND 002083 VCH	FIRST NATIONAL BANK	PAINTERS TAPE			39087	
2023/08/000392	02/09/2023 POL	-11.69	VND 002083 PO 31210	FIRST NATIONAL BANK	PAINTERS TAPE		2023		
2023/08/000392	02/09/2023 API	124.81	VND 002083 VCH	FIRST NATIONAL BANK	PAINT & SUPPLIES			39087	
2023/08/000392	02/09/2023 POL	-124.81	VND 002083 PO 31210	FIRST NATIONAL BANK	PAINT & SUPPLIES		2023		
2023/08/000392	02/09/2023 API	80.50	VND 002083 VCH	FIRST NATIONAL BANK	Painting Supplies			39087	
2023/08/000392	02/09/2023 POL	-80.50	VND 002083 PO 31210	FIRST NATIONAL BANK	Painting Supplies		2023		
2023/08/000392	02/09/2023 API	37.38	VND 002083 VCH	FIRST NATIONAL BANK	Ratchet Straps			39087	
2023/08/000392	02/09/2023 POL	-37.38	VND 002083 PO 31210	FIRST NATIONAL BANK	Ratchet Straps		2023		
2023/08/000392	02/09/2023 API	6.30	VND 002083 VCH	FIRST NATIONAL BANK	Fasteners			39087	
2023/08/000392	02/09/2023 POL	-6.30	VND 002083 PO 31210	FIRST NATIONAL BANK	Fasteners		2023		
2023/08/000392	02/09/2023 API	38.78	VND 002083 VCH	FIRST NATIONAL BANK	Fasteners (for fencing)			39087	
2023/08/000392	02/09/2023 POL	-38.78	VND 002083 PO 31210	FIRST NATIONAL BANK	Fasteners (for fencing)		2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. -390	110	109.15	.00	.85	99.2%
	2023/08/000140 02/15/2023 POM	-390.85 VND 002083 PO 31062						
	2023/08/000207 02/17/2023 BUA	-390.00 REF FT						
							2023	
							TO COVER PT SALARIES & DUES	
10	-3-2-4380-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	44.48	919.96	35.56	96.4%
	2023/08/000061 02/09/2023 POM	800.00 VND 002083 PO 31076						
							2023	
10	-3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	100.00	.00	.00	100.0%
	2023/08/000364 02/27/2023 API	25.00 VND 001397 VCH						
	2023/08/000364 02/27/2023 POL	-25.00 VND 001397 PO 31277						
							2023	
								110583
10	-3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	7,970.12	623.88	3,406.00	71.6%
	2023/08/000102 02/09/2023 API	55.90 VND 001011 VCH						
	2023/08/000102 02/09/2023 POL	-55.90 VND 001011 PO 31072						
	2023/08/000337 02/27/2023 GEN	1,226.00 REF FEB						
							2023	
								110326
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 15	515	265.00	235.00	15.00	97.1%
	2023/08/000207 02/17/2023 BUA	15.00 REF FT						
							TO COVER PT SALARIES & DUES	
	TOTAL ANIMAL SHELTER - EXPENSE	304,540	-3,937	300,603	190,258.33	26,981.24	83,363.43	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	44,625.00	31,875.00	.00	100.0%	
2023/08/000195 02/16/2023 API 6,375.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2023 FUNDING								110475
2023/08/000195 02/16/2023 COL -6,375.00 REF 006091								
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	44,625.00	31,875.00	.00	100.0%	

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
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

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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	319.92	159.96	20.12	96.0%	
2023/08/000381 02/28/2023 API 39.99 VND 001993 VCH				QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	110617		
2023/08/000381 02/28/2023 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	125,527.09	.00	104,897.91	54.5%	
2023/08/000336 02/03/2023 GEN 18,294.89 REF FEB					NC COOP EXTENSION JANUARY			
10 -4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	476.53	2,070.06	453.41	84.9%	
2023/08/000392 02/09/2023 API 28.59 VND 002083 VCH				FIRST NATIONAL BANK	OFFICE & PROGRAM SUPPLIES	39087		
2023/08/000392 02/09/2023 POL -28.59 VND 002083 PO 31413				FIRST NATIONAL BANK	OFFICE & PROGRAM SUPPLIES 2023			
2023/08/000392 02/09/2023 API 9.00 VND 002083 VCH				FIRST NATIONAL BANK	STARMOUNT PROGRAMMING FCS-PLAY	39087		
2023/08/000392 02/09/2023 POL -9.00 VND 002083 PO 31413				FIRST NATIONAL BANK	STARMOUNT PROGRAMMING FCS-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%	
10 -4-2-4950-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	137.13	379.50	483.37	51.7%	
2023/08/000392 02/09/2023 API 16.63 VND 002083 VCH				FIRST NATIONAL BANK	Membership Dues NAEPSDP	39087		
2023/08/000392 02/09/2023 POL -16.63 VND 002083 PO 31722				FIRST NATIONAL BANK	Membership Dues NAEPSDP 2023			
2023/08/000392 02/09/2023 API 112.50 VND 002083 VCH				FIRST NATIONAL BANK	ANNUAL CHAMBER MEETING	39087		
2023/08/000392 02/09/2023 POL -112.50 VND 002083 PO 31408				FIRST NATIONAL BANK	ANNUAL CHAMBER MEETING 2023			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	26.40	24.95	48.65	51.4%
	2023/08/000052 02/09/2023 POE	24.95 VND 002083 PO 31773		FIRST NATIONAL BANK	Office postage			
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	617.00	100.00	283.00	71.7%
	2023/08/000392 02/09/2023 API	58.37 VND 002083 VCH		FIRST NATIONAL BANK	Membership Dues NAEPSPD			39087
	2023/08/000392 02/09/2023 POL	-58.37 VND 002083 PO 31722		FIRST NATIONAL BANK	Membership Dues NAEPSPD		2023	
10	-4-2-4950-000-000-0000-0000-55511 -	500	PRGM FEES 0	500	75.84	424.16	.00	100.0%
	2023/08/000136 02/14/2023 POE	250.00 VND 002083 PO 31783		FIRST NATIONAL BANK	Farm Bureau Sponsorship of GAP			
	2023/08/000392 02/09/2023 API	20.50 VND 002083 VCH		FIRST NATIONAL BANK	FOOTHILLS ROUNDTABLE PROGRAM-D			39087
	2023/08/000392 02/09/2023 POL	-20.50 VND 002083 PO 31764		FIRST NATIONAL BANK	FOOTHILLS ROUNDTABLE PROGR2023			
	2023/08/000392 02/09/2023 API	9.98 VND 002083 VCH		FIRST NATIONAL BANK	FOOTHILLS ROUNDTABLE PROGRAM-W			39087
	2023/08/000392 02/09/2023 POL	-9.98 VND 002083 PO 31764		FIRST NATIONAL BANK	FOOTHILLS ROUNDTABLE PROGR2023			
	2023/08/000392 02/09/2023 API	4.28 VND 002083 VCH		FIRST NATIONAL BANK	FOOTHILLS ROUNDTABLE PROGRAM-S			39087
	2023/08/000392 02/09/2023 POL	-4.28 VND 002083 PO 31764		FIRST NATIONAL BANK	FOOTHILLS ROUNDTABLE PROGR2023			
	2023/08/000392 02/09/2023 API	16.75 VND 002083 VCH		FIRST NATIONAL BANK	FOOTHILLS ROUNDTABLE PROGRAM-S			39087
	2023/08/000392 02/09/2023 POL	-16.75 VND 002083 PO 31764		FIRST NATIONAL BANK	FOOTHILLS ROUNDTABLE PROGR2023			
10	-4-2-4950-000-000-0000-0000-55513 -	5,000	4H PROGRM 7,381	12,381	3,727.72	638.53	8,014.75	35.3%
	TOTAL COOPERATIVE EXTENSION-EXPENSE	248,500	4,266	252,766	131,327.98	5,851.81	115,586.21	54.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054960 SOIL & WATER CONSERV.-EXPENSE									
10	-4-2-4960-000-000-0000-0000-51010 -	152,365	SALARIES 0	152,365	103,851.45	.00	48,513.55	68.2%	
	2023/08/000008 02/03/2023 PRJ	6,428.98	REF 020323						
	2023/08/000146 02/17/2023 PRJ	6,428.97	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	800.00	.00	.00	100.0%	
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	650.00	.00	2,350.00	21.7%	
	2023/08/000008 02/03/2023 PRJ	250.00	REF 020323						
						WARRANT=020323	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	6,398.47	.00	3,536.53	64.4%	
	2023/08/000008 02/03/2023 PRJ	405.61	REF 020323						
	2023/08/000146 02/17/2023 PRJ	390.11	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	1,496.40	.00	828.60	64.4%	
	2023/08/000008 02/03/2023 PRJ	94.88	REF 020323						
	2023/08/000146 02/17/2023 PRJ	91.23	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	12,673.23	.00	6,091.77	67.5%	
	2023/08/000008 02/03/2023 PRJ	781.12	REF 020323						
	2023/08/000146 02/17/2023 PRJ	781.12	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	18,950.11	.00	9,549.89	66.5%	
	2023/08/000008 02/03/2023 PRJ	1,255.73	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,255.73	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

