YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

```
  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054110 GOVERNING BODY-EXPENSES

10   -1-2-4110-000-000-0000-0000-51200 -                BD.MEMBER
                                                53,890           0      53,890       4,857.72            .00      49,032.28    9.0%

  2024/02/000004 08/04/2023 PRJ        1,619.24 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,619.24 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51300 -                SOC.SEC.
                                                 3,340           0       3,340         332.31            .00       3,007.69    9.9%

  2024/02/000004 08/04/2023 PRJ          110.77 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          110.77 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51310 -                MEDICARE
                                                   785           0         785          77.70            .00         707.30    9.9%

  2024/02/000004 08/04/2023 PRJ           25.90 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           25.90 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51350 -                GROUP INS.
                                                10,000           0      10,000       1,250.01            .00       8,749.99   12.5%

  2024/02/000004 08/04/2023 PRJ          416.67 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          416.67 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51351 -                LIFE INS
                                                   350           0         350          27.00            .00         323.00    7.7%

  2024/02/000004 08/04/2023 PRJ            9.00 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            9.00 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51380 -                W/C INS.
                                                   365           0         365         300.80            .00          64.20   82.4%

  2024/02/000185 08/11/2023 API          300.80 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10   -1-2-4110-000-000-0000-0000-52010 -                SUPP/MATER
                                                 1,000           0       1,000           9.57         490.43         500.00   50.0%

  2024/02/000414 08/21/2023 API            9.57 VND 002083 VCH         FIRST NATIONAL BANK  DRINKS AND CANDY                  39119
  2024/02/000414 08/21/2023 POL           -9.57 VND 002083 PO 32714    FIRST NATIONAL BANK  DRINKS AND CANDY          2024
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Report generated: 09/14/2023 14:02
User:             bholbrook
Program ID:       glytdbud
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                     AVAILABLE    PCT
10       GENERAL FUND                           APPROP    ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES         BUDGET     USED

10  -1-2-4110-000-000-0000-0000-54010 -                 TRAVEL
                                                15,483           0      15,483       6,033.50       3,586.80       5,862.70   62.1%

  2024/02/000004 08/04/2023 PRJ        1,520.30 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           50.00 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
  2024/02/000414 08/21/2023 API          425.00 VND 002083 VCH         FIRST NATIONAL BANK  CONFERENCE REGISTRATION-K AUST    39119
  2024/02/000414 08/21/2023 POL         -425.00 VND 002083 PO 32501    FIRST NATIONAL BANK  CONFERENCE REGISTRATION-K 2024
  2024/02/000414 08/21/2023 API          425.00 VND 002083 VCH         FIRST NATIONAL BANK  CONFERENCE REGISTRATION-D MOXL    39119
  2024/02/000414 08/21/2023 POL         -425.00 VND 002083 PO 32501    FIRST NATIONAL BANK  CONFERENCE REGISTRATION-D 2024
  2024/02/000414 08/21/2023 API          425.00 VND 002083 VCH         FIRST NATIONAL BANK  CONFERENCE REGISTRATION-F ZACH    39119
  2024/02/000414 08/21/2023 POL         -425.00 VND 002083 PO 32501    FIRST NATIONAL BANK  CONFERENCE REGISTRATION-F 2024
  2024/02/000414 08/21/2023 API        1,233.60 VND 002083 VCH         FIRST NATIONAL BANK  TRAVEL HOTEL D MOXLEY             39119
  2024/02/000414 08/21/2023 POL       -1,233.60 VND 002083 PO 32501    FIRST NATIONAL BANK  TRAVEL HOTEL D MOXLEY     2024
  2024/02/000414 08/21/2023 API        1,233.60 VND 002083 VCH         FIRST NATIONAL BANK  TRAVEL HOTEL F ZACHARY            39119
  2024/02/000414 08/21/2023 POL       -1,233.60 VND 002083 PO 32501    FIRST NATIONAL BANK  TRAVEL HOTEL F ZACHARY    2024
  2024/02/000414 08/21/2023 API           75.00 VND 002083 VCH         FIRST NATIONAL BANK  NCACC PRESIDENTS RECEPTION&BAN    39119
  2024/02/000414 08/21/2023 POL          -75.00 VND 002083 PO 32501    FIRST NATIONAL BANK  NCACC PRESIDENTS RECEPTION2024
  2024/02/000414 08/21/2023 API          596.00 VND 002083 VCH         FIRST NATIONAL BANK  TRAVEL HOTEL-K AUSTIN             39119
  2024/02/000414 08/21/2023 POL         -596.00 VND 002083 PO 32501    FIRST NATIONAL BANK  TRAVEL HOTEL-K AUSTIN     2024

10  -1-2-4110-000-000-0000-0000-54015 -                 TRAV REIBU
                                                 7,500           0       7,500         507.69            .00       6,992.31    6.8%

  2024/02/000004 08/04/2023 PRJ          169.23 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          169.23 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4110-000-000-0000-0000-54400 -                 ADVERTISE
                                                 1,000           0       1,000            .00            .00       1,000.00     .0%


10  -1-2-4110-000-000-0000-0000-55150 -                 INS.&BONDG
                                                   630           0         630         630.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API          630.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923

     TOTAL GOVERNING BODY-EXPENSES              94,343           0      94,343      14,026.30       4,077.23      76,239.47   19.2%
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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                    ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE     PCT
10        GENERAL FUND                            APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET      USED


1054120 ADMINISTRATION-EXPENSE

10  -1-2-4120-000-000-0000-0000-51010 -                 SALARIES
                                                 505,335            0     505,335      57,572.14              .00     447,762.86   11.4%

  2024/02/000004 08/04/2023 PRJ       20,221.53 REF 080423                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       18,984.55 REF 081823                                     WARRANT=081823  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51020 -                 LONGEVITY
                                                     800            0         800         400.00              .00         400.00   50.0%


10  -1-2-4120-000-000-0000-0000-51300 -                 SOC.SEC.
                                                  31,380            0      31,380       3,468.22              .00      27,911.78   11.1%

  2024/02/000004 08/04/2023 PRJ        1,211.59 REF 080423                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,134.89 REF 081823                                     WARRANT=081823  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51310 -                 MEDICARE
                                                   7,340            0       7,340         811.12              .00       6,528.88   11.1%

  2024/02/000004 08/04/2023 PRJ          283.35 REF 080423                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          265.42 REF 081823                                     WARRANT=081823  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51330 -                 RETIREMENT
                                                  66,305            0      66,305       7,567.72              .00      58,737.28   11.4%

  2024/02/000004 08/04/2023 PRJ        2,638.35 REF 080423                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        2,478.78 REF 081823                                     WARRANT=081823  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51350 -                 GROUP INS.
                                                  70,000            0      70,000       8,750.07              .00      61,249.93   12.5%

  2024/02/000004 08/04/2023 PRJ        2,916.69 REF 080423                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        2,916.69 REF 081823                                     WARRANT=081823  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51351 -                 LIFE INS
                                                     490            0         490          47.25              .00         442.75    9.6%

  2024/02/000004 08/04/2023 PRJ           15.75 REF 080423                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           15.75 REF 081823                                     WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                   JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                       ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                               APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET     USED

10  -1-2-4120-000-000-0000-0000-51360 -                      401-K
                                                     10,125           0      10,125       1,055.46            .00          9,069.54   10.4%

  2024/02/000004 08/04/2023 PRJ          367.15 REF 080423                                           WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          345.55 REF 081823                                           WARRANT=081823  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51380 -                      W/C INS.
                                                      1,835           0       1,835       1,512.22            .00            322.78   82.4%

  2024/02/000185 08/11/2023 API        1,512.22 VND 003120 VCH        NCACC                 WORKERS COMPENSATION                112922

10  -1-2-4120-000-000-0000-0000-52010 -                      SUPP/MATER
                                                      5,000           0       5,000         537.48         962.52          3,500.00   30.0%

  2024/02/000414 08/21/2023 API           58.02 VND 002083 VCH        FIRST NATIONAL BANK  CANDY                                 39119
  2024/02/000414 08/21/2023 POL          -58.02 VND 002083 PO 32830   FIRST NATIONAL BANK  CANDY                          2024
  2024/02/000414 08/21/2023 API          479.46 VND 002083 VCH        FIRST NATIONAL BANK  PVC PROXIMITY CARD                    39119
  2024/02/000414 08/21/2023 POL         -479.46 VND 002083 PO 32830   FIRST NATIONAL BANK  PVC PROXIMITY CARD             2024

10  -1-2-4120-000-000-0000-0000-54010 -                      TRAVEL
                                                     15,500           0      15,500       4,452.82       3,721.49          7,325.69   52.7%

  2024/02/000004 08/04/2023 PRJ          230.77 REF 080423                                           WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          230.77 REF 081823                                           WARRANT=081823  RUN=3 REGULAR
  2024/02/000414 08/21/2023 API          425.00 VND 002083 VCH        FIRST NATIONAL BANK  CONFERENCE REGISTRATION-L HUGH        39119
  2024/02/000414 08/21/2023 POL         -425.00 VND 002083 PO 32574   FIRST NATIONAL BANK  CONFERENCE REGISTRATION-L 2024
  2024/02/000414 08/21/2023 API           54.00 VND 002083 VCH        FIRST NATIONAL BANK  Travel/Training SUV RENTAL DEP        39119
  2024/02/000414 08/21/2023 POL          -54.00 VND 002083 PO 32831   FIRST NATIONAL BANK  Travel/Training SUV RENTAL2024
  2024/02/000414 08/21/2023 API           67.99 VND 002083 VCH        FIRST NATIONAL BANK  Travel/Training PARKING DECK          39119
  2024/02/000414 08/21/2023 POL          -67.99 VND 002083 PO 32831   FIRST NATIONAL BANK  Travel/Training PARKING DE2024
  2024/02/000414 08/21/2023 API          225.00 VND 002083 VCH        FIRST NATIONAL BANK  ASULGAA CONFERENCE REGISTRATIO        39119
  2024/02/000414 08/21/2023 POL         -225.00 VND 002083 PO 32831   FIRST NATIONAL BANK  ASULGAA CONFERENCE REGISTR2024
  2024/02/000414 08/21/2023 API        1,237.13 VND 002083 VCH        FIRST NATIONAL BANK  CAR RENTAL                            39119
  2024/02/000414 08/21/2023 POL       -1,237.13 VND 002083 PO 32831   FIRST NATIONAL BANK  CAR RENTAL                     2024
  2024/02/000414 08/21/2023 API           27.00 VND 002083 VCH        FIRST NATIONAL BANK  ABM PARKING SERVICE                   39119
  2024/02/000414 08/21/2023 POL          -27.00 VND 002083 PO 32831   FIRST NATIONAL BANK  ABM PARKING SERVICE            2024
  2024/02/000414 08/21/2023 API        1,483.60 VND 002083 VCH        FIRST NATIONAL BANK  HOTEL-AUSTIN TEXAS-L HUGHES           39119
  2024/02/000414 08/21/2023 POL       -1,483.60 VND 002083 PO 32831   FIRST NATIONAL BANK  HOTEL-AUSTIN TEXAS-L HUGHE2024
  2024/02/000414 08/21/2023 API          225.00 VND 002083 VCH        FIRST NATIONAL BANK  ASULGAA MEMBER DUES & REGISTRA        39119
  2024/02/000414 08/21/2023 POL         -225.00 VND 002083 PO 32831   FIRST NATIONAL BANK  ASULGAA MEMBER DUES & REGI2024
  2024/02/000435 08/31/2023 POE          200.00 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API           15.79 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL        39120
  2024/02/000439 08/16/2023 POL          -15.79 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/       REVISED                                         AVAILABLE     PCT
10       GENERAL FUND                          APPROP    ADJSTMTS        BUDGET  YTD EXPENDED   ENCUMBRANCES            BUDGET     USED

10  -1-2-4120-000-000-0000-0000-54014 -                  TRAVEL-MGR
                                                6,100           0         6,100           .00            .00         6,100.00      .0%

10  -1-2-4120-000-000-0000-0000-54250 -                  POSTAGE
                                                  200           0           200           .00         200.00              .00   100.0%

10  -1-2-4120-000-000-0000-0000-55030 -                  MAINT.CONT
                                                3,000           0         3,000        371.99       1,414.63         1,213.38    59.6%

  2024/02/000306 08/22/2023 API          93.41 VND 001397 VCH        QUADIENT LEASING USA MAIL MACHINE LEASE                   113064
  2024/02/000306 08/22/2023 COL         -93.41 REF 001397                                 MAIL MACHINE LEASE
  2024/02/000403 08/28/2023 API          39.99 VND 001993 VCH        QUENCH USA INC       WATER COOLER RENTALS ACCT D402     113140
  2024/02/000403 08/28/2023 COL         -39.99 REF 001993                                 WATER COOLER RENTALS ACCT D402

10  -1-2-4120-000-000-0000-0000-55150 -                  INS.&BONDG
                                                  378           0           378        378.00            .00              .00   100.0%

  2024/02/000185 08/11/2023 API         378.00 VND 003120 VCH        NCACC                PROPERTY AND LIABILTIY INSURAN     112923

10  -1-2-4120-000-000-0000-0000-55500 -                  DUES/SUBSC
                                                2,000           0         2,000      1,291.10         342.50           366.40    81.7%

  2024/02/000372 08/28/2023 POE         158.60 VND 003038 PO 32923   WINSTON-SALEM JOURNA Winston Salem Journal Renewal
  2024/02/000404 08/29/2023 API         158.60 VND 003038 VCH        WINSTON-SALEM JOURNA Winston Salem Journal Renewal      113151
  2024/02/000404 08/29/2023 POL        -158.60 VND 003038 PO 32923   WINSTON-SALEM JOURNA Winston Salem Journal Rene2024
  2024/02/000414 08/21/2023 API         240.00 VND 002083 VCH        FIRST NATIONAL BANK  NC CITY & CO MANAGEMENT ASSOC.      39119
  2024/02/000414 08/21/2023 POL        -240.00 VND 002083 PO 32832   FIRST NATIONAL BANK  NC CITY & CO MANAGEMENT AS2024
  2024/02/000414 08/21/2023 API         272.50 VND 002083 VCH        FIRST NATIONAL BANK  NC CITY & CO MANAGEMENT ASSOCI      39119
  2024/02/000414 08/21/2023 POL        -272.50 VND 002083 PO 32832   FIRST NATIONAL BANK  NC CITY & CO MANAGEMENT AS2024
  2024/02/000414 08/21/2023 API         100.00 VND 002083 VCH        FIRST NATIONAL BANK  ASULGAA DUES                        39119
  2024/02/000414 08/21/2023 POL        -100.00 VND 002083 PO 32832   FIRST NATIONAL BANK  ASULGAA DUES                2024
  2024/02/000414 08/21/2023 API         100.00 VND 002083 VCH        FIRST NATIONAL BANK  ASULGAA MEMBER DUES & REGISTRA      39119
  2024/02/000414 08/21/2023 POL        -100.00 VND 002083 PO 32832   FIRST NATIONAL BANK  ASULGAA MEMBER DUES & REGI2024

     TOTAL ADMINISTRATION-EXPENSE             725,788           0       725,788     88,215.59       6,641.14       630,931.27    13.1%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054130 FINANCE-EXPENSE

10  -1-2-4130-000-000-0000-0000-51010 -                 SALARIES
                                               226,800           0     226,800      27,973.40            .00        198,826.60   12.3%

  2024/02/000004 08/04/2023 PRJ       10,445.06 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        9,100.34 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51020 -                 LONGEVITY
                                                   800           0         800            .00            .00            800.00     .0%


10  -1-2-4130-000-000-0000-0000-51300 -                 SOC.SEC.
                                                14,115           0      14,115       1,683.50            .00         12,431.50   11.9%

  2024/02/000004 08/04/2023 PRJ          630.64 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          547.28 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51310 -                 MEDICARE
                                                 3,300           0       3,300         393.73            .00          2,906.27   11.9%

  2024/02/000004 08/04/2023 PRJ          147.50 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          127.99 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51330 -                 RETIREMENT
                                                29,815           0      29,815       3,608.58            .00         26,206.42   12.1%

  2024/02/000004 08/04/2023 PRJ        1,347.42 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,173.95 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51350 -                 GROUP INS.
                                                40,000           0      40,000       5,000.04            .00         34,999.96   12.5%

  2024/02/000004 08/04/2023 PRJ        1,666.68 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,666.68 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51351 -                 LIFE INS
                                                   280           0         280          27.00            .00            253.00    9.6%

  2024/02/000004 08/04/2023 PRJ            9.00 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            9.00 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET      USED

10  -1-2-4130-000-000-0000-0000-51360 -                 401-K
                                                  4,555           0       4,555         414.67            .00       4,140.33    9.1%

  2024/02/000004 08/04/2023 PRJ          152.05 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          135.46 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51380 -                 W/C INS.
                                                    450           0         450         370.85            .00          79.15   82.4%

  2024/02/000185 08/11/2023 API          370.85 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10  -1-2-4130-000-000-0000-0000-52010 -                 SUPP/MATER
                                                  3,500           0       3,500         125.93         423.07       2,951.00   15.7%

  2024/02/000195 08/14/2023 GCR           -1.00 REF                                               COPIES 8/1/23 B ALLEN
  2024/02/000288 08/22/2023 POE          150.00 VND 002083 PO 32907    FIRST NATIONAL BANK  FINANCE OFFICE SUPPLIES
  2024/02/000414 08/21/2023 API           15.30 VND 002083 VCH         FIRST NATIONAL BANK  BUILDING SUPPLIES-FINANCE DESK    39119
  2024/02/000414 08/21/2023 POL          -15.30 VND 002083 PO 32907    FIRST NATIONAL BANK  BUILDING SUPPLIES-FINANCE 2024
  2024/02/000414 08/21/2023 API           42.39 VND 002083 VCH         FIRST NATIONAL BANK  BUILDING SUPPLIES-FINANCE DESK    39119
  2024/02/000414 08/21/2023 POL          -42.39 VND 002083 PO 32907    FIRST NATIONAL BANK  BUILDING SUPPLIES-FINANCE 2024
  2024/02/000414 08/21/2023 API           69.24 VND 002083 VCH         FIRST NATIONAL BANK  BUILDING SUPPLIES-FINANCE DESK    39119
  2024/02/000414 08/21/2023 POL          -69.24 VND 002083 PO 32907    FIRST NATIONAL BANK  BUILDING SUPPLIES-FINANCE 2024

10  -1-2-4130-000-000-0000-0000-52013 -                 DP SUPPLY
                                                  2,000           0       2,000            .00            .00       2,000.00     .0%


10  -1-2-4130-000-000-0000-0000-54010 -                 TRAVEL
                                                  5,000           0       5,000            .00         100.00       4,900.00    2.0%

  2024/02/000435 08/31/2023 POE          100.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL

10  -1-2-4130-000-000-0000-0000-54250 -                 POSTAGE
                                                  2,000           0       2,000         250.00       1,750.00            .00  100.0%

  2024/02/000382 08/28/2023 API          250.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR ACCT 7900044080012   113131
  2024/02/000382 08/28/2023 POL         -250.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR ACCT 7900044082024

10  -1-2-4130-000-000-0000-0000-55030 -                 MAINT.CONT
                                                  1,800           0       1,800         372.00       1,414.74          13.26   99.3%

  2024/02/000306 08/22/2023 API           93.41 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               113064
  2024/02/000306 08/22/2023 COL          -93.41 REF 001397                                        MAIL MACHINE LEASE
  2024/02/000403 08/28/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS ACCT D402   113140
  2024/02/000403 08/28/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS ACCT D402
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55150 - INS.&BONDG	6,300	0	6,300	6,277.00	.00	23.00	99.6%
2024/02/000185 08/11/2023 API 4,230.00 VND 003120 VCH NCACC PROPERTY AND LIABILTIY INSURAN 112923							
10 -1-2-4130-000-000-0000-0000-55500 - DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE-EXPENSE	340,965	0	340,965	46,496.70	3,687.81	290,780.49	14.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                        JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                   ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                            APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET    USED


1054140 TAX ASSESSOR-EXPENSE

10  -1-2-4140-140-000-0000-0000-51010 -                     SALARIES
                                                 288,025            0      288,025      35,077.87            .00      252,947.13   12.2%

  2024/02/000004 08/04/2023 PRJ       13,223.40 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       11,386.46 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51020 -                     LONGEVITY
                                                   2,300            0        2,300            .00            .00        2,300.00     .0%


10  -1-2-4140-140-000-0000-0000-51300 -                     SOC.SEC.
                                                  18,000            0       18,000       2,124.56            .00       15,875.44   11.8%

  2024/02/000004 08/04/2023 PRJ          803.09 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          689.21 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51310 -                     MEDICARE
                                                   4,210            0        4,210         496.88            .00        3,713.12   11.8%

  2024/02/000004 08/04/2023 PRJ          187.82 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          161.19 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51330 -                     RETIREMENT
                                                  38,035            0       38,035       4,525.05            .00       33,509.95   11.9%

  2024/02/000004 08/04/2023 PRJ        1,705.83 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,468.85 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51350 -                     GROUP INS.
                                                  60,000            0       60,000       7,500.06            .00       52,499.94   12.5%

  2024/02/000004 08/04/2023 PRJ        2,500.02 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        2,500.02 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51351 -                     LIFE INS
                                                     420            0          420          40.50            .00          379.50    9.6%

  2024/02/000004 08/04/2023 PRJ           13.50 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           13.50 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE     PCT
10       GENERAL FUND                           APPROP    ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES         BUDGET     USED

10   -1-2-4140-140-000-0000-0000-51355 -                RETIREE IN
                                                10,000           0      10,000         791.67            .00       9,208.33    7.9%

  2024/02/000004 08/04/2023 PRJ          791.67 REF 080423                                         WARRANT=080423  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51360 -                401-K
                                                 5,810           0       5,810         507.66            .00       5,302.34    8.7%

  2024/02/000004 08/04/2023 PRJ          192.69 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          164.52 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10   -1-2-4140-140-000-0000-0000-51380 -                W/C INS.
                                                   995           0         995         819.98            .00         175.02   82.4%

  2024/02/000185 08/11/2023 API          819.98 VND 003120 VCH          NCACC                WORKERS COMPENSATION             112922

10   -1-2-4140-140-000-0000-0000-51700 -                CONT.SERV.
                                                 6,500           0       6,500            .00       6,500.00            .00  100.0%

  2024/02/000031 08/03/2023 COE        6,500.00 REF 002017                                         mail tax bills bp/pp listing f

10   -1-2-4140-140-000-0000-0000-52010 -                SUPP/MATER
                                                 2,300           0       2,300         526.00       1,773.88            .12  100.0%

  2024/02/000190 08/11/2023 POE        1,820.00 VND 002083 PO 32873     FIRST NATIONAL BANK  Supplies
  2024/02/000403 08/28/2023 API           39.99 VND 001993 VCH          QUENCH USA INC       WATER COOLER RENTALS ACCT D402   113140
  2024/02/000403 08/28/2023 COL          -39.99 REF 001993                                         WATER COOLER RENTALS ACCT D402
  2024/02/000414 08/21/2023 API          446.02 VND 002083 VCH          FIRST NATIONAL BANK  OFFICE SUPPLIES                   39119
  2024/02/000414 08/21/2023 POL         -446.02 VND 002083 PO 32873     FIRST NATIONAL BANK  OFFICE SUPPLIES           2024

10   -1-2-4140-140-000-0000-0000-52013 -                DP SUPPLY
                                                 2,100           0       2,100       1,015.90       1,084.10            .00  100.0%

  2024/02/000190 08/11/2023 POE        2,100.00 VND 002083 PO 32872     FIRST NATIONAL BANK  Data Processing Supplies
  2024/02/000414 08/21/2023 API          516.00 VND 002083 VCH          FIRST NATIONAL BANK  INK CARTRIDGE                     39119
  2024/02/000414 08/21/2023 POL         -516.00 VND 002083 PO 32872     FIRST NATIONAL BANK  INK CARTRIDGE             2024
  2024/02/000414 08/21/2023 API          499.90 VND 002083 VCH          FIRST NATIONAL BANK  COPY PAPER                        39119
  2024/02/000414 08/21/2023 POL         -499.90 VND 002083 PO 32872     FIRST NATIONAL BANK  COPY PAPER                2024

10   -1-2-4140-140-000-0000-0000-52025 -                FEES
                                               120,000           0     120,000      20,909.77            .00      99,090.23   17.4%

  2024/02/000457 08/31/2023 GCR       10,281.82 REF                                                DMVTAX JULY COUNTY COSTS
  2024/02/000457 08/31/2023 GCR          106.23 REF                                                DMVTAX JULY REFUNDS COSTS
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE      PCT
10        GENERAL FUND                                  APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES              BUDGET     USED

10  -1-2-4140-140-000-0000-0000-54010 -                   TRAVEL
                                                    3,200            0        3,200            .00             .00          3,200.00      .0%

10  -1-2-4140-140-000-0000-0000-54250 -                   POSTAGE
                                                   19,000            0       19,000            .00       17,000.00          2,000.00    89.5%

  2024/02/000031 08/03/2023 COE      17,000.00 REF 002017                                      mail tax bills bp/pp listing f

10  -1-2-4140-140-000-0000-0000-54400 -                   ADVERTISE
                                                      500            0          500      -1,233.12             .00          1,733.12 -246.6%

  2024/02/000481 08/31/2023 GEN        -517.28 REF AUGUST                                      ADVERTISING

10  -1-2-4140-140-000-0000-0000-55030 -                   MAINT.CONT
                                                    4,550            0        4,550         628.29        1,945.87          1,975.84    56.6%

  2024/02/000030 08/03/2023 COE         385.00 REF 013897                                      monitoring emergency buttons f
  2024/02/000054 08/04/2023 COE         180.00 REF 009503                                      security central
  2024/02/000142 08/10/2023 API          96.00 VND 013897 VCH       AMERICAN PAYMENT CEN Drop Box                          112906
  2024/02/000142 08/10/2023 COL         -96.00 REF 013897                                      Drop Box
  2024/02/000143 08/10/2023 API          30.00 VND 009503 VCH       SECURITY CENTRAL     security central                  112901
  2024/02/000143 08/10/2023 COL         -30.00 REF 009503                                      security central

10  -1-2-4140-140-000-0000-0000-55150 -                   INS.&BONDG
                                                    3,860            0        3,860       3,860.00             .00               .00   100.0%

  2024/02/000185 08/11/2023 API       3,860.00 VND 003120 VCH       NCACC                PROPERTY AND LIABILTIY INSURAN    112923

10  -1-2-4140-140-000-0000-0000-55500 -                   DUES/SUBSC
                                                      375            0          375            .00             .00            375.00      .0%


     TOTAL TAX ASSESSOR-EXPENSE                   590,180            0      590,180      77,591.07       28,303.85        484,285.08    17.9%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                        JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10       GENERAL FUND                                    APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET      USED


1054145 REVALUATION-EXPENSE

10   -1-2-4140-145-000-0000-0000-51010 -                          SALARIES
                                                         222,080             0      222,080      28,145.78            .00     193,934.22   12.7%

  2024/02/000004 08/04/2023 PRJ        11,020.20 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         9,054.27 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51020 -                          LONGEVITY
                                                             600             0          600            .00            .00         600.00     .0%


10   -1-2-4140-145-000-0000-0000-51200 -                          BD.MEMBER
                                                             910             0          910            .00            .00         910.00     .0%


10   -1-2-4140-145-000-0000-0000-51300 -                          SOC.SEC.
