

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	34,165.96	.00	18,124.04	65.3%	
	2023/10/000092 04/14/2023 PRJ	1,619.24	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,619.24	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	2,383.61	.00	1,316.39	64.4%	
	2023/10/000092 04/14/2023 PRJ	112.86	REF 041423						
	2023/10/000254 04/28/2023 PRJ	112.86	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	557.35	.00	442.65	55.7%	
	2023/10/000092 04/14/2023 PRJ	26.39	REF 041423						
	2023/10/000254 04/28/2023 PRJ	26.39	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	7,549.74	.00	1,950.26	79.5%	
	2023/10/000092 04/14/2023 PRJ	395.84	REF 041423						
	2023/10/000254 04/28/2023 PRJ	395.84	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	167.15	.00	182.85	47.8%	
	2023/10/000092 04/14/2023 PRJ	9.00	REF 041423						
	2023/10/000254 04/28/2023 PRJ	9.00	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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%	
10	-1-2-4110-000-000-0000-0000-54010 -	7,000	TRAVEL 2,270	9,270	7,627.22	1,250.58	392.20	95.8%	
	2023/10/000014 04/03/2023 BUA	2,120.00	REF BUA						
	2023/10/000063 04/10/2023 POM	1,301.00	VND 002083 PO 31530			ADM PROF SERV GOVBODY FUEL POS	2023		
	2023/10/000092 04/14/2023 PRJ	50.00	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000139 04/13/2023 POM	1,250.00	VND 002083 PO 31530			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=041423	RUN=3 REGULAR		

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054110 GOVERNING BODY-EXPENSES								
1054110 54010 TRAVEL								
2023/10/000254 04/28/2023 PRJ	50.00 REF 042823					WARRANT=042823 RUN=3 REGULAR		
2023/10/000338 04/21/2023 API	530.00 VND 002083 VCH			FIRST NATIONAL BANK	Conferences, training, and hot		39100	
2023/10/000338 04/21/2023 POL	-530.00 VND 002083 PO 31530			FIRST NATIONAL BANK	Conferences, training, and2023			
2023/10/000338 04/21/2023 API	530.00 VND 002083 VCH			FIRST NATIONAL BANK	Conferences, training, and hot		39100	
2023/10/000338 04/21/2023 POL	-530.00 VND 002083 PO 31530			FIRST NATIONAL BANK	Conferences, training, and2023			
2023/10/000338 04/21/2023 API	530.00 VND 002083 VCH			FIRST NATIONAL BANK	Conferences, training, and hot		39100	
2023/10/000338 04/21/2023 POL	-530.00 VND 002083 PO 31530			FIRST NATIONAL BANK	Conferences, training, and2023			
2023/10/000338 04/21/2023 API	530.00 VND 002083 VCH			FIRST NATIONAL BANK	Conferences, training, and hot		39100	
2023/10/000338 04/21/2023 POL	-530.00 VND 002083 PO 31530			FIRST NATIONAL BANK	Conferences, training, and2023			
10 -1-2-4110-000-000-0000-0000-54015 -	7,100	TRAV REIBU 0	7,100	4,125.75	.00	2,974.25	58.1%	
2023/10/000092 04/14/2023 PRJ	169.23 REF 041423					WARRANT=041423 RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ	169.23 REF 042823					WARRANT=042823 RUN=3 REGULAR		
10 -1-2-4110-000-000-0000-0000-54400 -	700	ADVERTISE 0	700	294.86	295.58	109.56	84.3%	
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	2,270	85,485	57,983.84	1,846.16	25,655.00	70.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	351,668.19	.00	52,106.81	87.1%
	2023/10/000092 04/14/2023 PRJ	18,366.05	REF 041423					
	2023/10/000254 04/28/2023 PRJ	18,366.05	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR 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	21,230.11	.00	4,259.89	83.3%
	2023/10/000092 04/14/2023 PRJ	1,102.32	REF 041423					
	2023/10/000254 04/28/2023 PRJ	1,102.32	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	4,965.14	.00	999.86	83.2%
	2023/10/000092 04/14/2023 PRJ	257.81	REF 041423					
	2023/10/000254 04/28/2023 PRJ	257.81	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51330 -	52,490	RETIREMENT 0	52,490	43,346.71	.00	9,143.29	82.6%
	2023/10/000092 04/14/2023 PRJ	2,259.51	REF 041423					
	2023/10/000254 04/28/2023 PRJ	2,259.51	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	46,451.83	.00	10,548.17	81.5%
	2023/10/000092 04/14/2023 PRJ	2,770.88	REF 041423					
	2023/10/000254 04/28/2023 PRJ	2,770.88	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	266.30	.00	153.70	63.4%
	2023/10/000092 04/14/2023 PRJ	15.75	REF 041423					
	2023/10/000254 04/28/2023 PRJ	15.75	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51360 -	4,040	401-K 3,830	7,870	6,224.45	.00	1,645.55	79.1%	
	2023/10/000014 04/03/2023 BUA	2,830.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	334.76	REF 041423						
	2023/10/000254 04/28/2023 PRJ	334.76	REF 042823						
							ADM PROF SERV GOVBODY FUEL POS WARRANT=041423 RUN=3 REGULAR WARRANT=042823 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 800	3,300	3,031.05	243.50	25.45	99.2%	
	2023/10/000230 04/24/2023 POM	300.00	VND 002083 PO 31286	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/10/000338 04/21/2023 API	175.99	VND 002083 VCH	FIRST NATIONAL BANK		DATA CARD COLOR RIBBON		39100	
	2023/10/000338 04/21/2023 POL	-175.99	VND 002083 PO 31286	FIRST NATIONAL BANK		DATA CARD COLOR RIBBON	2023		
	2023/10/000338 04/21/2023 API	39.98	VND 002083 VCH	FIRST NATIONAL BANK		ID BADGE HOLDERS		39100	
	2023/10/000338 04/21/2023 POL	-39.98	VND 002083 PO 31286	FIRST NATIONAL BANK		ID BADGE HOLDERS	2023		
	2023/10/000338 04/21/2023 API	18.81	VND 002083 VCH	FIRST NATIONAL BANK		Supplies		39100	
	2023/10/000338 04/21/2023 POL	-18.81	VND 002083 PO 31286	FIRST NATIONAL BANK		Supplies	2023		
	2023/10/000338 04/21/2023 API	119.97	VND 002083 VCH	FIRST NATIONAL BANK		POST IT EASELS		39100	
	2023/10/000338 04/21/2023 POL	-119.97	VND 002083 PO 31286	FIRST NATIONAL BANK		POST IT EASELS	2023		
	2023/10/000342 04/20/2023 API	298.84	VND 008961 VCH	STAPLES ADVANTAGE		SUPPLIES FROM STAPLES		39102	
	2023/10/000342 04/20/2023 POL	-298.84	VND 008961 PO 31574	STAPLES ADVANTAGE		SUPPLIES FROM STAPLES	2023		
10	-1-2-4120-000-000-0000-0000-54010 -	10,000	TRAVEL 4,374	14,374	10,482.51	1,262.94	2,628.55	81.7%	
	2023/10/000014 04/03/2023 BUA	5,000.00	REF BUA						
	2023/10/000032 04/04/2023 POE	530.00	VND 002083 PO 31925	FIRST NATIONAL BANK		ADM PROF SERV GOVBODY FUEL POS NACo Conference - County Manag			
	2023/10/000092 04/14/2023 PRJ	230.77	REF 041423			WARRANT=041423 RUN=3 REGULAR			
	2023/10/000231 04/24/2023 POM	1,150.00	VND 002083 PO 31285	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/10/000254 04/28/2023 PRJ	230.77	REF 042823			WARRANT=042823 RUN=3 REGULAR			
	2023/10/000338 04/21/2023 API	107.62	VND 002083 VCH	FIRST NATIONAL BANK		PIZZA FOR BUDGET RETREAT		39100	
	2023/10/000338 04/21/2023 POL	-107.62	VND 002083 PO 31285	FIRST NATIONAL BANK		PIZZA FOR BUDGET RETREAT	2023		
	2023/10/000338 04/21/2023 API	238.90	VND 002083 VCH	FIRST NATIONAL BANK		TRAVEL/TRAINING		39100	
	2023/10/000338 04/21/2023 POL	-238.90	VND 002083 PO 31285	FIRST NATIONAL BANK		TRAVEL/TRAINING	2023		
	2023/10/000338 04/21/2023 API	40.00	VND 002083 VCH	FIRST NATIONAL BANK		Travel-GOVT RECRUITMENT & RETE		39100	
	2023/10/000338 04/21/2023 POL	-40.00	VND 002083 PO 31285	FIRST NATIONAL BANK		Travel-GOVT RECRUITMENT & 2023			
	2023/10/000338 04/21/2023 API	100.00	VND 002083 VCH	FIRST NATIONAL BANK		WPJOBBOARD		39100	
	2023/10/000338 04/21/2023 POL	-100.00	VND 002083 PO 31285	FIRST NATIONAL BANK		WPJOBBOARD	2023		
	2023/10/000338 04/21/2023 API	400.00	VND 002083 VCH	FIRST NATIONAL BANK		Clerks Conferences & Trainings		39100	
	2023/10/000338 04/21/2023 POL	-400.00	VND 002083 PO 31005	FIRST NATIONAL BANK		Clerks Conferences & Train2023			
	2023/10/000338 04/21/2023 API	530.00	VND 002083 VCH	FIRST NATIONAL BANK		NACo Conference - County Manag		39100	
	2023/10/000338 04/21/2023 POL	-530.00	VND 002083 PO 31925	FIRST NATIONAL BANK		NACo Conference - County M2023			
	2023/10/000338 04/21/2023 API	4.50	VND 002083 VCH	FIRST NATIONAL BANK		DEPT DIRECTORS BUDGET MEETING		39100	
	2023/10/000338 04/21/2023 POL	-4.50	VND 002083 PO 31285	FIRST NATIONAL BANK		DEPT DIRECTORS BUDGET MEET2023			
	2023/10/000338 04/21/2023 API	16.25	VND 002083 VCH	FIRST NATIONAL BANK		DEPT DIRECTORS BUDGET MEETING		39100	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE								
1054120 54010 TRAVEL								
2023/10/000338	04/21/2023 POL	-16.25 VND 002083	PO 31285	FIRST NATIONAL BANK	DEPT DIRECTORS BUDGET MEET2023			
2023/10/000338	04/21/2023 API	4.69 VND 002083	VCH	FIRST NATIONAL BANK	DEPT DIRECTORS BUDGET MEETING			39100
2023/10/000338	04/21/2023 POL	-4.69 VND 002083	PO 31285	FIRST NATIONAL BANK	DEPT DIRECTORS BUDGET MEET2023			
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%
10	-1-2-4120-000-000-0000-0000-55030 -	9,000	MAINT.CONT -7,047	1,953	1,509.03	276.65	167.32	91.4%
	2023/10/000235 04/24/2023 API	11.78 VND 002095	VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			111373
	2023/10/000235 04/24/2023 COL	-11.78 REF 002095			MONTHLY COUNTY SHREDDING SERVI			
	2023/10/000319 04/28/2023 API	93.41 VND 001397	VCH	QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT			111450
	2023/10/000319 04/28/2023 COL	-93.41 REF 001397			MAIL MACHINE LEASE AGREEMENT			
10	-1-2-4120-000-000-0000-0000-55150 -	300	INS.&BONDG 0	300	300.00	.00	.00	100.0%
10	-1-2-4120-000-000-0000-0000-55500 -	2,500	DUES/SUBSC -600	1,900	1,534.70	100.00	265.30	86.0%
	TOTAL ADMINISTRATION-EXPENSE	581,915	1,357	583,272	495,706.57	2,083.09	85,482.34	85.3%

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	178,182.42	.00	40,942.58	81.3%
	2023/10/000092 04/14/2023 PRJ	8,427.98	REF 041423					
	2023/10/000254 04/28/2023 PRJ	8,427.99	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-1-2-4130-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%
10	-1-2-4130-000-000-0000-0000-51300 -	13,610	SOC. SEC. 0	13,610	10,696.62	.00	2,913.38	78.6%
	2023/10/000092 04/14/2023 PRJ	502.83	REF 041423					
	2023/10/000254 04/28/2023 PRJ	502.83	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE 0	3,185	2,501.49	.00	683.51	78.5%
	2023/10/000092 04/14/2023 PRJ	117.59	REF 041423					
	2023/10/000254 04/28/2023 PRJ	117.59	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	21,641.87	.00	5,253.13	80.5%
	2023/10/000092 04/14/2023 PRJ	1,024.00	REF 041423					
	2023/10/000254 04/28/2023 PRJ	1,024.00	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	30,157.04	.00	7,842.96	79.4%
	2023/10/000092 04/14/2023 PRJ	1,583.36	REF 041423					
	2023/10/000254 04/28/2023 PRJ	1,583.36	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	171.42	.00	108.58	61.2%
	2023/10/000092 04/14/2023 PRJ	9.00	REF 041423					
	2023/10/000254 04/28/2023 PRJ	9.00	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	2,645.65	.00	1,594.35	62.4%	
	2023/10/000092 04/14/2023 PRJ	127.16	REF 041423						
	2023/10/000254 04/28/2023 PRJ	127.16	REF 042823			WARRANT=041423 WARRANT=042823	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	3,616.37	64.45	475.18	88.6%	
10	-1-2-4130-000-000-0000-0000-54010 -	2,500	TRAVEL -726	1,774	1,317.15	395.00	61.85	96.5%	
	2023/10/000338 04/21/2023 API	35.00	VND 002083 VCH			FIRST NATIONAL BANK	SUBSCRIPTION BASED INFO TECH A	39100	
	2023/10/000338 04/21/2023 POL	-35.00	VND 002083 PO 31454			FIRST NATIONAL BANK	SUBSCRIPTION BASED INFO TE2023		
	2023/10/000338 04/21/2023 API	250.00	VND 002083 VCH			FIRST NATIONAL BANK	TREASURERS CONFERENCE	39100	
	2023/10/000338 04/21/2023 POL	-250.00	VND 002083 PO 31454			FIRST NATIONAL BANK	TREASURERS CONFERENCE 2023		
10	-1-2-4130-000-000-0000-0000-54250 -	1,500	POSTAGE 1,250	2,750	1,750.00	1,000.00	.00	100.0%	
	2023/10/000014 04/03/2023 BUA	1,250.00	REF BUA				ADM PROF SERV GOVBODY FUEL POS		
	2023/10/000023 04/03/2023 POM	1,250.00	VND 001397 PO 31277			QUADIENT LEASING USA	ADDITIONAL NEEDED 2023		
	2023/10/000042 04/04/2023 API	450.00	VND 001397 VCH			QUADIENT LEASING USA ACCT 7900044080012408	POSTAGE	111106	
	2023/10/000042 04/04/2023 POL	-450.00	VND 001397 PO 31277			QUADIENT LEASING USA ACCT 7900044080012408	POST2023		
10	-1-2-4130-000-000-0000-0000-55030 -	6,300	MAINT.CONT -4,247	2,053	1,509.12	276.56	267.32	87.0%	
	2023/10/000235 04/24/2023 API	11.79	VND 002095 VCH			PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	111373	
	2023/10/000235 04/24/2023 COL	-11.79	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
	2023/10/000319 04/28/2023 API	93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT	111450	
	2023/10/000319 04/28/2023 COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT		
10	-1-2-4130-000-000-0000-0000-55150 -	2,405	INS.&BONDG 797	3,202	3,202.00	.00	.00	100.0%	
10	-1-2-4130-000-000-0000-0000-55500 -	500	DUES/SUBSC -153	347	.00	50.00	297.00	14.4%	

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE-EXPENSE	323,235	-2,423	320,812	258,586.15	1,786.01	60,439.84	81.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	219,660.77	.00	49,674.23	81.6%	
	2023/10/000092 04/14/2023 PRJ	10,468.01	REF 041423						
	2023/10/000254 04/28/2023 PRJ	10,467.98	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51020 -	2,300	LONGEVITY 0	2,300	1,700.00	.00	600.00	73.9%	
	2023/10/000254 04/28/2023 PRJ	600.00	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51300 -	16,845	SOC.SEC. 0	16,845	13,312.96	.00	3,532.04	79.0%	
	2023/10/000092 04/14/2023 PRJ	627.37	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	664.57	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51310 -	3,940	MEDICARE 0	3,940	3,113.65	.00	826.35	79.0%	
	2023/10/000092 04/14/2023 PRJ	146.73	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	155.43	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51330 -	33,275	RETIREMENT 0	33,275	26,811.61	.00	6,463.39	80.6%	
	2023/10/000092 04/14/2023 PRJ	1,271.87	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	1,344.76	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	44,868.47	.00	12,131.53	78.7%	
	2023/10/000092 04/14/2023 PRJ	2,375.04	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	2,375.04	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	255.05	.00	164.95	60.7%	
	2023/10/000092 04/14/2023 PRJ	13.50	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	13.50	REF 042823			WARRANT=042823	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	7,916.70	.00	1,583.30	83.3%	
2023/10/000092 04/14/2023 PRJ		791.67	REF 041423			WARRANT=041423	RUN=3	REGULAR	
10 -1-2-4140-140-000-0000-0000-51360 -		5,435	401-K 0	5,435	3,113.44	.00	2,321.56	57.3%	
2023/10/000092 04/14/2023 PRJ		150.45	REF 041423			WARRANT=041423	RUN=3	REGULAR	
2023/10/000254 04/28/2023 PRJ		162.45	REF 042823			WARRANT=042823	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%	
10 -1-2-4140-140-000-0000-0000-52013 -		1,400	DP SUPPLY 0	1,400	1,377.81	22.19	.00	100.0%	
10 -1-2-4140-140-000-0000-0000-52025 -		100,000	FEES 0	100,000	98,227.43	.00	1,772.57	98.2%	
2023/10/000339 04/30/2023 GCR		11,207.51	REF			DMV TAX 4/2023	COUNTY COSTS		
2023/10/000339 04/30/2023 GCR		49.08	REF			DMV TAX 4/2023	REFUND COSTS		
10 -1-2-4140-140-000-0000-0000-54010 -		3,200	TRAVEL 0	3,200	1,913.23	1,286.77	.00	100.0%	
2023/10/000213 04/20/2023 POE		816.00	VND 002083 PO 31950			FIRST NATIONAL BANK	Spring Conference NCTCA		
2023/10/000338 04/21/2023 API		500.00	VND 002083 VCH			FIRST NATIONAL BANK	'23 NCTCA CONFERENCE-C CAMPBEL	39100	
2023/10/000338 04/21/2023 POL		-500.00	VND 002083 PO 31502			FIRST NATIONAL BANK	'23 NCTCA CONFERENCE-C CAM2023		
2023/10/000338 04/21/2023 API		128.23	VND 002083 VCH			FIRST NATIONAL BANK	Travel-Training-HOTEL STAY-DEP	39100	
2023/10/000338 04/21/2023 POL		-128.23	VND 002083 PO 31502			FIRST NATIONAL BANK	Travel-Training-HOTEL STAY2023		
10 -1-2-4140-140-000-0000-0000-54250 -		18,500	POSTAGE -463	18,037	16,288.46	265.00	1,483.54	91.8%	
2023/10/000213 04/19/2023 POE		561.66	VND 001397 PO 31946			QUADIENT LEASING USA	Postage		
2023/10/000213 04/19/2023 POE		265.00	VND 002083 PO 31947			FIRST NATIONAL BANK	PO Box Fees 1669 and 1217		
2023/10/000281 04/25/2023 API		561.66	VND 001397 VCH			QUADIENT LEASING USA	Postage	111401	
2023/10/000281 04/25/2023 POL		-561.66	VND 001397 PO 31946			QUADIENT LEASING USA	Postage	2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140	TAX ASSESSOR-EXPENSE							
10	-1-2-4140-140-000-0000-54400 -	500	ADVERTISE 0	500	-2,874.11	.00	3,374.11	-574.8%
	2023/10/000213 04/19/2023 POE	445.04	VND 000139 PO 31945	CIVITAS MEDIA	BOER AD			
	2023/10/000282 04/25/2023 API	445.04	VND 000139 VCH	CIVITAS MEDIA	BOER AD		111390	
	2023/10/000282 04/25/2023 POL	-445.04	VND 000139 PO 31945	CIVITAS MEDIA	BOER AD		2023	
	2023/10/000355 04/30/2023 GEN	-548.98	REF APRIL		ADVERTISING			
10	-1-2-4140-140-000-0000-55030 -	4,500	MAINT. CONT -1,499	3,001	2,447.16	127.00	426.84	85.8%
	2023/10/000078 04/10/2023 API	15.00	VND 009503 VCH	SECURITY CENTRAL	Monitoring emergency buttons f		111156	
	2023/10/000078 04/10/2023 COL	-15.00	REF 009503		Monitoring emergency buttons f			
	2023/10/000079 04/10/2023 API	502.29	VND 001397 VCH	QUADIENT LEASING USA ix-7	MAILING SYSTEM		111142	
	2023/10/000079 04/10/2023 COL	-502.29	REF 001397		ix-7 MAILING SYSTEM			
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	240.00	75.00	60.00	84.0%
	TOTAL TAX ASSESSOR-EXPENSE	540,350	-1,499	538,851	443,326.10	2,090.37	93,434.53	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	170,684.86	.00	38,785.14	81.5%
	2023/10/000092 04/14/2023 PRJ	8,071.31	REF 041423					
	2023/10/000254 04/28/2023 PRJ	8,071.30	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR 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	9,680.05	.00	3,419.95	73.9%
	2023/10/000092 04/14/2023 PRJ	451.71	REF 041423					
	2023/10/000254 04/28/2023 PRJ	451.70	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	2,263.79	.00	811.21	73.6%
	2023/10/000092 04/14/2023 PRJ	105.64	REF 041423					
	2023/10/000254 04/28/2023 PRJ	105.64	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	20,718.72	.00	4,991.28	80.6%
	2023/10/000092 04/14/2023 PRJ	980.67	REF 041423					
	2023/10/000254 04/28/2023 PRJ	980.67	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	37,743.35	.00	9,756.65	79.5%
	2023/10/000092 04/14/2023 PRJ	1,979.20	REF 041423					
	2023/10/000254 04/28/2023 PRJ	1,979.20	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	214.55	.00	135.45	61.3%
	2023/10/000092 04/14/2023 PRJ	11.25	REF 041423					
	2023/10/000254 04/28/2023 PRJ	11.25	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-145-000-0000-0000-51355 -		3,167	RETIREE IN 0	3,167	1,594.86	.00	1,572.14	50.4%	
10 -1-2-4140-145-000-0000-0000-51360 -		4,200	401-K 0	4,200	2,052.57	.00	2,147.43	48.9%	
2023/10/000092 04/14/2023 PRJ		99.67	REF 041423						
2023/10/000254 04/28/2023 PRJ		99.67	REF 042823						
						WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	58,500.00	40,000.00	500.00	99.5%	
2023/10/000164 04/14/2023 API	18,000.00	VND 002327	VCH						
2023/10/000164 04/14/2023 COL	-18,000.00	REF 002327							
						TANNER VALUATION GRO Appraisal and consulting activ	111243		
						Appraisal and consulting activ			
10 -1-2-4140-145-000-0000-0000-51700 -		300	CONT.SERV. 0	300	235.70	47.14	17.16	94.3%	
2023/10/000235 04/24/2023 API	23.57	VND 002095	VCH						
2023/10/000235 04/24/2023 COL	-23.57	REF 002095							
						PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI	111373		
						MONTHLY COUNTY SHREDDING SERVI			
10 -1-2-4140-145-000-0000-0000-52350 -		2,000	GAS/DIESEL 0	2,000	1,225.42	774.58	.00	100.0%	
2023/10/000341 04/07/2023 API	174.54	VND 016454	VCH						
2023/10/000341 04/07/2023 POL	-174.54	VND 016454	PO 31487						
						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH	39101		
						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023			
10 -1-2-4140-145-000-0000-0000-54010 -		2,400	TRAVEL 0	2,400	1,889.23	510.77	.00	100.0%	
2023/10/000213 04/20/2023 POE	340.00	VND 002083	PO 31951						
2023/10/000338 04/21/2023 API	128.23	VND 002083	VCH						
2023/10/000338 04/21/2023 POL	-128.23	VND 002083	PO 31503						
						FIRST NATIONAL BANK Travel training conference spr	39100		
						FIRST NATIONAL BANK Travel-Training-HOTEL STAY-DEP			
						FIRST NATIONAL BANK Travel-Training-HOTEL STAY2023			
10 -1-2-4140-145-000-0000-0000-54250 -		14,000	POSTAGE 0	14,000	2,254.74	7.56	11,737.70	16.2%	
10 -1-2-4140-145-000-0000-0000-54400 -		410	ADVERTISE 0	410	.00	.00	410.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-55030 -	2,165	MAINT.CONT -1,499	666	562.64	.00	103.36	84.5%	
	2023/10/000079 04/10/2023 API	140.66	VND 001397 VCH					111142	
	2023/10/000079 04/10/2023 COL	-140.66	REF 001397						
				QUADIENT	LEASING USA ix-7	MAILING SYSTEM ix-7 MAILING SYSTEM			
10	-1-2-4140-145-000-0000-0000-55150 -	560	INS.&BONDG 0	560	560.00	.00	.00	100.0%	
10	-1-2-4140-145-000-0000-0000-55500 -	340	DUES/SUBSC 0	340	70.00	220.00	50.00	85.3%	
	TOTAL REVALUATION-EXPENSE	430,377	-1,499	428,878	311,380.48	41,560.05	75,937.47	82.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	59,925.07	.00	37,554.93	61.5%	
	2023/10/000092 04/14/2023 PRJ	3,978.36	REF 041423						
	2023/10/000254 04/28/2023 PRJ	3,978.36	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51300 -	6,585	SOC. SEC. 0	6,585	3,261.65	.00	3,323.35	49.5%	
	2023/10/000092 04/14/2023 PRJ	221.81	REF 041423						
	2023/10/000254 04/28/2023 PRJ	221.81	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51310 -	1,540	MEDICARE 0	1,540	762.81	.00	777.19	49.5%	
	2023/10/000092 04/14/2023 PRJ	51.87	REF 041423						
	2023/10/000254 04/28/2023 PRJ	51.87	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51330 -	13,010	RETIREMENT 0	13,010	7,252.87	.00	5,757.13	55.7%	
	2023/10/000092 04/14/2023 PRJ	483.37	REF 041423						
	2023/10/000254 04/28/2023 PRJ	483.37	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	14,701.50	.00	13,798.50	51.6%	
	2023/10/000092 04/14/2023 PRJ	1,187.52	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,187.52	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	88.07	.00	121.93	41.9%	
	2023/10/000092 04/14/2023 PRJ	6.75	REF 041423						
	2023/10/000254 04/28/2023 PRJ	6.75	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	721.31	.00	1,403.69	33.9%	
	2023/10/000092 04/14/2023 PRJ	35.10	REF 041423						
	2023/10/000254 04/28/2023 PRJ	35.10	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10						
ACCOUNTS FOR: 10 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	235.70	47.14	17.16	94.3%
	2023/10/000235	04/24/2023	API	23.57	VND 002095	VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		111373	
	2023/10/000235	04/24/2023	COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI			
10	-1-2-4140-150-000-0000-0000-54010	-			200	TRAVEL 0	200	50.00	.00	150.00	25.0%
	2023/10/000077	04/10/2023	API	50.00	VND 007211	VCH	NC SECRETARY OF STAT NOTARY APPLICATION FEE FOR JOR			111155	
	2023/10/000077	04/10/2023	POL	-50.00	VND 007211	PO 31919	NC SECRETARY OF STAT NOTARY APPLICATION FEE FOR2023				
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	87,583.98	47.14	62,903.88	58.2%

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	1,074.15	925.85	.00	100.0%	
2023/10/000338 04/21/2023 API	72.98	VND 002083 VCH						39100
2023/10/000338 04/21/2023 POL	-72.98	VND 002083 PO 31002				2023		
2023/10/000338 04/21/2023 API	26.98	VND 002083 VCH						39100
2023/10/000338 04/21/2023 POL	-26.98	VND 002083 PO 31002						
2023/10/000338 04/21/2023 API	13.86	VND 002083 VCH						39100
2023/10/000338 04/21/2023 POL	-13.86	VND 002083 PO 31002				2023		
10 -1-2-4160-000-000-0000-0000-53010 -	2,500	BLDG/GRND. 16,026	18,526	927.34	17,298.66	300.00	98.4%	
2023/10/000338 04/21/2023 API	83.98	VND 002083 VCH						39100
2023/10/000338 04/21/2023 POL	-83.98	VND 002083 PO 31001				2023		
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -5,200	30,275	25,578.18	962.62	3,734.20	87.7%	
2023/10/000028 04/03/2023 API	211.94	VND 000198 VCH						111090
2023/10/000028 04/03/2023 POL	-211.94	VND 000198 PO 31018						
2023/10/000244 04/30/2023 GEN	1,901.94	REF APRIL						
2023/10/000244 04/30/2023 GEN	109.60	REF APRIL						
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	13,303.06	910.38	686.56	95.4%	
2023/10/000353 04/04/2023 API	27.00	VND 002331 VCH						39105
2023/10/000353 04/04/2023 COL	-27.00	REF 002331						
TOTAL COURT FACILITIES-EXPENSE	49,000	17,226	66,226	40,882.73	20,097.51	5,245.76	92.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054170 ELECTIONS-EXPENSE									
10	-1-2-4170-000-000-0000-0000-51010 -	80,255	SALARIES 0	80,255	66,299.49	.00	13,955.51	82.6%	
	2023/10/000092 04/14/2023 PRJ	3,086.63	REF 041423						
	2023/10/000254 04/28/2023 PRJ	3,086.63	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	400.00	.00	.00	100.0%	
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%	
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	11,063.33	.00	2,636.67	80.8%	
	2023/10/000092 04/14/2023 PRJ	524.99	REF 041423						
	2023/10/000254 04/28/2023 PRJ	524.99	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	5,458.52	.00	2,191.48	71.4%	
	2023/10/000092 04/14/2023 PRJ	224.36	REF 041423						
	2023/10/000254 04/28/2023 PRJ	224.37	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	1,276.39	.00	523.61	70.9%	
	2023/10/000092 04/14/2023 PRJ	52.46	REF 041423						
	2023/10/000254 04/28/2023 PRJ	52.46	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51330 -	9,880	RETIREMENT 0	9,880	8,019.37	.00	1,860.63	81.2%	
	2023/10/000092 04/14/2023 PRJ	375.02	REF 041423						
	2023/10/000254 04/28/2023 PRJ	375.02	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	15,187.04	.00	3,812.96	79.9%	
	2023/10/000092 04/14/2023 PRJ	791.68	REF 041423						
	2023/10/000254 04/28/2023 PRJ	791.68	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4170-000-000-0000-0000-51351 -	140	LIFE INS 0	140	86.33	.00	53.67	61.7%	
	2023/10/000092 04/14/2023 PRJ	4.50	REF 041423						
	2023/10/000254 04/28/2023 PRJ	4.50	REF 042823						
						WARRANT=041423	RUN=3	REGULAR	
						WARRANT=042823	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%	
10	-1-2-4170-000-000-0000-0000-52010 -	15,000	SUPP/MATER 2,520	17,520	13,344.60	2,960.38	1,215.02	93.1%	
	2023/10/000015 04/03/2023 POM	-65.00	VND 002095 PO 31874	PIONEER SHREDDING	PO COMPLETE		2023		
	2023/10/000253 04/26/2023 BUA	2,000.00	REF FT		TO COVER SUPPLIES				
	2023/10/000295 04/27/2023 POM	2,000.00	VND 002083 PO 31148	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
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 -2,000	3,225	1,987.03	272.50	965.47	70.1%	
	2023/10/000092 04/14/2023 PRJ	261.10	REF 041423						
	2023/10/000250 04/26/2023 POM	-2,031.72	VND 002083 PO 31712	FIRST NATIONAL BANK	RELEASE FUNDS NOT NEEDED	WARRANT=041423	RUN=3	REGULAR	
	2023/10/000253 04/26/2023 BUA	-2,000.00	REF FT		TO COVER SUPPLIES		2023		
	2023/10/000254 04/28/2023 PRJ	48.10	REF 042823			WARRANT=042823	RUN=3	REGULAR	
	2023/10/000338 04/21/2023 API	358.28	VND 002083 VCH	FIRST NATIONAL BANK	COURTYAD MARRIOT		39100		
	2023/10/000338 04/21/2023 POL	-358.28	VND 002083 PO 31712	FIRST NATIONAL BANK	COURTYAD MARRIOT		2023		
	2023/10/000341 04/07/2023 API	69.11	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-MARCH		39101		
	2023/10/000341 04/07/2023 POL	-69.11	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-MARCH		2023		
10	-1-2-4170-000-000-0000-0000-54015 -	1,300	TRAV REIBU 0	1,300	445.40	.00	854.60	34.3%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4170-000-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	3,550.34	713.56	236.10	94.8%	
2023/10/000042 04/04/2023 API	400.00	VND 001397 VCH						
2023/10/000042 04/04/2023 POL	-400.00	VND 001397 PO 31277						111106
2023/10/000319 04/28/2023 API	29.11	VND 001397 VCH						
2023/10/000319 04/28/2023 COL	-29.11	REF 001397						111450
								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%	
TOTAL ELECTIONS-EXPENSE	216,270	0	216,270	180,224.81	4,554.30	31,490.89	85.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	142,683.01	.00	32,566.99	81.4%	
	2023/10/000092 04/14/2023 PRJ	6,740.44	REF 041423						
	2023/10/000254 04/28/2023 PRJ	6,740.42	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	8,552.88	.00	2,387.12	78.2%	
	2023/10/000092 04/14/2023 PRJ	398.62	REF 041423						
	2023/10/000254 04/28/2023 PRJ	398.62	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	2,000.17	.00	559.83	78.1%	
	2023/10/000092 04/14/2023 PRJ	93.22	REF 041423						
	2023/10/000254 04/28/2023 PRJ	93.22	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	17,439.92	.00	4,175.08	80.7%	
	2023/10/000092 04/14/2023 PRJ	818.96	REF 041423						
	2023/10/000254 04/28/2023 PRJ	818.96	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	2,203.69	.00	1,196.31	64.8%	
	2023/10/000043 04/04/2023 API	285.55	VND 000772 VCH						
						REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND 111105			
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	30,194.68	.00	7,805.32	79.5%	
	2023/10/000092 04/14/2023 PRJ	1,583.36	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,583.36	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	171.64	.00	108.36	61.3%	
	2023/10/000092 04/14/2023 PRJ	9.00	REF 041423						
	2023/10/000254 04/28/2023 PRJ	9.00	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	1,257.10	.00	2,272.90	35.6%	
2023/10/000092 04/14/2023 PRJ		59.90	REF 041423						
2023/10/000254 04/28/2023 PRJ		59.90	REF 042823						
						WARRANT=041423	RUN=3	REGULAR	
						WARRANT=042823	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	36,842.72	11,157.28	.00	100.0%	
2023/10/000291 04/24/2023 API		2,817.30	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Indexing April 2023		111428	
2023/10/000291 04/24/2023 COL		-2,817.30	REF 000610			Logan Indexing April 2023			
2023/10/000291 04/24/2023 API		350.00	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Receipting April 2023		111428	
2023/10/000291 04/24/2023 COL		-350.00	REF 000610			Logan Receipting April 2023			
2023/10/000291 04/24/2023 API		500.00	VND 000610 VCH	LOGAN SYSTEMS INC	Logan	Internet April 2023		111428	
2023/10/000291 04/24/2023 COL		-500.00	REF 000610			Logan Internet April 2023			
10 -1-2-4180-000-000-0000-0000-52010 -		1,600	SUPP/MATER 0	1,600	1,005.98	505.82	88.20	94.5%	
2023/10/000338 04/21/2023 API		14.63	VND 002083 VCH	FIRST NATIONAL BANK	BOX OF PAPER CLIPS			39100	
2023/10/000338 04/21/2023 POL		-14.63	VND 002083 PO 31270	FIRST NATIONAL BANK	BOX OF PAPER CLIPS		2023		
2023/10/000338 04/21/2023 API		110.65	VND 002083 VCH	FIRST NATIONAL BANK	TONER CARTRIDGE			39100	
2023/10/000338 04/21/2023 POL		-110.65	VND 002083 PO 31270	FIRST NATIONAL BANK	TONER CARTRIDGE		2023		
2023/10/000338 04/21/2023 API		59.92	VND 002083 VCH	FIRST NATIONAL BANK	ADDRESS LABELS			39100	
2023/10/000338 04/21/2023 POL		-59.92	VND 002083 PO 31270	FIRST NATIONAL BANK	ADDRESS LABELS		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	643.00	.00	307.00	67.7%	
2023/10/000079 04/10/2023 API		160.75	VND 001397 VCH	QUADIENT LEASING USA	ix-7 MAILING SYSTEM			111142	
2023/10/000079 04/10/2023 COL		-160.75	REF 001397			ix-7 MAILING SYSTEM			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-55150 -	775	INS.&BONDG 0	775	775.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 -	350	DUES/SUBSC 0	350	350.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE	314,075	-2,845	311,230	246,758.79	11,688.10	52,783.11	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	272,346.95	.00	65,368.05	80.6%	
	2023/10/000092 04/14/2023 PRJ	11,374.48	REF 041423						
	2023/10/000254 04/28/2023 PRJ	11,374.45	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	16,570.33	.00	4,404.67	79.0%	
	2023/10/000092 04/14/2023 PRJ	686.74	REF 041423						
	2023/10/000254 04/28/2023 PRJ	686.74	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	3,875.22	.00	1,034.78	78.9%	
	2023/10/000092 04/14/2023 PRJ	160.60	REF 041423						
	2023/10/000254 04/28/2023 PRJ	160.60	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	33,079.18	.00	8,365.82	79.8%	
	2023/10/000092 04/14/2023 PRJ	1,382.00	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,381.99	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	44,500.34	.00	12,499.66	78.1%	
	2023/10/000092 04/14/2023 PRJ	1,979.20	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,979.20	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	252.96	.00	167.04	60.2%	
	2023/10/000092 04/14/2023 PRJ	11.25	REF 041423						
	2023/10/000254 04/28/2023 PRJ	11.25	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4210-000-000-0000-0000-51360 -	6,770	401-K 0	6,770	2,638.95	.00	4,131.05	39.0%		
2023/10/000092 04/14/2023 PRJ	98.52 REF 041423								
2023/10/000254 04/28/2023 PRJ	98.52 REF 042823								
					WARRANT=041423	RUN=3 REGULAR			
					WARRANT=042823	RUN=3 REGULAR			
10 -1-2-4210-000-000-0000-0000-51380 -	1,165	W/C INS. 0	1,165	1,165.00	.00	.00	100.0%		
10 -1-2-4210-000-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	793.32	3,206.68	.00	100.0%		
10 -1-2-4210-000-000-0000-0000-54010 -	6,000	TRAVEL 6,000	12,000	7,362.77	2,982.66	1,654.57	86.2%		
2023/10/000341 04/07/2023 API	17.85 VND 016454 VCH								
2023/10/000341 04/07/2023 POL	-9.93 VND 016454 PO 31487								
					WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH				
					WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023				
10 -1-2-4210-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	75.00	25.00	75.0%		
10 -1-2-4210-000-000-0000-0000-55150 -	400	INS.&BONDG 0	400	400.00	.00	.00	100.0%		
TOTAL INFORMATION SERVICES-EXPENSE	481,500	6,000	487,500	383,585.02	6,264.34	97,650.64	80.0%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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. 5,980,048	5,980,048	5,980,048.00	.00	.00	100.0%
	2023/10/000251 04/26/2023 GEN -9,500.00 REF							
	2023/10/000251 04/26/2023 GEN 10,500.00 REF							
								RECODE INVOICE TO FUND 42 TRANSFER TO VEHICLE FUND
10	-1-2-4212-000-000-0000-0000-57050 -	0	W/S FUND 2,497	2,497	2,497.00	.00	.00	100.0%
	TOTAL INTERFUND TRANSFERS-EXPENSE	0	6,002,545	6,002,545	6,002,545.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE								
10	-1-2-4260-000-000-0000-0000-51010 -	220,790	SALARIES 0	220,790	179,110.84	.00	41,679.16	81.1%
	2023/10/000092 04/14/2023 PRJ	8,617.32	REF 041423					
	2023/10/000254 04/28/2023 PRJ	8,617.37	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR 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	10,944.83	.00	2,775.17	79.8%
	2023/10/000092 04/14/2023 PRJ	524.75	REF 041423					
	2023/10/000254 04/28/2023 PRJ	524.76	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4260-000-000-0000-0000-51310 -	3,210	MEDICARE 0	3,210	2,559.62	.00	650.38	79.7%
	2023/10/000092 04/14/2023 PRJ	122.72	REF 041423					
	2023/10/000254 04/28/2023 PRJ	122.72	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4260-000-000-0000-0000-51330 -	27,100	RETIREMENT 0	27,100	21,726.73	.00	5,373.27	80.2%
	2023/10/000092 04/14/2023 PRJ	1,047.01	REF 041423					
	2023/10/000254 04/28/2023 PRJ	1,047.01	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4260-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	44,500.34	.00	12,499.66	78.1%
	2023/10/000092 04/14/2023 PRJ	2,375.04	REF 041423					
	2023/10/000254 04/28/2023 PRJ	2,375.04	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	252.96	.00	167.04	60.2%
	2023/10/000092 04/14/2023 PRJ	13.50	REF 041423					
	2023/10/000254 04/28/2023 PRJ	13.50	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR	