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10	-4-2-4960-000-000-0000-0000-51351 -	210	LIFE INS 0	210	107.76	.00	102.24	51.3%	
	2023/08/000008 02/03/2023 PRJ	7.14 REF 020323							
	2023/08/000146 02/17/2023 PRJ	7.14 REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51360 -	2,962	401-K 0	2,962	1,545.47	.00	1,416.53	52.2%	
	2023/08/000008 02/03/2023 PRJ	96.52 REF 020323							
	2023/08/000146 02/17/2023 PRJ	96.52 REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	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%	
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	35.27	.00	264.73	11.8%	
10	-4-2-4960-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	1,312.18	2,687.82	500.00	88.9%	
	2023/08/000389 02/08/2023 API	151.93 VND 016454 VCH				WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-JANUARY		39092
	2023/08/000389 02/08/2023 POL	-151.93 VND 016454 PO 31487				WRIGHT EXPRESS FLEET WRIGHT	EXPRESS FUEL-JANUAR2023		
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES -875	59,125	7,518.46	9,981.54	41,625.00	29.6%	
	2023/08/000298 02/24/2023 BUA	-625.00 REF FT							
						ANNUAL DUES FOR NCSWCD & CHAMB			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4960-000-000-0000-0000-53014 -	4,000	NO-TILL 0	4,000	753.87	446.13	2,800.00	30.0%
	2023/08/000392 02/09/2023 API	66.96 VND 002083 VCH		FIRST NATIONAL BANK		WRENCH, TIES, TRAY		39087
	2023/08/000392 02/09/2023 POL	-66.96 VND 002083 PO 31314		FIRST NATIONAL BANK		WRENCH, TIES, TRAY	2023	
10	-4-2-4960-000-000-0000-0000-53020 -	11,000	EQUIP.MAIN 0	11,000	1,846.38	3,153.62	6,000.00	45.5%
	2023/08/000392 02/09/2023 API	54.45 VND 002083 VCH		FIRST NATIONAL BANK		Blanket PO - Equipment Mainten		39087
	2023/08/000392 02/09/2023 POL	-54.45 VND 002083 PO 31313		FIRST NATIONAL BANK		Blanket PO - Equipment Mai2023		
	2023/08/000392 02/09/2023 API	26.92 VND 002083 VCH		FIRST NATIONAL BANK		SPRAY PAINT		39087
	2023/08/000392 02/09/2023 POL	-26.92 VND 002083 PO 31313		FIRST NATIONAL BANK		SPRAY PAINT	2023	
10	-4-2-4960-000-000-0000-0000-53040 -	1,500	VEH.MAINT. 0	1,500	417.86	582.14	500.00	66.7%
10	-4-2-4960-000-000-0000-0000-54010 -	3,000	TRAVEL 250	3,250	2,889.14	136.00	224.86	93.1%
	2023/08/000392 02/09/2023 API	317.64 VND 002083 VCH		FIRST NATIONAL BANK		HARRAH'S CHEROKEE CASINO RESOR		39087
	2023/08/000392 02/09/2023 POL	-317.64 VND 002083 PO 31315		FIRST NATIONAL BANK		HARRAH'S CHEROKEE CASINO R2023		
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 625	1,725	925.00	.00	800.00	53.6%
	2023/08/000298 02/24/2023 BUA	625.00 REF FT				ANNUAL DUES FOR NCSWCD & CHAMB		
10	-4-2-4960-000-000-0000-0000-55652 -	1,000	EDUC 0	1,000	200.00	.00	800.00	20.0%
	TOTAL SOIL & WATER CONSERV.-EXPENSE	379,877	0	379,877	199,753.09	50,070.21	130,053.70	65.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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	133,877.51		.00	177,502.49	43.0%		
2023/08/000008 02/03/2023 PRJ	9,125.63	REF 020323					WARRANT=020323	RUN=3	REGULAR	
2023/08/000146 02/17/2023 PRJ	9,244.15	REF 021723					WARRANT=021723	RUN=3	REGULAR	
2023/08/000399 02/28/2023 GCR	-2,235.33	REF					HANDS OF HOPE	2/7/23		
2023/08/000399 02/28/2023 GCR	-421.16	REF					HANDS OF HOPE	2/7/23		
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	369.75		140.00	2,265.25	18.4%		
2023/08/000008 02/03/2023 PRJ	60.00	REF 020323					WARRANT=020323	RUN=3	REGULAR	
10 -2-2-5110-110-000-0000-0000-51300 -	19,535	SOC.SEC. 0	19,535	8,364.10		.00	11,170.90	42.8%		
2023/08/000008 02/03/2023 PRJ	558.03	REF 020323					WARRANT=020323	RUN=3	REGULAR	
2023/08/000146 02/17/2023 PRJ	561.41	REF 021723					WARRANT=021723	RUN=3	REGULAR	
2023/08/000399 02/28/2023 GCR	-138.59	REF					HANDS OF HOPE	2/7/23		
10 -2-2-5110-110-000-0000-0000-51310 -	4,730	MEDICARE 0	4,730	1,956.14		.00	2,773.86	41.4%		
2023/08/000008 02/03/2023 PRJ	130.51	REF 020323					WARRANT=020323	RUN=3	REGULAR	
2023/08/000146 02/17/2023 PRJ	131.31	REF 021723					WARRANT=021723	RUN=3	REGULAR	
2023/08/000399 02/28/2023 GCR	-32.41	REF					HANDS OF HOPE	2/7/23		
10 -2-2-5110-110-000-0000-0000-51330 -	36,972	RETIREMENT 0	36,972	15,930.49		.00	21,041.51	43.1%		
2023/08/000008 02/03/2023 PRJ	1,052.69	REF 020323					WARRANT=020323	RUN=3	REGULAR	
2023/08/000146 02/17/2023 PRJ	1,067.09	REF 021723					WARRANT=021723	RUN=3	REGULAR	
2023/08/000399 02/28/2023 GCR	-205.65	REF					HANDS OF HOPE	2/7/23		
10 -2-2-5110-110-000-0000-0000-51350 -	69,540	GROUP INS. 0	69,540	20,454.13		.00	49,085.87	29.4%		
2023/08/000008 02/03/2023 PRJ	1,401.80	REF 020323					WARRANT=020323	RUN=3	REGULAR	
2023/08/000146 02/17/2023 PRJ	1,433.45	REF 021723					WARRANT=021723	RUN=3	REGULAR	
2023/08/000399 02/28/2023 GCR	-220.77	REF					HANDS OF HOPE	2/7/23		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-110-000-0000-0000-51351 -	509	LIFE INS 0	509	127.41	.00	381.59	25.0%		
2023/08/000008 02/03/2023 PRJ	8.07	REF 020323						WARRANT=020323	RUN=3 REGULAR
2023/08/000146 02/17/2023 PRJ	8.23	REF 021723						WARRANT=021723	RUN=3 REGULAR
10 -2-2-5110-110-000-0000-0000-51355 -	28,500	RETIREE IN 0	28,500	19,025.68	.00	9,474.32	66.8%		
2023/08/000008 02/03/2023 PRJ	2,375.01	REF 020323						WARRANT=020323	RUN=3 REGULAR
10 -2-2-5110-110-000-0000-0000-51360 -	6,546	401-K 0	6,546	2,756.26	.00	3,789.74	42.1%		
2023/08/000008 02/03/2023 PRJ	173.29	REF 020323						WARRANT=020323	RUN=3 REGULAR
2023/08/000146 02/17/2023 PRJ	175.66	REF 021723						WARRANT=021723	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. -4,447	2,527	1,573.53	641.47	312.00	87.7%		
2023/08/000158 02/09/2023 API	92.13	VND 002202 VCH						LEAF CAPITAL FUNDING SHARP	BUSINESS SYSTEMS - 2 HSA 110417
2023/08/000158 02/09/2023 COL	-92.13	REF 002202						SHARP BUSINESS SYSTEMS - 2 HSA	
2023/08/000204 02/17/2023 BUA	-164.00	REF FT						MEDICAID FEDERAL FEE DUES	
10 -2-2-5110-110-000-0000-0000-51719 -	50,000	SCHL NURSE 0	50,000	47,068.62	2,931.38	.00	100.0%		
2023/08/000105 02/02/2023 API	7,846.77	VND 000199 VCH						YADKIN COUNTY BOARD	School Nurse Funding Initiativ 110318
2023/08/000105 02/02/2023 COL	-7,846.77	REF 000199						School Nurse Funding Initiativ	
10 -2-2-5110-110-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	459.47	333.99	206.54	79.3%		
2023/08/000159 02/13/2023 API	34.28	VND 013815 VCH						FORMS & SUPPLY INC	SUPPLIES & MATERIALS 110427
2023/08/000159 02/13/2023 POL	-34.28	VND 013815 PO 31142						FORMS & SUPPLY INC	SUPPLIES & MATERIALS 2023
10 -2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	207.50	196.70	95.80	80.8%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-110-000-0000-0000-53040 -	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	1,330.24	770.76	1,899.00	52.5%
	2023/08/000392 02/09/2023 API 130.38 VND 002083 VCH FIRST NATIONAL BANK HOTEL EXPENSES- MONTHLY DIRECT 39087							
	2023/08/000392 02/09/2023 POL -130.38 VND 002083 PO 31176 FIRST NATIONAL BANK HOTEL EXPENSES- MONTHLY DI2023							
10	-2-2-5110-110-000-0000-0000-54250 -	500	POSTAGE 0	500	88.20	411.80	.00	100.0%
10	-2-2-5110-110-000-0000-0000-54300 -	8,000	UTILITIES 0	8,000	6,276.79	.00	1,723.21	78.5%
	2023/08/000326 02/27/2023 GEN 587.01 REF FEB MED CLINIC							
	2023/08/000326 02/27/2023 GEN 275.30 REF FEB COUNTY ADMIN BLDG							
10	-2-2-5110-110-000-0000-0000-55020 -	28,800	RENT 0	28,800	21,600.00	7,200.00	.00	100.0%
	2023/08/000356 02/27/2023 API 2,400.00 VND 002003 VCH SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI 110568							
	2023/08/000356 02/27/2023 COL -2,400.00 REF 002003 LEASED SPACE FOR MEDICAL CLINI							
10	-2-2-5110-110-000-0000-0000-55150 -	4,210	INS.&BONDG 0	4,210	4,210.00	.00	.00	100.0%
10	-2-2-5110-110-000-0000-0000-55150 -	5,467	INS.&BONDG -467	5,000	5,000.00	.00	.00	100.0%
	2023/08/000204 02/17/2023 BUA -467.00 REF FT MEDICAID FEDERAL FEE DUES							
10	-2-2-5110-110-000-0000-0000-55500 -	4,000	DUES/SUBSC 631	4,631	3,970.90	27.72	632.38	86.3%
	2023/08/000204 02/17/2023 BUA 631.00 REF FT MEDICAID FEDERAL FEE DUES							
	TOTAL HEALTH ADMINISTRATIVE-EXPENSE	601,451	-4,283	597,168	301,386.72	12,853.82	282,927.46	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	45,915.78	.00	17,814.22	72.0%	
2023/08/000008 02/03/2023 PRJ		2,349.44	REF 020323						
2023/08/000146 02/17/2023 PRJ		2,454.47	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51020 -		150	LONGEVITY 0	150	.00	.00	150.00	.0%	
10 -2-2-5110-111-111-0000-0000-51300 -		3,960	SOC. SEC. 0	3,960	2,653.82	.00	1,306.18	67.0%	
2023/08/000008 02/03/2023 PRJ		138.85	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		143.73	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51310 -		930	MEDICARE 0	930	620.73	.00	309.27	66.7%	
2023/08/000008 02/03/2023 PRJ		32.47	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		33.61	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51330 -		7,825	RETIREMENT 0	7,825	5,410.12	.00	2,414.88	69.1%	
2023/08/000008 02/03/2023 PRJ		285.47	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		298.22	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51350 -		11,875	GROUP INS. 0	11,875	9,065.07	.00	2,809.93	76.3%	
2023/08/000008 02/03/2023 PRJ		480.08	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		603.58	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-111-0000-0000-51351 -		90	LIFE INS 0	90	52.83	.00	37.17	58.7%	
2023/08/000008 02/03/2023 PRJ		2.71	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		3.43	REF 021723			WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	294.55	.00	985.45	23.0%	
	2023/08/000008 02/03/2023 PRJ	13.38 REF 020323							WARRANT=020323 RUN=3 REGULAR
	2023/08/000146 02/17/2023 PRJ	19.13 REF 021723							WARRANT=021723 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. -1,000	12,753	8,469.33	4,260.27	23.40	99.8%	
	2023/08/000020 02/03/2023 COM	-400.00 REF 014415							RELEASE \$100
	2023/08/000020 02/03/2023 COM	300.00 REF 014415							RELEASE \$100
	2023/08/000105 02/02/2023 API	3,249.38 VND 001394 VCH		PATAGONIA HEALTH		Telehealth and Communicator Ap	110328		
	2023/08/000105 02/02/2023 COL	-3,249.38 REF 001394				Telehealth and Communicator Ap			
	2023/08/000109 02/09/2023 API	129.73 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M	110329		
	2023/08/000109 02/09/2023 COL	-129.73 REF 001505				Laboratory services for the M			
	2023/08/000109 02/09/2023 API	84.37 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi	110357		
	2023/08/000109 02/09/2023 COL	-84.37 REF 002686				To provide assist to the Medi			
	2023/08/000158 02/09/2023 API	92.13 VND 002202 VCH		LEAF CAPITAL FUNDING		SHARP BUSINESS SYSTEMS - 2 HSA	110417		
	2023/08/000158 02/09/2023 COL	-92.13 REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA			
	2023/08/000159 02/13/2023 API	24.75 VND 002098 VCH		SANPRO, LLC		Biohazard Contract	110416		
	2023/08/000159 02/13/2023 COL	-24.75 REF 002098				Biohazard Contract			
	2023/08/000364 02/27/2023 API	23.57 VND 002095 VCH		PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	110589		
	2023/08/000364 02/27/2023 COL	-23.57 REF 002095				MONTHLY COUNTY SHREDDING SERVI			
	2023/08/000381 02/28/2023 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	110617		
	2023/08/000381 02/28/2023 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	1,437.06	516.72	46.22	97.7%	
	2023/08/000105 02/02/2023 API	4.19 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	110350		
	2023/08/000105 02/02/2023 POL	-4.19 VND 002402 PO 31152				SUPPLIES & MATERIALS - CLI2023			
	2023/08/000109 02/09/2023 API	.39 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	110350		
	2023/08/000109 02/09/2023 POL	-.39 VND 002402 PO 31152				SUPPLIES & MATERIALS - CLI2023			
	2023/08/000392 02/09/2023 API	9.03 VND 002083 VCH		FIRST NATIONAL BANK		MEDICAL LABELS	39087		
	2023/08/000392 02/09/2023 POL	-9.03 VND 002083 PO 31199				MEDICAL LABELS 2023			
	2023/08/000392 02/09/2023 API	27.89 VND 002083 VCH		FIRST NATIONAL BANK		FLUORESCENT YELLOW WARNING STI	39087		
	2023/08/000392 02/09/2023 POL	-27.89 VND 002083 PO 31199				FLUORESCENT YELLOW WARNING2023			
10	-2-2-5110-111-111-0000-0000-52035 -	1,000	Lab 0	1,000	751.66	238.34	10.00	99.0%	
	2023/08/000105 02/02/2023 API	4.18 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB	110350		
	2023/08/000105 02/02/2023 POL	-4.18 VND 002402 PO 31153				SUPPLIES & MATERIALS - LAB2023			
	2023/08/000109 02/09/2023 API	73.02 VND 002402 VCH		WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB	110350		
	2023/08/000109 02/09/2023 POL	-73.02 VND 002402 PO 31153				SUPPLIES & MATERIALS - LAB2023			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111	NURSING/MEDICAL-EXPENSE							
10 -2-2-5110-111-111-0000-0000-52051 -		500	AIDES CONT 0	500	128.00	372.00	.00	100.0%
10 -2-2-5110-111-111-0000-0000-52060 -		800	UNIFORMS 0	800	438.38	161.62	200.00	75.0%
10 -2-2-5110-111-111-0000-0000-52294 -		781	STD DRUG 0	781	86.99	288.01	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	66.13	533.87	900.00	40.0%
2023/08/000313 02/24/2023 API		4.20 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		110547
2023/08/000313 02/24/2023 POL		-4.20 VND 001396 PO 31145		MAILROOM FINANCE		POSTAGE	2023	
10 -2-2-5110-111-111-0000-0000-57972 -		3,400	AUBP EXP 4,350	7,750	4,191.88	.00	3,558.12	54.1%
TOTAL NURSING/MEDICAL-EXPENSE		122,419	3,350	125,769	88,074.83	6,550.83	31,143.34	75.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8							
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10				APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055116 MEDICAID CASE MANAGEMENT											
10	-2-2-5110-000-000-0000-0000-51010	-		65,355	SALARIES 0	65,355		35,922.00	.00	29,433.00	55.0%
	2023/08/000008	02/03/2023	PRJ	2,224.03	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	2,224.04	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-000-000-0000-0000-51300	-		4,055	SOC.SEC. 0	4,055		2,190.09	.00	1,864.91	54.0%
	2023/08/000008	02/03/2023	PRJ	135.43	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	135.43	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-000-000-0000-0000-51310	-		950	MEDICARE 0	950		512.15	.00	437.85	53.9%
	2023/08/000008	02/03/2023	PRJ	31.67	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	31.67	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-000-000-0000-0000-51330	-		8,015	RETIREMENT 0	8,015		4,350.54	.00	3,664.46	54.3%
	2023/08/000008	02/03/2023	PRJ	270.22	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	270.22	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-000-000-0000-0000-51350	-		12,960	GROUP INS. 0	12,960		.00	.00	12,960.00	.0%
10	-2-2-5110-000-000-0000-0000-51351	-		100	LIFE INS 0	100		33.91	.00	66.09	33.9%
	2023/08/000008	02/03/2023	PRJ	2.25	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	2.25	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-000-000-0000-0000-51360	-		1,164	401-K 0	1,164		667.20	.00	496.80	57.3%
	2023/08/000008	02/03/2023	PRJ	44.48	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	44.48	REF 021723				WARRANT=021723	RUN=3	REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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%	
10 -2-2-5110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	576.57	308.43	115.00	88.5%	
10 -2-2-5110-000-000-0000-0000-52023 -	0	EQUIP<5000 2,200	2,200	2,174.00	.00	26.00	98.8%	
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	329.50	.00	730.50	31.1%	
2023/08/000397 02/28/2023 GEN	47.08	REF FEB			ATT INVOICE			
10 -2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	129.30	370.70	.00	100.0%	
2023/08/000313 02/24/2023 API	22.80	VND 001396 VCH	MAILROOM	FINANCE	POSTAGE		110547	
2023/08/000313 02/24/2023 POL	-22.80	VND 001396 PO 31145	MAILROOM	FINANCE	POSTAGE	2023		
TOTAL MEDICAID CASE MANAGEMENT	131,024	0	131,024	46,975.51	5,288.88	78,759.61	39.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	5,463.81	.00	9,864.19	35.6%	
	2023/08/000008 02/03/2023 PRJ	356.63	REF 020323						
	2023/08/000146 02/17/2023 PRJ	316.30	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51010 -	0	SALARIES 0	0	.00	.00	.00	.0%	
	2023/08/000240 02/20/2023 GEN	-46.00	REF						
						B TILLEY CHRISTMAS BONUS			
10	-2-2-5110-190-120-0000-0000-51300 -	890	SOC. SEC. 63	953	335.13	.00	617.87	35.2%	
	2023/08/000008 02/03/2023 PRJ	21.86	REF 020323						
	2023/08/000146 02/17/2023 PRJ	19.39	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	0	SOC. SEC. 0	0	.00	.00	.00	.0%	
	2023/08/000240 02/20/2023 GEN	-2.85	REF						
						B TILLEY CHRISTMAS BONUS			
10	-2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	78.46	.00	146.54	34.9%	
	2023/08/000008 02/03/2023 PRJ	5.12	REF 020323						
	2023/08/000146 02/17/2023 PRJ	4.54	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	0	MEDICARE 0	0	.00	.00	.00	.0%	
	2023/08/000240 02/20/2023 GEN	-.67	REF						
						B TILLEY CHRISTMAS BONUS			
10	-2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	663.80	.00	1,216.20	35.3%	
	2023/08/000008 02/03/2023 PRJ	43.33	REF 020323						
	2023/08/000146 02/17/2023 PRJ	38.43	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	988.06	.00	1,386.94	41.6%	
	2023/08/000008 02/03/2023 PRJ	69.51	REF 020323						
	2023/08/000146 02/17/2023 PRJ	59.06	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20	5.43	.00	14.57	27.2%	
	2023/08/000008 02/03/2023 PRJ	.40	REF 020323						
	2023/08/000146 02/17/2023 PRJ	.34	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51360 -	290	401-K 0	290	104.39	.00	185.61	36.0%	
	2023/08/000008 02/03/2023 PRJ	7.13	REF 020323						
	2023/08/000146 02/17/2023 PRJ	6.32	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-52010 -	8,248	SUPP/MATER -4,214	4,034	2,985.43	1,048.57	.00	100.0%	
	2023/08/000225 02/20/2023 POM	-2,000.00	VND 001286 PO 31214	GRAINGER		CLOSE PO	2023		
	2023/08/000252 02/21/2023 BUA	-700.00	REF FT			TO COVER TRAVEL & TRAINING			
	2023/08/000266 02/21/2023 POM	500.00	VND 002083 PO 31343	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/08/000386 02/28/2023 POM	1,034.00	VND 002083 PO 31343	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/08/000392 02/09/2023 API	203.87	VND 002083 VCH	FIRST NATIONAL BANK		PHPR SUPPLIES-SHIPPING FEES		39087	
	2023/08/000392 02/09/2023 POL	-203.87	VND 002083 PO 31343	FIRST NATIONAL BANK		PHPR SUPPLIES-SHIPPING FEE2023			
	2023/08/000392 02/09/2023 API	1,044.78	VND 002083 VCH	FIRST NATIONAL BANK		DISPOSABLE RESPIRATOR, EM FOOD		39087	
	2023/08/000392 02/09/2023 POL	-1,044.78	VND 002083 PO 31343	FIRST NATIONAL BANK		DISPOSABLE RESPIRATOR, EM 2023			
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	27.27	450.00	10.0%	
	2023/08/000387 02/28/2023 POM	-450.00	VND 016454 PO 31487	WRIGHT EXPRESS		FLEET RELEASE \$450	2023		
10	-2-2-5110-190-120-0000-0000-54010 -	1,000	TRAVEL 700	1,700	1,077.97	622.03	.00	100.0%	
	2023/08/000252 02/21/2023 BUA	700.00	REF FT			TO COVER TRAVEL & TRAINING			
	2023/08/000265 02/21/2023 POM	700.00	VND 002083 PO 31394	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/08/000392 02/09/2023 API	200.00	VND 002083 VCH	FIRST NATIONAL BANK		NCMA SPRING CONFERENCE REGIST		39087	
	2023/08/000392 02/09/2023 POL	-200.00	VND 002083 PO 31394	FIRST NATIONAL BANK		NCMA SPRING CONFERENCE RE2023			
10	-2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400	532.70	.00	867.30	38.1%	
	2023/08/000397 02/28/2023 GEN	76.10	REF FEB			ATT INVOICE			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PREPAREDNESS-EXPENSE	30,993	0	30,993	14,545.91	1,697.87	14,749.22	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	120.00	1,280.00	.00	100.0%	
2023/08/000171 02/15/2023 API	50.00	VND 002048 VCH						110453
2023/08/000171 02/15/2023 COL	-50.00	REF 002048						Providing chest x-rays for TB
10 -2-2-5110-111-121-0000-0000-52010 -	292	SUPP/MATER 0	292	176.10	73.90	42.00	85.6%	
2023/08/000105 02/02/2023 API	40.00	VND 008143 VCH						110364
2023/08/000105 02/02/2023 POL	-40.00	VND 008143 PO 31110						CARDINAL HEALTH-GREE TUBERCUL SUPPLIES & MATERIALS
2023/08/000159 02/13/2023 API	42.88	VND 008143 VCH						110426
2023/08/000159 02/13/2023 POL	-42.88	VND 008143 PO 31110						CARDINAL HEALTH-GREE TUBERCUL SUPPLIES & MATERIALS
2023/08/000272 02/21/2023 API	66.90	VND 008143 VCH						110510
2023/08/000272 02/21/2023 POL	-66.90	VND 008143 PO 31110						CARDINAL HEALTH-GREE TUBERCUL SUPPLIES & MATERIALS
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	296.10	1,353.90	42.00	97.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055160 CHILD HEALTH - EXPENSE								
10 -2-2-5110-111-160-0000-0000-51010 -	61,180	SALARIES 0	61,180	42,938.12	.00	18,241.88	70.2%	
2023/08/000008 02/03/2023 PRJ	2,899.95	REF 020323						
2023/08/000146 02/17/2023 PRJ	2,976.99	REF 021723						
					WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-160-0000-0000-51020 -	145	LONGEVITY 0	145	.00	.00	145.00	.0%	
10 -2-2-5110-111-160-0000-0000-51300 -	3,805	SOC. SEC. 0	3,805	2,552.84	.00	1,252.16	67.1%	
2023/08/000008 02/03/2023 PRJ	170.62	REF 020323						
2023/08/000146 02/17/2023 PRJ	175.52	REF 021723						
					WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-160-0000-0000-51310 -	890	MEDICARE 0	890	597.12	.00	292.88	67.1%	
2023/08/000008 02/03/2023 PRJ	39.91	REF 020323						
2023/08/000146 02/17/2023 PRJ	41.06	REF 021723						
					WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-160-0000-0000-51330 -	7,515	RETIREMENT 0	7,515	5,240.33	.00	2,274.67	69.7%	
2023/08/000008 02/03/2023 PRJ	352.35	REF 020323						
2023/08/000146 02/17/2023 PRJ	361.70	REF 021723						
					WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-160-0000-0000-51350 -	11,400	GROUP INS. 0	11,400	9,536.29	.00	1,863.71	83.7%	
2023/08/000008 02/03/2023 PRJ	613.84	REF 020323						
2023/08/000146 02/17/2023 PRJ	710.57	REF 021723						
					WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-160-0000-0000-51351 -	85	LIFE INS 0	85	53.81	.00	31.19	63.3%	
2023/08/000008 02/03/2023 PRJ	3.49	REF 020323						
2023/08/000146 02/17/2023 PRJ	4.01	REF 021723						
					WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	322.49	.00	907.51	26.2%	
	2023/08/000008 02/03/2023 PRJ	19.55	REF 020323						
	2023/08/000146 02/17/2023 PRJ	20.83	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51700 -	10,524	CONT. SERV. -1,000	9,524	5,109.31	4,211.56	203.13	97.9%	
	2023/08/000105 02/02/2023 API	3,249.37	VND 001394 VCH	PATAGONIA HEALTH		Telehealth and Communicator Ap	110328		
	2023/08/000105 02/02/2023 COL	-3,249.37	REF 001394			Telehealth and Communicator Ap			
	2023/08/000109 02/09/2023 API	92.47	VND 001505 VCH	QUEST DIAGNOSTICS		Laboratory services for the M	110329		
	2023/08/000109 02/09/2023 COL	-92.47	REF 001505			Laboratory services for the M			
	2023/08/000109 02/09/2023 API	84.37	VND 002686 VCH	D-REX PHARMACY		To provide assist to the Medi	110357		
	2023/08/000109 02/09/2023 COL	-84.37	REF 002686			To provide assist to the Medi			
	2023/08/000159 02/13/2023 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract	110416		
	2023/08/000159 02/13/2023 COL	-24.75	REF 002098			Biohazard Contract			
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	1,222.29	576.72	.99	99.9%	
	2023/08/000055 02/09/2023 POM	39.00	VND 002083 PO 31235	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/08/000105 02/02/2023 API	4.19	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	110350		
	2023/08/000105 02/02/2023 POL	-4.19	VND 002402 PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	2023		
	2023/08/000109 02/09/2023 API	.39	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	110350		
	2023/08/000109 02/09/2023 POL	-.39	VND 002402 PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	2023		
	2023/08/000184 02/16/2023 POM	-15.00	VND 008143 PO 31134	CARDINAL HEALTH-GREE		RELEASE \$25	2023		
	2023/08/000259 02/21/2023 POM	15.00	VND 001559 PO 31371	E3 DIAGNOSTICS		ADDITIONAL NEEDED	2023		
	2023/08/000313 02/24/2023 API	415.00	VND 001559 VCH	E3 DIAGNOSTICS		OAE Probe Cord	110551		
	2023/08/000313 02/24/2023 POL	-415.00	VND 001559 PO 31371	E3 DIAGNOSTICS		OAE Probe Cord	2023		
10	-2-2-5110-111-160-0000-0000-52035 -	1,500	Lab 0	1,500	866.83	383.17	250.00	83.3%	
	2023/08/000105 02/02/2023 API	4.19	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB	110350		
	2023/08/000105 02/02/2023 POL	-4.19	VND 002402 PO 31153	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB	2023		
	2023/08/000109 02/09/2023 API	63.15	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB	110350		
	2023/08/000109 02/09/2023 POL	-63.15	VND 002402 PO 31153	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - LAB	2023		
10	-2-2-5110-111-160-0000-0000-52210 -	363	FATAL .PROT 0	363	.00	.00	363.00	.0%	
10	-2-2-5110-111-160-0000-0000-54010 -	500	TRAVEL 0	500	.00	300.00	200.00	60.0%	
	2023/08/000174 02/16/2023 POE	300.00	VND 002083 PO 31787	FIRST NATIONAL BANK		Child Health Travel and Traini			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	105.78	194.22	.00	100.0%
	2023/08/000313 02/24/2023 API	14.16 VND 001396 VCH		MAILROOM	FINANCE	POSTAGE		
	2023/08/000313 02/24/2023 POL	-14.16 VND 001396 PO 31145		MAILROOM	FINANCE	POSTAGE	2023	110547
10	-2-2-5110-111-160-0000-0000-57972 -	3,200	AUBP EXP 5,800	9,000	4,628.53	.00	4,371.47	51.4%
	TOTAL CHILD HEALTH - EXPENSE	104,437	4,800	109,237	73,173.74	5,665.67	30,397.59	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055162 IMMUNIZATION - EXPENSE								
10 -2-2-5110-111-162-0000-0000-51010 -	45,885	SALARIES 0	45,885	19,739.79	.00	26,145.21	43.0%	
2023/08/000008 02/03/2023 PRJ	1,014.73	REF 020323						
2023/08/000146 02/17/2023 PRJ	1,298.44	REF 021723			WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51020 -	105	LONGEVITY 0	105	.00	.00	105.00	.0%	
10 -2-2-5110-111-162-0000-0000-51300 -	2,855	SOC. SEC. 0	2,855	1,163.59	.00	1,691.41	40.8%	
2023/08/000008 02/03/2023 PRJ	60.28	REF 020323						
2023/08/000146 02/17/2023 PRJ	76.74	REF 021723			WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51310 -	670	MEDICARE 0	670	272.12	.00	397.88	40.6%	
2023/08/000008 02/03/2023 PRJ	14.10	REF 020323						
2023/08/000146 02/17/2023 PRJ	17.96	REF 021723			WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51330 -	5,635	RETIREMENT 0	5,635	2,406.34	.00	3,228.66	42.7%	
2023/08/000008 02/03/2023 PRJ	123.28	REF 020323						
2023/08/000146 02/17/2023 PRJ	157.76	REF 021723			WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51350 -	8,550	GROUP INS. 0	8,550	4,086.37	.00	4,463.63	47.8%	
2023/08/000008 02/03/2023 PRJ	263.43	REF 020323						
2023/08/000146 02/17/2023 PRJ	319.16	REF 021723			WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-111-162-0000-0000-51351 -	65	LIFE INS 0	65	22.98	.00	42.02	35.4%	
2023/08/000008 02/03/2023 PRJ	1.51	REF 020323						
2023/08/000146 02/17/2023 PRJ	1.83	REF 021723			WARRANT=020323	RUN=3 REGULAR		
					WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-162-0000-0000-51360 -	460	401-K 0	460	247.10	.00	212.90	53.7%
	2023/08/000008 02/03/2023 PRJ	15.08 REF 020323						
	2023/08/000146 02/17/2023 PRJ	14.90 REF 021723				WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10	-2-2-5110-111-162-0000-0000-52010 -	500	SUPP/MATER 0	500	355.26	84.74	60.00	88.0%
	2023/08/000105 02/02/2023 API	4.18 VND 002402 VCH		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC			110350
	2023/08/000105 02/02/2023 POL	-4.18 VND 002402 PO 31152		WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023			
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%
10	-2-2-5110-111-162-0000-0000-57972 -	2,400	AUBP EXP 22,400	24,800	11,187.15	.00	13,612.85	45.1%
	TOTAL IMMUNIZATION - EXPENSE	87,125	22,400	109,525	49,492.21	9,123.23	50,909.56	53.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	28,118.45	.00	7,571.55	78.8%
2023/08/000008 02/03/2023 PRJ		2,687.95	REF 020323					
2023/08/000146 02/17/2023 PRJ		1,996.62	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51020 -		85	LONGEVITY 0	85	.00	.00	85.00	.0%
10 -2-2-5110-111-163-0000-0000-51300 -		2,220	SOC. SEC. 0	2,220	1,583.42	.00	636.58	71.3%
2023/08/000008 02/03/2023 PRJ		148.87	REF 020323					
2023/08/000146 02/17/2023 PRJ		109.21	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -		520	MEDICARE 0	520	370.35	.00	149.65	71.2%
2023/08/000008 02/03/2023 PRJ		34.84	REF 020323					
2023/08/000146 02/17/2023 PRJ		25.55	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -		4,385	RETIREMENT 0	4,385	3,434.61	.00	950.39	78.3%
2023/08/000008 02/03/2023 PRJ		326.59	REF 020323					
2023/08/000146 02/17/2023 PRJ		242.58	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -		6,650	GROUP INS. 0	6,650	5,452.05	.00	1,197.95	82.0%
2023/08/000008 02/03/2023 PRJ		563.24	REF 020323					
2023/08/000146 02/17/2023 PRJ		447.60	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -		50	LIFE INS 0	50	30.61	.00	19.39	61.2%
2023/08/000008 02/03/2023 PRJ		3.19	REF 020323					
2023/08/000146 02/17/2023 PRJ		2.55	REF 021723			WARRANT=020323 WARRANT=021723	RUN=3 REGULAR RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51360 -	360	401-K 0	360	311.27	.00	48.73	86.5%	
2023/08/000008	02/03/2023 PRJ	32.97	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146	02/17/2023 PRJ	23.68	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 17,650	43,800	13,633.92	11,410.95	18,755.13	57.2%	
2023/08/000105	02/02/2023 API	3,249.37	VND 001394 VCH	PATAGONIA HEALTH		Telehealth and Communicator Ap	110328		
2023/08/000105	02/02/2023 COL	-3,249.37	REF 001394			Telehealth and Communicator Ap			
2023/08/000106	02/03/2023 API	7.60	VND 000710 VCH	TELELANGUAGE INC		Interpreters for non English s	110322		
2023/08/000106	02/03/2023 COL	-7.60	REF 000710			Interpreters for non English s			
2023/08/000109	02/09/2023 API	254.79	VND 001505 VCH	QUEST DIAGNOSTICS		Laboratory services for the M	110329		
2023/08/000109	02/09/2023 COL	-254.79	REF 001505			Laboratory services for the M			
2023/08/000109	02/09/2023 API	84.38	VND 002686 VCH	D-REX PHARMACY		To provide assist to the Medi	110357		
2023/08/000109	02/09/2023 COL	-84.38	REF 002686			To provide assist to the Medi			
2023/08/000159	02/13/2023 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract	110416		
2023/08/000159	02/13/2023 COL	-24.75	REF 002098			Biohazard Contract			
2023/08/000208	02/17/2023 BUA	-850.00	REF FT			TO COVER TRAVEL & TRAINING			
2023/08/000222	02/13/2023 API	1,119.42	VND 010586 VCH	WAKE FOREST UNIVERSI		Maternal Health Program	110481		
2023/08/000222	02/13/2023 COL	-1,119.42	REF 010586			Maternal Health Program			
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 5,000	7,000	4,025.92	2,860.10	113.98	98.4%	
2023/08/000038	02/07/2023 POM	200.00	VND 002083 PO 31716	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
2023/08/000105	02/02/2023 API	2,523.00	VND 002402 VCH	WM GOVERNMENT SOLUTI		Mckesson NC Matters Supplies &	110350		
2023/08/000105	02/02/2023 POL	-2,523.00	VND 002402 PO 31756	WM GOVERNMENT SOLUTI		Mckesson NC Matters Suppli2023			
2023/08/000105	02/02/2023 API	40.90	VND 002402 VCH	WM GOVERNMENT SOLUTI		Mckesson NC Matters Supplies &	110350		
2023/08/000105	02/02/2023 POL	-40.90	VND 002402 PO 31756	WM GOVERNMENT SOLUTI		Mckesson NC Matters Suppli2023			
2023/08/000105	02/02/2023 API	38.45	VND 002402 VCH	WM GOVERNMENT SOLUTI		Mckesson NC Matters Supplies &	110350		
2023/08/000105	02/02/2023 POL	-38.45	VND 002402 PO 31756	WM GOVERNMENT SOLUTI		Mckesson NC Matters Suppli2023			
2023/08/000105	02/02/2023 API	4.18	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	110350		
2023/08/000105	02/02/2023 POL	-4.18	VND 002402 PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
2023/08/000109	02/09/2023 API	.39	VND 002402 VCH	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLINIC	110350		
2023/08/000109	02/09/2023 POL	-.39	VND 002402 PO 31152	WM GOVERNMENT SOLUTI		SUPPLIES & MATERIALS - CLI2023			
2023/08/000324	02/27/2023 POM	80.00	VND 008961 PO 31141	STAPLES ADVANTAGE		ADDITIONAL NEEDED	2023		
2023/08/000340	02/20/2023 API	97.16	VND 008961 VCH	STAPLES ADVANTAGE		SUPP/MATER	39091		
2023/08/000340	02/20/2023 POL	-96.14	VND 008961 PO 31141	STAPLES ADVANTAGE		SUPP/MATER	2023		
2023/08/000392	02/09/2023 API	59.98	VND 002083 VCH	FIRST NATIONAL BANK		AMAZON TOTES	39087		
2023/08/000392	02/09/2023 POL	-59.98	VND 002083 PO 31716	FIRST NATIONAL BANK		AMAZON TOTES	2023		
2023/08/000392	02/09/2023 API	80.00	VND 002083 VCH	FIRST NATIONAL BANK		NOODLE SOUP PACI	39087		
2023/08/000392	02/09/2023 POL	-80.00	VND 002083 PO 31716	FIRST NATIONAL BANK		NOODLE SOUP PACI	2023		
2023/08/000392	02/09/2023 API	66.99	VND 002083 VCH	FIRST NATIONAL BANK		AMAZON SYRINGE TRAY	39087		
2023/08/000392	02/09/2023 POL	-66.99	VND 002083 PO 31716	FIRST NATIONAL BANK		AMAZON SYRINGE TRAY	2023		
2023/08/000392	02/09/2023 API	89.60	VND 002083 VCH	FIRST NATIONAL BANK		PLASTIC BINS	39087		
2023/08/000392	02/09/2023 POL	-89.60	VND 002083 PO 31716	FIRST NATIONAL BANK		PLASTIC BINS	2023		
2023/08/000392	02/09/2023 API	236.80	VND 002083 VCH	FIRST NATIONAL BANK		PAMPERS DIAPERS	39087		