                                                          13,900             0       13,900       1,625.91            .00      12,274.09   11.7%

  2024/02/000004 08/04/2023 PRJ           643.54 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           521.66 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51310 -                          MEDICARE
                                                           3,255             0        3,255         380.26            .00       2,874.74   11.7%

  2024/02/000004 08/04/2023 PRJ           150.51 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           122.00 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51330 -                          RETIREMENT
                                                          29,175             0       29,175       3,630.82            .00      25,544.18   12.4%

  2024/02/000004 08/04/2023 PRJ         1,421.61 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         1,168.00 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51350 -                          GROUP INS.
                                                          50,000             0       50,000       6,250.05            .00      43,749.95   12.5%

  2024/02/000004 08/04/2023 PRJ         2,083.35 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         2,083.35 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51351 -                          LIFE INS
                                                             350             0          350          33.75            .00         316.25    9.6%

  2024/02/000004 08/04/2023 PRJ            11.25 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            11.25 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                             JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                           ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                   APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED

10  -1-2-4140-145-000-0000-0000-51360 -             401-K
                                           4,455            0       4,455         348.43            .00         4,106.57     7.8%

  2024/02/000004 08/04/2023 PRJ           136.73 REF 080423                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           112.03 REF 081823                                  WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51380 -             W/C INS.
                                           2,285            0       2,285       1,883.07            .00           401.93    82.4%

  2024/02/000185 08/11/2023 API         1,883.07 VND 003120 VCH        NCACC           WORKERS COMPENSATION          112922

10  -1-2-4140-145-000-0000-0000-51500 -             PROF.SERV.
                                             500            0         500            .00            .00           500.00      .0%


10  -1-2-4140-145-000-0000-0000-51700 -             CONT.SERV.
                                             300            0         300          23.57         259.27            17.16    94.3%


10  -1-2-4140-145-000-0000-0000-52350 -             GAS/DIESEL
                                           2,000            0       2,000         142.38       1,857.62              .00   100.0%

  2024/02/000435 08/31/2023 POE         2,000.00 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API           142.38 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL     39120
  2024/02/000439 08/16/2023 POL          -142.38 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -1-2-4140-145-000-0000-0000-54010 -             TRAVEL
                                           2,400            0       2,400            .00            .00         2,400.00      .0%


10  -1-2-4140-145-000-0000-0000-54250 -             POSTAGE
                                           4,500            0       4,500       3,098.00            .00         1,402.00    68.8%

  2024/02/000190 08/11/2023 POE            98.00 VND 002083 PO 32871   FIRST NATIONAL BANK  PO Box1446
  2024/02/000414 08/21/2023 API            98.00 VND 002083 VCH        FIRST NATIONAL BANK  PO BOX RENEWAL                     39119
  2024/02/000414 08/21/2023 POL           -98.00 VND 002083 PO 32871   FIRST NATIONAL BANK  PO BOX RENEWAL          2024

10  -1-2-4140-145-000-0000-0000-54400 -             ADVERTISE
                                             500            0         500            .00            .00           500.00      .0%


10  -1-2-4140-145-000-0000-0000-55030 -             MAINT.CONT
                                           2,165            0       2,165         140.66         421.98         1,602.36    26.0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-55150 -	INS.&BONDG	710	0	710	710.00	.00	.00	100.0%
2024/02/000185 08/11/2023 API	710.00 VND 003120 VCH			NCACC		PROPERTY AND LIABILTIY INSURAN		112923
10 -1-2-4140-145-000-0000-0000-55500 -	DUES/SUBSC	500	0	500	.00	.00	500.00	.0%
TOTAL REVALUATION-EXPENSE		340,585	0	340,585	46,412.68	2,538.87	291,633.45	14.4%

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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET     USED


1054147 LICENSE PLATE AGENCY EXP

10  -1-2-4140-150-000-0000-0000-51010 -                           SALARIES
                                                       119,580           0      119,580       12,235.77             .00       107,344.23    10.2%

  2024/02/000004 08/04/2023 PRJ        5,063.45 REF 080423                                                WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        4,351.60 REF 081823                                                WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51020 -                           LONGEVITY
                                                           400           0          400             .00             .00           400.00      .0%


10  -1-2-4140-150-000-0000-0000-51300 -                           SOC.SEC.
                                                         7,415           0        7,415          692.13             .00         6,722.87     9.3%

  2024/02/000004 08/04/2023 PRJ          291.37 REF 080423                                                WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          247.23 REF 081823                                                WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51310 -                           MEDICARE
                                                         1,735           0        1,735          161.87             .00         1,573.13     9.3%

  2024/02/000004 08/04/2023 PRJ           68.14 REF 080423                                                WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           57.82 REF 081823                                                WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51330 -                           RETIREMENT
                                                        15,565           0       15,565        1,578.43             .00        13,986.57    10.1%

  2024/02/000004 08/04/2023 PRJ          653.19 REF 080423                                                WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          561.36 REF 081823                                                WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51350 -                           GROUP INS.
                                                        30,000           0       30,000        3,333.36             .00        26,666.64    11.1%

  2024/02/000004 08/04/2023 PRJ        1,250.01 REF 080423                                                WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,250.01 REF 081823                                                WARRANT=081823  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51351 -                           LIFE INS
                                                           210           0          210           18.00             .00           192.00     8.6%

  2024/02/000004 08/04/2023 PRJ            6.75 REF 080423                                                WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            6.75 REF 081823                                                WARRANT=081823  RUN=3 REGULAR
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  FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                           AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES                 BUDGET      USED

10   -1-2-4140-150-000-0000-0000-51360 -                401-K
                                                 2,395           0       2,395        167.42           .00       2,227.58    7.0%

  2024/02/000004 08/04/2023 PRJ           69.94 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           62.38 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4140-150-000-0000-0000-51380 -                W/C INS.
                                                   380           0         380        313.16           .00          66.84   82.4%

  2024/02/000185 08/11/2023 API          313.16 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10   -1-2-4140-150-000-0000-0000-51700 -                CONT.SERV.
                                                   300           0         300         23.57        259.27          17.16   94.3%


10   -1-2-4140-150-000-0000-0000-54010 -                TRAVEL
                                                   500           0         500         85.95        414.05            .00  100.0%

  2024/02/000190 08/11/2023 POE          500.00 VND 002083 PO 32870    FIRST NATIONAL BANK  Notary Renew and Stamp
  2024/02/000414 08/21/2023 API           32.95 VND 002083 VCH         FIRST NATIONAL BANK  Notary Renew and Stamp            39119
  2024/02/000414 08/21/2023 POL          -32.95 VND 002083 PO 32870    FIRST NATIONAL BANK  Notary Renew and Stamp    2024
  2024/02/000414 08/21/2023 API           53.00 VND 002083 VCH         FIRST NATIONAL BANK  Notary Renew and Stamp            39119
  2024/02/000414 08/21/2023 POL          -53.00 VND 002083 PO 32870    FIRST NATIONAL BANK  Notary Renew and Stamp    2024

10   -1-2-4140-150-000-0000-0000-55150 -                INS.&BONDG
                                                   265           0         265        265.00           .00            .00  100.0%

  2024/02/000185 08/11/2023 API          265.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923


     TOTAL LICENSE PLATE AGENCY EXP            178,745           0     178,745     18,874.66        673.32     159,197.02   10.9%
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  FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                  ORIGINAL    TRANFRS/     REVISED                                     AVAILABLE     PCT
10       GENERAL FUND                           APPROP     ADJSTMTS      BUDGET    YTD EXPENDED   ENCUMBRANCES         BUDGET      USED


1054160 COURT FACILITIES-EXPENSE

10   -1-2-4160-000-000-0000-0000-52015 -                 JANITORIAL
                                                  3,000           0        3,000            .00       1,000.00        2,000.00   33.3%


10   -1-2-4160-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                  3,000           0        3,000         351.29         648.71        2,000.00   33.3%

  2024/02/000414 08/21/2023 API           326.50 VND 002083 VCH         FIRST NATIONAL BANK   LOCK BODY LEVER                    39119
  2024/02/000414 08/21/2023 POL          -326.50 VND 002083 PO 32531    FIRST NATIONAL BANK   LOCK BODY LEVER            2024
  2024/02/000414 08/21/2023 API            24.79 VND 002083 VCH         FIRST NATIONAL BANK   1 TR SHEET                         39119
  2024/02/000414 08/21/2023 POL           -24.79 VND 002083 PO 32531    FIRST NATIONAL BANK   1 TR SHEET                 2024

10   -1-2-4160-000-000-0000-0000-54300 -                 UTILITIES
                                                 35,475           0       35,475       4,567.42       1,921.33       28,986.25   18.3%

  2024/02/000025 08/03/2023 API            78.67 VND 000198 VCH         TOWN OF YADKINVILLE   TOWN OF YADKINVILLE WATER SEWE    112745
  2024/02/000025 08/03/2023 POL           -78.67 VND 000198 PO 32527    TOWN OF YADKINVILLE   TOWN OF YADKINVILLE WATER 2024
  2024/02/000430 08/31/2023 GEN         2,390.28 REF AUGUST                                           COURTHOUSE
  2024/02/000430 08/31/2023 GEN            40.11 REF AUGUST                                           PROBATION

10   -1-2-4160-000-000-0000-0000-54410 -                 JURY COMM.
                                                    525           0          525            .00            .00          525.00     .0%


10   -1-2-4160-000-000-0000-0000-55030 -                 MAINT.CONT
                                                  7,000           0        7,000       5,081.06       1,697.70          221.24   96.8%

  2024/02/000264 08/22/2023 COE           700.00 REF 001993                                           Quench Contract for DA's Offic
  2024/02/000285 08/22/2023 API            49.64 VND 001993 VCH         QUENCH USA INC        Quench Contract for DA's Offic    113047
  2024/02/000285 08/22/2023 COL           -49.64 REF 001993                                           Quench Contract for DA's Offic
  2024/02/000285 08/22/2023 API            49.64 VND 001993 VCH         QUENCH USA INC        Quench Contract for DA's Offic    113047
  2024/02/000285 08/22/2023 COL           -49.64 REF 001993                                           Quench Contract for DA's Offic
  2024/02/000403 08/28/2023 API            79.98 VND 001993 VCH         QUENCH USA INC        WATER COOLER RENTALS ACCT D402    113140
  2024/02/000403 08/28/2023 COL           -79.98 REF 001993                                           WATER COOLER RENTALS ACCT D402


     TOTAL COURT FACILITIES-EXPENSE              49,000           0       49,000       9,999.77       5,267.74       33,732.49   31.2%
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 FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                   ORIGINAL    TRANFRS/     REVISED                                            AVAILABLE    PCT
10        GENERAL FUND                           APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET      USED


1054170 ELECTIONS-EXPENSE

10  -1-2-4170-000-000-0000-0000-51010 -                   SALARIES
                                                  84,930           0      84,930       9,526.30            .00          75,403.70   11.2%

  2024/02/000004 08/04/2023 PRJ        2,344.42 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,918.88 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51020 -                   LONGEVITY
                                                     400           0         400            .00            .00             400.00     .0%


10  -1-2-4170-000-000-0000-0000-51030 -                   SALARY PT
                                                  15,000           0      15,000         480.00            .00          14,520.00    3.2%

  2024/02/000224 08/18/2023 PRJ          360.00 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51200 -                   BD.MEMBER
                                                  13,700           0      13,700       1,574.97            .00          12,125.03   11.5%

  2024/02/000004 08/04/2023 PRJ          524.99 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          524.99 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51300 -                   SOC.SEC.
                                                   6,820           0       6,820         723.23            .00           6,096.77   10.6%

  2024/02/000004 08/04/2023 PRJ          179.63 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          175.57 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51310 -                   MEDICARE
                                                   1,595           0       1,595         169.10            .00           1,425.90   10.6%

  2024/02/000004 08/04/2023 PRJ           42.00 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           41.05 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51330 -                   RETIREMENT
                                                  14,410           0      14,410       1,228.90            .00          13,181.10    8.5%

  2024/02/000004 08/04/2023 PRJ          302.43 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          247.54 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51350 -                   GROUP INS.
                                                  20,000           0      20,000       1,250.01            .00          18,749.99    6.3%

  2024/02/000004 08/04/2023 PRJ          416.67 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          416.67 REF 081823                                         WARRANT=081823  RUN=3 REGULAR
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -1-2-4170-000-000-0000-0000-51351 -                LIFE INS
                                                   490           0         490          9.00            .00         481.00    1.8%

  2024/02/000004 08/04/2023 PRJ            2.25 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ            2.25 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10   -1-2-4170-000-000-0000-0000-51360 -                401-K
                                                 2,200           0       2,200           .00            .00       2,200.00     .0%


10   -1-2-4170-000-000-0000-0000-51380 -                W/C INS.
                                                   300           0         300        247.23            .00          52.77   82.4%

  2024/02/000185 08/11/2023 API          247.23 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10   -1-2-4170-000-000-0000-0000-51521 -                REG/JUDGES
                                                18,000           0      18,000           .00            .00      18,000.00     .0%


10   -1-2-4170-000-000-0000-0000-52010 -                SUPP/MATER
                                                23,000           0      23,000      7,866.76      14,823.06         310.18   98.7%

  2024/02/000077 08/07/2023 API          526.61 VND 005102 VCH         CLASSIC BUSINESS SYS CLASSIC BUSINESS SYSTEMS, INC    112783
  2024/02/000077 08/07/2023 COL         -526.61 REF 005102                                        CLASSIC BUSINESS SYSTEMS, INC
  2024/02/000078 08/07/2023 API          467.11 VND 005102 VCH         CLASSIC BUSINESS SYS CLASSIC BUSINESS SYSTEMS, INC    112783
  2024/02/000078 08/07/2023 COL         -467.11 REF 005102                                        CLASSIC BUSINESS SYSTEMS, INC
  2024/02/000414 08/21/2023 API          119.99 VND 002083 VCH         FIRST NATIONAL BANK  TONER CARTRIDGE                   39119
  2024/02/000414 08/21/2023 POL         -119.99 VND 002083 PO 32585    FIRST NATIONAL BANK  TONER CARTRIDGE           2024

10   -1-2-4170-000-000-0000-0000-52013 -                DP SUPPLY
                                                10,000           0      10,000           .00      10,000.00            .00  100.0%


10   -1-2-4170-000-000-0000-0000-54010 -                TRAVEL
                                                 6,000           0       6,000         28.89       4,500.00       1,471.11   75.5%

  2024/02/000004 08/04/2023 PRJ            9.63 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ            9.63 REF 081823                                        WARRANT=081823  RUN=3  REGULAR
  2024/02/000436 08/31/2023 POM         -500.00 VND 002083 PO 32589    FIRST NATIONAL BANK  RELEASE MONEY FOR GAS RECE2024

10   -1-2-4170-000-000-0000-0000-54015 -                TRAV REIBU
                                                 1,500           0       1,500        115.56            .00       1,384.44    7.7%

  2024/02/000004 08/04/2023 PRJ           38.52 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ           38.52 REF 081823                                        WARRANT=081823  RUN=3  REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -1-2-4170-000-000-0000-0000-54250 -               POSTAGE
                                                 4,500           0       4,500         337.33       3,511.99         650.68   85.5%

  2024/02/000306 08/22/2023 API           29.11 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               113064
  2024/02/000306 08/22/2023 COL          -29.11 REF 001397                                       MAIL MACHINE LEASE
  2024/02/000382 08/28/2023 API          250.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR ACCT 7900044080012   113131
  2024/02/000382 08/28/2023 POL         -250.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR ACCT 7900044082024

10   -1-2-4170-000-000-0000-0000-54400 -               ADVERTISE
                                                 1,400           0       1,400            .00       1,400.00            .00  100.0%


10   -1-2-4170-000-000-0000-0000-55020 -               RENT
                                                 1,200           0       1,200            .00       1,200.00            .00  100.0%


10   -1-2-4170-000-000-0000-0000-55030 -               MAINT.CONT
                                                18,000           0      18,000      17,592.75            .00         407.25   97.7%


10   -1-2-4170-000-000-0000-0000-55150 -               INS.&BONDG
                                                   520           0         520         520.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API          520.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10   -1-2-4170-000-000-0000-0000-55500 -               DUES/SUBSC
                                                   295           0         295            .00         200.00          95.00   67.8%


     TOTAL ELECTIONS-EXPENSE                   244,260           0     244,260      41,670.03      35,635.05     166,954.92   31.6%
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054180 REGISTER OF DEEDS-EXPENSE

10  -1-2-4180-000-000-0000-0000-51010 -                SALARIES
                                               185,460           0     185,460      22,539.72            .00     162,920.28   12.2%

  2024/02/000004 08/04/2023 PRJ        8,479.25 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        7,320.04 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51020 -                LONGEVITY
                                                 1,300           0       1,300         600.00            .00         700.00   46.2%


10  -1-2-4180-000-000-0000-0000-51300 -                SOC.SEC.
                                                11,580           0      11,580       1,383.70            .00      10,196.30   11.9%

  2024/02/000004 08/04/2023 PRJ          508.72 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          436.86 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51310 -                MEDICARE
                                                 2,710           0       2,710         323.59            .00       2,386.41   11.9%

  2024/02/000004 08/04/2023 PRJ          118.97 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          102.16 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51330 -                RETIREMENT
                                                24,465           0      24,465       2,985.04            .00      21,479.96   12.2%

  2024/02/000004 08/04/2023 PRJ        1,093.84 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          944.29 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51331 -                SUPPL.RET.
                                                 3,400           0       3,400         193.94            .00       3,206.06    5.7%

  2024/02/000073 08/07/2023 API          193.94 VND 000772 VCH         REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND  112769

10  -1-2-4180-000-000-0000-0000-51350 -                GROUP INS.
                                                40,000           0      40,000       5,000.04            .00      34,999.96   12.5%

  2024/02/000004 08/04/2023 PRJ        1,666.68 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,666.68 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4180-000-000-0000-0000-51351 -                LIFE INS
                                                   280           0         280          27.00            .00         253.00    9.6%

  2024/02/000004 08/04/2023 PRJ            9.00 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            9.00 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                 JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10        GENERAL FUND                            APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED

10   -1-2-4180-000-000-0000-0000-51360 -                    401-K
                                                    3,735           0        3,735         197.27            .00           3,537.73     5.3%

  2024/02/000004 08/04/2023 PRJ            73.07 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            64.30 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51380 -                    W/C INS.
                                                      640           0          640         527.42            .00             112.58    82.4%

  2024/02/000185 08/11/2023 API           527.42 VND 003120 VCH         NCACC                WORKERS COMPENSATION               112922

10   -1-2-4180-000-000-0000-0000-51701 -                    SERV/MAINT
                                                    3,340           0        3,340            .00            .00           3,340.00      .0%


10   -1-2-4180-000-000-0000-0000-51750 -                    LEASE AGR.
                                                   48,000           0       48,000       7,335.87      40,664.13                .00   100.0%

  2024/02/000246 08/15/2023 API         2,817.99 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor     112988
  2024/02/000246 08/15/2023 COL        -2,817.99 REF 000610                                        Maintenance of permanent recor
  2024/02/000246 08/15/2023 API           350.00 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor     112988
  2024/02/000246 08/15/2023 COL          -350.00 REF 000610                                        Maintenance of permanent recor
  2024/02/000246 08/15/2023 API           500.00 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor     112988
  2024/02/000246 08/15/2023 COL          -500.00 REF 000610                                        Maintenance of permanent recor

10   -1-2-4180-000-000-0000-0000-52010 -                    SUPP/MATER
                                                    1,800           0        1,800            .00       1,200.00             600.00    66.7%


10   -1-2-4180-000-000-0000-0000-54010 -                    TRAVEL
                                                    1,800           0        1,800         475.00            .00           1,325.00    26.4%


10   -1-2-4180-000-000-0000-0000-54250 -                    POSTAGE
                                                      975           0          975         160.75         482.25             332.00    65.9%


10   -1-2-4180-000-000-0000-0000-55150 -                    INS.&BONDG
                                                      980           0          980         980.00            .00                .00   100.0%

  2024/02/000185 08/11/2023 API           980.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN     112923

10   -1-2-4180-000-000-0000-0000-55500 -                    DUES/SUBSC
                                                      350           0          350            .00            .00             350.00      .0%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTER OF DEEDS-EXPENSE	330,815	0	330,815	42,729.34	42,346.38	245,739.28	25.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

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 -                SALARIES
                                               360,020           0     360,020      38,440.54            .00     321,579.46   10.7%

  2024/02/000004 08/04/2023 PRJ       14,581.35 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       12,484.73 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51020 -                LONGEVITY
                                                 1,500           0       1,500         700.00            .00         800.00   46.7%


10   -1-2-4210-000-000-0000-0000-51300 -                SOC.SEC.
                                                22,415           0      22,415       2,353.94            .00      20,061.06   10.5%

  2024/02/000004 08/04/2023 PRJ          879.79 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          749.79 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51310 -                MEDICARE
                                                 5,245           0       5,245         550.55            .00       4,694.45   10.5%

  2024/02/000004 08/04/2023 PRJ          205.77 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          175.37 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51330 -                RETIREMENT
                                                47,360           0      47,360       5,049.13            .00      42,310.87   10.7%

  2024/02/000004 08/04/2023 PRJ        1,881.00 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,610.53 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51350 -                GROUP INS.
                                                60,000           0      60,000       6,250.05            .00      53,749.95   10.4%

  2024/02/000004 08/04/2023 PRJ        2,083.35 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        2,083.35 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-4210-000-000-0000-0000-51351 -                LIFE INS
                                                   420           0         420          33.75            .00         386.25    8.0%

  2024/02/000004 08/04/2023 PRJ           11.25 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           11.25 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -1-2-4210-000-000-0000-0000-51360 -                 401-K
                                                 7,235           0       7,235         339.50            .00       6,895.50    4.7%

  2024/02/000004 08/04/2023 PRJ          130.85 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          110.13 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51380 -                 W/C INS.
                                                 1,080           0       1,080         890.03            .00         189.97   82.4%

  2024/02/000185 08/11/2023 API          890.03 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10  -1-2-4210-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 4,500           0       4,500            .00       4,500.00            .00  100.0%


10  -1-2-4210-000-000-0000-0000-54010 -                 TRAVEL
                                                 8,000           0       8,000          33.85       5,966.15       2,000.00   75.0%

  2024/02/000378 08/28/2023 POM       -2,300.00 VND 002083 PO 32767    FIRST NATIONAL BANK  REDUCE FUNDS              2024
  2024/02/000435 08/31/2023 POE          300.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API           33.85 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL    39120
  2024/02/000439 08/16/2023 POL          -33.85 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -1-2-4210-000-000-0000-0000-54250 -                 POSTAGE
                                                   100           0         100            .00          75.00          25.00   75.0%


10  -1-2-4210-000-000-0000-0000-55150 -                 INS.&BONDG
                                                16,890           0      16,890      16,890.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API       16,890.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923


     TOTAL INFORMATION SERVICES-EXPENSE        534,765           0     534,765      71,531.34      10,541.15     452,692.51   15.3%
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  FOR 2024 02                                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET      USED

1054212 INTERFUND TRANSFERS-EXPENSE

10  -1-2-4212-000-000-0000-0000-57030 -                            CAP.PROJ.
                                                              0      448,000      448,000     448,000.00            .00              .00   100.0%


     TOTAL INTERFUND TRANSFERS-EXPENSE                        0      448,000      448,000     448,000.00            .00              .00   100.0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                   JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE    PCT
10        GENERAL FUND                             APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED


1054260 PUBLIC BUILDINGS-EXPENSE

10   -1-2-4260-000-000-0000-0000-51010 -                      SALARIES
                                                   237,105             0     237,105      29,933.52            .00     207,171.48   12.6%

  2024/02/000004 08/04/2023 PRJ        11,055.35 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         9,896.31 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51020 -                      LONGEVITY
                                                       400             0         400            .00            .00         400.00     .0%


10   -1-2-4260-000-000-0000-0000-51300 -                      SOC.SEC.
                                                    14,730             0      14,730       1,822.93            .00      12,907.07   12.4%

  2024/02/000004 08/04/2023 PRJ           674.45 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           602.59 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51310 -                      MEDICARE
                                                     3,445             0       3,445         426.34            .00       3,018.66   12.4%

  2024/02/000004 08/04/2023 PRJ           157.73 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           140.93 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51330 -                      RETIREMENT
                                                    31,115             0      31,115       3,861.42            .00      27,253.58   12.4%

  2024/02/000004 08/04/2023 PRJ         1,426.13 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         1,276.62 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51350 -                      GROUP INS.
                                                    60,000             0      60,000       7,500.06            .00      52,499.94   12.5%

  2024/02/000004 08/04/2023 PRJ         2,500.02 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         2,500.02 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -1-2-4260-000-000-0000-0000-51351 -                      LIFE INS
                                                       420             0         420          40.50            .00         379.50    9.6%

  2024/02/000004 08/04/2023 PRJ            13.50 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            13.50 REF 081823                                              WARRANT=081823  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                                APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES            BUDGET      USED

10  -1-2-4260-000-000-0000-0000-51360 -                        401-K
                                                       4,755             0        4,755          515.23             .00          4,239.77   10.8%

  2024/02/000004 08/04/2023 PRJ          188.78 REF 080423                                                WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          171.01 REF 081823                                                WARRANT=081823  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51380 -                        W/C INS.
