

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	37,404.44	.00	14,885.56	71.5%	
	2023/11/000139 05/12/2023 PRJ	1,619.24	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,619.24	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51300 -	3,700	SOC.SEC. 0	3,700	2,609.33	.00	1,090.67	70.5%	
	2023/11/000139 05/12/2023 PRJ	112.86	REF 051223						
	2023/11/000396 05/26/2023 PRJ	112.86	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	610.13	.00	389.87	61.0%	
	2023/11/000139 05/12/2023 PRJ	26.39	REF 051223						
	2023/11/000396 05/26/2023 PRJ	26.39	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	8,341.42	.00	1,158.58	87.8%	
	2023/11/000139 05/12/2023 PRJ	395.84	REF 051223						
	2023/11/000396 05/26/2023 PRJ	395.84	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	185.15	.00	164.85	52.9%	
	2023/11/000139 05/12/2023 PRJ	9.00	REF 051223						
	2023/11/000396 05/26/2023 PRJ	9.00	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	346.20	291.00	162.80	79.7%	
	2023/11/000507 05/22/2023 API	9.00	VND 002083 VCH			FIRST NATIONAL BANK CANDY			39106
	2023/11/000507 05/22/2023 POL	-9.00	VND 002083 PO 31806			FIRST NATIONAL BANK CANDY	2023		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4110-000-000-0000-54010 -	7,000	TRAVEL 2,270	9,270	7,952.22	1,025.58	292.20	96.8%
	2023/11/000139 05/12/2023 PRJ	50.00 REF 051223				WARRANT=051223	RUN=3 REGULAR	
	2023/11/000396 05/26/2023 PRJ	50.00 REF 052623				WARRANT=052623	RUN=3 REGULAR	
	2023/11/000507 05/22/2023 API	75.00 VND 002083 VCH				Conferences-'23 COUNTY ADVOCAC		39106
	2023/11/000507 05/22/2023 POL	-75.00 VND 002083 PO 31530				Conferences-'23 COUNTY ADV2023		
	2023/11/000507 05/22/2023 API	150.00 VND 002083 VCH				Conferences-'23 COUNTY ADVOCAC		39106
	2023/11/000507 05/22/2023 POL	-150.00 VND 002083 PO 31530				Conferences-'23 COUNTY ADV2023		
10	-1-2-4110-000-000-0000-54015 -	7,100	TRAV REIBU 0	7,100	4,464.21	.00	2,635.79	62.9%
	2023/11/000139 05/12/2023 PRJ	169.23 REF 051223				WARRANT=051223	RUN=3 REGULAR	
	2023/11/000396 05/26/2023 PRJ	169.23 REF 052623				WARRANT=052623	RUN=3 REGULAR	
10	-1-2-4110-000-000-0000-54400 -	700	ADVERTISE 0	700	294.86	295.58	109.56	84.3%
10	-1-2-4110-000-000-0000-55150 -	500	INS.&BONDG 0	500	500.00	.00	.00	100.0%
	TOTAL GOVERNING BODY-EXPENSES	83,215	2,270	85,485	62,982.96	1,612.16	20,889.88	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	388,400.29	.00	15,374.71	96.2%	
	2023/11/000139 05/12/2023 PRJ	18,366.04	REF 051223						
	2023/11/000396 05/26/2023 PRJ	18,366.06	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	23,434.75	.00	2,055.25	91.9%	
	2023/11/000139 05/12/2023 PRJ	1,102.32	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,102.32	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51310 -	5,965	MEDICARE 0	5,965	5,480.76	.00	484.24	91.9%	
	2023/11/000139 05/12/2023 PRJ	257.81	REF 051223						
	2023/11/000396 05/26/2023 PRJ	257.81	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51330 -	52,490	RETIREMENT 0	52,490	47,865.73	.00	4,624.27	91.2%	
	2023/11/000139 05/12/2023 PRJ	2,259.51	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2,259.51	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	51,993.59	.00	5,006.41	91.2%	
	2023/11/000139 05/12/2023 PRJ	2,770.88	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2,770.88	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4120-000-000-0000-0000-51351 -	420	LIFE INS 0	420	297.80	.00	122.20	70.9%	
	2023/11/000139 05/12/2023 PRJ	15.75	REF 051223						
	2023/11/000396 05/26/2023 PRJ	15.75	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4120-000-000-0000-0000-51360 -	4,040	401-K 3,830	7,870	6,893.97	.00	976.03	87.6%	
	2023/11/000139 05/12/2023 PRJ	334.76	REF 051223						
	2023/11/000396 05/26/2023 PRJ	334.76	REF 052623						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	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	3,071.49	203.06	25.45	99.2%	
	2023/11/000507 05/22/2023 API	40.44	VND 002083 VCH						
	2023/11/000507 05/22/2023 POL	-40.44	VND 002083 PO 31286						
				FIRST NATIONAL BANK	CANDY				39106
				FIRST NATIONAL BANK	CANDY		2023		
10	-1-2-4120-000-000-0000-0000-54010 -	10,000	TRAVEL 4,374	14,374	10,058.72	1,043.80	3,271.48	77.2%	
	2023/11/000139 05/12/2023 PRJ	266.90	REF 051223						
	2023/11/000177 05/11/2023 GCR	-570.30	REF						
	2023/11/000177 05/11/2023 GCR	-570.30	REF						
	2023/11/000396 05/26/2023 PRJ	230.77	REF 052623						
	2023/11/000507 05/22/2023 API	175.00	VND 002083 VCH						
	2023/11/000507 05/22/2023 POL	-175.00	VND 002083 PO 31285						
	2023/11/000526 05/08/2023 API	44.14	VND 016454 VCH						
	2023/11/000526 05/08/2023 POL	-44.14	VND 016454 PO 31487						
				FIRST NATIONAL BANK	2023 NCACC REGISTRATION				39106
				FIRST NATIONAL BANK	2023 NCACC REGISTRATION		2023		
				WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				39107
				WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		2023		
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	146.00	54.00	.00	100.0%	
	2023/11/000507 05/22/2023 API	146.00	VND 002083 VCH						
	2023/11/000507 05/22/2023 POL	-146.00	VND 002083 PO 31283						
				FIRST NATIONAL BANK	PO BOX FEES				39106
				FIRST NATIONAL BANK	PO BOX FEES		2023		
10	-1-2-4120-000-000-0000-0000-55030 -	9,000	MAINT.CONT -7,047	1,953	1,642.43	143.25	167.32	91.4%	
	2023/11/000173 05/05/2023 API	39.99	VND 001993 VCH						
	2023/11/000173 05/05/2023 COL	-39.99	REF 001993						
	2023/11/000351 05/23/2023 API	93.41	VND 001397 VCH						
	2023/11/000351 05/23/2023 COL	-93.41	REF 001397						
				QUENCH USA INC	WATER COOLER RENTALS	BLUE CAFE			111569
					WATER COOLER RENTALS	BLUE CAFE			
				QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT				111770
					MAIL MACHINE LEASE AGREEMENT				

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-55150 -	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	545,816.78	1,544.11	35,911.11	93.8%

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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 2,000	221,125	195,038.42	.00	26,086.58	88.2%	
	2023/11/000139 05/12/2023 PRJ	8,428.00	REF 051223						
	2023/11/000396 05/26/2023 PRJ	8,428.00	REF 052623						
	2023/11/000446 05/30/2023 BUA	2,000.00	REF FT						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
							TO COVER SALARIES		
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. -398	13,212	11,702.28	.00	1,509.72	88.6%	
	2023/11/000139 05/12/2023 PRJ	502.83	REF 051223						
	2023/11/000396 05/26/2023 PRJ	502.83	REF 052623						
	2023/11/000446 05/30/2023 BUA	-398.00	REF FT						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
							TO COVER SALARIES		
10	-1-2-4130-000-000-0000-0000-51310 -	3,185	MEDICARE -94	3,091	2,736.67	.00	354.33	88.5%	
	2023/11/000139 05/12/2023 PRJ	117.59	REF 051223						
	2023/11/000396 05/26/2023 PRJ	117.59	REF 052623						
	2023/11/000446 05/30/2023 BUA	-94.00	REF FT						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
							TO COVER SALARIES		
10	-1-2-4130-000-000-0000-0000-51330 -	26,895	RETIREMENT 0	26,895	23,689.87	.00	3,205.13	88.1%	
	2023/11/000139 05/12/2023 PRJ	1,024.00	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,024.00	REF 052623						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	33,323.76	.00	4,676.24	87.7%	
	2023/11/000139 05/12/2023 PRJ	1,583.36	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,583.36	REF 052623						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	189.42	.00	90.58	67.7%	
	2023/11/000139 05/12/2023 PRJ	9.00	REF 051223						
	2023/11/000396 05/26/2023 PRJ	9.00	REF 052623						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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 -956	3,284	2,899.97	.00	384.03	88.3%	
	2023/11/000139 05/12/2023 PRJ	127.16	REF 051223						
	2023/11/000396 05/26/2023 PRJ	127.16	REF 052623						
	2023/11/000446 05/30/2023 BUA	-956.00	REF FT						
									WARRANT=051223 RUN=3 REGULAR WARRANT=052623 RUN=3 REGULAR TO COVER SALARIES
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	3,835.63	85.45	234.92	94.3%	
	2023/11/000090 05/05/2023 POM	21.00	VND 002083 PO 31582						
	2023/11/000134 05/09/2023 POE	220.26	VND 001398 PO 31980						
	2023/11/000185 05/11/2023 API	220.26	VND 001398 VCH						
	2023/11/000185 05/11/2023 POL	-220.26	VND 001398 PO 31980						
	2023/11/000219 05/16/2023 GCR	-1.00	REF						
									FIRST NATIONAL BANK ADDITIONAL NEEDED 2023 ADVANCED MAILING SYS ACCT YC00 ADVANCED MAILING SYS ACCT YC00 ADVANCED MAILING SYS ACCT YC00 COPIES L CEARLOCK 5/5
10	-1-2-4130-000-000-0000-0000-54010 -	2,500	TRAVEL -726	1,774	1,317.15	395.00	61.85	96.5%	
10	-1-2-4130-000-000-0000-0000-54250 -	1,500	POSTAGE 1,250	2,750	2,250.00	500.00	.00	100.0%	
	2023/11/000481 05/26/2023 API	500.00	VND 001397 VCH						
	2023/11/000481 05/26/2023 POL	-500.00	VND 001397 PO 31277						
									QUADIENT LEASING USA ACCT7900044080012408 YADKIN CO 111838 QUADIENT LEASING USA ACCT7900044080012408 YADKI2023
10	-1-2-4130-000-000-0000-0000-55030 -	6,300	MAINT.CONT -4,502	1,798	1,642.52	143.16	12.32	99.3%	
	2023/11/000173 05/05/2023 API	39.99	VND 001993 VCH						
	2023/11/000173 05/05/2023 COL	-39.99	REF 001993						
	2023/11/000351 05/23/2023 API	93.41	VND 001397 VCH						
	2023/11/000351 05/23/2023 COL	-93.41	REF 001397						
	2023/11/000446 05/30/2023 BUA	-255.00	REF FT						
									QUENCH USA INC WATER COOLER RENTALS BLUE CAFE 111569 QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT 111770 MAIL MACHINE LEASE AGREEMENT TO COVER SALARIES
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 -450	50	.00	50.00	.00	100.0%	
	2023/11/000446 05/30/2023 BUA	-297.00	REF FT						
									TO COVER SALARIES

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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	283,022.69	1,173.61	36,615.70	88.6%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054140 TAX ASSESSOR-EXPENSE									
10	-1-2-4140-140-000-0000-0000-51010 -	269,335	SALARIES 0	269,335	240,596.79	.00	28,738.21	89.3%	
	2023/11/000139 05/12/2023 PRJ	10,468.01	REF 051223						
	2023/11/000396 05/26/2023 PRJ	10,468.01	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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%	
10	-1-2-4140-140-000-0000-0000-51300 -	16,845	SOC. SEC. 0	16,845	14,567.70	.00	2,277.30	86.5%	
	2023/11/000139 05/12/2023 PRJ	627.37	REF 051223						
	2023/11/000396 05/26/2023 PRJ	627.37	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51310 -	3,940	MEDICARE 0	3,940	3,407.11	.00	532.89	86.5%	
	2023/11/000139 05/12/2023 PRJ	146.73	REF 051223						
	2023/11/000396 05/26/2023 PRJ	146.73	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51330 -	33,275	RETIREMENT 0	33,275	29,355.35	.00	3,919.65	88.2%	
	2023/11/000139 05/12/2023 PRJ	1,271.87	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,271.87	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	49,618.55	.00	7,381.45	87.1%	
	2023/11/000139 05/12/2023 PRJ	2,375.04	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2,375.04	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	282.05	.00	137.95	67.2%	
	2023/11/000139 05/12/2023 PRJ	13.50	REF 051223						
	2023/11/000396 05/26/2023 PRJ	13.50	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	8,708.37	.00	791.63	91.7%	
2023/11/000139 05/12/2023 PRJ		791.67	REF 051223			WARRANT=051223	RUN=3	REGULAR	
10 -1-2-4140-140-000-0000-0000-51360 -		5,435	401-K 0	5,435	3,414.34	.00	2,020.66	62.8%	
2023/11/000139 05/12/2023 PRJ		150.45	REF 051223			WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ		150.45	REF 052623			WARRANT=052623	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. 2,969	11,969	.00	.00	11,969.00	.0%	
2023/11/000440 05/30/2023 BUA		2,969.00	REF FT			TO COVER POSTAGE			
10 -1-2-4140-140-000-0000-0000-52010 -		800	SUPP/MATER -12	788	505.46	274.42	8.12	99.0%	
2023/11/000173 05/05/2023 API		39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	111569		
2023/11/000173 05/05/2023 COL		-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			
2023/11/000440 05/30/2023 BUA		-12.00	REF FT			TO COVER POSTAGE			
10 -1-2-4140-140-000-0000-0000-52013 -		1,400	DP SUPPLY -20	1,380	1,377.81	.00	2.19	99.8%	
2023/11/000431 05/26/2023 POM		-22.19	VND 002083 PO 31504	FIRST NATIONAL BANK	complete	TO COVER POSTAGE	2023		
2023/11/000440 05/30/2023 BUA		-20.00	REF FT						
10 -1-2-4140-140-000-0000-0000-52025 -		100,000	FEES 0	100,000	108,155.09	.00	-8,155.09	108.2%	
2023/11/000525 05/31/2023 GCR		9,901.73	REF			APRIL DMV TAX COUNTY COSTS			
2023/11/000525 05/31/2023 GCR		25.93	REF			APRIL DMV TAX REFUNDS COSTS			
10 -1-2-4140-140-000-0000-0000-54010 -		3,200	TRAVEL -410	2,790	1,913.23	876.00	.77	100.0%	
2023/11/000427 05/26/2023 POM		-410.77	VND 002083 PO 31502	FIRST NATIONAL BANK	COMPLETE	TO COVER POSTAGE	2023		
2023/11/000440 05/30/2023 BUA		-410.00	REF FT						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4140-140-000-0000-54250 -	18,500	POSTAGE -1,446	17,054	17,053.46	.00	.54	100.0%
2023/11/000440	05/30/2023 BUA	-983.00	REF FT			TO COVER POSTAGE		
2023/11/000452	05/26/2023 API	500.00	VND 001397 VCH			QUADIENT LEASING USA Postage		111805
2023/11/000507	05/22/2023 API	265.00	VND 002083 VCH			FIRST NATIONAL BANK PO Box Fees 1669 and 1217		39106
2023/11/000507	05/22/2023 POL	-265.00	VND 002083 PO 31947			FIRST NATIONAL BANK PO Box Fees 1669 and 1217 2023		
10	-1-2-4140-140-000-0000-54400 -	500	ADVERTISE 0	500	-3,703.83	.00	4,203.83	-740.8%
2023/11/000536	05/31/2023 GEN	-829.72	REF MAY			ADVERTISING		
10	-1-2-4140-140-000-0000-55030 -	4,500	MAINT. CONT -1,799	2,701	2,558.16	16.00	126.84	95.3%
2023/11/000107	05/04/2023 API	96.00	VND 013897 VCH			AMERICAN PAYMENT CEN Maintain Security Cabinet		111538
2023/11/000107	05/04/2023 COL	-96.00	REF 013897			Maintain Security Cabinet		
2023/11/000108	05/05/2023 API	15.00	VND 009503 VCH			SECURITY CENTRAL Monitoring emergency buttons f		111537
2023/11/000108	05/05/2023 COL	-15.00	REF 009503			Monitoring emergency buttons f		
2023/11/000440	05/30/2023 BUA	-300.00	REF FT			TO COVER POSTAGE		
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 -60	315	315.00	.00	.00	100.0%
2023/11/000440	05/30/2023 BUA	-60.00	REF FT			TO COVER POSTAGE		
2023/11/000507	05/22/2023 API	75.00	VND 002083 VCH			FIRST NATIONAL BANK Annual Dues		39106
2023/11/000507	05/22/2023 POL	-75.00	VND 002083 PO 31794			FIRST NATIONAL BANK Annual Dues	2023	
TOTAL TAX ASSESSOR-EXPENSE		540,350	-315	540,035	484,312.64	1,166.42	54,555.94	89.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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 1,575	211,045	186,827.46	.00	24,217.54	88.5%	
	2023/11/000139 05/12/2023 PRJ	8,071.30	REF 051223						
	2023/11/000396 05/26/2023 PRJ	8,071.30	REF 052623						
	2023/11/000444 05/30/2023 BUA	1,575.00	REF FT						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	RUN=3	REGULAR	
						TO COVER SALARIES			
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	10,583.47	.00	2,516.53	80.8%	
	2023/11/000139 05/12/2023 PRJ	451.71	REF 051223						
	2023/11/000396 05/26/2023 PRJ	451.71	REF 052623						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	RUN=3	REGULAR	
10	-1-2-4140-145-000-0000-0000-51310 -	3,075	MEDICARE 0	3,075	2,475.07	.00	599.93	80.5%	
	2023/11/000139 05/12/2023 PRJ	105.64	REF 051223						
	2023/11/000396 05/26/2023 PRJ	105.64	REF 052623						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	RUN=3	REGULAR	
10	-1-2-4140-145-000-0000-0000-51330 -	25,710	RETIREMENT 0	25,710	22,680.06	.00	3,029.94	88.2%	
	2023/11/000139 05/12/2023 PRJ	980.67	REF 051223						
	2023/11/000396 05/26/2023 PRJ	980.67	REF 052623						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	RUN=3	REGULAR	
10	-1-2-4140-145-000-0000-0000-51350 -	47,500	GROUP INS. 0	47,500	41,701.75	.00	5,798.25	87.8%	
	2023/11/000139 05/12/2023 PRJ	1,979.20	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,979.20	REF 052623						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	RUN=3	REGULAR	
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	237.05	.00	112.95	67.7%	
	2023/11/000139 05/12/2023 PRJ	11.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	11.25	REF 052623						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	1,592.78	.00	1,574.22	50.3%	
2023/11/000028 05/02/2023 API	-2.08 VND 012917 VCH			USABLE LIFE		USAbLe Life Monthly Premiums 5		111494	
10 -1-2-4140-145-000-0000-0000-51360 -		4,200	401-K -1,575	2,625	2,251.91	.00	373.09	85.8%	
2023/11/000139 05/12/2023 PRJ	99.67 REF 051223					WARRANT=051223 RUN=3 REGULAR			
2023/11/000396 05/26/2023 PRJ	99.67 REF 052623					WARRANT=052623 RUN=3 REGULAR			
2023/11/000444 05/30/2023 BUA	-1,575.00 REF FT					TO COVER SALARIES			
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. -500	98,500	88,650.00	9,850.00	.00	100.0%	
2023/11/000278 05/18/2023 API	30,150.00 VND 002327 VCH			TANNER VALUATION GRO Appraisal and consulting activ				111702	
2023/11/000278 05/18/2023 COL	-30,150.00 REF 002327					Appraisal and consulting activ			
2023/11/000440 05/30/2023 BUA	-500.00 REF FT					TO COVER POSTAGE			
10 -1-2-4140-145-000-0000-0000-51700 -		300	CONT.SERV. 0	300	235.70	47.14	17.16	94.3%	
10 -1-2-4140-145-000-0000-0000-52350 -		2,000	GAS/DIESEL -350	1,650	1,348.55	251.45	50.00	97.0%	
2023/11/000435 05/26/2023 POM	-400.00 VND 016454 PO 31487			WRIGHT EXPRESS FLEET RELEASE \$400			2023		
2023/11/000440 05/30/2023 BUA	-350.00 REF FT					TO COVER POSTAGE			
2023/11/000526 05/08/2023 API	123.13 VND 016454 VCH			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL				39107	
2023/11/000526 05/08/2023 POL	-123.13 VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL			2023		
10 -1-2-4140-145-000-0000-0000-54010 -		2,400	TRAVEL -99	2,301	1,993.18	307.05	.77	100.0%	
2023/11/000112 05/08/2023 POM	-71.00 VND 002083 PO 31503			FIRST NATIONAL BANK ADD FUNDS			2023		
2023/11/000113 05/08/2023 GEN	71.00 REF					JORDYN LEONARD NOTARY			
2023/11/000426 05/26/2023 POM	-99.77 VND 002083 PO 31503			FIRST NATIONAL BANK complete			2023		
2023/11/000440 05/30/2023 BUA	-99.00 REF FT					TO COVER POSTAGE			
2023/11/000507 05/22/2023 API	32.95 VND 002083 VCH			FIRST NATIONAL BANK NOTARY STAMP				39106	
2023/11/000507 05/22/2023 POL	-32.95 VND 002083 PO 31951			FIRST NATIONAL BANK NOTARY STAMP			2023		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4140-145-000-0000-0000-54250 -	14,000	POSTAGE 35	14,035	2,254.74	7.56	11,772.70	16.1%		
2023/11/000440 05/30/2023 BUA	35.00	REF FT						TO COVER POSTAGE	
10 -1-2-4140-145-000-0000-0000-54400 -	410	ADVERTISE 0	410	.00	.00	410.00	.0%		
10 -1-2-4140-145-000-0000-0000-55030 -	2,165	MAINT. CONT -1,499	666	562.64	.00	103.36	84.5%		
10 -1-2-4140-145-000-0000-0000-55150 -	560	INS.&BONDG 0	560	560.00	.00	.00	100.0%		
10 -1-2-4140-145-000-0000-0000-55500 -	340	DUES/SUBSC -270	70	70.00	.00	.00	100.0%		
2023/11/000428 05/26/2023 POM	-75.00	VND 002083 PO 31795						2023	
2023/11/000429 05/26/2023 POM	-145.00	VND 002083 PO 31871						2023	
2023/11/000440 05/30/2023 BUA	-270.00	REF FT						TO COVER POSTAGE	
TOTAL REVALUATION-EXPENSE	430,377	-2,683	427,694	365,154.36	10,463.20	52,076.44	87.8%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	67,881.79	.00	29,598.21	69.6%	
	2023/11/000139 05/12/2023 PRJ	3,978.36	REF 051223						
	2023/11/000396 05/26/2023 PRJ	3,978.36	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51300 -	6,585	SOC. SEC. 0	6,585	3,705.27	.00	2,879.73	56.3%	
	2023/11/000139 05/12/2023 PRJ	221.81	REF 051223						
	2023/11/000396 05/26/2023 PRJ	221.81	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51310 -	1,540	MEDICARE 0	1,540	866.55	.00	673.45	56.3%	
	2023/11/000139 05/12/2023 PRJ	51.87	REF 051223						
	2023/11/000396 05/26/2023 PRJ	51.87	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51330 -	13,010	RETIREMENT 0	13,010	8,219.61	.00	4,790.39	63.2%	
	2023/11/000139 05/12/2023 PRJ	483.37	REF 051223						
	2023/11/000396 05/26/2023 PRJ	483.37	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	17,076.54	.00	11,423.46	59.9%	
	2023/11/000139 05/12/2023 PRJ	1,187.52	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,187.52	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	101.57	.00	108.43	48.4%	
	2023/11/000139 05/12/2023 PRJ	6.75	REF 051223						
	2023/11/000396 05/26/2023 PRJ	6.75	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4140-150-000-0000-0000-51360 -	2,125	401-K 0	2,125	791.51	.00	1,333.49	37.2%	
	2023/11/000139 05/12/2023 PRJ	35.10	REF 051223						
	2023/11/000396 05/26/2023 PRJ	35.10	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11			
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%
10 -1-2-4140-150-000-0000-0000-54010 -	200	TRAVEL 0	200	50.00	.00	150.00	25.0%
10 -1-2-4140-150-000-0000-0000-55150 -	210	INS.&BONDG 0	210	210.00	.00	.00	100.0%
TOTAL LICENSE PLATE AGENCY EXP	150,535	0	150,535	99,513.54	47.14	50,974.32	66.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	1,608.18	391.82	.00	100.0%	
2023/11/000021 05/02/2023 API	534.03	VND 001169 VCH						111484
2023/11/000021 05/02/2023 POL	-534.03	VND 001169 PO 31915						
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%	
10 -1-2-4160-000-000-0000-0000-54300 -	35,475	UTILITIES -5,200	30,275	27,735.78	876.77	1,662.45	94.5%	
2023/11/000021 05/02/2023 API	85.85	VND 000198 VCH						111481
2023/11/000021 05/02/2023 POL	-85.85	VND 000198 PO 31018						
2023/11/000344 05/23/2023 GEN	2,018.58	REF MAY						
2023/11/000344 05/23/2023 GEN	53.17	REF MAY						
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	13,634.32	579.12	686.56	95.4%	
2023/11/000173 05/05/2023 API	79.98	VND 001993 VCH						111569
2023/11/000173 05/05/2023 COL	-79.98	REF 001993						
2023/11/000173 05/05/2023 API	125.00	VND 001993 VCH						111569
2023/11/000173 05/05/2023 COL	-125.00	REF 001993						
2023/11/000201 05/12/2023 API	49.64	VND 001993 VCH						111625
2023/11/000201 05/12/2023 COL	-49.64	REF 001993						
2023/11/000317 05/19/2023 API	49.64	VND 001993 VCH						111721
2023/11/000317 05/19/2023 COL	-49.64	REF 001993						
2023/11/000531 05/02/2023 API	27.00	VND 002331 VCH						39109
2023/11/000531 05/02/2023 COL	-27.00	REF 002331						
TOTAL COURT FACILITIES-EXPENSE	49,000	17,226	66,226	43,905.62	19,146.37	3,174.01	95.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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 1,479	81,734	72,472.75	.00	9,261.25	88.7%
	2023/11/000139 05/12/2023 PRJ	3,086.63	REF 051223					
	2023/11/000396 05/26/2023 PRJ	3,086.63	REF 052623					
	2023/11/000450 05/30/2023 BUA	1,479.00	REF FT					
						WARRANT=051223 RUN=3 REGULAR		
						WARRANT=052623 RUN=3 REGULAR		
						TO COVER SALARIES & INSURANCE		
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	9,107.04	.00	1,059.96	89.6%
	2023/11/000396 05/26/2023 PRJ	304.56	REF 052623					
						WARRANT=052623 RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	12,113.31	.00	1,586.69	88.4%
	2023/11/000139 05/12/2023 PRJ	524.99	REF 051223					
	2023/11/000396 05/26/2023 PRJ	524.99	REF 052623					
						WARRANT=051223 RUN=3 REGULAR		
						WARRANT=052623 RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51300 -	7,650	SOC.SEC. 0	7,650	5,926.13	.00	1,723.87	77.5%
	2023/11/000139 05/12/2023 PRJ	224.36	REF 051223					
	2023/11/000396 05/26/2023 PRJ	243.25	REF 052623					
						WARRANT=051223 RUN=3 REGULAR		
						WARRANT=052623 RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51310 -	1,800	MEDICARE 0	1,800	1,385.73	.00	414.27	77.0%
	2023/11/000139 05/12/2023 PRJ	52.46	REF 051223					
	2023/11/000396 05/26/2023 PRJ	56.88	REF 052623					
						WARRANT=051223 RUN=3 REGULAR		
						WARRANT=052623 RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-51330 -	9,880	RETIREMENT 0	9,880	8,769.41	.00	1,110.59	88.8%
	2023/11/000139 05/12/2023 PRJ	375.02	REF 051223					
	2023/11/000396 05/26/2023 PRJ	375.02	REF 052623					
						WARRANT=051223 RUN=3 REGULAR		
						WARRANT=052623 RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4170-000-000-0000-0000-51350 -	19,000	GROUP INS. 60	19,060	16,770.40	.00	2,289.60	88.0%	
	2023/11/000139 05/12/2023 PRJ	791.68	REF 051223						
	2023/11/000396 05/26/2023 PRJ	791.68	REF 052623						
	2023/11/000450 05/30/2023 BUA	60.00	REF FT						
									WARRANT=051223 RUN=3 REGULAR WARRANT=052623 RUN=3 REGULAR TO COVER SALARIES & INSURANCE
10	-1-2-4170-000-000-0000-0000-51351 -	140	LIFE INS 0	140	95.33	.00	44.67	68.1%	
	2023/11/000139 05/12/2023 PRJ	4.50	REF 051223						
	2023/11/000396 05/26/2023 PRJ	4.50	REF 052623						
									WARRANT=051223 RUN=3 REGULAR WARRANT=052623 RUN=3 REGULAR
10	-1-2-4170-000-000-0000-0000-51360 -	1,610	401-K -1,539	71	9.51	.00	61.49	13.4%	
	2023/11/000450 05/30/2023 BUA	-1,539.00	REF FT						
									TO COVER SALARIES & INSURANCE
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	13,565.06	3,939.92	15.02	99.9%	
	2023/11/000264 05/17/2023 POM	1,000.00	VND 002083 PO 31148						
	2023/11/000437 05/26/2023 POM	200.00	VND 002083 PO 31148						
	2023/11/000507 05/22/2023 API	64.48	VND 002083 VCH						
	2023/11/000507 05/22/2023 POL	-64.48	VND 002083 PO 31148						
	2023/11/000507 05/22/2023 API	155.98	VND 002083 VCH						
	2023/11/000507 05/22/2023 POL	-155.98	VND 002083 PO 31148						
									FIRST NATIONAL BANK ADDITIONAL NEEDED 2023 FIRST NATIONAL BANK ADDITIONAL NEEDED 2023 FIRST NATIONAL BANK CABINET 39106 FIRST NATIONAL BANK CABINET 2023 FIRST NATIONAL BANK STANCHION SET 39106 FIRST NATIONAL BANK STANCHION SET 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	1,420.09	1,169.94	634.97	80.3%	
	2023/11/000139 05/12/2023 PRJ	48.10	REF 051223						
	2023/11/000345 05/23/2023 GEN	-617.60	REF						
	2023/11/000357 05/23/2023 POE	900.00	VND 002083 PO 32002						
	2023/11/000526 05/08/2023 API	2.56	VND 016454 VCH						
	2023/11/000526 05/08/2023 POL	-2.56	VND 016454 PO 31487						
									WARRANT=051223 RUN=3 REGULAR RECODE BOARD MEMBERS TRAVEL FIRST NATIONAL BANK TRAVEL/TRAINING WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL 39107 WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL 2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-4170-000-000-0000-0000-54015 -	1,300	TRAV REIBU 0	1,300	1,111.10	.00	188.90	85.5%
	2023/11/000345 05/23/2023 GEN 2023/11/000396 05/26/2023 PRJ	617.60 REF 48.10 REF	052623			RECODE BOARD MEMBERS TRAVEL WARRANT=052623 RUN=3 REGULAR		
10	-1-2-4170-000-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	3,579.45	684.45	236.10	94.8%
	2023/11/000351 05/23/2023 API 2023/11/000351 05/23/2023 COL	29.11 VND -29.11 REF	001397 VCH 001397	QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT MAIL MACHINE LEASE AGREEMENT	111770	
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	191,020.29	6,402.17	18,847.54	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	156,163.85	.00	19,086.15	89.1%	
	2023/11/000139 05/12/2023 PRJ	6,740.42	REF 051223						
	2023/11/000396 05/26/2023 PRJ	6,740.42	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	9,350.12	.00	1,589.88	85.5%	
	2023/11/000139 05/12/2023 PRJ	398.62	REF 051223						
	2023/11/000396 05/26/2023 PRJ	398.62	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51310 -	2,560	MEDICARE 0	2,560	2,186.61	.00	373.39	85.4%	
	2023/11/000139 05/12/2023 PRJ	93.22	REF 051223						
	2023/11/000396 05/26/2023 PRJ	93.22	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51330 -	21,615	RETIREMENT 0	21,615	19,077.84	.00	2,537.16	88.3%	
	2023/11/000139 05/12/2023 PRJ	818.96	REF 051223						
	2023/11/000396 05/26/2023 PRJ	818.96	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	2,421.02	.00	978.98	71.2%	
	2023/11/000046 05/03/2023 API	217.33	VND 000772 VCH						
						REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND 111510			
10	-1-2-4180-000-000-0000-0000-51350 -	38,000	GROUP INS. 0	38,000	33,361.40	.00	4,638.60	87.8%	
	2023/11/000139 05/12/2023 PRJ	1,583.36	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,583.36	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	189.64	.00	90.36	67.7%	
	2023/11/000139 05/12/2023 PRJ	9.00	REF 051223						
	2023/11/000396 05/26/2023 PRJ	9.00	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11						
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	1,376.90	.00	2,153.10	39.0%
2023/11/000139	05/12/2023	PRJ		59.90	REF 051223					
2023/11/000396	05/26/2023	PRJ		59.90	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51380 -				585	W/C INS. 0	585	585.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-51701 -				3,340	SERV/MAINT -2,845	495	.00	.00	495.00	.0%
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGR. 0	48,000	40,510.36	7,489.64	.00	100.0%
2023/11/000292	05/17/2023	API		2,817.64	VND 000610 VCH	LOGAN SYSTEMS INC		Logan Indexing May 2023		111703
2023/11/000292	05/17/2023	COL		-2,817.64	REF 000610			Logan Indexing May 2023		
2023/11/000292	05/17/2023	API		350.00	VND 000610 VCH	LOGAN SYSTEMS INC		Logan Receipting May 2023		111703
2023/11/000292	05/17/2023	COL		-350.00	REF 000610			Logan Receipting May 2023		
2023/11/000292	05/17/2023	API		500.00	VND 000610 VCH	LOGAN SYSTEMS INC		Logan Internet May 2023		111703
2023/11/000292	05/17/2023	COL		-500.00	REF 000610			Logan Internet May 2023		
10 -1-2-4180-000-000-0000-0000-52010 -				1,600	SUPP/MATER 0	1,600	1,214.53	297.27	88.20	94.5%
2023/11/000507	05/22/2023	API		208.55	VND 002083 VCH	FIRST NATIONAL BANK		Office supplies		39106
2023/11/000507	05/22/2023	POL		-208.55	VND 002083 PO 31270	FIRST NATIONAL BANK		Office supplies	2023	
10 -1-2-4180-000-000-0000-0000-54010 -				1,600	TRAVEL 0	1,600	1,014.44	25.00	560.56	65.0%
2023/11/000396	05/26/2023	PRJ		160.44	REF 052623			WARRANT=052623	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-54250 -				950	POSTAGE 0	950	643.00	68.00	239.00	74.8%
2023/11/000499	05/31/2023	POE		68.00	VND 000196 PO 32014	POSTMASTER		PO Box 211 rental fee FY 2023-		
10 -1-2-4180-000-000-0000-0000-55150 -				775	INS.&BONDG 0	775	775.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-55500 -	350	DUES/SUBSC 0	350	350.00	.00	.00	100.0%	
TOTAL REGISTER OF DEEDS-EXPENSE	314,075	-2,845	311,230	270,419.71	7,879.91	32,930.38	89.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	295,095.84	.00	42,619.16	87.4%	
	2023/11/000139 05/12/2023 PRJ	11,374.45	REF 051223						
	2023/11/000396 05/26/2023 PRJ	11,374.44	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	17,943.80	.00	3,031.20	85.5%	
	2023/11/000139 05/12/2023 PRJ	686.73	REF 051223						
	2023/11/000396 05/26/2023 PRJ	686.74	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51310 -	4,910	MEDICARE 0	4,910	4,196.42	.00	713.58	85.5%	
	2023/11/000139 05/12/2023 PRJ	160.60	REF 051223						
	2023/11/000396 05/26/2023 PRJ	160.60	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51330 -	41,445	RETIREMENT 0	41,445	35,843.17	.00	5,601.83	86.5%	
	2023/11/000139 05/12/2023 PRJ	1,382.00	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,381.99	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	48,458.74	.00	8,541.26	85.0%	
	2023/11/000139 05/12/2023 PRJ	1,979.20	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,979.20	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	275.46	.00	144.54	65.6%	
	2023/11/000139 05/12/2023 PRJ	11.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	11.25	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	2,835.99	.00	3,934.01	41.9%		
2023/11/000139 05/12/2023 PRJ	98.52 REF 051223							WARRANT=051223	RUN=3 REGULAR
2023/11/000396 05/26/2023 PRJ	98.52 REF 052623							WARRANT=052623	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	2,421.08	1,578.92	.00	100.0%		
2023/11/000507 05/22/2023 API	1,484.04 VND 002083 VCH							FIRST NATIONAL BANK	OFFICE CHAIR X6 39106
2023/11/000507 05/22/2023 POL	-1,484.04 VND 002083 PO 31061							FIRST NATIONAL BANK	OFFICE CHAIR X6 2023
2023/11/000507 05/22/2023 API	143.72 VND 002083 VCH							FIRST NATIONAL BANK	WIRELESS KEYBOARD & MOUSE 39106
2023/11/000507 05/22/2023 POL	-143.72 VND 002083 PO 31061							FIRST NATIONAL BANK	WIRELESS KEYBOARD & MOUSE 2023
10 -1-2-4210-000-000-0000-0000-54010 -	6,000	TRAVEL 6,000	12,000	7,513.82	2,831.61	1,654.57	86.2%		
2023/11/000507 05/22/2023 API	151.05 VND 002083 VCH							FIRST NATIONAL BANK	Travel-Training 39106
2023/11/000507 05/22/2023 POL	-151.05 VND 002083 PO 31431							FIRST NATIONAL BANK	Travel-Training 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	416,749.32	4,485.53	66,265.15	86.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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%
10	-1-2-4212-000-000-0000-0000-57050 -	0	W/S FUND 6,320	6,320	6,320.00	.00	.00	100.0%
2023/11/000238 05/16/2023 BUA		3,823.00	REF BUA	INSURANCE PAYMENTS RECEIVED INSURANCE PYMT FOR HYDRANT				
2023/11/000239 05/16/2023 GEN		3,823.00	REF					
TOTAL INTERFUND TRANSFERS-EXPENSE		0	6,006,368	6,006,368	6,006,368.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	196,849.06	.00	23,940.94	89.2%	
	2023/11/000139 05/12/2023 PRJ	8,617.36	REF 051223						
	2023/11/000396 05/26/2023 PRJ	9,120.86	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	12,025.57	.00	1,694.43	87.6%	
	2023/11/000139 05/12/2023 PRJ	524.76	REF 051223						
	2023/11/000396 05/26/2023 PRJ	555.98	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51310 -	3,210	MEDICARE 0	3,210	2,812.36	.00	397.64	87.6%	
	2023/11/000139 05/12/2023 PRJ	122.72	REF 051223						
	2023/11/000396 05/26/2023 PRJ	130.02	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51330 -	27,100	RETIREMENT 0	27,100	23,881.93	.00	3,218.07	88.1%	
	2023/11/000139 05/12/2023 PRJ	1,047.01	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,108.19	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	49,250.42	.00	7,749.58	86.4%	
	2023/11/000139 05/12/2023 PRJ	2,375.04	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2,375.04	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	279.96	.00	140.04	66.7%	
	2023/11/000139 05/12/2023 PRJ	13.50	REF 051223						
	2023/11/000396 05/26/2023 PRJ	13.50	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-51360 -	4,425	401-K 0	4,425	3,416.71	.00	1,008.29	77.2%	
	2023/11/000139 05/12/2023 PRJ	148.15	REF 051223						
	2023/11/000396 05/26/2023 PRJ	158.22	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	10,202.61	1,797.39	.00	100.0%	
	2023/11/000351 05/23/2023 API	927.51	VND 001997 VCH			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	111771	
	2023/11/000351 05/23/2023 COL	-927.51	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
10	-1-2-4260-000-000-0000-0000-52014 -	250	DEPT.SUPLY 0	250	108.33	141.67	.00	100.0%	
10	-1-2-4260-000-000-0000-0000-52015 -	16,000	JANITORIAL 0	16,000	15,413.39	586.61	.00	100.0%	
	2023/11/000162 05/10/2023 API	331.50	VND 001713 VCH			CHEM-TEC INC	CHEMTEC PO FOR PUBLIC BUILDING	111566	
	2023/11/000162 05/10/2023 POL	-331.50	VND 001713 PO 31014			CHEM-TEC INC	CHEMTEC PO FOR PUBLIC BUIL2023		
10	-1-2-4260-000-000-0000-0000-52060 -	3,000	UNIFORMS 500	3,500	2,806.41	193.59	500.00	85.7%	
	2023/11/000158 05/08/2023 API	62.46	VND 000180 VCH			CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	111555	
	2023/11/000158 05/08/2023 COL	-62.46	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
	2023/11/000249 05/11/2023 API	62.46	VND 000180 VCH			CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	111660	
	2023/11/000249 05/11/2023 COL	-62.46	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
	2023/11/000310 05/19/2023 API	62.46	VND 000180 VCH			CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	111706	
	2023/11/000310 05/19/2023 COL	-62.46	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
	2023/11/000482 05/30/2023 API	62.46	VND 000180 VCH			CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	111835	
	2023/11/000482 05/30/2023 COL	-62.46	REF 000180				CINTAS CONTRACT FOR UNIFORM RE		
10	-1-2-4260-000-000-0000-0000-52350 -	3,000	GAS/DIESEL 900	3,900	3,141.96	758.04	.00	100.0%	
	2023/11/000526 05/08/2023 API	314.47	VND 016454 VCH			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL	39107	
	2023/11/000526 05/08/2023 POL	-314.47	VND 016454 PO 31487			WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL	2023	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 10,240	55,240	40,938.60	11,563.98	2,737.42	95.0%	
2023/11/000144	05/09/2023 POM	1,000.00 VND 002083	PO 31011	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/11/000385	05/24/2023 POM	-240.43 VND 007471	PO 31010	LOWES	COMPLETE		2023		
2023/11/000386	05/24/2023 POM	-36.50 VND 003118	PO 31797	AOA SIGNS	COMPLETE		2023		
2023/11/000387	05/24/2023 POM	-487.59 VND 002229	PO 31424	DAVIE GLASS SERVICES	COMPLETE		2023		
2023/11/000388	05/24/2023 POM	-10.40 VND 000043	PO 31430	C W ELECTRIC COMPAN	COMPLETE		2023		
2023/11/000389	05/24/2023 POM	-139.78 VND 000830	PO 31520	MARVINS GARAGE DOOR	COMPLETE		2023		
2023/11/000390	05/24/2023 POM	-185.09 VND 001169	PO 31004	FERGUSON ENTERPRISES	COMPLETE		2023		
2023/11/000391	05/24/2023 POM	-300.00 VND 000438	PO 31590	THOMAS CARPET INC	COMPLETE		2023		
2023/11/000392	05/24/2023 POM	-525.00 VND 002393	PO 31577	GRANITE CITY MECHAN	COMPLETE		2023		
2023/11/000393	05/24/2023 POM	-32.81 VND 001703	PO 31625	KNC TECHNOLOGIES	COMPLETE		2023		
2023/11/000394	05/24/2023 POM	-335.00 VND 016464	PO 31572	MODERN SYSTEMS INC	COMPLETE		2023		
2023/11/000395	05/24/2023 POM	-10.00 VND 001558	PO 31551	ABATEMASTER INC	COMPLETE		2023		
2023/11/000402	05/25/2023 POM	101.00 VND 000173	PO 31531	TODD BROTHERS PLUMBI	ADDITIONAL NEEDED		2023		
2023/11/000409	05/25/2023 API	320.00 VND 000173	VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING			111797	
2023/11/000409	05/25/2023 POL	-320.00 VND 000173	PO 31531	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2023				
2023/11/000430	05/26/2023 POE	300.00 VND 016464	PO 32008	MODERN SYSTEMS INC	MODERN SYSTEM PO FOR SERVICE C				
2023/11/000500	05/31/2023 POE	500.00 VND 000043	PO 32012	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR BOE ELECTRI				
2023/11/000500	05/31/2023 POE	1,000.00 VND 001703	PO 32013	KNC TECHNOLOGIES	KNC PO FOR ADDING CELL DIALER				
2023/11/000507	05/22/2023 API	519.00 VND 002083	VCH	FIRST NATIONAL BANK	PUBLIC BUILDING SUPPLIES-3200			39106	
2023/11/000507	05/22/2023 POL	-519.00 VND 002083	PO 31011	FIRST NATIONAL BANK	PUBLIC BUILDING SUPPLIES-32023				
2023/11/000507	05/22/2023 API	54.96 VND 002083	VCH	FIRST NATIONAL BANK	40AMP HEAVY DUTY AS CONTACTOR			39106	
2023/11/000507	05/22/2023 POL	-54.96 VND 002083	PO 31013	FIRST NATIONAL BANK	40AMP HEAVY DUTY AS CONTAC2023				
2023/11/000507	05/22/2023 API	34.99 VND 002083	VCH	FIRST NATIONAL BANK	SECURITY BOX			39106	
2023/11/000507	05/22/2023 POL	-34.99 VND 002083	PO 31011	FIRST NATIONAL BANK	SECURITY BOX		2023		
2023/11/000507	05/22/2023 API	49.00 VND 002083	VCH	FIRST NATIONAL BANK	OSHA FORKLIFT CERTIFICATION CO			39106	
2023/11/000507	05/22/2023 POL	-49.00 VND 002083	PO 31011	FIRST NATIONAL BANK	OSHA FORKLIFT CERTIFICATIO2023				
2023/11/000507	05/22/2023 API	151.00 VND 002083	VCH	FIRST NATIONAL BANK	TOUCHSCREEN THERMOSTAT			39106	
2023/11/000507	05/22/2023 POL	-151.00 VND 002083	PO 31013	FIRST NATIONAL BANK	TOUCHSCREEN THERMOSTAT		2023		
2023/11/000507	05/22/2023 API	6.15 VND 002083	VCH	FIRST NATIONAL BANK	ELBOW, PLUMBING			39106	
2023/11/000507	05/22/2023 POL	-6.15 VND 002083	PO 31011	FIRST NATIONAL BANK	ELBOW, PLUMBING		2023		
2023/11/000507	05/22/2023 API	20.89 VND 002083	VCH	FIRST NATIONAL BANK	DISHWASHER CONNECTER			39106	
2023/11/000507	05/22/2023 POL	-20.89 VND 002083	PO 31011	FIRST NATIONAL BANK	DISHWASHER CONNECTER		2023		
10	-1-2-4260-000-000-0000-0000-53040 -	2,200	VEH.MAINT. 0	2,200	1,655.37	544.63	.00	100.0%	
2023/11/000507	05/22/2023 API	76.89 VND 002083	VCH	FIRST NATIONAL BANK	'00 FORD RANGER MAINTENANCE			39106	
2023/11/000507	05/22/2023 POL	-76.89 VND 002083	PO 31009	FIRST NATIONAL BANK	'00 FORD RANGER MAINTENANC2023				
2023/11/000507	05/22/2023 API	89.99 VND 002083	VCH	FIRST NATIONAL BANK	CHIPPED KEY			39106	
2023/11/000507	05/22/2023 POL	-89.99 VND 002083	PO 31009	FIRST NATIONAL BANK	CHIPPED KEY		2023		
2023/11/000507	05/22/2023 API	128.66 VND 002083	VCH	FIRST NATIONAL BANK	BATTERY & SUPPLIES			39106	
2023/11/000507	05/22/2023 POL	-128.66 VND 002083	PO 31009	FIRST NATIONAL BANK	BATTERY & SUPPLIES		2023		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4260-000-000-0000-0000-54300 -	90,000	UTILITIES 0	90,000	88,685.50	2,218.68	-904.18	101.0%	
2023/11/000021	05/02/2023 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	111481		
2023/11/000021	05/02/2023 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/11/000021	05/02/2023 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	111481		
2023/11/000021	05/02/2023 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/11/000021	05/02/2023 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	111481		
2023/11/000021	05/02/2023 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/11/000021	05/02/2023 API	136.11 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	111481		
2023/11/000021	05/02/2023 POL	-136.11 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/11/000021	05/02/2023 API	51.08 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	111481		
2023/11/000021	05/02/2023 POL	-51.08 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/11/000021	05/02/2023 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	111481		
2023/11/000021	05/02/2023 POL	-35.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/11/000021	05/02/2023 API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	111481		
2023/11/000021	05/02/2023 POL	-45.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/11/000160	05/09/2023 API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	111556		
2023/11/000160	05/09/2023 POL	-25.54 VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023			
2023/11/000344	05/23/2023 GEN	31.83 REF MAY				IRELAND RD DAM			
2023/11/000344	05/23/2023 GEN	29.19 REF MAY				COUNTY ADMIN BLDG LIGHT			
2023/11/000344	05/23/2023 GEN	124.13 REF MAY				JACKSON STREET AOA			
2023/11/000344	05/23/2023 GEN	41.85 REF MAY				AG & EDUC BLDG LIGHT			
2023/11/000344	05/23/2023 GEN	193.26 REF MAY				100 E ELM ST			
2023/11/000344	05/23/2023 GEN	218.43 REF MAY				OLD AG BLDG			
2023/11/000344	05/23/2023 GEN	477.13 REF MAY				COUNTY ADMIN BLDG			
2023/11/000344	05/23/2023 GEN	443.71 REF MAY				PLANNING			
2023/11/000344	05/23/2023 GEN	351.66 REF MAY				JACKSON STREET AOA			
2023/11/000344	05/23/2023 GEN	50.30 REF MAY				102 E ELM ST			
2023/11/000344	05/23/2023 GEN	4,059.84 REF MAY				AG & EDUC BLDG			
2023/11/000344	05/23/2023 GEN	56.99 REF MAY				PROBATION/GARAGE			
2023/11/000344	05/23/2023 GEN	206.21 REF MAY				1300 UNIFI INDUSTRIAL			
2023/11/000344	05/23/2023 GEN	204.08 REF MAY				DENTAL CLINIC BUILDING			
2023/11/000344	05/23/2023 GEN	725.00 REF MAY				DENTAL CLINIC BUILDING			
2023/11/000349	05/23/2023 API	821.54 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO		111777		
2023/11/000349	05/23/2023 POL	-821.54 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023			
2023/11/000367	05/23/2023 POM	1,200.00 VND 007141	PO 31016	FRONTIER NATURAL GAS	ADDITIONAL NEEDED	2023			
2023/11/000449	05/25/2023 API	25.15 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO		111821		
2023/11/000449	05/25/2023 POL	-25.15 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023			
2023/11/000449	05/25/2023 API	46.18 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER GAS PO		111821		
2023/11/000449	05/25/2023 POL	-46.18 VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023			
10	-1-2-4260-000-000-0000-0000-55030 -	24,000	MAINT. CONT 32,400	56,400	40,198.75	6,514.78	9,686.47	82.8%	
2023/11/000119	05/08/2023 API	460.00 VND 000143	VCH	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVICES		111543		
2023/11/000119	05/08/2023 POL	-460.00 VND 000143	PO 31458	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVIC2023				
2023/11/000133	05/09/2023 POE	2,080.00 VND 000870	PO 31978	YADKIN COUNTY	PO FOR DUMPSTER FEES AG EDUCAT				
2023/11/000160	05/09/2023 API	500.00 VND 000537	VCH	NC DEPT OF LABOR	NCDOL PO FOR INSPECTIONS		111559		