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163	MATERNAL HEALTH - EXPENSE							
1055163 52010	SUPP/MATER							
2023/08/000392	02/09/2023 POL	-236.80 VND	002083 PO 31716	FIRST NATIONAL BANK	PAMPERS DIAPERS		2023	
2023/08/000392	02/09/2023 API	8.99 VND	002083 VCH	FIRST NATIONAL BANK	MEASURING TAPE			39087
2023/08/000392	02/09/2023 POL	-8.99 VND	002083 PO 31716	FIRST NATIONAL BANK	MEASURING TAPE		2023	
10 -2-2-5110-111-163-0000-0000-52023 -			EQUIP<5000					
		0	5,000	5,000	.00	4,875.00	125.00	97.5%
10 -2-2-5110-111-163-0000-0000-52035 -			Lab					
		1,500	0	1,500	502.82	397.18	600.00	60.0%
2023/08/000105	02/02/2023 API	4.18 VND	002402 VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			110350
2023/08/000105	02/02/2023 POL	-4.18 VND	002402 PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
2023/08/000109	02/09/2023 API	63.15 VND	002402 VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			110350
2023/08/000109	02/09/2023 POL	-63.15 VND	002402 PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
10 -2-2-5110-111-163-0000-0000-54010 -			TRAVEL					
		1,000	1,350	2,350	60.00	40.00	2,250.00	4.3%
2023/08/000208	02/17/2023 BUA	850.00 REF	FT					
							TO COVER TRAVEL & TRAINING	
10 -2-2-5110-111-163-0000-0000-54250 -			POSTAGE					
		300	0	300	33.33	266.67	.00	100.0%
2023/08/000313	02/24/2023 API	5.40 VND	001396 VCH	MAILROOM FINANCE	POSTAGE			110547
2023/08/000313	02/24/2023 POL	-5.40 VND	001396 PO 31145	MAILROOM FINANCE	POSTAGE		2023	
10 -2-2-5110-111-163-0000-0000-57972 -			AUBP EXP					
		1,800	3,200	5,000	1,895.09	.00	3,104.91	37.9%
TOTAL MATERNAL HEALTH - EXPENSE		82,710	32,200	114,910	59,451.84	19,849.90	35,608.26	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055164 FAMILY PLANNING - EXPENSE								
10 -2-2-5110-111-164-0000-0000-51010 -	48,430	SALARIES 0	48,430	41,156.54	.00	7,273.46	85.0%	
2023/08/000008 02/03/2023 PRJ	2,931.82	REF 020323						
2023/08/000146 02/17/2023 PRJ	2,190.14	REF 021723				WARRANT=020323	RUN=3 REGULAR	
						WARRANT=021723	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51020 -	115	LONGEVITY 0	115	.00	.00	115.00	.0%	
10 -2-2-5110-111-164-0000-0000-51300 -	3,010	SOC. SEC. 0	3,010	2,391.29	.00	618.71	79.4%	
2023/08/000008 02/03/2023 PRJ	170.99	REF 020323						
2023/08/000146 02/17/2023 PRJ	123.87	REF 021723				WARRANT=020323	RUN=3 REGULAR	
						WARRANT=021723	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -	705	MEDICARE 0	705	559.21	.00	145.79	79.3%	
2023/08/000008 02/03/2023 PRJ	39.97	REF 020323						
2023/08/000146 02/17/2023 PRJ	28.96	REF 021723				WARRANT=020323	RUN=3 REGULAR	
						WARRANT=021723	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -	5,495	RETIREMENT 0	5,495	5,021.79	.00	473.21	91.4%	
2023/08/000008 02/03/2023 PRJ	356.19	REF 020323						
2023/08/000146 02/17/2023 PRJ	266.10	REF 021723				WARRANT=020323	RUN=3 REGULAR	
						WARRANT=021723	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -	9,025	GROUP INS. 0	9,025	8,411.95	.00	613.05	93.2%	
2023/08/000008 02/03/2023 PRJ	607.84	REF 020323						
2023/08/000146 02/17/2023 PRJ	520.37	REF 021723				WARRANT=020323	RUN=3 REGULAR	
						WARRANT=021723	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -	70	LIFE INS 0	70	47.51	.00	22.49	67.9%	
2023/08/000008 02/03/2023 PRJ	3.47	REF 020323						
2023/08/000146 02/17/2023 PRJ	2.96	REF 021723				WARRANT=020323	RUN=3 REGULAR	
						WARRANT=021723	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	351.25	.00	133.75	72.4%	
	2023/08/000008 02/03/2023 PRJ	21.67	REF 020323						WARRANT=020323 RUN=3 REGULAR
	2023/08/000146 02/17/2023 PRJ	19.36	REF 021723						WARRANT=021723 RUN=3 REGULAR
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT. SERV. -6,000	13,037	5,325.55	5,933.32	1,778.13	86.4%	
	2023/08/000105 02/02/2023 API	3,249.37	VND 001394 VCH	PATAGONIA HEALTH					Telehealth and Communicator Ap 110328
	2023/08/000105 02/02/2023 COL	-3,249.37	REF 001394						Telehealth and Communicator Ap
	2023/08/000106 02/03/2023 API	3.80	VND 000710 VCH	TELELANGUAGE INC					Interpreters for non English s 110322
	2023/08/000106 02/03/2023 COL	-3.80	REF 000710						Interpreters for non English s
	2023/08/000106 02/03/2023 API	7.60	VND 000710 VCH	TELELANGUAGE INC					Interpreters for non English s 110322
	2023/08/000106 02/03/2023 COL	-7.60	REF 000710						Interpreters for non English s
	2023/08/000109 02/09/2023 API	80.04	VND 001505 VCH	QUEST DIAGNOSTICS					Laboratory services for the M 110329
	2023/08/000109 02/09/2023 COL	-80.04	REF 001505						Laboratory services for the M
	2023/08/000109 02/09/2023 API	84.38	VND 002686 VCH	D-REX PHARMACY					To provide assist to the Medi 110357
	2023/08/000109 02/09/2023 COL	-84.38	REF 002686						To provide assist to the Medi
	2023/08/000159 02/13/2023 API	24.75	VND 002098 VCH	SANPRO, LLC					Biohazard Contract 110416
	2023/08/000159 02/13/2023 COL	-24.75	REF 002098						Biohazard Contract
10	-2-2-5110-111-164-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	859.99	140.01	.00	100.0%	
	2023/08/000109 02/09/2023 API	.39	VND 002402 VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC				110350
	2023/08/000109 02/09/2023 POL	-.39	VND 002402 PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023				
10	-2-2-5110-111-164-0000-0000-52035 -	1,100	Lab 0	1,100	513.86	386.14	200.00	81.8%	
	2023/08/000105 02/02/2023 API	4.19	VND 002402 VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB				110350
	2023/08/000105 02/02/2023 POL	-4.19	VND 002402 PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
	2023/08/000109 02/09/2023 API	73.05	VND 002402 VCH	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB				110350
	2023/08/000109 02/09/2023 POL	-73.05	VND 002402 PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023				
10	-2-2-5110-111-164-0000-0000-52050 -	10,000	MED/DRUGS 5,911	15,911	7,788.48	4,381.60	3,740.92	76.5%	
	2023/08/000246 02/17/2023 API	254.60	VND 002392 VCH	ASD SPECIALTY HEALTH	MEDICAL & DRUG SUPPLIES				110496
	2023/08/000246 02/17/2023 POL	-254.60	VND 002392 PO 31559	ASD SPECIALTY HEALTH	MEDICAL & DRUG SUPPLIES 2023				
10	-2-2-5110-111-164-0000-0000-54250 -	500	POSTAGE 0	500	167.97	332.03	.00	100.0%	
	2023/08/000313 02/24/2023 API	19.86	VND 001396 VCH	MAILROOM FINANCE	POSTAGE				110547
	2023/08/000313 02/24/2023 POL	-19.86	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE 2023				

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FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-164-0000-0000-57972 -	2,400	AUBP EXP 4,200	6,600	3,423.37	.00	3,176.63	51.9%	
TOTAL FAMILY PLANNING - EXPENSE	101,372	4,111	105,483	76,018.76	11,173.10	18,291.14	82.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	1,889.81		.00	3,215.19	37.0%	
2023/08/000008 02/03/2023 PRJ	184.35	REF 020323							
2023/08/000146 02/17/2023 PRJ	132.51	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51300 -	320	SOC. SEC. 0	320	98.51		.00	221.49	30.8%	
2023/08/000008 02/03/2023 PRJ	8.14	REF 020323							
2023/08/000146 02/17/2023 PRJ	5.85	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	23.03		.00	51.97	30.7%	
2023/08/000008 02/03/2023 PRJ	1.90	REF 020323							
2023/08/000146 02/17/2023 PRJ	1.37	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	229.63		.00	395.37	36.7%	
2023/08/000008 02/03/2023 PRJ	22.40	REF 020323							
2023/08/000146 02/17/2023 PRJ	16.10	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	379.30		.00	570.70	39.9%	
2023/08/000008 02/03/2023 PRJ	39.58	REF 020323							
2023/08/000146 02/17/2023 PRJ	28.45	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	2.15		.00	4.85	30.7%	
2023/08/000008 02/03/2023 PRJ	.22	REF 020323							
2023/08/000146 02/17/2023 PRJ	.16	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	35.66		.00	69.34	34.0%	
2023/08/000008 02/03/2023 PRJ	3.69	REF 020323							
2023/08/000146 02/17/2023 PRJ	2.65	REF 021723				WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8		
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	2,658.09	.00	4,528.91	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8							
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055166 WIC NUTRITION - EXPENSE											
10	-2-2-5110-165-166-0000-0000-51010	-		36,095	SALARIES 0	36,095		19,850.86	.00	16,244.14	55.0%
	2023/08/000008	02/03/2023	PRJ	969.55	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	1,312.19	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-166-0000-0000-51020	-		180	LONGEVITY 0	180		.00	.00	180.00	.0%
10	-2-2-5110-165-166-0000-0000-51300	-		2,275	SOC.SEC. 0	2,275		1,115.26	.00	1,159.74	49.0%
	2023/08/000008	02/03/2023	PRJ	53.53	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	76.62	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-166-0000-0000-51310	-		535	MEDICARE 0	535		260.82	.00	274.18	48.8%
	2023/08/000008	02/03/2023	PRJ	12.52	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	17.93	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-166-0000-0000-51330	-		4,490	RETIREMENT 0	4,490		2,397.91	.00	2,092.09	53.4%
	2023/08/000008	02/03/2023	PRJ	117.80	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	159.44	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-166-0000-0000-51350	-		7,600	GROUP INS. 0	7,600		4,236.73	.00	3,363.27	55.7%
	2023/08/000008	02/03/2023	PRJ	217.71	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	298.36	REF 021723				WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-166-0000-0000-51351	-		56	LIFE INS 0	56		24.11	.00	31.89	43.1%
	2023/08/000008	02/03/2023	PRJ	1.24	REF 020323				WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	1.70	REF 021723				WARRANT=021723	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-165-166-0000-0000-51360 -	735	401-K 0	735	152.56	.00	582.44	20.8%		
2023/08/000008 02/03/2023 PRJ	7.37 REF 020323				WARRANT=020323	RUN=3 REGULAR			
2023/08/000146 02/17/2023 PRJ	5.30 REF 021723				WARRANT=021723	RUN=3 REGULAR			
TOTAL WIC NUTRITION - EXPENSE	51,966	0	51,966	28,038.25	.00	23,927.75	54.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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	49,092.01	.00	36,532.99	57.3%
	2023/08/000008	02/03/2023	PRJ	2,630.97	REF 020323			WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	2,484.16	REF 021723			WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-167-0000-0000-51020	-		425	LONGEVITY 0	425	.00	.00	425.00	.0%
10	-2-2-5110-165-167-0000-0000-51300	-		5,271	SOC.SEC. 0	5,271	2,710.96	.00	2,560.04	51.4%
	2023/08/000008	02/03/2023	PRJ	142.62	REF 020323			WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	129.82	REF 021723			WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-167-0000-0000-51310	-		1,233	MEDICARE 0	1,233	634.16	.00	598.84	51.4%
	2023/08/000008	02/03/2023	PRJ	33.37	REF 020323			WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	30.36	REF 021723			WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-167-0000-0000-51330	-		10,415	RETIREMENT 0	10,415	5,941.90	.00	4,473.10	57.1%
	2023/08/000008	02/03/2023	PRJ	319.66	REF 020323			WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	301.83	REF 021723			WARRANT=021723	RUN=3	REGULAR
10	-2-2-5110-165-167-0000-0000-51350	-		17,575	GROUP INS. 0	17,575	10,679.19	.00	6,895.81	60.8%
	2023/08/000008	02/03/2023	PRJ	629.38	REF 020323			WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	586.84	REF 021723			WARRANT=021723	RUN=3	REGULAR
	2023/08/000240	02/20/2023	GEN	44.05	REF			M HICKS GROUP INSURANCE		
10	-2-2-5110-165-167-0000-0000-51351	-		129	LIFE INS 0	129	63.57	.00	65.43	49.3%
	2023/08/000008	02/03/2023	PRJ	3.59	REF 020323			WARRANT=020323	RUN=3	REGULAR
	2023/08/000146	02/17/2023	PRJ	3.44	REF 021723			WARRANT=021723	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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	569.90	.00	1,131.10	33.5%	
2023/08/000008 02/03/2023 PRJ			27.91	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ			32.06	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-167-0000-0000-51700 -			2,500	CONT. SERV. 4,942	7,442	67.41	332.59	7,042.00	5.4%	
10 -2-2-5110-165-167-0000-0000-52010 -			6,421	SUPP/MATER 0	6,421	237.80	1,074.20	5,109.00	20.4%	
2023/08/000301 02/24/2023 POE			282.00	VND 010474 PO 31811	HEMOCUE INC		WIC Supplies/Materials			
2023/08/000392 02/09/2023 API			4.55	VND 002083 VCH	FIRST NATIONAL BANK		COMMAND CLEAR WIRE		39087	
2023/08/000392 02/09/2023 POL			-4.55	VND 002083 PO 31217	FIRST NATIONAL BANK		COMMAND CLEAR WIRE	2023		
10 -2-2-5110-165-167-0000-0000-52023 -			0	EQUIP<5000 1,100	1,100	1,087.00	13.00	.00	100.0%	
2023/08/000105 02/02/2023 API			1,087.00	VND 012537 VCH	MARKETSPACE SOLUTION	Desktop Computer for check in			110371	
2023/08/000105 02/02/2023 POL			-1,087.00	VND 012537 PO 31745	MARKETSPACE SOLUTION	Desktop Computer for check2023				
10 -2-2-5110-165-167-0000-0000-54250 -			637	POSTAGE 0	637	196.95	433.05	7.00	98.9%	
2023/08/000313 02/24/2023 API			59.44	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			110547	
2023/08/000313 02/24/2023 POL			-59.44	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE		2023		
TOTAL WIC CLIENT SERVICES-EXPENSE			131,932	6,042	137,974	71,280.85	1,852.84	64,840.31	53.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055168 WIC BREASTFEEDING - EXPENSE									
10	-2-2-5110-165-168-0000-0000-51010 -	11,840	SALARIES 0	11,840	6,128.32	.00	5,711.68	51.8%	
	2023/08/000008 02/03/2023 PRJ	360.69	REF 020323						
	2023/08/000146 02/17/2023 PRJ	266.99	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51020 -	30	LONGEVITY 0	30	.00	.00	30.00	.0%	
10	-2-2-5110-165-168-0000-0000-51300 -	740	SOC. SEC. 0	740	336.78	.00	403.22	45.5%	
	2023/08/000008 02/03/2023 PRJ	19.07	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	14.19	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51310 -	175	MEDICARE 0	175	78.78	.00	96.22	45.0%	
	2023/08/000008 02/03/2023 PRJ	4.46	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	3.32	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51330 -	1,455	RETIREMENT 0	1,455	741.54	.00	713.46	51.0%	
	2023/08/000008 02/03/2023 PRJ	43.83	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	32.44	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	1,108.03	.00	1,266.97	46.7%	
	2023/08/000008 02/03/2023 PRJ	79.17	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	52.20	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51351 -	25	LIFE INS 0	25	9.71	.00	15.29	38.8%	
	2023/08/000008 02/03/2023 PRJ	.48	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	.40	REF 021723			WARRANT=021723	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED
10 -2-2-5110-165-168-0000-0000-51360 -			240	401-K 0	240	61.17	.00	178.83	25.5%
2023/08/000008 02/03/2023 PRJ			3.69	REF 020323				WARRANT=020323	RUN=3 REGULAR
2023/08/000146 02/17/2023 PRJ			2.65	REF 021723				WARRANT=021723	RUN=3 REGULAR
TOTAL WIC BREASTFEEDING - EXPENSE			16,880	0	16,880	8,464.33	.00	8,415.67	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	7,169.97	.00	8,415.03	46.0%		
2023/08/000008 02/03/2023 PRJ	644.22	REF 020323				WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	593.94	REF 021723				WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51300 -	985	SOC. SEC. 0	985	440.83	.00	544.17	44.8%		
2023/08/000008 02/03/2023 PRJ	39.94	REF 020323				WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	36.82	REF 021723				WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51310 -	230	MEDICARE 0	230	103.12	.00	126.88	44.8%		
2023/08/000008 02/03/2023 PRJ	9.34	REF 020323				WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	8.61	REF 021723				WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51330 -	1,947	RETIREMENT 0	1,947	869.16	.00	1,077.84	44.6%		
2023/08/000008 02/03/2023 PRJ	78.26	REF 020323				WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	72.16	REF 021723				WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51350 -	0	GROUP INS. 0	0	.00	.00	.00	.0%		
2023/08/000240 02/20/2023 GEN	-44.05	REF				M HICKS GROUP INSURANCE			
10 -2-2-5110-165-170-0000-0000-51351 -	70	LIFE INS 0	70	25.33	.00	44.67	36.2%		
2023/08/000008 02/03/2023 PRJ	2.22	REF 020323				WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ	2.05	REF 021723				WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5110-165-170-0000-0000-51360 -	303	401-K 0	303	3.60	.00	299.40	1.2%		
10 -2-2-5110-165-170-0000-0000-52010 -	880	SUPP/MATER 0	880	.00	100.00	780.00	11.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIC-BREASTFEEDING PEER COUNSEL	20,000	0	20,000	8,612.01	100.00	11,287.99	43.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	24,052.90	.00	10,131.10	70.4%	
	2023/08/000008 02/03/2023 PRJ	1,496.12	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,346.50	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51300 -	2,119	SOC. SEC. 0	2,119	1,469.28	.00	649.72	69.3%	
	2023/08/000008 02/03/2023 PRJ	91.30	REF 020323						
	2023/08/000146 02/17/2023 PRJ	82.02	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	343.59	.00	152.41	69.3%	
	2023/08/000008 02/03/2023 PRJ	21.35	REF 020323						
	2023/08/000146 02/17/2023 PRJ	19.18	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	2,908.48	.00	961.52	75.2%	
	2023/08/000008 02/03/2023 PRJ	181.78	REF 020323						
	2023/08/000146 02/17/2023 PRJ	163.60	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	5,965.31	.00	2,534.69	70.2%	
	2023/08/000008 02/03/2023 PRJ	395.84	REF 020323						
	2023/08/000146 02/17/2023 PRJ	395.84	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	33.91	.00	36.09	48.4%	
	2023/08/000008 02/03/2023 PRJ	2.25	REF 020323						
	2023/08/000146 02/17/2023 PRJ	2.25	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51360 -	342	401-K 0	342	462.27	.00	-120.27	135.2%	
	2023/08/000008 02/03/2023 PRJ	29.92	REF 020323						
	2023/08/000146 02/17/2023 PRJ	26.93	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-5110-000-000-0000-0000-51700 -	1,000	CONT. SERV. 0	1,000	.00	.00	1,000.00	.0%
10	-1-2-5110-000-000-0000-0000-52010 -	9,422	SUPP/MATER 0	9,422	504.39	735.61	8,182.00	13.2%
10	-1-2-5110-000-000-0000-0000-52035 -	0	LAB 5,000	5,000	.00	.00	5,000.00	.0%
10	-1-2-5110-000-000-0000-0000-54010 -	10,797	TRAVEL 0	10,797	711.71	873.20	9,212.09	14.7%
10	-1-2-5110-000-000-0000-0000-54200 -	960	TELEPHONE 0	960	203.77	.00	756.23	21.2%
2023/08/000397 02/28/2023 GEN		42.70	REF FEB			ATT INVOICE		
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	36,655.61	1,608.81	38,895.58	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	95,434.78		.00	58,125.22	62.1%	
2023/08/000008 02/03/2023 PRJ 6,015.83 REF 020323									
2023/08/000146 02/17/2023 PRJ 5,772.19 REF 021723									
10 -2-2-5110-180-000-0000-0000-51300 -	9,525	SOC. SEC. 0	9,525	5,759.17		.00	3,765.83	60.5%	
2023/08/000008 02/03/2023 PRJ 362.46 REF 020323									
2023/08/000146 02/17/2023 PRJ 347.50 REF 021723									
10 -2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	1,346.78		.00	883.22	60.4%	
2023/08/000008 02/03/2023 PRJ 84.76 REF 020323									
2023/08/000146 02/17/2023 PRJ 81.27 REF 021723									
10 -2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	11,553.44		.00	7,266.56	61.4%	
2023/08/000008 02/03/2023 PRJ 730.93 REF 020323									
2023/08/000146 02/17/2023 PRJ 701.33 REF 021723									
10 -2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	17,344.07		.00	11,155.93	60.9%	
2023/08/000008 02/03/2023 PRJ 1,168.91 REF 020323									
2023/08/000146 02/17/2023 PRJ 1,125.39 REF 021723									
10 -2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	98.60		.00	111.40	47.0%	
2023/08/000008 02/03/2023 PRJ 6.64 REF 020323									
2023/08/000146 02/17/2023 PRJ 6.40 REF 021723									
10 -2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	620.64		.00	2,454.36	20.2%	
2023/08/000008 02/03/2023 PRJ 40.50 REF 020323									
2023/08/000146 02/17/2023 PRJ 40.50 REF 021723									