                                                       8,500             0        8,500        7,004.85             .00          1,495.15   82.4%

  2024/02/000185 08/11/2023 API        7,004.85 VND 003120 VCH         NCACC                WORKERS COMPENSATION              112922

10  -1-2-4260-000-000-0000-0000-51751 -                        VEH LEASE
                                                      12,000             0       12,000        1,855.02        9,275.10            869.88   92.8%

  2024/02/000074 08/08/2023 API          927.51 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    112775
  2024/02/000074 08/08/2023 COL         -927.51 REF 001997                                      VEHICLE ENTERPRISE FLEET LEASE
  2024/02/000210 08/15/2023 API          927.51 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE    112940
  2024/02/000210 08/15/2023 COL         -927.51 REF 001997                                      VEHICLE ENTERPRISE FLEET LEASE

10  -1-2-4260-000-000-0000-0000-52014 -                        DEPT.SUPLY
                                                         350             0          350             .00          350.00               .00  100.0%


10  -1-2-4260-000-000-0000-0000-52015 -                        JANITORIAL
                                                      19,000             0       19,000        4,846.02        7,153.98          7,000.00   63.2%

  2024/02/000229 08/15/2023 API          493.69 VND 001169 VCH         FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP    112943
  2024/02/000229 08/15/2023 POL         -493.69 VND 001169 PO 32513    FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/02/000229 08/15/2023 API          116.83 VND 001169 VCH         FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP    112943
  2024/02/000229 08/15/2023 POL         -116.83 VND 001169 PO 32513    FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/02/000229 08/15/2023 API          943.58 VND 001169 VCH         FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP    112943
  2024/02/000229 08/15/2023 POL         -943.58 VND 001169 PO 32513    FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/02/000414 08/21/2023 API          116.38 VND 002083 VCH         FIRST NATIONAL BANK  DISINFECTANT CLEANER               39119
  2024/02/000414 08/21/2023 POL         -116.38 VND 002083 PO 32524    FIRST NATIONAL BANK  DISINFECTANT CLEANER       2024
  2024/02/000414 08/21/2023 API          146.64 VND 002083 VCH         FIRST NATIONAL BANK  ECO FRESH BOWL CLIP, EXHAUST F     39119
  2024/02/000414 08/21/2023 POL         -146.64 VND 002083 PO 32524    FIRST NATIONAL BANK  ECO FRESH BOWL CLIP, EXHAU2024

10  -1-2-4260-000-000-0000-0000-52060 -                        UNIFORMS
                                                       4,000             0        4,000          413.01        3,386.99            200.00   95.0%

  2024/02/000024 08/03/2023 API           53.75 VND 000180 VCH         CINTAS CORPORATION # CINTAS UNIFORMS                   112744
  2024/02/000024 08/03/2023 COL          -53.75 REF 000180                                      CINTAS UNIFORMS
  2024/02/000179 08/11/2023 API           53.75 VND 000180 VCH         CINTAS CORPORATION # CINTAS UNIFORMS                   112876
  2024/02/000179 08/11/2023 COL          -53.75 REF 000180                                      CINTAS UNIFORMS
  2024/02/000277 08/21/2023 API           53.75 VND 000180 VCH         CINTAS CORPORATION # CINTAS UNIFORMS                   113006
  2024/02/000277 08/21/2023 COL          -53.75 REF 000180                                      CINTAS UNIFORMS
  2024/02/000367 08/29/2023 COE        3,000.00 REF 002507                                      UNIFIRST UNIFORMS
  2024/02/000383 08/29/2023 API           35.56 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 113149
  2024/02/000383 08/29/2023 COL          -35.56 REF 002507                                      UNIFIRST UNIFORMS
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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                     AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES         BUDGET      USED

1054260   PUBLIC BUILDINGS-EXPENSE

10  -1-2-4260-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                  3,500           0       3,500         307.82       3,192.18            .00  100.0%

  2024/02/000435 08/31/2023 POE         3,500.00 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API           307.82 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL     39120
  2024/02/000439 08/16/2023 POL          -307.82 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -1-2-4260-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                 66,540           0      66,540       3,873.13      19,626.87      43,040.00   35.3%

  2024/02/000221 08/15/2023 POE         1,000.00 VND 007138 PO 32888   HUGHES PLUMBING COMP HUGHES PLUMBING PO FOR PLUMBIN
  2024/02/000283 08/22/2023 API           279.14 VND 000797 VCH        INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF    113045
  2024/02/000283 08/22/2023 POL          -279.14 VND 000797 PO 32550   INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/02/000305 08/24/2023 POM        -2,000.00 VND 000255 PO 32512   DORSETT TECHNOLOGIES CLOSE PO                  2024
  2024/02/000347 08/24/2023 POE         2,000.00 VND 002109 PO 32916   DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE
  2024/02/000399 08/25/2023 API           190.20 VND 002109 VCH        DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE    113143
  2024/02/000399 08/25/2023 POL          -190.20 VND 002109 PO 32916   DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2024
  2024/02/000399 08/25/2023 API            90.00 VND 002109 VCH        DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE    113143
  2024/02/000399 08/25/2023 POL           -90.00 VND 002109 PO 32916   DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2024
  2024/02/000399 08/25/2023 API           180.00 VND 002109 VCH        DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE    113143
  2024/02/000399 08/25/2023 POL          -180.00 VND 002109 PO 32916   DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2024
  2024/02/000414 08/21/2023 API            60.29 VND 002083 VCH        FIRST NATIONAL BANK  BALLAST, MISC                      39119
  2024/02/000414 08/21/2023 POL           -60.29 VND 002083 PO 32510   FIRST NATIONAL BANK  BALLAST, MISC             2024
  2024/02/000414 08/21/2023 API           269.66 VND 002083 VCH        FIRST NATIONAL BANK  MOTOR 1/5HP, 200-230V RPM          39119
  2024/02/000414 08/21/2023 POL          -269.66 VND 002083 PO 32511   FIRST NATIONAL BANK  MOTOR 1/5HP, 200-230V RPM 2024
  2024/02/000414 08/21/2023 API            79.54 VND 002083 VCH        FIRST NATIONAL BANK  SOAP DISPENCER WALL MOUNT          39119
  2024/02/000414 08/21/2023 POL           -79.54 VND 002083 PO 32510   FIRST NATIONAL BANK  SOAP DISPENCER WALL MOUNT 2024
  2024/02/000414 08/21/2023 API            88.80 VND 002083 VCH        FIRST NATIONAL BANK  2X4X8 96" WSET COAST               39119
  2024/02/000414 08/21/2023 POL           -88.80 VND 002083 PO 32510   FIRST NATIONAL BANK  2X4X8 96" WSET COAST      2024
  2024/02/000414 08/21/2023 API            29.55 VND 002083 VCH        FIRST NATIONAL BANK  BOLTS, WX RING,TUBE                39119
  2024/02/000414 08/21/2023 POL           -29.55 VND 002083 PO 32510   FIRST NATIONAL BANK  BOLTS, WX RING,TUBE       2024
  2024/02/000414 08/21/2023 API            16.29 VND 002083 VCH        FIRST NATIONAL BANK  FASTENERS, ROTARY P/CUSS           39119
  2024/02/000414 08/21/2023 POL           -16.29 VND 002083 PO 32510   FIRST NATIONAL BANK  FASTENERS, ROTARY P/CUSS  2024
  2024/02/000414 08/21/2023 API           665.35 VND 002083 VCH        FIRST NATIONAL BANK  PLANNING TRASH SITE OUTLET SEA     39119
  2024/02/000414 08/21/2023 POL          -665.35 VND 002083 PO 32510   FIRST NATIONAL BANK  PLANNING TRASH SITE OUTLET2024
  2024/02/000414 08/21/2023 API           158.76 VND 002083 VCH        FIRST NATIONAL BANK  FAUCETS                            39119
  2024/02/000414 08/21/2023 POL          -158.76 VND 002083 PO 32510   FIRST NATIONAL BANK  FAUCETS                   2024
  2024/02/000414 08/21/2023 API           178.04 VND 002083 VCH        FIRST NATIONAL BANK  FIRST NATIONAL PO FOR HVAC SUP     39119
  2024/02/000414 08/21/2023 POL          -178.04 VND 002083 PO 32511   FIRST NATIONAL BANK  FIRST NATIONAL PO FOR HVAC2024
  2024/02/000414 08/21/2023 API           109.99 VND 002083 VCH        FIRST NATIONAL BANK  ACETYLENE                          39119
  2024/02/000414 08/21/2023 POL          -109.99 VND 002083 PO 32511   FIRST NATIONAL BANK  ACETYLENE                 2024
  2024/02/000477 08/14/2023 API           212.38 VND 007471 VCH        LOWES                LOWES HARDWARE PO FOR SUPPLIES     39123
  2024/02/000477 08/14/2023 POL          -212.38 VND 007471 PO 32694   LOWES                LOWES HARDWARE PO FOR SUPP2024
  2024/02/000477 08/14/2023 API           100.86 VND 007471 VCH        LOWES                LOWES HARDWARE PO FOR SUPPLIES     39123
  2024/02/000477 08/14/2023 POL          -100.86 VND 007471 PO 32694   LOWES                LOWES HARDWARE PO FOR SUPP2024
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 FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                                 AVAILABLE    PCT
10        GENERAL FUND                            APPROP      ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES                   BUDGET    USED

10  -1-2-4260-000-000-0000-0000-53040 -                     VEH.MAINT.
                                                   3,500            0        3,500             .00         1,500.00         2,000.00   42.9%

10  -1-2-4260-000-000-0000-0000-54300 -                     UTILITIES
                                                 100,000            0      100,000       15,641.37        19,863.42        64,495.21   35.5%

  2024/02/000023 08/03/2023 API          11.61 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          112754
  2024/02/000023 08/03/2023 POL         -11.61 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/02/000023 08/03/2023 API          18.53 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          112754
  2024/02/000023 08/03/2023 POL         -18.53 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/02/000023 08/03/2023 API         733.19 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          112754
  2024/02/000023 08/03/2023 POL        -733.19 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/02/000025 08/03/2023 API          25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   112745
  2024/02/000025 08/03/2023 POL         -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/02/000025 08/03/2023 API          25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   112745
  2024/02/000025 08/03/2023 POL         -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/02/000025 08/03/2023 API          35.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   112745
  2024/02/000025 08/03/2023 POL         -35.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/02/000025 08/03/2023 API          51.08 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   112745
  2024/02/000025 08/03/2023 POL         -51.08 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/02/000025 08/03/2023 API         128.93 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   112745
  2024/02/000025 08/03/2023 POL        -128.93 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/02/000025 08/03/2023 API          35.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   112745
  2024/02/000025 08/03/2023 POL         -35.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/02/000025 08/03/2023 API          25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   112745
  2024/02/000025 08/03/2023 POL         -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/02/000025 08/03/2023 API          45.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   112745
  2024/02/000025 08/03/2023 POL         -45.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/02/000430 08/31/2023 GEN          31.46 REF AUGUST                                  IRELAND RD DAM
  2024/02/000430 08/31/2023 GEN          28.82 REF AUGUST                                  COUNTY ADMIN BLDG LIGHT
  2024/02/000430 08/31/2023 GEN         162.97 REF AUGUST                                  JACKSON STREET AOA
  2024/02/000430 08/31/2023 GEN          56.87 REF AUGUST                                  AG & EDUC BLDG LIGHT
  2024/02/000430 08/31/2023 GEN         322.95 REF AUGUST                                  100 E ELM ST
  2024/02/000430 08/31/2023 GEN         408.45 REF AUGUST                                  OLD AG BLDG
  2024/02/000430 08/31/2023 GEN         498.30 REF AUGUST                                  COUNTY ADMIN BLDG
  2024/02/000430 08/31/2023 GEN         600.25 REF AUGUST                                  PLANNING
  2024/02/000430 08/31/2023 GEN         185.12 REF AUGUST                                  JACKSON STREET AOA
  2024/02/000430 08/31/2023 GEN          39.79 REF AUGUST                                  102 E ELM ST
  2024/02/000430 08/31/2023 GEN       4,768.21 REF AUGUST                                  AG & EDUC BLDG
  2024/02/000430 08/31/2023 GEN          53.99 REF AUGUST                                  PROBATION/GARAGE
  2024/02/000430 08/31/2023 GEN         287.68 REF AUGUST                                  1300 UNIFI INDUSTRIAL
  2024/02/000430 08/31/2023 GEN          47.27 REF AUGUST                                  DENTAL CLINIC BUILDING
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 FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                      AVAILABLE    PCT
10        GENERAL FUND                         APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES          BUDGET     USED

10  -1-2-4260-000-000-0000-0000-55030 -                 MAINT.CONT
                                                70,000            0       70,000      16,644.88      29,136.15       24,218.97    65.4%

  2024/02/000010 08/02/2023 API         376.49 VND 001882 VCH        NFES, LLC            NATIONAL FOOD EQUIPMENT PO       112722
  2024/02/000010 08/02/2023 POL        -376.49 VND 001882 PO 32829   NFES, LLC            NATIONAL FOOD EQUIPMENT PO2024
  2024/02/000056 08/07/2023 POE       1,000.00 VND 002431 PO 32860   WARDEN ENTERPRISE    WARDEN ENTERPRISES PO FOR TEST
  2024/02/000261 08/22/2023 POE         650.00 VND 001724 PO 32904   YADKIN VALLEY FIRE   Yadkin Valley Fire PO sheriff
  2024/02/000283 08/22/2023 API         853.14 VND 000043 VCH        C W ELECTRIC COMPAN  CW ELECTRIC PO FOR ELECTRICAL    113044
  2024/02/000283 08/22/2023 POL        -853.14 VND 000043 PO 32827   C W ELECTRIC COMPAN  CW ELECTRIC PO FOR ELECTRI2024
  2024/02/000283 08/22/2023 API       1,469.62 VND 001723 VCH        PROFESSIONAL AIR     PROFESSIONAL AIR PO FOR AG BOI   113046
  2024/02/000283 08/22/2023 POL      -1,469.62 VND 001723 PO 32529   PROFESSIONAL AIR     PROFESSIONAL AIR PO FOR AG2024
  2024/02/000343 08/24/2023 API         550.60 VND 001658 VCH        JOHNSON CONTROLS INC JOHNSON CONTROLS PO FOR DETENT   113099
  2024/02/000343 08/24/2023 POL        -550.60 VND 001658 PO 32534   JOHNSON CONTROLS INC JOHNSON CONTROLS PO FOR DE2024

10  -1-2-4260-000-000-0000-0000-55150 -                 INS.&BONDG
                                                52,730            0       52,730      52,730.00            .00             .00   100.0%

  2024/02/000185 08/11/2023 API      52,730.00 VND 003120 VCH        NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10  -1-2-4260-000-000-0000-0000-56036 -                 LEASES 87
                                                28,171            0       28,171            .00            .00       28,171.00      .0%


10  -1-2-4260-000-000-0000-0000-56551 -                 RD.SIGNS
                                                 5,000            0        5,000            .00         811.43        4,188.57    16.2%

  2024/02/000424 08/30/2023 POE         400.16 VND 000252 PO 32930   NC DEPT OF ADULT COR STREET SIGNS


     TOTAL PUBLIC BUILDINGS-EXPENSE            725,261            0      725,261     147,416.10      94,296.12      483,548.78    33.3%
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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET      USED


1054310 SHERIFF - EXPENSES

10   -3-2-4310-310-000-0000-0000-51010 -                      SALARIES
                                                  2,190,050            0    2,190,050     279,865.03            .00  1,910,184.97    12.8%

  2024/02/000004 08/04/2023 PRJ       94,279.85 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       84,926.31 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51012 -                      OVERTIME
                                                          0      124,765      124,765       5,245.67            .00    119,519.33     4.2%

  2024/02/000095 08/08/2023 BUA      124,765.00 REF BUA                                                     SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ        5,245.67 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51020 -                      LONGEVITY
                                                      3,500            0        3,500         800.00            .00      2,700.00    22.9%

  2024/02/000224 08/18/2023 PRJ          800.00 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51030 -                      SALARY PT
                                                     50,000            0       50,000      12,220.56            .00     37,779.44    24.4%

  2024/02/000004 08/04/2023 PRJ        3,773.97 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        4,554.04 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51300 -                      SOC.SEC.
                                                    139,105        7,735      146,840      18,151.13            .00    128,688.87    12.4%

  2024/02/000004 08/04/2023 PRJ        5,966.02 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA        7,735.00 REF BUA                                                     SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ        5,812.10 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51310 -                      MEDICARE
                                                     31,780        1,809       33,589       4,244.99            .00     29,344.01    12.6%

  2024/02/000004 08/04/2023 PRJ        1,395.29 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA        1,809.00 REF BUA                                                     SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ        1,359.25 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51330 -                      RETIREMENT
                                                     32,375            0       32,375       3,189.12            .00     29,185.88     9.9%

  2024/02/000004 08/04/2023 PRJ        1,024.02 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,066.53 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET     USED

10   -3-2-4310-310-000-0000-0000-51331 -                SUPPL.RET.
                                                 5,500           0       5,500            .00            .00       5,500.00     .0%

10   -3-2-4310-310-000-0000-0000-51332 -                LEO RETIR.
                                               279,310      17,591     296,901      36,687.53            .00     260,213.47   12.4%

  2024/02/000004 08/04/2023 PRJ      12,122.37 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA      17,591.00 REF BUA                                           SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ      11,621.99 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51350 -                GROUP INS.
                                               510,000           0     510,000      57,077.74            .00     452,922.26   11.2%

  2024/02/000004 08/04/2023 PRJ      19,166.82 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ      19,160.77 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51351 -                LIFE INS
                                                 3,640           0       3,640         310.47            .00       3,329.53    8.5%

  2024/02/000004 08/04/2023 PRJ         103.50 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         103.47 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51355 -                RETIREE IN
                                                80,840           0      80,840       2,777.25            .00      78,062.75    3.4%

  2024/02/000004 08/04/2023 PRJ       2,375.01 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000084 08/03/2023 API           2.64 VND 012917 VCH         USABLE LIFE          USAble Life August 2023          112785
  2024/02/000402 08/28/2023 API            .56 VND 012917 VCH         USABLE LIFE          USAble Invoice 9.1.2023          113159

10   -3-2-4310-310-000-0000-0000-51360 -                401-K
                                               104,341       2,495     106,836      16,564.96            .00      90,271.04   15.5%

  2024/02/000004 08/04/2023 PRJ       5,471.11 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA       2,495.00 REF BUA                                           SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ       5,252.93 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51380 -                W/C INS.
                                                80,000      -6,000      74,000      60,983.40            .00      13,016.60   82.4%

  2024/02/000101 08/08/2023 BUA      -6,000.00 REF BUA                                           ADDITIONAL FOR PROPERTY & LIAB
  2024/02/000185 08/11/2023 API      60,983.40 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10   -3-2-4310-310-000-0000-0000-51500 -                PROF.SERV.
                                                 5,500           0       5,500         970.00       4,030.00         500.00   90.9%

  2024/02/000191 08/14/2023 POE       5,000.00 VND 012604 PO 32884    THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION
  2024/02/000237 08/15/2023 API         485.00 VND 012604 VCH         THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION (B. V   112980
  2024/02/000237 08/15/2023 POL        -485.00 VND 012604 PO 32884    THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION (2024
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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET      USED

1054310   SHERIFF - EXPENSES

1054310 51500  PROF.SERV.
  2024/02/000284 08/18/2023 API          485.00 VND 012604 VCH        THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION (C. W   113049
  2024/02/000284 08/18/2023 POL         -485.00 VND 012604 PO 32884   THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION (2024

10  -3-2-4310-310-000-0000-0000-51700 -                CONT.SERV.
                                               34,500        1,380       35,880            .00      35,877.00           3.00  100.0%

  2024/02/000301 08/24/2023 BUA        1,380.00 REF FT                                           VISUAL LABS CONTRACT
  2024/02/000325 08/24/2023 COE       27,580.00 REF 002475                                       YCSO/SMARTPHONE BODY CAMERA SO

10  -3-2-4310-310-000-0000-0000-51820 -                GRANT
                                               24,438            0       24,438      24,438.00            .00            .00  100.0%

  2024/02/000361 08/28/2023 COE       24,438.00 REF 013718                                       YCSO/TASER CERTIFICATION BUNDL
  2024/02/000401 08/28/2023 API       24,438.00 VND 013718 VCH        AXON ENTERPRISE      YCSO/TASER CERTIFICATION BUNDL   113161
  2024/02/000401 08/28/2023 COL      -24,438.00 REF 013718                                       YCSO/TASER CERTIFICATION BUNDL

10  -3-2-4310-310-000-0000-0000-52010 -                SUPP/MATER
                                                4,000          856        4,856         674.79       1,075.21       3,106.00   36.0%

  2024/02/000096 08/08/2023 BUA          856.00 REF BUA                                          DENTAL GRANT & SHERIFF DONATIO
  2024/02/000191 08/11/2023 POE          250.00 VND 002083 PO 32868   FIRST NATIONAL BANK  YCSO/P-CARD/SUPPLIES & MATERIA
  2024/02/000400 08/24/2023 API           37.84 VND 013815 VCH        FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS        113163
  2024/02/000400 08/24/2023 POL          -37.84 VND 013815 PO 32756   FORMS & SUPPLY INC   YCSO/SUPPLIES & MATERIALS 2024

10  -3-2-4310-310-000-0000-0000-52014 -                DEPT.SUPLY
                                               25,000            0       25,000            .00            .00      25,000.00     .0%


10  -3-2-4310-310-000-0000-0000-52015 -                JANITORIAL
                                                6,000            0        6,000       2,104.86       1,195.14       2,700.00   55.0%

  2024/02/000263 08/22/2023 POE          300.00 VND 013815 PO 32903   FORMS & SUPPLY INC   YCSO,JAIL/JANITORIAL SUPPLIES
  2024/02/000332 08/22/2023 API          772.50 VND 001713 VCH        CHEM-TEC INC         YCSO,JAIL/JANITORIAL SUPPLIES    113067
  2024/02/000332 08/22/2023 POL         -772.50 VND 001713 PO 32814   CHEM-TEC INC         YCSO,JAIL/JANITORIAL SUPPL2024
  2024/02/000363 08/25/2023 POM        1,500.00 VND 001713 PO 32814   CHEM-TEC INC         ADDITIONAL NEEDED          2024
  2024/02/000400 08/24/2023 API          122.36 VND 013815 VCH        FORMS & SUPPLY INC   YCSO,JAIL/JANITORIAL SUPPLIES    113163
  2024/02/000400 08/24/2023 POL         -122.36 VND 013815 PO 32903   FORMS & SUPPLY INC   YCSO,JAIL/JANITORIAL SUPPL2024
  2024/02/000401 08/28/2023 API        1,210.00 VND 001713 VCH        CHEM-TEC INC         YCSO/JANITORIAL SUPPLIES         113136
  2024/02/000401 08/28/2023 POL       -1,210.00 VND 001713 PO 32814   CHEM-TEC INC         YCSO/JANITORIAL SUPPLIES  2024

10  -3-2-4310-310-000-0000-0000-52023 -                EQUIP<$999
                                                2,000            0        2,000            .00            .00       2,000.00     .0%
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                   JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                                         AVAILABLE    PCT
10        GENERAL FUND                             APPROP     ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                          BUDGET     USED

10   -3-2-4310-310-000-0000-0000-52030 -                  K-9 SUPPLY
                                                   10,000            0       10,000             .00        2,500.00        7,500.00   25.0%

  2024/02/000450 08/31/2023 COE        2,500.00 REF 000070                                          VET CARE

10   -3-2-4310-310-000-0000-0000-52042 -                  DRUG MONEY
                                                   15,000            0       15,000        3,000.00        2,000.00       10,000.00   33.3%

  2024/02/000263 08/22/2023 POE        5,000.00 VND 002853 PO 32899    YADKIN COUNTY SHERIF YCSO/DRUG BUY MONEY (LT. B. BO
  2024/02/000332 08/22/2023 API        3,000.00 VND 002853 VCH         YADKIN COUNTY SHERIF YCSO/DRUG BUY MONEY (AUG 2023)    113082
  2024/02/000332 08/22/2023 POL       -3,000.00 VND 002853 PO 32899    YADKIN COUNTY SHERIF YCSO/DRUG BUY MONEY (AUG 22024

10   -3-2-4310-310-000-0000-0000-52047 -                  INVGTE EXP
                                                    2,000            0        2,000             .00             .00        2,000.00     .0%


10   -3-2-4310-310-000-0000-0000-52060 -                  UNIFORMS
                                                   12,000            0       12,000          230.00        2,870.00        8,900.00   25.8%

  2024/02/000180 08/02/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  YCSO/UNIFORMS                     112894
  2024/02/000180 08/02/2023 POL         -100.00 VND 005675 PO 32757    HARRISONS WORK WEAR  YCSO/UNIFORMS              2024
  2024/02/000191 08/11/2023 POE          600.00 VND 002083 PO 32874    FIRST NATIONAL BANK  YCSO/P-CARD/UNIFORMS
  2024/02/000263 08/17/2023 POE          500.00 VND 000483 PO 32894    DANA SAFETY SUPPLY   YCSO,JAIL/UNIFORMS
  2024/02/000279 08/18/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  YCSO/UNIFORMS                     113013
  2024/02/000279 08/18/2023 POL         -100.00 VND 005675 PO 32757    HARRISONS WORK WEAR  YCSO/UNIFORMS              2024
  2024/02/000279 08/18/2023 API           30.00 VND 005675 VCH         HARRISONS WORK WEAR  YCSO/UNIFORMS                     113013
  2024/02/000279 08/18/2023 POL          -30.00 VND 005675 PO 32757    HARRISONS WORK WEAR  YCSO/UNIFORMS              2024

10   -3-2-4310-310-000-0000-0000-52065 -                  PREV/EDUC
                                                    5,000           20        5,020          369.95          120.05        4,530.00    9.8%

  2024/02/000096 08/08/2023 BUA           20.00 REF BUA                                             DENTAL GRANT & SHERIFF DONATIO
  2024/02/000414 08/21/2023 API          129.99 VND 002083 VCH         FIRST NATIONAL BANK  DICED ONIONS, HOT DOGS             39119
  2024/02/000414 08/21/2023 POL         -129.99 VND 002083 PO 32819    FIRST NATIONAL BANK  DICED ONIONS, HOT DOGS     2024
  2024/02/000414 08/21/2023 API          111.19 VND 002083 VCH         FIRST NATIONAL BANK  CHIPS                              39119
  2024/02/000414 08/21/2023 POL         -111.19 VND 002083 PO 32819    FIRST NATIONAL BANK  CHIPS                      2024
  2024/02/000414 08/21/2023 API           53.77 VND 002083 VCH         FIRST NATIONAL BANK  25 FS FLOWERS 12 6" IND            39119
  2024/02/000414 08/21/2023 POL          -53.77 VND 002083 PO 32819    FIRST NATIONAL BANK  25 FS FLOWERS 12 6" IND    2024

10   -3-2-4310-310-000-0000-0000-52066 -                  HB105 GRNT
                                                   15,296            0       15,296             .00             .00       15,296.00     .0%


10   -3-2-4310-310-000-0000-0000-52215 -                  SWAT
                                                  196,000            0      196,000       14,536.97      137,958.03       43,505.00   77.8%

  2024/02/000180 08/02/2023 API          980.00 VND 002441 VCH         FOOTHILLS FIREARMS   YCSO/SWAT EQUIPMENT-SIGHTS        112887
  2024/02/000180 08/02/2023 POL         -980.00 VND 002441 PO 32640    FOOTHILLS FIREARMS   YCSO/SWAT EQUIPMENT-SIGHTS2024
  2024/02/000180 08/02/2023 API          231.58 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-FIS-WORKS     112877
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054310  SHERIFF - EXPENSES

1054310 52215  SWAT
  2024/02/000180 08/02/2023 POL         -231.58 VND 000483 PO 32624    DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-FIS-WO2024
  2024/02/000180 08/02/2023 API       10,192.00 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-EOTECH NV    112877
  2024/02/000180 08/02/2023 POL      -10,192.00 VND 000483 PO 32624    DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-EOTECH2024
  2024/02/000180 08/02/2023 API        1,865.00 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-SLI PRO TA   112877
  2024/02/000180 08/02/2023 POL       -1,865.00 VND 000483 PO 32624    DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-SLI PR2024
  2024/02/000180 08/02/2023 API          155.81 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-TACTICAL B   112877
  2024/02/000180 08/02/2023 POL         -155.81 VND 000483 PO 32624    DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-TACTIC2024
  2024/02/000191 08/14/2023 POE       98,215.00 VND 000208 PO 32883    LAWMENS SAFETY SUPP  YCSO/SWAT EQUIPMENT
  2024/02/000332 08/22/2023 API        1,112.58 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-SLINGS&SWI   113056
  2024/02/000332 08/22/2023 POL       -1,112.58 VND 000483 PO 32624    DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT-SLINGS2024
  2024/02/000362 08/25/2023 POM        3,280.00 VND 000483 PO 32624    DANA SAFETY SUPPLY   ADDITIONAL NEEDED         2024

10  -3-2-4310-310-000-0000-0000-52350 -                 GAS/DIESEL
                                                200,000          0     200,000      18,995.74     181,004.26            .00  100.0%

  2024/02/000435 08/31/2023 POE      200,000.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API       18,995.74 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL    39120
  2024/02/000439 08/16/2023 POL      -18,995.74 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -3-2-4310-310-000-0000-0000-53040 -                 VEH.MAINT.