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	3,110.34	.00	1,314.66	70.3%	
2023/10/000092 04/14/2023 PRJ		148.15	REF 041423						
2023/10/000254 04/28/2023 PRJ		148.15	REF 042823						
						WARRANT=041423	RUN=3	REGULAR	
						WARRANT=042823	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	9,275.10	2,724.90	.00	100.0%	
2023/10/000222 04/18/2023 API		927.51	VND 001997 VCH						
2023/10/000222 04/18/2023 COL		-927.51	REF 001997						
				ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE				111346
					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	15,081.89	918.11	.00	100.0%	
2023/10/000047 04/06/2023 API		109.67	VND 001169 VCH						
2023/10/000047 04/06/2023 POL		-109.67	VND 001169 PO 31012						
2023/10/000338 04/21/2023 API		179.00	VND 002083 VCH						
2023/10/000338 04/21/2023 POL		-179.00	VND 002083 PO 31008						
2023/10/000338 04/21/2023 API		78.09	VND 002083 VCH						
2023/10/000338 04/21/2023 POL		-78.09	VND 002083 PO 31008						
2023/10/000338 04/21/2023 API		125.35	VND 002083 VCH						
2023/10/000338 04/21/2023 POL		-125.35	VND 002083 PO 31008						
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN				111127
				FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023				
				FIRST NATIONAL BANK	cordless vac				39100
				FIRST NATIONAL BANK	cordless vac				2023
				FIRST NATIONAL BANK	trash cans				39100
				FIRST NATIONAL BANK	trash cans				2023
				FIRST NATIONAL BANK	air fresheners				39100
				FIRST NATIONAL BANK	air fresheners				2023
10 -1-2-4260-000-000-0000-0000-52060 -		3,000	UNIFORMS 500	3,500	2,556.57	443.43	500.00	85.7%	
2023/10/000027 04/03/2023 API		62.46	VND 000180 VCH						
2023/10/000027 04/03/2023 COL		-62.46	REF 000180						
2023/10/000073 04/11/2023 API		62.46	VND 000180 VCH						
2023/10/000073 04/11/2023 COL		-62.46	REF 000180						
2023/10/000144 04/13/2023 API		62.46	VND 000180 VCH						
2023/10/000144 04/13/2023 COL		-62.46	REF 000180						
2023/10/000234 04/21/2023 API		62.46	VND 000180 VCH						
2023/10/000234 04/21/2023 COL		-62.46	REF 000180						
2023/10/000317 04/27/2023 API		62.46	VND 000180 VCH						
2023/10/000317 04/27/2023 COL		-62.46	REF 000180						
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111089
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111136
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111210
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111364
					CINTAS CONTRACT FOR UNIFORM RE				
				CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111435
					CINTAS CONTRACT FOR UNIFORM RE				

FOR 2023 10										JOURNAL DETAIL 2023 10 TO 2023 10									
ACCOUNTS FOR:			ORIGINAL		TRANFRS/		REVISED					AVAILABLE		PCT					
10	GENERAL	FUND	APPROP		ADJSTMNTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES	BUDGET		USED					
10 -1-2-4260-000-000-0000-0000-52350 -			3,000		GAS/DIESEL 900		3,900		2,827.49		1,072.51		.00		100.0%				
2023/10/000014 04/03/2023 BUA			900.00		REF BUA						ADM PROF SERV GOVBODY FUEL POS								
2023/10/000022 04/03/2023 POM			900.00		VND 016454 PO 31487		WRIGHT EXPRESS FLEET		ADDITIONAL NEEDED		2023								
2023/10/000341 04/07/2023 API			356.85		VND 016454 VCH		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-MARCH						39101				
2023/10/000341 04/07/2023 POL			-356.85		VND 016454 PO 31487		WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-MARCH		2023								
10 -1-2-4260-000-000-0000-0000-53010 -			45,000		BLDG/GRND. 10,240		55,240		39,782.61		12,121.57		3,335.82		94.0%				
2023/10/000027 04/03/2023 API			135.00		VND 000173 VCH		TODD BROTHERS PLUMBI		TODD BROTHERS PO FOR PLUMBING						111087				
2023/10/000027 04/03/2023 POL			-135.00		VND 000173 PO 31531		TODD BROTHERS PLUMBI		TODD BROTHERS PO FOR PLUMB2023										
2023/10/000157 04/14/2023 POM			300.00		VND 000173 PO 31531		TODD BROTHERS PLUMBI		ADDITIONAL NEEDED		2023								
2023/10/000158 04/14/2023 POM			1,000.00		VND 000830 PO 31520		MARVINS GARAGE DOOR		ADDITIONAL NEEDED		2023								
2023/10/000181 04/17/2023 API			1,709.90		VND 000830 VCH		MARVINS GARAGE DOOR		Marvins Door PO for garage doo						111291				
2023/10/000181 04/17/2023 POL			-1,709.90		VND 000830 PO 31520		MARVINS GARAGE DOOR		Marvins Door PO for garage2023										
2023/10/000181 04/17/2023 API			465.00		VND 000830 VCH		MARVINS GARAGE DOOR		Marvins Door PO for garage doo						111291				
2023/10/000181 04/17/2023 POL			-465.00		VND 000830 PO 31520		MARVINS GARAGE DOOR		Marvins Door PO for garage2023										
2023/10/000181 04/17/2023 API			195.00		VND 000173 VCH		TODD BROTHERS PLUMBI		TODD BROTHERS PO FOR PLUMBING						111284				
2023/10/000181 04/17/2023 POL			-195.00		VND 000173 PO 31531		TODD BROTHERS PLUMBI		TODD BROTHERS PO FOR PLUMB2023										
2023/10/000338 04/21/2023 API			20.87		VND 002083 VCH		FIRST NATIONAL BANK		STR BSKT REPLACEMENT						39100				
2023/10/000338 04/21/2023 POL			-20.87		VND 002083 PO 31011		FIRST NATIONAL BANK		STR BSKT REPLACEMENT		2023								
2023/10/000338 04/21/2023 API			35.98		VND 002083 VCH		FIRST NATIONAL BANK		V-BELT						39100				
2023/10/000338 04/21/2023 POL			-35.98		VND 002083 PO 31011		FIRST NATIONAL BANK		V-BELT		2023								
2023/10/000338 04/21/2023 API			28.00		VND 002083 VCH		FIRST NATIONAL BANK		HONEYWELL KEY SECURITY BOX						39100				
2023/10/000338 04/21/2023 POL			-28.00		VND 002083 PO 31011		FIRST NATIONAL BANK		HONEYWELL KEY SECURITY BOX2023										
2023/10/000338 04/21/2023 API			226.86		VND 002083 VCH		FIRST NATIONAL BANK		OFFICE SUPPLIES						39100				
2023/10/000338 04/21/2023 POL			-226.86		VND 002083 PO 31011		FIRST NATIONAL BANK		OFFICE SUPPLIES		2023								
2023/10/000338 04/21/2023 API			924.13		VND 002083 VCH		FIRST NATIONAL BANK		HEAT PUMP						39100				
2023/10/000338 04/21/2023 POL			-924.13		VND 002083 PO 31013		FIRST NATIONAL BANK		HEAT PUMP		2023								
2023/10/000338 04/21/2023 API			157.49		VND 002083 VCH		FIRST NATIONAL BANK		AMERICAN FLAGS						39100				
2023/10/000338 04/21/2023 POL			-157.49		VND 002083 PO 31011		FIRST NATIONAL BANK		AMERICAN FLAGS		2023								
2023/10/000338 04/21/2023 API			111.40		VND 002083 VCH		FIRST NATIONAL BANK		FIRST NATIONAL PO FOR PUBLIC B						39100				
2023/10/000338 04/21/2023 POL			-111.40		VND 002083 PO 31011		FIRST NATIONAL BANK		FIRST NATIONAL PO FOR PUBL2023		</								

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-53040 -	2,200	VEH.MAINT. 0	2,200	1,359.83	840.17	.00	100.0%	
2023/10/000056	04/06/2023 POM	400.00 VND 002083	PO 31009	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/10/000338	04/21/2023 API	26.78 VND 002083	VCH	FIRST NATIONAL BANK	TRICO ICE			39100	
2023/10/000338	04/21/2023 POL	-26.78 VND 002083	PO 31009	FIRST NATIONAL BANK	TRICO ICE		2023		
10	-1-2-4260-000-000-0000-0000-54300 -	90,000	UTILITIES 0	90,000	80,198.59	2,291.98	7,509.43	91.7%	
2023/10/000028	04/03/2023 API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		111090	
2023/10/000028	04/03/2023 POL	-45.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/10/000028	04/03/2023 API	136.11 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		111090	
2023/10/000028	04/03/2023 POL	-136.11 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/10/000028	04/03/2023 API	51.08 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		111090	
2023/10/000028	04/03/2023 POL	-51.08 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/10/000028	04/03/2023 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		111090	
2023/10/000028	04/03/2023 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/10/000028	04/03/2023 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		111090	
2023/10/000028	04/03/2023 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/10/000028	04/03/2023 API	73.49 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		111090	
2023/10/000028	04/03/2023 POL	-73.49 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/10/000028	04/03/2023 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		111090	
2023/10/000028	04/03/2023 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/10/000041	04/05/2023 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		111096	
2023/10/000041	04/05/2023 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/10/000229	04/24/2023 POM	2,000.00 VND 007141	PO 31016	FRONTIER NATURAL GAS	ADDITIONAL NEEDED		2023		
2023/10/000244	04/30/2023 GEN	32.07 REF APRIL			IRELAND RD DAM				
2023/10/000244	04/30/2023 GEN	29.06 REF APRIL			COUNTY ADMIN BLDG LIGHT				
2023/10/000244	04/30/2023 GEN	109.91 REF APRIL			JACKSON STREET AOA				
2023/10/000244	04/30/2023 GEN	40.80 REF APRIL			AG & EDUC BLDG LIGHT				
2023/10/000244	04/30/2023 GEN	198.92 REF APRIL			100 E ELM ST				
2023/10/000244	04/30/2023 GEN	216.56 REF APRIL			OLD AG BLDG				
2023/10/000244	04/30/2023 GEN	456.94 REF APRIL			COUNTY ADMIN BLDG				
2023/10/000244	04/30/2023 GEN	447.00 REF APRIL			PLANNING				
2023/10/000244	04/30/2023 GEN	270.89 REF APRIL			JACKSON STREET AOA				
2023/10/000244	04/30/2023 GEN	40.09 REF APRIL			102 E ELM ST				
2023/10/000244	04/30/2023 GEN	3,942.71 REF APRIL			AG & EDUC BLDG				
2023/10/000244	04/30/2023 GEN	53.94 REF APRIL			PROBATION/GARAGE				
2023/10/000244	04/30/2023 GEN	234.01 REF APRIL			1300 UNIFI INDUSTRIAL				
2023/10/000272	04/25/2023 API	302.53 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO			111416	
2023/10/000272	04/25/2023 POL	-302.53 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO		2023		
2023/10/000272	04/25/2023 API	1,312.11 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO			111416	
2023/10/000272	04/25/2023 POL	-1,312.11 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO		2023		
2023/10/000272	04/25/2023 API	278.05 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO			111416	
2023/10/000272	04/25/2023 POL	-278.05 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO		2023		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-55030 -		24,000	MAINT. CONT 32,400	56,400	34,522.75	15,195.72	6,681.53	88.2%
2023/10/000039 04/04/2023 API	519.61 VND 000043 VCH							
2023/10/000039 04/04/2023 POL	-519.61 VND 000043 PO 31923							111091
2023/10/000130 04/13/2023 POE	550.00 VND 007138 PO 31939							
2023/10/000159 04/17/2023 POE	1,800.00 VND 000173 PO 31941							
2023/10/000299 04/28/2023 POE	600.00 VND 016164 PO 31962							
2023/10/000318 04/28/2023 API	460.00 VND 000143 VCH							111433
2023/10/000318 04/28/2023 POL	-460.00 VND 000143 PO 31458							
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	5,402.64	97.36	500.00	91.7%
2023/10/000073 04/11/2023 API	1,259.99 VND 012908 VCH							
2023/10/000073 04/11/2023 POL	-1,259.99 VND 012908 PO 31452							111158
TOTAL PUBLIC BUILDINGS-EXPENSE		578,660	45,540	624,200	505,366.46	35,847.42	82,986.12	86.7%

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES								
10	-3-2-4310-310-000-0000-0000-51010 -	2,143,255	SALARIES -15,000	2,128,255	1,631,692.34	.00	496,562.66	76.7%
	2023/10/000092 04/14/2023 PRJ	81,049.87	REF 041423					
	2023/10/000254 04/28/2023 PRJ	79,592.82	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR
10	-3-2-4310-310-000-0000-0000-51020 -	2,200	LONGEVITY 0	2,200	1,900.00	.00	300.00	86.4%
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 15,000	65,000	62,333.05	.00	2,666.95	95.9%
	2023/10/000092 04/14/2023 PRJ	1,634.50	REF 041423					
	2023/10/000254 04/28/2023 PRJ	3,181.67	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR
10	-3-2-4310-310-000-0000-0000-51300 -	136,170	SOC.SEC. 3,125	139,295	103,384.31	.00	35,910.69	74.2%
	2023/10/000092 04/14/2023 PRJ	5,006.85	REF 041423					
	2023/10/000254 04/28/2023 PRJ	5,015.27	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR
10	-3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	24,178.93	.00	7,671.07	75.9%
	2023/10/000092 04/14/2023 PRJ	1,170.96	REF 041423					
	2023/10/000254 04/28/2023 PRJ	1,172.94	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR
10	-3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	20,840.53	.00	7,449.47	73.7%
	2023/10/000092 04/14/2023 PRJ	871.87	REF 041423					
	2023/10/000254 04/28/2023 PRJ	871.87	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR 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%
10	-3-2-4310-310-000-0000-0000-51332 -	253,525	LEO RETIR. 0	253,525	188,871.84	.00	64,653.16	74.5%
	2023/10/000092 04/14/2023 PRJ	9,633.18	REF 041423					
	2023/10/000254 04/28/2023 PRJ	9,449.03	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR

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FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51350 -			456,000	GROUP INS. 0	456,000	297,131.54	.00	158,868.46	65.2%
2023/10/000092 04/14/2023 PRJ	17,416.96	REF 041423					WARRANT=041423	RUN=3 REGULAR	
2023/10/000254 04/28/2023 PRJ	17,416.96	REF 042823					WARRANT=042823	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -			3,500	LIFE INS 0	3,500	1,714.07	.00	1,785.93	49.0%
2023/10/000092 04/14/2023 PRJ	99.00	REF 041423					WARRANT=041423	RUN=3 REGULAR	
2023/10/000254 04/28/2023 PRJ	99.00	REF 042823					WARRANT=042823	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -			85,500	RETIREE IN 0	85,500	42,424.19	.00	43,075.81	49.6%
2023/10/000092 04/14/2023 PRJ	3,958.35	REF 041423					WARRANT=041423	RUN=3 REGULAR	
2023/10/000196 04/18/2023 GEN	791.67	REF					RECODE C COLBERT RETIREE INSUR		
2023/10/000254 04/28/2023 PRJ	395.84	REF 042823					WARRANT=042823	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -			95,770	401-K 0	95,770	84,016.59	.00	11,753.41	87.7%
2023/10/000092 04/14/2023 PRJ	4,723.72	REF 041423					WARRANT=041423	RUN=3 REGULAR	
2023/10/000254 04/28/2023 PRJ	4,638.04	REF 042823					WARRANT=042823	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51380 -			108,910	W/C INS. -5,538	103,372	78,238.00	.00	25,134.00	75.7%
2023/10/000296 04/28/2023 BUA	-51.00	REF FT					TO COVER INSURANCE BOND		
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	45,150.00	36,618.75	58.4%
2023/10/000257 04/27/2023 POE	45,150.00	VND 001713 PO 31960			CHEM-TEC INC		YCSO/PPE & CLEAN/DISINFECT SUP		
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%

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-0000-52010 -	2,000	SUPP/MATER 1,500	3,500	2,863.43	116.57	520.00	85.1%
2023/10/000065	04/11/2023 POM	500.00	VND 013815 PO 31330	FORMS & SUPPLY INC	ADDITIONAL NEEDED	2023		
2023/10/000165	04/13/2023 API	479.00	VND 013815 VCH	FORMS & SUPPLY INC	YCSO/SUPPLIES-COPY PAPER		111255	
2023/10/000165	04/13/2023 POL	-479.00	VND 013815 PO 31330	FORMS & SUPPLY INC	YCSO/SUPPLIES-COPY PAPER	2023		
2023/10/000297	04/28/2023 BUA	500.00	REF FT		TO COVER SUPPLIES NEEDED			
10	-3-2-4310-310-000-0000-0000-52014 -	15,000	DEPT.SUPLY 12,651	27,651	17,648.17	2,586.83	7,416.00	73.2%
2023/10/000160	04/14/2023 POE	260.00	VND 014488 PO 31940	TRITECH FORENSICS	YCSO/EVIDENCE BAGS & MATERIALS			
2023/10/000328	04/28/2023 API	249.40	VND 014488 VCH	TRITECH FORENSICS	YCSO/EVIDENCE BAGS, COLLECTION		111475	
2023/10/000328	04/28/2023 POL	-249.40	VND 014488 PO 31940	TRITECH FORENSICS	YCSO/EVIDENCE BAGS, COLLEC2023			
2023/10/000328	04/28/2023 API	477.26	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/DEPARTMENTAL SUPPLIES (SO		111443	
2023/10/000328	04/28/2023 POL	-477.26	VND 000483 PO 31911	DANA SAFETY SUPPLY	YCSO/DEPARTMENTAL SUPPLIES2023			
2023/10/000338	04/21/2023 API	186.12	VND 002083 VCH	FIRST NATIONAL BANK	NORTH CAROLINA FLAG, US FLAG		39100	
2023/10/000338	04/21/2023 POL	-186.12	VND 002083 PO 31708	FIRST NATIONAL BANK	NORTH CAROLINA FLAG, US FL2023			
10	-3-2-4310-310-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	3,447.69	422.31	2,130.00	64.5%
10	-3-2-4310-310-000-0000-0000-52023 -	1,000	EQUIP<\$999 -500	500	.00	.00	500.00	.0%
2023/10/000297	04/28/2023 BUA	-500.00	REF FT		TO COVER SUPPLIES NEEDED			
10	-3-2-4310-310-000-0000-0000-52042 -	15,000	DRUG MONEY 0	15,000	9,374.11	2,775.89	2,850.00	81.0%
2023/10/000016	04/04/2023 POE	1,700.00	VND 000156 PO 31924	SIRCHIE ACQUISITION	YCSO/DRUG TEST KITS, ETC			
2023/10/000064	04/11/2023 POM	2,800.00	VND 002853 PO 31401	YADKIN COUNTY SHERIF	ADDITIONAL NEEDED	2023		
2023/10/000147	04/12/2023 API	3,000.00	VND 002853 VCH	YADKIN COUNTY SHERIF	YCSO/DRUG BUY MONEY (LT. B. BO		111220	
2023/10/000147	04/12/2023 POL	-3,000.00	VND 002853 PO 31401	YADKIN COUNTY SHERIF	YCSO/DRUG BUY MONEY (LT. B2023			
2023/10/000284	04/24/2023 API	544.11	VND 000156 VCH	SIRCHIE ACQUISITION	YCSO/DRUG TEST KITS		111391	
2023/10/000284	04/24/2023 POL	-544.11	VND 000156 PO 31924	SIRCHIE ACQUISITION	YCSO/DRUG TEST KITS	2023		
2023/10/000301	04/30/2023 POE	1,320.00	VND 002324 PO 31967	COVERTTRACK GROUP IN	YCSO/RENEWAL OF SURVEILLANCE P			
10	-3-2-4310-310-000-0000-0000-52047 -	2,000	INVGTE EXP -1,000	1,000	159.99	10.01	830.00	17.0%
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 10,170	22,170	5,397.15	6,852.85	9,920.00	55.3%
2023/10/000080	04/10/2023 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS		111154	
2023/10/000080	04/10/2023 POL	-100.00	VND 005675 PO 31326	HARRISONS WORK WEAR	YCSO/UNIFORMS	2023		
2023/10/000127	04/13/2023 POM	150.00	VND 000436 PO 31400	GALLS, AN ARAMARK CO	ADDITIONAL NEEDED	2023		

FOR 2023 10										JOURNAL DETAIL 2023 10 TO 2023 10									
ACCOUNTS	FOR:					ORIGINAL	TRANFRS/	REVISED						AVAILABLE	PCT				
10	GENERAL	FUND				APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES			BUDGET	USED				
1054310 SHERIFF - EXPENSES																			
1054310 52060 UNIFORMS																			
2023/10/000165	04/13/2023	API	23.68	VND	005675	VCH		HARRISONS	WORK	WEAR	YCSO/UNIFORMS				111249				
2023/10/000165	04/13/2023	POL	-23.68	VND	005675	PO 31326		HARRISONS	WORK	WEAR	YCSO/UNIFORMS	2023							
2023/10/000165	04/13/2023	API	100.00	VND	005675	VCH		HARRISONS	WORK	WEAR	YCSO/UNIFORMS-BOOTS				111249				
2023/10/000165	04/13/2023	POL	-100.00	VND	005675	PO 31326		HARRISONS	WORK	WEAR	YCSO/UNIFORMS-BOOTS	2023							
2023/10/000165	04/13/2023	API	2,463.92	VND	000436	VCH		GALLS, AN	ARAMARK	CO	YCSO/UNIFORMS-BADGES				111224				
2023/10/000165	04/13/2023	POL	-2,463.92	VND	000436	PO 31400		GALLS, AN	ARAMARK	CO	YCSO/UNIFORMS-BADGES	2023							
2023/10/000165	04/13/2023	API	262.92	VND	000436	VCH		GALLS, AN	ARAMARK	CO	YCSO/UNIFORMS-BADGES				111224				
2023/10/000165	04/13/2023	POL	-262.92	VND	000436	PO 31400		GALLS, AN	ARAMARK	CO	YCSO/UNIFORMS-BADGES	2023							
2023/10/000265	04/26/2023	POM	3,750.00	VND	000483	PO 31699		DANA SAFETY	SUPPLY		ADDITIONAL NEEDED	2023							
2023/10/000301	04/30/2023	POE	850.00	VND	015223	PO 31965		THREAD SHED	CLOTHING		YCSO/UNIFORMS								
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		56,039.82	10.18		15,296.00		78.6%				
2023/10/000166	04/14/2023	API	2,400.00	VND	010368	VCH		MOBILE COMMUNICATION			YCSO/REPEATER ANTENNA FOR JAIL				111253				
2023/10/000166	04/14/2023	COL	-2,400.00	REF	010368						YCSO/REPEATER ANTENNA FOR JAIL								
10 -3-2-4310-310-000-0000-0000-52350 -																			
			125,000			GAS/DIESEL 56,924		181,924		124,798.30	44,265.57		12,860.13		92.9%				
2023/10/000014	04/03/2023	BUA	44,000.00	REF	BUA						ADM PROF SERV GOVBODY FUEL POS								
2023/10/000022	04/03/2023	POM	44,000.00	VND	016454	PO 31487		WRIGHT EXPRESS FLEET			ADDITIONAL NEEDED	2023							
2023/10/000341	04/07/2023	API	15,972.41	VND	016454	VCH		WRIGHT EXPRESS FLEET			WRIGHT EXPRESS FUEL-MARCH				39101				
2023/10/000341	04/07/2023	POL	-15,972.41	VND	016454	PO 31487		WRIGHT EXPRESS FLEET			WRIGHT EXPRESS FUEL-MARCH	2023							
10 -3-2-4310-310-000-0000-0000-53040 -																			
			45,000			VEH.MAINT. 30,011		75,011		56,858.43	8,135.55		10,017.02		86.6%				
2023/10/000053	04/04/2023	POM	2,000.00	VND	001662	PO 31289		YADKIN EXPRESS LUBE			ADDITIONAL NEEDED	2023							
2023/10/000080	04/10/2023	API	2,847.95	VND	001662	VCH		YADKIN EXPRESS LUBE			YCSO/VEHICLE MAINT-LIFTERS,CAM				111143				
2023/10/000080	04/10/2023	POL	-2,847.95	VND	001662	PO 31289		YADKIN EXPRESS LUBE			YCSO/VEHICLE MAINT-LIFTERS2023								
2023/10/000122	04/12/2023	API	162.66	VND	010587	VCH		MARKS CARE & REPAIR			YCSO/VEHICLE MAINTENANCE/CAR #				111206				
2023/10/000122	04/12/2023	POL	-162.66	VND	010587	PO 31914		MARKS CARE & REPAIR			YCSO/VEHICLE MAINTENANCE/C2023								
2023/10/000122	04/12/2023	API	67.00	VND	010587	VCH		MARKS CARE & REPAIR			YCSO/VEHICLE MAINTENANCE/CAR #				1112				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2023/10/000248	04/25/2023 POM	500.00 VND	002083 PO 31291	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/10/000263	04/27/2023 POE	200.00 VND	015605 PO 31961	DOCS TOWING RECOVER	YCSO/TOWING				
2023/10/000283	04/20/2023 API	101.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111421	
2023/10/000283	04/20/2023 POL	-101.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000283	04/20/2023 API	48.22 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #34			111418	
2023/10/000283	04/20/2023 POL	-48.22 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/10/000283	04/20/2023 API	20.00 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #70			111418	
2023/10/000283	04/20/2023 POL	-20.00 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/10/000283	04/20/2023 API	131.99 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111421	
2023/10/000283	04/20/2023 POL	-131.99 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000283	04/20/2023 API	50.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111421	
2023/10/000283	04/20/2023 POL	-50.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000283	04/20/2023 API	139.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111421	
2023/10/000283	04/20/2023 POL	-139.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000283	04/20/2023 API	46.95 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			111403	
2023/10/000283	04/20/2023 POL	-46.95 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000283	04/20/2023 API	46.95 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			111403	
2023/10/000283	04/20/2023 POL	-46.95 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000283	04/20/2023 API	46.95 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			111403	
2023/10/000283	04/20/2023 POL	-46.95 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000283	04/20/2023 API	46.95 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #			111403	
2023/10/000283	04/20/2023 POL	-46.95 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000284	04/24/2023 API	4,072.08 VND	000483 VCH	DANA SAFETY SUPPLY	YCSO/VEH PKG INSTL (ANIMAL CTR			111399	
2023/10/000284	04/24/2023 POL	-4,073.00 VND	000483 PO 31954	DANA SAFETY SUPPLY	YCSO/VEH PKG INSTL (ANIMAL2023				
2023/10/000327	04/26/2023 API	150.00 VND	008742 VCH	ZACKS TOWING	YCSO/TOWING SERVICE/CAR #44			111469	
2023/10/000327	04/26/2023 POL	-150.00 VND	008742 PO 31327	ZACKS TOWING	YCSO/TOWING SERVICE/CAR #42023				
2023/10/000327	04/26/2023 API	125.00 VND	015605 VCH	DOCS TOWING RECOVER	YCSO/TOWING (HONDA CIVIC GRAY)			111477	
2023/10/000327	04/26/2023 POL	-125.00 VND	015605 PO 31961	DOCS TOWING RECOVER	YCSO/TOWING (HONDA CIVIC G2023				
2023/10/000328	04/28/2023 API	82.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111471	
2023/10/000328	04/28/2023 POL	-82.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000328	04/28/2023 API	79.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111471	
2023/10/000328	04/28/2023 POL	-79.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000328	04/28/2023 API	110.72 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111471	
2023/10/000328	04/28/2023 POL	-110.72 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000328	04/28/2023 API	66.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111471	
2023/10/000328	04/28/2023 POL	-66.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000328	04/28/2023 API	85.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111471	
2023/10/000328	04/28/2023 POL	-85.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000328	04/28/2023 API	66.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111471	
2023/10/000328	04/28/2023 POL	-66.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000328	04/28/2023 API	74.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111471	
2023/10/000328	04/28/2023 POL	-74.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000328	04/28/2023 API	86.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #			111471	
2023/10/000328	04/28/2023 POL	-86.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/10/000328	04/28/2023 API	20.90 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #14			111468	
2023/10/000328	04/28/2023 POL	-20.90 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310	SHERIFF - EXPENSES								
1054310 53040	VEH.MAINT.								
2023/10/000328	04/28/2023 API	41.99 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #4			111468	
2023/10/000328	04/28/2023 POL	-41.99 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/10/000328	04/28/2023 API	9.99 VND 008676	VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #28			111468	
2023/10/000328	04/28/2023 POL	-9.99 VND 008676	PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/10/000338	04/21/2023 API	225.00 VND 002083	VCH	FIRST NATIONAL BANK	WINDOW TINTING			39100	
2023/10/000338	04/21/2023 POL	-225.00 VND 002083	PO 31291	FIRST NATIONAL BANK	WINDOW TINTING		2023		
2023/10/000338	04/21/2023 API	54.99 VND 002083	VCH	FIRST NATIONAL BANK	STALL RUBBER MAT			39100	
2023/10/000338	04/21/2023 POL	-54.99 VND 002083	PO 31291	FIRST NATIONAL BANK	STALL RUBBER MAT		2023		
2023/10/000357	04/28/2023 API	480.00 VND 001662	VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-FRNT BRAKE			111565	
2023/10/000357	04/28/2023 POL	-480.00 VND 001662	PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-FRNT BR2023				
10 -3-2-4310-310-000-0000-0000-54010	-	10,000	TRAVEL 0	10,000	7,735.66	454.61	1,809.73	81.9%	
10 -3-2-4310-310-000-0000-0000-54200	-	28,000	TELEPHONE 0	28,000	24,591.86	1,838.14	1,570.00	94.4%	
2023/10/000254	04/28/2023 PRJ	45.00 REF 042823			WARRANT=042823 RUN=3 REGULAR				
2023/10/000283	04/20/2023 API	77.96 VND 000200	VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE-ACCT #0479-			111392	
2023/10/000283	04/20/2023 POL	-77.96 VND 000200	PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE-ACCT #02023				
2023/10/000284	04/24/2023 API	1,750.30 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #9119 (3/1			111409	
2023/10/000284	04/24/2023 POL	-1,750.30 VND 002022	PO 31499	AT&T	YCSO/TELEPHONE/ACCT #9119 2023				
2023/10/000327	04/26/2023 API	704.04 VND 002022	VCH	AT&T	YCSO/TELEPHONE/ACCT #0427 (3/1			111457	
2023/10/000327	04/26/2023 POL	-704.04 VND 002022	PO 31499	AT&T	YCSO/TELEPHONE/ACCT #0427 2023				
10 -3-2-4310-310-000-0000-0000-54250	-	1,800	POSTAGE 0	1,800	827.70	504.30	468.00	74.0%	
2023/10/000165	04/13/2023 API	100.00 VND 005094	VCH	PURCHASE POWER	YCSO/POSTAGE FOR METER (3/16/2			111248	
2023/10/000165	04/13/2023 POL	-100.00 VND 005094	PO 31556	PURCHASE POWER	YCSO/POSTAGE FOR METER (3/2023				
2023/10/000283	04/20/2023 API	24.37 VND 000108	VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (MARCH 20			111388	
2023/10/000283	04/20/2023 POL	-24.37 VND 000108	PO 31497	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (MARC2023				
10 -3-2-4310-310-000-0000-0000-54300	-	50,000	UTILITIES -5,000	45,000	39,325.63	768.35	4,906.02	89.1%	
2023/10/000080	04/10/2023 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #4400 (2			111137	
2023/10/000080	04/10/2023 POL	-25.54 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #4402023				
2023/10/000080	04/10/2023 API	55.54 VND 000198	VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #4900 (2			111137	
2023/10/000080	04/10/2023 POL	-55.54 VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #4902023				
2023/10/000244	04/30/2023 GEN	1,015.42 REF APRIL			NEW SHERIFF BLDG				
2023/10/000244	04/30/2023 GEN	127.78 REF APRIL			OLD JAIL AC				
2023/10/000244	04/30/2023 GEN	136.70 REF APRIL			EB WATERTANK/RADIO				
2023/10/000244	04/30/2023 GEN	132.65 REF APRIL			RADIO TOWER JONESVILLE				
2023/10/000244	04/30/2023 GEN	338.25 REF APRIL			RADIO				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310	SHERIFF - EXPENSES							
1054310 54300	UTILITIES							
2023/10/000244	04/30/2023 GEN	780.88	REF APRIL			SHERIFF OFFICE		
2023/10/000244	04/30/2023 GEN	741.34	REF APRIL			SHERIFF OFFICE		
10 -3-2-4310-310-000-0000-0000-55030	-	50,000	MAINT.CONT -19,510	30,490	27,597.50	2,333.50	559.00	98.2%
2023/10/000122	04/12/2023 API	50.75	VND 002675 VCH			PIEDMONT WATER CONDI	CID, COMM/WATER DELIVERY (3-21	111204
2023/10/000122	04/12/2023 COL	-50.75	REF 002675				CID, COMM/WATER DELIVERY (3-21	
2023/10/000235	04/24/2023 API	27.50	VND 002095 VCH			PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	111373
2023/10/000235	04/24/2023 COL	-27.50	REF 002095				MONTHLY COUNTY SHREDDING SERVI	
10 -3-2-4310-310-000-0000-0000-55150	-	81,380	INS.&BONDG 5,538	86,918	86,867.00	.00	51.00	99.9%
2023/10/000296	04/28/2023 BUA	51.00	REF FT			TO COVER INSURANCE BOND		
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%
10 -3-2-4310-310-000-0000-0000-55600	-	4,000	EMP.RELAT. 0	4,000	2,004.99	265.01	1,730.00	56.8%
2023/10/000298	04/28/2023 GEN	3,000.00	REF			RECODE CALENDER DONATION		
10 -3-2-4310-310-000-0000-0000-56105	-	0	GUNS,VESTS 12,586	12,586	3,831.68	1,814.00	6,940.32	44.9%
2023/10/000126	04/13/2023 POM	90.00	VND 002441 PO 31913			FOOTHILLS FIREARMS	ADDITIONAL NEEDED	2023
2023/10/000165	04/13/2023 API	1,530.00	VND 002441 VCH			FOOTHILLS FIREARMS	YCSO/(3) RIFLES (SRO'S)	111246
2023/10/000165	04/13/2023 POL	-1,530.00	VND 002441 PO 31913			FOOTHILLS FIREARMS	YCSO/(3) RIFLES (SRO'S)	2023
2023/10/000165	04/13/2023 API	85.00	VND 002441 VCH			FOOTHILLS FIREARMS	YCSO/(10) MAGPULS	111246
2023/10/000165	04/13/2023 POL	-85.00	VND 002441 PO 31913			FOOTHILLS FIREARMS	YCSO/(10) MAGPULS	2023
2023/10/000166	04/14/2023 API	371.00	VND 000483 VCH			DANA SAFETY SUPPLY	YCSO/(3) TACTICAL LIGHTS	111225
2023/10/000166	04/14/2023 POL	-371.00	VND 000483 PO 31864			DANA SAFETY SUPPLY	YCSO/(3) TACTICAL LIGHTS	2023
TOTAL SHERIFF - EXPENSES		4,072,932	112,591	4,185,523	3,048,116.42	118,499.39	1,018,907.19	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054311 COMMUNICATIONS-EXPENSES									
10	-3-2-4310-311-000-0000-0000-51010 -	473,920	SALARIES -15,000	458,920	325,183.78	.00	133,736.22	70.9%	
	2023/10/000092 04/14/2023 PRJ	19,950.06	REF 041423						
	2023/10/000254 04/28/2023 PRJ	19,091.87	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 RUN=3	REGULAR REGULAR	
10	-3-2-4310-311-000-0000-0000-51020 -	3,000	LONGEVITY 0	3,000	1,400.00	.00	1,600.00	46.7%	
	2023/10/000254 04/28/2023 PRJ	600.00	REF 042823			WARRANT=042823	RUN=3	REGULAR	
10	-3-2-4310-311-000-0000-0000-51030 -	25,000	SALARY PT 15,000	40,000	37,671.73	.00	2,328.27	94.2%	
	2023/10/000092 04/14/2023 PRJ	235.04	REF 041423			WARRANT=041423	RUN=3	REGULAR	
	2023/10/000254 04/28/2023 PRJ	719.81	REF 042823			WARRANT=042823	RUN=3	REGULAR	
10	-3-2-4310-311-000-0000-0000-51300 -	31,080	SOC. SEC. 0	31,080	22,002.89	.00	9,077.11	70.8%	
	2023/10/000092 04/14/2023 PRJ	1,196.65	REF 041423			WARRANT=041423	RUN=3	REGULAR	
	2023/10/000254 04/28/2023 PRJ	1,210.71	REF 042823			WARRANT=042823	RUN=3	REGULAR	
10	-3-2-4310-311-000-0000-0000-51310 -	7,270	MEDICARE 0	7,270	5,145.88	.00	2,124.12	70.8%	
	2023/10/000092 04/14/2023 PRJ	279.88	REF 041423			WARRANT=041423	RUN=3	REGULAR	
	2023/10/000254 04/28/2023 PRJ	283.18	REF 042823			WARRANT=042823	RUN=3	REGULAR	
10	-3-2-4310-311-000-0000-0000-51330 -	58,130	RETIREMENT 0	58,130	39,508.59	.00	18,621.41	68.0%	
	2023/10/000092 04/14/2023 PRJ	2,423.95	REF 041423			WARRANT=041423	RUN=3	REGULAR	
	2023/10/000254 04/28/2023 PRJ	2,392.55	REF 042823			WARRANT=042823	RUN=3	REGULAR	
10	-3-2-4310-311-000-0000-0000-51350 -	123,500	GROUP INS. 0	123,500	77,750.90	.00	45,749.10	63.0%	
	2023/10/000092 04/14/2023 PRJ	5,145.92	REF 041423			WARRANT=041423	RUN=3	REGULAR	
	2023/10/000254 04/28/2023 PRJ	5,145.92	REF 042823			WARRANT=042823	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-311-000-0000-0000-51351 -			910	LIFE INS 0	910	453.21	.00	456.79	49.8%	
2023/10/000092 04/14/2023 PRJ			29.25	REF 041423			WARRANT=041423	RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ			29.25	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51360 -			9,335	401-K 0	9,335	4,707.01	.00	4,627.99	50.4%	
2023/10/000092 04/14/2023 PRJ			284.81	REF 041423			WARRANT=041423	RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ			290.38	REF 042823			WARRANT=042823	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 3,302	9,302	2,004.96	2,315.04	4,982.00	46.4%	
2023/10/000122 04/12/2023 API			36.34	VND 000047 VCH	CENTURYLINK		E-911/CENTURYLINK (ACCT #30795	111209		
2023/10/000122 04/12/2023 POL			-36.34	VND 000047 PO 31318	CENTURYLINK		E-911/CENTURYLINK (ACCT #32023			
2023/10/000252 04/26/2023 BUA			3,302.00	REF FT			TO COVER PSAP TELEPHONE			
2023/10/000283 04/20/2023 API			40.35	VND 000200 VCH	YADKIN VALLEY TELEPH		E-911/PHONE SERVICE-ACCT #4520	111392		
2023/10/000283 04/20/2023 POL			-40.35	VND 000200 PO 31319	YADKIN VALLEY TELEPH		E-911/PHONE SERVICE-ACCT #2023			
2023/10/000283 04/20/2023 API			37.72	VND 000200 VCH	YADKIN VALLEY TELEPH		COMM/PHONE SERVICE-ACCT #4776-	111392		
2023/10/000283 04/20/2023 POL			-37.72	VND 000200 PO 31319	YADKIN VALLEY TELEPH		COMM/PHONE SERVICE-ACCT #42023			
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 -16,502	37,568	.00	37,567.20	.80	100.0%	
2023/10/000252 04/26/2023 BUA			-3,302.00	REF FT			TO COVER PSAP TELEPHONE			
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 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	519,718.95	40,132.24	224,053.81	71.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054317 LIAISON OFFICER - EXPENSES									
10	-3-2-4310-317-000-0000-0000-51010 -	160,430	SALARIES 50,400	210,830	132,992.89	.00	77,837.11	63.1%	
	2023/10/000092 04/14/2023 PRJ	10,114.91	REF 041423						
	2023/10/000254 04/28/2023 PRJ	10,004.36	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51300 -	9,950	SOC. SEC. 0	9,950	8,144.83	.00	1,805.17	81.9%	
	2023/10/000092 04/14/2023 PRJ	615.36	REF 041423						
	2023/10/000254 04/28/2023 PRJ	608.50	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 733	3,063	1,904.81	.00	1,158.19	62.2%	
	2023/10/000092 04/14/2023 PRJ	143.91	REF 041423						
	2023/10/000254 04/28/2023 PRJ	142.31	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 6,552	27,797	17,297.29	.00	10,499.71	62.2%	
	2023/10/000092 04/14/2023 PRJ	1,318.98	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,304.57	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 11,970	49,970	27,994.94	.00	21,975.06	56.0%	
	2023/10/000092 04/14/2023 PRJ	2,770.88	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2,770.88	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 75	355	159.13	.00	195.87	44.8%	
	2023/10/000092 04/14/2023 PRJ	15.75	REF 041423						
	2023/10/000254 04/28/2023 PRJ	15.75	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51360 -	8,025	401-K 2,520	10,545	7,406.93	.00	3,138.07	70.2%	
	2023/10/000092 04/14/2023 PRJ	647.24	REF 041423						
	2023/10/000254 04/28/2023 PRJ	639.15	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10			
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIAISON OFFICER - EXPENSES		240,260	72,250	312,510	195,900.82	.00	116,609.18	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	691,918.50	.00	255,036.50	73.1%	
	2023/10/000092 04/14/2023 PRJ	36,437.95	REF 041423						
	2023/10/000254 04/28/2023 PRJ	34,882.27	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51020 -	1,000	LONGEVITY 0	1,000	1,400.00	.00	-400.00	140.0%	
	2023/10/000254 04/28/2023 PRJ	1,000.00	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	14,072.22	.00	15,927.78	46.9%	
	2023/10/000092 04/14/2023 PRJ	1,129.25	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	764.98	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51300 -	62,215	SOC. SEC. 0	62,215	43,207.38	.00	19,007.62	69.4%	
	2023/10/000092 04/14/2023 PRJ	2,291.39	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	2,234.34	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51310 -	14,560	MEDICARE 0	14,560	10,104.92	.00	4,455.08	69.4%	
	2023/10/000092 04/14/2023 PRJ	535.85	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	522.56	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51330 -	90,135	RETIREMENT 0	90,135	74,682.53	.00	15,452.47	82.9%	
	2023/10/000092 04/14/2023 PRJ	4,150.38	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	4,082.88	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51332 -	31,135	LEO RETIR. 0	31,135	9,601.52	.00	21,533.48	30.8%	
	2023/10/000092 04/14/2023 PRJ	297.10	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	297.10	REF 042823			WARRANT=042823	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-320-000-0000-0000-51350 -		237,500	GROUP INS. 0	237,500	150,180.46	.00	87,319.54	63.2%	
2023/10/000092 04/14/2023 PRJ	9,104.32	REF 041423				WARRANT=041423	RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ	9,104.32	REF 042823				WARRANT=042823	RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51351 -		1,750	LIFE INS 0	1,750	865.08	.00	884.92	49.4%	
2023/10/000092 04/14/2023 PRJ	51.75	REF 041423				WARRANT=041423	RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ	51.75	REF 042823				WARRANT=042823	RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51360 -		25,870	401-K 0	25,870	13,711.18	.00	12,158.82	53.0%	
2023/10/000092 04/14/2023 PRJ	681.29	REF 041423				WARRANT=041423	RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ	671.42	REF 042823				WARRANT=042823	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	42,688.11	18,096.83	39,215.06	60.8%	
2023/10/000180 04/17/2023 API	105.30	VND 001707 VCH		MOBILE VISION		INMATE BILLING- B.GILMORE04012	111292		
2023/10/000180 04/17/2023 POL	-105.30	VND 001707 PO 31754		MOBILE VISION		INMATE BILLING- B.GILMORE02023			
2023/10/000180 04/17/2023 API	103.53	VND 001707 VCH		MOBILE VISION		INMATE BILLING-G.MAESTAS BOARD	111293		
2023/10/000180 04/17/2023 POL	-103.53	VND 001707 PO 31754		MOBILE VISION		INMATE BILLING-G.MAESTAS B2023			
2023/10/000180 04/17/2023 API	205.08	VND 001707 VCH		MOBILE VISION		INMATE BILLING-M.HEGE BOARD AP	111294		
2023/10/000180 04/17/2023 POL	-205.08	VND 001707 PO 31754		MOBILE VISION		INMATE BILLING-M.HEGE BOAR2023			
2023/10/000180 04/17/2023 API	277.28	VND 002180 VCH		YADKIN EMERGENCY PHY		INMATE MEDICAL-A.ADAMS 8522 YE	111295		
2023/10/000180 04/17/2023 POL	-277.28	VND 002180 PO 31420		YADKIN EMERGENCY PHY		INMATE MEDICAL-A.ADAMS 8522023			
2023/10/000180 04/17/2023 API	80.26	VND 012649 VCH		NC BAPTIST HOSPITAL		INMATE BILLING-BOARD APPROVAL	111296		
2023/10/000180 04/17/2023 POL	-80.26	VND 012649 PO 31546		NC BAPTIST HOSPITAL		INMATE BILLING-BOARD APPRO2023			
2023/10/000283 04/20/2023 API	946.90	VND 002686 VCH		D-REX PHARMACY		JAIL/INMATE MEDS (MARCH 2023)	111412		
2023/10/000283 04/20/2023 POL	-946.90	VND 002686 PO 31403		D-REX PHARMACY		JAIL/INMATE MEDS (MARCH 202023)			
10 -3-2-4310-320-000-0000-0000-51730 -		210,000	CONTR.MED 0	210,000	180,367.22	16,397.78	13,235.00	93.7%	
2023/10/000147 04/12/2023 API	16,397.02	VND 013997 VCH		SOUTHERN HEALTH PART		INMATE HEALTH SERVICES (MAY 20	111222		
2023/10/000147 04/12/2023 COL	-16,397.02	REF 013997				INMATE HEALTH SERVICES (MAY 20			