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	1,378.20	1,765.60	56.20	98.2%
	2023/08/000340 02/20/2023 API	75.96 VND 008961 VCH		STAPLES ADVANTAGE	EH SUPP/MATER			39091
	2023/08/000340 02/20/2023 POL	-75.96 VND 008961 PO 31224		STAPLES ADVANTAGE	EH SUPP/MATER		2023	
10	-2-2-5110-180-000-0000-0000-52035 -	3,000	Lab 0	3,000	2,417.25	82.75	500.00	83.3%
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	1,598.11	643.28	258.61	89.7%
	2023/08/000105 02/02/2023 API	46.83 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			110315
	2023/08/000105 02/02/2023 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
	2023/08/000105 02/02/2023 API	46.83 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			110316
	2023/08/000105 02/02/2023 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
	2023/08/000129 02/13/2023 API	46.83 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			110400
	2023/08/000129 02/13/2023 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
	2023/08/000238 02/17/2023 API	46.83 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			110483
	2023/08/000238 02/17/2023 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
	2023/08/000377 02/28/2023 API	46.83 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE			110609
	2023/08/000377 02/28/2023 COL	-46.83 REF 000180			CINTAS CONTRACT FOR UNIFORM RE			
10	-2-2-5110-180-000-0000-0000-52350 -	4,000	GAS/DIESEL 0	4,000	3,421.42	578.58	.00	100.0%
	2023/08/000389 02/08/2023 API	477.79 VND 016454 VCH		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUARY			39092
	2023/08/000389 02/08/2023 POL	-477.79 VND 016454 PO 31487		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUAR2023			
10	-2-2-5110-180-000-0000-0000-53040 -	1,000	VEH.MAINT. 1,300	2,300	1,767.89	448.86	83.25	96.4%
	2023/08/000206 02/17/2023 BUA	500.00 REF FT			TO COVER VEHICLE MAINTENANCE			
	2023/08/000264 02/21/2023 POM	500.00 VND 002083 PO 31453		FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
	2023/08/000392 02/09/2023 API	322.14 VND 002083 VCH		FIRST NATIONAL BANK	VEHICLE MAINT -BRAKE REPAIRS-2			39087
	2023/08/000392 02/09/2023 POL	-322.14 VND 002083 PO 31453		FIRST NATIONAL BANK	VEHICLE MAINT -BRAKE REPAI2023			
	2023/08/000392 02/09/2023 API	10.00 VND 002083 VCH		FIRST NATIONAL BANK	CAR WASH			39087
	2023/08/000392 02/09/2023 POL	-10.00 VND 002083 PO 31453		FIRST NATIONAL BANK	CAR WASH		2023	
10	-2-2-5110-180-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	1,109.07	240.85	150.08	90.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08										JOURNAL DETAIL 2023 8 TO 2023 8									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
10 GENERAL FUND					APPROP		ADJSTMTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET USED				
10 -2-2-5110-180-000-0000-54250 -					2,000		POSTAGE -500		1,500		875.86		624.14		.00 100.0%				
2023/08/000206 02/17/2023 BUA					-500.00		REF FT						TO COVER VEHICLE MAINTENANCE						
10 -2-2-5110-180-000-0000-55030 -					9,990		MAINT.CONT 0		9,990		9,202.97		64.95		722.08 92.8%				
2023/08/000319 02/22/2023 API					29.11		VND 001397 VCH		QUADIENT		LEASING USA MAIL		MACHINE LEASE AGREEMENT		110548				
2023/08/000319 02/22/2023 COL					-29.11		REF 001397						MAIL MACHINE LEASE AGREEMENT						
TOTAL ENVIRONMENTAL HEALTH - EXPENSE					243,910		0		243,910		153,928.25		4,449.01		85,532.74 64.9%				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
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	12,331.96		.00	7,114.04	63.4%
	2023/08/000008	02/03/2023 PRJ	668.20	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146	02/17/2023 PRJ	708.54	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5110-190-190-0000-0000-51010	-	19,500	SALARIES 969	20,469	12,911.28		.00	7,557.72	63.1%
	2023/08/000008	02/03/2023 PRJ	787.28	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146	02/17/2023 PRJ	787.27	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5110-190-190-0000-0000-51300	-	1,090	SOC. SEC. 116	1,206	756.60		.00	449.40	62.7%
	2023/08/000008	02/03/2023 PRJ	40.97	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146	02/17/2023 PRJ	43.43	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5110-190-190-0000-0000-51300	-	1,210	SOC. SEC. 59	1,269	792.09		.00	476.91	62.4%
	2023/08/000008	02/03/2023 PRJ	48.26	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146	02/17/2023 PRJ	48.27	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5110-190-190-0000-0000-51310	-	255	MEDICARE 27	282	176.96		.00	105.04	62.8%
	2023/08/000008	02/03/2023 PRJ	9.58	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146	02/17/2023 PRJ	10.16	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5110-190-190-0000-0000-51310	-	285	MEDICARE 12	297	185.30		.00	111.70	62.4%
	2023/08/000008	02/03/2023 PRJ	11.29	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146	02/17/2023 PRJ	11.29	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5110-190-190-0000-0000-51330	-	2,150	RETIREMENT 232	2,382	1,484.39		.00	897.61	62.3%
	2023/08/000008	02/03/2023 PRJ	81.19	REF 020323				WARRANT=020323	RUN=3 REGULAR	
	2023/08/000146	02/17/2023 PRJ	86.09	REF 021723				WARRANT=021723	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	1,568.73	.00	938.27	62.6%	
	2023/08/000008 02/03/2023 PRJ	95.65	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	95.65	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	4,275	GROUP INS. 0	4,275	2,896.93	.00	1,378.07	67.8%	
	2023/08/000008 02/03/2023 PRJ	167.99	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	180.03	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	5,225	GROUP INS. 0	5,225	3,044.92	.00	2,180.08	58.3%	
	2023/08/000008 02/03/2023 PRJ	197.92	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	196.33	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	15.91	.00	16.09	49.7%	
	2023/08/000008 02/03/2023 PRJ	.95	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	1.02	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	16.03	.00	18.97	45.8%	
	2023/08/000008 02/03/2023 PRJ	1.13	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	1.12	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	355	401-K 0	355	228.08	.00	126.92	64.2%	
	2023/08/000008 02/03/2023 PRJ	13.36	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	14.17	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	390	401-K 0	390	245.25	.00	144.75	62.9%	
	2023/08/000008 02/03/2023 PRJ	15.75	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	15.75	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51700 -	3,720	CONT. SERV. -3,164	556	370.64	185.32	.04	100.0%	
	2023/08/000395 02/28/2023 API	46.33	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033	39093		
	2023/08/000395 02/28/2023 COL	-46.33	REF 000417			SHARP COPIER CONTRACT 500-5033			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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. -328	972	972.00	.00	.00	100.0%
2023/08/000205	02/17/2023 BUA	72.00	REF FT					
2023/08/000258	02/21/2023 POM	72.00	VND 000081 PO 31128	JAMES WILLIAMS & COM	ADDITIONAL NEEDED	2023		
2023/08/000377	02/28/2023 API	324.00	VND 000081 VCH	JAMES WILLIAMS & COM	Smart Start		110606	
2023/08/000377	02/28/2023 POL	-324.00	VND 000081 PO 31128	JAMES WILLIAMS & COM	Smart Start	2023		
10	-2-2-5110-190-190-0000-0000-51725 -	1,500	NC GRANTS -500	1,000	999.02	.98	.00	100.0%
2023/08/000392	02/09/2023 API	158.15	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#47-DENTAL HEALTH ACTIVITY		39087	
2023/08/000392	02/09/2023 POL	-158.15	VND 002083 PO 31087	FIRST NATIONAL BANK	SSYC#47-DENTAL HEALTH ACTI2023			
2023/08/000392	02/09/2023 API	46.00	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#47-MOVING ACTIVITY BOOKS-		39087	
2023/08/000392	02/09/2023 POL	-46.00	VND 002083 PO 31087	FIRST NATIONAL BANK	SSYC#47-MOVING ACTIVITY BO2023			
10	-2-2-5110-190-190-0000-0000-52010 -	2,082	SUPP/MATER -334	1,748	1,479.35	268.65	.00	100.0%
10	-2-2-5110-190-190-0000-0000-52010 -	2,195	SUPP/MATER -557	1,638	1,331.56	306.44	.00	100.0%
2023/08/000392	02/09/2023 API	46.77	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#22 MTG/CONF EXPENSES		39087	
2023/08/000392	02/09/2023 POL	-46.77	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#22 MTG/CONF EXPENSES 2023			
2023/08/000392	02/09/2023 API	58.00	VND 002083 VCH	FIRST NATIONAL BANK	SSYC#22 MTG/CONF EXPENSES-CPR		39087	
2023/08/000392	02/09/2023 POL	-58.00	VND 002083 PO 31088	FIRST NATIONAL BANK	SSYC#22 MTG/CONF EXPENSES-2023			
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	129.87	70.13	.00	100.0%
2023/08/000389	02/08/2023 API	7.60	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUARY		39092	
2023/08/000389	02/08/2023 POL	-7.60	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUAR2023			
10	-2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	81.79	68.21	.00	100.0%
2023/08/000389	02/08/2023 API	7.60	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUARY		39092	
2023/08/000389	02/08/2023 POL	-7.60	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUAR2023			
10	-2-2-5110-190-190-0000-0000-54010 -	700	TRAVEL 0	700	38.91	600.00	61.09	91.3%
2023/08/000146	02/17/2023 PRJ	19.03	REF 021723			WARRANT=021723	RUN=3	REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL -72	728	137.76	225.00	365.24	49.8%		
2023/08/000146 02/17/2023 PRJ	6.20	REF 021723							
2023/08/000205 02/17/2023 BUA	-72.00	REF FT						WARRANT=021723 RUN=3 REGULAR TO COVER PRINTING CONTRACT	
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	304.08	.00	175.92	63.4%		
2023/08/000397 02/28/2023 GEN	38.01	REF FEB						VERIZON INVOICE-SMART START	
10 -2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE 0	320	179.23	140.77	.00	100.0%		
2023/08/000313 02/24/2023 API	28.68	VND 001396 VCH	MAILROOM FINANCE						
2023/08/000313 02/24/2023 POL	-28.68	VND 001396 PO 31145	MAILROOM FINANCE					110547	
10 -2-2-5110-190-190-0000-0000-54400 -	450	ADVERTISE 0	450	300.00	.00	150.00	66.7%		
2023/08/000109 02/09/2023 API	300.00	VND 002216 VCH	WIFM-FM RADIO						
2023/08/000109 02/09/2023 COL	-300.00	REF 002216						Radio Advertisement for COVID Radio Advertisement for COVID	
10 -2-2-5110-190-190-0000-0000-54400 -	225	ADVERTISE -225	0	.00	.00	.00	.0%		
10 -2-2-5110-190-190-0000-0000-55500 -	45	DUES/SUBSC 0	45	.00	.00	45.00	.0%		
10 -2-2-5110-190-190-0000-0000-56010 -	1,500	EQUIPMENT 1,222	2,722	1,798.00	.00	924.00	66.1%		
10 -2-2-5110-190-190-0000-0000-56010 -	0	EQUIP 5000 1,105	1,105	417.26	687.74	.00	100.0%		
TOTAL HEALTH EDUCATION	70,354	630	70,984	45,193.90	2,553.24	23,236.86	67.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-0000-51500 -	118,000	PROF. SERV. 0	118,000	59,000.00	59,000.00		.00	100.0%
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 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	9,910.88	.00	7,304.12	57.6%	
2023/08/000008 02/03/2023 PRJ		662.00	REF 020323						
2023/08/000146 02/17/2023 PRJ		662.00	REF 021723			WARRANT=020323	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51300 -		1,068	SOC. SEC. 0	1,068	743.25	.00	324.75	69.6%	
2023/08/000008 02/03/2023 PRJ		49.09	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		49.09	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51310 -		241	MEDICARE 0	241	173.80	.00	67.20	72.1%	
2023/08/000008 02/03/2023 PRJ		11.48	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		11.48	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51330 -		2,238	RETIREMENT 0	2,238	1,456.58	.00	781.42	65.1%	
2023/08/000008 02/03/2023 PRJ		96.21	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		96.21	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51350 -		3,360	GROUP INS. 0	3,360	2,077.28	.00	1,282.72	61.8%	
2023/08/000008 02/03/2023 PRJ		129.83	REF 020323			WARRANT=020323	RUN=3 REGULAR		
2023/08/000146 02/17/2023 PRJ		129.83	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10 -2-2-5235-000-000-0000-0000-51605 -		108,214	Teen Court 0	108,214	48,073.49	60,140.51	.00	100.0%	
2023/08/000154 02/13/2023 API		4,433.06	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			110422
2023/08/000154 02/13/2023 POL		-4,433.06	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
2023/08/000154 02/13/2023 API		2,061.29	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			110422
2023/08/000154 02/13/2023 POL		-2,061.29	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
10 -2-2-5235-000-000-0000-0000-51620 -		5,700	SURRY CNTR 0	5,700	5,510.00	190.00	.00	100.0%	
2023/08/000088 02/06/2023 API		2,090.00	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			110306
2023/08/000088 02/06/2023 POL		-2,090.00	VND 004523 PO 31272			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	23,827.24	24,036.76	.00	100.0%
2023/08/000154 02/13/2023 API	3,109.41	VND 004523	VCH	CHILDRENS CENTER OF	FY 2023	COUNTY APPROPRIATION		110422
2023/08/000154 02/13/2023 POL	-3,109.41	VND 004523	PO 31271	CHILDRENS CENTER OF	FY 2023	COUNTY APPROPRIATI2023		
10 -2-2-5235-000-000-0000-0000-51622 -		149,911	WAAY TO SC 10,192	160,103	91,536.08	68,566.29	.63	100.0%
2023/08/000089 02/09/2023 API	10,774.01	VND 004523	VCH	CHILDRENS CENTER OF	WAAY PROGRAM			110306
2023/08/000089 02/09/2023 POL	-10,774.01	VND 004523	PO 31281	CHILDRENS CENTER OF	WAAY PROGRAM		2023	
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	572.50	.00	427.50	57.3%
2023/08/000146 02/17/2023 PRJ	288.75	REF 021723				WARRANT=021723	RUN=3	REGULAR
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	579.33	.00	520.67	52.7%
2023/08/000397 02/28/2023 GEN	82.77	REF FEB				ATT INVOICE		
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	193,597.92	153,478.93	11,428.15	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
1055300 SOCIAL SERVICES ADMIN. EXPENSE										
10 -2-2-5300-300-000-0000-0000-51010 -	2,874,890	SALARIES 0	2,874,890	1,626,759.66		.00	1,248,130.34	56.6%		
2023/08/000008 02/03/2023 PRJ	99,035.88	REF 020323				WARRANT=020323	RUN=3 REGULAR			
2023/08/000014 02/03/2023 PRJ	1,266.42	REF 20323m				WARRANT=20323m	RUN=9 MISCELLA			
2023/08/000146 02/17/2023 PRJ	97,587.95	REF 021723				WARRANT=021723	RUN=3 REGULAR			
2023/08/000240 02/20/2023 GEN	46.00	REF				B TILLEY CHRISTMAS BONUS				
10 -2-2-5300-300-000-0000-0000-51020 -	10,080	LONGEVITY 0	10,080	6,300.00		.00	3,780.00	62.5%		
2023/08/000008 02/03/2023 PRJ	400.00	REF 020323				WARRANT=020323	RUN=3 REGULAR			
2023/08/000146 02/17/2023 PRJ	600.00	REF 021723				WARRANT=021723	RUN=3 REGULAR			
10 -2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	1,005.00		.00	1,770.00	36.2%		
2023/08/000008 02/03/2023 PRJ	255.00	REF 020323				WARRANT=020323	RUN=3 REGULAR			
10 -2-2-5300-300-000-0000-0000-51300 -	181,675	SOC.SEC. 0	181,675	98,280.66		.00	83,394.34	54.1%		
2023/08/000008 02/03/2023 PRJ	5,967.82	REF 020323				WARRANT=020323	RUN=3 REGULAR			
2023/08/000014 02/03/2023 PRJ	74.02	REF 20323m				WARRANT=20323m	RUN=9 MISCELLA			
2023/08/000146 02/17/2023 PRJ	5,870.39	REF 021723				WARRANT=021723	RUN=3 REGULAR			
2023/08/000240 02/20/2023 GEN	2.85	REF				B TILLEY CHRISTMAS BONUS				
10 -2-2-5300-300-000-0000-0000-51310 -	42,480	MEDICARE 0	42,480	22,985.21		.00	19,494.79	54.1%		
2023/08/000008 02/03/2023 PRJ	1,395.71	REF 020323				WARRANT=020323	RUN=3 REGULAR			
2023/08/000014 02/03/2023 PRJ	17.31	REF 20323m				WARRANT=20323m	RUN=9 MISCELLA			
2023/08/000146 02/17/2023 PRJ	1,372.89	REF 021723				WARRANT=021723	RUN=3 REGULAR			
2023/08/000240 02/20/2023 GEN	.67	REF				B TILLEY CHRISTMAS BONUS				
10 -2-2-5300-300-000-0000-0000-51330 -	358,610	RETIREMENT 0	358,610	197,171.46		.00	161,438.54	55.0%		
2023/08/000008 02/03/2023 PRJ	12,058.87	REF 020323				WARRANT=020323	RUN=3 REGULAR			
2023/08/000014 02/03/2023 PRJ	153.87	REF 20323m				WARRANT=20323m	RUN=9 MISCELLA			
2023/08/000146 02/17/2023 PRJ	11,914.75	REF 021723				WARRANT=021723	RUN=3 REGULAR			