                                                 50,000          0      50,000      16,487.42      12,443.23      21,069.35   57.9%

  2024/02/000180 08/02/2023 API           60.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   112902
  2024/02/000180 08/02/2023 POL          -60.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000180 08/02/2023 API          858.04 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT-BRAKE ROTOR   112902
  2024/02/000180 08/02/2023 POL         -858.04 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT-BRAKE R2024
  2024/02/000180 08/02/2023 API           50.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   112902
  2024/02/000180 08/02/2023 POL          -50.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000180 08/02/2023 API           55.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   112902
  2024/02/000180 08/02/2023 POL          -55.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000180 08/02/2023 API           74.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   112902
  2024/02/000180 08/02/2023 POL          -74.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000180 08/02/2023 API           60.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   112902
  2024/02/000180 08/02/2023 POL          -60.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000180 08/02/2023 API           50.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   112902
  2024/02/000180 08/02/2023 POL          -50.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000180 08/02/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   112889
  2024/02/000180 08/02/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000180 08/02/2023 API        1,220.00 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEH MAINT-COMPRESSOR KIT/   112889
  2024/02/000180 08/02/2023 POL       -1,220.00 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEH MAINT-COMPRESSOR 2024
  2024/02/000180 08/02/2023 API          150.00 VND 008742 VCH         ZACKS TOWING         YCSO/TOWING SERVICE/CAR #44      112899
  2024/02/000180 08/02/2023 POL         -150.00 VND 008742 PO 32820    ZACKS TOWING         YCSO/TOWING SERVICE/CAR #42024
  2024/02/000180 08/02/2023 API            8.27 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #27    112898
  2024/02/000180 08/02/2023 POL           -8.27 VND 008676 PO 32763    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/02/000180 08/02/2023 API          124.04 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #56       112874
  2024/02/000180 08/02/2023 POL         -124.04 VND 000020 PO 32816    BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #562024
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 FOR 2024 02                                                                                   JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                              ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE    PCT
10         GENERAL FUND                     APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET     USED

1054310   SHERIFF - EXPENSES

1054310 53040  VEH.MAINT.
  2024/02/000180 08/02/2023 API          23.42 VND 000020 VCH       BAITYS TIRE SERVICE  YCSO/VEH TIRE FLAT REPAIR/CAR    112874
  2024/02/000180 08/02/2023 POL         -23.42 VND 000020 PO 32816  BAITYS TIRE SERVICE  YCSO/VEH TIRE FLAT REPAIR/2024
  2024/02/000180 08/02/2023 API          25.10 VND 000020 VCH       BAITYS TIRE SERVICE  YCSO/VEHICLE TIRE/CAR #28        112874
  2024/02/000180 08/02/2023 POL         -25.10 VND 000020 PO 32816  BAITYS TIRE SERVICE  YCSO/VEHICLE TIRE/CAR #28 2024
  2024/02/000181 08/07/2023 API          90.00 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/CAR #2018 C   112902
  2024/02/000181 08/07/2023 POL         -90.00 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/CAR #202024
  2024/02/000181 08/07/2023 API          50.00 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   112902
  2024/02/000181 08/07/2023 POL         -50.00 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000181 08/07/2023 API         571.11 VND 000020 VCH       BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #64       112874
  2024/02/000181 08/07/2023 POL        -571.11 VND 000020 PO 32816  BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #642024
  2024/02/000181 08/07/2023 API          46.95 VND 002457 VCH       YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   112889
  2024/02/000181 08/07/2023 POL         -46.95 VND 002457 PO 32762  YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000181 08/07/2023 API         480.00 VND 002457 VCH       YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   112889
  2024/02/000181 08/07/2023 POL        -480.00 VND 002457 PO 32762  YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000181 08/07/2023 API         865.00 VND 002457 VCH       YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   112889
  2024/02/000181 08/07/2023 POL        -865.00 VND 002457 PO 32762  YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000181 08/07/2023 API          16.78 VND 008676 VCH       OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #30    112898
  2024/02/000181 08/07/2023 POL         -16.78 VND 008676 PO 32763  OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/02/000182 08/09/2023 API          50.12 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   112902
  2024/02/000182 08/09/2023 POL         -50.12 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000237 08/15/2023 API           9.99 VND 008676 VCH       OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #65    112978
  2024/02/000237 08/15/2023 POL          -9.99 VND 008676 PO 32763  OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/02/000244 08/18/2023 POM       3,000.00 VND 002457 PO 32762  YADKIN AUTO REPAIR   ADDITIONAL NEEDED          2024
  2024/02/000254 08/15/2023 API         156.95 VND 002457 VCH       YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT-WHEEL ALIGN   113001
  2024/02/000254 08/15/2023 POL        -156.95 VND 002457 PO 32762  YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT-WHEEL A2024
  2024/02/000254 08/15/2023 API          23.42 VND 000020 VCH       BAITYS TIRE SERVICE  YCSO/VEHICLE TIRE REPAIR/CAR #   112989
  2024/02/000254 08/15/2023 POL         -23.42 VND 000020 PO 32816  BAITYS TIRE SERVICE  YCSO/VEHICLE TIRE REPAIR/C2024
  2024/02/000254 08/15/2023 API          23.42 VND 000020 VCH       BAITYS TIRE SERVICE  YCSO/VEHICLE TIRE REPAIR/CAR #   112989
  2024/02/000254 08/15/2023 POL         -23.42 VND 000020 PO 32816  BAITYS TIRE SERVICE  YCSO/VEHICLE TIRE REPAIR/C2024
  2024/02/000254 08/15/2023 API          99.52 VND 000020 VCH       BAITYS TIRE SERVICE  YCSO/VEHICLE TIRE & REPAIR/CAR   112989
  2024/02/000254 08/15/2023 POL         -99.52 VND 000020 PO 32816  BAITYS TIRE SERVICE  YCSO/VEHICLE TIRE & REPAIR2024
  2024/02/000255 08/17/2023 API          46.95 VND 002457 VCH       YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113001
  2024/02/000255 08/17/2023 POL         -46.95 VND 002457 PO 32762  YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000255 08/17/2023 API          71.95 VND 002457 VCH       YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113001
  2024/02/000255 08/17/2023 POL         -71.95 VND 002457 PO 32762  YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000263 08/17/2023 POE         480.00 VND 015605 PO 32895  DOCS TOWING RECOVER  YCSO/TOWING SERVICE
  2024/02/000278 08/17/2023 API          55.00 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   113014
  2024/02/000278 08/17/2023 POL         -55.00 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000278 08/17/2023 API          57.00 VND 010587 VCH       MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #   113014
  2024/02/000278 08/17/2023 POL         -57.00 VND 010587 PO 32815  MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000332 08/22/2023 API         225.00 VND 015605 VCH       DOCS TOWING RECOVER  YCSO/TOWING SERVICE/06 TOYOTA    113092
  2024/02/000332 08/22/2023 POL        -225.00 VND 015605 PO 32895  DOCS TOWING RECOVER  YCSO/TOWING SERVICE/06 TOY2024
  2024/02/000332 08/22/2023 API           8.34 VND 008676 VCH       OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES-HTR FITT   113086
  2024/02/000332 08/22/2023 POL          -8.34 VND 008676 PO 32763  OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES-HTR 2024
  2024/02/000351 08/24/2023 POE       7,170.00 VND 001666 PO 32913  H&M COLLISION REPAIR YCSO/VEHICLE REPAIRS/CAR #10
  2024/02/000365 08/28/2023 POM         300.00 VND 002083 PO 32747  FIRST NATIONAL BANK  ADDITIONAL NEEDED          2024
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054310  SHERIFF - EXPENSES

1054310 53040  VEH.MAINT.
  2024/02/000400 08/24/2023 API        7,168.92 VND 001666 VCH         H&M COLLISION REPAIR YCSO/VEHICLE REPAIRS/CAR #10 (   113134
  2024/02/000400 08/24/2023 POL       -7,170.00 VND 001666 PO 32913    H&M COLLISION REPAIR YCSO/VEHICLE REPAIRS/CAR #2024
  2024/02/000401 08/28/2023 API          394.09 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT-LF AXLE-R&R   113157
  2024/02/000401 08/28/2023 POL         -394.09 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT-LF AXLE2024
  2024/02/000401 08/28/2023 API          562.05 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #68       113119
  2024/02/000401 08/28/2023 POL         -562.05 VND 000020 PO 32816    BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #682024
  2024/02/000401 08/28/2023 API           21.95 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #      113155
  2024/02/000401 08/28/2023 POL          -21.95 VND 008676 PO 32763    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/02/000401 08/28/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113148
  2024/02/000401 08/28/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000401 08/28/2023 API           71.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113148
  2024/02/000401 08/28/2023 POL          -71.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000401 08/28/2023 API          420.00 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAIN-BLOWER RESIS   113148
  2024/02/000401 08/28/2023 POL         -420.00 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAIN-BLOWER R2024
  2024/02/000401 08/28/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113148
  2024/02/000401 08/28/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/02/000414 08/21/2023 API          449.98 VND 002083 VCH         FIRST NATIONAL BANK  REPLACE WINDSHIELD                39119
  2024/02/000414 08/21/2023 POL         -449.98 VND 002083 PO 32747    FIRST NATIONAL BANK  REPLACE WINDSHIELD        2024

10  -3-2-4310-310-000-0000-0000-54010 -                 TRAVEL
                                                14,000      -1,380      12,620         771.40       1,026.60      10,822.00   14.2%

  2024/02/000263 08/17/2023 POE           28.00 VND 000308 PO 32893    WILKES COMMUNITY COL YCSO/TRAINING TEXTBOOKS
  2024/02/000301 08/24/2023 BUA       -1,380.00 REF FT                                                      VISUAL LABS CONTRACT
  2024/02/000332 08/22/2023 API           21.40 VND 000308 VCH         WILKES COMMUNITY COL YCSO/TRAINING TEXTBOOK-NCJA SR   113055
  2024/02/000332 08/22/2023 POL          -21.40 VND 000308 PO 32893    WILKES COMMUNITY COL YCSO/TRAINING TEXTBOOK-NCJ2024
  2024/02/000414 08/21/2023 API          750.00 VND 002083 VCH         FIRST NATIONAL BANK  SHERIFFS' LEADERSHIP INTITUTE     39119
  2024/02/000414 08/21/2023 POL         -750.00 VND 002083 PO 32765    FIRST NATIONAL BANK  SHERIFFS' LEADERSHIP INTIT2024

10  -3-2-4310-310-000-0000-0000-54200 -                 TELEPHONE
                                                35,600           0      35,600       1,824.68      29,365.32       4,410.00   87.6%

  2024/02/000201 08/09/2023 API        1,577.98 VND 002464 VCH         T-MOBILE USA INC     WI PHONE SERV ACCT #989996605    112929
  2024/02/000201 08/09/2023 POL       -1,577.98 VND 002464 PO 32759    T-MOBILE USA INC     WI PHONE SERV ACCT #9899962024
  2024/02/000224 08/18/2023 PRJ           45.00 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR
  2024/02/000255 08/17/2023 API           78.74 VND 000200 VCH         YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE (8/   112995
  2024/02/000255 08/17/2023 POL          -78.74 VND 000200 PO 32758    YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE2024

10  -3-2-4310-310-000-0000-0000-54250 -                 POSTAGE
                                                 1,500           0       1,500         124.54       1,175.46         200.00   86.7%

  2024/02/000278 08/17/2023 API          100.00 VND 005094 VCH         PURCHASE POWER       YCSO/POSTAGE FOR METER (7-24-2   113012
  2024/02/000278 08/17/2023 POL         -100.00 VND 005094 PO 32761    PURCHASE POWER       YCSO/POSTAGE FOR METER (7-2024
  2024/02/000426 08/30/2023 POE          300.00 VND 000108 PO 32927    NC DEPT OF ADM COURI YCSO/COURIER SERVICE (FY2024)
  2024/02/000458 08/31/2023 API           24.54 VND 000108 VCH         NC DEPT OF ADM COURI YCSO/COURIER SERVICE (JULY 202   113228
  2024/02/000458 08/31/2023 POL          -24.54 VND 000108 PO 32927    NC DEPT OF ADM COURI YCSO/COURIER SERVICE (JULY2024
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054310  SHERIFF - EXPENSES

10  -3-2-4310-310-000-0000-0000-54300 -                 UTILITIES
                                                48,000           0      48,000       8,172.04       1,469.92      38,358.04   20.1%

  2024/02/000180 08/02/2023 API           99.00 VND 016541 VCH         SUBURBAN PROPANE LP  YCSO/PROPANE TANK RENTAL/GENER   112911
  2024/02/000180 08/02/2023 POL          -99.00 VND 016541 PO 32810    SUBURBAN PROPANE LP  YCSO/PROPANE TANK RENTAL/G2024
  2024/02/000191 08/11/2023 POE        1,500.00 VND 000198 PO 32877    TOWN OF YADKINVILLE  YCSO, JAIL/WATER-SEWER BILLING
  2024/02/000237 08/15/2023 API           55.54 VND 000198 VCH         TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (6/10   112949
  2024/02/000237 08/15/2023 POL          -55.54 VND 000198 PO 32877    TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/02/000237 08/15/2023 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (6/10   112949
  2024/02/000237 08/15/2023 POL          -25.54 VND 000198 PO 32877    TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/02/000430 08/31/2023 GEN        1,199.21 REF AUGUST                                        NEW SHERIFF BLDG
  2024/02/000430 08/31/2023 GEN          576.16 REF AUGUST                                        OLD JAIL AC
  2024/02/000430 08/31/2023 GEN          266.70 REF AUGUST                                        EB WATERTANK/RADIO
  2024/02/000430 08/31/2023 GEN          133.05 REF AUGUST                                        RADIO TOWER JONESVILLE
  2024/02/000430 08/31/2023 GEN          477.57 REF AUGUST                                        RADIO
  2024/02/000430 08/31/2023 GEN          933.35 REF AUGUST                                        SHERIFF OFFICE
  2024/02/000430 08/31/2023 GEN          552.44 REF AUGUST                                        SHERIFF OFFICE

10  -3-2-4310-310-000-0000-0000-55030 -                 MAINT.CONT
                                                29,300           0      29,300      18,254.19       3,819.25       7,226.56   75.3%

  2024/02/000180 08/02/2023 API        6,791.00 VND 006338 VCH         SOUTHERN SOFTWARE IN RENEWAL SUPPORT HRMS/RMS (8/20   112895
  2024/02/000180 08/02/2023 COL       -6,791.00 REF 006338                                        RENEWAL SUPPORT HRMS/RMS (8/20
  2024/02/000213 08/15/2023 API          106.44 VND 000417 VCH         SHARP                LATE FEE                         112936
  2024/02/000255 08/17/2023 API           65.25 VND 002675 VCH         PIEDMONT WATER CONDI YCSO/WATER DELIVERY (7-19-23)    113002
  2024/02/000255 08/17/2023 COL          -65.25 REF 002675                                        YCSO/WATER DELIVERY (7-19-23)
  2024/02/000339 08/24/2023 COE        4,400.00 REF 006338                                        YCSO/RMS (FOUR (4) ADDITIONAL
  2024/02/000401 08/28/2023 API        4,400.00 VND 006338 VCH         SOUTHERN SOFTWARE IN YCSO/RMS FOUR ADDITIONAL LICEN   113153
  2024/02/000401 08/28/2023 COL       -4,400.00 REF 006338                                        YCSO/RMS FOUR ADDITIONAL LICEN

10  -3-2-4310-310-000-0000-0000-55150 -                 INS.&BONDG
                                               107,670           0     107,670     107,670.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API      107,670.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10  -3-2-4310-310-000-0000-0000-55500 -                 DUES/SUBSC
                                                 1,200           0       1,200         633.80          80.20         486.00   59.5%

  2024/02/000191 08/11/2023 POE          158.00 VND 000139 PO 32867    CIVITAS MEDIA        YCSO/YADKIN RIPPLE (52 WEEKS)
  2024/02/000237 08/15/2023 API           78.57 VND 000139 VCH         CIVITAS MEDIA        YCSO/YADKIN RIPPLE/ACCT #YAD-4   112948
  2024/02/000237 08/15/2023 POL          -78.57 VND 000139 PO 32867    CIVITAS MEDIA        YCSO/YADKIN RIPPLE/ACCT #Y2024
  2024/02/000304 08/24/2023 POE          556.00 VND 000502 PO 32912    NC SHERIFFS ASSOCIAT YCSO/NCSA DUES 2023-2024
  2024/02/000400 08/24/2023 API          555.23 VND 000502 VCH         NC SHERIFFS ASSOCIAT YCSO/NCSA DUES 2023-2024 DUES    113127
  2024/02/000400 08/24/2023 POL         -555.23 VND 000502 PO 32912    NC SHERIFFS ASSOCIAT YCSO/NCSA DUES 2023-2024 D2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55600 - EMP.RELAT.	4,730	0	4,730	.00	.00	4,730.00	.0%
10 -3-2-4310-310-000-0000-0000-56037 - GASB 96	13,886	0	13,886	.00	.00	13,886.00	.0%
10 -3-2-4310-310-000-0000-0000-56105 - GUNS,VESTS	6,940	0	6,940	.00	.00	6,940.00	.0%
TOTAL SHERIFF - EXPENSES	4,380,001	149,271	4,529,272	717,376.23	418,009.67	3,393,886.10	25.1%

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 FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/     REVISED                                                AVAILABLE    PCT
10        GENERAL FUND                              APPROP      ADJSTMTS      BUDGET    YTD EXPENDED    ENCUMBRANCES                  BUDGET      USED


1054311 COMMUNICATIONS-EXPENSES

10  -3-2-4310-311-000-0000-0000-51010 -                    SALARIES
                                                   481,325            0      481,325      66,737.39             .00       414,587.61    13.9%

  2024/02/000004 08/04/2023 PRJ        22,664.95 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        18,944.89 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51012 -                    OVERTIME
                                                         0       28,227       28,227         866.07             .00        27,360.93     3.1%

  2024/02/000095 08/08/2023 BUA        28,227.00 REF BUA                                                    SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ           866.07 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51020 -                    LONGEVITY
                                                     1,800            0        1,800         600.00             .00         1,200.00    33.3%

  2024/02/000224 08/18/2023 PRJ           600.00 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51030 -                    SALARY PT
                                                    30,000            0       30,000       5,352.46             .00        24,647.54    17.8%

  2024/02/000004 08/04/2023 PRJ         2,080.42 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         1,335.68 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51300 -                    SOC.SEC.
                                                    29,954        1,750       31,704       4,332.25             .00        27,371.75    13.7%

  2024/02/000004 08/04/2023 PRJ         1,457.73 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA         1,750.00 REF BUA                                                    SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ         1,273.07 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51310 -                    MEDICARE
                                                     7,005          409        7,414       1,013.18             .00         6,400.82    13.7%

  2024/02/000004 08/04/2023 PRJ           340.91 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA           409.00 REF BUA                                                    SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ           297.74 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51330 -                    RETIREMENT
                                                    63,289        3,980       67,269       8,798.25             .00        58,470.75    13.1%

  2024/02/000004 08/04/2023 PRJ         2,923.78 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA         3,980.00 REF BUA                                                    SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ         2,633.02 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                   AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -3-2-4310-311-000-0000-0000-51350 -                GROUP INS.
                                               130,000           0     130,000     15,833.46            .00    114,166.54   12.2%

  2024/02/000004 08/04/2023 PRJ        5,416.71 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        5,000.04 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51351 -                LIFE INS
                                                   910           0         910         85.50            .00        824.50    9.4%

  2024/02/000004 08/04/2023 PRJ           29.25 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           27.00 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51355 -                RETIREE IN
                                                     0           0           0        791.67            .00       -791.67  100.0%

  2024/02/000004 08/04/2023 PRJ          791.67 REF 080423                                        WARRANT=080423  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51360 -                401-K
                                                 9,662         565      10,227        894.20            .00      9,332.80    8.7%

  2024/02/000004 08/04/2023 PRJ          292.94 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA          565.00 REF BUA                                           SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ          270.57 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-52010 -                SUPP/MATER
                                                   200           0         200           .00            .00        200.00     .0%

10   -3-2-4310-311-000-0000-0000-53020 -                EQUIP.MAIN
                                                   500           0         500           .00            .00        500.00     .0%

10   -3-2-4310-311-000-0000-0000-54010 -                TRAVEL
                                                   500           0         500           .00            .00        500.00     .0%

  2024/02/000280 08/21/2023 POM          -50.00 VND 002083 PO 32765    FIRST NATIONAL BANK  REMOVE EXTRA LINES        2024

10   -3-2-4310-311-000-0000-0000-54200 -                TELEPHONE
                                                 6,000           0       6,000        236.24       2,263.76      3,500.00   41.7%

  2024/02/000237 08/15/2023 API           36.34 VND 000047 VCH         CENTURYLINK          E-911/PHONE/ACCT #307957152 (8   112947
  2024/02/000237 08/15/2023 POL          -36.34 VND 000047 PO 32764    CENTURYLINK          E-911/PHONE/ACCT #307957152024
  2024/02/000255 08/17/2023 API           47.39 VND 000200 VCH         YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVICE (8   112995
  2024/02/000255 08/17/2023 POL          -47.39 VND 000200 PO 32758    YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVIC2024
  2024/02/000255 08/17/2023 API           38.10 VND 000200 VCH         YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE (8/   112995
  2024/02/000255 08/17/2023 POL          -38.10 VND 000200 PO 32758    YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE2024
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FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55030 - MAINT.CONT	57,000	0	57,000	.00	38,504.76	18,495.24	67.6%
10 -3-2-4310-311-000-0000-0000-55150 - INS.&BONDG	2,200	0	2,200	2,200.00	.00	.00	100.0%
2024/02/000185 08/11/2023 API	2,200.00 VND	003120 VCH	NCACC		PROPERTY AND LIABILTIY INSURAN		112923
TOTAL COMMUNICATIONS-EXPENSES	820,345	34,931	855,276	107,740.67	40,768.52	706,766.81	17.4%

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054317 LIAISON OFFICER - EXPENSES

10   -3-2-4310-317-000-0000-0000-51010 -                SALARIES
                                               357,328           0     357,328      36,863.57            .00     320,464.43   10.3%

  2024/02/000004 08/04/2023 PRJ       12,029.95 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       11,704.78 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51012 -                OVERTIME
                                                     0      12,485      12,485         255.61            .00      12,229.39    2.0%

  2024/02/000095 08/08/2023 BUA       12,485.00 REF BUA                                           SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ          255.61 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51020 -                LONGEVITY
                                                   400           0         400            .00            .00         400.00     .0%


10   -3-2-4310-317-000-0000-0000-51300 -                SOC.SEC.
                                                22,179         774      22,953       2,266.45            .00      20,686.55    9.9%

  2024/02/000004 08/04/2023 PRJ          734.21 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA          774.00 REF BUA                                           SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ          729.89 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51310 -                MEDICARE
                                                 5,187         181       5,368         530.04            .00       4,837.96    9.9%

  2024/02/000004 08/04/2023 PRJ          171.71 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA          181.00 REF BUA                                           SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ          170.69 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51332 -                LEO RETIR.
                                                51,334       1,760      53,094       5,211.53            .00      47,882.47    9.8%

  2024/02/000004 08/04/2023 PRJ        1,689.00 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA        1,760.00 REF BUA                                           SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ        1,679.24 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51350 -                GROUP INS.
                                                90,000           0      90,000       8,750.07            .00      81,249.93    9.7%

  2024/02/000004 08/04/2023 PRJ        2,916.69 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        2,916.69 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                         JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/     REVISED                                     AVAILABLE     PCT
10        GENERAL FUND                                APPROP     ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES          BUDGET      USED

10  -3-2-4310-317-000-0000-0000-51351 -                      LIFE INS
                                                         630            0         630         47.25           .00          582.75    7.5%

  2024/02/000004 08/04/2023 PRJ           15.75 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           15.75 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51360 -                      401-K
                                                      17,886          250      18,136      2,341.31           .00       15,794.69   12.9%

  2024/02/000004 08/04/2023 PRJ          760.21 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA          250.00 REF BUA                                                 SHERIFF COMM SRO OT & FRINGE
  2024/02/000224 08/18/2023 PRJ          749.95 REF 081823                                              WARRANT=081823  RUN=3 REGULAR


     TOTAL LIAISON OFFICER - EXPENSES                544,944       15,450     560,394     56,265.83           .00      504,128.17   10.0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET     USED


1054320 DETENTION CENTER - EXPENSE

10  -3-2-4310-320-000-0000-0000-51010 -                 SALARIES
                                               956,671      43,205     999,876     149,458.66            .00     850,417.34   14.9%

  2024/02/000004 08/04/2023 PRJ       33,074.38 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       33,360.19 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51012 -                 OVERTIME
                                                     0           0           0         491.37            .00        -491.37  100.0%

  2024/02/000224 08/18/2023 PRJ          491.37 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51020 -                 LONGEVITY
                                                 1,500           0       1,500            .00            .00       1,500.00     .0%


10  -3-2-4310-320-000-0000-0000-51030 -                 SALARY PT
                                                30,000           0      30,000            .00            .00      30,000.00     .0%


10  -3-2-4310-320-000-0000-0000-51300 -                 SOC.SEC.
                                                61,925       5,304      67,229       9,128.78            .00      58,100.22   13.6%

  2024/02/000004 08/04/2023 PRJ        1,983.45 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA        2,625.00 REF BUA                                           SHERIFF COM SRO DENT OT &FRING
  2024/02/000224 08/18/2023 PRJ        2,031.64 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51310 -                 MEDICARE
                                                14,336       1,240      15,576       2,134.97            .00      13,441.03   13.7%

  2024/02/000004 08/04/2023 PRJ          463.87 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA          614.00 REF BUA                                           SHERIFF COM SRO DENT OT &FRING
  2024/02/000224 08/18/2023 PRJ          475.14 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51330 -                 RETIREMENT
                                               112,763      12,061     124,824      12,762.91            .00     112,061.09   10.2%

  2024/02/000004 08/04/2023 PRJ        3,941.34 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA        5,969.00 REF BUA                                           SHERIFF COM SRO DENT OT &FRING
  2024/02/000224 08/18/2023 PRJ        4,041.58 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                            JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                      AVAILABLE     PCT
10        GENERAL FUND                               APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES         BUDGET     USED

10  -3-2-4310-320-000-0000-0000-51332 -                      LEO RETIR.
                                                     13,940        2,160       16,100        7,162.20             .00        8,937.80   44.5%

  2024/02/000004 08/04/2023 PRJ          354.01 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          354.01 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51350 -                      GROUP INS.
                                                    240,000            0      240,000       25,833.54             .00      214,166.46   10.8%

  2024/02/000004 08/04/2023 PRJ        8,750.07 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        8,750.07 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51351 -                      LIFE INS
                                                      1,680            0        1,680          144.00             .00        1,536.00    8.6%

  2024/02/000004 08/04/2023 PRJ           47.25 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           49.50 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51360 -                      401-K
                                                     22,060       44,043       66,103        4,099.84             .00       62,003.16    6.2%

  2024/02/000004 08/04/2023 PRJ          601.71 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000095 08/08/2023 BUA       42,332.00 REF BUA                                                SHERIFF COM SRO DENT OT &FRING
  2024/02/000095 08/08/2023 BUA          847.00 REF BUA                                                SHERIFF COM SRO DENT OT &FRING
  2024/02/000224 08/18/2023 PRJ          600.70 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51500 -                      PROF.SERV.