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1054260	PUBLIC BUILDINGS-EXPENSE							
1054260 55030	MAINT.CONT							
2023/11/000160	05/09/2023 POL	-500.00 VND	000537 PO 31472	NC DEPT OF LABOR		NCDOL PO FOR INSPECTIONS 2023		
2023/11/000215	05/15/2023 POE	1,500.00 VND	000830 PO 31989	MARVINS GARAGE DOOR		MARVINS DOOR PO FOR DETENTION		
2023/11/000250	05/16/2023 API	1,486.00 VND	000830 VCH	MARVINS GARAGE DOOR		MARVINS DOOR PO FOR DETENTION	111665	
2023/11/000250	05/16/2023 POL	-1,486.00 VND	000830 PO 31989	MARVINS GARAGE DOOR		MARVINS DOOR PO FOR DETENT2023		
2023/11/000251	05/17/2023 API	350.00 VND	002431 VCH	WARDEN ENTERPRISE		WARDEN ENTERPRISE PO FOR FIRE	111670	
2023/11/000251	05/17/2023 POL	-350.00 VND	002431 PO 31907	WARDEN ENTERPRISE		WARDEN ENTERPRISE PO FOR F2023		
2023/11/000305	05/19/2023 API	2,080.00 VND	000870 VCH	YADKIN COUNTY		PO FOR DUMPSTER FEES AG EDUCAT	111713	
2023/11/000305	05/19/2023 POL	-2,080.00 VND	000870 PO 31978	YADKIN COUNTY		PO FOR DUMPSTER FEES AG ED2023		
2023/11/000363	05/24/2023 API	600.00 VND	001724 VCH	YADKIN VALLEY FIRE		YADKIN VALLEY FIRE CONTRACT	111783	
2023/11/000363	05/24/2023 COL	-600.00 REF	001724			YADKIN VALLEY FIRE CONTRACT		
2023/11/000374	05/24/2023 POM	-401.80 VND	001723 PO 31317	PROFESSIONAL AIR		COMPLETE 2023		
2023/11/000375	05/24/2023 POM	-11.25 VND	002429 PO 31921	TWIN CITY SPRINKLER		COMPLETE 2023		
2023/11/000376	05/24/2023 POM	-290.84 VND	000173 PO 31437	TODD BROTHERS PLUMBI		COMPLETE 2023		
2023/11/000377	05/24/2023 POM	-4,595.01 VND	002193 PO 31450	CHAMPION SYSTEMS INC		COMPLETE 2023		
2023/11/000378	05/24/2023 POM	-22.70 VND	001658 PO 31673	JOHNSON CONTROLS INC		COMPLETE 2023		
2023/11/000379	05/24/2023 POM	-50.00 VND	001724 PO 31438	YADKIN VALLEY FIRE		COMPLETE 2023		
2023/11/000380	05/24/2023 POM	-604.22 VND	001169 PO 31449	FERGUSON ENTERPRISES		COMPLETE 2023		
2023/11/000381	05/24/2023 POM	-30.39 VND	000043 PO 31923	C W ELECTRIC COMPAN		COMPLETE 2023		
2023/11/000382	05/24/2023 POM	-69.73 VND	001724 PO 31643	YADKIN VALLEY FIRE		COMPLETE 2023		
2023/11/000383	05/24/2023 POM	-400.00 VND	001724 PO 31798	YADKIN VALLEY FIRE		COMPLETE 2023		
2023/11/000384	05/24/2023 POM	-14.00 VND	000830 PO 31989	MARVINS GARAGE DOOR		COMPLETE 2023		
2023/11/000397	05/24/2023 POM	-895.00 VND	000143 PO 31458	RID-A-BUG EXTERMINAT		REDUCE 2023		
2023/11/000453	05/25/2023 API	200.00 VND	000537 VCH	NC DEPT OF LABOR		NCDOL PO FOR INSPECTIONS	111801	
2023/11/000453	05/25/2023 POL	-200.00 VND	000537 PO 31472	NC DEPT OF LABOR		NCDOL PO FOR INSPECTIONS 2023		
2023/11/000500	05/30/2023 POE	800.00 VND	001724 PO 32010	YADKIN VALLEY FIRE		YADKIN VALLEY FIRE PO FOR DETE		
10 -1-2-4260-000-000-0000-0000-55150 -		41,845	INS.&BONDG 0	41,845	41,845.00	.00	.00	100.0%
10 -1-2-4260-000-000-0000-0000-56036 -		0	LEASES 87 28,171	28,171	.00	.00	28,171.00	.0%
2023/11/000232	05/16/2023 BUA	28,171.00 REF	BUA			BUDGET FOR GASB 87		
10 -1-2-4260-000-000-0000-0000-56551 -		4,500	RD.SIGNS 1,500	6,000	5,402.64	97.36	500.00	91.7%
TOTAL PUBLIC BUILDINGS-EXPENSE		578,660	73,711	652,371	549,114.57	24,416.73	78,839.70	87.9%

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1054310 SHERIFF - EXPENSES									
10	-3-2-4310-310-000-0000-0000-51010 -	2,143,255	SALARIES -15,000	2,128,255	1,790,531.65	.00	337,723.35	84.1%	
	2023/11/000139 05/12/2023 PRJ	78,112.69	REF 051223						
	2023/11/000396 05/26/2023 PRJ	80,726.62	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 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	68,488.16	.00	-3,488.16	105.4%	
	2023/11/000139 05/12/2023 PRJ	2,839.50	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	3,315.61	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51300 -	136,170	SOC.SEC. 3,125	139,295	113,376.33	.00	25,918.67	81.4%	
	2023/11/000139 05/12/2023 PRJ	4,898.82	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	5,093.20	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51310 -	31,850	MEDICARE 0	31,850	26,515.75	.00	5,334.25	83.3%	
	2023/11/000139 05/12/2023 PRJ	1,145.68	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	1,191.14	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51330 -	28,290	RETIREMENT 0	28,290	22,584.29	.00	5,705.71	79.8%	
	2023/11/000139 05/12/2023 PRJ	871.89	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	871.87	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-310-000-0000-0000-51331 -	5,500	SUPPL.RET. 0	5,500	2,221.46	.00	3,278.54	40.4%	
10	-3-2-4310-310-000-0000-0000-51332 -	253,525	LEO RETIR. 0	253,525	207,718.85	.00	45,806.15	81.9%	
	2023/11/000139 05/12/2023 PRJ	9,250.13	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	9,596.88	REF 052623			WARRANT=052623	RUN=3 REGULAR		

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FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11						
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	331,965.46	.00	124,034.54	72.8%
2023/11/000139	05/12/2023	PRJ		17,416.96	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000396	05/26/2023	PRJ		17,416.96	REF 052623				WARRANT=052623	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -					3,500	LIFE INS 0	3,500	1,912.07	.00	1,587.93	54.6%
2023/11/000139	05/12/2023	PRJ		99.00	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000396	05/26/2023	PRJ		99.00	REF 052623				WARRANT=052623	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -					85,500	RETIREE IN 0	85,500	45,985.27	.00	39,514.73	53.8%
2023/11/000028	05/02/2023	API		-1.44	VND 012917 VCH		USABLE LIFE		USAbLe Life Monthly Premiums 5	111494	
2023/11/000139	05/12/2023	PRJ		2,375.01	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000148	05/11/2023	GEN		791.67	REF				C COLBERT RETIREE INS APRIL		
2023/11/000396	05/26/2023	PRJ		395.84	REF 052623				WARRANT=052623	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -					95,770	401-K 0	95,770	93,244.03	.00	2,525.97	97.4%
2023/11/000139	05/12/2023	PRJ		4,534.56	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000396	05/26/2023	PRJ		4,692.88	REF 052623				WARRANT=052623	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%
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	71,352.25	7.50	16,670.25	81.1%
2023/11/000011	05/02/2023	POM		19,948.50	VND 001713 PO 31960		CHEM-TEC INC		ADDITIONAL NEEDED 2023		
2023/11/000407	05/24/2023	API		65,091.00	VND 001713 VCH		CHEM-TEC INC		YCSO/PPE & CLEAN/DISINFECT SUP	111793	
2023/11/000407	05/24/2023	POL		-65,091.00	VND 001713 PO 31960		CHEM-TEC INC		YCSO/PPE & CLEAN/DISINFECT2023		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51822 -	41,597	ICATS GRNT 0	41,597	23,389.00	.00	18,208.00	56.2%	
10	-3-2-4310-310-000-0000-0000-52010 -	2,000	SUPP/MATER 1,500	3,500	3,071.06	218.94	210.00	94.0%	
	2023/11/000115 05/08/2023 POM	230.00	VND 013815 PO 31330	FORMS & SUPPLY INC		ADDITIONAL NEEDED	2023		
	2023/11/000116 05/08/2023 POM	80.00	VND 002083 PO 31287	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/11/000171 05/08/2023 API	207.63	VND 013815 VCH	FORMS & SUPPLY INC		YCSO/SUPPLIES & MATERIALS		111585	
	2023/11/000171 05/08/2023 POL	-207.63	VND 013815 PO 31330	FORMS & SUPPLY INC		YCSO/SUPPLIES & MATERIALS	2023		
10	-3-2-4310-310-000-0000-0000-52014 -	15,000	DEPT. SUPLY 12,651	27,651	23,878.76	1,356.24	2,416.00	91.3%	
	2023/11/000128 05/08/2023 POM	1,000.00	VND 002083 PO 31708	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
	2023/11/000151 05/11/2023 POM	2,000.00	VND 000483 PO 31685	DANA SAFETY SUPPLY		ADDITIONAL NEEDED	2023		
	2023/11/000193 05/11/2023 API	64.07	VND 006544 VCH	WALMART COMMUNITY		Motorola Straight Talk Pre-Pai		111652	
	2023/11/000227 05/15/2023 API	1,982.40	VND 000483 VCH	DANA SAFETY SUPPLY		YCSO/AMMO (AMMO ON B/O)			
	2023/11/000227 05/15/2023 POL	-1,982.40	VND 000483 PO 31685	DANA SAFETY SUPPLY		YCSO/AMMO (AMMO ON B/O)	2023		
	2023/11/000260 05/17/2023 APM	-64.07	VND 006544 VCH	WALMART COMMUNITY		Motorola Straight Talk Pre			
	2023/11/000434 05/26/2023 POM	2,000.00	VND 000483 PO 31685	DANA SAFETY SUPPLY		ADDITIONAL NEEDED	2023		
	2023/11/000486 05/26/2023 API	3,904.22	VND 000483 VCH	DANA SAFETY SUPPLY		YCSO/AMMO		111837	
	2023/11/000486 05/26/2023 POL	-3,904.22	VND 000483 PO 31685	DANA SAFETY SUPPLY		YCSO/AMMO	2023		
	2023/11/000507 05/22/2023 API	321.99	VND 002083 VCH	FIRST NATIONAL BANK		BUSINESS CARDS		39106	
	2023/11/000507 05/22/2023 POL	-321.99	VND 002083 PO 31708	FIRST NATIONAL BANK		BUSINESS CARDS	2023		
	2023/11/000507 05/22/2023 API	21.98	VND 002083 VCH	FIRST NATIONAL BANK		RED POWER POINTER		39106	
	2023/11/000507 05/22/2023 POL	-21.98	VND 002083 PO 31708	FIRST NATIONAL BANK		RED POWER POINTER	2023		
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%	
10	-3-2-4310-310-000-0000-0000-52042 -	15,000	DRUG MONEY 0	15,000	10,924.56	1,225.44	2,850.00	81.0%	
	2023/11/000048 05/03/2023 API	600.00	VND 002324 VCH	COVERTTRACK GROUP IN		YCSO/RENEWAL OF SURVEILLANCE P		111513	
	2023/11/000048 05/03/2023 POL	-600.00	VND 002324 PO 31967	COVERTTRACK GROUP IN		YCSO/RENEWAL OF SURVEILLANCE P	2023		
	2023/11/000048 05/03/2023 API	720.00	VND 002324 VCH	COVERTTRACK GROUP IN		YCSO/RENEWAL OF SURVEILLANCE P		111513	
	2023/11/000048 05/03/2023 POL	-720.00	VND 002324 PO 31967	COVERTTRACK GROUP IN		YCSO/RENEWAL OF SURVEILLANCE P	2023		
	2023/11/000485 05/25/2023 API	230.45	VND 000156 VCH	SIRCHIE ACQUISITION		YCSO/DRUG TEST KITS (b/o items		111829	
	2023/11/000485 05/25/2023 POL	-230.45	VND 000156 PO 31924	SIRCHIE ACQUISITION		YCSO/DRUG TEST KITS (b/o items	2023		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-0000-52047 -	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 8,670	20,670	5,497.15	13,279.75	1,893.10	90.8%
	2023/11/000067 05/04/2023 POM	2,726.90	VND 000483 PO 31699	DANA SAFETY SUPPLY		ADDITIONAL NEEDED	2023	
	2023/11/000137 05/10/2023 BUA	-1,500.00	REF			UNIFORMS		
	2023/11/000172 05/09/2023 API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		YCSO/UNIFORMS	2023	111581
	2023/11/000172 05/09/2023 POL	-100.00	VND 005675 PO 31326	HARRISONS WORK WEAR		YCSO/UNIFORMS		
	2023/11/000359 05/23/2023 POE	3,800.00	VND 000208 PO 32001	LAWMENS SAFETY SUPP		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	57,508.54	10.18	13,827.28	80.6%
	2023/11/000359 05/23/2023 POE	1,468.72	VND 010368 PO 32000	MOBILE COMMUNICATION JAIL/REPEATER ANTENNA		INSTALL-		
	2023/11/000485 05/25/2023 API	1,468.72	VND 010368 VCH	MOBILE COMMUNICATION JAIL/REPEATER ANTENNA		INSTALL-		111850
	2023/11/000485 05/25/2023 POL	-1,468.72	VND 010368 PO 32000	MOBILE COMMUNICATION JAIL/REPEATER ANTENNA		INST2023		
10	-3-2-4310-310-000-0000-0000-52350 -	125,000	GAS/DIESEL 56,924	181,924	140,810.70	28,253.17	12,860.13	92.9%
	2023/11/000526 05/08/2023 API	16,012.40	VND 016454 VCH	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL				39107
	2023/11/000526 05/08/2023 POL	-16,012.40	VND 016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL			2023	
10	-3-2-4310-310-000-0000-0000-53040 -	45,000	VEH.MAINT. 30,011	75,011	66,553.73	6,850.25	1,607.02	97.9%
	2023/11/000221 05/16/2023 POM	450.00	VND 015605 PO 31961	DOCS TOWING RECOVER		ADDITIONAL NEEDED	2023	
	2023/11/000244 05/16/2023 POM	3,000.00	VND 000020 PO 31727	BAITYS TIRE SERVICE		ADDITIONAL NEEDED	2023	
	2023/11/000256 05/16/2023 API	562.05	VND 000020 VCH	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #52		111657
	2023/11/000256 05/16/2023 POL	-562.05	VND 000020 PO 31727	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #522023		
	2023/11/000256 05/16/2023 API	11.50	VND 000020 VCH	BAITYS TIRE SERVICE		YCSO/TUBE		111657
	2023/11/000256 05/16/2023 POL	-11.50	VND 000020 PO 31727	BAITYS TIRE SERVICE		YCSO/TUBE	2023	
	2023/11/000256 05/16/2023 API	571.11	VND 000020 VCH	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #50		111657
	2023/11/000256 05/16/2023 POL	-571.11	VND 000020 PO 31727	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #502023		
	2023/11/000256 05/16/2023 API	562.05	VND 000020 VCH	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #49		111657
	2023/11/000256 05/16/2023 POL	-562.05	VND 000020 PO 31727	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #492023		
	2023/11/000256 05/16/2023 API	20.00	VND 000020 VCH	BAITYS TIRE SERVICE		YCSO/TIRE FLAT REPAIR/CAR #8		111657
	2023/11/000256 05/16/2023 POL	-20.00	VND 000020 PO 31727	BAITYS TIRE SERVICE		YCSO/TIRE FLAT REPAIR/CAR 2023		
	2023/11/000256 05/16/2023 API	571.11	VND 000020 VCH	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #32		111657
	2023/11/000256 05/16/2023 POL	-571.11	VND 000020 PO 31727	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #322023		
	2023/11/000256 05/16/2023 API	571.11	VND 000020 VCH	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #14		111657
	2023/11/000256 05/16/2023 POL	-571.11	VND 000020 PO 31727	BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES/CAR #142023		

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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.								
2023/11/000256	05/16/2023 API	74.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111674		
2023/11/000256	05/16/2023 POL	-74.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/11/000256	05/16/2023 API	149.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111674		
2023/11/000256	05/16/2023 POL	-149.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/11/000256	05/16/2023 API	22.89 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-RESTORAT		111673		
2023/11/000256	05/16/2023 POL	-22.89 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-REST2023				
2023/11/000256	05/16/2023 API	20.90 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #60		111673		
2023/11/000256	05/16/2023 POL	-20.90 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/11/000256	05/16/2023 API	20.90 VND	008676 VCH	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #45		111673		
2023/11/000256	05/16/2023 POL	-20.90 VND	008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2023				
2023/11/000256	05/16/2023 API	200.00 VND	015605 VCH	DOCS TOWING RECOVER	YCSO/TOWING (CHEV. MALIBU SILV		111675		
2023/11/000256	05/16/2023 POL	-200.00 VND	015605 PO 31961	DOCS TOWING RECOVER	YCSO/TOWING (CHEV. MALIBU 2023				
2023/11/000290	05/19/2023 POM	4,000.00 VND	001662 PO 31289	YADKIN EXPRESS LUBE	ADDITIONAL NEEDED 2023				
2023/11/000331	05/22/2023 POE	960.00 VND	001862 PO 31998	LONGTOWN GARAGE	YCSO/VEHICLE MAINTENANCE				
2023/11/000337	05/17/2023 API	562.05 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #1		111753		
2023/11/000337	05/17/2023 POL	-562.05 VND	000020 PO 31727	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #1 2023				
2023/11/000337	05/17/2023 API	774.40 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #10		111753		
2023/11/000337	05/17/2023 POL	-774.40 VND	000020 PO 31727	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #102023				
2023/11/000337	05/17/2023 API	97.00 VND	010587 VCH	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111761		
2023/11/000337	05/17/2023 POL	-97.00 VND	010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023				
2023/11/000337	05/17/2023 API	383.00 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE-WATER		111757		
2023/11/000337	05/17/2023 POL	-383.00 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE-W2023				
2023/11/000337	05/17/2023 API	562.05 VND	000020 VCH	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #11		111753		
2023/11/000337	05/17/2023 POL	-562.05 VND	000020 PO 31727	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #112023				
2023/11/000337	05/17/2023 API	85.00 VND	015605 VCH	DOCS TOWING RECOVER	YCSO/TOWING/DODGE CHARGER-CAR		111762		
2023/11/000337	05/17/2023 POL	-85.00 VND	015605 PO 31961	DOCS TOWING RECOVER	YCSO/TOWING/DODGE CHARGER-2023				
2023/11/000338	05/19/2023 API	2,930.00 VND	001662 VCH	YADKIN EXPRESS LUBE	YCSO/VEH MAINT-RACK PINION,ELE		111757		
2023/11/000338	05/19/2023 POL	-2,930.00 VND	001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEH MAINT-RACK PINION2023				
2023/11/000407	05/24/2023 API	945.18 VND	001862 VCH	LONGTOWN GARAGE	YCSO/VEHICLE MAINT-A/C CONDENS		111794		
2023/11/000407	05/24/2023 POL	-945.18 VND	001862 PO 31998	LONGTOWN GARAGE	YCSO/VEHICLE MAINT-A/C CON2023				
10 -3-2-4310-310-000-0000-0000-54010 -		10,000	0	10,000	9,135.66	554.61	309.73	96.9%	
2023/11/000242	05/16/2023 POM	1,500.00 VND	002083 PO 31290	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023				
2023/11/000507	05/22/2023 API	550.00 VND	002083 VCH	FIRST NATIONAL BANK	NCNEOA REGISTRATION T HENDERSO		39106		
2023/11/000507	05/22/2023 POL	-550.00 VND	002083 PO 31290	FIRST NATIONAL BANK	NCNEOA REGISTRATION T HEND2023				
2023/11/000507	05/22/2023 API	850.00 VND	002083 VCH	FIRST NATIONAL BANK	ADVANCED LAW ENFORCEMENT READI		39106		
2023/11/000507	05/22/2023 POL	-850.00 VND	002083 PO 31290	FIRST NATIONAL BANK	ADVANCED LAW ENFORCEMENT R2023				
10 -3-2-4310-310-000-0000-0000-54200 -		28,000	0	28,000	27,167.09	807.91	25.00	99.9%	
2023/11/000243	05/16/2023 POM	200.00 VND	000200 PO 31319	YADKIN VALLEY TELEPH	ADDITIONAL NEEDED 2023				
2023/11/000337	05/17/2023 API	77.96 VND	000200 VCH	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE-ACCT #0479-		111754		
2023/11/000337	05/17/2023 POL	-77.96 VND	000200 PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE-ACCT #02023				