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51350 -	636,500	GROUP INS. 0	636,500	323,226.70	.00	313,273.30	50.8%	
2023/08/000008	02/03/2023 PRJ	21,303.59	REF 020323				WARRANT=020323	RUN=3 REGULAR	
2023/08/000014	02/03/2023 PRJ	395.84	REF 20323m				WARRANT=20323m	RUN=9 MISCELLA	
2023/08/000146	02/17/2023 PRJ	21,667.77	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51351 -	4,515	LIFE INS 0	4,515	1,951.81	.00	2,563.19	43.2%	
2023/08/000008	02/03/2023 PRJ	128.18	REF 020323				WARRANT=020323	RUN=3 REGULAR	
2023/08/000014	02/03/2023 PRJ	2.25	REF 20323m				WARRANT=20323m	RUN=9 MISCELLA	
2023/08/000146	02/17/2023 PRJ	128.02	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51355 -	112,815	RETIREE IN 0	112,815	77,596.46	.00	35,218.54	68.8%	
2023/08/000008	02/03/2023 PRJ	10,291.71	REF 020323				WARRANT=020323	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51360 -	29,140	401-K 0	29,140	22,125.31	.00	7,014.69	75.9%	
2023/08/000008	02/03/2023 PRJ	1,355.11	REF 020323				WARRANT=020323	RUN=3 REGULAR	
2023/08/000014	02/03/2023 PRJ	25.33	REF 20323m				WARRANT=20323m	RUN=9 MISCELLA	
2023/08/000146	02/17/2023 PRJ	1,338.93	REF 021723				WARRANT=021723	RUN=3 REGULAR	
10	-2-2-5300-300-000-0000-0000-51380 -	32,800	W/C INS. -10,166	22,634	22,634.00	.00	.00	100.0%	
10	-2-2-5300-300-000-0000-0000-51700 -	139,214	CONT. SERV. -7,188	132,026	88,201.92	-2,534.67	46,358.75	64.9%	
2023/08/000049	02/09/2023 COE	800.00	REF 001456				Mental Health Counseling Servi		
2023/08/000059	02/09/2023 COM	-1,839.00	REF 002202				INCREASE FOR PROPERTY TAX		
2023/08/000059	02/09/2023 COM	1,982.40	REF 002202				INCREASE FOR PROPERTY TAX		
2023/08/000105	02/02/2023 API	78.50	VND 004145 VCH				LEXISNEXIS RISK DATA Back	ground checks for child w 110358	
2023/08/000105	02/02/2023 COL	-78.50	REF 004145				Back ground checks for child w		
2023/08/000106	02/03/2023 API	24.70	VND 000710 VCH				TELELANGUAGE INC Interpreters for non English s	110322	
2023/08/000106	02/03/2023 COL	-24.70	REF 000710				Interpreters for non English s		
2023/08/000106	02/03/2023 API	825.00	VND 002053 VCH				HOPE FOR THE FUTURE Adult Guardianship Services.	110339	
2023/08/000106	02/03/2023 COL	-825.00	REF 002053				Adult Guardianship Services.		
2023/08/000106	02/03/2023 API	1,299.68	VND 010263 VCH				VANGUARD PROFESSIONA Professional Staff to assist w	110369	
2023/08/000106	02/03/2023 COL	-1,299.68	REF 010263				Professional Staff to assist w		
2023/08/000158	02/09/2023 API	327.67	VND 002202 VCH				LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA	110417	
2023/08/000158	02/09/2023 COL	-327.67	REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA		
2023/08/000159	02/13/2023 API	200.00	VND 001456 VCH				JODI PROVINCE COUNSE Mental Health Counseling Servi	110413	
2023/08/000159	02/13/2023 COL	-200.00	REF 001456				Mental Health Counseling Servi		
2023/08/000280	02/21/2023 API	1,652.30	VND 010263 VCH				VANGUARD PROFESSIONA Professional Staff to assist w	110516	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
1055300 51700 CONT.SERV.								
2023/08/000280	02/21/2023	COL	-1,652.30	REF 010263				Professional Staff to assist w
2023/08/000285	02/23/2023	BUA	-4,038.00	REF FT				ADDITIONAL FUNDS FOR TRANSPORT
2023/08/000312	02/22/2023	API	262.67	VND 002107 VCH	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095	110556	
2023/08/000312	02/22/2023	COL	-262.67	REF 002107		COPIER CONTRACT 20437095		
2023/08/000364	02/27/2023	API	70.72	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	110589	
2023/08/000364	02/27/2023	COL	-70.72	REF 002095		MONTHLY COUNTY SHREDDING SERVI		
2023/08/000377	02/28/2023	API	245.98	VND 004145 VCH	LEXISNEXIS RISK DATA	Back ground checks for child w	110621	
2023/08/000377	02/28/2023	COL	-245.98	REF 004145		Back ground checks for child w		
2023/08/000381	02/28/2023	API	79.98	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	110617	
2023/08/000381	02/28/2023	COL	-79.98	REF 001993		WATER COOLER RENTALS BLUE CAFE		
2023/08/000395	02/28/2023	API	1,189.07	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033	39093	
2023/08/000395	02/28/2023	COL	-1,189.07	REF 000417		SHARP COPIER CONTRACT 500-5033		
10 -2-2-5300-300-000-0000-0000-52010 -								
			13,000	SUPP/MATER 3,500	16,500	12,018.12	2,638.92	1,842.96 88.8%
2023/08/000054	02/09/2023	POM	1,000.00	VND 008961 PO 31158	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2023	
2023/08/000109	02/09/2023	API	8.57	VND 013815 VCH	FORMS & SUPPLY INC	SUPPLIES & MATERIALS		110373
2023/08/000109	02/09/2023	POL	-8.57	VND 013815 PO 31161	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2023	
2023/08/000159	02/13/2023	API	136.96	VND 013815 VCH	FORMS & SUPPLY INC	SUPPLIES & MATERIALS		110427
2023/08/000159	02/13/2023	POL	-136.96	VND 013815 PO 31161	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2023	
2023/08/000159	02/13/2023	API	188.54	VND 013815 VCH	FORMS & SUPPLY INC	SUPPLIES & MATERIALS		110427
2023/08/000159	02/13/2023	POL	-188.54	VND 013815 PO 31161	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2023	
2023/08/000159	02/13/2023	API	15.80	VND 013815 VCH	FORMS & SUPPLY INC	SUPPLIES & MATERIALS		110427
2023/08/000159	02/13/2023	POL	-15.80	VND 013815 PO 31161	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2023	
2023/08/000159	02/13/2023	API	17.95	VND 000081 VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		110405
2023/08/000159	02/13/2023	POL	-17.95	VND 000081 PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS	2023	
2023/08/000315	02/27/2023	POM	1,000.00	VND 008961 PO 31158	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2023	
2023/08/000340	02/20/2023	API	304.58	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39091
2023/08/000340	02/20/2023	POL	-304.58	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023	
2023/08/000340	02/20/2023	API	19.39	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39091
2023/08/000340	02/20/2023	POL	-19.39	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023	
2023/08/000340	02/20/2023	API	365.78	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39091
2023/08/000340	02/20/2023	POL	-365.78	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023	
2023/08/000377	02/28/2023	API	25.71	VND 013815 VCH	FORMS & SUPPLY INC	SUPPLIES & MATERIALS		110626
2023/08/000377	02/28/2023	POL	-25.71	VND 013815 PO 31161	FORMS & SUPPLY INC	SUPPLIES & MATERIALS	2023	
2023/08/000410	02/28/2023	GCR	-	REF		H RAYMOND COPIES 2/21/23		
2023/08/000410	02/28/2023	GCR	-1.70	REF		LORETTA ANDREWS COPIES 2/24/23		
10 -2-2-5300-300-000-0000-0000-52013 -								
			1,000	DP SUPPLY 0	1,000	119.98	380.02	500.00 50.0%
2023/08/000392	02/09/2023	API	119.98	VND 002083 VCH	FIRST NATIONAL BANK	TONER CARTRIDGE		39087
2023/08/000392	02/09/2023	POL	-119.98	VND 002083 PO 31740	FIRST NATIONAL BANK	TONER CARTRIDGE	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	-2-2-5300-300-000-0000-0000-52350 -	15,000	GAS/DIESEL 0	15,000	11,881.09	3,118.91	.00	100.0%	
	2023/08/000389 02/08/2023 API	1,581.01	VND 016454 VCH						39092
	2023/08/000389 02/08/2023 POL	-1,581.01	VND 016454 PO 31487						
10	-2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	4,559.42	1,440.58	1,700.00	77.9%	
	2023/08/000392 02/09/2023 API	551.19	VND 002083 VCH						39087
	2023/08/000392 02/09/2023 POL	-551.19	VND 002083 PO 31177						
	2023/08/000392 02/09/2023 API	396.31	VND 002083 VCH						39087
	2023/08/000392 02/09/2023 POL	-396.31	VND 002083 PO 31177						
10	-2-2-5300-300-000-0000-0000-54010 -	8,000	TRAVEL 0	8,000	2,154.70	2,558.64	3,286.66	58.9%	
	2023/08/000146 02/17/2023 PRJ	109.73	REF 021723						
	2023/08/000263 02/21/2023 POM	2,000.00	VND 002083 PO 31168						
	2023/08/000392 02/09/2023 API	45.00	VND 002083 VCH						39087
	2023/08/000392 02/09/2023 POL	-45.00	VND 002083 PO 31168						
	2023/08/000392 02/09/2023 API	485.00	VND 002083 VCH						39087
	2023/08/000392 02/09/2023 POL	-485.00	VND 002083 PO 31168						
10	-2-2-5300-300-000-0000-0000-54200 -	12,410	TELEPHONE 0	12,410	6,683.66	2,358.28	3,368.06	72.9%	
	2023/08/000397 02/28/2023 GEN	941.60	REF FEB						
10	-2-2-5300-300-000-0000-0000-54250 -	17,000	POSTAGE 0	17,000	11,276.79	5,675.21	48.00	99.7%	
	2023/08/000313 02/24/2023 API	1,545.46	VND 001396 VCH						110547
	2023/08/000313 02/24/2023 POL	-1,545.46	VND 001396 PO 31145						
	2023/08/000377 02/28/2023 API	6.87	VND 000108 VCH						110607
	2023/08/000377 02/28/2023 POL	-6.87	VND 000108 PO 31137						
10	-2-2-5300-300-000-0000-0000-54300 -	14,255	UTILITIES 0	14,255	10,097.59	.00	4,157.41	70.8%	
	2023/08/000326 02/27/2023 GEN	1,576.69	REF FEB						
10	-2-2-5300-300-000-0000-0000-55150 -	15,025	INS.&BONDG 1,166	16,191	16,191.00	.00	.00	100.0%	

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FOR 2023 08										JOURNAL DETAIL 2023 8 TO 2023 8									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
10 GENERAL FUND					APPROP		ADJSTMTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET USED				
10 -2-2-5300-300-000-0000-0000-55500 -					1,600		DUES/SUBSC 0		1,600		1,156.26		.00		443.74 72.3%				
10 -2-2-5300-300-000-0000-0000-56010 -					22,540		EQUIPMENT 9,000		31,540		21,500.00		6,730.00		3,310.00 89.5%				
2023/08/000350 02/24/2023 POE					4,556.00 VND 012537 PO 31812		MARKETSPACE SOLUTION Fujitsu fi-7600 Sheetfed Scann												
2023/08/000350 02/27/2023 POE					2,174.00 VND 012537 PO 31815		MARKETSPACE SOLUTION 2 Dell OptiPlex 7000 SFF Deskt												
10 -2-2-5300-300-000-0000-0000-56100 -					0		VEHICLES 26,500		26,500		25,095.57		.35		1,404.08 94.7%				
TOTAL SOCIAL SERVICES ADMIN. EXPENSE					4,553,024		22,812		4,575,836		2,610,972.37		22,366.24		1,942,497.39 57.5%				

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	378.00	1,022.00	600.00	70.0%	
10 -2-2-5300-305-000-0000-0000-51731 -	80,000	PSYCHOLOG 0	80,000	43,400.00	36,600.00	.00	100.0%	
2023/08/000105 02/02/2023 API	300.00	VND 012435 VCH	RON DAVIS		Counseling services for childr	110370		
2023/08/000105 02/02/2023 COL	-300.00	REF 012435			Counseling services for childr			
2023/08/000278 02/17/2023 API	3,700.00	VND 002348 VCH	METTIA ANN ADAMS		Provides substance abuse couns	110513		
2023/08/000278 02/17/2023 COL	-3,700.00	REF 002348			Provides substance abuse couns			
2023/08/000280 02/21/2023 API	1,100.00	VND 001804 VCH	TRI-CARE PA		Counseling services for childr	110515		
2023/08/000280 02/21/2023 COL	-1,100.00	REF 001804			Counseling services for childr			
2023/08/000398 02/28/2023 API	1,100.00	VND 001804 VCH	TRI-CARE PA		Counseling services for childr	110653		
2023/08/000398 02/28/2023 COL	-1,100.00	REF 001804			Counseling services for childr			
10 -2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP 0	6,500	4,018.86	.00	2,481.14	61.8%	
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	8,457.00	5,500.00	14,043.00	49.8%	
2023/08/000105 02/02/2023 API	360.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Multiple Cases	110321		
2023/08/000106 02/03/2023 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8774112	110354		
2023/08/000106 02/03/2023 API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI		Case # 8469918	110320		
2023/08/000108 02/07/2023 API	150.00	VND 000870 VCH	YADKIN COUNTY		Case # 8852547	110324		
2023/08/000108 02/07/2023 API	150.00	VND 000870 VCH	YADKIN COUNTY		Case # 8846294	110325		
2023/08/000109 02/09/2023 API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 8825411	110391		
2023/08/000159 02/13/2023 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8855673	110420		
2023/08/000171 02/15/2023 API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8849299	110458		
2023/08/000171 02/15/2023 API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF		Case # 8846294	110451		
2023/08/000171 02/15/2023 API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 5489939	110467		
2023/08/000238 02/17/2023 API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 8678611	110492		
2023/08/000238 02/17/2023 API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8240740	110486		
2023/08/000272 02/21/2023 API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 6573850	110512		
2023/08/000272 02/21/2023 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8140307	110509		
2023/08/000375 02/27/2023 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8855351	110594		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAIN 0	250	.00	.00	250.00	.0%	
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	1,377.66	5,072.34	3,750.00	63.2%	
2023/08/000040	02/07/2023 POM	1,000.00 VND	002083 PO 31203	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/08/000392	02/09/2023 API	13.07 VND	002083 VCH	FIRST NATIONAL BANK	LUNCH FOR FC			39087	
2023/08/000392	02/09/2023 POL	-13.07 VND	002083 PO 31175	FIRST NATIONAL BANK	LUNCH FOR FC		2023		
2023/08/000392	02/09/2023 API	50.00 VND	002083 VCH	FIRST NATIONAL BANK	GAS CARD FOR CPS CLIENT			39087	
2023/08/000392	02/09/2023 POL	-50.00 VND	002083 PO 31206	FIRST NATIONAL BANK	GAS CARD FOR CPS CLIENT		2023		
2023/08/000392	02/09/2023 API	90.12 VND	002083 VCH	FIRST NATIONAL BANK	PURCHASE FOR CLIENT PLACEMENT			39087	
2023/08/000392	02/09/2023 POL	-90.12 VND	002083 PO 31171	FIRST NATIONAL BANK	PURCHASE FOR CLIENT PLACEMENT		2023		
2023/08/000392	02/09/2023 API	16.99 VND	002083 VCH	FIRST NATIONAL BANK	PURCHASE FOR CLIENT PLACEMENT			39087	
2023/08/000392	02/09/2023 POL	-16.99 VND	002083 PO 31171	FIRST NATIONAL BANK	PURCHASE FOR CLIENT PLACEMENT		2023		
2023/08/000392	02/09/2023 API	84.79 VND	002083 VCH	FIRST NATIONAL BANK	DAYS INN- CLIENT STAY			39087	
2023/08/000392	02/09/2023 POL	-84.79 VND	002083 PO 31203	FIRST NATIONAL BANK	DAYS INN- CLIENT STAY		2023		
2023/08/000392	02/09/2023 API	10.39 VND	002083 VCH	FIRST NATIONAL BANK	BURGER KING-CLIENT MEAL			39087	
2023/08/000392	02/09/2023 POL	-10.39 VND	002083 PO 31203	FIRST NATIONAL BANK	BURGER KING-CLIENT MEAL		2023		
2023/08/000392	02/09/2023 API	13.07 VND	002083 VCH	FIRST NATIONAL BANK	MCDONALDS-CLIENT MEAL			39087	
2023/08/000392	02/09/2023 POL	-13.07 VND	002083 PO 31203	FIRST NATIONAL BANK	MCDONALDS-CLIENT MEAL		2023		
10	-2-2-5300-305-000-0000-0000-57580 -	23,520	TITLE XIX 0	23,520	3,415.71	3,037.86	17,066.43	27.4%	
2023/08/000105	02/02/2023 API	240.45 VND	002176 VCH	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			110346	
2023/08/000105	02/02/2023 POL	-240.45 VND	002176 PO 31150	JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2023				
2023/08/000109	02/09/2023 API	47.37 VND	002419 VCH	MARION TONEY	CONFIDENTIAL MEDICAID TRANSPOR			110352	
2023/08/000109	02/09/2023 POL	-47.37 VND	002419 PO 31736	MARION TONEY	CONFIDENTIAL MEDICAID TRAN2023				
2023/08/000109	02/09/2023 API	8.27 VND	002388 VCH	BETTY BUTTERBAUGH	CONFIDENTIAL MEDICAID TRANSPOR			110349	
2023/08/000109	02/09/2023 POL	-8.27 VND	002388 PO 31515	BETTY BUTTERBAUGH	CONFIDENTIAL MEDICAID TRAN2023				
2023/08/000185	02/16/2023 POM	-600.00 VND	001731 PO 31121	BETTY D HALSEY	RELEASE \$600		2023		
2023/08/000186	02/16/2023 POM	-175.00 VND	010834 PO 31116	RUTH YOHO	RELEASE \$175		2023		
2023/08/000209	02/17/2023 POM	75.00 VND	002157 PO 31118	PEGGY BUELIN	ADDITIONAL NEEDED		2023		
2023/08/000214	02/17/2023 POM	30.00 VND	002388 PO 31515	BETTY BUTTERBAUGH	ADDITIONAL NEEDED		2023		
2023/08/000238	02/17/2023 API	54.06 VND	009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR			110488	
2023/08/000238	02/17/2023 POL	-54.06 VND	009008 PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2023				
2023/08/000238	02/17/2023 API	192.32 VND	002176 VCH	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR			110485	
2023/08/000238	02/17/2023 POL	-192.32 VND	002176 PO 31150	JASON ASHLEY	CONFIDENTIAL MEDICAID TRAN2023				
2023/08/000272	02/21/2023 API	30.84 VND	002301 VCH	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID TRANSPOR			110508	
2023/08/000272	02/21/2023 POL	-30.84 VND	002301 PO 31360	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID TRAN2023				
2023/08/000272	02/21/2023 API	15.42 VND	002301 VCH	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID TRANSPOR			110508	
2023/08/000272	02/21/2023 POL	-15.42 VND	002301 PO 31360	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID TRAN2023				
2023/08/000272	02/21/2023 API	13.92 VND	002157 VCH	PEGGY BUELIN	CONFIDENTIAL MEDICAID TRANSPOR			110507	
2023/08/000272	02/21/2023 POL	-13.92 VND	002157 PO 31118	PEGGY BUELIN	CONFIDENTIAL MEDICAID TRAN2023				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57590 -	2,000	BLIND SERV 0	2,000	1,987.10	.00	12.90	99.4%
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	270,291.64	183,940.85	257,767.51	63.8%
2023/08/000106	02/03/2023 API	514.00 VND 002226	VCH	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E	110348	
2023/08/000106	02/03/2023 POL	-514.00 VND 002226	PO 31260	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000106	02/03/2023 API	514.00 VND 001872	VCH	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E	110335	
2023/08/000106	02/03/2023 POL	-514.00 VND 001872	PO 31258	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000106	02/03/2023 API	2,006.00 VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	110337	
2023/08/000106	02/03/2023 POL	-2,006.00 VND 002011	PO 31263	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000106	02/03/2023 API	514.00 VND 002131	VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	110342	
2023/08/000106	02/03/2023 POL	-514.00 VND 002131	PO 31257	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000120	02/03/2023 API	514.00 VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	110394	
2023/08/000120	02/03/2023 POL	-514.00 VND 001689	PO 31262	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000120	02/03/2023 API	654.00 VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	110393	
2023/08/000120	02/03/2023 POL	-654.00 VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000120	02/03/2023 API	514.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E	110395	
2023/08/000120	02/03/2023 POL	-514.00 VND 001956	PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000135	02/15/2023 POE	4,500.00 VND 002377	PO 31784	ECHOLON CONSULTING	CONFIDENTIAL	FOSTER CARE VPA_I		
2023/08/000170	02/14/2023 API	1,333.00 VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE IV-E	110446	
2023/08/000170	02/14/2023 POL	-1,333.00 VND 001570	PO 31542	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	654.00 VND 002407	VCH	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE IV-E	110457	
2023/08/000170	02/14/2023 POL	-654.00 VND 002407	PO 31630	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	1,759.00 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	110465	
2023/08/000170	02/14/2023 POL	-1,759.00 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	654.00 VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	110462	
2023/08/000170	02/14/2023 POL	-654.00 VND 008732	PO 31249	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	1,352.00 VND 001686	VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E	110447	
2023/08/000170	02/14/2023 POL	-1,352.00 VND 001686	PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	654.00 VND 001240	VCH	CAROLINA THERAPEUTIC	CONFIDENTIAL	FOSTER CARE IV-E	110436	
2023/08/000170	02/14/2023 POL	-654.00 VND 001240	PO 31634	CAROLINA THERAPEUTIC	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	3,518.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	110460	
2023/08/000170	02/14/2023 POL	-3,518.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	1,759.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	110460	
2023/08/000170	02/14/2023 POL	-1,759.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	110460	
2023/08/000170	02/14/2023 POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	110460	
2023/08/000170	02/14/2023 POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	1,759.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	110460	
2023/08/000170	02/14/2023 POL	-1,759.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/08/000170	02/14/2023 API	1,759.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	110441	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E									
2023/08/000170	02/14/2023 POL	-1,759.00 VND	001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2023				
2023/08/000170	02/14/2023 API	1,759.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E			110442	
2023/08/000170	02/14/2023 POL	-1,759.00 VND	001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2023				
2023/08/000170	02/14/2023 API	1,759.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E			110443	
2023/08/000170	02/14/2023 POL	-1,759.00 VND	001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2023				
2023/08/000170	02/14/2023 API	1,561.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E			110444	
2023/08/000170	02/14/2023 POL	-1,561.00 VND	001478 PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2023				
2023/08/000170	02/14/2023 API	4,881.00 VND	002089 VCH	SEVEN HOMES, INC	CONFIDENTIAL FOSTER CARE IV-E			110454	
2023/08/000170	02/14/2023 POL	-4,881.00 VND	002089 PO 31252	SEVEN HOMES, INC	CONFIDENTIAL FOSTER CARE I2023				
2023/08/000170	02/14/2023 API	1,168.00 VND	001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE IV-E			110450	
2023/08/000170	02/14/2023 POL	-1,168.00 VND	001849 PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE I2023				
2023/08/000177	02/16/2023 POM	-15,000.00 VND	002391 PO 31544	THE RELATIVES	RELEASE \$15000			2023	
2023/08/000179	02/16/2023 POM	-29,000.00 VND	010272 PO 31253	TURNING POINT HOMES	RELEASE \$29000			2023	
2023/08/000180	02/16/2023 POM	-12,000.00 VND	002927 PO 31251	EBENEZER CHRISTIAN H	RELEASE \$12000			2023	
2023/08/000181	02/16/2023 POM	-30,000.00 VND	014406 PO 31250	CHILDRENS HOME SOCIE	RELEASE \$30000			2023	
2023/08/000210	02/17/2023 POM	1,943.00 VND	001240 PO 31634	CAROLINA THERAPEUTIC	ADDITIONAL NEEDED			2023	
2023/08/000211	02/17/2023 POM	1,842.00 VND	002407 PO 31630	LIFE OPPORTUNITIES H	ADDITIONAL NEEDED			2023	
2023/08/000212	02/17/2023 POM	1,351.00 VND	001439 PO 31604	A CARING ALTERNATIVE	ADDITIONAL NEEDED			2023	
2023/08/000213	02/17/2023 POM	1,244.00 VND	001570 PO 31542	YOUTH UNLIMITED INC	ADDITIONAL NEEDED			2023	
2023/08/000215	02/17/2023 POM	3,564.00 VND	001686 PO 31434	PINNACLE FAMILY SERV	ADDITIONAL NEEDED			2023	
2023/08/000217	02/17/2023 POM	21,264.00 VND	002089 PO 31252	SEVEN HOMES, INC	ADDITIONAL NEEDED			2023	
2023/08/000218	02/17/2023 POM	7,000.00 VND	001478 PO 31247	AMERICAN CHILDRENS	ADDITIONAL NEEDED			2023	
2023/08/000223	02/14/2023 API	654.00 VND	010272 VCH	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE IV-E			110480	
2023/08/000223	02/14/2023 POL	-654.00 VND	010272 PO 31253	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE I2023				
2023/08/000248	02/21/2023 POM	-7,848.00 VND	001511 PO 31255	TIMMY AND LISA COBLE	PO COMPLETE			2023	
2023/08/000249	02/21/2023 POM	-3,974.96 VND	002012 PO 31259	TRACY GREGORY	PO COMPLETE			2023	
2023/08/000250	02/21/2023 POM	-3,531.68 VND	002069 PO 31261	KELLY KING	PO COMPLETE			2023	
2023/08/000268	02/21/2023 POM	-3,000.00 VND	001912 PO 31256	CHRISTOPHER BIVENS	RELEASE \$3000			2023	
2023/08/000270	02/21/2023 POM	1,260.00 VND	001500 PO 31238	JOHN SNOW	ADDITIONAL NEEDED			2023	
2023/08/000278	02/17/2023 API	1,033.59 VND	002377 VCH	ECHELON CONSULTING	CONFIDENTIAL FOSTER CARE VPA_I			110514	
2023/08/000278	02/17/2023 POL	-1,033.59 VND	002377 PO 31784	ECHELON CONSULTING	CONFIDENTIAL FOSTER CARE V2023				
2023/08/000313	02/24/2023 API	654.00 VND	001439 VCH	A CARING ALTERNATIVE	CONFIDENTIAL FOSTER CARE IV-E			110549	
2023/08/000313	02/24/2023 POL	-654.00 VND	001439 PO 31604	A CARING ALTERNATIVE	CONFIDENTIAL FOSTER CARE I2023				
10 -2-2-5300-305-000-0000-0000-57630 -		1,500	SPEC.NEEDS 0	1,500	.00	.00	1,500.00	.0%	
10 -2-2-5300-305-000-0000-0000-57640 -		435,000	FC HOMES 0	435,000	289,311.61	138,239.20	7,449.19	98.3%	
2023/08/000106	02/03/2023 API	698.00 VND	002149 VCH	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE SFHF			110344	
2023/08/000106	02/03/2023 POL	-698.00 VND	002149 PO 31243	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE S2023				
2023/08/000120	02/03/2023 API	514.00 VND	002326 VCH	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE IV-E			110397	
2023/08/000120	02/03/2023 POL	-514.00 VND	002326 PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE I2023				
2023/08/000166	02/16/2023 POM	-1,770.60 VND	010272 PO 31241	TURNING POINT HOMES	PO COMPLETE			2023	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
1055320 ASSISTANCE PROGRAM - EXPENSE											
1055320 57640 FC HOMES											
2023/08/000167	02/16/2023	POM	-16,216.94	VND 001570	PO 31242	YOUTH UNLIMITED INC	PO COMPLETE	2023			
2023/08/000170	02/14/2023	API	1,333.00	VND 002047	VCH	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	SFHF	110452		
2023/08/000170	02/14/2023	POL	-1,333.00	VND 002047	PO 31231	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	2,913.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	SFHF	110463		
2023/08/000170	02/14/2023	POL	-2,913.00	VND 008732	PO 31233	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	3,320.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	110460		
2023/08/000170	02/14/2023	POL	-3,320.00	VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	3,122.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	110460		
2023/08/000170	02/14/2023	POL	-3,122.00	VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	2,950.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	110460		
2023/08/000170	02/14/2023	POL	-2,950.00	VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	2,850.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	110460		
2023/08/000170	02/14/2023	POL	-2,850.00	VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	3,050.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	110460		
2023/08/000170	02/14/2023	POL	-3,050.00	VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	1,561.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	110460		
2023/08/000170	02/14/2023	POL	-1,561.00	VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	7,422.51	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFHF	110460		
2023/08/000170	02/14/2023	POL	-7,422.51	VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	1,815.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFHF	110438		
2023/08/000170	02/14/2023	POL	-1,815.00	VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	1,561.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFHF	110439		
2023/08/000170	02/14/2023	POL	-1,561.00	VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	1,561.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFHF	110440		
2023/08/000170	02/14/2023	POL	-1,561.00	VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	4,580.00	VND 001485	VCH	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE	SFHF	110445		
2023/08/000170	02/14/2023	POL	-4,580.00	VND 001485	PO 31234	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	4,580.00	VND 001304	VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE	SFHF	110437		
2023/08/000170	02/14/2023	POL	-4,580.00	VND 001304	PO 31230	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000170	02/14/2023	API	4,580.00	VND 001304	VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE	SFHF	110437		
2023/08/000170	02/14/2023	POL	-4,580.00	VND 001304	PO 31230	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000182	02/16/2023	POM	-86.00	VND 002047	PO 31231	NEUPATH YOUTH SERVIC	RELEASE \$86	2023			
2023/08/000183	02/16/2023	POM	-20,000.00	VND 001304	PO 31230	LORAY GIRLS HOME	RELEASE \$20000	2023			
2023/08/000219	02/17/2023	POM	-10,000.00	VND 001485	PO 31234	CHILDRENS HOMES of	RELEASE \$10000	2023			
2023/08/000220	02/17/2023	POM	3,100.00	VND 008732	PO 31233	BARIUM SPRINGS HOME	ADDITIONAL NEEDED	2023			
2023/08/000223	02/14/2023	API	1,333.00	VND 002339	VCH	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE	SFHF	110479		
2023/08/000223	02/14/2023	POL	-1,333.00	VND 002339	PO 31240	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE	S2023			
2023/08/000227	02/17/2023	POM	50,000.00	VND 002927	PO 31232	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2023			
2023/08/000251	02/21/2023	POM	-4,526.52	VND 001956	PO 31244	KAREN WANDZILAK	PO COMPLETE	2023			
2023/08/000269	02/21/2023	POM	-4,000.00	VND 002322	PO 31245	ADRIAN ATWATER	RELEASE \$4000	2023			
2023/08/000357	02/24/2023	API	431.08	VND 002326	VCH	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE	IV-E	110569		
2023/08/000357	02/24/2023	POL	-431.08	VND 002326	PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE	I2023			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-305-000-0000-0000-57670 -	6,000	DRUG SCRIN 0	6,000	3,145.00	2,855.00	.00	100.0%
	2023/08/000246 02/17/2023 API	350.00	VND 001591 VCH	EXPRESS CARE OF YADK Foster Parent Drug Testing, HR				110494
	2023/08/000246 02/17/2023 COL	-350.00	REF 001591	Foster Parent Drug Testing, HR				
10	-2-2-5300-305-000-0000-0000-57680 -	47,000	FOSTER CH. 0	47,000	18,568.12	2,998.75	25,433.13	45.9%
	2023/08/000027 02/06/2023 POE	20.99	VND 002339 PO 31769	MACS VILLAGE LLC	CONFIDENTIAL Foster Care Fund			
	2023/08/000106 02/03/2023 API	278.00	VND 002424 VCH	STONE PARK CHILD CAR	CONFIDENTIAL Foster Care Fund			110353
	2023/08/000106 02/03/2023 POL	-278.00	VND 002424 PO 31760	STONE PARK CHILD CAR	CONFIDENTIAL Foster Care F2023			
	2023/08/000107 02/06/2023 API	423.69	VND 099996 VCH	MISC REFUNDS	CONFIDENTIAL AR,CR,BP_clothing			110392
	2023/08/000120 02/03/2023 API	200.00	VND 002326 VCH	KELSEA SCANNIELLO	CONFIDENTIAL FC Clothing			110397
	2023/08/000120 02/03/2023 POL	-200.00	VND 002326 PO 31759	KELSEA SCANNIELLO	CONFIDENTIAL FC Clothing 2023			
	2023/08/000121 02/06/2023 API	20.99	VND 002339 VCH	MACS VILLAGE LLC	CONFIDENTIAL Foster Care Fund			110398
	2023/08/000121 02/06/2023 POL	-20.99	VND 002339 PO 31769	MACS VILLAGE LLC	CONFIDENTIAL Foster Care F2023			
	2023/08/000385 02/28/2023 POE	79.00	VND 002433 PO 31819	HUGHES CENTER LLC	CONFIDENTIAL Foster Care Fund			
10	-2-2-5300-305-000-0000-0000-57681 -	2,000	FC TRANS 7,188	9,188	2,836.26	313.74	6,038.00	34.3%
	2023/08/000032 02/07/2023 POM	-1,610.12	VND 000199 PO 31738	YADKIN COUNTY BOARD	PO COMPLETE 2023			
	2023/08/000065 02/09/2023 COE	1,760.12	REF 000199		Foster Care Transportation			
	2023/08/000159 02/13/2023 API	1,446.38	VND 000199 VCH	YADKIN COUNTY BOARD	Foster Care Transportation			110408
	2023/08/000159 02/13/2023 COL	-1,446.38	REF 000199		Foster Care Transportation			
	2023/08/000285 02/23/2023 BUA	4,038.00	REF FT		ADDITIONAL FUNDS FOR TRANSPORT			
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%
	2023/08/000238 02/17/2023 API	181.00	VND 004018 VCH	DHHS CONTROLLERS OF	Confidential workFirst Case#26			110487
10	-2-2-5300-305-000-0000-0000-57772 -	20,000	WF DAYCARE 0	20,000	319.00	.00	19,681.00	1.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57780 -	10,000	WF-EMERGCY 0	10,000	1,512.04	1,187.96	7,300.00	27.0%	
	2023/08/000348 02/27/2023 POE	700.00 VND 013304 PO 31814		FAST PHILS INC		WORK FIRST-EMERGENCY ASSIST.			
	2023/08/000377 02/28/2023 API	300.94 VND 013304 VCH		FAST PHILS INC		WORK FIRST-EMERGENCY ASSIST.		110625	
	2023/08/000377 02/28/2023 POL	-300.94 VND 013304 PO 31814		FAST PHILS INC		WORK FIRST-EMERGENCY ASSIS2023			
10	-2-2-5300-305-000-0000-0000-57790 -	35,000	CAP/DA 0	35,000	450.00	15,550.00	19,000.00	45.7%	
	2023/08/000105 02/02/2023 API	50.00 VND 000143 VCH		RID-A-BUG EXTERMINAT		Extermination for CAP Clients		110314	
	2023/08/000105 02/02/2023 POL	-50.00 VND 000143 PO 31564		RID-A-BUG EXTERMINAT		Extermination for CAP Clie2023			
	2023/08/000377 02/28/2023 API	50.00 VND 000143 VCH		RID-A-BUG EXTERMINAT		Extermination for CAP Clients		110608	
	2023/08/000377 02/28/2023 POL	-50.00 VND 000143 PO 31564		RID-A-BUG EXTERMINAT		Extermination for CAP Clie2023			
10	-2-2-5300-305-000-0000-0000-57810 -	21,500	ADOPT.VEND 0	21,500	18,050.00	.00	3,450.00	84.0%	
	2023/08/000107 02/06/2023 API	39.00 VND 002069 VCH		KELLY KING		CONFIDENTIAL FC ADOPTION		110340	
	2023/08/000107 02/06/2023 POL	-39.00 VND 002069 PO 31765		KELLY KING		CONFIDENTIAL FC ADOPTION 2023			
10	-2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 28,434	31,580	15,577.24	637.22	15,365.54	51.3%	
	2023/08/000008 02/03/2023 PRJ	1,017.29 REF 020323				WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	874.11 REF 021723				WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5300-305-000-0000-0000-57840 -	103,393	CRISIS 0	103,393	47,567.91	35,636.93	20,188.16	80.5%	
	2023/08/000024 02/03/2023 POM	2,500.00 VND 004954 PO 31182		WOODIE GOUGH		ADDITIONAL NEEDED	2023		
	2023/08/000107 02/06/2023 API	300.00 VND 004954 VCH		WOODIE GOUGH		CONFIDENTIAL CIP		110361	
	2023/08/000107 02/06/2023 POL	-300.00 VND 004954 PO 31182		WOODIE GOUGH		CONFIDENTIAL CIP	2023		
	2023/08/000107 02/06/2023 API	300.00 VND 004954 VCH		WOODIE GOUGH		CONFIDENTIAL CIP		110361	
	2023/08/000107 02/06/2023 POL	-300.00 VND 004954 PO 31182		WOODIE GOUGH		CONFIDENTIAL CIP	2023		
	2023/08/000107 02/06/2023 API	300.00 VND 004954 VCH		WOODIE GOUGH		CONFIDENTIAL CIP		110361	
	2023/08/000107 02/06/2023 POL	-300.00 VND 004954 PO 31182		WOODIE GOUGH		CONFIDENTIAL CIP	2023		
	2023/08/000107 02/06/2023 API	300.00 VND 004954 VCH		WOODIE GOUGH		CONFIDENTIAL CIP		110361	
	2023/08/000107 02/06/2023 POL	-300.00 VND 004954 PO 31182		WOODIE GOUGH		CONFIDENTIAL CIP	2023		
	2023/08/000107 02/06/2023 API	300.00 VND 004954 VCH		WOODIE GOUGH		CONFIDENTIAL CIP		110361	
	2023/08/000107 02/06/2023 POL	-300.00 VND 004954 PO 31182		WOODIE GOUGH		CONFIDENTIAL CIP	2023		
	2023/08/000171 02/15/2023 API	96.91 VND 004004 VCH		B & J FARM SUPPLY		CONFIDENTIAL CIP		110461	
	2023/08/000171 02/15/2023 POL	-96.91 VND 004004 PO 31170		B & J FARM SUPPLY		CONFIDENTIAL CIP	2023		