                                                      4,000            0        4,000             .00        3,738.00          262.00   93.5%


10  -3-2-4310-320-000-0000-0000-51520 -                      MEDICAL
                                                    100,000            0      100,000          763.04       23,959.68       75,277.28   24.7%

  2024/02/000191 08/11/2023 POE       25,000.00 VND 002686 PO 32879    D-REX PHARMACY       JAIL/INMATE MEDS (FY2024)
  2024/02/000254 08/15/2023 API        1,040.32 VND 002686 VCH         D-REX PHARMACY       JAIL/INMATE MEDS (JULY 2023)     113003
  2024/02/000254 08/15/2023 POL       -1,040.32 VND 002686 PO 32879    D-REX PHARMACY       JAIL/INMATE MEDS (JULY 2022024

10  -3-2-4310-320-000-0000-0000-51730 -                      CONTR.MED
                                                    204,000            0      204,000       50,666.79      152,001.21        1,332.00   99.3%

  2024/02/000182 08/09/2023 API       16,888.93 VND 013997 VCH         SOUTHERN HEALTH PART INMATE HEALTH SERVICES (SEPT 2   112907
  2024/02/000182 08/09/2023 COL      -16,888.93 REF 013997                                     INMATE HEALTH SERVICES (SEPT 2

10  -3-2-4310-320-000-0000-0000-52010 -                      SUPP/MATER
                                                      2,000            0        2,000          315.00          435.00        1,250.00   37.5%

  2024/02/000263 08/22/2023 POE          250.00 VND 002083 PO 32901    FIRST NATIONAL BANK  JAIL/P-CARD/SUPPLIES & MATERIA
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4310-320-000-0000-0000-52015 -                 JANITORIAL
                                                10,000           0      10,000         867.93       1,332.07       7,800.00   22.0%

  2024/02/000263 08/22/2023 POE          200.00 VND 013815 PO 32903    FORMS & SUPPLY INC   YCSO,JAIL/JANITORIAL SUPPLIES
  2024/02/000332 08/22/2023 API          772.50 VND 001713 VCH         CHEM-TEC INC         YCSO,JAIL/JANITORIAL SUPPLIES    113067
  2024/02/000332 08/22/2023 POL         -772.50 VND 001713 PO 32814    CHEM-TEC INC         YCSO,JAIL/JANITORIAL SUPPL2024
  2024/02/000400 08/24/2023 API           95.43 VND 013815 VCH         FORMS & SUPPLY INC   YCSO,JAIL/JANITORIAL SUPPLIES    113163
  2024/02/000400 08/24/2023 POL          -95.43 VND 013815 PO 32903    FORMS & SUPPLY INC   YCSO,JAIL/JANITORIAL SUPPL2024

10  -3-2-4310-320-000-0000-0000-52023 -                 EQUIP<$999
                                                 1,000           0       1,000            .00         400.00         600.00   40.0%

  2024/02/000191 08/11/2023 POE          300.00 VND 002083 PO 32866    FIRST NATIONAL BANK  JAIL/P-CARD/EQUIPMENT
  2024/02/000368 08/28/2023 POM          100.00 VND 002083 PO 32866    FIRST NATIONAL BANK  ADDITIONAL NEEDED         2024

10  -3-2-4310-320-000-0000-0000-52060 -                 UNIFORMS
                                                 8,000           0       8,000       2,465.46         684.54       4,850.00   39.4%

  2024/02/000180 08/02/2023 API           60.00 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                    112894
  2024/02/000180 08/02/2023 POL          -60.00 VND 005675 PO 32757    HARRISONS WORK WEAR  JAIL/UNIFORMS             2024
  2024/02/000263 08/17/2023 POE           50.00 VND 000483 PO 32894    DANA SAFETY SUPPLY   YCSO,JAIL/UNIFORMS
  2024/02/000263 08/22/2023 POE          600.00 VND 002083 PO 32902    FIRST NATIONAL BANK  JAIL/P-CARD/UNIFORMS
  2024/02/000414 08/21/2023 API          585.46 VND 002083 VCH         FIRST NATIONAL BANK  UNIFORM IMBROIDERY                39119
  2024/02/000414 08/21/2023 POL         -585.46 VND 002083 PO 32902    FIRST NATIONAL BANK  UNIFORM IMBROIDERY        2024

10  -3-2-4310-320-000-0000-0000-52200 -                 FOOD/PROV.
                                               425,000           0     425,000      35,408.03     275,719.65     113,872.32   73.2%

  2024/02/000180 08/02/2023 API        4,161.21 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (6/30/23-7/6   112881
  2024/02/000180 08/02/2023 COL       -4,161.21 REF 001726                                        JAIL/INMATE MEALS (6/30/23-7/6
  2024/02/000180 08/02/2023 API        4,195.19 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (7/7/23-7/13    112881
  2024/02/000180 08/02/2023 COL       -4,195.19 REF 001726                                        JAIL/INMATE MEALS (7/7/23-7/13
  2024/02/000180 08/02/2023 API        4,182.74 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (7/14/23-7/2    112881
  2024/02/000180 08/02/2023 COL       -4,182.74 REF 001726                                        JAIL/INMATE MEALS (7/14/23-7/2
  2024/02/000181 08/07/2023 API        4,301.60 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (7/28/23-8/3    112881
  2024/02/000181 08/07/2023 COL       -4,301.60 REF 001726                                        JAIL/INMATE MEALS (7/28/23-8/3
  2024/02/000181 08/07/2023 API        4,615.35 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (7/21/23-7/2    112881
  2024/02/000181 08/07/2023 COL       -4,615.35 REF 001726                                        JAIL/INMATE MEALS (7/21/23-7/2
  2024/02/000237 08/15/2023 API        4,402.09 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (8/4/23-8/10    112962
  2024/02/000237 08/15/2023 COL       -4,402.09 REF 001726                                        JAIL/INMATE MEALS (8/4/23-8/10
  2024/02/000256 08/18/2023 API           78.00 VND 002099 VCH         KIMBLES FOOD         JAIL/INTAKE KITS  (APPROVED BY    112999
  2024/02/000256 08/18/2023 API           40.11 VND 002099 VCH         KIMBLES FOOD         JAIL/INDIGENT KITS  (APPROVED    112999
  2024/02/000256 08/18/2023 API           51.57 VND 002099 VCH         KIMBLES FOOD         JAIL/INDIGENT KITS  (APPROVED    112999
  2024/02/000257 08/18/2023 API        4,363.89 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (8/11/23-8/1    112998
  2024/02/000257 08/18/2023 COL       -4,363.89 REF 001726                                        JAIL/INMATE MEALS (8/11/23-8/1
  2024/02/000351 08/24/2023 POE        6,000.00 VND 000543 PO 32914    BOB BARKER COMPANY   JAIL/INMATE SUPPLIES
  2024/02/000400 08/24/2023 API        4,195.19 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (8/18/23-8/2    113139
  2024/02/000400 08/24/2023 COL       -4,195.19 REF 001726                                        JAIL/INMATE MEALS (8/18/23-8/2
  2024/02/000401 08/28/2023 API          821.09 VND 000543 VCH         BOB BARKER COMPANY   JAIL/INMATE SUPPLIES             113129
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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES            BUDGET      USED

1054320  DETENTION CENTER - EXPENSE

1054320 52200  FOOD/PROV.
  2024/02/000401 08/28/2023 POL       -821.09 VND 000543 PO 32914    BOB BARKER COMPANY   JAIL/INMATE SUPPLIES      2024
  2024/02/000409 08/31/2023 COM    -46,975.00 REF 001726                                          INCREASE PER CONTRACT AMENDMEN
  2024/02/000409 08/31/2023 COM    304,958.00 REF 001726                                          INCREASE PER CONTRACT AMENDMEN

10  -3-2-4310-320-000-0000-0000-54300 -               UTILITIES
                                                 50,000            0       50,000        6,501.24       21,203.06       22,295.70   55.4%

  2024/02/000191 08/11/2023 POE      8,500.00 VND 000198 PO 32877    TOWN OF YADKINVILLE  YCSO, JAIL/WATER-SEWER BILLING
  2024/02/000191 08/11/2023 POE     12,500.00 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL (FY2024)
  2024/02/000237 08/15/2023 API        497.05 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (6/10    112949
  2024/02/000237 08/15/2023 POL       -497.05 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/02/000237 08/15/2023 API        205.11 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (6/10    112949
  2024/02/000237 08/15/2023 POL       -205.11 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/02/000254 08/15/2023 API         12.42 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745     113004
  2024/02/000254 08/15/2023 POL        -12.42 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
  2024/02/000254 08/15/2023 API        112.40 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110     113004
  2024/02/000254 08/15/2023 POL       -112.40 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
  2024/02/000255 08/17/2023 API        105.66 VND 000200 VCH         YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (8/    112995
  2024/02/000255 08/17/2023 POL       -105.66 VND 000200 PO 32758    YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/02/000255 08/17/2023 API         32.22 VND 000200 VCH         YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (8/    112995
  2024/02/000255 08/17/2023 POL        -32.22 VND 000200 PO 32758    YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/02/000331 08/15/2023 API        267.07 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586     113085
  2024/02/000331 08/15/2023 POL       -458.16 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
  2024/02/000401 08/28/2023 API        159.49 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586     113154
  2024/02/000401 08/28/2023 POL       -159.49 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
  2024/02/000401 08/28/2023 API         12.54 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745     113154
  2024/02/000401 08/28/2023 POL        -12.54 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
  2024/02/000401 08/28/2023 API         65.38 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110     113154
  2024/02/000401 08/28/2023 POL        -65.38 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
  2024/02/000430 08/31/2023 GEN      2,521.34 REF AUGUST                                          NEW JAIL

10  -3-2-4310-320-000-0000-0000-55030 -               MAINT.CONT
                                                 58,700            0       58,700        6,779.00       26,107.00       25,814.00   56.0%

  2024/02/000059 08/08/2023 COE      2,400.00 REF 010368                                          JAIL/REPEATER ANTENNA
  2024/02/000180 08/02/2023 API      4,321.00 VND 006338 VCH         SOUTHERN SOFTWARE IN RENEWAL SUPPORT JMS (8/2023-7/    112895
  2024/02/000180 08/02/2023 COL     -4,321.00 REF 006338                                          RENEWAL SUPPORT JMS (8/2023-7/
  2024/02/000278 08/17/2023 API         58.00 VND 002675 VCH         PIEDMONT WATER CONDI JAIL/WATER DELIVERY (7-19-23)     113008
  2024/02/000278 08/17/2023 COL        -58.00 REF 002675                                          JAIL/WATER DELIVERY (7-19-23)
  2024/02/000401 08/28/2023 API      2,400.00 VND 010368 VCH         MOBILE COMMUNICATION JAIL/REPEATER ANTENNA (FY2024)    113156
  2024/02/000401 08/28/2023 COL     -2,400.00 REF 010368                                          JAIL/REPEATER ANTENNA (FY2024)
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FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

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 - INS.&BONDG	3,380	0	3,380	3,380.00	.00	.00	100.0%
2024/02/000185 08/11/2023 API 3,380.00 VND 003120 VCH NCACC PROPERTY AND LIABILTIY INSURAN 112923							
10 -3-2-4310-320-000-0000-0000-56037 - GASB 96	4,279	0	4,279	.00	.00	4,279.00	.0%
TOTAL DETENTION CENTER - EXPENSE	2,325,234	108,013	2,433,247	318,362.76	505,580.21	1,609,304.03	33.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
10 -3-2-4310-321-000-0000-0000-51120 - SEP.ALLOW.	71,560	0	71,560	11,930.90	.00	59,629.10	16.7%
2024/02/000224 08/18/2023 PRJ 5,965.45 REF 081823					WARRANT=081823	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 - SOC.SEC.	4,450	0	4,450	739.74	.00	3,710.26	16.6%
2024/02/000224 08/18/2023 PRJ 369.87 REF 081823					WARRANT=081823	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 - MEDICARE	1,045	0	1,045	173.00	.00	872.00	16.6%
2024/02/000224 08/18/2023 PRJ 86.50 REF 081823					WARRANT=081823	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	77,055	0	77,055	12,843.64	.00	64,211.36	16.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/      REVISED                                        AVAILABLE    PCT
10        GENERAL FUND                                APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES           BUDGET     USED


1054330 EMERGENCY SERVICES-EXPENSE

10   -3-2-4330-000-000-0000-0000-51010 -                    SALARIES
                                                  2,753,520           0    2,753,520     348,017.52              .00   2,405,502.48    12.6%

  2024/02/000004 08/04/2023 PRJ       132,347.75 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       109,634.04 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51020 -                    LONGEVITY
                                                      3,400           0        3,400       2,700.00              .00         700.00    79.4%

  2024/02/000224 08/18/2023 PRJ         2,300.00 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51030 -                    SALARY PT
                                                    180,000           0      180,000      10,982.47              .00     169,017.53     6.1%

  2024/02/000004 08/04/2023 PRJ         2,563.86 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         4,389.03 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51300 -                    SOC.SEC.
                                                    182,710           0      182,710      21,754.44              .00     160,955.56    11.9%

  2024/02/000004 08/04/2023 PRJ         8,140.39 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         6,987.92 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51310 -                    MEDICARE
                                                     42,735           0       42,735       5,087.73              .00      37,647.27    11.9%

  2024/02/000004 08/04/2023 PRJ         1,903.80 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         1,634.30 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51330 -                    RETIREMENT
                                                    358,500           0      358,500      45,242.59              .00     313,257.41    12.6%

  2024/02/000004 08/04/2023 PRJ        17,072.89 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        14,439.51 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51350 -                    GROUP INS.
                                                    490,000           0      490,000      60,694.98              .00     429,305.02    12.4%

  2024/02/000004 08/04/2023 PRJ        20,375.16 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        20,361.33 REF 081823                                              WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                              JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                         APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET     USED

10  -3-2-4330-000-000-0000-0000-51351 -                 LIFE INS
                                                 3,500           0       3,500         330.00            .00        3,170.00    9.4%

  2024/02/000004 08/04/2023 PRJ          110.03 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          109.95 REF 081823                                      WARRANT=081823  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51355 -                 RETIREE IN
                                                95,000           0      95,000       7,945.50            .00       87,054.50    8.4%

  2024/02/000004 08/04/2023 PRJ        7,916.70 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000084 08/03/2023 API            9.60 VND 012917 VCH          USABLE LIFE          USAble Life August 2023            112785
  2024/02/000402 08/28/2023 API            9.60 VND 012917 VCH          USABLE LIFE          USAble Invoice 9.1.2023            113159

10  -3-2-4330-000-000-0000-0000-51360 -                 401-K
                                                55,100           0      55,100       4,300.57            .00       50,799.43    7.8%

  2024/02/000004 08/04/2023 PRJ        1,616.24 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,407.66 REF 081823                                      WARRANT=081823  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51380 -                 W/C INS.
                                                90,000      -7,500      82,500      67,989.22            .00       14,510.78   82.4%

  2024/02/000101 08/08/2023 BUA       -7,500.00 REF BUA                                         ADDITIONAL FOR PROPERTY & LIAB
  2024/02/000185 08/11/2023 API       67,989.22 VND 003120 VCH          NCACC                WORKERS COMPENSATION               112922

10  -3-2-4330-000-000-0000-0000-51500 -                 PROF.SERV.
                                                 1,500           0       1,500            .00            .00        1,500.00     .0%


10  -3-2-4330-000-000-0000-0000-51700 -                 CONT.SERV.
                                                60,000           0      60,000       1,123.92      58,876.08             .00  100.0%

  2024/02/000311 08/22/2023 API        1,123.92 VND 009494 VCH          EMS MANAGEMENT & CON EMS Billing                        113087
  2024/02/000311 08/22/2023 COL       -1,123.92 REF 009494                                      EMS Billing

10  -3-2-4330-000-000-0000-0000-51730 -                 MEDICAL-CS
                                                10,800           0      10,800       1,800.00       9,000.00             .00  100.0%

  2024/02/000008 08/02/2023 API          900.00 VND 015852 VCH          JASON W EDSALL       DR EDSALL MEDICAL DIRECTOR - J     112732
  2024/02/000008 08/02/2023 COL         -900.00 REF 015852                                      DR EDSALL MEDICAL DIRECTOR - J
  2024/02/000146 08/03/2023 API          900.00 VND 015852 VCH          JASON W EDSALL       Contract Services for EMS Medi     112909
  2024/02/000146 08/03/2023 COL         -900.00 REF 015852                                      Contract Services for EMS Medi

10  -3-2-4330-000-000-0000-0000-51751 -                 VEH LEASE
                                                 7,600           0       7,600       1,250.12       6,250.60           99.28   98.7%

  2024/02/000074 08/08/2023 API          625.06 VND 001997 VCH          ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE     112775
  2024/02/000074 08/08/2023 COL         -625.06 REF 001997                                      VEHICLE ENTERPRISE FLEET LEASE
  2024/02/000210 08/15/2023 API          625.06 VND 001997 VCH          ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE     112940
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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET     USED

1054330  EMERGENCY SERVICES-EXPENSE

1054330 51751  VEH LEASE
  2024/02/000210 08/15/2023 COL         -625.06 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -3-2-4330-000-000-0000-0000-51820 -                GRANT
                                                 9,000     145,642     154,642            .00      21,681.00     132,961.00   14.0%

  2024/02/000267 08/22/2023 BUA       70,000.00 REF BUA                                           CAPACITY BUILDING GRANT
  2024/02/000268 08/22/2023 BUA       18,681.00 REF BUA                                           EMERGENCY PREPAREDNESS GRANT
  2024/02/000269 08/22/2023 BUA       56,961.00 REF BUA                                           GRANT FOR VIPER RADIO
  2024/02/000302 08/23/2023 POE       18,681.00 VND 002505 PO 32910    NORTH AMERICA FIRE E HazMat Grant - NAFECO

10  -3-2-4330-000-000-0000-0000-52009 -                FIRE/RESCU
                                                20,000           0      20,000       5,369.00      10,631.00       4,000.00   80.0%

  2024/02/000148 08/03/2023 API          431.04 VND 002686 VCH         D-REX PHARMACY       D-Rex Fire                       112893
  2024/02/000148 08/03/2023 POL         -431.04 VND 002686 PO 32573    D-REX PHARMACY       D-Rex Fire                2024
  2024/02/000154 08/03/2023 API        1,816.98 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   112880
  2024/02/000154 08/03/2023 POL       -1,816.98 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/02/000157 08/03/2023 API           23.30 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   112880
  2024/02/000157 08/03/2023 POL          -23.30 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/02/000309 08/22/2023 API          795.98 VND 002686 VCH         D-REX PHARMACY       D-Rex Fire                       113080
  2024/02/000309 08/22/2023 POL         -795.98 VND 002686 PO 32573    D-REX PHARMACY       D-Rex Fire                2024
  2024/02/000312 08/22/2023 API          766.38 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113058
  2024/02/000312 08/22/2023 POL         -766.38 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/02/000313 08/22/2023 API        1,436.04 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113058
  2024/02/000313 08/22/2023 POL       -1,436.04 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/02/000314 08/22/2023 API           99.28 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113058
  2024/02/000314 08/22/2023 POL          -99.28 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024

10  -3-2-4330-000-000-0000-0000-52013 -                DP SUPPLY
                                                 1,000           0       1,000          19.68         580.32         400.00   60.0%

  2024/02/000414 08/21/2023 API           19.68 VND 002083 VCH         FIRST NATIONAL BANK  4FT 6OUT SURGER                   39119
  2024/02/000414 08/21/2023 POL          -19.68 VND 002083 PO 32562    FIRST NATIONAL BANK  4FT 6OUT SURGER           2024

10  -3-2-4330-000-000-0000-0000-52014 -                DEPT.SUPLY
                                               160,000           0     160,000      26,670.92     103,679.08      29,650.00   81.5%

  2024/02/000108 08/08/2023 API          763.90 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen services - #102614    112806
  2024/02/000108 08/08/2023 COL         -763.90 REF 002304                                          EMS Linen services - #102614
  2024/02/000149 08/03/2023 API          706.49 VND 002686 VCH         D-REX PHARMACY       D-Rex EMS                        112893
  2024/02/000149 08/03/2023 POL         -706.49 VND 002686 PO 32572    D-REX PHARMACY       D-Rex EMS                 2024
  2024/02/000150 08/03/2023 API          126.53 VND 002686 VCH         D-REX PHARMACY       D-Rex EMS                        112893
  2024/02/000150 08/03/2023 POL         -126.53 VND 002686 PO 32572    D-REX PHARMACY       D-Rex EMS                 2024
  2024/02/000155 08/03/2023 API        4,416.62 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   112880
  2024/02/000155 08/03/2023 POL       -4,416.62 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/02/000156 08/03/2023 API          257.99 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   112880
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 FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                                       AVAILABLE     PCT
10          GENERAL FUND                              APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                        BUDGET        USED

1054330   EMERGENCY SERVICES-EXPENSE

1054330 52014  DEPT.SUPLY
  2024/02/000156 08/03/2023 POL          -257.99 VND 000859 PO 32570    BOUND TREE MEDICAL    Boundtree Medical Supplies2024
  2024/02/000158 08/03/2023 API             5.58 VND 000859 VCH         BOUND TREE MEDICAL    Boundtree Medical Supplies for   112880
  2024/02/000158 08/03/2023 POL            -5.58 VND 000859 PO 32570    BOUND TREE MEDICAL    Boundtree Medical Supplies2024
  2024/02/000159 08/03/2023 API            36.58 VND 002273 VCH         HENRY SCHEIN INC      Henry Schein for EMS Supplies    112885
  2024/02/000159 08/03/2023 POL           -36.58 VND 002273 PO 32569    HENRY SCHEIN INC      Henry Schein for EMS Suppl2024
  2024/02/000160 08/03/2023 API            64.34 VND 002273 VCH         HENRY SCHEIN INC      Henry Schein for EMS Supplies    112885
  2024/02/000160 08/03/2023 POL           -64.34 VND 002273 PO 32569    HENRY SCHEIN INC      Henry Schein for EMS Suppl2024
  2024/02/000161 08/03/2023 API            94.04 VND 002273 VCH         HENRY SCHEIN INC      Henry Schein for EMS Supplies    112885
  2024/02/000161 08/03/2023 POL           -94.04 VND 002273 PO 32569    HENRY SCHEIN INC      Henry Schein for EMS Suppl2024
  2024/02/000162 08/03/2023 API         1,627.64 VND 002273 VCH         HENRY SCHEIN INC      Henry Schein for EMS Supplies    112885
  2024/02/000162 08/03/2023 POL        -1,627.64 VND 002273 PO 32569    HENRY SCHEIN INC      Henry Schein for EMS Suppl2024
  2024/02/000163 08/03/2023 API           305.59 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen ( # 102614)            112886
  2024/02/000163 08/03/2023 COL          -305.59 REF 002304                                         EMS Linen ( # 102614)
  2024/02/000164 08/03/2023 API           305.59 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen ( # 102614)            112886
  2024/02/000164 08/03/2023 COL          -305.59 REF 002304                                         EMS Linen ( # 102614)
  2024/02/000165 08/03/2023 API           492.73 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen ( # 102614)            112886
  2024/02/000165 08/03/2023 COL          -492.73 REF 002304                                         EMS Linen ( # 102614)
  2024/02/000166 08/03/2023 API           305.59 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen ( # 102614)            112886
  2024/02/000166 08/03/2023 COL          -305.59 REF 002304                                         EMS Linen ( # 102614)
  2024/02/000167 08/03/2023 API           492.73 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen ( # 102614)            112886
  2024/02/000167 08/03/2023 COL          -492.73 REF 002304                                         EMS Linen ( # 102614)
  2024/02/000168 08/03/2023 API           232.35 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Tanks ( #25271741)    112903
  2024/02/000168 08/03/2023 COL          -232.35 REF 011325                                         EMS Oxygen Tanks ( #25271741)
  2024/02/000169 08/03/2023 API         1,330.80 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Tanks ( #25271741)    112903
  2024/02/000169 08/03/2023 COL        -1,330.80 REF 011325                                         EMS Oxygen Tanks ( #25271741)
  2024/02/000170 08/03/2023 API           148.49 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Tanks ( #25271741)    112903
  2024/02/000170 08/03/2023 COL          -148.49 REF 011325                                         EMS Oxygen Tanks ( #25271741)
  2024/02/000307 08/22/2023 API           536.81 VND 002686 VCH         D-REX PHARMACY        D-Rex EMS                        113081
  2024/02/000307 08/22/2023 POL          -536.81 VND 002686 PO 32572    D-REX PHARMACY        D-Rex EMS                    2024
  2024/02/000308 08/22/2023 API           375.00 VND 002686 VCH         D-REX PHARMACY        D-Rex EMS                        113081
  2024/02/000308 08/22/2023 POL          -375.00 VND 002686 PO 32572    D-REX PHARMACY        D-Rex EMS                    2024
  2024/02/000315 08/22/2023 API           391.99 VND 000859 VCH         BOUND TREE MEDICAL    Boundtree Medical Supplies for   113058
  2024/02/000315 08/22/2023 POL          -391.99 VND 000859 PO 32570    BOUND TREE MEDICAL    Boundtree Medical Supplies2024
  2024/02/000316 08/22/2023 API             1.44 VND 000859 VCH         BOUND TREE MEDICAL    Boundtree Medical Supplies for   113058
  2024/02/000316 08/22/2023 POL            -1.44 VND 000859 PO 32570    BOUND TREE MEDICAL    Boundtree Medical Supplies2024
  2024/02/000317 08/22/2023 API         4,784.41 VND 000859 VCH         BOUND TREE MEDICAL    Boundtree Medical Supplies for   113058
  2024/02/000317 08/22/2023 POL        -4,784.41 VND 000859 PO 32570    BOUND TREE MEDICAL    Boundtree Medical Supplies2024
  2024/02/000318 08/22/2023 API            84.00 VND 002273 VCH         HENRY SCHEIN INC      Henry Schein for EMS Supplies    113075
  2024/02/000318 08/22/2023 POL           -84.00 VND 002273 PO 32569    HENRY SCHEIN INC      Henry Schein for EMS Suppl2024
  2024/02/000319 08/22/2023 API         2,845.57 VND 002273 VCH         HENRY SCHEIN INC      Henry Schein for EMS Supplies    113075
  2024/02/000319 08/22/2023 POL        -2,845.57 VND 002273 PO 32569    HENRY SCHEIN INC      Henry Schein for EMS Suppl2024
  2024/02/000320 08/22/2023 API           763.90 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen Cleaning               113076
  2024/02/000320 08/22/2023 COL          -763.90 REF 002304                                         EMS Linen Cleaning
  2024/02/000321 08/22/2023 API           763.90 VND 002304 VCH         HAND CRAFT CLEANERS   EMS Linen Cleaning               113076
  2024/02/000321 08/22/2023 COL          -763.90 REF 002304                                         EMS Linen Cleaning
  2024/02/000322 08/22/2023 API           221.20 VND 011325 VCH         LINDE GAS NORTH AMER EMS  Oxygen                         113088
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054330  EMERGENCY SERVICES-EXPENSE

1054330 52014  DEPT.SUPLY
  2024/02/000322 08/22/2023 COL         -221.20 REF 011325                                        EMS   Oxygen
  2024/02/000323 08/22/2023 API        1,376.45 VND 011325 VCH         LINDE GAS NORTH AMER EMS  Oxygen                      113088
  2024/02/000323 08/22/2023 COL       -1,376.45 REF 011325                                        EMS   Oxygen
  2024/02/000384 08/29/2023 API          294.13 VND 002686 VCH         D-REX PHARMACY       D-Rex EMS                        113150
  2024/02/000384 08/29/2023 POL         -294.13 VND 002686 PO 32572    D-REX PHARMACY       D-Rex EMS                 2024
  2024/02/000385 08/29/2023 API           78.33 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113130
  2024/02/000385 08/29/2023 POL          -78.33 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/02/000387 08/29/2023 API          501.39 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113130
  2024/02/000387 08/29/2023 POL         -501.39 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/02/000389 08/29/2023 API          279.43 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein for EMS Supplies    113145
  2024/02/000389 08/29/2023 POL         -279.43 VND 002273 PO 32569    HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/02/000390 08/29/2023 API          672.79 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen services               113147
  2024/02/000390 08/29/2023 COL         -672.79 REF 002304                                        EMS Linen services
  2024/02/000391 08/29/2023 API          159.68 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Service               113158
  2024/02/000391 08/29/2023 COL         -159.68 REF 011325                                        EMS Oxygen Service
  2024/02/000414 08/21/2023 API          528.96 VND 002083 VCH         FIRST NATIONAL BANK  65 IN TV                          39119
  2024/02/000414 08/21/2023 POL         -528.96 VND 002083 PO 32571    FIRST NATIONAL BANK  65 IN TV                  2024
  2024/02/000414 08/21/2023 API          297.96 VND 002083 VCH         FIRST NATIONAL BANK  AIRTAGS AND COVERS FOR EM EQUI    39119
  2024/02/000414 08/21/2023 POL         -297.96 VND 002083 PO 32571    FIRST NATIONAL BANK  AIRTAGS AND COVERS FOR EM 2024

10  -3-2-4330-000-000-0000-0000-52015 -                 JANITORIAL
                                                 2,000           0       2,000         683.18       1,116.82         200.00   90.0%

  2024/02/000469 08/10/2023 API          683.18 VND 002041 VCH         SAMS CLUB DIRECT     Janitorial Supplies (Sams)        39121
  2024/02/000469 08/10/2023 POL         -683.18 VND 002041 PO 32622    SAMS CLUB DIRECT     Janitorial Supplies (Sams)2024

10  -3-2-4330-000-000-0000-0000-52018 -                 OUTPOST
                                                   600           0         600         458.73         141.27            .00  100.0%

  2024/02/000414 08/21/2023 API            8.00 VND 002083 VCH         FIRST NATIONAL BANK  YADKIN COUNTY SOLID WASTE         39119
  2024/02/000414 08/21/2023 POL           -8.00 VND 002083 PO 32564    FIRST NATIONAL BANK  YADKIN COUNTY SOLID WASTE 2024
  2024/02/000414 08/21/2023 API          137.00 VND 002083 VCH         FIRST NATIONAL BANK  MINI FRIDGE & PROTECTION PLAN     39119
  2024/02/000414 08/21/2023 POL         -137.00 VND 002083 PO 32564    FIRST NATIONAL BANK  MINI FRIDGE & PROTECTION P2024
  2024/02/000414 08/21/2023 API          245.75 VND 002083 VCH         FIRST NATIONAL BANK  MATTRESS FOR EMS OUTPOST          39119
  2024/02/000414 08/21/2023 POL         -245.75 VND 002083 PO 32564    FIRST NATIONAL BANK  MATTRESS FOR EMS OUTPOST  2024
  2024/02/000414 08/21/2023 API           67.98 VND 002083 VCH         FIRST NATIONAL BANK  VACUUMS FOR OUTPOST               39119
  2024/02/000414 08/21/2023 POL          -67.98 VND 002083 PO 32564    FIRST NATIONAL BANK  VACUUMS FOR OUTPOST       2024

10  -3-2-4330-000-000-0000-0000-52023 -                 EQUIP<$999
                                                18,500           0      18,500            .00      12,000.00       6,500.00   64.9%

  2024/02/000346 08/24/2023 POE       12,000.00 VND 000859 PO 32915    BOUND TREE MEDICAL   Boundtree
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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET      USED

10   -3-2-4330-000-000-0000-0000-52060 -                UNIFORMS
                                                25,500           0      25,500           .00      23,000.00        2,500.00    90.2%

10   -3-2-4330-000-000-0000-0000-52200 -                FOOD/PROV.
