

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	53,890	BD.MEMBER 0	53,890	1,619.24	.00	52,270.76	3.0%
	2024/01/000253 07/21/2023 PRJ 1,619.24 REF 072123							
	2024/01/000381 07/01/2023 BUC 53,890.00 REF					WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4110-000-000-0000-0000-51300 -	3,340	SOC.SEC. 0	3,340	110.77	.00	3,229.23	3.3%
	2024/01/000253 07/21/2023 PRJ 110.77 REF 072123							
	2024/01/000381 07/01/2023 BUC 3,340.00 REF					WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4110-000-000-0000-0000-51310 -	785	MEDICARE 0	785	25.90	.00	759.10	3.3%
	2024/01/000253 07/21/2023 PRJ 25.90 REF 072123							
	2024/01/000381 07/01/2023 BUC 785.00 REF					WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4110-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	416.67	.00	9,583.33	4.2%
	2024/01/000253 07/21/2023 PRJ 416.67 REF 072123							
	2024/01/000381 07/01/2023 BUC 10,000.00 REF					WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4110-000-000-0000-0000-51351 -	350	LIFE INS 0	350	9.00	.00	341.00	2.6%
	2024/01/000253 07/21/2023 PRJ 9.00 REF 072123							
	2024/01/000381 07/01/2023 BUC 350.00 REF					WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4110-000-000-0000-0000-51380 -	365	W/C INS. 0	365	.00	.00	365.00	.0%
	2024/01/000381 07/01/2023 BUC 365.00 REF					ORIGINAL BUDGET 2024		
10	-1-2-4110-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	500.00	500.00	50.0%
	2024/01/000213 07/14/2023 POE 500.00 VND 002083 PO 32714					FIRST NATIONAL BANK Supplies for Board of Commissi		
	2024/01/000381 07/01/2023 BUC 1,000.00 REF					ORIGINAL BUDGET 2024		

YADKIN COUNTY

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54010 -		15,483	TRAVEL 0	15,483	50.00	8,000.00	7,433.00	52.0%
2024/01/000011 07/01/2023 POE	8,000.00	VND 002083 PO 32501						
2024/01/000253 07/21/2023 PRJ	50.00	REF 072123						
2024/01/000381 07/01/2023 BUC	15,483.00	REF						
10 -1-2-4110-000-000-0000-0000-54015 -		7,500	TRAV REIBU 0	7,500	169.23	.00	7,330.77	2.3%
2024/01/000253 07/21/2023 PRJ	169.23	REF 072123						
2024/01/000381 07/01/2023 BUC	7,500.00	REF						
10 -1-2-4110-000-000-0000-0000-54400 -		1,000	ADVERTISE 0	1,000	.00	.00	1,000.00	.0%
2024/01/000381 07/01/2023 BUC	1,000.00	REF						
10 -1-2-4110-000-000-0000-0000-55150 -		630	INS.&BONDG 0	630	.00	.00	630.00	.0%
2024/01/000381 07/01/2023 BUC	630.00	REF						
TOTAL GOVERNING BODY-EXPENSES		94,343	0	94,343	2,400.81	8,500.00	83,442.19	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	505,335	SALARIES 0	505,335	18,366.06	.00	486,968.94	3.6%	
	2024/01/000253 07/21/2023 PRJ 18,366.06 REF 072123								
	2024/01/000381 07/01/2023 BUC 505,335.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	400.00	.00	400.00	50.0%	
	2024/01/000253 07/21/2023 PRJ 400.00 REF 072123								
	2024/01/000381 07/01/2023 BUC 800.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-51300 -	31,380	SOC. SEC. 0	31,380	1,121.74	.00	30,258.26	3.6%	
	2024/01/000253 07/21/2023 PRJ 1,121.74 REF 072123								
	2024/01/000381 07/01/2023 BUC 31,380.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-51310 -	7,340	MEDICARE 0	7,340	262.35	.00	7,077.65	3.6%	
	2024/01/000253 07/21/2023 PRJ 262.35 REF 072123								
	2024/01/000381 07/01/2023 BUC 7,340.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-51330 -	66,305	RETIREMENT 0	66,305	2,450.59	.00	63,854.41	3.7%	
	2024/01/000253 07/21/2023 PRJ 2,450.59 REF 072123								
	2024/01/000381 07/01/2023 BUC 66,305.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	2,916.69	.00	67,083.31	4.2%	
	2024/01/000253 07/21/2023 PRJ 2,916.69 REF 072123								
	2024/01/000381 07/01/2023 BUC 70,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-51351 -	490	LIFE INS 0	490	15.75	.00	474.25	3.2%	
	2024/01/000253 07/21/2023 PRJ 15.75 REF 072123								
	2024/01/000381 07/01/2023 BUC 490.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	10,125	401-K 0	10,125	342.76	.00	9,782.24	3.4%	
	2024/01/000253 07/21/2023 PRJ	342.76	REF 072123						
	2024/01/000381 07/01/2023 BUC	10,125.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-51380 -	1,835	W/C INS. 0	1,835	.00	.00	1,835.00	.0%	
	2024/01/000381 07/01/2023 BUC	1,835.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-52010 -	5,000	SUPP/MATER 0	5,000	.00	1,500.00	3,500.00	30.0%	
	2024/01/000381 07/01/2023 BUC	5,000.00	REF						ORIGINAL BUDGET 2024
	2024/01/000412 07/31/2023 POE	1,500.00	VND 002083 PO 32830						FIRST NATIONAL BANK Supplies for Administration FY
10	-1-2-4120-000-000-0000-0000-54010 -	15,500	TRAVEL 0	15,500	230.77	7,282.00	7,987.23	48.5%	
	2024/01/000012 07/01/2023 POE	1,000.00	VND 002083 PO 32502						FIRST NATIONAL BANK Clerks Conferences and Trainin
	2024/01/000073 07/06/2023 POE	1,282.00	VND 002083 PO 32574						FIRST NATIONAL BANK County Manager Funds for Commi
	2024/01/000253 07/21/2023 PRJ	230.77	REF 072123						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
	2024/01/000381 07/01/2023 BUC	15,500.00	REF						ORIGINAL BUDGET 2024
	2024/01/000412 07/31/2023 POE	5,000.00	VND 002083 PO 32831						FIRST NATIONAL BANK Travel/Training for Administra
10	-1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MGR 0	6,100	.00	.00	6,100.00	.0%	
	2024/01/000381 07/01/2023 BUC	6,100.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	200.00	.00	100.0%	
	2024/01/000381 07/01/2023 BUC	200.00	REF						ORIGINAL BUDGET 2024
	2024/01/000406 07/31/2023 POE	200.00	VND 002083 PO 32822						FIRST NATIONAL BANK Postage and PO Box Renewal for
10	-1-2-4120-000-000-0000-0000-55030 -	3,000	MAINT.CONT 0	3,000	238.59	1,548.03	1,213.38	59.6%	
	2024/01/000058 07/01/2023 COE	1,165.38	REF 001397						MAIL MACHINE LEASE
	2024/01/000123 07/06/2023 API	93.41	VND 001397 VCH						QUADIENT LEASING USA MAIL MACHINE LEASE 112413
	2024/01/000123 07/06/2023 COL	-93.41	REF 001397						MAIL MACHINE LEASE
	2024/01/000216 07/01/2023 COE	141.36	REF 002095						MONTHLY COUNTY SHREDDING SERVI
	2024/01/000299 07/01/2023 COE	479.88	REF 001993						WATER COOLER RENTALS
	2024/01/000310 07/21/2023 API	93.41	VND 001397 VCH						QUADIENT LEASING USA MAIL MACHINE LEASE 112608
	2024/01/000310 07/21/2023 COL	-93.41	REF 001397						MAIL MACHINE LEASE
	2024/01/000367 07/27/2023 API	11.78	VND 002095 VCH						PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 112667
	2024/01/000367 07/27/2023 COL	-11.78	REF 002095						MONTHLY COUNTY SHREDDING SERVI

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120	ADMINISTRATION-EXPENSE							
1054120 55030	MAINT.CONT							
2024/01/000381	07/01/2023 BUC	3,000.00	REF					
2024/01/000426	07/31/2023 API	39.99	VND 001993 VCH	QUENCH USA INC				
2024/01/000426	07/31/2023 COL	-39.99	REF 001993					
							ORIGINAL BUDGET 2024	
							COOLER RENTALS ACCT D402	112723
							WATER COOLER RENTALS ACCT D402	
10 -1-2-4120-000-000-0000-0000-55150	-		INS.&BONDG					
		378	0	378	.00	.00	378.00	.0%
2024/01/000381	07/01/2023 BUC	378.00	REF				ORIGINAL BUDGET 2024	
10 -1-2-4120-000-000-0000-0000-55500	-		DUES/SUBSC					
		2,000	0	2,000	420.00	1,055.00	525.00	73.8%
2024/01/000012	07/01/2023 POE	55.00	VND 002083 PO 32500	FIRST NATIONAL BANK				
2024/01/000214	07/17/2023 POE	320.00	VND 002146 PO 32718	YADKINVILLE ROTARY C				
2024/01/000214	07/17/2023 POE	100.00	VND 001542 PO 32719	YADKINVILLE ROTARY				
2024/01/000236	07/18/2023 API	320.00	VND 002146 VCH	YADKINVILLE ROTARY C				
2024/01/000236	07/18/2023 POL	-320.00	VND 002146 PO 32718	YADKINVILLE ROTARY C				
2024/01/000236	07/18/2023 API	100.00	VND 001542 VCH	YADKINVILLE ROTARY				
2024/01/000236	07/18/2023 POL	-100.00	VND 001542 PO 32719	YADKINVILLE ROTARY				
2024/01/000381	07/01/2023 BUC	2,000.00	REF					
2024/01/000412	07/31/2023 POE	1,000.00	VND 002083 PO 32832	FIRST NATIONAL BANK				
							NC Association of County Clerk	
							Yadkin County Rotary Club	
							Yadkinville Rotary Foundation	
							Yadkin County Rotary Club Annu	112531
							Yadkin County Rotary Club 2024	
							Yadkinville Rotary Foundation	112528
							Yadkinville Rotary Foundat2024	
							ORIGINAL BUDGET 2024	
							Dues and Subscriptions for Adm	
TOTAL ADMINISTRATION-EXPENSE		725,788	0	725,788	26,765.30	11,585.03	687,437.67	5.3%

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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 -	226,800	SALARIES 0	226,800	8,428.00	.00	218,372.00	3.7%	
	2024/01/000253 07/21/2023 PRJ 8,428.00 REF 072123								
	2024/01/000381 07/01/2023 BUC 226,800.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	.00	.00	800.00	.0%	
	2024/01/000381 07/01/2023 BUC 800.00 REF								ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-51300 -	14,115	SOC.SEC. 0	14,115	505.58	.00	13,609.42	3.6%	
	2024/01/000253 07/21/2023 PRJ 505.58 REF 072123								
	2024/01/000381 07/01/2023 BUC 14,115.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-51310 -	3,300	MEDICARE 0	3,300	118.24	.00	3,181.76	3.6%	
	2024/01/000253 07/21/2023 PRJ 118.24 REF 072123								
	2024/01/000381 07/01/2023 BUC 3,300.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-51330 -	29,815	RETIREMENT 0	29,815	1,087.21	.00	28,727.79	3.6%	
	2024/01/000253 07/21/2023 PRJ 1,087.21 REF 072123								
	2024/01/000381 07/01/2023 BUC 29,815.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	1,666.68	.00	38,333.32	4.2%	
	2024/01/000253 07/21/2023 PRJ 1,666.68 REF 072123								
	2024/01/000381 07/01/2023 BUC 40,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-51351 -	280	LIFE INS 0	280	9.00	.00	271.00	3.2%	
	2024/01/000253 07/21/2023 PRJ 9.00 REF 072123								
	2024/01/000381 07/01/2023 BUC 280.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	4,555	401-K 0	4,555	127.16	.00	4,427.84	2.8%	
	2024/01/000253 07/21/2023 PRJ	127.16	REF 072123						
	2024/01/000381 07/01/2023 BUC	4,555.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-51380 -	450	W/C INS. 0	450	.00	.00	450.00	.0%	
	2024/01/000381 07/01/2023 BUC	450.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-52010 -	3,500	SUPP/MATER 0	3,500	.00	400.00	3,100.00	11.4%	
	2024/01/000347 07/26/2023 POE	400.00	VND 002083 PO 32803						FIRST NATIONAL BANK Vendor Check Envelopes
	2024/01/000381 07/01/2023 BUC	3,500.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-52013 -	2,000	DP SUPPLY 0	2,000	.00	.00	2,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,000.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-54010 -	5,000	TRAVEL 0	5,000	.00	.00	5,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	5,000.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-54250 -	2,000	POSTAGE 0	2,000	.00	2,000.00	.00	100.0%	
	2024/01/000293 07/21/2023 POE	2,000.00	VND 001397 PO 32778						QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE
	2024/01/000381 07/01/2023 BUC	2,000.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4130-000-000-0000-0000-55030 -	1,800	MAINT.CONT 0	1,800	238.60	1,548.14	13.26	99.3%	
	2024/01/000058 07/01/2023 COE	1,165.38	REF 001397						MAIL MACHINE LEASE
	2024/01/000123 07/06/2023 API	93.41	VND 001397 VCH						QUADIENT LEASING USA MAIL MACHINE LEASE 112413
	2024/01/000123 07/06/2023 COL	-93.41	REF 001397						MAIL MACHINE LEASE
	2024/01/000216 07/01/2023 COE	141.48	REF 002095						MONTHLY COUNTY SHREDDING SERVI
	2024/01/000299 07/01/2023 COE	479.88	REF 001993						WATER COOLER RENTALS
	2024/01/000310 07/21/2023 API	93.41	VND 001397 VCH						QUADIENT LEASING USA MAIL MACHINE LEASE 112608
	2024/01/000310 07/21/2023 COL	-93.41	REF 001397						MAIL MACHINE LEASE
	2024/01/000367 07/27/2023 API	11.79	VND 002095 VCH						PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 112667
	2024/01/000367 07/27/2023 COL	-11.79	REF 002095						MONTHLY COUNTY SHREDDING SERVI
	2024/01/000381 07/01/2023 BUC	1,800.00	REF						ORIGINAL BUDGET 2024
	2024/01/000426 07/31/2023 API	39.99	VND 001993 VCH						QUENCH USA INC WATER COOLER RENTALS ACCT D402 112723
	2024/01/000426 07/31/2023 COL	-39.99	REF 001993						WATER COOLER RENTALS ACCT D402

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10	-1-2-4130-000-000-0000-0000-55150 -	6,300	INS.&BONDG 0	6,300	2,047.00	.00	4,253.00	32.5%
2024/01/000242	07/18/2023 POE	2,047.00	VND 000986 PO 32744	CRISSMAN MENDENHALL	CEARLOCK BOND- TDA AND COUNTY			
2024/01/000315	07/19/2023 API	144.00	VND 000986 VCH	CRISSMAN MENDENHALL	CEARLOCK BOND- TDA AND COUNTY			112607
2024/01/000315	07/19/2023 POL	-144.00	VND 000986 PO 32744	CRISSMAN MENDENHALL	CEARLOCK BOND- TDA AND COU2024			
2024/01/000315	07/19/2023 API	1,903.00	VND 000986 VCH	CRISSMAN MENDENHALL	CEARLOCK BOND- TDA AND COUNTY			112607
2024/01/000315	07/19/2023 POL	-1,903.00	VND 000986 PO 32744	CRISSMAN MENDENHALL	CEARLOCK BOND- TDA AND COU2024			
2024/01/000381	07/01/2023 BUC	6,300.00	REF		ORIGINAL BUDGET 2024			
10	-1-2-4130-000-000-0000-0000-55500 -	250	DUES/SUBSC 0	250	.00	.00	250.00	.0%
2024/01/000381	07/01/2023 BUC	250.00	REF		ORIGINAL BUDGET 2024			
TOTAL FINANCE-EXPENSE		340,965	0	340,965	14,227.47	3,948.14	322,789.39	5.3%

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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 -	288,025	SALARIES 0	288,025	10,468.01	.00	277,556.99	3.6%	
	2024/01/000253 07/21/2023 PRJ 10,468.01 REF 072123								
	2024/01/000381 07/01/2023 BUC 288,025.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-140-000-0000-0000-51020 -	2,300	LONGEVITY 0	2,300	.00	.00	2,300.00	.0%	
	2024/01/000381 07/01/2023 BUC 2,300.00 REF								ORIGINAL BUDGET 2024
10	-1-2-4140-140-000-0000-0000-51300 -	18,000	SOC.SEC. 0	18,000	632.26	.00	17,367.74	3.5%	
	2024/01/000253 07/21/2023 PRJ 632.26 REF 072123								
	2024/01/000381 07/01/2023 BUC 18,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-140-000-0000-0000-51310 -	4,210	MEDICARE 0	4,210	147.87	.00	4,062.13	3.5%	
	2024/01/000253 07/21/2023 PRJ 147.87 REF 072123								
	2024/01/000381 07/01/2023 BUC 4,210.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-140-000-0000-0000-51330 -	38,035	RETIREMENT 0	38,035	1,350.37	.00	36,684.63	3.6%	
	2024/01/000253 07/21/2023 PRJ 1,350.37 REF 072123								
	2024/01/000381 07/01/2023 BUC 38,035.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-140-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	2,500.02	.00	57,499.98	4.2%	
	2024/01/000253 07/21/2023 PRJ 2,500.02 REF 072123								
	2024/01/000381 07/01/2023 BUC 60,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-140-000-0000-0000-51351 -	420	LIFE INS 0	420	13.50	.00	406.50	3.2%	
	2024/01/000253 07/21/2023 PRJ 13.50 REF 072123								
	2024/01/000381 07/01/2023 BUC 420.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	10,000	RETIREE IN 0	10,000	.00	.00	10,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	10,000.00 REF					ORIGINAL BUDGET 2024		
10	-1-2-4140-140-000-0000-0000-51360 -	5,810	401-K 0	5,810	150.45	.00	5,659.55	2.6%	
	2024/01/000253 07/21/2023 PRJ	150.45 REF 072123					WARRANT=072123 RUN=3 REGULAR		
	2024/01/000381 07/01/2023 BUC	5,810.00 REF					ORIGINAL BUDGET 2024		
10	-1-2-4140-140-000-0000-0000-51380 -	995	W/C INS. 0	995	.00	.00	995.00	.0%	
	2024/01/000381 07/01/2023 BUC	995.00 REF					ORIGINAL BUDGET 2024		
10	-1-2-4140-140-000-0000-0000-51700 -	6,500	CONT.SERV. 0	6,500	.00	.00	6,500.00	.0%	
	2024/01/000381 07/01/2023 BUC	6,500.00 REF					ORIGINAL BUDGET 2024		
10	-1-2-4140-140-000-0000-0000-52010 -	2,300	SUPP/MATER 0	2,300	39.99	439.89	1,820.12	20.9%	
	2024/01/000299 07/01/2023 COE	479.88 REF 001993					WATER COOLER RENTALS		
	2024/01/000381 07/01/2023 BUC	2,300.00 REF					ORIGINAL BUDGET 2024		
	2024/01/000426 07/31/2023 API	39.99 VND 001993 VCH		QUENCH USA INC		WATER	COOLER RENTALS ACCT D402 112723		
	2024/01/000426 07/31/2023 COL	-39.99 REF 001993					WATER COOLER RENTALS ACCT D402		
10	-1-2-4140-140-000-0000-0000-52013 -	2,100	DP SUPPLY 0	2,100	.00	.00	2,100.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,100.00 REF					ORIGINAL BUDGET 2024		
10	-1-2-4140-140-000-0000-0000-52025 -	120,000	FEES 0	120,000	10,521.72	.00	109,478.28	8.8%	
	2024/01/000381 07/01/2023 BUC	120,000.00 REF					ORIGINAL BUDGET 2024		
	2024/01/000414 07/31/2023 GCR	10,455.80 REF					DMV TAX 6/2023 COUNTY COSTS		
	2024/01/000414 07/31/2023 GCR	65.92 REF					DMV TAX 6/2023 REFUNDS COSTS		
10	-1-2-4140-140-000-0000-0000-54010 -	3,200	TRAVEL 0	3,200	.00	.00	3,200.00	.0%	
	2024/01/000381 07/01/2023 BUC	3,200.00 REF					ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED				
10 -1-2-4140-140-000-0000-0000-54250 -				19,000	POSTAGE 0	19,000	.00	.00	19,000.00	.0%				
2024/01/000381 07/01/2023 BUC	19,000.00	REF					ORIGINAL BUDGET 2024							
10 -1-2-4140-140-000-0000-0000-54400 -				500	ADVERTISE 0	500	-715.84	.00	1,215.84	-143.2%				
2024/01/000381 07/01/2023 BUC	500.00	REF					ORIGINAL BUDGET 2024							
2024/01/000459 07/31/2023 GEN	-715.84	REF JULY					ADVERTISING							
10 -1-2-4140-140-000-0000-0000-55030 -				4,550	MAINT.CONT 0	4,550	502.29	1,506.87	2,540.84	44.2%				
2024/01/000282 07/01/2023 COE	2,009.16	REF	001397				Postage Meter Lease			112630				
2024/01/000337 07/24/2023 API	502.29	VND	001397 VCH	QUADIENT LEASING USA			Postage Meter Lease							
2024/01/000337 07/24/2023 COL	-502.29	REF	001397				Postage Meter Lease							
2024/01/000381 07/01/2023 BUC	4,550.00	REF					ORIGINAL BUDGET 2024							
10 -1-2-4140-140-000-0000-0000-55150 -				3,860	INS.&BONDG 0	3,860	.00	.00	3,860.00	.0%				
2024/01/000381 07/01/2023 BUC	3,860.00	REF					ORIGINAL BUDGET 2024							
10 -1-2-4140-140-000-0000-0000-55500 -				375	DUES/SUBSC 0	375	.00	.00	375.00	.0%				
2024/01/000381 07/01/2023 BUC	375.00	REF					ORIGINAL BUDGET 2024							
TOTAL TAX ASSESSOR-EXPENSE				590,180	0	590,180	25,610.64	1,946.76	562,622.60	4.7%				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	222,080	SALARIES 0	222,080	8,071.31	.00	214,008.69	3.6%	
	2024/01/000253 07/21/2023 PRJ	8,071.31	REF 072123						
	2024/01/000381 07/01/2023 BUC	222,080.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51020 -	600	LONGEVITY 0	600	.00	.00	600.00	.0%	
	2024/01/000381 07/01/2023 BUC	600.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51200 -	910	BD.MEMBER 0	910	.00	.00	910.00	.0%	
	2024/01/000381 07/01/2023 BUC	910.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51300 -	13,900	SOC.SEC. 0	13,900	460.71	.00	13,439.29	3.3%	
	2024/01/000253 07/21/2023 PRJ	460.71	REF 072123						
	2024/01/000381 07/01/2023 BUC	13,900.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51310 -	3,255	MEDICARE 0	3,255	107.75	.00	3,147.25	3.3%	
	2024/01/000253 07/21/2023 PRJ	107.75	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,255.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51330 -	29,175	RETIREMENT 0	29,175	1,041.21	.00	28,133.79	3.6%	
	2024/01/000253 07/21/2023 PRJ	1,041.21	REF 072123						
	2024/01/000381 07/01/2023 BUC	29,175.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51350 -	50,000	GROUP INS. 0	50,000	2,083.35	.00	47,916.65	4.2%	
	2024/01/000253 07/21/2023 PRJ	2,083.35	REF 072123						
	2024/01/000381 07/01/2023 BUC	50,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4140-145-000-0000-0000-51351 -	350	LIFE INS 0	350	11.25	.00	338.75	3.2%	
	2024/01/000253 07/21/2023 PRJ	11.25	REF 072123						
	2024/01/000381 07/01/2023 BUC	350.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51360 -	4,455	401-K 0	4,455	99.67	.00	4,355.33	2.2%	
	2024/01/000253 07/21/2023 PRJ	99.67	REF 072123						
	2024/01/000381 07/01/2023 BUC	4,455.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51380 -	2,285	W/C INS. 0	2,285	.00	.00	2,285.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,285.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51500 -	500	PROF. SERV. 0	500	.00	.00	500.00	.0%	
	2024/01/000381 07/01/2023 BUC	500.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-51700 -	300	CONT. SERV. 0	300	23.57	259.27	17.16	94.3%	
	2024/01/000216 07/01/2023 COE	282.84	REF 002095						
	2024/01/000367 07/27/2023 API	23.57	VND 002095 VCH						
	2024/01/000367 07/27/2023 COL	-23.57	REF 002095						
	2024/01/000381 07/01/2023 BUC	300.00	REF						MONTHLY COUNTY SHREDDING SERVI 112667 MONTHLY COUNTY SHREDDING SERVI ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-52350 -	2,000	GAS/DIESEL 0	2,000	.00	.00	2,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,000.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-54010 -	2,400	TRAVEL 0	2,400	.00	.00	2,400.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,400.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4140-145-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	3,000.00	.00	1,500.00	66.7%	
	2024/01/000292 07/21/2023 POE	3,000.00	VND 001397 PO 32777						
	2024/01/000381 07/01/2023 BUC	4,500.00	REF						QUADIANT LEASING USA Postage ORIGINAL BUDGET 2024
	2024/01/000415 07/31/2023 API	3,000.00	VND 001397 VCH						
	2024/01/000415 07/31/2023 POL	-3,000.00	VND 001397 PO 32777						QUADIANT LEASING USA Postage 2024 112719

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-145-000-0000-0000-54400 -	500	ADVERTISE 0	500		.00	.00	500.00	.0%	
2024/01/000381 07/01/2023 BUC	500.00 REF					ORIGINAL BUDGET 2024			
10 -1-2-4140-145-000-0000-0000-55030 -	2,165	MAINT.CONT 0	2,165		140.66	421.98	1,602.36	26.0%	
2024/01/000282 07/01/2023 COE	562.64 REF 001397					Postage Meter Lease			
2024/01/000337 07/24/2023 API	140.66 VND 001397 VCH			QUADIENT	LEASING USA	Postage Meter Lease		112630	
2024/01/000337 07/24/2023 COL	-140.66 REF 001397					Postage Meter Lease			
2024/01/000381 07/01/2023 BUC	2,165.00 REF					ORIGINAL BUDGET 2024			
10 -1-2-4140-145-000-0000-0000-55150 -	710	INS.&BONDG 0	710		.00	.00	710.00	.0%	
2024/01/000381 07/01/2023 BUC	710.00 REF					ORIGINAL BUDGET 2024			
10 -1-2-4140-145-000-0000-0000-55500 -	500	DUES/SUBSC 0	500		.00	.00	500.00	.0%	
2024/01/000381 07/01/2023 BUC	500.00 REF					ORIGINAL BUDGET 2024			
TOTAL REVALUATION-EXPENSE	340,585	0	340,585	15,039.48		681.25	324,864.27	4.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	119,580	SALARIES 0	119,580	2,820.72	.00	116,759.28	2.4%	
	2024/01/000253 07/21/2023 PRJ	2,820.72	REF 072123						
	2024/01/000381 07/01/2023 BUC	119,580.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-150-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2024/01/000381 07/01/2023 BUC	400.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4140-150-000-0000-0000-51300 -	7,415	SOC.SEC. 0	7,415	153.53	.00	7,261.47	2.1%	
	2024/01/000253 07/21/2023 PRJ	153.53	REF 072123						
	2024/01/000381 07/01/2023 BUC	7,415.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-150-000-0000-0000-51310 -	1,735	MEDICARE 0	1,735	35.91	.00	1,699.09	2.1%	
	2024/01/000253 07/21/2023 PRJ	35.91	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,735.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-150-000-0000-0000-51330 -	15,565	RETIREMENT 0	15,565	363.88	.00	15,201.12	2.3%	
	2024/01/000253 07/21/2023 PRJ	363.88	REF 072123						
	2024/01/000381 07/01/2023 BUC	15,565.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-150-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	833.34	.00	29,166.66	2.8%	
	2024/01/000253 07/21/2023 PRJ	833.34	REF 072123						
	2024/01/000381 07/01/2023 BUC	30,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4140-150-000-0000-0000-51351 -	210	LIFE INS 0	210	4.50	.00	205.50	2.1%	
	2024/01/000253 07/21/2023 PRJ	4.50	REF 072123						
	2024/01/000381 07/01/2023 BUC	210.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -1-2-4140-150-000-0000-0000-51360 -	2,395	401-K 0	2,395	35.10	.00	2,359.90	1.5%		
2024/01/000253 07/21/2023 PRJ 35.10 REF 072123									
2024/01/000381 07/01/2023 BUC 2,395.00 REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024			
10 -1-2-4140-150-000-0000-0000-51380 -	380	W/C INS. 0	380	.00	.00	380.00	.0%		
2024/01/000381 07/01/2023 BUC 380.00 REF						ORIGINAL BUDGET 2024			
10 -1-2-4140-150-000-0000-0000-51700 -	300	CONT.SERV. 0	300	23.57	259.27	17.16	94.3%		
2024/01/000216 07/01/2023 COE 282.84 REF 002095									
2024/01/000367 07/27/2023 API 23.57 VND 002095 VCH									
2024/01/000367 07/27/2023 COL -23.57 REF 002095									
2024/01/000381 07/01/2023 BUC 300.00 REF						MONTHLY COUNTY SHREDDING SERVI MONTHLY COUNTY SHREDDING SERVI 112667 MONTHLY COUNTY SHREDDING SERVI ORIGINAL BUDGET 2024			
10 -1-2-4140-150-000-0000-0000-54010 -	500	TRAVEL 0	500	.00	.00	500.00	.0%		
2024/01/000381 07/01/2023 BUC 500.00 REF						ORIGINAL BUDGET 2024			
10 -1-2-4140-150-000-0000-0000-55150 -	265	INS.&BONDG 0	265	.00	.00	265.00	.0%		
2024/01/000381 07/01/2023 BUC 265.00 REF						ORIGINAL BUDGET 2024			
TOTAL LICENSE PLATE AGENCY EXP	178,745	0	178,745	4,270.55	259.27	174,215.18	2.5%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
1054160 COURT FACILITIES-EXPENSE								
10	-1-2-4160-000-000-0000-0000-52015 -		3,000	JANITORIAL 0	3,000	.00	1,000.00	2,000.00 33.3%
	2024/01/000026 07/05/2023 POE	1,000.00	VND	001713 PO 32552	CHEM-TEC INC		CHEMTEC PO FOR COURT JANITORIA	
	2024/01/000381 07/01/2023 BUC	3,000.00	REF				ORIGINAL BUDGET 2024	
10	-1-2-4160-000-000-0000-0000-53010 -		3,000	BLDG/GRND. 0	3,000	.00	1,000.00	2,000.00 33.3%
	2024/01/000027 07/01/2023 POE	1,000.00	VND	002083 PO 32531	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR COURTHOU	
	2024/01/000381 07/01/2023 BUC	3,000.00	REF				ORIGINAL BUDGET 2024	
10	-1-2-4160-000-000-0000-0000-54300 -		35,475	UTILITIES 0	35,475	2,058.36	2,000.00	31,416.64 11.4%
	2024/01/000014 07/01/2023 POE	2,000.00	VND	000198 PO 32527	TOWN OF YADKINVILLE		TOWN OF YADKINVILLE WATER SEWE	
	2024/01/000381 07/01/2023 BUC	35,475.00	REF				ORIGINAL BUDGET 2024	
	2024/01/000408 07/31/2023 GEN	2,018.26	REF	JULY			COURTHOUSE	
	2024/01/000408 07/31/2023 GEN	40.10	REF	JULY			PROBATION	
10	-1-2-4160-000-000-0000-0000-54410 -		525	JURY COMM. 0	525	.00	.00	525.00 .0%
	2024/01/000381 07/01/2023 BUC	525.00	REF				ORIGINAL BUDGET 2024	
10	-1-2-4160-000-000-0000-0000-55030 -		7,000	MAINT.CONT 0	7,000	4,901.80	1,176.96	921.24 86.8%
	2024/01/000004 07/01/2023 COE	1,805.00	REF	000053			THYSSENKRUPP ELEVATOR CONTRACT	
	2024/01/000013 07/01/2023 POE	2,990.00	VND	009089 PO 32526	SERVICE COMMANDER SO		SERVICE COMMANDER SOFTWARE PO	
	2024/01/000077 07/03/2023 API	2,990.00	VND	009089 VCH	SERVICE COMMANDER SO		SERVICE COMMANDER SOFTWARE PO	112349
	2024/01/000077 07/03/2023 POL	-2,990.00	VND	009089 PO 32526	SERVICE COMMANDER SO		SERVICE COMMANDER SOFTWARE2024	
	2024/01/000225 07/17/2023 API	1,804.82	VND	000053 VCH	THYSSENKRUPP ELEVATO		THYSSENKRUPP ELEVATOR CONTRACT	112518
	2024/01/000225 07/17/2023 COL	-1,804.82	REF	000053			THYSSENKRUPP ELEVATOR CONTRACT	
	2024/01/000299 07/01/2023 COE	959.76	REF	001993			WATER COOLER RENTALS	
	2024/01/000301 07/01/2023 COE	324.00	REF	002331			DISTRICT ATTORNEYS OFFICE SECU	
	2024/01/000381 07/01/2023 BUC	7,000.00	REF				ORIGINAL BUDGET 2024	
	2024/01/000426 07/31/2023 API	79.98	VND	001993 VCH	QUENCH USA INC		COOLER RENTALS ACCT D402	112723
	2024/01/000426 07/31/2023 COL	-79.98	REF	001993			WATER COOLER RENTALS ACCT D402	
	2024/01/000448 07/05/2023 API	27.00	VND	002331 VCH	ELLIS SECURITY SYSTE		DISTRICT ATTORNEYS OFFICE SECU	39117
	2024/01/000448 07/05/2023 COL	-27.00	REF	002331			DISTRICT ATTORNEYS OFFICE SECU	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COURT FACILITIES-EXPENSE	49,000	0	49,000	6,960.16	5,176.96	36,862.88	24.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	84,930	SALARIES 0	84,930	5,263.00	.00	79,667.00	6.2%	
	2024/01/000253 07/21/2023 PRJ	5,263.00	REF 072123						
	2024/01/000381 07/01/2023 BUC	84,930.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4170-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2024/01/000381 07/01/2023 BUC	400.00	REF				ORIGINAL BUDGET 2024		
10	-1-2-4170-000-000-0000-0000-51030 -	15,000	SALARY PT 0	15,000	120.00	.00	14,880.00	.8%	
	2024/01/000253 07/21/2023 PRJ	120.00	REF 072123						
	2024/01/000381 07/01/2023 BUC	15,000.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4170-000-000-0000-0000-51200 -	13,700	BD.MEMBER 0	13,700	524.99	.00	13,175.01	3.8%	
	2024/01/000253 07/21/2023 PRJ	524.99	REF 072123						
	2024/01/000381 07/01/2023 BUC	13,700.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4170-000-000-0000-0000-51300 -	6,820	SOC.SEC. 0	6,820	368.03	.00	6,451.97	5.4%	
	2024/01/000253 07/21/2023 PRJ	368.03	REF 072123						
	2024/01/000381 07/01/2023 BUC	6,820.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4170-000-000-0000-0000-51310 -	1,595	MEDICARE 0	1,595	86.05	.00	1,508.95	5.4%	
	2024/01/000253 07/21/2023 PRJ	86.05	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,595.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-1-2-4170-000-000-0000-0000-51330 -	14,410	RETIREMENT 0	14,410	678.93	.00	13,731.07	4.7%	
	2024/01/000253 07/21/2023 PRJ	678.93	REF 072123						
	2024/01/000381 07/01/2023 BUC	14,410.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	20,000	GROUP INS. 0	20,000	416.67	.00	19,583.33	2.1%	
	2024/01/000253 07/21/2023 PRJ	416.67	REF 072123						
	2024/01/000381 07/01/2023 BUC	20,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4170-000-000-0000-0000-51351 -	490	LIFE INS 0	490	4.50	.00	485.50	.9%	
	2024/01/000253 07/21/2023 PRJ	4.50	REF 072123						
	2024/01/000381 07/01/2023 BUC	490.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4170-000-000-0000-0000-51360 -	2,200	401-K 0	2,200	.00	.00	2,200.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,200.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4170-000-000-0000-0000-51380 -	300	W/C INS. 0	300	.00	.00	300.00	.0%	
	2024/01/000381 07/01/2023 BUC	300.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4170-000-000-0000-0000-51521 -	18,000	REG/JUDGES 0	18,000	.00	.00	18,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	18,000.00	REF						ORIGINAL BUDGET 2024
10	-1-2-4170-000-000-0000-0000-52010 -	23,000	SUPP/MATER 0	23,000	6,753.05	15,936.77	310.18	98.7%	
	2024/01/000020 07/01/2023 COE	5,000.00	REF 005102						CLASSIC BUSINESS SYSTEMS, INC
	2024/01/000024 07/01/2023 COE	10,000.00	REF 000658						
	2024/01/000070 07/06/2023 POE	8,000.00	VND 002083 PO 32585						FIRST NATIONAL BANK SUPPLIES & MATERIALS
	2024/01/000294 07/21/2023 POM	-7,000.00	VND 002083 PO 32585						FIRST NATIONAL BANK RELEASE \$7000 2024
	2024/01/000338 07/24/2023 API	63.23	VND 005102 VCH						CLASSIC BUSINESS SYS CLASSIC BUSINESS SYSTEMS, INC 112631
	2024/01/000338 07/24/2023 COL	-63.23	REF 005102						CLASSIC BUSINESS SYSTEMS, INC
	2024/01/000344 07/24/2023 POE	6,912.02	VND 000081 PO 32795						JAMES WILLIAMS & COM JAMES WILLIAMS PRINTING ORIGINAL BUDGET 2024
	2024/01/000381 07/01/2023 BUC	23,000.00	REF						
	2024/01/000388 07/31/2023 POM	-6,912.02	VND 000081 PO 32795						JAMES WILLIAMS & COM USE CONTRACT # 2024
	2024/01/000404 07/31/2023 POE	6,689.82	VND 000081 PO 32821						JAMES WILLIAMS & COM JAMES WILLIAMS PRINTING
	2024/01/000418 07/31/2023 API	6,689.82	VND 000081 VCH						JAMES WILLIAMS & COM JAMES WILLIAMS PRINTING 112711
	2024/01/000418 07/31/2023 POL	-6,689.82	VND 000081 PO 32821						JAMES WILLIAMS & COM JAMES WILLIAMS PRINTING 2024
10	-1-2-4170-000-000-0000-0000-52013 -	10,000	DP SUPPLY 0	10,000	.00	10,000.00	.00	100.0%	
	2024/01/000019 07/01/2023 COE	8,000.00	REF 004230						ES&S-CODING AND LAYOUT OF BALL
	2024/01/000070 07/06/2023 POE	2,000.00	VND 002083 PO 32587						FIRST NATIONAL BANK DATA PROCESSING
	2024/01/000381 07/01/2023 BUC	10,000.00	REF						ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170	ELECTIONS-EXPENSE							
10	-1-2-4170-000-000-0000-0000-54010 -	6,000	TRAVEL 0	6,000	9.63	5,000.00	990.37	83.5%
	2024/01/000070 07/06/2023 POE	5,000.00	VND 002083 PO 32589	FIRST NATIONAL BANK TRAVEL/TRAINING				
	2024/01/000253 07/21/2023 PRJ	9.63	REF 072123	WARRANT=072123 RUN=3 REGULAR				
	2024/01/000381 07/01/2023 BUC	6,000.00	REF	ORIGINAL BUDGET 2024				
10	-1-2-4170-000-000-0000-0000-54015 -	1,500	TRAV REIBU 0	1,500	38.52	.00	1,461.48	2.6%
	2024/01/000253 07/21/2023 PRJ	38.52	REF 072123	WARRANT=072123 RUN=3 REGULAR				
	2024/01/000381 07/01/2023 BUC	1,500.00	REF	ORIGINAL BUDGET 2024				
10	-1-2-4170-000-000-0000-0000-54250 -	4,500	POSTAGE 0	4,500	58.22	3,791.10	650.68	85.5%
	2024/01/000058 07/01/2023 COE	349.32	REF 001397	MAIL MACHINE LEASE				
	2024/01/000123 07/06/2023 API	29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE				
	2024/01/000123 07/06/2023 COL	-29.11	REF 001397	MAIL MACHINE LEASE				
	2024/01/000293 07/21/2023 POE	3,500.00	VND 001397 PO 32778	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				
	2024/01/000310 07/21/2023 API	29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE				
	2024/01/000310 07/21/2023 COL	-29.11	REF 001397	MAIL MACHINE LEASE				
	2024/01/000381 07/01/2023 BUC	4,500.00	REF	ORIGINAL BUDGET 2024				
10	-1-2-4170-000-000-0000-0000-54400 -	1,400	ADVERTISE 0	1,400	.00	1,400.00	.00	100.0%
	2024/01/000070 07/06/2023 POE	1,400.00	VND 000139 PO 32583	CIVITAS MEDIA ADVERTISING				
	2024/01/000381 07/01/2023 BUC	1,400.00	REF	ORIGINAL BUDGET 2024				
10	-1-2-4170-000-000-0000-0000-55020 -	1,200	RENT 0	1,200	.00	1,200.00	.00	100.0%
	2024/01/000021 07/01/2023 COE	100.00	REF 002187	ELECTION DAY PRECINCT				
	2024/01/000022 07/01/2023 COE	100.00	REF 000977	ELECTION DAY PRECINCT				
	2024/01/000023 07/01/2023 COE	200.00	REF 001391	ELECTION DAY PRECINCT				
	2024/01/000036 07/01/2023 COE	200.00	REF 001733	ELECTION DAY PRECINCT				
	2024/01/000038 07/01/2023 COE	225.00	REF 004365	ELECTION DAY PRECINCT				
	2024/01/000047 07/01/2023 COE	225.00	REF 002467	ELECTION DAY PRECINCT				
	2024/01/000089 07/01/2023 COE	150.00	REF 002471	ELECTION DAY PRECINCT				
	2024/01/000381 07/01/2023 BUC	1,200.00	REF	ORIGINAL BUDGET 2024				