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57860 -	54,000	SCAN CLASS 0	54,000	31,500.00	22,500.00	.00	100.0%	
2023/08/000159	02/13/2023 API	4,500.00	VND 004523 VCH	CHILDRENS CENTER OF	Nurturing Parenting Program			110422	
2023/08/000159	02/13/2023 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	16,164.31	4,835.69	24,408.00	46.2%	
2023/08/000026	02/03/2023 POM	4,000.00	VND 000718 PO 31337	TOWN OF JONESVILLE	ADDITIONAL NEEDED		2023		
2023/08/000108	02/07/2023 API	312.41	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-312.41	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	410.76	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-410.76	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	333.48	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-333.48	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	283.93	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-283.93	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	381.20	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-381.20	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	151.40	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-151.40	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	235.76	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-235.76	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	406.16	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-406.16	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	523.20	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-523.20	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	315.20	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-315.20	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	336.90	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-336.90	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	371.43	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-371.43	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	861.93	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-861.93	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000108	02/07/2023 API	600.00	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110323	
2023/08/000108	02/07/2023 POL	-600.00	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000159	02/13/2023 API	499.38	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110411	
2023/08/000159	02/13/2023 POL	-499.38	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000171	02/15/2023 API	209.23	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP		110429	
2023/08/000171	02/15/2023 POL	-209.23	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000313	02/24/2023 API	103.85	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP			
2023/08/000313	02/24/2023 POL	-103.85	VND 000718 PO 31337	TOWN OF JONESVILLE	Confidential	LIHWAP	2023		
2023/08/000313	02/24/2023 API	76.08	VND 000718 VCH	TOWN OF JONESVILLE	Confidential	LIHWAP			

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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								
2023/08/000313 02/24/2023 POL	-76.08 VND 000718 PO 31337		TOWN OF JONESVILLE	Confidential LIHWAP			2023	
2023/08/000377 02/28/2023 API	322.70 VND 000718 VCH		TOWN OF JONESVILLE	Confidential LIHWAP				110613
2023/08/000377 02/28/2023 POL	-322.70 VND 000718 PO 31337		TOWN OF JONESVILLE	Confidential LIHWAP			2023	
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,630,302	81,030	1,711,332	779,202.46	462,227.54		469,902.00	72.5%

YADKIN COUNTY

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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	56,400.50		.00	118,599.50	32.2%		
2023/08/000394 02/28/2023 GEN 7,033.00 REF FEB							SAA ELIGIBILITY 021023			
10 -2-2-5300-306-000-0000-0000-57930 -	100,000	AST DISALD 0	100,000	27,881.00		.00	72,119.00	27.9%		
2023/08/000394 02/28/2023 GEN 1,238.50 REF FEB							SAA ELIGIBILITY 020923			
2023/08/000394 02/28/2023 GEN 2,858.00 REF FEB							SAD ELIGIBILITY 021023			
10 -2-2-5300-306-000-0000-0000-57940 -	133,952	Adopt IV-E 0	133,952	71,408.31		.00	62,543.69	53.3%		
2023/08/000072 02/13/2023 GCR -2,072.24 REF							NCDHHS 2/24/23 IV-E			
2023/08/000072 02/13/2023 GCR -21.64 REF							NCDHHS 2/24/23 EGAE			
2023/08/000394 02/28/2023 GEN 9,680.00 REF FEB							IVE ADOPT ASST 021023			
2023/08/000394 02/28/2023 GEN 91.05 REF FEB							EGAE ADOPT ASST 021023			
10 -2-2-5300-306-000-0000-0000-57941 -	14,000	SCAIF 9,266	23,266	14,605.50		.00	8,660.50	62.8%		
2023/08/000033 02/07/2023 BUA 9,266.00 REF BUA							ADDITIONAL ADOPTION FUNDS NEED			
10 -2-2-5300-306-000-0000-0000-57950 -	39,960	Adopt IV-B 0	39,960	16,477.04		.00	23,482.96	41.2%		
2023/08/000394 02/28/2023 GEN 2,610.00 REF FEB							IVB ADOPT ASST 021023			
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	9,266	477,178	186,772.35		.00	290,405.65	39.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	-2-2-5300-307-000-0000-57961 -	155,938	LIEAP 18,182	174,120	16,652.42	102,000.00	55,467.58	68.1%
2023/08/000025	02/03/2023 POM	2,000.00	VND 004954 PO 31191	WOODIE GOUGH		ADDITIONAL NEEDED	2023	
2023/08/000107	02/06/2023 API	900.00	VND 004954 VCH	WOODIE GOUGH		CONFIDENTIAL LIEAP		110361
2023/08/000107	02/06/2023 POL	-900.00	VND 004954 PO 31191	WOODIE GOUGH		CONFIDENTIAL LIEAP	2023	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE		155,938	18,182	174,120	16,652.42	102,000.00	55,467.58	68.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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 1,468	12,312	10,310.00	102.00	1,900.00	84.6%
10	-2-2-5800-000-000-0000-0000-57106 -	76,515	ROAP RGP 6,283	82,798	68,331.00	6,177.00	8,290.00	90.0%
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	42,203.98	31,796.02	.00	100.0%
2023/08/000195	02/16/2023 API	6,584.09	VND 016412 VCH	NC FOREST SERVICE	FY 2023 FUNDING			110477
2023/08/000195	02/16/2023 COL	-6,584.09	REF 016412		FY 2023 FUNDING			
2023/08/000364	02/27/2023 API	5,642.13	VND 016412 VCH	NC FOREST SERVICE	FY 2023 FUNDING			110605
2023/08/000364	02/27/2023 COL	-5,642.13	REF 016412		FY 2023 FUNDING			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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 9,460	73,475	61,342.00	1,223.00	10,910.00	85.2%
10 -2-2-5800-000-000-0000-0000-57196 -		475,000	LIBRARIES 0	475,000	277,083.31	197,916.69	.00	100.0%
2023/08/000089 02/09/2023 API 39,583.33 VND 000122 VCH								110283
2023/08/000089 02/09/2023 COL -39,583.33 REF 000122								
10 -2-2-5800-000-000-0000-0000-57197 -		10,000	RICHMOND 0	10,000	5,833.31	4,166.69	.00	100.0%
2023/08/000089 02/09/2023 API 833.33 VND 000138 VCH								110284
2023/08/000089 02/09/2023 COL -833.33 REF 000138								
10 -2-2-5800-000-000-0000-0000-57199 -		98,000	PRETRIAL 0	98,000	57,166.62	40,833.38	.00	100.0%
2023/08/000088 02/06/2023 API 8,166.66 VND 016374 VCH								110311
2023/08/000088 02/06/2023 COL -8,166.66 REF 016374								
10 -2-2-5800-000-000-0000-0000-57201 -		175,000	RESCUE SQD 0	175,000	131,250.00	43,750.00	.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	21,211	1,270,139	729,001.72	440,037.28	101,100.00	92.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	26,924.04	.00	15,520.96	63.4%	
	2023/08/000008 02/03/2023 PRJ	1,665.16	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,665.16	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	1,650.00	.00	985.00	62.6%	
	2023/08/000008 02/03/2023 PRJ	101.96	REF 020323						
	2023/08/000146 02/17/2023 PRJ	101.96	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	385.95	.00	229.05	62.8%	
	2023/08/000008 02/03/2023 PRJ	23.85	REF 020323						
	2023/08/000146 02/17/2023 PRJ	23.85	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	3,257.35	.00	1,942.65	62.6%	
	2023/08/000008 02/03/2023 PRJ	202.32	REF 020323						
	2023/08/000146 02/17/2023 PRJ	202.32	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	5,965.31	.00	3,534.69	62.8%	
	2023/08/000008 02/03/2023 PRJ	395.84	REF 020323						
	2023/08/000146 02/17/2023 PRJ	395.84	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	33.91	.00	36.09	48.4%	
	2023/08/000008 02/03/2023 PRJ	2.25	REF 020323						
	2023/08/000146 02/17/2023 PRJ	2.25	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51360 -	825	401-K 0	825	517.82	.00	307.18	62.8%	
	2023/08/000008 02/03/2023 PRJ	33.30	REF 020323						
	2023/08/000146 02/17/2023 PRJ	33.30	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5820-000-000-0000-0000-51380 -	55	W/C INS. 0	55	55.00	.00	.00	100.0%
10	-2-2-5820-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	584.98	415.02	.00	100.0%
	2023/08/000148 02/15/2023 POM	-72.00	VND 002083 PO 31303				2023	
	2023/08/000191 02/17/2023 POE	72.00	VND 000081 PO 31790					
	2023/08/000232 02/17/2023 API	72.00	VND 000081 VCH					110482
	2023/08/000232 02/17/2023 POL	-72.00	VND 000081 PO 31790				2023	
	2023/08/000392 02/09/2023 API	44.85	VND 002083 VCH					39087
	2023/08/000392 02/09/2023 POL	-44.85	VND 002083 PO 31303				2023	
	2023/08/000392 02/09/2023 API	129.74	VND 002083 VCH					39087
	2023/08/000392 02/09/2023 POL	-129.74	VND 002083 PO 31303				2023	
	2023/08/000392 02/09/2023 API	12.98	VND 002083 VCH					39087
	2023/08/000392 02/09/2023 POL	-12.98	VND 002083 PO 31303				2023	
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	40,167.05	497.33	22,830.62	64.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8			
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	5,604,564.75	1,868,188.25	.00	100.0%
10 -6-2-5912-000-000-0000-0000-57001 -	275,000	CAP.OUTLAY 0	275,000	206,250.00	68,750.00	.00	100.0%
TOTAL PUBLIC SCHOOLS - EXPENSE	8,247,753	432,199	8,679,952	6,243,013.75	1,936,938.25	500,000.00	94.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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	43,038.99	40.54	76,920.47	35.9%	
2023/08/000066 02/09/2023 POE	15,525.78	VND 000817 PO 31776	SURRY COMMUNITY COLL	SPRING 2023	SEMESTER			
2023/08/000154 02/13/2023 API	15,525.78	VND 000817 VCH	SURRY COMMUNITY COLL	SPRING 2023	SEMESTER			110412
2023/08/000154 02/13/2023 POL	-15,525.78	VND 000817 PO 31776	SURRY COMMUNITY COLL	SPRING 2023	SEMESTER	2023		
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	198,538.99	155,540.54	76,920.47	82.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	23,547.27	.00	13,032.73	64.4%	
	2023/08/000008 02/03/2023 PRJ	1,455.41	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,455.42	REF 021723			WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51030 -	1,000	SALARY PT -395	605	300.00	.00	305.00	49.6%	
	2023/08/000201 02/17/2023 BUA	-395.00	REF FT			TO COVER 401K CONTRIBUTION			
10	-2-2-5930-000-000-0000-0000-51300 -	2,268	SOC. SEC. 0	2,268	1,403.39	.00	864.61	61.9%	
	2023/08/000008 02/03/2023 PRJ	85.25	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	85.25	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	328.26	.00	201.74	61.9%	
	2023/08/000008 02/03/2023 PRJ	19.94	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	19.94	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	2,846.96	.00	1,294.04	68.8%	
	2023/08/000008 02/03/2023 PRJ	176.83	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	176.83	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	5,965.31	.00	2,534.69	70.2%	
	2023/08/000008 02/03/2023 PRJ	395.84	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	395.84	REF 021723			WARRANT=021723	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	33.91	.00	36.09	48.4%	
	2023/08/000008 02/03/2023 PRJ	2.25	REF 020323			WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	2.25	REF 021723			WARRANT=021723	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5930-000-000-0000-0000-51360 -	366	401-K 395	761	452.66	.00	308.34	59.5%	
	2023/08/000008 02/03/2023 PRJ	29.11	REF 020323						WARRANT=020323 RUN=3 REGULAR
	2023/08/000146 02/17/2023 PRJ	29.11	REF 021723						WARRANT=021723 RUN=3 REGULAR
	2023/08/000201 02/17/2023 BUA	395.00	REF FT						TO COVER 401K CONTRIBUTION
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	10,207.33	6,476.75	1,315.92	92.7%	
	2023/08/000083 02/07/2023 API	225.63	VND 007138 VCH						110281
	2023/08/000083 02/07/2023 POL	-225.63	VND 007138 PO 31587						
	2023/08/000150 02/13/2023 API	956.00	VND 000646 VCH						110410
	2023/08/000150 02/13/2023 POL	-956.00	VND 000646 PO 31043						
	2023/08/000293 02/23/2023 POM	1,000.00	VND 002083 PO 31020						
	2023/08/000360 02/28/2023 API	510.00	VND 001596 VCH						110585
	2023/08/000360 02/28/2023 COL	-510.00	REF 001596						
	2023/08/000392 02/09/2023 API	21.00	VND 002083 VCH						39087
	2023/08/000392 02/09/2023 POL	-21.00	VND 002083 PO 31020						
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	64,011.76	1,969.13	34,019.11	66.0%	
	2023/08/000098 02/06/2023 API	71.08	VND 000198 VCH						110317
	2023/08/000098 02/06/2023 POL	-71.08	VND 000198 PO 31017						
	2023/08/000306 02/23/2023 API	540.16	VND 007141 VCH						110560
	2023/08/000306 02/23/2023 POL	-540.16	VND 007141 PO 31019						
	2023/08/000326 02/27/2023 GEN	26.68	REF FEB						
	2023/08/000326 02/27/2023 GEN	26.68	REF FEB						
	2023/08/000326 02/27/2023 GEN	348.10	REF FEB						
	2023/08/000326 02/27/2023 GEN	9,149.63	REF FEB						
10	-2-2-5930-000-000-0000-0000-55150 -	1,890	INS.&BONDG 0	1,890	1,890.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08					JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HOSPITAL EXPENSE	174,700	0	174,700	111,341.85	8,945.88	54,412.27	68.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	157,177.12	.00	114,892.88	57.8%	
	2023/08/000008 02/03/2023 PRJ	9,665.31	REF 020323						
	2023/08/000146 02/17/2023 PRJ	8,590.10	REF 021723						
	2023/08/000229 02/20/2023 PRJ	1,075.19	REF 22023M						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
						WARRANT=22023m	RUN=9 MISCELLA		
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	80,651.59	.00	49,348.41	62.0%	
	2023/08/000008 02/03/2023 PRJ	1,611.87	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,762.07	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51300 -	25,265	SOC.SEC. 0	25,265	13,933.12	.00	11,331.88	55.1%	
	2023/08/000008 02/03/2023 PRJ	645.12	REF 020323						
	2023/08/000146 02/17/2023 PRJ	590.00	REF 021723						
	2023/08/000229 02/20/2023 PRJ	64.44	REF 22023M						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
						WARRANT=22023m	RUN=9 MISCELLA		
10	-5-2-6120-000-000-0000-0000-51310 -	5,910	MEDICARE 0	5,910	3,258.57	.00	2,651.43	55.1%	
	2023/08/000008 02/03/2023 PRJ	150.87	REF 020323						
	2023/08/000146 02/17/2023 PRJ	137.98	REF 021723						
	2023/08/000229 02/20/2023 PRJ	15.07	REF 22023M						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
						WARRANT=22023m	RUN=9 MISCELLA		
10	-5-2-6120-000-000-0000-0000-51330 -	33,995	RETIREMENT 0	33,995	18,890.23	.00	15,104.77	55.6%	
	2023/08/000008 02/03/2023 PRJ	1,174.34	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,043.70	REF 021723						
	2023/08/000229 02/20/2023 PRJ	130.64	REF 22023M						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
						WARRANT=22023m	RUN=9 MISCELLA		
10	-5-2-6120-000-000-0000-0000-51350 -	76,000	GROUP INS. 0	76,000	40,675.28	.00	35,324.72	53.5%	
	2023/08/000008 02/03/2023 PRJ	2,702.67	REF 020323						
	2023/08/000146 02/17/2023 PRJ	2,306.83	REF 021723						
	2023/08/000229 02/20/2023 PRJ	395.84	REF 22023M						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
						WARRANT=22023m	RUN=9 MISCELLA		