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054310 SHERIFF - EXPENSES								
1054310 54200 TELEPHONE								
2023/11/000396	05/26/2023	PRJ	45.00 REF 052623			WARRANT=052623 RUN=3 REGULAR		
2023/11/000424	05/26/2023	POM	1,300.00 VND 002022 PO 31499	AT&T		ADDITIONAL NEEDED 2023		
2023/11/000485	05/25/2023	API	1,750.30 VND 002022 VCH	AT&T		YCSO/TELEPHONE/ACCT #9119 (4/1	111841	
2023/11/000485	05/25/2023	POL	-1,750.30 VND 002022 PO 31499	AT&T		YCSO/TELEPHONE/ACCT #9119 2023		
2023/11/000485	05/25/2023	API	701.97 VND 002022 VCH	AT&T		YCSO/TELEPHONE/ACCT #0427 (4/1	111841	
2023/11/000485	05/25/2023	POL	-701.97 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	927.70	404.30	468.00	74.0%
2023/11/000227	05/15/2023	API	100.00 VND 005094 VCH	PURCHASE POWER		YCSO/POSTAGE FOR METER (4/10/2	111655	
2023/11/000227	05/15/2023	POL	-100.00 VND 005094 PO 31556	PURCHASE POWER		YCSO/POSTAGE FOR METER (4/2023		
10 -3-2-4310-310-000-0000-0000-54300 -								
			50,000 UTILITIES -2,500	47,500	42,808.94	687.27	4,003.79	91.6%
2023/11/000171	05/08/2023	API	55.54 VND 000198 VCH	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #4900 (3	111556	
2023/11/000171	05/08/2023	POL	-55.54 VND 000198 PO 31404	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #4902023		
2023/11/000171	05/08/2023	API	25.54 VND 000198 VCH	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #4400 (3	111556	
2023/11/000171	05/08/2023	POL	-25.54 VND 000198 PO 31404	TOWN OF YADKINVILLE		YCSO/WATER-SEWER/ACCT #4402023		
2023/11/000344	05/23/2023	GEN	1,064.82 REF MAY			NEW SHERIFF BLDG		
2023/11/000344	05/23/2023	GEN	128.71 REF MAY			OLD JAIL AC		
2023/11/000344	05/23/2023	GEN	177.83 REF MAY			EB WATERTANK/RADIO		
2023/11/000344	05/23/2023	GEN	123.15 REF MAY			RADIO TOWER JONESVILLE		
2023/11/000344	05/23/2023	GEN	405.56 REF MAY			RADIO		
2023/11/000344	05/23/2023	GEN	783.97 REF MAY			SHERIFF OFFICE		
2023/11/000344	05/23/2023	GEN	718.19 REF MAY			SHERIFF OFFICE		
2023/11/000464	05/30/2023	BUA	2,500.00 REF FT			TO COVER UTILITIES		
10 -3-2-4310-310-000-0000-0000-55030 -								
			50,000 MAINT.CONT -19,510	30,490	27,662.75	2,468.25	359.00	98.8%
2023/11/000138	05/10/2023	COM	-555.00 REF 002675			add funds		
2023/11/000138	05/10/2023	COM	755.00 REF 002675			add funds		
2023/11/000172	05/09/2023	API	65.25 VND 002675 VCH	PIEDMONT WATER CONDI		YCSO/WATER DELIVERY (4-18-23)	111578	
2023/11/000172	05/09/2023	COL	-65.25 REF 002675			YCSO/WATER DELIVERY (4-18-23)		
10 -3-2-4310-310-000-0000-0000-55150 -								
			81,380 INS.&BONDG 5,538	86,918	86,918.00	.00	.00	100.0%
2023/11/000170	05/05/2023	API	51.00 VND 000986 VCH	CRISSMAN MENDENHALL		BALANCE DUE FOR SHERIFF BOND	111564	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-310-000-0000-0000-55500 -	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	415.01	1,580.00	60.5%	
2023/11/000135 05/09/2023 POE	150.00 VND	002083 PO 31979	FIRST NATIONAL BANK YCSO/P-CARD/EMPLOYEE RELATIONS					
10 -3-2-4310-310-000-0000-0000-56037 -	0	GASB 96 13,886	13,886	.00	.00	13,886.00	.0%	
2023/11/000231 05/16/2023 BUA	13,886.00 REF	BUA	BUDGET GASB 96					
2023/11/000231 05/16/2023 BUA	4,279.00 REF	BUA	BUDGET GASB 96					
2023/11/000421 05/26/2023 BUA	-4,279.00 REF	BUA	BUA 11/231 ERROR-CORRECTION					
10 -3-2-4310-310-000-0000-0000-56105 -	0	GUNS, VESTS 12,586	12,586	5,201.10	1,944.58	5,440.32	56.8%	
2023/11/000416 05/25/2023 POE	1,500.00 VND	000208 PO 32005	LAWMENS SAFETY SUPP YCSO/(6) LESS LETHAL SHOTGUNS					
2023/11/000485 05/25/2023 API	1,369.42 VND	000483 VCH	DANA SAFETY SUPPLY YCSO/(3) SS XR920 9MM HANDGUN					
2023/11/000485 05/25/2023 POL	-1,369.42 VND	000483 PO 31864	DANA SAFETY SUPPLY YCSO/(3) SS XR920 9MM HAND2023					
TOTAL SHERIFF - EXPENSES	4,072,932	127,477	4,200,409	3,403,251.19	59,111.44	738,046.37	82.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	361,725.07	.00	97,194.93	78.8%	
	2023/11/000139 05/12/2023 PRJ	18,644.38	REF 051223						
	2023/11/000396 05/26/2023 PRJ	17,896.91	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51020 -	3,000	LONGEVITY 0	3,000	2,000.00	.00	1,000.00	66.7%	
	2023/11/000396 05/26/2023 PRJ	600.00	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51030 -	25,000	SALARY PT 15,000	40,000	38,376.85	.00	1,623.15	95.9%	
	2023/11/000139 05/12/2023 PRJ	176.28	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	528.84	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51300 -	31,080	SOC.SEC. 0	31,080	24,239.72	.00	6,840.28	78.0%	
	2023/11/000139 05/12/2023 PRJ	1,112.05	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	1,124.78	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51310 -	7,270	MEDICARE 0	7,270	5,669.03	.00	1,600.97	78.0%	
	2023/11/000139 05/12/2023 PRJ	260.10	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	263.05	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51330 -	58,130	RETIREMENT 0	58,130	44,021.22	.00	14,108.78	75.7%	
	2023/11/000139 05/12/2023 PRJ	2,265.27	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	2,247.36	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51350 -	123,500	GROUP INS. 0	123,500	88,042.74	.00	35,457.26	71.3%	
	2023/11/000139 05/12/2023 PRJ	5,145.92	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	5,145.92	REF 052623			WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-311-000-0000-0000-51351 -	910	LIFE INS 0	910	511.71	.00	398.29	56.2%	
	2023/11/000139 05/12/2023 PRJ	29.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	29.25	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-311-000-0000-0000-51360 -	9,335	401-K 0	9,335	5,249.66	.00	4,085.34	56.2%	
	2023/11/000139 05/12/2023 PRJ	270.23	REF 051223						
	2023/11/000396 05/26/2023 PRJ	272.42	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	400.00	100.00	80.0%	
	2023/11/000502 05/31/2023 POE	400.00	VND 002455 PO 32011	FBI LEEDA INC		E-911/TRAVEL & TRAINING			
10	-3-2-4310-311-000-0000-0000-54200 -	6,000	TELEPHONE 3,302	9,302	7,326.44	1,850.56	125.00	98.7%	
	2023/11/000117 05/08/2023 GEN	4,857.00	REF			RECODE BRIGHTSPEED			
	2023/11/000171 05/08/2023 API	36.34	VND 000047 VCH	CENTURYLINK		E-911/CENTURYLINK (ACCT #30795	111551		
	2023/11/000171 05/08/2023 POL	-36.34	VND 000047 PO 31318	CENTURYLINK		E-911/CENTURYLINK (ACCT #32023			
	2023/11/000172 05/09/2023 API	133.92	VND 000283 VCH	INFORMATION TECHNOLO		C-COMM/TELEPHONE SERVICE (FEBR	111558		
	2023/11/000172 05/09/2023 POL	-133.92	VND 000283 PO 31448	INFORMATION TECHNOLO		C-COMM/TELEPHONE SERVICE (2023			
	2023/11/000172 05/09/2023 API	131.85	VND 000283 VCH	INFORMATION TECHNOLO		C-COMM/TELEPHONE SERVICE (MARC	111558		
	2023/11/000172 05/09/2023 POL	-131.85	VND 000283 PO 31448	INFORMATION TECHNOLO		C-COMM/TELEPHONE SERVICE (2023			
	2023/11/000227 05/15/2023 API	37.72	VND 000200 VCH	YADKIN VALLEY TELEPH		COMM/PHONE SERVICE-ACCT #4776-	111648		
	2023/11/000227 05/15/2023 POL	-37.72	VND 000200 PO 31319	YADKIN VALLEY TELEPH		COMM/PHONE SERVICE-ACCT #42023			
	2023/11/000227 05/15/2023 API	40.35	VND 000200 VCH	YADKIN VALLEY TELEPH		E-911/PHONE SERVICE-ACCT #4520	111648		
	2023/11/000227 05/15/2023 POL	-40.35	VND 000200 PO 31319	YADKIN VALLEY TELEPH		E-911/PHONE SERVICE-ACCT #2023			
	2023/11/000337 05/17/2023 API	84.30	VND 000283 VCH	INFORMATION TECHNOLO		C-COMM/TELEPHONE SERVICE (APRI	111755		
	2023/11/000337 05/17/2023 POL	-84.30	VND 000283 PO 31448	INFORMATION TECHNOLO		C-COMM/TELEPHONE SERVICE (2023			
10	-3-2-4310-311-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	250.00	250.00	50.0%	
10	-3-2-4310-311-000-0000-0000-55030 -	54,070	MAINT. CONT 1,903	55,973	37,567.20	.00	18,405.80	67.1%	
	2023/11/000235 05/16/2023 BUA	18,405.00	REF BUA			TO COVER FUNDS NEEDED			
	2023/11/000407 05/24/2023 API	37,567.20	VND 001389 VCH	COMMUNICATIONS INT		MAINT. CONTRACT INFRASTRUCTURE	111791		
	2023/11/000407 05/24/2023 COL	-37,567.20	REF 001389			MAINT. CONTRACT INFRASTRUCTURE			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-311-000-0000-0000-55150 -	1,655	INS.&BONDG 0	1,655	1,655.00	.00	.00	100.0%	
TOTAL COMMUNICATIONS-EXPENSES	797,105	5,205	802,310	618,619.64	2,500.56	181,189.80	77.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	154,469.76	.00	56,360.24	73.3%	
	2023/11/000139 05/12/2023 PRJ	10,638.18	REF 051223						
	2023/11/000396 05/26/2023 PRJ	10,838.69	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51300 -	9,950	SOC. SEC. 0	9,950	9,452.84	.00	497.16	95.0%	
	2023/11/000139 05/12/2023 PRJ	647.79	REF 051223						
	2023/11/000396 05/26/2023 PRJ	660.22	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51310 -	2,330	MEDICARE 733	3,063	2,210.74	.00	852.26	72.2%	
	2023/11/000139 05/12/2023 PRJ	151.51	REF 051223						
	2023/11/000396 05/26/2023 PRJ	154.42	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51332 -	21,245	LEO RETIR. 6,552	27,797	20,097.88	.00	7,699.12	72.3%	
	2023/11/000139 05/12/2023 PRJ	1,387.23	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,413.36	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51350 -	38,000	GROUP INS. 11,970	49,970	33,536.70	.00	16,433.30	67.1%	
	2023/11/000139 05/12/2023 PRJ	2,770.88	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2,770.88	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51351 -	280	LIFE INS 75	355	190.63	.00	164.37	53.7%	
	2023/11/000139 05/12/2023 PRJ	15.75	REF 051223						
	2023/11/000396 05/26/2023 PRJ	15.75	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-317-000-0000-0000-51360 -	8,025	401-K 2,520	10,545	8,758.49	.00	1,786.51	83.1%	
	2023/11/000139 05/12/2023 PRJ	670.18	REF 051223						
	2023/11/000396 05/26/2023 PRJ	681.38	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11		
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	228,717.04	.00	83,792.96	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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 -400	946,555	760,293.91	.00	186,261.09	80.3%
2023/11/000060 05/05/2023 BUA	-400.00	REF FT				NEED ADDITIONAL	FUNDS FOR LONG	
2023/11/000139 05/12/2023 PRJ	34,520.70	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000396 05/26/2023 PRJ	33,854.71	REF 052623				WARRANT=052623	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51020 -		1,000	LONGEVITY 400	1,400	1,400.00	.00	.00	100.0%
2023/11/000060 05/05/2023 BUA	400.00	REF FT				NEED ADDITIONAL	FUNDS FOR LONG	
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%
10 -3-2-4310-320-000-0000-0000-51300 -		62,215	SOC.SEC. 0	62,215	47,375.55	.00	14,839.45	76.1%
2023/11/000139 05/12/2023 PRJ	2,104.73	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000396 05/26/2023 PRJ	2,063.44	REF 052623				WARRANT=052623	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -		14,560	MEDICARE 0	14,560	11,079.71	.00	3,480.29	76.1%
2023/11/000139 05/12/2023 PRJ	492.22	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000396 05/26/2023 PRJ	482.57	REF 052623				WARRANT=052623	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -		90,135	RETIREMENT 0	90,135	82,436.51	.00	7,698.49	91.5%
2023/11/000139 05/12/2023 PRJ	3,917.45	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000396 05/26/2023 PRJ	3,836.53	REF 052623				WARRANT=052623	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 -		31,135	LEO RETIR. 0	31,135	10,195.72	.00	20,939.28	32.7%
2023/11/000139 05/12/2023 PRJ	297.10	REF 051223				WARRANT=051223	RUN=3 REGULAR	
2023/11/000396 05/26/2023 PRJ	297.10	REF 052623				WARRANT=052623	RUN=3 REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-51350 -	237,500	GROUP INS. 0	237,500	167,597.42	.00	69,902.58	70.6%	
	2023/11/000139 05/12/2023 PRJ	8,708.48	REF 051223						
	2023/11/000396 05/26/2023 PRJ	8,708.48	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51351 -	1,750	LIFE INS 0	1,750	966.33	.00	783.67	55.2%	
	2023/11/000139 05/12/2023 PRJ	51.75	REF 051223						
	2023/11/000396 05/26/2023 PRJ	49.50	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51360 -	25,870	401-K 0	25,870	14,971.63	.00	10,898.37	57.9%	
	2023/11/000139 05/12/2023 PRJ	634.97	REF 051223						
	2023/11/000396 05/26/2023 PRJ	625.48	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4310-320-000-0000-0000-51500 -	3,800	PROF. SERV. -120 0	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	50,700.77	26,148.53	23,150.70	76.8%	
	2023/11/000012 05/02/2023 POM	2,000.00	VND 001707 PO 31754			MOBILE VISION	ADDITIONAL NEEDED	2023	
	2023/11/000013 05/02/2023 POM	1,000.00	VND 008753 PO 31548			YADKIN RIVER RADIOLO	ADDITIONAL NEEDED	2023	
	2023/11/000014 05/02/2023 POM	5,000.00	VND 016465 PO 31547			FORSYTH MEDICAL CENT	ADDITIONAL NEEDED	2023	
	2023/11/000015 05/02/2023 POM	1,000.00	VND 012649 PO 31546			NC BAPTIST HOSPITAL	ADDITIONAL NEEDED	2023	
	2023/11/000016 05/02/2023 POM	1,000.00	VND 002048 PO 31508			HUGH CHATHAM MEMORIA	ADDITIONAL NEEDED	2023	
	2023/11/000018 05/02/2023 POM	1,500.00	VND 002180 PO 31420			YADKIN EMERGENCY PHY	ADDITIONAL NEEDED	2023	
	2023/11/000035 05/03/2023 API	653.64	VND 002048 VCH			HUGH CHATHAM MEMORIA	INMATE BILLING-T BOWLIN HUGH C	111497	
	2023/11/000035 05/03/2023 POL	-653.64	VND 002048 PO 31508			HUGH CHATHAM MEMORIA	INMATE BILLING-T BOWLIN HU2023		
	2023/11/000035 05/03/2023 API	600.50	VND 002048 VCH			HUGH CHATHAM MEMORIA	INMATE BILLING -M.BEAM HUGH CH	111497	
	2023/11/000035 05/03/2023 POL	-600.50	VND 002048 PO 31508			HUGH CHATHAM MEMORIA	INMATE BILLING -M.BEAM HUG2023		
	2023/11/000095 05/05/2023 POE	25.10	VND 000870 PO 31970			YADKIN COUNTY	INMATE MEDICAL SERVICES -YADKI		
	2023/11/000095 05/05/2023 POE	189.26	VND 002450 PO 31971			REHAB REVOLUTION INC	INMATE MEDICAL SERVICES-BOARD		
	2023/11/000095 05/05/2023 POE	2,000.00	VND 002337 PO 31972			DAVIE MEDICAL CENTER	INMATE MEDICAL SERVICES		
	2023/11/000095 05/05/2023 POE	2,205.00	VND 000645 PO 31973			PRIME HEALTH SERVICE	INMATE MEDICAL SERVICES-BOARD		
	2023/11/000155 05/05/2023 API	14.58	VND 002180 VCH			YADKIN EMERGENCY PHY	INMATE MEDICAL- YEP 010523	111612	
	2023/11/000155 05/05/2023 POL	-14.58	VND 002180 PO 31420			YADKIN EMERGENCY PHY	INMATE MEDICAL- YEP 0105232023		
	2023/11/000155 05/05/2023 API	99.62	VND 002180 VCH			YADKIN EMERGENCY PHY	INMATE MEDICAL K MAULDEN YEP 0	111612	
	2023/11/000155 05/05/2023 POL	-99.62	VND 002180 PO 31420			YADKIN EMERGENCY PHY	INMATE MEDICAL K MAULDEN Y2023		
	2023/11/000155 05/05/2023 API	277.28	VND 002180 VCH			YADKIN EMERGENCY PHY	INMATE MEDICAL T.BOWLIN YEP 01	111612	
	2023/11/000155 05/05/2023 POL	-277.28	VND 002180 PO 31420			YADKIN EMERGENCY PHY	INMATE MEDICAL T.BOWLIN YE2023		
	2023/11/000155 05/05/2023 API	364.80	VND 002180 VCH			YADKIN EMERGENCY PHY	INMATE MEDICAL C.BULLIN YEP 01	111612	
	2023/11/000155 05/05/2023 POL	-364.80	VND 002180 PO 31420			YADKIN EMERGENCY PHY	INMATE MEDICAL C.BULLIN YE2023		
	2023/11/000155 05/05/2023 API	277.28	VND 002180 VCH			YADKIN EMERGENCY PHY	INMATE MEDICAL M BEAM YEP 1231	111612	
	2023/11/000155 05/05/2023 POL	-277.28	VND 002180 PO 31420			YADKIN EMERGENCY PHY	INMATE MEDICAL M BEAM YEP 2023		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054320 DETENTION CENTER - EXPENSE									
1054320 51520 MEDICAL									
2023/11/000155	05/05/2023	API	277.28 VND 002180 VCH	YADKIN EMERGENCY PHY	INMATE	MEDICAL	A.ADAMS 080522		
2023/11/000155	05/05/2023	POL	-277.28 VND 002180 PO 31420	YADKIN EMERGENCY PHY	INMATE	MEDICAL	A.ADAMS 0802023		
2023/11/000156	05/08/2023	API	1,259.00 VND 000645 VCH	PRIME HEALTH SERVICE	INMATE	MEDICAL	SERVICES-BOARD	111560	
2023/11/000156	05/08/2023	POL	-1,259.00 VND 000645 PO 31973	PRIME HEALTH SERVICE	INMATE	MEDICAL	SERVICES-BOARD		
2023/11/000156	05/08/2023	API	946.00 VND 000645 VCH	PRIME HEALTH SERVICE	INMATE	MEDICAL	SERVICES-BOARD	111560	
2023/11/000156	05/08/2023	POL	-946.00 VND 000645 PO 31973	PRIME HEALTH SERVICE	INMATE	MEDICAL	SERVICES-BOARD		
2023/11/000156	05/08/2023	API	189.26 VND 002450 VCH	REHAB REVOLUTION INC	INMATE	MEDICAL	SERVICES-BOARD	111576	
2023/11/000156	05/08/2023	POL	-189.26 VND 002450 PO 31971	REHAB REVOLUTION INC	INMATE	MEDICAL	SERVICES-BOARD		
2023/11/000156	05/08/2023	API	25.10 VND 000870 VCH	YADKIN COUNTY	INMATE	MEDICAL	SERVICES -YADKI	111563	
2023/11/000156	05/08/2023	POL	-25.10 VND 000870 PO 31970	YADKIN COUNTY	INMATE	MEDICAL	SERVICES -Y2023		
2023/11/000156	05/08/2023	API	1,698.17 VND 002337 VCH	DAVIE MEDICAL CENTER	INMATE	MEDICAL	SERVICES-M.MART	111575	
2023/11/000156	05/08/2023	POL	-1,698.17 VND 002337 PO 31972	DAVIE MEDICAL CENTER	INMATE	MEDICAL	SERVICES-M.2023		
2023/11/000171	05/08/2023	API	1,465.31 VND 002686 VCH	D-REX PHARMACY	JAIL/INMATE	MEDS	(APRIL 2023)	111579	
2023/11/000171	05/08/2023	POL	-1,465.31 VND 002686 PO 31403	D-REX PHARMACY	JAIL/INMATE	MEDS	(APRIL 202023)		
2023/11/000189	05/12/2023	APM	-277.28 VND 002180 VCH	YADKIN EMERGENCY PHY	INMATE	MEDICAL	A.ADAMS 0802023		
2023/11/000189	05/12/2023	POL	277.28 VND 002180 PO 31420	YADKIN EMERGENCY PHY	INMATE	MEDICAL	A.ADAMS 0802023		
2023/11/000425	05/26/2023	POM	145.00 VND 013997 PO 31707	SOUTHERN HEALTH PART	ADDITIONAL NEEDED		2023		
2023/11/000485	05/25/2023	API	142.12 VND 013997 VCH	SOUTHERN HEALTH PART	JAIL/REIMBURSEMENT	OF RX	(APR	111853	
2023/11/000485	05/25/2023	POL	-142.12 VND 013997 PO 31707	SOUTHERN HEALTH PART	JAIL/REIMBURSEMENT	OF RX	(2023)		
10 -3-2-4310-320-000-0000-0000-51730 -									
			210,000 CONTR.MED 0	210,000	196,764.24	.76	13,235.00	93.7%	
2023/11/000171	05/08/2023	API	16,397.02 VND 013997 VCH	SOUTHERN HEALTH PART	INMATE	HEALTH SERVICES	(JUNE 2	111586	
2023/11/000171	05/08/2023	COL	-16,397.02 REF 013997				INMATE HEALTH SERVICES (JUNE 2		
10 -3-2-4310-320-000-0000-0000-52010 -									
			1,000 SUPP/MATER 500	1,500	1,056.97	405.81	37.22	97.5%	
2023/11/000136	05/10/2023	BUA	500.00 REF			SUPPLIES			
2023/11/000147	05/11/2023	POM	500.00 VND 002083 PO 31584	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
2023/11/000507	05/22/2023	API	31.76 VND 002083 VCH	FIRST NATIONAL BANK	PART FOR POST AT JAIL			39106	
2023/11/000507	05/22/2023	POL	-31.76 VND 002083 PO 31584	FIRST NATIONAL BANK	PART FOR POST AT JAIL		2023		
2023/11/000507	05/22/2023	API	198.00 VND 002083 VCH	FIRST NATIONAL BANK	MONITOR FOR JAIL-FEMALE SIDE			39106	
2023/11/000507	05/22/2023	POL	-198.00 VND 002083 PO 31584	FIRST NATIONAL BANK	MONITOR FOR JAIL-FEMALE SI	2023			
10 -3-2-4310-320-000-0000-0000-52015 -									
			10,000 JANITORIAL -500	9,500	7,500.79	1,409.89	589.32	93.8%	
2023/11/000136	05/10/2023	BUA	-500.00 REF			SUPPLIES			
2023/11/000227	05/15/2023	API	276.00 VND 000252 VCH	NC DEPT OF PUBLIC SA	JAIL/JANITORIAL	SUPPLIES		111650	
2023/11/000227	05/15/2023	POL	-276.00 VND 000252 PO 31320	NC DEPT OF PUBLIC SA	JAIL/JANITORIAL	SUPPLIES	2023		

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-320-000-0000-0000-52060 -	4,000	UNIFORMS 1,500	5,500	2,798.03	2,401.97	300.00	94.5%	
	2023/11/000137 05/10/2023 BUA	1,500.00	REF						
	2023/11/000153 05/11/2023 POM	1,500.00	VND 005675 PO 31399						
						UNIFORMS HARRISONS WORK WEAR ADDITIONAL NEEDED	2023		
10	-3-2-4310-320-000-0000-0000-52200 -	375,000	FOOD/PROV. 0	375,000	266,991.60	105,486.40	2,522.00	99.3%	
	2023/11/000171 05/08/2023 API	4,486.81	VND 001726 VCH						
	2023/11/000171 05/08/2023 COL	-4,486.81	REF 001726						
	2023/11/000172 05/09/2023 API	523.29	VND 000252 VCH						
	2023/11/000172 05/09/2023 POL	-523.29	VND 000252 PO 31642						
	2023/11/000227 05/15/2023 API	4,169.73	VND 001726 VCH						
	2023/11/000227 05/15/2023 COL	-4,169.73	REF 001726						
	2023/11/000338 05/19/2023 API	316.97	VND 000543 VCH						
	2023/11/000338 05/19/2023 POL	-316.97	VND 000543 PO 31229						
						BOB BARKER COMPANY JAIL/INMATE SUPPLIES	2023		
						BOB BARKER COMPANY JAIL/INMATE SUPPLIES			
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 -4,100	50,900	40,880.65	5,200.51	4,818.84	90.5%	
	2023/11/000171 05/08/2023 API	509.93	VND 000198 VCH						
	2023/11/000171 05/08/2023 POL	-509.93	VND 000198 PO 31404						
	2023/11/000171 05/08/2023 API	239.26	VND 000198 VCH						
	2023/11/000171 05/08/2023 POL	-239.26	VND 000198 PO 31404						
	2023/11/000227 05/15/2023 API	31.90	VND 000200 VCH						
	2023/11/000227 05/15/2023 POL	-31.90	VND 000200 PO 31319						
	2023/11/000227 05/15/2023 API	110.72	VND 000200 VCH						
	2023/11/000227 05/15/2023 POL	-110.72	VND 000200 PO 31319						
	2023/11/000337 05/17/2023 API	59.90	VND 007141 VCH						
	2023/11/000337 05/17/2023 POL	-59.90	VND 007141 PO 31484						
	2023/11/000337 05/17/2023 API	232.54	VND 007141 VCH						
	2023/11/000337 05/17/2023 POL	-232.54	VND 007141 PO 31484						
	2023/11/000337 05/17/2023 API	83.95	VND 007141 VCH						
	2023/11/000337 05/17/2023 POL	-83.95	VND 007141 PO 31484						
	2023/11/000344 05/23/2023 GEN	1,950.55	REF MAY						
	2023/11/000368 05/23/2023 POM	-3,000.00	VND 000198 PO 31404						
	2023/11/000464 05/30/2023 BUA	-2,500.00	REF FT						
						TOWN OF YADKINVILLE RELEASE FUNDS NOT NEEDED TO COVER UTILITIES	2023		
10	-3-2-4310-320-000-0000-0000-55030 -	84,300	MAINT. CONT -38,100	46,200	43,927.29	1,572.50	700.21	98.5%	
	2023/11/000171 05/08/2023 API	58.00	VND 002675 VCH						
	2023/11/000171 05/08/2023 COL	-58.00	REF 002675						
						PIEDMONT WATER CONDI JAIL/WATER DELIVERY (4-18-23)			
						JAIL/WATER DELIVERY (4-18-23)			

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-320-000-0000-0000-55150 -	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%	
10 -3-2-4310-320-000-0000-0000-56037 -	0	GASB 96 4,279	4,279	.00	.00	4,279.00	.0%	
2023/11/000421 05/26/2023 BUA 4,279.00 REF BUA								BUA 11/231 ERROR-CORRECTION
TOTAL DETENTION CENTER - EXPENSE	2,291,770	-39,941	2,251,829	1,728,729.30	142,668.41	380,431.29	83.1%	

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. 14,845	57,335	51,364.23	.00	5,970.77	89.6%
	2023/11/000235 05/16/2023 BUA 14,845.00 REF BUA							
	2023/11/000396 05/26/2023 PRJ 11,347.96 REF 052623							
						TO COVER FUNDS NEEDED		
						WARRANT=052623 RUN=3 REGULAR		
10	-3-2-4310-321-000-0000-0000-51300 -	2,635	SOC.SEC. 925	3,560	3,184.69	.00	375.31	89.5%
	2023/11/000235 05/16/2023 BUA 925.00 REF BUA							
	2023/11/000396 05/26/2023 PRJ 703.59 REF 052623							
						TO COVER FUNDS NEEDED		
						WARRANT=052623 RUN=3 REGULAR		
10	-3-2-4310-321-000-0000-0000-51310 -	620	MEDICARE 220	840	744.74	.00	95.26	88.7%
	2023/11/000235 05/16/2023 BUA 220.00 REF BUA							
	2023/11/000396 05/26/2023 PRJ 164.56 REF 052623							
						TO COVER FUNDS NEEDED		
						WARRANT=052623 RUN=3 REGULAR		
	TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	45,745	15,990	61,735	55,293.66	.00	6,441.34	89.6%

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE								
10	-3-2-4330-000-000-0000-0000-51010 -	2,658,975	SALARIES -15,900	2,643,075	2,132,025.54	.00	511,049.46	80.7%
	2023/11/000139 05/12/2023 PRJ	94,101.02	REF 051223					
	2023/11/000396 05/26/2023 PRJ	99,543.50	REF 052623			WARRANT=051223	RUN=3 REGULAR	
						WARRANT=052623	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	154,199.44	.00	35,800.56	81.2%
	2023/11/000139 05/12/2023 PRJ	4,138.75	REF 051223			WARRANT=051223	RUN=3 REGULAR	
	2023/11/000396 05/26/2023 PRJ	4,991.42	REF 052623			WARRANT=052623	RUN=3 REGULAR	
10	-3-2-4330-000-000-0000-0000-51300 -	177,965	SOC.SEC. 0	177,965	138,260.65	.00	39,704.35	77.7%
	2023/11/000139 05/12/2023 PRJ	5,904.50	REF 051223			WARRANT=051223	RUN=3 REGULAR	
	2023/11/000396 05/26/2023 PRJ	6,297.29	REF 052623			WARRANT=052623	RUN=3 REGULAR	
10	-3-2-4330-000-000-0000-0000-51310 -	41,625	MEDICARE 0	41,625	32,335.19	.00	9,289.81	77.7%
	2023/11/000139 05/12/2023 PRJ	1,380.91	REF 051223			WARRANT=051223	RUN=3 REGULAR	
	2023/11/000396 05/26/2023 PRJ	1,472.74	REF 052623			WARRANT=052623	RUN=3 REGULAR	
10	-3-2-4330-000-000-0000-0000-51330 -	330,185	RETIREMENT 0	330,185	259,182.72	.00	71,002.28	78.5%
	2023/11/000139 05/12/2023 PRJ	11,433.29	REF 051223			WARRANT=051223	RUN=3 REGULAR	
	2023/11/000396 05/26/2023 PRJ	12,094.51	REF 052623			WARRANT=052623	RUN=3 REGULAR	
10	-3-2-4330-000-000-0000-0000-51350 -	475,000	GROUP INS. 0	475,000	341,864.56	.00	133,135.44	72.0%
	2023/11/000139 05/12/2023 PRJ	17,377.38	REF 051223			WARRANT=051223	RUN=3 REGULAR	
	2023/11/000396 05/26/2023 PRJ	16,981.54	REF 052623			WARRANT=052623	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4330-000-000-0000-0000-51351 -		3,500	LIFE INS 0	3,500	1,981.41	.00	1,518.59	56.6%	
2023/11/000139 05/12/2023 PRJ		98.77 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		105.52 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51355 -		95,000	RETIREE IN 0	95,000	83,295.73	.00	11,704.27	87.7%	
2023/11/000028 05/02/2023 API		9.60 VND 012917 VCH		USABLE LIFE		USABLE Life Monthly Premiums 5	111494		
2023/11/000139 05/12/2023 PRJ		7,916.70 REF 051223				WARRANT=051223	RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51360 -		53,910	401-K 0	53,910	24,406.20	.00	29,503.80	45.3%	
2023/11/000139 05/12/2023 PRJ		1,166.41 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		1,158.60 REF 052623				WARRANT=052623	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	1,000.00	500.00	.00	100.0%	
2023/11/000225 05/15/2023 API		100.00 VND 000194 VCH		YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra		111647		
2023/11/000225 05/15/2023 POL		-100.00 VND 000194 PO 31463		YADKIN COUNTY RESCUE	Yadkin County Rescue Squad2023				
2023/11/000326 05/22/2023 API		100.00 VND 000194 VCH		YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra		111748		
2023/11/000326 05/22/2023 POL		-100.00 VND 000194 PO 31463		YADKIN COUNTY RESCUE	Yadkin County Rescue Squad2023				
2023/11/000326 05/22/2023 API		100.00 VND 000194 VCH		YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra		111748		
2023/11/000326 05/22/2023 POL		-100.00 VND 000194 PO 31463		YADKIN COUNTY RESCUE	Yadkin County Rescue Squad2023				
10 -3-2-4330-000-000-0000-0000-51700 -		60,000	CONT. SERV. -10,000	50,000	11,881.85	28,118.15	10,000.00	80.0%	
2023/11/000268 05/17/2023 API		2,856.29 VND 009494 VCH		EMS MANAGEMENT & CON	EMS MC For Billing and other r		111683		
2023/11/000268 05/17/2023 COL		-2,856.29 REF 009494			EMS MC For Billing and other r				
2023/11/000348 05/23/2023 COM		-50,000.00 REF 009494			RELEASE \$10000				
2023/11/000348 05/23/2023 COM		40,000.00 REF 009494			RELEASE \$10000				
10 -3-2-4330-000-000-0000-0000-51730 -		10,800	MEDICAL-CS 0	10,800	9,900.00	900.00	.00	100.0%	
2023/11/000021 05/02/2023 API		900.00 VND 015852 VCH		JASON W EDSALL	EMS Medical Director		111495		
2023/11/000021 05/02/2023 COL		-900.00 REF 015852			EMS Medical Director				

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-0000-0000-51750 -	3,300	LEASE AGR. -3,093	207	.00	.00	207.00	.0%	
10	-3-2-4330-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	6,968.10	631.90	.00	100.0%	
	2023/11/000351 05/23/2023 API	717.50	VND 001997 VCH						111771
	2023/11/000351 05/23/2023 COL	-717.50	REF 001997						VEHICLE ENTERPRISE FLEET LEASE
10	-3-2-4330-000-0000-0000-51820 -	0	GRANT 142,773	142,773	99,172.00	37,503.00	6,098.00	95.7%	
	2023/11/000214 05/16/2023 POE	29,000.00	VND 010368 PO 31993						MOBILE COMMUNICATION Mobile Communications for CBCG
10	-3-2-4330-000-0000-0000-52009 -	17,980	FIRE/RESCU 0	17,980	17,036.14	943.86	.00	100.0%	
	2023/11/000159 05/08/2023 API	397.40	VND 000859 VCH						111561
	2023/11/000159 05/08/2023 POL	-397.40	VND 000859 PO 31209						Boundtree for Fire Rescue 2023
	2023/11/000350 05/23/2023 API	734.86	VND 002686 VCH						111776
	2023/11/000350 05/23/2023 POL	-734.86	VND 002686 PO 31208						D-Rex for Fire Supplies 2023
	2023/11/000474 05/31/2023 POM	-55.10	VND 000859 PO 31209						2023
	2023/11/000495 05/31/2023 POM	55.10	VND 002686 PO 31208						2023
10	-3-2-4330-000-0000-0000-52013 -	1,000	DP SUPPLY 1,000	2,000	541.42	1,458.58	.00	100.0%	
	2023/11/000369 05/24/2023 POM	1,140.00	VND 002083 PO 31058						2023
	2023/11/000507 05/22/2023 API	15.00	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-15.00	VND 002083 PO 31058						ALERTING SUBSCRIPTION DEVI2023
10	-3-2-4330-000-0000-0000-52014 -	145,000	DEPT. SUPPLY 0	145,000	129,696.91	10,325.29	4,977.80	96.6%	
	2023/11/000010 05/02/2023 POM	2,000.00	VND 000859 PO 31028						2023
	2023/11/000019 05/02/2023 POM	-2,000.00	VND 003081 PO 31211						2023
	2023/11/000032 05/03/2023 POM	-580.40	VND 003081 PO 31211						2023
	2023/11/000054 05/04/2023 COM	-18,120.00	REF 002304						ADDITIONAL NEEDED
	2023/11/000054 05/04/2023 COM	18,700.40	REF 002304						ADDITIONAL NEEDED
	2023/11/000120 05/09/2023 COM	-18,700.40	REF 002304						ADDITIONAL NEEDED
	2023/11/000120 05/09/2023 COM	20,700.40	REF 002304						ADDITIONAL NEEDED
	2023/11/000126 05/09/2023 COM	-4,350.00	REF 002098						RELEASE FUNDS NOT NEEDED
	2023/11/000126 05/09/2023 COM	2,350.00	REF 002098						RELEASE FUNDS NOT NEEDED
	2023/11/000127 05/09/2023 COM	-20,700.40	REF 002304						additional needed
	2023/11/000127 05/09/2023 COM	22,700.40	REF 002304						additional needed
	2023/11/000157 05/05/2023 API	633.28	VND 002304 VCH						111574
	2023/11/000157 05/05/2023 COL	-633.28	REF 002304						LINENS FOR EMS
	2023/11/000159 05/08/2023 API	57.22	VND 002273 VCH						111573
									Henry Schein

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE									
1054330 52014 DEPT.SUPLY									
2023/11/000159	05/08/2023	POL	-57.22 VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein	2023		
2023/11/000159	05/08/2023	API	1,046.48 VND 002273	VCH	HENRY SCHEIN INC	Henry Schein		111573	
2023/11/000159	05/08/2023	POL	-1,046.48 VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein	2023		
2023/11/000159	05/08/2023	API	34.40 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree		111561	
2023/11/000159	05/08/2023	POL	-34.40 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/11/000159	05/08/2023	API	1,112.79 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree		111561	
2023/11/000159	05/08/2023	POL	-1,112.79 VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023		
2023/11/000160	05/09/2023	API	305.59 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS		111574	
2023/11/000160	05/09/2023	COL	-305.59 REF 002304			LINENS FOR EMS			
2023/11/000160	05/09/2023	API	305.59 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS		111574	
2023/11/000160	05/09/2023	COL	-305.59 REF 002304			LINENS FOR EMS			
2023/11/000160	05/09/2023	API	305.59 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS		111574	
2023/11/000160	05/09/2023	COL	-305.59 REF 002304			LINENS FOR EMS			
2023/11/000160	05/09/2023	API	217.13 VND 011325	VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY		111584	
2023/11/000160	05/09/2023	COL	-217.13 REF 011325			EMS OXYGEN DELIVERY			
2023/11/000350	05/23/2023	API	1,167.62 VND 002273	VCH	HENRY SCHEIN INC	Henry Schein		111773	
2023/11/000350	05/23/2023	POL	-1,167.62 VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein	2023		
2023/11/000350	05/23/2023	API	36.22 VND 002273	VCH	HENRY SCHEIN INC	Henry Schein		111773	
2023/11/000350	05/23/2023	POL	-36.22 VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein	2023		
2023/11/000350	05/23/2023	API	305.59 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS		111774	
2023/11/000350	05/23/2023	COL	-305.59 REF 002304			LINENS FOR EMS			
2023/11/000350	05/23/2023	API	1,290.48 VND 011325	VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY		111778	
2023/11/000350	05/23/2023	COL	-1,290.48 REF 011325			EMS OXYGEN DELIVERY			
2023/11/000478	05/24/2023	API	228.30 VND 011325	VCH	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY		111851	
2023/11/000478	05/24/2023	COL	-228.30 REF 011325			EMS OXYGEN DELIVERY			
2023/11/000479	05/31/2023	API	305.59 VND 002304	VCH	HAND CRAFT CLEANERS	LINENS FOR EMS		111844	
2023/11/000479	05/31/2023	COL	-305.59 REF 002304			LINENS FOR EMS			
2023/11/000479	05/31/2023	API	57.85 VND 002273	VCH	HENRY SCHEIN INC	Henry Schein		111843	
2023/11/000479	05/31/2023	POL	-57.85 VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein	2023		
2023/11/000479	05/31/2023	API	184.50 VND 002686	VCH	D-REX PHARMACY	D-Rex		111846	
2023/11/000479	05/31/2023	POL	-184.50 VND 002686	PO 31027	D-REX PHARMACY	D-Rex	2023		
2023/11/000491	05/31/2023	POM	-4,522.81 VND 002083	PO 31026	FIRST NATIONAL BANK	RELEASE FUNDS NOT NEEDED	2023		
2023/11/000507	05/22/2023	API	87.50 VND 002083	VCH	FIRST NATIONAL BANK	Batteries For EMS equipment		39106	
2023/11/000507	05/22/2023	POL	-87.50 VND 002083	PO 31026	FIRST NATIONAL BANK	Batteries For EMS equipment	2023		
2023/11/000507	05/22/2023	API	321.70 VND 002083	VCH	FIRST NATIONAL BANK	washing / Cleaning/ waxing ite		39106	
2023/11/000507	05/22/2023	POL	-321.70 VND 002083	PO 31026	FIRST NATIONAL BANK	washing / Cleaning/ waxing ite	2023		
10 -3-2-4330-000-000-0000-0000-52015 -									
			1,800	0	1,800	1,658.46	141.54	.00	100.0%
2023/11/000507	05/22/2023	API	170.26 VND 002083	VCH	FIRST NATIONAL BANK	EMS Out-post Supplies		39106	
2023/11/000507	05/22/2023	POL	-170.26 VND 002083	PO 31486	FIRST NATIONAL BANK	EMS Out-post Supplies	2023		

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-52018 -	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	5,839.00	1,561.00	.00	100.0%	
	2023/11/000507 05/22/2023 API	2,400.00	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-2,400.00	VND 002083 PO 31391						
	2023/11/000507 05/22/2023 API	48.00	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-48.00	VND 002083 PO 31391						
10	-3-2-4330-000-000-0000-0000-52060 -	21,000	UNIFORMS -1,400	19,600	17,733.77	413.88	1,452.35	92.6%	
	2023/11/000111 05/08/2023 POM	71.00	VND 002083 PO 31053						
	2023/11/000113 05/08/2023 GEN	-71.00	REF						
	2023/11/000143 05/11/2023 BUA	-1,400.00	REF FT						
	2023/11/000149 05/10/2023 POM	-1,400.00	VND 002083 PO 31053						
	2023/11/000159 05/08/2023 API	1,975.31	VND 015223 VCH						111588
	2023/11/000159 05/08/2023 POL	-1,975.31	VND 015223 PO 31029						
	2023/11/000350 05/23/2023 API	361.88	VND 015223 VCH						111780
	2023/11/000350 05/23/2023 POL	-361.88	VND 015223 PO 31029						
	2023/11/000480 05/31/2023 API	3,026.13	VND 015223 VCH						111854
	2023/11/000480 05/31/2023 POL	-3,026.13	VND 015223 PO 31029						
	2023/11/000496 05/31/2023 POM	-1,452.35	VND 002083 PO 31053						
	2023/11/000507 05/22/2023 API	344.30	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-344.30	VND 002083 PO 31053						
10	-3-2-4330-000-000-0000-0000-52200 -	1,500	FOOD/PROV. 0	1,500	1,235.53	264.47	.00	100.0%	
	2023/11/000173 05/05/2023 API	39.99	VND 001993 VCH						111569
	2023/11/000173 05/05/2023 COL	-39.99	REF 001993						
10	-3-2-4330-000-000-0000-0000-52350 -	90,000	GAS/DIESEL 52,000	142,000	111,790.73	30,206.88	2.39	100.0%	
	2023/11/000017 05/01/2023 POM	-115.00	VND 016454 PO 31487						
	2023/11/000526 05/08/2023 API	8,543.67	VND 016454 VCH						39107
	2023/11/000526 05/08/2023 POL	-8,543.67	VND 016454 PO 31487						
10	-3-2-4330-000-000-0000-0000-53010 -	5,000	BLDG/GRND. -4,640	360	360.00	.00	.00	100.0%	

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-53020 -	3,000	EQUIP.MAIN 0	3,000	216.98	1,283.02	1,500.00	50.0%	
10	-3-2-4330-000-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	361,582.50	417.50	.00	100.0%	
	2023/11/000087 05/05/2023 COE	362,000.00	REF 002449						
	2023/11/000181 05/10/2023 API	361,582.50	VND 002449 VCH						
	2023/11/000181 05/10/2023 COL	-361,582.50	REF 002449						111606
10	-3-2-4330-000-000-0000-0000-53040 -	60,000	VEH.MAINT. 29,549	89,549	78,388.60	7,366.16	3,794.24	95.8%	
	2023/11/000159 05/08/2023 API	161.91	VND 002547 VCH						111577
	2023/11/000159 05/08/2023 POL	-161.91	VND 002547 PO 31032						
	2023/11/000159 05/08/2023 API	87.51	VND 016181 VCH						111591
	2023/11/000159 05/08/2023 POL	-87.51	VND 016181 PO 31025						
	2023/11/000238 05/16/2023 BUA	11,917.00	REF BUA						
	2023/11/000350 05/23/2023 API	69.17	VND 016181 VCH						111781
	2023/11/000350 05/23/2023 POL	-69.17	VND 016181 PO 31025						
	2023/11/000350 05/23/2023 API	171.91	VND 002547 VCH						111775
	2023/11/000350 05/23/2023 POL	-171.91	VND 002547 PO 31032						
	2023/11/000350 05/23/2023 API	102.95	VND 002547 VCH						111775
	2023/11/000350 05/23/2023 POL	-102.95	VND 002547 PO 31032						
	2023/11/000356 05/24/2023 POE	8,122.76	VND 001666 PO 32004						
	2023/11/000399 05/25/2023 POM	-234.59	VND 002120 PO 31031						
	2023/11/000400 05/25/2023 POM	234.59	VND 002083 PO 31033						
	2023/11/000479 05/31/2023 API	7,609.14	VND 001666 VCH						111839
	2023/11/000479 05/31/2023 POL	-7,609.14	VND 001666 PO 32004						
	2023/11/000507 05/22/2023 API	1,100.00	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-1,100.00	VND 002083 PO 31033						
10	-3-2-4330-000-000-0000-0000-54010 -	3,500	TRAVEL 0	3,500	2,234.49	265.51	1,000.00	71.4%	
	2023/11/000370 05/23/2023 POM	400.00	VND 002083 PO 31052						
	2023/11/000507 05/22/2023 API	175.00	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-175.00	VND 002083 PO 31052						
10	-3-2-4330-000-000-0000-0000-54250 -	175	POSTAGE 0	175	159.75	15.25	.00	100.0%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-0000-54300 -	28,000	UTILITIES 0	28,000	23,643.79	1,990.41	2,365.80	91.6%
2023/11/000021	05/02/2023 API	43.40 VND	000718 VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville		111483	
2023/11/000021	05/02/2023 POL	-43.40 VND	000718 PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023			
2023/11/000021	05/02/2023 API	125.39 VND	007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas		111492	
2023/11/000021	05/02/2023 POL	-125.39 VND	007141 PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas 2023			
2023/11/000118	05/05/2023 API	43.40 VND	000718 VCH	TOWN OF JONESVILLE	Utilities - Town of Jonesville		111544	
2023/11/000118	05/05/2023 POL	-43.40 VND	000718 PO 31036	TOWN OF JONESVILLE	Utilities - Town of Jonesv2023			
2023/11/000157	05/05/2023 API	20.25 VND	007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas		111582	
2023/11/000157	05/05/2023 POL	-20.25 VND	007141 PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas 2023			
2023/11/000306	05/19/2023 API	13.92 VND	007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas		111734	
2023/11/000306	05/19/2023 POL	-13.92 VND	007141 PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas 2023			
2023/11/000344	05/23/2023 GEN	196.70 REF	MAY		EMS GARAGE			
2023/11/000344	05/23/2023 GEN	169.55 REF	MAY		EMS 3			
2023/11/000344	05/23/2023 GEN	197.36 REF	MAY		EMS 4			
2023/11/000344	05/23/2023 GEN	206.05 REF	MAY		EMS 1			
2023/11/000344	05/23/2023 GEN	496.69 REF	MAY		EMS			
2023/11/000344	05/23/2023 GEN	8.41 REF	MAY		EMS LIGHT SMITHTOWN			
2023/11/000344	05/23/2023 GEN	155.42 REF	MAY		EMS 2			
10	-3-2-4330-000-000-0000-0000-55150 -	17,000	INS.&BONDG 5,488	22,488	22,488.00	.00	.00	100.0%
10	-3-2-4330-000-000-0000-0000-55150 -	5,500	INS.&BONDG 0	5,500	5,500.00	.00	.00	100.0%
10	-3-2-4330-000-000-0000-0000-55500 -	750	DUES/SUBSC 0	750	.00	.00	750.00	.0%
10	-3-2-4330-000-000-0000-0000-56036 -	0	LEASES 87 3,395,097	3,395,097	.00	.00	3,395,097.00	.0%
2023/11/000232	05/16/2023 BUA	3,395,097.00 REF	BUA					
							BUDGET FOR GASB 87	
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%