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-55030 -		18,000	MAINT.CONT 0	18,000	17,592.75	.00	407.25	97.7%
2024/01/000267 07/01/2023 COE	17,592.75	REF 004230						
2024/01/000311 07/20/2023 API	17,592.75	VND 004230 VCH						
2024/01/000311 07/20/2023 COL	-17,592.75	REF 004230						
2024/01/000381 07/01/2023 BUC	18,000.00	REF						
10 -1-2-4170-000-000-0000-55150 -		520	INS.&BONDG 0	520	.00	.00	520.00	.0%
2024/01/000381 07/01/2023 BUC	520.00	REF						
10 -1-2-4170-000-000-0000-55500 -		295	DUES/SUBSC 0	295	.00	200.00	95.00	67.8%
2024/01/000046 07/05/2023 POE	200.00	VND 005680 PO 32558						
2024/01/000381 07/01/2023 BUC	295.00	REF						
TOTAL ELECTIONS-EXPENSE	244,260	0		244,260	31,914.34	37,527.87	174,817.79	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	185,460	SALARIES 0	185,460	6,740.43	.00	178,719.57	3.6%	
	2024/01/000253 07/21/2023 PRJ	6,740.43	REF 072123						
	2024/01/000381 07/01/2023 BUC	185,460.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-1-2-4180-000-000-0000-0000-51020 -	1,300	LONGEVITY 0	1,300	600.00	.00	700.00	46.2%	
	2024/01/000253 07/21/2023 PRJ	600.00	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,300.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-1-2-4180-000-000-0000-0000-51300 -	11,580	SOC. SEC. 0	11,580	438.12	.00	11,141.88	3.8%	
	2024/01/000253 07/21/2023 PRJ	438.12	REF 072123						
	2024/01/000381 07/01/2023 BUC	11,580.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-1-2-4180-000-000-0000-0000-51310 -	2,710	MEDICARE 0	2,710	102.46	.00	2,607.54	3.8%	
	2024/01/000253 07/21/2023 PRJ	102.46	REF 072123						
	2024/01/000381 07/01/2023 BUC	2,710.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-1-2-4180-000-000-0000-0000-51330 -	24,465	RETIREMENT 0	24,465	946.91	.00	23,518.09	3.9%	
	2024/01/000253 07/21/2023 PRJ	946.91	REF 072123						
	2024/01/000381 07/01/2023 BUC	24,465.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-1-2-4180-000-000-0000-0000-51331 -	3,400	SUPPL. RET. 0	3,400	.00	.00	3,400.00	.0%	
	2024/01/000381 07/01/2023 BUC	3,400.00	REF						
						ORIGINAL BUDGET	2024		
10	-1-2-4180-000-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	1,666.68	.00	38,333.32	4.2%	
	2024/01/000253 07/21/2023 PRJ	1,666.68	REF 072123						
	2024/01/000381 07/01/2023 BUC	40,000.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-4180-000-000-0000-0000-51351 -	280	LIFE INS 0	280	9.00	.00	271.00	3.2%	
	2024/01/000253 07/21/2023 PRJ	9.00 REF 072123							
	2024/01/000381 07/01/2023 BUC	280.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4180-000-000-0000-0000-51360 -	3,735	401-K 0	3,735	59.90	.00	3,675.10	1.6%	
	2024/01/000253 07/21/2023 PRJ	59.90 REF 072123							
	2024/01/000381 07/01/2023 BUC	3,735.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4180-000-000-0000-0000-51380 -	640	W/C INS. 0	640	.00	.00	640.00	.0%	
	2024/01/000381 07/01/2023 BUC	640.00 REF							ORIGINAL BUDGET 2024
10	-1-2-4180-000-000-0000-0000-51701 -	3,340	SERV/MAINT 0	3,340	.00	.00	3,340.00	.0%	
	2024/01/000381 07/01/2023 BUC	3,340.00 REF							ORIGINAL BUDGET 2024
10	-1-2-4180-000-000-0000-0000-51750 -	48,000	LEASE AGR. 0	48,000	3,667.88	44,332.12	.00	100.0%	
	2024/01/000008 07/01/2023 COE	48,000.00 REF 000610							Maintenance of permanent recor
	2024/01/000193 07/17/2023 API	2,817.88 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Indexing July 2023		112505	
	2024/01/000193 07/17/2023 COL	-2,817.88 REF 000610				Logan Indexing July 2023			
	2024/01/000193 07/17/2023 API	350.00 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Receipting July 2023		112505	
	2024/01/000193 07/17/2023 COL	-350.00 REF 000610				Logan Receipting July 2023			
	2024/01/000193 07/17/2023 API	500.00 VND 000610 VCH		LOGAN SYSTEMS INC	Logan	Internet July 2023		112505	
	2024/01/000193 07/17/2023 COL	-500.00 REF 000610				Logan Internet July 2023			
	2024/01/000381 07/01/2023 BUC	48,000.00 REF				ORIGINAL BUDGET 2024			
10	-1-2-4180-000-000-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	.00	1,200.00	600.00	66.7%	
	2024/01/000341 07/24/2023 POE	1,200.00 VND 002083 PO 32793		FIRST NATIONAL BANK		Marriage, copy & security pape			
	2024/01/000381 07/01/2023 BUC	1,800.00 REF				ORIGINAL BUDGET 2024			
10	-1-2-4180-000-000-0000-0000-54010 -	1,800	TRAVEL 0	1,800	475.00	.00	1,325.00	26.4%	
	2024/01/000341 07/24/2023 POE	300.00 VND 014690 PO 32794		NCARD		Registration 2023 conference			
	2024/01/000341 07/24/2023 POE	175.00 VND 014690 PO 32796		NCARD		Real Estate Law Seminar			
	2024/01/000381 07/01/2023 BUC	1,800.00 REF				ORIGINAL BUDGET 2024			
	2024/01/000451 07/27/2023 API	175.00 VND 014690 VCH		NCARD		Real Estate Law Seminar		112787	
	2024/01/000451 07/27/2023 POL	-175.00 VND 014690 PO 32796		NCARD		Real Estate Law Seminar 2024			
	2024/01/000452 07/27/2023 API	300.00 VND 014690 VCH		NCARD		Registration 2023 conference		112788	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180	REGISTER OF DEEDS-EXPENSE							
1054180 54010 TRAVEL								
2024/01/000452	07/27/2023 POL	-300.00 VND	014690 PO 32794	NCARD		Registration 2023 conferen2024		
10 -1-2-4180-000-000-0000-54250 -		975	POSTAGE 0	975	160.75	482.25	332.00	65.9%
2024/01/000282	07/01/2023 COE	643.00 REF	001397			Postage Meter Lease		
2024/01/000337	07/24/2023 API	160.75 VND	001397 VCH	QUADIENT LEASING USA		Postage Meter Lease		112630
2024/01/000337	07/24/2023 COL	-160.75 REF	001397			Postage Meter Lease		
2024/01/000381	07/01/2023 BUC	975.00 REF				ORIGINAL BUDGET 2024		
10 -1-2-4180-000-000-0000-55150 -		980	INS.&BONDG 0	980	.00	.00	980.00	.0%
2024/01/000381	07/01/2023 BUC	980.00 REF				ORIGINAL BUDGET 2024		
10 -1-2-4180-000-000-0000-55500 -		350	DUES/SUBSC 0	350	.00	.00	350.00	.0%
2024/01/000381	07/01/2023 BUC	350.00 REF				ORIGINAL BUDGET 2024		
TOTAL REGISTER OF DEEDS-EXPENSE		330,815	0	330,815	14,867.13	46,014.37	269,933.50	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1054210 INFORMATION SERVICES-EXPENSE									
10 -1-2-4210-000-000-0000-0000-51010 -	360,020	SALARIES 0	360,020	11,374.46		.00	348,645.54	3.2%	
2024/01/000253 07/21/2023 PRJ 11,374.46 REF 072123									
2024/01/000381 07/01/2023 BUC 360,020.00 REF									
						WARRANT=072123 RUN=3 REGULAR			
						ORIGINAL BUDGET 2024			
10 -1-2-4210-000-000-0000-0000-51020 -	1,500	LONGEVITY 0	1,500	700.00		.00	800.00	46.7%	
2024/01/000253 07/21/2023 PRJ 700.00 REF 072123									
2024/01/000381 07/01/2023 BUC 1,500.00 REF									
						WARRANT=072123 RUN=3 REGULAR			
						ORIGINAL BUDGET 2024			
10 -1-2-4210-000-000-0000-0000-51300 -	22,415	SOC. SEC. 0	22,415	724.36		.00	21,690.64	3.2%	
2024/01/000253 07/21/2023 PRJ 724.36 REF 072123									
2024/01/000381 07/01/2023 BUC 22,415.00 REF									
						WARRANT=072123 RUN=3 REGULAR			
						ORIGINAL BUDGET 2024			
10 -1-2-4210-000-000-0000-0000-51310 -	5,245	MEDICARE 0	5,245	169.41		.00	5,075.59	3.2%	
2024/01/000253 07/21/2023 PRJ 169.41 REF 072123									
2024/01/000381 07/01/2023 BUC 5,245.00 REF									
						WARRANT=072123 RUN=3 REGULAR			
						ORIGINAL BUDGET 2024			
10 -1-2-4210-000-000-0000-0000-51330 -	47,360	RETIREMENT 0	47,360	1,557.60		.00	45,802.40	3.3%	
2024/01/000253 07/21/2023 PRJ 1,557.60 REF 072123									
2024/01/000381 07/01/2023 BUC 47,360.00 REF									
						WARRANT=072123 RUN=3 REGULAR			
						ORIGINAL BUDGET 2024			
10 -1-2-4210-000-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	2,083.35		.00	57,916.65	3.5%	
2024/01/000253 07/21/2023 PRJ 2,083.35 REF 072123									
2024/01/000381 07/01/2023 BUC 60,000.00 REF									
						WARRANT=072123 RUN=3 REGULAR			
						ORIGINAL BUDGET 2024			
10 -1-2-4210-000-000-0000-0000-51351 -	420	LIFE INS 0	420	11.25		.00	408.75	2.7%	
2024/01/000253 07/21/2023 PRJ 11.25 REF 072123									
2024/01/000381 07/01/2023 BUC 420.00 REF									
						WARRANT=072123 RUN=3 REGULAR			
						ORIGINAL BUDGET 2024			

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4210-000-000-0000-0000-51360 -	7,235	401-K 0	7,235	98.52	.00	7,136.48	1.4%	
2024/01/000253 07/21/2023 PRJ	98.52 REF 072123							
2024/01/000381 07/01/2023 BUC	7,235.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10 -1-2-4210-000-000-0000-0000-51380 -	1,080	W/C INS. 0	1,080	.00	.00	1,080.00	.0%	
2024/01/000381 07/01/2023 BUC	1,080.00 REF							ORIGINAL BUDGET 2024
10 -1-2-4210-000-000-0000-0000-52010 -	4,500	SUPP/MATER 0	4,500	.00	4,500.00	.00	100.0%	
2024/01/000191 07/12/2023 POE	4,500.00 VND 002083 PO 32665							
2024/01/000381 07/01/2023 BUC	4,500.00 REF							FIRST NATIONAL BANK Supplies ORIGINAL BUDGET 2024
10 -1-2-4210-000-000-0000-0000-54010 -	8,000	TRAVEL 0	8,000	.00	8,000.00	.00	100.0%	
2024/01/000245 07/19/2023 POE	8,000.00 VND 002083 PO 32767							
2024/01/000381 07/01/2023 BUC	8,000.00 REF							FIRST NATIONAL BANK IT Travel & Training ORIGINAL BUDGET 2024
10 -1-2-4210-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	75.00	25.00	75.0%	
2024/01/000239 07/18/2023 POE	75.00 VND 000504 PO 32753							
2024/01/000381 07/01/2023 BUC	100.00 REF							YADKIN COUNTY CHAMBE Chamber Postage ORIGINAL BUDGET 2024
10 -1-2-4210-000-000-0000-0000-55150 -	16,890	INS.&BONDG 0	16,890	.00	.00	16,890.00	.0%	
2024/01/000381 07/01/2023 BUC	16,890.00 REF							ORIGINAL BUDGET 2024
TOTAL INFORMATION SERVICES-EXPENSE	534,765	0	534,765	16,718.95	12,575.00	505,471.05	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1054212 INTERFUND TRANSFERS-EXPENSE								
10 -1-2-4212-000-000-0000-0000-57030 -	0	CAP. PROJ. 448,000	448,000	448,000.00		.00	.00	100.0%
2024/01/000217 07/18/2023 BUA 448,000.00 REF BUA								
2024/01/000219 07/18/2023 GEN 448,000.00 REF								
COMMITTED IN FY 2023 FOR FY24 TRANSFER TO VEHICLE FUND								
TOTAL INTERFUND TRANSFERS-EXPENSE	0	448,000	448,000	448,000.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	237,105	SALARIES 0	237,105	8,981.86	.00	228,123.14	3.8%	
	2024/01/000253 07/21/2023 PRJ 8,981.86 REF 072123								
	2024/01/000381 07/01/2023 BUC 237,105.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2024/01/000381 07/01/2023 BUC 400.00 REF								ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-51300 -	14,730	SOC.SEC. 0	14,730	545.89	.00	14,184.11	3.7%	
	2024/01/000253 07/21/2023 PRJ 545.89 REF 072123								
	2024/01/000381 07/01/2023 BUC 14,730.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-51310 -	3,445	MEDICARE 0	3,445	127.68	.00	3,317.32	3.7%	
	2024/01/000253 07/21/2023 PRJ 127.68 REF 072123								
	2024/01/000381 07/01/2023 BUC 3,445.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-51330 -	31,115	RETIREMENT 0	31,115	1,158.67	.00	29,956.33	3.7%	
	2024/01/000253 07/21/2023 PRJ 1,158.67 REF 072123								
	2024/01/000381 07/01/2023 BUC 31,115.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-51350 -	60,000	GROUP INS. 0	60,000	2,500.02	.00	57,499.98	4.2%	
	2024/01/000253 07/21/2023 PRJ 2,500.02 REF 072123								
	2024/01/000381 07/01/2023 BUC 60,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-51351 -	420	LIFE INS 0	420	13.50	.00	406.50	3.2%	
	2024/01/000253 07/21/2023 PRJ 13.50 REF 072123								
	2024/01/000381 07/01/2023 BUC 420.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	4,755	401-K 0	4,755	155.44	.00	4,599.56	3.3%	
	2024/01/000253 07/21/2023 PRJ	155.44 REF	072123						
	2024/01/000381 07/01/2023 BUC	4,755.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-51380 -	8,500	W/C INS. 0	8,500	.00	.00	8,500.00	.0%	
	2024/01/000381 07/01/2023 BUC	8,500.00 REF							ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	.00	11,130.12	869.88	92.8%	
	2024/01/000268 07/01/2023 COE	11,130.12 REF	001997						
	2024/01/000381 07/01/2023 BUC	12,000.00 REF							VEHICLE ENTERPRISE FLEET LEASE ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-52014 -	350	DEPT.SUPLY 0	350	.00	350.00	.00	100.0%	
	2024/01/000026 07/03/2023 POE	350.00 VND	002083 PO 32540						
	2024/01/000381 07/01/2023 BUC	350.00 REF							FIRST NATIONAL BANK FIRST NATIONAL PO FOR DEPARTME ORIGINAL BUDGET 2024
10	-1-2-4260-000-000-0000-0000-52015 -	19,000	JANITORIAL 0	19,000	3,028.90	8,971.10	7,000.00	63.2%	
	2024/01/000013 07/01/2023 POE	10,000.00 VND	001169 PO 32513						
	2024/01/000013 07/01/2023 POE	1,000.00 VND	002083 PO 32524						
	2024/01/000013 07/01/2023 POE	1,000.00 VND	001713 PO 32525						
	2024/01/000157 07/12/2023 API	2,043.64 VND	001169 VCH						
	2024/01/000157 07/12/2023 POL	-2,043.64 VND	001169 PO 32513						112461
	2024/01/000157 07/12/2023 API	217.28 VND	001169 VCH						
	2024/01/000157 07/12/2023 API	-217.28 VND	001169 PO 32513						112461
	2024/01/000157 07/12/2023 POL	-217.28 VND	001169 PO 32513						
	2024/01/000250 07/17/2023 API	417.50 VND	001713 VCH						
	2024/01/000250 07/17/2023 POL	-417.50 VND	001713 PO 32525						112538
	2024/01/000381 07/01/2023 BUC	19,000.00 REF							
	2024/01/000423 07/31/2023 API	350.48 VND	001169 VCH						
	2024/01/000423 07/31/2023 POL	-350.48 VND	001169 PO 32513						112718
10	-1-2-4260-000-000-0000-0000-52060 -	4,000	UNIFORMS 0	4,000	216.20	583.80	3,200.00	20.0%	
	2024/01/000086 07/01/2023 COE	800.00 REF	000180						
	2024/01/000120 07/10/2023 API	54.35 VND	000180 VCH						
	2024/01/000120 07/10/2023 COL	-54.35 REF	000180						112409
	2024/01/000184 07/13/2023 API	54.35 VND	000180 VCH						
	2024/01/000184 07/13/2023 COL	-54.35 REF	000180						112475
	2024/01/000316 07/20/2023 API	53.75 VND	000180 VCH						
	2024/01/000316 07/20/2023 COL	-53.75 REF	000180						112600

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 52060 UNIFORMS								
2024/01/000381 07/01/2023 BUC	4,000.00	REF				ORIGINAL BUDGET 2024		
2024/01/000423 07/31/2023 API	53.75	VND 000180 VCH				CINTAS CORPORATION # CINTAS UNIFORMS		112712
2024/01/000423 07/31/2023 COL	-53.75	REF 000180				CINTAS UNIFORMS		
10 -1-2-4260-000-0000-0000-52350 -								
	3,500	GAS/DIESEL	0	3,500	.00	.00	3,500.00	.0%
2024/01/000381 07/01/2023 BUC	3,500.00	REF				ORIGINAL BUDGET 2024		
10 -1-2-4260-000-0000-0000-53010 -								
	66,540	BLDG/GRND.	0	66,540	1,164.28	21,335.72	44,040.00	33.8%
2024/01/000013 07/01/2023 POE	3,000.00	VND 002083 PO 32510				FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	
2024/01/000013 07/01/2023 POE	3,000.00	VND 002083 PO 32511				FIRST NATIONAL BANK	FIRST NATIONAL PO FOR HVAC SUP	
2024/01/000013 07/01/2023 POE	2,000.00	VND 000255 PO 32512				DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC SERVICE	
2024/01/000026 07/05/2023 POE	1,000.00	VND 001169 PO 32548				FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR SUPPLIE	
2024/01/000026 07/05/2023 POE	4,500.00	VND 000646 PO 32549				HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	
2024/01/000026 07/05/2023 POE	3,000.00	VND 000797 PO 32550				INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	
2024/01/000117 07/06/2023 API	694.42	VND 000797 VCH				INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	112412
2024/01/000117 07/06/2023 POL	-694.42	VND 000797 PO 32550				INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2024	
2024/01/000207 07/12/2023 POE	1,000.00	VND 007471 PO 32694				LOWES	LOWES HARDWARE PO FOR SUPPLIES	
2024/01/000207 07/14/2023 POE	2,000.00	VND 000173 PO 32708				TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING	
2024/01/000259 07/19/2023 API	469.86	VND 000173 VCH				TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING	112545
2024/01/000259 07/19/2023 POL	-469.86	VND 000173 PO 32708				TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2024	
2024/01/000290 07/20/2023 POM	3,000.00	VND 002083 PO 32510				FIRST NATIONAL BANK	ADDITIONAL NEEDED 2024	
2024/01/000381 07/01/2023 BUC	66,540.00	REF					ORIGINAL BUDGET 2024	
10 -1-2-4260-000-0000-0000-53040 -								
	3,500	VEH.MAINT.	0	3,500	.00	1,500.00	2,000.00	42.9%
2024/01/000026 07/05/2023 POE	1,500.00	VND 002083 PO 32551				FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHICLES	
2024/01/000381 07/01/2023 BUC	3,500.00	REF					ORIGINAL BUDGET 2024	
10 -1-2-4260-000-0000-0000-54300 -								
	100,000	UTILITIES	0	100,000	7,012.66	21,000.00	71,987.34	28.0%
2024/01/000026 07/05/2023 POE	5,000.00	VND 000198 PO 32545				TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	
2024/01/000026 07/05/2023 POE	16,000.00	VND 007141 PO 32546				FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO	
2024/01/000381 07/01/2023 BUC	100,000.00	REF					ORIGINAL BUDGET 2024	
2024/01/000408 07/31/2023 GEN	32.24	REF JULY					IRELAND RD DAM	
2024/01/000408 07/31/2023 GEN	28.65	REF JULY					COUNTY ADMIN BLDG LIGHT	
2024/01/000408 07/31/2023 GEN	113.54	REF JULY					JACKSON STREET AOA	
2024/01/000408 07/31/2023 GEN	49.73	REF JULY					AG & EDUC BLDG LIGHT	
2024/01/000408 07/31/2023 GEN	219.70	REF JULY					100 E ELM ST	
2024/01/000408 07/31/2023 GEN	311.94	REF JULY					OLD AG BLDG	
2024/01/000408 07/31/2023 GEN	476.88	REF JULY					COUNTY ADMIN BLDG	

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1054260 PUBLIC BUILDINGS-EXPENSE									
1054260 54300 UTILITIES									
2024/01/000408 07/31/2023 GEN	577.60	REF JULY						PLANNING	
2024/01/000408 07/31/2023 GEN	175.88	REF JULY						JACKSON STREET AOA	
2024/01/000408 07/31/2023 GEN	40.06	REF JULY						102 E ELM ST	
2024/01/000408 07/31/2023 GEN	4,683.27	REF JULY						AG & EDUC BLDG	
2024/01/000408 07/31/2023 GEN	53.25	REF JULY						PROBATION/GARAGE	
2024/01/000408 07/31/2023 GEN	198.08	REF JULY						ELECTIONS	
2024/01/000408 07/31/2023 GEN	51.84	REF JULY						DENTAL CLINIC BUILDING	
10 -1-2-4260-000-000-0000-0000-55030 -									
	70,000	MAINT.CONT 0	70,000	13,395.03	30,736.00	25,868.97	63.0%		
2024/01/000004 07/01/2023 COE	6,450.00	REF 000053						THYSSENKRUPP ELEVATOR CONTRACT	
2024/01/000005 07/01/2023 COE	5,491.00	REF 001601						DESI DETENTION CONTRACT	
2024/01/000006 07/01/2023 COE	360.00	REF 002222						CAROLINA FIRE CONTRACT	
2024/01/000007 07/01/2023 COE	600.00	REF 001724						Yadkin Valley Fire Contract Ag	
2024/01/000009 07/01/2023 COE	3,400.00	REF 010710						Johnson Controls Detention Con	
2024/01/000013 07/01/2023 POE	5,600.00	VND 000143 PO 32522						RID-A-BUG EXTERMINAT	
2024/01/000026 07/01/2023 POE	750.00	VND 001724 PO 32528						RIDABUG PO FOR PEST CONTROL	
2024/01/000026 07/01/2023 POE	4,700.00	VND 001723 PO 32529						YADKIN VALLEY FIRE	
2024/01/000026 07/01/2023 POE	1,200.00	VND 000537 PO 32530						PROFESSIONAL AIR	
2024/01/000026 07/03/2023 POE	900.00	VND 000646 PO 32532						PROFESSIONAL AIR PO FOR AG BOI	
2024/01/000026 07/03/2023 POE	729.43	VND 001703 PO 32533						NC DEPT OF LABOR	
2024/01/000026 07/03/2023 POE	550.60	VND 001658 PO 32534						NCDOL PO FOR INSPECTIONS	
2024/01/000026 07/05/2023 POE	1,200.00	VND 001724 PO 32547						HAMPTONVILLE FIRE EX	
2024/01/000059 07/01/2023 COE	6,300.00	REF 001703						HAMPTON FIRE PO FOR HOOD PM BA	
2024/01/000069 07/06/2023 POE	1,000.00	VND 001703 PO 32592						KNC PO FOR ADDING CELL DIALER	
2024/01/000094 07/06/2023 POE	1,000.00	VND 016464 PO 32631						KNC TECHNOLOGIES	
2024/01/000118 07/07/2023 API	359.40	VND 001703 VCH						JOHNSON CONTROLS INC	
2024/01/000118 07/07/2023 COL	-359.40	REF 001703						JOHNSON CONTROLS PO FOR DETENT	
2024/01/000118 07/07/2023 API	359.40	VND 001703 VCH						Yadkin Valley Fire PO for spri	
2024/01/000118 07/07/2023 COL	-359.40	REF 001703						KNC CONTRACT FOR FIRE MONITORI	
2024/01/000118 07/07/2023 API	359.40	VND 001703 VCH						KNC PO FOR FIRE SYSTEM ISSUES	
2024/01/000118 07/07/2023 COL	-359.40	REF 001703						Modern Systems PO for fire sys	
2024/01/000119 07/07/2023 API	359.40	VND 001703 VCH						KNC CONTRACT FOR FIRE MONITORI	112414
2024/01/000119 07/07/2023 COL	-359.40	REF 001703						KNC CONTRACT FOR FIRE MONITORI	112415
2024/01/000127 07/01/2023 COL	-3,400.00	REF 010710						KNC CONTRACT FOR FIRE MONITORI	112416
2024/01/000139 07/01/2023 COE	3,400.00	REF 001658						KNC CONTRACT FOR FIRE MONITORI	112417
2024/01/000156 07/12/2023 API	460.00	VND 000143 VCH						KNC CONTRACT FOR FIRE MONITORI	112418
2024/01/000156 07/12/2023 POL	-460.00	VND 000143 PO 32522						KNC CONTRACT FOR FIRE MONITORI	112419
2024/01/000158 07/12/2023 API	3,400.00	VND 001658 VCH						KNC CONTRACT FOR FIRE MONITORI	112420
2024/01/000158 07/12/2023 COL	-3,400.00	REF 001658						KNC CONTRACT FOR FIRE MONITORI	112421
2024/01/000183 07/01/2023 COE	400.00	REF 014212						KNC CONTRACT FOR FIRE MONITORI	112422
2024/01/000225 07/17/2023 API	6,026.39	VND 000053 VCH						KNC CONTRACT FOR FIRE MONITORI	112423
2024/01/000225 07/17/2023 COL	-6,026.39	REF 000053						KNC CONTRACT FOR FIRE MONITORI	112424
2024/01/000225 07/17/2023 API	451.25	VND 001703 VCH						KNC CONTRACT FOR FIRE MONITORI	112425
2024/01/000225 07/17/2023 POL	-451.25	VND 001703 PO 32592						KNC CONTRACT FOR FIRE MONITORI	112426

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054260 PUBLIC BUILDINGS-EXPENSE								
1054260 55030 MAINT.CONT								
2024/01/000225 07/17/2023 API	729.43	VND 001703 VCH	KNC TECHNOLOGIES		KNC PO FOR ADDING CELL DIALER	112520		
2024/01/000225 07/17/2023 POL	-729.43	VND 001703 PO 32533	KNC TECHNOLOGIES		KNC PO FOR ADDING CELL DIA2024			
2024/01/000225 07/17/2023 API	359.40	VND 001703 VCH	KNC TECHNOLOGIES		KNC CONTRACT FOR FIRE MONITORI	112521		
2024/01/000225 07/17/2023 COL	-359.40	REF 001703			KNC CONTRACT FOR FIRE MONITORI			
2024/01/000381 07/01/2023 BUC	70,000.00	REF			ORIGINAL BUDGET 2024			
2024/01/000409 07/31/2023 POE	2,000.00	VND 000043 PO 32827	C W ELECTRIC COMPAN		CW ELECTRIC PO FOR ELECTRICAL			
2024/01/000409 07/31/2023 POE	1,500.00	VND 001882 PO 32829	NFES, LLC		NATIONAL FOOD EQUIPMENT PO			
2024/01/000423 07/31/2023 API	156.25	VND 016464 VCH	MODERN SYSTEMS INC		Modern Systems PO for fire sys	112733		
2024/01/000423 07/31/2023 POL	-156.25	VND 016464 PO 32631	MODERN SYSTEMS INC		Modern Systems PO for fire2024			
2024/01/000424 07/31/2023 API	374.71	VND 014212 VCH	PROFESSIONAL ROOFING		Professional Roofing Services	112730		
2024/01/000424 07/31/2023 COL	-374.71	REF 014212			Professional Roofing Services			
10 -1-2-4260-000-000-0000-0000-55150 -	52,730	INS.&BONDG 0		52,730	.00	.00	52,730.00	.0%
2024/01/000381 07/01/2023 BUC	52,730.00	REF					ORIGINAL BUDGET 2024	
10 -1-2-4260-000-000-0000-0000-56036 -	28,171	LEASES 87 0		28,171	.00	.00	28,171.00	.0%
2024/01/000381 07/01/2023 BUC	28,171.00	REF					ORIGINAL BUDGET 2024	
10 -1-2-4260-000-000-0000-0000-56551 -	5,000	RD.SIGNS 0		5,000	.00	411.27	4,588.73	8.2%
2024/01/000381 07/01/2023 BUC	5,000.00	REF					ORIGINAL BUDGET 2024	
2024/01/000403 07/31/2023 POE	411.27	VND 000252 PO 32824	NC DEPT OF ADULT COR ROAD SIGNS					
TOTAL PUBLIC BUILDINGS-EXPENSE	725,261	0	725,261	38,300.13	96,018.01	590,942.86	18.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054310 SHERIFF - EXPENSES									
10	-3-2-4310-310-000-0000-0000-51010 -	2,190,050	SALARIES 0	2,190,050	100,658.87	.00	2,089,391.13	4.6%	
	2024/01/000253 07/21/2023 PRJ 100,658.87 REF 072123								
	2024/01/000381 07/01/2023 BUC 2,190,050.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-0000-51020 -	3,500	LONGEVITY 0	3,500	.00	.00	3,500.00	.0%	
	2024/01/000381 07/01/2023 BUC 3,500.00 REF								ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-0000-51030 -	50,000	SALARY PT 0	50,000	3,892.55	.00	46,107.45	7.8%	
	2024/01/000253 07/21/2023 PRJ 3,892.55 REF 072123								
	2024/01/000381 07/01/2023 BUC 50,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-0000-51300 -	139,105	SOC.SEC. 0	139,105	6,373.01	.00	132,731.99	4.6%	
	2024/01/000253 07/21/2023 PRJ 6,373.01 REF 072123								
	2024/01/000381 07/01/2023 BUC 139,105.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-0000-51310 -	31,780	MEDICARE 0	31,780	1,490.45	.00	30,289.55	4.7%	
	2024/01/000253 07/21/2023 PRJ 1,490.45 REF 072123								
	2024/01/000381 07/01/2023 BUC 31,780.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-0000-51330 -	32,375	RETIREMENT 0	32,375	1,098.57	.00	31,276.43	3.4%	
	2024/01/000253 07/21/2023 PRJ 1,098.57 REF 072123								
	2024/01/000381 07/01/2023 BUC 32,375.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-0000-51331 -	5,500	SUPPL.RET. 0	5,500	.00	.00	5,500.00	.0%	
	2024/01/000381 07/01/2023 BUC 5,500.00 REF								ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-51332 -	279,310	LEO RETIR. 0	279,310	12,943.17	.00	266,366.83	4.6%	
	2024/01/000253 07/21/2023 PRJ 12,943.17 REF 072123								
	2024/01/000381 07/01/2023 BUC 279,310.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-51350 -	510,000	GROUP INS. 0	510,000	18,750.15	.00	491,249.85	3.7%	
	2024/01/000253 07/21/2023 PRJ 18,750.15 REF 072123								
	2024/01/000381 07/01/2023 BUC 510,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-51351 -	3,640	LIFE INS 0	3,640	103.50	.00	3,536.50	2.8%	
	2024/01/000253 07/21/2023 PRJ 103.50 REF 072123								
	2024/01/000381 07/01/2023 BUC 3,640.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-51355 -	80,840	RETIREE IN 0	80,840	399.04	.00	80,440.96	.5%	
	2024/01/000115 07/06/2023 API 3.20 VND 012917 VCH								USABLE LIFE USAbble Invoice July 112422
	2024/01/000253 07/21/2023 PRJ 395.84 REF 072123								WARRANT=072123 RUN=3 REGULAR
	2024/01/000381 07/01/2023 BUC 80,840.00 REF								ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-51360 -	104,341	401-K 0	104,341	5,840.92	.00	98,500.08	5.6%	
	2024/01/000253 07/21/2023 PRJ 5,840.92 REF 072123								
	2024/01/000381 07/01/2023 BUC 104,341.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-51380 -	80,000	W/C INS. 0	80,000	.00	.00	80,000.00	.0%	
	2024/01/000381 07/01/2023 BUC 80,000.00 REF								ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-51500 -	5,500	PROF. SERV. 0	5,500	.00	.00	5,500.00	.0%	
	2024/01/000381 07/01/2023 BUC 5,500.00 REF								ORIGINAL BUDGET 2024
10	-3-2-4310-310-000-0000-51700 -	34,500	CONT. SERV. 0	34,500	.00	8,297.00	26,203.00	24.0%	
	2024/01/000180 07/01/2023 COE 8,297.00 REF 001657								WEB-BASED POLICY & PROCEDURE R
	2024/01/000381 07/01/2023 BUC 34,500.00 REF								ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4310-310-000-0000-0000-51820 -	24,438	GRANT 0	24,438	.00	.00	24,438.00	.0%	
	2024/01/000381 07/01/2023 BUC	24,438.00 REF					ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-52010 -	4,000	SUPP/MATER 0	4,000	636.95	863.05	2,500.00	37.5%	
	2024/01/000247 07/19/2023 POE	1,300.00 VND 013815 PO 32756		FORMS & SUPPLY INC		YCSO,JAIL/SUPPLIES & MATERIALS			
	2024/01/000345 07/26/2023 POE	200.00 VND 000081 PO 32802		JAMES WILLIAMS & COM		YCSO/SUPPLIES & MATERIALS			
	2024/01/000373 07/27/2023 API	8.95 VND 000081 VCH		JAMES WILLIAMS & COM		YCSO/SUPPLIES & MATERIALS			112677
	2024/01/000373 07/27/2023 POL	-8.95 VND 000081 PO 32802		JAMES WILLIAMS & COM		YCSO/SUPPLIES & MATERIALS 2024			
	2024/01/000381 07/01/2023 BUC	4,000.00 REF				ORIGINAL BUDGET 2024			
	2024/01/000393 07/27/2023 API	628.00 VND 013815 VCH		FORMS & SUPPLY INC		YCSO,JAIL/SUPPLIES & MATERIALS			112708
	2024/01/000393 07/27/2023 POL	-628.00 VND 013815 PO 32756		FORMS & SUPPLY INC		YCSO,JAIL/SUPPLIES & MATER2024			
10	-3-2-4310-310-000-0000-0000-52014 -	25,000	DEPT.SUPPLY 0	25,000	.00	.00	25,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	25,000.00 REF					ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-52015 -	6,000	JANITORIAL 0	6,000	.00	1,500.00	4,500.00	25.0%	
	2024/01/000381 07/01/2023 BUC	6,000.00 REF					ORIGINAL BUDGET 2024		
	2024/01/000385 07/28/2023 POE	1,500.00 VND 001713 PO 32814		CHEM-TEC INC		YCSO,JAIL/JANITORIAL SUPPLIES			
10	-3-2-4310-310-000-0000-0000-52023 -	2,000	EQUIP<\$999 0	2,000	.00	.00	2,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,000.00 REF					ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-52030 -	10,000	K-9 SUPPLY 0	10,000	.00	.00	10,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	10,000.00 REF					ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-52042 -	15,000	DRUG MONEY 0	15,000	.00	.00	15,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	15,000.00 REF					ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-52047 -	2,000	INVGTE EXP 0	2,000	.00	.00	2,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,000.00 REF					ORIGINAL BUDGET 2024		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-0000-52060 -	12,000	UNIFORMS 0	12,000	.00	2,000.00	10,000.00	16.7%
	2024/01/000247 07/19/2023 POE	2,000.00	VND 005675 PO 32757	HARRISONS WORK WEAR		YCSO, JAIL/UNIFORMS		
	2024/01/000381 07/01/2023 BUC	12,000.00	REF			ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-52065 -	5,000	PREV/EDUC 0	5,000	75.00	415.00	4,510.00	9.8%
	2024/01/000345 07/26/2023 POE	90.00	VND 000861 PO 32801	PEPSI BOTTLING VENT		YCSO/SHERIFF'S COOKOUT/COMMUNI		
	2024/01/000363 07/27/2023 API	75.00	VND 000861 VCH	PEPSI BOTTLING VENT		YCSO/SHERIFF'S COOKOUT/COMMUNI		112663
	2024/01/000363 07/27/2023 POL	-75.00	VND 000861 PO 32801	PEPSI BOTTLING VENT		YCSO/SHERIFF'S COOKOUT/COM2024		
	2024/01/000381 07/01/2023 BUC	5,000.00	REF			ORIGINAL BUDGET 2024		
	2024/01/000405 07/31/2023 POE	400.00	VND 002083 PO 32819	FIRST NATIONAL BANK		YCSO/SHERIFF'S COOKOUT/COMMUNI		
10	-3-2-4310-310-000-0000-0000-52066 -	15,296	HB105 GRNT 0	15,296	.00	.00	15,296.00	.0%
	2024/01/000381 07/01/2023 BUC	15,296.00	REF			ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-52215 -	196,000	SWAT 0	196,000	.00	51,000.00	145,000.00	26.0%
	2024/01/000072 07/06/2023 POE	50,000.00	VND 000483 PO 32624	DANA SAFETY SUPPLY		YCSO/SWAT EQUIPMENT		
	2024/01/000096 07/07/2023 POE	1,000.00	VND 002441 PO 32640	FOOTHILLS FIREARMS		YCSO/SWAT EQUIPMENT		
	2024/01/000381 07/01/2023 BUC	196,000.00	REF			ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-52350 -	200,000	GAS/DIESEL 0	200,000	.00	.00	200,000.00	.0%
	2024/01/000381 07/01/2023 BUC	200,000.00	REF			ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-53040 -	50,000	VEH.MAINT. 0	50,000	1,552.26	16,429.47	32,018.27	36.0%
	2024/01/000243 07/18/2023 POE	600.00	VND 002083 PO 32747	FIRST NATIONAL BANK		YCSO/P-CARD/VEHICLE MAINTENANCE		
	2024/01/000247 07/19/2023 POE	5,000.00	VND 002457 PO 32762	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE		
	2024/01/000247 07/19/2023 POE	2,000.00	VND 002263 PO 32763	OFFICE FURNITURE		YCSO/VEHICLE SUPPLIES		
	2024/01/000253 07/21/2023 PRJ	31.73	REF 072123			WARRANT=072123 RUN=3 REGULAR		
	2024/01/000364 07/27/2023 API	46.95	VND 002457 VCH	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		112670
	2024/01/000364 07/27/2023 POL	-46.95	VND 002457 PO 32762	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/C2024		
	2024/01/000364 07/27/2023 API	46.95	VND 002457 VCH	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		112670
	2024/01/000364 07/27/2023 POL	-46.95	VND 002457 PO 32762	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/C2024		
	2024/01/000364 07/27/2023 API	46.95	VND 002457 VCH	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		112670
	2024/01/000364 07/27/2023 POL	-46.95	VND 002457 PO 32762	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/C2024		
	2024/01/000364 07/27/2023 API	46.95	VND 002457 VCH	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		112670
	2024/01/000364 07/27/2023 POL	-46.95	VND 002457 PO 32762	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/C2024		
	2024/01/000364 07/27/2023 API	46.95	VND 002457 VCH	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		112670
	2024/01/000364 07/27/2023 POL	-46.95	VND 002457 PO 32762	YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/C2024		