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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	231.18	.00	258.82	47.2%	
	2023/08/000008 02/03/2023 PRJ	15.36 REF 020323				WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	13.11 REF 021723				WARRANT=021723	RUN=3 REGULAR		
	2023/08/000229 02/20/2023 PRJ	2.25 REF 22023M				WARRANT=22023m	RUN=9 MISCELLA		
10	-5-2-6120-000-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	6,346.16	.00	3,153.84	66.8%	
	2023/08/000008 02/03/2023 PRJ	791.67 REF 020323				WARRANT=020323	RUN=3 REGULAR		
10	-5-2-6120-000-000-0000-0000-51360 -	5,445	401-K 0	5,445	2,093.99	.00	3,351.01	38.5%	
	2023/08/000008 02/03/2023 PRJ	134.75 REF 020323				WARRANT=020323	RUN=3 REGULAR		
	2023/08/000146 02/17/2023 PRJ	113.25 REF 021723				WARRANT=021723	RUN=3 REGULAR		
	2023/08/000229 02/20/2023 PRJ	21.50 REF 22023M				WARRANT=22023m	RUN=9 MISCELLA		
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	8,467.44	4,252.56	.00	100.0%	
	2023/08/000195 02/16/2023 API	1,056.73 VND 001997 VCH				ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	110474		
	2023/08/000195 02/16/2023 COL	-1,056.73 REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
10	-5-2-6120-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	220.88	279.12	.00	100.0%	
	2023/08/000392 02/09/2023 API	6.99 VND 002083 VCH				FIRST NATIONAL BANK BONSII PAPER SHREDDER LUBICAN	39087		
	2023/08/000392 02/09/2023 POL	-6.99 VND 002083 PO 31085				FIRST NATIONAL BANK BONSII PAPER SHREDDER LUB2023			
10	-5-2-6120-000-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	2,571.13	2,428.87	1,000.00	83.3%	
	2023/08/000370 02/15/2023 API	452.35 VND 001713 VCH				Blanket PO - Janitorial			
	2023/08/000370 02/15/2023 POL	-452.35 VND 001713 PO 31094				Blanket PO - Janitorial 2023			110586
10	-5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	534.52	1,565.48	1,700.00	55.3%	
	2023/08/000093 02/03/2023 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	110286		
	2023/08/000093 02/03/2023 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/08/000095 02/09/2023 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	110291		
	2023/08/000095 02/09/2023 COL	-12.78 REF 000180				CINTAS CONTRACT FOR UNIFORM RE			
	2023/08/000245 02/17/2023 API	12.78 VND 000180 VCH				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE	110493		

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ACCOUNTS		FOR:		FUND		ORIGINAL		TRANFRS/		REVISED		YTD		EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
10		GENERAL				APPROP		ADJSTMTS		BUDGET								BUDGET		USED	
1056120 RECREATION - EXPENSE																					
1056120 52060 UNIFORMS																					
2023/08/000245		02/17/2023		COL	-12.78	REF	000180											CINTAS CONTRACT FOR UNIFORM RE			
2023/08/000371		02/23/2023		API	12.78	VND	000180	VCH		CINTAS CORPORATION #		CINTAS						CINTAS CONTRACT FOR UNIFORM RE		110571	
2023/08/000371		02/23/2023		COL	-12.78	REF	000180											CINTAS CONTRACT FOR UNIFORM RE			
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		7,021.00		2,979.00		4,000.00	71.4%				
2023/08/000092		02/02/2023		API	297.50	VND	000861	VCH		PEPSI BOTTLING VENT	Blanket	PO - Resale	- Memorial					110301			
2023/08/000092		02/02/2023		POL	-297.50	VND	000861	PO 31093		PEPSI BOTTLING VENT	Blanket	PO - Resale	- Memo2023								
2023/08/000128		02/10/2023		API	317.10	VND	002334	VCH		MORGAN BAIT DISTRIBU	Blanket	PO - Resale	- Memorial					110403			
2023/08/000128		02/10/2023		POL	-317.10	VND	002334	PO 31106		MORGAN BAIT DISTRIBU	Blanket	PO - Resale	- Memo2023								
2023/08/000374		02/28/2023		API	78.99	VND	002334	VCH		MORGAN BAIT DISTRIBU	Blanket	PO - Resale	- Memorial					110593			
2023/08/000374		02/28/2023		POL	-78.99	VND	002334	PO 31106		MORGAN BAIT DISTRIBU	Blanket	PO - Resale	- Memo2023								
10 -5-2-6120-000-000-0000-0000-52081 -					2,500		SALES TAX	0		2,500		1,554.02		.00		945.98	62.2%				
10 -5-2-6120-000-000-0000-0000-52350 -					18,000		GAS/DIESEL	0		18,000		13,153.30		4,846.70		.00	100.0%				
2023/08/000389		02/08/2023		API	923.08	VND	016454	VCH		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUARY							39092			
2023/08/000389		02/08/2023		POL	-923.08	VND	016454	PO 31487		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-JANUAR2023										
10 -5-2-6120-000-000-0000-0000-52352 -					6,000		POOL SUPP	0		6,000		5,598.75		401.25		.00	100.0%				
2023/08/000002		02/01/2023		POM	-1,080.00	VND	001713	PO 31095		CHEM-TEC INC	PO COMPLETE					2023					
2023/08/000018		02/01/2023		POM	1,080.00	VND	002083	PO 31105		FIRST NATIONAL BANK	ADDITIONAL NEEDED					2023					
2023/08/000392		02/09/2023		API	1,199.88	VND	002083	VCH		FIRST NATIONAL BANK	TABLETS							39087			
2023/08/000392		02/09/2023		POL	-1,199.88	VND	002083	PO 31105		FIRST NATIONAL BANK	TABLETS					2023					
10 -5-2-6120-000-000-0000-0000-53010 -					45,000		BLDG/GRND.	500		45,500		24,483.89		18,752.82		2,263.29	95.0%				
2023/08/000094		02/07/2023		API	57.56	VND	013800	VCH		PACE ANALYTICAL SERV	water Analysis							110308			
2023/08/000094		02/07/2023		POL	-57.56	VND	013800	PO 31597		PACE ANALYTICAL SERV	water Analysis					2023					
2023/08/000094		02/07/2023		API	57.56	VND	013800	VCH		PACE ANALYTICAL SERV	water Analysis							110308			
2023/08/000094		02/07/20																			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1056120 RECREATION - EXPENSE								
1056120 53010 BLDG/GRND.								
2023/08/000370 02/15/2023 API	271.95	VND 000677	VCH	SWAN CREEK FARM SUPP	Blanket PO - Buildings & Groun			110580
2023/08/000370 02/15/2023 POL	-271.95	VND 000677	PO 31091	SWAN CREEK FARM SUPP	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	6.66	VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39087
2023/08/000392 02/09/2023 POL	-6.66	VND 002083	PO 31098	FIRST NATIONAL BANK	FASTENERS	2023		
2023/08/000392 02/09/2023 API	23.96	VND 002083	VCH	FIRST NATIONAL BANK	1000FT STRETCH WRAP			39087
2023/08/000392 02/09/2023 POL	-23.96	VND 002083	PO 31098	FIRST NATIONAL BANK	1000FT STRETCH WRAP	2023		
2023/08/000392 02/09/2023 API	2.46	VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39087
2023/08/000392 02/09/2023 POL	-2.46	VND 002083	PO 31098	FIRST NATIONAL BANK	FASTENERS	2023		
2023/08/000392 02/09/2023 API	25.45	VND 002083	VCH	FIRST NATIONAL BANK	PADLOCK COMBO			39087
2023/08/000392 02/09/2023 POL	-25.45	VND 002083	PO 31098	FIRST NATIONAL BANK	PADLOCK COMBO	2023		
2023/08/000392 02/09/2023 API	26.86	VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087
2023/08/000392 02/09/2023 POL	-26.86	VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	8.80	VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39087
2023/08/000392 02/09/2023 POL	-8.80	VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS	2023		
2023/08/000392 02/09/2023 API	35.00	VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087
2023/08/000392 02/09/2023 POL	-35.00	VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	23.89	VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087
2023/08/000392 02/09/2023 POL	-23.89	VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	1.49	VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS			39087
2023/08/000392 02/09/2023 POL	-1.49	VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS	2023		
2023/08/000392 02/09/2023 API	10.81	VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS, BIT			39087
2023/08/000392 02/09/2023 POL	-10.81	VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS, BIT	2023		
2023/08/000392 02/09/2023 API	107.91	VND 002083	VCH	FIRST NATIONAL BANK	FILTERS			39087
2023/08/000392 02/09/2023 POL	-107.91	VND 002083	PO 31097	FIRST NATIONAL BANK	FILTERS	2023		
2023/08/000392 02/09/2023 API	158.58	VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087
2023/08/000392 02/09/2023 POL	-158.58	VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	86.49	VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087
2023/08/000392 02/09/2023 POL	-86.49	VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	47.17	VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087
2023/08/000392 02/09/2023 POL	-47.17	VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	54.20	VND 002083	VCH	FIRST NATIONAL BANK	GREASE			39087
2023/08/000392 02/09/2023 POL	-54.20	VND 002083	PO 31097	FIRST NATIONAL BANK	GREASE	2023		
2023/08/000392 02/09/2023 API	147.00	VND 002083	VCH	FIRST NATIONAL BANK	FAN FORCED HEATER			39087
2023/08/000392 02/09/2023 POL	-147.00	VND 002083	PO 31097	FIRST NATIONAL BANK	FAN FORCED HEATER	2023		
2023/08/000392 02/09/2023 API	31.50	VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087
2023/08/000392 02/09/2023 POL	-31.50	VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	18.67	VND 002083	VCH	FIRST NATIONAL BANK	BRUSHES			39087
2023/08/000392 02/09/2023 POL	-18.67	VND 002083	PO 31097	FIRST NATIONAL BANK	BRUSHES	2023		
2023/08/000392 02/09/2023 API	5.00	VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087
2023/08/000392 02/09/2023 POL	-5.00	VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023			
2023/08/000392 02/09/2023 API	69.19	VND 002083	VCH	FIRST NATIONAL BANK	PRESSURE TREATED WOOD, SAWZALL			39087
2023/08/000392 02/09/2023 POL	-69.19	VND 002083	PO 31097	FIRST NATIONAL BANK	PRESSURE TREATED WOOD, SAWZALL			
2023/08/000392 02/09/2023 API	81.30	VND 002083	VCH	FIRST NATIONAL BANK	PRESSURE TREATED WOOD, NUTS BO			39087
2023/08/000392 02/09/2023 POL	-81.30	VND 002083	PO 31097	FIRST NATIONAL BANK	PRESSURE TREATED WOOD, NUT2023			
2023/08/000392 02/09/2023 API	37.45	VND 002083	VCH	FIRST NATIONAL BANK	PAINT			39087
2023/08/000392 02/09/2023 POL	-37.45	VND 002083	PO 31097	FIRST NATIONAL BANK	PAINT	2023		

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ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120 RECREATION - EXPENSE										
1056120 53010 BLDG/GRND.										
2023/08/000392	02/09/2023	API	48.07 VND	002083 VCH	FIRST NATIONAL BANK	ACETYLENE			39087	
2023/08/000392	02/09/2023	POL	-48.07 VND	002083 PO 31097	FIRST NATIONAL BANK	ACETYLENE		2023		
2023/08/000392	02/09/2023	API	12.95 VND	002083 VCH	FIRST NATIONAL BANK	PINK GLOW FLAG			39087	
2023/08/000392	02/09/2023	POL	-12.95 VND	002083 PO 31097	FIRST NATIONAL BANK	PINK GLOW FLAG		2023		
2023/08/000392	02/09/2023	API	41.80 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087	
2023/08/000392	02/09/2023	POL	-41.80 VND	002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/08/000392	02/09/2023	API	122.21 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39087	
2023/08/000392	02/09/2023	POL	-122.21 VND	002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
10 -5-2-6120-000-000-0000-0000-53020 -			6,000	EQUIP.MAIN 2,500	8,500	4,345.21	1,178.78	2,976.01	65.0%	
2023/08/000392	02/09/2023	API	12.99 VND	002083 VCH	FIRST NATIONAL BANK	FL INJ CLNR			39087	
2023/08/000392	02/09/2023	POL	-12.99 VND	002083 PO 31099	FIRST NATIONAL BANK	FL INJ CLNR		2023		
2023/08/000392	02/09/2023	API	26.98 VND	002083 VCH	FIRST NATIONAL BANK	SPARK PLUGS, AIR FILTER			39087	
2023/08/000392	02/09/2023	POL	-26.98 VND	002083 PO 31099	FIRST NATIONAL BANK	SPARK PLUGS, AIR FILTER		2023		
2023/08/000392	02/09/2023	API	63.46 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Equipment Mainten			39087	
2023/08/000392	02/09/2023	POL	-63.46 VND	002083 PO 31099	FIRST NATIONAL BANK	Blanket PO - Equipment Mai2023				
2023/08/000392	02/09/2023	API	35.81 VND	002083 VCH	FIRST NATIONAL BANK	COVER LATCH			39087	
2023/08/000392	02/09/2023	POL	-35.81 VND	002083 PO 31099	FIRST NATIONAL BANK	COVER LATCH		2023		
10 -5-2-6120-000-000-0000-0000-53040 -			2,500	VEH.MAINT. 0	2,500	1,072.88	1,177.12	250.00	90.0%	
10 -5-2-6120-000-000-0000-0000-54010 -			1,000	TRAVEL 0	1,000	258.81	541.19	200.00	80.0%	
10 -5-2-6120-000-000-0000-0000-54300 -			30,000	UTILITIES 0	30,000	20,379.09	1,137.78	8,483.13	71.7%	
2023/08/000127	02/09/2023	API	302.00 VND	000198 VCH	TOWN OF YADKINVILLE	Blanket PO - Utilities			110401	
2023/08/000127	02/09/2023	POL	-302.00 VND	000198 PO 31090	TOWN OF YADKINVILLE	Blanket PO - Utilities		2023		
2023/08/000326	02/27/2023	GEN	160.21 REF	FEB		MEM PARK EAST ENTRANCE				
2023/08/000326	02/27/2023	GEN	20.75 REF	FEB		COUNTY PARK				
2023/08/000326	02/27/2023	GEN	88.18 REF	FEB		COUNTY PARK FLOOD LIGHT				
2023/08/000326	02/27/2023	GEN	29.67 REF	FEB		IRELAND RD-CAMERA				
2023/08/000326	02/27/2023	GEN	26.93 REF	FEB		COUNTY PARK				
2023/08/000326	02/27/2023	GEN	513.86 REF	FEB		COUNTY PARK SHELTER				
2023/08/000326	02/27/2023	GEN	124.38 REF	FEB		COUNTY PARK				
2023/08/000326	02/27/2023	GEN	424.44 REF	FEB		COUNTY PARK				
2023/08/000326	02/27/2023	GEN	45.15 REF	FEB		COUNTY PARK				
2023/08/000326	02/27/2023	GEN	247.29 REF	FEB		COUNTY PARK				
2023/08/000326	02/27/2023	GEN	311.30 REF	FEB		COUNTY PARK				
2023/08/000337	02/27/2023	GEN	12.47 REF	FEB		SHACKTOWN RD-YARDLIGHT				

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10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1056120 RECREATION - EXPENSE								
1056120 54300 UTILITIES								
2023/08/000337 02/27/2023 GEN	347.44	REF FEB						CRYSTAL LANE SHELTER & BATHROO
2023/08/000337 02/27/2023 GEN	179.96	REF FEB						CRYSTAL LANE-MAINTENANCE BLDG
2023/08/000337 02/27/2023 GEN	12.47	REF FEB						6600 SERVICE RD-YARDLIGHT
2023/08/000337 02/27/2023 GEN	51.11	REF FEB						LAW SCHOOL RD-SHELTER & YL
2023/08/000337 02/27/2023 GEN	185.98	REF FEB						CRYSTAL LN-SHOWER HOUSE
2023/08/000337 02/27/2023 GEN	35.90	REF FEB						CRYSTAL LN-HOUSE
10 -5-2-6120-000-000-0000-0000-55030 -	1,600	MAINT.CONT 0	1,600	959.76	479.88	160.36	90.0%	
2023/08/000381 02/28/2023 API	119.97	VND 001993 VCH	QUENCH USA INC					110617
2023/08/000381 02/28/2023 COL	-119.97	REF 001993						WATER COOLER RENTALS BLUE CAFE
10 -5-2-6120-000-000-0000-0000-55150 -	4,770	INS.&BONDG 488	5,258	5,258.00	.00	.00	100.0%	
TOTAL RECREATION - EXPENSE	726,165	3,000	729,165	427,246.46	42,210.01	259,708.53	64.4%	