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES-EXPENSE		5,235,485	3,875,686	9,111,171	4,413,387.38	382,055.50	4,315,728.12	52.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1054340 FIRE MARSHAL-EXPENSE									
10 -3-2-4340-000-000-0000-0000-51010 -	116,560	SALARIES 0	116,560	96,759.25		.00	19,800.75	83.0%	
2023/11/000139 05/12/2023 PRJ 4,546.75 REF 051223									
2023/11/000396 05/26/2023 PRJ 4,461.93 REF 052623						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	12,412.07		.00	2,587.93	82.7%	
2023/11/000139 05/12/2023 PRJ 454.32 REF 051223									
2023/11/000396 05/26/2023 PRJ 299.84 REF 052623						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51300 -	8,470	SOC. SEC. 0	8,470	6,556.58		.00	1,913.42	77.4%	
2023/11/000139 05/12/2023 PRJ 305.18 REF 051223									
2023/11/000396 05/26/2023 PRJ 290.34 REF 052623						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51310 -	1,980	MEDICARE 0	1,980	1,533.35		.00	446.65	77.4%	
2023/11/000139 05/12/2023 PRJ 71.37 REF 051223									
2023/11/000396 05/26/2023 PRJ 67.90 REF 052623						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51330 -	16,730	RETIREMENT 0	16,730	11,711.53		.00	5,018.47	70.0%	
2023/11/000139 05/12/2023 PRJ 552.43 REF 051223									
2023/11/000396 05/26/2023 PRJ 542.12 REF 052623						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51350 -	19,000	GROUP INS. 0	19,000	15,861.31		.00	3,138.69	83.5%	
2023/11/000139 05/12/2023 PRJ 791.68 REF 051223									
2023/11/000396 05/26/2023 PRJ 791.68 REF 052623						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10 -3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	90.16		.00	49.84	64.4%	
2023/11/000139 05/12/2023 PRJ 4.50 REF 051223									
2023/11/000396 05/26/2023 PRJ 4.50 REF 052623						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4340-000-000-0000-0000-51360 -	2,335	401-K 0	2,335	1,056.75	.00	1,278.25	45.3%	
	2023/11/000139 05/12/2023 PRJ	48.63	REF 051223						
	2023/11/000396 05/26/2023 PRJ	46.93	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 RUN=3	REGULAR 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	10,923.22	1,076.78	.00	100.0%	
	2023/11/000351 05/23/2023 API	993.02	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	111771			
	2023/11/000351 05/23/2023 COL	-993.02	REF 001997			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%	
10	-3-2-4340-000-000-0000-0000-52023 -	0	EQUIP<\$999 6,310	6,310	6,237.38	72.62	.00	100.0%	
10	-3-2-4340-000-000-0000-0000-52060 -	2,500	UNIFORMS -300	2,200	1,538.57	661.43	.00	100.0%	
	2023/11/000507 05/22/2023 API	162.20	VND 002083 VCH	FIRST NATIONAL BANK	Uniforms P Card (FM)			39106	
	2023/11/000507 05/22/2023 POL	-162.20	VND 002083 PO 31055	FIRST NATIONAL BANK	Uniforms P Card (FM)		2023		
	2023/11/000507 05/22/2023 API	227.96	VND 002083 VCH	FIRST NATIONAL BANK	Uniforms P Card (FM)			39106	
	2023/11/000507 05/22/2023 POL	-227.96	VND 002083 PO 31055	FIRST NATIONAL BANK	Uniforms P Card (FM)		2023		
10	-3-2-4340-000-000-0000-0000-52350 -	5,000	GAS/DIESEL 2,600	7,600	5,301.97	2,298.03	.00	100.0%	
	2023/11/000526 05/08/2023 API	426.45	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL			39107	
	2023/11/000526 05/08/2023 POL	-426.45	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		2023		
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. 1,740	3,740	2,337.97	1,402.03	.00	100.0%	
	2023/11/000143 05/11/2023 BUA	1,400.00	REF FT			TO REPAIR DEPUTY FIRE MAR TRUC			
	2023/11/000280 05/18/2023 POM	1,402.03	VND 002083 PO 31057	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-54010 -	1,400	TRAVEL 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%	
10 -3-2-4340-000-000-0000-0000-56036 -	0	LEASES 87 23,651	23,651	.00	.00	23,651.00	.0%	
2023/11/000232 05/16/2023 BUA	23,651.00	REF BUA						
					BUDGET FOR GASB 87			
TOTAL FIRE MARSHAL-EXPENSE	212,205	34,151	246,356	180,141.91	8,327.59	57,886.50	76.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	222,284.54	.00	76,365.46	74.4%	
	2023/11/000139 05/12/2023 PRJ	9,328.93	REF 051223						
	2023/11/000396 05/26/2023 PRJ	9,553.69	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	12,701.64	.00	6,023.36	67.8%	
	2023/11/000139 05/12/2023 PRJ	569.66	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	583.60	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51310 -	4,380	MEDICARE 0	4,380	2,970.55	.00	1,409.45	67.8%	
	2023/11/000139 05/12/2023 PRJ	133.22	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	136.48	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51330 -	36,745	RETIREMENT 0	36,745	27,109.66	.00	9,635.34	73.8%	
	2023/11/000139 05/12/2023 PRJ	1,133.46	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	1,160.77	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51350 -	57,000	GROUP INS. 0	57,000	38,166.95	.00	18,833.05	67.0%	
	2023/11/000139 05/12/2023 PRJ	1,583.36	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	1,648.30	REF 052623			WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-51351 -	420	LIFE INS 0	420	228.21	.00	191.79	54.3%	
	2023/11/000139 05/12/2023 PRJ	11.25	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	11.62	REF 052623			WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	4,399.89	.00	2,185.11	66.8%	
2023/11/000139 05/12/2023 PRJ		186.57	REF 051223						
2023/11/000396 05/26/2023 PRJ		191.07	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 RUN=3	REGULAR 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	732.20	120.21	457.59	65.1%	
2023/11/000173 05/05/2023 API		39.99	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		111569	
2023/11/000173 05/05/2023 COL		-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE			
2023/11/000351 05/23/2023 API		29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT		111770	
2023/11/000351 05/23/2023 COL		-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT			
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	1,165.14	334.86	.00	100.0%	
2023/11/000507 05/22/2023 API		33.88	VND 002083 VCH	FIRST NATIONAL BANK		NOTE PADS		39106	
2023/11/000507 05/22/2023 POL		-33.88	VND 002083 PO 31218	FIRST NATIONAL BANK		NOTE PADS	2023		
2023/11/000507 05/22/2023 API		44.99	VND 002083 VCH	FIRST NATIONAL BANK		VINYL ROLL		39106	
2023/11/000507 05/22/2023 POL		-44.99	VND 002083 PO 31218	FIRST NATIONAL BANK		VINYL ROLL	2023		
10 -3-2-4350-000-000-0000-0000-52013 -		500	DP SUPPLY 0	500	.00	.00	500.00	.0%	
10 -3-2-4350-000-000-0000-0000-52060 -		2,500	UNIFORMS 0	2,500	2,034.52	365.47	100.01	96.0%	
2023/11/000396 05/26/2023 PRJ		199.99	REF 052623			WARRANT=052623	RUN=3	REGULAR	
10 -3-2-4350-000-000-0000-0000-52350 -		4,500	GAS/DIESEL 2,200	6,700	5,386.66	1,313.34	.00	100.0%	
2023/11/000526 05/08/2023 API		553.89	VND 016454 VCH	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL		39107	
2023/11/000526 05/08/2023 POL		-553.89	VND 016454 PO 31487	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL	2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4350-000-000-0000-0000-53040 -	1,200	VEH.MAINT. 0	1,200	595.70	304.30	300.00	75.0%
	2023/11/000507 05/22/2023 API	108.97	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance	'21 FORD R	39106	
	2023/11/000507 05/22/2023 POL	-108.97	VND 002083 PO 31440	FIRST NATIONAL BANK	Vehicle Maintenance	'21 FO2023		
10	-3-2-4350-000-000-0000-0000-54010 -	3,000	TRAVEL -700	2,300	2,093.74	.00	206.26	91.0%
	2023/11/000346 05/23/2023 POM	-780.68	VND 002083 PO 31444	FIRST NATIONAL BANK	PO COMPLETE	2023		
	2023/11/000396 05/26/2023 PRJ	574.42	REF 052623		WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	758.09	41.91	.00	100.0%
10	-3-2-4350-000-000-0000-0000-54400 -	1,000	ADVERTISE 700	1,700	1,574.98	.00	125.02	92.6%
	2023/11/000104 05/04/2023 API	603.10	VND 000139 VCH	CIVITAS MEDIA	Advertising		111518	
	2023/11/000104 05/04/2023 POL	-625.00	VND 000139 PO 31957	CIVITAS MEDIA	Advertising	2023		
10	-3-2-4350-000-000-0000-0000-55150 -	2,170	INS.&BONDG 0	2,170	2,170.00	.00	.00	100.0%
10	-3-2-4350-000-000-0000-0000-55500 -	3,000	DUES/SUBSC 0	3,000	1,280.00	1,370.00	350.00	88.3%
	2023/11/000507 05/22/2023 API	120.00	VND 002083 VCH	FIRST NATIONAL BANK	Dues-INTERNAL ASSOCIATION OF E		39106	
	2023/11/000507 05/22/2023 POL	-120.00	VND 002083 PO 31445	FIRST NATIONAL BANK	Dues-INTERNAL ASSOCIATION	2023		
	TOTAL CENTRAL PERMITTING-EXPENSE	452,155	4,940	457,095	330,562.47	3,850.09	122,682.44	73.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	33,700.00	6,000.00	300.00	99.3%	
2023/11/000240 05/16/2023 POM	-300.00	VND 001813 PO 31481	ROBERT E BENDNAR	PO NOT NEEDED		2023		
2023/11/000241 05/16/2023 POM	100.00	VND 002163 PO 31113	DANIEL KEITH WAGONER	ADDITIONAL NEEDED		2023		
2023/11/000283 05/16/2023 POM	100.00	VND 002275 PO 31114	COREY B SCEARCE	ADDITIONAL NEEDED		2023		
2023/11/000361 05/22/2023 API	200.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE		111789		
2023/11/000361 05/22/2023 POL	-200.00	VND 014415 PO 31164	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2023				
2023/11/000361 05/22/2023 API	200.00	VND 002275 VCH	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXAMINE		111786		
2023/11/000361 05/22/2023 POL	-200.00	VND 002275 PO 31114	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXA2023				
2023/11/000361 05/22/2023 API	200.00	VND 002163 VCH	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE		111785		
2023/11/000361 05/22/2023 POL	-200.00	VND 002163 PO 31113	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXA2023				
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	33,700.00	6,000.00	300.00	99.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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 600	138,080	122,022.86	.00	16,057.14	88.4%	
	2023/11/000139 05/12/2023 PRJ	5,111.85	REF 051223						
	2023/11/000396 05/26/2023 PRJ	5,278.97	REF 052623						
	2023/11/000469 05/30/2023 BUA	600.00	REF FT						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
							TO COVER SALARIES		
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 1,965	6,965	6,474.41	.00	490.59	93.0%	
	2023/11/000139 05/12/2023 PRJ	142.70	REF 051223						
	2023/11/000396 05/26/2023 PRJ	128.43	REF 052623						
	2023/11/000469 05/30/2023 BUA	600.00	REF FT						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
							TO COVER SALARIES		
10	-3-2-4380-000-000-0000-0000-51300 -	9,470	SOC. SEC. -850	8,620	7,558.87	.00	1,061.13	87.7%	
	2023/11/000139 05/12/2023 PRJ	306.31	REF 051223						
	2023/11/000396 05/26/2023 PRJ	315.79	REF 052623						
	2023/11/000469 05/30/2023 BUA	-850.00	REF FT						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
							TO COVER SALARIES		
10	-3-2-4380-000-000-0000-0000-51310 -	2,220	MEDICARE -200	2,020	1,767.96	.00	252.04	87.5%	
	2023/11/000139 05/12/2023 PRJ	71.64	REF 051223						
	2023/11/000396 05/26/2023 PRJ	73.85	REF 052623						
	2023/11/000469 05/30/2023 BUA	-200.00	REF FT						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
							TO COVER SALARIES		
10	-3-2-4380-000-000-0000-0000-51330 -	16,840	RETIREMENT 0	16,840	14,768.27	.00	2,071.73	87.7%	
	2023/11/000139 05/12/2023 PRJ	621.08	REF 051223						
	2023/11/000396 05/26/2023 PRJ	641.40	REF 052623						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51350 -	36,100	GROUP INS. 0	36,100	31,693.29	.00	4,406.71	87.8%	
	2023/11/000139 05/12/2023 PRJ	1,504.19	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,504.19	REF 052623						
							WARRANT=051223 RUN=3 REGULAR		
							WARRANT=052623 RUN=3 REGULAR		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	189.64	.00	90.36	67.7%	
	2023/11/000139 05/12/2023 PRJ	9.00 REF 051223				WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	9.00 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10	-3-2-4380-000-000-0000-0000-51360 -	2,750	401-K -150	2,600	1,985.72	.00	614.28	76.4%	
	2023/11/000139 05/12/2023 PRJ	86.90 REF 051223				WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	88.01 REF 052623				WARRANT=052623	RUN=3 REGULAR		
	2023/11/000469 05/30/2023 BUA	-150.00 REF FT				TO COVER SALARIES			
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	10,473.18	3,526.82	.00	100.0%	
	2023/11/000037 05/03/2023 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	51703190			111500	
	2023/11/000037 05/03/2023 COL	-100.00 REF 016318			51703190				
	2023/11/000037 05/03/2023 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	51736302			111501	
	2023/11/000037 05/03/2023 COL	-100.00 REF 016318			51736302				
	2023/11/000037 05/03/2023 API	140.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	52241076			111502	
	2023/11/000037 05/03/2023 COL	-140.00 REF 016318			52241076				
	2023/11/000037 05/03/2023 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	52537314			111503	
	2023/11/000037 05/03/2023 COL	-100.00 REF 016318			52537314				
	2023/11/000295 05/22/2023 COM	-9,836.00 REF 016318			release \$1000				
	2023/11/000295 05/22/2023 COM	8,836.00 REF 016318			release \$1000				
	2023/11/000297 05/22/2023 POM	1,000.00 VND 002083	PO 31024	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023		
	2023/11/000484 05/30/2023 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	52349468			111855	
	2023/11/000484 05/30/2023 COL	-100.00 REF 016318			52349468				
	2023/11/000484 05/30/2023 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	52625654			111856	
	2023/11/000484 05/30/2023 COL	-100.00 REF 016318			52625654				
	2023/11/000484 05/30/2023 API	100.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	52441029			111857	
	2023/11/000484 05/30/2023 COL	-100.00 REF 016318			52441029				
	2023/11/000484 05/30/2023 API	200.00 VND 016318	VCH	GRANDVIEW ANIMAL HOS	52139429, 52154341			111858	
	2023/11/000484 05/30/2023 COL	-200.00 REF 016318			52139429, 52154341				
	2023/11/000507 05/22/2023 API	75.00 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39106	
	2023/11/000507 05/22/2023 POL	-75.00 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/11/000507 05/22/2023 API	140.00 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39106	
	2023/11/000507 05/22/2023 POL	-140.00 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/11/000507 05/22/2023 API	140.00 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39106	
	2023/11/000507 05/22/2023 POL	-140.00 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		
	2023/11/000507 05/22/2023 API	140.00 VND 002083	VCH	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39106	
	2023/11/000507 05/22/2023 POL	-140.00 VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2023		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4380-000-000-0000-0000-51700 -	300	CONT. SERV. 0	300	201.50	98.50	.00	100.0%	
2023/11/000027	05/03/2023 API	19.50 VND 004478	VCH						111491
2023/11/000027	05/03/2023 POL	-19.50 VND 004478	PO 31067				2023		
2023/11/000484	05/30/2023 API	19.50 VND 004478	VCH						111847
2023/11/000484	05/30/2023 POL	-19.50 VND 004478	PO 31067				2023		
10	-3-2-4380-000-000-0000-0000-52010 -	800	SUPP/MATER -200	600	579.27	20.73	.00	100.0%	
2023/11/000419	05/25/2023 POM	57.40 VND 002083	PO 31068				2023		
2023/11/000507	05/22/2023 API	-57.40 VND 002083	VCH						39106
2023/11/000507	05/22/2023 API	50.76 VND 002083	VCH						39106
2023/11/000507	05/22/2023 POL	-50.76 VND 002083	PO 31068				2023		
10	-3-2-4380-000-000-0000-0000-52013 -	200	DP SUPPLY -115	85	84.00	.00	1.00	98.8%	
10	-3-2-4380-000-000-0000-0000-52014 -	30,000	DEPT. SUPPLY 0	30,000	29,238.23	761.77	.00	100.0%	
2023/11/000284	05/18/2023 POM	220.00 VND 002083	PO 31075				2023		
2023/11/000507	05/22/2023 API	165.00 VND 002083	VCH						39106
2023/11/000507	05/22/2023 POL	-165.00 VND 002083	PO 31075				2023		
2023/11/000507	05/22/2023 API	334.32 VND 002083	VCH						39106
2023/11/000507	05/22/2023 POL	-334.32 VND 002083	PO 31075				2023		
2023/11/000507	05/22/2023 API	507.61 VND 002083	VCH						39106
2023/11/000507	05/22/2023 POL	-507.61 VND 002083	PO 31075				2023		
2023/11/000507	05/22/2023 API	393.21 VND 002083	VCH						39106
2023/11/000507	05/22/2023 POL	-393.21 VND 002083	PO 31075				2023		
10	-3-2-4380-000-000-0000-0000-52015 -	1,000	JANITORIAL 0	1,000	991.17	8.83	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52031 -	300	AC CARE 0	300	.00	300.00	.00	100.0%	
10	-3-2-4380-000-000-0000-0000-52032 -	15,000	SPAY/NEUT 0	15,000	8,471.40	6,528.60	.00	100.0%	
2023/11/000037	05/03/2023 API	315.00 VND 016318	VCH						111498
2023/11/000037	05/03/2023 COL	-315.00 REF 016318							
2023/11/000037	05/03/2023 API	125.00 VND 016318	VCH						111499
2023/11/000037	05/03/2023 COL	-125.00 REF 016318							
2023/11/000040	05/03/2023 API	125.00 VND 016318	VCH						111507

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054380	ANIMAL SHELTER - EXPENSE								
1054380 52032	SPAY/NEUT								
2023/11/000040	05/03/2023 COL	-125.00	REF 016318				SNP 52034767		
2023/11/000484	05/30/2023 API	161.40	VND 016318 VCH				SNP 52406054	111859	
2023/11/000484	05/30/2023 COL	-161.40	REF 016318				SNP 52406054		
2023/11/000484	05/30/2023 API	90.00	VND 016318 VCH				SNP 52371086	111860	
2023/11/000484	05/30/2023 COL	-90.00	REF 016318				SNP 52371086		
2023/11/000484	05/30/2023 API	295.00	VND 016318 VCH				SNP 52287419, SKY MACMENAMIN	111861	
2023/11/000484	05/30/2023 COL	-295.00	REF 016318				SNP 52287419, SKY MACMENAMIN		
2023/11/000484	05/30/2023 API	215.00	VND 016318 VCH				SNP 52035065, PRADA	111862	
2023/11/000484	05/30/2023 COL	-215.00	REF 016318				SNP 52035065, PRADA		
2023/11/000484	05/30/2023 API	340.00	VND 016318 VCH				SNP 52068387, 52068379	111863	
2023/11/000484	05/30/2023 COL	-340.00	REF 016318				SNP 52068387, 52068379		
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%	
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%	
10 -3-2-4380-000-000-0000-0000-53010 -		10,000	BLDG/GRND. 1,567	11,567	5,893.45	5,276.41	397.14	96.6%	
2023/11/000285	05/18/2023 POM	6,000.00	VND 002083 PO 31210				FIRST NATIONAL BANK ADDITIONAL NEEDED 2023		
2023/11/000329	05/08/2023 API	724.36	VND 000870 VCH				YADKIN COUNTY DUMPSTER RENTAL	111749	
2023/11/000329	05/08/2023 POL	-724.36	VND 000870 PO 31069				YADKIN COUNTY DUMPSTER RENTAL 2023		
2023/11/000436	05/26/2023 POM	-30.64	VND 000870 PO 31069				YADKIN COUNTY PO COMPLETE 2023		
2023/11/000507	05/22/2023 API	882.40	VND 002083 VCH				FIRST NATIONAL BANK SIMPLE TEXTING MEMBERSHIP	39106	
2023/11/000507	05/22/2023 POL	-882.40	VND 002083 PO 31210				FIRST NATIONAL BANK SIMPLE TEXTING MEMBERSHIP 2023		
2023/11/000507	05/22/2023 API	25.98	VND 002083 VCH				FIRST NATIONAL BANK BUILDINGS & GROUNDS MAINT.	39106	
2023/11/000507	05/22/2023 POL	-25.98	VND 002083 PO 31210				FIRST NATIONAL BANK BUILDINGS & GROUNDS MAINT. 2023		
2023/11/000507	05/22/2023 API	43.92	VND 002083 VCH				FIRST NATIONAL BANK BUILDINGS & GROUNDS MAINT.	39106	
2023/11/000507	05/22/2023 POL	-43.92	VND 002083 PO 31210				FIRST NATIONAL BANK BUILDINGS & GROUNDS MAINT. 2023		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4380-000-000-0000-0000-53040 -	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%	
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	10,592.28	501.72	906.00	92.5%	
2023/11/000040 05/03/2023 API	33.13	VND 001011 VCH						111504
2023/11/000040 05/03/2023 POL	-33.13	VND 001011 PO 31072						
2023/11/000510 05/31/2023 GEN	773.00	REF MAY						
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	261,109.94	18,784.60	27,050.46	91.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	63,750.00	12,750.00		.00	100.0%
2023/11/000199 05/11/2023 API 6,375.00 VND 006091 VCH YADKIN COUNTY ECONOM FY 2023 FUNDING								111638
2023/11/000199 05/11/2023 COL -6,375.00 REF 006091								
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	63,750.00	12,750.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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 11				JOURNAL DETAIL 2023 11 TO 2023 11									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES			AVAILABLE BUDGET	PCT USED		
1054950 COOPERATIVE EXTENSION-EXPENSE													
10	-4-2-4950-000-000-0000-0000-51380 -			75	W/C INS. 0	75	75.00	.00			.00	100.0%	
10	-4-2-4950-000-000-0000-0000-51700 -			500	CONT.SERV. 0	500	359.91	119.97			20.12	96.0%	
2023/11/000173		05/05/2023	API	39.99	VND 001993	VCH	QUENCH USA INC		WATER COOLER RENTALS		BLUE CAFE	111569	
2023/11/000173		05/05/2023	COL	-39.99	REF 001993				WATER COOLER RENTALS		BLUE CAFE		
10	-4-2-4950-000-000-0000-0000-51717 -			230,425	ST.AGENT 0	230,425	170,234.96	.00			60,190.04	73.9%	
2023/11/000515		05/05/2023	GEN	12,383.52	REF MAY			APRIL 2023 NC COOP PAYROLL					
10	-4-2-4950-000-000-0000-0000-52010 -			3,000	SUPP/MATER 0	3,000	870.65	1,675.94			453.41	84.9%	
2023/11/000507		05/22/2023	API	6.00	VND 002083	VCH	FIRST NATIONAL BANK	EXPO MATERIALS				39106	
2023/11/000507		05/22/2023	POL	-6.00	VND 002083	PO 31413	FIRST NATIONAL BANK	EXPO MATERIALS		2023			
2023/11/000507		05/22/2023	API	163.35	VND 002083	VCH	FIRST NATIONAL BANK	Event Decor				39106	
2023/11/000507		05/22/2023	POL	-163.35	VND 002083	PO 31413	FIRST NATIONAL BANK	Event Decor		2023			
2023/11/000507		05/22/2023	API	106.92	VND 002083	VCH	FIRST NATIONAL BANK	Visit NC Farms Dinner & Event				39106	
2023/11/000507		05/22/2023	POL	-106.92	VND 002083	PO 31413	FIRST NATIONAL BANK	Visit NC Farms Dinner & Ev2023				39106	
2023/11/000507		05/22/2023	API	14.49	VND 002083	VCH	FIRST NATIONAL BANK	WIC Garden				39106	
2023/11/000507		05/22/2023	POL	-14.49	VND 002083	PO 31413	FIRST NATIONAL BANK	WIC Garden		2023			
2023/11/000507		05/22/2023	API	20.00	VND 002083	VCH	FIRST NATIONAL BANK	WIC Garden				39106	
2023/11/000507		05/22/2023	POL	-20.00	VND 002083	PO 31413	FIRST NATIONAL BANK	WIC Garden		2023			
2023/11/000507		05/22/2023	API	42.86	VND 002083	VCH	FIRST NATIONAL BANK	Library Propagation Program				39106	
2023/11/000507		05/22/2023	POL	-42.86	VND 002083	PO 31413	FIRST NATIONAL BANK	Library Propagation Progr2023				39106	
2023/11/000507		05/22/2023	API	35.00	VND 002083	VCH	FIRST NATIONAL BANK	Event Decor				39106	
2023/11/000507		05/22/2023	POL	-35.00	VND 002083	PO 31413	FIRST NATIONAL BANK	Event Decor		2023			
10	-4-2-4950-000-000-0000-0000-52016 -			1,000	PROVISIONS 0	1,000	994.16	5.84			.00	100.0%	
2023/11/000507		05/22/2023	API	8.50	VND 002083	VCH	FIRST NATIONAL BANK	Visit NC Farms Dinner Supplies				39106	
2023/11/000507		05/22/2023	POL	-8.50	VND 002083	PO 31409	FIRST NATIONAL BANK	Visit NC Farms Dinner Supp2023				39106	
2023/11/000507		05/22/2023	API	9.00	VND 002083	VCH	FIRST NATIONAL BANK	Visit NC Farms Dinner				39106	
2023/11/000507		05/22/2023	POL	-9.00	VND 002083	PO 31409	FIRST NATIONAL BANK	Visit NC Farms Dinner		2023			
2023/11/000507		05/22/2023	API	68.28	VND 002083	VCH	FIRST NATIONAL BANK	Visit NC Farms Dinner				39106	
2023/11/000507		05/22/2023	POL	-68.28	VND 002083	PO 31409	FIRST NATIONAL BANK	Visit NC Farms Dinner		2023			

YADKIN COUNTY

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FOR 2023 11			JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4950-000-000-0000-0000-52017 -	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	1,139.26	360.74	.00	100.0%	
2023/11/000507	05/22/2023 API	125.31 VND	002083 VCH	FIRST NATIONAL BANK	Early College Food Demonstrati		39106		
2023/11/000507	05/22/2023 POL	-125.31 VND	002083 PO 31414	FIRST NATIONAL BANK	Early College Food Demonst2023				
2023/11/000507	05/22/2023 API	23.75 VND	002083 VCH	FIRST NATIONAL BANK	Early College Food Demonstrati		39106		
2023/11/000507	05/22/2023 POL	-23.75 VND	002083 PO 31414	FIRST NATIONAL BANK	Early College Food Demonst2023				
2023/11/000507	05/22/2023 API	9.08 VND	002083 VCH	FIRST NATIONAL BANK	Early College Food Demonstrati		39106		
2023/11/000507	05/22/2023 POL	-9.08 VND	002083 PO 31414	FIRST NATIONAL BANK	Early College Food Demonst2023				
2023/11/000507	05/22/2023 API	7.24 VND	002083 VCH	FIRST NATIONAL BANK	Ag Awareness Day Snacks		39106		
2023/11/000507	05/22/2023 POL	-7.24 VND	002083 PO 31414	FIRST NATIONAL BANK	Ag Awareness Day Snacks 2023				
2023/11/000507	05/22/2023 API	91.80 VND	002083 VCH	FIRST NATIONAL BANK	Ag Awareness Day Snacks		39106		
2023/11/000507	05/22/2023 POL	-91.80 VND	002083 PO 31414	FIRST NATIONAL BANK	Ag Awareness Day Snacks 2023				
2023/11/000507	05/22/2023 API	17.96 VND	002083 VCH	FIRST NATIONAL BANK	Library Program		39106		
2023/11/000507	05/22/2023 POL	-17.96 VND	002083 PO 31414	FIRST NATIONAL BANK	Library Program 2023				
2023/11/000507	05/22/2023 API	6.96 VND	002083 VCH	FIRST NATIONAL BANK	Ag Awareness Day Snacks		39106		
2023/11/000507	05/22/2023 POL	-6.96 VND	002083 PO 31414	FIRST NATIONAL BANK	Ag Awareness Day Snacks 2023				
2023/11/000507	05/22/2023 API	38.75 VND	002083 VCH	FIRST NATIONAL BANK	Library Program Materials		39106		
2023/11/000507	05/22/2023 POL	-38.75 VND	002083 PO 31414	FIRST NATIONAL BANK	Library Program Materials 2023				
2023/11/000507	05/22/2023 API	37.38 VND	002083 VCH	FIRST NATIONAL BANK	Library Program		39106		
2023/11/000507	05/22/2023 POL	-37.38 VND	002083 PO 31414	FIRST NATIONAL BANK	Library Program 2023				
2023/11/000507	05/22/2023 API	55.84 VND	002083 VCH	FIRST NATIONAL BANK	Ag Awareness Day		39106		
2023/11/000507	05/22/2023 POL	-55.84 VND	002083 PO 31414	FIRST NATIONAL BANK	Ag Awareness Day 2023				
2023/11/000507	05/22/2023 API	28.75 VND	002083 VCH	FIRST NATIONAL BANK	Library Program		39106		
2023/11/000507	05/22/2023 POL	-28.75 VND	002083 PO 31414	FIRST NATIONAL BANK	Library Program 2023				
2023/11/000507	05/22/2023 API	3.75 VND	002083 VCH	FIRST NATIONAL BANK	Library Program		39106		
2023/11/000507	05/22/2023 POL	-3.75 VND	002083 PO 31414	FIRST NATIONAL BANK	Library Program 2023				
2023/11/000507	05/22/2023 API	45.58 VND	002083 VCH	FIRST NATIONAL BANK	Summer Fun with 4-H Supplies		39106		
2023/11/000507	05/22/2023 POL	-45.58 VND	002083 PO 31414	FIRST NATIONAL BANK	Summer Fun with 4-H Suppli2023				
2023/11/000507	05/22/2023 API	27.22 VND	002083 VCH	FIRST NATIONAL BANK	Library Programs		39106		
2023/11/000507	05/22/2023 POL	-27.22 VND	002083 PO 31414	FIRST NATIONAL BANK	Library Programs 2023				
2023/11/000507	05/22/2023 API	133.92 VND	002083 VCH	FIRST NATIONAL BANK	Ag Awareness Day		39106		
2023/11/000507	05/22/2023 POL	-133.92 VND	002083 PO 31414	FIRST NATIONAL BANK	Ag Awareness Day 2023				
10	-4-2-4950-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	263.13	505.50	231.37	76.9%	
2023/11/000022	05/02/2023 API	126.00 VND	002207 VCH	AMERICAN INCOME LIFE	Ag Awareness Day Insurance		111488		
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	51.35	.00	48.65	51.4%	

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FOR 2023 11										JOURNAL DETAIL 2023 11 TO 2023 11									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
10 GENERAL FUND					APPROP		ADJSTMTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET USED				
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	717.00		100.00		183.00	81.7%					
2023/11/000094 05/04/2023 POE					100.00	VND	016256	PO 31969	NCACAA		NCACAA State Meeting Registrat								
2023/11/000163 05/08/2023 API					100.00	VND	016256	VCH	NCACAA		NCACAA State Meeting Registrat		111592						
2023/11/000163 05/08/2023 POL					-100.00	VND	016256	PO 31969	NCACAA		NCACAA State Meeting Regis2023								
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	4,672.56		63.69		7,644.75	38.3%					
2023/11/000493 05/31/2023 POM					100.00	VND	002083	PO 31596	FIRST NATIONAL BANK		ADDITIONAL NEEDED		2023						
2023/11/000507 05/22/2023 API					18.75	VND	002083	VCH	FIRST NATIONAL BANK		4-H Club Service Project		39106						
2023/11/000507 05/22/2023 POL					-18.75	VND	002083	PO 31596	FIRST NATIONAL BANK		4-H Club Service Project		2023						
2023/11/000507 05/22/2023 API					34.93	VND	002083	VCH	FIRST NATIONAL BANK		4-H Service Project		39106						
2023/11/000507 05/22/2023 POL					-34.93	VND	002083	PO 31596	FIRST NATIONAL BANK		4-H Service Project		2023						
TOTAL COOPERATIVE EXTENSION-EXPENSE					248,500	4,266		252,766	179,752.31		2,957.35		70,056.34	72.3%					

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	135,269.60	.00	17,095.40	88.8%	
	2023/11/000132 05/09/2023 GEN	-12,408.49	REF						
	2023/11/000139 05/12/2023 PRJ	5,840.89	REF 051223						REC J.WALKER 7/23-04/23 EXTPAY
	2023/11/000396 05/26/2023 PRJ	5,840.89	REF 052623						WARRANT=051223 RUN=3 REGULAR
									WARRANT=052623 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%	
10	-4-2-4960-000-000-0000-0000-51300 -	9,935	SOC.SEC. 0	9,935	8,328.16	.00	1,606.84	83.8%	
	2023/11/000139 05/12/2023 PRJ	354.03	REF 051223						WARRANT=051223 RUN=3 REGULAR
	2023/11/000176 05/11/2023 GEN	-769.33	REF						RECODE J.WALKER FRINGE EX PAY
	2023/11/000396 05/26/2023 PRJ	354.03	REF 052623						WARRANT=052623 RUN=3 REGULAR
10	-4-2-4960-000-000-0000-0000-51310 -	2,325	MEDICARE 0	2,325	1,947.71	.00	377.29	83.8%	
	2023/11/000139 05/12/2023 PRJ	82.79	REF 051223						WARRANT=051223 RUN=3 REGULAR
	2023/11/000176 05/11/2023 GEN	-179.92	REF						RECODE J.WALKER FRINGE EX PAY
	2023/11/000396 05/26/2023 PRJ	82.79	REF 052623						WARRANT=052623 RUN=3 REGULAR
10	-4-2-4960-000-000-0000-0000-51330 -	18,765	RETIREMENT 0	18,765	16,569.17	.00	2,195.83	88.3%	
	2023/11/000139 05/12/2023 PRJ	709.67	REF 051223						WARRANT=051223 RUN=3 REGULAR
	2023/11/000176 05/11/2023 GEN	-1,429.00	REF						RECODE J.WALKER FRINGE EX PAY
	2023/11/000396 05/26/2023 PRJ	709.67	REF 052623						WARRANT=052623 RUN=3 REGULAR

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51350 -			28,500	GROUP INS. 0	28,500	24,890.28	.00	3,609.72	87.3%
2023/11/000139 05/12/2023 PRJ	1,174.31	REF 051223					WARRANT=051223	RUN=3 REGULAR	
2023/11/000176 05/11/2023 GEN	-1,421.00	REF					RECODE J.WALKER	FRINGE EX PAY	
2023/11/000396 05/26/2023 PRJ	1,174.31	REF 052623					WARRANT=052623	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51351 -			210	LIFE INS 0	210	149.62	.00	60.38	71.2%
2023/11/000139 05/12/2023 PRJ	6.68	REF 051223					WARRANT=051223	RUN=3 REGULAR	
2023/11/000396 05/26/2023 PRJ	6.68	REF 052623					WARRANT=052623	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51360 -			2,962	401-K 0	2,962	2,197.59	.00	764.41	74.2%
2023/11/000139 05/12/2023 PRJ	84.76	REF 051223					WARRANT=051223	RUN=3 REGULAR	
2023/11/000396 05/26/2023 PRJ	84.76	REF 052623					WARRANT=052623	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	38,501.90	11,498.10	.00	100.0%
2023/11/000457 05/18/2023 API	8,922.32	VND 008252 VCH					SCHNABEL ENGINEERING EAPs/Inundation Maps Deep Crk	111823	
2023/11/000457 05/18/2023 COL	-8,922.32	REF 008252					EAPs/Inundation Maps Deep Crk		
10 -4-2-4960-000-000-0000-0000-51751 -			12,000	VEH LEASE -6,600	5,400	4,468.99	931.01	.00	100.0%
2023/11/000341 05/23/2023 COM	-4,000.00	REF 001997					ADDITIONAL FOR PARKS & SOIL WAT		
2023/11/000341 05/23/2023 COM	5,400.00	REF 001997					ADDITIONAL FOR PARKS & SOIL WAT		
2023/11/000351 05/23/2023 API	2,095.85	VND 001997 VCH					ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	111771	
2023/11/000351 05/23/2023 COL	-2,095.85	REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
2023/11/000460 05/30/2023 BUA	1,400.00	REF FT					TO COVER NEW VEHICLE LEASE		
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%

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	35.27	.00	264.73	11.8%	
10	-4-2-4960-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	1,840.20	2,415.62	244.18	94.6%	
	2023/11/000507 05/22/2023 API	86.75	VND 002083 VCH						39106
	2023/11/000526 05/08/2023 API	194.84	VND 016454 VCH						39107
	2023/11/000526 05/08/2023 POL	-194.84	VND 016454 PO 31487				2023		
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES -2,275	57,725	10,077.54	44,288.90	3,358.56	94.2%	
	2023/11/000024 05/02/2023 API	220.50	VND 004004 VCH						111490
	2023/11/000024 05/02/2023 POL	-220.50	VND 004004 PO 31310						
	2023/11/000273 05/17/2023 API	154.00	VND 004004 VCH						111682
	2023/11/000273 05/17/2023 POL	-154.00	VND 004004 PO 31310						
	2023/11/000460 05/30/2023 BUA	-1,400.00	REF FT						
	2023/11/000507 05/22/2023 API	72.54	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-72.54	VND 002083 PO 31309				2023		
10	-4-2-4960-000-000-0000-0000-53014 -	4,000	NO-TILL 0	4,000	1,681.37	2,018.63	300.00	92.5%	
	2023/11/000146 05/09/2023 POM	1,500.00	VND 002083 PO 31314						
	2023/11/000507 05/22/2023 API	524.00	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-524.00	VND 002083 PO 31314						
	2023/11/000507 05/22/2023 API	183.68	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-183.68	VND 002083 PO 31314				2023		
10	-4-2-4960-000-000-0000-0000-53020 -	11,000	EQUIP.MAIN 0	11,000	2,190.03	2,554.84	6,255.13	43.1%	
	2023/11/000507 05/22/2023 API	279.00	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-279.00	VND 002083 PO 31313						
	2023/11/000507 05/22/2023 API	67.64	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-67.64	VND 002083 PO 31313						
	2023/11/000507 05/22/2023 API	252.14	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-252.14	VND 002083 PO 31313						
	2023/11/000507 05/22/2023 API	-255.13	VND 002083 VCH						39106
10	-4-2-4960-000-000-0000-0000-53040 -	1,500	VEH.MAINT. 0	1,500	417.86	582.14	500.00	66.7%	