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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.								
2024/01/000364	07/27/2023 API	46.95 VND 002457 VCH		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		112670	
2024/01/000364	07/27/2023 POL	-46.95 VND 002457 PO 32762		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/C2024			
2024/01/000364	07/27/2023 API	46.95 VND 002457 VCH		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		112670	
2024/01/000364	07/27/2023 POL	-46.95 VND 002457 PO 32762		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/C2024			
2024/01/000364	07/27/2023 API	160.00 VND 002457 VCH		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINT A/C SERVICE		112670	
2024/01/000364	07/27/2023 POL	-160.00 VND 002457 PO 32762		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINT A/C SER2024			
2024/01/000364	07/27/2023 API	7.99 VND 008676 VCH		OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES/CAR #50		112675	
2024/01/000364	07/27/2023 POL	-7.99 VND 008676 PO 32763		OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES/CAR 2024			
2024/01/000364	07/27/2023 API	9.99 VND 008676 VCH		OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES/CAR #40		112675	
2024/01/000364	07/27/2023 POL	-9.99 VND 008676 PO 32763		OREILLY AUTOMOTIVE		YCSO/VEHICLE SUPPLIES/CAR 2024			
2024/01/000381	07/01/2023 BUC	50,000.00 REF				ORIGINAL BUDGET 2024			
2024/01/000385	07/28/2023 POE	5,000.00 VND 010587 PO 32815		MARKS CARE & REPAIR		YCSO/VEHICLE MAINTENANCE			
2024/01/000385	07/28/2023 POE	5,000.00 VND 000020 PO 32816		BAITYS TIRE SERVICE		YCSO/VEHICLE TIRES			
2024/01/000393	07/27/2023 API	46.95 VND 002457 VCH		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/CAR #		112699	
2024/01/000393	07/27/2023 POL	-46.95 VND 002457 PO 32762		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINTENANCE/C2024			
2024/01/000393	07/27/2023 API	966.95 VND 002457 VCH		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINT & SERVICE/C		112699	
2024/01/000393	07/27/2023 POL	-966.95 VND 002457 PO 32762		YADKIN AUTO REPAIR		YCSO/VEHICLE MAINT & SER2024			
2024/01/000405	07/31/2023 POE	350.00 VND 008742 PO 32820		ZACKS TOWING		YCSO/TOWING SERVICE			
10 -3-2-4310-310-000-0000-0000-54010 -		14,000 TRAVEL 0		14,000	.00	1,770.00	12,230.00	12.6%	
2024/01/000247	07/19/2023 POE	1,500.00 VND 002083 PO 32765		FIRST NATIONAL BANK		YCSO/P-CARD/TRAVEL & TRAINING			
2024/01/000345	07/26/2023 POE	270.00 VND 000081 PO 32802		JAMES WILLIAMS & COM		YCSO/SUPPLIES & MATERIALS			
2024/01/000381	07/01/2023 BUC	14,000.00 REF				ORIGINAL BUDGET 2024			
10 -3-2-4310-310-000-0000-0000-54200 -		35,600 TELEPHONE 0		35,600	122.96	31,022.04	4,455.00	87.5%	
2024/01/000247	07/19/2023 POE	1,100.00 VND 000200 PO 32758		YADKIN VALLEY TELEPH		YCSO/MONTHLY PHONE SERVICE			
2024/01/000247	07/19/2023 POE	30,000.00 VND 002464 PO 32759		T-MOBILE USA INC		YCSO/WIRELESS PHONE SERVICE			
2024/01/000253	07/21/2023 PRJ	45.00 REF 072123				WARRANT=072123 RUN=3 REGULAR			
2024/01/000381	07/01/2023 BUC	35,600.00 REF				ORIGINAL BUDGET 2024			
2024/01/000393	07/27/2023 API	77.96 VND 000200 VCH		YADKIN VALLEY TELEPH		YCSO/MONTHLY PHONE SERVICE (7/		112695	
2024/01/000393	07/27/2023 POL	-77.96 VND 000200 PO 32758		YADKIN VALLEY TELEPH		YCSO/MONTHLY PHONE SERVICE2024			
10 -3-2-4310-310-000-0000-0000-54250 -		1,500 POSTAGE 0		1,500	.00	1,000.00	500.00	66.7%	
2024/01/000247	07/19/2023 POE	1,000.00 VND 005094 PO 32761		PURCHASE POWER		YCSO/POSTAGE FOR METER			
2024/01/000381	07/01/2023 BUC	1,500.00 REF				ORIGINAL BUDGET 2024			

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4310-310-000-0000-0000-54300 -	48,000	UTILITIES 0	48,000	3,853.48	150.00	43,996.52	8.3%
2024/01/000357	07/28/2023 POE	150.00	VND 016541 PO 32810	SUBURBAN PROPANE LP		YCSO/PROPANE TANK RENTAL/GENER		
2024/01/000381	07/01/2023 BUC	48,000.00	REF			ORIGINAL BUDGET 2024		
2024/01/000408	07/31/2023 GEN	1,124.12	REF JULY			SHERIFF BLDG		
2024/01/000408	07/31/2023 GEN	427.86	REF JULY			OLD JAIL AC		
2024/01/000408	07/31/2023 GEN	247.00	REF JULY			EB WATERTANK/RADIO		
2024/01/000408	07/31/2023 GEN	132.58	REF JULY			RADIO TOWER JONESVILLE		
2024/01/000408	07/31/2023 GEN	441.43	REF JULY			RADIO		
2024/01/000408	07/31/2023 GEN	859.80	REF JULY			SHERIFF OFFICE		
2024/01/000408	07/31/2023 GEN	620.69	REF JULY			OLD SHERIFF OFFICE		
10	-3-2-4310-310-000-0000-0000-55030 -	29,300	MAINT. CONT 0	29,300	6,891.50	10,675.50	11,733.00	60.0%
2024/01/000085	07/01/2023 COE	6,791.00	REF 006338			RMS, HRMS, JMS, CAD, MDS, PAGING, GE		
2024/01/000133	07/01/2023 COE	3,846.00	REF 001381			POWERPLUS INVESTIGATION SYSTEM		
2024/01/000176	07/01/2023 COE	550.00	REF 002675			WATER DELIVERY - YCSO, JAIL, C		
2024/01/000216	07/01/2023 COE	330.00	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2024/01/000247	07/19/2023 POE	6,050.00	VND 002134 PO 32760	NC STATE BUREAU OF I		YCSO/DCIN TERMINAL FEES		
2024/01/000251	07/14/2023 API	3,846.00	VND 001381 VCH	LEADSONLINE LLC		YCSO/POWERPLUS INVESTIGATION S	112537	
2024/01/000251	07/14/2023 COL	-3,846.00	REF 001381			YCSO/POWERPLUS INVESTIGATION S		
2024/01/000367	07/27/2023 API	27.50	VND 002095 VCH	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	112667	
2024/01/000367	07/27/2023 COL	-27.50	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2024/01/000381	07/01/2023 BUC	29,300.00	REF			ORIGINAL BUDGET 2024		
2024/01/000393	07/27/2023 API	3,018.00	VND 002134 VCH	NC STATE BUREAU OF I		YCSO/DCIN TERMINAL FEES (7/1/2	112697	
2024/01/000393	07/27/2023 POL	-3,018.00	VND 002134 PO 32760	NC STATE BUREAU OF I		YCSO/DCIN TERMINAL FEES (72024		
10	-3-2-4310-310-000-0000-0000-55150 -	107,670	INS. & BONDG 0	107,670	.00	.00	107,670.00	.0%
2024/01/000381	07/01/2023 BUC	107,670.00	REF			ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-55500 -	1,200	DUES/SUBSC 0	1,200	.00	.00	1,200.00	.0%
2024/01/000381	07/01/2023 BUC	1,200.00	REF			ORIGINAL BUDGET 2024		
10	-3-2-4310-310-000-0000-0000-55600 -	4,730	EMP. RELAT. 0	4,730	.00	.00	4,730.00	.0%
2024/01/000381	07/01/2023 BUC	4,730.00	REF			ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-2-4310-310-000-0000-0000-56037 -	13,886	GASB 96 0	13,886	.00	.00	13,886.00	.0%		
2024/01/000381 07/01/2023 BUC	13,886.00	REF						ORIGINAL BUDGET 2024	
10 -3-2-4310-310-000-0000-0000-56105 -	6,940	GUNS, VESTS 0	6,940	.00	.00	6,940.00	.0%		
2024/01/000381 07/01/2023 BUC	6,940.00	REF						ORIGINAL BUDGET 2024	
TOTAL SHERIFF - EXPENSES	4,380,001	0	4,380,001	164,682.38	125,122.06	4,090,196.56	6.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	481,325	SALARIES 0	481,325	25,127.55	.00	456,197.45	5.2%	
	2024/01/000253 07/21/2023 PRJ 25,127.55 REF 072123								
	2024/01/000381 07/01/2023 BUC 481,325.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-51020 -	1,800	LONGEVITY 0	1,800	.00	.00	1,800.00	.0%	
	2024/01/000381 07/01/2023 BUC 1,800.00 REF								ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	1,936.36	.00	28,063.64	6.5%	
	2024/01/000253 07/21/2023 PRJ 1,936.36 REF 072123								
	2024/01/000381 07/01/2023 BUC 30,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-51300 -	29,954	SOC.SEC. 0	29,954	1,601.45	.00	28,352.55	5.3%	
	2024/01/000253 07/21/2023 PRJ 1,601.45 REF 072123								
	2024/01/000381 07/01/2023 BUC 29,954.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-51310 -	7,005	MEDICARE 0	7,005	374.53	.00	6,630.47	5.3%	
	2024/01/000253 07/21/2023 PRJ 374.53 REF 072123								
	2024/01/000381 07/01/2023 BUC 7,005.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-51330 -	63,289	RETIREMENT 0	63,289	3,241.45	.00	60,047.55	5.1%	
	2024/01/000253 07/21/2023 PRJ 3,241.45 REF 072123								
	2024/01/000381 07/01/2023 BUC 63,289.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-51350 -	130,000	GROUP INS. 0	130,000	5,416.71	.00	124,583.29	4.2%	
	2024/01/000253 07/21/2023 PRJ 5,416.71 REF 072123								
	2024/01/000381 07/01/2023 BUC 130,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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	29.25	.00	880.75	3.2%	
	2024/01/000253 07/21/2023 PRJ	29.25 REF	072123						
	2024/01/000381 07/01/2023 BUC	910.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-51360 -	9,662	401-K 0	9,662	330.69	.00	9,331.31	3.4%	
	2024/01/000253 07/21/2023 PRJ	330.69 REF	072123						
	2024/01/000381 07/01/2023 BUC	9,662.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-52010 -	200	SUPP/MATER 0	200	.00	.00	200.00	.0%	
	2024/01/000381 07/01/2023 BUC	200.00 REF							ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-53020 -	500	EQUIP.MAIN 0	500	.00	.00	500.00	.0%	
	2024/01/000381 07/01/2023 BUC	500.00 REF							ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-54010 -	500	TRAVEL 0	500	.00	50.00	450.00	10.0%	
	2024/01/000247 07/19/2023 POE	50.00 VND	002083 PO 32765						
	2024/01/000381 07/01/2023 BUC	500.00 REF							FIRST NATIONAL BANK YCSO/P-CARD/TRAVEL & TRAINING ORIGINAL BUDGET 2024
10	-3-2-4310-311-000-0000-0000-54200 -	6,000	TELEPHONE 0	6,000	114.41	2,385.59	3,500.00	41.7%	
	2024/01/000247 07/19/2023 POE	1,500.00 VND	000200 PO 32758						
	2024/01/000247 07/19/2023 POE	1,000.00 VND	000047 PO 32764						
	2024/01/000381 07/01/2023 BUC	6,000.00 REF							YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE CENTURYLINK E-911, COMM/PHONE BILL ORIGINAL BUDGET 2024
	2024/01/000393 07/27/2023 API	36.34 VND	000047 VCH						
	2024/01/000393 07/27/2023 POL	-36.34 VND	000047 PO 32764						112694
	2024/01/000393 07/27/2023 API	40.35 VND	000200 VCH						
	2024/01/000393 07/27/2023 POL	-40.35 VND	000200 PO 32758						112695
	2024/01/000393 07/27/2023 API	37.72 VND	000200 VCH						
	2024/01/000393 07/27/2023 POL	-37.72 VND	000200 PO 32758						112695
10	-3-2-4310-311-000-0000-0000-55030 -	57,000	MAINT.CONT 0	57,000	.00	38,504.76	18,495.24	67.6%	
	2024/01/000129 07/01/2023 COE	38,504.76 REF	001389						
	2024/01/000381 07/01/2023 BUC	57,000.00 REF							CONSOLE EQUIP/MAINTENANCE AGRE ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	2,200	INS.&BONDG 0	2,200	.00	.00	2,200.00	.0%	
2024/01/000381 07/01/2023 BUC	2,200.00 REF					ORIGINAL BUDGET 2024		
TOTAL COMMUNICATIONS-EXPENSES	820,345	0	820,345	38,172.40	40,940.35	741,232.25	9.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	357,328	SALARIES 0	357,328	13,128.84	.00	344,199.16	3.7%	
	2024/01/000253 07/21/2023 PRJ 13,128.84 REF 072123								
	2024/01/000381 07/01/2023 BUC 357,328.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-317-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2024/01/000381 07/01/2023 BUC 400.00 REF								ORIGINAL BUDGET 2024
10	-3-2-4310-317-000-0000-0000-51300 -	22,179	SOC.SEC. 0	22,179	802.35	.00	21,376.65	3.6%	
	2024/01/000253 07/21/2023 PRJ 802.35 REF 072123								
	2024/01/000381 07/01/2023 BUC 22,179.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-317-000-0000-0000-51310 -	5,187	MEDICARE 0	5,187	187.64	.00	4,999.36	3.6%	
	2024/01/000253 07/21/2023 PRJ 187.64 REF 072123								
	2024/01/000381 07/01/2023 BUC 5,187.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-317-000-0000-0000-51332 -	51,334	LEO RETIR. 0	51,334	1,843.29	.00	49,490.71	3.6%	
	2024/01/000253 07/21/2023 PRJ 1,843.29 REF 072123								
	2024/01/000381 07/01/2023 BUC 51,334.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-317-000-0000-0000-51350 -	90,000	GROUP INS. 0	90,000	2,916.69	.00	87,083.31	3.2%	
	2024/01/000253 07/21/2023 PRJ 2,916.69 REF 072123								
	2024/01/000381 07/01/2023 BUC 90,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-317-000-0000-0000-51351 -	630	LIFE INS 0	630	15.75	.00	614.25	2.5%	
	2024/01/000253 07/21/2023 PRJ 15.75 REF 072123								
	2024/01/000381 07/01/2023 BUC 630.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -3-2-4310-317-000-0000-51360 -	17,886	401-K 0	17,886	831.15	.00	17,054.85	4.6%		
2024/01/000253 07/21/2023 PRJ	831.15	REF 072123							
2024/01/000381 07/01/2023 BUC	17,886.00	REF							
						WARRANT=072123 RUN=3 REGULAR			
						ORIGINAL BUDGET 2024			
TOTAL LIAISON OFFICER - EXPENSES	544,944	0	544,944	19,725.71	.00	525,218.29	3.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	956,671	SALARIES 43,205	999,876	83,024.09	.00	916,851.91	8.3%	
	2024/01/000218 07/18/2023 BUA	43,205.00	REF BUA						
	2024/01/000253 07/21/2023 PRJ	83,024.09	REF 072123						
	2024/01/000381 07/01/2023 BUC	956,671.00	REF						EMPLOYEE 52017 PAY INCORRECT WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51020 -	1,500	LONGEVITY 0	1,500	.00	.00	1,500.00	.0%	
	2024/01/000381 07/01/2023 BUC	1,500.00	REF						ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51030 -	30,000	SALARY PT 0	30,000	.00	.00	30,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	30,000.00	REF						ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51300 -	61,925	SOC.SEC. 2,679	64,604	5,113.69	.00	59,490.31	7.9%	
	2024/01/000218 07/18/2023 BUA	2,679.00	REF BUA						
	2024/01/000253 07/21/2023 PRJ	5,113.69	REF 072123						
	2024/01/000381 07/01/2023 BUC	61,925.00	REF						EMPLOYEE 52017 PAY INCORRECT WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51310 -	14,336	MEDICARE 626	14,962	1,195.96	.00	13,766.04	8.0%	
	2024/01/000218 07/18/2023 BUA	626.00	REF BUA						
	2024/01/000253 07/21/2023 PRJ	1,195.96	REF 072123						
	2024/01/000381 07/01/2023 BUC	14,336.00	REF						EMPLOYEE 52017 PAY INCORRECT WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51330 -	112,763	RETIREMENT 6,092	118,855	4,779.99	.00	114,075.01	4.0%	
	2024/01/000218 07/18/2023 BUA	6,092.00	REF BUA						
	2024/01/000253 07/21/2023 PRJ	4,779.99	REF 072123						
	2024/01/000381 07/01/2023 BUC	112,763.00	REF						EMPLOYEE 52017 PAY INCORRECT WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51332 -	13,940	LEO RETIR. 2,160	16,100	6,454.18	.00	9,645.82	40.1%	
	2024/01/000218 07/18/2023 BUA	2,160.00	REF BUA						
	2024/01/000253 07/21/2023 PRJ	6,454.18	REF 072123						
	2024/01/000381 07/01/2023 BUC	13,940.00	REF						EMPLOYEE 52017 PAY INCORRECT WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	240,000	GROUP INS. 0	240,000	8,333.40	.00	231,666.60	3.5%	
	2024/01/000253 07/21/2023 PRJ	8,333.40	REF 072123						
	2024/01/000381 07/01/2023 BUC	240,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51351 -	1,680	LIFE INS 0	1,680	47.25	.00	1,632.75	2.8%	
	2024/01/000253 07/21/2023 PRJ	47.25	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,680.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51360 -	22,060	401-K 864	22,924	2,897.43	.00	20,026.57	12.6%	
	2024/01/000218 07/18/2023 BUA	864.00	REF BUA						
	2024/01/000253 07/21/2023 PRJ	2,897.43	REF 072123						EMPLOYEE 52017 PAY INCORRECT WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
	2024/01/000381 07/01/2023 BUC	22,060.00	REF						
10	-3-2-4310-320-000-0000-0000-51500 -	4,000	PROF. SERV. 0	4,000	.00	3,738.00	262.00	93.5%	
	2024/01/000180 07/01/2023 COE	3,738.00	REF 001657						
	2024/01/000381 07/01/2023 BUC	4,000.00	REF						WEB-BASED POLICY & PROCEDURE R ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51520 -	100,000	MEDICAL 0	100,000	-277.28	.00	100,277.28	-.3%	
	2024/01/000284 07/20/2023 GCR	-277.28	REF						
	2024/01/000381 07/01/2023 BUC	100,000.00	REF						PYMTS MD REFUND M BEAM 7/11 ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-51730 -	204,000	CONTR. MED 0	204,000	33,777.86	168,890.14	1,332.00	99.3%	
	2024/01/000136 07/01/2023 COE	202,668.00	REF 013997						
	2024/01/000260 07/14/2023 API	16,888.93	VND 013997 VCH						INMATE HEALTH SERVICES (SOUTHE
	2024/01/000260 07/14/2023 COL	-16,888.93	REF 013997						SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES (J 112555
	2024/01/000260 07/14/2023 API	16,888.93	VND 013997 VCH						JAIL/INMATE HEALTH SERVICES (J
	2024/01/000260 07/14/2023 COL	-16,888.93	REF 013997						SOUTHERN HEALTH PART JAIL/INMATE HEALTH SERVICES (A 112555
	2024/01/000381 07/01/2023 BUC	204,000.00	REF						JAIL/INMATE HEALTH SERVICES (A ORIGINAL BUDGET 2024
10	-3-2-4310-320-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	315.00	185.00	1,500.00	25.0%	
	2024/01/000247 07/19/2023 POE	500.00	VND 013815 PO 32756						
	2024/01/000381 07/01/2023 BUC	2,000.00	REF						FORMS & SUPPLY INC YCSO, JAIL/SUPPLIES & MATERIALS ORIGINAL BUDGET 2024
	2024/01/000393 07/27/2023 API	315.00	VND 013815 VCH						FORMS & SUPPLY INC YCSO, JAIL/SUPPLIES & MATERIALS 112708
	2024/01/000393 07/27/2023 POL	-315.00	VND 013815 PO 32756						FORMS & SUPPLY INC YCSO, JAIL/SUPPLIES & MATER2024

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1									
ACCOUNTS FOR: 10	GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10	-3-2-4310-320-000-0000-0000-52015	-			JANITORIAL								
				10,000	0	10,000		.00	2,000.00	8,000.00	20.0%		
	2024/01/000381	07/01/2023	BUC	10,000.00	REF								
	2024/01/000385	07/28/2023	POE	2,000.00	VND 001713 PO 32814	CHEM-TEC INC			ORIGINAL BUDGET 2024				
									YCSO,JAIL/JANITORIAL SUPPLIES				
10	-3-2-4310-320-000-0000-0000-52023	-			EQUIP<\$999								
				1,000	0	1,000		.00	.00	1,000.00	.0%		
	2024/01/000381	07/01/2023	BUC	1,000.00	REF								
									ORIGINAL BUDGET 2024				
10	-3-2-4310-320-000-0000-0000-52060	-			UNIFORMS								
				8,000	0	8,000	1,820.00		680.00	5,500.00	31.3%		
	2024/01/000247	07/19/2023	POE	2,500.00	VND 005675 PO 32757	HARRISONS WORK WEAR			YCSO,JAIL/UNIFORMS				
	2024/01/000381	07/01/2023	BUC	8,000.00	REF				ORIGINAL BUDGET 2024				
	2024/01/000393	07/27/2023	API	1,820.00	VND 005675 VCH	HARRISONS WORK WEAR			JAIL/UNIFORMS		112703		
	2024/01/000393	07/27/2023	POL	-1,820.00	VND 005675 PO 32757	HARRISONS WORK WEAR			JAIL/UNIFORMS	2024			
10	-3-2-4310-320-000-0000-0000-52200	-			FOOD/PROV.								
				425,000	0	425,000		.00	46,975.00	378,025.00	11.1%		
	2024/01/000295	07/01/2023	COE	46,975.00	REF 001726								
	2024/01/000381	07/01/2023	BUC	425,000.00	REF				JAIL/INMATE MEALS (JULY-AUG 20				
									ORIGINAL BUDGET 2024				
10	-3-2-4310-320-000-0000-0000-54300	-			UTILITIES								
				50,000	0	50,000	2,510.56		1,863.49	45,625.95	8.7%		
	2024/01/000247	07/19/2023	POE	2,000.00	VND 000200 PO 32758	YADKIN VALLEY TELEPH			YCSO/MONTHLY PHONE SERVICE				
	2024/01/000381	07/01/2023	BUC	50,000.00	REF				ORIGINAL BUDGET 2024				
	2024/01/000393	07/27/2023	API	104.61	VND 000200 VCH	YADKIN VALLEY TELEPH			JAIL/MONTHLY PHONE SERVICE (7/		112695		
	2024/01/000393	07/27/2023	POL	-104.61	VND 000200 PO 32758	YADKIN VALLEY TELEPH			JAIL/MONTHLY PHONE SERVICE2024				
	2024/01/000393	07/27/2023	API	31.90	VND 000200 VCH	YADKIN VALLEY TELEPH			JAIL/MONTHLY PHONE SERVICE (7/		112695		
	2024/01/000393	07/27/2023	POL	-31.90	VND 000200 PO 32758	YADKIN VALLEY TELEPH			JAIL/MONTHLY PHONE SERVICE2024				
	2024/01/000408	07/31/2023	GEN	2,374.05	REF JULY				NEW JAIL				
10	-3-2-4310-320-000-0000-0000-55030	-			MAINT.CONT								
				58,700	0	58,700		.00	30,486.00	28,214.00	51.9%		
	2024/01/000085	07/01/2023	COE	4,321.00	REF 006338								
	2024/01/000131	07/01/2023	COE	24,315.00	REF 001523				RMS,HRMS,JMS,CAD,MDS,PAGING,GE				
	2024/01/000176	07/01/2023	COE	550.00	REF 002675				WARRANTY EXTENSION FOR SECURIT				
	2024/01/000216	07/01/2023	COE	500.00	REF 002095				WATER DELIVERY - YCSO, JAIL, C				
	2024/01/000243	07/18/2023	POE	800.00	VND 004025 PO 32752	PITNEY BOWES			MONTHLY COUNTY SHREDDING SERVI				
	2024/01/000381	07/01/2023	BUC	58,700.00	REF				YCSO/POSTAGE METER RENTAL				
									ORIGINAL BUDGET 2024				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	3,380	INS.&BONDG 0	3,380	.00	.00	3,380.00	.0%	
2024/01/000381 07/01/2023 BUC	3,380.00	REF						ORIGINAL BUDGET 2024
10 -3-2-4310-320-000-0000-0000-56037 -	4,279	GASB 96 0	4,279	.00	.00	4,279.00	.0%	
2024/01/000381 07/01/2023 BUC	4,279.00	REF						ORIGINAL BUDGET 2024
TOTAL DETENTION CENTER - EXPENSE	2,325,234	55,626	2,380,860	149,992.13	254,817.63	1,976,050.24	17.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-51120 -	71,560	SEP.ALLOW. 0	71,560	5,965.45	.00	65,594.55	8.3%	
2024/01/000253 07/21/2023 PRJ 5,965.45 REF 072123								
2024/01/000381 07/01/2023 BUC 71,560.00 REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -3-2-4310-321-000-0000-51300 -	4,450	SOC.SEC. 0	4,450	369.87	.00	4,080.13	8.3%	
2024/01/000253 07/21/2023 PRJ 369.87 REF 072123								
2024/01/000381 07/01/2023 BUC 4,450.00 REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -3-2-4310-321-000-0000-51310 -	1,045	MEDICARE 0	1,045	86.50	.00	958.50	8.3%	
2024/01/000253 07/21/2023 PRJ 86.50 REF 072123								
2024/01/000381 07/01/2023 BUC 1,045.00 REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	77,055	0	77,055	6,421.82	.00	70,633.18	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	2,753,520	SALARIES 0	2,753,520	106,035.73	.00	2,647,484.27	3.9%	
	2024/01/000253 07/21/2023 PRJ 106,035.73 REF 072123								
	2024/01/000381 07/01/2023 BUC 2,753,520.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4330-000-000-0000-0000-51020 -	3,400	LONGEVITY 0	3,400	400.00	.00	3,000.00	11.8%	
	2024/01/000253 07/21/2023 PRJ 400.00 REF 072123								
	2024/01/000381 07/01/2023 BUC 3,400.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4330-000-000-0000-0000-51030 -	180,000	SALARY PT 0	180,000	4,029.58	.00	175,970.42	2.2%	
	2024/01/000253 07/21/2023 PRJ 4,029.58 REF 072123								
	2024/01/000381 07/01/2023 BUC 180,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4330-000-000-0000-0000-51300 -	182,710	SOC.SEC. 0	182,710	6,626.13	.00	176,083.87	3.6%	
	2024/01/000253 07/21/2023 PRJ 6,626.13 REF 072123								
	2024/01/000381 07/01/2023 BUC 182,710.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4330-000-000-0000-0000-51310 -	42,735	MEDICARE 0	42,735	1,549.63	.00	41,185.37	3.6%	
	2024/01/000253 07/21/2023 PRJ 1,549.63 REF 072123								
	2024/01/000381 07/01/2023 BUC 42,735.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4330-000-000-0000-0000-51330 -	358,500	RETIREMENT 0	358,500	13,730.19	.00	344,769.81	3.8%	
	2024/01/000253 07/21/2023 PRJ 13,730.19 REF 072123								
	2024/01/000381 07/01/2023 BUC 358,500.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4330-000-000-0000-0000-51350 -	490,000	GROUP INS. 0	490,000	19,958.49	.00	470,041.51	4.1%	
	2024/01/000253 07/21/2023 PRJ 19,958.49 REF 072123								
	2024/01/000381 07/01/2023 BUC 490,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4330-000-000-0000-0000-51351 -	3,500	LIFE INS 0	3,500	110.02	.00	3,389.98	3.1%	
	2024/01/000253 07/21/2023 PRJ	110.02	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,500.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-3-2-4330-000-000-0000-0000-51355 -	95,000	RETIREE IN 0	95,000	9.60	.00	94,990.40	.0%	
	2024/01/000115 07/06/2023 API	9.60	VND 012917 VCH	USABLE LIFE			USable Invoice July 112422		
	2024/01/000381 07/01/2023 BUC	95,000.00	REF				ORIGINAL BUDGET 2024		
10	-3-2-4330-000-000-0000-0000-51360 -	55,100	401-K 0	55,100	1,276.67	.00	53,823.33	2.3%	
	2024/01/000253 07/21/2023 PRJ	1,276.67	REF 072123						
	2024/01/000381 07/01/2023 BUC	55,100.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-3-2-4330-000-000-0000-0000-51380 -	90,000	W/C INS. 0	90,000	.00	.00	90,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	90,000.00	REF				ORIGINAL BUDGET 2024		
10	-3-2-4330-000-000-0000-0000-51500 -	1,500	PROF.SERV. 0	1,500	.00	.00	1,500.00	.0%	
	2024/01/000381 07/01/2023 BUC	1,500.00	REF				ORIGINAL BUDGET 2024		
10	-3-2-4330-000-000-0000-0000-51700 -	60,000	CONT.SERV. 0	60,000	.00	60,000.00	.00	100.0%	
	2024/01/000064 07/01/2023 COE	60,000.00	REF 009494						
	2024/01/000381 07/01/2023 BUC	60,000.00	REF				ORIGINAL BUDGET 2024		
10	-3-2-4330-000-000-0000-0000-51730 -	10,800	MEDICAL-CS 0	10,800	.00	10,800.00	.00	100.0%	
	2024/01/000065 07/01/2023 COE	10,800.00	REF 015852						
	2024/01/000381 07/01/2023 BUC	10,800.00	REF				ORIGINAL BUDGET 2024		
10	-3-2-4330-000-000-0000-0000-51751 -	7,600	VEH LEASE 0	7,600	.00	7,500.72	99.28	98.7%	
	2024/01/000268 07/01/2023 COE	7,500.72	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
	2024/01/000381 07/01/2023 BUC	7,600.00	REF				ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-0000-51820 -	9,000	GRANT 0	9,000	.00	3,000.00	6,000.00	33.3%
	2024/01/000343 07/26/2023 POE	3,000.00	VND 002083 PO 32797	FIRST NATIONAL BANK Tier II Competitive Grant P Ca				
	2024/01/000381 07/01/2023 BUC	9,000.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4330-000-000-0000-0000-52009 -	20,000	FIRE/RESCU 0	20,000	.00	16,000.00	4,000.00	80.0%
	2024/01/000068 07/06/2023 POE	6,000.00	VND 002686 PO 32573	D-REX PHARMACY D-Rex Fire				
	2024/01/000068 07/06/2023 POE	10,000.00	VND 000859 PO 32623	BOUND TREE MEDICAL Boundtree Medical Supplies for				
	2024/01/000381 07/01/2023 BUC	20,000.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4330-000-000-0000-0000-52013 -	1,000	DP SUPPLY 0	1,000	.00	600.00	400.00	60.0%
	2024/01/000045 07/05/2023 POE	600.00	VND 002083 PO 32562	FIRST NATIONAL BANK Data Processing Supplies P Car				
	2024/01/000381 07/01/2023 BUC	1,000.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4330-000-000-0000-0000-52014 -	160,000	DEPT. SUPLY 0	160,000	.00	130,350.00	29,650.00	81.5%
	2024/01/000066 07/01/2023 COE	25,000.00	REF 002304					
	2024/01/000068 07/06/2023 POE	3,000.00	VND 003081 PO 32568	STRYKER SALES CORP Stryker				
	2024/01/000068 07/06/2023 POE	12,000.00	VND 002273 PO 32569	HENRY SCHEIN INC Henry Schein for EMS Supplies				
	2024/01/000068 07/06/2023 POE	45,000.00	VND 000859 PO 32570	BOUND TREE MEDICAL Boundtree Medical Supplies for				
	2024/01/000068 07/06/2023 POE	10,000.00	VND 002083 PO 32571	FIRST NATIONAL BANK Departmental Supplies P Card				
	2024/01/000068 07/06/2023 POE	8,000.00	VND 002686 PO 32572	D-REX PHARMACY D-Rex EMS				
	2024/01/000351 07/01/2023 COE	4,350.00	REF 002098					
	2024/01/000353 07/01/2023 COE	23,000.00	REF 011325					
	2024/01/000381 07/01/2023 BUC	160,000.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4330-000-000-0000-0000-52015 -	2,000	JANITORIAL 0	2,000	.00	1,800.00	200.00	90.0%
	2024/01/000045 07/05/2023 POE	600.00	VND 002083 PO 32561	FIRST NATIONAL BANK Janitorial Supplies P Card				
	2024/01/000068 07/06/2023 POE	1,200.00	VND 002041 PO 32622	SAMS CLUB DIRECT Janitorial Supplies (Sams)				
	2024/01/000381 07/01/2023 BUC	2,000.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4330-000-000-0000-0000-52018 -	600	OUTPOST 0	600	.00	600.00	.00	100.0%
	2024/01/000045 07/05/2023 POE	600.00	VND 002083 PO 32564	FIRST NATIONAL BANK EMS Outpost Supplies P Card				
	2024/01/000381 07/01/2023 BUC	600.00	REF	ORIGINAL BUDGET 2024				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4330-000-000-0000-0000-52023 -	18,500	EQUIP<\$999 0	18,500	.00	.00	18,500.00	.0%
	2024/01/000381 07/01/2023 BUC	18,500.00	REF					
							ORIGINAL BUDGET 2024	
10	-3-2-4330-000-000-0000-0000-52060 -	25,500	UNIFORMS 0	25,500	.00	23,000.00	2,500.00	90.2%
	2024/01/000068 07/06/2023 POE	12,000.00	VND 015223 PO 32615					
	2024/01/000068 07/06/2023 POE	8,000.00	VND 002083 PO 32616					
	2024/01/000068 07/06/2023 POE	3,000.00	VND 005675 PO 32626					
	2024/01/000381 07/01/2023 BUC	25,500.00	REF					
							ORIGINAL BUDGET 2024	
10	-3-2-4330-000-000-0000-0000-52200 -	2,000	FOOD/PROV. 0	2,000	39.99	1,960.01	.00	100.0%
	2024/01/000068 07/06/2023 POE	2,000.00	VND 002083 PO 32617					
	2024/01/000289 07/20/2023 POM	-479.88	VND 002083 PO 32617					
	2024/01/000299 07/01/2023 COE	479.88	REF 001993					
	2024/01/000381 07/01/2023 BUC	2,000.00	REF					
	2024/01/000426 07/31/2023 API	39.99	VND 001993 VCH					
	2024/01/000426 07/31/2023 COL	-39.99	REF 001993					
10	-3-2-4330-000-000-0000-0000-52350 -	130,000	GAS/DIESEL 0	130,000	.00	2,000.00	128,000.00	1.5%
	2024/01/000352 07/01/2023 COE	2,000.00	REF 001133					
	2024/01/000381 07/01/2023 BUC	130,000.00	REF					
							ORIGINAL BUDGET 2024	
10	-3-2-4330-000-000-0000-0000-53020 -	6,000	EQUIP.MAIN 0	6,000	.00	3,000.00	3,000.00	50.0%
	2024/01/000068 07/06/2023 POE	3,000.00	VND 002083 PO 32618					
	2024/01/000381 07/01/2023 BUC	6,000.00	REF					
							ORIGINAL BUDGET 2024	
10	-3-2-4330-000-000-0000-0000-53021 -	362,000	EQP LEASE 0	362,000	.00	.00	362,000.00	.0%
	2024/01/000381 07/01/2023 BUC	362,000.00	REF					
							ORIGINAL BUDGET 2024	
10	-3-2-4330-000-000-0000-0000-53040 -	80,000	VEH.MAINT. 0	80,000	129.99	36,017.01	43,853.00	45.2%
	2024/01/000045 07/05/2023 POE	600.00	VND 016181 PO 32563					
	2024/01/000068 07/06/2023 POE	2,547.00	VND 002547 PO 32609					
	2024/01/000068 07/06/2023 POE	9,000.00	VND 002083 PO 32610					
	2024/01/000068 07/06/2023 POE	8,000.00	VND 001098 PO 32619					
	2024/01/000068 07/06/2023 POE	8,000.00	VND 012840 PO 32620					
	2024/01/000068 07/06/2023 POE	8,000.00	VND 002120 PO 32621					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1054330 EMERGENCY SERVICES-EXPENSE								
1054330 53040 VEH.MAINT.								
2024/01/000368 07/26/2023 API	129.99	VND 016181 VCH						112676
2024/01/000368 07/26/2023 POL	-129.99	VND 016181 PO 32563						
2024/01/000381 07/01/2023 BUC	80,000.00	REF						
						ORIGINAL BUDGET 2024		
10 -3-2-4330-000-000-0000-0000-54010 -		TRAVEL						
	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%	
2024/01/000068 07/06/2023 POE	3,000.00	VND 002083 PO 32611						
2024/01/000381 07/01/2023 BUC	4,000.00	REF						
						ORIGINAL BUDGET 2024		
10 -3-2-4330-000-000-0000-0000-54250 -		POSTAGE						
	185	0	185	.00	185.00	.00	100.0%	
2024/01/000045 07/05/2023 POE	185.00	VND 002083 PO 32560						
2024/01/000381 07/01/2023 BUC	185.00	REF						
						ORIGINAL BUDGET 2024		
10 -3-2-4330-000-000-0000-0000-54300 -		UTILITIES						
	28,000	0	28,000	1,936.60	5,400.00	20,663.40	26.2%	
2024/01/000063 07/01/2023 COE	2,000.00	REF 005871						
2024/01/000068 07/06/2023 POE	1,500.00	VND 000718 PO 32575						
2024/01/000068 07/06/2023 POE	1,500.00	VND 007141 PO 32576						
2024/01/000068 07/06/2023 POE	200.00	VND 001666 PO 32625						
2024/01/000068 07/06/2023 POE	200.00	VND 008425 PO 32627						
2024/01/000381 07/01/2023 BUC	28,000.00	REF						
2024/01/000408 07/31/2023 GEN	279.85	REF JULY						
2024/01/000408 07/31/2023 GEN	228.07	REF JULY						
2024/01/000408 07/31/2023 GEN	253.61	REF JULY						
2024/01/000408 07/31/2023 GEN	264.78	REF JULY						
2024/01/000408 07/31/2023 GEN	677.21	REF JULY						
2024/01/000408 07/31/2023 GEN	8.48	REF JULY						
2024/01/000408 07/31/2023 GEN	224.60	REF JULY						
						ORIGINAL BUDGET 2024		
10 -3-2-4330-000-000-0000-0000-55150 -		INS.&BONDG						
	28,980	0	28,980	.00	.00	28,980.00	.0%	
2024/01/000381 07/01/2023 BUC	28,980.00	REF						
						ORIGINAL BUDGET 2024		
10 -3-2-4330-000-000-0000-0000-55150 -		INS.&BONDG						
	5,500	0	5,500	.00	.00	5,500.00	.0%	
2024/01/000381 07/01/2023 BUC	5,500.00	REF						
						ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4330-000-000-0000-0000-55500 -	750	DUES/SUBSC 0	750	.00	.00	750.00	.0%	
2024/01/000381 07/01/2023 BUC	750.00 REF					ORIGINAL BUDGET 2024		
10 -3-2-4330-000-000-0000-0000-56010 -	65,700	EQUIPMENT 0	65,700	.00	.00	65,700.00	.0%	
2024/01/000381 07/01/2023 BUC	65,700.00 REF					ORIGINAL BUDGET 2024		
10 -3-2-4330-000-000-0000-0000-56036 -	3,058,358	LEASES 87 0	3,058,358	.00	.00	3,058,358.00	.0%	
2024/01/000381 07/01/2023 BUC	3,058,358.00 REF					ORIGINAL BUDGET 2024		
10 -3-2-4330-000-000-0000-0000-56100 -	245,000	VEHICLES 0	245,000	.00	245,000.00	.00	100.0%	
2024/01/000238 07/18/2023 POE	245,000.00 VND 001098 PO 32745					NORTHWESTERN EMERGEN NWEV EMS Unit		
2024/01/000381 07/01/2023 BUC	245,000.00 REF					ORIGINAL BUDGET 2024		
TOTAL EMERGENCY SERVICES-EXPENSE	8,587,438	0	8,587,438	155,832.62	550,212.74	7,881,392.64	8.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	137,790	SALARIES 0	137,790	5,268.00		.00	132,522.00	3.8%	
2024/01/000253 07/21/2023 PRJ 5,268.00 REF 072123									
2024/01/000381 07/01/2023 BUC 137,790.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -3-2-4340-000-000-0000-0000-51030 -	20,000	SALARY PT 0	20,000	759.52		.00	19,240.48	3.8%	
2024/01/000253 07/21/2023 PRJ 759.52 REF 072123									
2024/01/000381 07/01/2023 BUC 20,000.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -3-2-4340-000-000-0000-0000-51300 -	8,545	SOC. SEC. 0	8,545	368.25		.00	8,176.75	4.3%	
2024/01/000253 07/21/2023 PRJ 368.25 REF 072123									
2024/01/000381 07/01/2023 BUC 8,545.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -3-2-4340-000-000-0000-0000-51310 -	2,000	MEDICARE 0	2,000	86.11		.00	1,913.89	4.3%	
2024/01/000253 07/21/2023 PRJ 86.11 REF 072123									
2024/01/000381 07/01/2023 BUC 2,000.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -3-2-4340-000-000-0000-0000-51330 -	15,435	RETIREMENT 0	15,435	679.57		.00	14,755.43	4.4%	
2024/01/000253 07/21/2023 PRJ 679.57 REF 072123									
2024/01/000381 07/01/2023 BUC 15,435.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -3-2-4340-000-000-0000-0000-51350 -	20,000	GROUP INS. 0	20,000	833.34		.00	19,166.66	4.2%	
2024/01/000253 07/21/2023 PRJ 833.34 REF 072123									
2024/01/000381 07/01/2023 BUC 20,000.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -3-2-4340-000-000-0000-0000-51351 -	140	LIFE INS 0	140	4.50		.00	135.50	3.2%	
2024/01/000253 07/21/2023 PRJ 4.50 REF 072123									
2024/01/000381 07/01/2023 BUC 140.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-51360 -		2,360	401-K 0	2,360	56.90	.00	2,303.10	2.4%	
2024/01/000253 07/21/2023 PRJ	56.90 REF 072123								
2024/01/000381 07/01/2023 BUC	2,360.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10 -3-2-4340-000-000-0000-0000-51380 -		4,000	W/C INS. 0	4,000	.00	.00	4,000.00	.0%	
2024/01/000381 07/01/2023 BUC	4,000.00 REF								ORIGINAL BUDGET 2024
10 -3-2-4340-000-000-0000-0000-51701 -		4,000	SERV/MAINT 0	4,000	.00	.00	4,000.00	.0%	
2024/01/000381 07/01/2023 BUC	4,000.00 REF								ORIGINAL BUDGET 2024
10 -3-2-4340-000-000-0000-0000-51751 -		12,000	VEH LEASE 0	12,000	.00	11,916.24	83.76	99.3%	
2024/01/000268 07/01/2023 COE	11,916.24 REF 001997								
2024/01/000381 07/01/2023 BUC	12,000.00 REF								VEHICLE ENTERPRISE FLEET LEASE ORIGINAL BUDGET 2024
10 -3-2-4340-000-000-0000-0000-52010 -		600	SUPP/MATER 0	600	.00	600.00	.00	100.0%	
2024/01/000045 07/05/2023 POE	600.00 VND 002083 PO 32559								
2024/01/000381 07/01/2023 BUC	600.00 REF								FIRST NATIONAL BANK Supplies and Materials P Card ORIGINAL BUDGET 2024
10 -3-2-4340-000-000-0000-0000-52023 -		5,000	EQUIP<\$999 0	5,000	.00	5,000.00	.00	100.0%	
2024/01/000206 07/17/2023 POE	5,000.00 VND 002083 PO 32716								
2024/01/000381 07/01/2023 BUC	5,000.00 REF								FIRST NATIONAL BANK P-Card; Equipment Less Than \$5 ORIGINAL BUDGET 2024
10 -3-2-4340-000-000-0000-0000-52060 -		2,500	UNIFORMS 0	2,500	.00	2,500.00	.00	100.0%	
2024/01/000068 07/06/2023 POE	2,500.00 VND 002083 PO 32577								
2024/01/000381 07/01/2023 BUC	2,500.00 REF								FIRST NATIONAL BANK Uniforms ORIGINAL BUDGET 2024
10 -3-2-4340-000-000-0000-0000-52350 -		8,000	GAS/DIESEL 0	8,000	.00	.00	8,000.00	.0%	
2024/01/000381 07/01/2023 BUC	8,000.00 REF								ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53020 -		1,000	EQUIP.MAIN 0	1,000	.00	1,000.00	.00	100.0%
2024/01/000068 07/06/2023 POE	1,000.00	VND 002083 PO 32567		FIRST NATIONAL BANK	Equipment Maintenance P Card			
2024/01/000381 07/01/2023 BUC	1,000.00	REF			ORIGINAL BUDGET 2024			
10 -3-2-4340-000-000-0000-0000-53040 -		4,000	VEH.MAINT. 0	4,000	.00	4,000.00	.00	100.0%
2024/01/000068 07/06/2023 POE	4,000.00	VND 002083 PO 32581		FIRST NATIONAL BANK	Vehicle Maintenance P Card			
2024/01/000381 07/01/2023 BUC	4,000.00	REF			ORIGINAL BUDGET 2024			
10 -3-2-4340-000-000-0000-0000-54010 -		2,000	TRAVEL 0	2,000	.00	2,000.00	.00	100.0%
2024/01/000068 07/06/2023 POE	2,000.00	VND 002083 PO 32566		FIRST NATIONAL BANK	Travel Training P Card			
2024/01/000381 07/01/2023 BUC	2,000.00	REF			ORIGINAL BUDGET 2024			
10 -3-2-4340-000-000-0000-0000-55150 -		2,055	INS.&BONDG 0	2,055	.00	.00	2,055.00	.0%
2024/01/000381 07/01/2023 BUC	2,055.00	REF			ORIGINAL BUDGET 2024			
10 -3-2-4340-000-000-0000-0000-55500 -		2,500	DUES/SUBSC 0	2,500	.00	2,500.00	.00	100.0%
2024/01/000068 07/06/2023 POE	2,500.00	VND 002083 PO 32579		FIRST NATIONAL BANK	Dues and Subscriptions P Card			
2024/01/000381 07/01/2023 BUC	2,500.00	REF			ORIGINAL BUDGET 2024			
10 -3-2-4340-000-000-0000-0000-56036 -		23,651	LEASES 87 0	23,651	.00	.00	23,651.00	.0%
2024/01/000381 07/01/2023 BUC	23,651.00	REF			ORIGINAL BUDGET 2024			
TOTAL FIRE MARSHAL-EXPENSE		277,576	0	277,576	8,056.19	29,516.24	240,003.57	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	410,610	SALARIES 0	410,610	9,836.74	.00	400,773.26	2.4%	
	2024/01/000253 07/21/2023 PRJ	9,836.74	REF 072123						
	2024/01/000381 07/01/2023 BUC	410,610.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51020 -	1,400	LONGEVITY 0	1,400	.00	.00	1,400.00	.0%	
	2024/01/000381 07/01/2023 BUC	1,400.00	REF						ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51200 -	1,200	BD.MEMBER 0	1,200	.00	.00	1,200.00	.0%	
	2024/01/000381 07/01/2023 BUC	1,200.00	REF						ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51300 -	25,550	SOC.SEC. 0	25,550	600.25	.00	24,949.75	2.3%	
	2024/01/000253 07/21/2023 PRJ	600.25	REF 072123						
	2024/01/000381 07/01/2023 BUC	25,550.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51310 -	5,980	MEDICARE 0	5,980	140.37	.00	5,839.63	2.3%	
	2024/01/000253 07/21/2023 PRJ	140.37	REF 072123						
	2024/01/000381 07/01/2023 BUC	5,980.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51330 -	53,820	RETIREMENT 0	53,820	1,268.94	.00	52,551.06	2.4%	
	2024/01/000253 07/21/2023 PRJ	1,268.94	REF 072123						
	2024/01/000381 07/01/2023 BUC	53,820.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	1,666.68	.00	68,333.32	2.4%	
	2024/01/000253 07/21/2023 PRJ	1,666.68	REF 072123						
	2024/01/000381 07/01/2023 BUC	70,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-3-2-4350-000-000-0000-0000-51351 -	490	LIFE INS 0	490	11.25	.00	478.75	2.3%	
	2024/01/000253 07/21/2023 PRJ	11.25 REF 072123							
	2024/01/000381 07/01/2023 BUC	490.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51360 -	20,545	401-K 0	20,545	196.73	.00	20,348.27	1.0%	
	2024/01/000253 07/21/2023 PRJ	196.73 REF 072123							
	2024/01/000381 07/01/2023 BUC	20,545.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51380 -	4,000	W/C INS. 0	4,000	.00	.00	4,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	4,000.00 REF							ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-51750 -	2,570	LEASE AGR. 0	2,570	98.21	730.99	1,740.80	32.3%	
	2024/01/000058 07/01/2023 COE	349.32 REF 001397							
	2024/01/000123 07/06/2023 API	29.11 VND 001397 VCH							MAIL MACHINE LEASE 112413
	2024/01/000123 07/06/2023 COL	-29.11 REF 001397							MACHINE LEASE
	2024/01/000299 07/01/2023 COE	479.88 REF 001993							MAIL MACHINE LEASE
	2024/01/000310 07/21/2023 API	29.11 VND 001397 VCH							WATER COOLER RENTALS 112608
	2024/01/000310 07/21/2023 COL	-29.11 REF 001397							MACHINE LEASE
	2024/01/000381 07/01/2023 BUC	2,570.00 REF							MAIL MACHINE LEASE ORIGINAL BUDGET 2024
	2024/01/000426 07/31/2023 API	39.99 VND 001993 VCH							COOLER RENTALS ACCT D402 112723
	2024/01/000426 07/31/2023 COL	-39.99 REF 001993							WATER COOLER RENTALS ACCT D402
10	-3-2-4350-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	.00	.00	12,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	12,000.00 REF							ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	.00	1,500.00	500.00	75.0%	
	2024/01/000291 07/21/2023 POE	1,500.00 VND 002083 PO 32790							FIRST NATIONAL BANK Supplies and materials
	2024/01/000381 07/01/2023 BUC	2,000.00 REF							ORIGINAL BUDGET 2024
10	-3-2-4350-000-000-0000-0000-52013 -	500	DP SUPPLY 0	500	.00	.00	500.00	.0%	
	2024/01/000381 07/01/2023 BUC	500.00 REF							ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4350-000-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	155.31	344.69	2,000.00	20.0%
2024/01/000086	07/01/2023 COE	500.00	REF 000180					
2024/01/000312	07/21/2023 API	51.77	VND 000180 VCH					
2024/01/000312	07/21/2023 COL	-51.77	REF 000180					
2024/01/000312	07/21/2023 API	51.77	VND 000180 VCH					
2024/01/000312	07/21/2023 COL	-51.77	REF 000180					
2024/01/000312	07/21/2023 API	51.77	VND 000180 VCH					
2024/01/000312	07/21/2023 COL	-51.77	REF 000180					
2024/01/000381	07/01/2023 BUC	2,500.00	REF					
10	-3-2-4350-000-000-0000-0000-52350 -	6,000	GAS/DIESEL 0	6,000	.00	.00	6,000.00	.0%
2024/01/000381	07/01/2023 BUC	6,000.00	REF					
10	-3-2-4350-000-000-0000-0000-53040 -	2,500	VEH.MAINT. 0	2,500	.00	1,500.00	1,000.00	60.0%
2024/01/000291	07/21/2023 POE	1,500.00	VND 002083 PO 32791					
2024/01/000381	07/01/2023 BUC	2,500.00	REF					
10	-3-2-4350-000-000-0000-0000-54010 -	4,000	TRAVEL 0	4,000	.00	2,500.00	1,500.00	62.5%
2024/01/000291	07/21/2023 POE	2,500.00	VND 002083 PO 32789					
2024/01/000381	07/01/2023 BUC	4,000.00	REF					
10	-3-2-4350-000-000-0000-0000-54250 -	800	POSTAGE 0	800	.00	800.00	.00	100.0%
2024/01/000293	07/21/2023 POE	800.00	VND 001397 PO 32778					
2024/01/000381	07/01/2023 BUC	800.00	REF					
10	-3-2-4350-000-000-0000-0000-54400 -	1,500	ADVERTISE 0	1,500	.00	.00	1,500.00	.0%
2024/01/000381	07/01/2023 BUC	1,500.00	REF					
10	-3-2-4350-000-000-0000-0000-55150 -	2,735	INS.&BONDG 0	2,735	.00	.00	2,735.00	.0%
2024/01/000381	07/01/2023 BUC	2,735.00	REF					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4350-000-000-0000-0000-55500 -	3,000	DUES/SUBSC 0	3,000	.00	2,000.00	1,000.00	66.7%
2024/01/000291	07/21/2023 POE	2,000.00	VND 002083 PO 32788	FIRST NATIONAL BANK Dues-Subscriptions				
2024/01/000381	07/01/2023 BUC	3,000.00	REF	ORIGINAL BUDGET 2024				
TOTAL CENTRAL PERMITTING-EXPENSE		633,700	0	633,700	13,974.48	9,375.68	610,349.84	3.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
1054360 MEDICAL EXAMINER - EXPENSE								
10 -3-2-4360-000-000-0000-0000-51500 -	40,000	PROF.SERV. 0	40,000	1,750.00	37,250.00		1,000.00	97.5%
2024/01/000141 07/11/2023 POE	28,600.00	VND 010177 PO 32651	WAKE FOREST UNIVERSI	Medical Examiner				
2024/01/000141 07/11/2023 POE	3,600.00	VND 014415 PO 32652	JAMES S MCGRATH MD	Medical Examiner				
2024/01/000141 07/11/2023 POE	2,400.00	VND 016445 PO 32653	DANIEL TUCKER	Medical Examiner				
2024/01/000141 07/11/2023 POE	2,400.00	VND 002167 PO 32654	CYNTHIA C WAGONER	Medical Examiner				
2024/01/000141 07/11/2023 POE	2,000.00	VND 002275 PO 32655	COREY B SCEARCE	Medical Examiner				
2024/01/000187 07/13/2023 API	1,750.00	VND 010177 VCH	WAKE FOREST UNIVERSI	Medical Examiner				112478
2024/01/000187 07/13/2023 POL	-1,750.00	VND 010177 PO 32651	WAKE FOREST UNIVERSI	Medical Examiner			2024	
2024/01/000381 07/01/2023 BUC	40,000.00	REF	ORIGINAL BUDGET 2024					
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	1,750.00	37,250.00		1,000.00	97.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	150,475	SALARIES 0	150,475	5,636.37	.00	144,838.63	3.7%	
	2024/01/000253 07/21/2023 PRJ	5,636.37	REF 072123						
	2024/01/000381 07/01/2023 BUC	150,475.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4380-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	146.27	.00	4,853.73	2.9%	
	2024/01/000253 07/21/2023 PRJ	146.27	REF 072123						
	2024/01/000381 07/01/2023 BUC	5,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4380-000-000-0000-0000-51300 -	9,500	SOC. SEC. 0	9,500	339.12	.00	9,160.88	3.6%	
	2024/01/000253 07/21/2023 PRJ	339.12	REF 072123						
	2024/01/000381 07/01/2023 BUC	9,500.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4380-000-000-0000-0000-51310 -	2,200	MEDICARE 0	2,200	79.30	.00	2,120.70	3.6%	
	2024/01/000253 07/21/2023 PRJ	79.30	REF 072123						
	2024/01/000381 07/01/2023 BUC	2,200.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4380-000-000-0000-0000-51330 -	19,110	RETIREMENT 0	19,110	727.08	.00	18,382.92	3.8%	
	2024/01/000253 07/21/2023 PRJ	727.08	REF 072123						
	2024/01/000381 07/01/2023 BUC	19,110.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4380-000-000-0000-0000-51350 -	40,000	GROUP INS. 0	40,000	1,583.35	.00	38,416.65	4.0%	
	2024/01/000253 07/21/2023 PRJ	1,583.35	REF 072123						
	2024/01/000381 07/01/2023 BUC	40,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-3-2-4380-000-000-0000-0000-51351 -	280	LIFE INS 0	280	9.00	.00	271.00	3.2%	
	2024/01/000253 07/21/2023 PRJ	9.00	REF 072123						
	2024/01/000381 07/01/2023 BUC	280.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51360 -			2,920	401-K 0	2,920	95.40	.00	2,824.60	3.3%
2024/01/000253 07/21/2023 PRJ		95.40	REF 072123						
2024/01/000381 07/01/2023 BUC		2,920.00	REF				WARRANT=072123 ORIGINAL BUDGET 2024	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51380 -			1,500	W/C INS. 0	1,500	.00	.00	1,500.00	.0%
2024/01/000381 07/01/2023 BUC		1,500.00	REF				ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-51500 -			14,000	PROF.SERV. 0	14,000	.00	14,000.00	.00	100.0%
2024/01/000015 07/01/2023 POE		5,000.00	VND 002083 PO 32515						
2024/01/000269 07/01/2023 COE		9,000.00	REF 016318				FIRST NATIONAL BANK SPAY/NEUTER VOUCHERS VET SERVICES ORIGINAL BUDGET 2024		
2024/01/000381 07/01/2023 BUC		14,000.00	REF						
10 -3-2-4380-000-000-0000-0000-51700 -			300	CONT.SERV. 0	300	.00	300.00	.00	100.0%
2024/01/000015 07/01/2023 POE		300.00	VND 004478 PO 32506						
2024/01/000381 07/01/2023 BUC		300.00	REF				HIGH COUNTRY SPRINGS BOTTLED WATER ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-52010 -			1,200	SUPP/MATER 0	1,200	.00	1,200.00	.00	100.0%
2024/01/000015 07/01/2023 POE		1,200.00	VND 002083 PO 32520						
2024/01/000381 07/01/2023 BUC		1,200.00	REF				FIRST NATIONAL BANK OFFICE SUPPLIES ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-52013 -			240	DP SUPPLY 0	240	.00	.00	240.00	.0%
2024/01/000381 07/01/2023 BUC		240.00	REF				ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-52014 -			36,500	DEPT.SUPLY 0	36,500	.00	33,000.00	3,500.00	90.4%
2024/01/000015 07/01/2023 POE		15,000.00	VND 002083 PO 32516						
2024/01/000015 07/01/2023 POE		18,000.00	VND 015486 PO 32521				FIRST NATIONAL BANK DEPARTMENTAL SUPPLIES PATTERSON VETERINARY MEDICAL SUPPLIES ORIGINAL BUDGET 2024		
2024/01/000381 07/01/2023 BUC		36,500.00	REF						
10 -3-2-4380-000-000-0000-0000-52015 -			1,600	JANITORIAL 0	1,600	209.00	1,391.00	.00	100.0%
2024/01/000015 07/01/2023 POE		1,600.00	VND 001713 PO 32519						
2024/01/000121 07/06/2023 API		209.00	VND 001713 VCH				CHEM-TEC INC JANITORIAL SUPPLIES		112418
2024/01/000121 07/06/2023 POL		-209.00	VND 001713 PO 32519				CHEM-TEC INC JANITORIAL SUPPLIES		
2024/01/000381 07/01/2023 BUC		1,600.00	REF				CHEM-TEC INC JANITORIAL SUPPLIES ORIGINAL BUDGET 2024		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380	ANIMAL SHELTER - EXPENSE							
10 -3-2-4380-000-000-0000-0000-52031 -		300	AC CARE 0	300	.00	300.00	.00	100.0%
2024/01/000269 07/01/2023 COE		300.00	REF 016318			VET SERVICES		
2024/01/000381 07/01/2023 BUC		300.00	REF			ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-52032 -		5,000	SPAY/NEUT 0	5,000	.00	5,000.00	.00	100.0%
2024/01/000269 07/01/2023 COE		5,000.00	REF 016318			VET SERVICES		
2024/01/000381 07/01/2023 BUC		5,000.00	REF			ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-52044 -		3,890	RABIES VAC 0	3,890	.00	3,890.00	.00	100.0%
2024/01/000015 07/01/2023 POE		3,890.00	VND 015486 PO 32518			PATTERSON VETERINARY RABIES VACCINES & TAGS		
2024/01/000381 07/01/2023 BUC		3,890.00	REF			ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-52060 -		1,500	UNIFORMS 0	1,500	.00	800.00	700.00	53.3%
2024/01/000015 07/01/2023 POE		800.00	VND 002083 PO 32507			FIRST NATIONAL BANK UNIFORMS		
2024/01/000381 07/01/2023 BUC		1,500.00	REF			ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-52350 -		1,100	GAS/DIESEL 0	1,100	.00	.00	1,100.00	.0%
2024/01/000381 07/01/2023 BUC		1,100.00	REF			ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-53010 -		9,890	BLDG/GRND. 0	9,890	.00	5,390.00	4,500.00	54.5%
2024/01/000015 07/01/2023 POE		800.00	VND 000870 PO 32505			YADKIN COUNTY DUMPSTER RENTAL		
2024/01/000015 07/01/2023 POE		4,590.00	VND 002083 PO 32514			FIRST NATIONAL BANK BUILDINGS/GROUNDS		
2024/01/000381 07/01/2023 BUC		9,890.00	REF			ORIGINAL BUDGET 2024		
10 -3-2-4380-000-000-0000-0000-53040 -		500	VEH.MAINT. 0	500	.00	500.00	.00	100.0%
2024/01/000015 07/01/2023 POE		500.00	VND 002083 PO 32508			FIRST NATIONAL BANK VEHICLE MAINTENANCE		
2024/01/000381 07/01/2023 BUC		500.00	REF			ORIGINAL BUDGET 2024		