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	827.21	135.57	37.22	96.3%	
2023/10/000338	04/21/2023 API	165.00	VND 002083 VCH	FIRST NATIONAL BANK	TONER REPLACEMENT				39100
2023/10/000338	04/21/2023 POL	-165.00	VND 002083 PO 31584	FIRST NATIONAL BANK	TONER REPLACEMENT		2023		
10	-3-2-4310-320-000-0000-0000-52015 -	10,000	JANITORIAL 0	10,000	7,224.79	1,685.89	1,089.32	89.1%	
2023/10/000112	04/13/2023 POM	3,000.00	VND 001713 PO 31726	CHEM-TEC INC	ADDITIONAL NEEDED		2023		
2023/10/000113	04/13/2023 POM	300.00	VND 000252 PO 31320	NC DEPT OF PUBLIC SA	ADDITIONAL NEEDED		2023		
2023/10/000283	04/20/2023 API	3,010.00	VND 001713 VCH	CHEM-TEC INC	JAIL/JANITORIAL SUPPLIES				111404
2023/10/000283	04/20/2023 POL	-3,010.00	VND 001713 PO 31726	CHEM-TEC INC	JAIL/JANITORIAL SUPPLIES		2023		
10	-3-2-4310-320-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	2,798.03	901.97	300.00	92.5%	
2023/10/000066	04/11/2023 POM	1,000.00	VND 005675 PO 31399	HARRISONS WORK WEAR	ADDITIONAL NEEDED		2023		
2023/10/000122	04/12/2023 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS				111205
2023/10/000122	04/12/2023 POL	-100.00	VND 005675 PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS		2023		
2023/10/000122	04/12/2023 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS				111205
2023/10/000122	04/12/2023 POL	-100.00	VND 005675 PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS		2023		
2023/10/000122	04/12/2023 API	15.50	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS				111205
2023/10/000122	04/12/2023 POL	-15.50	VND 005675 PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS		2023		
2023/10/000122	04/12/2023 API	90.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS				111205
2023/10/000122	04/12/2023 POL	-90.00	VND 005675 PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS		2023		
2023/10/000283	04/20/2023 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS				111413
2023/10/000283	04/20/2023 POL	-100.00	VND 005675 PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS		2023		
10	-3-2-4310-320-000-0000-0000-52200 -	375,000	FOOD/PROV. 0	375,000	257,494.80	114,983.20	2,522.00	99.3%	
2023/10/000147	04/12/2023 API	4,137.90	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (3/31/23-4/6				111215
2023/10/000147	04/12/2023 COL	-4,137.90	REF 001726		JAIL/INMATE MEALS (3/31/23-4/6				
2023/10/000166	04/14/2023 API	232.00	VND 002099 VCH	KIMBLES FOOD	JAIL/INMATE INTAKE KITS				111242
2023/10/000166	04/14/2023 POL	-232.00	VND 002099 PO 31706	KIMBLES FOOD	JAIL/INMATE INTAKE KITS		2023		
2023/10/000216	04/24/2023 COM	-234,878.00	REF 001726		REDUCE CONTRACT				
2023/10/000216	04/24/2023 COM	199,378.00	REF 001726		REDUCE CONTRACT				
2023/10/000225	04/24/2023 POM	38,022.00	VND 007855 PO 31537	NC DEPT OF JUVENILE	ADDITIONAL NEEDED		2023		
2023/10/000226	04/24/2023 POM	-2,522.00	VND 007855 PO 31537	NC DEPT OF JUVENILE	RELEASE \$2522		2023		
2023/10/000283	04/20/2023 API	4,468.92	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (4/7/23-4/13				111405
2023/10/000283	04/20/2023 COL	-4,468.92	REF 001726		JAIL/INMATE MEALS (4/7/23-4/13				
2023/10/000284	04/24/2023 API	4,465.34	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (4/14/23-4/2				111405
2023/10/000284	04/24/2023 COL	-4,465.34	REF 001726		JAIL/INMATE MEALS (4/14/23-4/2				
2023/10/000284	04/24/2023 API	6,075.00	VND 007855 VCH	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (FEBRUAR				111417
2023/10/000284	04/24/2023 POL	-6,075.00	VND 007855 PO 31537	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (FEB2023				
2023/10/000328	04/28/2023 API	4,490.39	VND 001726 VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (4/21/23-4/2				111453
2023/10/000328	04/28/2023 COL	-4,490.39	REF 001726		JAIL/INMATE MEALS (4/21/23-4/2				

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-320-000-0000-0000-53010 -	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	37,661.90	9,468.71	6,269.39	88.3%
2023/10/000080	04/10/2023 API	497.05	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #4500 (2		111137	
2023/10/000080	04/10/2023 POL	-497.05	VND 000198 PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #4502023			
2023/10/000080	04/10/2023 API	177.79	VND 000198 VCH	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #4600 (2		111137	
2023/10/000080	04/10/2023 POL	-177.79	VND 000198 PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #4602023			
2023/10/000227	04/24/2023 POM	4,500.00	VND 007141 PO 31484	FRONTIER NATURAL GAS	ADDITIONAL NEEDED 2023			
2023/10/000244	04/30/2023 GEN	1,926.86	REF APRIL		NEW JAIL			
2023/10/000283	04/20/2023 API	31.90	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE-ACCT #1808-		111392	
2023/10/000283	04/20/2023 POL	-31.90	VND 000200 PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE-ACCT #12023			
2023/10/000283	04/20/2023 API	110.81	VND 000200 VCH	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE-ACCT #3647-		111392	
2023/10/000283	04/20/2023 POL	-110.81	VND 000200 PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE-ACCT #32023			
2023/10/000284	04/24/2023 API	121.83	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110		111416	
2023/10/000284	04/24/2023 POL	-121.83	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302023			
2023/10/000284	04/24/2023 API	520.96	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745		111416	
2023/10/000284	04/24/2023 POL	-520.96	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722023			
2023/10/000284	04/24/2023 API	561.02	VND 007141 VCH	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586		111416	
2023/10/000284	04/24/2023 POL	-561.02	VND 007141 PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882023			
10	-3-2-4310-320-000-0000-0000-55030 -	84,300	MAINT.CONT -38,100	46,200	43,869.29	1,630.50	700.21	98.5%
2023/10/000122	04/12/2023 API	36.25	VND 002675 VCH	PIEDMONT WATER CONDI	JAIL/WATER DELIVERY (3-21-23)		111204	
2023/10/000122	04/12/2023 COL	-36.25	REF 002675		JAIL/WATER DELIVERY (3-21-23)			
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%
TOTAL DETENTION CENTER - EXPENSE		2,291,770	-43,220	2,248,550	1,590,395.10	163,342.49	494,812.41	78.0%

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		42,490	SEP.ALLOW. 0	42,490	40,016.27	.00	2,473.73	94.2%
2023/10/000254 04/28/2023 PRJ	5,965.45	REF 042823				WARRANT=042823	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -		2,635	SOC.SEC. 0	2,635	2,481.10	.00	153.90	94.2%
2023/10/000254 04/28/2023 PRJ	369.87	REF 042823				WARRANT=042823	RUN=3	REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -		620	MEDICARE 0	620	580.18	.00	39.82	93.6%
2023/10/000254 04/28/2023 PRJ	86.50	REF 042823				WARRANT=042823	RUN=3	REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745		0	45,745	43,077.55	.00	2,667.45	94.2%

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		
1054330 EMERGENCY SERVICES-EXPENSE										
10 -3-2-4330-000-000-0000-0000-51010 -	2,658,975	SALARIES -15,900	2,643,075	1,938,381.02		.00	704,693.98	73.3%		
2023/10/000008 04/03/2023 BUA	-15,000.00	REF BUA					TO COVER PART TIME SALARIES			
2023/10/000092 04/14/2023 PRJ	100,705.67	REF 041423					WARRANT=041423	RUN=3 REGULAR		
2023/10/000188 04/18/2023 PRJ	-1,092.58	REF 0418V					WARRANT=0418V	RUN=V VOID		
2023/10/000189 04/18/2023 PRJ	1,092.58	REF 0418M					WARRANT=0418M	RUN=9 MISCELLA		
2023/10/000254 04/28/2023 PRJ	93,570.73	REF 042823					WARRANT=042823	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51020 -	4,800	LONGEVITY 900	5,700	5,700.00		.00	.00	100.0%		
10 -3-2-4330-000-000-0000-0000-51030 -	175,000	SALARY PT 15,000	190,000	145,069.27		.00	44,930.73	76.4%		
2023/10/000008 04/03/2023 BUA	15,000.00	REF BUA					TO COVER PART TIME SALARIES			
2023/10/000092 04/14/2023 PRJ	6,431.28	REF 041423					WARRANT=041423	RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ	4,875.50	REF 042823					WARRANT=042823	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51300 -	177,965	SOC.SEC. 0	177,965	126,058.86		.00	51,906.14	70.8%		
2023/10/000092 04/14/2023 PRJ	6,450.97	REF 041423					WARRANT=041423	RUN=3 REGULAR		
2023/10/000188 04/18/2023 PRJ	-66.46	REF 0418V					WARRANT=0418V	RUN=V VOID		
2023/10/000189 04/18/2023 PRJ	66.46	REF 0418M					WARRANT=0418M	RUN=9 MISCELLA		
2023/10/000254 04/28/2023 PRJ	5,912.18	REF 042823					WARRANT=042823	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51310 -	41,625	MEDICARE 0	41,625	29,481.54		.00	12,143.46	70.8%		
2023/10/000092 04/14/2023 PRJ	1,508.73	REF 041423					WARRANT=041423	RUN=3 REGULAR		
2023/10/000188 04/18/2023 PRJ	-15.54	REF 0418V					WARRANT=0418V	RUN=V VOID		
2023/10/000189 04/18/2023 PRJ	15.54	REF 0418M					WARRANT=0418M	RUN=9 MISCELLA		
2023/10/000254 04/28/2023 PRJ	1,382.69	REF 042823					WARRANT=042823	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51330 -	330,185	RETIREMENT 0	330,185	235,654.92		.00	94,530.08	71.4%		
2023/10/000092 04/14/2023 PRJ	12,235.74	REF 041423					WARRANT=041423	RUN=3 REGULAR		
2023/10/000188 04/18/2023 PRJ	-132.75	REF 0418V					WARRANT=0418V	RUN=V VOID		
2023/10/000189 04/18/2023 PRJ	132.75	REF 0418M					WARRANT=0418M	RUN=9 MISCELLA		
2023/10/000254 04/28/2023 PRJ	11,368.84	REF 042823					WARRANT=042823	RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51350 -			475,000	GROUP INS. 0	475,000	307,505.64	.00	167,494.36	64.7%
2023/10/000092	04/14/2023	PRJ	17,377.38	REF 041423			WARRANT=041423	RUN=3 REGULAR	
2023/10/000188	04/18/2023	PRJ	-395.84	REF 0418V			WARRANT=0418V	RUN=V VOID	
2023/10/000189	04/18/2023	PRJ	395.84	REF 0418M			WARRANT=0418M	RUN=9 MISCELLA	
2023/10/000254	04/28/2023	PRJ	17,377.38	REF 042823			WARRANT=042823	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51351 -			3,500	LIFE INS 0	3,500	1,777.12	.00	1,722.88	50.8%
2023/10/000092	04/14/2023	PRJ	98.77	REF 041423			WARRANT=041423	RUN=3 REGULAR	
2023/10/000188	04/18/2023	PRJ	-2.25	REF 0418V			WARRANT=0418V	RUN=V VOID	
2023/10/000189	04/18/2023	PRJ	2.25	REF 0418M			WARRANT=0418M	RUN=9 MISCELLA	
2023/10/000254	04/28/2023	PRJ	98.77	REF 042823			WARRANT=042823	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -			95,000	RETIREE IN 0	95,000	75,369.43	.00	19,630.57	79.3%
2023/10/000092	04/14/2023	PRJ	7,916.70	REF 041423			WARRANT=041423	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51360 -			53,910	401-K 0	53,910	22,081.19	.00	31,828.81	41.0%
2023/10/000092	04/14/2023	PRJ	1,196.76	REF 041423			WARRANT=041423	RUN=3 REGULAR	
2023/10/000188	04/18/2023	PRJ	-21.85	REF 0418V			WARRANT=0418V	RUN=V VOID	
2023/10/000189	04/18/2023	PRJ	21.85	REF 0418M			WARRANT=0418M	RUN=9 MISCELLA	
2023/10/000254	04/28/2023	PRJ	1,171.10	REF 042823			WARRANT=042823	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	700.00	800.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-51700 -			60,000	CONT. SERV. -10,000	50,000	9,025.56	40,974.44	.00	100.0%
2023/10/000191	04/18/2023	BUA	-10,000.00	REF BUA			TO COVER MECHANICAL ISSUES		
2023/10/000271	04/20/2023	API	3,502.37	VND 009494 VCH	EMS MANAGEMENT & CON EMS MC		For Billing and other r 111419		
2023/10/000271	04/20/2023	COL	-3,502.37	REF 009494			EMS MC For Billing and other r		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51730 -	10,800	MEDICAL-CS 0	10,800	9,000.00	1,800.00	.00	100.0%	
	2023/10/000017 04/03/2023 API	900.00 VND 015852	VCH	JASON W EDSALL		EMS Medical Director		111086	
	2023/10/000017 04/03/2023 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%	
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	6,250.60	1,349.40	.00	100.0%	
	2023/10/000222 04/18/2023 API	625.06 VND 001997	VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		111346	
	2023/10/000222 04/18/2023 COL	-625.06 REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
10	-3-2-4330-000-000-0000-0000-51820 -	0	GRANT 142,773	142,773	99,172.00	8,503.00	35,098.00	75.4%	
10	-3-2-4330-000-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	15,903.88	2,076.12	.00	100.0%	
	2023/10/000017 04/03/2023 API	915.63 VND 002686	VCH	D-REX PHARMACY		D-Rex for Fire Supplies		111085	
	2023/10/000017 04/03/2023 POL	-915.63 VND 002686	PO 31208	D-REX PHARMACY		D-Rex for Fire Supplies	2023		
	2023/10/000233 04/19/2023 API	1,432.61 VND 000859	VCH	BOUND TREE MEDICAL		Boundtree for Fire Rescue		111368	
	2023/10/000233 04/19/2023 POL	-1,432.61 VND 000859	PO 31209	BOUND TREE MEDICAL		Boundtree for Fire Rescue	2023		
	2023/10/000233 04/19/2023 API	23.96 VND 000859	VCH	BOUND TREE MEDICAL		Boundtree for Fire Rescue		111368	
	2023/10/000233 04/19/2023 POL	-23.96 VND 000859	PO 31209	BOUND TREE MEDICAL		Boundtree for Fire Rescue	2023		
	2023/10/000233 04/19/2023 API	47.64 VND 000859	VCH	BOUND TREE MEDICAL		Boundtree for Fire Rescue		111368	
	2023/10/000233 04/19/2023 POL	-47.64 VND 000859	PO 31209	BOUND TREE MEDICAL		Boundtree for Fire Rescue	2023		
	2023/10/000317 04/27/2023 API	306.00 VND 002686	VCH	D-REX PHARMACY		D-Rex for Fire Supplies		111467	
	2023/10/000317 04/27/2023 POL	-306.00 VND 002686	PO 31208	D-REX PHARMACY		D-Rex for Fire Supplies	2023		
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 1,000	2,000	526.42	333.58	1,140.00	43.0%	
10	-3-2-4330-000-000-0000-0000-52014 -	145,000	DEPT. SUPPLY 0	145,000	121,693.49	20,851.52	2,454.99	98.3%	
	2023/10/000017 04/03/2023 API	305.59 VND 002304	VCH	HAND CRAFT CLEANERS		LINENS FOR EMS		111083	
	2023/10/000017 04/03/2023 COL	-305.59 REF 002304				LINENS FOR EMS			
	2023/10/000145 04/13/2023 API	577.05 VND 002304	VCH	HAND CRAFT CLEANERS		LINENS FOR EMS		111217	
	2023/10/000145 04/13/2023 COL	-577.05 REF 002304				LINENS FOR EMS			
	2023/10/000145 04/13/2023 API	168.91 VND 011325	VCH	LINDE GAS NORTH AMER		EMS OXYGEN DELIVERY		111221	
	2023/10/000145 04/13/2023 COL	-168.91 REF 011325				EMS OXYGEN DELIVERY			
	2023/10/000233 04/19/2023 API	127.15 VND 002686	VCH	D-REX PHARMACY		D-Rex		111376	
	2023/10/000233 04/19/2023 POL	-127.15 VND 002686	PO 31027	D-REX PHARMACY		D-Rex	2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
1054330 52014	DEPT.SUPPLY								
2023/10/000233	04/19/2023 API	1,388.63	VND 002273 VCH	HENRY SCHEIN INC	Henry Schein				111374
2023/10/000233	04/19/2023 POL	-1,388.63	VND 002273 PO 31207	HENRY SCHEIN INC	Henry Schein		2023		
2023/10/000233	04/19/2023 API	3,811.82	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree				111368
2023/10/000233	04/19/2023 POL	-3,811.82	VND 000859 PO 31028	BOUND TREE MEDICAL	Boundtree		2023		
2023/10/000317	04/27/2023 API	1,347.48	VND 011325 VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY				111472
2023/10/000317	04/27/2023 COL	-1,347.48	REF 011325		EMS OXYGEN DELIVERY				
2023/10/000317	04/27/2023 API	228.31	VND 011325 VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY				111472
2023/10/000317	04/27/2023 COL	-228.31	REF 011325		EMS OXYGEN DELIVERY				
2023/10/000317	04/27/2023 API	80.50	VND 002686 VCH	D-REX PHARMACY	D-Rex				111467
2023/10/000317	04/27/2023 POL	-80.50	VND 002686 PO 31027	D-REX PHARMACY	D-Rex		2023		
2023/10/000338	04/21/2023 API	16.98	VND 002083 VCH	FIRST NATIONAL BANK	FLUORESCENT RED ORG & SILICONE				39100
2023/10/000338	04/21/2023 POL	-16.98	VND 002083 PO 31026	FIRST NATIONAL BANK	FLUORESCENT RED ORG & SILI2023				
2023/10/000338	04/21/2023 API	102.42	VND 002083 VCH	FIRST NATIONAL BANK	Office Supplies for Emergency				39100
2023/10/000338	04/21/2023 POL	-102.42	VND 002083 PO 31026	FIRST NATIONAL BANK	Office Supplies for EmERGE2023				
10 -3-2-4330-000-000-0000-0000-52015 -		1,800	JANITORIAL 0	1,800	1,488.20	311.80	.00	100.0%	
2023/10/000338	04/21/2023 API	246.94	VND 002083 VCH	FIRST NATIONAL BANK	Items for EMS out Posts				39100
2023/10/000338	04/21/2023 POL	-246.94	VND 002083 PO 31486	FIRST NATIONAL BANK	Items for EMS out Posts		2023		
10 -3-2-4330-000-000-0000-0000-52018 -		600	OUTPOST 0	600	449.00	151.00	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-52023 -		5,000	EQUIP<\$999 2,400	7,400	3,391.00	4,009.00	.00	100.0%	
10 -3-2-4330-000-000-0000-0000-52060 -		21,000	UNIFORMS 0	21,000	12,097.15	8,902.85	.00	100.0%	
2023/10/000145	04/13/2023 API	987.57	VND 015223 VCH	THREAD SHED CLOTHING	Thred Shed Uniforms				111223
2023/10/000145	04/13/2023 POL	-987.57	VND 015223 PO 31029	THREAD SHED CLOTHING	Thred Shed Uniforms		2023		
2023/10/000317	04/27/2023 API	858.93	VND 015223 VCH	THREAD SHED CLOTHING	Thred Shed Uniforms				111476
2023/10/000317	04/27/2023 POL	-858.93	VND 015223 PO 31029	THREAD SHED CLOTHING	Thred Shed Uniforms		2023		
2023/10/000338	04/21/2023 API	71.00	VND 002083 VCH	FIRST NATIONAL BANK	NOTARY COURSE-J LEONARD				39100
2023/10/000338	04/21/2023 POL	-71.00	VND 002083 PO 31053	FIRST NATIONAL BANK	NOTARY COURSE-J LEONARD		2023		
10 -3-2-4330-000-000-0000-0000-52200 -		1,500	FOOD/PROV. 0	1,500	1,195.54	304.46	.00	100.0%	
2023/10/000338	04/21/2023 API	11.25	VND 002083 VCH	FIRST NATIONAL BANK	Food & Provisions P Card				39100
2023/10/000338	04/21/2023 POL	-11.25	VND 002083 PO 31050	FIRST NATIONAL BANK	Food & Provisions P Card		2023		
2023/10/000338	04/21/2023 API	103.42	VND 002083 VCH	FIRST NATIONAL BANK	Food & Provisions P Card				39100
2023/10/000338	04/21/2023 POL	-103.42	VND 002083 PO 31050	FIRST NATIONAL BANK	Food & Provisions P Card		2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054330	EMERGENCY SERVICES-EXPENSE								
10	-3-2-4330-000-0000-0000-52350 -	90,000	GAS/DIESEL 52,000	142,000	103,247.06	38,865.55	-112.61	100.1%	
	2023/10/000014 04/03/2023 BUA	52,000.00	REF BUA						
	2023/10/000022 04/03/2023 POM	52,000.00	VND 016454 PO 31487						
	2023/10/000338 04/21/2023 API	56.71	VND 002083 VCH						
	2023/10/000338 04/21/2023 API	55.90	VND 002083 VCH						
	2023/10/000341 04/07/2023 API	10,231.53	VND 016454 VCH						
	2023/10/000341 04/07/2023 POL	-10,231.53	VND 016454 PO 31487						
									ADM PROF SERV GOVBODY FUEL POS 2023 39100
									WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023 39101
									WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023 39101
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	216.98	1,283.02	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. 17,632	77,632	69,086.01	8,545.99	.00	100.0%	
	2023/10/000141 04/14/2023 POM	-200.00	VND 008425 PO 31035						
	2023/10/000145 04/13/2023 API	69.95	VND 002547 VCH						
	2023/10/000145 04/13/2023 POL	-69.95	VND 002547 PO 31032						
	2023/10/000145 04/13/2023 API	75.48	VND 002547 VCH						
	2023/10/000145 04/13/2023 POL	-75.48	VND 002547 PO 31032						
	2023/10/000154 04/14/2023 POM	200.00	VND 016181 PO 31025						
	2023/10/000191 04/18/2023 BUA	10,000.00	REF BUA						
	2023/10/000204 04/20/2023 POM	150.00	VND 016181 PO 31025						
	2023/10/000207 04/20/2023 POM	1,400.00	VND 002120 PO 31031						
	2023/10/000208 04/20/2023 POM	3,000.00	VND 002083 PO 31033						
	2023/10/000209 04/20/2023 POM	5,450.00	VND 002547 PO 31032						
	2023/10/000233 04/19/2023 API	298.00	VND 016181 VCH						
	2023/10/000233 04/19/2023 POL	-298.00	VND 016181 PO 31025						
	2023/10/000317 04/27/2023 API	1,599.21	VND 002120 VCH						
	2023/10/000317 04/27/2023 POL	-1,599.21	VND 002120 PO 31031						
	2023/10/000317 04/27/2023 API	676.12	VND 002547 VCH						
	2023/10/000317 04/27/2023 POL	-676.12	VND 002547 PO 31032						
	2023/10/000317 04/27/2023 API	730.65	VND 002547 VCH						
	2023/10/000317 04/27/2023 POL	-730.65	VND 002547 PO 31032						
	2023/10/000338 04/21/2023 API	8.99	VND 002083 VCH						
	2023/10/000338 04/21/2023 POL	-8.99	VND 002083 PO 31033						
	2023/10/000338 04/21/2023 API	61.95	VND 002083 VCH						
									PERFECTION PAINT & B PO NOT NEEDED 2023 111219
									NORTH ELKIN TIRE & A Elkin Tire 2023 111219
									NORTH ELKIN TIRE & A Elkin Tire 2023 111219
									NORTH ELKIN TIRE & A Elkin Tire 2023 111219
									NORTH ELKIN TIRE & A Elkin Tire 2023 111219
									BIG B AUTOMOTIVE INC ADDITIONAL NEEDED 2023 111382
									TO COVER MECHANICAL ISSUES 2023 111461
									BIG B AUTOMOTIVE INC ADDITIONAL NEEDED 2023 111466
									SCENIC AUTOMOTIVE, L ADDITIONAL NEEDED 2023 111466
									FIRST NATIONAL BANK ADDITIONAL NEEDED 2023 111466
									NORTH ELKIN TIRE & A ADDITIONAL NEEDED 2023 111466
									BIG B AUTOMOTIVE INC Big B Auto 2023 111466
									BIG B AUTOMOTIVE INC Big B Auto 2023 111466
									SCENIC AUTOMOTIVE, L Scenic Chevrolet 2023 111466
									SCENIC AUTOMOTIVE, L Scenic Chevrolet 2023 111466
									NORTH ELKIN TIRE & A Elkin Tire 2023 111466
									NORTH ELKIN TIRE & A Elkin Tire 2023 111466
									NORTH ELKIN TIRE & A Elkin Tire 2023 111466
									NORTH ELKIN TIRE & A Elkin Tire 2023 111466
									FIRST NATIONAL BANK Vehicle Maintenance P Card 2023 39100
									FIRST NATIONAL BANK Vehicle Maintenance P Card2023 39100
									FIRST NATIONAL BANK replacing head lamp 2023 39100

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE							
1054330 53040	VEH.MAINT.							
2023/10/000338	04/21/2023 POL	-61.95 VND 002083	PO 31033	FIRST NATIONAL BANK	replacing head lamp	2023		
2023/10/000338	04/21/2023 API	195.00 VND 002083	VCH	FIRST NATIONAL BANK	Replacing Battery / A/C hub		39100	
2023/10/000338	04/21/2023 POL	-195.00 VND 002083	PO 31033	FIRST NATIONAL BANK	Replacing Battery / A/C hu2023			
2023/10/000338	04/21/2023 API	2,513.69 VND 002083	VCH	FIRST NATIONAL BANK	Power Charging System for EMS		39100	
2023/10/000338	04/21/2023 POL	-2,513.69 VND 002083	PO 31033	FIRST NATIONAL BANK	Power Charging System for2023			
10 -3-2-4330-000-000-0000-0000-54010	-	3,500	TRAVEL 0	3,500	2,059.49	40.51	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	21,967.25	2,236.77	3,795.98	86.4%
2023/10/000039	04/04/2023 API	23.13 VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas		111116	
2023/10/000039	04/04/2023 POL	-23.13 VND 007141	PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas	2023		
2023/10/000039	04/04/2023 API	111.80 VND 000718	VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville		111103	
2023/10/000039	04/04/2023 POL	-111.80 VND 000718	PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023			
2023/10/000039	04/04/2023 API	111.80 VND 000718	VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville		111103	
2023/10/000039	04/04/2023 POL	-111.80 VND 000718	PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023			
2023/10/000244	04/30/2023 GEN	171.92 REF APRIL			EMS GARAGE			
2023/10/000244	04/30/2023 GEN	191.68 REF APRIL			EMS 3			
2023/10/000244	04/30/2023 GEN	209.64 REF APRIL			EMS 4			
2023/10/000244	04/30/2023 GEN	190.24 REF APRIL			EMS 1			
2023/10/000244	04/30/2023 GEN	448.06 REF APRIL			EMS			
2023/10/000244	04/30/2023 GEN	6.40 REF APRIL			EMS LIGHT SMITHTOWN			
2023/10/000244	04/30/2023 GEN	160.19 REF APRIL			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%

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FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4330-000-000-0000-0000-56100 -	255,200	VEHICLES 250,000	505,200	203,125.33	257,598.10	44,476.57	91.2%	
10 -3-2-4330-000-000-0000-0000-57972 -	0	AUBP EXP 33,000	33,000	31,798.59	.00	1,201.41	96.4%	
TOTAL EMERGENCY SERVICES-EXPENSE	5,235,485	470,072	5,705,557	3,723,715.29	398,952.36	1,582,889.35	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054340 FIRE MARSHAL-EXPENSE									
10	-3-2-4340-000-000-0000-0000-51010 -	116,560	SALARIES 0	116,560	87,750.57	.00	28,809.43	75.3%	
	2023/10/000092 04/14/2023 PRJ	4,377.11	REF 041423						
	2023/10/000254 04/28/2023 PRJ	4,461.92	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	11,657.91	.00	3,342.09	77.7%	
	2023/10/000092 04/14/2023 PRJ	299.84	REF 041423						
	2023/10/000254 04/28/2023 PRJ	461.78	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51300 -	8,470	SOC. SEC. 0	8,470	5,961.06	.00	2,508.94	70.4%	
	2023/10/000092 04/14/2023 PRJ	285.08	REF 041423						
	2023/10/000254 04/28/2023 PRJ	300.39	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	1,394.08	.00	585.92	70.4%	
	2023/10/000092 04/14/2023 PRJ	66.67	REF 041423						
	2023/10/000254 04/28/2023 PRJ	70.24	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	10,616.98	.00	6,113.02	63.5%	
	2023/10/000092 04/14/2023 PRJ	531.82	REF 041423						
	2023/10/000254 04/28/2023 PRJ	542.12	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	14,277.95	.00	4,722.05	75.1%	
	2023/10/000092 04/14/2023 PRJ	791.68	REF 041423						
	2023/10/000254 04/28/2023 PRJ	791.68	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	81.16	.00	58.84	58.0%	
	2023/10/000092 04/14/2023 PRJ	4.50	REF 041423						
	2023/10/000254 04/28/2023 PRJ	4.50	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-51360 -	2,335	401-K 0	2,335	961.19	.00	1,373.81	41.2%	
	2023/10/000092 04/14/2023 PRJ	45.23	REF 041423						
	2023/10/000254 04/28/2023 PRJ	46.93	REF 042823						
						WARRANT=041423	RUN=3	REGULAR	
						WARRANT=042823	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	9,930.20	2,069.80	.00	100.0%	
	2023/10/000222 04/18/2023 API	993.02	VND 001997 VCH						
	2023/10/000222 04/18/2023 COL	-993.02	REF 001997						
				ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE				111346
						VEHICLE ENTERPRISE FLEET LEASE			
10	-3-2-4340-000-000-0000-0000-52010 -	595	SUPP/MATER 430	1,025	773.56	251.44	.00	100.0%	
	2023/10/000264 04/26/2023 POM	430.00	VND 002083 PO 31047						
	2023/10/000338 04/21/2023 API	88.74	VND 002083 VCH						
	2023/10/000338 04/21/2023 POL	-88.74	VND 002083 PO 31047						
	2023/10/000338 04/21/2023 API	88.44	VND 002083 VCH						
	2023/10/000338 04/21/2023 POL	-88.44	VND 002083 PO 31047						
	2023/10/000338 04/21/2023 API	69.99	VND 002083 VCH						
	2023/10/000338 04/21/2023 POL	-69.99	VND 002083 PO 31047						
	2023/10/000338 04/21/2023 API	89.99	VND 002083 VCH						
	2023/10/000338 04/21/2023 POL	-89.99	VND 002083 PO 31047						
	2023/10/000338 04/21/2023 API	45.99	VND 002083 VCH						
	2023/10/000338 04/21/2023 POL	-45.99	VND 002083 PO 31047						
	2023/10/000338 04/21/2023 API	14.13	VND 002083 VCH						
	2023/10/000338 04/21/2023 POL	-14.13	VND 002083 PO 31047						
				FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
				FIRST NATIONAL BANK	Supplies and Materials P Card				39100
				FIRST NATIONAL BANK	Supplies and Materials P C2023				
				FIRST NATIONAL BANK	HDMI CABLE				39100
				FIRST NATIONAL BANK	HDMI CABLE		2023		
				FIRST NATIONAL BANK	TONER CARTRIDGE				39100
				FIRST NATIONAL BANK	TONER CARTRIDGE		2023		
				FIRST NATIONAL BANK	WIRELESS COM				39100
				FIRST NATIONAL BANK	WIRELESS COM		2023		
				FIRST NATIONAL BANK	TONER CARTRIDGE				39100
				FIRST NATIONAL BANK	TONER CARTRIDGE		2023		
				FIRST NATIONAL BANK	DISPLAY PORT				39100
				FIRST NATIONAL BANK	DISPLAY PORT		2023		
10	-3-2-4340-000-000-0000-0000-52023 -	0	EQUIP<\$999 6,310	6,310	6,237.38	72.62	.00	100.0%	
	2023/10/000266 04/26/2023 POM	1,305.16	VND 002083 PO 31554						
	2023/10/000338 04/21/2023 API	1,250.00	VND 002083 VCH						
	2023/10/000338 04/21/2023 POL	-1,250.00	VND 002083 PO 31554						
				FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
				FIRST NATIONAL BANK	EQUIPMENT				39100
				FIRST NATIONAL BANK	EQUIPMENT		2023		
10	-3-2-4340-000-000-0000-0000-52060 -	2,500	UNIFORMS -300	2,200	1,148.41	1,051.59	.00	100.0%	

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-52350 -		5,000	GAS/DIESEL 2,600	7,600	4,875.52	2,724.48	.00	100.0%	
2023/10/000014 04/03/2023 BUA	2,600.00	REF BUA							
2023/10/000022 04/03/2023 POM	3,250.00	VND 016454 PO 31487							
2023/10/000341 04/07/2023 API	359.01	VND 016454 VCH							
2023/10/000341 04/07/2023 POL	-359.01	VND 016454 PO 31487							
10 -3-2-4340-000-000-0000-0000-53020 -		1,000	EQUIP.MAIN -880	120	118.50	.00	1.50	98.8%	
10 -3-2-4340-000-000-0000-0000-53040 -		2,000	VEH.MAINT. 340	2,340	2,337.97	.00	2.03	99.9%	
10 -3-2-4340-000-000-0000-0000-54010 -		1,400	TRAVEL 600	2,000	962.99	1,037.01	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-55150 -		1,630	INS.&BONDG 0	1,630	1,630.00	.00	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-55500 -		1,860	DUES/SUBSC 0	1,860	331.75	1,528.25	.00	100.0%	
2023/10/000338 04/21/2023 API	99.99	VND 002083 VCH							
2023/10/000338 04/21/2023 POL	-99.99	VND 002083 PO 31557							
TOTAL FIRE MARSHAL-EXPENSE		212,205	9,100	221,305	165,052.18	8,735.19	47,517.63	78.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	203,401.92	.00	95,248.08	68.1%	
	2023/10/000092 04/14/2023 PRJ	9,328.95	REF 041423						
	2023/10/000254 04/28/2023 PRJ	9,722.26	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	11,548.38	.00	7,176.62	61.7%	
	2023/10/000092 04/14/2023 PRJ	569.66	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	594.05	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	2,700.85	.00	1,679.15	61.7%	
	2023/10/000092 04/14/2023 PRJ	133.22	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	138.93	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	24,815.43	.00	11,929.57	67.5%	
	2023/10/000092 04/14/2023 PRJ	1,133.47	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	1,181.25	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	34,935.29	.00	22,064.71	61.3%	
	2023/10/000092 04/14/2023 PRJ	1,583.36	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	1,583.36	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	205.34	.00	214.66	48.9%	
	2023/10/000092 04/14/2023 PRJ	11.25	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	11.25	REF 042823			WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4350-000-000-0000-0000-51360 -		6,585	401-K 0	6,585	4,022.25	.00	2,562.75	61.1%	
2023/10/000092 04/14/2023 PRJ	186.57	REF 041423							
2023/10/000254 04/28/2023 PRJ	194.44	REF 042823				WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR		
10 -3-2-4350-000-000-0000-0000-51380 -		3,610	W/C INS. 0	3,610	3,610.00	.00	.00	100.0%	
10 -3-2-4350-000-000-0000-0000-51750 -		2,570	LEASE AGR. -1,260	1,310	663.10	189.31	457.59	65.1%	
2023/10/000319 04/28/2023 API	29.11	VND 001397 VCH							
2023/10/000319 04/28/2023 COL	-29.11	REF 001397				QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT MAIL MACHINE LEASE AGREEMENT		111450	
10 -3-2-4350-000-000-0000-0000-51751 -		0	VEH LEASE 4,000	4,000	.00	.00	4,000.00	.0%	
10 -3-2-4350-000-000-0000-0000-52010 -		1,500	SUPP/MATER 0	1,500	1,086.27	413.73	.00	100.0%	
2023/10/000338 04/21/2023 API	248.28	VND 002083 VCH							
2023/10/000338 04/21/2023 POL	-248.28	VND 002083 PO 31218				FIRST NATIONAL BANK Office Supplies and materials FIRST NATIONAL BANK Office Supplies and materi2023		39100	
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	1,790.59	409.41	300.00	88.0%	
2023/10/000237 04/19/2023 API	43.94	VND 000180 VCH							
2023/10/000237 04/19/2023 COL	-43.94	REF 000180				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111356	
2023/10/000237 04/19/2023 API	43.94	VND 000180 VCH							
2023/10/000237 04/19/2023 COL	-43.94	REF 000180				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111357	
2023/10/000237 04/19/2023 API	43.94	VND 000180 VCH							
2023/10/000237 04/19/2023 COL	-43.94	REF 000180				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111358	
2023/10/000237 04/19/2023 API	43.94	VND 000180 VCH							
2023/10/000237 04/19/2023 COL	-43.94	REF 000180				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111359	
2023/10/000237 04/19/2023 API	43.94	VND 000180 VCH							
2023/10/000237 04/19/2023 COL	-43.94	REF 000180				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111360	
2023/10/000237 04/19/2023 API	43.94	VND 000180 VCH							
2023/10/000237 04/19/2023 COL	-43.94	REF 000180				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111361	
2023/10/000237 04/19/2023 API	43.94	VND 000180 VCH							
2023/10/000237 04/19/2023 COL	-43.94	REF 000180				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111362	
2023/10/000237 04/19/2023 API	43.94	VND 000180 VCH							
2023/10/000237 04/19/2023 COL	-43.94	REF 000180				CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE		111362	