                                                 2,000           0       2,000        130.62       1,869.38             .00   100.0%

  2024/02/000403 08/28/2023 API           39.99 VND 001993 VCH        QUENCH USA INC       WATER COOLER RENTALS ACCT D402    113140
  2024/02/000403 08/28/2023 COL          -39.99 REF 001993                                       WATER COOLER RENTALS ACCT D402
  2024/02/000414 08/21/2023 API           50.64 VND 002083 VCH        FIRST NATIONAL BANK  SNACKS & DRINKS                    39119
  2024/02/000414 08/21/2023 POL          -50.64 VND 002083 PO 32617   FIRST NATIONAL BANK  SNACKS & DRINKS             2024

10   -3-2-4330-000-000-0000-0000-52350 -                GAS/DIESEL
                                               130,000           0     130,000      9,926.74     120,073.26             .00   100.0%

  2024/02/000435 08/31/2023 POE      128,000.00 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API        9,926.74 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL     39120
  2024/02/000439 08/16/2023 POL       -9,926.74 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -3-2-4330-000-000-0000-0000-53020 -                EQUIP.MAIN
                                                 6,000           0       6,000        164.12       2,835.88        3,000.00    50.0%

  2024/02/000414 08/21/2023 API          122.14 VND 002083 VCH        FIRST NATIONAL BANK  LANDING PADS FOR DUST PREVENTI     39119
  2024/02/000414 08/21/2023 POL         -122.14 VND 002083 PO 32618   FIRST NATIONAL BANK  LANDING PADS FOR DUST PREV2024
  2024/02/000414 08/21/2023 API           41.98 VND 002083 VCH        FIRST NATIONAL BANK  LANDING PADS FOR DUST PREVENTI     39119
  2024/02/000414 08/21/2023 POL          -41.98 VND 002083 PO 32618   FIRST NATIONAL BANK  LANDING PADS FOR DUST PREV2024

10   -3-2-4330-000-000-0000-0000-53021 -                EQP LEASE
                                               362,000           0     362,000           .00            .00      362,000.00      .0%

10   -3-2-4330-000-000-0000-0000-53040 -                VEH.MAINT.
                                                80,000           0      80,000     22,194.58      29,405.42       28,400.00    64.5%

  2024/02/000050 08/03/2023 POM        5,000.00 VND 002120 PO 32621   SCENIC AUTOMOTIVE, L ADDITIONAL NEEDED           2024
  2024/02/000053 08/03/2023 POM        1,453.00 VND 002547 PO 32609   NORTH ELKIN TIRE & A ADDITIONAL NEEDED           2024
  2024/02/000076 08/07/2023 API        8,322.55 VND 002120 VCH        SCENIC AUTOMOTIVE, L Scenic Chevrolet for Emergency    112777
  2024/02/000076 08/07/2023 POL       -8,322.55 VND 002120 PO 32621   SCENIC AUTOMOTIVE, L Scenic Chevrolet for Emerg2024
  2024/02/000107 08/07/2023 API          199.36 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi    112807
  2024/02/000107 08/07/2023 POL         -199.36 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/02/000144 08/03/2023 API          168.11 VND 016181 VCH        BIG B AUTOMOTIVE INC Big B Auto                        112910
  2024/02/000144 08/03/2023 POL         -168.11 VND 016181 PO 32563   BIG B AUTOMOTIVE INC Big B Auto                  2024
  2024/02/000145 08/03/2023 API           48.44 VND 016181 VCH        BIG B AUTOMOTIVE INC Big B Auto                        112910
  2024/02/000145 08/03/2023 POL          -48.44 VND 016181 PO 32563   BIG B AUTOMOTIVE INC Big B Auto                  2024
  2024/02/000151 08/03/2023 API          290.60 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi    112892
  2024/02/000151 08/03/2023 POL         -290.60 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/02/000152 08/03/2023 API        2,224.01 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi    112892
  2024/02/000152 08/03/2023 POL       -2,224.01 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/02/000153 08/03/2023 API        3,399.74 VND 002120 VCH        SCENIC AUTOMOTIVE, L Scenic Chevrolet for Emergency    112882
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 FOR 2024 02                                                                                JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE    PCT
10        GENERAL FUND                        APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED

1054330  EMERGENCY SERVICES-EXPENSE

1054330 53040  VEH.MAINT.
  2024/02/000153 08/03/2023 POL       -3,399.74 VND 002120 PO 32621    SCENIC AUTOMOTIVE, L Scenic Chevrolet for Emerg2024
  2024/02/000243 08/17/2023 POM        4,000.00 VND 002547 PO 32609    NORTH ELKIN TIRE & A ADDITIONAL NEEDED         2024
  2024/02/000296 08/22/2023 POM        5,000.00 VND 002547 PO 32609    NORTH ELKIN TIRE & A ADDITIONAL NEEDED         2024
  2024/02/000306 08/22/2023 API          870.67 VND 012840 VCH         STOKES TIRE & AUTOMO Stokes Tire for Emergency Serv   113090
  2024/02/000306 08/22/2023 POL         -870.67 VND 012840 PO 32620    STOKES TIRE & AUTOMO Stokes Tire for Emergency 2024
  2024/02/000324 08/23/2023 API        1,901.88 VND 002547 VCH         NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi   113079
  2024/02/000324 08/23/2023 POL       -1,901.88 VND 002547 PO 32609    NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/02/000326 08/23/2023 API        1,538.23 VND 002547 VCH         NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi   113079
  2024/02/000326 08/23/2023 POL       -1,538.23 VND 002547 PO 32609    NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/02/000327 08/23/2023 API        1,274.74 VND 002547 VCH         NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi   113079
  2024/02/000327 08/23/2023 POL       -1,274.74 VND 002547 PO 32609    NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/02/000414 08/21/2023 API          203.70 VND 002083 VCH         FIRST NATIONAL BANK  ROUTINE MAITENANCE-'18 CHEVY T    39119
  2024/02/000414 08/21/2023 POL         -203.70 VND 002083 PO 32610    FIRST NATIONAL BANK  ROUTINE MAITENANCE-'18 CHE2024
  2024/02/000414 08/21/2023 API           66.50 VND 002083 VCH         FIRST NATIONAL BANK  '07 JEEP LIBERTY                  39119
  2024/02/000414 08/21/2023 POL          -66.50 VND 002083 PO 32610    FIRST NATIONAL BANK  '07 JEEP LIBERTY          2024
  2024/02/000473 08/29/2023 API        1,556.06 VND 001098 VCH         NORTHWESTERN EMERGEN NWEV                             113242
  2024/02/000473 08/29/2023 POL       -1,556.06 VND 001098 PO 32619    NORTHWESTERN EMERGEN NWEV                      2024

10  -3-2-4330-000-000-0000-0000-54010 -                  TRAVEL
                                              4,000            0      4,000         177.82       2,822.18       1,000.00   75.0%

  2024/02/000414 08/21/2023 API          147.76 VND 002083 VCH         FIRST NATIONAL BANK  BUCKETS, EXT SREW, WW SELECT S    39119
  2024/02/000414 08/21/2023 POL         -147.76 VND 002083 PO 32611    FIRST NATIONAL BANK  BUCKETS, EXT SREW, WW SELE2024
  2024/02/000414 08/21/2023 API           15.98 VND 002083 VCH         FIRST NATIONAL BANK  HOOK & LOOP CABLE STRAP           39119
  2024/02/000414 08/21/2023 POL          -15.98 VND 002083 PO 32611    FIRST NATIONAL BANK  HOOK & LOOP CABLE STRAP   2024
  2024/02/000414 08/21/2023 API           14.08 VND 002083 VCH         FIRST NATIONAL BANK  BANDS FOR MCI TRAINING            39119
  2024/02/000414 08/21/2023 POL          -14.08 VND 002083 PO 32611    FIRST NATIONAL BANK  BANDS FOR MCI TRAINING    2024

10  -3-2-4330-000-000-0000-0000-54250 -                  POSTAGE
                                                185            0        185         146.00          39.00            .00  100.0%

  2024/02/000414 08/21/2023 API          146.00 VND 002083 VCH         FIRST NATIONAL BANK  PO BOX RENEWAL                    39119
  2024/02/000414 08/21/2023 POL         -146.00 VND 002083 PO 32560    FIRST NATIONAL BANK  PO BOX RENEWAL            2024

10  -3-2-4330-000-000-0000-0000-54300 -                  UTILITIES
                                             28,000            0     28,000       7,211.53       5,141.24      15,647.23   44.1%

  2024/02/000147 08/03/2023 API           15.07 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             112896
  2024/02/000147 08/03/2023 POL          -15.07 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/02/000147 08/03/2023 API           18.32 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             112896
  2024/02/000147 08/03/2023 POL          -18.32 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/02/000171 08/08/2023 API           52.40 VND 000718 VCH         TOWN OF JONESVILLE   Jonesville Water/Utilities       112878
  2024/02/000171 08/08/2023 POL          -57.40 VND 000718 PO 32575    TOWN OF JONESVILLE   Jonesville Water/Utilities2024
  2024/02/000172 08/08/2023 API           52.40 VND 000718 VCH         TOWN OF JONESVILLE   Jonesville Water/Utilities       112878
  2024/02/000172 08/08/2023 POL          -57.40 VND 000718 PO 32575    TOWN OF JONESVILLE   Jonesville Water/Utilities2024
  2024/02/000310 08/22/2023 API           76.86 VND 005871 VCH         G & B ENERGY         G&B Energy - EMS Outpost Propa
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054330  EMERGENCY SERVICES-EXPENSE

1054330 54300  UTILITIES
  2024/02/000310 08/22/2023 COL          -76.86 REF 005871                                        G&B Energy - EMS Outpost Propa
  2024/02/000364 08/25/2023 POM        2,500.00 VND 001666 PO 32625    H&M COLLISION REPAIR ADDITIONAL NEEDED         2024
  2024/02/000386 08/29/2023 API        2,434.73 VND 001666 VCH         H&M COLLISION REPAIR H&M Collision for Emergency Se   113135
  2024/02/000386 08/29/2023 POL       -2,434.73 VND 001666 PO 32625    H&M COLLISION REPAIR H&M Collision for Emergenc2024
  2024/02/000388 08/29/2023 API           16.80 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             113154
  2024/02/000388 08/29/2023 POL          -16.80 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/02/000392 08/29/2023 API          159.04 VND 005871 VCH         G & B ENERGY         Propane for EMS outpost (Base    113152
  2024/02/000392 08/29/2023 COL         -159.04 REF 005871                                        Propane for EMS outpost (Base
  2024/02/000421 08/31/2023 APM          -76.86 VND 005871 VCH         G & B ENERGY         G&B Energy - EMS Outpost P
  2024/02/000421 08/31/2023 COL           76.86 REF 005871                                        G&B Energy - EMS Outpost P
  2024/02/000430 08/31/2023 GEN          430.95 REF AUGUST                                        EMS GARAGE
  2024/02/000430 08/31/2023 GEN          329.73 REF AUGUST                                        EMS 3
  2024/02/000430 08/31/2023 GEN          368.41 REF AUGUST                                        EMS 4
  2024/02/000430 08/31/2023 GEN          313.35 REF AUGUST                                        EMS 1
  2024/02/000430 08/31/2023 GEN          806.56 REF AUGUST                                        EMS
  2024/02/000430 08/31/2023 GEN            8.50 REF AUGUST                                        EMS LIGHT SMITHTOWN
  2024/02/000430 08/31/2023 GEN          268.67 REF AUGUST                                        EMS 2

10  -3-2-4330-000-000-0000-0000-55150 -                 INS.&BONDG
                                                28,980      15,249      44,229      44,229.00            .00            .00  100.0%

  2024/02/000101 08/08/2023 BUA       15,249.00 REF BUA                                           ADDITIONAL FOR PROPERTY & LIAB
  2024/02/000185 08/11/2023 API       44,229.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10  -3-2-4330-000-000-0000-0000-55150 -                 INS.&BONDG
                                                 5,500           0       5,500            .00            .00       5,500.00     .0%


10  -3-2-4330-000-000-0000-0000-55500 -                 DUES/SUBSC
                                                   750           0         750            .00            .00         750.00     .0%


10  -3-2-4330-000-000-0000-0000-56010 -                 EQUIPMENT
                                                65,700           0      65,700            .00            .00      65,700.00     .0%


10  -3-2-4330-000-000-0000-0000-56036 -                 LEASES 87
                                             3,058,358           0   3,058,358            .00            .00   3,058,358.00     .0%


10  -3-2-4330-000-000-0000-0000-56100 -                 VEHICLES
                                               245,000           0     245,000            .00     245,000.00            .00  100.0%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES-EXPENSE	8,587,438	153,391	8,740,829	696,600.98	654,142.53	7,390,085.49	15.5%

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 FOR 2024 02                                                                                   JOURNAL DETAIL 2024  2 TO 2024  2

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 -                 SALARIES
                                               137,790            0      137,790      16,230.14            .00      121,559.86   11.8%

  2024/02/000004 08/04/2023 PRJ         6,115.91 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         4,846.23 REF 081823                                      WARRANT=081823  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51030 -                 SALARY PT
                                                20,000            0       20,000       3,359.44            .00       16,640.56   16.8%

  2024/02/000004 08/04/2023 PRJ         1,364.56 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         1,235.36 REF 081823                                      WARRANT=081823  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51300 -                 SOC.SEC.
                                                 8,545            0        8,545       1,197.92            .00        7,347.08   14.0%

  2024/02/000004 08/04/2023 PRJ           458.22 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           371.45 REF 081823                                      WARRANT=081823  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51310 -                 MEDICARE
                                                 2,000            0        2,000         280.13            .00        1,719.87   14.0%

  2024/02/000004 08/04/2023 PRJ           107.16 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            86.86 REF 081823                                      WARRANT=081823  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51330 -                 RETIREMENT
                                                15,435            0       15,435       2,104.71            .00       13,330.29   13.6%

  2024/02/000004 08/04/2023 PRJ           788.95 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           636.19 REF 081823                                      WARRANT=081823  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51350 -                 GROUP INS.
                                                20,000            0       20,000       2,513.85            .00       17,486.15   12.6%

  2024/02/000004 08/04/2023 PRJ           833.34 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           847.17 REF 081823                                      WARRANT=081823  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51351 -                 LIFE INS
                                                   140            0          140          13.57            .00          126.43    9.7%

  2024/02/000004 08/04/2023 PRJ             4.50 REF 080423                                      WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             4.57 REF 081823                                      WARRANT=081823  RUN=3 REGULAR
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET     USED

10   -3-2-4340-000-000-0000-0000-51360 -                401-K
                                                 2,360           0       2,360         203.46            .00       2,156.54    8.6%

  2024/02/000004 08/04/2023 PRJ           80.91 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           65.65 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51380 -                W/C INS.
                                                 4,000           0       4,000       3,296.40            .00         703.60   82.4%

  2024/02/000185 08/11/2023 API        3,296.40 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10   -3-2-4340-000-000-0000-0000-51701 -                SERV/MAINT
                                                 4,000           0       4,000            .00            .00       4,000.00     .0%


10   -3-2-4340-000-000-0000-0000-51751 -                VEH LEASE
                                                12,000           0      12,000       1,986.04       9,930.20          83.76   99.3%

  2024/02/000074 08/08/2023 API          993.02 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   112775
  2024/02/000074 08/08/2023 COL         -993.02 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE
  2024/02/000210 08/15/2023 API          993.02 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   112940
  2024/02/000210 08/15/2023 COL         -993.02 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10   -3-2-4340-000-000-0000-0000-52010 -                SUPP/MATER
                                                   600           0         600         219.36         380.64            .00  100.0%

  2024/02/000414 08/21/2023 API          219.36 VND 002083 VCH         FIRST NATIONAL BANK  Supplies and Materials P Card     39119
  2024/02/000414 08/21/2023 POL         -219.36 VND 002083 PO 32559    FIRST NATIONAL BANK  Supplies and Materials P C2024

10   -3-2-4340-000-000-0000-0000-52023 -                EQUIP<$999
                                                 5,000           0       5,000            .00       5,000.00            .00  100.0%


10   -3-2-4340-000-000-0000-0000-52060 -                UNIFORMS
                                                 2,500           0       2,500            .00       2,500.00            .00  100.0%


10   -3-2-4340-000-000-0000-0000-52350 -                GAS/DIESEL
                                                 8,000           0       8,000         973.00       7,027.00            .00  100.0%

  2024/02/000435 08/31/2023 POE        8,000.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API          973.00 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL    39120
  2024/02/000439 08/16/2023 POL         -973.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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 FOR 2024 02                                                                                           JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET    USED

10   -3-2-4340-000-000-0000-0000-53020 -                          EQUIP.MAIN
                                                         1,000            0       1,000            .00       1,000.00               .00  100.0%

10   -3-2-4340-000-000-0000-0000-53040 -                          VEH.MAINT.
                                                         4,000            0       4,000            .00       4,000.00               .00  100.0%

10   -3-2-4340-000-000-0000-0000-54010 -                          TRAVEL
                                                         2,000            0       2,000            .00       2,000.00               .00  100.0%

10   -3-2-4340-000-000-0000-0000-55150 -                          INS.&BONDG
                                                         2,055            0       2,055       2,055.00            .00               .00  100.0%

  2024/02/000185 08/11/2023 API        2,055.00 VND 003120 VCH         NCACC                 PROPERTY AND LIABILTIY INSURAN    112923

10   -3-2-4340-000-000-0000-0000-55500 -                          DUES/SUBSC
                                                         2,500            0       2,500          32.00       2,468.00               .00  100.0%

  2024/02/000414 08/21/2023 API           20.00 VND 002083 VCH         FIRST NATIONAL BANK  INSPECTOR APPLICATION               39119
  2024/02/000414 08/21/2023 POL          -20.00 VND 002083 PO 32579    FIRST NATIONAL BANK  INSPECTOR APPLICATION       2024
  2024/02/000414 08/21/2023 API           12.00 VND 002083 VCH         FIRST NATIONAL BANK  CERTIFICATE RENEWAL                 39119
  2024/02/000414 08/21/2023 POL          -12.00 VND 002083 PO 32579    FIRST NATIONAL BANK  CERTIFICATE RENEWAL         2024

10   -3-2-4340-000-000-0000-0000-56036 -                          LEASES 87
                                                        23,651            0      23,651            .00            .00         23,651.00     .0%


     TOTAL FIRE MARSHAL-EXPENSE                        277,576            0     277,576      34,465.02      34,305.84        208,805.14   24.8%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                          JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL    TRANFRS/      REVISED                                            AVAILABLE     PCT
10        GENERAL FUND                                 APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES               BUDGET     USED


1054350 CENTRAL PERMITTING-EXPENSE

10   -3-2-4350-000-000-0000-0000-51010 -                      SALARIES
                                                       410,610           0      410,610      35,357.03             .00     375,252.97     8.6%

  2024/02/000004 08/04/2023 PRJ       13,504.41 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       12,015.88 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51020 -                      LONGEVITY
                                                         1,400           0        1,400         700.00             .00         700.00    50.0%

  2024/02/000224 08/18/2023 PRJ          700.00 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51200 -                      BD.MEMBER
                                                         1,200           0        1,200            .00             .00       1,200.00      .0%


10   -3-2-4350-000-000-0000-0000-51300 -                      SOC.SEC.
                                                        25,550           0       25,550       2,204.09             .00      23,345.91     8.6%

  2024/02/000004 08/04/2023 PRJ          826.37 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          777.47 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51310 -                      MEDICARE
                                                         5,980           0        5,980         515.46             .00       5,464.54     8.6%

  2024/02/000004 08/04/2023 PRJ          193.27 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          181.82 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51330 -                      RETIREMENT
                                                        53,820           0       53,820       4,651.37             .00      49,168.63     8.6%

  2024/02/000004 08/04/2023 PRJ        1,742.07 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,640.36 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51350 -                      GROUP INS.
                                                        70,000           0       70,000       5,833.38             .00      64,166.62     8.3%

  2024/02/000004 08/04/2023 PRJ        2,083.35 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        2,083.35 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51351 -                      LIFE INS
                                                           490           0          490          38.25             .00         451.75     7.8%

  2024/02/000004 08/04/2023 PRJ           13.50 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           13.50 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                        JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                         APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES           BUDGET      USED

10  -3-2-4350-000-000-0000-0000-51360 -               401-K
                                                20,545           0        20,545          721.14             .00       19,823.86     3.5%

  2024/02/000004 08/04/2023 PRJ           270.10 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           254.31 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10  -3-2-4350-000-000-0000-0000-51380 -               W/C INS.
                                                 4,000           0         4,000        3,296.40             .00          703.60    82.4%

  2024/02/000185 08/11/2023 API         3,296.40 VND 003120 VCH          NCACC               WORKERS COMPENSATION                112922

10  -3-2-4350-000-000-0000-0000-51750 -               LEASE AGR.
                                                 2,570           0         2,570          167.31          661.89        1,740.80    32.3%

  2024/02/000306 08/22/2023 API            29.11 VND 001397 VCH          QUADIENT LEASING USA MAIL MACHINE LEASE                 113064
  2024/02/000306 08/22/2023 COL           -29.11 REF 001397                                         MAIL MACHINE LEASE
  2024/02/000403 08/28/2023 API            39.99 VND 001993 VCH          QUENCH USA INC      WATER COOLER RENTALS ACCT D402      113140
  2024/02/000403 08/28/2023 COL           -39.99 REF 001993                                         WATER COOLER RENTALS ACCT D402

10  -3-2-4350-000-000-0000-0000-51751 -               VEH LEASE
                                                12,000           0        12,000             .00             .00       12,000.00      .0%


10  -3-2-4350-000-000-0000-0000-52010 -               SUPP/MATER
                                                 2,000           0         2,000             .00        1,500.00          500.00    75.0%


10  -3-2-4350-000-000-0000-0000-52013 -               DP SUPPLY
                                                   500           0           500             .00             .00          500.00      .0%


10  -3-2-4350-000-000-0000-0000-52060 -               UNIFORMS
                                                 2,500           0         2,500          447.79        2,052.21             .00   100.0%

  2024/02/000367 08/29/2023 COE         2,000.00 REF 002507                                         UNIFIRST UNIFORMS
  2024/02/000383 08/29/2023 API            85.40 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                  113149
  2024/02/000383 08/29/2023 COL           -85.40 REF 002507                                         UNIFIRST UNIFORMS
  2024/02/000393 08/29/2023 API            51.77 VND 000180 VCH          CINTAS CORPORATION # CINTAS UNIFORMS                    113120
  2024/02/000393 08/29/2023 COL           -51.77 REF 000180                                         CINTAS UNIFORMS
  2024/02/000393 08/29/2023 API            51.77 VND 000180 VCH          CINTAS CORPORATION # CINTAS UNIFORMS                    113121
  2024/02/000393 08/29/2023 COL           -51.77 REF 000180                                         CINTAS UNIFORMS
  2024/02/000393 08/29/2023 API            51.77 VND 000180 VCH          CINTAS CORPORATION # CINTAS UNIFORMS                    113122
  2024/02/000393 08/29/2023 COL           -51.77 REF 000180                                         CINTAS UNIFORMS
  2024/02/000393 08/29/2023 API            51.77 VND 000180 VCH          CINTAS CORPORATION # CINTAS UNIFORMS                    113123
  2024/02/000393 08/29/2023 COL           -51.77 REF 000180                                         CINTAS UNIFORMS
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -3-2-4350-000-000-0000-0000-52350 -                GAS/DIESEL
                                                  6,000           0       6,000         579.16       5,420.84            .00  100.0%

  2024/02/000435 08/31/2023 POE        6,000.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API          579.16 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL     39120
  2024/02/000439 08/16/2023 POL         -579.16 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -3-2-4350-000-000-0000-0000-53040 -                VEH.MAINT.