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-3-2-4380-000-000-0000-0000-54010 -	2,000	TRAVEL 0	2,000	.00	2,000.00	.00	100.0%
	2024/01/000015 07/01/2023 POE	2,000.00	VND 002083 PO 32517	FIRST NATIONAL BANK TRAVEL/TRAINING				
	2024/01/000381 07/01/2023 BUC	2,000.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4380-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	100.00	.00	100.0%
	2024/01/000293 07/21/2023 POE	100.00	VND 001397 PO 32778	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				
	2024/01/000381 07/01/2023 BUC	100.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4380-000-000-0000-0000-54300 -	12,000	UTILITIES 0	12,000	859.00	600.00	10,541.00	12.2%
	2024/01/000015 07/01/2023 POE	600.00	VND 001011 PO 32504	TOWN OF YADKINVILLE WATER AND SEWER				
	2024/01/000381 07/01/2023 BUC	12,000.00	REF	ORIGINAL BUDGET 2024				
	2024/01/000445 07/31/2023 GEN	859.00	REF JULY	ANIMAL SHELTER				
10	-3-2-4380-000-000-0000-0000-54400 -	400	ADVERTISE 0	400	.00	400.00	.00	100.0%
	2024/01/000015 07/01/2023 POE	400.00	VND 002083 PO 32509	FIRST NATIONAL BANK ADVERTISING				
	2024/01/000381 07/01/2023 BUC	400.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4380-000-000-0000-0000-55150 -	2,145	INS.&BONDG 0	2,145	.00	.00	2,145.00	.0%
	2024/01/000381 07/01/2023 BUC	2,145.00	REF	ORIGINAL BUDGET 2024				
10	-3-2-4380-000-000-0000-0000-55500 -	815	DUES/SUBSC 0	815	.00	815.00	.00	100.0%
	2024/01/000015 07/01/2023 POE	815.00	VND 002083 PO 32503	FIRST NATIONAL BANK DUES & SUBSCRIPTIONS				
	2024/01/000381 07/01/2023 BUC	815.00	REF	ORIGINAL BUDGET 2024				
	TOTAL ANIMAL SHELTER - EXPENSE	324,465	0	324,465	9,683.89	69,686.00	245,095.11	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054920 ECONOMIC DEVELOPMENT-EXPENSE									
10	-4-2-4920-000-000-0000-0000-57203 -	76,500	EDCOC 0	76,500	.00	.00	76,500.00	.0%	
	2024/01/000381 07/01/2023 BUC	76,500.00	REF						
						ORIGINAL BUDGET 2024			
	TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	.00	.00	76,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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	.00	.00	25,000.00	.0%	
2024/01/000381 07/01/2023 BUC 25,000.00 REF						ORIGINAL BUDGET 2024		
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	0	25,000	.00	.00	25,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>1054950 COOPERATIVE EXTENSION-EXPENSE</u>								
10 -4-2-4950-000-000-0000-0000-51380 -	75	W/C INS. 0	75	.00	.00	75.00	.0%	
2024/01/000381 07/01/2023 BUC	75.00	REF				ORIGINAL BUDGET 2024		
10 -4-2-4950-000-000-0000-0000-51700 -	500	CONT.SERV. 0	500	39.99	439.89	20.12	96.0%	
2024/01/000299 07/01/2023 COE	479.88	REF 001993				WATER COOLER RENTALS		
2024/01/000381 07/01/2023 BUC	500.00	REF				ORIGINAL BUDGET 2024		
2024/01/000426 07/31/2023 API	39.99	VND 001993 VCH	QUENCH USA INC		WATER	COOLER RENTALS ACCT D402 112723		
2024/01/000426 07/31/2023 COL	-39.99	REF 001993				WATER COOLER RENTALS ACCT D402		
10 -4-2-4950-000-000-0000-0000-51717 -	240,130	ST.AGENT 0	240,130	.00	.00	240,130.00	.0%	
2024/01/000381 07/01/2023 BUC	240,130.00	REF				ORIGINAL BUDGET 2024		
10 -4-2-4950-000-000-0000-0000-52010 -	3,000	SUPP/MATER 0	3,000	.00	2,800.00	200.00	93.3%	
2024/01/000025 07/05/2023 POE	2,800.00	VND 002083 PO 32553	FIRST NATIONAL BANK		Supplies & Materials - 1054950			
2024/01/000381 07/01/2023 BUC	3,000.00	REF			ORIGINAL BUDGET 2024			
10 -4-2-4950-000-000-0000-0000-52016 -	1,500	PROVISIONS 0	1,500	.00	1,250.00	250.00	83.3%	
2024/01/000067 07/06/2023 POE	1,250.00	VND 002083 PO 32612	FIRST NATIONAL BANK		Provisions for Meetings 105495			
2024/01/000381 07/01/2023 BUC	1,500.00	REF			ORIGINAL BUDGET 2024			
10 -4-2-4950-000-000-0000-0000-52017 -	500	DIST.EXP. 0	500	.00	400.00	100.00	80.0%	
2024/01/000044 07/05/2023 POE	400.00	VND 002083 PO 32557	FIRST NATIONAL BANK		District Committee Expenses 10			
2024/01/000381 07/01/2023 BUC	500.00	REF			ORIGINAL BUDGET 2024			
10 -4-2-4950-000-000-0000-0000-53005 -	300	BEAUTY 0	300	.00	250.00	50.00	83.3%	
2024/01/000044 07/05/2023 POE	250.00	VND 002083 PO 32556	FIRST NATIONAL BANK		Beautification (CPF) - 1054950			
2024/01/000381 07/01/2023 BUC	300.00	REF			ORIGINAL BUDGET 2024			

YADKIN COUNTY

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-4-2-4950-000-000-0000-0000-53050 -	2,000	WORKSHOPS 0	2,000	.00	1,800.00	200.00	90.0%
	2024/01/000067 07/06/2023 POE	1,800.00	VND 002083 PO 32613	FIRST NATIONAL BANK Instructor Workshop - 1054950				
	2024/01/000381 07/01/2023 BUC	2,000.00	REF	ORIGINAL BUDGET 2024				
10	-4-2-4950-000-000-0000-0000-54010 -	1,500	TRAVEL 0	1,500	.00	1,450.00	50.00	96.7%
	2024/01/000067 07/06/2023 POE	1,250.00	VND 002083 PO 32614	FIRST NATIONAL BANK Travel Training - 1054950-5401				
	2024/01/000205 07/14/2023 POE	200.00	VND 002473 PO 32712	SED ASSOCIATION 4-H NC4H Conference Registration				
	2024/01/000381 07/01/2023 BUC	1,500.00	REF	ORIGINAL BUDGET 2024				
10	-4-2-4950-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	93.50	6.50	93.5%
	2024/01/000044 07/05/2023 POE	75.00	VND 002083 PO 32565	FIRST NATIONAL BANK Postage 1054950-54250				
	2024/01/000342 07/26/2023 POE	9.25	VND 000108 PO 32805	NC DEPT OF ADM COURI Courier Service - May				
	2024/01/000342 07/26/2023 POE	9.25	VND 000108 PO 32806	NC DEPT OF ADM COURI Courier - June				
	2024/01/000381 07/01/2023 BUC	100.00	REF	ORIGINAL BUDGET 2024				
10	-4-2-4950-000-000-0000-0000-55500 -	1,500	DUES/SUBSC 0	1,500	.00	.00	1,500.00	.0%
	2024/01/000381 07/01/2023 BUC	1,500.00	REF	ORIGINAL BUDGET 2024				
10	-4-2-4950-000-000-0000-0000-55511 -	500	PRGM FEES 0	500	.00	500.00	.00	100.0%
	2024/01/000092 07/07/2023 POE	500.00	VND 002083 PO 32639	FIRST NATIONAL BANK Program Funds - 1054950-55511				
	2024/01/000381 07/01/2023 BUC	500.00	REF	ORIGINAL BUDGET 2024				
10	-4-2-4950-000-000-0000-0000-55513 -	10,415	4H PROGRM 0	10,415	8.00	1,183.00	9,224.00	11.4%
	2024/01/000092 07/07/2023 POE	1,000.00	VND 002083 PO 32642	FIRST NATIONAL BANK Yadkin County 4-H 1054950-5551				
	2024/01/000205 07/14/2023 POE	175.00	VND 000117 PO 32713	NC STATE UNIVERSITY 4-H Citizenship Focus				
	2024/01/000205 07/17/2023 POE	8.00	VND 002207 PO 32722	AMERICAN INCOME LIFE American Income Life Insurance				
	2024/01/000263 07/19/2023 API	8.00	VND 002207 VCH	AMERICAN INCOME LIFE American Income Life Insurance				
	2024/01/000381 07/01/2023 BUC	10,415.00	REF	ORIGINAL BUDGET 2024				
TOTAL COOPERATIVE EXTENSION-EXPENSE		262,020	0	262,020	47.99	10,166.39	251,805.62	3.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054960 SOIL & WATER CONSERV.-EXPENSE									
10	-4-2-4960-000-000-0000-0000-51010 -	166,005	SALARIES 0	166,005	5,840.90	.00	160,164.10	3.5%	
	2024/01/000253 07/21/2023 PRJ	5,840.90	REF 072123						
	2024/01/000381 07/01/2023 BUC	166,005.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51020 -	1,200	LONGEVITY 0	1,200	.00	.00	1,200.00	.0%	
	2024/01/000381 07/01/2023 BUC	1,200.00	REF						ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51030 -	5,000	SALARY PT 0	5,000	.00	.00	5,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	5,000.00	REF						ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51200 -	3,000	BD.MEMBER 0	3,000	.00	.00	3,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	3,000.00	REF						ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51300 -	10,865	SOC.SEC. 0	10,865	357.85	.00	10,507.15	3.3%	
	2024/01/000253 07/21/2023 PRJ	357.85	REF 072123						
	2024/01/000381 07/01/2023 BUC	10,865.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51310 -	2,545	MEDICARE 0	2,545	83.69	.00	2,461.31	3.3%	
	2024/01/000253 07/21/2023 PRJ	83.69	REF 072123						
	2024/01/000381 07/01/2023 BUC	2,545.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51330 -	19,825	RETIREMENT 0	19,825	753.49	.00	19,071.51	3.8%	
	2024/01/000253 07/21/2023 PRJ	753.49	REF 072123						
	2024/01/000381 07/01/2023 BUC	19,825.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51350 -	30,000	GROUP INS. 0	30,000	1,236.11	.00	28,763.89	4.1%	
	2024/01/000253 07/21/2023 PRJ	1,236.11	REF 072123						
	2024/01/000381 07/01/2023 BUC	30,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-51351 -	210	LIFE INS 0	210	6.68	.00	203.32	3.2%	
	2024/01/000253 07/21/2023 PRJ	6.68 REF	072123						
	2024/01/000381 07/01/2023 BUC	210.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51360 -	3,030	401-K 0	3,030	84.76	.00	2,945.24	2.8%	
	2024/01/000253 07/21/2023 PRJ	84.76 REF	072123						
	2024/01/000381 07/01/2023 BUC	3,030.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51380 -	2,580	W/C INS. 0	2,580	.00	.00	2,580.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,580.00 REF							ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51500 -	20,000	PROF.SERV. 0	20,000	.00	.00	20,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	20,000.00 REF							ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-51751 -	12,000	VEH LEASE 0	12,000	.00	10,260.00	1,740.00	85.5%	
	2024/01/000268 07/01/2023 COE	10,260.00 REF	001997						
	2024/01/000381 07/01/2023 BUC	12,000.00 REF							VEHICLE ENTERPRISE FLEET LEASE ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-52010 -	750	SUPP/MATER 0	750	.00	750.00	.00	100.0%	
	2024/01/000208 07/12/2023 POE	750.00 VND	002083 PO 32656						
	2024/01/000381 07/01/2023 BUC	750.00 REF							FIRST NATIONAL BANK Blanket - Supplies - FNB ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-52060 -	250	UNIFORMS 0	250	.00	.00	250.00	.0%	
	2024/01/000381 07/01/2023 BUC	250.00 REF							ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-52081 -	300	SALES TAX 0	300	11.48	.00	288.52	3.8%	
	2024/01/000381 07/01/2023 BUC	300.00 REF							ORIGINAL BUDGET 2024
	2024/01/000434 07/10/2023 GEN	11.48 REF	JULY						2ND QTR SALES TAX-SOIL WATER