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52350 -		4,500	GAS/DIESEL 2,200	6,700	4,832.77	1,867.23	.00	100.0%
2023/10/000014 04/03/2023 BUA	2,200.00	REF BUA						
2023/10/000022 04/03/2023 POM	2,200.00	VND 016454 PO 31487		WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED	2023		
2023/10/000341 04/07/2023 API	439.90	VND 016454 VCH		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-MARCH	2023		39101
2023/10/000341 04/07/2023 POL	-439.90	VND 016454 PO 31487		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-MARCH	2023		
10 -3-2-4350-000-000-0000-0000-53040 -		1,200	VEH.MAINT. 0	1,200	486.73	413.27	300.00	75.0%
2023/10/000338 04/21/2023 API	100.99	VND 002083 VCH		FIRST NATIONAL BANK	'18 CHEVY SILVERADO OIL CHANGE			39100
2023/10/000338 04/21/2023 POL	-100.99	VND 002083 PO 31440		FIRST NATIONAL BANK	'18 CHEVY SILVERADO OIL CH2023			
10 -3-2-4350-000-000-0000-0000-54010 -		3,000	TRAVEL -700	2,300	1,519.32	780.68	.00	100.0%
2023/10/000202 04/19/2023 BUA	-700.00	REF FT						
2023/10/000338 04/21/2023 API	262.00	VND 002083 VCH		FIRST NATIONAL BANK	ADVERTISING ZONINGS			39100
2023/10/000338 04/21/2023 POL	-262.00	VND 002083 PO 31444		FIRST NATIONAL BANK	CONTINUING ED OCCUP EXTENSION	2023		
10 -3-2-4350-000-000-0000-0000-54250 -		800	POSTAGE 0	800	758.09	41.91	.00	100.0%
2023/10/000042 04/04/2023 API	25.00	VND 001397 VCH		QUADIENT LEASING USA ACCT	7900044080012408 POSTAGE			111106
2023/10/000042 04/04/2023 POL	-25.00	VND 001397 PO 31277		QUADIENT LEASING USA ACCT	7900044080012408 POST2023			
10 -3-2-4350-000-000-0000-0000-54400 -		1,000	ADVERTISE 700	1,700	971.88	625.00	103.12	93.9%
2023/10/000202 04/19/2023 BUA	700.00	REF FT						
2023/10/000255 04/26/2023 POE	625.00	VND 000139 PO 31957		CIVITAS MEDIA	ADVERTISING ZONINGS			
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	1,160.00	1,490.00	350.00	88.3%
2023/10/000338 04/21/2023 API	10.00	VND 002083 VCH		FIRST NATIONAL BANK	NOTARY OATH			39100
2023/10/000338 04/21/2023 POL	-10.00	VND 002083 PO 31445		FIRST NATIONAL BANK	NOTARY OATH	2023		
TOTAL CENTRAL PERMITTING-EXPENSE		452,155	4,940	457,095	301,978.21	6,230.54	148,886.25	67.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054360 MEDICAL EXAMINER - EXPENSE								
10 -3-2-4360-000-000-0000-0000-51500 -	40,000	PROF. SERV. 0	40,000	33,100.00	6,700.00	200.00	99.5%	
2023/10/000021 04/03/2023 POM	-400.00	VND 010177 PO 31160	WAKE FOREST UNIVERSI	ADDITIONAL NEEDED	2023			
2023/10/000051 04/04/2023 POM	400.00	VND 002275 PO 31114	COREY B SCEARCE	ADDITIONAL NEEDED	2023			
2023/10/000076 04/10/2023 API	400.00	VND 002275 VCH	COREY B SCEARCE	CONFIDENTIAL - MEDICAL	EXAMINE	111148		
2023/10/000076 04/10/2023 POL	-400.00	VND 002275 PO 31114	COREY B SCEARCE	CONFIDENTIAL - MEDICAL	EXA2023			
2023/10/000076 04/10/2023 API	200.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL	EXAMINE	111159		
2023/10/000076 04/10/2023 POL	-200.00	VND 014415 PO 31164	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL	EXA2023			
2023/10/000076 04/10/2023 API	7,000.00	VND 010177 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL	EXAMINE	111157		
2023/10/000076 04/10/2023 POL	-7,000.00	VND 010177 PO 31160	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL	EXA2023			
2023/10/000076 04/10/2023 API	600.00	VND 002148 VCH	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL	EXAMINE	111146		
2023/10/000076 04/10/2023 POL	-600.00	VND 002148 PO 31149	DANIEL A TUCKER	CONFIDENTIAL - MEDICAL	EXA2023			
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	33,100.00	6,700.00	200.00	99.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	111,632.04	.00	25,847.96	81.2%	
	2023/10/000092 04/14/2023 PRJ	5,416.37	REF 041423						
	2023/10/000254 04/28/2023 PRJ	5,063.28	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 1,365	6,365	6,203.28	.00	161.72	97.5%	
	2023/10/000092 04/14/2023 PRJ	92.04	REF 041423						
	2023/10/000254 04/28/2023 PRJ	142.70	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51300 -	9,470	SOC. SEC. 0	9,470	6,936.77	.00	2,533.23	73.2%	
	2023/10/000092 04/14/2023 PRJ	322.06	REF 041423						
	2023/10/000254 04/28/2023 PRJ	303.30	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE 0	2,220	1,622.47	.00	597.53	73.1%	
	2023/10/000092 04/14/2023 PRJ	75.33	REF 041423						
	2023/10/000254 04/28/2023 PRJ	70.95	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	13,505.79	.00	3,334.21	80.2%	
	2023/10/000092 04/14/2023 PRJ	658.09	REF 041423						
	2023/10/000254 04/28/2023 PRJ	615.19	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	28,684.91	.00	7,415.09	79.5%	
	2023/10/000092 04/14/2023 PRJ	1,504.19	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,504.19	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	171.64	.00	108.36	61.3%	
	2023/10/000092 04/14/2023 PRJ	9.00	REF 041423						
	2023/10/000254 04/28/2023 PRJ	9.00	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51360 -	2,750	401-K 0	2,750	1,810.81	.00	939.19	65.8%	
	2023/10/000092 04/14/2023 PRJ	89.35	REF 041423			WARRANT=041423	RUN=3	REGULAR	
	2023/10/000254 04/28/2023 PRJ	86.21	REF 042823			WARRANT=042823	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	9,038.18	4,961.82	.00	100.0%	
	2023/10/000168 04/17/2023 API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	51348491			111261	
	2023/10/000168 04/17/2023 COL	-100.00	REF 016318		51348491				
	2023/10/000168 04/17/2023 API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	51662949			111262	
	2023/10/000168 04/17/2023 COL	-100.00	REF 016318		51662949				
	2023/10/000168 04/17/2023 API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	51525421			111263	
	2023/10/000168 04/17/2023 COL	-100.00	REF 016318		51525421				
	2023/10/000168 04/17/2023 API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	52214575			111264	
	2023/10/000168 04/17/2023 COL	-100.00	REF 016318		52214575				
	2023/10/000168 04/17/2023 API	140.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	51866707			111265	
	2023/10/000168 04/17/2023 COL	-140.00	REF 016318		51866707				
	2023/10/000168 04/17/2023 API	100.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	51163851			111266	
	2023/10/000168 04/17/2023 COL	-100.00	REF 016318		51163851				
	2023/10/000168 04/17/2023 API	140.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	52012134			111267	
	2023/10/000168 04/17/2023 COL	-140.00	REF 016318		52012134				
	2023/10/000168 04/17/2023 API	140.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	52251778			111268	
	2023/10/000168 04/17/2023 COL	-140.00	REF 016318		52251778				
	2023/10/000338 04/21/2023 API	140.00	VND 002083 VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39100	
	2023/10/000338 04/21/2023 POL	-140.00	VND 002083 PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/10/000338 04/21/2023 API	52.78	VND 002083 VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39100	
	2023/10/000338 04/21/2023 POL	-52.78	VND 002083 PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/10/000338 04/21/2023 API	100.00	VND 002083 VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39100	
	2023/10/000338 04/21/2023 POL	-100.00	VND 002083 PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	162.50	137.50	.00	100.0%	
	2023/10/000168 04/17/2023 API	13.00	VND 004478 VCH	HIGH COUNTRY SPRINGS WATER				111259	
	2023/10/000168 04/17/2023 POL	-13.00	VND 004478 PO 31067	HIGH COUNTRY SPRINGS WATER			2023		
10	-3-2-4380-000-000-0000-0000-52010 -	800	SUPP/MATER -200	600	585.91	14.09	.00	100.0%	
	2023/10/000338 04/21/2023 API	53.77	VND 002083 VCH	FIRST NATIONAL BANK	Office supplies, WE NEVER REC'			39100	
	2023/10/000338 04/21/2023 POL	-53.77	VND 002083 PO 31068	FIRST NATIONAL BANK	Office supplies, WE NEVER 2023				
	2023/10/000338 04/21/2023 API	18.52	VND 002083 VCH	FIRST NATIONAL BANK	First Aid supplies restock			39100	
	2023/10/000338 04/21/2023 POL	-18.52	VND 002083 PO 31068	FIRST NATIONAL BANK	First Aid supplies restock2023				

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380 ANIMAL SHELTER - EXPENSE									
1054380 52010 SUPP/MATER									
2023/10/000338	04/21/2023 API	49.97 VND 002083	VCH	FIRST NATIONAL BANK	Copy Paper			39100	
2023/10/000338	04/21/2023 POL	-49.97 VND 002083	PO 31068	FIRST NATIONAL BANK	Copy Paper		2023		
10	-3-2-4380-000-0000-0000-52013 -	200	DP SUPPLY -115	85	84.00	.00	1.00	98.8%	
10 -3-2-4380-000-0000-0000-52014 -									
		30,000	DEPT. SUPPLY 0	30,000	27,838.09	1,941.91	220.00	99.3%	
2023/10/000183	04/17/2023 API	1,113.50 VND 015486	VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES			111297	
2023/10/000183	04/17/2023 POL	-1,113.50 VND 015486	PO 31073	PATTERSON VETERINARY	MEDICAL SUPPLIES		2023		
2023/10/000338	04/21/2023 API	334.32 VND 002083	VCH	FIRST NATIONAL BANK	Dog Food			39100	
2023/10/000338	04/21/2023 POL	-334.32 VND 002083	PO 31075	FIRST NATIONAL BANK	Dog Food		2023		
2023/10/000338	04/21/2023 API	125.99 VND 002083	VCH	FIRST NATIONAL BANK	Litter, supplies			39100	
2023/10/000338	04/21/2023 POL	-125.99 VND 002083	PO 31075	FIRST NATIONAL BANK	Litter, supplies		2023		
2023/10/000338	04/21/2023 API	3.79 VND 002083	VCH	FIRST NATIONAL BANK	HTR Fitting			39100	
2023/10/000338	04/21/2023 POL	-3.79 VND 002083	PO 31075	FIRST NATIONAL BANK	HTR Fitting		2023		
2023/10/000338	04/21/2023 API	36.26 VND 002083	VCH	FIRST NATIONAL BANK	Vehicle washing supplies			39100	
2023/10/000338	04/21/2023 POL	-36.26 VND 002083	PO 31075	FIRST NATIONAL BANK	Vehicle washing supplies		2023		
2023/10/000338	04/21/2023 API	214.85 VND 002083	VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES			39100	
2023/10/000338	04/21/2023 POL	-214.85 VND 002083	PO 31075	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES		2023		
2023/10/000338	04/21/2023 API	3.99 VND 002083	VCH	FIRST NATIONAL BANK	HTR Fitting			39100	
2023/10/000338	04/21/2023 POL	-3.99 VND 002083	PO 31075	FIRST NATIONAL BANK	HTR Fitting		2023		
2023/10/000338	04/21/2023 API	150.24 VND 002083	VCH	FIRST NATIONAL BANK	Litter, supplies			39100	
2023/10/000338	04/21/2023 POL	-150.24 VND 002083	PO 31075	FIRST NATIONAL BANK	Litter, supplies		2023		
10 -3-2-4380-000-0000-0000-52015 -									
		1,000	JANITORIAL 0	1,000	991.17	8.83	.00	100.0%	
2023/10/000168	04/17/2023 API	73.00 VND 001713	VCH	CHEM-TEC INC	JANITORIAL SUPPLIES			111258	
2023/10/000168	04/17/2023 POL	-73.00 VND 001713	PO 31021	CHEM-TEC INC	JANITORIAL SUPPLIES		2023		
10 -3-2-4380-000-0000-0000-52031 -									
		300	AC CARE 0	300	.00	300.00	.00	100.0%	
10 -3-2-4380-000-0000-0000-52032 -									
		15,000	SPAY/NEUT 0	15,000	6,660.00	8,340.00	.00	100.0%	
2023/10/000168	04/17/2023 API	145.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51309583			111269	
2023/10/000168	04/17/2023 COL	-145.00 REF 016318			SNP 51309583				
2023/10/000168	04/17/2023 API	90.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	SNP 51583339			111270	
2023/10/000168	04/17/2023 COL	-90.00 REF 016318			SNP 51583339				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-2-4380-000-000-0000-0000-52033 -	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	1,991.60	8.40	.00	100.0%		
2023/10/000168 04/17/2023 API 216.60 VND 015486 VCH								111260	
2023/10/000168 04/17/2023 POL -216.60 VND 015486 PO 31074						2023			
10 -3-2-4380-000-000-0000-0000-52060 -	1,500	UNIFORMS 0	1,500	554.96	430.04	515.00	65.7%		
10 -3-2-4380-000-000-0000-0000-52350 -	1,800	GAS/DIESEL 0	1,800	782.97	1,017.03	.00	100.0%		
2023/10/000341 04/07/2023 API 154.13 VND 016454 VCH								39101	
2023/10/000341 04/07/2023 POL -154.13 VND 016454 PO 31487						2023			
10 -3-2-4380-000-000-0000-0000-53010 -	10,000	BLDG/GRND. 1,567	11,567	4,216.79	983.71	6,366.50	45.0%		
2023/10/000190 04/18/2023 BUA 6,342.00 REF BUA									
10 -3-2-4380-000-000-0000-0000-53040 -	500	VEH.MAINT. -390	110	109.15	.00	.85	99.2%		
10 -3-2-4380-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	807.76	5.75	186.49	81.4%		
2023/10/000338 04/21/2023 API -150.93 VND 002083 VCH								39100	
2023/10/000338 04/21/2023 API 445.92 VND 002083 VCH								39100	
2023/10/000338 04/21/2023 POL -445.92 VND 002083 PO 31076									
10 -3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	100.00	.00	.00	100.0%		
10 -3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	9,786.15	534.85	1,679.00	86.0%		
2023/10/000168 04/17/2023 API 33.13 VND 001011 VCH								111257	
2023/10/000168 04/17/2023 POL -33.13 VND 001011 PO 31072						2023			
2023/10/000315 04/30/2023 GEN 686.00 REF APRIL									

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54400 -	400	ADVERTISE 0	400	100.00	300.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55500 -	500	DUES/SUBSC 15	515	515.00	.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE	304,540	2,405	306,945	238,054.94	18,983.93	49,906.13	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	57,375.00	19,125.00		.00	100.0%
2023/10/000096 04/11/2023 API 6,375.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2023 FUNDING								111190
2023/10/000096 04/11/2023 COL -6,375.00 REF 006091								
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	57,375.00	19,125.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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%	
10 -4-2-4950-000-000-0000-0000-51717 -	230,425	ST. AGENT 0	230,425	157,851.44	.00	72,573.56	68.5%	
2023/10/000311 04/05/2023 GEN	14,357.21	REF APRIL						NC COOP EXTENTSION MAR 2023
10 -4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	482.03	2,064.56	453.41	84.9%	
2023/10/000338 04/21/2023 API	5.50	VND 002083 VCH		FIRST NATIONAL BANK	Expo Materials			39100
2023/10/000338 04/21/2023 POL	-5.50	VND 002083 PO 31413		FIRST NATIONAL BANK	Expo Materials	2023		
10 -4-2-4950-000-000-0000-0000-52016 -	1,000	PROVISIONS 0	1,000	908.38	91.62	.00	100.0%	
2023/10/000338 04/21/2023 API	360.02	VND 002083 VCH		FIRST NATIONAL BANK	EXPO MATERIALS			39100
2023/10/000338 04/21/2023 POL	-360.02	VND 002083 PO 31409		FIRST NATIONAL BANK	EXPO MATERIALS	2023		
2023/10/000338 04/21/2023 API	12.78	VND 002083 VCH		FIRST NATIONAL BANK	Report to People Meal			39100
2023/10/000338 04/21/2023 POL	-12.78	VND 002083 PO 31409		FIRST NATIONAL BANK	Report to People Meal	2023		
2023/10/000338 04/21/2023 API	225.03	VND 002083 VCH		FIRST NATIONAL BANK	Report to People Meeting			39100
2023/10/000338 04/21/2023 POL	-225.03	VND 002083 PO 31409		FIRST NATIONAL BANK	Report to People Meeting	2023		
2023/10/000338 04/21/2023 API	21.25	VND 002083 VCH		FIRST NATIONAL BANK	Report to People Event Supplie			39100
2023/10/000338 04/21/2023 POL	-21.25	VND 002083 PO 31409		FIRST NATIONAL BANK	Report to People Event Sup2023			
2023/10/000338 04/21/2023 API	26.65	VND 002083 VCH		FIRST NATIONAL BANK	Report to People Meeting			39100
2023/10/000338 04/21/2023 POL	-26.65	VND 002083 PO 31409		FIRST NATIONAL BANK	Report to People Meeting	2023		
2023/10/000338 04/21/2023 API	2.90	VND 002083 VCH		FIRST NATIONAL BANK	Supplies for 4-H Achievement N			39100
2023/10/000338 04/21/2023 POL	-2.90	VND 002083 PO 31409		FIRST NATIONAL BANK	Supplies for 4-H Achieveme2023			
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	485.97	1,014.03	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4950-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	137.13	505.50	357.37	64.3%	
2023/10/000335 04/30/2023 POE	126.00 VND 002207 PO 31968		AMERICAN INCOME LIFE	American Income Life - Travel/				
10 -4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	51.35	.00	48.65	51.4%	
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%	
10 -4-2-4950-000-000-0000-0000-55511 -	500	PRGM FEES 0	500	374.33	125.67	.00	100.0%	
10 -4-2-4950-000-000-0000-0000-55513 -	5,000	4H PROGRM 7,381	12,381	4,618.88	17.37	7,744.75	37.4%	
2023/10/000338 04/21/2023 API	75.46 VND 002083 VCH		FIRST NATIONAL BANK	ACHIEVMENT NIGHT- CO COUNCIL S				
2023/10/000338 04/21/2023 POL	-75.46 VND 002083 PO 31596		FIRST NATIONAL BANK	ACHIEVMENT NIGHT- CO COUNC2023				
2023/10/000338 04/21/2023 API	172.57 VND 002083 VCH		FIRST NATIONAL BANK	Supplies for 4-H Achieveme2023				
2023/10/000338 04/21/2023 POL	-172.57 VND 002083 PO 31596		FIRST NATIONAL BANK	Supplies for 4-H Achieveme2023				
2023/10/000338 04/21/2023 API	76.92 VND 002083 VCH		FIRST NATIONAL BANK	Achievement Night / County2023				
2023/10/000338 04/21/2023 POL	-76.92 VND 002083 PO 31596		FIRST NATIONAL BANK	Achievement Night / County2023				
2023/10/000338 04/21/2023 API	7.99 VND 002083 VCH		FIRST NATIONAL BANK	DISTRICT 4-H SERVICE PROJECT				
2023/10/000338 04/21/2023 POL	-7.99 VND 002083 PO 31596		FIRST NATIONAL BANK	DISTRICT 4-H SERVICE PROJE2023				
TOTAL COOPERATIVE EXTENSION-EXPENSE	248,500	4,266	252,766	165,921.43	4,078.71	82,765.86	67.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	135,996.31	.00	16,368.69	89.3%	
	2023/10/000092 04/14/2023 PRJ	6,428.97	REF 041423						
	2023/10/000254 04/28/2023 PRJ	6,428.97	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	1,150.00	.00	1,850.00	38.3%	
	2023/10/000254 04/28/2023 PRJ	250.00	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	8,389.43	.00	1,545.57	84.4%	
	2023/10/000092 04/14/2023 PRJ	390.11	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	406.53	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	1,962.05	.00	362.95	84.4%	
	2023/10/000092 04/14/2023 PRJ	91.23	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	95.09	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	16,578.83	.00	2,186.17	88.3%	
	2023/10/000092 04/14/2023 PRJ	781.12	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	781.12	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-4-2-4960-000-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	23,962.66	.00	4,537.34	84.1%	
	2023/10/000092 04/14/2023 PRJ	1,255.73	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	1,245.36	REF 042823			WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-51351 -		210	LIFE INS 0	210	136.26	.00	73.74	64.9%	
2023/10/000092 04/14/2023 PRJ	7.14 REF 041423								
2023/10/000254 04/28/2023 PRJ	7.08 REF 042823					WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR		
10 -4-2-4960-000-000-0000-0000-51360 -		2,962	401-K 0	2,962	2,028.07	.00	933.93	68.5%	
2023/10/000092 04/14/2023 PRJ	96.52 REF 041423								
2023/10/000254 04/28/2023 PRJ	96.52 REF 042823					WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR		
10 -4-2-4960-000-000-0000-0000-51380 -		3,235	W/C INS. 0	3,235	3,235.00	.00	.00	100.0%	
10 -4-2-4960-000-000-0000-0000-51500 -		50,000	PROF. SERV. 0	50,000	29,579.58	20,420.42	.00	100.0%	
10 -4-2-4960-000-000-0000-0000-51751 -		12,000	VEH LEASE -8,000	4,000	2,373.14	1,626.86	.00	100.0%	
2023/10/000222 04/18/2023 API	2,373.14 VND 001997 VCH								
2023/10/000222 04/18/2023 COL	-2,373.14 REF 001997					ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE VEHICLE ENTERPRISE FLEET LEASE	111346		
10 -4-2-4960-000-000-0000-0000-52010 -		750	SUPP/MATER 0	750	215.64	534.36	.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	1,558.61	2,610.46	330.93	92.6%	
2023/10/000338 04/21/2023 API	84.47 VND 002083 VCH								
2023/10/000338 04/21/2023 API	84.60 VND 002083 VCH					FIRST NATIONAL BANK FUEL F-250 FIRST NATIONAL BANK FUEL 2500 PICKUP	39100 39100		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES -875	59,125	9,630.50	44,735.94	4,758.56	92.0%	
2023/10/000005	04/03/2023 API	250.58 VND	000677 VCH	SWAN CREEK FARM SUPP	Blanket PO - Watershed Mainten		111059		
2023/10/000005	04/03/2023 POL	-250.58 VND	000677 PO 31311	SWAN CREEK FARM SUPP	Blanket PO - Watershed Mai2023				
2023/10/000338	04/21/2023 API	24.00 VND	002083 VCH	FIRST NATIONAL BANK	REPORT: SL027485 - FY 2023 - 6		39100		
2023/10/000338	04/21/2023 POL	-24.00 VND	002083 PO 31309	FIRST NATIONAL BANK	REPORT: SL027485 - FY 20232023				
2023/10/000338	04/21/2023 API	299.00 VND	002083 VCH	FIRST NATIONAL BANK	PESTICIDE SPRAYER		39100		
2023/10/000338	04/21/2023 POL	-299.00 VND	002083 PO 31309	FIRST NATIONAL BANK	PESTICIDE SPRAYER 2023				
2023/10/000338	04/21/2023 API	99.90 VND	002083 VCH	FIRST NATIONAL BANK	HEAVY DUTY TRUCK UTILITY MAT		39100		
2023/10/000338	04/21/2023 POL	-99.90 VND	002083 PO 31309	FIRST NATIONAL BANK	HEAVY DUTY TRUCK UTILITY M2023				
2023/10/000338	04/21/2023 API	20.17 VND	002083 VCH	FIRST NATIONAL BANK	LIGHTER ADAPTER POWER SUPPLY C		39100		
2023/10/000338	04/21/2023 POL	-20.17 VND	002083 PO 31309	FIRST NATIONAL BANK	LIGHTER ADAPTER POWER SUPP2023				
2023/10/000338	04/21/2023 API	30.97 VND	002083 VCH	FIRST NATIONAL BANK	RATCHETING CARGO BAR, PROTECT		39100		
2023/10/000338	04/21/2023 POL	-30.97 VND	002083 PO 31309	FIRST NATIONAL BANK	RATCHETING CARGO BAR, PROT2023				
2023/10/000338	04/21/2023 API	-8.56 VND	002083 VCH	FIRST NATIONAL BANK	EXCHANGE/REFUND		39100		
2023/10/000338	04/21/2023 API	39.98 VND	002083 VCH	FIRST NATIONAL BANK	TOOLBOX TIE DOWN		39100		
2023/10/000338	04/21/2023 POL	-39.98 VND	002083 PO 31309	FIRST NATIONAL BANK	TOOLBOX TIE DOWN 2023				
2023/10/000338	04/21/2023 API	857.00 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Watershed Mainten		39100		
2023/10/000338	04/21/2023 POL	-857.00 VND	002083 PO 31309	FIRST NATIONAL BANK	Blanket PO - Watershed Mai2023				
2023/10/000350	04/30/2023 COE	36,875.00 REF	009498		Repair rock area behind Lake H				
10	-4-2-4960-000-000-0000-0000-53014 -	4,000	NO-TILL 0	4,000	973.69	1,226.31	1,800.00	55.0%	
2023/10/000249	04/25/2023 POM	1,000.00 VND	002083 PO 31314	FIRST NATIONAL BANK	ADDITIONAL NEEDED 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%	
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	3,122.52	2.62	124.86	96.2%	
2023/10/000338	04/21/2023 API	130.38 VND	002083 VCH	FIRST NATIONAL BANK	Blanket PO - Travel/Training		39100		
2023/10/000338	04/21/2023 POL	-130.38 VND	002083 PO 31315	FIRST NATIONAL BANK	Blanket PO - Travel/Traini2023				
10	-4-2-4960-000-000-0000-0000-54250 -	100	POSTAGE 0	100	23.12	76.88	.00	100.0%	
2023/10/000338	04/21/2023 API	13.95 VND	002083 VCH	FIRST NATIONAL BANK	POSTAGE		39100		
2023/10/000338	04/21/2023 POL	-13.95 VND	002083 PO 31304	FIRST NATIONAL BANK	POSTAGE 2023				

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-55150 -	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	1,725.00	.00	.00	100.0%	
2023/10/000212 04/20/2023 POE	100.00	VND 000504 PO 31948	YADKIN COUNTY CHAMBE	2023	Chamber Dues			
2023/10/000212 04/20/2023 POE	700.00	VND 010568 PO 31949	NC ASSOCIATION OF SO	2023	NCASWCD Annual Dues			
2023/10/000278 04/24/2023 API	100.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	2023	Chamber Dues			111400
2023/10/000278 04/24/2023 POL	-100.00	VND 000504 PO 31948	YADKIN COUNTY CHAMBE	2023	Chamber Dues	2023		
2023/10/000278 04/24/2023 API	700.00	VND 010568 VCH	NC ASSOCIATION OF SO	2023	NCASWCD Annual Dues			111420
2023/10/000278 04/24/2023 POL	-700.00	VND 010568 PO 31949	NC ASSOCIATION OF SO	2023	NCASWCD Annual Dues	2023		
10 -4-2-4960-000-000-0000-0000-55652 -	1,000	EDUC 0	1,000	786.55	.00	213.45	78.7%	
2023/10/000338 04/21/2023 API	46.55	VND 002083 VCH	FIRST NATIONAL BANK	Envirothon Supplies				39100
2023/10/000338 04/21/2023 POL	-46.55	VND 002083 PO 31885	FIRST NATIONAL BANK	Envirothon Supplies		2023		
TOTAL SOIL & WATER CONSERV.-EXPENSE	379,877	-8,000	371,877	250,906.47	74,969.61	46,000.92	87.6%	

FOR 2023 10										JOURNAL DETAIL 2023 10 TO 2023 10									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10 GENERAL FUND				APPROP		ADJSTMTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET USED					
1055110 HEALTH ADMINISTRATIVE-EXPENSE																			
10 -2-2-5110-110-000-0000-0000-51010 -				311,380		SALARIES -81,949		229,431		184,602.71		.00		44,828.29 80.5%					
2023/10/000010		04/03/2023 BUA		-6,489.00		REF BUA								ADDITIONAL IN CHILD HEALTH BUD					
2023/10/000011		04/03/2023 BUA		-24,841.00		REF BUA								INCREASE FUNDING FAMILY PLANNI					
2023/10/000012		04/03/2023 BUA		-25,521.00		REF BUA								FUNDING FOR MATERNAL HEALTH					
2023/10/000013		04/03/2023 BUA		-25,098.00		REF BUA								FUNDING FOR NURSING/MEDICAL					
2023/10/000092		04/14/2023 PRJ		12,610.40		REF 041423								WARRANT=041423 RUN=3 REGULAR					
2023/10/000203		04/20/2023 GCR		-1,788.26		REF								HANDS OF HOPE 4/11/23					
2023/10/000203		04/20/2023 GCR		-510.58		REF								HANDS OF HOPE 4/11/23					
2023/10/000254		04/28/2023 PRJ		12,488.48		REF 042823								WARRANT=042823 RUN=3 REGULAR					
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		549.75		140.00		2,085.25 24.9%					
2023/10/000215		04/21/2023 POE		180.00		VND 014326 PO 31953		REGAL CATERING		Advisory Board Meeting Meal									
2023/10/000280		04/26/2023 API		180.00		VND 014326 VCH		REGAL CATERING		Advisory Board Meeting Meal				111424					
2023/10/000280		04/26/2023 POL		-180.00		VND 014326 PO 31953		REGAL CATERING		Advisory Board Meeting Mea2023									
10 -2-2-5110-110-000-0000-0000-51300 -				19,535		SOC.SEC. 0		19,535		11,519.34		.00		8,015.66 59.0%					
2023/10/000092		04/14/2023 PRJ		764.75		REF 041423								WARRANT=041423 RUN=3 REGULAR					
2023/10/000203		04/20/2023 GCR		-110.87		REF								HANDS OF HOPE 4/11/23					
2023/10/000254		04/28/2023 PRJ		757.45		REF 042823								WARRANT=042823 RUN=3 REGULAR					
10 -2-2-5110-110-000-0000-0000-51310 -				4,730		MEDICARE 0		4,730		2,694.09		.00		2,035.91 57.0%					
2023/10/000092		04/14/2023 PRJ		178.86		REF 041423								WARRANT=041423 RUN=3 REGULAR					
2023/10/000203		04/20/2023 GCR		-25.93		REF								HANDS OF HOPE 4/11/23					
2023/10/000254		04/28/2023 PRJ		177.15		REF 042823								WARRANT=042823 RUN=3 REGULAR					
10 -2-2-5110-110-000-0000-0000-51330 -				36,972		RETIREMENT -1,348		35,624		22,050.35		.00		13,573.65 61.9%					
2023/10/000092		04/14/2023 PRJ		1,476.09		REF 041423								WARRANT=041423 RUN=3 REGULAR					
2023/10/000203		04/20/2023 GCR		-164.52		REF								HANDS OF HOPE 4/11/23					
2023/10/000254		04/28/2023 PRJ		1,461.27		REF 042823								WARRANT=042823 RUN=3 REGULAR					

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-0000-51350 -		69,540	GROUP INS. 0	69,540	26,436.62	.00	43,103.38	38.0%	
2023/10/000092 04/14/2023 PRJ	1,827.65	REF 041423							
2023/10/000203 04/20/2023 GCR	-220.77	REF							
2023/10/000254 04/28/2023 PRJ	1,796.66	REF 042823							
10 -2-2-5110-110-000-0000-0000-51351 -		509	LIFE INS 0	509	164.27	.00	344.73	32.3%	
2023/10/000092 04/14/2023 PRJ	10.47	REF 041423							
2023/10/000254 04/28/2023 PRJ	10.30	REF 042823							
10 -2-2-5110-110-000-0000-0000-51355 -		28,500	RETIREE IN 0	28,500	22,985.63	.00	5,514.37	80.7%	
2023/10/000092 04/14/2023 PRJ	1,583.34	REF 041423							
10 -2-2-5110-110-000-0000-0000-51360 -		6,546	401-K 0	6,546	3,624.04	.00	2,921.96	55.4%	
2023/10/000092 04/14/2023 PRJ	175.66	REF 041423							
2023/10/000254 04/28/2023 PRJ	173.22	REF 042823							
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	1,808.79	406.21	312.00	87.7%	
2023/10/000148 04/13/2023 API	107.66	VND 002202 VCH							
2023/10/000148 04/13/2023 COL	-107.66	REF 002202							
10 -2-2-5110-110-000-0000-0000-51719 -		50,000	SCHL NURSE 0	50,000	50,000.00	.00	.00	100.0%	
10 -2-2-5110-110-000-0000-0000-52010 -		1,000	SUPP/MATER 0	1,000	610.10	183.36	206.54	79.3%	
2023/10/000342 04/20/2023 API	150.63	VND 008961 VCH							
2023/10/000342 04/20/2023 POL	-150.63	VND 008961 PO 31129							
				STAPLES ADVANTAGE	Health Admin. Supplies				39102
				STAPLES ADVANTAGE	Health Admin. Supplies		2023		

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-52350 -	500	GAS/DIESEL 0	500	234.73	169.47	95.80	80.8%	
10	-2-2-5110-110-000-0000-53040 -	300	VEH.MAINT. 0	300	.00	200.00	100.00	66.7%	
10	-2-2-5110-110-000-0000-54010 -	4,000	TRAVEL 0	4,000	2,624.02	352.77	1,023.21	74.4%	
2023/10/000115	04/12/2023 POM	500.00	VND 002083 PO 31176	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023			
2023/10/000338	04/21/2023 API	339.07	VND 002083 VCH	FIRST NATIONAL BANK	PH LEADERS HOTEL-MARRIOT RALEI			39100	
2023/10/000338	04/21/2023 POL	-339.07	VND 002083 PO 31176	FIRST NATIONAL BANK	PH LEADERS HOTEL-MARRIOT R2023				
2023/10/000338	04/21/2023 API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	NC PUBLIC HEALTH LAW OVERVIEW			39100	
2023/10/000338	04/21/2023 POL	-20.00	VND 002083 PO 31176	FIRST NATIONAL BANK	NC PUBLIC HEALTH LAW OVERV2023				
2023/10/000338	04/21/2023 API	120.00	VND 002083 VCH	FIRST NATIONAL BANK	HIPPA & NC LOCAL HEALTH DEPT 2			39100	
2023/10/000338	04/21/2023 POL	-120.00	VND 002083 PO 31176	FIRST NATIONAL BANK	HIPPA & NC LOCAL HEALTH DE2023				
2023/10/000338	04/21/2023 API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	ADOLESCENT HEALTH & NC LAW 202			39100	
2023/10/000338	04/21/2023 POL	-20.00	VND 002083 PO 31176	FIRST NATIONAL BANK	ADOLESCENT HEALTH & NC LAW2023				
2023/10/000338	04/21/2023 API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	NC PUBLIC HEALTH LAW OVERVIEW			39100	
2023/10/000338	04/21/2023 POL	-20.00	VND 002083 PO 31176	FIRST NATIONAL BANK	NC PUBLIC HEALTH LAW OVERV2023				
2023/10/000338	04/21/2023 API	168.54	VND 002083 VCH	FIRST NATIONAL BANK	PH LEADERS CONFERENCE			39100	
2023/10/000338	04/21/2023 POL	-168.54	VND 002083 PO 31176	FIRST NATIONAL BANK	PH LEADERS CONFERENCE	2023			
2023/10/000349	04/30/2023 GCR	-540.21	REF		APP DIST HLTH DEPT REIMBURSEME				
10	-2-2-5110-110-000-0000-54250 -	500	POSTAGE 0	500	121.68	378.32	.00	100.0%	
2023/10/000325	04/28/2023 API	31.80	VND 001396 VCH	MAILROOM FINANCE	POSTAGE A/C#7900044080556578			111449	
2023/10/000325	04/28/2023 POL	-31.80	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE A/C#790004408055652023				
10	-2-2-5110-110-000-0000-54300 -	8,000	UTILITIES 0	8,000	7,714.27	.00	285.73	96.4%	
2023/10/000244	04/30/2023 GEN	476.44	REF APRIL		MED CLINIC				
2023/10/000244	04/30/2023 GEN	193.32	REF APRIL		COUNTY ADMIN BLDG				
10	-2-2-5110-110-000-0000-55020 -	28,800	RENT 0	28,800	26,400.00	2,400.00	.00	100.0%	
2023/10/000288	04/27/2023 API	2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI				111430	
2023/10/000288	04/27/2023 COL	-2,400.00	REF 002003		LEASED SPACE FOR MEDICAL CLINI				

YADKIN COUNTY

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FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-0000-55150 -	4,210	INS.&BONDG 0	4,210	4,210.00	.00	.00	100.0%	
10 -2-2-5110-110-000-0000-0000-55150 -	5,467	INS.&BONDG -467	5,000	5,000.00	.00	.00	100.0%	
10 -2-2-5110-110-000-0000-0000-55500 -	4,000	DUES/SUBSC 631	4,631	4,601.90	27.72	1.38	100.0%	
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	601,451	-87,580	513,871	384,692.29	4,257.85	124,920.86	75.7%	

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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 18,157	81,887	58,526.15	.00	23,360.85	71.5%	
	2023/10/000013 04/03/2023 BUA	18,157.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	1,766.15	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2,098.46	REF 042823						
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. 835	4,795	3,413.29	.00	1,381.71	71.2%	
	2023/10/000013 04/03/2023 BUA	835.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	105.74	REF 041423						
	2023/10/000254 04/28/2023 PRJ	126.60	REF 042823						
10	-2-2-5110-111-111-0000-0000-51310 -	930	MEDICARE 195	1,125	798.37	.00	326.63	71.0%	
	2023/10/000013 04/03/2023 BUA	195.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	24.74	REF 041423						
	2023/10/000254 04/28/2023 PRJ	29.61	REF 042823						
10	-2-2-5110-111-111-0000-0000-51330 -	7,825	RETIREMENT 1,956	9,781	6,942.26	.00	2,838.74	71.0%	
	2023/10/000013 04/03/2023 BUA	1,956.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	214.58	REF 041423						
	2023/10/000254 04/28/2023 PRJ	254.95	REF 042823						
10	-2-2-5110-111-111-0000-0000-51350 -	11,875	GROUP INS. 3,950	15,825	11,431.25	.00	4,393.75	72.2%	
	2023/10/000013 04/03/2023 BUA	3,950.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	433.65	REF 041423						
	2023/10/000254 04/28/2023 PRJ	523.85	REF 042823						
10	-2-2-5110-111-111-0000-0000-51351 -	90	LIFE INS 5	95	66.26	.00	28.74	69.7%	
	2023/10/000013 04/03/2023 BUA	5.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	2.46	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2.97	REF 042823						