                                                  2,500           0       2,500         136.97       1,363.03       1,000.00   60.0%

  2024/02/000414 08/21/2023 API          126.97 VND 002083 VCH         FIRST NATIONAL BANK  Vehicle Maintenance                39119
  2024/02/000414 08/21/2023 POL         -126.97 VND 002083 PO 32791    FIRST NATIONAL BANK  Vehicle Maintenance       2024
  2024/02/000414 08/21/2023 API           10.00 VND 002083 VCH         FIRST NATIONAL BANK  CARWASH                            39119
  2024/02/000414 08/21/2023 POL          -10.00 VND 002083 PO 32791    FIRST NATIONAL BANK  CARWASH                   2024

10   -3-2-4350-000-000-0000-0000-54010 -                TRAVEL
                                                  4,000           0       4,000       1,301.50       1,198.50       1,500.00   62.5%

  2024/02/000414 08/21/2023 API          490.00 VND 002083 VCH         FIRST NATIONAL BANK  PTD INSPECTION LABELS, FLUORES     39119
  2024/02/000414 08/21/2023 POL         -490.00 VND 002083 PO 32789    FIRST NATIONAL BANK  PTD INSPECTION LABELS, FLU2024
  2024/02/000414 08/21/2023 API           76.50 VND 002083 VCH         FIRST NATIONAL BANK  REGISTRATION: LAW & ADMINISTRA     39119
  2024/02/000414 08/21/2023 POL          -76.50 VND 002083 PO 32789    FIRST NATIONAL BANK  REGISTRATION: LAW & ADMINI2024
  2024/02/000414 08/21/2023 API          275.00 VND 002083 VCH         FIRST NATIONAL BANK  2023 CONFERENCE REGISTRATION-B     39119
  2024/02/000414 08/21/2023 POL         -275.00 VND 002083 PO 32789    FIRST NATIONAL BANK  2023 CONFERENCE REGISTRATI2024
  2024/02/000414 08/21/2023 API          275.00 VND 002083 VCH         FIRST NATIONAL BANK  2023 CONFERENCE REGISTRATION-C     39119
  2024/02/000414 08/21/2023 POL         -275.00 VND 002083 PO 32789    FIRST NATIONAL BANK  2023 CONFERENCE REGISTRATI2024
  2024/02/000414 08/21/2023 API          185.00 VND 002083 VCH         FIRST NATIONAL BANK  NC MECHANICAL INSPECTORS ASSOC     39119
  2024/02/000414 08/21/2023 POL         -185.00 VND 002083 PO 32789    FIRST NATIONAL BANK  NC MECHANICAL INSPECTORS A2024

10   -3-2-4350-000-000-0000-0000-54250 -                POSTAGE
                                                    800           0         800           5.01         800.00          -5.01  100.6%

  2024/02/000480 08/31/2023 GEN            5.01 REF                                               BIUSPS INV. RECODE

10   -3-2-4350-000-000-0000-0000-54400 -                ADVERTISE
                                                  1,500           0       1,500            .00       1,500.00            .00  100.0%

  2024/02/000222 08/15/2023 POE        1,500.00 VND 000139 PO 32891    CIVITAS MEDIA        Newspaper advertising-Hearing

10   -3-2-4350-000-000-0000-0000-55150 -                INS.&BONDG
                                                  2,735           0       2,735       2,735.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API        2,735.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN    112923
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4350-000-000-0000-0000-55500 -                 DUES/SUBSC
                                                 3,000           0       3,000         117.00       1,988.00         895.00    70.2%

  2024/02/000036 08/03/2023 POE          105.00 VND 001650 PO 32854    NC PERMITTING PERSON NCPPA dues
  2024/02/000198 08/10/2023 API          105.00 VND 001650 VCH         NC PERMITTING PERSON NCPPA dues                       112928
  2024/02/000198 08/10/2023 POL         -105.00 VND 001650 PO 32854    NC PERMITTING PERSON NCPPA dues                2024
  2024/02/000414 08/21/2023 API           12.00 VND 002083 VCH         FIRST NATIONAL BANK  CERTIFICATE RENEWALS              39119
  2024/02/000414 08/21/2023 POL          -12.00 VND 002083 PO 32788    FIRST NATIONAL BANK  CERTIFICATE RENEWALS      2024


     TOTAL CENTRAL PERMITTING-EXPENSE          633,700           0     633,700      58,806.86      16,484.47     558,408.67    11.9%
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

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 -                          PROF.SERV.
                                                         40,000            0       40,000        5,700.00        33,300.00           1,000.00    97.5%

  2024/02/000012 08/02/2023 API          800.00 VND 014415 VCH         JAMES S MCGRATH MD   Medical Examiner                        112731
  2024/02/000012 08/02/2023 POL         -800.00 VND 014415 PO 32652    JAMES S MCGRATH MD   Medical Examiner               2024
  2024/02/000027 08/02/2023 API        1,750.00 VND 010177 VCH         WAKE FOREST UNIVERSI Medical Examiner                        112755
  2024/02/000027 08/02/2023 POL       -1,750.00 VND 010177 PO 32651    WAKE FOREST UNIVERSI Medical Examiner               2024
  2024/02/000027 08/02/2023 API          400.00 VND 002167 VCH         CYNTHIA C WAGONER    Medical Examiner                        112749
  2024/02/000027 08/02/2023 POL         -400.00 VND 002167 PO 32654    CYNTHIA C WAGONER    Medical Examiner               2024
  2024/02/000027 08/02/2023 API          400.00 VND 002275 VCH         COREY B SCEARCE      Medical Examiner                        112751
  2024/02/000027 08/02/2023 POL         -400.00 VND 002275 PO 32655    COREY B SCEARCE      Medical Examiner               2024
  2024/02/000083 08/02/2023 API          600.00 VND 002148 VCH         DANIEL A TUCKER      Medical Examiner                        112778
  2024/02/000083 08/02/2023 POL         -600.00 VND 002148 PO 32653    DANIEL A TUCKER      Medical Examiner               2024


     TOTAL MEDICAL EXAMINER - EXPENSE                    40,000            0       40,000        5,700.00        33,300.00           1,000.00    97.5%
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054380 ANIMAL SHELTER - EXPENSE

10   -3-2-4380-000-000-0000-0000-51010 -                SALARIES
                                               150,475           0     150,475      19,371.41            .00     131,103.59   12.9%

  2024/02/000004 08/04/2023 PRJ       7,915.16 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       5,819.88 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51030 -                SALARY PT
                                                 5,000           0       5,000         442.12            .00       4,557.88    8.8%

  2024/02/000004 08/04/2023 PRJ          74.92 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         220.93 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51300 -                SOC.SEC.
                                                 9,500           0       9,500       1,170.24            .00       8,329.76   12.3%

  2024/02/000004 08/04/2023 PRJ         475.99 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         355.13 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51310 -                MEDICARE
                                                 2,200           0       2,200         273.68            .00       1,926.32   12.4%

  2024/02/000004 08/04/2023 PRJ         111.32 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          83.06 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51330 -                RETIREMENT
                                                19,110           0      19,110       2,498.89            .00      16,611.11   13.1%

  2024/02/000004 08/04/2023 PRJ       1,021.05 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         750.76 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51350 -                GROUP INS.
                                                40,000           0      40,000       4,756.10            .00      35,243.90   11.9%

  2024/02/000004 08/04/2023 PRJ       1,583.35 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       1,589.40 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51351 -                LIFE INS
                                                   280           0         280          27.03            .00         252.97    9.7%

  2024/02/000004 08/04/2023 PRJ           9.00 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           9.03 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                  ORIGINAL    TRANFRS/     REVISED
10          GENERAL FUND                        APPROP     ADJSTMTS      BUDGET   YTD EXPENDED    ENCUMBRANCES        AVAILABLE     PCT
                                                                                                                        BUDGET      USED

10  -3-2-4380-000-000-0000-0000-51360 -                  401-K
                                                 2,920            0       2,920         323.20             .00       2,596.80   11.1%

  2024/02/000004 08/04/2023 PRJ           126.67 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           101.13 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51380 -                  W/C INS.
                                                 1,500            0       1,500       1,236.15             .00         263.85   82.4%

  2024/02/000185 08/11/2023 API         1,236.15 VND 003120 VCH          NCACC              WORKERS COMPENSATION              112922

10  -3-2-4380-000-000-0000-0000-51500 -                  PROF.SERV.
                                                14,000            0      14,000       1,913.64       12,086.36             .00  100.0%

  2024/02/000273 08/18/2023 API           243.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS VET SERVICES                    113022
  2024/02/000273 08/18/2023 COL          -243.00 REF 016318                                    VET SERVICES
  2024/02/000273 08/18/2023 API           100.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 52362110                        113023
  2024/02/000273 08/18/2023 COL          -100.00 REF 016318                                    52362110
  2024/02/000274 08/18/2023 API           100.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS WALLACE                         113024
  2024/02/000274 08/18/2023 COL          -100.00 REF 016318                                    WALLACE
  2024/02/000274 08/18/2023 API           100.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 52362131                        113025
  2024/02/000274 08/18/2023 COL          -100.00 REF 016318                                    52362131
  2024/02/000274 08/18/2023 API           150.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 53797879 EXAM                   113026
  2024/02/000274 08/18/2023 COL          -150.00 REF 016318                                    53797879 EXAM
  2024/02/000274 08/18/2023 API           154.64 VND 016318 VCH          GRANDVIEW ANIMAL HOS EXAM KITTEN                     113027
  2024/02/000274 08/18/2023 COL          -154.64 REF 016318                                    EXAM KITTEN
  2024/02/000274 08/18/2023 API           100.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS CHLOE                           113028
  2024/02/000274 08/18/2023 COL          -100.00 REF 016318                                    CHLOE
  2024/02/000274 08/18/2023 API           140.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 52952449                        113029
  2024/02/000274 08/18/2023 COL          -140.00 REF 016318                                    52952449
  2024/02/000274 08/18/2023 API           100.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 52625685                        113030
  2024/02/000274 08/18/2023 COL          -100.00 REF 016318                                    52625685
  2024/02/000274 08/18/2023 API           280.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 52980253 BRAKE, LAURA           113031
  2024/02/000274 08/18/2023 COL          -280.00 REF 016318                                    52980253 BRAKE, LAURA
  2024/02/000274 08/18/2023 API            55.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS EXAM, SMITH                     113032
  2024/02/000274 08/18/2023 COL           -55.00 REF 016318                                    EXAM, SMITH
  2024/02/000274 08/18/2023 API           100.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 53697204                        113033
  2024/02/000274 08/18/2023 COL          -100.00 REF 016318                                    53697204
  2024/02/000274 08/18/2023 API           100.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 53724415                        113034
  2024/02/000274 08/18/2023 COL          -100.00 REF 016318                                    53724415
  2024/02/000274 08/18/2023 API           100.00 VND 016318 VCH          GRANDVIEW ANIMAL HOS 52656990                        113035
  2024/02/000274 08/18/2023 COL          -100.00 REF 016318                                    52656990
  2024/02/000414 08/21/2023 API            91.00 VND 002083 VCH          FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS             39119
  2024/02/000414 08/21/2023 POL           -91.00 VND 002083 PO 32515     FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS      2024
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4380-000-000-0000-0000-51700 -                CONT.SERV.
                                                   300           0         300          32.50         267.50            .00  100.0%

  2024/02/000273 08/18/2023 API           13.00 VND 004478 VCH         HIGH COUNTRY SPRINGS BOTTLED WATER                    113009
  2024/02/000273 08/18/2023 POL          -13.00 VND 004478 PO 32506    HIGH COUNTRY SPRINGS BOTTLED WATER             2024
  2024/02/000273 08/18/2023 API           19.50 VND 004478 VCH         HIGH COUNTRY SPRINGS BOTTLED WATER                    113010
  2024/02/000273 08/18/2023 POL          -19.50 VND 004478 PO 32506    HIGH COUNTRY SPRINGS BOTTLED WATER             2024

10  -3-2-4380-000-000-0000-0000-52010 -                SUPP/MATER
                                                 1,200           0       1,200            .00       1,200.00            .00  100.0%


10  -3-2-4380-000-000-0000-0000-52013 -                DP SUPPLY
                                                   240           0         240            .00            .00         240.00     .0%


10  -3-2-4380-000-000-0000-0000-52014 -                DEPT.SUPLY
                                                36,500           0      36,500       5,793.15      27,206.85       3,500.00   90.4%

  2024/02/000275 08/18/2023 API        2,033.22 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 113017
  2024/02/000275 08/18/2023 POL       -2,033.22 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/02/000275 08/18/2023 API           14.72 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 113018
  2024/02/000275 08/18/2023 POL          -14.72 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/02/000275 08/18/2023 API          114.84 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 113019
  2024/02/000275 08/18/2023 POL         -114.84 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/02/000275 08/18/2023 API           29.12 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 113020
  2024/02/000275 08/18/2023 POL          -29.12 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/02/000275 08/18/2023 API        1,662.18 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES                 113021
  2024/02/000275 08/18/2023 POL       -1,662.18 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/02/000414 08/21/2023 API          252.62 VND 002083 VCH         FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES             39119
  2024/02/000414 08/21/2023 POL         -252.62 VND 002083 PO 32516    FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES     2024
  2024/02/000414 08/21/2023 API          153.87 VND 002083 VCH         FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES             39119
  2024/02/000414 08/21/2023 POL         -153.87 VND 002083 PO 32516    FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES     2024
  2024/02/000414 08/21/2023 API          346.27 VND 002083 VCH         FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES             39119
  2024/02/000414 08/21/2023 POL         -346.27 VND 002083 PO 32516    FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES     2024
  2024/02/000414 08/21/2023 API            7.85 VND 002083 VCH         FIRST NATIONAL BANK  MALLET                            39119
  2024/02/000414 08/21/2023 POL           -7.85 VND 002083 PO 32516    FIRST NATIONAL BANK  MALLET                    2024
  2024/02/000414 08/21/2023 API           29.99 VND 002083 VCH         FIRST NATIONAL BANK  SPACE SAVING ORGANIZER            39119
  2024/02/000414 08/21/2023 POL          -29.99 VND 002083 PO 32516    FIRST NATIONAL BANK  SPACE SAVING ORGANIZER    2024
  2024/02/000414 08/21/2023 API           11.99 VND 002083 VCH         FIRST NATIONAL BANK  SPACE SAVING ORGANIZER            39119
  2024/02/000414 08/21/2023 POL          -11.99 VND 002083 PO 32516    FIRST NATIONAL BANK  SPACE SAVING ORGANIZER    2024
  2024/02/000414 08/21/2023 API          185.68 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES                          39119
  2024/02/000414 08/21/2023 POL         -185.68 VND 002083 PO 32516    FIRST NATIONAL BANK  SUPPLIES                  2024
  2024/02/000414 08/21/2023 API           67.96 VND 002083 VCH         FIRST NATIONAL BANK  PET HAIR REMOVER CARPET RAKE      39119
  2024/02/000414 08/21/2023 POL          -67.96 VND 002083 PO 32516    FIRST NATIONAL BANK  PET HAIR REMOVER CARPET RA2024
  2024/02/000414 08/21/2023 API          399.92 VND 002083 VCH         FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES             39119
  2024/02/000414 08/21/2023 POL         -399.92 VND 002083 PO 32516    FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES     2024
  2024/02/000414 08/21/2023 API          263.12 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES                          39119
  2024/02/000414 08/21/2023 POL         -263.12 VND 002083 PO 32516    FIRST NATIONAL BANK  SUPPLIES                  2024
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054380  ANIMAL SHELTER - EXPENSE

1054380 52014  DEPT.SUPLY
  2024/02/000414 08/21/2023 API          189.40 VND 002083 VCH         FIRST NATIONAL BANK  FOAM RUBBER SQUEEGEE              39119
  2024/02/000414 08/21/2023 POL         -189.40 VND 002083 PO 32516    FIRST NATIONAL BANK  FOAM RUBBER SQUEEGEE      2024
  2024/02/000414 08/21/2023 API           29.80 VND 002083 VCH         FIRST NATIONAL BANK  STAPLE FLY TRAP                   39119
  2024/02/000414 08/21/2023 POL          -29.80 VND 002083 PO 32516    FIRST NATIONAL BANK  STAPLE FLY TRAP           2024
  2024/02/000414 08/21/2023 API             .60 VND 002083 VCH         FIRST NATIONAL BANK  INTERNATIONAL TRANSIT FEE-US A    39119
  2024/02/000414 08/21/2023 POL            -.60 VND 002083 PO 32516    FIRST NATIONAL BANK  INTERNATIONAL TRANSIT FEE-2024

10  -3-2-4380-000-000-0000-0000-52015 -                 JANITORIAL
                                                 1,600           0       1,600         282.00       1,318.00            .00  100.0%

  2024/02/000328 08/18/2023 API           73.00 VND 001713 VCH         CHEM-TEC INC         JANITORIAL SUPPLIES              113068
  2024/02/000328 08/18/2023 POL          -73.00 VND 001713 PO 32519    CHEM-TEC INC         JANITORIAL SUPPLIES       2024

10  -3-2-4380-000-000-0000-0000-52031 -                 AC CARE
                                                   300           0         300            .00         300.00            .00  100.0%


10  -3-2-4380-000-000-0000-0000-52032 -                 SPAY/NEUT
                                                 5,000           0       5,000       1,333.10       3,666.90            .00  100.0%

  2024/02/000274 08/18/2023 API           90.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP SKYLAR                       113036
  2024/02/000274 08/18/2023 COL          -90.00 REF 016318                                      SNP SKYLAR
  2024/02/000274 08/18/2023 API          250.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP 52874718, 52874713           113037
  2024/02/000274 08/18/2023 COL         -250.00 REF 016318                                      SNP 52874718, 52874713
  2024/02/000274 08/18/2023 API          125.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP 53653673                     113038
  2024/02/000274 08/18/2023 COL         -125.00 REF 016318                                      SNP 53653673
  2024/02/000274 08/18/2023 API          125.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP 53653668                     113039
  2024/02/000274 08/18/2023 COL         -125.00 REF 016318                                      SNP 53653668
  2024/02/000274 08/18/2023 API          145.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP BEBE                         113040
  2024/02/000274 08/18/2023 COL         -145.00 REF 016318                                      SNP BEBE
  2024/02/000274 08/18/2023 API          295.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP GARY CARTER, 52148097        113041
  2024/02/000274 08/18/2023 COL         -295.00 REF 016318                                      SNP GARY CARTER, 52148097
  2024/02/000274 08/18/2023 API          145.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP DARTH VADER                  113042
  2024/02/000274 08/18/2023 COL         -145.00 REF 016318                                      SNP DARTH VADER
  2024/02/000274 08/18/2023 API          158.10 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP COCOA                        113043
  2024/02/000274 08/18/2023 COL         -158.10 REF 016318                                      SNP COCOA

10  -3-2-4380-000-000-0000-0000-52044 -                 RABIES VAC
                                                 3,890           0       3,890         630.00       3,260.00            .00  100.0%

  2024/02/000275 08/18/2023 API          630.00 VND 015486 VCH         PATTERSON VETERINARY RABIES VACCINES & TAGS           113016
  2024/02/000275 08/18/2023 POL         -630.00 VND 015486 PO 32518    PATTERSON VETERINARY RABIES VACCINES & TAGS    2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                          JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                            APPROP      ADJSTMTS       BUDGET  YTD EXPENDED   ENCUMBRANCES                BUDGET     USED

10  -3-2-4380-000-000-0000-0000-52060 -                     UNIFORMS
                                                     1,500            0        1,500           .00         800.00            700.00   53.3%


10  -3-2-4380-000-000-0000-0000-52350 -                     GAS/DIESEL
                                                     1,100            0        1,100        151.12         948.88               .00  100.0%

  2024/02/000435 08/31/2023 POE        1,100.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API          151.12 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL      39120
  2024/02/000439 08/16/2023 POL         -151.12 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -3-2-4380-000-000-0000-0000-53010 -                     BLDG/GRND.
                                                     9,890            0        9,890      4,154.50       1,235.50          4,500.00   54.5%

  2024/02/000414 08/21/2023 API        1,437.25 VND 002083 VCH         FIRST NATIONAL BANK  CABLE, BITE GUARD, REPLACEMENT      39119
  2024/02/000414 08/21/2023 POL       -1,437.25 VND 002083 PO 32514    FIRST NATIONAL BANK  CABLE, BITE GUARD, REPLACE2024
  2024/02/000414 08/21/2023 API        1,238.79 VND 002083 VCH         FIRST NATIONAL BANK  KENNEL DECKS                        39119
  2024/02/000414 08/21/2023 POL       -1,238.79 VND 002083 PO 32514    FIRST NATIONAL BANK  KENNEL DECKS              2024
  2024/02/000414 08/21/2023 API          254.99 VND 002083 VCH         FIRST NATIONAL BANK  Storage Bins-NOT RECEIVED BEFO      39119
  2024/02/000414 08/21/2023 POL         -254.99 VND 002083 PO 32514    FIRST NATIONAL BANK  Storage Bins-NOT RECEIVED 2024
  2024/02/000414 08/21/2023 API          249.00 VND 002083 VCH         FIRST NATIONAL BANK  Storage bench for office-NOT R      39119
  2024/02/000414 08/21/2023 POL         -249.00 VND 002083 PO 32514    FIRST NATIONAL BANK  Storage bench for office-N2024
  2024/02/000414 08/21/2023 API           72.82 VND 002083 VCH         FIRST NATIONAL BANK  DECAL, LARGE MURAL                  39119
  2024/02/000414 08/21/2023 POL          -72.82 VND 002083 PO 32514    FIRST NATIONAL BANK  DECAL, LARGE MURAL        2024
  2024/02/000414 08/21/2023 API          901.65 VND 002083 VCH         FIRST NATIONAL BANK  Cardboard carriers, washable p      39119
  2024/02/000414 08/21/2023 POL         -901.65 VND 002083 PO 32514    FIRST NATIONAL BANK  Cardboard carriers, washab2024

10  -3-2-4380-000-000-0000-0000-53040 -                     VEH.MAINT.
                                                       500            0          500           .00         500.00               .00  100.0%


10  -3-2-4380-000-000-0000-0000-54010 -                     TRAVEL
                                                     2,000            0        2,000        450.95       1,549.05               .00  100.0%

  2024/02/000049 08/03/2023 POM          -38.00 VND 002083 PO 32517    FIRST NATIONAL BANK  RELEASE $38.00            2024
  2024/02/000262 08/22/2023 POE           38.00 VND 005059 PO 32900    NC DEPT OF AGRICULTU CET APPLICATION FEE ETHAN DECK
  2024/02/000276 08/22/2023 API           38.00 VND 005059 VCH         NC DEPT OF AGRICULTU CET APPLICATION FEE ETHAN DECK     113011
  2024/02/000276 08/22/2023 POL          -38.00 VND 005059 PO 32900    NC DEPT OF AGRICULTU CET APPLICATION FEE ETHAN 2024
  2024/02/000414 08/21/2023 API          412.95 VND 002083 VCH         FIRST NATIONAL BANK  TRAVEL/TRAINING                     39119
  2024/02/000414 08/21/2023 POL         -412.95 VND 002083 PO 32517    FIRST NATIONAL BANK  TRAVEL/TRAINING           2024

10  -3-2-4380-000-000-0000-0000-54250 -                     POSTAGE
                                                       100            0          100           .00         100.00               .00  100.0%
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 FOR 2024 02                                                                                                 JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                                APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET     USED

10  -3-2-4380-000-000-0000-0000-54300 -                    UTILITIES
                                                      12,000           0      12,000       2,014.31         551.69          9,434.00   21.4%

  2024/02/000273 08/18/2023 API          48.31 VND 001011 VCH       TOWN OF YADKINVILLE  WATER AND SEWER                      113007
  2024/02/000273 08/18/2023 POL         -48.31 VND 001011 PO 32504  TOWN OF YADKINVILLE  WATER AND SEWER               2024
  2024/02/000434 08/31/2023 GEN       1,107.00 REF AUGUST                                      ANIMAL SHELTER

10  -3-2-4380-000-000-0000-0000-54400 -                    ADVERTISE
                                                         400           0         400            .00         400.00               .00  100.0%


10  -3-2-4380-000-000-0000-0000-55150 -                    INS.&BONDG
                                                       2,145           0       2,145       2,145.00            .00               .00  100.0%

  2024/02/000185 08/11/2023 API       2,145.00 VND 003120 VCH       NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10  -3-2-4380-000-000-0000-0000-55500 -                    DUES/SUBSC
                                                         815           0         815         139.99         675.01               .00  100.0%

  2024/02/000414 08/21/2023 API          39.99 VND 002083 VCH       FIRST NATIONAL BANK  DUES & SUBSCRIPTIONS                  39119
  2024/02/000414 08/21/2023 POL         -39.99 VND 002083 PO 32503  FIRST NATIONAL BANK  DUES & SUBSCRIPTIONS          2024
  2024/02/000414 08/21/2023 API         100.00 VND 002083 VCH       FIRST NATIONAL BANK  BLINK AUTO RENEWAL                    39119
  2024/02/000414 08/21/2023 POL        -100.00 VND 002083 PO 32503  FIRST NATIONAL BANK  BLINK AUTO RENEWAL            2024


     TOTAL ANIMAL SHELTER - EXPENSE             324,465           0     324,465      49,139.08      56,065.74        219,260.18   32.4%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                                  JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET      USED


1054920 ECONOMIC DEVELOPMENT-EXPENSE

10  -4-2-4920-000-000-0000-0000-57203 -                         EDCOC
                                                        76,500            0       76,500       6,375.00       70,125.00               .00  100.0%

  2024/02/000219 08/16/2023 COE       76,500.00 REF 006091                                       FY 2024 FUNDING
  2024/02/000226 08/16/2023 API        6,375.00 VND 006091 VCH        YADKIN COUNTY ECONOM FY 2024 FUNDING                              112946
  2024/02/000226 08/16/2023 COL       -6,375.00 REF 006091                                       FY 2024 FUNDING


     TOTAL ECONOMIC DEVELOPMENT-EXPENSE                 76,500            0       76,500       6,375.00       70,125.00               .00  100.0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE      PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET       USED


1054922 ECON.DEVELOP.PROJ.-EXPENSE

10  -4-2-4922-000-000-0000-0000-57000 -                          CURR.EXP.