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-4-2-4960-000-000-0000-0000-52350 -	4,500	GAS/DIESEL 0	4,500	.00	.00	4,500.00	.0%	
	2024/01/000381 07/01/2023 BUC	4,500.00	REF						ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-53013 -	60,000	STRUCTURES 0	60,000	6,000.00	14,000.00	40,000.00	33.3%	
	2024/01/000088 07/01/2023 COE	6,000.00	REF 002454						Beaver Management Assistance P
	2024/01/000208 07/12/2023 POE	2,500.00	VND 002083 PO 32667						Blanket - Watershed Maint - FN
	2024/01/000208 07/12/2023 POE	3,000.00	VND 004004 PO 32668						Blanket - Watershed Maint - B
	2024/01/000208 07/12/2023 POE	3,500.00	VND 000677 PO 32669						Blanket - Watershed Maint - Sw
	2024/01/000208 07/12/2023 POE	2,500.00	VND 009498 PO 32670						Blanket - Watershed Maint - Do
	2024/01/000208 07/12/2023 POE	2,500.00	VND 009498 PO 32691						Don Adams Grading
	2024/01/000208 07/14/2023 POE	6,000.00	VND 002454 PO 32710						USDA/APHIS/WS
	2024/01/000209 07/14/2023 COL	-6,000.00	REF 002454						Enrollment Fee - Beaver Mgmt A
	2024/01/000313 07/18/2023 API	6,000.00	VND 002454 VCH						Enrollment Fee - Beaver Mgmt A
	2024/01/000313 07/18/2023 POL	-6,000.00	VND 002454 PO 32710						Enrollment Fee - Beaver Mgmt A 112610
	2024/01/000381 07/01/2023 BUC	60,000.00	REF						Enrollment Fee - Beaver Mg2024
									ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-53014 -	4,500	NO-TILL 0	4,500	.00	2,500.00	2,000.00	55.6%	
	2024/01/000208 07/12/2023 POE	2,500.00	VND 002083 PO 32672						Blanket - No-Till Drill - FNB
	2024/01/000381 07/01/2023 BUC	4,500.00	REF						ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-53020 -	8,000	EQUIP.MAIN 0	8,000	.00	5,000.00	3,000.00	62.5%	
	2024/01/000208 07/12/2023 POE	5,000.00	VND 002083 PO 32671						Blanket - Equipment Maint - FN
	2024/01/000381 07/01/2023 BUC	8,000.00	REF						ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-53040 -	800	VEH.MAINT. 0	800	.00	800.00	.00	100.0%	
	2024/01/000208 07/12/2023 POE	300.00	VND 010587 PO 32658						Blanket - Vehicle Maint - Mark
	2024/01/000208 07/12/2023 POE	500.00	VND 002083 PO 32663						Blanket - Vehicle Maint - FNB
	2024/01/000381 07/01/2023 BUC	800.00	REF						ORIGINAL BUDGET 2024
10	-4-2-4960-000-000-0000-0000-54010 -	3,750	TRAVEL 0	3,750	.00	2,500.00	1,250.00	66.7%	
	2024/01/000208 07/12/2023 POE	2,500.00	VND 002083 PO 32673						Blanket - Travel/Training - FN
	2024/01/000381 07/01/2023 BUC	3,750.00	REF						ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-54250 -	100	POSTAGE 0	100	.00	100.00	.00	100.0%	
2024/01/000208 07/12/2023 POE 100.00 VND 002083 PO 32657								FIRST NATIONAL BANK Blanket - Postage - FNB
2024/01/000381 07/01/2023 BUC 100.00 REF								ORIGINAL BUDGET 2024
10 -4-2-4960-000-000-0000-0000-55150 -	5,395	INS.&BONDG 0	5,395	.00	.00	5,395.00	.0%	
2024/01/000381 07/01/2023 BUC 5,395.00 REF								ORIGINAL BUDGET 2024
10 -4-2-4960-000-000-0000-0000-55500 -	1,750	DUES/SUBSC 0	1,750	.00	.00	1,750.00	.0%	
2024/01/000381 07/01/2023 BUC 1,750.00 REF								ORIGINAL BUDGET 2024
10 -4-2-4960-000-000-0000-0000-55652 -	1,000	EDUC 0	1,000	.00	.00	1,000.00	.0%	
2024/01/000381 07/01/2023 BUC 1,000.00 REF								ORIGINAL BUDGET 2024
10 -4-2-4960-000-000-0000-0000-56036 -	47,654	LEASES 87 0	47,654	.00	.00	47,654.00	.0%	
2024/01/000381 07/01/2023 BUC 47,654.00 REF								ORIGINAL BUDGET 2024
TOTAL SOIL & WATER CONSERV.-EXPENSE	415,009	0	415,009	14,374.96	35,910.00	364,724.04	12.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	332,313	SALARIES 0	332,313	12,035.76	.00	320,277.24	3.6%	
	2024/01/000253 07/21/2023 PRJ 12,035.76 REF 072123								
	2024/01/000381 07/01/2023 BUC 332,313.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51020 -	720	LONGEVITY 0	720	1,000.00	.00	-280.00	138.9%	
	2024/01/000253 07/21/2023 PRJ 1,000.00 REF 072123								
	2024/01/000381 07/01/2023 BUC 720.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	.00	.00	2,775.00	.0%	
	2024/01/000381 07/01/2023 BUC 2,775.00 REF								ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51300 -	20,603	SOC.SEC. 0	20,603	791.96	.00	19,811.04	3.8%	
	2024/01/000253 07/21/2023 PRJ 791.96 REF 072123								
	2024/01/000381 07/01/2023 BUC 20,603.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51310 -	4,640	MEDICARE 0	4,640	185.20	.00	4,454.80	4.0%	
	2024/01/000253 07/21/2023 PRJ 185.20 REF 072123								
	2024/01/000381 07/01/2023 BUC 4,640.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51330 -	43,533	RETIREMENT 0	43,533	1,622.07	.00	41,910.93	3.7%	
	2024/01/000253 07/21/2023 PRJ 1,622.07 REF 072123								
	2024/01/000381 07/01/2023 BUC 43,533.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51350 -	46,000	GROUP INS. 0	46,000	1,812.52	.00	44,187.48	3.9%	
	2024/01/000253 07/21/2023 PRJ 1,812.52 REF 072123								
	2024/01/000381 07/01/2023 BUC 46,000.00 REF								WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	322	LIFE INS 0	322	9.90	.00	312.10	3.1%	
	2024/01/000253 07/21/2023 PRJ	9.90	REF 072123						
	2024/01/000381 07/01/2023 BUC	322.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51355 -	20,000	RETIREE IN 0	20,000	1.60	.00	19,998.40	.0%	
	2024/01/000115 07/06/2023 API	1.60	VND 012917 VCH	USABLE LIFE					USable Invoice July 112422
	2024/01/000381 07/01/2023 BUC	20,000.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51360 -	6,646	401-K 0	6,646	184.16	.00	6,461.84	2.8%	
	2024/01/000253 07/21/2023 PRJ	184.16	REF 072123						
	2024/01/000381 07/01/2023 BUC	6,646.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51380 -	6,340	W/C INS. 0	6,340	.00	.00	6,340.00	.0%	
	2024/01/000381 07/01/2023 BUC	6,340.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-51700 -	8,779	CONT.SERV. 0	8,779	39.99	830.89	7,908.12	9.9%	
	2024/01/000056 07/01/2023 COE	391.00	REF 001397						
	2024/01/000299 07/01/2023 COE	479.88	REF 001993						Postal meter renewal.
	2024/01/000381 07/01/2023 BUC	8,779.00	REF						WATER COOLER RENTALS ORIGINAL BUDGET 2024
	2024/01/000426 07/31/2023 API	39.99	VND 001993 VCH	QUENCH USA INC					COOLER RENTALS ACCT D402 112723
	2024/01/000426 07/31/2023 COL	-39.99	REF 001993						WATER COOLER RENTALS ACCT D402
10	-2-2-5110-110-000-0000-0000-51719 -	50,000	SCHL NURSE 0	50,000	.00	.00	50,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	50,000.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5110-110-000-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	95.00	605.00	800.00	46.7%	
	2024/01/000111 07/10/2023 POE	300.00	VND 000081 PO 32646	JAMES WILLIAMS & COM	Health Printing Needs				
	2024/01/000175 07/12/2023 POE	500.00	VND 002083 PO 32664	FIRST NATIONAL BANK	Admin P-Card Supplies/Material				
	2024/01/000211 07/17/2023 POE	400.00	VND 002083 PO 32724	FIRST NATIONAL BANK	Health Supplies and materials				
	2024/01/000361 07/26/2023 API	95.00	VND 000081 VCH	JAMES WILLIAMS & COM	Health Printing Needs				112658
	2024/01/000361 07/26/2023 POL	-95.00	VND 000081 PO 32646	JAMES WILLIAMS & COM	Health Printing Needs				2024
	2024/01/000381 07/01/2023 BUC	1,500.00	REF						ORIGINAL BUDGET 2024
	2024/01/000399 07/31/2023 POM	-500.00	VND 002083 PO 32664	FIRST NATIONAL BANK	CANCEL PO				2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52028 -		AA 117	168,997	0	168,997	.00	5,500.00	163,497.00	3.3%
2024/01/000346 07/26/2023 POE	500.00	VND 002083 PO 32807			FIRST NATIONAL BANK		Travel/Training Infrastructure		
2024/01/000355 07/27/2023 POM	5,000.00	VND 002083 PO 32807			FIRST NATIONAL BANK		ADDITIONAL NEEDED 2024		
2024/01/000381 07/01/2023 BUC	168,997.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5110-110-000-0000-0000-52350 -		GAS/DIESEL	500	0	500	.00	.00	500.00	.0%
2024/01/000381 07/01/2023 BUC	500.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5110-110-000-0000-0000-53040 -		VEH.MAINT.	300	0	300	.00	.00	300.00	.0%
2024/01/000381 07/01/2023 BUC	300.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5110-110-000-0000-0000-54010 -		TRAVEL	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
2024/01/000029 07/05/2023 POE	1,000.00	VND 002083 PO 32541			FIRST NATIONAL BANK		Travel/Training Health Admin.		
2024/01/000381 07/01/2023 BUC	5,000.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5110-110-000-0000-0000-54250 -		POSTAGE	500	0	500	.00	400.00	100.00	80.0%
2024/01/000381 07/01/2023 BUC	500.00	REF					ORIGINAL BUDGET 2024		
2024/01/000387 07/28/2023 POE	400.00	VND 001396 PO 32817			MAILROOM FINANCE		Postage		
10 -2-2-5110-110-000-0000-0000-54300 -		UTILITIES	8,500	0	8,500	802.57	.00	7,697.43	9.4%
2024/01/000381 07/01/2023 BUC	8,500.00	REF					ORIGINAL BUDGET 2024		
2024/01/000408 07/31/2023 GEN	600.82	REF JULY					MED CLINIC		
2024/01/000408 07/31/2023 GEN	201.75	REF JULY					COUNTY ADMIN BLDG		
10 -2-2-5110-110-000-0000-0000-55020 -		RENT	28,800	0	28,800	4,800.00	24,000.00	.00	100.0%
2024/01/000018 07/01/2023 COE	28,800.00	REF 002003					LEASED SPACE FOR MEDICAL CLINI		
2024/01/000104 07/03/2023 API	2,400.00	VND 002003 VCH			SCHOMBERG PROPERTIES		LEASED SPACE FOR MEDICAL CLINI	112359	
2024/01/000104 07/03/2023 COL	-2,400.00	REF 002003					LEASED SPACE FOR MEDICAL CLINI		
2024/01/000381 07/01/2023 BUC	28,800.00	REF					ORIGINAL BUDGET 2024		
2024/01/000427 07/31/2023 API	2,400.00	VND 002003 VCH			SCHOMBERG PROPERTIES		LEASED SPACE FOR MEDICAL CLINI	112740	
2024/01/000427 07/31/2023 COL	-2,400.00	REF 002003					LEASED SPACE FOR MEDICAL CLINI		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-0000-55150 -	5,310	INS.&BONDG 0	5,310	.00	.00	5,310.00	.0%	
2024/01/000381 07/01/2023 BUC	5,310.00	REF				ORIGINAL BUDGET 2024		
10 -2-2-5110-110-000-0000-0000-55150 -	5,750	INS.&BONDG 0	5,750	.00	5,475.00	275.00	95.2%	
2024/01/000381 07/01/2023 BUC	5,750.00	REF				ORIGINAL BUDGET 2024		
2024/01/000387 07/28/2023 POE	5,475.00	VND 010770 PO 32812	THE SNOWDEN COMPANY		Malpractice Insurance			
10 -2-2-5110-110-000-0000-0000-55500 -	6,570	DUES/SUBSC 0	6,570	.00	.00	6,570.00	.0%	
2024/01/000381 07/01/2023 BUC	6,570.00	REF				ORIGINAL BUDGET 2024		
10 -2-2-5110-110-000-0000-0000-56036 -	55,200	LEASES 87 0	55,200	.00	.00	55,200.00	.0%	
2024/01/000381 07/01/2023 BUC	55,200.00	REF				ORIGINAL BUDGET 2024		
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	829,598	0	829,598	23,380.73	37,810.89	768,406.38	7.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -		70,545	SALARIES 0	70,545	2,051.34	.00	68,493.66	2.9%	
2024/01/000253 07/21/2023 PRJ		2,051.34	REF 072123						
2024/01/000381 07/01/2023 BUC		70,545.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10 -2-2-5110-111-111-0000-0000-51020 -		300	LONGEVITY 0	300	.00	.00	300.00	.0%	
2024/01/000381 07/01/2023 BUC		300.00	REF			ORIGINAL BUDGET	2024		
10 -2-2-5110-111-111-0000-0000-51300 -		4,375	SOC. SEC. 0	4,375	124.48	.00	4,250.52	2.8%	
2024/01/000253 07/21/2023 PRJ		124.48	REF 072123			WARRANT=072123	RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC		4,375.00	REF			ORIGINAL BUDGET	2024		
10 -2-2-5110-111-111-0000-0000-51310 -		975	MEDICARE 0	975	29.12	.00	945.88	3.0%	
2024/01/000253 07/21/2023 PRJ		29.12	REF 072123			WARRANT=072123	RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC		975.00	REF			ORIGINAL BUDGET	2024		
10 -2-2-5110-111-111-0000-0000-51330 -		9,245	RETIREMENT 0	9,245	264.63	.00	8,980.37	2.9%	
2024/01/000253 07/21/2023 PRJ		264.63	REF 072123			WARRANT=072123	RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC		9,245.00	REF			ORIGINAL BUDGET	2024		
10 -2-2-5110-111-111-0000-0000-51350 -		15,000	GROUP INS. 0	15,000	506.51	.00	14,493.49	3.4%	
2024/01/000253 07/21/2023 PRJ		506.51	REF 072123			WARRANT=072123	RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC		15,000.00	REF			ORIGINAL BUDGET	2024		
10 -2-2-5110-111-111-0000-0000-51351 -		105	LIFE INS 0	105	2.74	.00	102.26	2.6%	
2024/01/000253 07/21/2023 PRJ		2.74	REF 072123			WARRANT=072123	RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC		105.00	REF			ORIGINAL BUDGET	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	1,410	401-K 0	1,410	18.41	.00	1,391.59	1.3%	
	2024/01/000253 07/21/2023 PRJ	18.41	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,410.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-111-111-0000-0000-51380 -	13,180	W/C INS. 0	13,180	.00	.00	13,180.00	.0%	
	2024/01/000381 07/01/2023 BUC	13,180.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5110-111-111-0000-0000-51700 -	14,245	CONT. SERV. 0	14,245	2,854.32	7,705.24	3,685.44	74.1%	
	2024/01/000035 07/01/2023 COE	500.00	REF 002379						
	2024/01/000037 07/01/2023 COE	250.00	REF 001573						Annual maintenance of YCMC Lab
	2024/01/000039 07/01/2023 COE	995.00	REF 010541						Annual Scales Calibration for
	2024/01/000050 07/01/2023 COE	2,770.44	REF 001394						On site services on the Ritter
	2024/01/000051 07/01/2023 COE	2,740.00	REF 001505						Electronic patient consent for
	2024/01/000054 07/01/2023 COE	368.00	REF 002098						Laboratory services agreement.
	2024/01/000060 07/01/2023 COE	1,200.00	REF 014415						Biohazard Contract
	2024/01/000061 07/01/2023 COE	1,620.00	REF 001559						Dr. will sever as Medical Dire
	2024/01/000098 07/01/2023 COE	125.00	REF 002270						Annual calibration of Beltone
	2024/01/000101 07/01/2023 COE	500.00	REF 002469						Annual Services/Maintenance of
	2024/01/000155 07/10/2023 API	2,770.44	VND 001394 VCH	PATAGONIA HEALTH					Interpreters for non-english
	2024/01/000155 07/10/2023 COL	-2,770.44	REF 001394						Electronic patient consent for 112462
	2024/01/000179 07/01/2023 COE	100.00	REF 001482						Electronic patient consent for
	2024/01/000216 07/01/2023 COE	282.84	REF 002095						Interpreting Services
	2024/01/000281 07/01/2023 COE	23.28	REF 002686						MONTHLY COUNTY SHREDDING SERVI
	2024/01/000348 07/01/2023 COM	-1,620.00	REF 001559						Pharmacist to assist the YCMC.
	2024/01/000348 07/01/2023 COM	540.00	REF 001559						RELEASE \$1080
	2024/01/000349 07/01/2023 COE	165.00	REF 001787						RELEASE \$1080
	2024/01/000361 07/26/2023 API	60.31	VND 002270 VCH	GREENSBORO REFRIGERA					Services agreement for blood p
	2024/01/000361 07/26/2023 COL	-60.31	REF 002270						Annual Services/Maintenance of 112669
	2024/01/000367 07/27/2023 API	23.57	VND 002095 VCH	PIONEER SHREDDING					Annual Services/Maintenance of
	2024/01/000367 07/27/2023 COL	-23.57	REF 002095						MONTHLY COUNTY SHREDDING SERVI 112667
	2024/01/000381 07/01/2023 BUC	14,245.00	REF						MONTHLY COUNTY SHREDDING SERVI ORIGINAL BUDGET 2024
10	-2-2-5110-111-111-0000-0000-52010 -	2,600	SUPP/MATER 0	2,600	-400.00	1,740.00	1,260.00	51.5%	
	2024/01/000175 07/12/2023 POE	950.00	VND 002402 PO 32696	WM GOVERNMENT SOLUTI					Clinic Supplies
	2024/01/000175 07/12/2023 POE	790.00	VND 002083 PO 32697	FIRST NATIONAL BANK					Clinic P-Card Supplies/Materia
	2024/01/000381 07/01/2023 BUC	2,600.00	REF						ORIGINAL BUDGET 2024
	2024/01/000414 07/31/2023 GCR	-400.00	REF						WELLCARE OF NC 7/1/23

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										JOURNAL DETAIL 2024 1 TO 2024 1									
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
10	GENERAL FUND			APPROP		ADJSTMTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED			
10	-2-2-5110-111-111-0000-0000-52035 -			1,500		Lab 0		1,500		.00		955.00		545.00		63.7%			
2024/01/000175 07/12/2023 POE				655.00		VND 002402 PO 32695		WM GOVERNMENT SOLUTI				McKesson Lab Supplies							
2024/01/000175 07/14/2023 POE				200.00		VND 004018 PO 32704		DHHS CONTROLLERS OF				State Lab Supplies							
2024/01/000356 07/27/2023 POM				100.00		VND 004018 PO 32704		DHHS CONTROLLERS OF				ADDITIONAL NEEDED		2024					
2024/01/000381 07/01/2023 BUC				1,500.00		REF						ORIGINAL BUDGET		2024					
10	-2-2-5110-111-111-0000-0000-52051 -			500		AIDES CONT 0		500		.00		.00		500.00		.0%			
2024/01/000381 07/01/2023 BUC				500.00		REF						ORIGINAL BUDGET		2024					
10	-2-2-5110-111-111-0000-0000-52060 -			800		UNIFORMS 0		800		.00		.00		800.00		.0%			
2024/01/000381 07/01/2023 BUC				800.00		REF						ORIGINAL BUDGET		2024					
10	-2-2-5110-111-111-0000-0000-52294 -			781		STD DRUG 0		781		19.82		80.18		681.00		12.8%			
2024/01/000346 07/26/2023 POE				100.00		VND 008143 PO 32804		CARDINAL HEALTH-GREE		STD Drugs				112674					
2024/01/000362 07/27/2023 API				19.82		VND 008143 VCH		CARDINAL HEALTH-GREE		STD Drugs									
2024/01/000362 07/27/2023 POL				-19.82		VND 008143 PO 32804		CARDINAL HEALTH-GREE		STD Drugs				2024					
2024/01/000381 07/01/2023 BUC				781.00		REF						ORIGINAL BUDGET		2024					
10	-2-2-5110-111-111-0000-0000-54250 -			1,500		POSTAGE 0		1,500		.00		400.00		1,100.00		26.7%			
2024/01/000381 07/01/2023 BUC				1,500.00		REF						ORIGINAL BUDGET		2024					
2024/01/000387 07/28/2023 POE				400.00		VND 001396 PO 32817		MAILROOM FINANCE		Postage									
10	-2-2-5110-111-111-0000-0000-57972 -			16,670		AUBP EXP 0		16,670		.00		.00		16,670.00		.0%			
2024/01/000381 07/01/2023 BUC				16,670.00		REF						ORIGINAL BUDGET		2024					
TOTAL NURSING/MEDICAL-EXPENSE				153,731		0		153,731		5,471.37		10,880.42		137,379.21		10.6%			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	64,310	SALARIES 0	64,310	2,224.03	.00	62,085.97	3.5%	
	2024/01/000253 07/21/2023 PRJ	2,224.03	REF 072123						
	2024/01/000381 07/01/2023 BUC	64,310.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-000-000-0000-0000-51300 -	3,990	SOC. SEC. 0	3,990	135.78	.00	3,854.22	3.4%	
	2024/01/000253 07/21/2023 PRJ	135.78	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,990.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-000-000-0000-0000-51310 -	890	MEDICARE 0	890	31.75	.00	858.25	3.6%	
	2024/01/000253 07/21/2023 PRJ	31.75	REF 072123						
	2024/01/000381 07/01/2023 BUC	890.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-000-000-0000-0000-51330 -	8,425	RETIREMENT 0	8,425	286.90	.00	8,138.10	3.4%	
	2024/01/000253 07/21/2023 PRJ	286.90	REF 072123						
	2024/01/000381 07/01/2023 BUC	8,425.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-000-000-0000-0000-51350 -	11,000	GROUP INS. 0	11,000	.00	.00	11,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	11,000.00	REF						
						ORIGINAL BUDGET	2024		
10	-2-2-5110-000-000-0000-0000-51351 -	80	LIFE INS 0	80	2.25	.00	77.75	2.8%	
	2024/01/000253 07/21/2023 PRJ	2.25	REF 072123						
	2024/01/000381 07/01/2023 BUC	80.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-000-000-0000-0000-51360 -	1,290	401-K 0	1,290	44.48	.00	1,245.52	3.4%	
	2024/01/000253 07/21/2023 PRJ	44.48	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,290.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	57,948	CONT.SERV. 0	57,948	.00	2,200.00	55,748.00	3.8%		
2024/01/000215 07/01/2023 COE 2,200.00 REF 002357									
2024/01/000381 07/01/2023 BUC 57,948.00 REF						Medicaid cost settlement consu ORIGINAL BUDGET 2024			
10 -2-2-5110-000-000-0000-0000-52010 -	2,000	SUPP/MATER 0	2,000	.00	.00	2,000.00	.0%		
2024/01/000381 07/01/2023 BUC 2,000.00 REF						ORIGINAL BUDGET 2024			
10 -2-2-5110-000-000-0000-0000-52350 -	2,500	GAS/DIESEL 0	2,500	.00	.00	2,500.00	.0%		
2024/01/000381 07/01/2023 BUC 2,500.00 REF						ORIGINAL BUDGET 2024			
10 -2-2-5110-000-000-0000-0000-54010 -	925	TRAVEL 0	925	.00	.00	925.00	.0%		
2024/01/000381 07/01/2023 BUC 925.00 REF						ORIGINAL BUDGET 2024			
10 -2-2-5110-000-000-0000-0000-54200 -	1,060	TELEPHONE 0	1,060	.00	.00	1,060.00	.0%		
2024/01/000381 07/01/2023 BUC 1,060.00 REF						ORIGINAL BUDGET 2024			
10 -2-2-5110-000-000-0000-0000-54250 -	500	POSTAGE 0	500	.00	.00	500.00	.0%		
2024/01/000381 07/01/2023 BUC 500.00 REF						ORIGINAL BUDGET 2024			
TOTAL MEDICAID CASE MANAGEMENT	154,918	0	154,918	2,725.19	2,200.00	149,992.81	3.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10			APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055120 PREPAREDNESS-EXPENSE										
10	-2-2-5110-190-120-0000-0000-51010	-	15,163	SALARIES 0	15,163		325.90	.00	14,837.10	2.1%
	2024/01/000043	07/07/2023 PRJ	40.15	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253	07/21/2023 PRJ	285.75	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381	07/01/2023 BUC	15,163.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-120-0000-0000-51300	-	940	SOC.SEC. 0	940		19.99	.00	920.01	2.1%
	2024/01/000043	07/07/2023 PRJ	2.46	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253	07/21/2023 PRJ	17.53	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381	07/01/2023 BUC	940.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-120-0000-0000-51310	-	220	MEDICARE 0	220		4.68	.00	215.32	2.1%
	2024/01/000043	07/07/2023 PRJ	.58	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253	07/21/2023 PRJ	4.10	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381	07/01/2023 BUC	220.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-120-0000-0000-51330	-	1,986	RETIREMENT 0	1,986		42.05	.00	1,943.95	2.1%
	2024/01/000043	07/07/2023 PRJ	5.18	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253	07/21/2023 PRJ	36.87	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381	07/01/2023 BUC	1,986.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-120-0000-0000-51350	-	2,525	GROUP INS. 0	2,525		64.59	.00	2,460.41	2.6%
	2024/01/000043	07/07/2023 PRJ	10.42	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253	07/21/2023 PRJ	54.17	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381	07/01/2023 BUC	2,525.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-120-0000-0000-51351	-	17	LIFE INS 0	17		.36	.00	16.64	2.1%
	2024/01/000043	07/07/2023 PRJ	.06	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253	07/21/2023 PRJ	.30	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381	07/01/2023 BUC	17.00	REF				ORIGINAL BUDGET	2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-120-0000-0000-51360 -	303	401-K 0	303	6.51	.00	296.49	2.1%	
	2024/01/000043 07/07/2023 PRJ	.80	REF 7723NW						
	2024/01/000253 07/21/2023 PRJ	5.71	REF 072123						
	2024/01/000381 07/01/2023 BUC	303.00	REF						
									WARRANT=7723NW RUN=9 MISCELLA WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-190-120-0000-0000-52010 -	6,481	SUPP/MATER 0	6,481	.00	1,000.00	5,481.00	15.4%	
	2024/01/000097 07/06/2023 POE	1,000.00	VND 002083 PO 32638						
	2024/01/000381 07/01/2023 BUC	6,481.00	REF						
									FIRST NATIONAL BANK Preparedness Supplies/Material ORIGINAL BUDGET 2024
10	-2-2-5110-190-120-0000-0000-52350 -	100	GAS/DIESEL 0	100	.00	.00	100.00	.0%	
	2024/01/000381 07/01/2023 BUC	100.00	REF						
									ORIGINAL BUDGET 2024
10	-2-2-5110-190-120-0000-0000-54010 -	2,150	TRAVEL 0	2,150	.00	.00	2,150.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,150.00	REF						
									ORIGINAL BUDGET 2024
10	-2-2-5110-190-120-0000-0000-54200 -	1,400	TELEPHONE 0	1,400	.00	.00	1,400.00	.0%	
	2024/01/000381 07/01/2023 BUC	1,400.00	REF						
									ORIGINAL BUDGET 2024
	TOTAL PREPAREDNESS-EXPENSE	31,285	0	31,285	464.08	1,000.00	29,820.92	4.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	700	CONT.SERV. 0	700	.00	700.00	.00	100.0%	
2024/01/000060 07/01/2023 COE	700.00	REF 014415						
2024/01/000381 07/01/2023 BUC	700.00	REF						Dr. will sever as Medical Dire ORIGINAL BUDGET 2024
10 -2-2-5110-111-121-0000-0000-52010 -	992	SUPP/MATER 0	992	.00	.00	992.00	.0%	
2024/01/000381 07/01/2023 BUC	992.00	REF						ORIGINAL BUDGET 2024
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	700.00	992.00	41.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -		70,545	SALARIES 0	70,545	2,492.15	.00	68,052.85	3.5%	
2024/01/000253 07/21/2023 PRJ		2,492.15	REF 072123						
2024/01/000381 07/01/2023 BUC		70,545.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-160-0000-0000-51020 -		300	LONGEVITY 0	300	.00	.00	300.00	.0%	
2024/01/000381 07/01/2023 BUC		300.00	REF				ORIGINAL BUDGET 2024		
10 -2-2-5110-111-160-0000-0000-51300 -		4,375	SOC.SEC. 0	4,375	151.16	.00	4,223.84	3.5%	
2024/01/000253 07/21/2023 PRJ		151.16	REF 072123						
2024/01/000381 07/01/2023 BUC		4,375.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-160-0000-0000-51310 -		1,025	MEDICARE 0	1,025	35.34	.00	989.66	3.4%	
2024/01/000253 07/21/2023 PRJ		35.34	REF 072123						
2024/01/000381 07/01/2023 BUC		1,025.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-160-0000-0000-51330 -		9,245	RETIREMENT 0	9,245	321.49	.00	8,923.51	3.5%	
2024/01/000253 07/21/2023 PRJ		321.49	REF 072123						
2024/01/000381 07/01/2023 BUC		9,245.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-160-0000-0000-51350 -		15,000	GROUP INS. 0	15,000	637.22	.00	14,362.78	4.2%	
2024/01/000253 07/21/2023 PRJ		637.22	REF 072123						
2024/01/000381 07/01/2023 BUC		15,000.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-160-0000-0000-51351 -		105	LIFE INS 0	105	3.45	.00	101.55	3.3%	
2024/01/000253 07/21/2023 PRJ		3.45	REF 072123						
2024/01/000381 07/01/2023 BUC		105.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-160-0000-0000-51360 -	1,410	401-K 0	1,410	20.91	.00	1,389.09	1.5%	
	2024/01/000253 07/21/2023 PRJ	20.91	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,410.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-111-160-0000-0000-51700 -	10,000	CONT.SERV. 0	10,000	2,830.31	6,137.69	1,032.00	89.7%	
	2024/01/000050 07/01/2023 COE	2,770.00	REF 001394						
	2024/01/000051 07/01/2023 COE	1,000.00	REF 001505						
	2024/01/000054 07/01/2023 COE	368.00	REF 002098						
	2024/01/000060 07/01/2023 COE	2,320.00	REF 014415						
	2024/01/000098 07/01/2023 COE	125.00	REF 002270						
	2024/01/000101 07/01/2023 COE	500.00	REF 002469						
	2024/01/000155 07/10/2023 API	2,770.00	VND 001394 VCH						
	2024/01/000155 07/10/2023 COL	-2,770.00	REF 001394						
	2024/01/000179 07/01/2023 COE	100.00	REF 001482						
	2024/01/000281 07/01/2023 COE	1,620.00	REF 002686						
	2024/01/000349 07/01/2023 COE	165.00	REF 001787						
	2024/01/000361 07/26/2023 API	60.31	VND 002270 VCH						
	2024/01/000361 07/26/2023 COL	-60.31	REF 002270						
	2024/01/000381 07/01/2023 BUC	10,000.00	REF						
									PATAGONIA HEALTH Electronic patient consent for 112462 Electronic patient consent for Interpreting Services
									GREENSBORO REFRIGERA Annual Services/Maintenance of 112669 Annual Services/Maintenance of ORIGINAL BUDGET 2024
10	-2-2-5110-111-160-0000-0000-52010 -	1,800	SUPP/MATER 0	1,800	-161.25	1,311.25	650.00	63.9%	
	2024/01/000175 07/12/2023 POE	700.00	VND 002402 PO 32696						
	2024/01/000175 07/12/2023 POE	450.00	VND 002083 PO 32697						
	2024/01/000340 07/26/2023 GCR	-161.25	REF						
	2024/01/000346 07/26/2023 POE	161.25	VND 002083 PO 32798						
	2024/01/000381 07/01/2023 BUC	1,800.00	REF						
									WM GOVERNMENT SOLUTI Clinic Supplies FIRST NATIONAL BANK Clinic P-Card Supplies/Materia UNITED HEALTHCARE 7/24/23 FIRST NATIONAL BANK Child Health Incentive Items ORIGINAL BUDGET 2024
10	-2-2-5110-111-160-0000-0000-52035 -	1,600	Lab 0	1,600	.00	975.00	625.00	60.9%	
	2024/01/000175 07/12/2023 POE	775.00	VND 002402 PO 32695						
	2024/01/000175 07/14/2023 POE	200.00	VND 004018 PO 32704						
	2024/01/000381 07/01/2023 BUC	1,600.00	REF						
									WM GOVERNMENT SOLUTI McKesson Lab Supplies DHHS CONTROLLERS OF State Lab Supplies ORIGINAL BUDGET 2024
10	-2-2-5110-111-160-0000-0000-52210 -	363	FATAL.PROT 0	363	.00	.00	363.00	.0%	
	2024/01/000381 07/01/2023 BUC	363.00	REF						
									ORIGINAL BUDGET 2024

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	.00	300.00	.00	100.0%	
	2024/01/000381 07/01/2023 BUC	300.00 REF							ORIGINAL BUDGET 2024
	2024/01/000387 07/28/2023 POE	300.00 VND	001396 PO 32817	MAILROOM FINANCE		Postage			
10	-2-2-5110-111-160-0000-0000-57972 -	18,515	AUBP EXP 0	18,515	.00	.00	18,515.00	.0%	
	2024/01/000381 07/01/2023 BUC	18,515.00 REF							ORIGINAL BUDGET 2024
	TOTAL CHILD HEALTH - EXPENSE	134,583	0	134,583	6,330.78	8,723.94	119,528.28	11.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	28,220	SALARIES 0	28,220	1,135.90	.00	27,084.10	4.0%	
	2024/01/000253 07/21/2023 PRJ	1,135.90	REF 072123						
	2024/01/000381 07/01/2023 BUC	28,220.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-162-0000-0000-51020 -	120	LONGEVITY 0	120	.00	.00	120.00	.0%	
	2024/01/000381 07/01/2023 BUC	120.00	REF				ORIGINAL BUDGET 2024		
10	-2-2-5110-111-162-0000-0000-51300 -	1,750	SOC. SEC. 0	1,750	68.63	.00	1,681.37	3.9%	
	2024/01/000253 07/21/2023 PRJ	68.63	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,750.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-162-0000-0000-51310 -	410	MEDICARE 0	410	16.06	.00	393.94	3.9%	
	2024/01/000253 07/21/2023 PRJ	16.06	REF 072123						
	2024/01/000381 07/01/2023 BUC	410.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-162-0000-0000-51330 -	3,520	RETIREMENT 0	3,520	146.54	.00	3,373.46	4.2%	
	2024/01/000253 07/21/2023 PRJ	146.54	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,520.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-162-0000-0000-51350 -	6,000	GROUP INS. 0	6,000	287.08	.00	5,712.92	4.8%	
	2024/01/000253 07/21/2023 PRJ	287.08	REF 072123						
	2024/01/000381 07/01/2023 BUC	6,000.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-162-0000-0000-51351 -	45	LIFE INS 0	45	1.55	.00	43.45	3.4%	
	2024/01/000253 07/21/2023 PRJ	1.55	REF 072123						
	2024/01/000381 07/01/2023 BUC	45.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	565	401-K 0	565	13.85	.00	551.15	2.5%	
2024/01/000253 07/21/2023 PRJ	13.85 REF	072123						
2024/01/000381 07/01/2023 BUC	565.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10 -2-2-5110-111-162-0000-0000-52010 -	650	SUPP/MATER 0	650	.00	250.00	400.00	38.5%	
2024/01/000175 07/12/2023 POE	200.00 VND	002402 PO 32696						WM GOVERNMENT SOLUTI Clinic Supplies
2024/01/000175 07/12/2023 POE	50.00 VND	002083 PO 32697						FIRST NATIONAL BANK Clinic P-Card Supplies/Materia
2024/01/000381 07/01/2023 BUC	650.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5110-111-162-0000-0000-52053 -	53,800	VACCINES 0	53,800	.00	12,500.00	41,300.00	23.2%	
2024/01/000175 07/12/2023 POE	5,000.00 VND	002378 PO 32701						GLAXOSMITHKLINE PHAR Vaccines
2024/01/000175 07/12/2023 POE	5,000.00 VND	005954 PO 32702						SANOFI PASTEUR INC Vaccines
2024/01/000175 07/12/2023 POE	2,500.00 VND	002311 PO 32703						CARDINAL HEALTH Vaccines
2024/01/000381 07/01/2023 BUC	53,800.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5110-111-162-0000-0000-57972 -	24,800	AUBP EXP 0	24,800	.00	.00	24,800.00	.0%	
2024/01/000381 07/01/2023 BUC	24,800.00 REF							ORIGINAL BUDGET 2024
TOTAL IMMUNIZATION - EXPENSE	119,880	0	119,880	1,669.61	12,750.00	105,460.39	12.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -		56,435	SALARIES 0	56,435	1,558.71	.00	54,876.29	2.8%	
2024/01/000253 07/21/2023 PRJ		1,558.71	REF 072123						
2024/01/000381 07/01/2023 BUC		56,435.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-163-0000-0000-51020 -		240	LONGEVITY 0	240	.00	.00	240.00	.0%	
2024/01/000381 07/01/2023 BUC		240.00	REF				ORIGINAL BUDGET 2024		
10 -2-2-5110-111-163-0000-0000-51300 -		3,500	SOC. SEC. 0	3,500	94.29	.00	3,405.71	2.7%	
2024/01/000253 07/21/2023 PRJ		94.29	REF 072123						
2024/01/000381 07/01/2023 BUC		3,500.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-163-0000-0000-51310 -		820	MEDICARE 0	820	22.05	.00	797.95	2.7%	
2024/01/000253 07/21/2023 PRJ		22.05	REF 072123						
2024/01/000381 07/01/2023 BUC		820.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-163-0000-0000-51330 -		7,395	RETIREMENT 0	7,395	201.07	.00	7,193.93	2.7%	
2024/01/000253 07/21/2023 PRJ		201.07	REF 072123						
2024/01/000381 07/01/2023 BUC		7,395.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-163-0000-0000-51350 -		12,000	GROUP INS. 0	12,000	371.87	.00	11,628.13	3.1%	
2024/01/000253 07/21/2023 PRJ		371.87	REF 072123						
2024/01/000381 07/01/2023 BUC		12,000.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10 -2-2-5110-111-163-0000-0000-51351 -		85	LIFE INS 0	85	2.00	.00	83.00	2.4%	
2024/01/000253 07/21/2023 PRJ		2.00	REF 072123						
2024/01/000381 07/01/2023 BUC		85.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	1,130	401-K 0	1,130	15.46	.00	1,114.54	1.4%	
	2024/01/000253 07/21/2023 PRJ	15.46	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,130.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-111-163-0000-0000-51520 -	27,515	MEDICAL 0	27,515	3,949.72	21,497.28	2,068.00	92.5%	
	2024/01/000050 07/01/2023 COE	2,770.00	REF 001394						
	2024/01/000051 07/01/2023 COE	5,150.00	REF 001505						Electronic patient consent for Laboratory services agreement.
	2024/01/000054 07/01/2023 COE	368.00	REF 002098						Biohazard Contract
	2024/01/000098 07/01/2023 COE	125.00	REF 002270						Annual Services/Maintenance of Interpreters for non-english
	2024/01/000101 07/01/2023 COE	500.00	REF 002469						Interpreters for non-english
	2024/01/000155 07/10/2023 API	2,769.98	VND 001394 VCH	PATAGONIA HEALTH					Electronic patient consent for 112462
	2024/01/000155 07/10/2023 COL	-2,769.98	REF 001394						Electronic patient consent for Interpreting Services
	2024/01/000179 07/01/2023 COE	100.00	REF 001482						Pharmacist to assist the YCMC.
	2024/01/000281 07/01/2023 COE	1,620.00	REF 002686						OB/GYN services for Maternal H
	2024/01/000298 07/01/2023 COE	14,649.00	REF 010586						Services agreement for blood p
	2024/01/000349 07/01/2023 COE	165.00	REF 001787						Annual Services/Maintenance of 112669
	2024/01/000361 07/26/2023 API	60.32	VND 002270 VCH	GREENSBORO REFRIGERA					Annual Services/Maintenance of ORIGINAL BUDGET 2024
	2024/01/000361 07/26/2023 COL	-60.32	REF 002270						
	2024/01/000381 07/01/2023 BUC	27,515.00	REF						
	2024/01/000394 07/26/2023 API	1,119.42	VND 010586 VCH	WAKE FOREST UNIVERSI					OB/GYN services for Maternal H 112707
	2024/01/000394 07/26/2023 COL	-1,119.42	REF 010586						OB/GYN services for Maternal H
10	-2-2-5110-111-163-0000-0000-52010 -	7,800	SUPP/MATER 0	7,800	.00	1,660.00	6,140.00	21.3%	
	2024/01/000175 07/12/2023 POE	875.00	VND 002402 PO 32696	WM GOVERNMENT SOLUTI					Clinic Supplies
	2024/01/000175 07/12/2023 POE	785.00	VND 002083 PO 32697	FIRST NATIONAL BANK					Clinic P-Card Supplies/Materia
	2024/01/000381 07/01/2023 BUC	7,800.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5110-111-163-0000-0000-52035 -	1,500	Lab 0	1,500	.00	610.00	890.00	40.7%	
	2024/01/000175 07/12/2023 POE	410.00	VND 002402 PO 32695	WM GOVERNMENT SOLUTI					Mckesson Lab Supplies
	2024/01/000175 07/14/2023 POE	200.00	VND 004018 PO 32704	DHHS CONTROLLERS OF					State Lab Supplies
	2024/01/000381 07/01/2023 BUC	1,500.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5110-111-163-0000-0000-54250 -	300	POSTAGE 0	300	.00	300.00	.00	100.0%	
	2024/01/000381 07/01/2023 BUC	300.00	REF						ORIGINAL BUDGET 2024
	2024/01/000387 07/28/2023 POE	300.00	VND 001396 PO 32817	MAILROOM FINANCE					Postage

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-163-0000-0000-57972 -	7,580	AUBP EXP 0	7,580	.00	.00	7,580.00	.0%	
2024/01/000381 07/01/2023 BUC	7,580.00 REF					ORIGINAL BUDGET 2024		
TOTAL MATERNAL HEALTH - EXPENSE	126,300	0	126,300	6,215.17	24,067.28	96,017.55	24.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055164 FAMILY PLANNING - EXPENSE									
10	-2-2-5110-111-164-0000-0000-51010 -	56,435	SALARIES 0	56,435	2,944.20	.00	53,490.80	5.2%	
	2024/01/000253 07/21/2023 PRJ	2,944.20	REF 072123						
	2024/01/000381 07/01/2023 BUC	56,435.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-164-0000-0000-51020 -	240	LONGEVITY 0	240	.00	.00	240.00	.0%	
	2024/01/000381 07/01/2023 BUC	240.00	REF				ORIGINAL BUDGET 2024		
10	-2-2-5110-111-164-0000-0000-51300 -	3,500	SOC. SEC. 0	3,500	177.08	.00	3,322.92	5.1%	
	2024/01/000253 07/21/2023 PRJ	177.08	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,500.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-164-0000-0000-51310 -	820	MEDICARE 0	820	41.40	.00	778.60	5.0%	
	2024/01/000253 07/21/2023 PRJ	41.40	REF 072123						
	2024/01/000381 07/01/2023 BUC	820.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-164-0000-0000-51330 -	7,395	RETIREMENT 0	7,395	379.80	.00	7,015.20	5.1%	
	2024/01/000253 07/21/2023 PRJ	379.80	REF 072123						
	2024/01/000381 07/01/2023 BUC	7,395.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-164-0000-0000-51350 -	12,000	GROUP INS. 0	12,000	650.47	.00	11,349.53	5.4%	
	2024/01/000253 07/21/2023 PRJ	650.47	REF 072123						
	2024/01/000381 07/01/2023 BUC	12,000.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-111-164-0000-0000-51351 -	85	LIFE INS 0	85	3.51	.00	81.49	4.1%	
	2024/01/000253 07/21/2023 PRJ	3.51	REF 072123						
	2024/01/000381 07/01/2023 BUC	85.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	1,130	401-K 0	1,130	36.77	.00	1,093.23	3.3%	
	2024/01/000253 07/21/2023 PRJ	36.77	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,130.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-111-164-0000-0000-51700 -	19,650	CONT.SERV. 0	19,650	2,830.31	15,112.69	1,707.00	91.3%	
	2024/01/000050 07/01/2023 COE	2,770.00	REF 001394						
	2024/01/000051 07/01/2023 COE	3,214.00	REF 001505						
	2024/01/000054 07/01/2023 COE	368.00	REF 002098						
	2024/01/000060 07/01/2023 COE	2,320.00	REF 014415						
	2024/01/000098 07/01/2023 COE	125.00	REF 002270						
	2024/01/000101 07/01/2023 COE	500.00	REF 002469						
	2024/01/000155 07/10/2023 API	2,770.00	VND 001394 VCH						
	2024/01/000155 07/10/2023 COL	-2,770.00	REF 001394						
	2024/01/000179 07/01/2023 COE	100.00	REF 001482						
	2024/01/000281 07/01/2023 COE	1,620.00	REF 002686						
	2024/01/000298 07/01/2023 COE	6,761.00	REF 010586						
	2024/01/000349 07/01/2023 COE	165.00	REF 001787						
	2024/01/000361 07/26/2023 API	60.31	VND 002270 VCH						
	2024/01/000361 07/26/2023 COL	-60.31	REF 002270						
	2024/01/000381 07/01/2023 BUC	19,650.00	REF						
									Electronic patient consent for Laboratory services agreement. Biohazard Contract Dr. will sever as Medical Dire Annual Services/Maintenance of Interpreters for non-english Electronic patient consent for 112462 Electronic patient consent for Interpreting Services Pharmacist to assist the YCMC. OB/GYN services for Maternal H Services agreement for blood p Annual Services/Maintenance of 112669 Annual Services/Maintenance of ORIGINAL BUDGET 2024
10	-2-2-5110-111-164-0000-0000-52010 -	1,500	SUPP/MATER 0	1,500	.00	920.00	580.00	61.3%	
	2024/01/000175 07/12/2023 POE	680.00	VND 002402 PO 32696						
	2024/01/000175 07/12/2023 POE	240.00	VND 002083 PO 32697						
	2024/01/000381 07/01/2023 BUC	1,500.00	REF						
									WM GOVERNMENT SOLUTI Clinic Supplies FIRST NATIONAL BANK Clinic P-Card Supplies/Materia ORIGINAL BUDGET 2024
10	-2-2-5110-111-164-0000-0000-52035 -	1,100	Lab 0	1,100	.00	640.00	460.00	58.2%	
	2024/01/000175 07/12/2023 POE	440.00	VND 002402 PO 32695						
	2024/01/000175 07/14/2023 POE	200.00	VND 004018 PO 32704						
	2024/01/000381 07/01/2023 BUC	1,100.00	REF						
									WM GOVERNMENT SOLUTI McKesson Lab Supplies DHHS CONTROLLERS OF State Lab Supplies ORIGINAL BUDGET 2024
10	-2-2-5110-111-164-0000-0000-52050 -	19,000	MED/DRUGS 0	19,000	3,335.08	11,364.92	4,300.00	77.4%	
	2024/01/000175 07/12/2023 POE	2,200.00	VND 002392 PO 32698						
	2024/01/000175 07/12/2023 POE	3,700.00	VND 008143 PO 32699						
	2024/01/000175 07/12/2023 POE	8,800.00	VND 014405 PO 32700						
	2024/01/000381 07/01/2023 BUC	19,000.00	REF						
	2024/01/000391 07/24/2023 API	1,528.55	VND 008143 VCH						
	2024/01/000391 07/24/2023 POL	-1,528.55	VND 008143 PO 32699						
	2024/01/000394 07/26/2023 API	1,806.53	VND 014405 VCH						
									ASD SPECIALTY HEALTH Birth Control CARDINAL HEALTH-GREE Birth Control THERACOM Birth Control ORIGINAL BUDGET 2024 112704 CARDINAL HEALTH-GREE Birth Control 2024 112709 CARDINAL HEALTH-GREE Birth Control Nexplanon