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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	-2-2-5110-111-111-0000-0000-51360 -	1,280	401-K 0	1,280	382.72	.00	897.28	29.9%	
	2023/10/000092 04/14/2023 PRJ	14.36	REF 041423						
	2023/10/000254 04/28/2023 PRJ	17.29	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	9,486.19	3,243.41	23.40	99.8%	
	2023/10/000072 04/06/2023 API	9.50	VND 000710 VCH			TELELANGUAGE INC	Interpreters for non English s	111139	
	2023/10/000072 04/06/2023 COL	-9.50	REF 000710				Interpreters for non English s		
	2023/10/000102 04/12/2023 API	24.75	VND 002098 VCH			SANPRO, LLC	Biohazard Contract	111180	
	2023/10/000102 04/12/2023 COL	-24.75	REF 002098				Biohazard Contract		
	2023/10/000148 04/13/2023 API	107.65	VND 002202 VCH			LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA	111216	
	2023/10/000148 04/13/2023 COL	-107.65	REF 002202				SHARP BUSINESS SYSTEMS - 2 HSA		
	2023/10/000220 04/19/2023 API	167.91	VND 001505 VCH			QUEST DIAGNOSTICS	Laboratory services for the M	111344	
	2023/10/000220 04/19/2023 API	23.39	VND 001505 VCH			QUEST DIAGNOSTICS	Laboratory services for the M	111344	
	2023/10/000220 04/19/2023 COL	-167.91	REF 001505				Laboratory services for the M		
	2023/10/000220 04/19/2023 COL	-23.39	REF 001505				Laboratory services for the M		
	2023/10/000280 04/26/2023 API	93.75	VND 002686 VCH			D-REX PHARMACY	To provide assist to the Medi	111412	
	2023/10/000280 04/26/2023 COL	-93.75	REF 002686				To provide assist to the Medi		
10	-2-2-5110-111-111-0000-0000-52010 -	2,000	SUPP/MATER 1,500	3,500	1,703.20	1,687.38	109.42	96.9%	
	2023/10/000242 04/19/2023 API	100.00	VND 004018 VCH			DHHS CONTROLLERS OF	STD SUPPLIES & MATERIALS	111379	
	2023/10/000242 04/19/2023 POL	-100.00	VND 004018 PO 31132			DHHS CONTROLLERS OF	STD SUPPLIES & MATERIALS	2023	
	2023/10/000293 04/27/2023 POM	-100.00	VND 002402 PO 31152			WM GOVERNMENT SOLUTI	RELEASE \$100	2023	
10	-2-2-5110-111-111-0000-0000-52035 -	1,000	Lab 0	1,000	819.42	170.58	10.00	99.0%	
	2023/10/000242 04/19/2023 API	45.45	VND 004018 VCH			DHHS CONTROLLERS OF	LAB SUPPLIES	111379	
	2023/10/000242 04/19/2023 POL	-45.45	VND 004018 PO 31133			DHHS CONTROLLERS OF	LAB SUPPLIES	2023	
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	220.51	279.49	.00	100.0%	
	2023/10/000242 04/19/2023 API	19.40	VND 004018 VCH			DHHS CONTROLLERS OF	LAB SUPPLIES	111379	
	2023/10/000242 04/19/2023 POL	-19.40	VND 004018 PO 31133			DHHS CONTROLLERS OF	LAB SUPPLIES	2023	
	2023/10/000324 04/27/2023 API	73.11	VND 002402 VCH			WM GOVERNMENT SOLUTI	SUPPLIES - AIDES CONTROL	111463	
	2023/10/000324 04/27/2023 POL	-73.11	VND 002402 PO 31131			WM GOVERNMENT SOLUTI	SUPPLIES - AIDES CONTROL	2023	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52060 -		800	UNIFORMS 0	800	697.65	78.49	23.86	97.0%
2023/10/000111 04/12/2023 POM	200.00 VND 001321 PO 31138			HEIDIS UNIFORMS		ADDITIONAL NEEDED	2023	
2023/10/000242 04/19/2023 API	283.13 VND 001321 VCH			HEIDIS UNIFORMS		559390-1, 559609-1, 559612-1,	111370	
2023/10/000242 04/19/2023 POL	-283.13 VND 001321 PO 31138			HEIDIS UNIFORMS		559390-1, 559609-1, 5596122023		
2023/10/000247 04/25/2023 GEN	-23.86 REF					RECODE HEIDIS UNIFORM SALE TAX		
10 -2-2-5110-111-111-0000-0000-52294 -		781	STD DRUG 0	781	87.36	287.64	406.00	48.0%
10 -2-2-5110-111-111-0000-0000-54010 -		750	TRAVEL 0	750	107.50	180.00	462.50	38.3%
10 -2-2-5110-111-111-0000-0000-54250 -		1,500	POSTAGE 0	1,500	100.03	499.97	900.00	40.0%
2023/10/000325 04/28/2023 API	22.20 VND 001396 VCH			MAILROOM FINANCE		POSTAGE A/C#7900044080556578	111449	
2023/10/000325 04/28/2023 POL	-22.20 VND 001396 PO 31145			MAILROOM FINANCE		POSTAGE A/C#790004408055652023		
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	29,948	152,367	107,069.04	6,426.96	38,871.00	74.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055116 MEDICAID CASE MANAGEMENT									
10	-2-2-5110-000-000-0000-0000-51010 -	65,355	SALARIES 0	65,355	47,042.20	.00	18,312.80	72.0%	
	2023/10/000092 04/14/2023 PRJ	2,224.04	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2,224.04	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51300 -	4,055	SOC. SEC. 0	4,055	2,869.70	.00	1,185.30	70.8%	
	2023/10/000092 04/14/2023 PRJ	135.43	REF 041423						
	2023/10/000254 04/28/2023 PRJ	135.43	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51310 -	950	MEDICARE 0	950	671.08	.00	278.92	70.6%	
	2023/10/000092 04/14/2023 PRJ	31.67	REF 041423						
	2023/10/000254 04/28/2023 PRJ	31.67	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51330 -	8,015	RETIREMENT 0	8,015	5,701.64	.00	2,313.36	71.1%	
	2023/10/000092 04/14/2023 PRJ	270.22	REF 041423						
	2023/10/000254 04/28/2023 PRJ	270.22	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	42.91	.00	57.09	42.9%	
	2023/10/000092 04/14/2023 PRJ	2.25	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2.25	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51360 -	1,164	401-K 0	1,164	889.60	.00	274.40	76.4%	
	2023/10/000092 04/14/2023 PRJ	44.48	REF 041423						
	2023/10/000254 04/28/2023 PRJ	44.48	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10				
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. -3,200	28,865	.00	2,200.00	26,665.00	7.6%
10 -2-2-5110-000-000-0000-0000-52010 -			1,000	SUPP/MATER 1,000	2,000	1,080.67	-6.67	926.00	53.7%
2023/10/000324 04/27/2023 API	110.00	VND 000081 VCH			JAMES WILLIAMS & COM	CaseMgmt			111432
2023/10/000324 04/27/2023 POL	-110.00	VND 000081 PO 31126			JAMES WILLIAMS & COM	CaseMgmt		2023	
2023/10/000342 04/20/2023 API	219.53	VND 008961 VCH			STAPLES ADVANTAGE	Supplies and Material's			39102
2023/10/000342 04/20/2023 POL	-219.53	VND 008961 PO 31662			STAPLES ADVANTAGE	Supplies and Material's		2023	
2023/10/000342 04/20/2023 API	174.57	VND 008961 VCH			STAPLES ADVANTAGE	Supplies and Material's			39102
2023/10/000342 04/20/2023 POL	-174.57	VND 008961 PO 31662			STAPLES ADVANTAGE	Supplies and Material's		2023	
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	376.58	.00	683.42	35.5%
10 -2-2-5110-000-000-0000-0000-54250 -			500	POSTAGE 0	500	153.96	346.04	.00	100.0%
2023/10/000325 04/28/2023 API	4.44	VND 001396 VCH			MAILROOM FINANCE	POSTAGE	A/C#7900044080556578		111449
2023/10/000325 04/28/2023 POL	-4.44	VND 001396 PO 31145			MAILROOM FINANCE	POSTAGE	A/C#790004408055652023		
TOTAL MEDICAID CASE MANAGEMENT			131,024	0	131,024	61,092.59	4,949.12	64,982.29	50.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	7,055.07	.00	8,272.93	46.0%	
	2023/10/000092 04/14/2023 PRJ	331.93	REF 041423						
	2023/10/000254 04/28/2023 PRJ	327.91	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	890	SOC. SEC. 63	953	432.91	.00	520.09	45.4%	
	2023/10/000092 04/14/2023 PRJ	20.35	REF 041423						
	2023/10/000254 04/28/2023 PRJ	20.10	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	101.35	.00	123.65	45.0%	
	2023/10/000092 04/14/2023 PRJ	4.76	REF 041423						
	2023/10/000254 04/28/2023 PRJ	4.71	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	857.12	.00	1,022.88	45.6%	
	2023/10/000092 04/14/2023 PRJ	40.32	REF 041423						
	2023/10/000254 04/28/2023 PRJ	39.84	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	1,222.46	.00	1,152.54	51.5%	
	2023/10/000092 04/14/2023 PRJ	62.84	REF 041423						
	2023/10/000254 04/28/2023 PRJ	61.85	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20	6.78	.00	13.22	33.9%	
	2023/10/000092 04/14/2023 PRJ	.36	REF 041423						
	2023/10/000254 04/28/2023 PRJ	.36	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51360 -	290	401-K 0	290	136.21	.00	153.79	47.0%	
	2023/10/000092 04/14/2023 PRJ	6.64	REF 041423						
	2023/10/000254 04/28/2023 PRJ	6.56	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-52010 -		8,248	SUPP/MATER -4,214	4,034	3,523.39	409.11	101.50	97.5%
2023/10/000338 04/21/2023 API	368.86 VND 002083 VCH							39100
2023/10/000338 04/21/2023 POL	-368.86 VND 002083 PO 31343							
2023/10/000338 04/21/2023 API	26.98 VND 002083 VCH							39100
2023/10/000338 04/21/2023 POL	-26.98 VND 002083 PO 31343							
2023/10/000338 04/21/2023 API	168.62 VND 002083 VCH							39100
2023/10/000338 04/21/2023 POL	-168.62 VND 002083 PO 31343							
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 -450	50	22.73	27.27	.00	100.0%
10 -2-2-5110-190-120-0000-0000-54010 -		1,000	TRAVEL 1,150	2,150	1,573.72	126.28	450.00	79.1%
2023/10/000338 04/21/2023 API	100.00 VND 002083 VCH							39100
2023/10/000338 04/21/2023 POL	-100.00 VND 002083 PO 31394							
2023/10/000338 04/21/2023 API	100.00 VND 002083 VCH							39100
2023/10/000338 04/21/2023 POL	-100.00 VND 002083 PO 31394							
2023/10/000338 04/21/2023 API	295.75 VND 002083 VCH							39100
2023/10/000338 04/21/2023 POL	-295.75 VND 002083 PO 31394							
10 -2-2-5110-190-120-0000-0000-54200 -		1,400	TELEPHONE 0	1,400	608.80	.00	791.20	43.5%
TOTAL PREPAREDNESS-EXPENSE		30,993	0	30,993	17,828.54	562.66	12,601.80	59.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE								
10	-2-2-5110-111-121-0000-0000-51700 -	1,400	CONT. SERV. 1,000	2,400	120.00	1,280.00	1,000.00	58.3%
10	-2-2-5110-111-121-0000-0000-52010 -	292	SUPP/MATER 1,000	1,292	176.10	73.90	1,042.00	19.3%
TOTAL TUBERCULOSIS - EXPENSE		1,692	2,000	3,692	296.10	1,353.90	2,042.00	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055160 CHILD HEALTH - EXPENSE									
10 -2-2-5110-111-160-0000-0000-51010 -		61,180	SALARIES 10,864	72,044	55,727.78	.00	16,316.22	77.4%	
2023/10/000010	04/03/2023 BUA	10,864.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	2,412.06	REF 041423						ADDITIONAL IN CHILD HEALTH BUD
2023/10/000254	04/28/2023 PRJ	2,167.15	REF 042823						WARRANT=041423 RUN=3 REGULAR
									WARRANT=042823 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. 471	4,276	3,318.38	.00	957.62	77.6%	
2023/10/000010	04/03/2023 BUA	471.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	142.49	REF 041423						ADDITIONAL IN CHILD HEALTH BUD
2023/10/000254	04/28/2023 PRJ	128.88	REF 042823						WARRANT=041423 RUN=3 REGULAR
									WARRANT=042823 RUN=3 REGULAR
10 -2-2-5110-111-160-0000-0000-51310 -		890	MEDICARE 110	1,000	776.11	.00	223.89	77.6%	
2023/10/000010	04/03/2023 BUA	110.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	33.31	REF 041423						ADDITIONAL IN CHILD HEALTH BUD
2023/10/000254	04/28/2023 PRJ	30.13	REF 042823						WARRANT=041423 RUN=3 REGULAR
									WARRANT=042823 RUN=3 REGULAR
10 -2-2-5110-111-160-0000-0000-51330 -		7,515	RETIREMENT 1,262	8,777	6,794.30	.00	1,982.70	77.4%	
2023/10/000010	04/03/2023 BUA	1,262.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	293.08	REF 041423						ADDITIONAL IN CHILD HEALTH BUD
2023/10/000254	04/28/2023 PRJ	263.32	REF 042823						WARRANT=041423 RUN=3 REGULAR
									WARRANT=042823 RUN=3 REGULAR
10 -2-2-5110-111-160-0000-0000-51350 -		11,400	GROUP INS. 4,177	15,577	11,978.41	.00	3,598.59	76.9%	
2023/10/000010	04/03/2023 BUA	4,177.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	601.21	REF 041423						ADDITIONAL IN CHILD HEALTH BUD
2023/10/000254	04/28/2023 PRJ	515.38	REF 042823						WARRANT=041423 RUN=3 REGULAR
									WARRANT=042823 RUN=3 REGULAR
10 -2-2-5110-111-160-0000-0000-51351 -		85	LIFE INS 5	90	67.71	.00	22.29	75.2%	
2023/10/000010	04/03/2023 BUA	5.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	3.43	REF 041423						ADDITIONAL IN CHILD HEALTH BUD
2023/10/000254	04/28/2023 PRJ	2.93	REF 042823						WARRANT=041423 RUN=3 REGULAR
									WARRANT=042823 RUN=3 REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055160	CHILD HEALTH - EXPENSE								
10	-2-2-5110-111-160-0000-0000-51360 -	1,230	401-K 0	1,230	410.32	.00	819.68	33.4%	
	2023/10/000092 04/14/2023 PRJ	18.27	REF 041423						
	2023/10/000254 04/28/2023 PRJ	14.39	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-111-160-0000-0000-51700 -	10,524	CONT.SERV. -1,000	9,524	5,814.10	3,506.77	203.13	97.9%	
	2023/10/000072 04/06/2023 API	61.79	VND 000710 VCH	TELELANGUAGE INC		Interpreters for non English s	111139		
	2023/10/000072 04/06/2023 COL	-61.79	REF 000710			Interpreters for non English s			
	2023/10/000072 04/06/2023 API	38.54	VND 000710 VCH	TELELANGUAGE INC		Interpreters for non English s	111139		
	2023/10/000072 04/06/2023 COL	-38.54	REF 000710			Interpreters for non English s			
	2023/10/000102 04/12/2023 API	24.75	VND 002098 VCH	SANPRO, LLC		Biohazard Contract	111180		
	2023/10/000102 04/12/2023 COL	-24.75	REF 002098			Biohazard Contract			
	2023/10/000220 04/19/2023 API	66.08	VND 001505 VCH	QUEST DIAGNOSTICS		Laboratory services for the M	111344		
	2023/10/000220 04/19/2023 COL	-66.08	REF 001505			Laboratory services for the M			
	2023/10/000280 04/26/2023 API	93.75	VND 002686 VCH	D-REX PHARMACY		To provide assist to the Medi	111412		
	2023/10/000280 04/26/2023 COL	-93.75	REF 002686			To provide assist to the Medi			
10	-2-2-5110-111-160-0000-0000-51720 -	0	DENTAL HLH 2,700	2,700	.00	.00	2,700.00	.0%	
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	1,334.23	444.78	20.99	98.8%	
10	-2-2-5110-111-160-0000-0000-52035 -	1,500	Lab 0	1,500	918.45	331.55	250.00	83.3%	
	2023/10/000242 04/19/2023 API	45.05	VND 004018 VCH	DHHS CONTROLLERS OF		LAB SUPPLIES	111379		
	2023/10/000242 04/19/2023 POL	-45.05	VND 004018 PO 31133	DHHS CONTROLLERS OF		LAB SUPPLIES	2023		
10	-2-2-5110-111-160-0000-0000-52210 -	363	FATAL.PROT 0	363	.00	173.00	190.00	47.7%	
	2023/10/000135 04/13/2023 POE	173.00	VND 002083 PO 31936	FIRST NATIONAL BANK		CFPT Supplies			
10	-2-2-5110-111-160-0000-0000-54010 -	500	TRAVEL 0	500	433.24	.00	66.76	86.6%	
	2023/10/000092 04/14/2023 PRJ	133.24	REF 041423			WARRANT=041423	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	167.10	132.90	.00	100.0%	
2023/10/000325 04/28/2023 API	21.96 VND 001396 VCH							
2023/10/000325 04/28/2023 POL	-21.96 VND 001396 PO 31145							111449
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	24,389	128,826	92,368.66	4,589.00	31,868.34	75.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055162 IMMUNIZATION - EXPENSE									
10 -2-2-5110-111-162-0000-0000-51010 -		45,885	SALARIES -8,000	37,885	26,635.54	.00	11,249.46	70.3%	
2023/10/000010	04/03/2023 BUA	-8,000.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	1,445.96	REF 041423						
2023/10/000254	04/28/2023 PRJ	1,306.21	REF 042823						
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. -500	2,355	1,576.65	.00	778.35	66.9%	
2023/10/000010	04/03/2023 BUA	-500.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	85.60	REF 041423						
2023/10/000254	04/28/2023 PRJ	78.21	REF 042823						
10 -2-2-5110-111-162-0000-0000-51310 -		670	MEDICARE -100	570	368.73	.00	201.27	64.7%	
2023/10/000010	04/03/2023 BUA	-100.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	20.03	REF 041423						
2023/10/000254	04/28/2023 PRJ	18.29	REF 042823						
10 -2-2-5110-111-162-0000-0000-51330 -		5,635	RETIREMENT -800	4,835	3,244.13	.00	1,590.87	67.1%	
2023/10/000010	04/03/2023 BUA	-800.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	175.67	REF 041423						
2023/10/000254	04/28/2023 PRJ	158.70	REF 042823						
10 -2-2-5110-111-162-0000-0000-51350 -		8,550	GROUP INS. -1,000	7,550	5,364.52	.00	2,185.48	71.1%	
2023/10/000010	04/03/2023 BUA	-1,000.00	REF BUA						
2023/10/000092	04/14/2023 PRJ	358.72	REF 041423						
2023/10/000254	04/28/2023 PRJ	333.36	REF 042823						
10 -2-2-5110-111-162-0000-0000-51351 -		65	LIFE INS 0	65	30.23	.00	34.77	46.5%	
2023/10/000092	04/14/2023 PRJ	2.03	REF 041423						
2023/10/000254	04/28/2023 PRJ	1.90	REF 042823						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-111-162-0000-0000-51360 -	460	401-K 0	460	325.61	.00	134.39	70.8%		
2023/10/000092 04/14/2023 PRJ	16.89	REF 041423							
2023/10/000254 04/28/2023 PRJ	14.47	REF 042823			WARRANT=041423 WARRANT=042823	RUN=3 REGULAR RUN=3 REGULAR			
10 -2-2-5110-111-162-0000-0000-52010 -	500	SUPP/MATER 2,000	2,500	432.70	2,007.30	60.00	97.6%		
10 -2-2-5110-111-162-0000-0000-52053 -	20,000	VACCINES 0	20,000	10,012.01	9,937.99	50.00	99.8%		
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	14,000	101,125	59,177.27	11,945.29	30,002.44	70.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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 18,684	54,374	40,810.67	.00	13,563.33	75.1%	
	2023/10/000012 04/03/2023 BUA	18,684.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	2,393.61	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2,890.81	REF 042823						
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. 814	3,034	2,296.28	.00	737.72	75.7%	
	2023/10/000012 04/03/2023 BUA	814.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	132.38	REF 041423						
	2023/10/000254 04/28/2023 PRJ	155.39	REF 042823						
10	-2-2-5110-111-163-0000-0000-51310 -	520	MEDICARE 191	711	537.11	.00	173.89	75.5%	
	2023/10/000012 04/03/2023 BUA	191.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	30.96	REF 041423						
	2023/10/000254 04/28/2023 PRJ	36.35	REF 042823						
10	-2-2-5110-111-163-0000-0000-51330 -	4,385	RETIREMENT 2,240	6,625	4,976.70	.00	1,648.30	75.1%	
	2023/10/000012 04/03/2023 BUA	2,240.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	290.82	REF 041423						
	2023/10/000254 04/28/2023 PRJ	351.23	REF 042823						
10	-2-2-5110-111-163-0000-0000-51350 -	6,650	GROUP INS. 3,582	10,232	7,586.53	.00	2,645.47	74.1%	
	2023/10/000012 04/03/2023 BUA	3,582.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	500.88	REF 041423						
	2023/10/000254 04/28/2023 PRJ	576.50	REF 042823						
10	-2-2-5110-111-163-0000-0000-51351 -	50	LIFE INS 10	60	42.74	.00	17.26	71.2%	
	2023/10/000012 04/03/2023 BUA	10.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	2.85	REF 041423						
	2023/10/000254 04/28/2023 PRJ	3.27	REF 042823						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055163	MATERNAL HEALTH - EXPENSE								
10	-2-2-5110-111-163-0000-0000-51360 -	360	401-K 270	630	475.40	.00	154.60	75.5%	
2023/10/000092	04/14/2023 PRJ	30.70	REF 041423				WARRANT=041423	RUN=3 REGULAR	
2023/10/000211	04/21/2023 BUA	210.00	REF FT				TO COVER 401K & SUPPLIES		
2023/10/000254	04/28/2023 PRJ	43.96	REF 042823				WARRANT=042823	RUN=3 REGULAR	
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 5,060	31,210	20,190.30	10,124.57	895.13	97.1%	
2023/10/000031	04/04/2023 BUA	-2,000.00	REF FT				FOR SUPPLIES & TRAINING		
2023/10/000072	04/06/2023 API	8.55	VND 000710 VCH	TELELANGUAGE INC			Interpreters for non English s	111139	
2023/10/000072	04/06/2023 COL	-8.55	REF 000710				Interpreters for non English s		
2023/10/000072	04/06/2023 API	22.80	VND 000710 VCH	TELELANGUAGE INC			Interpreters for non English s	111139	
2023/10/000072	04/06/2023 COL	-22.80	REF 000710				Interpreters for non English s		
2023/10/000095	04/13/2023 BUA	-1,380.00	REF FT				TO COVER SUPPLIES & TRAINING		
2023/10/000102	04/12/2023 API	24.75	VND 002098 VCH	SANPRO, LLC			Biohazard Contract	111180	
2023/10/000102	04/12/2023 COL	-24.75	REF 002098				Biohazard Contract		
2023/10/000118	04/06/2023 API	1,679.13	VND 010586 VCH	WAKE FOREST UNIVERSI			Maternal Health Program	111202	
2023/10/000118	04/06/2023 COL	-1,679.13	REF 010586				Maternal Health Program		
2023/10/000211	04/21/2023 BUA	-210.00	REF FT				TO COVER 401K & SUPPLIES		
2023/10/000220	04/19/2023 API	184.51	VND 001505 VCH	QUEST DIAGNOSTICS			Laboratory services for the M	111344	
2023/10/000220	04/19/2023 COL	-184.51	REF 001505				Laboratory services for the M		
2023/10/000280	04/26/2023 API	93.75	VND 002686 VCH	D-REX PHARMACY			To provide assist to the Medi	111412	
2023/10/000280	04/26/2023 COL	-93.75	REF 002686				To provide assist to the Medi		
2023/10/000324	04/27/2023 API	2,764.00	VND 000081 VCH	JAMES WILLIAMS & COM			NC Matters Printing	111432	
2023/10/000324	04/27/2023 POL	-2,764.00	VND 000081 PO 31918	JAMES WILLIAMS & COM			NC Matters Printing	2023	
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 13,600	15,600	9,988.84	1,600.28	4,010.88	74.3%	
2023/10/000031	04/04/2023 BUA	3,500.00	REF FT				FOR SUPPLIES & TRAINING		
2023/10/000052	04/04/2023 POM	2,100.00	VND 002083 PO 31716	FIRST NATIONAL BANK			ADDITIONAL NEEDED	2023	
2023/10/000061	04/10/2023 POM	1,403.98	VND 002402 PO 31756	WM GOVERNMENT SOLUTI			ADDITIONAL NEEDED	2023	
2023/10/000062	04/10/2023 POM	-75.00	VND 008143 PO 31111	CARDINAL HEALTH-GREE			RELEASE \$75.00	2023	
2023/10/000068	04/11/2023 POM	51.00	VND 002402 PO 31756	WM GOVERNMENT SOLUTI			ADDITIONAL NEEDED	2023	
2023/10/000095	04/13/2023 BUA	726.00	REF FT				TO COVER SUPPLIES & TRAINING		
2023/10/000179	04/18/2023 GEN	-356.88	REF				RECODE PC WALMART RECEIPT		
2023/10/000211	04/21/2023 BUA	3,374.00	REF FT				TO COVER 401K & SUPPLIES		
2023/10/000242	04/19/2023 API	1,417.38	VND 002402 VCH	WM GOVERNMENT SOLUTI			NC Matters20518437,20517808,20	111375	
2023/10/000242	04/19/2023 POL	-1,417.38	VND 002402 PO 31756	WM GOVERNMENT SOLUTI			NC Matters20518437,20517802023		
2023/10/000303	04/27/2023 POM	500.00	VND 002083 PO 31716	FIRST NATIONAL BANK			ADDITIONAL NEEDED	2023	
2023/10/000338	04/21/2023 API	-30.00	VND 002083 VCH	FIRST NATIONAL BANK			THERMOMETERS NEVER DELIVERED-R	39100	
2023/10/000338	04/21/2023 API	299.75	VND 002083 VCH	FIRST NATIONAL BANK			PARKING CURB LARGE CEMENT	39100	
2023/10/000338	04/21/2023 POL	-299.75	VND 002083 PO 31716	FIRST NATIONAL BANK			PARKING CURB LARGE CEMENT	2023	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-52023 -	0	EQUIP<5000 5,250	5,250	5,232.10	17.90	.00	100.0%	
2023/10/000031	04/04/2023 BUA	-3,000.00	REF FT						FOR SUPPLIES & TRAINING
2023/10/000095	04/13/2023 BUA	-876.00	REF FT						TO COVER SUPPLIES & TRAINING
2023/10/000178	04/17/2023 POM	-356.88	VND 002083 PO 31912	FIRST NATIONAL BANK	RELEASE \$356.88				2023
2023/10/000179	04/18/2023 GEN	356.88	REF						RECODE PC WALMART RECEIPT
2023/10/000211	04/21/2023 BUA	-3,374.00	REF FT						TO COVER 401K & SUPPLIES
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	554.44	345.56	600.00	60.0%	
2023/10/000242	04/19/2023 API	45.05	VND 004018 VCH	DHHS CONTROLLERS OF	LAB SUPPLIES				111379
2023/10/000242	04/19/2023 POL	-45.05	VND 004018 PO 31133	DHHS CONTROLLERS OF	LAB SUPPLIES				2023
10	-2-2-5110-111-163-0000-0000-54010 -	1,000	TRAVEL 5,880	6,880	2,219.00	3,661.00	1,000.00	85.5%	
2023/10/000031	04/04/2023 BUA	1,500.00	REF FT						FOR SUPPLIES & TRAINING
2023/10/000095	04/13/2023 BUA	1,530.00	REF FT						TO COVER SUPPLIES & TRAINING
2023/10/000140	04/14/2023 POM	4,930.00	VND 002083 PO 31720	FIRST NATIONAL BANK	ADDITIONAL NEEDED				2023
2023/10/000338	04/21/2023 API	60.00	VND 002083 VCH	FIRST NATIONAL BANK	BASIC ECG INTERPRETATION PART				39100
2023/10/000338	04/21/2023 POL	-60.00	VND 002083 PO 31720	FIRST NATIONAL BANK	BASIC ECG INTERPRETATION P2023				
2023/10/000338	04/21/2023 API	675.00	VND 002083 VCH	FIRST NATIONAL BANK	NC Matters Travel/Training-NO				39100
2023/10/000338	04/21/2023 POL	-675.00	VND 002083 PO 31720	FIRST NATIONAL BANK	NC Matters Travel/Training2023				
2023/10/000338	04/21/2023 API	675.00	VND 002083 VCH	FIRST NATIONAL BANK	NC Matters Travel/Training-				39100
2023/10/000338	04/21/2023 POL	-675.00	VND 002083 PO 31720	FIRST NATIONAL BANK	NC Matters Travel/Training2023				
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	52.71	247.29	.00	100.0%	
2023/10/000325	04/28/2023 API	13.98	VND 001396 VCH	MAILROOM FINANCE	POSTAGE A/C#7900044080556578				111449
2023/10/000325	04/28/2023 POL	-13.98	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE A/C#790004408055652023				
10	-2-2-5110-111-163-0000-0000-57972 -	1,800	AUBP EXP 3,200	5,000	1,895.09	.00	3,104.91	37.9%	
TOTAL MATERNAL HEALTH - EXPENSE		82,710	58,781	141,491	96,857.91	15,996.60	28,636.49	79.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055164 FAMILY PLANNING - EXPENSE									
10	-2-2-5110-111-164-0000-0000-51010 -	48,430	SALARIES 17,000	65,430	52,786.55	.00	12,643.45	80.7%	
	2023/10/000011 04/03/2023 BUA	17,000.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	2,318.09	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,873.25	REF 042823						
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. 751	3,761	3,068.06	.00	692.94	81.6%	
	2023/10/000011 04/03/2023 BUA	751.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	131.29	REF 041423						
	2023/10/000254 04/28/2023 PRJ	108.42	REF 042823						
10	-2-2-5110-111-164-0000-0000-51310 -	705	MEDICARE 175	880	717.46	.00	162.54	81.5%	
	2023/10/000011 04/03/2023 BUA	175.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	30.70	REF 041423						
	2023/10/000254 04/28/2023 PRJ	25.36	REF 042823						
10	-2-2-5110-111-164-0000-0000-51330 -	5,495	RETIREMENT 2,875	8,370	6,434.85	.00	1,935.15	76.9%	
	2023/10/000011 04/03/2023 BUA	2,470.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	281.65	REF 041423						
	2023/10/000254 04/28/2023 PRJ	227.60	REF 042823						
10	-2-2-5110-111-164-0000-0000-51350 -	9,025	GROUP INS. 5,206	14,231	10,335.65	.00	3,895.35	72.6%	
	2023/10/000011 04/03/2023 BUA	4,323.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	497.66	REF 041423						
	2023/10/000254 04/28/2023 PRJ	425.95	REF 042823						
10	-2-2-5110-111-164-0000-0000-51351 -	70	LIFE INS 10	80	58.46	.00	21.54	73.1%	
	2023/10/000011 04/03/2023 BUA	10.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	2.83	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2.43	REF 042823						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164	FAMILY PLANNING - EXPENSE							
10	-2-2-5110-111-164-0000-0000-51360 -	485	401-K 112	597	469.57	.00	127.43	78.7%
	2023/10/000011 04/03/2023 BUA	112.00	REF BUA					
	2023/10/000092 04/14/2023 PRJ	25.53	REF 041423					
	2023/10/000254 04/28/2023 PRJ	15.64	REF 042823					
								INCREASE FUNDING FAMILY PLANNI WARRANT=041423 RUN=3 REGULAR WARRANT=042823 RUN=3 REGULAR
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT.SERV. -6,000	13,037	5,918.08	5,340.79	1,778.13	86.4%
	2023/10/000072 04/06/2023 API	14.25	VND 000710 VCH					
	2023/10/000072 04/06/2023 COL	-14.25	REF 000710					
	2023/10/000102 04/12/2023 API	24.75	VND 002098 VCH					
	2023/10/000102 04/12/2023 COL	-24.75	REF 002098					
	2023/10/000220 04/19/2023 API	148.13	VND 001505 VCH					
	2023/10/000220 04/19/2023 COL	-148.13	REF 001505					
	2023/10/000280 04/26/2023 API	93.75	VND 002686 VCH					
	2023/10/000280 04/26/2023 COL	-93.75	REF 002686					
								TELELANGUAGE INC Interpreters for non English s 111139 SANPRO, LLC Biohazard Contract 111180 QUEST DIAGNOSTICS Laboratory services for the M 111344 D-REX PHARMACY To provide assist to the Medi 111412 To provide assist to the Medi
10	-2-2-5110-111-164-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	921.55	78.45	.00	100.0%
10	-2-2-5110-111-164-0000-0000-52035 -	1,100	Lab 0	1,100	581.23	318.77	200.00	81.8%
	2023/10/000242 04/19/2023 API	45.05	VND 004018 VCH					
	2023/10/000242 04/19/2023 POL	-45.05	VND 004018 PO 31133					
								DHHS CONTROLLERS OF LAB SUPPLIES 111379 DHHS CONTROLLERS OF LAB SUPPLIES 2023
10	-2-2-5110-111-164-0000-0000-52050 -	10,000	MED/DRUGS 5,911	15,911	9,882.92	4,487.16	1,540.92	90.3%
	2023/10/000084 04/11/2023 POM	1,000.00	VND 008143 PO 31157					
	2023/10/000125 04/13/2023 POM	1,200.00	VND 008143 PO 31157					
	2023/10/000162 04/13/2023 API	2,045.68	VND 008143 VCH					
	2023/10/000162 04/13/2023 POL	-2,045.68	VND 008143 PO 31157					
								CARDINAL HEALTH-GREE ADDITIONAL NEEDED 2023 CARDINAL HEALTH-GREE ADDITIONAL NEEDED 2023 CARDINAL HEALTH-GREE FP MEDICAL & DRUG SUPPLIES 111250 CARDINAL HEALTH-GREE FP MEDICAL & DRUG SUPPLIES 2023
10	-2-2-5110-111-164-0000-0000-54250 -	500	POSTAGE 0	500	207.93	292.07	.00	100.0%
	2023/10/000325 04/28/2023 API	18.36	VND 001396 VCH					
	2023/10/000325 04/28/2023 POL	-18.36	VND 001396 PO 31145					
								MAILROOM FINANCE POSTAGE A/C#7900044080556578 111449 MAILROOM FINANCE POSTAGE A/C#790004408055652023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	30,240	131,612	94,805.68	10,517.24	26,289.08	80.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055165 WIC ADMINISTRATION - EXPENSE									
10	-2-2-5110-165-165-0000-0000-51010 -	5,105	SALARIES 0	5,105	2,758.59	.00	2,346.41	54.0%	
	2023/10/000092 04/14/2023 PRJ	177.44	REF 041423						
	2023/10/000254 04/28/2023 PRJ	167.07	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51300 -	320	SOC. SEC. 0	320	139.93	.00	180.07	43.7%	
	2023/10/000092 04/14/2023 PRJ	7.83	REF 041423						
	2023/10/000254 04/28/2023 PRJ	7.38	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	32.72	.00	42.28	43.6%	
	2023/10/000092 04/14/2023 PRJ	1.83	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1.73	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	335.19	.00	289.81	53.6%	
	2023/10/000092 04/14/2023 PRJ	21.56	REF 041423						
	2023/10/000254 04/28/2023 PRJ	20.30	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	528.98	.00	421.02	55.7%	
	2023/10/000092 04/14/2023 PRJ	38.10	REF 041423						
	2023/10/000254 04/28/2023 PRJ	35.87	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	3.01	.00	3.99	43.0%	
	2023/10/000092 04/14/2023 PRJ	.22	REF 041423						
	2023/10/000254 04/28/2023 PRJ	.20	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	53.03	.00	51.97	50.5%	
	2023/10/000092 04/14/2023 PRJ	3.55	REF 041423						
	2023/10/000254 04/28/2023 PRJ	3.34	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10			
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	3,851.45	.00	3,335.55	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055166 WIC NUTRITION - EXPENSE									
10 -2-2-5110-165-166-0000-0000-51010 -		36,095	SALARIES 0	36,095	25,301.04	.00	10,793.96	70.1%	
2023/10/000092 04/14/2023 PRJ		1,067.30	REF 041423						
2023/10/000254 04/28/2023 PRJ		1,031.78	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	1,427.10	.00	847.90	62.7%	
2023/10/000092 04/14/2023 PRJ		59.84	REF 041423						
2023/10/000254 04/28/2023 PRJ		57.39	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51310 -		535	MEDICARE 0	535	333.76	.00	201.24	62.4%	
2023/10/000092 04/14/2023 PRJ		14.00	REF 041423						
2023/10/000254 04/28/2023 PRJ		13.42	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51330 -		4,490	RETIREMENT 0	4,490	3,060.11	.00	1,429.89	68.2%	
2023/10/000092 04/14/2023 PRJ		129.68	REF 041423						
2023/10/000254 04/28/2023 PRJ		125.36	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51350 -		7,600	GROUP INS. 0	7,600	5,226.82	.00	2,373.18	68.8%	
2023/10/000092 04/14/2023 PRJ		240.47	REF 041423						
2023/10/000254 04/28/2023 PRJ		232.06	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10 -2-2-5110-165-166-0000-0000-51351 -		56	LIFE INS 0	56	29.74	.00	26.26	53.1%	
2023/10/000092 04/14/2023 PRJ		1.36	REF 041423						
2023/10/000254 04/28/2023 PRJ		1.32	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	188.64	.00	546.36	25.7%
2023/10/000092	04/14/2023 PRJ	7.10	REF 041423			WARRANT=041423	RUN=3 REGULAR	
2023/10/000254	04/28/2023 PRJ	7.37	REF 042823			WARRANT=042823	RUN=3 REGULAR	
TOTAL WIC NUTRITION - EXPENSE		51,966	0	51,966	35,567.21	.00	16,398.79	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055167 WIC CLIENT SERVICES-EXPENSE									
10	-2-2-5110-165-167-0000-0000-51010 -	85,625	SALARIES 0	85,625	61,867.89	.00	23,757.11	72.3%	
	2023/10/000092 04/14/2023 PRJ	2,560.14	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2,611.89	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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	3,419.95	.00	1,851.05	64.9%	
	2023/10/000092 04/14/2023 PRJ	137.74	REF 041423						
	2023/10/000254 04/28/2023 PRJ	140.81	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51310 -	1,233	MEDICARE 0	1,233	800.00	.00	433.00	64.9%	
	2023/10/000092 04/14/2023 PRJ	32.22	REF 041423						
	2023/10/000254 04/28/2023 PRJ	32.94	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51330 -	10,415	RETIREMENT 0	10,415	7,494.15	.00	2,920.85	72.0%	
	2023/10/000092 04/14/2023 PRJ	311.05	REF 041423						
	2023/10/000254 04/28/2023 PRJ	317.35	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51350 -	17,575	GROUP INS. 0	17,575	13,106.66	.00	4,468.34	74.6%	
	2023/10/000092 04/14/2023 PRJ	613.55	REF 041423						
	2023/10/000254 04/28/2023 PRJ	624.44	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-167-0000-0000-51351 -	129	LIFE INS 0	129	77.46	.00	51.54	60.0%	
	2023/10/000092 04/14/2023 PRJ	3.50	REF 041423						
	2023/10/000254 04/28/2023 PRJ	3.58	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	711.73	.00	989.27	41.8%	
	2023/10/000092 04/14/2023 PRJ	28.46	REF 041423			WARRANT=041423	RUN=3	REGULAR	
	2023/10/000254 04/28/2023 PRJ	28.61	REF 042823			WARRANT=042823	RUN=3	REGULAR	
10	-2-2-5110-165-167-0000-0000-51700 -	2,500	CONT. SERV. 8,790	11,290	599.29	10,690.71	.00	100.0%	
	2023/10/000072 04/06/2023 API	51.23	VND 000710 VCH	TELELANGUAGE INC		Interpreters for non English s		111139	
	2023/10/000072 04/06/2023 COL	-51.23	REF 000710			Interpreters for non English s			
	2023/10/000076 04/10/2023 API	455.00	VND 000081 VCH	JAMES WILLIAMS & COM		WIC supplies and materials		111132	
	2023/10/000076 04/10/2023 POL	-455.00	VND 000081 PO 31876	JAMES WILLIAMS & COM		WIC supplies and materials2023			
	2023/10/000129 04/14/2023 COE	10,400.00	REF 014726			Contract Nutritionist to assis			
10	-2-2-5110-165-167-0000-0000-52010 -	6,421	SUPP/MATER -3,933	2,488	2,287.98	200.02	.00	100.0%	
	2023/10/000338 04/21/2023 API	125.64	VND 002083 VCH	FIRST NATIONAL BANK		WIC SUPP/MATER		39100	
	2023/10/000338 04/21/2023 POL	-125.64	VND 002083 PO 31217	FIRST NATIONAL BANK		WIC SUPP/MATER	2023		
	2023/10/000338 04/21/2023 API	10.68	VND 002083 VCH	FIRST NATIONAL BANK		OUTREACH SUPPLIES		39100	
	2023/10/000338 04/21/2023 POL	-10.68	VND 002083 PO 31217	FIRST NATIONAL BANK		OUTREACH SUPPLIES	2023		
	2023/10/000338 04/21/2023 API	8.75	VND 002083 VCH	FIRST NATIONAL BANK		OUTREACH SUPPLIES		39100	
	2023/10/000338 04/21/2023 POL	-8.75	VND 002083 PO 31217	FIRST NATIONAL BANK		OUTREACH SUPPLIES	2023		
	2023/10/000338 04/21/2023 API	47.97	VND 002083 VCH	FIRST NATIONAL BANK		OUTREACH SUPPLIES		39100	
	2023/10/000338 04/21/2023 POL	-47.97	VND 002083 PO 31217	FIRST NATIONAL BANK		OUTREACH SUPPLIES	2023		
	2023/10/000338 04/21/2023 API	125.40	VND 002083 VCH	FIRST NATIONAL BANK		OUTREACH SUPPLIES		39100	
	2023/10/000338 04/21/2023 POL	-125.40	VND 002083 PO 31217	FIRST NATIONAL BANK		OUTREACH SUPPLIES	2023		
	2023/10/000338 04/21/2023 API	34.90	VND 002083 VCH	FIRST NATIONAL BANK		OUTREACH SUPPLIES & CLINIC SUP		39100	
	2023/10/000338 04/21/2023 POL	-34.90	VND 002083 PO 31217	FIRST NATIONAL BANK		OUTREACH SUPPLIES & CLINIC2023			
	2023/10/000338 04/21/2023 API	561.77	VND 002083 VCH	FIRST NATIONAL BANK		OUTREACH SUPPLIES		39100	
	2023/10/000338 04/21/2023 POL	-561.77	VND 002083 PO 31217	FIRST NATIONAL BANK		OUTREACH SUPPLIES	2023		
	2023/10/000338 04/21/2023 API	489.40	VND 002083 VCH	FIRST NATIONAL BANK		OUTREACH SUPPLIES & CLINIC SUP		39100	
	2023/10/000338 04/21/2023 POL	-489.40	VND 002083 PO 31217	FIRST NATIONAL BANK		OUTREACH SUPPLIES & CLINIC2023			
	2023/10/000338 04/21/2023 API	60.22	VND 002083 VCH	FIRST NATIONAL BANK		GARDEN SUPPLIES		39100	
	2023/10/000338 04/21/2023 POL	-60.22	VND 002083 PO 31217	FIRST NATIONAL BANK		GARDEN SUPPLIES	2023		
	2023/10/000338 04/21/2023 API	13.99	VND 002083 VCH	FIRST NATIONAL BANK		COOKING DEMO SUPPLIES		39100	
	2023/10/000338 04/21/2023 POL	-13.99	VND 002083 PO 31217	FIRST NATIONAL BANK		COOKING DEMO SUPPLIES	2023		
	2023/10/000338 04/21/2023 API	289.46	VND 002083 VCH	FIRST NATIONAL BANK		COOKING DEMO SUPPLIES		39100	
	2023/10/000338 04/21/2023 POL	-289.46	VND 002083 PO 31217	FIRST NATIONAL BANK		COOKING DEMO SUPPLIES	2023		
10	-2-2-5110-165-167-0000-0000-52023 -	0	EQUIP<5000 9,815	9,815	7,012.00	13.00	2,790.00	71.6%	
	2023/10/000323 04/26/2023 API	5,925.00	VND 001933 VCH	APPLIED DATA TECH		WIC Computers		111456	
	2023/10/000323 04/26/2023 POL	-5,925.00	VND 001933 PO 31879	APPLIED DATA TECH		WIC Computers	2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-167-0000-0000-54010 -	0	TRAVEL 85	85	.00	.00	85.00	.0%	
10 -2-2-5110-165-167-0000-0000-54250 -	637	POSTAGE 0	637	257.91	372.09	7.00	98.9%	
2023/10/000325 04/28/2023 API	30.24 VND 001396 VCH	MAILROOM FINANCE			POSTAGE A/C#7900044080556578		111449	
2023/10/000325 04/28/2023 POL	-30.24 VND 001396 PO 31145	MAILROOM FINANCE			POSTAGE A/C#790004408055652023			
TOTAL WIC CLIENT SERVICES-EXPENSE	131,932	14,757	146,689	97,635.02	11,275.82	37,778.16	74.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10	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	7,870.60	.00	3,969.40	66.5%
	2023/10/000092 04/14/2023 PRJ	331.95	REF 041423					
	2023/10/000254 04/28/2023 PRJ	334.82	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	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	431.77	.00	308.23	58.3%
	2023/10/000092 04/14/2023 PRJ	17.41	REF 041423					
	2023/10/000254 04/28/2023 PRJ	17.78	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-2-2-5110-165-168-0000-0000-51310 -	175	MEDICARE 0	175	101.00	.00	74.00	57.7%
	2023/10/000092 04/14/2023 PRJ	4.07	REF 041423					
	2023/10/000254 04/28/2023 PRJ	4.16	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-2-2-5110-165-168-0000-0000-51330 -	1,455	RETIREMENT 0	1,455	953.23	.00	501.77	65.5%
	2023/10/000092 04/14/2023 PRJ	40.33	REF 041423					
	2023/10/000254 04/28/2023 PRJ	40.68	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-2-2-5110-165-168-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	1,404.16	.00	970.84	59.1%
	2023/10/000092 04/14/2023 PRJ	73.73	REF 041423					
	2023/10/000254 04/28/2023 PRJ	73.47	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	
10	-2-2-5110-165-168-0000-0000-51351 -	25	LIFE INS 0	25	11.48	.00	13.52	45.9%
	2023/10/000092 04/14/2023 PRJ	.42	REF 041423					
	2023/10/000254 04/28/2023 PRJ	.43	REF 042823			WARRANT=041423	RUN=3 REGULAR	
						WARRANT=042823	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10										JOURNAL DETAIL 2023 10 TO 2023 10									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10 GENERAL FUND				APPROP		ADJSTMTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET USED					
10 -2-2-5110-165-168-0000-0000-51360 -				240		401-K		0		240		79.19		.00		160.81		33.0%	
2023/10/000092 04/14/2023 PRJ				3.55 REF 041423								WARRANT=041423		RUN=3 REGULAR					
2023/10/000254 04/28/2023 PRJ				3.34 REF 042823								WARRANT=042823		RUN=3 REGULAR					
TOTAL WIC BREASTFEEDING - EXPENSE				16,880		0		16,880		10,851.43		.00		6,028.57		64.3%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055170 WIC-BREASTFEEDING PEER COUNSEL									
10	-2-2-5110-165-170-0000-0000-51010 -	15,585	SALARIES 0	15,585	10,281.76	.00	5,303.24	66.0%	
	2023/10/000092 04/14/2023 PRJ	652.96	REF 041423						
	2023/10/000254 04/28/2023 PRJ	644.22	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51300 -	985	SOC. SEC. 0	985	633.74	.00	351.26	64.3%	
	2023/10/000092 04/14/2023 PRJ	40.48	REF 041423						
	2023/10/000254 04/28/2023 PRJ	39.94	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51310 -	230	MEDICARE 0	230	148.24	.00	81.76	64.5%	
	2023/10/000092 04/14/2023 PRJ	9.47	REF 041423						
	2023/10/000254 04/28/2023 PRJ	9.34	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51330 -	1,947	RETIREMENT 0	1,947	1,247.23	.00	699.77	64.1%	
	2023/10/000092 04/14/2023 PRJ	79.33	REF 041423						
	2023/10/000254 04/28/2023 PRJ	78.27	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51351 -	70	LIFE INS 0	70	34.16	.00	35.84	48.8%	
	2023/10/000092 04/14/2023 PRJ	2.25	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2.22	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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 -880	0	.00	.00	.00	.0%	
10	-2-2-5110-165-170-0000-0000-52023 -	0	EQUIP<5000 830	830	.00	.00	830.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-170-0000-0000-52350 -	0	GAS/DIESEL 50	50	.00	.00	50.00	.0%	
TOTAL WIC-BREASTFEEDING PEER COUNSEL	20,000	0	20,000	12,348.73	.00	7,651.27	61.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	30,186.98	.00	3,997.02	88.3%	
	2023/10/000092 04/14/2023 PRJ	1,496.12	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,496.12	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51300 -	2,119	SOC. SEC. 0	2,119	1,843.76	.00	275.24	87.0%	
	2023/10/000092 04/14/2023 PRJ	91.30	REF 041423						
	2023/10/000254 04/28/2023 PRJ	91.30	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	431.16	.00	64.84	86.9%	
	2023/10/000092 04/14/2023 PRJ	21.35	REF 041423						
	2023/10/000254 04/28/2023 PRJ	21.35	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	3,653.77	.00	216.23	94.4%	
	2023/10/000092 04/14/2023 PRJ	181.78	REF 041423						
	2023/10/000254 04/28/2023 PRJ	181.78	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	7,548.67	.00	951.33	88.8%	
	2023/10/000092 04/14/2023 PRJ	395.84	REF 041423						
	2023/10/000254 04/28/2023 PRJ	395.84	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	42.91	.00	27.09	61.3%	
	2023/10/000092 04/14/2023 PRJ	2.25	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2.25	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51360 -	342	401-K 270	612	584.95	.00	27.05	95.6%	
	2023/10/000092 04/14/2023 PRJ	29.92	REF 041423						
	2023/10/000254 04/28/2023 PRJ	29.92	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-5110-000-000-0000-0000-51700 -	1,000	CONT.SERV. 0	1,000	.00	.00	1,000.00	.0%	
10 -1-2-5110-000-000-0000-0000-52010 -	9,422	SUPP/MATER -270	9,152	566.99	823.01	7,762.00	15.2%	
2023/10/000089 04/11/2023 POE	150.00	VND 000081 PO 31930	JAMES WILLIAMS & COM Printing materials for Viral H					
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	246.47	.00	713.53	25.7%	
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	45,817.37	1,696.21	29,646.42	61.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10	-2-2-5110-180-000-0000-0000-51010 -	153,560	SALARIES 0	153,560	127,676.79	.00	25,883.21	83.1%	
	2023/10/000092 04/14/2023 PRJ	6,069.97	REF 041423						
	2023/10/000254 04/28/2023 PRJ	6,069.96	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51300 -	9,525	SOC. SEC. 0	9,525	7,715.99	.00	1,809.01	81.0%	
	2023/10/000092 04/14/2023 PRJ	365.79	REF 041423						
	2023/10/000254 04/28/2023 PRJ	365.79	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	1,804.40	.00	425.60	80.9%	
	2023/10/000092 04/14/2023 PRJ	85.54	REF 041423						
	2023/10/000254 04/28/2023 PRJ	85.54	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	15,484.09	.00	3,335.91	82.3%	
	2023/10/000092 04/14/2023 PRJ	737.50	REF 041423						
	2023/10/000254 04/28/2023 PRJ	737.50	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	22,058.43	.00	6,441.57	77.4%	
	2023/10/000092 04/14/2023 PRJ	1,178.59	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,178.59	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	125.40	.00	84.60	59.7%	
	2023/10/000092 04/14/2023 PRJ	6.70	REF 041423						
	2023/10/000254 04/28/2023 PRJ	6.70	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	823.14	.00	2,251.86	26.8%	
	2023/10/000092 04/14/2023 PRJ	40.50	REF 041423						
	2023/10/000254 04/28/2023 PRJ	40.50	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-180-000-0000-0000-52010 -	4,000	SUPP/MATER -1,100	2,900	1,446.16	1,367.64	86.20	97.0%
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	2,119.58	221.81	158.61	93.7%
2023/10/000072	04/06/2023 API	46.83	VND 000180 VCH	CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111135				
2023/10/000072	04/06/2023 COL	-46.83	REF 000180	CINTAS CONTRACT FOR UNIFORM RE				
2023/10/000148	04/13/2023 API	46.83	VND 000180 VCH	CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111212				
2023/10/000148	04/13/2023 COL	-46.83	REF 000180	CINTAS CONTRACT FOR UNIFORM RE				
2023/10/000148	04/13/2023 API	46.83	VND 000180 VCH	CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111213				
2023/10/000148	04/13/2023 COL	-46.83	REF 000180	CINTAS CONTRACT FOR UNIFORM RE				
2023/10/000325	04/28/2023 API	46.83	VND 000180 VCH	CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111438				
2023/10/000325	04/28/2023 COL	-46.83	REF 000180	CINTAS CONTRACT FOR UNIFORM RE				
2023/10/000325	04/28/2023 API	46.83	VND 000180 VCH	CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111439				
2023/10/000325	04/28/2023 COL	-46.83	REF 000180	CINTAS CONTRACT FOR UNIFORM RE				
10	-2-2-5110-180-000-0000-0000-52350 -	4,000	GAS/DIESEL 2,000	6,000	4,283.44	1,716.56	.00	100.0%
2023/10/000014	04/03/2023 BUA	2,000.00	REF BUA	ADM PROF SERV GOVBODY FUEL POS				
2023/10/000022	04/03/2023 POM	2,000.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET ADDITIONAL NEEDED 2023				
2023/10/000341	04/07/2023 API	400.79	VND 016454 VCH	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023 39101				
2023/10/000341	04/07/2023 POL	-400.79	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023				
10	-2-2-5110-180-000-0000-0000-53040 -	1,000	VEH.MAINT. 1,700	2,700	2,447.56	169.19	83.25	96.9%
10	-2-2-5110-180-000-0000-0000-54010 -	1,500	TRAVEL 4,900	6,400	1,109.07	240.85	5,050.08	21.1%
10	-2-2-5110-180-000-0000-0000-54250 -	2,000	POSTAGE -500	1,500	950.86	549.14	.00	100.0%
2023/10/000042	04/04/2023 API	75.00	VND 001397 VCH	QUADIENT LEASING USA ACCT 7900044080012408 POSTAGE 111106				
2023/10/000042	04/04/2023 POL	-75.00	VND 001397 PO 31277	QUADIENT LEASING USA ACCT 7900044080012408 POST2023				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-55030 -				9,990	MAINT.CONT 0	9,990	9,261.19	6.73	722.08	92.8%
2023/10/000319 04/28/2023 API				29.11 VND 001397	VCH	QUADIENT	LEASING USA MAIL	MACHINE LEASE AGREEMENT		111450
2023/10/000319 04/28/2023 COL				-29.11 REF 001397				MAIL MACHINE LEASE AGREEMENT		
10 -2-2-5110-180-000-0000-56010 -				0	EQUIPMENT 27,300	27,300	.00	27,300.00	.00	100.0%
2023/10/000199 04/18/2023 POE				27,300.00 VND 002083	PO 31944	FIRST NATIONAL BANK	EH ARPA Funds			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE				243,910	34,300	278,210	199,723.35	31,654.67	46,831.98	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055190 HEALTH EDUCATION									
10	-2-2-5110-190-190-0000-0000-51010 -	17,545	SALARIES 2,491	20,036	15,981.61	.00	4,054.39	79.8%	
	2023/10/000092 04/14/2023 PRJ	678.55	REF 041423						
	2023/10/000137 04/14/2023 BUA	590.00	REF FT						
	2023/10/000254 04/28/2023 PRJ	672.53	REF 042823						
10	-2-2-5110-190-190-0000-0000-51010 -	19,500	SALARIES 969	20,469	16,984.42	.00	3,484.58	83.0%	
	2023/10/000092 04/14/2023 PRJ	833.13	REF 041423						
	2023/10/000254 04/28/2023 PRJ	843.17	REF 042823						
10	-2-2-5110-190-190-0000-0000-51300 -	1,090	SOC. SEC. 151	1,241	980.90	.00	260.10	79.0%	
	2023/10/000092 04/14/2023 PRJ	41.61	REF 041423						
	2023/10/000137 04/14/2023 BUA	35.00	REF FT						
	2023/10/000254 04/28/2023 PRJ	41.24	REF 042823						
10	-2-2-5110-190-190-0000-0000-51300 -	1,210	SOC. SEC. 59	1,269	1,042.43	.00	226.57	82.1%	
	2023/10/000092 04/14/2023 PRJ	51.08	REF 041423						
	2023/10/000254 04/28/2023 PRJ	51.70	REF 042823						
10	-2-2-5110-190-190-0000-0000-51310 -	255	MEDICARE 33	288	229.41	.00	58.59	79.7%	
	2023/10/000092 04/14/2023 PRJ	9.73	REF 041423						
	2023/10/000137 04/14/2023 BUA	6.00	REF FT						
	2023/10/000254 04/28/2023 PRJ	9.64	REF 042823						
10	-2-2-5110-190-190-0000-0000-51310 -	285	MEDICARE 12	297	243.85	.00	53.15	82.1%	
	2023/10/000092 04/14/2023 PRJ	11.95	REF 041423						
	2023/10/000254 04/28/2023 PRJ	12.09	REF 042823						
10	-2-2-5110-190-190-0000-0000-51330 -	2,150	RETIREMENT 294	2,444	1,927.81	.00	516.19	78.9%	
	2023/10/000092 04/14/2023 PRJ	82.44	REF 041423						
	2023/10/000137 04/14/2023 BUA	62.00	REF FT						
	2023/10/000254 04/28/2023 PRJ	81.71	REF 042823						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055190	HEALTH EDUCATION								
10	-2-2-5110-190-190-0000-0000-51330 -	2,340	RETIREMENT 167	2,507	2,063.61	.00	443.39	82.3%	
	2023/10/000092 04/14/2023 PRJ	101.23	REF 041423						
	2023/10/000254 04/28/2023 PRJ	102.44	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	4,275	GROUP INS. 304	4,579	3,609.71	.00	969.29	78.8%	
	2023/10/000092 04/14/2023 PRJ	167.24	REF 041423						
	2023/10/000137 04/14/2023 BUA	304.00	REF FT			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	165.76	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51350 -	5,225	GROUP INS. 0	5,225	3,839.42	.00	1,385.58	73.5%	
	2023/10/000092 04/14/2023 PRJ	205.34	REF 041423						
	2023/10/000254 04/28/2023 PRJ	207.81	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	32	LIFE INS 0	32	19.95	.00	12.05	62.3%	
	2023/10/000092 04/14/2023 PRJ	.95	REF 041423						
	2023/10/000254 04/28/2023 PRJ	.94	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51351 -	35	LIFE INS 0	35	20.56	.00	14.44	58.7%	
	2023/10/000092 04/14/2023 PRJ	1.17	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1.18	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	355	401-K 31	386	301.07	.00	84.93	78.0%	
	2023/10/000092 04/14/2023 PRJ	13.57	REF 041423						
	2023/10/000137 04/14/2023 BUA	31.00	REF FT			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	13.45	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5110-190-190-0000-0000-51360 -	390	401-K 0	390	326.71	.00	63.29	83.8%	
	2023/10/000092 04/14/2023 PRJ	16.66	REF 041423						
	2023/10/000254 04/28/2023 PRJ	16.86	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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 -	3,720	CONT. SERV. -3,164	556	463.30	92.66	.04	100.0%	
	2023/10/000182 04/17/2023 API	46.33 VND 000417	VCH	SHARP		SHARP COPIER CONTRACT 500-5033		111289	
	2023/10/000182 04/17/2023 COL	-46.33 REF 000417				SHARP COPIER CONTRACT 500-5033			
10	-2-2-5110-190-190-0000-0000-51700 -	1,300	CONT. SERV. -34	1,266	1,266.00	.00	.00	100.0%	
	2023/10/000093 04/13/2023 BUA	294.00 REF FT				CONTRACTED SERVICES FOR PRINT			
	2023/10/000215 04/21/2023 POE	294.00 VND 000081	PO 31952	JAMES WILLIAMS & COM		Printing Children's Educationa			
	2023/10/000324 04/27/2023 API	294.00 VND 000081	VCH	JAMES WILLIAMS & COM		Printing Children's Educationa		111432	
	2023/10/000324 04/27/2023 POL	-294.00 VND 000081	PO 31952	JAMES WILLIAMS & COM		Printing Children's Educat2023			
10	-2-2-5110-190-190-0000-0000-51725 -	1,500	NC GRANTS -500	1,000	999.02	.98	.00	100.0%	
10	-2-2-5110-190-190-0000-0000-52010 -	2,082	SUPP/MATER -334	1,748	1,747.87	.13	.00	100.0%	
10	-2-2-5110-190-190-0000-0000-52010 -	2,195	SUPP/MATER -258	1,937	1,591.14	345.86	.00	100.0%	
	2023/10/000136 04/14/2023 BUA	299.00 REF FT				TO COVER SUPPLIES			
	2023/10/000302 04/28/2023 POM	299.00 VND 002083	PO 31088	FIRST NATIONAL BANK		ADDITIONAL NEEDED 2023			
	2023/10/000338 04/21/2023 API	22.89 VND 002083	VCH	FIRST NATIONAL BANK		SSYC#15 SERVICE RELATED SUPPLI		39100	
	2023/10/000338 04/21/2023 POL	-22.89 VND 002083	PO 31088	FIRST NATIONAL BANK		SSYC#15 SERVICE RELATED SU2023			
	2023/10/000338 04/21/2023 API	10.00 VND 002083	VCH	FIRST NATIONAL BANK		SSYC#15 SERVICE RELATED SUPPLI		39100	
	2023/10/000338 04/21/2023 POL	-10.00 VND 002083	PO 31088	FIRST NATIONAL BANK		SSYC#15 SERVICE RELATED SU2023			
	2023/10/000338 04/21/2023 API	47.39 VND 002083	VCH	FIRST NATIONAL BANK		PLASTIC PLANTERS		39100	
	2023/10/000338 04/21/2023 POL	-47.39 VND 002083	PO 31088	FIRST NATIONAL BANK		PLASTIC PLANTERS 2023			
	2023/10/000338 04/21/2023 API	25.00 VND 002083	VCH	FIRST NATIONAL BANK		SSYC#15 SERVICE RELATED SUPPLI		39100	
	2023/10/000338 04/21/2023 POL	-25.00 VND 002083	PO 31088	FIRST NATIONAL BANK		SSYC#15 SERVICE RELATED SU2023			
	2023/10/000338 04/21/2023 API	35.06 VND 002083	VCH	FIRST NATIONAL BANK		SSYC#22 MTG/CONF EXPENSE		39100	
	2023/10/000338 04/21/2023 POL	-35.06 VND 002083	PO 31088	FIRST NATIONAL BANK		SSYC#22 MTG/CONF EXPENSE 2023			
	2023/10/000338 04/21/2023 API	50.32 VND 002083	VCH	FIRST NATIONAL BANK		SSYC#15 SERV RELATED SUPPLIES-		39100	
	2023/10/000338 04/21/2023 POL	-50.32 VND 002083	PO 31088	FIRST NATIONAL BANK		SSYC#15 SERV RELATED SUPPL2023			
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	186.61	13.39	.00	100.0%	
	2023/10/000341 04/07/2023 API	41.03 VND 016454	VCH	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-MARCH		39101	
	2023/10/000341 04/07/2023 POL	-41.03 VND 016454	PO 31487	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-MARCH 2023			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-52350 -		150	GAS/DIESEL 0	150	114.08	35.92	.00	100.0%	
2023/10/000341 04/07/2023 API		32.29 VND 016454 VCH							39101
2023/10/000341 04/07/2023 POL		-32.29 VND 016454 PO 31487							WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023
10 -2-2-5110-190-190-0000-0000-54010 -		700	TRAVEL 0	700	635.49	23.92	40.59	94.2%	
2023/10/000338 04/21/2023 API		337.08 VND 002083 VCH							39100
2023/10/000338 04/21/2023 POL		-337.08 VND 002083 PO 31086							FIRST NATIONAL BANK Healthy Communities Travel/Tra 2023
10 -2-2-5110-190-190-0000-0000-54010 -		800	TRAVEL -545	255	254.76	.00	.24	99.9%	
2023/10/000093 04/13/2023 BUA		-174.00 REF FT							CONTRACTED SERVICES FOR PRINT
2023/10/000136 04/14/2023 BUA		-299.00 REF FT							TO COVER SUPPLIES
2023/10/000338 04/21/2023 API		117.00 VND 002083 VCH							39100
2023/10/000338 04/21/2023 POL		-117.00 VND 002083 PO 31491							FIRST NATIONAL BANK ADULT/PEDIATRIC FIRST AID/CPR/ 2023
10 -2-2-5110-190-190-0000-0000-54200 -		480	TELEPHONE 0	480	342.09	.00	137.91	71.3%	
10 -2-2-5110-190-190-0000-0000-54250 -		320	POSTAGE -75	245	215.59	29.41	.00	100.0%	
2023/10/000093 04/13/2023 BUA		-75.00 REF FT							CONTRACTED SERVICES FOR PRINT
2023/10/000116 04/13/2023 POM		-75.00 VND 001396 PO 31145							RELEASE \$75 2023
2023/10/000325 04/28/2023 API		29.28 VND 001396 VCH							111449
2023/10/000325 04/28/2023 POL		-29.28 VND 001396 PO 31145							MAILROOM FINANCE POSTAGE A/C#7900044080556578 2023
10 -2-2-5110-190-190-0000-0000-54400 -		450	ADVERTISE -104	346	300.00	.00	46.00	86.7%	
2023/10/000137 04/14/2023 BUA		-104.00 REF FT							TO COVER SALARIES & FRINGE
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 -45	0	.00	.00	.00	.0%	
2023/10/000093 04/13/2023 BUA		-45.00 REF FT							CONTRACTED SERVICES FOR PRINT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-56010 -	1,500	EQUIPMENT 298	1,798	1,798.00	.00	.00	100.0%	
2023/10/000137 04/14/2023 BUA	-924.00	REF FT						TO COVER SALARIES & FRINGE
10 -2-2-5110-190-190-0000-0000-56010 -	0	EQUIP 5000 1,105	1,105	1,103.17	1.83	.00	100.0%	
TOTAL HEALTH EDUCATION	70,354	630	70,984	58,588.58	544.10	11,851.32	83.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	118,000.00	.00	.00	100.0%	
2023/10/000221 04/17/2023 API 59,000.00 VND 000257 VCH				PARTNERS BEHAVIORAL COUNTY FUNDING FY 2023			111338	
2023/10/000221 04/17/2023 COL -59,000.00 REF 000257						COUNTY FUNDING FY 2023		
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	118,000.00	.00	.00	100.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	13,220.88	.00	3,994.12	76.8%	
	2023/10/000092 04/14/2023 PRJ	662.00	REF 041423						
	2023/10/000254 04/28/2023 PRJ	662.00	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51300 -	1,068	SOC. SEC. 0	1,068	988.70	.00	79.30	92.6%	
	2023/10/000092 04/14/2023 PRJ	49.09	REF 041423						
	2023/10/000254 04/28/2023 PRJ	49.09	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51310 -	241	MEDICARE 0	241	231.20	.00	9.80	95.9%	
	2023/10/000092 04/14/2023 PRJ	11.48	REF 041423						
	2023/10/000254 04/28/2023 PRJ	11.48	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51330 -	2,238	RETIREMENT 0	2,238	1,937.63	.00	300.37	86.6%	
	2023/10/000092 04/14/2023 PRJ	96.21	REF 041423						
	2023/10/000254 04/28/2023 PRJ	96.21	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	2,726.43	.00	633.57	81.1%	
	2023/10/000092 04/14/2023 PRJ	129.83	REF 041423						
	2023/10/000254 04/28/2023 PRJ	129.83	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	68,771.15	39,442.85	.00	100.0%	
	2023/10/000096 04/11/2023 API	7,915.73	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			111189
	2023/10/000096 04/11/2023 POL	-7,915.73	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
	2023/10/000096 04/11/2023 API	3,783.81	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION			111189
	2023/10/000096 04/11/2023 POL	-3,783.81	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	5,700.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	37,622.42	10,241.58	.00	100.0%	
2023/10/000096 04/11/2023 API	7,272.31	VND 004523 VCH		CHILDRENS CENTER OF	FY 2023 COUNTY APPROPRIATION				111189
2023/10/000096 04/11/2023 POL	-7,272.31	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	119,903.86	40,198.51	.63	100.0%	
2023/10/000096 04/11/2023 API	17,728.50	VND 004523 VCH		CHILDRENS CENTER OF	WAAY PROGRAM				111189
2023/10/000096 04/11/2023 POL	-17,728.50	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	160.33	283.14	56.53	88.7%	
2023/10/000245 04/25/2023 POE	500.00	VND 002083 PO 31956		FIRST NATIONAL BANK	JCPC SUPPLIES				
2023/10/000338 04/21/2023 API	36.97	VND 002083 VCH		FIRST NATIONAL BANK	JCPC SUPPLIES				39100
2023/10/000338 04/21/2023 POL	-36.97	VND 002083 PO 31956		FIRST NATIONAL BANK	JCPC SUPPLIES		2023		
2023/10/000338 04/21/2023 API	36.97	VND 002083 VCH		FIRST NATIONAL BANK	JCPC SUPPLIES				39100
2023/10/000338 04/21/2023 POL	-36.97	VND 002083 PO 31956		FIRST NATIONAL BANK	JCPC SUPPLIES		2023		
2023/10/000338 04/21/2023 API	142.92	VND 002083 VCH		FIRST NATIONAL BANK	VINYL BANNERS				39100
2023/10/000338 04/21/2023 POL	-142.92	VND 002083 PO 31956		FIRST NATIONAL BANK	VINYL BANNERS		2023		
2023/10/000338 04/21/2023 API	-56.53	VND 002083 VCH		FIRST NATIONAL BANK	VINYL BANNERS-REFUND				39100
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%	
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	662.10	.00	437.90	60.2%	
10 -2-2-5235-000-000-0000-0000-54400 -		200	ADVERTISE 0	200	.00	.00	200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DJJDP-JUVENILE CRIME PREVENT	339,301	19,204	358,505	261,634.69	90,711.45	6,158.86	98.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10						JOURNAL DETAIL 2023 10 TO 2023 10			
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
10	-2-2-5300-300-000-0000-0000-51010 -	2,874,890	SALARIES 0	2,874,890	2,126,946.21	.00	747,943.79	74.0%	
	2023/10/000092 04/14/2023 PRJ	100,562.45	REF 041423						
	2023/10/000254 04/28/2023 PRJ	101,568.40	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51020 -	10,080	LONGEVITY 0	10,080	7,000.00	.00	3,080.00	69.4%	
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	1,380.00	.00	1,395.00	49.7%	
	2023/10/000254 04/28/2023 PRJ	315.00	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51300 -	181,675	SOC.SEC. 0	181,675	128,485.32	.00	53,189.68	70.7%	
	2023/10/000092 04/14/2023 PRJ	6,016.32	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	6,099.38	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51310 -	42,480	MEDICARE 0	42,480	30,049.16	.00	12,430.84	70.7%	
	2023/10/000092 04/14/2023 PRJ	1,407.04	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	1,426.45	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51330 -	358,610	RETIREMENT 0	358,610	257,873.93	.00	100,736.07	71.9%	
	2023/10/000092 04/14/2023 PRJ	12,203.26	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	12,292.33	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51350 -	636,500	GROUP INS. 0	636,500	409,586.34	.00	226,913.66	64.3%	
	2023/10/000092 04/14/2023 PRJ	21,652.33	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	21,304.57	REF 042823			WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51351 -	4,515	LIFE INS 0	4,515	2,468.87	.00	2,046.13	54.7%	
	2023/10/000092 04/14/2023 PRJ	130.18	REF 041423			WARRANT=041423	RUN=3 REGULAR		
	2023/10/000254 04/28/2023 PRJ	130.45	REF 042823			WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51355 -		112,815	RETIREE IN 0	112,815	96,599.74	.00	16,215.26	85.6%
2023/10/000092	04/14/2023 PRJ	9,500.04	REF 041423			WARRANT=041423	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51360 -		29,140	401-K 0	29,140	28,927.74	.00	212.26	99.3%
2023/10/000092	04/14/2023 PRJ	1,368.07	REF 041423			WARRANT=041423	RUN=3 REGULAR	
2023/10/000254	04/28/2023 PRJ	1,336.30	REF 042823			WARRANT=042823	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. 10,712	149,926	103,940.88	2,335.23	43,649.89	70.9%
2023/10/000072	04/06/2023 API	508.86	VND 001397 VCH			QUADIENT LEASING USA Postal meter upgrade and renew	111141	
2023/10/000072	04/06/2023 COL	-508.86	REF 001397			Postal meter upgrade and renew		
2023/10/000072	04/06/2023 API	78.50	VND 004145 VCH			LEXISNEXIS RISK DATA Back ground checks for child w	111152	
2023/10/000072	04/06/2023 COL	-78.50	REF 004145			Back ground checks for child w		
2023/10/000072	04/06/2023 API	253.36	VND 004145 VCH			LEXISNEXIS RISK DATA Back ground checks for child w	111151	
2023/10/000072	04/06/2023 COL	-253.36	REF 004145			Back ground checks for child w		
2023/10/000072	04/06/2023 API	825.00	VND 002053 VCH			HOPE FOR THE FUTURE Adult Guardianship Services.	111145	
2023/10/000072	04/06/2023 COL	-825.00	REF 002053			Adult Guardianship Services.		
2023/10/000072	04/06/2023 API	38.95	VND 000710 VCH			TELELANGUAGE INC Interpreters for non English s	111139	
2023/10/000072	04/06/2023 COL	-38.95	REF 000710			Interpreters for non English s		
2023/10/000076	04/10/2023 API	955.83	VND 000903 VCH			INFORMATION INC Provides hosting and mainten	111140	
2023/10/000076	04/10/2023 COL	-955.83	REF 000903			Provides hosting and mainten		
2023/10/000096	04/11/2023 API	94.56	VND 000417 VCH			SHARP SHARP COPIER CONTRACT 500-5033	111164	
2023/10/000096	04/11/2023 COL	-94.56	REF 000417			SHARP COPIER CONTRACT 500-5033		
2023/10/000117	04/12/2023 POM	2,200.00	VND 000081 PO 31143			JAMES WILLIAMS & COM ADD A LINE	2023	
2023/10/000148	04/13/2023 API	153.22	VND 002202 VCH			LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA	111216	
2023/10/000148	04/13/2023 COL	-153.22	REF 002202			SHARP BUSINESS SYSTEMS - 2 HSA		
2023/10/000182	04/17/2023 API	1,189.07	VND 000417 VCH			SHARP SHARP COPIER CONTRACT 500-5033	111289	
2023/10/000182	04/17/2023 COL	-1,189.07	REF 000417			SHARP COPIER CONTRACT 500-5033		
2023/10/000222	04/18/2023 API	262.67	VND 002107 VCH			TIAA COMMERCIAL FINA COPIER CONTRACT 20437095	111347	
2023/10/000222	04/18/2023 COL	-262.67	REF 002107			COPIER CONTRACT 20437095		
2023/10/000235	04/24/2023 API	70.72	VND 002095 VCH			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI	111373	
2023/10/000235	04/24/2023 API	23.57	VND 002095 VCH			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI	111373	
2023/10/000235	04/24/2023 COL	-70.72	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2023/10/000235	04/24/2023 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2023/10/000242	04/19/2023 API	1,571.70	VND 010263 VCH			VANGUARD PROFESSIONA Professional Staff to assist w	111381	
2023/10/000242	04/19/2023 COL	-1,571.70	REF 010263			Professional Staff to assist w		
2023/10/000324	04/27/2023 API	1,910.00	VND 000081 VCH			JAMES WILLIAMS & COM SUPPLIES & MATERIALS	111432	
2023/10/000324	04/27/2023 POL	-1,910.00	VND 000081 PO 31143			JAMES WILLIAMS & COM SUPPLIES & MATERIALS	2023	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-300-000-0000-0000-52010 -	13,000	SUPP/MATER 3,500	16,500	14,030.77	2,190.49	278.74	98.3%
2023/10/000055	04/04/2023 POM	300.00 VND	000081 PO 31143	JAMES WILLIAMS & COM	ADDITIONAL NEEDED		2023	
2023/10/000114	04/13/2023 POM	1,000.00 VND	002083 PO 31204	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
2023/10/000201	04/19/2023 GCR	-1.00 REF			KW COPIES 4/11/23			
2023/10/000324	04/27/2023 API	836.00 VND	000081 VCH	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023	111432
2023/10/000324	04/27/2023 POL	-836.00 VND	000081 PO 31143	JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		2023	
2023/10/000338	04/21/2023 API	61.95 VND	002083 VCH	FIRST NATIONAL BANK	RED PAPER			39100
2023/10/000338	04/21/2023 POL	-61.95 VND	002083 PO 31204	FIRST NATIONAL BANK	RED PAPER		2023	
2023/10/000338	04/21/2023 API	26.78 VND	002083 VCH	FIRST NATIONAL BANK	"PAPER TIGERS" CHILD ABUSE PRE			39100
2023/10/000338	04/21/2023 POL	-26.78 VND	002083 PO 31204	FIRST NATIONAL BANK	"PAPER TIGERS" CHILD ABUSE2023			
2023/10/000338	04/21/2023 API	27.35 VND	002083 VCH	FIRST NATIONAL BANK	"TRANSFORMATION LEADERSHIP" CO			39100
2023/10/000338	04/21/2023 POL	-27.35 VND	002083 PO 31204	FIRST NATIONAL BANK	"TRANSFORMATION LEADERSHIP2023			
2023/10/000342	04/20/2023 API	206.05 VND	008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39102
2023/10/000342	04/20/2023 POL	-206.05 VND	008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials 2023			
2023/10/000342	04/20/2023 API	279.65 VND	008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials			39102
2023/10/000342	04/20/2023 POL	-8.71 VND	008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials 2023			
10	-2-2-5300-300-000-0000-0000-52013 -	1,000	DP SUPPLY 0	1,000	119.98	380.02	500.00	50.0%
10	-2-2-5300-300-000-0000-0000-52350 -	15,000	GAS/DIESEL 4,500	19,500	15,009.61	4,490.39	.00	100.0%
2023/10/000014	04/03/2023 BUA	4,500.00 REF	BUA		ADM PROF SERV GOVBODY FUEL		POS	
2023/10/000022	04/03/2023 POM	4,500.00 VND	016454 PO 31487	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED		2023	
2023/10/000341	04/07/2023 API	1,550.02 VND	016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-MARCH			39101
2023/10/000341	04/07/2023 POL	-1,550.02 VND	016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-MARCH 2023			
10	-2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	5,458.09	1,341.91	900.00	88.3%
2023/10/000294	04/27/2023 POM	800.00 VND	002083 PO 31177	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
2023/10/000338	04/21/2023 API	605.18 VND	002083 VCH	FIRST NATIONAL BANK	'17 FORD FUSION BRAKES			39100
2023/10/000338	04/21/2023 POL	-605.18 VND	002083 PO 31177	FIRST NATIONAL BANK	'17 FORD FUSION BRAKES		2023	
2023/10/000338	04/21/2023 API	21.00 VND	002083 VCH	FIRST NATIONAL BANK	'19 DODGE GRAND CARAVAN			39100
2023/10/000338	04/21/2023 POL	-21.00 VND	002083 PO 31177	FIRST NATIONAL BANK	'19 DODGE GRAND CARAVAN		2023	
2023/10/000338	04/21/2023 API	213.77 VND	002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance			39100
2023/10/000338	04/21/2023 POL	-213.77 VND	002083 PO 31177	FIRST NATIONAL BANK	Vehicle Maintenance		2023	
10	-2-2-5300-300-000-0000-0000-54010 -	8,000	TRAVEL 0	8,000	6,027.25	121.09	1,851.66	76.9%
2023/10/000268	04/26/2023 POM	500.00 VND	002083 PO 31168	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
2023/10/000338	04/21/2023 API	-65.00 VND	002083 VCH	FIRST NATIONAL BANK	SAFE KIDS WORLDWIDE REFUND			39100
2023/10/000338	04/21/2023 API	520.92 VND	002083 VCH	FIRST NATIONAL BANK	Travel-Training-HOTEL STAY			39100
2023/10/000338	04/21/2023 POL	-520.92 VND	002083 PO 31168	FIRST NATIONAL BANK	Travel-Training-HOTEL STAY2023			