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-54010 -	3,000	TRAVEL 250	3,250	3,122.52	2.62	124.86	96.2%	
10 -4-2-4960-000-000-0000-0000-54250 -	100	POSTAGE 0	100	23.12	76.88	.00	100.0%	
10 -4-2-4960-000-000-0000-0000-55150 -	4,280	INS.&BONDG 0	4,280	4,280.00	.00	.00	100.0%	
10 -4-2-4960-000-000-0000-0000-55500 -	1,100	DUES/SUBSC 625	1,725	1,725.00	.00	.00	100.0%	
10 -4-2-4960-000-000-0000-0000-55652 -	1,000	EDUC 0	1,000	786.55	150.00	63.45	93.7%	
2023/11/000145 05/09/2023 POM 150.00 VND 002083 PO 31885				FIRST NATIONAL BANK ADDITIONAL NEEDED		2023		
10 -4-2-4960-000-000-0000-0000-56036 -	0	LEASES 87 47,654	47,654	.00	.00	47,654.00	.0%	
2023/11/000232 05/16/2023 BUA 47,654.00 REF BUA				BUDGET FOR GASB 87				
TOTAL SOIL & WATER CONSERV.-EXPENSE	379,877	39,654	419,531	264,003.12	65,053.10	90,474.78	78.4%	

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
10 -2-2-5110-110-000-0000-0000-51010 -		311,380	SALARIES -81,949	229,431	206,149.43	.00	23,281.57	89.9%
2023/11/000139 05/12/2023 PRJ	13,126.94	REF 051223						
2023/11/000396 05/26/2023 PRJ	8,419.78	REF 052623				WARRANT=051223 WARRANT=052623	RUN=3 REGULAR 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	554.75	135.00	2,085.25	24.9%
2023/11/000507 05/22/2023 API	5.00	VND 002083 VCH						
2023/11/000507 05/22/2023 POL	-5.00	VND 002083 PO 31632				FIRST NATIONAL BANK PLATES, NAPKINS, UTENSILS, ETC FIRST NATIONAL BANK PLATES, NAPKINS, UTENSILS, 2023		39106
10 -2-2-5110-110-000-0000-0000-51300 -		19,535	SOC.SEC. 0	19,535	12,828.28	.00	6,706.72	65.7%
2023/11/000139 05/12/2023 PRJ	797.15	REF 051223						
2023/11/000396 05/26/2023 PRJ	511.79	REF 052623				WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51310 -		4,730	MEDICARE 0	4,730	3,000.22	.00	1,729.78	63.4%
2023/11/000139 05/12/2023 PRJ	186.44	REF 051223						
2023/11/000396 05/26/2023 PRJ	119.69	REF 052623				WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51330 -		36,972	RETIREMENT -1,348	35,624	24,556.14	.00	11,067.86	68.9%
2023/11/000139 05/12/2023 PRJ	1,538.86	REF 051223						
2023/11/000396 05/26/2023 PRJ	966.93	REF 052623				WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51350 -		69,540	GROUP INS. 0	69,540	29,532.70	.00	40,007.30	42.5%
2023/11/000139 05/12/2023 PRJ	1,902.23	REF 051223						
2023/11/000396 05/26/2023 PRJ	1,193.85	REF 052623				WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-110-000-0000-0000-51351 -	509	LIFE INS 0	509	182.05	.00	326.95	35.8%	
	2023/11/000139 05/12/2023 PRJ	10.91	REF 051223						
	2023/11/000396 05/26/2023 PRJ	6.87	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51355 -	28,500	RETIREE IN 0	28,500	24,570.57	.00	3,929.43	86.2%	
	2023/11/000028 05/02/2023 API	1.60	VND 012917 VCH	USABLE LIFE		USable Life Monthly Premiums 5	111494		
	2023/11/000139 05/12/2023 PRJ	1,583.34	REF 051223			WARRANT=051223	RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51360 -	6,546	401-K 0	6,546	3,969.20	.00	2,576.80	60.6%	
	2023/11/000139 05/12/2023 PRJ	185.99	REF 051223						
	2023/11/000396 05/26/2023 PRJ	159.17	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-110-000-0000-0000-51380 -	6,340	W/C INS. 0	6,340	6,340.00	.00	.00	100.0%	
10	-2-2-5110-110-000-0000-0000-51700 -	6,974	CONT.SERV. -4,447	2,527	1,808.79	706.21	12.00	99.5%	
	2023/11/000470 05/30/2023 COE	300.00	REF 002379			Annual maintenance on Med clin			
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	603.95	167.64	228.41	77.2%	
	2023/11/000053 05/04/2023 POM	-15.72	VND 013815 PO 31142	FORMS & SUPPLY INC		PO COMPLETE	2023		
	2023/11/000177 05/11/2023 GCR	-.20	REF			COPIES T BELTON 5/10/23			
	2023/11/000505 05/20/2023 API	-1.21	VND 008961 VCH	STAPLES ADVANTAGE		Health Admin. Supplies	39104		
	2023/11/000505 05/20/2023 API	-2.04	VND 008961 VCH	STAPLES ADVANTAGE		Health Admin. Supplies	39104		
	2023/11/000505 05/20/2023 API	-1.00	VND 008961 VCH	STAPLES ADVANTAGE		Health Admin. Supplies	39104		
	2023/11/000505 05/20/2023 API	-1.70	VND 008961 VCH	STAPLES ADVANTAGE		Health Admin. Supplies	39104		
10	-2-2-5110-110-000-0000-0000-52350 -	500	GAS/DIESEL 0	500	360.70	43.50	95.80	80.8%	
	2023/11/000526 05/08/2023 API	125.97	VND 016454 VCH	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL	39107		
	2023/11/000526 05/08/2023 POL	-125.97	VND 016454 PO 31487	WRIGHT EXPRESS FLEET		WRIGHT EXPRESS FUEL	2023		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-53040 -			300	VEH.MAINT. -100	200	.00	200.00	.00	100.0%
2023/11/000465 05/30/2023 BUA	-100.00	REF FT					TO COVER UTILITIES		
10 -2-2-5110-110-000-0000-0000-54010 -			4,000	TRAVEL -400	3,600	2,848.58	93.21	658.21	81.7%
2023/11/000139 05/12/2023 PRJ	115.00	REF 051223					WARRANT=051223 RUN=3 REGULAR		
2023/11/000433 05/26/2023 POM	100.00	VND 002083 PO 31176					ADDITIONAL NEEDED	2023	
2023/11/000465 05/30/2023 BUA	-400.00	REF FT					TO COVER UTILITIES		
2023/11/000507 05/22/2023 API	-250.00	VND 002083 VCH					REFUND INTERPRETER TRAINING-ES		39106
2023/11/000507 05/22/2023 API	120.00	VND 002083 VCH					HIPAA & NC LOCAL HEATLH DEPT '		39106
2023/11/000507 05/22/2023 POL	-120.00	VND 002083 PO 31176					HIPAA & NC LOCAL HEATLH DE2023		
2023/11/000507 05/22/2023 API	239.56	VND 002083 VCH					HA_Travel-Training		39106
2023/11/000507 05/22/2023 POL	-239.56	VND 002083 PO 31176					HA_Travel-Training	2023	
10 -2-2-5110-110-000-0000-0000-54250 -			500	POSTAGE 0	500	121.68	378.32	.00	100.0%
10 -2-2-5110-110-000-0000-0000-54300 -			8,000	UTILITIES 1,400	9,400	8,473.35	.00	926.65	90.1%
2023/11/000344 05/23/2023 GEN	557.22	REF MAY					MED CLINIC		
2023/11/000344 05/23/2023 GEN	201.86	REF MAY					COUNTY ADMIN BLDG		
2023/11/000465 05/30/2023 BUA	1,400.00	REF FT					TO COVER UTILITIES		
10 -2-2-5110-110-000-0000-0000-55020 -			28,800	RENT 0	28,800	28,800.00	.00	.00	100.0%
2023/11/000490 05/31/2023 API	2,400.00	VND 002003 VCH					SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI		111867
2023/11/000490 05/31/2023 COL	-2,400.00	REF 002003					LEASED SPACE FOR MEDICAL CLINI		
10 -2-2-5110-110-000-0000-0000-55150 -			4,210	INS.&BONDG 0	4,210	4,210.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-55150 -			5,467	INS.&BONDG -467	5,000	5,000.00	.00	.00	100.0%
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%

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-56036 -	0	LEASES 87 55,200	55,200	.00	.00	55,200.00	.0%	
2023/11/000232 05/16/2023 BUA	55,200.00	REF BUA				BUDGET FOR GASB 87		
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	601,451	-31,480	569,971	418,912.29	1,751.60	149,307.11	73.8%	

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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	-2-2-5110-111-111-0000-0000-51010 -	63,730	SALARIES 18,157	81,887	64,810.95	.00	17,076.05	79.1%	
	2023/11/000139 05/12/2023 PRJ	1,424.88	REF 051223						
	2023/11/000396 05/26/2023 PRJ	4,859.92	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51020 -	150	LONGEVITY 0	150	.00	.00	150.00	.0%	
10	-2-2-5110-111-111-0000-0000-51300 -	3,960	SOC. SEC. 835	4,795	3,792.99	.00	1,002.01	79.1%	
	2023/11/000139 05/12/2023 PRJ	86.37	REF 051223						
	2023/11/000396 05/26/2023 PRJ	293.33	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51310 -	930	MEDICARE 195	1,125	887.16	.00	237.84	78.9%	
	2023/11/000139 05/12/2023 PRJ	20.19	REF 051223						
	2023/11/000396 05/26/2023 PRJ	68.60	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51330 -	7,825	RETIREMENT 1,956	9,781	7,705.85	.00	2,075.15	78.8%	
	2023/11/000139 05/12/2023 PRJ	173.12	REF 051223						
	2023/11/000396 05/26/2023 PRJ	590.47	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51350 -	11,875	GROUP INS. 3,950	15,825	12,527.79	.00	3,297.21	79.2%	
	2023/11/000139 05/12/2023 PRJ	335.13	REF 051223						
	2023/11/000396 05/26/2023 PRJ	761.41	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-111-0000-0000-51351 -	90	LIFE INS 5	95	72.48	.00	22.52	76.3%	
	2023/11/000139 05/12/2023 PRJ	1.89	REF 051223						
	2023/11/000396 05/26/2023 PRJ	4.33	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-111-0000-0000-51360 -	1,280	401-K 0	1,280	403.80	.00	876.20	31.5%	
	2023/11/000139 05/12/2023 PRJ	8.76 REF 051223							
	2023/11/000396 05/26/2023 PRJ	12.32 REF 052623				WARRANT=051223 WARRANT=052623	RUN=3 REGULAR 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	10,021.41	2,708.19	23.40	99.8%	
	2023/11/000173 05/05/2023 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		111569	
	2023/11/000173 05/05/2023 COL	-39.99 REF 001993				WATER COOLER RENTALS BLUE CAFE			
	2023/11/000192 05/09/2023 API	168.75 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi		111635	
	2023/11/000192 05/09/2023 COL	-168.75 REF 002686				To provide assist to the Medi			
	2023/11/000300 05/18/2023 API	99.00 VND 002098 VCH		SANPRO, LLC		Biohazard Contract		111723	
	2023/11/000300 05/18/2023 COL	-99.00 REF 002098				Biohazard Contract			
	2023/11/000354 05/24/2023 GEN	220.08 REF				RECODE QUEST INVOICE			
	2023/11/000355 05/24/2023 COM	-2,740.00 REF 001505				RELEASE \$220.08			
	2023/11/000355 05/24/2023 COM	2,519.92 REF 001505				RELEASE \$220.08			
	2023/11/000365 05/24/2023 API	7.40 VND 001505 VCH		QUEST DIAGNOSTICS		Laboratory services for the M		111782	
	2023/11/000365 05/24/2023 COL	-7.40 REF 001505				Laboratory services for the M			
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%	
10	-2-2-5110-111-111-0000-0000-52035 -	1,000	Lab 0	1,000	819.42	170.58	10.00	99.0%	
	2023/11/000223 05/11/2023 API	220.08 VND 001505 VCH		QUEST DIAGNOSTICS		Clinic		111653	
	2023/11/000354 05/24/2023 GEN	-220.08 REF				RECODE QUEST INVOICE			
10	-2-2-5110-111-111-0000-0000-52051 -	500	AIDES CONT 0	500	220.51	279.49	.00	100.0%	
10	-2-2-5110-111-111-0000-0000-52060 -	800	UNIFORMS 0	800	697.65	78.49	23.86	97.0%	
10	-2-2-5110-111-111-0000-0000-52294 -	781	STD DRUG 0	781	122.23	287.64	371.13	52.5%	
	2023/11/000198 05/12/2023 API	34.87 VND 002311 VCH		CARDINAL HEALTH		Pharmacy Order		111629	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-111-0000-0000-54010 -	750	TRAVEL 0	750	147.50	140.00	462.50	38.3%	
2023/11/000507 05/22/2023 API	40.00 VND 002083 VCH							39106
2023/11/000507 05/22/2023 POL	-40.00 VND 002083 PO 31200							
10 -2-2-5110-111-111-0000-0000-54250 -	1,500	POSTAGE 0	1,500	100.03	499.97	900.00	40.0%	
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	116,319.85	5,851.74	30,195.41	80.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	51,490.28	.00	13,864.72	78.8%	
	2023/11/000139 05/12/2023 PRJ	2,224.04	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2,224.04	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51300 -	4,055	SOC. SEC. 0	4,055	3,140.56	.00	914.44	77.4%	
	2023/11/000139 05/12/2023 PRJ	135.43	REF 051223						
	2023/11/000396 05/26/2023 PRJ	135.43	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51310 -	950	MEDICARE 0	950	734.42	.00	215.58	77.3%	
	2023/11/000139 05/12/2023 PRJ	31.67	REF 051223						
	2023/11/000396 05/26/2023 PRJ	31.67	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51330 -	8,015	RETIREMENT 0	8,015	6,242.08	.00	1,772.92	77.9%	
	2023/11/000139 05/12/2023 PRJ	270.22	REF 051223						
	2023/11/000396 05/26/2023 PRJ	270.22	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	47.41	.00	52.59	47.4%	
	2023/11/000139 05/12/2023 PRJ	2.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2.25	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-000-000-0000-0000-51360 -	1,164	401-K 0	1,164	978.56	.00	185.44	84.1%	
	2023/11/000139 05/12/2023 PRJ	44.48	REF 051223						
	2023/11/000396 05/26/2023 PRJ	44.48	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										JOURNAL DETAIL 2023 11 TO 2023 11									
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		883.33		36.00		98.2%			
2023/11/000045 05/04/2023 POM				500.00 VND 008961 PO 31662				STAPLES ADVANTAGE				ADDITIONAL NEEDED		2023					
2023/11/000217 05/11/2023 POE				360.00 VND 002083 PO 31987				FIRST NATIONAL BANK				Lateral File Cabinet		2023					
2023/11/000220 05/16/2023 POM				30.00 VND 002083 PO 31987				FIRST NATIONAL BANK				ADDITIONAL NEEDED		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		105.69		.00		1,194.31		8.1%			
2023/11/000194 05/12/2023 API				67.50 VND 002075 VCH				SHERRY BRAY				May 2023 transportation fees		111626					
2023/11/000194 05/12/2023 API				38.19 VND 002075 VCH				SHERRY BRAY				May 2023 transportation fees		111626					
10 -2-2-5110-000-000-0000-0000-54200 -				1,060		TELEPHONE 0		1,060		470.77		.00		589.23		44.4%			
2023/11/000517 05/31/2023 GEN				47.11 REF MAY								ATT FIRST NET INVOICE							
10 -2-2-5110-000-000-0000-0000-54250 -				500		POSTAGE 0		500		153.96		346.04		.00		100.0%			
TOTAL MEDICAID CASE MANAGEMENT				131,024		0		131,024		66,708.65		5,839.12		58,476.23		55.4%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	8,087.30	.00	7,240.70	52.8%	
	2023/11/000139 05/12/2023 PRJ	292.78	REF 051223						
	2023/11/000396 05/26/2023 PRJ	739.45	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51300 -	890	SOC. SEC. 63	953	496.19	.00	456.81	52.1%	
	2023/11/000139 05/12/2023 PRJ	17.95	REF 051223						
	2023/11/000396 05/26/2023 PRJ	45.33	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51310 -	210	MEDICARE 15	225	116.16	.00	108.84	51.6%	
	2023/11/000139 05/12/2023 PRJ	4.20	REF 051223						
	2023/11/000396 05/26/2023 PRJ	10.61	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51330 -	1,755	RETIREMENT 125	1,880	982.53	.00	897.47	52.3%	
	2023/11/000139 05/12/2023 PRJ	35.57	REF 051223						
	2023/11/000396 05/26/2023 PRJ	89.84	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	1,438.93	.00	936.07	60.6%	
	2023/11/000139 05/12/2023 PRJ	53.19	REF 051223						
	2023/11/000396 05/26/2023 PRJ	163.28	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51351 -	20	LIFE INS 0	20	8.02	.00	11.98	40.1%	
	2023/11/000139 05/12/2023 PRJ	.31	REF 051223						
	2023/11/000396 05/26/2023 PRJ	.93	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-190-120-0000-0000-51360 -	290	401-K 0	290	156.85	.00	133.15	54.1%	
	2023/11/000139 05/12/2023 PRJ	5.85	REF 051223						
	2023/11/000396 05/26/2023 PRJ	14.79	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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%	
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%	
10 -2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400	761.00	.00	639.00	54.4%	
2023/11/000517 05/31/2023 GEN	76.10	REF MAY			ATT FIRST NET INVOICE			
TOTAL PREPAREDNESS-EXPENSE	30,993	0	30,993	19,454.82	562.66	10,975.52	64.6%	