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164	FAMILY PLANNING - EXPENSE							
1055164 52050	MED/DRUGS							
2024/01/000394	07/26/2023 POL	-1,806.53 VND	014405 PO 32700	THERACOM		Birth Control Nexplanon	2024	
10 -2-2-5110-111-164-0000-0000-54250 -		500	POSTAGE 0	500	.00	500.00	.00	100.0%
2024/01/000381	07/01/2023 BUC	500.00 REF				ORIGINAL BUDGET 2024		
2024/01/000387	07/28/2023 POE	500.00 VND	001396 PO 32817	MAILROOM FINANCE		Postage		
10 -2-2-5110-111-164-0000-0000-57972 -		13,700	AUBP EXP 0	13,700	.00	.00	13,700.00	.0%
2024/01/000381	07/01/2023 BUC	13,700.00 REF				ORIGINAL BUDGET 2024		
TOTAL FAMILY PLANNING - EXPENSE		137,055	0	137,055	10,398.62	28,537.61	98,118.77	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	4,983	SALARIES 0	4,983	149.09		.00	4,833.91	3.0%	
2024/01/000253 07/21/2023 PRJ	149.09	REF 072123							
2024/01/000381 07/01/2023 BUC	4,983.00	REF				WARRANT=072123	RUN=3	REGULAR	
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-165-0000-0000-51300 -	312	SOC. SEC. 0	312	6.31		.00	305.69	2.0%	
2024/01/000253 07/21/2023 PRJ	6.31	REF 072123							
2024/01/000381 07/01/2023 BUC	312.00	REF				WARRANT=072123	RUN=3	REGULAR	
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-165-0000-0000-51310 -	73	MEDICARE 0	73	1.48		.00	71.52	2.0%	
2024/01/000253 07/21/2023 PRJ	1.48	REF 072123							
2024/01/000381 07/01/2023 BUC	73.00	REF				WARRANT=072123	RUN=3	REGULAR	
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-165-0000-0000-51330 -	660	RETIREMENT 0	660	19.23		.00	640.77	2.9%	
2024/01/000253 07/21/2023 PRJ	19.23	REF 072123							
2024/01/000381 07/01/2023 BUC	660.00	REF				WARRANT=072123	RUN=3	REGULAR	
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-165-0000-0000-51350 -	1,000	GROUP INS. 0	1,000	33.70		.00	966.30	3.4%	
2024/01/000253 07/21/2023 PRJ	33.70	REF 072123							
2024/01/000381 07/01/2023 BUC	1,000.00	REF				WARRANT=072123	RUN=3	REGULAR	
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-165-0000-0000-51351 -	7	LIFE INS 0	7	.18		.00	6.82	2.6%	
2024/01/000253 07/21/2023 PRJ	.18	REF 072123							
2024/01/000381 07/01/2023 BUC	7.00	REF				WARRANT=072123	RUN=3	REGULAR	
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-165-0000-0000-51360 -	101	401-K 0	101	2.98		.00	98.02	3.0%	
2024/01/000253 07/21/2023 PRJ	2.98	REF 072123							
2024/01/000381 07/01/2023 BUC	101.00	REF				WARRANT=072123	RUN=3	REGULAR	
						ORIGINAL BUDGET	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIC ADMINISTRATION - EXPENSE	7,136	0	7,136	212.97	.00	6,923.03	3.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1055166 WIC NUTRITION - EXPENSE									
10 -2-2-5110-165-166-0000-0000-51010 -	36,165	SALARIES 0	36,165	1,247.80		.00	34,917.20	3.5%	
2024/01/000253 07/21/2023 PRJ	1,247.80	REF 072123							
2024/01/000381 07/01/2023 BUC	36,165.00	REF				WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-166-0000-0000-51020 -	180	LONGEVITY 0	180	.00		.00	180.00	.0%	
2024/01/000381 07/01/2023 BUC	180.00	REF				ORIGINAL BUDGET	2024		
10 -2-2-5110-165-166-0000-0000-51300 -	2,245	SOC. SEC. 0	2,245	72.30		.00	2,172.70	3.2%	
2024/01/000253 07/21/2023 PRJ	72.30	REF 072123							
2024/01/000381 07/01/2023 BUC	2,245.00	REF				WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-166-0000-0000-51310 -	525	MEDICARE 0	525	16.92		.00	508.08	3.2%	
2024/01/000253 07/21/2023 PRJ	16.92	REF 072123							
2024/01/000381 07/01/2023 BUC	525.00	REF				WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-166-0000-0000-51330 -	5,091	RETIREMENT 0	5,091	160.97		.00	4,930.03	3.2%	
2024/01/000253 07/21/2023 PRJ	160.97	REF 072123							
2024/01/000381 07/01/2023 BUC	5,091.00	REF				WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-166-0000-0000-51350 -	9,000	GROUP INS. 0	9,000	321.40		.00	8,678.60	3.6%	
2024/01/000253 07/21/2023 PRJ	321.40	REF 072123							
2024/01/000381 07/01/2023 BUC	9,000.00	REF				WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10 -2-2-5110-165-166-0000-0000-51351 -	63	LIFE INS 0	63	1.73		.00	61.27	2.7%	
2024/01/000253 07/21/2023 PRJ	1.73	REF 072123							
2024/01/000381 07/01/2023 BUC	63.00	REF				WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-166-0000-0000-51360 -	777	401-K 0	777	13.30	.00	763.70	1.7%	
2024/01/000253 07/21/2023 PRJ	13.30	REF 072123						
2024/01/000381 07/01/2023 BUC	777.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10 -2-2-5110-165-166-0000-0000-52010 -	2,453	SUPP/MATER 0	2,453	.00	.00	2,453.00	.0%	
2024/01/000381 07/01/2023 BUC	2,453.00	REF						ORIGINAL BUDGET 2024
TOTAL WIC NUTRITION - EXPENSE	56,499	0	56,499	1,834.42	.00	54,664.58	3.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055167 WIC CLIENT SERVICES-EXPENSE									
10	-2-2-5110-165-167-0000-0000-51010 -	82,390	SALARIES 0	82,390	3,585.97	.00	78,804.03	4.4%	
	2024/01/000253 07/21/2023 PRJ	3,585.97	REF 072123						
	2024/01/000381 07/01/2023 BUC	82,390.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-165-167-0000-0000-51020 -	425	LONGEVITY 0	425	.00	.00	425.00	.0%	
	2024/01/000381 07/01/2023 BUC	425.00	REF			ORIGINAL BUDGET	2024		
10	-2-2-5110-165-167-0000-0000-51300 -	5,110	SOC.SEC. 0	5,110	199.00	.00	4,911.00	3.9%	
	2024/01/000253 07/21/2023 PRJ	199.00	REF 072123						
	2024/01/000381 07/01/2023 BUC	5,110.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-165-167-0000-0000-51310 -	1,195	MEDICARE 0	1,195	46.51	.00	1,148.49	3.9%	
	2024/01/000253 07/21/2023 PRJ	46.51	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,195.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-165-167-0000-0000-51330 -	12,464	RETIREMENT 0	12,464	462.59	.00	12,001.41	3.7%	
	2024/01/000253 07/21/2023 PRJ	462.59	REF 072123						
	2024/01/000381 07/01/2023 BUC	12,464.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-165-167-0000-0000-51350 -	27,000	GROUP INS. 0	27,000	931.42	.00	26,068.58	3.4%	
	2024/01/000253 07/21/2023 PRJ	931.42	REF 072123						
	2024/01/000381 07/01/2023 BUC	27,000.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5110-165-167-0000-0000-51351 -	140	LIFE INS 0	140	5.04	.00	134.96	3.6%	
	2024/01/000253 07/21/2023 PRJ	5.04	REF 072123						
	2024/01/000381 07/01/2023 BUC	140.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
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 -				1,903	401-K 0	1,903	45.37	.00	1,857.63	2.4%
2024/01/000253 07/21/2023 PRJ			45.37	REF 072123				WARRANT=072123	RUN=3 REGULAR	
2024/01/000381 07/01/2023 BUC			1,903.00	REF				ORIGINAL BUDGET	2024	
10 -2-2-5110-165-167-0000-0000-51700 -				2,500	CONT.SERV. 0	2,500	.00	300.00	2,200.00	12.0%
2024/01/000101 07/01/2023 COE			100.00	REF 002469				Interpreters for non-english		
2024/01/000179 07/01/2023 COE			200.00	REF 001482				Interpreting Services		
2024/01/000381 07/01/2023 BUC			2,500.00	REF				ORIGINAL BUDGET	2024	
10 -2-2-5110-165-167-0000-0000-52010 -				10,657	SUPP/MATER 0	10,657	.00	800.00	9,857.00	7.5%
2024/01/000358 07/28/2023 POE			800.00	VND 002083 PO 32808				FIRST NATIONAL BANK WIC Supplies/Materials P-Card		
2024/01/000381 07/01/2023 BUC			10,657.00	REF				ORIGINAL BUDGET	2024	
10 -2-2-5110-165-167-0000-0000-54250 -				600	POSTAGE 0	600	.00	600.00	.00	100.0%
2024/01/000381 07/01/2023 BUC			600.00	REF				ORIGINAL BUDGET	2024	
2024/01/000387 07/28/2023 POE			600.00	VND 001396 PO 32817		MAILROOM FINANCE		Postage		
TOTAL WIC CLIENT SERVICES-EXPENSE				144,384	0	144,384	5,275.90	1,700.00	137,408.10	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	13,735	SALARIES 0	13,735	467.96	.00	13,267.04	3.4%	
	2024/01/000253 07/21/2023 PRJ	467.96	REF 072123						
	2024/01/000381 07/01/2023 BUC	13,735.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-165-168-0000-0000-51020 -	30	LONGEVITY 0	30	.00	.00	30.00	.0%	
	2024/01/000381 07/01/2023 BUC	30.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5110-165-168-0000-0000-51300 -	855	SOC. SEC. 0	855	25.89	.00	829.11	3.0%	
	2024/01/000253 07/21/2023 PRJ	25.89	REF 072123						
	2024/01/000381 07/01/2023 BUC	855.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-165-168-0000-0000-51310 -	200	MEDICARE 0	200	6.06	.00	193.94	3.0%	
	2024/01/000253 07/21/2023 PRJ	6.06	REF 072123						
	2024/01/000381 07/01/2023 BUC	200.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-165-168-0000-0000-51330 -	1,917	RETIREMENT 0	1,917	60.37	.00	1,856.63	3.1%	
	2024/01/000253 07/21/2023 PRJ	60.37	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,917.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-165-168-0000-0000-51350 -	3,000	GROUP INS. 0	3,000	117.09	.00	2,882.91	3.9%	
	2024/01/000253 07/21/2023 PRJ	117.09	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5110-165-168-0000-0000-51351 -	21	LIFE INS 0	21	.64	.00	20.36	3.0%	
	2024/01/000253 07/21/2023 PRJ	.64	REF 072123						
	2024/01/000381 07/01/2023 BUC	21.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	293	401-K 0	293	5.93	.00	287.07	2.0%	
2024/01/000253 07/21/2023 PRJ	5.93 REF 072123							
2024/01/000381 07/01/2023 BUC	293.00 REF							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10 -2-2-5110-165-168-0000-0000-52010 -	811	SUPP/MATER 0	811	.00	.00	811.00	.0%	
2024/01/000381 07/01/2023 BUC	811.00 REF							ORIGINAL BUDGET 2024
TOTAL WIC BREASTFEEDING - EXPENSE	20,862	0	20,862	683.94	.00	20,178.06	3.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	15,916	SALARIES 0	15,916	223.75	.00	15,692.25	1.4%	
	2024/01/000253 07/21/2023 PRJ	223.75	REF 072123						
	2024/01/000381 07/01/2023 BUC	15,916.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-165-170-0000-0000-51300 -	987	SOC. SEC. 0	987	9.47	.00	977.53	1.0%	
	2024/01/000253 07/21/2023 PRJ	9.47	REF 072123						
	2024/01/000381 07/01/2023 BUC	987.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-165-170-0000-0000-51310 -	231	MEDICARE 0	231	2.22	.00	228.78	1.0%	
	2024/01/000253 07/21/2023 PRJ	2.22	REF 072123						
	2024/01/000381 07/01/2023 BUC	231.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-165-170-0000-0000-51330 -	2,085	RETIREMENT 0	2,085	28.86	.00	2,056.14	1.4%	
	2024/01/000253 07/21/2023 PRJ	28.86	REF 072123						
	2024/01/000381 07/01/2023 BUC	2,085.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-165-170-0000-0000-51350 -	0	GROUP INS. 0	0	50.57	.00	-50.57	100.0%	
	2024/01/000253 07/21/2023 PRJ	50.57	REF 072123						
							WARRANT=072123 RUN=3 REGULAR		
10	-2-2-5110-165-170-0000-0000-51351 -	56	LIFE INS 0	56	.27	.00	55.73	.5%	
	2024/01/000253 07/21/2023 PRJ	.27	REF 072123						
	2024/01/000381 07/01/2023 BUC	56.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-165-170-0000-0000-51360 -	0	401-K 0	0	4.47	.00	-4.47	100.0%	
	2024/01/000253 07/21/2023 PRJ	4.47	REF 072123						
							WARRANT=072123 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-165-170-0000-0000-52010 -	175	SUPP/MATER 0	175	.00	.00	175.00	.0%
	2024/01/000381 07/01/2023 BUC	175.00 REF					ORIGINAL BUDGET 2024	
10	-2-2-5110-165-170-0000-0000-52350 -	50	GAS/DIESEL 0	50	.00	.00	50.00	.0%
	2024/01/000381 07/01/2023 BUC	50.00 REF					ORIGINAL BUDGET 2024	
	TOTAL WIC-BREASTFEEDING PEER COUNSEL	19,500	0	19,500	319.61	.00	19,180.39	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	40,844	SALARIES 0	40,844	1,496.12	.00	39,347.88	3.7%	
	2024/01/000253 07/21/2023 PRJ	1,496.12	REF 072123						
	2024/01/000381 07/01/2023 BUC	40,844.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-5110-000-000-0000-0000-51300 -	2,532	SOC. SEC. 0	2,532	91.33	.00	2,440.67	3.6%	
	2024/01/000253 07/21/2023 PRJ	91.33	REF 072123						
	2024/01/000381 07/01/2023 BUC	2,532.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-5110-000-000-0000-0000-51310 -	564	MEDICARE 0	564	21.36	.00	542.64	3.8%	
	2024/01/000253 07/21/2023 PRJ	21.36	REF 072123						
	2024/01/000381 07/01/2023 BUC	564.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-5110-000-000-0000-0000-51330 -	5,351	RETIREMENT 0	5,351	193.00	.00	5,158.00	3.6%	
	2024/01/000253 07/21/2023 PRJ	193.00	REF 072123						
	2024/01/000381 07/01/2023 BUC	5,351.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-5110-000-000-0000-0000-51350 -	9,500	GROUP INS. 0	9,500	416.67	.00	9,083.33	4.4%	
	2024/01/000253 07/21/2023 PRJ	416.67	REF 072123						
	2024/01/000381 07/01/2023 BUC	9,500.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-5110-000-000-0000-0000-51351 -	70	LIFE INS 0	70	2.25	.00	67.75	3.2%	
	2024/01/000253 07/21/2023 PRJ	2.25	REF 072123						
	2024/01/000381 07/01/2023 BUC	70.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-1-2-5110-000-000-0000-0000-51360 -	817	401-K 0	817	29.92	.00	787.08	3.7%	
	2024/01/000253 07/21/2023 PRJ	29.92	REF 072123						
	2024/01/000381 07/01/2023 BUC	817.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10	-1-2-5110-000-000-0000-0000-51700	-			1,000	CONT.SERV. 0	1,000	.00	.00	1,000.00	.0%			
	2024/01/000381	07/01/2023	BUC	1,000.00	REF				ORIGINAL BUDGET 2024					
10	-1-2-5110-000-000-0000-0000-52010	-			1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.0%			
	2024/01/000381	07/01/2023	BUC	1,000.00	REF				ORIGINAL BUDGET 2024					
10	-1-2-5110-000-000-0000-0000-52035	-			5,000	LAB 0	5,000	.00	.00	5,000.00	.0%			
	2024/01/000381	07/01/2023	BUC	5,000.00	REF				ORIGINAL BUDGET 2024					
10	-1-2-5110-000-000-0000-0000-54010	-			9,121	TRAVEL 0	9,121	37.75	.00	9,083.25	.4%			
	2024/01/000253	07/21/2023	PRJ	37.75	REF	072123			WARRANT=072123 RUN=3 REGULAR					
	2024/01/000381	07/01/2023	BUC	9,121.00	REF				ORIGINAL BUDGET 2024					
10	-1-2-5110-000-000-0000-0000-54200	-			960	TELEPHONE 0	960	.00	.00	960.00	.0%			
	2024/01/000381	07/01/2023	BUC	960.00	REF				ORIGINAL BUDGET 2024					
10	-1-2-5110-000-000-0000-0000-54250	-			400	POSTAGE 0	400	.00	.00	400.00	.0%			
	2024/01/000381	07/01/2023	BUC	400.00	REF				ORIGINAL BUDGET 2024					
	TOTAL VIRAL HEP				77,159	0	77,159	2,288.40	.00	74,870.60	3.0%			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10	-2-2-5110-180-000-0000-0000-51010 -	165,710	SALARIES 0	165,710	4,190.81	.00	161,519.19	2.5%	
	2024/01/000253 07/21/2023 PRJ	4,190.81	REF 072123						
	2024/01/000381 07/01/2023 BUC	165,710.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-51020 -	400	LONGEVITY 0	400	.00	.00	400.00	.0%	
	2024/01/000381 07/01/2023 BUC	400.00	REF				ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-51300 -	10,274	SOC.SEC. 0	10,274	257.30	.00	10,016.70	2.5%	
	2024/01/000253 07/21/2023 PRJ	257.30	REF 072123						
	2024/01/000381 07/01/2023 BUC	10,274.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-51310 -	2,405	MEDICARE 0	2,405	60.17	.00	2,344.83	2.5%	
	2024/01/000253 07/21/2023 PRJ	60.17	REF 072123						
	2024/01/000381 07/01/2023 BUC	2,405.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-51330 -	21,710	RETIREMENT 0	21,710	540.61	.00	21,169.39	2.5%	
	2024/01/000253 07/21/2023 PRJ	540.61	REF 072123						
	2024/01/000381 07/01/2023 BUC	21,710.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-51350 -	28,500	GROUP INS. 0	28,500	823.94	.00	27,676.06	2.9%	
	2024/01/000253 07/21/2023 PRJ	823.94	REF 072123						
	2024/01/000381 07/01/2023 BUC	28,500.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-51351 -	210	LIFE INS 0	210	4.45	.00	205.55	2.1%	
	2024/01/000253 07/21/2023 PRJ	4.45	REF 072123						
	2024/01/000381 07/01/2023 BUC	210.00	REF				WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	3,315	401-K 0	3,315	40.50	.00	3,274.50	1.2%	
	2024/01/000253 07/21/2023 PRJ	40.50	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,315.00	REF						
							WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-51751 -	9,650	VEH LEASE 0	9,650	.00	.00	9,650.00	.0%	
	2024/01/000381 07/01/2023 BUC	9,650.00	REF				ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-52010 -	4,800	SUPP/MATER 0	4,800	.00	2,000.00	2,800.00	41.7%	
	2024/01/000097 07/06/2023 POE	2,000.00	VND 002083 PO 32637						
	2024/01/000381 07/01/2023 BUC	4,800.00	REF						
							FIRST NATIONAL BANK EH Supplies/Materials ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-52021 -	3,373	EH SUPPLY 0	3,373	.00	.00	3,373.00	.0%	
	2024/01/000381 07/01/2023 BUC	3,373.00	REF				ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-52035 -	3,600	Lab 0	3,600	.00	.00	3,600.00	.0%	
	2024/01/000381 07/01/2023 BUC	3,600.00	REF				ORIGINAL BUDGET 2024		
10	-2-2-5110-180-000-0000-0000-52060 -	2,500	UNIFORMS 0	2,500	135.81	344.19	2,020.00	19.2%	
	2024/01/000086 07/01/2023 COE	480.00	REF 000180						
	2024/01/000319 07/24/2023 API	45.27	VND 000180 VCH						
	2024/01/000319 07/24/2023 COL	-45.27	REF 000180						
	2024/01/000319 07/24/2023 API	45.27	VND 000180 VCH						
	2024/01/000319 07/24/2023 COL	-45.27	REF 000180						
	2024/01/000319 07/24/2023 API	45.27	VND 000180 VCH						
	2024/01/000319 07/24/2023 COL	-45.27	REF 000180						
	2024/01/000381 07/01/2023 BUC	2,500.00	REF						
							CINTAS UNIFORMS CINTAS UNIFORMS CINTAS UNIFORMS CINTAS UNIFORMS CINTAS UNIFORMS CINTAS UNIFORMS ORIGINAL BUDGET 2024		
									112614
									112615
									112616
10	-2-2-5110-180-000-0000-0000-52350 -	6,000	GAS/DIESEL 0	6,000	.00	.00	6,000.00	.0%	
	2024/01/000381 07/01/2023 BUC	6,000.00	REF				ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-53040 -		2,000	VEH.MAINT. 0	2,000	.00	500.00	1,500.00	25.0%
2024/01/000228 07/18/2023 POE	500.00	VND 002083 PO 32732		FIRST NATIONAL BANK		Environmental Health vehicle m		
2024/01/000381 07/01/2023 BUC	2,000.00	REF				ORIGINAL BUDGET 2024		
10 -2-2-5110-180-000-0000-0000-54010 -		1,500	TRAVEL 0	1,500	.00	.00	1,500.00	.0%
2024/01/000381 07/01/2023 BUC	1,500.00	REF				ORIGINAL BUDGET 2024		
10 -2-2-5110-180-000-0000-0000-54250 -		2,000	POSTAGE 0	2,000	.00	1,500.00	500.00	75.0%
2024/01/000293 07/21/2023 POE	1,500.00	VND 001397 PO 32778		QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				
2024/01/000381 07/01/2023 BUC	2,000.00	REF				ORIGINAL BUDGET 2024		
10 -2-2-5110-180-000-0000-0000-55030 -		9,545	MAINT.CONT 0	9,545	58.22	9,836.10	-349.32	103.7%
2024/01/000058 07/01/2023 COE	349.32	REF 001397				MAIL MACHINE LEASE		
2024/01/000123 07/06/2023 API	29.11	VND 001397 VCH		QUADIENT LEASING USA MAIL		MACHINE LEASE		112413
2024/01/000123 07/06/2023 COL	-29.11	REF 001397				MAIL MACHINE LEASE		
2024/01/000310 07/21/2023 API	29.11	VND 001397 VCH		QUADIENT LEASING USA MAIL		MACHINE LEASE		112608
2024/01/000310 07/21/2023 COL	-29.11	REF 001397				MAIL MACHINE LEASE		
2024/01/000381 07/01/2023 BUC	9,545.00	REF				ORIGINAL BUDGET 2024		
2024/01/000382 07/28/2023 COE	9,545.00	REF 015147				Environmental Health Software		
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	277,492		0	277,492	6,111.81	14,180.29	257,199.90	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	19,730	SALARIES 0	19,730	1,999.52		.00	17,730.48	10.1%	
2024/01/000043 07/07/2023 PRJ	1,164.38	REF 7723NW							
2024/01/000253 07/21/2023 PRJ	835.14	REF 072123							
2024/01/000381 07/01/2023 BUC	19,730.00	REF							
							WARRANT=7723NW RUN=9 MISCELLA		
							WARRANT=072123 RUN=3 REGULAR		
							ORIGINAL BUDGET 2024		
10 -2-2-5110-190-190-0000-0000-51010 -	21,992	SALARIES 0	21,992	1,124.23		.00	20,867.77	5.1%	
2024/01/000043 07/07/2023 PRJ	401.51	REF 7723NW							
2024/01/000253 07/21/2023 PRJ	722.72	REF 072123							
2024/01/000381 07/01/2023 BUC	21,992.00	REF							
							WARRANT=7723NW RUN=9 MISCELLA		
							WARRANT=072123 RUN=3 REGULAR		
							ORIGINAL BUDGET 2024		
10 -2-2-5110-190-190-0000-0000-51300 -	1,223	SOC. SEC. 0	1,223	122.64		.00	1,100.36	10.0%	
2024/01/000043 07/07/2023 PRJ	71.42	REF 7723NW							
2024/01/000253 07/21/2023 PRJ	51.22	REF 072123							
2024/01/000381 07/01/2023 BUC	1,223.00	REF							
							WARRANT=7723NW RUN=9 MISCELLA		
							WARRANT=072123 RUN=3 REGULAR		
							ORIGINAL BUDGET 2024		
10 -2-2-5110-190-190-0000-0000-51300 -	1,359	SOC. SEC. 0	1,359	68.96		.00	1,290.04	5.1%	
2024/01/000043 07/07/2023 PRJ	24.63	REF 7723NW							
2024/01/000253 07/21/2023 PRJ	44.33	REF 072123							
2024/01/000381 07/01/2023 BUC	1,359.00	REF							
							WARRANT=7723NW RUN=9 MISCELLA		
							WARRANT=072123 RUN=3 REGULAR		
							ORIGINAL BUDGET 2024		
10 -2-2-5110-190-190-0000-0000-51310 -	286	MEDICARE 0	286	28.68		.00	257.32	10.0%	
2024/01/000043 07/07/2023 PRJ	16.70	REF 7723NW							
2024/01/000253 07/21/2023 PRJ	11.98	REF 072123							
2024/01/000381 07/01/2023 BUC	286.00	REF							
							WARRANT=7723NW RUN=9 MISCELLA		
							WARRANT=072123 RUN=3 REGULAR		
							ORIGINAL BUDGET 2024		
10 -2-2-5110-190-190-0000-0000-51310 -	318	MEDICARE 0	318	16.13		.00	301.87	5.1%	
2024/01/000043 07/07/2023 PRJ	5.76	REF 7723NW							
2024/01/000253 07/21/2023 PRJ	10.37	REF 072123							
2024/01/000381 07/01/2023 BUC	318.00	REF							
							WARRANT=7723NW RUN=9 MISCELLA		
							WARRANT=072123 RUN=3 REGULAR		
							ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5110-190-190-0000-0000-51330 -		RETIREMENT						
		2,585	0	2,585	257.93	.00	2,327.07	10.0%	
	2024/01/000043 07/07/2023 PRJ	150.20	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253 07/21/2023 PRJ	107.73	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381 07/01/2023 BUC	2,585.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-190-0000-0000-51330 -		RETIREMENT						
		2,872	0	2,872	145.03	.00	2,726.97	5.0%	
	2024/01/000043 07/07/2023 PRJ	51.80	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253 07/21/2023 PRJ	93.23	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381 07/01/2023 BUC	2,872.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-190-0000-0000-51350 -		GROUP INS.						
		4,500	0	4,500	518.75	.00	3,981.25	11.5%	
	2024/01/000043 07/07/2023 PRJ	302.08	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253 07/21/2023 PRJ	216.67	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381 07/01/2023 BUC	4,500.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-190-0000-0000-51350 -		GROUP INS.						
		5,000	0	5,000	291.67	.00	4,708.33	5.8%	
	2024/01/000043 07/07/2023 PRJ	104.17	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253 07/21/2023 PRJ	187.50	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381 07/01/2023 BUC	5,000.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-190-0000-0000-51351 -		LIFE INS						
		32	0	32	2.80	.00	29.20	8.8%	
	2024/01/000043 07/07/2023 PRJ	1.63	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253 07/21/2023 PRJ	1.17	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381 07/01/2023 BUC	32.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-190-0000-0000-51351 -		LIFE INS						
		45	0	45	1.57	.00	43.43	3.5%	
	2024/01/000043 07/07/2023 PRJ	.56	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253 07/21/2023 PRJ	1.01	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381 07/01/2023 BUC	45.00	REF				ORIGINAL BUDGET	2024	
10	-2-2-5110-190-190-0000-0000-51360 -		401-K						
		395	0	395	40.00	.00	355.00	10.1%	
	2024/01/000043 07/07/2023 PRJ	23.29	REF 7723NW				WARRANT=7723NW	RUN=9 MISCELLA	
	2024/01/000253 07/21/2023 PRJ	16.71	REF 072123				WARRANT=072123	RUN=3 REGULAR	
	2024/01/000381 07/01/2023 BUC	395.00	REF				ORIGINAL BUDGET	2024	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5110-190-190-0000-0000-51360 -	440	401-K 0	440	22.48	.00	417.52	5.1%
2024/01/000043	07/07/2023 PRJ	8.03	REF 7723NW					
2024/01/000253	07/21/2023 PRJ	14.45	REF 072123					
2024/01/000381	07/01/2023 BUC	440.00	REF					
							WARRANT=7723NW RUN=9 MISCELLA	
							WARRANT=072123 RUN=3 REGULAR	
							ORIGINAL BUDGET 2024	
10	-2-2-5110-190-190-0000-0000-51700 -	720	CONT. SERV. 0	720	46.33	509.63	164.04	77.2%
2024/01/000266	07/01/2023 COE	555.96	REF 000417					
2024/01/000310	07/21/2023 API	46.33	VND 000417 VCH	SHARP		SHARP		
2024/01/000310	07/21/2023 COL	-46.33	REF 000417					
2024/01/000381	07/01/2023 BUC	720.00	REF					
							SHARP COPIER CONTRACT 500-5033	
							COPIER CONTRACT 500-5033 112606	
							SHARP COPIER CONTRACT 500-5033	
							ORIGINAL BUDGET 2024	
10	-2-2-5110-190-190-0000-0000-51700 -	1,296	CONT. SERV. 0	1,296	.00	972.00	324.00	75.0%
2024/01/000111	07/10/2023 POE	972.00	VND 000081 PO 32644	JAMES WILLIAMS & COM James				
2024/01/000381	07/01/2023 BUC	1,296.00	REF					
							Williams Printing	
							ORIGINAL BUDGET 2024	
10	-2-2-5110-190-190-0000-0000-51725 -	1,400	NC GRANTS 0	1,400	.00	900.00	500.00	64.3%
2024/01/000111	07/10/2023 POE	900.00	VND 002083 PO 32645	FIRST NATIONAL BANK Smart				
2024/01/000381	07/01/2023 BUC	1,400.00	REF					
							Start Non-Cash Grants	
							ORIGINAL BUDGET 2024	
10	-2-2-5110-190-190-0000-0000-52010 -	2,357	SUPP/MATER 0	2,357	.00	1,000.00	1,357.00	42.4%
2024/01/000111	07/10/2023 POE	1,000.00	VND 002083 PO 32647	FIRST NATIONAL BANK Healthy Communities Supplies/M				
2024/01/000381	07/01/2023 BUC	2,357.00	REF					
							ORIGINAL BUDGET 2024	
10	-2-2-5110-190-190-0000-0000-52010 -	1,553	SUPP/MATER 0	1,553	.00	1,000.00	553.00	64.4%
2024/01/000111	07/10/2023 POE	1,000.00	VND 002083 PO 32648	FIRST NATIONAL BANK Smart				
2024/01/000381	07/01/2023 BUC	1,553.00	REF					
							Start Supplies/Materials	
							ORIGINAL BUDGET 2024	
10	-2-2-5110-190-190-0000-0000-52350 -	200	FUEL/GAS 0	200	.00	.00	200.00	.0%
2024/01/000381	07/01/2023 BUC	200.00	REF					
							ORIGINAL BUDGET 2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-52350 -	150	GAS/DIESEL 0	150	.00	.00	150.00	.0%	
2024/01/000381 07/01/2023 BUC	150.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5110-190-190-0000-0000-54010 -	150	TRAVEL 0	150	.00	.00	150.00	.0%	
2024/01/000381 07/01/2023 BUC	150.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5110-190-190-0000-0000-54010 -	800	TRAVEL 0	800	.00	.00	800.00	.0%	
2024/01/000381 07/01/2023 BUC	800.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	38.01	.00	441.99	7.9%	
2024/01/000381 07/01/2023 BUC	480.00 REF							ORIGINAL BUDGET 2024
2024/01/000446 07/15/2023 GEN	38.01 REF	JULY						VIERZON - SMART START
10 -2-2-5110-190-190-0000-0000-54250 -	250	POSTAGE 0	250	.00	250.00	.00	100.0%	
2024/01/000381 07/01/2023 BUC	250.00 REF							ORIGINAL BUDGET 2024
2024/01/000387 07/28/2023 POE	250.00 VND	001396 PO 32817	MAILROOM FINANCE		Postage			
10 -2-2-5110-190-190-0000-0000-54400 -	600	ADVERTISE 0	600	.00	.00	600.00	.0%	
2024/01/000381 07/01/2023 BUC	600.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5110-190-190-0000-0000-55500 -	45	DUES/SUBSC 0	45	.00	.00	45.00	.0%	
2024/01/000381 07/01/2023 BUC	45.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5110-190-190-0000-0000-56010 -	1,400	EQUIPMENT 0	1,400	.00	.00	1,400.00	.0%	
2024/01/000381 07/01/2023 BUC	1,400.00 REF							ORIGINAL BUDGET 2024
TOTAL HEALTH EDUCATION	72,178	0	72,178	4,724.73	4,631.63	62,821.64	13.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-0000-51500 -	118,000	PROF. SERV. 0	118,000	.00	.00	118,000.00	.0%	
2024/01/000381 07/01/2023 BUC	118,000.00	REF				ORIGINAL BUDGET 2024		
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	.00	118,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	17,680	SALARIES 0	17,680	662.00	.00	17,018.00	3.7%	
	2024/01/000253 07/21/2023 PRJ	662.00	REF 072123						
	2024/01/000381 07/01/2023 BUC	17,680.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5235-000-000-0000-0000-51300 -	1,100	SOC.SEC. 0	1,100	46.24	.00	1,053.76	4.2%	
	2024/01/000253 07/21/2023 PRJ	46.24	REF 072123						
	2024/01/000381 07/01/2023 BUC	1,100.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5235-000-000-0000-0000-51310 -	250	MEDICARE 0	250	10.81	.00	239.19	4.3%	
	2024/01/000253 07/21/2023 PRJ	10.81	REF 072123						
	2024/01/000381 07/01/2023 BUC	250.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5235-000-000-0000-0000-51330 -	2,330	RETIREMENT 0	2,330	96.21	.00	2,233.79	4.1%	
	2024/01/000253 07/21/2023 PRJ	96.21	REF 072123						
	2024/01/000381 07/01/2023 BUC	2,330.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5235-000-000-0000-0000-51350 -	3,360	GROUP INS. 0	3,360	129.83	.00	3,230.17	3.9%	
	2024/01/000253 07/21/2023 PRJ	129.83	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,360.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5235-000-000-0000-0000-51605 -	108,214	Teen Court 0	108,214	.00	108,214.00	.00	100.0%	
	2024/01/000293 07/21/2023 POE	108,214.00	VND 004523 PO 32782			CHILDRENS CENTER OF	FY 2024 TEEN COURT		
	2024/01/000381 07/01/2023 BUC	108,214.00	REF			ORIGINAL BUDGET	2024		
10	-2-2-5235-000-000-0000-0000-51620 -	5,700	SURRY CNTR 0	5,700	.00	5,700.00	.00	100.0%	
	2024/01/000293 07/21/2023 POE	5,700.00	VND 004523 PO 32781			CHILDRENS CENTER OF	FY 2024 BED DAYS		
	2024/01/000381 07/01/2023 BUC	5,700.00	REF			ORIGINAL BUDGET	2024		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51621 -		47,864	SURY WHY? 0	47,864	.00	47,864.00	.00	100.0%
2024/01/000293 07/21/2023 POE	47,864.00	VND 004523 PO 32780	CHILDRENS CENTER OF	FY 2024 WHY TRY				
2024/01/000381 07/01/2023 BUC	47,864.00	REF		ORIGINAL BUDGET 2024				
10 -2-2-5235-000-000-0000-0000-51622 -		149,911	WAAY TO SC 0	149,911	.00	149,911.00	.00	100.0%
2024/01/000293 07/21/2023 POE	149,911.00	VND 004523 PO 32779	CHILDRENS CENTER OF	FY 2024 WAAY TO SUCCESS				
2024/01/000381 07/01/2023 BUC	149,911.00	REF		ORIGINAL BUDGET 2024				
10 -2-2-5235-000-000-0000-0000-52010 -		500	SUPP/MATER 0	500	.00	.00	500.00	.0%
2024/01/000253 07/21/2023 PRJ	-46.00	REF 072123						
2024/01/000333 07/25/2023 GEN	46.00	REF						
2024/01/000381 07/01/2023 BUC	500.00	REF						
10 -2-2-5235-000-000-0000-0000-52016 -		500	PROVISIONS 0	500	.00	.00	500.00	.0%
2024/01/000381 07/01/2023 BUC	500.00	REF						
10 -2-2-5235-000-000-0000-0000-54010 -		800	TRAVEL 0	800	.00	.00	800.00	.0%
2024/01/000381 07/01/2023 BUC	800.00	REF						
10 -2-2-5235-000-000-0000-0000-54200 -		1,100	TELEPHONE 0	1,100	.00	.00	1,100.00	.0%
2024/01/000381 07/01/2023 BUC	1,100.00	REF						
TOTAL DJJDP-JUVENILE CRIME PREVENT	339,309	0		339,309	945.09	311,689.00	26,674.91	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	3,023,385	SALARIES 0	3,023,385	92,867.41	.00	2,930,517.59	3.1%	
	2024/01/000253 07/21/2023 PRJ	92,867.41	REF 072123						
	2024/01/000381 07/01/2023 BUC	3,023,385.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51020 -	9,480	LONGEVITY 0	9,480	.00	.00	9,480.00	.0%	
	2024/01/000381 07/01/2023 BUC	9,480.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51200 -	2,775	BD.MEMBER 0	2,775	.00	.00	2,775.00	.0%	
	2024/01/000381 07/01/2023 BUC	2,775.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51300 -	187,450	SOC.SEC. 0	187,450	5,533.97	.00	181,916.03	3.0%	
	2024/01/000253 07/21/2023 PRJ	5,533.97	REF 072123						
	2024/01/000381 07/01/2023 BUC	187,450.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51310 -	43,340	MEDICARE 0	43,340	1,294.24	.00	42,045.76	3.0%	
	2024/01/000253 07/21/2023 PRJ	1,294.24	REF 072123						
	2024/01/000381 07/01/2023 BUC	43,340.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51330 -	396,065	RETIREMENT 0	396,065	11,912.73	.00	384,152.27	3.0%	
	2024/01/000253 07/21/2023 PRJ	11,912.73	REF 072123						
	2024/01/000381 07/01/2023 BUC	396,065.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51350 -	617,000	GROUP INS. 0	617,000	20,858.49	.00	596,141.51	3.4%	
	2024/01/000253 07/21/2023 PRJ	20,858.49	REF 072123						
	2024/01/000381 07/01/2023 BUC	617,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	4,620	LIFE INS 0	4,620	121.96	.00	4,498.04	2.6%	
	2024/01/000253 07/21/2023 PRJ	121.96	REF 072123						
	2024/01/000381 07/01/2023 BUC	4,620.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51355 -	120,000	RETIREE IN 0	120,000	1.60	.00	119,998.40	.0%	
	2024/01/000115 07/06/2023 API	1.60	VND 012917 VCH	USABLE LIFE					USable Invoice July 112422
	2024/01/000381 07/01/2023 BUC	120,000.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51360 -	60,470	401-K 0	60,470	1,338.58	.00	59,131.42	2.2%	
	2024/01/000253 07/21/2023 PRJ	1,338.58	REF 072123						
	2024/01/000381 07/01/2023 BUC	60,470.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51380 -	37,985	W/C INS. 0	37,985	.00	.00	37,985.00	.0%	
	2024/01/000381 07/01/2023 BUC	37,985.00	REF						ORIGINAL BUDGET 2024
10	-2-2-5300-300-000-0000-0000-51700 -	156,027	CONT.SERV. 0	156,027	34,357.04	94,962.72	26,707.24	82.9%	
	2024/01/000034 07/01/2023 COE	800.00	REF 001456						
	2024/01/000048 07/01/2023 COE	15,000.00	REF 013363						Mental Health Counselors
	2024/01/000049 07/01/2023 COE	10,440.00	REF 002053						Attorney to assist with child
	2024/01/000053 07/01/2023 COE	20,000.00	REF 010263						Adult Guardianship Services.
	2024/01/000101 07/01/2023 COE	250.00	REF 002469						Professional staff to assist w
	2024/01/000103 07/01/2023 COE	5,500.00	REF 004145						Interpreters for non-english
	2024/01/000178 07/01/2023 COE	4,100.00	REF 000903						Back ground checks for child w
	2024/01/000179 07/01/2023 COE	250.00	REF 001482						Hosting and Maintenance for NC
	2024/01/000186 07/10/2023 API	1,682.53	VND 010263 VCH						Interpreting Services
	2024/01/000186 07/10/2023 COL	-1,682.53	REF 010263						VANGUARD PROFESSIONA Professional staff to assist w
	2024/01/000199 07/01/2023 COE	3,152.04	REF 002107						Professional staff to assist w
	2024/01/000216 07/01/2023 COE	848.64	REF 002095						COPIER CONTRACT 20437095
	2024/01/000266 07/01/2023 COE	14,268.84	REF 000417						MONTHLY COUNTY SHREDDING SERVI
	2024/01/000276 07/01/2023 COE	24,886.64	REF 012298						SHARP COPIER CONTRACT 500-5033
	2024/01/000277 07/01/2023 COE	20,864.00	REF 000903						Compass software support for D
	2024/01/000280 07/01/2023 COE	8,000.00	REF 009704						Kiosk application and maintena
	2024/01/000299 07/01/2023 COE	959.60	REF 001993						Laserfiche Agreement
	2024/01/000310 07/21/2023 API	262.67	VND 002107 VCH						WATER COOLER RENTALS
	2024/01/000310 07/21/2023 COL	-262.67	REF 002107						TIAA COMMERCIAL FINA COPIER CONTRACT 20437095 112609
	2024/01/000310 07/21/2023 API	1,189.07	VND 000417 VCH						COPIER CONTRACT 20437095
	2024/01/000310 07/21/2023 COL	-1,189.07	REF 000417						SHARP COPIER CONTRACT 500-5033 112606
	2024/01/000367 07/27/2023 API	70.72	VND 002095 VCH						SHARP COPIER CONTRACT 500-5033
	2024/01/000367 07/27/2023 COL	-70.72	REF 002095						MONTHLY COUNTY SHREDDING SERVI 112667
									MONTHLY COUNTY SHREDDING SERVI