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN. EXPENSE							
1055300 54010	TRAVEL							
2023/10/000338	04/21/2023 API	300.00 VND 002083	VCH	FIRST NATIONAL BANK	EMPLOYMENT LAW FOR DEPT HEADS-		39100	
2023/10/000338	04/21/2023 POL	-300.00 VND 002083	PO 31168	FIRST NATIONAL BANK	EMPLOYMENT LAW FOR DEPT HE2023			
2023/10/000338	04/21/2023 API	300.00 VND 002083	VCH	FIRST NATIONAL BANK	EMPLOYMENT LAW FOR DEPT HEADS-		39100	
2023/10/000338	04/21/2023 POL	-300.00 VND 002083	PO 31168	FIRST NATIONAL BANK	EMPLOYMENT LAW FOR DEPT HE2023			
2023/10/000338	04/21/2023 API	25.00 VND 002083	VCH	FIRST NATIONAL BANK	VITAL SIGNS: PREVENTING & RESP		39100	
2023/10/000338	04/21/2023 POL	-25.00 VND 002083	PO 31168	FIRST NATIONAL BANK	VITAL SIGNS: PREVENTING & 2023			
2023/10/000338	04/21/2023 API	300.00 VND 002083	VCH	FIRST NATIONAL BANK	EMPLOYMENT LAW		39100	
2023/10/000338	04/21/2023 POL	-300.00 VND 002083	PO 31168	FIRST NATIONAL BANK	EMPLOYMENT LAW	2023		
2023/10/000338	04/21/2023 API	350.00 VND 002083	VCH	FIRST NATIONAL BANK	ANNUAL MEEING NCACDSS		39100	
2023/10/000338	04/21/2023 POL	-350.00 VND 002083	PO 31168	FIRST NATIONAL BANK	ANNUAL MEEING NCACDSS	2023		
2023/10/000338	04/21/2023 API	35.00 VND 002083	VCH	FIRST NATIONAL BANK	REGISTRATION FEE NCACDSS		39100	
2023/10/000338	04/21/2023 POL	-35.00 VND 002083	PO 31168	FIRST NATIONAL BANK	REGISTRATION FEE NCACDSS	2023		
10 -2-2-5300-300-000-0000-0000-54200 -		12,410	TELEPHONE 0	12,410	7,693.40	1,775.87	2,940.73	76.3%
10 -2-2-5300-300-000-0000-0000-54250 -		17,000	POSTAGE 0	17,000	14,220.80	2,731.20	48.00	99.7%
2023/10/000242	04/19/2023 API	7.56 VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE		111355	
2023/10/000242	04/19/2023 POL	-7.56 VND 000108	PO 31137	NC DEPT OF ADM COURI	COURIER SERVICE	2023		
2023/10/000325	04/28/2023 API	1,438.74 VND 001396	VCH	MAILROOM FINANCE	POSTAGE A/C#7900044080556578		111449	
2023/10/000325	04/28/2023 POL	-1,438.74 VND 001396	PO 31145	MAILROOM FINANCE	POSTAGE A/C#790004408055652023			
10 -2-2-5300-300-000-0000-0000-54300 -		14,255	UTILITIES 0	14,255	12,545.77	.00	1,709.23	88.0%
2023/10/000244	04/30/2023 GEN	1,107.21	REF APRIL					
						COUNTY ADMIN BLDG		
10 -2-2-5300-300-000-0000-0000-55150 -		15,025	INS.&BONDG 1,166	16,191	16,191.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-55500 -		1,600	DUES/SUBSC 0	1,600	1,156.26	.00	443.74	72.3%
10 -2-2-5300-300-000-0000-0000-56010 -		22,540	EQUIPMENT 9,000	31,540	28,230.00	.00	3,310.00	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-300-000-0000-0000-56100 -	0	VEHICLES 25,100	25,100	25,095.57	.35	4.08	100.0%	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,553,024	43,812	4,596,836	3,361,670.69	15,366.55	1,219,798.76	73.5%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320 ASSISTANCE PROGRAM - EXPENSE									
10	-2-2-5300-305-000-0000-0000-51645 -	2,000	PAT TEST 0	2,000	586.50	813.50	600.00	70.0%	
	2023/10/000324 04/27/2023 API	133.50	VND 014394 VCH						111474
	2023/10/000324 04/27/2023 POL	-133.50	VND 014394 PO 31162				2023		
				LABORATORY CORP OF		PATERNITY TESTING			
				LABORATORY CORP OF		PATERNITY TESTING			
10	-2-2-5300-305-000-0000-0000-51731 -	80,000	PSYCHOLOG 0	80,000	52,900.00	27,100.00	.00	100.0%	
	2023/10/000290 04/19/2023 API	4,200.00	VND 002348 VCH						111431
	2023/10/000290 04/19/2023 COL	-4,200.00	REF 002348						
				METTIA ANN ADAMS		Provides substance abuse couns			
						Provides substance abuse couns			
10	-2-2-5300-305-000-0000-0000-55680 -	6,500	FOOD STAMP 0	6,500	5,060.79	.00	1,439.21	77.9%	
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	11,613.00	5,500.00	10,887.00	61.1%	
	2023/10/000045 04/04/2023 API	30.00	VND 001927 VCH						111111
	2023/10/000045 04/04/2023 API	60.00	VND 001927 VCH						111110
	2023/10/000045 04/04/2023 API	30.00	VND 099996 VCH						111124
	2023/10/000045 04/04/2023 API	660.00	VND 000607 VCH						111102
	2023/10/000101 04/11/2023 API	30.00	VND 000253 VCH						111163
	2023/10/000102 04/12/2023 API	60.00	VND 001927 VCH						111176
	2023/10/000220 04/19/2023 API	30.00	VND 099996 VCH						111354
	2023/10/000220 04/19/2023 API	30.00	VND 001930 VCH						111345
	2023/10/000220 04/19/2023 API	30.00	VND 000253 VCH						111337
	2023/10/000220 04/19/2023 API	150.00	VND 002503 VCH						111348
	2023/10/000220 04/19/2023 API	150.00	VND 002503 VCH						111350
	2023/10/000280 04/26/2023 API	30.00	VND 000253 VCH						111396
	2023/10/000280 04/26/2023 API	30.00	VND 001930 VCH						111407
	2023/10/000280 04/26/2023 API	60.00	VND 001927 VCH						111406
	2023/10/000280 04/26/2023 API	30.00	VND 001930 VCH						111408
	2023/10/000280 04/26/2023 API	30.00	VND 000253 VCH						111397
	2023/10/000324 04/27/2023 API	30.00	VND 001930 VCH						111455
				SURRY COUNTY SHERIFF	Case # 8611505				
				SURRY COUNTY SHERIFF	Case # 8842244				
				MISC REFUNDS	Case # 8575041				
				YADKIN COUNTY SHERIF	Multiple Case #s				
				FORSYTH COUNTY SHERI	Case # 8461821				
				SURRY COUNTY SHERIFF	Case # 7189111, 4725938				
				MISC REFUNDS	Show Cause 8107937				
				WILKES COUNTY SHERIF	Show Cause 7385168				
				FORSYTH COUNTY SHERI	Show Cause 7394079				
				YADKIN COUNTY CLERK	Complaint 8699221				
				YADKIN COUNTY CLERK	Complaint 8783446				
				FORSYTH COUNTY SHERI	Case # 8699221				
				WILKES COUNTY SHERIF	Case # 7032847				
				SURRY COUNTY SHERIFF	Case # 5553603, 8723586				
				WILKES COUNTY SHERIF	Case # 7643204				
				FORSYTH COUNTY SHERI	Case # 8803834				
				WILKES COUNTY SHERIF	Case # 8014932				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	200.00	50.00	80.0%	
	2023/10/000135 04/13/2023 POE	200.00 VND 002083 PO 31937		FIRST NATIONAL BANK		Foster Parent Appreciation			
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	2,198.36	4,751.64	3,250.00	68.1%	
	2023/10/000338 04/21/2023 API	8.22 VND 002083 VCH		FIRST NATIONAL BANK		LUNCH FOR FOSTER CHILD		39100	
	2023/10/000338 04/21/2023 POL	-8.22 VND 002083 PO 31175		FIRST NATIONAL BANK		LUNCH FOR FOSTER CHILD	2023		
	2023/10/000338 04/21/2023 API	4.49 VND 002083 VCH		FIRST NATIONAL BANK		LUNCH FOR CPS CHILD		39100	
	2023/10/000338 04/21/2023 POL	-4.49 VND 002083 PO 31206		FIRST NATIONAL BANK		LUNCH FOR CPS CHILD	2023		
	2023/10/000338 04/21/2023 API	10.00 VND 002083 VCH		FIRST NATIONAL BANK		BIRTH CERTIFICATES		39100	
	2023/10/000338 04/21/2023 POL	-10.00 VND 002083 PO 31175		FIRST NATIONAL BANK		BIRTH CERTIFICATES	2023		
	2023/10/000338 04/21/2023 API	7.75 VND 002083 VCH		FIRST NATIONAL BANK		SUPPLIES-WIPES, SMALL TRASH BA		39100	
	2023/10/000338 04/21/2023 POL	-7.75 VND 002083 PO 31175		FIRST NATIONAL BANK		SUPPLIES-WIPES, SMALL TRAS2023			
10	-2-2-5300-305-000-0000-0000-57580 -	23,520	TITLE XIX 0	23,520	4,234.73	3,268.84	16,016.43	31.9%	
	2023/10/000072 04/06/2023 API	62.62 VND 002360 VCH		JUDY MACKIE		CONFIDENTIAL MEDICAID TRANSPOR		111149	
	2023/10/000072 04/06/2023 POL	-62.62 VND 002360 PO 31332		JUDY MACKIE		CONFIDENTIAL MEDICAID TRAN2023			
	2023/10/000072 04/06/2023 API	179.93 VND 002176 VCH		JASON ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		111147	
	2023/10/000072 04/06/2023 POL	-179.93 VND 002176 PO 31150		JASON ASHLEY		CONFIDENTIAL MEDICAID TRAN2023			
	2023/10/000072 04/06/2023 API	7.24 VND 002388 VCH		BETTY BUTTERBAUGH		CONFIDENTIAL MEDICAID TRANSPOR		111150	
	2023/10/000072 04/06/2023 POL	-7.24 VND 002388 PO 31515		BETTY BUTTERBAUGH		CONFIDENTIAL MEDICAID TRAN2023			
	2023/10/000072 04/06/2023 API	18.99 VND 002360 VCH		JUDY MACKIE		CONFIDENTIAL MEDICAID TRANSPOR		111149	
	2023/10/000072 04/06/2023 POL	-18.99 VND 002360 PO 31332		JUDY MACKIE		CONFIDENTIAL MEDICAID TRAN2023			
	2023/10/000101 04/11/2023 API	11.46 VND 009008 VCH		NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRANSPOR		111191	
	2023/10/000101 04/11/2023 POL	-11.46 VND 009008 PO 31159		NEW HORIZONS HOME CA		CONFIDENTIAL MEDICAID TRAN2023			
	2023/10/000102 04/12/2023 API	26.51 VND 002419 VCH		MARION TONEY		CONFIDENTIAL MEDICAID TRANSPOR		111188	
	2023/10/000102 04/12/2023 POL	-26.51 VND 002419 PO 31736		MARION TONEY		CONFIDENTIAL MEDICAID TRAN2023			
	2023/10/000148 04/13/2023 API	9.50 VND 002438 VCH		GARY EMERSON		CONFIDENTIAL MEDICAID TRANSPOR		111218	
	2023/10/000148 04/13/2023 POL	-9.50 VND 002438 PO 31877		GARY EMERSON		CONFIDENTIAL MEDICAID TRAN2023			
10	-2-2-5300-305-000-0000-0000-57590 -	2,000	BLIND SERV 0	2,000	1,987.10	.00	12.90	99.4%	
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	343,900.29	113,348.64	254,751.07	64.2%	
	2023/10/000067 04/11/2023 POM	2,767.00 VND 002149 PO 31890		GIERMAK & MORRILL		ADDITIONAL NEEDED	2023		
	2023/10/000101 04/11/2023 API	698.00 VND 002149 VCH		GIERMAK & MORRILL		CONFIDENTIAL FOSTER CARE IV-E		111182	
	2023/10/000101 04/11/2023 POL	-698.00 VND 002149 PO 31890		GIERMAK & MORRILL		CONFIDENTIAL FOSTER CARE I2023			