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11						
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		183.33	66.67	1,042.00	19.3%		
2023/11/000192 05/09/2023 API	7.23 VND 008143	VCH	CARDINAL	HEALTH-GREE	TUBERCUL	SUPPLIES & MATERIALS	111641			
2023/11/000192 05/09/2023 POL	-7.23 VND 008143	PO 31110	CARDINAL	HEALTH-GREE	TUBERCUL	SUPPLIES & MATERI2023				
TOTAL TUBERCULOSIS - EXPENSE	1,692	2,000	3,692		303.33	1,346.67	2,042.00	44.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	60,581.34	.00	11,462.66	84.1%
2023/11/000139 05/12/2023 PRJ		2,434.28	REF 051223					
2023/11/000396 05/26/2023 PRJ		2,419.28	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 REGULAR 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	3,607.81	.00	668.19	84.4%
2023/11/000139 05/12/2023 PRJ		145.50	REF 051223					
2023/11/000396 05/26/2023 PRJ		143.93	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -		890	MEDICARE 110	1,000	843.77	.00	156.23	84.4%
2023/11/000139 05/12/2023 PRJ		34.00	REF 051223					
2023/11/000396 05/26/2023 PRJ		33.66	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -		7,515	RETIREMENT 1,262	8,777	7,384.00	.00	1,393.00	84.1%
2023/11/000139 05/12/2023 PRJ		295.75	REF 051223					
2023/11/000396 05/26/2023 PRJ		293.95	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -		11,400	GROUP INS. 4,177	15,577	13,125.01	.00	2,451.99	84.3%
2023/11/000139 05/12/2023 PRJ		561.06	REF 051223					
2023/11/000396 05/26/2023 PRJ		585.54	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -		85	LIFE INS 5	90	74.25	.00	15.75	82.5%
2023/11/000139 05/12/2023 PRJ		3.21	REF 051223					
2023/11/000396 05/26/2023 PRJ		3.33	REF 052623			WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-51360 -		1,230	401-K 0	1,230	442.44	.00	787.56	36.0%	
2023/11/000139 05/12/2023 PRJ		15.79 REF 051223							
2023/11/000396 05/26/2023 PRJ		16.33 REF 052623				WARRANT=051223 WARRANT=052623	RUN=3 RUN=3	REGULAR REGULAR	
10 -2-2-5110-111-160-0000-0000-51700 -		10,524	CONT. SERV. -1,000	9,524	6,068.38	3,438.02	17.60	99.8%	
2023/11/000192 05/09/2023 API		168.75 VND 002686 VCH		D-REX PHARMACY		To provide assist to the Medi	111635		
2023/11/000192 05/09/2023 COL		-168.75 REF 002686				To provide assist to the Medi			
2023/11/000354 05/24/2023 GEN		85.53 REF				RECODE QUEST INVOICE			
2023/11/000470 05/30/2023 COE		100.00 REF 002379				Annual maintenance on Med Clin			
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 690	2,490	1,498.18	644.78	347.04	86.1%	
2023/11/000237 05/16/2023 BUA		690.00 REF BUA				ADDITIONAL FUNDS FROM UNITED H			
2023/11/000420 05/25/2023 POM		200.00 VND 008961 PO 31141		STAPLES ADVANTAGE		ADDITIONAL NEEDED	2023		
2023/11/000507 05/22/2023 API		163.95 VND 002083 VCH		FIRST NATIONAL BANK		CFPT Supplies			39106
10 -2-2-5110-111-160-0000-0000-52035 -		1,500	Lab 0	1,500	918.45	331.55	250.00	83.3%	
2023/11/000223 05/11/2023 API		85.53 VND 001505 VCH		QUEST DIAGNOSTICS		Clinic			111653
2023/11/000354 05/24/2023 GEN		-85.53 REF				RECODE QUEST INVOICE			
10 -2-2-5110-111-160-0000-0000-52210 -		363	FATAL .PROT 0	363	.00	9.05	353.95	2.5%	
2023/11/000507 05/22/2023 POL		-163.95 VND 002083 PO 31936		FIRST NATIONAL BANK		CFPT Supplies	2023		
10 -2-2-5110-111-160-0000-0000-54010 -		500	TRAVEL 0	500	433.24	.00	66.76	86.6%	
10 -2-2-5110-111-160-0000-0000-54250 -		300	POSTAGE 0	300	167.10	132.90	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-57972 -	3,200	AUBP EXP 5,800	9,000	4,628.53	.00	4,371.47	51.4%	
TOTAL CHILD HEALTH - EXPENSE	104,437	25,079	129,516	99,772.50	4,556.30	25,187.20	80.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	29,284.69	.00	8,600.31	77.3%	
	2023/11/000139 05/12/2023 PRJ	1,447.14	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,202.01	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51020 -	105	LONGEVITY 0	105	.00	.00	105.00	.0%	
10	-2-2-5110-111-162-0000-0000-51300 -	2,855	SOC. SEC. -500	2,355	1,733.30	.00	621.70	73.6%	
	2023/11/000139 05/12/2023 PRJ	84.50	REF 051223						
	2023/11/000396 05/26/2023 PRJ	72.15	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51310 -	670	MEDICARE -100	570	405.38	.00	164.62	71.1%	
	2023/11/000139 05/12/2023 PRJ	19.78	REF 051223						
	2023/11/000396 05/26/2023 PRJ	16.87	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51330 -	5,635	RETIREMENT -800	4,835	3,566.00	.00	1,269.00	73.8%	
	2023/11/000139 05/12/2023 PRJ	175.83	REF 051223						
	2023/11/000396 05/26/2023 PRJ	146.04	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51350 -	8,550	GROUP INS. -1,000	7,550	5,999.61	.00	1,550.39	79.5%	
	2023/11/000139 05/12/2023 PRJ	332.61	REF 051223						
	2023/11/000396 05/26/2023 PRJ	302.48	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-162-0000-0000-51351 -	65	LIFE INS 0	65	33.85	.00	31.15	52.1%	
	2023/11/000139 05/12/2023 PRJ	1.89	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1.73	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	358.34	.00	101.66	77.9%	
2023/11/000139 05/12/2023 PRJ	19.32	REF 051223			WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ	13.41	REF 052623			WARRANT=052623	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	12,564.35	7,385.65	50.00	99.8%	
2023/11/000204 05/11/2023 POM	-1,000.00	VND 005954 PO 31156	SANOFI PASTEUR INC		ADDITIONAL NEEDED	2023		
2023/11/000282 05/16/2023 POM	1,000.00	VND 002311 PO 31657	CARDINAL HEALTH		ADDITIONAL NEEDED	2023		
2023/11/000362 05/22/2023 API	2,552.34	VND 002311 VCH	CARDINAL HEALTH		Gardasil 9		111787	
2023/11/000362 05/22/2023 POL	-2,552.34	VND 002311 PO 31657	CARDINAL HEALTH		Gardasil 9	2023		
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	65,565.37	9,392.95	26,166.68	74.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	45,270.11	.00	9,103.89	83.3%	
	2023/11/000139 05/12/2023 PRJ	2,218.33	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2,241.11	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51020 -	85	LONGEVITY 0	85	.00	.00	85.00	.0%	
10	-2-2-5110-111-163-0000-0000-51300 -	2,220	SOC. SEC. 814	3,034	2,540.55	.00	493.45	83.7%	
	2023/11/000139 05/12/2023 PRJ	120.90	REF 051223						
	2023/11/000396 05/26/2023 PRJ	123.37	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51310 -	520	MEDICARE 191	711	594.24	.00	116.76	83.6%	
	2023/11/000139 05/12/2023 PRJ	28.29	REF 051223						
	2023/11/000396 05/26/2023 PRJ	28.84	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51330 -	4,385	RETIREMENT 2,240	6,625	5,518.52	.00	1,106.48	83.3%	
	2023/11/000139 05/12/2023 PRJ	269.53	REF 051223						
	2023/11/000396 05/26/2023 PRJ	272.29	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51350 -	6,650	GROUP INS. 3,582	10,232	8,478.35	.00	1,753.65	82.9%	
	2023/11/000139 05/12/2023 PRJ	430.53	REF 051223						
	2023/11/000396 05/26/2023 PRJ	461.29	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-111-163-0000-0000-51351 -	50	LIFE INS 10	60	47.81	.00	12.19	79.7%	
	2023/11/000139 05/12/2023 PRJ	2.46	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2.61	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-163-0000-0000-51360 -	360	401-K 270	630	535.47	.00	94.53	85.0%	
2023/11/000139	05/12/2023 PRJ	31.05	REF 051223						
2023/11/000396	05/26/2023 PRJ	29.02	REF 052623						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	RUN=3	REGULAR	
10	-2-2-5110-111-163-0000-0000-51520 -	26,150	MEDICAL 5,060	31,210	21,567.20	8,836.40	806.40	97.4%	
2023/11/000192	05/09/2023 API	168.75	VND 002686 VCH	D-REX PHARMACY		To provide assist to the Medi			111635
2023/11/000192	05/09/2023 COL	-168.75	REF 002686			To provide assist to the Medi			Medi
2023/11/000222	05/09/2023 API	1,119.42	VND 010586 VCH	WAKE FOREST UNIVERSI		Maternal Health Program			111656
2023/11/000222	05/09/2023 COL	-1,119.42	REF 010586			Maternal Health Program			
2023/11/000354	05/24/2023 GEN	88.73	REF			RECODE QUEST INVOICE			
10	-2-2-5110-111-163-0000-0000-52010 -	2,000	SUPP/MATER 13,600	15,600	13,509.39	2,079.73	10.88	99.9%	
2023/11/000492	05/31/2023 POM	4,000.00	VND 002083 PO 31716	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
2023/11/000507	05/22/2023 API	108.37	VND 002083 VCH	FIRST NATIONAL BANK		CLINIC PARKING LOT SIGN POSTS			39106
2023/11/000507	05/22/2023 POL	-108.37	VND 002083 PO 31716	FIRST NATIONAL BANK		CLINIC PARKING LOT SIGN POSTS			39106
2023/11/000507	05/22/2023 API	15.49	VND 002083 VCH	FIRST NATIONAL BANK		CLINIC PARKING LOT SIGN POSTS			39106
2023/11/000507	05/22/2023 POL	-15.49	VND 002083 PO 31716	FIRST NATIONAL BANK		CLINIC PARKING LOT SIGN POSTS			39106
2023/11/000507	05/22/2023 API	80.00	VND 002083 VCH	FIRST NATIONAL BANK		NOODLE SOUP PACIS NCM			39106
2023/11/000507	05/22/2023 POL	-80.00	VND 002083 PO 31716	FIRST NATIONAL BANK		NOODLE SOUP PACIS NCM	2023		39106
2023/11/000507	05/22/2023 API	219.40	VND 002083 VCH	FIRST NATIONAL BANK		HAND SANITIZER			39106
2023/11/000507	05/22/2023 POL	-219.40	VND 002083 PO 31716	FIRST NATIONAL BANK		HAND SANITIZER	2023		39106
2023/11/000507	05/22/2023 API	899.61	VND 002083 VCH	FIRST NATIONAL BANK		NC Matters Supplies/Materials			39106
2023/11/000507	05/22/2023 POL	-899.61	VND 002083 PO 31716	FIRST NATIONAL BANK		NC Matters Supplies/Materials	2023		39106
2023/11/000507	05/22/2023 API	99.90	VND 002083 VCH	FIRST NATIONAL BANK		YOUR BABY'S FIRST YEAR-AMERICA			39106
2023/11/000507	05/22/2023 POL	-99.90	VND 002083 PO 31716	FIRST NATIONAL BANK		YOUR BABY'S FIRST YEAR-AMERICA			39106
2023/11/000507	05/22/2023 API	1,508.01	VND 002083 VCH	FIRST NATIONAL BANK		NC Matters Supplies/Materials			39106
2023/11/000507	05/22/2023 POL	-1,508.01	VND 002083 PO 31716	FIRST NATIONAL BANK		NC Matters Supplies/Materials	2023		39106
2023/11/000507	05/22/2023 API	489.78	VND 002083 VCH	FIRST NATIONAL BANK		TONER CARTRIDGE			39106
2023/11/000507	05/22/2023 POL	-489.78	VND 002083 PO 31716	FIRST NATIONAL BANK		TONER CARTRIDGE	2023		39106
2023/11/000507	05/22/2023 API	99.99	VND 002083 VCH	FIRST NATIONAL BANK		PHLEBOTOMY PRACTICE KIT			39106
2023/11/000507	05/22/2023 POL	-99.99	VND 002083 PO 31716	FIRST NATIONAL BANK		PHLEBOTOMY PRACTICE KIT	2023		39106
10	-2-2-5110-111-163-0000-0000-52023 -	0	EQUIP<5000 5,250	5,250	5,232.10	17.90	.00	100.0%	
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	554.44	345.56	600.00	60.0%	
2023/11/000223	05/11/2023 API	88.73	VND 001505 VCH	QUEST DIAGNOSTICS		Clinic			111653
2023/11/000354	05/24/2023 GEN	-88.73	REF			RECODE QUEST INVOICE			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11			JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-111-163-0000-0000-54010 -	1,000	TRAVEL 5,880	6,880	5,465.00	415.00	1,000.00	85.5%
2023/11/000507	05/22/2023 API	499.00 VND 002083	VCH	FIRST NATIONAL BANK	CC FAMILY PRACTICE READY NCM		39106	
2023/11/000507	05/22/2023 POL	-499.00 VND 002083	PO 31720	FIRST NATIONAL BANK	CC FAMILY PRACTICE READY N2023			
2023/11/000507	05/22/2023 API	477.00 VND 002083	VCH	FIRST NATIONAL BANK	CC WOMENS HEALTH NCM		39106	
2023/11/000507	05/22/2023 POL	-477.00 VND 002083	PO 31720	FIRST NATIONAL BANK	CC WOMENS HEALTH NCM 2023			
2023/11/000507	05/22/2023 API	499.00 VND 002083	VCH	FIRST NATIONAL BANK	JDE FAMILY PRACTICE READY NCM		39106	
2023/11/000507	05/22/2023 POL	-499.00 VND 002083	PO 31720	FIRST NATIONAL BANK	JDE FAMILY PRACTICE READY 2023			
2023/11/000507	05/22/2023 API	477.00 VND 002083	VCH	FIRST NATIONAL BANK	JDE WOMENS HEALTH NCM		39106	
2023/11/000507	05/22/2023 POL	-477.00 VND 002083	PO 31720	FIRST NATIONAL BANK	JDE WOMENS HEALTH NCM 2023			
2023/11/000507	05/22/2023 API	599.00 VND 002083	VCH	FIRST NATIONAL BANK	JDE WOMESN HEALTH CONFER NCM		39106	
2023/11/000507	05/22/2023 POL	-599.00 VND 002083	PO 31720	FIRST NATIONAL BANK	JDE WOMESN HEALTH CONFER N2023			
2023/11/000507	05/22/2023 API	675.00 VND 002083	VCH	FIRST NATIONAL BANK	JDE PSI PERINATAL MH NCM		39106	
2023/11/000507	05/22/2023 POL	-675.00 VND 002083	PO 31720	FIRST NATIONAL BANK	JDE PSI PERINATAL MH NCM 2023			
2023/11/000507	05/22/2023 API	20.00 VND 002083	VCH	FIRST NATIONAL BANK	CHELSEA TRAINING NCM		39106	
2023/11/000507	05/22/2023 POL	-20.00 VND 002083	PO 31720	FIRST NATIONAL BANK	CHELSEA TRAINING NCM 2023			
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	52.71	247.29	.00	100.0%
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	111,260.98	11,941.88	18,288.14	87.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055164 FAMILY PLANNING - EXPENSE								
10 -2-2-5110-111-164-0000-0000-51010 -	48,430	SALARIES 17,000	65,430	57,915.50	.00	7,514.50	88.5%	
2023/11/000139 05/12/2023 PRJ	2,648.24	REF 051223						
2023/11/000396 05/26/2023 PRJ	2,480.71	REF 052623			WARRANT=051223	RUN=3 REGULAR		
					WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51020 -	115	LONGEVITY 0	115	.00	.00	115.00	.0%	
10 -2-2-5110-111-164-0000-0000-51300 -	3,010	SOC. SEC. 751	3,761	3,357.97	.00	403.03	89.3%	
2023/11/000139 05/12/2023 PRJ	150.43	REF 051223						
2023/11/000396 05/26/2023 PRJ	139.48	REF 052623			WARRANT=051223	RUN=3 REGULAR		
					WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51310 -	705	MEDICARE 175	880	785.27	.00	94.73	89.2%	
2023/11/000139 05/12/2023 PRJ	35.18	REF 051223						
2023/11/000396 05/26/2023 PRJ	32.63	REF 052623			WARRANT=051223	RUN=3 REGULAR		
					WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51330 -	5,495	RETIREMENT 2,875	8,370	7,058.02	.00	1,311.98	84.3%	
2023/11/000139 05/12/2023 PRJ	321.76	REF 051223						
2023/11/000396 05/26/2023 PRJ	301.41	REF 052623			WARRANT=051223	RUN=3 REGULAR		
					WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51350 -	9,025	GROUP INS. 5,206	14,231	11,418.00	.00	2,813.00	80.2%	
2023/11/000139 05/12/2023 PRJ	549.60	REF 051223						
2023/11/000396 05/26/2023 PRJ	532.75	REF 052623			WARRANT=051223	RUN=3 REGULAR		
					WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-111-164-0000-0000-51351 -	70	LIFE INS 10	80	64.60	.00	15.40	80.8%	
2023/11/000139 05/12/2023 PRJ	3.11	REF 051223						
2023/11/000396 05/26/2023 PRJ	3.03	REF 052623			WARRANT=051223	RUN=3 REGULAR		
					WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-164-0000-0000-51360 -	485	401-K 112	597	527.20	.00	69.80	88.3%	
	2023/11/000139 05/12/2023 PRJ	28.93	REF 051223						
	2023/11/000396 05/26/2023 PRJ	28.70	REF 052623						
						WARRANT=051223	RUN=3	REGULAR	
						WARRANT=052623	RUN=3	REGULAR	
10	-2-2-5110-111-164-0000-0000-51700 -	19,037	CONT. SERV. -6,900	12,137	6,086.83	5,272.04	778.13	93.6%	
	2023/11/000192 05/09/2023 API	168.75	VND 002686 VCH						
	2023/11/000192 05/09/2023 COL	-168.75	REF 002686						
	2023/11/000465 05/30/2023 BUA	-900.00	REF FT						
	2023/11/000470 05/30/2023 COE	100.00	REF 002379						
						To provide assist to the Medi			111635
						To provide assist to the Medi			
						TO COVER UTILITIES			
						Annual maintenance on Med Clin			
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%	
10	-2-2-5110-111-164-0000-0000-52050 -	10,000	MED/DRUGS 5,911	15,911	12,256.69	2,386.38	1,267.93	92.0%	
	2023/11/000069 05/04/2023 POM	-2,000.00	VND 002392 PO 31559			ASD SPECIALTY HEALTH	RELEASE \$2000		2023
	2023/11/000085 05/05/2023 POM	2,000.00	VND 014405 PO 31163			THERACOM	ADDITIONAL NEEDED		2023
	2023/11/000198 05/12/2023 API	221.71	VND 002311 VCH			CARDINAL HEALTH	Pharmacy Order		111629
	2023/11/000223 05/11/2023 API	51.28	VND 001505 VCH			QUEST DIAGNOSTICS	Clinic		111653
	2023/11/000300 05/18/2023 API	47.92	VND 008143 VCH			CARDINAL HEALTH-GREE	FP MEDICAL & DRUG SUPPLIES		111735
	2023/11/000300 05/18/2023 POL	-47.92	VND 008143 PO 31157			CARDINAL HEALTH-GREE	FP MEDICAL & DRUG SUPPLIES2023		
	2023/11/000300 05/18/2023 API	2,052.86	VND 014405 VCH			THERACOM	FP MEDICAL & DRUG SUPPLIES_Nex		111741
	2023/11/000300 05/18/2023 POL	-2,052.86	VND 014405 PO 31163			THERACOM	FP MEDICAL & DRUG SUPPLIES2023		
10	-2-2-5110-111-164-0000-0000-54250 -	500	POSTAGE 0	500	207.93	292.07	.00	100.0%	
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	29,340	130,712	104,604.16	8,347.71	17,760.13	86.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1055165 WIC ADMINISTRATION - EXPENSE									
10 -2-2-5110-165-165-0000-0000-51010 -	5,105	SALARIES 0	5,105	3,126.15	.00	1,978.85	61.2%		
2023/11/000139 05/12/2023 PRJ	183.20	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	184.36	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -	320	SOC. SEC. 0	320	156.16	.00	163.84	48.8%		
2023/11/000139 05/12/2023 PRJ	8.09	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	8.14	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -	75	MEDICARE 0	75	36.51	.00	38.49	48.7%		
2023/11/000139 05/12/2023 PRJ	1.89	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	1.90	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -	625	RETIREMENT 0	625	379.85	.00	245.15	60.8%		
2023/11/000139 05/12/2023 PRJ	22.26	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	22.40	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -	950	GROUP INS. 0	950	607.91	.00	342.09	64.0%		
2023/11/000139 05/12/2023 PRJ	39.34	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	39.59	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	3.46	.00	3.54	49.4%		
2023/11/000139 05/12/2023 PRJ	.22	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	.23	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -	105	401-K 0	105	60.38	.00	44.62	57.5%		
2023/11/000139 05/12/2023 PRJ	3.66	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	3.69	REF 052623				WARRANT=052623	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11			
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	4,370.42	.00	2,816.58	60.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	27,324.59	.00	8,770.41	75.7%	
	2023/11/000139 05/12/2023 PRJ	977.32	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,046.23	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	1,539.30	.00	735.70	67.7%	
	2023/11/000139 05/12/2023 PRJ	54.06	REF 051223						
	2023/11/000396 05/26/2023 PRJ	58.14	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51310 -	535	MEDICARE 0	535	360.00	.00	175.00	67.3%	
	2023/11/000139 05/12/2023 PRJ	12.64	REF 051223						
	2023/11/000396 05/26/2023 PRJ	13.60	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51330 -	4,490	RETIREMENT 0	4,490	3,305.98	.00	1,184.02	73.6%	
	2023/11/000139 05/12/2023 PRJ	118.75	REF 051223						
	2023/11/000396 05/26/2023 PRJ	127.12	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51350 -	7,600	GROUP INS. 0	7,600	5,686.34	.00	1,913.66	74.8%	
	2023/11/000139 05/12/2023 PRJ	219.54	REF 051223						
	2023/11/000396 05/26/2023 PRJ	239.98	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-166-0000-0000-51351 -	56	LIFE INS 0	56	32.36	.00	23.64	57.8%	
	2023/11/000139 05/12/2023 PRJ	1.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1.37	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										JOURNAL DETAIL 2023 11 TO 2023 11									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED						AVAILABLE		PCT			
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-2-2-5110-165-166-0000-0000-51360 -			735		401-K		0		735		203.34		.00		531.66		27.7%	
2023/11/000139 05/12/2023 PRJ				7.33		REF 051223								WARRANT=051223		RUN=3		REGULAR	
2023/11/000396 05/26/2023 PRJ				7.37		REF 052623								WARRANT=052623		RUN=3		REGULAR	
TOTAL WIC NUTRITION - EXPENSE				51,966		0		51,966		38,451.91		.00		13,514.09		74.0%			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055167 WIC CLIENT SERVICES-EXPENSE									
10 -2-2-5110-165-167-0000-0000-51010 -	85,625	SALARIES 0	85,625	67,192.18		.00	18,432.82	78.5%	
2023/11/000139 05/12/2023 PRJ	2,635.17	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	2,689.12	REF 052623				WARRANT=052623	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	3,708.97		.00	1,562.03	70.4%	
2023/11/000139 05/12/2023 PRJ	142.79	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	146.23	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -	1,233	MEDICARE 0	1,233	867.62		.00	365.38	70.4%	
2023/11/000139 05/12/2023 PRJ	33.41	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	34.21	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -	10,415	RETIREMENT 0	10,415	8,141.05		.00	2,273.95	78.2%	
2023/11/000139 05/12/2023 PRJ	320.18	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	326.72	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -	17,575	GROUP INS. 0	17,575	14,364.43		.00	3,210.57	81.7%	
2023/11/000139 05/12/2023 PRJ	628.39	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	629.38	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -	129	LIFE INS 0	129	84.88		.00	44.12	65.8%	
2023/11/000139 05/12/2023 PRJ	3.63	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	3.79	REF 052623				WARRANT=052623	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	767.65	.00	933.35	45.1%		
2023/11/000139 05/12/2023 PRJ	28.01	REF 051223							
2023/11/000396 05/26/2023 PRJ	27.91	REF 052623							
					WARRANT=051223	RUN=3	REGULAR		
					WARRANT=052623	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%		
10 -2-2-5110-165-167-0000-0000-52010 -	6,421	SUPP/MATER -3,933	2,488	2,373.44	114.56	.00	100.0%		
2023/11/000507 05/22/2023 API	29.00	VND 002083 VCH			FIRST NATIONAL BANK	OUTREACH SUPPLIES		39106	
2023/11/000507 05/22/2023 POL	-29.00	VND 002083 PO 31217			FIRST NATIONAL BANK	OUTREACH SUPPLIES	2023		
2023/11/000507 05/22/2023 API	26.50	VND 002083 VCH			FIRST NATIONAL BANK	OUTREACH SUPPLIES		39106	
2023/11/000507 05/22/2023 POL	-26.50	VND 002083 PO 31217			FIRST NATIONAL BANK	OUTREACH SUPPLIES	2023		
2023/11/000507 05/22/2023 API	29.96	VND 002083 VCH			FIRST NATIONAL BANK	COOKING DEMO SUPPLIES		39106	
2023/11/000507 05/22/2023 POL	-29.96	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%		
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%		
TOTAL WIC CLIENT SERVICES-EXPENSE	131,932	14,757	146,689	105,369.42	11,190.36	30,129.22	79.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055168 WIC BREASTFEEDING - EXPENSE									
10	-2-2-5110-165-168-0000-0000-51010 -	11,840	SALARIES 0	11,840	8,665.10	.00	3,174.90	73.2%	
	2023/11/000139 05/12/2023 PRJ	367.36	REF 051223						
	2023/11/000396 05/26/2023 PRJ	427.14	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	474.47	.00	265.53	64.1%	
	2023/11/000139 05/12/2023 PRJ	19.51	REF 051223						
	2023/11/000396 05/26/2023 PRJ	23.19	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51310 -	175	MEDICARE 0	175	110.98	.00	64.02	63.4%	
	2023/11/000139 05/12/2023 PRJ	4.56	REF 051223						
	2023/11/000396 05/26/2023 PRJ	5.42	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51330 -	1,455	RETIREMENT 0	1,455	1,049.76	.00	405.24	72.1%	
	2023/11/000139 05/12/2023 PRJ	44.63	REF 051223						
	2023/11/000396 05/26/2023 PRJ	51.90	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51350 -	2,375	GROUP INS. 0	2,375	1,561.90	.00	813.10	65.8%	
	2023/11/000139 05/12/2023 PRJ	78.58	REF 051223						
	2023/11/000396 05/26/2023 PRJ	79.16	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-168-0000-0000-51351 -	25	LIFE INS 0	25	12.66	.00	12.34	50.6%	
	2023/11/000139 05/12/2023 PRJ	.49	REF 051223						
	2023/11/000396 05/26/2023 PRJ	.69	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-168-0000-0000-51360 -	240	401-K 0	240	86.54	.00	153.46	36.1%
	2023/11/000139 05/12/2023 PRJ	3.66 REF 051223				WARRANT=051223	RUN=3 REGULAR	
	2023/11/000396 05/26/2023 PRJ	3.69 REF 052623				WARRANT=052623	RUN=3 REGULAR	
	TOTAL WIC BREASTFEEDING - EXPENSE	16,880	0	16,880	11,961.41	.00	4,918.59	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	11,428.09	.00	4,156.91	73.3%	
	2023/11/000139 05/12/2023 PRJ	626.73	REF 051223						
	2023/11/000396 05/26/2023 PRJ	519.60	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51300 -	985	SOC. SEC. 0	985	704.80	.00	280.20	71.6%	
	2023/11/000139 05/12/2023 PRJ	38.85	REF 051223						
	2023/11/000396 05/26/2023 PRJ	32.21	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51310 -	230	MEDICARE 0	230	164.87	.00	65.13	71.7%	
	2023/11/000139 05/12/2023 PRJ	9.09	REF 051223						
	2023/11/000396 05/26/2023 PRJ	7.54	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51330 -	1,947	RETIREMENT 0	1,947	1,386.52	.00	560.48	71.2%	
	2023/11/000139 05/12/2023 PRJ	76.15	REF 051223						
	2023/11/000396 05/26/2023 PRJ	63.14	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51351 -	70	LIFE INS 0	70	38.11	.00	31.89	54.4%	
	2023/11/000139 05/12/2023 PRJ	2.16	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1.79	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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 11				JOURNAL DETAIL 2023 11 TO 2023 11			
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	13,725.99	.00	6,274.01	68.6%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	33,179.22	.00	1,004.78	97.1%	
	2023/11/000139 05/12/2023 PRJ	1,496.12	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,496.12	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51300 -	2,119	SOC. SEC. 0	2,119	2,026.36	.00	92.64	95.6%	
	2023/11/000139 05/12/2023 PRJ	91.30	REF 051223						
	2023/11/000396 05/26/2023 PRJ	91.30	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51310 -	496	MEDICARE 0	496	473.86	.00	22.14	95.5%	
	2023/11/000139 05/12/2023 PRJ	21.35	REF 051223						
	2023/11/000396 05/26/2023 PRJ	21.35	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51330 -	3,870	RETIREMENT 0	3,870	4,017.33	.00	-147.33	103.8%	
	2023/11/000139 05/12/2023 PRJ	181.78	REF 051223						
	2023/11/000396 05/26/2023 PRJ	181.78	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	8,340.35	.00	159.65	98.1%	
	2023/11/000139 05/12/2023 PRJ	395.84	REF 051223						
	2023/11/000396 05/26/2023 PRJ	395.84	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	47.41	.00	22.59	67.7%	
	2023/11/000139 05/12/2023 PRJ	2.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2.25	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-1-2-5110-000-000-0000-0000-51360 -	342	401-K 400	742	644.79	.00	97.21	86.9%	
	2023/11/000139 05/12/2023 PRJ	29.92	REF 051223						
	2023/11/000205 05/15/2023 BUA	130.00	REF FT			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	29.92	REF 052623			FUNDS NEEDED IN 401K			
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-5110-000-000-0000-0000-51700 -	1,000	CONT. SERV. 0	1,000	.00	.00	1,000.00	.0%
10	-1-2-5110-000-000-0000-0000-52010 -	9,422	SUPP/MATER -400	9,022	861.77	528.23	7,632.00	15.4%
	2023/11/000192 05/09/2023 API	121.70	VND 000081 VCH	JAMES WILLIAMS & COM Printing materials for Viral H				111613
	2023/11/000192 05/09/2023 POL	-121.70	VND 000081 PO 31930	JAMES WILLIAMS & COM Printing materials for Vir2023				
	2023/11/000205 05/15/2023 BUA	-130.00	REF FT	FUNDS NEEDED IN 401K				
	2023/11/000505 05/20/2023 API	126.59	VND 008961 VCH	STAPLES ADVANTAGE	VIRAL HEP SUPP/MATER			39104
	2023/11/000505 05/20/2023 POL	-126.59	VND 008961 PO 31223	STAPLES ADVANTAGE	VIRAL HEP SUPP/MATER	2023		
	2023/11/000505 05/20/2023 API	46.49	VND 008961 VCH	STAPLES ADVANTAGE	VIRAL HEP SUPP/MATER			39104
	2023/11/000505 05/20/2023 POL	-46.49	VND 008961 PO 31223	STAPLES ADVANTAGE	VIRAL HEP SUPP/MATER	2023		
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	331.92	.00	628.08	34.6%
	2023/11/000517 05/31/2023 GEN	42.75	REF MAY	ATT FIRST NET INVOICE				
10	-1-2-5110-000-000-0000-0000-54250 -	400	POSTAGE 0	400	.00	.00	400.00	.0%
	TOTAL VIRAL HEP	72,160	5,000	77,160	50,634.72	1,401.43	25,123.85	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10 -2-2-5110-180-000-0000-0000-51010 -	153,560	SALARIES 0	153,560	139,816.73		.00	13,743.27	91.1%	
2023/11/000139 05/12/2023 PRJ	6,069.97	REF 051223							
2023/11/000396 05/26/2023 PRJ	5,866.15	REF 052623							
2023/11/000468 05/30/2023 GEN	203.82	REF							
10 -2-2-5110-180-000-0000-0000-51300 -	9,525	SOC. SEC. 0	9,525	8,447.57		.00	1,077.43	88.7%	
2023/11/000139 05/12/2023 PRJ	365.79	REF 051223							
2023/11/000396 05/26/2023 PRJ	353.27	REF 052623							
2023/11/000468 05/30/2023 GEN	12.52	REF							
10 -2-2-5110-180-000-0000-0000-51310 -	2,230	MEDICARE 0	2,230	1,975.48		.00	254.52	88.6%	
2023/11/000139 05/12/2023 PRJ	85.54	REF 051223							
2023/11/000396 05/26/2023 PRJ	82.61	REF 052623							
2023/11/000468 05/30/2023 GEN	2.93	REF							
10 -2-2-5110-180-000-0000-0000-51330 -	18,820	RETIREMENT 0	18,820	16,959.09		.00	1,860.91	90.1%	
2023/11/000139 05/12/2023 PRJ	737.50	REF 051223							
2023/11/000396 05/26/2023 PRJ	712.74	REF 052623							
2023/11/000468 05/30/2023 GEN	24.76	REF							
10 -2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	24,820.16		.00	3,679.84	87.1%	
2023/11/000139 05/12/2023 PRJ	1,178.59	REF 051223							
2023/11/000396 05/26/2023 PRJ	1,077.23	REF 052623							
2023/11/000468 05/30/2023 GEN	36.42	REF							
2023/11/000468 05/30/2023 GEN	469.49	REF							
10 -2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	138.22		.00	71.78	65.8%	
2023/11/000139 05/12/2023 PRJ	6.70	REF 051223							
2023/11/000396 05/26/2023 PRJ	6.12	REF 052623							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-180-000-0000-0000-51360 -	3,075	401-K 0	3,075	904.14	.00	2,170.86	29.4%	
	2023/11/000139 05/12/2023 PRJ	40.50 REF 051223							
	2023/11/000396 05/26/2023 PRJ	40.50 REF 052623				WARRANT=051223 WARRANT=052623	RUN=3 REGULAR RUN=3 REGULAR		
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	2,592.75	82.75	324.50	89.2%	
	2023/11/000196 05/12/2023 API	175.50 VND 014394 VCH		LABORATORY CORP OF	Lab fees				111643
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	2,317.66	23.73	158.61	93.7%	
	2023/11/000192 05/09/2023 API	49.52 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111615
	2023/11/000192 05/09/2023 COL	-49.52 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
	2023/11/000300 05/18/2023 API	49.52 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111704
	2023/11/000300 05/18/2023 COL	-49.52 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
	2023/11/000300 05/18/2023 API	49.52 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111705
	2023/11/000300 05/18/2023 COL	-49.52 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
	2023/11/000477 05/25/2023 API	49.52 VND 000180 VCH		CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE				111832
	2023/11/000477 05/25/2023 COL	-49.52 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
10	-2-2-5110-180-000-0000-0000-52350 -	4,000	GAS/DIESEL 2,000	6,000	4,846.28	1,153.72	.00	100.0%	
	2023/11/000526 05/08/2023 API	562.84 VND 016454 VCH		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL				39107
	2023/11/000526 05/08/2023 POL	-562.84 VND 016454 PO 31487		WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	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	9,290.30	6.73	692.97	93.1%	
2023/11/000342	05/23/2023 COM	-349.92	REF 001397						
2023/11/000342	05/23/2023 COM	379.03	REF 001397						
2023/11/000351	05/23/2023 API	29.11	VND 001397 VCH						
2023/11/000351	05/23/2023 COL	-29.11	REF 001397						
									ADDITIONAL NEEDED ADDITIONAL NEEDED QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT 111770 MAIL MACHINE LEASE AGREEMENT
10	-2-2-5110-180-000-0000-56010 -	0	EQUIPMENT 27,300	27,300	11,787.56	15,512.44	.00	100.0%	
2023/11/000507	05/22/2023 API	679.96	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-679.96	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	79.68	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-79.68	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	6.25	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-6.25	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	1,015.52	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-1,015.52	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	401.89	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-401.89	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	47.24	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-47.24	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	38.46	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-38.46	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	2,326.29	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-2,326.29	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	52.92	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-52.92	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	159.00	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-159.00	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	76.18	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-76.18	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	225.97	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-225.97	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	1,297.00	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-1,297.00	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	1,414.46	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-1,414.46	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	173.64	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-173.64	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	3,678.85	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-3,678.85	VND 002083 PO 31944						
2023/11/000507	05/22/2023 API	114.25	VND 002083 VCH						39106
2023/11/000507	05/22/2023 POL	-114.25	VND 002083 PO 31944						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH - EXPENSE		243,910	34,300	278,210	229,849.59	19,106.19	29,254.22	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51010 -	17,545	SALARIES 2,491	20,036	17,647.88		.00	2,388.12	88.1%	
2023/11/000139 05/12/2023 PRJ	1,159.36	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	506.91	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -	19,500	SALARIES 969	20,469	17,973.14		.00	2,495.86	87.8%	
2023/11/000139 05/12/2023 PRJ	391.47	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	597.25	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	1,090	SOC. SEC. 151	1,241	1,083.07		.00	157.93	87.3%	
2023/11/000139 05/12/2023 PRJ	71.09	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	31.08	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -	1,210	SOC. SEC. 59	1,269	1,103.06		.00	165.94	86.9%	
2023/11/000139 05/12/2023 PRJ	24.00	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	36.63	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	255	MEDICARE 33	288	253.31		.00	34.69	88.0%	
2023/11/000139 05/12/2023 PRJ	16.63	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	7.27	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -	285	MEDICARE 12	297	258.02		.00	38.98	86.9%	
2023/11/000139 05/12/2023 PRJ	5.61	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	8.56	REF 052623				WARRANT=052623	RUN=3	REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -	2,150	RETIREMENT 294	2,444	2,130.26		.00	313.74	87.2%	
2023/11/000139 05/12/2023 PRJ	140.86	REF 051223				WARRANT=051223	RUN=3	REGULAR	
2023/11/000396 05/26/2023 PRJ	61.59	REF 052623				WARRANT=052623	RUN=3	REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-51330 -		2,340	RETIREMENT 167	2,507	2,183.73	.00	323.27	87.1%	
2023/11/000139 05/12/2023 PRJ		47.56 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		72.56 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51350 -		4,275	GROUP INS. 304	4,579	4,020.39	.00	558.61	87.8%	
2023/11/000139 05/12/2023 PRJ		285.74 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		124.94 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51350 -		5,225	GROUP INS. 0	5,225	4,083.11	.00	1,141.89	78.1%	
2023/11/000139 05/12/2023 PRJ		96.49 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		147.20 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51351 -		32	LIFE INS 0	32	22.28	.00	9.72	69.6%	
2023/11/000139 05/12/2023 PRJ		1.62 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		.71 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51351 -		35	LIFE INS 0	35	21.95	.00	13.05	62.7%	
2023/11/000139 05/12/2023 PRJ		.55 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		.84 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51360 -		355	401-K 31	386	334.40	.00	51.60	86.6%	
2023/11/000139 05/12/2023 PRJ		23.19 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		10.14 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51360 -		390	401-K 0	390	346.48	.00	43.52	88.8%	
2023/11/000139 05/12/2023 PRJ		7.83 REF 051223				WARRANT=051223	RUN=3 REGULAR		
2023/11/000396 05/26/2023 PRJ		11.94 REF 052623				WARRANT=052623	RUN=3 REGULAR		
10 -2-2-5110-190-190-0000-0000-51700 -		3,720	CONT. SERV. -3,164	556	509.63	46.33	.04	100.0%	
2023/11/000481 05/26/2023 API		46.33 VND 000417 VCH		SHARP		SHARP COPIER CONTRACT 500-5033	111836		
2023/11/000481 05/26/2023 COL		-46.33 REF 000417				SHARP COPIER CONTRACT 500-5033			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-190-190-0000-0000-51700 -	1,300	CONT. SERV. -34	1,266	1,266.00	.00	.00	100.0%		
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	1,932.91	4.09	.00	100.0%		
2023/11/000507 05/22/2023 API	301.95	VND 002083 VCH						39106	
2023/11/000507 05/22/2023 POL	-301.95	VND 002083 PO 31088							
2023/11/000507 05/22/2023 API	11.25	VND 002083 VCH						39106	
2023/11/000507 05/22/2023 POL	-11.25	VND 002083 PO 31088							
2023/11/000507 05/22/2023 API	28.57	VND 002083 VCH						39106	
2023/11/000507 05/22/2023 POL	-28.57	VND 002083 PO 31088							
10 -2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	186.61	13.39	.00	100.0%		
10 -2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	143.19	6.81	.00	100.0%		
2023/11/000526 05/08/2023 API	29.11	VND 016454 VCH						39107	
2023/11/000526 05/08/2023 POL	-29.11	VND 016454 PO 31487						2023	
10 -2-2-5110-190-190-0000-0000-54010 -	700	TRAVEL 0	700	635.49	23.92	40.59	94.2%		
10 -2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL -545	255	254.76	.00	.24	99.9%		
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	418.11	.00	61.89	87.1%		
2023/11/000517 05/31/2023 GEN	38.01	REF MAY						VERIZON INVOICE-SMART START	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-54250 -	320	POSTAGE -75	245	215.59	29.41	.00	100.0%
10 -2-2-5110-190-190-0000-0000-54400 -	450	ADVERTISE -104	346	300.00	.00	46.00	86.7%
10 -2-2-5110-190-190-0000-0000-54400 -	225	ADVERTISE -225	0	.00	.00	.00	.0%
10 -2-2-5110-190-190-0000-0000-55500 -	45	DUES/SUBSC -45	0	.00	.00	.00	.0%
10 -2-2-5110-190-190-0000-0000-56010 -	1,500	EQUIPMENT 298	1,798	1,798.00	.00	.00	100.0%
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	62,971.43	126.89	7,885.68	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
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 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	14,544.88	.00	2,670.12	84.5%	
	2023/11/000139 05/12/2023 PRJ	728.20	REF 051223						
	2023/11/000396 05/26/2023 PRJ	595.80	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5235-000-000-0000-0000-51300 -	1,068	SOC. SEC. 150	1,218	1,086.89	.00	131.11	89.2%	
	2023/11/000139 05/12/2023 PRJ	53.20	REF 051223						
	2023/11/000396 05/26/2023 PRJ	44.99	REF 052623			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000466 05/30/2023 BUA	150.00	REF FT			WARRANT=052623	RUN=3 REGULAR		
						TO COVER FRINGE			
10	-2-2-5235-000-000-0000-0000-51310 -	241	MEDICARE 50	291	254.16	.00	36.84	87.3%	
	2023/11/000139 05/12/2023 PRJ	12.44	REF 051223						
	2023/11/000396 05/26/2023 PRJ	10.52	REF 052623			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000466 05/30/2023 BUA	50.00	REF FT			WARRANT=052623	RUN=3 REGULAR		
						TO COVER FRINGE			
10	-2-2-5235-000-000-0000-0000-51330 -	2,238	RETIREMENT 105	2,343	2,130.04	.00	212.96	90.9%	
	2023/11/000139 05/12/2023 PRJ	104.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	88.16	REF 052623			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000466 05/30/2023 BUA	105.00	REF FT			WARRANT=052623	RUN=3 REGULAR		
						TO COVER FRINGE			
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 17	3,377	2,986.09	.00	390.91	88.4%	
	2023/11/000139 05/12/2023 PRJ	129.83	REF 051223						
	2023/11/000396 05/26/2023 PRJ	129.83	REF 052623			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000466 05/30/2023 BUA	17.00	REF FT			WARRANT=052623	RUN=3 REGULAR		
						TO COVER FRINGE			
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 30,399	138,613	75,227.83	32,986.17	30,399.00	78.1%	
	2023/11/000199 05/11/2023 API	2,164.99	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION		111637	
	2023/11/000199 05/11/2023 POL	-2,164.99	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
	2023/11/000199 05/11/2023 API	4,291.69	VND 004523 VCH			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION		111637	
	2023/11/000199 05/11/2023 POL	-4,291.69	VND 004523 PO 31267			CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATI2023			
	2023/11/000236 05/16/2023 BUA	30,399.00	REF BUA			GRANT TO REPLACE VAN			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5235-000-000-0000-0000-51620 -	5,700	SURRY CNTR 0	5,700	5,700.00	.00	.00	100.0%	
10 -2-2-5235-000-000-0000-0000-51621 -	47,864	SURY WHY? 0	47,864	41,308.03	6,555.97	.00	100.0%	
2023/11/000199 05/11/2023 API 3,685.61 VND 004523 VCH CHILDRENS CENTER OF FY 2023 COUNTY APPROPRIATION 111637								
2023/11/000199 05/11/2023 POL -3,685.61 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	132,951.25	27,151.12	.63	100.0%	
2023/11/000199 05/11/2023 API 13,047.39 VND 004523 VCH CHILDRENS CENTER OF WAAY PROGRAM 111637								
2023/11/000199 05/11/2023 POL -13,047.39 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%	
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 -322	678	572.50	.00	105.50	84.4%	
2023/11/000466 05/30/2023 BUA -322.00 REF FT TO COVER FRINGE								
10 -2-2-5235-000-000-0000-0000-54200 -	1,100	TELEPHONE 0	1,100	827.69	.00	272.31	75.2%	
2023/11/000517 05/31/2023 GEN 82.82 REF MAY ATT FIRST NET INVOICE								
10 -2-2-5235-000-000-0000-0000-54400 -	200	ADVERTISE 0	200	.00	.00	200.00	.0%	
TOTAL DJJDP-JUVENILE CRIME PREVENT	339,301	49,603	388,904	286,887.18	67,521.77	34,495.05	91.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	2,330,862.86	.00	544,027.14	81.1%	
	2023/11/000139 05/12/2023 PRJ	101,897.51	REF 051223						
	2023/11/000396 05/26/2023 PRJ	102,019.14	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51020 -	10,080	LONGEVITY 0	10,080	8,900.00	.00	1,180.00	88.3%	
	2023/11/000396 05/26/2023 PRJ	1,900.00	REF 052623						
						WARRANT=052623	RUN=3 REGULAR		
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%	
10	-2-2-5300-300-000-0000-0000-51300 -	181,675	SOC.SEC. 0	181,675	140,810.51	.00	40,864.49	77.5%	
	2023/11/000139 05/12/2023 PRJ	6,100.53	REF 051223						
	2023/11/000396 05/26/2023 PRJ	6,224.66	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51310 -	42,480	MEDICARE 0	42,480	32,931.63	.00	9,548.37	77.5%	
	2023/11/000139 05/12/2023 PRJ	1,426.72	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,455.75	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51330 -	358,610	RETIREMENT 0	358,610	282,835.43	.00	75,774.57	78.9%	
	2023/11/000139 05/12/2023 PRJ	12,376.00	REF 051223						
	2023/11/000396 05/26/2023 PRJ	12,585.50	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5300-300-000-0000-0000-51350 -	636,500	GROUP INS. 0	636,500	453,128.20	.00	183,371.80	71.2%	
	2023/11/000139 05/12/2023 PRJ	21,955.24	REF 051223						
	2023/11/000154 05/11/2023 GEN	21.33	REF						
	2023/11/000154 05/11/2023 GEN	17.88	REF						
	2023/11/000396 05/26/2023 PRJ	21,547.41	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						RECODE W.CRUMP			
						RECODE K.MCDEVITT			
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-300-000-0000-0000-51351 -	4,515	LIFE INS 0	4,515	2,730.57	.00	1,784.43	60.5%	
2023/11/000139	05/12/2023 PRJ	131.89 REF 051223							WARRANT=051223 RUN=3 REGULAR
2023/11/000154	05/11/2023 GEN	.10 REF							RECODE K.MCDEVITT
2023/11/000154	05/11/2023 GEN	.12 REF							RECODE W.CRUMP BENNETT
2023/11/000396	05/26/2023 PRJ	129.59 REF 052623							WARRANT=052623 RUN=3 REGULAR
10	-2-2-5300-300-000-0000-0000-51355 -	112,815	RETIREE IN 0	112,815	106,101.38	.00	6,713.62	94.0%	
2023/11/000028	05/02/2023 API	1.60 VND 012917 VCH		USABLE LIFE		USABLE Life Monthly Premiums 5	111494		
2023/11/000139	05/12/2023 PRJ	9,500.04 REF 051223				WARRANT=051223 RUN=3 REGULAR			
10	-2-2-5300-300-000-0000-0000-51360 -	29,140	401-K 0	29,140	31,720.29	.00	-2,580.29	108.9%	
2023/11/000139	05/12/2023 PRJ	1,400.19 REF 051223				WARRANT=051223 RUN=3 REGULAR			
2023/11/000396	05/26/2023 PRJ	1,392.36 REF 052623				WARRANT=052623 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. 10,112	149,326	112,830.23	-6,427.47	42,923.24	71.3%	
2023/11/000109	05/03/2023 API	825.00 VND 002053 VCH		HOPE FOR THE FUTURE	Adult Guardianship Services.		111529		
2023/11/000109	05/03/2023 COL	-825.00 REF 002053			Adult Guardianship Services.				
2023/11/000124	05/03/2023 API	2,256.80 VND 010263 VCH		VANGUARD PROFESSIONA	Professional Staff to assist w		111548		
2023/11/000124	05/03/2023 COL	-2,256.80 REF 010263			Professional Staff to assist w				
2023/11/000173	05/05/2023 API	79.98 VND 001993 VCH		QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		111569		
2023/11/000173	05/05/2023 COL	-79.98 REF 001993			WATER COOLER RENTALS BLUE CAFE				
2023/11/000197	05/12/2023 API	2,287.03 VND 010263 VCH		VANGUARD PROFESSIONA	Professional Staff to assist w		111642		
2023/11/000197	05/12/2023 COL	-2,287.03 REF 010263			Professional Staff to assist w				
2023/11/000224	05/15/2023 API	76.65 VND 000081 VCH		JAMES WILLIAMS & COM	SUPPLIES & MATERIALS		111646		
2023/11/000247	05/15/2023 API	76.65 VND 000081 VCH		JAMES WILLIAMS & COM	SUPPLIES & MATERIALS				
2023/11/000300	05/18/2023 API	78.50 VND 004145 VCH		LEXISNEXIS RISK DATA	Back ground checks for child w		111730		
2023/11/000300	05/18/2023 COL	-78.50 REF 004145			Back ground checks for child w				
2023/11/000343	05/23/2023 COM	-3,152.04 REF 002107			INCREASE TO COVER PROPERTY TAX				
2023/11/000343	05/23/2023 COM	3,202.04 REF 002107			INCREASE TO COVER PROPERTY TAX				
2023/11/000351	05/23/2023 API	262.67 VND 002107 VCH		TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		111772		
2023/11/000351	05/23/2023 COL	-262.67 REF 002107			COPIER CONTRACT 20437095				
2023/11/000442	05/30/2023 APM	-76.65 VND 000081 VCH		JAMES WILLIAMS & COM	SUPPLIES & MATERIALS				
2023/11/000465	05/30/2023 BUA	-600.00 REF FT			TO COVER UTILITIES				
2023/11/000481	05/26/2023 API	1,189.07 VND 000417 VCH		SHARP	SHARP COPIER CONTRACT 500-5033		111836		
2023/11/000481	05/26/2023 COL	-1,189.07 REF 000417			SHARP COPIER CONTRACT 500-5033				
2023/11/000503	05/24/2023 API	1,833.65 VND 010263 VCH		VANGUARD PROFESSIONA	Professional Staff to assist w		111874		
2023/11/000503	05/24/2023 COL	-1,833.65 REF 010263			Professional Staff to assist w				

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FOR 2023 11			JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
10 -2-2-5300-300-000-0000-0000-52010 -	13,000	SUPP/MATER 4,600	17,600	15,790.00	380.13	1,429.87	91.9%		
2023/11/000083 05/04/2023 POM	-800.00	VND 013815 PO 31161	FORMS & SUPPLY INC	RELEASE \$800		2023			
2023/11/000084 05/05/2023 POM	500.00	VND 008961 PO 31158	STAPLES ADVANTAGE	ADDITIONAL NEEDED		2023			
2023/11/000177 05/11/2023 GCR	-.50	REF		KC03052023 5/3/23					
2023/11/000193 05/11/2023 API	253.36	VND 004145 VCH	LEXISNEXIS RISK DATA	April 2023 - 2 users		111636			
2023/11/000438 05/30/2023 BUA	1,100.00	REF FT		TO COVER SUPPLES/MATERIALS					
2023/11/000505 05/20/2023 API	262.40	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39104			
2023/11/000505 05/20/2023 POL	-262.40	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023				
2023/11/000505 05/20/2023 API	185.88	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39104			
2023/11/000505 05/20/2023 POL	-185.88	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023				
2023/11/000505 05/20/2023 API	-3.69	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39104			
2023/11/000505 05/20/2023 API	47.25	VND 008961 VCH	STAPLES ADVANTAGE	Office Supplies/Materials		39104			
2023/11/000505 05/20/2023 POL	-47.25	VND 008961 PO 31158	STAPLES ADVANTAGE	Office Supplies/Materials	2023				
2023/11/000507 05/22/2023 API	2.23	VND 002083 VCH	FIRST NATIONAL BANK	NC QUICK PASS		39106			
2023/11/000507 05/22/2023 POL	-2.23	VND 002083 PO 31204	FIRST NATIONAL BANK	NC QUICK PASS	2023				
2023/11/000507 05/22/2023 API	259.98	VND 002083 VCH	FIRST NATIONAL BANK	CORDLESS VACUUM		39106			
2023/11/000507 05/22/2023 POL	-259.98	VND 002083 PO 31204	FIRST NATIONAL BANK	CORDLESS VACUUM	2023				
2023/11/000507 05/22/2023 API	99.96	VND 002083 VCH	FIRST NATIONAL BANK	COMPUTER DESK CHAIR		39106			
2023/11/000507 05/22/2023 POL	-99.96	VND 002083 PO 31204	FIRST NATIONAL BANK	COMPUTER DESK CHAIR	2023				
2023/11/000507 05/22/2023 API	406.46	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES & MATERIALS		39106			
2023/11/000507 05/22/2023 POL	-406.46	VND 002083 PO 31204	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	2023				
2023/11/000507 05/22/2023 API	246.20	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES & MATERIALS		39106			
2023/11/000507 05/22/2023 POL	-246.20	VND 002083 PO 31204	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	2023				
2023/11/000514 05/31/2023 GCR	-.30	REF		3 COPIES J WALL 5/30/23					
10 -2-2-5300-300-000-0000-0000-52013 -	1,000	DP SUPPLY -500	500	119.98	380.02	.00	100.0%		
2023/11/000438 05/30/2023 BUA	-500.00	REF FT		TO COVER SUPPLES/MATERIALS					
10 -2-2-5300-300-000-0000-0000-52350 -	15,000	GAS/DIESEL 4,500	19,500	16,553.43	2,946.57	.00	100.0%		
2023/11/000526 05/08/2023 API	1,543.82	VND 016454 VCH	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL		39107			
2023/11/000526 05/08/2023 POL	-1,543.82	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL	2023				
10 -2-2-5300-300-000-0000-0000-53040 -	7,700	VEH.MAINT. 0	7,700	5,468.08	1,752.51	479.41	93.8%		
2023/11/000020 05/02/2023 POM	420.59	VND 002083 PO 31177	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023			
2023/11/000507 05/22/2023 API	9.99	VND 002083 VCH	FIRST NATIONAL BANK	KEY FOB		39106			
2023/11/000507 05/22/2023 POL	-9.99	VND 002083 PO 31177	FIRST NATIONAL BANK	KEY FOB	2023				

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5300-300-000-0000-0000-54010 -	8,000	TRAVEL 0	8,000	6,002.25	996.09	1,001.66	87.5%
2023/11/000212	05/15/2023 POM	500.00 VND 002083	PO 31168	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
2023/11/000472	05/30/2023 POM	525.00 VND 002083	PO 31168	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
2023/11/000507	05/22/2023 API	150.00 VND 002083	VCH	FIRST NATIONAL BANK	FISCAL/BUDGET TRAINING			39106
2023/11/000507	05/22/2023 POL	-150.00 VND 002083	PO 31168	FIRST NATIONAL BANK	FISCAL/BUDGET TRAINING		2023	
2023/11/000507	05/22/2023 API	-175.00 VND 002083	VCH	FIRST NATIONAL BANK	REFUND INTERPRETER TRAINING-ES			39106
10	-2-2-5300-300-000-0000-0000-54200 -	12,410	TELEPHONE 0	12,410	9,660.44	1,164.34	1,585.22	87.2%
2023/11/000228	05/15/2023 API	26.83 VND 000283	VCH	INFORMATION TECHNOLO	NCDIT ITS Phone Service			111651
2023/11/000228	05/15/2023 POL	-201.18 VND 000283	PO 31078	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2023	
2023/11/000228	05/15/2023 API	23.48 VND 000283	VCH	INFORMATION TECHNOLO	NCDIT ITS Phone Service			111651
2023/11/000228	05/15/2023 POL	-203.31 VND 000283	PO 31078	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2023	
2023/11/000303	05/15/2023 API	32.93 VND 000283	VCH	INFORMATION TECHNOLO	NCDIT ITS Phone Service			111711
2023/11/000303	05/15/2023 POL	-207.04 VND 000283	PO 31078	INFORMATION TECHNOLO	NCDIT ITS Phone Service		2023	
2023/11/000517	05/31/2023 GEN	942.20 REF MAY			ATT FIRST NET INVOICE			
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%
10	-2-2-5300-300-000-0000-0000-54300 -	14,255	UTILITIES 600	14,855	13,701.88	.00	1,153.12	92.2%
2023/11/000344	05/23/2023 GEN	1,156.11 REF MAY				COUNTY ADMIN BLDG		
2023/11/000465	05/30/2023 BUA	600.00 REF FT				TO COVER UTILITIES		
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 8,400	30,940	28,230.00	1,500.00	1,210.00	96.1%
2023/11/000142	05/10/2023 POE	1,500.00 VND 002083	PO 31983	FIRST NATIONAL BANK	Equipment			
2023/11/000438	05/30/2023 BUA	-600.00 REF FT			TO COVER SUPPLES/MATERIALS			

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-300-000-0000-0000-56036 -	0	LEASES 87 71,127	71,127	.00	.00	71,127.00	.0%	
2023/11/000232 05/16/2023 BUA 71,127.00 REF BUA								BUDGET FOR GASB 87
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	114,939	4,667,963	3,679,054.79	5,423.74	983,484.47	78.9%	

FOR 2023 11										JOURNAL DETAIL 2023 11 TO 2023 11									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL	FUND		APPROP		ADJSTMTS		BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED				
1055320 ASSISTANCE PROGRAM - EXPENSE																			
10	-2-2-5300-305-000-0000-0000-51645	-		2,000		PAT TEST	0	2,000		762.00		638.00	600.00		70.0%				
	2023/11/000445	05/24/2023	API	175.50	VND	014394	VCH	LABORATORY	CORP	OF	PATERNITY TESTING				111825				
	2023/11/000445	05/24/2023	POL	-175.50	VND	014394	PO 31162	LABORATORY	CORP	OF	PATERNITY TESTING		2023						
10	-2-2-5300-305-000-0000-0000-51731	-		80,000		PSYCHOLOG	0	80,000		52,900.00		27,100.00	.00		100.0%				
10	-2-2-5300-305-000-0000-0000-55680	-		6,500		FOOD STAMP	0	6,500		6,077.04		.00	422.96		93.5%				
	2023/11/000516	05/31/2023	GEN	225.00	REF	MAY					CALL CTR 05/2023 DRAFT								
	2023/11/000516	05/31/2023	GEN	280.00	REF	MAY					EFUNDS 03/2023 EBT								
	2023/11/000516	05/31/2023	GEN	225.00	REF	MAY					CALL CTR 04/2023 DRAFT								
	2023/11/000516	05/31/2023	GEN	286.25	REF	MAY					EFUNDS 02/2023 EBT								
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	-4,400	23,600		12,471.00		5,374.00	5,755.00		75.6%				
	2023/11/000109	05/03/2023	API	150.00	VND	002503	VCH	YADKIN COUNTY CLERK			Complaint 8881933				111535				
	2023/11/000109	05/03/2023	API	270.00	VND	000607	VCH	YADKIN COUNTY SHERIFF			Multiple Civil Services				111521				
	2023/11/000298	05/16/2023	API	30.00	VND	001927	VCH	SURRY COUNTY SHERIFF			LAWYER FEES - DSS				111720				
	2023/11/000298	05/16/2023	POL	-30.00	VND	001927	PO 31172	SURRY COUNTY SHERIFF			LAWYER FEES - DSS		2023						
	2023/11/000298	05/16/2023	API	30.00	VND	001927	VCH	SURRY COUNTY SHERIFF			LAWYER FEES - DSS				111720				
	2023/11/000298	05/16/2023	POL	-30.00	VND	001927	PO 31172	SURRY COUNTY SHERIFF			LAWYER FEES - DSS		2023						
	2023/11/000298	05/16/2023	API	30.00	VND	099996	VCH	MISC REFUNDS			LAWYER FEES - DSS				111745				
	2023/11/000298	05/16/2023	POL	-30.00	VND	099996	PO 31172	MISC REFUNDS			LAWYER FEES - DSS		2023						
	2023/11/000302	05/18/2023	API	6.00	VND	002503	VCH	YADKIN COUNTY CLERK			Yadkin Co. Clerk of Court				111728				
	2023/11/000302	05/18/2023	POL	-6.00	VND	002503	PO 31172	YADKIN COUNTY CLERK			Yadkin Co. Clerk of Court		2023						
	2023/11/000302	05/18/2023	API	30.00	VND	099996	VCH	MISC REFUNDS			Show cause				111744				
	2023/11/000302	05/18/2023	POL	-30.00	VND	099996	PO 31172	MISC REFUNDS			Show cause		2023						
	2023/11/000445	05/24/2023	API	6.00	VND	002503	VCH	YADKIN COUNTY CLERK			Application Summons 8743815, 8								
	2023/11/000445	05/24/2023	API	6.00	VND	002503	VCH	YADKIN COUNTY CLERK			Application Summons 8743815, 8								
	2023/11/000448	05/26/2023	API	60.00	VND	001927	VCH	SURRY COUNTY SHERIFF			8102315, 8418149 Show Cause				111811				
	2023/11/000448	05/26/2023	API	240.00	VND	099996	VCH	MISC REFUNDS			Case #000074, 000075								
	2023/11/000461	05/30/2023	BUA	-4,400.00	REF	FT					TO COVER ADOPTION VENDOR								