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
1055300 51700	CONT.SERV.								
2024/01/000381	07/01/2023 BUC	156,027.00	REF						ORIGINAL BUDGET 2024
2024/01/000390	07/31/2023 APM	-1,682.53	VND 010263 VCH						VANGUARD PROFESSIONA Professional staff to assi
2024/01/000390	07/31/2023 COL	1,682.53	REF 010263						Professional staff to assi
2024/01/000391	07/24/2023 API	1,198.93	VND 010263 VCH						VANGUARD PROFESSIONA Professional staff to assist w 112706
2024/01/000391	07/24/2023 COL	-1,198.93	REF 010263						Professional staff to assist w
2024/01/000394	07/26/2023 API	7,980.00	VND 009704 VCH						MCCI, LLC Laserfiche Agreement 112705
2024/01/000394	07/26/2023 COL	-7,980.00	REF 009704						Laserfiche Agreement
2024/01/000426	07/31/2023 API	79.98	VND 001993 VCH						QUENCH USA INC WATER COOLER RENTALS ACCT D402 112723
2024/01/000426	07/31/2023 COL	-79.98	REF 001993						WATER COOLER RENTALS ACCT D402
2024/01/000429	07/26/2023 API	23,313.00	VND 012298 VCH						NORTHWOODS CONSULTIN Compass software support for D 112759
2024/01/000429	07/26/2023 COL	-23,313.00	REF 012298						Compass software support for D
2024/01/000440	07/04/2023 API	262.67	VND 002107 VCH						TIAA COMMERCIAL FINA COPIER CONTRACT 20437095 39115
2024/01/000440	07/04/2023 COL	-262.67	REF 002107						COPIER CONTRACT 20437095
10 -2-2-5300-300-000-0000-52010 -			SUPP/MATER 0	16,500	32.85	6,967.05	9,500.10	42.4%	
2024/01/000097	07/06/2023 POE	5,000.00	VND 002083 PO 32636						FIRST NATIONAL BANK DSS Supplies/Materials
2024/01/000111	07/10/2023 POE	2,000.00	VND 000081 PO 32649						JAMES WILLIAMS & COM DSS Printing
2024/01/000360	07/26/2023 API	32.95	VND 000081 VCH						JAMES WILLIAMS & COM DSS Printing 112658
2024/01/000360	07/26/2023 POL	-32.95	VND 000081 PO 32649						JAMES WILLIAMS & COM DSS Printing 2024
2024/01/000381	07/01/2023 BUC	16,500.00	REF						ORIGINAL BUDGET 2024
2024/01/000414	07/31/2023 GCR	-.10	REF						AV07282023
10 -2-2-5300-300-000-0000-52013 -			DP SUPPLY 0	1,000	.00	250.00	750.00	25.0%	
2024/01/000097	07/06/2023 POE	250.00	VND 002083 PO 32634						FIRST NATIONAL BANK DSS Date Processing Supplies
2024/01/000381	07/01/2023 BUC	1,000.00	REF						ORIGINAL BUDGET 2024
10 -2-2-5300-300-000-0000-52023 -			EQUIP<\$999 14,139	14,139	.00	.00	14,139.00	.0%	
2024/01/000217	07/18/2023 BUA	14,139.00	REF BUA						COMMITTED IN FY 2023 FOR FY24
10 -2-2-5300-300-000-0000-52350 -			GAS/DIESEL 0	18,000	.00	.00	18,000.00	.0%	
2024/01/000381	07/01/2023 BUC	18,000.00	REF						ORIGINAL BUDGET 2024
10 -2-2-5300-300-000-0000-53040 -			VEH.MAINT. 0	7,700	.00	3,500.00	4,200.00	45.5%	
2024/01/000029	07/05/2023 POE	3,500.00	VND 002083 PO 32543						FIRST NATIONAL BANK Vehicle Maintenance
2024/01/000381	07/01/2023 BUC	7,700.00	REF						ORIGINAL BUDGET 2024

FOR 2024 01										JOURNAL DETAIL 2024 1 TO 2024 1									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
10	GENERAL FUND				APPROP		ADJSTMNTS		BUDGET		YTD	EXPENDED	ENCUMBRANCES		BUDGET		USED		
10	-2-2-5300-300-000-0000-0000-54010 -				10,000		TRAVEL 0		10,000			.00	2,000.00		8,000.00		20.0%		
	2024/01/000029 07/05/2023 POE 2,000.00 VND 002083 PO 32542				REF				FIRST NATIONAL BANK		DSS Travel/Training		ORIGINAL BUDGET 2024						
	2024/01/000381 07/01/2023 BUC 10,000.00				REF														
10	-2-2-5300-300-000-0000-0000-54200 -				15,500		TELEPHONE 0		15,500			.00	.00		15,500.00		.0%		
	2024/01/000381 07/01/2023 BUC 15,500.00				REF								ORIGINAL BUDGET 2024						
10	-2-2-5300-300-000-0000-0000-54250 -				15,000		POSTAGE 0		15,000			543.21	13,521.79		935.00		93.8%		
	2024/01/000056 07/01/2023 COE 1,565.00				REF 001397								Postal meter renewal.				112476		
	2024/01/000187 07/13/2023 API 543.21				VND 001397 VCH				QUADIENT LEASING USA		Postal meter renewal.								
	2024/01/000187 07/13/2023 COL -543.21				REF 001397								Postal meter renewal.						
	2024/01/000381 07/01/2023 BUC 15,000.00				REF								ORIGINAL BUDGET 2024						
	2024/01/000387 07/28/2023 POE 12,500.00				VND 001396 PO 32817				MAILROOM FINANCE		Postage								
10	-2-2-5300-300-000-0000-0000-54300 -				15,000		UTILITIES 0		15,000			1,155.50	.00		13,844.50		7.7%		
	2024/01/000381 07/01/2023 BUC 15,000.00				REF								ORIGINAL BUDGET 2024						
	2024/01/000408 07/31/2023 GEN 1,155.50				REF JULY								COUNTY ADMIN BLDG						
10	-2-2-5300-300-000-0000-0000-55150 -				20,415		INS.&BONDG 0		20,415			.00	.00		20,415.00		.0%		
	2024/01/000381 07/01/2023 BUC 20,415.00				REF								ORIGINAL BUDGET 2024						
10	-2-2-5300-300-000-0000-0000-55500 -				1,600		DUES/SUBSC 0		1,600			1,283.00	.00		317.00		80.2%		
	2024/01/000253 07/21/2023 PRJ 10.00				REF 072123								WARRANT=072123 RUN=3 REGULAR						
	2024/01/000346 07/26/2023 POE 300.00				VND 007111 PO 32799				NCACBSS				NC Association of County Board						
	2024/01/000346 07/26/2023 POE 973.00				VND 004706 PO 32800				NCACDSS				NCACDSS Membership Dues						
	2024/01/000381 07/01/2023 BUC 1,600.00				REF								ORIGINAL BUDGET 2024						
	2024/01/000395 07/27/2023 API 973.00				VND 004706 VCH				NCACDSS				NCACDSS Membership Dues				112702		
	2024/01/000395 07/27/2023 POL -973.00				VND 004706 PO 32800				NCACDSS				NCACDSS Membership Dues 2024				112728		
	2024/01/000425 07/27/2023 API 300.00				VND 007111 VCH				NCACBSS				NC Association of County Board						
	2024/01/000425 07/27/2023 POL -300.00				VND 007111 PO 32799				NCACBSS				NC Association of County B2024						
10	-2-2-5300-300-000-0000-0000-56010 -				15,300		EQUIPMENT 0		15,300			.00	.00		15,300.00		.0%		
	2024/01/000381 07/01/2023 BUC 15,300.00				REF								ORIGINAL BUDGET 2024						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-300-000-0000-56036 -	71,127	LEASES 87 0	71,127	.00	.00	71,127.00	.0%	
2024/01/000381 07/01/2023 BUC	71,127.00	REF				ORIGINAL BUDGET 2024		
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,865,739	14,139	4,879,878	171,300.58	121,201.56	4,587,375.86	6.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE								
10 -2-2-5300-305-000-0000-0000-51645 -		2,000	PAT TEST 0	2,000	.00	.00	2,000.00	.0%
2024/01/000381 07/01/2023 BUC	2,000.00	REF					ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-51731 -		80,000	PSYCHOLOG 0	80,000	.00	48,000.00	32,000.00	60.0%
2024/01/000279 07/01/2023 COE	48,000.00	REF 002348					Substance abuse services and c	
2024/01/000381 07/01/2023 BUC	80,000.00	REF					ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-55680 -		6,500	FOOD STAMP 0	6,500	285.62	.00	6,214.38	4.4%
2024/01/000381 07/01/2023 BUC	6,500.00	REF					ORIGINAL BUDGET 2024	
2024/01/000444 07/31/2023 GEN	285.62	REF JULY					EFUNDS EBT 07/31	
10 -2-2-5300-305-000-0000-0000-57520 -		25,000	LAWYER DSS 0	25,000	696.00	14,470.00	9,834.00	60.7%
2024/01/000155 07/10/2023 API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case #6013999				112464
2024/01/000155 07/10/2023 API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case #8908683				112465
2024/01/000187 07/13/2023 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case #6845066				112477
2024/01/000242 07/18/2023 POE	500.00	VND 000870 PO 32754	YADKIN COUNTY	DSS Lawyer Fees				
2024/01/000246 07/19/2023 POE	1,000.00	VND 000253 PO 32770	FORSYTH COUNTY SHERI	DSS Lawyer Fees				
2024/01/000246 07/19/2023 POE	5,000.00	VND 000607 PO 32771	YADKIN COUNTY SHERIF	DSS Lawyer Fees				
2024/01/000246 07/19/2023 POE	1,000.00	VND 001927 PO 32772	SURRY COUNTY SHERIFF	DSS Lawyer Fees				
2024/01/000246 07/19/2023 POE	1,000.00	VND 001930 PO 32773	WILKES COUNTY SHERIF	DSS Lawyer Fees				
2024/01/000246 07/19/2023 POE	6,000.00	VND 002503 PO 32774	YADKIN COUNTY CLERK	DSS Lawyer Fees				
2024/01/000360 07/26/2023 API	30.00	VND 000964 VCH	ALLEGHANY COUNTY SH	Show Cause 6133211				112664
2024/01/000361 07/26/2023 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Complaint 8897054				112671
2024/01/000361 07/26/2023 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Complaint 8897053				112672
2024/01/000361 07/26/2023 API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Complaint 8905055				112673
2024/01/000366 07/24/2023 API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	DSS Lawyer Fees				112662
2024/01/000366 07/24/2023 POL	-30.00	VND 000253 PO 32770	FORSYTH COUNTY SHERI	DSS Lawyer Fees			2024	
2024/01/000381 07/01/2023 BUC	25,000.00	REF					ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-57540 -		250	MAPP TRAIN 0	250	.00	.00	250.00	.0%
2024/01/000381 07/01/2023 BUC	250.00	REF					ORIGINAL BUDGET 2024	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-2-2-5300-305-000-0000-0000-57560 -	5,000	GEN.ASSIST 0	5,000	.00	2,000.00	3,000.00	40.0%	
2024/01/000029	07/03/2023 POE	500.00 VND 002083	PO 32535	FIRST NATIONAL BANK	Adult Services Emergency Gener				
2024/01/000029	07/03/2023 POE	500.00 VND 002083	PO 32536	FIRST NATIONAL BANK	Emergency Services General Ass				
2024/01/000029	07/03/2023 POE	500.00 VND 002083	PO 32537	FIRST NATIONAL BANK	FC Emergency Needs General Ass				
2024/01/000029	07/03/2023 POE	500.00 VND 002083	PO 32538	FIRST NATIONAL BANK	CPS Emergency Needs General As				
2024/01/000381	07/01/2023 BUC	5,000.00 REF			ORIGINAL BUDGET 2024				
10	-2-2-5300-305-000-0000-0000-57580 -	20,000	TITLE XIX 0	20,000	.00	3,475.00	16,525.00	17.4%	
2024/01/000229	07/18/2023 POE	100.00 VND 002360	PO 32727	JUDY MACKIE	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	100.00 VND 002255	PO 32728	GEORGE MALIZIA	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	100.00 VND 002438	PO 32729	GARY EMERSON	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	125.00 VND 002388	PO 32730	BETTY BUTTERBAUGH	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	100.00 VND 002062	PO 32733	SARAH WOOLEN	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	100.00 VND 002349	PO 32734	BRANDI BARBER	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	100.00 VND 002301	PO 32735	WILLIAM KENNEDY	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	200.00 VND 002369	PO 32736	CREOLA HUGHES	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	200.00 VND 002114	PO 32737	TERRY ASHLEY	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	200.00 VND 002157	PO 32738	PEGGY BUELIN	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	500.00 VND 009008	PO 32739	NEW HORIZONS HOME CA	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	200.00 VND 002419	PO 32740	MARION TONEY	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	100.00 VND 002269	PO 32741	JOSEPH GALLAGHER	Title XIX Transportation				
2024/01/000229	07/18/2023 POE	150.00 VND 002301	PO 32742	WILLIAM KENNEDY	Title XIX Transportation				
2024/01/000242	07/18/2023 POE	1,000.00 VND 002176	PO 32751	JASON ASHLEY	Title XIX Transportation				
2024/01/000283	07/19/2023 POE	200.00 VND 002477	PO 32775	WILLIAM D BARBER	Title XIX Transportation				
2024/01/000381	07/01/2023 BUC	20,000.00 REF			ORIGINAL BUDGET 2024				
10	-2-2-5300-305-000-0000-0000-57590 -	2,000	BLIND SERV 0	2,000	.00	.00	2,000.00	.0%	
2024/01/000381	07/01/2023 BUC	2,000.00 REF							ORIGINAL BUDGET 2024
10	-2-2-5300-305-000-0000-0000-57600 -	2,000	BURIALS 0	2,000	.00	2,000.00	.00	100.0%	
2024/01/000153	07/01/2023 COE	2,000.00 REF 005665							Provider shall cremate unclaim
2024/01/000381	07/01/2023 BUC	2,000.00 REF							ORIGINAL BUDGET 2024
10	-2-2-5300-305-000-0000-0000-57620 -	595,000	FC IV-E 0	595,000	.00	274,274.00	320,726.00	46.1%	
2024/01/000071	07/06/2023 POE	66,090.00 VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 2024				
2024/01/000071	07/06/2023 POE	4,248.00 VND 001439	PO 32582	A CARING ALTERNATIVE	Confidential Foster Care 2024				
2024/01/000071	07/06/2023 POE	41,028.00 VND 001478	PO 32584	AMERICAN CHILDRENS	Confidential Foster Care 2024				
2024/01/000071	07/06/2023 POE	8,376.00 VND 002149	PO 32586	GIERMAK & MORRILL	Confidential Foster Care 2024				
2024/01/000071	07/06/2023 POE	7,478.00 VND 001240	PO 32588	CAROLINA THERAPEUTIC	Confidential Foster Care 2024				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
10	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57620 FC IV-E									
2024/01/000071	07/06/2023	POE	10,554.00	VND 014406 PO 32590	CHILDRENS HOME SOCIE	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	6,168.00	VND 002226 PO 32591	DARRELL HAYNES	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	6,168.00	VND 001872 PO 32594	JESSICA FERGUSON	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	7,848.00	VND 001500 PO 32595	JOHN SNOW	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	6,168.00	VND 001956 PO 32596	KAREN WANDZILAK	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	7,848.00	VND 002407 PO 32597	LIFE OPPORTUNITIES H	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	7,848.00	VND 001686 PO 32598	PINNACLE FAMILY SERV	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	6,168.00	VND 002131 PO 32599	ROYALL GLENN BROYHIL	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	58,572.00	VND 002089 PO 32600	SEVEN HOMES, INC	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	14,016.00	VND 001849 PO 32608	ALBERTA PROFESSIONAL	Confidential	Foster Care 2024		
2024/01/000095	07/06/2023	POE	7,848.00	VND 002011 PO 32629	ROBERT RALPH	Confidential	Foster Care 2024		
2024/01/000095	07/06/2023	POE	7,848.00	VND 001686 PO 32630	PINNACLE FAMILY SERV	Confidential	Foster Care 2024		
2024/01/000381	07/01/2023	BUC	595,000.00	REF	ORIGINAL BUDGET 2024				
10 -2-2-5300-305-000-0000-0000-57630 -									
			5,000	SPEC.NEEDS 0	5,000	.00	.00	5,000.00 .0%	
2024/01/000381	07/01/2023	BUC	5,000.00	REF	ORIGINAL BUDGET 2024				
10 -2-2-5300-305-000-0000-0000-57640 -									
			435,000	FC HOMES 0	435,000	.00	216,492.00	218,508.00 49.8%	
2024/01/000071	07/06/2023	POE	15,996.00	VND 002047 PO 32580	NEUPATH YOUTH SERVIC	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	18,732.00	VND 002089 PO 32593	SEVEN HOMES, INC	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	20,256.00	VND 001478 PO 32601	AMERICAN CHILDRENS	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	8,376.00	VND 002063 PO 32602	ANGELA SCHAFFER	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	27,480.00	VND 001485 PO 32603	CHILDRENS HOMES of	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	17,478.00	VND 008732 PO 32604	BARIUM SPRINGS HOME	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	42,216.00	VND 002927 PO 32605	EBENEZER CHRISTIAN H	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	57,960.00	VND 001304 PO 32606	LORAY GIRLS HOME	Confidential	Foster Care 2024		
2024/01/000071	07/06/2023	POE	7,998.00	VND 002339 PO 32607	MACS VILLAGE LLC	Confidential	Foster Care 2024		
2024/01/000381	07/01/2023	BUC	435,000.00	REF	ORIGINAL BUDGET 2024				
10 -2-2-5300-305-000-0000-0000-57670 -									
			6,000	DRUG SCRIN 0	6,000	.00	6,000.00	.00 100.0%	
2024/01/000278	07/01/2023	COE	6,000.00	REF 001591	They provide Foster Parent dru				
2024/01/000381	07/01/2023	BUC	6,000.00	REF	ORIGINAL BUDGET 2024				
10 -2-2-5300-305-000-0000-0000-57680 -									
			37,000	FOSTER CH. 0	37,000	.00	1,700.00	35,300.00 4.6%	
2024/01/000029	07/05/2023	POE	1,700.00	VND 002083 PO 32544	FIRST NATIONAL BANK	Foster Children Funds			
2024/01/000381	07/01/2023	BUC	37,000.00	REF	ORIGINAL BUDGET 2024				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5300-305-000-0000-0000-57681 -	2,000	FC TRANS 0	2,000	.00	.00	2,000.00	.0%		
2024/01/000381 07/01/2023 BUC	2,000.00 REF							ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-57690 -	500	FH RECRUIT 0	500	.00	.00	500.00	.0%		
2024/01/000381 07/01/2023 BUC	500.00 REF							ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-57720 -	4,500	WF TRANSP 0	4,500	.00	.00	4,500.00	.0%		
2024/01/000381 07/01/2023 BUC	4,500.00 REF							ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-57770 -	3,000	WF-PARTIC 0	3,000	.00	.00	3,000.00	.0%		
2024/01/000381 07/01/2023 BUC	3,000.00 REF							ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-57772 -	5,000	WF DAYCARE 0	5,000	.00	.00	5,000.00	.0%		
2024/01/000381 07/01/2023 BUC	5,000.00 REF							ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-57780 -	5,000	WF-EMERGCY 0	5,000	.00	.00	5,000.00	.0%		
2024/01/000381 07/01/2023 BUC	5,000.00 REF							ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-57790 -	15,000	CAP/DA 0	15,000	.00	1,000.00	14,000.00	6.7%		
2024/01/000381 07/01/2023 BUC	15,000.00 REF							ORIGINAL BUDGET 2024	
2024/01/000387 07/28/2023 POE	1,000.00 VND	000143 PO 32813						RID-A-BUG EXTERMINAT CAP Client Extermination	
10 -2-2-5300-305-000-0000-0000-57810 -	26,230	ADOPT.VEND 0	26,230	.00	.00	26,230.00	.0%		
2024/01/000381 07/01/2023 BUC	26,230.00 REF							ORIGINAL BUDGET 2024	
10 -2-2-5300-305-000-0000-0000-57830 -	2,255	ADOP.INCEN 0	2,255	.00	.00	2,255.00	.0%		
2024/01/000381 07/01/2023 BUC	2,255.00 REF							ORIGINAL BUDGET 2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5300-305-000-0000-0000-57840 -		100,000	CRISIS 0	100,000	.00	.00	100,000.00	.0%	
2024/01/000381 07/01/2023 BUC	100,000.00 REF						ORIGINAL BUDGET 2024		
10 -2-2-5300-305-000-0000-0000-57860 -		54,000	SCAN CLASS 0	54,000	.00	54,000.00	.00	100.0%	
2024/01/000055 07/01/2023 COE	54,000.00 REF 004523						Nurturing Parenting Program		
2024/01/000381 07/01/2023 BUC	54,000.00 REF						ORIGINAL BUDGET 2024		
10 -2-2-5300-305-000-0000-0000-57890 -		8,000	LINKS 0	8,000	1,379.58	.00	6,620.42	17.2%	
2024/01/000381 07/01/2023 BUC	8,000.00 REF						ORIGINAL BUDGET 2024		
2024/01/000458 07/26/2023 API	1,379.58 VND 099996 VCH			MISC REFUNDS		First 3 months of Car Insuranc	112986		
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,446,235	0	1,446,235	2,361.20	623,411.00	820,462.80	43.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1							
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10				APPROP	ADJSTMTS	BUDGET				BUDGET	USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE											
10	-2-2-5300-306-000-0000-0000-57920	-		95,830	AST AGING 0	95,830		7,062.00	.00	88,768.00	7.4%
	2024/01/000381	07/01/2023	BUC	95,830.00	REF					ORIGINAL BUDGET 2024	
	2024/01/000444	07/31/2023	GEN	5,914.50	REF JULY					SAA ELIGIBILITY 07/13/23	
	2024/01/000444	07/31/2023	GEN	188.00	REF JULY					SAA ELIGIBILITY 07/12/23	
	2024/01/000444	07/31/2023	GEN	959.50	REF JULY					SAA ELIGIBILITY 07/31	
10	-2-2-5300-306-000-0000-0000-57930	-		41,825	AST DISALD 0	41,825		3,779.50	.00	38,045.50	9.0%
	2024/01/000381	07/01/2023	BUC	41,825.00	REF					ORIGINAL BUDGET 2024	
	2024/01/000444	07/31/2023	GEN	3,338.50	REF JULY					SAD ELIGIBILITY 07/13/23	
	2024/01/000444	07/31/2023	GEN	441.00	REF JULY					SAD ELIGIBILITY 07/31	
10	-2-2-5300-306-000-0000-0000-57940	-		141,300	Adopt IV-E 0	141,300		10,927.51	.00	130,372.49	7.7%
	2024/01/000381	07/01/2023	BUC	141,300.00	REF					ORIGINAL BUDGET 2024	
	2024/01/000414	07/31/2023	GCR	-182.52	REF					NCDHHS 7/11/23 EAEE	
	2024/01/000444	07/31/2023	GEN	10,118.54	REF JULY					IVE ADOPT ASST 07/13/2023	
	2024/01/000444	07/31/2023	GEN	705.00	REF JULY					GAPE ADOPT ASST 07/13/23	
	2024/01/000444	07/31/2023	GEN	286.49	REF JULY					EGAE ADOPT ASST 07/13/23	
10	-2-2-5300-306-000-0000-0000-57941	-		17,568	SCAIF 0	17,568		1,177.00	.00	16,391.00	6.7%
	2024/01/000381	07/01/2023	BUC	17,568.00	REF					ORIGINAL BUDGET 2024	
	2024/01/000444	07/31/2023	GEN	1,177.00	REF JULY					ADOPT SP CHILD INCECT 07/31	
10	-2-2-5300-306-000-0000-0000-57950	-		86,100	Adopt IV-B 0	86,100		2,610.00	.00	83,490.00	3.0%
	2024/01/000381	07/01/2023	BUC	86,100.00	REF					ORIGINAL BUDGET 2024	
	2024/01/000444	07/31/2023	GEN	2,610.00	REF JULY					IVB ADOPT ASST 07/13/2023	
10	-2-2-5300-306-000-0000-0000-57970	-		5,000	MEDICAID 0	5,000		.00	.00	5,000.00	.0%
	2024/01/000381	07/01/2023	BUC	5,000.00	REF					ORIGINAL BUDGET 2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	387,623	0	387,623	25,556.01	.00	362,066.99	6.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
10 -2-2-5300-307-000-0000-0000-57961 -	174,512	LIEAP 0	174,512		.00	.00	174,512.00	.0%	
2024/01/000381 07/01/2023 BUC 174,512.00 REF							ORIGINAL BUDGET 2024		
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	174,512	0	174,512		.00	.00	174,512.00	.0%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
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	.00	.00	17,713.00	.0%	
2024/01/000381 07/01/2023 BUC	17,713.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5800-000-000-0000-0000-57101 -		34,500	HCCBG MTCH 0	34,500	.00	.00	34,500.00	.0%	
2024/01/000381 07/01/2023 BUC	34,500.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5800-000-000-0000-0000-57102 -		38,591	YVEDDI HDM 0	38,591	.00	.00	38,591.00	.0%	
2024/01/000381 07/01/2023 BUC	38,591.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5800-000-000-0000-0000-57105 -		12,312	ROAP-EMPL 0	12,312	.00	.00	12,312.00	.0%	
2024/01/000381 07/01/2023 BUC	12,312.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5800-000-000-0000-0000-57106 -		82,798	ROAP RGP 0	82,798	.00	.00	82,798.00	.0%	
2024/01/000381 07/01/2023 BUC	82,798.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5800-000-000-0000-0000-57110 -		41,500	YADK.SENIR 0	41,500	.00	.00	41,500.00	.0%	
2024/01/000381 07/01/2023 BUC	41,500.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5800-000-000-0000-0000-57120 -		25,750	JONES.SEN. 0	25,750	.00	.00	25,750.00	.0%	
2024/01/000381 07/01/2023 BUC	25,750.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5800-000-000-0000-0000-57130 -		37,500	EAST SEN. 0	37,500	.00	.00	37,500.00	.0%	
2024/01/000381 07/01/2023 BUC	37,500.00	REF					ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										JOURNAL DETAIL 2024 1 TO 2024 1									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED											
10	-2-2-5800-000-000-0000-0000-57160 -	79,600	FORESTRY 0	79,600	.00	.00	79,600.00	.0%											
	2024/01/000381 07/01/2023 BUC	79,600.00	REF							ORIGINAL BUDGET 2024									
10	-2-2-5800-000-000-0000-0000-57190 -	73,475	ROAP EDTAP 0	73,475	.00	.00	73,475.00	.0%											
	2024/01/000381 07/01/2023 BUC	73,475.00	REF							ORIGINAL BUDGET 2024									
10	-2-2-5800-000-000-0000-0000-57196 -	505,696	LIBRARIES 0	505,696	.00	.00	505,696.00	.0%											
	2024/01/000381 07/01/2023 BUC	505,696.00	REF							ORIGINAL BUDGET 2024									
10	-2-2-5800-000-000-0000-0000-57197 -	16,000	RICHMOND 0	16,000	.00	.00	16,000.00	.0%											
	2024/01/000381 07/01/2023 BUC	16,000.00	REF							ORIGINAL BUDGET 2024									
10	-2-2-5800-000-000-0000-0000-57199 -	99,468	PRETRIAL 0	99,468	.00	.00	99,468.00	.0%											
	2024/01/000381 07/01/2023 BUC	99,468.00	REF							ORIGINAL BUDGET 2024									
10	-2-2-5800-000-000-0000-0000-57201 -	182,875	RESCUE SQD 0	182,875	45,718.75	137,156.25	.00	100.0%											
	2024/01/000293 07/21/2023 POE	182,875.00	VND 000194 PO 32787	YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION															
	2024/01/000318 07/21/2023 API	45,718.75	VND 000194 VCH	YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION															
	2024/01/000318 07/21/2023 POL	-45,718.75	VND 000194 PO 32787	YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION															
	2024/01/000381 07/01/2023 BUC	182,875.00	REF							ORIGINAL BUDGET 2024									
10	-2-2-5800-000-000-0000-0000-57223 -	90,000	VFD GEAR 0	90,000	.00	.00	90,000.00	.0%											
	2024/01/000381 07/01/2023 BUC	90,000.00	REF							ORIGINAL BUDGET 2024									
10	-2-2-5800-000-000-0000-0000-57225 -	575,000	FIRE DEPT 0	575,000	.00	520,302.00	54,698.00	90.5%											
	2024/01/000142 07/01/2023 COE	24,017.00	REF 000064							FY 2024 FIRE DEPT FUNDING									
	2024/01/000143 07/01/2023 COE	88,690.00	REF 000183							FY2024 FIRE DEPT FUNDING									
	2024/01/000144 07/01/2023 COE	11,146.00	REF 000089							FY2024 FIRE DEPT FUNDING									
	2024/01/000162 07/01/2023 COE	39,817.00	REF 000056							FY 2024 FIRE DEPT FUNDING									
	2024/01/000163 07/01/2023 COE	63,063.00	REF 000197							FY 2024 FIRE DEPT FUNDING									
	2024/01/000164 07/01/2023 COE	54,591.00	REF 000046							FY 2024 FIRE DEPT FUNDING									
	2024/01/000181 07/01/2023 COE	89,417.00	REF 000007							FY 2024 FIRE DEPT FUNDING									
	2024/01/000182 07/01/2023 COE	87,845.00	REF 000065							FY 2024 FIRE DEPT FUNDING									

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1055800 COMMUNITY ACTION PROGRAM-EXP.										
1055800 57225 FIRE DEPT										
2024/01/000221	07/01/2023 COE	61,716.00	REF	000015						
2024/01/000381	07/01/2023 BUC	575,000.00	REF							
FY 2024 FIRE DEPT FUNDING										
ORIGINAL BUDGET 2024										
TOTAL COMMUNITY ACTION PROGRAM-EXP.		1,912,778	0	1,912,778	45,718.75	657,458.25	1,209,601.00	36.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	45,820	SALARIES 0	45,820	1,665.16	.00	44,154.84	3.6%	
	2024/01/000253 07/21/2023 PRJ	1,665.16	REF 072123						
	2024/01/000381 07/01/2023 BUC	45,820.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5820-000-000-0000-0000-51300 -	2,845	SOC. SEC. 0	2,845	101.97	.00	2,743.03	3.6%	
	2024/01/000253 07/21/2023 PRJ	101.97	REF 072123						
	2024/01/000381 07/01/2023 BUC	2,845.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5820-000-000-0000-0000-51310 -	665	MEDICARE 0	665	23.85	.00	641.15	3.6%	
	2024/01/000253 07/21/2023 PRJ	23.85	REF 072123						
	2024/01/000381 07/01/2023 BUC	665.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5820-000-000-0000-0000-51330 -	6,005	RETIREMENT 0	6,005	214.81	.00	5,790.19	3.6%	
	2024/01/000253 07/21/2023 PRJ	214.81	REF 072123						
	2024/01/000381 07/01/2023 BUC	6,005.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5820-000-000-0000-0000-51350 -	10,000	GROUP INS. 0	10,000	416.67	.00	9,583.33	4.2%	
	2024/01/000253 07/21/2023 PRJ	416.67	REF 072123						
	2024/01/000381 07/01/2023 BUC	10,000.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5820-000-000-0000-0000-51351 -	70	LIFE INS 0	70	2.25	.00	67.75	3.2%	
	2024/01/000253 07/21/2023 PRJ	2.25	REF 072123						
	2024/01/000381 07/01/2023 BUC	70.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		
10	-2-2-5820-000-000-0000-0000-51360 -	920	401-K 0	920	33.30	.00	886.70	3.6%	
	2024/01/000253 07/21/2023 PRJ	33.30	REF 072123						
	2024/01/000381 07/01/2023 BUC	920.00	REF			WARRANT=072123	RUN=3 REGULAR		
						ORIGINAL BUDGET	2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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	.00	.00	55.00	.0%	
2024/01/000381 07/01/2023 BUC	55.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5820-000-000-0000-0000-52010 -	1,000	SUPP/MATER 0	1,000	.00	.00	1,000.00	.0%	
2024/01/000381 07/01/2023 BUC	1,000.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5820-000-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	.00	1,000.00	.0%	
2024/01/000381 07/01/2023 BUC	1,000.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5820-000-000-0000-0000-55150 -	130	INS.&BONDG 0	130	.00	.00	130.00	.0%	
2024/01/000381 07/01/2023 BUC	130.00 REF							ORIGINAL BUDGET 2024
10 -2-2-5820-000-000-0000-0000-55500 -	50	DUES/SUBSC 0	50	50.00	.00	.00	100.0%	
2024/01/000099 07/07/2023 POE	50.00 VND 011960 PO 32643		NCACVSO					NCACVSO MEMBERSHIP
2024/01/000122 07/10/2023 API	50.00 VND 011960 VCH		NCACVSO					NCACVSO MEMBERSHIP
2024/01/000122 07/10/2023 POL	-50.00 VND 011960 PO 32643		NCACVSO					NCACVSO MEMBERSHIP
2024/01/000381 07/01/2023 BUC	50.00 REF							ORIGINAL BUDGET 2024
TOTAL VETERANS SERVICES - EXPENSE	68,560	0	68,560	2,508.01	.00	66,051.99	3.7%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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%
2024/01/000381 07/01/2023 BUC	500,000.00	REF					ORIGINAL BUDGET 2024	
10 -6-2-5912-000-000-0000-0000-56009 -		0	CAP.OUT SP 300,809	300,809	300,809.00	.00	.00	100.0%
2024/01/000217 07/18/2023 BUA	300,809.00	REF BUA					COMMITTED IN FY 2023 FOR FY24	
2024/01/000322 07/21/2023 API	300,809.00	VND 000199 VCH		YADKIN COUNTY BOARD		SCHOOL GRANT MATCH - GYMS		112618
10 -6-2-5912-000-000-0000-0000-57000 -		8,200,000	CURR.EXP. 0	8,200,000	2,050,000.00	6,150,000.00	.00	100.0%
2024/01/000293 07/21/2023 POE	8,200,000.00	VND 000199 PO 32786		YADKIN COUNTY BOARD		FY 2023/2024 APPROPRIATION		
2024/01/000318 07/21/2023 API	2,050,000.00	VND 000199 VCH		YADKIN COUNTY BOARD		FY 2023/2024 APPROPRIATION		112618
2024/01/000318 07/21/2023 POL	-2,050,000.00	VND 000199 PO 32786		YADKIN COUNTY BOARD		FY 2023/2024 APPROPRIATION2024		
2024/01/000381 07/01/2023 BUC	8,200,000.00	REF					ORIGINAL BUDGET 2024	
10 -6-2-5912-000-000-0000-0000-57001 -		275,000	CAP.OUTLAY 0	275,000	68,750.00	206,250.00	.00	100.0%
2024/01/000293 07/21/2023 POE	275,000.00	VND 000199 PO 32786		YADKIN COUNTY BOARD		FY 2023/2024 APPROPRIATION		
2024/01/000318 07/21/2023 API	68,750.00	VND 000199 VCH		YADKIN COUNTY BOARD		FY 2023/2024 APPROPRIATION		112618
2024/01/000318 07/21/2023 POL	-68,750.00	VND 000199 PO 32786		YADKIN COUNTY BOARD		FY 2023/2024 APPROPRIATION2024		
2024/01/000381 07/01/2023 BUC	275,000.00	REF					ORIGINAL BUDGET 2024	
TOTAL PUBLIC SCHOOLS - EXPENSE	8,975,000	300,809		9,275,809	2,419,559.00	6,356,250.00	500,000.00	94.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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 -	342,000	APPROP. 0	342,000	85,500.00	256,500.00	.00	100.0%	
2024/01/000293 07/21/2023 POE	342,000.00 VND	000817 PO 32785	SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION					
2024/01/000318 07/21/2023 API	85,500.00 VND	000817 VCH	SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION					
2024/01/000318 07/21/2023 POL	-85,500.00 VND	000817 PO 32785	SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION2024					
2024/01/000381 07/01/2023 BUC	342,000.00 REF		ORIGINAL BUDGET 2024					
10 -6-2-5920-000-000-0000-0000-57501 -	120,000	YKN GUAR 0	120,000	.00	.00	120,000.00	.0%	
2024/01/000126 07/11/2023 GCR	-270.00 REF		SURRY COMMUNITY COLLEGE 7/5/23					
2024/01/000381 07/01/2023 BUC	120,000.00 REF		ORIGINAL BUDGET 2024					
2024/01/000454 07/11/2023 GEN	270.00 REF		SUMMER SEMESTER REFUND FY23					
TOTAL COMMUNITY COLLEGE - EXPENSE	462,000	0	462,000	85,500.00	256,500.00	120,000.00	74.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01					JOURNAL DETAIL 2024 1 TO 2024 1				
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 -		42,050	SALARIES 0	42,050	.00	.00	42,050.00	.0%	
2024/01/000381 07/01/2023 BUC	42,050.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5930-000-000-0000-0000-51030 -		600	SALARY PT 0	600	.00	.00	600.00	.0%	
2024/01/000381 07/01/2023 BUC	600.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5930-000-000-0000-0000-51300 -		2,610	SOC.SEC. 0	2,610	.00	.00	2,610.00	.0%	
2024/01/000381 07/01/2023 BUC	2,610.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5930-000-000-0000-0000-51310 -		910	MEDICARE 0	910	.00	.00	910.00	.0%	
2024/01/000381 07/01/2023 BUC	910.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5930-000-000-0000-0000-51330 -		5,250	RETIREMENT 0	5,250	.00	.00	5,250.00	.0%	
2024/01/000381 07/01/2023 BUC	5,250.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5930-000-000-0000-0000-51350 -		10,000	GROUP INS. 0	10,000	.00	.00	10,000.00	.0%	
2024/01/000381 07/01/2023 BUC	10,000.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5930-000-000-0000-0000-51351 -		70	LIFE INS 0	70	.00	.00	70.00	.0%	
2024/01/000381 07/01/2023 BUC	70.00	REF					ORIGINAL BUDGET 2024		
10 -2-2-5930-000-000-0000-0000-51360 -		805	401-K 0	805	.00	.00	805.00	.0%	
2024/01/000381 07/01/2023 BUC	805.00	REF					ORIGINAL BUDGET 2024		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-2-2-5930-000-000-0000-0000-51380 -	150	W/C INS. 0	150	.00	.00	150.00	.0%
	2024/01/000381 07/01/2023 BUC	150.00 REF					ORIGINAL BUDGET 2024	
10	-2-2-5930-000-000-0000-0000-51701 -	17,000	SERV/MAINT 0	17,000	359.40	9,730.60	6,910.00	59.4%
	2024/01/000002 07/01/2023 COE	600.00 REF 001596					PRECISION TANK SERVICES CONTRA	
	2024/01/000003 07/01/2023 COE	2,240.00 REF 001703					KNC HOSPITAL FIRE SYSTEM CONTR	
	2024/01/000026 07/03/2023 POE	650.00 VND 001724 PO 32539					YADKIN VALLEY FIRE YADKIN VALLEY FIRE PO FOR SPRI	
	2024/01/000026 07/05/2023 POE	1,000.00 VND 002083 PO 32555					FIRST NATIONAL BANK FIRST NATIONAL PO FOR HOSPITAL	
	2024/01/000028 07/05/2023 POE	1,000.00 VND 000646 PO 32554					HAMPTONVILLE FIRE EX HAMPTON FIRE PO HOSPITAL FIRE	
	2024/01/000077 07/03/2023 API	359.40 VND 001703 VCH					KNC TECHNOLOGIES KNC HOSPITAL FIRE SYSTEM CONTR	112347
	2024/01/000077 07/03/2023 COL	-359.40 REF 001703					KNC HOSPITAL FIRE SYSTEM CONTR	
	2024/01/000094 07/06/2023 POE	500.00 VND 000830 PO 32628					MARVINS GARAGE DOOR MARVIN'S DOOR PO FOR HOSPITAL	
	2024/01/000094 07/06/2023 POE	1,500.00 VND 000797 PO 32635					INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF	
	2024/01/000241 07/18/2023 POE	2,600.00 VND 002095 PO 32750					PIONEER SHREDDING NGB ENTERPRISES (PIONEER) PO F	
	2024/01/000381 07/01/2023 BUC	17,000.00 REF					ORIGINAL BUDGET 2024	
10	-2-2-5930-000-000-0000-0000-54300 -	100,000	UTILITIES 0	100,000	8,582.38	5,000.00	86,417.62	13.6%
	2024/01/000094 07/06/2023 POE	1,500.00 VND 000198 PO 32632					TOWN OF YADKINVILLE TOWN OF YADKIN PO HOSPITAL WAT	
	2024/01/000094 07/06/2023 POE	3,500.00 VND 007141 PO 32633					FRONTIER NATURAL GAS FRONTIER NAT GAS PO	
	2024/01/000381 07/01/2023 BUC	100,000.00 REF					ORIGINAL BUDGET 2024	
	2024/01/000408 07/31/2023 GEN	26.68 REF JULY					HOSPITAL TRASH	
	2024/01/000408 07/31/2023 GEN	26.68 REF JULY					HOSPITAL OXYGEN	
	2024/01/000408 07/31/2023 GEN	352.62 REF JULY					HOSPITAL LIGHTS	
	2024/01/000408 07/31/2023 GEN	8,176.40 REF JULY					HOSPITAL FACILITY	
10	-2-2-5930-000-000-0000-0000-55150 -	2,385	INS.&BONDG 0	2,385	.00	.00	2,385.00	.0%
	2024/01/000381 07/01/2023 BUC	2,385.00 REF					ORIGINAL BUDGET 2024	
	TOTAL HOSPITAL EXPENSE	181,830	0	181,830	8,941.78	14,730.60	158,157.62	13.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1056120 RECREATION - EXPENSE									
10	-5-2-6120-000-000-0000-0000-51010 -	280,940	SALARIES 0	280,940	9,217.95	.00	271,722.05	3.3%	
	2024/01/000253 07/21/2023 PRJ	9,217.95	REF 072123						
	2024/01/000381 07/01/2023 BUC	280,940.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51020 -	800	LONGEVITY 0	800	.00	.00	800.00	.0%	
	2024/01/000381 07/01/2023 BUC	800.00	REF						ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51030 -	150,000	SALARY PT 0	150,000	13,407.02	.00	136,592.98	8.9%	
	2024/01/000253 07/21/2023 PRJ	13,407.02	REF 072123						
	2024/01/000381 07/01/2023 BUC	150,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51300 -	26,770	SOC.SEC. 0	26,770	1,369.15	.00	25,400.85	5.1%	
	2024/01/000253 07/21/2023 PRJ	1,369.15	REF 072123						
	2024/01/000381 07/01/2023 BUC	26,770.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51310 -	6,260	MEDICARE 0	6,260	320.23	.00	5,939.77	5.1%	
	2024/01/000253 07/21/2023 PRJ	320.23	REF 072123						
	2024/01/000381 07/01/2023 BUC	6,260.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51330 -	51,975	RETIREMENT 0	51,975	1,189.12	.00	50,785.88	2.3%	
	2024/01/000253 07/21/2023 PRJ	1,189.12	REF 072123						
	2024/01/000381 07/01/2023 BUC	51,975.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51350 -	70,000	GROUP INS. 0	70,000	2,097.25	.00	67,902.75	3.0%	
	2024/01/000253 07/21/2023 PRJ	2,097.25	REF 072123						
	2024/01/000381 07/01/2023 BUC	70,000.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-5-2-6120-000-000-0000-0000-51351 -	560	LIFE INS 0	560	13.57	.00	546.43	2.4%	
	2024/01/000253 07/21/2023 PRJ	13.57	REF 072123						
	2024/01/000381 07/01/2023 BUC	560.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51355 -	10,000	RETIREE IN 0	10,000	1.60	.00	9,998.40	.0%	
	2024/01/000115 07/06/2023 API	1.60	VND 012917 VCH	USABLE LIFE					USable Invoice July 112422
	2024/01/000381 07/01/2023 BUC	10,000.00	REF						ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51360 -	7,935	401-K 0	7,935	125.81	.00	7,809.19	1.6%	
	2024/01/000253 07/21/2023 PRJ	125.81	REF 072123						
	2024/01/000381 07/01/2023 BUC	7,935.00	REF						WARRANT=072123 RUN=3 REGULAR ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51380 -	7,500	W/C INS. 0	7,500	.00	.00	7,500.00	.0%	
	2024/01/000381 07/01/2023 BUC	7,500.00	REF						ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-51751 -	24,750	VEH LEASE 0	24,750	.00	24,707.52	42.48	99.8%	
	2024/01/000268 07/01/2023 COE	24,707.52	REF 001997						
	2024/01/000381 07/01/2023 BUC	24,750.00	REF						VEHICLE ENTERPRISE FLEET LEASE ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-52010 -	500	SUPP/MATER 0	500	.00	500.00	.00	100.0%	
	2024/01/000208 07/12/2023 POE	500.00	VND 002083 PO 32662	FIRST NATIONAL BANK					Blanket - Supplies - FNB
	2024/01/000381 07/01/2023 BUC	500.00	REF						ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-52015 -	6,500	JANITORIAL 0	6,500	.00	5,900.00	600.00	90.8%	
	2024/01/000208 07/12/2023 POE	400.00	VND 002083 PO 32661	FIRST NATIONAL BANK					Blanket - Janitorial - FNB
	2024/01/000208 07/12/2023 POE	5,500.00	VND 001713 PO 32674	CHEM-TEC INC					Blanket - Janitorial - ChemTec
	2024/01/000381 07/01/2023 BUC	6,500.00	REF						ORIGINAL BUDGET 2024
10	-5-2-6120-000-000-0000-0000-52060 -	3,800	UNIFORMS 0	3,800	58.52	661.48	3,080.00	18.9%	
	2024/01/000086 07/01/2023 COE	120.00	REF 000180						CINTAS UNIFORMS
	2024/01/000185 07/13/2023 API	14.63	VND 000180 VCH	CINTAS CORPORATION #					CINTAS UNIFORMS 112473
	2024/01/000185 07/13/2023 COL	-14.63	REF 000180						CINTAS UNIFORMS
	2024/01/000185 07/13/2023 API	14.63	VND 000180 VCH	CINTAS CORPORATION #					CINTAS UNIFORMS 112474