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57620 FC IV-E									
2023/10/000101	04/11/2023	API	514.00 VND 002226	VCH	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE IV-E	111184	
2023/10/000101	04/11/2023	POL	-514.00 VND 002226	PO 31260	DARRELL HAYNES	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000101	04/11/2023	API	514.00 VND 001872	VCH	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E	111175	
2023/10/000101	04/11/2023	POL	-514.00 VND 001872	PO 31258	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000101	04/11/2023	API	2,006.00 VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	111177	
2023/10/000101	04/11/2023	POL	-2,006.00 VND 002011	PO 31263	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000101	04/11/2023	API	514.00 VND 002131	VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE IV-E	111181	
2023/10/000101	04/11/2023	POL	-514.00 VND 002131	PO 31257	ROYALL GLENN BROYHIL	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000119	04/11/2023	API	654.00 VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	111199	
2023/10/000119	04/11/2023	POL	-654.00 VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000119	04/11/2023	API	514.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E	111200	
2023/10/000119	04/11/2023	POL	-514.00 VND 001956	PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	4,881.00 VND 002089	VCH	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	111241	
2023/10/000163	04/14/2023	POL	-4,881.00 VND 002089	PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,759.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	111231	
2023/10/000163	04/14/2023	POL	-1,759.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,759.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	111232	
2023/10/000163	04/14/2023	POL	-1,759.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,759.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	111233	
2023/10/000163	04/14/2023	POL	-1,759.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,561.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	111234	
2023/10/000163	04/14/2023	POL	-1,561.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	654.00 VND 002407	VCH	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE IV-E	111244	
2023/10/000163	04/14/2023	POL	-654.00 VND 002407	PO 31630	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,333.00 VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE IV-E	111236	
2023/10/000163	04/14/2023	POL	-1,333.00 VND 001570	PO 31542	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	654.00 VND 001686	VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E	111238	
2023/10/000163	04/14/2023	POL	-654.00 VND 001686	PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	485.23 VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	111252	
2023/10/000163	04/14/2023	POL	-485.23 VND 008732	PO 31249	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	3,518.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	111247	
2023/10/000163	04/14/2023	POL	-3,518.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,759.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	111247	
2023/10/000163	04/14/2023	POL	-1,759.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	111247	
2023/10/000163	04/14/2023	POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	111247	
2023/10/000163	04/14/2023	POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,759.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	111247	
2023/10/000163	04/14/2023	POL	-1,759.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	111247	
2023/10/000163	04/14/2023	POL	-1,561.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,759.00 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	111256	
2023/10/000163	04/14/2023	POL	-1,759.00 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023		
2023/10/000163	04/14/2023	API	1,168.00 VND 001849	VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	111239	
2023/10/000163	04/14/2023	POL	-1,168.00 VND 001849	PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57620 FC IV-E									
2023/10/000163	04/14/2023 API	654.00 VND 001439	VCH	A CARING ALTERNATIVE	CONFIDENTIAL	FOSTER CARE IV-E		111227	
2023/10/000163	04/14/2023 POL	-654.00 VND 001439	PO 31604	A CARING ALTERNATIVE	CONFIDENTIAL	FOSTER CARE I2023			
2023/10/000174	04/14/2023 API	654.00 VND 010272	VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E		111282	
2023/10/000174	04/14/2023 POL	-654.00 VND 010272	PO 31253	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2023			
2023/10/000324	04/27/2023 API	654.00 VND 001240	VCH	CAROLINA THERAPEUTIC	CONFIDENTIAL	FOSTER CARE IV-E		111447	
2023/10/000324	04/27/2023 POL	-654.00 VND 001240	PO 31634	CAROLINA THERAPEUTIC	CONFIDENTIAL	FOSTER CARE I2023			
10	-2-2-5300-305-000-0000-0000-57630 -	1,500	SPEC.NEEDS -1,500	0	.00	.00	.00	.0%	
10	-2-2-5300-305-000-0000-0000-57640 -	435,000	FC HOMES 0	435,000	392,136.05	39,179.91	3,684.04	99.2%	
2023/10/000081	04/11/2023 POE	1,500.00 VND 001654	PO 31928	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF			
2023/10/000101	04/11/2023 API	514.00 VND 001654	VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF		111170	
2023/10/000101	04/11/2023 POL	-514.00 VND 001654	PO 31928	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000119	04/11/2023 API	514.00 VND 002326	VCH	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE IV-E		111201	
2023/10/000119	04/11/2023 POL	-514.00 VND 002326	PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL	FOSTER CARE I2023			
2023/10/000156	04/14/2023 POM	600.00 VND 008732	PO 31233	BARIUM SPRINGS HOME	ADDITIONAL NEEDED	2023			
2023/10/000163	04/14/2023 API	4,580.00 VND 001485	VCH	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE SFHF		111235	
2023/10/000163	04/14/2023 POL	-4,580.00 VND 001485	PO 31234	CHILDRENS HOMES of	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	698.00 VND 001643	VCH	COMMUNITY SPECIALIZE	CONFIDENTIAL	FOSTER CARE SFHF		111237	
2023/10/000163	04/14/2023 POL	-698.00 VND 001643	PO 31896	COMMUNITY SPECIALIZE	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	1,815.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		111228	
2023/10/000163	04/14/2023 POL	-1,815.00 VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	1,007.10 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		111229	
2023/10/000163	04/14/2023 POL	-1,007.10 VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	1,561.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		111230	
2023/10/000163	04/14/2023 POL	-1,561.00 VND 001478	PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	3,518.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		111247	
2023/10/000163	04/14/2023 POL	-3,518.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	3,122.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		111247	
2023/10/000163	04/14/2023 POL	-3,122.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	2,950.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		111247	
2023/10/000163	04/14/2023 POL	-2,950.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	2,850.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		111247	
2023/10/000163	04/14/2023 POL	-2,850.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	3,050.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		111247	
2023/10/000163	04/14/2023 POL	-3,050.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	1,561.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		111247	
2023/10/000163	04/14/2023 POL	-1,561.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	8,850.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		111247	
2023/10/000163	04/14/2023 POL	-8,850.00 VND 002927	PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2023			
2023/10/000163	04/14/2023 API	1,333.00 VND 002047	VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE SFHF		111240	
2023/10/000163	04/14/2023 POL	-1,333.00 VND 002047	PO 31231	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE S2023			

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10						
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										
2023/10/000174	04/14/2023	API	1,333.00	VND 002339 VCH	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE SFHF			111281	
2023/10/000174	04/14/2023	POL	-1,333.00	VND 002339 PO 31240	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE S2023				
2023/10/000242	04/19/2023	API	2,913.00	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE SFHF			111380	
2023/10/000242	04/19/2023	POL	-2,913.00	VND 008732 PO 31233	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE S2023				
2023/10/000324	04/27/2023	API	4,580.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF			111448	
2023/10/000324	04/27/2023	POL	-4,580.00	VND 001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2023				
2023/10/000325	04/28/2023	API	4,580.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF			111448	
2023/10/000325	04/28/2023	POL	-4,580.00	VND 001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2023				
10 -2-2-5300-305-000-0000-0000-57670 -										
			6,000	DRUG SCRIN 0	6,000	4,190.00	1,810.00	.00	100.0%	
2023/10/000102	04/12/2023	API	280.00	VND 001591 VCH	EXPRESS CARE OF YADK	Foster Parent Drug Testing, HR			111168	
2023/10/000102	04/12/2023	COL	-280.00	REF 001591		Foster Parent Drug Testing, HR				
10 -2-2-5300-305-000-0000-0000-57680 -										
			47,000	FOSTER CH. -10,000	37,000	32,788.14	2,945.74	1,266.12	96.6%	
2023/10/000138	04/13/2023	POM	100.00	VND 002433 PO 31819	HUGHES CENTER LLC	ADDITIONAL NEEDED 2023				
2023/10/000163	04/14/2023	API	9.62	VND 002433 VCH	HUGHES CENTER LLC	CONFIDENTIAL Foster Care Fund			111245	
2023/10/000163	04/14/2023	POL	-9.62	VND 002433 PO 31819	HUGHES CENTER LLC	CONFIDENTIAL Foster Care F2023				
2023/10/000176	04/17/2023	GCR	-200.00	REF		AMERICAN CHILDRENS HOME ZL CL				
2023/10/000242	04/19/2023	API	585.47	VND 002927 VCH	EBENEZER CHRISTIAN H	Spring Clothing Allowance			111378	
2023/10/000338	04/21/2023	API	4.99	VND 002083 VCH	FIRST NATIONAL BANK	LUNCH FOR FOSTER CHILD			39100	
2023/10/000338	04/21/2023	POL	-4.99	VND 002083 PO 31196	FIRST NATIONAL BANK	LUNCH FOR FOSTER CHILD 2023				
10 -2-2-5300-305-000-0000-0000-57681 -										
			2,000	FC TRANS 7,188	9,188	5,484.37	3,703.63	.00	100.0%	
2023/10/000325	04/28/2023	API	1,698.89	VND 000199 VCH	YADKIN COUNTY BOARD	Foster Care Transportation			111440	
2023/10/000325	04/28/2023	COL	-1,698.89	REF 000199		Foster Care Transportation				
10 -2-2-5300-305-000-0000-0000-57690 -										
			500	FH RECRUIT 0	500	.00	500.00	.00	100.0%	
2023/10/000135	04/13/2023	POE	500.00	VND 002083 PO 31937	FIRST NATIONAL BANK	Foster Parent Appreciation				
10 -2-2-5300-305-000-0000-0000-57720 -										
			4,500	WF TRANSP 0	4,500	.00	.00	4,500.00	.0%	

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10						
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10 -2-2-5300-305-000-0000-0000-57770 -	3,000	WF-PARTIC 0	3,000	.00	300.00	2,700.00	10.0%			
10 -2-2-5300-305-000-0000-0000-57772 -	20,000	WF DAYCARE 0	20,000	319.00	.00	19,681.00	1.6%			
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%			
10 -2-2-5300-305-000-0000-0000-57790 -	35,000	CAP/DA 0	35,000	2,480.32	13,519.68	19,000.00	45.7%			
2023/10/000072 04/06/2023 API	60.00	VND 000143 VCH	RID-A-BUG	EXTERMINAT	Extermination for CAP Clients	111133				
2023/10/000072 04/06/2023 POL	-60.00	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	19,670.00	.00	1,830.00	91.5%			
10 -2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 23,434	26,580	19,917.70	637.22	6,025.08	77.3%			
2023/10/000092 04/14/2023 PRJ	964.54	REF 041423			WARRANT=041423	RUN=3 REGULAR				
2023/10/000254 04/28/2023 PRJ	919.33	REF 042823			WARRANT=042823	RUN=3 REGULAR				
10 -2-2-5300-305-000-0000-0000-57840 -	103,393	CRISIS 0	103,393	55,612.72	34,495.19	13,285.09	87.2%			
2023/10/000339 04/30/2023 GCR	-596.93	REF			SUBURBAN PROPANE LP 4/19/23					
10 -2-2-5300-305-000-0000-0000-57860 -	54,000	SCAN CLASS 0	54,000	40,500.00	13,500.00	.00	100.0%			
2023/10/000072 04/06/2023 API	4,500.00	VND 004523 VCH	CHILDRENS	CENTER OF	Nurturing Parenting Program	111153				
2023/10/000072 04/06/2023 COL	-4,500.00	REF 004523			Nurturing Parenting Program					
10 -2-2-5300-305-000-0000-0000-57880 -	0	APS ESSNTL 869	869	.00	.00	869.00	.0%			
2023/10/000009 04/03/2023 BUA	869.00	REF BUA			NEW STATE FUNDS APS ESS SERV					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	18,371.10	7,628.90	19,408.00	57.3%	
2023/10/000148 04/13/2023 API	59.92 VND 000718 VCH		TOWN OF JONESVILLE	Confidential LIHWAP				111214
2023/10/000148 04/13/2023 POL	-59.92 VND 000718 PO 31337		TOWN OF JONESVILLE	Confidential LIHWAP		2023		
2023/10/000220 04/19/2023 API	46.20 VND 002503 VCH		YADKIN COUNTY CLERK	Refund from Town of Jonesville				111349
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,630,302	65,399	1,695,701	1,016,337.21	276,390.85	402,972.94	76.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10	-2-2-5300-306-000-0000-0000-57920 -	175,000	AST AGING 0	175,000	69,366.00	.00	105,634.00	39.6%
	2023/10/000346 04/30/2023 GEN	175.00	REF APRIL				SAA ELIGIBILITY 04/11/2023	
	2023/10/000346 04/30/2023 GEN	5,997.50	REF APRIL				SAA ELIGIBILT 04/11/2023	
10	-2-2-5300-306-000-0000-0000-57930 -	100,000	AST DISALD 0	100,000	36,808.50	.00	63,191.50	36.8%
	2023/10/000346 04/30/2023 GEN	37.50	REF APRIL				SAD ELIGIBILITY 04/11/2023	
	2023/10/000346 04/30/2023 GEN	3,589.00	REF APRIL				SAD ELIGIBILT 04/11/2023	
10	-2-2-5300-306-000-0000-0000-57940 -	133,952	Adopt IV-E 0	133,952	90,507.09	.00	43,444.91	67.6%
	2023/10/000346 04/30/2023 GEN	9,622.52	REF APRIL				IVE ADOPT ASST 04/11/2023	
	2023/10/000346 04/30/2023 GEN	95.24	REF APRIL				EGAE ADOPT ASST 04/11/2023	
10	-2-2-5300-306-000-0000-0000-57941 -	14,000	SCAIF 9,266	23,266	18,778.50	.00	4,487.50	80.7%
10	-2-2-5300-306-000-0000-0000-57950 -	39,960	Adopt IV-B 0	39,960	21,476.54	.00	18,483.46	53.7%
	2023/10/000346 04/30/2023 GEN	2,564.00	REF APRIL				IVB ADOPT ASST 04/11/2023	
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	236,936.63	.00	240,241.37	49.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-0000-57961 -	155,938	LIEAP 18,182	174,120	40,752.42	86,600.00	46,767.58	73.1%	
2023/10/000086 04/11/2023 POM	-1,500.00 VND 004703 PO 31185	ENERGYUNITED	RELEASE \$1500	2023				
2023/10/000177 04/17/2023 POM	1,500.00 VND 005871 PO 31187	G & B ENERGY	ADDITIONAL NEEDED	2023				
2023/10/000205 04/19/2023 POM	700.00 VND 005871 PO 31187	G & B ENERGY	add funds	2023				
2023/10/000220 04/19/2023 API	6,700.00 VND 005871 VCH	G & B ENERGY	CONFIDENTIAL LIEAP	111351				
2023/10/000220 04/19/2023 POL	-6,700.00 VND 005871 PO 31187	G & B ENERGY	CONFIDENTIAL LIEAP	2023				
2023/10/000220 04/19/2023 API	300.00 VND 014271 VCH	FERRELL GAS	CONFIDENTIAL LIEAP	111353				
2023/10/000220 04/19/2023 POL	-300.00 VND 014271 PO 31186	FERRELL GAS	CONFIDENTIAL LIEAP	2023				
2023/10/000280 04/26/2023 API	300.00 VND 005871 VCH	G & B ENERGY	CONFIDENTIAL LIEAP	111414				
2023/10/000280 04/26/2023 POL	-300.00 VND 005871 PO 31187	G & B ENERGY	CONFIDENTIAL LIEAP	2023				
2023/10/000280 04/26/2023 API	400.00 VND 005871 VCH	G & B ENERGY	CONFIDENTIAL LIEAP	111414				
2023/10/000280 04/26/2023 POL	-400.00 VND 005871 PO 31187	G & B ENERGY	CONFIDENTIAL LIEAP	2023				
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	155,938	18,182	174,120	40,752.42	86,600.00	46,767.58	73.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	17,713.00	.00	.00	100.0%
2023/10/000221	04/17/2023 API	4,428.25	VND 000201 VCH	YVEDDI		COUNTY APPROPRIATION FY 2023	111336	
2023/10/000221	04/17/2023 COL	-4,428.25	REF 000201			COUNTY APPROPRIATION FY 2023		
2023/10/000221	04/17/2023 API	4,428.25	VND 000201 VCH	YVEDDI		COUNTY APPROPRIATION FY 2023	111336	
2023/10/000221	04/17/2023 COL	-4,428.25	REF 000201			COUNTY APPROPRIATION FY 2023		
10	-2-2-5800-000-000-0000-0000-57101 -	34,500	HCCBG MTCH 0	34,500	34,500.00	.00	.00	100.0%
2023/10/000221	04/17/2023 API	8,625.00	VND 000201 VCH	YVEDDI		COUNTY APPROPRIATION FY 2023	111336	
2023/10/000221	04/17/2023 COL	-8,625.00	REF 000201			COUNTY APPROPRIATION FY 2023		
2023/10/000221	04/17/2023 API	8,625.00	VND 000201 VCH	YVEDDI		COUNTY APPROPRIATION FY 2023	111336	
2023/10/000221	04/17/2023 COL	-8,625.00	REF 000201			COUNTY APPROPRIATION FY 2023		
10	-2-2-5800-000-000-0000-0000-57102 -	38,591	YVEDDI HDM 0	38,591	.00	38,591.00	.00	100.0%
10	-2-2-5800-000-000-0000-0000-57105 -	10,844	ROAP-EMPL 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	39,500.00	.00	.00	100.0%
2023/10/000221	04/17/2023 API	9,875.00	VND 000201 VCH	YVEDDI		COUNTY APPROPRIATION FY 2023	111336	
2023/10/000221	04/17/2023 COL	-9,875.00	REF 000201			COUNTY APPROPRIATION FY 2023		
2023/10/000221	04/17/2023 API	9,875.00	VND 000201 VCH	YVEDDI		COUNTY APPROPRIATION FY 2023	111336	
2023/10/000221	04/17/2023 COL	-9,875.00	REF 000201			COUNTY APPROPRIATION FY 2023		
10	-2-2-5800-000-000-0000-0000-57120 -	23,750	JONES.SEN. 0	23,750	23,750.00	.00	.00	100.0%
2023/10/000221	04/17/2023 API	5,937.50	VND 000201 VCH	YVEDDI		COUNTY APPROPRIATION FY 2023	111336	
2023/10/000221	04/17/2023 COL	-5,937.50	REF 000201			COUNTY APPROPRIATION FY 2023		
2023/10/000221	04/17/2023 API	5,937.50	VND 000201 VCH	YVEDDI		COUNTY APPROPRIATION FY 2023	111336	
2023/10/000221	04/17/2023 COL	-5,937.50	REF 000201			COUNTY APPROPRIATION FY 2023		

YADKIN COUNTY

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FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5800-000-000-0000-0000-57130 -		35,500	EAST SEN. 0	35,500	35,500.00	.00	.00	100.0%	
2023/10/000221 04/17/2023 API	8,875.00	VND 000201	VCH	YVEDDI		COUNTY APPROPRIATION FY 2023		111336	
2023/10/000221 04/17/2023 COL	-8,875.00	REF 000201				COUNTY APPROPRIATION FY 2023			
2023/10/000221 04/17/2023 API	8,875.00	VND 000201	VCH	YVEDDI		COUNTY APPROPRIATION FY 2023		111336	
2023/10/000221 04/17/2023 COL	-8,875.00	REF 000201				COUNTY APPROPRIATION FY 2023			
10 -2-2-5800-000-000-0000-0000-57160 -		70,000	FORESTRY 4,000	74,000	47,209.64	26,790.36	.00	100.0%	
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	356,249.97	118,750.03	.00	100.0%	
2023/10/000182 04/17/2023 API	39,583.33	VND 000122	VCH			NORTHWESTERN REGIONA FY 2022 FUNDING		111283	
2023/10/000182 04/17/2023 COL	-39,583.33	REF 000122				FY 2022 FUNDING			
10 -2-2-5800-000-000-0000-0000-57197 -		10,000	RICHMOND 0	10,000	7,499.97	2,500.03	.00	100.0%	
2023/10/000043 04/04/2023 API	833.33	VND 000138	VCH			RICHMOND HILL LAW SC FY 2023 FUNDING		111092	
2023/10/000043 04/04/2023 COL	-833.33	REF 000138				FY 2023 FUNDING			
10 -2-2-5800-000-000-0000-0000-57199 -		98,000	PRETRIAL 0	98,000	73,499.94	24,500.06	.00	100.0%	
2023/10/000043 04/04/2023 API	8,166.66	VND 016374	VCH			PIEDMONT TRIAD REGIO FY 2023 FUNDING		111122	
2023/10/000043 04/04/2023 COL	-8,166.66	REF 016374				FY 2023 FUNDING			
2023/10/000043 04/04/2023 API	8,166.66	VND 016374	VCH			PIEDMONT TRIAD REGIO FY 2023 FUNDING		111122	
2023/10/000043 04/04/2023 COL	-8,166.66	REF 016374				FY 2023 FUNDING			
10 -2-2-5800-000-000-0000-0000-57201 -		175,000	RESCUE SQD 0	175,000	175,000.00	.00	.00	100.0%	
2023/10/000182 04/17/2023 API	43,750.00	VND 000194	VCH			YADKIN COUNTY RESCUE FY 2022/2023 APPROPRIATION		111287	
2023/10/000182 04/17/2023 POL	-43,750.00	VND 000194	PO 31278			YADKIN COUNTY RESCUE FY 2022/2023 APPROPRIATION2023			
10 -2-2-5800-000-000-0000-0000-57223 -		80,000	VFD GEAR 0	80,000	34,292.05	.00	45,707.95	42.9%	
2023/10/000289 04/19/2023 API	8,902.05	VND 000046	VCH			COURTNEY VFD		RADIO REIMBURSEMENT AND TWO FI	111427

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,248,928	21,211	1,270,139	984,697.57	218,633.48	66,807.95	94.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	35,249.80	.00	7,195.20	83.0%	
	2023/10/000092 04/14/2023 PRJ	1,665.16	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,665.15	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	2,161.08	.00	473.92	82.0%	
	2023/10/000092 04/14/2023 PRJ	101.96	REF 041423						
	2023/10/000254 04/28/2023 PRJ	101.96	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	505.49	.00	109.51	82.2%	
	2023/10/000092 04/14/2023 PRJ	23.85	REF 041423						
	2023/10/000254 04/28/2023 PRJ	23.85	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	4,268.95	.00	931.05	82.1%	
	2023/10/000092 04/14/2023 PRJ	202.32	REF 041423						
	2023/10/000254 04/28/2023 PRJ	202.32	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	7,548.67	.00	1,951.33	79.5%	
	2023/10/000092 04/14/2023 PRJ	395.84	REF 041423						
	2023/10/000254 04/28/2023 PRJ	395.84	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	42.91	.00	27.09	61.3%	
	2023/10/000092 04/14/2023 PRJ	2.25	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2.25	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51360 -	825	401-K 0	825	684.32	.00	140.68	82.9%	
	2023/10/000092 04/14/2023 PRJ	33.30	REF 041423						
	2023/10/000254 04/28/2023 PRJ	33.30	REF 042823			WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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 -172	828	584.98	243.02	.00	100.0%
10	-2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 172	1,172	1,127.88	.19	43.93	96.3%
2023/10/000267 04/26/2023 POM		389.00 VND 002083 PO 31488	FIRST NATIONAL BANK		ADDITIONAL NEEDED		2023	
2023/10/000338 04/21/2023 API		446.49 VND 002083 VCH	FIRST NATIONAL BANK		TRAVEL & TRAIN		2023	39100
2023/10/000338 04/21/2023 POL		-446.49 VND 002083 PO 31488	FIRST NATIONAL BANK		TRAVEL & TRAIN		2023	
2023/10/000341 04/07/2023 API		38.70 VND 016454 VCH	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-MARCH		2023	39101
2023/10/000341 04/07/2023 POL		-24.63 VND 016454 PO 31487	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL-MARCH		2023	
10	-2-2-5820-000-000-0000-0000-55150 -	100	INS.&BONDG 0	100	100.00	.00	.00	100.0%
10	-2-2-5820-000-000-0000-0000-55500 -	50	DUES/SUBSC 0	50	50.00	.00	.00	100.0%
TOTAL VETERANS SERVICES - EXPENSE		63,495	0	63,495	52,379.08	243.21	10,872.71	82.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE								
10 -6-2-5912-000-000-0000-0000-56008 -		500,000	LOTTERY RR 0	500,000	.00	.00	500,000.00	.0%
10 -6-2-5912-000-000-0000-0000-56009 -		0	CAP.OUT SP 432,199	432,199	432,199.00	.00	.00	100.0%
10 -6-2-5912-000-000-0000-0000-57000 -		7,472,753	CURR.EXP. 0	7,472,753	7,472,753.00	.00	.00	100.0%
2023/10/000182 04/17/2023 API 1,868,188.25 VND 000199 VCH				YADKIN COUNTY BOARD	FY 2022/2023	APPROPRIATION		111288
2023/10/000182 04/17/2023 POL -1,868,188.25 VND 000199 PO 31268				YADKIN COUNTY BOARD	FY 2022/2023	APPROPRIATION2023		
10 -6-2-5912-000-000-0000-0000-57001 -		275,000	CAP.OUTLAY 0	275,000	275,000.00	.00	.00	100.0%
2023/10/000182 04/17/2023 API 68,750.00 VND 000199 VCH				YADKIN COUNTY BOARD	FY 2022/2023	APPROPRIATION		111288
2023/10/000182 04/17/2023 POL -68,750.00 VND 000199 PO 31268				YADKIN COUNTY BOARD	FY 2022/2023	APPROPRIATION2023		
TOTAL PUBLIC SCHOOLS - EXPENSE		8,247,753	432,199	8,679,952	8,179,952.00	.00	500,000.00	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	311,000.00	.00	.00	100.0%	
2023/10/000221 04/17/2023 API 77,750.00 VND 000817 VCH								111339
2023/10/000221 04/17/2023 POL -77,750.00 VND 000817 PO 31109								
2023/10/000221 04/17/2023 API 77,750.00 VND 000817 VCH								111339
2023/10/000221 04/17/2023 POL -77,750.00 VND 000817 PO 31109								
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	46,771.00	40.54	73,188.46	39.0%	
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	357,771.00	40.54	73,188.46	83.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	30,824.39	.00	5,755.61	84.3%	
	2023/10/000092 04/14/2023 PRJ	1,455.42	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,455.42	REF 042823						
						WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	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%	
10	-2-2-5930-000-000-0000-0000-51300 -	2,268	SOC. SEC. 0	2,268	1,834.63	.00	433.37	80.9%	
	2023/10/000092 04/14/2023 PRJ	85.25	REF 041423						
	2023/10/000254 04/28/2023 PRJ	85.25	REF 042823						
						WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	429.12	.00	100.88	81.0%	
	2023/10/000092 04/14/2023 PRJ	19.94	REF 041423						
	2023/10/000254 04/28/2023 PRJ	19.94	REF 042823						
						WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	3,731.11	.00	409.89	90.1%	
	2023/10/000092 04/14/2023 PRJ	176.83	REF 041423						
	2023/10/000254 04/28/2023 PRJ	176.83	REF 042823						
						WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	7,548.67	.00	951.33	88.8%	
	2023/10/000092 04/14/2023 PRJ	395.84	REF 041423						
	2023/10/000254 04/28/2023 PRJ	395.84	REF 042823						
						WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	42.91	.00	27.09	61.3%	
	2023/10/000092 04/14/2023 PRJ	2.25	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2.25	REF 042823						
						WARRANT=041423	RUN=3 REGULAR		
						WARRANT=042823	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	598.21	.00	162.79	78.6%	
	2023/10/000092 04/14/2023 PRJ	29.11	REF 041423						WARRANT=041423 RUN=3 REGULAR
	2023/10/000254 04/28/2023 PRJ	29.11	REF 042823						WARRANT=042823 RUN=3 REGULAR
10	-2-2-5930-000-000-0000-0000-51380 -	355	W/C INS. 0	355	355.00	.00	.00	100.0%	
10	-2-2-5930-000-000-0000-0000-51701 -	18,000	SERV/MAINT 0	18,000	14,249.39	3,172.35	578.26	96.8%	
	2023/10/000047 04/06/2023 API	1,880.60	VND 001703 VCH	KNC TECHNOLOGIES		KNC FIRE SYSTEM HOSPITAL CONTR			111128
	2023/10/000047 04/06/2023 COL	-1,880.60	REF 001703			KNC FIRE SYSTEM HOSPITAL CONTR			
	2023/10/000047 04/06/2023 API	300.00	VND 000830 VCH	MARVINS GARAGE DOOR		MARVINS DOOR PO DROP TEST DOOR			111125
	2023/10/000047 04/06/2023 POL	-300.00	VND 000830 PO 31519	MARVINS GARAGE DOOR		MARVINS DOOR PO DROP TEST 2023			
	2023/10/000338 04/21/2023 API	1.74	VND 002083 VCH	FIRST NATIONAL BANK		ELECTRICAL			39100
	2023/10/000338 04/21/2023 POL	-1.74	VND 002083 PO 31020	FIRST NATIONAL BANK		ELECTRICAL			
	2023/10/000338 04/21/2023 API	10.73	VND 002083 VCH	FIRST NATIONAL BANK		CPVC TEE, COUPLING, BUSHING, C			39100
	2023/10/000338 04/21/2023 POL	-10.73	VND 002083 PO 31020	FIRST NATIONAL BANK		CPVC TEE, COUPLING, BUSHIN2023			
	2023/10/000338 04/21/2023 API	27.88	VND 002083 VCH	FIRST NATIONAL BANK		FURNITURE TOUCH UP MARKERS			39100
	2023/10/000338 04/21/2023 POL	-27.88	VND 002083 PO 31020	FIRST NATIONAL BANK		FURNITURE TOUCH UP MARKERS2023			
	2023/10/000338 04/21/2023 API	73.21	VND 002083 VCH	FIRST NATIONAL BANK		recycle bins			39100
	2023/10/000338 04/21/2023 POL	-73.21	VND 002083 PO 31020	FIRST NATIONAL BANK		recycle bins			
	2023/10/000338 04/21/2023 API	7.18	VND 002083 VCH	FIRST NATIONAL BANK		blue putty			39100
	2023/10/000338 04/21/2023 POL	-7.18	VND 002083 PO 31020	FIRST NATIONAL BANK		blue putty			
	2023/10/000338 04/21/2023 API	397.99	VND 002083 VCH	FIRST NATIONAL BANK		BATTERY TESTER			39100
	2023/10/000338 04/21/2023 POL	-397.99	VND 002083 PO 31020	FIRST NATIONAL BANK		BATTERY TESTER			
	2023/10/000338 04/21/2023 API	91.09	VND 002083 VCH	FIRST NATIONAL BANK		DEFROST TIMER			39100
	2023/10/000338 04/21/2023 POL	-91.09	VND 002083 PO 31020	FIRST NATIONAL BANK		DEFROST TIMER			
	2023/10/000338 04/21/2023 API	269.10	VND 002083 VCH	FIRST NATIONAL BANK		BUILDING MATERIALS			39100
	2023/10/000338 04/21/2023 POL	-269.10	VND 002083 PO 31020	FIRST NATIONAL BANK		BUILDING MATERIALS			
	2023/10/000338 04/21/2023 API	16.66	VND 002083 VCH	FIRST NATIONAL BANK		DENTAL BUILDING SUPPLIES			39100
	2023/10/000338 04/21/2023 POL	-16.66	VND 002083 PO 31020	FIRST NATIONAL BANK		DENTAL BUILDING SUPPLIES			
	2023/10/000338 04/21/2023 API	14.00	VND 002083 VCH	FIRST NATIONAL BANK		FASTENERS-HOSPITAL EMS SINK			39100
	2023/10/000338 04/21/2023 POL	-14.00	VND 002083 PO 31020	FIRST NATIONAL BANK		FASTENERS-HOSPITAL EMS SIN2023			
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	82,153.68	2,583.76	15,262.56	84.7%	
	2023/10/000028 04/03/2023 API	96.62	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR HOSPITAL			111090
	2023/10/000028 04/03/2023 POL	-96.62	VND 000198 PO 31017	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR HOSP2023			
	2023/10/000244 04/30/2023 GEN	26.68	REF APRIL			HOSPITAL TRASH			
	2023/10/000244 04/30/2023 GEN	26.80	REF APRIL			HOSPITAL OXYGEN			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055930 HOSPITAL EXPENSE								
1055930 54300 UTILITIES								
2023/10/000244 04/30/2023 GEN	348.48	REF APRIL						
2023/10/000244 04/30/2023 GEN	8,223.52	REF APRIL						
2023/10/000272 04/25/2023 API	327.01	VND 007141 VCH		FRONTIER NATURAL GAS	FRONTIER PO HOSPITAL			111416
2023/10/000272 04/25/2023 POL	-327.01	VND 007141 PO 31019		FRONTIER NATURAL GAS	FRONTIER PO HOSPITAL	2023		
10 -2-2-5930-000-000-0000-55150 -	1,890	INS.&BONDG 0	1,890	1,890.00	.00	.00	100.0%	
TOTAL HOSPITAL EXPENSE	174,700	0	174,700	143,957.11	6,256.11	24,486.78	86.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
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	202,147.01	.00	69,922.99	74.3%	
	2023/10/000092 04/14/2023 PRJ	8,590.11	REF 041423						
	2023/10/000254 04/28/2023 PRJ	8,590.10	REF 042823						
10	-5-2-6120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	800.00	.00	.00	100.0%	
	2023/10/000254 04/28/2023 PRJ	400.00	REF 042823						
10	-5-2-6120-000-000-0000-0000-51030 -	130,000	SALARY PT 4,700	134,700	92,515.58	.00	42,184.42	68.7%	
	2023/10/000014 04/03/2023 BUA	4,700.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	3,775.31	REF 041423						
	2023/10/000254 04/28/2023 PRJ	3,476.45	REF 042823						
10	-5-2-6120-000-000-0000-0000-51300 -	25,265	SOC. SEC. 300	25,565	17,293.67	.00	8,271.33	67.6%	
	2023/10/000014 04/03/2023 BUA	300.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	714.80	REF 041423						
	2023/10/000254 04/28/2023 PRJ	720.17	REF 042823						
10	-5-2-6120-000-000-0000-0000-51310 -	5,910	MEDICARE 70	5,980	4,044.53	.00	1,935.47	67.6%	
	2023/10/000014 04/03/2023 BUA	70.00	REF BUA						
	2023/10/000092 04/14/2023 PRJ	167.18	REF 041423						
	2023/10/000254 04/28/2023 PRJ	168.44	REF 042823						
10	-5-2-6120-000-000-0000-0000-51330 -	33,995	RETIREMENT 0	33,995	24,451.29	.00	9,543.71	71.9%	
	2023/10/000092 04/14/2023 PRJ	1,043.70	REF 041423						
	2023/10/000254 04/28/2023 PRJ	1,092.30	REF 042823						
10	-5-2-6120-000-000-0000-0000-51350 -	76,000	GROUP INS. 0	76,000	50,704.65	.00	25,295.35	66.7%	
	2023/10/000092 04/14/2023 PRJ	2,306.83	REF 041423						
	2023/10/000254 04/28/2023 PRJ	2,317.20	REF 042823						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -5-2-6120-000-000-0000-0000-51351 -		490	LIFE INS 0	490	288.18	.00	201.82	58.8%	
2023/10/000092 04/14/2023 PRJ	13.11	REF 041423				WARRANT=041423	RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ	13.17	REF 042823				WARRANT=042823	RUN=3 REGULAR		
10 -5-2-6120-000-000-0000-0000-51355 -		9,500	RETIREE IN 0	9,500	7,932.70	.00	1,567.30	83.5%	
2023/10/000092 04/14/2023 PRJ	791.67	REF 041423				WARRANT=041423	RUN=3 REGULAR		
10 -5-2-6120-000-000-0000-0000-51360 -		5,445	401-K 0	5,445	2,716.62	.00	2,728.38	49.9%	
2023/10/000092 04/14/2023 PRJ	113.25	REF 041423				WARRANT=041423	RUN=3 REGULAR		
2023/10/000254 04/28/2023 PRJ	121.25	REF 042823				WARRANT=042823	RUN=3 REGULAR		
10 -5-2-6120-000-000-0000-0000-51380 -		9,300	W/C INS. -488	8,812	7,300.00	.00	1,512.00	82.8%	
10 -5-2-6120-000-000-0000-0000-51751 -		12,720	VEH LEASE 4,000	16,720	15,665.95	1,054.05	.00	100.0%	
2023/10/000194 04/18/2023 COM	-12,720.00	REF 001997				ADDITIONAL NEEDED			
2023/10/000194 04/18/2023 COM	16,720.00	REF 001997				ADDITIONAL NEEDED			
2023/10/000222 04/18/2023 API	6,141.78	VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	111346		
2023/10/000222 04/18/2023 COL	-6,141.78	REF 001997				VEHICLE ENTERPRISE FLEET LEASE			
10 -5-2-6120-000-000-0000-0000-52010 -		500	SUPP/MATER 0	500	423.01	76.99	.00	100.0%	
2023/10/000338 04/21/2023 API	6.99	VND 002083 VCH		FIRST NATIONAL BANK		STICKY NOTES		39100	
2023/10/000338 04/21/2023 POL	-6.99	VND 002083 PO 31085		FIRST NATIONAL BANK		STICKY NOTES	2023		
2023/10/000338 04/21/2023 API	123.15	VND 002083 VCH		FIRST NATIONAL BANK		OFFICE SUPPLIES		39100	
2023/10/000338 04/21/2023 POL	-123.15	VND 002083 PO 31085		FIRST NATIONAL BANK		OFFICE SUPPLIES	2023		
2023/10/000338 04/21/2023 API	71.99	VND 002083 VCH		FIRST NATIONAL BANK		THERMAL PAPER RECEIPT ROLLS		39100	
2023/10/000338 04/21/2023 POL	-71.99	VND 002083 PO 31085		FIRST NATIONAL BANK		THERMAL PAPER RECEIPT ROLL2023			
10 -5-2-6120-000-000-0000-0000-52015 -		6,000	JANITORIAL 0	6,000	3,234.43	1,765.57	1,000.00	83.3%	
2023/10/000238 04/17/2023 API	48.00	VND 001713 VCH		CHEM-TEC INC		Blanket PO - Janitorial		111372	
2023/10/000238 04/17/2023 POL	-48.00	VND 001713 PO 31094		CHEM-TEC INC		Blanket PO - Janitorial	2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	649.54	1,450.46	1,700.00	55.3%	
2023/10/000029	04/03/2023 API	12.78 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111088
2023/10/000029	04/03/2023 COL	-12.78 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
2023/10/000074	04/06/2023 API	12.78 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111134
2023/10/000074	04/06/2023 COL	-12.78 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
2023/10/000146	04/13/2023 API	12.78 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111211
2023/10/000146	04/13/2023 COL	-12.78 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
2023/10/000239	04/21/2023 API	12.78 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111363
2023/10/000239	04/21/2023 COL	-12.78 REF 000180			CINTAS CONTRACT FOR UNIFORM RE				
2023/10/000322	04/27/2023 API	12.78 VND 000180	VCH	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111434
2023/10/000322	04/27/2023 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	11,214.36	2,785.64	.00	100.0%	
2023/10/000005	04/03/2023 API	419.30 VND 000861	VCH	PEPSI BOTTLING VENT	Blanket PO - Resale - Memorial				111061
2023/10/000005	04/03/2023 POL	-419.30 VND 000861	PO 31093	PEPSI BOTTLING VENT	Blanket PO - Resale - Memo2023				
2023/10/000005	04/03/2023 API	315.00 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				111070
2023/10/000005	04/03/2023 POL	-315.00 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/10/000005	04/03/2023 API	77.00 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				111070
2023/10/000005	04/03/2023 POL	-77.00 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/10/000058	04/06/2023 POM	2,000.00 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	ADDITIONAL NEEDED 2023				
2023/10/000098	04/05/2023 API	458.95 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				111187
2023/10/000098	04/05/2023 POL	-458.95 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/10/000321	04/26/2023 API	439.20 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				111462
2023/10/000321	04/26/2023 POL	-439.20 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/10/000321	04/26/2023 API	460.20 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				111462
2023/10/000321	04/26/2023 POL	-460.20 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/10/000321	04/26/2023 API	405.85 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				111462
2023/10/000321	04/26/2023 POL	-405.85 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/10/000322	04/27/2023 API	255.55 VND 002334	VCH	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memorial				111462
2023/10/000322	04/27/2023 POL	-255.55 VND 002334	PO 31106	MORGAN BAIT DISTRIBU	Blanket PO - Resale - Memo2023				
2023/10/000322	04/27/2023 API	500.15 VND 000861	VCH	PEPSI BOTTLING VENT	Blanket PO - Resale - Memorial				111446
2023/10/000322	04/27/2023 POL	-500.15 VND 000861	PO 31093	PEPSI BOTTLING VENT	Blanket PO - Resale - Memo2023				
2023/10/000338	04/21/2023 API	321.49 VND 002083	VCH	FIRST NATIONAL BANK	SNACKS FOR RESALE				39100
2023/10/000338	04/21/2023 POL	-321.49 VND 002083	PO 31104	FIRST NATIONAL BANK	SNACKS FOR RESALE				2023
10	-5-2-6120-000-000-0000-0000-52081 -	2,500	SALES TAX 0	2,500	1,740.77	.00	759.23	69.6%	
2023/10/000305	04/18/2023 GEN	186.75 REF APRIL							QUARTERLY SALES TAX-MEMORIAL