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAIN 0	250	.00	200.00	50.00	80.0%	
10	-2-2-5300-305-000-0000-0000-57560 -	10,200	GEN.ASSIST 0	10,200	4,174.76	3,785.18	2,240.06	78.0%	
2023/11/000139	05/12/2023 PRJ	9.94	REF 051223						WARRANT=051223 RUN=3 REGULAR
2023/11/000473	05/30/2023 POM	1,000.00	VND 002083 PO 31175						2023
2023/11/000507	05/22/2023 API	108.00	VND 002083 VCH	FIRST NATIONAL BANK					ADDITIONAL NEEDED
2023/11/000507	05/22/2023 POL	-108.00	VND 002083 PO 31201	FIRST NATIONAL BANK					FOSTER PARENT CPR CERTIFICATIO
2023/11/000507	05/22/2023 API	24.00	VND 002083 VCH	FIRST NATIONAL BANK					FOSTER PARENT CPR CERTIFIC2023
2023/11/000507	05/22/2023 POL	-24.00	VND 002083 PO 31175	FIRST NATIONAL BANK					BIRTH CERTIFICATES
2023/11/000507	05/22/2023 API	4.19	VND 002083 VCH	FIRST NATIONAL BANK					BIRTH CERTIFICATES 2023
2023/11/000507	05/22/2023 POL	-4.19	VND 002083 PO 31175	FIRST NATIONAL BANK					FC MEAL
2023/11/000507	05/22/2023 API	4.58	VND 002083 VCH	FIRST NATIONAL BANK					FC MEAL 2023
2023/11/000507	05/22/2023 POL	-4.58	VND 002083 PO 31175	FIRST NATIONAL BANK					FC MEAL 2023
2023/11/000507	05/22/2023 API	29.99	VND 002083 VCH	FIRST NATIONAL BANK					FC MEAL 2023
2023/11/000507	05/22/2023 POL	-29.99	VND 002083 PO 31206	FIRST NATIONAL BANK					NIX FOR CPS CHILD(REN)
2023/11/000507	05/22/2023 API	870.30	VND 002083 VCH	FIRST NATIONAL BANK					NIX FOR CPS CHILD(REN) 2023
2023/11/000507	05/22/2023 POL	-870.30	VND 002083 PO 31175	FIRST NATIONAL BANK					SW#2 FLIGHT ROUND TRIP SAN FRN
2023/11/000507	05/22/2023 API	495.90	VND 002083 VCH	FIRST NATIONAL BANK					SW#2 FLIGHT ROUND TRIP SAN2023
2023/11/000507	05/22/2023 POL	-495.90	VND 002083 PO 31175	FIRST NATIONAL BANK					CF YOUTH DIRECT FLIGHT CHAR, N
2023/11/000507	05/22/2023 API	302.68	VND 002083 VCH	FIRST NATIONAL BANK					CF YOUTH DIRECT FLIGHT CHA2023
2023/11/000507	05/22/2023 POL	-302.68	VND 002083 PO 31175	FIRST NATIONAL BANK					SAN FRN HOTEL
2023/11/000507	05/22/2023 API	98.70	VND 002083 VCH	FIRST NATIONAL BANK					SAN FRN HOTEL 2023
2023/11/000507	05/22/2023 POL	-98.70	VND 002083 PO 31175	FIRST NATIONAL BANK					TRAVEL INS FOR FLIGHTS
2023/11/000507	05/22/2023 API	28.12	VND 002083 VCH	FIRST NATIONAL BANK					TRAVEL INS FOR FLIGHTS 2023
2023/11/000507	05/22/2023 POL	-28.12	VND 002083 PO 31175	FIRST NATIONAL BANK					TRAVEL INS FOR FLIGHTS 2023
10	-2-2-5300-305-000-0000-0000-57580 -	23,520	TITLE XIX 0	23,520	4,652.82	2,958.88	15,908.30	32.4%	
2023/11/000109	05/03/2023 API	103.65	VND 009008 VCH	NEW HORIZONS HOME CA					CONFIDENTIAL MEDICAID TRANSPOR
2023/11/000109	05/03/2023 POL	-103.65	VND 009008 PO 31159	NEW HORIZONS HOME CA					CONFIDENTIAL MEDICAID TRAN2023
2023/11/000109	05/03/2023 API	37.16	VND 002157 VCH	PEGGY BUELIN					CONFIDENTIAL MEDICAID TRANSPOR
2023/11/000109	05/03/2023 POL	-37.16	VND 002157 PO 31118	PEGGY BUELIN					CONFIDENTIAL MEDICAID TRAN2023
2023/11/000299	05/16/2023 API	11.46	VND 009008 VCH	NEW HORIZONS HOME CA					CONFIDENTIAL MEDICAID TRANSPOR
2023/11/000299	05/16/2023 POL	-11.46	VND 009008 PO 31159	NEW HORIZONS HOME CA					CONFIDENTIAL MEDICAID TRAN2023
2023/11/000401	05/25/2023 POM	25.00	VND 002438 PO 31877	GARY EMERSON					ADDITIONAL NEEDED 2023
2023/11/000403	05/25/2023 POM	35.00	VND 002388 PO 31515	BETTY BUTTERBAUGH					ADDITIONAL NEEDED 2023
2023/11/000404	05/25/2023 POM	25.00	VND 002062 PO 31501	SARAH WOOLEN					ADDITIONAL NEEDED 2023
2023/11/000445	05/24/2023 API	20.64	VND 002438 VCH	GARY EMERSON					CONFIDENTIAL MEDICAID TRANSPOR
2023/11/000445	05/24/2023 POL	-20.64	VND 002438 PO 31877	GARY EMERSON					CONFIDENTIAL MEDICAID TRAN2023
2023/11/000445	05/24/2023 API	32.11	VND 002388 VCH	BETTY BUTTERBAUGH					CONFIDENTIAL MEDICAID TRANSPOR
2023/11/000445	05/24/2023 POL	-32.11	VND 002388 PO 31515	BETTY BUTTERBAUGH					CONFIDENTIAL MEDICAID TRAN2023
2023/11/000445	05/24/2023 API	37.42	VND 002062 VCH	SARAH WOOLEN					CONFIDENTIAL MEDICAID TRANSPOR
2023/11/000445	05/24/2023 POL	-37.42	VND 002062 PO 31501	SARAH WOOLEN					CONFIDENTIAL MEDICAID TRAN2023
2023/11/000445	05/24/2023 API	24.16	VND 002419 VCH	MARION TONEY					CONFIDENTIAL MEDICAID TRANSPOR

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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 57580 TITLE XIX										
2023/11/000445	05/24/2023	POL	-24.16 VND 002419	PO 31736	MARION TONEY	CONFIDENTIAL MEDICAID	TRAN2023			
2023/11/000445	05/24/2023	API	23.13 VND 099996	VCH	MISC REFUNDS	Confidential Medicaid	Transpor	111826		
2023/11/000445	05/24/2023	API	54.44 VND 002301	VCH	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID	TRANSPOR	111814		
2023/11/000445	05/24/2023	POL	-54.44 VND 002301	PO 31360	WILLIAM KENNEDY	CONFIDENTIAL MEDICAID	TRAN2023			
2023/11/000445	05/24/2023	API	32.01 VND 002369	VCH	CREOLA HUGHES	CONFIDENTIAL MEDICAID	TRANSPOR	111816		
2023/11/000445	05/24/2023	POL	-32.01 VND 002369	PO 31428	CREOLA HUGHES	CONFIDENTIAL MEDICAID	TRAN2023			
2023/11/000445	05/24/2023	API	18.99 VND 002360	VCH	JUDY MACKIE	CONFIDENTIAL MEDICAID	TRANSPOR	111815		
2023/11/000445	05/24/2023	POL	-18.99 VND 002360	PO 31332	JUDY MACKIE	CONFIDENTIAL MEDICAID	TRAN2023			
2023/11/000445	05/24/2023	API	22.92 VND 009008	VCH	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRANSPOR	111824		
2023/11/000445	05/24/2023	POL	-22.92 VND 009008	PO 31159	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRAN2023			
10	-2-2-5300-305-000-0000-0000-57590 -		2,000	BLIND SERV 0	2,000	1,987.10	.00	12.90	99.4%	
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 -122,200	589,800	380,173.89	72,244.63	137,381.48	76.7%	
2023/11/000009	05/02/2023	BUA	-120,000.00	REF BUA	TO COVER FOSTER FUNDS					
2023/11/000056	05/04/2023	POM	-249.82	VND 001912	PO 31256	CHRISTOPHER BIVENS	PO COMPLETE	2023		
2023/11/000057	05/04/2023	POM	-2,551.65	VND 001689	PO 31262	BRUCE PERRY	PO COMPLETE	2023		
2023/11/000058	05/04/2023	POM	-241.00	VND 002356	PO 31433	AGAPE OF NC INC	PO COMPLETE	2023		
2023/11/000059	05/04/2023	POM	-3,299.35	VND 002391	PO 31544	THE RELATIVES	PO COMPLETE	2023		
2023/11/000065	05/04/2023	POM	-552.16	VND 002149	PO 31890	GIERMAK & MORRILL	RELEASE \$552.16	2023		
2023/11/000066	05/04/2023	POM	-2,250.00	VND 002377	PO 31784	ECHELON CONSULTING	RELEASE \$2250	2023		
2023/11/000068	05/04/2023	POM	653.13	VND 001439	PO 31604	A CARING ALTERNATIVE	ADDITIONAL NEEDED	2023		
2023/11/000070	05/04/2023	POM	-215.00	VND 001570	PO 31542	YOUTH UNLIMITED INC	RELEASE \$215	2023		
2023/11/000071	05/04/2023	POM	-3,066.53	VND 001686	PO 31434	PINNACLE FAMILY SERV	RELEASE \$3066.53	2023		
2023/11/000072	05/04/2023	POM	-32.00	VND 002131	PO 31257	ROYALL GLENN BROYHIL	RELEASE \$32	2023		
2023/11/000073	05/04/2023	POM	-462.00	VND 010272	PO 31253	TURNING POINT HOMES	RELEASE \$462	2023		
2023/11/000074	05/04/2023	POM	4,808.77	VND 002927	PO 31251	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2023		
2023/11/000075	05/04/2023	POM	-1,875.55	VND 014406	PO 31250	CHILDRENS HOME SOCIE	RELEASE \$1875.55	2023		
2023/11/000076	05/04/2023	POM	-2,100.00	VND 008732	PO 31249	BARIUM SPRINGS HOME	RELEASE \$2100	2023		
2023/11/000077	05/04/2023	POM	6,637.55	VND 001478	PO 31247	AMERICAN CHILDRENS	ADDITIONAL NEEDED	2023		
2023/11/000109	05/03/2023	API	698.00	VND 002149	VCH	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	IV-E	111532	
2023/11/000109	05/03/2023	POL	-698.00	VND 002149	PO 31890	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE	I2023		
2023/11/000109	05/03/2023	API	514.00	VND 002226	VCH	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE	IV-E	111534	
2023/11/000109	05/03/2023	POL	-514.00	VND 002226	PO 31260	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE	I2023		
2023/11/000109	05/03/2023	API	514.00	VND 001872	VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE	IV-E	111527	
2023/11/000109	05/03/2023	POL	-514.00	VND 001872	PO 31258	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE	I2023		
2023/11/000109	05/03/2023	API	514.00	VND 002131	VCH	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE	IV-E	111531	
2023/11/000109	05/03/2023	POL	-514.00	VND 002131	PO 31257	ROYALL GLENN BROYHIL	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									
2023/11/000124	05/03/2023 API	2,006.00 VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	111546		
2023/11/000124	05/03/2023 POL	-2,006.00 VND 002011	PO 31263	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000248	05/16/2023 API	588.60 VND 001686	VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E	111667		
2023/11/000248	05/16/2023 POL	.00 VND 001686	PO 31434	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000262	05/03/2023 API	654.00 VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	111676		
2023/11/000262	05/03/2023 POL	-654.00 VND 001500	PO 31238	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000262	05/03/2023 API	514.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E	111677		
2023/11/000262	05/03/2023 POL	-514.00 VND 001956	PO 31254	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000299	05/16/2023 API	11,719.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	111729		
2023/11/000299	05/16/2023 POL	-11,719.00 VND 002927	PO 31251	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000299	05/16/2023 API	1,290.00 VND 001570	VCH	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE IV-E	111718		
2023/11/000299	05/16/2023 POL	-1,290.00 VND 001570	PO 31542	YOUTH UNLIMITED INC	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000300	05/18/2023 API	6,838.00 VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	111716		
2023/11/000300	05/18/2023 POL	-6,838.00 VND 001478	PO 31247	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000300	05/18/2023 API	1,759.00 VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	111742		
2023/11/000300	05/18/2023 POL	-1,759.00 VND 014406	PO 31250	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000300	05/18/2023 API	654.00 VND 002407	VCH	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE IV-E	111727		
2023/11/000300	05/18/2023 POL	-654.00 VND 002407	PO 31630	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000300	05/18/2023 API	1,168.00 VND 001849	VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE IV-E	111719		
2023/11/000300	05/18/2023 POL	-1,168.00 VND 001849	PO 31246	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000320	05/16/2023 API	654.00 VND 010272	VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	111746		
2023/11/000320	05/16/2023 POL	-654.00 VND 010272	PO 31253	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000360	05/16/2023 POL	-624.40 VND 002089	PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE S2023			
2023/11/000360	05/16/2023 API	4,881.00 VND 002089	VCH	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE IV-E	111784		
2023/11/000360	05/16/2023 POL	-4,880.00 VND 002089	PO 31252	SEVEN HOMES, INC	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000439	05/30/2023 BUA	-2,200.00 REF FT		TO MOVE FUNDS TO STATE FOSTER					
2023/11/000443	05/22/2023 API	654.00 VND 001439	VCH	A CARING ALTERNATIVE	CONFIDENTIAL	FOSTER CARE IV-E	111806		
2023/11/000443	05/22/2023 POL	-654.00 VND 001439	PO 31604	A CARING ALTERNATIVE	CONFIDENTIAL	FOSTER CARE I2023			
2023/11/000476	05/24/2023 API	654.00 VND 002407	VCH	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE IV-E	111845		
2023/11/000476	05/24/2023 POL	-654.00 VND 002407	PO 31630	LIFE OPPORTUNITIES H	CONFIDENTIAL	FOSTER CARE I2023			
10 -2-2-5300-305-000-0000-0000-57630 -		1,500	SPEC.NEEDS 3,500	5,000	23.10	.00	4,976.90	.5%	
2023/11/000009	05/02/2023 BUA	5,000.00 REF BUA		TO COVER FOSTER FUNDS					
2023/11/000476	05/24/2023 API	23.10 VND 099996	VCH	MISC REFUNDS		Radiological Exam	111865		
10 -2-2-5300-305-000-0000-0000-57640 -		435,000	FC HOMES 117,200	552,200	439,042.10	105,841.27	7,316.63	98.7%	
2023/11/000009	05/02/2023 BUA	115,000.00 REF BUA		TO COVER FOSTER FUNDS					
2023/11/000055	05/04/2023 POM	-282.74 VND 002322	PO 31245	ADRIAN ATWATER	PO COMPLETE	2023			
2023/11/000061	05/04/2023 POM	215.00 VND 002047	PO 31231	NEWPATH YOUTH SERVIC	RELEASE \$215	2023			
2023/11/000062	05/04/2023 POM	76,935.51 VND 002927	PO 31232	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2023			
2023/11/000063	05/04/2023 POM	8,573.06 VND 008732	PO 31233	BARIUM SPRINGS HOME	ADDITIONAL NEEDED	2023			
2023/11/000064	05/04/2023 POM	556.00 VND 001654	PO 31928	ELMER BONILLA	ADDITIONAL NEEDED	2023			

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1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57640	FC HOMES								
2023/11/000078	05/04/2023 POM	-3,770.00 VND	002149 PO 31243	GIERMAK & MORRILL	RELEASE \$3770		2023		
2023/11/000079	05/04/2023 POM	195.00 VND	002339 PO 31240	MACS VILLAGE LLC	ADDITIONAL NEEDED		2023		
2023/11/000080	05/04/2023 POM	-3,305.90 VND	001478 PO 31239	AMERICAN CHILDRENS	RELEASE \$3305.90		2023		
2023/11/000081	05/04/2023 POM	431.08 VND	002326 PO 31237	KELSEA SCANNIELLO	ADDITIONAL NEEDED		2023		
2023/11/000082	05/04/2023 POM	10,000.00 VND	001485 PO 31234	CHILDRENS HOMES of	ADDITIONAL NEEDED		2023		
2023/11/000092	05/05/2023 POM	23,396.00 VND	001304 PO 31230	LORAY GIRLS HOME	ADDITIONAL NEEDED		2023		
2023/11/000109	05/03/2023 API	514.00 VND	001654 VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	SFFF	111526		
2023/11/000109	05/03/2023 POL	-514.00 VND	001654 PO 31928	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000109	05/03/2023 API	698.00 VND	002063 VCH	ANGELA SCHAFER	CONFIDENTIAL FOSTER CARE	SFFF	111530		
2023/11/000109	05/03/2023 POL	-698.00 VND	002063 PO 31406	ANGELA SCHAFER	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000262	05/03/2023 API	514.00 VND	002326 VCH	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE	SFFF	111679		
2023/11/000262	05/03/2023 POL	-514.00 VND	002326 PO 31237	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000299	05/16/2023 API	4,580.00 VND	001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE	SFFF	111714		
2023/11/000299	05/16/2023 POL	-4,580.00 VND	001304 PO 31230	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000301	05/18/2023 API	1,290.00 VND	002047 VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	SFFF	111722		
2023/11/000301	05/18/2023 POL	-1,290.00 VND	002047 PO 31231	NEWPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000301	05/18/2023 API	1,815.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFFF	111715		
2023/11/000301	05/18/2023 POL	-1,815.00 VND	001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000301	05/18/2023 API	1,561.00 VND	001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFFF	111717		
2023/11/000301	05/18/2023 POL	-1,561.00 VND	001478 PO 31239	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000301	05/18/2023 API	2,913.00 VND	008732 VCH	BARIUM SPRINGS HOME	SFFF		111737		
2023/11/000301	05/18/2023 POL	-2,913.00 VND	008732 PO 31233	BARIUM SPRINGS HOME	SFFF		2023		
2023/11/000360	05/16/2023 API	624.40 VND	002089 VCH	SEVEN HOMES, INC	CONFIDENTIAL FOSTER CARE	SFFF	111784		
2023/11/000360	05/16/2023 POL	30,734.33 VND	002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFFF	111788		
2023/11/000360	05/16/2023 POL	-30,734.33 VND	002927 PO 31232	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000422	05/22/2023 API	1,290.00 VND	002339 VCH	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE	SFFF	111799		
2023/11/000422	05/22/2023 POL	-1,290.00 VND	002339 PO 31240	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE	S2023			
2023/11/000439	05/30/2023 BUA	2,200.00 REF	FT		TO MOVE FUNDS TO STATE FOSTER				
2023/11/000443	05/22/2023 API	372.32 VND	001643 VCH	COMMUNITY SPECIALIZE	CONFIDENTIAL FOSTER CARE	SFFF	111807		
2023/11/000443	05/22/2023 POL	-372.32 VND	001643 PO 31896	COMMUNITY SPECIALIZE	CONFIDENTIAL FOSTER CARE	S2023			
10 -2-2-5300-305-000-0000-0000-57670 -		6,000	0	6,000	4,365.00	1,635.00	.00	100.0%	
2023/11/000193	05/11/2023 API	175.00 VND	001591 VCH	EXPRESS CARE OF YADK	Foster Parent Drug Testing, HR		111623		
2023/11/000193	05/11/2023 COL	-175.00 REF	001591		Foster Parent Drug Testing, HR				
10 -2-2-5300-305-000-0000-0000-57680 -		47,000	-10,000	37,000	34,144.86	2,026.02	829.12	97.8%	
2023/11/000109	05/03/2023 API	200.00 VND	099996 VCH	MISC REFUNDS	Spring clothing Allowance		111542		
2023/11/000139	05/12/2023 PRJ	237.00 REF	051223		WARRANT=051223 RUN=3 REGULAR				
2023/11/000507	05/22/2023 API	27.62 VND	002083 VCH	FIRST NATIONAL BANK	FC MEAL		39106		
2023/11/000507	05/22/2023 POL	-27.62 VND	002083 PO 31169	FIRST NATIONAL BANK	FC MEAL		2023		
2023/11/000507	05/22/2023 API	11.80 VND	002083 VCH	FIRST NATIONAL BANK	FC MEAL		39106		
2023/11/000507	05/22/2023 POL	-11.80 VND	002083 PO 31169	FIRST NATIONAL BANK	FC MEAL		2023		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055320	ASSISTANCE PROGRAM - EXPENSE								
1055320 57680	FOSTER CH.								
2023/11/000507	05/22/2023 API	10.00 VND 002083	VCH	FIRST NATIONAL BANK	PARKING			39106	
2023/11/000507	05/22/2023 POL	-10.00 VND 002083	PO 31169	FIRST NATIONAL BANK	PARKING		2023		
2023/11/000507	05/22/2023 API	870.30 VND 002083	VCH	FIRST NATIONAL BANK	SW#1 FLIGHT ROUND TRIP SAN FRN			39106	
2023/11/000507	05/22/2023 POL	-870.30 VND 002083	PO 31169	FIRST NATIONAL BANK	SW#1 FLIGHT ROUND TRIP SAN2023				
10 -2-2-5300-305-000-0000-0000-57681 -		2,000	FC TRANS 7,188	9,188	6,529.84	2,658.16	.00	100.0%	
2023/11/000503	05/24/2023 API	1,045.47 VND 000199	VCH	YADKIN COUNTY BOARD	Foster Care Transportation			111870	
2023/11/000503	05/24/2023 COL	-1,045.47 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%	
10 -2-2-5300-305-000-0000-0000-57720 -		4,500	WF TRANSP 0	4,500	181.32	.00	4,318.68	4.0%	
2023/11/000193	05/11/2023 API	23.13 VND 002269	VCH	JOSEPH GALLAGHER	Transportation			111627	
2023/11/000193	05/11/2023 API	20.64 VND 002438	VCH	GARY EMERSON	Transportation			111633	
2023/11/000193	05/11/2023 API	18.99 VND 002360	VCH	JUDY MACKIE	Transportation			111630	
2023/11/000193	05/11/2023 API	32.01 VND 002369	VCH	CREOLA HUGHES	Transportation			111631	
2023/11/000193	05/11/2023 API	32.11 VND 002388	VCH	BETTY BUTTERBAUGH	Transportation			111632	
2023/11/000193	05/11/2023 API	54.44 VND 002301	VCH	WILLIAM KENNEDY	Transportation			111628	
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	2,170.04	1,229.96	6,600.00	34.0%	
2023/11/000213	05/11/2023 POE	700.00 VND 002259	PO 31988	JONESVILLE OUT OF SC	After school care			111678	
2023/11/000261	05/12/2023 API	658.00 VND 002259	VCH	JONESVILLE OUT OF SC	Jonesville OOST				
2023/11/000261	05/12/2023 POL	-658.00 VND 002259	PO 31988	JONESVILLE OUT OF SC	Jonesville OOST		2023		
10 -2-2-5300-305-000-0000-0000-57790 -		35,000	CAP/DA 0	35,000	2,540.32	13,459.68	19,000.00	45.7%	
2023/11/000109	05/03/2023 API	60.00 VND 000143	VCH	RID-A-BUG EXTERMINAT	Extermination for CAP Clients			111519	
2023/11/000109	05/03/2023 POL	-60.00 VND 000143	PO 31564	RID-A-BUG EXTERMINAT	Extermination for CAP Clie2023				

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57810 -	21,500	ADOPT.VEND 4,400	25,900	24,530.00	.00	1,370.00	94.7%	
	2023/11/000195 05/12/2023 API	1,620.00	VND 007749 VCH	J GREGORY MATTHEWS	Attr Adop Fees			111640	
	2023/11/000445 05/24/2023 API	3,240.00	VND 007749 VCH	J GREGORY MATTHEWS	Adoption			111822	
	2023/11/000461 05/30/2023 BUA	4,400.00	REF FT		TO COVER ADOPTION VENDOR				
10	-2-2-5300-305-000-0000-0000-57830 -	3,146	ADOP.INCEN 23,434	26,580	21,681.01	637.22	4,261.77	84.0%	
	2023/11/000139 05/12/2023 PRJ	843.98	REF 051223			WARRANT=051223	RUN=3 REGULAR		
	2023/11/000396 05/26/2023 PRJ	919.33	REF 052623			WARRANT=052623	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%	
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%	
10	-2-2-5300-305-000-0000-0000-57880 -	0	APS ESSNTL 869	869	.00	.00	869.00	.0%	
10	-2-2-5300-305-000-0000-0000-57890 -	15,000	LINKS 0	15,000	1,242.75	1,100.00	12,657.25	15.6%	
	2023/11/000101 05/08/2023 POE	100.00	VND 001844 PO 31977	SIPES ORCHARD HOME	LINKS Funds Reimbursement for				
	2023/11/000109 05/03/2023 API	85.01	VND 099996 VCH	MISC REFUNDS	Reimbursement CAP& Gown/Prom D			111541	
	2023/11/000193 05/11/2023 API	64.07	VND 001844 VCH	SIPES ORCHARD HOME	April 2023			111624	
	2023/11/000301 05/18/2023 API	718.67	VND 002149 VCH	GIERMAK & MORRILL	Confidential LINKS Clothing			111724	
10	-2-2-5300-305-000-0000-0000-57895 -	0	WTR ASSIST 45,408	45,408	19,809.94	7,295.98	18,302.08	59.7%	
	2023/11/000193 05/11/2023 API	112.18	VND 001011 VCH	TOWN OF YADKINVILLE	LIHWAP			111644	
	2023/11/000193 05/11/2023 API	53.13	VND 001011 VCH	TOWN OF YADKINVILLE	LIHWAP			111644	
	2023/11/000193 05/11/2023 API	557.70	VND 000718 VCH	TOWN OF JONESVILLE	LIHWAP			111617	
	2023/11/000193 05/11/2023 API	216.47	VND 000718 VCH	TOWN OF JONESVILLE	LIHWAP			111617	
	2023/11/000193 05/11/2023 API	166.44	VND 000718 VCH	TOWN OF JONESVILLE	LIHWAP			111617	
	2023/11/000447 05/25/2023 API	109.21	VND 000198 VCH	TOWN OF YADKINVILLE	LIHWAP Acct #005-0003700-1			111800	
	2023/11/000447 05/25/2023 POL	-109.21	VND 000198 PO 31333	TOWN OF YADKINVILLE	LIHWAP Acct #005-0003700-2023				
	2023/11/000447 05/25/2023 API	223.71	VND 000718 VCH	TOWN OF JONESVILLE	LIHWAP Acct #8447			111802	
	2023/11/000447 05/25/2023 POL	-223.71	VND 000718 PO 31337	TOWN OF JONESVILLE	LIHWAP Acct #8447		2023		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,630,302	65,399	1,695,701	1,116,390.61	297,979.17	281,331.22	83.4%	

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -	175,000	AST AGING 0	175,000	78,733.00	.00	96,267.00	45.0%	
2023/11/000516 05/31/2023 GEN	833.00	REF MAY				SAA ELIGIBILITY 05/10/2023		
2023/11/000516 05/31/2023 GEN	6,655.00	REF MAY				SAA ELIGIBILITY 05/11/2023		
2023/11/000516 05/31/2023 GEN	1,879.00	REF MAY				SAA ELGIBILITY 05/01/2023		
10 -2-2-5300-306-000-0000-0000-57930 -	100,000	AST DISALD 0	100,000	40,176.50	.00	59,823.50	40.2%	
2023/11/000516 05/31/2023 GEN	3,368.00	REF MAY				SAD ELIGIBILITY 05/11/2023		
10 -2-2-5300-306-000-0000-0000-57940 -	133,952	Adopt IV-E 0	133,952	100,152.90	.00	33,799.10	74.8%	
2023/11/000516 05/31/2023 GEN	9,550.57	REF MAY				IVE ADOPT ASST 05/11/2023		
2023/11/000516 05/31/2023 GEN	95.24	REF MAY				EGAE ADOPT ASST 05/11/2023		
10 -2-2-5300-306-000-0000-0000-57941 -	14,000	SCAIF 9,266	23,266	22,042.00	.00	1,224.00	94.7%	
2023/11/000516 05/31/2023 GEN	1,177.00	REF MAY				SP CHILD INCENT MAY 23		
2023/11/000516 05/31/2023 GEN	2,086.50	REF MAY				ADOPT SP CHILD INC APRIL 23		
10 -2-2-5300-306-000-0000-0000-57950 -	39,960	Adopt IV-B 0	39,960	24,051.54	.00	15,908.46	60.2%	
2023/11/000516 05/31/2023 GEN	2,575.00	REF MAY				IVB ADOPT ASST 05/11/2023		
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	265,155.94	.00	212,022.06	55.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	40,733.47	86,600.00	46,786.53	73.1%	
2023/11/000506 05/31/2023 GCR	-6.80	REF						
2023/11/000506 05/31/2023 GCR	-12.15	REF						
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	155,938	18,182	174,120	40,733.47	86,600.00	46,786.53	73.1%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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%
10	-2-2-5800-000-000-0000-0000-57101 -	34,500	HCCBG MTCH 0	34,500	34,500.00	.00	.00	100.0%
10	-2-2-5800-000-000-0000-0000-57102 -	38,591	YVEDDI HDM 0	38,591	.00	38,591.00	.00	100.0%
10	-2-2-5800-000-000-0000-0000-57105 -	10,844	ROAP-EMPL 1,468	12,312	10,310.00	102.00	1,900.00	84.6%
10	-2-2-5800-000-000-0000-0000-57106 -	76,515	ROAP RGP 6,283	82,798	68,331.00	6,177.00	8,290.00	90.0%
10	-2-2-5800-000-000-0000-0000-57110 -	39,500	YADK.SENIR 0	39,500	39,500.00	.00	.00	100.0%
10	-2-2-5800-000-000-0000-0000-57120 -	23,750	JONES.SEN. 0	23,750	23,750.00	.00	.00	100.0%
10	-2-2-5800-000-000-0000-0000-57130 -	35,500	EAST SEN. 0	35,500	35,500.00	.00	.00	100.0%
10	-2-2-5800-000-000-0000-0000-57160 -	70,000	FORESTRY 4,000	74,000	58,517.71	15,482.29	.00	100.0%
2023/11/000102	05/03/2023 API	4,972.60	VND 016412 VCH	NC FOREST SERVICE	FY 2023 FUNDING			111540
2023/11/000102	05/03/2023 COL	-4,972.60	REF 016412		FY 2023 FUNDING			
2023/11/000481	05/26/2023 API	6,335.47	VND 016412 VCH	NC FOREST SERVICE	FY 2023 FUNDING			111864
2023/11/000481	05/26/2023 COL	-6,335.47	REF 016412		FY 2023 FUNDING			

YADKIN COUNTY

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FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57190 -			64,015	ROAP EDTAP 9,460	73,475	61,342.00	1,223.00	10,910.00	85.2%
10 -2-2-5800-000-000-0000-0000-57196 -			475,000	LIBRARIES 0	475,000	395,833.30	79,166.70	.00	100.0%
2023/11/000199 05/11/2023 API 39,583.33 VND 000122 VCH					NORTHWESTERN REGIONA	FY 2022 FUNDING			111614
2023/11/000199 05/11/2023 COL -39,583.33 REF 000122						FY 2022 FUNDING			
10 -2-2-5800-000-000-0000-0000-57197 -			10,000	RICHMOND 0	10,000	8,333.30	1,666.70	.00	100.0%
2023/11/000103 05/05/2023 API 833.33 VND 000138 VCH					RICHMOND HILL LAW SC	FY 2023 FUNDING			111517
2023/11/000103 05/05/2023 COL -833.33 REF 000138						FY 2023 FUNDING			
10 -2-2-5800-000-000-0000-0000-57199 -			98,000	PRETRIAL 0	98,000	81,666.60	16,333.40	.00	100.0%
2023/11/000103 05/05/2023 API 8,166.66 VND 016374 VCH					PIEDMONT TRIAD REGIO	FY 2023 FUNDING			111539
2023/11/000103 05/05/2023 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%
10 -2-2-5800-000-000-0000-0000-57223 -			80,000	VFD GEAR 0	80,000	43,792.05	.00	36,207.95	54.7%
2023/11/000253 05/17/2023 COE 9,500.00 REF 006338									Southern Software, Inc. Annual
2023/11/000314 05/18/2023 API 9,500.00 VND 006338 VCH					SOUTHERN SOFTWARE IN	Southern Software, Inc. Annual			111732
2023/11/000314 05/18/2023 COL -9,500.00 REF 006338						Southern Software, Inc. Annual			
TOTAL COMMUNITY ACTION PROGRAM-EXP.			1,248,928	21,211	1,270,139	1,054,088.96	158,742.09	57,307.95	95.5%

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	38,580.11	.00	3,864.89	90.9%	
	2023/11/000139 05/12/2023 PRJ	1,665.15	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,665.16	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51300 -	2,635	SOC. SEC. 0	2,635	2,365.00	.00	270.00	89.8%	
	2023/11/000139 05/12/2023 PRJ	101.96	REF 051223						
	2023/11/000396 05/26/2023 PRJ	101.96	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51310 -	615	MEDICARE 0	615	553.19	.00	61.81	89.9%	
	2023/11/000139 05/12/2023 PRJ	23.85	REF 051223						
	2023/11/000396 05/26/2023 PRJ	23.85	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51330 -	5,200	RETIREMENT 0	5,200	4,673.59	.00	526.41	89.9%	
	2023/11/000139 05/12/2023 PRJ	202.32	REF 051223						
	2023/11/000396 05/26/2023 PRJ	202.32	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	8,340.35	.00	1,159.65	87.8%	
	2023/11/000139 05/12/2023 PRJ	395.84	REF 051223						
	2023/11/000396 05/26/2023 PRJ	395.84	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	47.41	.00	22.59	67.7%	
	2023/11/000139 05/12/2023 PRJ	2.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2.25	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5820-000-000-0000-0000-51360 -	825	401-K 0	825	750.92	.00	74.08	91.0%	
	2023/11/000139 05/12/2023 PRJ	33.30	REF 051223						
	2023/11/000396 05/26/2023 PRJ	33.30	REF 052623			WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51380 -	55	W/C INS. 0	55	55.00	.00	.00	100.0%
10 -2-2-5820-000-000-0000-0000-52010 -	1,000	SUPP/MATER -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%
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	57,228.43	243.21	6,023.36	90.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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 875,443	875,443	875,443.00	.00	.00	100.0%
	2023/11/000007 05/02/2023 BUA 443,244.00 REF BUA							
	2023/11/000105 05/04/2023 API 443,244.00 VND 000199 VCH							
							TO COVER LIGHTS AT SCHOOLS	
							YADKIN COUNTY BOARD LIGHTS AT THE HIGH SCHOOLS	111520
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%
10	-6-2-5912-000-000-0000-0000-57001 -	275,000	CAP.OUTLAY 0	275,000	275,000.00	.00	.00	100.0%
	TOTAL PUBLIC SCHOOLS - EXPENSE	8,247,753	875,443	9,123,196	8,623,196.00	.00	500,000.00	94.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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%	
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	48,315.21	103.67	71,581.12	40.3%	
2023/11/000089 05/05/2023 POM	27.50 VND 015614 PO 31667	BARNES & NOBLE	ADDITIONAL NEEDED	2023				
2023/11/000141 05/10/2023 POE	1,585.92 VND 015614 PO 31982	BARNES & NOBLE	YADKIN GUARANTEE					
2023/11/000164 05/08/2023 API	61.96 VND 015614 VCH	BARNES & NOBLE	YADKIN GUARANTEE PROGRAM	111590				
2023/11/000164 05/08/2023 POL	-68.04 VND 015614 PO 31667	BARNES & NOBLE	YADKIN GUARANTEE PROGRAM	2023				
2023/11/000184 05/11/2023 API	1,482.25 VND 015614 VCH	BARNES & NOBLE	YADKIN GUARANTEE	111611				
2023/11/000184 05/11/2023 POL	-1,482.25 VND 015614 PO 31982	BARNES & NOBLE	YADKIN GUARANTEE	2023				
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	0	431,000	359,315.21	103.67	71,581.12	83.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	33,735.23	.00	2,844.77	92.2%	
	2023/11/000139 05/12/2023 PRJ	1,455.42	REF 051223						
	2023/11/000396 05/26/2023 PRJ	1,455.42	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	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	2,005.13	.00	262.87	88.4%	
	2023/11/000139 05/12/2023 PRJ	85.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	85.25	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51310 -	530	MEDICARE 0	530	469.00	.00	61.00	88.5%	
	2023/11/000139 05/12/2023 PRJ	19.94	REF 051223						
	2023/11/000396 05/26/2023 PRJ	19.94	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51330 -	4,141	RETIREMENT 0	4,141	4,084.77	.00	56.23	98.6%	
	2023/11/000139 05/12/2023 PRJ	176.83	REF 051223						
	2023/11/000396 05/26/2023 PRJ	176.83	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51350 -	8,500	GROUP INS. 0	8,500	8,340.35	.00	159.65	98.1%	
	2023/11/000139 05/12/2023 PRJ	395.84	REF 051223						
	2023/11/000396 05/26/2023 PRJ	395.84	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		
10	-2-2-5930-000-000-0000-0000-51351 -	70	LIFE INS 0	70	47.41	.00	22.59	67.7%	
	2023/11/000139 05/12/2023 PRJ	2.25	REF 051223						
	2023/11/000396 05/26/2023 PRJ	2.25	REF 052623						
						WARRANT=051223	RUN=3 REGULAR		
						WARRANT=052623	RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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%	
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	16,159.48	1,262.26	578.26	96.8%	
	2023/11/000036 05/03/2023 API	1,895.00	VND 001724 VCH						111496
	2023/11/000036 05/03/2023 POL	-1,895.00	VND 001724 PO 31916						
	2023/11/000507 05/22/2023 API	15.09	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-15.09	VND 002083 PO 31020						
10	-2-2-5930-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	204.08	295.92	500.00	50.0%	
	2023/11/000507 05/22/2023 API	13.09	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-13.09	VND 002083 PO 31000						
	2023/11/000507 05/22/2023 API	4.89	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-4.89	VND 002083 PO 31000						
	2023/11/000507 05/22/2023 API	44.80	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-44.80	VND 002083 PO 31000						
	2023/11/000507 05/22/2023 API	141.30	VND 002083 VCH						39106
	2023/11/000507 05/22/2023 POL	-141.30	VND 002083 PO 31000						
10	-2-2-5930-000-000-0000-0000-54300 -	100,000	UTILITIES 0	100,000	89,614.01	2,284.44	8,101.55	91.9%	
	2023/11/000021 05/02/2023 API	81.44	VND 000198 VCH						111481
	2023/11/000021 05/02/2023 POL	-81.44	VND 000198 PO 31017						
	2023/11/000251 05/17/2023 API	217.88	VND 007141 VCH						111672
	2023/11/000251 05/17/2023 POL	-217.88	VND 007141 PO 31019						
	2023/11/000344 05/23/2023 GEN	26.68	REF MAY						
	2023/11/000344 05/23/2023 GEN	26.68	REF MAY						
	2023/11/000344 05/23/2023 GEN	348.48	REF MAY						
	2023/11/000344 05/23/2023 GEN	6,759.17	REF MAY						
10	-2-2-5930-000-000-0000-0000-55150 -	1,890	INS.&BONDG 0	1,890	1,890.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HOSPITAL EXPENSE	174,700	0	174,700	157,802.67	3,842.62	13,054.71	92.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	232,911.89	.00	39,158.11	85.6%	
	2023/11/000132 05/09/2023 GEN	12,408.49	REF						
	2023/11/000139 05/12/2023 PRJ	9,178.20	REF 051223						REC J.WALKER 7/23-04/23 EXTPAY
	2023/11/000396 05/26/2023 PRJ	9,178.19	REF 052623						WARRANT=051223 RUN=3 REGULAR
									WARRANT=052623 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	800.00	.00	.00	100.0%	
10	-5-2-6120-000-000-0000-0000-51030 -	130,000	SALARY PT 4,700	134,700	100,318.79	.00	34,381.21	74.5%	
	2023/11/000139 05/12/2023 PRJ	3,854.20	REF 051223						WARRANT=051223 RUN=3 REGULAR
	2023/11/000396 05/26/2023 PRJ	3,949.01	REF 052623						WARRANT=052623 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51300 -	25,265	SOC. SEC. 300	25,565	19,580.47	.00	5,984.53	76.6%	
	2023/11/000139 05/12/2023 PRJ	755.80	REF 051223						WARRANT=051223 RUN=3 REGULAR
	2023/11/000176 05/11/2023 GEN	769.33	REF						RECODE J.WALKER FRINGE EX PAY
	2023/11/000396 05/26/2023 PRJ	761.67	REF 052623						WARRANT=052623 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51310 -	5,910	MEDICARE 70	5,980	4,579.35	.00	1,400.65	76.6%	
	2023/11/000139 05/12/2023 PRJ	176.76	REF 051223						WARRANT=051223 RUN=3 REGULAR
	2023/11/000176 05/11/2023 GEN	179.92	REF						RECODE J.WALKER FRINGE EX PAY
	2023/11/000396 05/26/2023 PRJ	178.14	REF 052623						WARRANT=052623 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51330 -	33,995	RETIREMENT 0	33,995	28,110.59	.00	5,884.41	82.7%	
	2023/11/000139 05/12/2023 PRJ	1,115.15	REF 051223						WARRANT=051223 RUN=3 REGULAR
	2023/11/000176 05/11/2023 GEN	1,429.00	REF						RECODE J.WALKER FRINGE EX PAY
	2023/11/000396 05/26/2023 PRJ	1,115.15	REF 052623						WARRANT=052623 RUN=3 REGULAR
10	-5-2-6120-000-000-0000-0000-51350 -	76,000	GROUP INS. 0	76,000	56,902.15	.00	19,097.85	74.9%	
	2023/11/000139 05/12/2023 PRJ	2,388.25	REF 051223						WARRANT=051223 RUN=3 REGULAR
	2023/11/000176 05/11/2023 GEN	1,421.00	REF						RECODE J.WALKER FRINGE EX PAY
	2023/11/000396 05/26/2023 PRJ	2,388.25	REF 052623						WARRANT=052623 RUN=3 REGULAR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
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	315.32	.00	174.68	64.4%
2023/11/000139	05/12/2023	PRJ	13.57	REF 051223			WARRANT=051223	RUN=3 REGULAR	
2023/11/000396	05/26/2023	PRJ	13.57	REF 052623			WARRANT=052623	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51355 -			9,500	RETIREE IN 0	9,500	8,725.97	.00	774.03	91.9%
2023/11/000028	05/02/2023	API	1.60	VND 012917 VCH	USABLE LIFE		USable Life Monthly Premiums 5	111494	
2023/11/000139	05/12/2023	PRJ	791.67	REF 051223			WARRANT=051223	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51360 -			5,445	401-K 0	5,445	2,966.64	.00	2,478.36	54.5%
2023/11/000139	05/12/2023	PRJ	125.01	REF 051223			WARRANT=051223	RUN=3 REGULAR	
2023/11/000396	05/26/2023	PRJ	125.01	REF 052623			WARRANT=052623	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 7,650	20,370	18,299.50	2,070.50	.00	100.0%
2023/11/000341	05/23/2023	COM	-16,720.00	REF 001997			ADDITIONAL FOR PARKS & SOIL WAT		
2023/11/000341	05/23/2023	COM	20,370.00	REF 001997			ADDITIONAL FOR PARKS & SOIL WAT		
2023/11/000351	05/23/2023	API	2,633.55	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	111771	
2023/11/000351	05/23/2023	COL	-2,633.55	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2023/11/000456	05/30/2023	BUA	3,650.00	REF FT			TO COVER NEW VEHICLE LEASE		
10 -5-2-6120-000-000-0000-0000-52010 -			500	SUPP/MATER 0	500	423.01	76.99	.00	100.0%
10 -5-2-6120-000-000-0000-0000-52015 -			6,000	JANITORIAL 0	6,000	4,255.98	662.12	1,081.90	82.0%
2023/11/000096	05/08/2023	GEN	618.10	REF			RECODE CHEM TEC INV	50111	
2023/11/000334	05/23/2023	POM	-700.00	VND 002083 PO 31102	FIRST NATIONAL BANK		RELEASE \$700	2023	
2023/11/000458	05/26/2023	API	403.45	VND 001713 VCH	CHEM-TEC INC		Blanket PO - Janitorial	111808	
2023/11/000458	05/26/2023	POL	-403.45	VND 001713 PO 31094	CHEM-TEC INC		Blanket PO - Janitorial	2023	
10 -5-2-6120-000-000-0000-0000-52060 -			3,800	UNIFORMS -1,800	2,000	700.66	1,246.47	52.87	97.4%
2023/11/000167	05/08/2023	API	12.78	VND 000180 VCH	CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	111552	
2023/11/000167	05/08/2023	COL	-12.78	REF 000180			CINTAS CONTRACT FOR UNIFORM RE		
2023/11/000254	05/15/2023	API	12.78	VND 000180 VCH	CINTAS CORPORATION #		CINTAS CONTRACT FOR UNIFORM RE	111661	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120	RECREATION - EXPENSE								
1056120 52060	UNIFORMS								
2023/11/000254	05/15/2023 COL	-12.78	REF 000180						
2023/11/000286	05/19/2023 POE	1,147.13	VND 002083 PO 31995						
2023/11/000312	05/19/2023 API	12.78	VND 000180 VCH						
2023/11/000312	05/19/2023 COL	-12.78	REF 000180						
2023/11/000332	05/23/2023 COM	-2,000.00	REF 000180						
2023/11/000332	05/23/2023 COM	700.00	REF 000180						
2023/11/000456	05/30/2023 BUA	-1,800.00	REF FT						
2023/11/000483	05/25/2023 API	12.78	VND 000180 VCH						
2023/11/000483	05/25/2023 COL	-12.78	REF 000180						
10 -5-2-6120-000-000-0000-0000-52080	-	3,000	RESALE 0	3,000	1,989.69	1,010.31	.00	100.0%	
2023/11/000458	05/26/2023 API	392.35	VND 000861 VCH						
2023/11/000458	05/26/2023 POL	-392.35	VND 000861 PO 31092						
2023/11/000458	05/26/2023 API	786.80	VND 000861 VCH						
2023/11/000458	05/26/2023 POL	-786.80	VND 000861 PO 31092						
10 -5-2-6120-000-000-0000-0000-52080	-	14,000	RESALE 0	14,000	12,831.83	1,168.17	.00	100.0%	
2023/11/000025	05/02/2023 API	391.30	VND 002334 VCH						
2023/11/000025	05/02/2023 POL	-391.30	VND 002334 PO 31106						
2023/11/000272	05/16/2023 API	458.05	VND 002334 VCH						
2023/11/000272	05/16/2023 POL	-458.05	VND 002334 PO 31106						
2023/11/000272	05/16/2023 API	424.30	VND 002334 VCH						
2023/11/000272	05/16/2023 POL	-424.30	VND 002334 PO 31106						
2023/11/000507	05/22/2023 API	21.20	VND 002083 VCH						
2023/11/000507	05/22/2023 POL	-21.20	VND 002083 PO 31104						
2023/11/000507	05/22/2023 API	322.62	VND 002083 VCH						
2023/11/000507	05/22/2023 POL	-322.62	VND 002083 PO 31104						
10 -5-2-6120-000-000-0000-0000-52081	-	2,500	SALES TAX 0	2,500	1,740.77	.00	759.23	69.6%	
10 -5-2-6120-000-000-0000-0000-52350	-	18,000	GAS/DIESEL 8,000	26,000	17,952.19	7,847.81	200.00	99.2%	
2023/11/000526	05/08/2023 API	2,110.08	VND 016454 VCH						
2023/11/000526	05/08/2023 POL	-2,110.08	VND 016454 PO 31487						