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1059000 NON-DEPARTMENTAL EXPENSE								
10 -1-2-9000-000-000-0000-0000-51381 -	7,000	UNEMP.INS. 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	149,853.53	135,565.20	1,461.27	99.5%	
2023/08/000028 02/03/2023 API	276.00	VND 007749 VCH	J GREGORY MATTHEWS	BRAY RD PROPERTY		110259		
2023/08/000028 02/03/2023 COL	-276.00	REF 007749		BRAY RD PROPERTY				
2023/08/000060 02/09/2023 GEN	-6,608.93	REF		RECODE EXPENSES - CIVIC PLUS				
2023/08/000060 02/09/2023 GEN	-4,971.50	REF		RECODE EXPENSES - DOCUSIGN				
2023/08/000060 02/09/2023 GEN	-1,050.00	REF		RECODE EXPENSES - STANLEY STEM				
2023/08/000060 02/09/2023 GEN	-3,175.00	REF		RECODE EXPENSES - D SWAIM MEM				
2023/08/000074 02/01/2023 API	1,050.00	VND 001609 VCH	STANLEY STEEMER CARP	STANLEY STEEMER PO FOR BANQUE		110262		
2023/08/000074 02/01/2023 POL	-1,050.00	VND 001609 PO 31753	STANLEY STEEMER CARP	STANLEY STEEMER PO FOR BA2023				
2023/08/000113 02/06/2023 API	4,056.00	VND 002406 VCH	NC FIRE CHIEF CONSUL	Fire Protection Service Distri		110351		
2023/08/000113 02/06/2023 COL	-4,056.00	REF 002406		Fire Protection Service Distri				
2023/08/000137 02/14/2023 POE	2,720.00	VND 001516 PO 31781	N-FOCUS PLAINNING	N-Focus Inc Planning Contract				
2023/08/000142 02/15/2023 COE	50,000.00	REF 001714		Nelson Mullins Letter of Engag				
2023/08/000161 02/15/2023 API	2,720.00	VND 001516 VCH	N-FOCUS PLAINNING	N-Focus Inc Planning Contract		110414		
2023/08/000161 02/15/2023 POL	-2,720.00	VND 001516 PO 31781	N-FOCUS PLAINNING	N-Focus Inc Planning Contr2023				
2023/08/000173 02/16/2023 API	6,336.00	VND 001714 VCH	NELSON MULLINS RILEY	Nelson Mullins November Invoic		110448		
2023/08/000173 02/16/2023 COL	-6,336.00	REF 001714		Nelson Mullins November Invoic				
2023/08/000173 02/16/2023 API	4,416.00	VND 001714 VCH	NELSON MULLINS RILEY	Nelson Mullins December Invoic		110449		
2023/08/000173 02/16/2023 COL	-4,416.00	REF 001714		Nelson Mullins December Invoic				
2023/08/000295 02/23/2023 POM	50.00	VND 000686 PO 31459	HOLLAR AND ASSOCIATE	ADDITIONAL NEEDED 2023				
2023/08/000347 02/27/2023 COM	-50,000.00	REF 000333		reduce				
2023/08/000347 02/27/2023 COM	45,000.00	REF 000333		reduce				
2023/08/000351 02/28/2023 COE	5,500.00	REF 010914		AUCTION ON JB CIRCLE				
2023/08/000378 02/28/2023 API	5,500.00	VND 010914 VCH	GROCE AGENCIES INC	AUCTION ON JB CIRCLE		110624		
2023/08/000378 02/28/2023 COL	-5,500.00	REF 010914		AUCTION ON JB CIRCLE				
2023/08/000381 02/28/2023 API	450.00	VND 002096 VCH	SUM 5 COMMUNICATIONS	Sum5 Consulting January 2023		110619		
2023/08/000381 02/28/2023 COL	-450.00	REF 002096		Sum5 Consulting January 2023				
2023/08/000397 02/28/2023 GEN	494.00	REF FEB		VERIZON INVOICE-FLEET GPS				
2023/08/000413 02/28/2023 API	100.00	VND 001991 VCH	KELLY CONSULTING	EAP Program		110746		
2023/08/000413 02/28/2023 COL	-100.00	REF 001991		EAP Program				
10 -1-2-9000-000-000-0000-0000-51505 -	140,000	PROF. SERV. 0	140,000	99,433.33	33,575.01	6,991.66	95.0%	
2023/08/000356 02/27/2023 API	11,191.67	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2023		110567		
2023/08/000356 02/27/2023 COL	-11,191.67	REF 000989		COUNTY ATTORNEY FY 2023				

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8					
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	4,629.01	.00	15,370.99	23.1%	
	2023/08/000008 02/03/2023 PRJ	2,123.42	REF 020323						
	2023/08/000146 02/17/2023 PRJ	1,369.86	REF 021723						
						WARRANT=020323	RUN=3 REGULAR		
						WARRANT=021723	RUN=3 REGULAR		
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	3,450.00	1,200.00	350.00	93.0%	
	2023/08/000060 02/09/2023 GEN	1,050.00	REF						
	2023/08/000130 02/13/2023 API	300.00	VND 002082 VCH						
	2023/08/000130 02/13/2023 POL	-300.00	VND 002082 PO 31222						
						STANLEY STEAMER - AG BLDG			
						App Maintenance for NC Farms f	110402		
						App Maintenance for NC Far2023			
10	-1-2-9000-000-000-0000-0000-51700 -	3,500	CONT.SERV. 71,298	74,798	42,425.46	18,967.90	13,404.64	82.1%	
	2023/08/000197 02/13/2023 API	1,994.00	VND 000417 VCH						
	2023/08/000197 02/13/2023 COL	-1,994.00	REF 000417						
	2023/08/000312 02/22/2023 API	476.14	VND 002107 VCH						
	2023/08/000312 02/22/2023 COL	-476.14	REF 002107						
	2023/08/000395 02/28/2023 API	2,040.43	VND 000417 VCH						
	2023/08/000395 02/28/2023 COL	-2,040.43	REF 000417						
						YCSO,CID,JAIL,COMM/SHARP COPIE	110471		
						YCSO,CID,JAIL,COMM/SHARP COPIE			
						COPIER CONTRACT 20437095	110556		
						COPIER CONTRACT 20437095			
						SHARP COPIER CONTRACT 500-5033	39093		
						SHARP COPIER CONTRACT 500-5033			
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 -14,500	9,500	.00	.00	9,500.00	.0%	
	2023/08/000286 02/23/2023 BUA	-14,500.00	REF BUA						
						REPLACE PLOTTER & DOLLY			
10	-1-2-9000-000-000-0000-0000-51751 -	10,000	VEH LEASE 0	10,000	6,724.28	3,275.72	.00	100.0%	
	2023/08/000195 02/16/2023 API	971.05	VND 001997 VCH						
	2023/08/000195 02/16/2023 COL	-971.05	REF 001997						
						ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	110474		
						VEHICLE ENTERPRISE FLEET LEASE			
10	-1-2-9000-000-000-0000-0000-51762 -	50,000	PARKS 276,166	326,166	152,174.87	86,081.85	87,909.28	73.0%	
	2023/08/000019 02/01/2023 POM	3,000.00	VND 002083 PO 31101						
	2023/08/000050 02/08/2023 POE	650.00	VND 002415 PO 31771						
	2023/08/000060 02/09/2023 GEN	3,175.00	REF						
	2023/08/000134 02/14/2023 POE	882.00	VND 001442 PO 31779						
						FIRST NATIONAL BANK ADDITIONAL NEEDED 2023			
						ALBATROSS SUPPLY LLC Metal for new Building at Pool			
						DANIEL SWAIM PLAQUE			
						LATHAM'S CUSTOM FENC Breaker Box and Grounding Rod			

YADKIN COUNTY

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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8								
ACCOUNTS	FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10	GENERAL	FUND			APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
1059000 NON-DEPARTMENTAL EXPENSE												
1059000 51762 PARKS												
2023/08/000155	02/14/2023	API	2,802.57	VND	002413	VCH	THE TRUSS SHOP INC			Roof truss and LVL		110418
2023/08/000155	02/14/2023	POL	-2,802.57	VND	002413	PO 31761	THE TRUSS SHOP INC			Roof truss and LVL	2023	
2023/08/000309	02/23/2023	API	100,000.00	VND	000043	VCH	C W ELECTRIC COMPAN			Material/labor Ballfield light		110542
2023/08/000309	02/23/2023	COL	-100,000.00	REF	000043					Material/labor Ballfield light		
2023/08/000369	02/15/2023	API	882.00	VND	001442	VCH	LATHAM'S CUSTOM FENC			Breaker Box and Grounding Rod		110584
2023/08/000369	02/15/2023	POL	-882.00	VND	001442	PO 31779	LATHAM'S CUSTOM FENC			Breaker Box and Grounding	2023	
2023/08/000372	02/23/2023	API	6,966.00	VND	001442	VCH	LATHAM'S CUSTOM FENC			Remove/replace damaged park ga		110584
2023/08/000372	02/23/2023	POL	-6,966.00	VND	001442	PO 31619	LATHAM'S CUSTOM FENC			Remove/replace damaged par2023		
2023/08/000388	02/28/2023	COE	3,020.00	REF	010603					Pour/finish concrete for Pool		
2023/08/000392	02/09/2023	API	200.00	VND	002083	VCH	FIRST NATIONAL BANK			PERMIT-OPEN PICNIC SHELTER		39087
2023/08/000392	02/09/2023	POL	-200.00	VND	002083	PO 31101	FIRST NATIONAL BANK			PERMIT-OPEN PICNIC SHELTER2023		
2023/08/000392	02/09/2023	API	52.00	VND	002083	VCH	FIRST NATIONAL BANK			217 E WILLOW ST-ZP-23-1		39087
2023/08/000392	02/09/2023	POL	-52.00	VND	002083	PO 31101	FIRST NATIONAL BANK			217 E WILLOW ST-ZP-23-1	2023	
10 -1-2-9000-000-000-0000-0000-52025 -												
					6,000	BANK FEES	0	6,000	4,352.50	.00	1,647.50	72.5%
2023/08/000067	02/10/2023	GCR	-25.50	REF						PCARD ERROR PAYBACK-R MACON		
2023/08/000340	02/20/2023	API	105.04	VND	008961	VCH	STAPLES ADVANTAGE			DOUBLE CHARGED REFUNDED ON FEB		39091
2023/08/000343	02/02/2023	GEN	25.00	REF	FEB					MERCH SERV-HEALTH		
2023/08/000343	02/02/2023	GEN	25.00	REF	FEB					MERCH SERV-PERMITS		
2023/08/000343	02/02/2023	GEN	25.00	REF	FEB					MERCH SERV-ANIMAL SHELTER		
2023/08/000343	02/02/2023	GEN	25.00	REF	FEB					MERCH SERV-SOLID WASTE		
2023/08/000343	02/02/2023	GEN	25.00	REF	FEB					MERCH SERV-REGISTER OF DEEDS		
2023/08/000343	02/02/2023	GEN	25.00	REF	FEB					MERCH SERV-MEMORIAL PARK		
2023/08/000392	02/09/2023	API	4.59	VND	002083	VCH	FIRST NATIONAL BANK			USED P-CARD IN ERROR-EMP REIMB		39087
2023/08/000392	02/09/2023	API	20.60	VND	002083	VCH	FIRST NATIONAL BANK			USED P-CARD IN ERROR-EMP REIMB		39087
2023/08/000392	02/09/2023	API	100.00	VND	002083	VCH	FIRST NATIONAL BANK			MONTHLY PCARD FEE		39087
2023/08/000399	02/28/2023	GCR	-566.05	REF						CUSTODIAL DEC P-CARD		
2023/08/000412	02/28/2023	GEN	-25.03	REF	FEB					BAD CHECK FEES		
2023/08/000412	02/28/2023	GEN	-56.00	REF	FEB					ELECTRONIC CHECK FEES		
10 -1-2-9000-000-000-0000-0000-53040 -												
					6,000	VEH.MAINT.	0	6,000	896.99	1,103.01	4,000.00	33.3%
10 -1-2-9000-000-000-0000-0000-54200 -												
					40,000	TELEPHONE	0	40,000	30,556.32	3,154.48	6,289.20	84.3%
2023/08/000362	02/28/2023	API	541.50	VND	000200	VCH	YADKIN VALLEY TELEPH	YadTel		Phone Service		110578
2023/08/000362	02/28/2023	POL	-541.50	VND	000200	PO 31077	YADKIN VALLEY TELEPH	YadTel		Phone Service	2023	
2023/08/000362	02/28/2023	API	472.97	VND	000200	VCH	YADKIN VALLEY TELEPH	YadTel		Phone Service		110579
2023/08/000362	02/28/2023	POL	-472.97	VND	000200	PO 31077	YADKIN VALLEY TELEPH	YadTel		Phone Service	2023	
2023/08/000397	02/28/2023	GEN	152.04	REF	FEB					VERIZON INVOICE-ALL OTHERS		
2023/08/000397	02/28/2023	GEN	3,202.49	REF	FEB					ATT INVOICE		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-55020 -	70,000	RENT -17,385	52,615	15,265.00	15,228.00	22,122.00	58.0%
2023/08/000110	02/06/2023 API	5,076.00	VND 002095 VCH	PIONEER SHREDDING	Lease Agreement with NGB Enter		110341	
2023/08/000110	02/06/2023 COL	-5,076.00	REF 002095	PIONEER SHREDDING	Lease Agreement with NGB Enter		110341	
2023/08/000110	02/06/2023 API	5,076.00	VND 002095 VCH	PIONEER SHREDDING	Lease Agreement with NGB Enter		110341	
2023/08/000110	02/06/2023 COL	-5,076.00	REF 002095	PIONEER SHREDDING	Lease Agreement with NGB Enter		110341	
2023/08/000288	02/21/2023 POE	37.00	VND 002095 PO 31802	PIONEER SHREDDING	REIMBURSEMENT FOR SECURITY		110555	
2023/08/000308	02/23/2023 API	37.00	VND 002095 VCH	PIONEER SHREDDING	REIMBURSEMENT FOR SECURITY		110555	
2023/08/000308	02/23/2023 POL	-37.00	VND 002095 PO 31802	PIONEER SHREDDING	REIMBURSEMENT FOR SECURITY2023		110590	
2023/08/000376	02/27/2023 API	5,076.00	VND 002095 VCH	PIONEER SHREDDING	Lease Agreement with NGB Enter		110590	
2023/08/000376	02/27/2023 COL	-5,076.00	REF 002095	PIONEER SHREDDING	Lease Agreement with NGB Enter		110590	
10	-1-2-9000-000-000-0000-55040 -	20,000	TELE.SYST 0	20,000	10,656.23	7,843.77	1,500.00	92.5%
2023/08/000383	02/28/2023 API	1,457.80	VND 000283 VCH	INFORMATION TECHNOLO NC DIT - ITS-PRI Lines			110629	
2023/08/000383	02/28/2023 POL	-1,457.80	VND 000283 PO 31066	INFORMATION TECHNOLO NC DIT - ITS-PRI Lines		2023	110629	
10	-1-2-9000-000-000-0000-55043 -	373,450	SFTWR CON 0	373,450	251,839.18	14,966.24	106,644.58	71.4%
2023/08/000060	02/09/2023 GEN	6,608.93	REF		CIVIC PLUS			
2023/08/000060	02/09/2023 GEN	4,971.50	REF		DOCUSIGN			
2023/08/000080	02/03/2023 API	200.00	VND 004145 VCH	LEXISNEXIS RISK DATA TAX	PERSON LOOKUPS		110279	
2023/08/000080	02/03/2023 COL	-200.00	REF 004145	LEXISNEXIS RISK DATA TAX	PERSON LOOKUPS		110279	
2023/08/000132	02/15/2023 COE	200.00	REF 002422	TIME WARNER CABLE-GR EMS 2	BADGEPASS SOFTWARE SUPPORT FOR		110424	
2023/08/000151	02/14/2023 API	89.99	VND 006514 VCH	TIME WARNER CABLE-GR EMS 2	& 3 INTERNET		110424	
2023/08/000151	02/14/2023 COL	-89.99	REF 006514	TIME WARNER CABLE-GR EMS 2	& 3 INTERNET		110424	
2023/08/000153	02/15/2023 API	200.00	VND 002422 VCH	BADGEPASS INC	BADGEPASS SOFTWARE SUPPORT FOR		110419	
2023/08/000153	02/15/2023 COL	-200.00	REF 002422	BADGEPASS INC	BADGEPASS SOFTWARE SUPPORT FOR		110419	
2023/08/000311	02/24/2023 API	92.00	VND 013270 VCH	VOICE DATA SOLUTIONS VOICE	BADGEPASS SOFTWARE SUPPORT FOR		110563	
2023/08/000311	02/24/2023 COL	-92.00	REF 013270	VOICE DATA SOLUTIONS VOICE	BADGEPASS SOFTWARE SUPPORT FOR		110563	
2023/08/000355	02/28/2023 COE	2,500.00	REF 001193	VOICE DATA SOLUTIONS Tax web P	ANIMAL SHELTER PET POINT SOFTW		110599	
2023/08/000361	02/28/2023 API	109.99	VND 006514 VCH	TIME WARNER CABLE-GR EMS 2	& 3 INTERNET		110599	
2023/08/000361	02/28/2023 COL	-109.99	REF 006514	TIME WARNER CABLE-GR EMS 2	& 3 INTERNET		110599	
2023/08/000361	02/28/2023 API	89.99	VND 006514 VCH	TIME WARNER CABLE-GR EMS 2	& 3 INTERNET		110599	
2023/08/000361	02/28/2023 COL	-89.99	REF 006514	TIME WARNER CABLE-GR EMS 2	& 3 INTERNET		110599	
2023/08/000362	02/28/2023 API	1,541.39	VND 000200 VCH	YADKIN VALLEY TELEPH YADTEL	dba ZIRRUS DIA & FIBER		110577	
2023/08/000362	02/28/2023 COL	-1,541.39	REF 000200	YADKIN VALLEY TELEPH YADTEL	dba ZIRRUS DIA & FIBER		110577	
2023/08/000392	02/09/2023 API	54.99	VND 002083 VCH	FIRST NATIONAL BANK ZOOM			39087	
2023/08/000392	02/09/2023 POL	-54.99	VND 002083 PO 31064	FIRST NATIONAL BANK ZOOM			39087	
10	-1-2-9000-000-000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	24,417.30	.00	2,582.70	90.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-0000-55603 -	7,000	HR RESOURC 0	7,000	2,161.81	4,588.19	250.00	96.4%
	2023/08/000113 02/06/2023 API	220.00	VND 001719 VCH	INNOVATIVE EMPLOYER		wellness Clinic 2.28.2023		110333
	2023/08/000113 02/06/2023 COL	-220.00	REF 001719			wellness Clinic 2.28.2023		
	2023/08/000113 02/06/2023 API	345.40	VND 015957 VCH	FIRSTPOINT BACKGROUN		Background Screening FirstPoin		110379
	2023/08/000113 02/06/2023 COL	-345.40	REF 015957			Background Screening FirstPoin		
10	-1-2-9000-000-000-0000-0000-55605 -	16,000	CHRIST HAM 1,981	17,981	17,980.92	.00	.08	100.0%
10	-1-2-9000-000-000-0000-0000-56020 -	115,000	TECHNOLOGY 29,485	144,485	63,402.68	24,570.82	56,511.50	60.9%
	2023/08/000286 02/23/2023 BUA	12,100.00	REF BUA			REPLACE PLOTTER & DOLLY		
	2023/08/000322 02/27/2023 POM	456.00	VND 015838 PO 31654	SHI INTERNATIONAL CO		ADD FUNDS		2023
	2023/08/000344 02/27/2023 POM	15,000.00	VND 012537 PO 31340	MARKETSPACE SOLUTION		ADD FUNDS		2023
	2023/08/000359 02/27/2023 API	17,251.00	VND 012537 VCH	MARKETSPACE SOLUTION		MarketSpace Solutions Hardware		110603
	2023/08/000359 02/27/2023 POL	-17,251.00	VND 012537 PO 31340	MARKETSPACE SOLUTION		MarketSpace Solutions Hard2023		
	2023/08/000392 02/09/2023 API	71.13	VND 002083 VCH	FIRST NATIONAL BANK		BATTERY REPLACEMENT		39087
	2023/08/000392 02/09/2023 POL	-71.13	VND 002083 PO 31060	FIRST NATIONAL BANK		BATTERY REPLACEMENT		2023
	2023/08/000392 02/09/2023 API	27.28	VND 002083 VCH	FIRST NATIONAL BANK		FLASH DRIVE		39087
	2023/08/000392 02/09/2023 POL	-27.28	VND 002083 PO 31060	FIRST NATIONAL BANK		FLASH DRIVE		2023
10	-1-2-9000-000-000-0000-0000-56552 -	331,436	BLDG IMP 29,500	360,936	245,677.18	75,755.23	39,503.59	89.1%
	2023/08/000077 02/01/2023 API	3,360.00	VND 001287 VCH	SPURLIN SIGN & AWNIN		SPURLIN SIGNS PO FOR NEW SIGNA		110273
	2023/08/000077 02/01/2023 POL	-3,360.00	VND 001287 PO 31560	SPURLIN SIGN & AWNIN		SPURLIN SIGNS PO FOR NEW S2023		
	2023/08/000194 02/16/2023 API	20,750.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS		INDUSTRIAL ROOFING FEMALE JAIL		110473
	2023/08/000194 02/16/2023 COL	-20,750.00	REF 000797			INDUSTRIAL ROOFING FEMALE JAIL		
	2023/08/000392 02/09/2023 API	889.74	VND 002083 VCH	FIRST NATIONAL BANK		AED MOUNTING SUPPLIES		39087
	2023/08/000392 02/09/2023 POL	-889.74	VND 002083 PO 31747	FIRST NATIONAL BANK		AED MOUNTING SUPPLIES		2023
10	-1-2-9000-000-000-0000-0000-58500 -	50,000	CONTING. -28,726	21,274	.00	.00	21,274.00	.0%
	2023/08/000283 02/23/2023 BUA	-1,500.00	REF BUA			ROAD SIGNS SUPPLIES		
TOTAL NON-DEPARTMENTAL EXPENSE		1,720,247	345,838	2,066,085	1,229,452.23	425,875.42	410,757.35	80.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -		1,550,000	M.SCH-PRIN 0	1,550,000	775,000.00	.00	775,000.00	50.0%
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	582,675.86	.00	4.14	100.0%
10 -1-2-9830-000-000-0000-0000-58232 -		31,305	JAIL-INTER 0	31,305	31,301.78	.00	3.22	100.0%
10 -1-2-9830-000-000-0000-0000-58235 -		306,030	AG BLDG PR 0	306,030	306,030.00	.00	.00	100.0%
2023/08/000231 02/20/2023 API 153,015.00 VND 012657 VCH				TRUIST GOVERNMENTAL	LOAN#993300435700006	YADKIN CO	110490	
10 -1-2-9830-000-000-0000-0000-58236 -		19,190	AG BLDG IN 0	19,190	19,188.09	.00	1.91	100.0%
2023/08/000231 02/20/2023 API 8,721.87 VND 012657 VCH				TRUIST GOVERNMENTAL	LOAN#993300435700006	YADKIN CO	110490	
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	2,314,725.13	.00	1,364,974.87	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	43,605,283	7,534,958	51,140,241	32,561,289.85	4,993,343.32	13,585,607.83	73.4%	
TOTAL EXPENSES	43,605,283	7,534,958	51,140,241	32,561,289.85	4,993,343.32	13,585,607.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	7,534,958	51,140,241	32,561,289.85	4,993,343.32	13,585,607.83	73.4%
** END OF REPORT - Generated by Bridgett Holbrook **							