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120	RECREATION - EXPENSE							
1056120 52060	UNIFORMS							
2024/01/000185	07/13/2023 COL	-14.63	REF 000180					
2024/01/000208	07/14/2023 POE	600.00	VND 002083 PO 32705	FIRST NATIONAL BANK		CINTAS UNIFORMS		
2024/01/000314	07/20/2023 API	14.63	VND 000180 VCH	CINTAS CORPORATION #		Blanket PO - Uniforms - FNB		
2024/01/000314	07/20/2023 COL	-14.63	REF 000180			CINTAS UNIFORMS		112599
2024/01/000365	07/27/2023 API	14.63	VND 000180 VCH	CINTAS CORPORATION #		CINTAS UNIFORMS		
2024/01/000365	07/27/2023 COL	-14.63	REF 000180			CINTAS UNIFORMS		112659
2024/01/000381	07/01/2023 BUC	3,800.00	REF			CINTAS UNIFORMS		
						ORIGINAL BUDGET 2024		
10 -5-2-6120-000-000-0000-0000-52080 -			RESALE					
		3,500	0	3,500	433.30	2,566.70	500.00	85.7%
2024/01/000208	07/12/2023 POE	1,500.00	VND 002083 PO 32675	FIRST NATIONAL BANK		Blanket - Resale - FNB		
2024/01/000208	07/12/2023 POE	1,500.00	VND 000861 PO 32676	PEPSI BOTTLING VENT		Blanket - Resale - Pepsi		
2024/01/000249	07/18/2023 API	379.40	VND 000861 VCH	PEPSI BOTTLING VENT		Blanket - Resale - Pepsi		112536
2024/01/000249	07/18/2023 POL	-379.40	VND 000861 PO 32676	PEPSI BOTTLING VENT		Blanket - Resale - Pepsi 2024		
2024/01/000381	07/01/2023 BUC	3,500.00	REF			ORIGINAL BUDGET 2024		
2024/01/000421	07/27/2023 API	53.90	VND 000861 VCH	PEPSI BOTTLING VENT		Blanket - Resale - Pepsi		112717
2024/01/000421	07/27/2023 POL	-53.90	VND 000861 PO 32676	PEPSI BOTTLING VENT		Blanket - Resale - Pepsi 2024		
10 -5-2-6120-000-000-0000-0000-52080 -			RESALE					
		16,000	0	16,000	2,302.40	12,697.60	1,000.00	93.8%
2024/01/000208	07/12/2023 POE	2,000.00	VND 002083 PO 32677	FIRST NATIONAL BANK		Blanket - Resale-MP - FNB		
2024/01/000208	07/12/2023 POE	3,000.00	VND 000861 PO 32678	PEPSI BOTTLING VENT		Blanket - Resale-MP - Pepsi		
2024/01/000208	07/12/2023 POE	10,000.00	VND 002334 PO 32679	MORGAN BAIT DISTRIBUTU		Blanket - Resale-MP - Morgan B		
2024/01/000249	07/18/2023 API	569.10	VND 000861 VCH	PEPSI BOTTLING VENT		Blanket - Resale-MP - Pepsi		112536
2024/01/000249	07/18/2023 POL	-569.10	VND 000861 PO 32678	PEPSI BOTTLING VENT		Blanket - Resale-MP - Pepsi2024		
2024/01/000254	07/18/2023 API	1,733.30	VND 002334 VCH	MORGAN BAIT DISTRIBUTU		Blanket - Resale-MP - Morgan B		112552
2024/01/000254	07/18/2023 POL	-1,733.30	VND 002334 PO 32679	MORGAN BAIT DISTRIBUTU		Blanket - Resale-MP - Morg2024		
2024/01/000381	07/01/2023 BUC	16,000.00	REF			ORIGINAL BUDGET 2024		
10 -5-2-6120-000-000-0000-0000-52081 -			SALES TAX					
		2,250	0	2,250	765.75	.00	1,484.25	34.0%
2024/01/000381	07/01/2023 BUC	2,250.00	REF			ORIGINAL BUDGET 2024		
2024/01/000434	07/10/2023 GEN	89.97	REF JULY			2ND QTR SALES TAX-POOL		
2024/01/000434	07/10/2023 GEN	675.78	REF JULY			2ND QTR SALES TAX-MEMORIAL		
10 -5-2-6120-000-000-0000-0000-52350 -			GAS/DIESEL					
		25,000	0	25,000	.00	.00	25,000.00	.0%
2024/01/000381	07/01/2023 BUC	25,000.00	REF			ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										JOURNAL DETAIL 2024 1 TO 2024 1									
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 -	8,000	POOL SUPP 0	8,000	931.00	7,069.00	.00	100.0%											
2024/01/000208	07/12/2023 POE	3,500.00	VND 002083 PO 32680	FIRST NATIONAL BANK	Blanket - Pool Supplies - FNB														
2024/01/000208	07/12/2023 POE	4,500.00	VND 001713 PO 32681	CHEM-TEC INC	Blanket - Pool Supplies - Chem														
2024/01/000381	07/01/2023 BUC	8,000.00	REF		ORIGINAL BUDGET 2024														
2024/01/000419	07/21/2023 API	931.00	VND 001713 VCH	CHEM-TEC INC	Blanket - Pool Supplies - Chem			112720											
2024/01/000419	07/21/2023 POL	-931.00	VND 001713 PO 32681	CHEM-TEC INC	Blanket - Pool Supplies - 2024														
10	-5-2-6120-000-000-0000-0000-53010 -	60,000	BLDG/GRND. 0	60,000	.00	47,000.00	13,000.00	78.3%											
2024/01/000208	07/12/2023 POE	9,000.00	VND 000677 PO 32682	SWAN CREEK FARM SUPP	Blanket - Buildings/Grounds -														
2024/01/000208	07/12/2023 POE	27,000.00	VND 002083 PO 32683	FIRST NATIONAL BANK	Blanket - Buildings/Grounds -														
2024/01/000208	07/12/2023 POE	5,000.00	VND 002083 PO 32684	FIRST NATIONAL BANK	Blanket - Buildings/Grounds (M														
2024/01/000208	07/12/2023 POE	1,000.00	VND 000173 PO 32692	TODD BROTHERS PLUMBI	Todd Brothers Plumbing														
2024/01/000208	07/12/2023 POE	5,000.00	VND 009498 PO 32693	DON ADAMS GRADING	Don Adams Grading (from GS Con														
2024/01/000381	07/01/2023 BUC	60,000.00	REF		ORIGINAL BUDGET 2024														
10	-5-2-6120-000-000-0000-0000-53020 -	12,000	EQUIP.MAIN 0	12,000	.00	7,500.00	4,500.00	62.5%											
2024/01/000208	07/12/2023 POE	2,500.00	VND 004004 PO 32685	B & J FARM SUPPLY	Blanket - Equipment Maint - B														
2024/01/000208	07/12/2023 POE	5,000.00	VND 002083 PO 32686	FIRST NATIONAL BANK	Blanket - Equipment Maint - FN														
2024/01/000381	07/01/2023 BUC	12,000.00	REF		ORIGINAL BUDGET 2024														
10	-5-2-6120-000-000-0000-0000-53040 -	2,000	VEH.MAINT. 0	2,000	.00	2,000.00	.00	100.0%											
2024/01/000208	07/12/2023 POE	750.00	VND 010587 PO 32660	MARKS CARE & REPAIR	Blanket - Vehicle Maint - Mark														
2024/01/000208	07/14/2023 POE	1,250.00	VND 002083 PO 32709	FIRST NATIONAL BANK	Blanket PO - Vehicle Maintenance														
2024/01/000381	07/01/2023 BUC	2,000.00	REF		ORIGINAL BUDGET 2024														
10	-5-2-6120-000-000-0000-0000-54010 -	1,250	TRAVEL 0	1,250	.00	800.00	450.00	64.0%											
2024/01/000208	07/12/2023 POE	800.00	VND 002083 PO 32659	FIRST NATIONAL BANK	Blanket - Travel/Training - FN														
2024/01/000381	07/01/2023 BUC	1,250.00	REF		ORIGINAL BUDGET 2024														
10	-5-2-6120-000-000-0000-0000-54300 -	35,000	UTILITIES 0	35,000	2,598.23	2,500.00	29,901.77	14.6%											
2024/01/000208	07/12/2023 POE	2,500.00	VND 000198 PO 32687	TOWN OF YADKINVILLE	Blanket - Utilities - Town of														
2024/01/000381	07/01/2023 BUC	35,000.00	REF		ORIGINAL BUDGET 2024														
2024/01/000408	07/31/2023 GEN	56.15	REF JULY		MEM PARK EAST ENTRANCE														
2024/01/000408	07/31/2023 GEN	29.21	REF JULY		IRELAND RD CAMERA														
2024/01/000408	07/31/2023 GEN	20.75	REF JULY		COUNTY PARK														
2024/01/000408	07/31/2023 GEN	89.28	REF JULY		COUNTY PARK FLOOD LIGHT														
2024/01/000408	07/31/2023 GEN	27.06	REF JULY		COUNTY PARK														

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120	RECREATION - EXPENSE							
1056120 54300	UTILITIES							
2024/01/000408	07/31/2023 GEN	177.78	REF JULY				COUNTY PARK SHELTER	
2024/01/000408	07/31/2023 GEN	28.91	REF JULY				COUNTY PARK	
2024/01/000408	07/31/2023 GEN	795.32	REF JULY				COUNTY PARK	
2024/01/000408	07/31/2023 GEN	47.22	REF JULY				COUNTY PARK	
2024/01/000408	07/31/2023 GEN	66.81	REF JULY				COUNTY PARK	
2024/01/000408	07/31/2023 GEN	680.24	REF JULY				COUNTY PARK	
2024/01/000445	07/31/2023 GEN	12.68	REF JULY				SHACKTOWN RD-YARDLIGHT	
2024/01/000445	07/31/2023 GEN	261.14	REF JULY				CRYSTAL LN-SHELTER & BATHROOMS	
2024/01/000445	07/31/2023 GEN	113.86	REF JULY				CRYSTAL LN-MAINTENANCE BLDG	
2024/01/000445	07/31/2023 GEN	12.68	REF JULY				6600 SERVICE ROAD-YARDLIGHT	
2024/01/000445	07/31/2023 GEN	49.36	REF JULY				LAW SCHOOL RD-SHELTER & YL	
2024/01/000445	07/31/2023 GEN	87.65	REF JULY				CRYSTAL LN-SHOWER HOUSE	
2024/01/000445	07/31/2023 GEN	42.13	REF JULY				CRYSTAL LN-HOUSE	
10 -5-2-6120-000-000-0000-55030 -		1,500	MAINT.CONT 0	1,500	119.97	1,319.67	60.36	96.0%
2024/01/000299	07/01/2023 COE	1,439.64	REF 001993				WATER COOLER RENTALS	
2024/01/000381	07/01/2023 BUC	1,500.00	REF				ORIGINAL BUDGET 2024	
2024/01/000426	07/31/2023 API	119.97	VND 001993 VCH	QUENCH USA INC		WATER	COOLER RENTALS ACCT D402	112723
2024/01/000426	07/31/2023 COL	-119.97	REF 001993				WATER COOLER RENTALS ACCT D402	
10 -5-2-6120-000-000-0000-55150 -		6,680	INS.&BONDG 0	6,680	.00	.00	6,680.00	.0%
2024/01/000381	07/01/2023 BUC	6,680.00	REF				ORIGINAL BUDGET 2024	
10 -5-2-6120-000-000-0000-56036 -		91,789	LEASES 87 0	91,789	.00	.00	91,789.00	.0%
2024/01/000381	07/01/2023 BUC	91,789.00	REF				ORIGINAL BUDGET 2024	
TOTAL RECREATION - EXPENSE		913,259	0	913,259	34,950.87	115,221.97	763,086.16	16.4%

YADKIN COUNTY

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE								
10	-1-2-9000-000-000-0000-0000-51381 -	9,000	UNEMP.INS. 0	9,000	.00	.00	9,000.00	.0%
	2024/01/000381 07/01/2023 BUC	9,000.00	REF				ORIGINAL BUDGET 2024	
10	-1-2-9000-000-000-0000-0000-51500 -	350,000	PROF. SERV. 0	350,000	494.00	13,306.00	336,200.00	3.9%
	2024/01/000062 07/01/2023 COE	8,250.00	REF 002395				OPEB REPORTING	
	2024/01/000177 07/01/2023 COE	1,000.00	REF 001720					
	2024/01/000197 07/01/2023 COE	4,056.00	REF 002406				Amendment to NC Fire Chief Con	
	2024/01/000381 07/01/2023 BUC	350,000.00	REF				ORIGINAL BUDGET 2024	
	2024/01/000446 07/15/2023 GEN	494.00	REF JULY				VERIZON - FLEET GPS	
10	-1-2-9000-000-000-0000-0000-51505 -	140,000	PROF. SERV. 0	140,000	22,383.34	111,916.66	5,700.00	95.9%
	2024/01/000017 07/01/2023 COE	134,300.00	REF 000989				COUNTY ATTORNEY FY 2024	
	2024/01/000104 07/03/2023 API	11,191.67	VND 000989 VCH	EDWARD L POWELL PA			COUNTY ATTORNEY FY 2024	112358
	2024/01/000104 07/03/2023 COL	-11,191.67	REF 000989				COUNTY ATTORNEY FY 2024	
	2024/01/000381 07/01/2023 BUC	140,000.00	REF				ORIGINAL BUDGET 2024	
	2024/01/000427 07/31/2023 API	11,191.67	VND 000989 VCH	EDWARD L POWELL PA			COUNTY ATTORNEY FY 2024	112739
	2024/01/000427 07/31/2023 COL	-11,191.67	REF 000989				COUNTY ATTORNEY FY 2024	
10	-1-2-9000-000-000-0000-0000-51518 -	40,000	INTERNS 0	40,000	742.79	.00	39,257.21	1.9%
	2024/01/000253 07/21/2023 PRJ	742.79	REF 072123				WARRANT=072123 RUN=3 REGULAR	
	2024/01/000381 07/01/2023 BUC	40,000.00	REF				ORIGINAL BUDGET 2024	
10	-1-2-9000-000-000-0000-0000-51530 -	65,000	AUDIT 0	65,000	.00	.00	65,000.00	.0%
	2024/01/000381 07/01/2023 BUC	65,000.00	REF				ORIGINAL BUDGET 2024	
10	-1-2-9000-000-000-0000-0000-51548 -	5,000	AG BDG EXP 0	5,000	300.00	3,300.00	1,400.00	72.0%
	2024/01/000214 07/17/2023 POE	3,600.00	VND 002082 PO 32720	YELLOW DOG CREATIVE		Yellow Dog Creative LLC		
	2024/01/000236 07/18/2023 API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE		Yellow Dog Creative LLC July 2		112530
	2024/01/000236 07/18/2023 POL	-300.00	VND 002082 PO 32720	YELLOW DOG CREATIVE		Yellow Dog Creative LLC Ju2024		
	2024/01/000381 07/01/2023 BUC	5,000.00	REF				ORIGINAL BUDGET 2024	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-51700 -	75,000	CONT. SERV. 0	75,000	2,992.71	33,231.73	38,775.56	48.3%	
2024/01/000198	07/01/2023 COE	4,680.00	REF 000417						SHARP COPIER-SHERIFF CONTRACT
2024/01/000199	07/01/2023 COE	5,713.68	REF 002107						COPIER CONTRACT 20437095
2024/01/000200	07/01/2023 COE	15,489.00	REF 000417						SHARP COPIER SHERIFF JAIL CID
2024/01/000245	07/19/2023 POE	2,500.00	VND 005871 PO 32768	G & B ENERGY		Propane for County Generators			SHARP COPIER CONTRACT 500-5033
2024/01/000266	07/01/2023 COE	23,330.76	REF 000417						COPIER CONTRACT 20437095
2024/01/000310	07/21/2023 API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095		112609	
2024/01/000310	07/21/2023 COL	-476.14	REF 002107						COPIER CONTRACT 20437095
2024/01/000310	07/21/2023 API	2,040.43	VND 000417 VCH	SHARP		SHARP COPIER CONTRACT 500-5033		112606	
2024/01/000310	07/21/2023 COL	-2,040.43	REF 000417						SHARP COPIER CONTRACT 500-5033
2024/01/000381	07/01/2023 BUC	75,000.00	REF			ORIGINAL BUDGET 2024			
2024/01/000440	07/04/2023 API	476.14	VND 002107 VCH	TIAA COMMERCIAL FINA		COPIER CONTRACT 20437095		39115	
2024/01/000440	07/04/2023 COL	-476.14	REF 002107						COPIER CONTRACT 20437095
2024/01/000455	07/17/2023 COL	-15,489.00	REF 000417			CONTRACT NOT NEEDED			
10	-1-2-9000-000-000-0000-0000-51704 -	45,000	INSUR. CNSL 0	45,000	15,000.00	.00	30,000.00	33.3%	
2024/01/000090	07/01/2023 COE	15,000.00	REF 002868						Insurance Consulting YR 2 of 3
2024/01/000381	07/01/2023 BUC	45,000.00	REF						ORIGINAL BUDGET 2024
2024/01/000397	07/28/2023 API	15,000.00	VND 002868 VCH	W N IRELAND INSURANC		Insurance Consulting YR 2 of 3		112701	
2024/01/000397	07/28/2023 COL	-15,000.00	REF 002868						Insurance Consulting YR 2 of 3
10	-1-2-9000-000-000-0000-0000-51705 -	25,000	PUB RELATI 0	25,000	.00	.00	25,000.00	.0%	
2024/01/000381	07/01/2023 BUC	25,000.00	REF						ORIGINAL BUDGET 2024
10	-1-2-9000-000-000-0000-0000-51751 -	10,000	VEH LEASE 0	10,000	.00	9,862.68	137.32	98.6%	
2024/01/000268	07/01/2023 COE	9,862.68	REF 001997						VEHICLE ENTERPRISE FLEET LEASE
2024/01/000381	07/01/2023 BUC	10,000.00	REF						ORIGINAL BUDGET 2024
10	-1-2-9000-000-000-0000-0000-51762 -	75,000	PARKS 0	75,000	5,895.00	16,850.00	52,255.00	30.3%	
2024/01/000208	07/12/2023 POE	5,895.00	VND 002448 PO 32666	PIEDMONT COMPOSITES		Bait Tank			
2024/01/000208	07/12/2023 POE	5,000.00	VND 009498 PO 32688	DON ADAMS GRADING		Blanket - To Do - Don Adams Gr			
2024/01/000208	07/12/2023 POE	3,000.00	VND 002083 PO 32689	FIRST NATIONAL BANK		Blanket - To Do - FNB			
2024/01/000208	07/12/2023 POE	5,000.00	VND 009498 PO 32690	DON ADAMS GRADING		Don Adams Grading			
2024/01/000381	07/01/2023 BUC	75,000.00	REF			ORIGINAL BUDGET 2024			
2024/01/000410	07/31/2023 POE	3,850.00	VND 008623 PO 32833	SOUTHERN FARM SUPPLY		Utility Trailer			
2024/01/000420	07/24/2023 API	5,895.00	VND 002448 VCH	PIEDMONT COMPOSITES		Bait Tank		112725	
2024/01/000420	07/24/2023 POL	-5,895.00	VND 002448 PO 32666	PIEDMONT COMPOSITES		Bait Tank			2024

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	-1-2-9000-000-000-0000-0000-52025 -	6,000	BANK FEES 0	6,000	219.64	.00	5,780.36	3.7%	
2024/01/000168	07/14/2023 GCR	-20.00	REF						FRAUD CHECK 89977 7/5/23
2024/01/000168	07/14/2023 GCR	-.35	REF						ACCOUNT VERIFY 7/10/23
2024/01/000381	07/01/2023 BUC	6,000.00	REF						ORIGINAL BUDGET 2024
2024/01/000437	07/03/2023 GEN	25.00	REF JULY						MERCH SERV-CENTRAL PERMIT
2024/01/000437	07/03/2023 GEN	25.00	REF JULY						MERCH SERV-HEALTH
2024/01/000437	07/03/2023 GEN	25.00	REF JULY						MERCH SERV-ANIMAL SHELTER
2024/01/000437	07/03/2023 GEN	25.00	REF JULY						MERCH SERV-SOLID WASTE
2024/01/000437	07/03/2023 GEN	25.00	REF JULY						MERCH SERV-REGISTER OF DEEDS
2024/01/000437	07/03/2023 GEN	25.00	REF JULY						MERCH SERV-MEMORIAL PARK
2024/01/000442	07/17/2023 API	81.64	VND 001801 VCH	DELUXE		CIVIL			EXEC DEPOSIT SLIPS 39116
2024/01/000450	07/31/2023 GEN	.35	REF JULY						ACS ACCOUNT VERIFY 07/10/23
2024/01/000459	07/31/2023 GEN	-12.00	REF JULY						ELECTRONIC CHECK FEES
2024/01/000463	07/05/2023 GEN	20.00	REF JULY						FRAUD CHECK CLEARED 89977
10	-1-2-9000-000-000-0000-0000-53040 -	5,000	VEH.MAINT. 0	5,000	.00	400.00	4,600.00	8.0%	
2024/01/000381	07/01/2023 BUC	5,000.00	REF						ORIGINAL BUDGET 2024
2024/01/000404	07/31/2023 POE	400.00	VND 002564 PO 32825	TRI-COUNTY AWARDS &		TRI COUNTY AWARDS AND SIGN PO			
10	-1-2-9000-000-000-0000-0000-54200 -	79,540	TELEPHONE 0	79,540	3,269.52	35,282.50	40,987.98	48.5%	
2024/01/000093	07/07/2023 POE	38,400.00	VND 002409 PO 32641	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE			
2024/01/000146	07/10/2023 API	3,117.50	VND 002409 VCH	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE			112426
2024/01/000146	07/10/2023 POL	-3,117.50	VND 002409 PO 32641	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE			2024
2024/01/000381	07/01/2023 BUC	79,540.00	REF						ORIGINAL BUDGET 2024
2024/01/000446	07/15/2023 GEN	152.02	REF JULY						VERIZON - ALL OTHERS
10	-1-2-9000-000-000-0000-0000-55020 -	70,000	RENT 0	70,000	5,076.00	55,836.00	9,088.00	87.0%	
2024/01/000128	07/01/2023 COE	60,912.00	REF 002095						LEASE AGREEMENT FOR PIONEER BU
2024/01/000148	07/11/2023 API	5,076.00	VND 002095 VCH	PIONEER SHREDDING		LEASE			AGREEMENT FOR PIONEER BU 112427
2024/01/000148	07/11/2023 COL	-5,076.00	REF 002095						LEASE AGREEMENT FOR PIONEER BU
2024/01/000381	07/01/2023 BUC	70,000.00	REF						ORIGINAL BUDGET 2024
10	-1-2-9000-000-000-0000-0000-55043 -	379,900	SFTWR CON 0	379,900	98,781.36	48,846.64	232,272.00	38.9%	
2024/01/000102	07/01/2023 COE	51,100.00	REF 008424						TYLER / MUNIS / ENERGOV PRODUC
2024/01/000196	07/01/2023 COE	11,400.00	REF 002008						CODE RED
2024/01/000234	07/18/2023 API	11,400.00	VND 002008 VCH	ONSOLVE LLC		CODE RED			112529
2024/01/000234	07/18/2023 COL	-11,400.00	REF 002008						CODE RED
2024/01/000245	07/19/2023 POE	13,500.00	VND 015838 PO 32755	SHI INTERNATIONAL CO DUO MFA & Hardware Tokens					
2024/01/000245	07/19/2023 POE	6,000.00	VND 006076 PO 32766	PIEDMONT TRIAD COMPU		Veeam Backup Licensing Renewal			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1059000 NON-DEPARTMENTAL EXPENSE										
1059000 55043 SFTWR CON										
2024/01/000245	07/19/2023	POE	5,000.00 VND	002083 PO 32769	FIRST NATIONAL BANK	First National Software Utilit				
2024/01/000320	07/21/2023	API	34,407.80 VND	008424 VCH	TYLER TECHNOLOGIES	TYLER / MUNIS / ENERGGOV PRODUC	112620			
2024/01/000320	07/21/2023	COL	-34,407.80 REF	008424		TYLER / MUNIS / ENERGGOV PRODUC				
2024/01/000321	07/21/2023	API	14,360.37 VND	008424 VCH	TYLER TECHNOLOGIES	TYLER / MUNIS / ENERGGOV PRODUC	112620			
2024/01/000321	07/21/2023	COL	-14,360.37 REF	008424		TYLER / MUNIS / ENERGGOV PRODUC				
2024/01/000350	07/01/2023	COE	38,500.00 REF	002790		3 YEAR ESRI FOR GIS				
2024/01/000381	07/01/2023	BUC	379,900.00 REF			ORIGINAL BUDGET 2024				
2024/01/000384	07/31/2023	COE	18,800.00 REF	000200		FIBER LEASE				
2024/01/000392	07/28/2023	API	38,500.00 VND	002790 VCH	ESRI	3 YEAR ESRI FOR GIS	112700			
2024/01/000392	07/28/2023	COL	-38,500.00 REF	002790		3 YEAR ESRI FOR GIS				
2024/01/000400	07/31/2023	COE	1,300.00 REF	006514		INTERNET - EMS OUTPOST FALL CR				
2024/01/000401	07/31/2023	COE	1,200.00 REF	006514		INTERNET - EMS OUTPOST - JONES				
2024/01/000402	07/31/2023	COE	828.00 REF	000200		DARK FIBER LEASE FOR BOARD OF				
2024/01/000422	07/31/2023	API	113.19 VND	006514 VCH	TIME WARNER CABLE-GR	INTERNET - EMS OUTPOST - JONES	112727			
2024/01/000422	07/31/2023	COL	-113.19 REF	006514		INTERNET - EMS OUTPOST - JONES				
10 -1-2-9000-000-000-0000-0000-55500 -			27,000	DUES/SUBSC 0	27,000	23,780.69	.00	3,219.31 88.1%		
2024/01/000078	07/05/2023	API	4,925.00 VND	004141 VCH	NC ASSOCIATION OF CO	2023-2024 NCACC MEMBERSHIP DUE	112350			
2024/01/000214	07/17/2023	POE	824.69 VND	000357 PO 32721	ICMA	ICMA Membership Renewal				
2024/01/000214	07/17/2023	POE	12,557.00 VND	016374 PO 32723	PIEDMONT TRIAD REGIO	PTRC Membership Dues FY24				
2024/01/000214	07/18/2023	POE	5,474.00 VND	000501 PO 32725	SCHOOL OF GOVERNMENT	UNC School of Government Found				
2024/01/000235	07/18/2023	API	824.69 VND	000357 VCH	ICMA	ICMA Membership Renewal	112526			
2024/01/000235	07/18/2023	POL	-824.69 VND	000357 PO 32721	ICMA	ICMA Membership Renewal 2024				
2024/01/000235	07/18/2023	API	12,557.00 VND	016374 VCH	PIEDMONT TRIAD REGIO	PTRC Membership Dues FY24	112534			
2024/01/000235	07/18/2023	POL	-12,557.00 VND	016374 PO 32723	PIEDMONT TRIAD REGIO	PTRC Membership Dues FY24 2024				
2024/01/000235	07/18/2023	API	5,474.00 VND	000501 VCH	SCHOOL OF GOVERNMENT	UNC School of Government Found	112527			
2024/01/000235	07/18/2023	POL	-5,474.00 VND	000501 PO 32725	SCHOOL OF GOVERNMENT	UNC School of Government F2024				
2024/01/000381	07/01/2023	BUC	27,000.00 REF			ORIGINAL BUDGET 2024				
10 -1-2-9000-000-000-0000-0000-55603 -			10,000	HR RESOURC 0	10,000	1,124.00	1,890.00	6,986.00 30.1%		
2024/01/000100	07/01/2023	COM	2,000.00 REF	001719		ADDITIONAL NEEDED				
2024/01/000166	07/13/2023	API	110.00 VND	001719 VCH	INNOVATIVE EMPLOYER	wellness Clinic FY 2024	112471			
2024/01/000166	07/13/2023	COL	-110.00 REF	001719		wellness Clinic FY 2024				
2024/01/000381	07/01/2023	BUC	10,000.00 REF			ORIGINAL BUDGET 2024				
2024/01/000462	07/10/2023	GEN	1,014.00 REF	JULY		PCORI 720 EXCISE TAX				
10 -1-2-9000-000-000-0000-0000-55605 -			20,000	CHRIST HAM 0	20,000	.00	.00	20,000.00 .0%		
2024/01/000381	07/01/2023	BUC	20,000.00 REF			ORIGINAL BUDGET 2024				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10	-1-2-9000-000-000-0000-0000-56020 -	220,950	TECHNOLOGY 0	220,950	104,377.38	80,890.00	35,682.62	83.9%
2024/01/000140	07/11/2023 POE	9,000.00 VND	002083 PO 32650	FIRST NATIONAL BANK Non Departmental P-Card				
2024/01/000191	07/14/2023 POE	65,800.00 VND	012537 PO 32707	MARKETSPACE SOLUTION MarketSpace Solutions INC Hard				
2024/01/000191	07/17/2023 POE	109,500.00 VND	001924 PO 32715	RHINO NETWORKS Rhino Networks - Meraki Refres				
2024/01/000239	07/18/2023 POE	7,898.00 VND	000417 PO 32743	SHARP AQUOS BOARD				
2024/01/000258	07/18/2023 API	102,569.38 VND	001924 VCH	RHINO NETWORKS Rhino Networks - Meraki Refres				112549
2024/01/000258	07/18/2023 POL	-109,500.00 VND	001924 PO 32715	RHINO NETWORKS Rhino Networks - Meraki Re2024				
2024/01/000381	07/01/2023 BUC	220,950.00 REF		ORIGINAL BUDGET 2024				
2024/01/000422	07/31/2023 API	1,808.00 VND	012537 VCH	MARKETSPACE SOLUTION MarketSpace Solutions INC Hard				112729
2024/01/000422	07/31/2023 POL	-1,808.00 VND	012537 PO 32707	MARKETSPACE SOLUTION MarketSpace Solutions INC 2024				
10	-1-2-9000-000-000-0000-0000-56036 -	429,529	LEASES 87 0	429,529	.00	.00	429,529.00	.0%
2024/01/000381	07/01/2023 BUC	429,529.00 REF		ORIGINAL BUDGET 2024				
10	-1-2-9000-000-000-0000-0000-56037 -	388,698	GASB 96 0	388,698	.00	.00	388,698.00	.0%
2024/01/000381	07/01/2023 BUC	388,698.00 REF		ORIGINAL BUDGET 2024				
10	-1-2-9000-000-000-0000-0000-56552 -	240,000	BLDG IMP 64,415	304,415	.00	69,462.52	234,952.48	22.8%
2024/01/000010	07/01/2023 COE	58,645.00 REF	001571	Brady Contract for new unit re				
2024/01/000016	07/01/2023 POE	5,500.00 VND	001661 PO 32523	HOFFMAN AND HOFFMAN HOFFMAN PO FOR NEW CONTROLS YA				
2024/01/000210	07/17/2023 POE	3,500.00 VND	012274 PO 32717	W BROWN CONSTRUCTION W BROWN CONSTRUCTION PO FOR PO				
2024/01/000217	07/18/2023 BUA	64,415.00 REF	BUA	COMMITTED IN FY 2023 FOR FY24				
2024/01/000293	07/21/2023 POE	1,817.52 VND	000438 PO 32792	THOMAS CARPET INC THOMAS CARPET PO FOR FLOORING				
2024/01/000381	07/01/2023 BUC	240,000.00 REF		ORIGINAL BUDGET 2024				
10	-1-2-9000-000-000-0000-0000-58500 -	386,026	CONTING. 0	386,026	.00	.00	386,026.00	.0%
2024/01/000381	07/01/2023 BUC	386,026.00 REF		ORIGINAL BUDGET 2024				
TOTAL NON-DEPARTMENTAL EXPENSE		3,101,643	64,415	3,166,058	284,436.43	481,074.73	2,400,546.84	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
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	.00	.00	1,550,000.00	.0%
2024/01/000381 07/01/2023 BUC	1,550,000.00 REF						ORIGINAL BUDGET 2024	
10 -1-2-9830-000-000-0000-0000-58226 -		168,605	M.SCH-INT. 0	168,605	.00	.00	168,605.00	.0%
2024/01/000381 07/01/2023 BUC	168,605.00 REF						ORIGINAL BUDGET 2024	
10 -1-2-9830-000-000-0000-0000-58229 -		315,448	5-D PRIN. 0	315,448	.00	.00	315,448.00	.0%
2024/01/000381 07/01/2023 BUC	315,448.00 REF						ORIGINAL BUDGET 2024	
10 -1-2-9830-000-000-0000-0000-58230 -		3,600	5-D INT 0	3,600	.00	.00	3,600.00	.0%
2024/01/000381 07/01/2023 BUC	3,600.00 REF						ORIGINAL BUDGET 2024	
10 -1-2-9830-000-000-0000-0000-58231 -		596,395	JAIL-PRINC 0	596,395	296,460.82	.00	299,934.18	49.7%
2024/01/000124 07/06/2023 API	296,460.82 VND 012657 VCH						TRUIST GOVERNMENTAL YADKIN COUNTY LOAN 99330043570	112421
2024/01/000381 07/01/2023 BUC	596,395.00 REF						ORIGINAL BUDGET 2024	
10 -1-2-9830-000-000-0000-0000-58232 -		17,590	JAIL-INTER 0	17,590	10,528.00	.00	7,062.00	59.9%
2024/01/000124 07/06/2023 API	10,528.00 VND 012657 VCH						TRUIST GOVERNMENTAL YADKIN COUNTY LOAN 99330043570	112421
2024/01/000381 07/01/2023 BUC	17,590.00 REF						ORIGINAL BUDGET 2024	
10 -1-2-9830-000-000-0000-0000-58235 -		306,030	AG BLDG PR 0	306,030	.00	.00	306,030.00	.0%
2024/01/000381 07/01/2023 BUC	306,030.00 REF						ORIGINAL BUDGET 2024	
10 -1-2-9830-000-000-0000-0000-58236 -		12,220	AG BLDG IN 0	12,220	.00	.00	12,220.00	.0%
2024/01/000381 07/01/2023 BUC	12,220.00 REF						ORIGINAL BUDGET 2024	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9830-000-000-0000-0000-58237 -	231,100	SHF ADMIN 0	231,100	.00	.00	231,100.00	.0%	
2024/01/000381 07/01/2023 BUC 231,100.00 REF						ORIGINAL BUDGET 2024		
10 -1-2-9830-000-000-0000-0000-58238 -	101,110	SHF AD INT 0	101,110	.00	.00	101,110.00	.0%	
2024/01/000381 07/01/2023 BUC 101,110.00 REF						ORIGINAL BUDGET 2024		
TOTAL DEBT SERVICE EXPENSE	3,302,098	0	3,302,098	306,988.82	.00	2,995,109.18	9.3%	
TOTAL GENERAL FUND	51,556,832	882,989	52,439,821	4,694,663.40	10,471,948.92	37,273,208.68	28.9%	
TOTAL EXPENSES	51,556,832	882,989	52,439,821	4,694,663.40	10,471,948.92	37,273,208.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	882,989	52,439,821	4,694,663.40	10,471,948.92	37,273,208.68	28.9%
** END OF REPORT - Generated by Bridgett Holbrook **							