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-52352 -	6,000	POOL SUPP 3,000	9,000	7,884.00	1,116.00	.00	100.0%	
2023/11/000026	05/02/2023 API	630.00 VND 001713	VCH	CHEM-TEC INC		Blanket PO - Pool Supplies		111485	
2023/11/000026	05/02/2023 POL	-630.00 VND 001713	PO 31095	CHEM-TEC INC		Blanket PO - Pool Supplies2023			
2023/11/000026	05/02/2023 API	618.10 VND 001713	VCH	CHEM-TEC INC		Blanket PO - Pool Supplies		111486	
2023/11/000026	05/02/2023 POL	-618.10 VND 001713	PO 31095	CHEM-TEC INC		Blanket PO - Pool Supplies2023			
2023/11/000096	05/08/2023 GEN	-618.10 REF				RECODE CHEM TEC INV 50111			
2023/11/000114	05/08/2023 POM	618.10 VND 001713	PO 31095	CHEM-TEC INC		INCREASE 2023			
2023/11/000458	05/26/2023 API	43.50 VND 001713	VCH	CHEM-TEC INC		Blanket PO - Pool Supplies		111809	
2023/11/000458	05/26/2023 POL	-43.50 VND 001713	PO 31095	CHEM-TEC INC		Blanket PO - Pool Supplies2023			
2023/11/000507	05/22/2023 API	836.88 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Pool Supplies		39106	
2023/11/000507	05/22/2023 POL	-836.88 VND 002083	PO 31105	FIRST NATIONAL BANK		Blanket PO - Pool Supplies2023			
2023/11/000507	05/22/2023 API	72.95 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Pool Supplies		39106	
2023/11/000507	05/22/2023 POL	-72.95 VND 002083	PO 31105	FIRST NATIONAL BANK		Blanket PO - Pool Supplies2023			
2023/11/000507	05/22/2023 API	49.80 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Pool Supplies		39106	
2023/11/000507	05/22/2023 POL	-49.80 VND 002083	PO 31105	FIRST NATIONAL BANK		Blanket PO - Pool Supplies2023			
2023/11/000507	05/22/2023 API	47.12 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Pool Supplies		39106	
2023/11/000507	05/22/2023 POL	-47.12 VND 002083	PO 31105	FIRST NATIONAL BANK		Blanket PO - Pool Supplies2023			
10	-5-2-6120-000-000-0000-0000-53010 -	45,000	BLDG/GRND. 4,250	49,250	35,812.35	11,358.77	2,078.88	95.8%	
2023/11/000093	05/05/2023 POE	330.00 VND 000870	PO 31974	YADKIN COUNTY		Solid waste Collections 2023			
2023/11/000140	05/10/2023 POE	500.00 VND 000330	PO 31985	YADKIN LUMBER COMPAN		Buildings and Grounds Supplies			
2023/11/000140	05/10/2023 POE	500.00 VND 008659	PO 31986	YADKINVILLE QUALITY		Buildings and Grounds Supplies			
2023/11/000167	05/08/2023 API	330.00 VND 000870	VCH	YADKIN COUNTY		Solid waste Collections 2023		111562	
2023/11/000167	05/08/2023 POL	-330.00 VND 000870	PO 31974	YADKIN COUNTY		Solid waste Collections 202023			
2023/11/000311	05/16/2023 API	1,669.95 VND 000677	VCH	SWAN CREEK FARM SUPP		Blanket PO - Buildings & Groun		111712	
2023/11/000311	05/16/2023 POL	-1,669.95 VND 000677	PO 31091	SWAN CREEK FARM SUPP		Blanket PO - Buildings & G2023			
2023/11/000311	05/16/2023 API	1,930.00 VND 016863	VCH	PALLETONE INC		Playground Mulch		111743	
2023/11/000311	05/16/2023 POL	-1,930.00 VND 016863	PO 31964	PALLETONE INC		Playground Mulch 2023			
2023/11/000456	05/30/2023 BUA	-1,250.00 REF	FT			TO COVER NEW VEHICLE LEASE			
2023/11/000507	05/22/2023 API	112.50 VND 002083	VCH	FIRST NATIONAL BANK		SOCCER NET		39106	
2023/11/000507	05/22/2023 POL	-112.50 VND 002083	PO 31097	FIRST NATIONAL BANK		SOCCER NET 2023			
2023/11/000507	05/22/2023 API	158.92 VND 002083	VCH	FIRST NATIONAL BANK		VOLLEYBALL NET & WEEDEATER STR		39106	
2023/11/000507	05/22/2023 POL	-158.92 VND 002083	PO 31097	FIRST NATIONAL BANK		VOLLEYBALL NET & WEEDEATER2023			
2023/11/000507	05/22/2023 API	13.94 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Building & Ground		39106	
2023/11/000507	05/22/2023 POL	-13.94 VND 002083	PO 31098	FIRST NATIONAL BANK		Blanket PO - Building & Gr2023			
2023/11/000507	05/22/2023 API	49.61 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun		39106	
2023/11/000507	05/22/2023 POL	-49.61 VND 002083	PO 31097	FIRST NATIONAL BANK		Blanket PO - Buildings & G2023			
2023/11/000507	05/22/2023 API	34.22 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun		39106	
2023/11/000507	05/22/2023 POL	-34.22 VND 002083	PO 31097	FIRST NATIONAL BANK		Blanket PO - Buildings & G2023			
2023/11/000507	05/22/2023 API	13.85 VND 002083	VCH	FIRST NATIONAL BANK		PAINT BRUSHES, PAINT THINNER		39106	
2023/11/000507	05/22/2023 POL	-13.85 VND 002083	PO 31097	FIRST NATIONAL BANK		PAINT BRUSHES, PAINT THINN2023			
2023/11/000507	05/22/2023 API	19.98 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun		39106	
2023/11/000507	05/22/2023 POL	-19.98 VND 002083	PO 31097	FIRST NATIONAL BANK		Blanket PO - Buildings & G2023			
2023/11/000507	05/22/2023 API	105.96 VND 002083	VCH	FIRST NATIONAL BANK		Blanket PO - Buildings & Groun		39106	
2023/11/000507	05/22/2023 POL	-105.96 VND 002083	PO 31097	FIRST NATIONAL BANK		Blanket PO - Buildings & G2023			

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120	RECREATION - EXPENSE								
1056120 53010	BLDG/GRND.								
2023/11/000507	05/22/2023 API	102.39 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39106
2023/11/000507	05/22/2023 POL	-102.39 VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/11/000507	05/22/2023 API	112.53 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39106
2023/11/000507	05/22/2023 POL	-112.53 VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/11/000507	05/22/2023 API	24.47 VND 002083	VCH	FIRST NATIONAL BANK	MARKING PAINT, COUPLER				39106
2023/11/000507	05/22/2023 POL	-24.47 VND 002083	PO 31097	FIRST NATIONAL BANK	MARKING PAINT, COUPLER	2023			
2023/11/000507	05/22/2023 API	4.17 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS				39106
2023/11/000507	05/22/2023 POL	-4.17 VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS	2023			
2023/11/000507	05/22/2023 API	17.50 VND 002083	VCH	FIRST NATIONAL BANK	FASTENERS				39106
2023/11/000507	05/22/2023 POL	-17.50 VND 002083	PO 31097	FIRST NATIONAL BANK	FASTENERS	2023			
2023/11/000507	05/22/2023 API	4.29 VND 002083	VCH	FIRST NATIONAL BANK	RAPID FUSE				39106
2023/11/000507	05/22/2023 POL	-4.29 VND 002083	PO 31097	FIRST NATIONAL BANK	RAPID FUSE	2023			
2023/11/000507	05/22/2023 API	300.00 VND 002083	VCH	FIRST NATIONAL BANK	POOL PERMITS				39106
2023/11/000507	05/22/2023 POL	-300.00 VND 002083	PO 31097	FIRST NATIONAL BANK	POOL PERMITS	2023			
2023/11/000507	05/22/2023 API	68.79 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Buildings & Groun				39106
2023/11/000507	05/22/2023 POL	-68.79 VND 002083	PO 31097	FIRST NATIONAL BANK	Blanket PO - Buildings & G2023				
2023/11/000507	05/22/2023 API	200.18 VND 002083	VCH	FIRST NATIONAL BANK	DISCATCHER FLAG REPLACEMENT				39106
2023/11/000507	05/22/2023 POL	-200.18 VND 002083	PO 31097	FIRST NATIONAL BANK	DISCATCHER FLAG REPLACEMENT	2023			
2023/11/000529	05/15/2023 API	274.41 VND 007471	VCH	LOWES	Electrical Supplies for Conces				39108
10 -5-2-6120-000-000-0000-0000-53020 -		6,000	EQUIP.MAIN 2,500	8,500	6,263.92	669.73	1,566.35	81.6%	
2023/11/000140	05/10/2023 POE	500.00 VND 000229	PO 31984	CROSSROADS HARDWARE	Equipment Maintenance				
2023/11/000273	05/17/2023 API	271.92 VND 004004	VCH	B & J FARM SUPPLY	Blanket PO - Equipment Mainten				111682
2023/11/000273	05/17/2023 POL	-271.92 VND 004004	PO 31083	B & J FARM SUPPLY	Blanket PO - Equipment Mai2023				
2023/11/000507	05/22/2023 API	136.00 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Equipment Mainten				39106
2023/11/000507	05/22/2023 POL	-136.00 VND 002083	PO 31099	FIRST NATIONAL BANK	Blanket PO - Equipment Mai2023				
2023/11/000507	05/22/2023 API	70.66 VND 002083	VCH	FIRST NATIONAL BANK	Blanket PO - Equipment Mainten				39106
2023/11/000507	05/22/2023 POL	-70.66 VND 002083	PO 31099	FIRST NATIONAL BANK	Blanket PO - Equipment Mai2023				
10 -5-2-6120-000-000-0000-0000-53040 -		2,500	VEH.MAINT. 1,000	3,500	1,951.19	1,298.81	250.00	92.9%	
2023/11/000122	05/04/2023 API	60.00 VND 010587	VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Mainten				111549
2023/11/000122	05/04/2023 POL	-60.00 VND 010587	PO 31082	MARKS CARE & REPAIR	Blanket PO - Vehicle Maint2023				
2023/11/000327	05/19/2023 API	45.00 VND 010587	VCH	MARKS CARE & REPAIR	Blanket PO - Vehicle Mainten				111751
2023/11/000327	05/19/2023 POL	-45.00 VND 010587	PO 31082	MARKS CARE & REPAIR	Blanket PO - Vehicle Maint2023				
2023/11/000501	05/26/2023 POE	1,000.00 VND 002547	PO 32009	NORTH ELKIN TIRE & A	Vehicle Maintenance				
2023/11/000507	05/22/2023 API	16.98 VND 002083	VCH	FIRST NATIONAL BANK	WIPERS				39106
2023/11/000507	05/22/2023 POL	-16.98 VND 002083	PO 31100	FIRST NATIONAL BANK	WIPERS	2023			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-5-2-6120-000-000-0000-0000-54010 -	1,000	TRAVEL -600	400	258.81	.00	141.19	64.7%
2023/11/000333	05/23/2023 POM	-541.19	VND 002083 PO 31084	FIRST NATIONAL BANK		PO COMPLETE	2023	
2023/11/000456	05/30/2023 BUA	-600.00	REF FT			TO COVER NEW VEHICLE LEASE		
10	-5-2-6120-000-000-0000-0000-54300 -	30,000	UTILITIES 0	30,000	27,664.09	810.56	1,525.35	94.9%
2023/11/000025	05/02/2023 API	159.08	VND 000198 VCH	TOWN OF YADKINVILLE		Blanket PO - Utilities	2023	111481
2023/11/000025	05/02/2023 POL	-159.08	VND 000198 PO 31090	TOWN OF YADKINVILLE		Blanket PO - Utilities		
2023/11/000344	05/23/2023 GEN	64.10	REF MAY			MEM PARK EAST ENTRANCE		
2023/11/000344	05/23/2023 GEN	29.32	REF MAY			IRELAND RD CAMERA		
2023/11/000344	05/23/2023 GEN	20.88	REF MAY			COUNTY PARK		
2023/11/000344	05/23/2023 GEN	88.22	REF MAY			COUNTY PARK FLOOD LIGHT		
2023/11/000344	05/23/2023 GEN	27.06	REF MAY			COUNTY PARK		
2023/11/000344	05/23/2023 GEN	256.92	REF MAY			COUNTY PARK SHELTER		
2023/11/000344	05/23/2023 GEN	62.45	REF MAY			COUNTY PARK		
2023/11/000344	05/23/2023 GEN	647.49	REF MAY			COUNTY PARK		
2023/11/000344	05/23/2023 GEN	64.64	REF MAY			COUNTY PARK		
2023/11/000344	05/23/2023 GEN	143.44	REF MAY			COUNTY PARK		
2023/11/000344	05/23/2023 GEN	277.28	REF MAY			COUNTY PARK		
2023/11/000510	05/31/2023 GEN	12.47	REF MAY			SHACKTOWN RD YARDLIGHT		
2023/11/000510	05/31/2023 GEN	253.91	REF MAY			CRYSTAL LN-SHELTER & BATHROOMS		
2023/11/000510	05/31/2023 GEN	144.76	REF MAY			CRYSTAL LN-MAINTENANCE BLDG		
2023/11/000510	05/31/2023 GEN	12.47	REF MAY			6600 SERVICE RD-YARDLIGHT		
2023/11/000510	05/31/2023 GEN	49.46	REF MAY			LAW SCHOOL RD-SHETLER & YL		
2023/11/000510	05/31/2023 GEN	161.74	REF MAY			CRYSTAL LN-SHOWER HOUSE		
2023/11/000510	05/31/2023 GEN	39.04	REF MAY			CRYSTAL LN-HOUSE		
10	-5-2-6120-000-000-0000-0000-55030 -	1,600	MAINT.CONT 0	1,600	1,079.73	359.91	160.36	90.0%
2023/11/000173	05/05/2023 API	119.97	VND 001993 VCH	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE	111569	
2023/11/000173	05/05/2023 COL	-119.97	REF 001993			WATER COOLER RENTALS BLUE CAFE		
10	-5-2-6120-000-000-0000-0000-55150 -	4,770	INS.&BONDG 488	5,258	5,258.00	.00	.00	100.0%
10	-5-2-6120-000-000-0000-0000-56036 -	0	LEASES 87 91,789	91,789	.00	.00	91,789.00	.0%
2023/11/000232	05/16/2023 BUA	91,789.00	REF BUA			BUDGET FOR GASB 87		

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL RECREATION - EXPENSE	726,165	120,859	847,024	606,876.89	29,696.15	210,450.96	75.2%	

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1059000 NON-DEPARTMENTAL EXPENSE								
10 -1-2-9000-000-000-0000-0000-51381 -	7,000	UNEMP.INS. 1,781	8,781	8,780.64	.00	.36	100.0%	
10 -1-2-9000-000-000-0000-0000-51500 -	288,861	PROF. SERV. 59,019	347,880	198,747.94	136,877.59	12,254.47	96.5%	
2023/11/000046 05/03/2023 API	360.00	VND 002625 VCH						111514
2023/11/000257 05/17/2023 API	5,907.50	VND 001516 VCH						111666
2023/11/000257 05/17/2023 COL	-5,907.50	REF 001516						
2023/11/000267 05/18/2023 COL	-2,854.37	REF 001714						
2023/11/000489 05/31/2023 API	896.00	VND 001714 VCH						111840
2023/11/000517 05/31/2023 GEN	494.00	REF MAY						
10 -1-2-9000-000-000-0000-0000-51505 -	140,000	PROF. SERV. 0	140,000	133,014.34	.00	6,985.66	95.0%	
2023/11/000193 05/11/2023 API	6.00	VND 002503 VCH						111634
2023/11/000490 05/31/2023 API	11,191.67	VND 000989 VCH						111866
2023/11/000490 05/31/2023 COL	-11,191.67	REF 000989						
10 -1-2-9000-000-000-0000-0000-51518 -	20,000	INTERNS 0	20,000	18,760.82	.00	1,239.18	93.8%	
2023/11/000139 05/12/2023 PRJ	1,940.40	REF 051223						
2023/11/000396 05/26/2023 PRJ	1,819.30	REF 052623						
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	4,350.00	300.00	350.00	93.0%	
2023/11/000186 05/11/2023 API	300.00	VND 002082 VCH						111609
2023/11/000186 05/11/2023 POL	-300.00	VND 002082 PO 31222						
10 -1-2-9000-000-000-0000-0000-51700 -	3,500	CONT. SERV. 71,298	74,798	56,718.51	4,961.17	13,118.32	82.5%	
2023/11/000179 05/09/2023 API	1,994.00	VND 000417 VCH						111604
2023/11/000179 05/09/2023 COL	-1,994.00	REF 000417						
2023/11/000304 05/17/2023 API	254.43	VND 005871 VCH						111731
2023/11/000304 05/17/2023 POL	-254.43	VND 005871 PO 31341						
2023/11/000343 05/23/2023 COM	-5,713.68	REF 002107						

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1059000 NON-DEPARTMENTAL EXPENSE								
1059000 51700 CONT.SERV.								
2023/11/000343	05/23/2023	COM	6,000.00	REF 002107				
2023/11/000351	05/23/2023	API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA	COPIER INCREASE TO COVER PROPERTY TAX		111772
2023/11/000351	05/23/2023	COL	-476.14	REF 002107		CONTRACT 20437095		
2023/11/000481	05/26/2023	API	2,040.43	VND 000417 VCH	SHARP	COPIER CONTRACT 20437095		
2023/11/000481	05/26/2023	COL	-2,040.43	REF 000417		SHARP COPIER CONTRACT 500-5033		111836
10 -1-2-9000-000-000-0000-0000-51704 -		INSUR.CNSL	45,000	-1,781	43,219	41,775.00	.00	1,444.00 96.7%
10 -1-2-9000-000-000-0000-0000-51705 -		PUB RELATI	24,000	-14,500	9,500	.00	.00	9,500.00 .0%
10 -1-2-9000-000-000-0000-0000-51751 -		VEH LEASE	10,000	0	10,000	9,189.95	810.05	.00 100.0%
2023/11/000351	05/23/2023	API	821.89	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		111771
2023/11/000351	05/23/2023	COL	-821.89	REF 001997		VEHICLE ENTERPRISE FLEET LEASE		
10 -1-2-9000-000-000-0000-0000-51762 -		PARKS	50,000	276,166	326,166	192,438.21	131,020.81	2,706.98 99.2%
2023/11/000023	05/01/2023	API	750.00	VND 000686 VCH	HOLLAR AND ASSOCIATE	Survey at Lake Hampton		111482
2023/11/000023	05/01/2023	POL	-750.00	VND 000686 PO 31820	HOLLAR AND ASSOCIATE	Survey at Lake Hampton	2023	
2023/11/000100	05/08/2023	POE	10,992.00	VND 014015 PO 31976	PAINT & COATINGS LTD	Grind and Coat Pool Floor		
2023/11/000130	05/09/2023	COM	-4,200.00	REF 002153		ADD FUNDS		
2023/11/000130	05/09/2023	COM	4,262.00	REF 002153		ADD FUNDS		
2023/11/000161	05/09/2023	API	1,260.68	VND 002153 VCH	PACIFIC TIER Solutio	Pacific Tier Parks & Rec sched		111571
2023/11/000161	05/09/2023	COL	-1,260.68	REF 002153		Pacific Tier Parks & Rec sched		
2023/11/000328	05/22/2023	API	15,617.00	VND 002447 VCH	GRA-MAC DISTRIBUTING	Irrigation Reel		111750
2023/11/000328	05/22/2023	POL	-15,617.00	VND 002447 PO 31963	GRA-MAC DISTRIBUTING	Irrigation Reel	2023	
2023/11/000507	05/22/2023	API	53.97	VND 002083 VCH	FIRST NATIONAL BANK	SCREWS, BIT, BLADE, BOLTS		39106
2023/11/000507	05/22/2023	POL	-53.97	VND 002083 PO 31101	FIRST NATIONAL BANK	SCREWS, BIT, BLADE, BOLTS	2023	
2023/11/000507	05/22/2023	API	6.88	VND 002083 VCH	FIRST NATIONAL BANK	HANGER NAILS		39106
2023/11/000507	05/22/2023	POL	-6.88	VND 002083 PO 31101	FIRST NATIONAL BANK	HANGER NAILS	2023	
2023/11/000507	05/22/2023	API	819.44	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - To Do		39106
2023/11/000507	05/22/2023	POL	-819.44	VND 002083 PO 31101	FIRST NATIONAL BANK	Blanket PO - To Do	2023	
2023/11/000509	05/30/2023	API	10,992.00	VND 014015 VCH	PAINT & COATINGS LTD	Grind and Coat Pool Floor		111878
2023/11/000509	05/30/2023	POL	-10,992.00	VND 014015 PO 31976	PAINT & COATINGS LTD	Grind and Coat Pool Floor	2023	

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-52025 -	6,000	BANK FEES 0	6,000	5,180.88	.00	819.12	86.3%	
2023/11/000177	05/11/2023 GCR	-2,202.89	REF						
2023/11/000507	05/22/2023 API	100.00	VND 002083 VCH						
2023/11/000524	05/02/2023 GEN	25.00	REF MAY						
2023/11/000524	05/02/2023 GEN	25.00	REF MAY						
2023/11/000524	05/02/2023 GEN	25.00	REF MAY						
2023/11/000524	05/02/2023 GEN	25.00	REF MAY						
2023/11/000524	05/02/2023 GEN	25.00	REF MAY						
2023/11/000524	05/02/2023 GEN	25.00	REF MAY						
2023/11/000536	05/31/2023 GEN	-11.00	REF MAY						
10	-1-2-9000-000-000-0000-53040 -	6,000	VEH.MAINT. 0	6,000	2,935.29	67.14	2,997.57	50.0%	
2023/11/000398	05/24/2023 POM	150.00	VND 002083 PO 31569						
2023/11/000507	05/22/2023 API	589.88	VND 002083 VCH						
2023/11/000507	05/22/2023 POL	-589.88	VND 002083 PO 31569						
10	-1-2-9000-000-000-0000-54200 -	40,000	TELEPHONE 0	40,000	43,657.95	1,083.46	-4,741.41	111.9%	
2023/11/000228	05/15/2023 API	252.94	VND 000283 VCH						
2023/11/000228	05/15/2023 POL	-78.59	VND 000283 PO 31078						
2023/11/000228	05/15/2023 API	259.24	VND 000283 VCH						
2023/11/000228	05/15/2023 POL	-79.41	VND 000283 PO 31078						
2023/11/000303	05/15/2023 API	254.99	VND 000283 VCH						
2023/11/000303	05/15/2023 POL	-80.88	VND 000283 PO 31078						
2023/11/000517	05/31/2023 GEN	152.02	REF MAY						
2023/11/000517	05/31/2023 GEN	3,201.45	REF MAY						
10	-1-2-9000-000-000-0000-55020 -	70,000	RENT -17,385	52,615	25,417.00	5,076.00	22,122.00	58.0%	
10	-1-2-9000-000-000-0000-55040 -	20,000	TELE.SYSTM 0	20,000	12,184.79	6,315.21	1,500.00	92.5%	
2023/11/000228	05/15/2023 API	1,528.56	VND 000283 VCH						
2023/11/000228	05/15/2023 POL	-1,528.56	VND 000283 PO 31066						
10	-1-2-9000-000-000-0000-55043 -	373,450	SFTWR CON 0	373,450	309,013.22	5,928.70	58,508.08	84.3%	
2023/11/000039	05/03/2023 API	150.00	VND 013270 VCH						
2023/11/000039	05/03/2023 COL	-150.00	REF 013270						
2023/11/000088	05/05/2023 POM	3,000.00	VND 002083 PO 31064						
2023/11/000129	05/09/2023 COM	-3,000.00	REF 004145						

YADKIN COUNTY

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
1059000 NON-DEPARTMENTAL EXPENSE										
1059000 55043 SFTWR CON										
2023/11/000129	05/09/2023	COM	4,200.00	REF 004145						
2023/11/000161	05/09/2023	API	1,171.85	VND 004145 VCH	LEXISNEXIS RISK DATA TAX PERSON LOOKUPS		111580			
2023/11/000161	05/09/2023	COL	-1,171.85	REF 004145						
2023/11/000183	05/11/2023	API	54.00	VND 013270 VCH	VOICE DATA SOLUTIONS VOICE DATA SOLUTIONS Tax web P		111610			
2023/11/000183	05/11/2023	COL	-54.00	REF 013270						
2023/11/000304	05/17/2023	API	1,541.39	VND 000200 VCH	YADKIN VALLEY TELEPH YADTEL dba ZIRRUS DIA & FIBER		111710			
2023/11/000304	05/17/2023	COL	-1,541.39	REF 000200						
2023/11/000335	05/22/2023	API	113.19	VND 006514 VCH	TIME WARNER CABLE-GR EMS 2 & 3 INTERNET		111759			
2023/11/000335	05/22/2023	COL	-113.19	REF 006514						
2023/11/000335	05/22/2023	API	99.99	VND 006514 VCH	TIME WARNER CABLE-GR EMS 2 & 3 INTERNET		111759			
2023/11/000335	05/22/2023	COL	-99.99	REF 006514						
2023/11/000507	05/22/2023	API	199.98	VND 002083 VCH	FIRST NATIONAL BANK STANDARD SSL RENEWAL		39106			
2023/11/000507	05/22/2023	POL	-199.98	VND 002083 PO 31064						
2023/11/000507	05/22/2023	API	55.99	VND 002083 VCH	FIRST NATIONAL BANK ZOOM MONTHLY RENEWAL	2023	39106			
2023/11/000507	05/22/2023	POL	-55.99	VND 002083 PO 31064						
2023/11/000507	05/22/2023	API	49.99	VND 002083 VCH	FIRST NATIONAL BANK MOBILE LINK WI-FI ETHERNET ANN		39106			
2023/11/000507	05/22/2023	POL	-49.99	VND 002083 PO 31064						
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%	
10 -1-2-9000-000-000-0000-0000-55603 -										
			7,000	HR RESOURC 0	7,000	4,615.85	1,834.15	550.00	92.1%	
2023/11/000004	05/01/2023	API	442.62	VND 015957 VCH	FIRSTPOINT BACKGROUN Background Screening FirstPoin		111480			
2023/11/000004	05/01/2023	COL	-442.62	REF 015957						
2023/11/000029	05/02/2023	API	88.00	VND 001719 VCH	INNOVATIVE EMPLOYER wellness Clinic 5.31.2023		111487			
2023/11/000029	05/02/2023	COL	-88.00	REF 001719						
2023/11/000042	05/03/2023	API	1,200.00	VND 001991 VCH	KELLY CONSULTING EAP Program Suzanne Kelly		111508			
2023/11/000042	05/03/2023	COL	-1,200.00	REF 001991						
2023/11/000207	05/15/2023	COM	-2,000.00	REF 001719						
2023/11/000207	05/15/2023	COM	1,000.00	REF 001719						
2023/11/000218	05/15/2023	POE	500.00	VND 002083 PO 31990	FIRST NATIONAL BANK EMPLOYEE COOKOUT					
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	97,988.50	43,212.50	3,284.00	97.7%	
2023/11/000039	05/03/2023	API	804.00	VND 012537 VCH	MARKETSPACE SOLUTION MarketSpace Solutions Hardware		111505			
2023/11/000039	05/03/2023	POL	-804.00	VND 012537 PO 31340						
2023/11/000039	05/03/2023	API	1,360.00	VND 012537 VCH	MARKETSPACE SOLUTION MarketSpace Solutions Hardware		111505			
2023/11/000039	05/03/2023	POL	-1,360.00	VND 012537 PO 31340						

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FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1059000 NON-DEPARTMENTAL EXPENSE								
1059000 56020 TECHNOLOGY								
2023/11/000178 05/08/2023 API	13,053.09	VND 000417 VCH	SHARP		TAX PLOTTER		111879	
2023/11/000178 05/08/2023 POL	-13,053.09	VND 000417 PO 31869	SHARP		TAX PLOTTER	2023		
2023/11/000413 05/25/2023 POM	15,000.00	VND 012537 PO 31340	MARKETSPACE SOLUTION		ADD FUNDS	2023		
2023/11/000415 05/25/2023 POE	20,174.41	VND 002409 PO 32007	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE ONE TIM			
2023/11/000507 05/22/2023 API	232.80	VND 002083 VCH	FIRST NATIONAL BANK		OTTERBOX PHONE CASE		39106	
2023/11/000507 05/22/2023 POL	-232.80	VND 002083 PO 31060	FIRST NATIONAL BANK		OTTERBOX PHONE CASE	2023		
10 -1-2-9000-000-000-0000-0000-56036 -		LEASES 87						
	0	429,528	429,528	.00	.00	429,528.00	.0%	
2023/11/000232 05/16/2023 BUA	429,528.00	REF BUA			BUDGET FOR GASB 87			
10 -1-2-9000-000-000-0000-0000-56037 -		GASB 96						
	0	388,698	388,698	.00	.00	388,698.00	.0%	
2023/11/000231 05/16/2023 BUA	388,698.00	REF BUA			BUDGET GASB 96			
10 -1-2-9000-000-000-0000-0000-56552 -		BLDG IMP						
	331,436	40,500	371,936	290,288.29	74,890.67	6,757.04	98.2%	
2023/11/000150 05/11/2023 POM	1,500.00	VND 002083 PO 31747	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
2023/11/000238 05/16/2023 BUA	11,000.00	REF BUA			INSURANCE PAYMENTS RECEIVED			
2023/11/000245 05/16/2023 POM	1,000.00	VND 002083 PO 31747	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2023		
2023/11/000291 05/19/2023 POE	5,500.00	VND 001661 PO 31997	HOFFMAN AND HOFFMAN		HOFFMAN HOFFMAN PO FOR CONTROL			
2023/11/000358 05/23/2023 POE	295.00	VND 001558 PO 32003	ABATEMASTER INC		Abatemaster PO for Asbestos te		111792	
2023/11/000406 05/24/2023 API	295.00	VND 001558 VCH	ABATEMASTER INC		Abatemaster PO for Asbestos te			
2023/11/000406 05/24/2023 POL	-295.00	VND 001558 PO 32003	ABATEMASTER INC		Abatemaster PO for Asbestos2023			
2023/11/000507 05/22/2023 API	702.00	VND 002083 VCH	FIRST NATIONAL BANK		SUPPLIES		39106	
2023/11/000507 05/22/2023 POL	-702.00	VND 002083 PO 31747	FIRST NATIONAL BANK		SUPPLIES	2023		
2023/11/000507 05/22/2023 API	397.14	VND 002083 VCH	FIRST NATIONAL BANK		BUILDING SUPPLIES		39106	
2023/11/000507 05/22/2023 POL	-397.14	VND 002083 PO 31747	FIRST NATIONAL BANK		BUILDING SUPPLIES	2023		
2023/11/000507 05/22/2023 API	15.87	VND 002083 VCH	FIRST NATIONAL BANK		SAND PAPER		39106	
2023/11/000507 05/22/2023 POL	-15.87	VND 002083 PO 31747	FIRST NATIONAL BANK		SAND PAPER	2023		
2023/11/000507 05/22/2023 API	553.20	VND 002083 VCH	FIRST NATIONAL BANK		BUILDING SUPPLIES		39106	
2023/11/000507 05/22/2023 POL	-553.20	VND 002083 PO 31747	FIRST NATIONAL BANK		BUILDING SUPPLIES	2023		
2023/11/000507 05/22/2023 API	96.56	VND 002083 VCH	FIRST NATIONAL BANK		BUILDING SUPPLIES		39106	
2023/11/000507 05/22/2023 POL	-96.56	VND 002083 PO 31747	FIRST NATIONAL BANK		BUILDING SUPPLIES	2023		
2023/11/000507 05/22/2023 API	-158.36	VND 002083 VCH	FIRST NATIONAL BANK		LOWES HARDWARE-REFUND		39106	
10 -1-2-9000-000-000-0000-0000-58500 -		CONTING.						
	50,000	-50,000	0	.00	.00	.00	.0%	
2023/11/000235 05/16/2023 BUA	-10,774.00	REF BUA			TO COVER FUNDS NEEDED			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL NON-DEPARTMENTAL EXPENSE	1,720,247	1,214,790	2,935,037	1,550,755.40	412,377.45	971,904.15	66.9%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -		1,550,000	M.SCH-PRIN 0	1,550,000	1,550,000.00	.00	.00	100.0%
2023/11/000410 05/25/2023 API	775,000.00 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN#993300435700002	YADKIN CO	111798	
10 -1-2-9830-000-000-0000-0000-58226 -		204,100	M.SCH-INT. 0	204,100	204,096.25	.00	3.75	100.0%
2023/11/000410 05/25/2023 API	97,611.25 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN#993300435700002	YADKIN CO	111798	
10 -1-2-9830-000-000-0000-0000-58229 -		620,270	5-D PRIN. 0	620,270	620,269.00	.00	1.00	100.0%
2023/11/000121 05/08/2023 API	311,892.25 VND 012657 VCH			TRUIST GOVERNMENTAL	YADKIN COUNTY LOAN 99330043570	111550		
10 -1-2-9830-000-000-0000-0000-58230 -		17,820	5-D INT 0	17,820	17,818.86	.00	1.14	100.0%
2023/11/000121 05/08/2023 API	7,151.68 VND 012657 VCH			TRUIST GOVERNMENTAL	YADKIN COUNTY LOAN 99330043570	111550		
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9830-000-000-0000-0000-58238 -	117,205	SHF AD INT 0	117,205	110,438.26	.00	6,766.74	94.2%
TOTAL DEBT SERVICE EXPENSE	3,679,700	0	3,679,700	3,672,918.10	.00	6,781.90	99.8%
TOTAL GENERAL FUND	43,605,283	12,912,796	56,518,079	44,213,038.93	1,926,341.36	10,378,698.71	81.6%
TOTAL EXPENSES	43,605,283	12,912,796	56,518,079	44,213,038.93	1,926,341.36	10,378,698.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	43,605,283	12,912,796	56,518,079	44,213,038.93	1,926,341.36	10,378,698.71	81.6%
** END OF REPORT - Generated by Bridgett Holbrook **							