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52350 -	18,000	GAS/DIESEL 8,000	26,000	15,842.11	9,957.89	200.00	99.2%	
2023/10/000014	04/03/2023 BUA	8,000.00	REF BUA						ADM PROF SERV GOVBODY FUEL POS
2023/10/000022	04/03/2023 POM	7,800.00	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	ADDITIONAL NEEDED	2023			
2023/10/000341	04/07/2023 API	1,567.34	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-MARCH				39101
2023/10/000341	04/07/2023 POL	-1,567.34	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-MARCH	2023			
10	-5-2-6120-000-000-0000-0000-52352 -	6,000	POOL SUPP 3,000	9,000	6,203.75	2,796.25	.00	100.0%	
2023/10/000014	04/03/2023 BUA	3,000.00	REF BUA						ADM PROF SERV GOVBODY FUEL POS
2023/10/000059	04/06/2023 POM	2,000.00	VND 001713 PO 31095	CHEM-TEC INC	ADDITIONAL NEEDED	2023			
2023/10/000099	04/10/2023 API	605.00	VND 001713 VCH	CHEM-TEC INC	Blanket PO - Pool Supplies				111172
2023/10/000099	04/10/2023 POL	-605.00	VND 001713 PO 31095	CHEM-TEC INC	Blanket PO - Pool Supplies	2023			
2023/10/000269	04/25/2023 POM	1,000.00	VND 002083 PO 31105	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023			
10	-5-2-6120-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 5,500	50,500	30,264.69	15,302.02	4,933.29	90.2%	
2023/10/000005	04/03/2023 API	358.00	VND 013800 VCH	PACE ANALYTICAL SERV	Water Analysis				111078
2023/10/000005	04/03/2023 POL	-358.00	VND 013800 PO 31597	PACE ANALYTICAL SERV	Water Analysis	2023			
2023/10/000014	04/03/2023 BUA	5,000.00	REF BUA						ADM PROF SERV GOVBODY FUEL POS
2023/10/000098	04/05/2023 API	462.00	VND 000677 VCH	SWAN CREEK FARM SUPP	Blanket PO - Buildings & Groun				111166
2023/10/000098	04/05/2023 POL	-462.00	VND 000677 PO 31091	SWAN CREEK FARM SUPP	Blanket PO - Buildings & G2023				
2023/10/000300	04/30/2023 POE	1,930.00	VND 016863 PO 31964	PALLETONE INC	Playground Mulch				
2023/10/000320	04/25/2023 API	545.00	VND 000677 VCH	SWAN CREEK FARM SUPP	Blanket PO - Buildings & Groun				111445
2023/10/000320	04/25/2023 POL	-545.00	VND 000677 PO 31091	SWAN CREEK FARM SUPP	Blanket PO - Buildings & G2023				
2023/10/000338	04/21/2023 API	1.92	VND 002083 VCH	FIRST NATIONAL BANK	FASTENERS				39100
2023/10/000338	04/21/2023 POL	-1.92	VND 002083 PO 31098	FIRST NATIONAL BANK	FASTENERS	2023			
2023/10/000338	04/21/2023 API	32.78	VND 002083 VCH	FIRST NATIONAL BANK	ZIP TIES				39100
2023/10/000338	04/21/2023 POL	-32.78	VND 002083 PO 31097	FIRST NATIONAL BANK	ZIP TIES	2023			
2023/10/000338	04/21/2023 API	7.59	VND 002083 VCH	FIRST NATIONAL BANK	TRANSITION CEMENT				39100
2023/10/000338	04/21/2023 POL	-7.59	VND 002083 PO 31097	FIRST NATIONAL BANK	TRANSITION CEMENT	2023			
2023/10/000338	04/21/2023 API	11.39	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39100
2023/10/000338	04/21/2023 POL	-11.39	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/10/000338	04/21/2023 API	29.48	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39100
2023/10/000338	04/21/2023 POL	-29.48	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/10/000338	04/21/2023 API	16.38	VND 002083 VCH	FIRST NATIONAL BANK	PLUMBING CPVC				39100
2023/10/000338	04/21/2023 POL	-16.38	VND 002083 PO 31097	FIRST NATIONAL BANK	PLUMBING CPVC	2023			
2023/10/000338	04/21/2023 API	209.97	VND 002083 VCH	FIRST NATIONAL BANK	WALL MOUNT SOAP DISPENSER				39100
2023/10/000338	04/21/2023 POL	-209.97	VND 002083 PO 31097	FIRST NATIONAL BANK	WALL MOUNT SOAP DISPENSER	2023			
2023/10/000338	04/21/2023 API	48.96	VND 002083 VCH	FIRST NATIONAL BANK	SPRAY BOTTLE				39100
2023/10/000338	04/21/2023 POL	-48.96	VND 002083 PO 31098	FIRST NATIONAL BANK	SPRAY BOTTLE	2023			
2023/10/000338	04/21/2023 API	18.78	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39100
2023/10/000338	04/21/2023 POL	-18.78	VND 002083 PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/10/000338	04/21/2023 API	8.99	VND 002083 VCH	FIRST NATIONAL BANK	CONCRETE				39100
2023/10/000338	04/21/2023 POL	-8.99	VND 002083 PO 31097	FIRST NATIONAL BANK	CONCRETE	2023			
2023/10/000338	04/21/2023 API	8.29	VND 002083 VCH	FIRST NATIONAL BANK	100Z PREMIUM				39100

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1056120	RECREATION - EXPENSE								
1056120 53010	BLDG/GRND.								
2023/10/000338	04/21/2023 POL	-8.29 VND 002083	PO 31097	FIRST NATIONAL BANK	100Z PREMIUM		2023		
2023/10/000338	04/21/2023 API	14.99 VND 002083	VCH	FIRST NATIONAL BANK	CUT RESISTANT			39100	
2023/10/000338	04/21/2023 POL	-14.99 VND 002083	PO 31097	FIRST NATIONAL BANK	CUT RESISTANT		2023		
2023/10/000338	04/21/2023 API	295.47 VND 002083	VCH	FIRST NATIONAL BANK	EQUIPMENT FOR BASEBALL FIELDS			39100	
2023/10/000338	04/21/2023 POL	-295.47 VND 002083	PO 31097	FIRST NATIONAL BANK	EQUIPMENT FOR BASEBALL FIE2023				
2023/10/000338	04/21/2023 API	20.00 VND 002083	VCH	FIRST NATIONAL BANK	REPORT: SL027486 - FY2023 - SA			39100	
2023/10/000338	04/21/2023 POL	-20.00 VND 002083	PO 31097	FIRST NATIONAL BANK	REPORT: SL027486 - FY2023 2023				
2023/10/000338	04/21/2023 API	50.01 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun			39100	
2023/10/000338	04/21/2023 POL	-50.01 VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/10/000338	04/21/2023 API	10.69 VND 002083	VCH	FIRST NATIONAL BANK	GLOSS WHITE			39100	
2023/10/000338	04/21/2023 POL	-10.69 VND 002083	PO 31097	FIRST NATIONAL BANK	GLOSS WHITE		2023		
10	-5-2-6120-000-000-0000-0000-53020 -	6,000	EQUIP.MAIN 2,500	8,500	5,785.34	648.31	2,066.35	75.7%	
2023/10/000057	04/06/2023 POM	909.66 VND 002205	PO 31684	EJI INC POWER OUTLET	ADDITIONAL NEEDED		2023		
2023/10/000099	04/10/2023 API	909.66 VND 002205	VCH	EJI INC POWER OUTLET	Repairs			111183	
2023/10/000099	04/10/2023 POL	-909.66 VND 002205	PO 31684	EJI INC POWER OUTLET	Repairs		2023		
2023/10/000338	04/21/2023 API	51.96 VND 002083	VCH	FIRST NATIONAL BANK	FILTERS & WEED EATER LINE			39100	
2023/10/000338	04/21/2023 POL	-51.96 VND 002083	PO 31099	FIRST NATIONAL BANK	FILTERS & WEED EATER LINE		2023		
2023/10/000338	04/21/2023 API	157.98 VND 002083	VCH	FIRST NATIONAL BANK	BLOWER REPAIR & FILTERS			39100	
2023/10/000338	04/21/2023 POL	-157.98 VND 002083	PO 31099	FIRST NATIONAL BANK	BLOWER REPAIR & FILTERS		2023		
2023/10/000338	04/21/2023 API	20.00 VND 002083	VCH	FIRST NATIONAL BANK	6.50-6 TUBE INSTALLED			39100	
2023/10/000338	04/21/2023 POL	-20.00 VND 002083	PO 31099	FIRST NATIONAL BANK	6.50-6 TUBE INSTALLED		2023		
2023/10/000338	04/21/2023 API	11.98 VND 002083	VCH	FIRST NATIONAL BANK	10T MOTOR OIL			39100	
2023/10/000338	04/21/2023 POL	-11.98 VND 002083	PO 31099	FIRST NATIONAL BANK	10T MOTOR OIL		2023		
2023/10/000338	04/21/2023 API	130.59 VND 002083	VCH	FIRST NATIONAL BANK	HYD QUICK CONNECT COUPLER			39100	
2023/10/000338	04/21/2023 POL	-130.59 VND 002083	PO 31099	FIRST NATIONAL BANK	HYD QUICK CONNECT COUPLER		2023		
2023/10/000338	04/21/2023 API	20.00 VND 002083	VCH	FIRST NATIONAL BANK	FLAT REPAIR			39100	
2023/10/000338	04/21/2023 POL	-20.00 VND 002083	PO 31099	FIRST NATIONAL BANK	FLAT REPAIR		2023		
10	-5-2-6120-000-000-0000-0000-53040 -	2,500	VEH.MAINT. 1,000	3,500	1,829.21	420.79	1,250.00	64.3%	
2023/10/000014	04/03/2023 BUA	1,000.00 REF BUA			ADM PROF SERV GOVBODY FUEL		POS		
2023/10/000338	04/21/2023 API	167.48 VND 002083	VCH	FIRST NATIONAL BANK	DEEZEE GEN1 RUBBER TRUCK BED M			39100	
2023/10/000338	04/21/2023 POL	-167.48 VND 002083	PO 31100	FIRST NATIONAL BANK	DEEZEE GEN1 RUBBER TRUCK B2023				
2023/10/000338	04/21/2023 API	309.00 VND 002083	VCH	FIRST NATIONAL BANK	TOW & STOW, DUAL-BALL			39100	
2023/10/000338	04/21/2023 POL	-309.00 VND 002083	PO 31100	FIRST NATIONAL BANK	TOW & STOW, DUAL-BALL		2023		
2023/10/000338	04/21/2023 API	179.95 VND 002083	VCH	FIRST NATIONAL BANK	FLOOR MATS RAM 2500/3500			39100	
2023/10/000338	04/21/2023 POL	-179.95 VND 002083	PO 31100	FIRST NATIONAL BANK	FLOOR MATS RAM 2500/3500		2023		
2023/10/000338	04/21/2023 API	99.90 VND 002083	VCH	FIRST NATIONAL BANK	PARKS & REC:HEAVY DUTY TRUCK U			39100	
2023/10/000338	04/21/2023 POL	-99.90 VND 002083	PO 31100	FIRST NATIONAL BANK	PARKS & REC:HEAVY DUTY TRU2023				

YADKIN COUNTY

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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	25,149.36	969.64	3,881.00	87.1%	
2023/10/000098 04/05/2023 API	85.82	VND 000198 VCH	TOWN OF YADKINVILLE	Blanket PO - Utilities				111162
2023/10/000098 04/05/2023 POL	-85.82	VND 000198 PO 31090	TOWN OF YADKINVILLE	Blanket PO - Utilities 2023				
2023/10/000244 04/30/2023 GEN	79.92	REF APRIL		MEM PARK EAST ENTRANCE				
2023/10/000244 04/30/2023 GEN	29.60	REF APRIL		IRELAND RD CAMERA				
2023/10/000244 04/30/2023 GEN	20.75	REF APRIL		COUNTY PARK				
2023/10/000244 04/30/2023 GEN	88.22	REF APRIL		COUNTY PARK FLOOD LIGHT				
2023/10/000244 04/30/2023 GEN	27.61	REF APRIL		COUNTY PARK				
2023/10/000244 04/30/2023 GEN	181.40	REF APRIL		COUNTY PARK SHELTER				
2023/10/000244 04/30/2023 GEN	63.77	REF APRIL		COUNTY PARK				
2023/10/000244 04/30/2023 GEN	419.00	REF APRIL		COUNTY PARK				
2023/10/000244 04/30/2023 GEN	56.32	REF APRIL		COUNTY PARK				
2023/10/000244 04/30/2023 GEN	134.75	REF APRIL		COUNTY PARK				
2023/10/000244 04/30/2023 GEN	272.83	REF APRIL		COUNTY PARK				
2023/10/000315 04/30/2023 GEN	12.47	REF APRIL		SHACKTOWN RD-YARDLIGHT				
2023/10/000315 04/30/2023 GEN	228.33	REF APRIL		CRYSTAL LN-SHELTER & BATHROOMS				
2023/10/000315 04/30/2023 GEN	138.80	REF APRIL		CRYSTAL LN-MAINTENANCE BLDG				
2023/10/000315 04/30/2023 GEN	12.47	REF APRIL		6600 SERVICE RD-YARDLIGHT				
2023/10/000315 04/30/2023 GEN	44.83	REF APRIL		LAW SCHOOL RD SHELTER & YL				
2023/10/000315 04/30/2023 GEN	99.78	REF APRIL		CRYSTAL LN-SHOWER HOUSE				
2023/10/000315 04/30/2023 GEN	38.04	REF APRIL		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%	
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	29,070	755,235	535,483.86	40,438.14	179,313.00	76.3%	

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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. 59,019	347,880	190,596.44	145,639.46	11,644.10	96.7%	
2023/10/000014 04/03/2023 BUA	61,000.00	REF BUA						
2023/10/000019 04/03/2023 API	14,387.91	VND 002406 VCH						
2023/10/000019 04/03/2023 COL	-14,387.91	REF 002406						
2023/10/000036 04/06/2023 COE	26,520.00	REF 001516						
2023/10/000105 04/11/2023 API	450.00	VND 002096 VCH						
2023/10/000105 04/11/2023 COL	-450.00	REF 002096						
2023/10/000155 04/17/2023 COE	33,000.00	REF 016374						
2023/10/000285 04/21/2023 API	3,400.00	VND 001516 VCH						
2023/10/000285 04/21/2023 COL	-3,400.00	REF 001516						
2023/10/000329 04/28/2023 API	1,530.00	VND 001714 VCH						
2023/10/000329 04/28/2023 COL	-1,530.00	REF 001714						
2023/10/000338 04/21/2023 API	26.00	VND 002083 VCH						
2023/10/000338 04/21/2023 POL	-26.00	VND 002083 PO 31908						
2023/10/000340 04/28/2023 API	400.00	VND 001991 VCH						
2023/10/000340 04/28/2023 COL	-400.00	REF 001991						
10 -1-2-9000-000-000-0000-0000-51505 -	140,000	PROF. SERV. 0	140,000	121,816.67	11,191.67	6,991.66	95.0%	
2023/10/000288 04/27/2023 API	11,191.67	VND 000989 VCH						
2023/10/000288 04/27/2023 COL	-11,191.67	REF 000989						
10 -1-2-9000-000-000-0000-0000-51518 -	20,000	INTERNS 0	20,000	15,001.12	.00	4,998.88	75.0%	
2023/10/000092 04/14/2023 PRJ	1,905.42	REF 041423						
2023/10/000254 04/28/2023 PRJ	2,031.90	REF 042823						
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	4,050.00	600.00	350.00	93.0%	
2023/10/000104 04/11/2023 API	300.00	VND 002082 VCH						
2023/10/000104 04/11/2023 POL	-300.00	VND 002082 PO 31222						

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51700 -	3,500	CONT.SERV. 71,298	74,798	51,953.51	9,439.85	13,404.64	82.1%	
2023/10/000096	04/11/2023 API	506.91	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033	111164		
2023/10/000096	04/11/2023 COL	-506.91	REF 000417			SHARP COPIER CONTRACT 500-5033			
2023/10/000103	04/12/2023 API	1,994.00	VND 000417 VCH	SHARP		YCSO,CID,JAIL,COMM/SHARP COPIE	111165		
2023/10/000103	04/12/2023 COL	-1,994.00	REF 000417			YCSO,CID,JAIL,COMM/SHARP COPIE			
2023/10/000182	04/17/2023 API	2,040.43	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033	111289		
2023/10/000182	04/17/2023 COL	-2,040.43	REF 000417			SHARP COPIER CONTRACT 500-5033			
2023/10/000222	04/18/2023 API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095	111347		
2023/10/000222	04/18/2023 COL	-476.14	REF 002107			COPIER CONTRACT 20437095			
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%	
10	-1-2-9000-000-000-0000-0000-51751 -	10,000	VEH LEASE 0	10,000	8,368.06	1,631.94	.00	100.0%	
2023/10/000222	04/18/2023 API	821.89	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	111346		
2023/10/000222	04/18/2023 COL	-821.89	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
10	-1-2-9000-000-000-0000-0000-51762 -	50,000	PARKS 276,166	326,166	162,938.24	149,466.78	13,760.98	95.8%	
2023/10/000131	04/12/2023 POE	2,200.00	VND 002437 PO 31935	L & T TREE SERVICE		Tree Trimming - willow Oak Tre			
2023/10/000132	04/12/2023 COL	-2,200.00	REF 002437			Tree Trimming - willow Oak Tre			
2023/10/000277	04/14/2023 API	2,200.00	VND 002437 VCH	L & T TREE SERVICE		Tree Trimming - willow Oak Tre	111411		
2023/10/000277	04/14/2023 POL	-2,200.00	VND 002437 PO 31935	L & T TREE SERVICE		Tree Trimming - willow Oak2023			
2023/10/000300	04/30/2023 POE	15,617.00	VND 002447 PO 31963	GRA-MAC DISTRIBUTING		Irrigation Reel			
2023/10/000316	04/26/2023 API	483.58	VND 000200 VCH	YADKIN VALLEY TELEPH		Replace keypad, reprogram door	111441		
2023/10/000316	04/26/2023 COL	-483.58	REF 000200			Replace keypad, reprogram door			
2023/10/000320	04/25/2023 API	680.00	VND 009498 VCH	DON ADAMS GRADING		Blanket PO - To Do	111470		
2023/10/000320	04/25/2023 POL	-680.00	VND 009498 PO 31107	DON ADAMS GRADING		Blanket PO - To Do	2023		
2023/10/000320	04/25/2023 API	1,364.00	VND 009498 VCH	DON ADAMS GRADING		Blanket PO - To Do	111470		
2023/10/000320	04/25/2023 POL	-1,364.00	VND 009498 PO 31108	DON ADAMS GRADING		Blanket PO - To Do	2023		
2023/10/000320	04/25/2023 API	2,000.00	VND 009498 VCH	DON ADAMS GRADING		Blanket PO - To Do	111470		
2023/10/000320	04/25/2023 POL	-2,000.00	VND 009498 PO 31108	DON ADAMS GRADING		Blanket PO - To Do	2023		
2023/10/000338	04/21/2023 API	460.34	VND 002083 VCH	FIRST NATIONAL BANK		Blanket PO - To Do	39100		
2023/10/000338	04/21/2023 POL	-460.34	VND 002083 PO 31101	FIRST NATIONAL BANK		Blanket PO - To Do	2023		
2023/10/000338	04/21/2023 API	224.49	VND 002083 VCH	FIRST NATIONAL BANK		BUILDING SUPPLIES	39100		
2023/10/000338	04/21/2023 POL	-224.49	VND 002083 PO 31101	FIRST NATIONAL BANK		BUILDING SUPPLIES	2023		
2023/10/000338	04/21/2023 API	336.27	VND 002083 VCH	FIRST NATIONAL BANK		BUILDING SUPPLIES	39100		
2023/10/000338	04/21/2023 POL	-336.27	VND 002083 PO 31101	FIRST NATIONAL BANK		BUILDING SUPPLIES	2023		
2023/10/000351	04/30/2023 COE	55,300.00	REF 009498			Construct New Parking Lot at Y			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059000	NON-DEPARTMENTAL EXPENSE								
10	-1-2-9000-000-000-0000-0000-52025 -	6,000	BANK FEES 0	6,000	7,144.77	.00	-1,144.77	119.1%	
2023/10/000085	04/11/2023 API	183.63	VND 001801 VCH	DELUXE		DEPOSIT SLIPS FOR GENERAL FUND		39099	
2023/10/000085	04/11/2023 API	96.78	VND 001801 VCH	DELUXE		DEPOSIT SLIPS FOR EMS BILLING		39099	
2023/10/000201	04/19/2023 GCR	-254.39	REF			FEB CUSTODIAL 4/4/23			
2023/10/000314	04/03/2023 GEN	25.00	REF APRIL			MERCH SERV-HEALTH			
2023/10/000314	04/03/2023 GEN	25.00	REF APRIL			MERCH SERV-PERMITS			
2023/10/000314	04/03/2023 GEN	25.00	REF APRIL			MERCH SERV-ANIMAL SHELTER			
2023/10/000314	04/03/2023 GEN	25.00	REF APRIL			MERCH SERV-SOLID WASTE			
2023/10/000314	04/03/2023 GEN	25.00	REF APRIL			MERCH SERV-REGISTER OF DEEDS			
2023/10/000314	04/03/2023 GEN	25.00	REF APRIL			MERCH SERV-MEMORIAL PARK			
2023/10/000338	04/21/2023 API	2,202.89	VND 002083 VCH	FIRST NATIONAL BANK		CUSTODIAL ACCOUNT TOTAL		39100	
2023/10/000338	04/21/2023 API	100.00	VND 002083 VCH	FIRST NATIONAL BANK		MONTHLY PCARD FEE		39100	
2023/10/000355	04/30/2023 GEN	-25.00	REF APRIL			BAD CHECK FEES			
2023/10/000355	04/30/2023 GEN	-19.00	REF APRIL			ELECTRONIC CHECK FEES			
10	-1-2-9000-000-000-0000-0000-53040 -	6,000	VEH.MAINT. 0	6,000	2,345.41	507.02	3,147.57	47.5%	
2023/10/000338	04/21/2023 API	386.00	VND 002083 VCH	FIRST NATIONAL BANK		COOPER TIRES		39100	
2023/10/000338	04/21/2023 POL	-386.00	VND 002083 PO 31569	FIRST NATIONAL BANK		COOPER TIRES	2023		
2023/10/000338	04/21/2023 API	209.99	VND 002083 VCH	FIRST NATIONAL BANK		BATTERY '09 FORD F-150		39100	
2023/10/000338	04/21/2023 POL	-209.99	VND 002083 PO 31569	FIRST NATIONAL BANK		BATTERY '09 FORD F-150	2023		
10	-1-2-9000-000-000-0000-0000-54200 -	40,000	TELEPHONE 0	40,000	36,257.28	1,322.34	2,420.38	93.9%	
2023/10/000039	04/04/2023 API	472.97	VND 000200 VCH	YADKIN VALLEY TELEPH	YadTel	Phone Service		111098	
2023/10/000039	04/04/2023 POL	-472.97	VND 000200 PO 31077	YADKIN VALLEY TELEPH	YadTel	Phone Service	2023		
2023/10/000039	04/04/2023 API	328.00	VND 000200 VCH	YADKIN VALLEY TELEPH	YadTel	Phone Service		111099	
2023/10/000039	04/04/2023 POL	-328.00	VND 000200 PO 31077	YADKIN VALLEY TELEPH	YadTel	Phone Service	2023		
2023/10/000273	04/26/2023 API	330.06	VND 000200 VCH	YADKIN VALLEY TELEPH	YadTel	Phone Service		111393	
2023/10/000273	04/26/2023 POL	-330.06	VND 000200 PO 31077	YADKIN VALLEY TELEPH	YadTel	Phone Service	2023		
2023/10/000273	04/26/2023 API	473.61	VND 000200 VCH	YADKIN VALLEY TELEPH	YadTel	Phone Service		111395	
2023/10/000273	04/26/2023 POL	-473.61	VND 000200 PO 31077	YADKIN VALLEY TELEPH	YadTel	Phone Service	2023		
10	-1-2-9000-000-000-0000-0000-55020 -	70,000	RENT -17,385	52,615	25,417.00	5,076.00	22,122.00	58.0%	
2023/10/000326	04/28/2023 API	5,076.00	VND 002095 VCH	PIONEER SHREDDING		Lease Agreement with NGB Enter		111460	
2023/10/000326	04/28/2023 COL	-5,076.00	REF 002095			Lease Agreement with NGB Enter			

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10	-1-2-9000-000-000-0000-0000-55040 -	20,000	TELE.SYSTM 0	20,000	10,656.23	7,843.77	1,500.00	92.5%	
10	-1-2-9000-000-000-0000-0000-55043 -	373,450	SFTWR CON 0	373,450	305,576.84	5,165.08	62,708.08	83.2%	
2023/10/000039	04/04/2023 API	112.99 VND	006514 VCH	TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			111115	
2023/10/000039	04/04/2023 COL	-112.99 REF	006514		EMS 2 & 3 INTERNET				
2023/10/000039	04/04/2023 API	99.99 VND	006514 VCH	TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			111115	
2023/10/000039	04/04/2023 COL	-99.99 REF	006514		EMS 2 & 3 INTERNET				
2023/10/000039	04/04/2023 API	1,541.39 VND	000200 VCH	YADKIN VALLEY TELEPH	YADTEL dba ZIRRUS DIA & FIBER			111100	
2023/10/000039	04/04/2023 COL	-1,541.39 REF	000200		YADTEL dba ZIRRUS DIA & FIBER				
2023/10/000040	04/04/2023 API	1,960.20 VND	013677 VCH	BRAD GOODMAN Solutio	EMS SCHEDULING SOFTWARE			111120	
2023/10/000040	04/04/2023 COL	-1,960.20 REF	013677		EMS SCHEDULING SOFTWARE				
2023/10/000273	04/26/2023 API	7,564.50 VND	015838 VCH	SHI INTERNATIONAL CO	VEEAM BACKUP MICROSOFT OFF2023			111426	
2023/10/000273	04/26/2023 POL	-7,564.50 VND	015838 PO 31899	SHI INTERNATIONAL CO	VEEAM BACKUP MICROSOFT OFF2023				
2023/10/000273	04/26/2023 API	34,072.00 VND	015838 VCH	SHI INTERNATIONAL CO	SPLUNK - CYBERSECURITY			111426	
2023/10/000273	04/26/2023 POL	-34,072.00 VND	015838 PO 31898	SHI INTERNATIONAL CO	SPLUNK - CYBERSECURITY 2023				
2023/10/000273	04/26/2023 API	1,541.39 VND	000200 VCH	YADKIN VALLEY TELEPH	YADTEL dba ZIRRUS DIA & FIBER			111394	
2023/10/000273	04/26/2023 COL	-1,541.39 REF	000200		YADTEL dba ZIRRUS DIA & FIBER				
2023/10/000274	04/26/2023 API	113.19 VND	006514 VCH	TIME WARNER CABLE-GR	EMS 2 & 3 INTERNET			111415	
2023/10/000274	04/26/2023 COL	-113.19 REF	006514		EMS 2 & 3 INTERNET				
2023/10/000338	04/21/2023 API	1,619.65 VND	002083 VCH	FIRST NATIONAL BANK	Software Utilities P-Card			39100	
2023/10/000338	04/21/2023 POL	-1,619.65 VND	002083 PO 31064	FIRST NATIONAL BANK	Software Utilities P-Card 2023				
2023/10/000338	04/21/2023 API	786.38 VND	002083 VCH	FIRST NATIONAL BANK	TEAM ADVANTAGE ANNUAL PLAN			39100	
2023/10/000338	04/21/2023 POL	-786.38 VND	002083 PO 31064	FIRST NATIONAL BANK	TEAM ADVANTAGE ANNUAL PLAN2023				
2023/10/000338	04/21/2023 API	55.99 VND	002083 VCH	FIRST NATIONAL BANK	ZOOM MEMBERSHIP			39100	
2023/10/000338	04/21/2023 POL	-55.99 VND	002083 PO 31064	FIRST NATIONAL BANK	ZOOM MEMBERSHIP 2023				
10	-1-2-9000-000-000-0000-0000-55500 -	27,000	DUES/SUBSC 0	27,000	24,717.30	.00	2,282.70	91.5%	
2023/10/000246	04/25/2023 POE	300.00 VND	000504 PO 31955	YADKIN COUNTY CHAMBE	Yadkin County Chamber of Comme				
2023/10/000286	04/25/2023 API	300.00 VND	000504 VCH	YADKIN COUNTY CHAMBE	Yadkin County Chamber of Comme			111400	
2023/10/000286	04/25/2023 POL	-300.00 VND	000504 PO 31955	YADKIN COUNTY CHAMBE	Yadkin County Chamber of C2023				
10	-1-2-9000-000-000-0000-0000-55603 -	7,000	HR RESOURC 0	7,000	2,885.23	4,064.77	50.00	99.3%	
2023/10/000006	04/03/2023 API	286.58 VND	015957 VCH	FIRSTPOINT BACKGROUN	Background Screening FirstPoin			111080	
2023/10/000006	04/03/2023 COL	-286.58 REF	015957		Background Screening FirstPoin				
2023/10/000020	04/03/2023 API	110.00 VND	001719 VCH	INNOVATIVE EMPLOYER	wellness Clinic 5.1.2023			111082	
2023/10/000020	04/03/2023 COL	-110.00 REF	001719		wellness Clinic 5.1.2023				
2023/10/000091	04/12/2023 COM	-4,500.00 REF	015957		REDUCE				
2023/10/000091	04/12/2023 COM	2,700.00 REF	015957		REDUCE				
2023/10/000151	04/14/2023 COM	2,000.00 REF	001991		ADD FUNDS				

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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	82,538.61	23,487.98	38,458.41	73.4%	
2023/10/000273	04/26/2023 API	394.21 VND	015838 VCH	SHI INTERNATIONAL CO	SOPHOS Red Device				111426
2023/10/000273	04/26/2023 POL	-394.21 VND	015838 PO 31654	SHI INTERNATIONAL CO	SOPHOS Red Device				2023
2023/10/000273	04/26/2023 API	13,820.00 VND	012537 VCH	MARKETSPACE SOLUTION	MarketSpace Solutions Hardware				111423
2023/10/000273	04/26/2023 POL	-13,820.00 VND	012537 PO 31340	MARKETSPACE SOLUTION	MarketSpace Solutions Hard2023				
2023/10/000338	04/21/2023 API	7.64 VND	002083 VCH	FIRST NATIONAL BANK	OTTERBOX DEFENDER SERIES I PHO				39100
2023/10/000338	04/21/2023 POL	-7.64 VND	002083 PO 31060	FIRST NATIONAL BANK	OTTERBOX DEFENDER SERIES I2023				
2023/10/000338	04/21/2023 API	27.70 VND	002083 VCH	FIRST NATIONAL BANK	DB25 A/B SWITCH				39100
2023/10/000338	04/21/2023 POL	-27.70 VND	002083 PO 31060	FIRST NATIONAL BANK	DB25 A/B SWITCH				2023
2023/10/000338	04/21/2023 API	26.94 VND	002083 VCH	FIRST NATIONAL BANK	VGA ADAPTER				39100
2023/10/000338	04/21/2023 POL	-26.94 VND	002083 PO 31060	FIRST NATIONAL BANK	VGA ADAPTER				2023
2023/10/000338	04/21/2023 API	36.36 VND	002083 VCH	FIRST NATIONAL BANK	SATA III INTERNAL SOLID STATE				39100
2023/10/000338	04/21/2023 POL	-36.36 VND	002083 PO 31060	FIRST NATIONAL BANK	SATA III INTERNAL SOLID ST2023				
2023/10/000338	04/21/2023 API	50.85 VND	002083 VCH	FIRST NATIONAL BANK	DVI CONVERTER CABLE				39100
2023/10/000338	04/21/2023 POL	-50.85 VND	002083 PO 31060	FIRST NATIONAL BANK	DVI CONVERTER CABLE				2023
10	-1-2-9000-000-000-0000-0000-56552 -	331,436	BLDG IMP 29,500	360,936	288,386.88	68,655.44	3,893.68	98.9%	
2023/10/000047	04/06/2023 API	27,300.00 VND	002428 VCH	JASON THARPE	Tharpe Roofing Contract to rep				111130
2023/10/000047	04/06/2023 COL	-27,300.00 REF	002428		Tharpe Roofing Contract to rep				
2023/10/000197	04/17/2023 POE	4,969.48 VND	012194 PO 31943	ULINE	ULINE ITEMS FOR PIONEER MOVE				
2023/10/000232	04/19/2023 API	3,073.40 VND	001287 VCH	SPURLIN SIGN & AWNIN	SPURLIN SIGNS PO FOR NEW SIGNA				111369
2023/10/000232	04/19/2023 POL	-3,073.40 VND	001287 PO 31560	SPURLIN SIGN & AWNIN	SPURLIN SIGNS PO FOR NEW S2023				
2023/10/000232	04/19/2023 API	5,752.00 VND	001287 VCH	SPURLIN SIGN & AWNIN	SPURLIN SIGNS PO FOR NEW SIGNA				111369
2023/10/000232	04/19/2023 POL	-5,752.00 VND	001287 PO 31560	SPURLIN SIGN & AWNIN	SPURLIN SIGNS PO FOR NEW S2023				
2023/10/000275	04/21/2023 API	4,969.48 VND	012194 VCH	ULINE	ULINE ITEMS FOR PIONEER MOVE				111422
2023/10/000275	04/21/2023 POL	-4,969.48 VND	012194 PO 31943	ULINE	ULINE ITEMS FOR PIONEER MO2023				
2023/10/000338	04/21/2023 API	545.73 VND	002083 VCH	FIRST NATIONAL BANK	SHEETROCK & DRYWALL SCREWS				39100
2023/10/000338	04/21/2023 POL	-545.73 VND	002083 PO 31747	FIRST NATIONAL BANK	SHEETROCK & DRYWALL SCREWS2023				
2023/10/000338	04/21/2023 API	9.50 VND	002083 VCH	FIRST NATIONAL BANK	DRYWALL NAILS, METAL SHEEKROCK				39100
2023/10/000338	04/21/2023 POL	-9.50 VND	002083 PO 31747	FIRST NATIONAL BANK	DRYWALL NAILS, METAL SHEEK2023				
2023/10/000338	04/21/2023 API	72.65 VND	002083 VCH	FIRST NATIONAL BANK	BUILDING MATERIALS				39100
2023/10/000338	04/21/2023 POL	-72.65 VND	002083 PO 31747	FIRST NATIONAL BANK	BUILDING MATERIALS				2023
2023/10/000338	04/21/2023 API	149.45 VND	002083 VCH	FIRST NATIONAL BANK	POWER BLOCK, FASTENERS, ROTARY				39100
2023/10/000338	04/21/2023 POL	-149.45 VND	002083 PO 31747	FIRST NATIONAL BANK	POWER BLOCK, FASTENERS, RO2023				
2023/10/000338	04/21/2023 API	385.91 VND	002083 VCH	FIRST NATIONAL BANK	BUILDING SUPPLIES				39100
2023/10/000338	04/21/2023 POL	-385.91 VND	002083 PO 31747	FIRST NATIONAL BANK	BUILDING SUPPLIES				2023
2023/10/000338	04/21/2023 API	303.12 VND	002083 VCH	FIRST NATIONAL BANK	BUILDING SUPPLIES-PIONEER				39100
2023/10/000338	04/21/2023 POL	-303.12 VND	002083 PO 31747	FIRST NATIONAL BANK	BUILDING SUPPLIES-PIONEER 2023				
2023/10/000338	04/21/2023 API	148.46 VND	002083 VCH	FIRST NATIONAL BANK	SUPPLIES				39100
2023/10/000338	04/21/2023 POL	-148.46 VND	002083 PO 31747	FIRST NATIONAL BANK	SUPPLIES				2023

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9000-000-000-0000-0000-58500 -	50,000	CONTING. -39,226	10,774	.00	.00	10,774.00	.0%	
TOTAL NON-DEPARTMENTAL EXPENSE	1,720,247	396,338	2,116,585	1,462,186.15	434,092.10	220,306.75	89.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 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%	
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%	
10 -1-2-9830-000-000-0000-0000-58237 -	231,100	SHF ADMIN 0	231,100	231,100.00	.00	.00	100.0%	
10 -1-2-9830-000-000-0000-0000-58238 -	117,205	SHF AD INT 0	117,205	110,438.26	.00	6,766.74	94.2%	
TOTAL DEBT SERVICE EXPENSE	3,679,700	0	3,679,700	2,481,262.92	.00	1,198,437.08	67.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	43,605,283	7,839,022	51,444,305	39,983,834.84	2,262,155.80	9,198,314.36	82.1%	
TOTAL EXPENSES	43,605,283	7,839,022	51,444,305	39,983,834.84	2,262,155.80	9,198,314.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	7,839,022	51,444,305	39,983,834.84	2,262,155.80	9,198,314.36	82.1%
** END OF REPORT - Generated by Bridgett Holbrook **							