                                                         25,000            0       25,000      25,000.00            .00            .00  100.0%

  2024/02/000219 08/16/2023 COE       25,000.00 REF 006091                                      FY 2024 FUNDING
  2024/02/000226 08/16/2023 API       25,000.00 VND 006091 VCH          YADKIN COUNTY ECONOM FY 2024 FUNDING                      112946
  2024/02/000226 08/16/2023 COL      -25,000.00 REF 006091                                      FY 2024 FUNDING


     TOTAL ECON.DEVELOP.PROJ.-EXPENSE                    25,000            0       25,000      25,000.00            .00            .00  100.0%
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE     PCT
10         GENERAL FUND                        APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES            BUDGET      USED

1054950 COOPERATIVE EXTENSION-EXPENSE

10   -4-2-4950-000-000-0000-0000-51380 -                W/C INS.
                                                    75           0          75          61.81            .00          13.19   82.4%

  2024/02/000185 08/11/2023 API           61.81 VND 003120 VCH         NCACC                   WORKERS COMPENSATION             112922

10   -4-2-4950-000-000-0000-0000-51700 -                CONT.SERV.
                                                   500           0         500          79.98         399.90          20.12   96.0%

  2024/02/000403 08/28/2023 API           39.99 VND 001993 VCH         QUENCH USA INC          WATER COOLER RENTALS ACCT D402   113140
  2024/02/000403 08/28/2023 COL          -39.99 REF 001993                                           WATER COOLER RENTALS ACCT D402

10   -4-2-4950-000-000-0000-0000-51717 -                ST.AGENT
                                               240,130           0     240,130      15,445.50            .00     224,684.50    6.4%

  2024/02/000472 08/03/2023 GEN       15,445.50 REF AUGUST                                           NC COOP EXT JULY PAYROLL

10   -4-2-4950-000-000-0000-0000-52010 -                SUPP/MATER
                                                 3,000           0       3,000            .00       2,800.00         200.00   93.3%


10   -4-2-4950-000-000-0000-0000-52016 -                PROVISIONS
                                                 1,500           0       1,500            .00       1,250.00         250.00   83.3%


10   -4-2-4950-000-000-0000-0000-52017 -                DIST.EXP.
                                                   500           0         500            .00         400.00         100.00   80.0%


10   -4-2-4950-000-000-0000-0000-53005 -                BEAUTY
                                                   300           0         300          12.61         237.39          50.00   83.3%

  2024/02/000414 08/21/2023 API           12.61 VND 002083 VCH         FIRST NATIONAL BANK  WIC Garden                        39119
  2024/02/000414 08/21/2023 POL          -12.61 VND 002083 PO 32556    FIRST NATIONAL BANK  WIC Garden                2024

10   -4-2-4950-000-000-0000-0000-53050 -                WORKSHOPS
                                                 2,000           0       2,000            .00       1,800.00         200.00   90.0%


10   -4-2-4950-000-000-0000-0000-54010 -                TRAVEL
                                                 1,500           0       1,500         200.00       1,250.00          50.00   96.7%

  2024/02/000329 08/22/2023 API          200.00 VND 002473 VCH         SED ASSOCIATION 4-H  NC4H Conference Registration     113078
  2024/02/000329 08/22/2023 POL         -200.00 VND 002473 PO 32712    SED ASSOCIATION 4-H  NC4H Conference Registrati2024
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 FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10          GENERAL FUND                           APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES               BUDGET     USED

10   -4-2-4950-000-000-0000-0000-54250 -                   POSTAGE
                                                      100            0          100            .00           93.50                 6.50   93.5%

10   -4-2-4950-000-000-0000-0000-55500 -                   DUES/SUBSC
                                                    1,500            0        1,500            .00             .00             1,500.00     .0%

10   -4-2-4950-000-000-0000-0000-55511 -                   PRGM FEES
                                                      500            0          500          60.68          439.32                  .00  100.0%

  2024/02/000414 08/21/2023 API            33.64 VND 002083 VCH       FIRST NATIONAL BANK  Steps to Health Program          39119
  2024/02/000414 08/21/2023 POL           -33.64 VND 002083 PO 32639  FIRST NATIONAL BANK  Steps to Health Program   2024
  2024/02/000414 08/21/2023 API            27.04 VND 002083 VCH       FIRST NATIONAL BANK  Steps to Health Program          39119
  2024/02/000414 08/21/2023 POL           -27.04 VND 002083 PO 32639  FIRST NATIONAL BANK  Steps to Health Program   2024

10   -4-2-4950-000-000-0000-0000-55513 -                   4H PROGRM
                                                   10,415            0       10,415         942.60        1,115.00             8,357.40   19.8%

  2024/02/000055 08/04/2023 POE           750.00 VND 000117 PO 32858  NC STATE UNIVERSITY  4-H Congress Registration
  2024/02/000055 08/04/2023 POE            83.00 VND 000117 PO 32859  NC STATE UNIVERSITY  4-H Congress Registration - Me
  2024/02/000071 08/07/2023 API           750.00 VND 000117 VCH       NC STATE UNIVERSITY  4-H Congress Registration       112765
  2024/02/000071 08/07/2023 POL          -750.00 VND 000117 PO 32858  NC STATE UNIVERSITY  4-H Congress Registration 2024
  2024/02/000072 08/07/2023 API            83.00 VND 000117 VCH       NC STATE UNIVERSITY  4-H Congress Registration - Me  113392
  2024/02/000072 08/07/2023 POL           -83.00 VND 000117 PO 32859  NC STATE UNIVERSITY  4-H Congress Registration 2024
  2024/02/000370 08/25/2023 POE            15.00 VND 002207 PO 32921  AMERICAN INCOME LIFE AIL Insurance _ YD Livestock S
  2024/02/000370 08/25/2023 POE            18.60 VND 002207 PO 32922  AMERICAN INCOME LIFE AIL Insurance-4-H Event Covera
  2024/02/000380 08/29/2023 API            15.00 VND 002207 VCH       AMERICAN INCOME LIFE AIL Insurance _ YD Livestock S  113144
  2024/02/000380 08/29/2023 POL           -15.00 VND 002207 PO 32921  AMERICAN INCOME LIFE AIL Insurance _ YD Livesto2024
  2024/02/000381 08/29/2023 API            18.60 VND 002207 VCH       AMERICAN INCOME LIFE AIL Insurance-4-H Event Covera  113144
  2024/02/000381 08/29/2023 POL           -18.60 VND 002207 PO 32922  AMERICAN INCOME LIFE AIL Insurance-4-H Event Co2024
  2024/02/000414 08/21/2023 API            60.38 VND 002083 VCH       FIRST NATIONAL BANK  SUPPLIES & SNACKS FOR SUMMER F   39119
  2024/02/000414 08/21/2023 POL           -60.38 VND 002083 PO 32642  FIRST NATIONAL BANK  SUPPLIES & SNACKS FOR SUMM2024
  2024/02/000414 08/21/2023 API             7.62 VND 002083 VCH       FIRST NATIONAL BANK  4-H Account - Snacks for 4-H E   39119
  2024/02/000414 08/21/2023 POL            -7.62 VND 002083 PO 32642  FIRST NATIONAL BANK  4-H Account - Snacks for 42024

     TOTAL COOPERATIVE EXTENSION-EXPENSE      262,020            0      262,020      16,803.18        9,785.11           235,431.71   10.1%
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                           APPROP    ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES         BUDGET     USED


1054960 SOIL & WATER CONSERV.-EXPENSE

10   -4-2-4960-000-000-0000-0000-51010 -                SALARIES
                                                166,005          0     166,005      20,265.17            .00     145,739.83   12.2%

  2024/02/000004 08/04/2023 PRJ        7,603.71 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ        6,820.56 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10   -4-2-4960-000-000-0000-0000-51020 -                LONGEVITY
                                                  1,200          0       1,200            .00            .00       1,200.00     .0%


10   -4-2-4960-000-000-0000-0000-51030 -                SALARY PT
                                                  5,000          0       5,000            .00            .00       5,000.00     .0%


10   -4-2-4960-000-000-0000-0000-51200 -                BD.MEMBER
                                                  3,000          0       3,000            .00            .00       3,000.00     .0%


10   -4-2-4960-000-000-0000-0000-51300 -                SOC.SEC.
                                                 10,865          0      10,865       1,243.40            .00       9,621.60   11.4%

  2024/02/000004 08/04/2023 PRJ          467.18 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ          418.37 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10   -4-2-4960-000-000-0000-0000-51310 -                MEDICARE
                                                  2,545          0       2,545         290.79            .00       2,254.21   11.4%

  2024/02/000004 08/04/2023 PRJ          109.26 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ           97.84 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10   -4-2-4960-000-000-0000-0000-51330 -                RETIREMENT
                                                 19,825          0      19,825       2,614.23            .00      17,210.77   13.2%

  2024/02/000004 08/04/2023 PRJ          980.88 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ          879.86 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10   -4-2-4960-000-000-0000-0000-51350 -                GROUP INS.
                                                 30,000          0      30,000       3,861.03            .00      26,138.97   12.9%

  2024/02/000004 08/04/2023 PRJ        1,308.27 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ        1,316.65 REF 081823                                        WARRANT=081823  RUN=3  REGULAR
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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                        APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET      USED

10  -4-2-4960-000-000-0000-0000-51351 -                LIFE INS
                                                 210             0          210           20.85             .00           189.15     9.9%

  2024/02/000004 08/04/2023 PRJ             7.06 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             7.11 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51360 -                401-K
                                               3,030             0        3,030          297.02             .00         2,732.98     9.8%

  2024/02/000004 08/04/2023 PRJ           110.94 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           101.32 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10  -4-2-4960-000-000-0000-0000-51380 -                W/C INS.
                                               2,580             0        2,580        2,126.18             .00           453.82    82.4%

  2024/02/000185 08/11/2023 API         2,126.18 VND 003120 VCH        NCACC                WORKERS COMPENSATION              112922

10  -4-2-4960-000-000-0000-0000-51500 -                PROF.SERV.
                                              20,000             0       20,000             .00             .00        20,000.00      .0%


10  -4-2-4960-000-000-0000-0000-51751 -                VEH LEASE
                                              12,000             0       12,000        1,710.00        8,550.00         1,740.00    85.5%

  2024/02/000074 08/08/2023 API           855.00 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   112775
  2024/02/000074 08/08/2023 COL          -855.00 REF 001997                                       VEHICLE ENTERPRISE FLEET LEASE
  2024/02/000210 08/15/2023 API           855.00 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   112940
  2024/02/000210 08/15/2023 COL          -855.00 REF 001997                                       VEHICLE ENTERPRISE FLEET LEASE

10  -4-2-4960-000-000-0000-0000-52010 -                SUPP/MATER
                                                 750             0          750             .00          750.00              .00   100.0%


10  -4-2-4960-000-000-0000-0000-52060 -                UNIFORMS
                                                 250             0          250             .00             .00           250.00      .0%


10  -4-2-4960-000-000-0000-0000-52081 -                SALES TAX
                                                 300             0          300           11.48             .00           288.52     3.8%


10  -4-2-4960-000-000-0000-0000-52350 -                GAS/DIESEL
                                               4,500             0        4,500          247.52        2,752.48         1,500.00    66.7%

  2024/02/000435 08/31/2023 POE         3,000.00 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API           247.52 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL     39120
  2024/02/000439 08/16/2023 POL          -247.52 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET      USED

10   -4-2-4960-000-000-0000-0000-53013 -                STRUCTURES
                                                 60,000           0      60,000       9,014.00      11,286.00      39,700.00   33.8%

  2024/02/000109 08/07/2023 API          234.00 VND 004004 VCH         B & J FARM SUPPLY    Blanket - Watershed Maint - B    112808
  2024/02/000109 08/07/2023 POL         -234.00 VND 004004 PO 32668    B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/02/000127 08/08/2023 POM          300.00 VND 009498 PO 32670    DON ADAMS GRADING    ADDITIONAL NEEDED         2024
  2024/02/000175 08/10/2023 API        2,780.00 VND 009498 VCH         DON ADAMS GRADING    Blanket - Watershed Maint - Do   112900
  2024/02/000175 08/10/2023 POL       -2,780.00 VND 009498 PO 32670    DON ADAMS GRADING    Blanket - Watershed Maint 2024

10   -4-2-4960-000-000-0000-0000-53014 -                NO-TILL
                                                  4,500           0       4,500            .00       2,500.00       2,000.00   55.6%


10   -4-2-4960-000-000-0000-0000-53020 -                EQUIP.MAIN
                                                  8,000           0       8,000            .00       5,000.00       3,000.00   62.5%


10   -4-2-4960-000-000-0000-0000-53040 -                VEH.MAINT.
                                                    800           0         800            .00         800.00            .00  100.0%


10   -4-2-4960-000-000-0000-0000-54010 -                TRAVEL
                                                  3,750           0       3,750         100.00       2,548.00       1,102.00   70.6%

  2024/02/000349 08/25/2023 POE          100.00 VND 013193 PO 32918    AREA 2 SWCD          FY 2024 Area 2 Fall Meeting Re
  2024/02/000395 08/28/2023 API          100.00 VND 013193 VCH         AREA 2 SWCD          FY 2024 Area 2 Fall Meeting Re   113160
  2024/02/000395 08/28/2023 POL         -100.00 VND 013193 PO 32918    AREA 2 SWCD          FY 2024 Area 2 Fall Meetin2024
  2024/02/000425 08/30/2023 POE           48.00 VND 002333 PO 32929    WILKES SOIL & WATER  DIC Meeting Registration

10   -4-2-4960-000-000-0000-0000-54250 -                POSTAGE
                                                    100           0         100            .00         100.00            .00  100.0%


10   -4-2-4960-000-000-0000-0000-55150 -                INS.&BONDG
                                                  5,395           0       5,395       5,395.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API        5,395.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10   -4-2-4960-000-000-0000-0000-55500 -                DUES/SUBSC
                                                  1,750           0       1,750            .00            .00       1,750.00     .0%


10   -4-2-4960-000-000-0000-0000-55652 -                EDUC
                                                  1,000           0       1,000            .00            .00       1,000.00     .0%
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FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-56036 - LEASES 87	47,654	0	47,654	.00	.00	47,654.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPENSE	415,009	0	415,009	47,196.67	34,286.48	333,525.85	19.6%

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 FOR 2024 02                                                                                          JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE    PCT
10         GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED


1055110 HEALTH ADMINISTRATIVE-EXPENSE

10   -2-2-5110-110-000-0000-0000-51010 -                          SALARIES
                                                         332,313            0      332,313      38,634.00              .00      293,679.00    11.6%

  2024/02/000004 08/04/2023 PRJ       15,005.94 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       13,114.33 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
  2024/02/000410 08/31/2023 GCR       -1,522.03 REF                                                        HANDS OF HOPE-JULY 8/10/23

10   -2-2-5110-110-000-0000-0000-51020 -                          LONGEVITY
                                                             720            0          720       1,000.00              .00         -280.00   138.9%


10   -2-2-5110-110-000-0000-0000-51200 -                          BD.MEMBER
                                                           2,775            0        2,775            .00              .00        2,775.00      .0%


10   -2-2-5110-110-000-0000-0000-51300 -                          SOC.SEC.
                                                          20,603            0       20,603       2,407.66              .00       18,195.34    11.7%

  2024/02/000004 08/04/2023 PRJ          913.39 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          796.68 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
  2024/02/000410 08/31/2023 GCR          -94.37 REF                                                        HANDS OF HOPE-JULY 8/10/23

10   -2-2-5110-110-000-0000-0000-51310 -                          MEDICARE
                                                           4,640            0        4,640         563.06              .00        4,076.94    12.1%

  2024/02/000004 08/04/2023 PRJ          213.60 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          186.33 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
  2024/02/000410 08/31/2023 GCR          -22.07 REF                                                        HANDS OF HOPE-JULY 8/10/23

10   -2-2-5110-110-000-0000-0000-51330 -                          RETIREMENT
                                                          43,533            0       43,533       5,050.06              .00       38,482.94    11.6%

  2024/02/000004 08/04/2023 PRJ        1,876.23 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,691.76 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
  2024/02/000410 08/31/2023 GCR         -140.00 REF                                                        HANDS OF HOPE-JULY 8/10/23

10   -2-2-5110-110-000-0000-0000-51350 -                          GROUP INS.
                                                          46,000            0       46,000       5,695.22              .00       40,304.78    12.4%

  2024/02/000004 08/04/2023 PRJ        2,071.16 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        2,032.31 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
  2024/02/000410 08/31/2023 GCR         -220.77 REF                                                        HANDS OF HOPE-JULY 8/10/23
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 FOR 2024 02                                                                                          JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                             ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE     PCT
10          GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES              BUDGET     USED

10  -2-2-5110-110-000-0000-0000-51351 -                          LIFE INS
                                                       322             0          322          32.45             .00           289.55   10.1%

  2024/02/000004 08/04/2023 PRJ           11.58 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           10.97 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-110-000-0000-0000-51355 -                          RETIREE IN
                                                    20,000             0       20,000       1,588.14             .00        18,411.86    7.9%

  2024/02/000004 08/04/2023 PRJ        1,583.34 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000084 08/03/2023 API            1.60 VND 012917 VCH         USABLE LIFE          USAble Life August 2023              112785
  2024/02/000402 08/28/2023 API            1.60 VND 012917 VCH         USABLE LIFE          USAble Invoice 9.1.2023              113159

10  -2-2-5110-110-000-0000-0000-51360 -                          401-K
                                                     6,646             0        6,646         596.51             .00         6,049.49    9.0%

  2024/02/000004 08/04/2023 PRJ          218.94 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          193.41 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-110-000-0000-0000-51380 -                          W/C INS.
                                                     6,340             0        6,340       5,224.79             .00         1,115.21   82.4%

  2024/02/000185 08/11/2023 API        5,224.79 VND 003120 VCH         NCACC                WORKERS COMPENSATION                 112922

10  -2-2-5110-110-000-0000-0000-51700 -                          CONT.SERV.
                                                     8,779             0        8,779          79.98          790.90         7,908.12    9.9%

  2024/02/000403 08/28/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS ACCT D402   113140
  2024/02/000403 08/28/2023 COL          -39.99 REF 001993                                      WATER COOLER RENTALS ACCT D402

10  -2-2-5110-110-000-0000-0000-51719 -                          SCHL NURSE
                                                    50,000             0       50,000            .00             .00        50,000.00     .0%


10  -2-2-5110-110-000-0000-0000-52010 -                          SUPP/MATER
                                                     1,500             0        1,500         382.42          317.58           800.00   46.7%

  2024/02/000414 08/21/2023 API          287.42 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES                               39119
  2024/02/000414 08/21/2023 POL         -287.42 VND 002083 PO 32724    FIRST NATIONAL BANK  SUPPLIES                        2024

10  -2-2-5110-110-000-0000-0000-52028 -                          AA 117
                                                   168,997             0      168,997       1,171.59        7,378.41       160,447.00    5.1%

  2024/02/000004 08/04/2023 PRJ           50.00 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000194 08/11/2023 POE        3,000.00 VND 002083 PO 32880    FIRST NATIONAL BANK  Leadership Fellows Program P-C
  2024/02/000414 08/21/2023 API          199.99 VND 002083 VCH         FIRST NATIONAL BANK  CC EPOCRATES MEMBERSHIP                39119
  2024/02/000414 08/21/2023 POL         -199.99 VND 002083 PO 32807    FIRST NATIONAL BANK  CC EPOCRATES MEMBERSHIP    2024
  2024/02/000414 08/21/2023 API          200.00 VND 002083 VCH         FIRST NATIONAL BANK  CC MAHEC TRAINING                      39119
  2024/02/000414 08/21/2023 POL         -200.00 VND 002083 PO 32807    FIRST NATIONAL BANK  CC MAHEC TRAINING          2024
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 FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                          APPROP      ADJSTMTS      BUDGET   YTD EXPENDED    ENCUMBRANCES             BUDGET      USED

1055110  HEALTH ADMINISTRATIVE-EXPENSE

1055110 52028   AA 117
  2024/02/000414 08/21/2023 API         200.00 VND 002083 VCH       FIRST NATIONAL BANK  CC AAFP MEMBERSHIP                  39119
  2024/02/000414 08/21/2023 POL        -200.00 VND 002083 PO 32807  FIRST NATIONAL BANK  CC AAFP MEMBERSHIP          2024
  2024/02/000414 08/21/2023 API         521.60 VND 002083 VCH       FIRST NATIONAL BANK  CC AANP UTD SUBSCRIPTION            39119
  2024/02/000414 08/21/2023 POL        -521.60 VND 002083 PO 32807  FIRST NATIONAL BANK  CC AANP UTD SUBSCRIPTION    2024

10  -2-2-5110-110-000-0000-0000-52350 -             GAS/DIESEL
                                                500            0        500            .00          500.00              .00  100.0%

  2024/02/000435 08/31/2023 POE         500.00 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL

10  -2-2-5110-110-000-0000-0000-53040 -             VEH.MAINT.
                                                300            0        300            .00             .00           300.00     .0%


10  -2-2-5110-110-000-0000-0000-54010 -             TRAVEL
                                              5,000            0      5,000         140.00          860.00         4,000.00   20.0%

  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  CH PUBLIC LAW TRAINING              39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  CH PUBLIC LAW TRAINING      2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING            39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING    2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING            39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING    2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING            39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING    2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING            39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING    2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING            39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING    2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING            39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  PH LEGAL SERIES TRAINING    2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  7 PART LEGAL SERIES                 39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  7 PART LEGAL SERIES         2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  8 PART LEGAL SERIES                 39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  8 PART LEGAL SERIES         2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  9 PART LEGAL SERIES                 39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  9 PART LEGAL SERIES         2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  10 PART LEGAL SERIES                39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  10 PART LEGAL SERIES        2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  11 PART LEGAL SERIES                39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  11 PART LEGAL SERIES        2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  12 PART LEGAL SERIES                39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  12 PART LEGAL SERIES        2024
  2024/02/000414 08/21/2023 API          10.00 VND 002083 VCH       FIRST NATIONAL BANK  13 PART LEGAL SERIES                39119
  2024/02/000414 08/21/2023 POL         -10.00 VND 002083 PO 32541  FIRST NATIONAL BANK  13 PART LEGAL SERIES        2024
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                       AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES           BUDGET     USED

10   -2-2-5110-110-000-0000-0000-54250 -                POSTAGE
                                                   500           0         500          81.39         318.61         100.00   80.0%

  2024/02/000139 08/10/2023 API           34.98 VND 001396 VCH         MAILROOM FINANCE     Postage                          112822
  2024/02/000139 08/10/2023 POL          -34.98 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/02/000460 08/31/2023 API           46.41 VND 001396 VCH         MAILROOM FINANCE     Postage                          113231
  2024/02/000460 08/31/2023 POL          -46.41 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024

10   -2-2-5110-110-000-0000-0000-54300 -                UTILITIES
                                                 8,500           0       8,500       1,649.15            .00       6,850.85   19.4%

  2024/02/000430 08/31/2023 GEN          635.76 REF AUGUST                                        MED CLINIC
  2024/02/000430 08/31/2023 GEN          210.82 REF AUGUST                                        COUNTY ADMIN BLDG

10   -2-2-5110-110-000-0000-0000-55020 -                RENT
                                                28,800           0      28,800       7,200.00      21,600.00            .00  100.0%

  2024/02/000422 08/31/2023 API        2,400.00 VND 002003 VCH         SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI   113217
  2024/02/000422 08/31/2023 COL       -2,400.00 REF 002003                                        LEASED SPACE FOR MEDICAL CLINI

10   -2-2-5110-110-000-0000-0000-55150 -                INS.&BONDG
                                                 5,310           0       5,310       5,310.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API        5,310.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10   -2-2-5110-110-000-0000-0000-55150 -                INS.&BONDG
                                                 5,750           0       5,750       5,475.00            .00         275.00   95.2%

  2024/02/000026 08/02/2023 API        5,475.00 VND 010770 VCH         THE SNOWDEN COMPANY  Malpractice Insurance            112757
  2024/02/000026 08/02/2023 POL       -5,475.00 VND 010770 PO 32812    THE SNOWDEN COMPANY  Malpractice Insurance     2024

10   -2-2-5110-110-000-0000-0000-55500 -                DUES/SUBSC
                                                 6,570           0       6,570            .00            .00       6,570.00     .0%


10   -2-2-5110-110-000-0000-0000-56036 -                LEASES 87
                                                55,200           0      55,200            .00            .00      55,200.00     .0%


     TOTAL HEALTH ADMINISTRATIVE-EXPENSE       829,598           0     829,598      82,281.42      31,765.50     715,551.08   13.7%
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  FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055111 NURSING/MEDICAL-EXPENSE

10   -2-2-5110-111-111-0000-0000-51010 -                SALARIES
                                                70,545           0      70,545       9,190.50            .00     61,354.50   13.0%

  2024/02/000004 08/04/2023 PRJ      4,163.84 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ      2,975.32 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51020 -                LONGEVITY
                                                   300           0         300            .00            .00        300.00     .0%


10   -2-2-5110-111-111-0000-0000-51300 -                SOC.SEC.
                                                 4,375           0       4,375         558.51            .00      3,816.49   12.8%

  2024/02/000004 08/04/2023 PRJ        253.70 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        180.33 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51310 -                MEDICARE
                                                   975           0         975         130.57            .00        844.43   13.4%

  2024/02/000004 08/04/2023 PRJ         59.32 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         42.13 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51330 -                RETIREMENT
                                                 9,245           0       9,245       1,185.60            .00      8,059.40   12.8%

  2024/02/000004 08/04/2023 PRJ        537.12 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        383.85 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51350 -                GROUP INS.
                                                15,000           0      15,000       2,149.49            .00     12,850.51   14.3%

  2024/02/000004 08/04/2023 PRJ        902.47 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        740.51 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51351 -                LIFE INS
                                                   105           0         105          11.60            .00         93.40   11.0%

  2024/02/000004 08/04/2023 PRJ          4.86 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          4.00 REF 081823                                       WARRANT=081823  RUN=3 REGULAR
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-111-111-0000-0000-51360 -                401-K
                                                 1,410           0       1,410          74.26            .00       1,335.74    5.3%

  2024/02/000004 08/04/2023 PRJ           31.51 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           24.34 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-111-0000-0000-51380 -                W/C INS.
                                                13,180           0      13,180      10,861.64            .00       2,318.36   82.4%

  2024/02/000185 08/11/2023 API       10,861.64 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10   -2-2-5110-111-111-0000-0000-51700 -                CONT.SERV.
                                                14,245           0      14,245       3,006.02       7,553.54       3,685.44   74.1%

  2024/02/000138 08/09/2023 API           24.75 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               112832
  2024/02/000138 08/09/2023 COL          -24.75 REF 002098                                        Biohazard Contract
  2024/02/000138 08/09/2023 API           24.75 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               112832
  2024/02/000138 08/09/2023 COL          -24.75 REF 002098                                        Biohazard Contract
  2024/02/000138 08/09/2023 API           48.45 VND 002469 VCH         PROPIO LS LLC        Interpreters  for non-english    112841
  2024/02/000138 08/09/2023 COL          -48.45 REF 002469                                        Interpreters  for non-english
  2024/02/000238 08/16/2023 API          332.85 VND 001505 VCH         QUEST DIAGNOSTICS    Laboratory services agreement.   112961
  2024/02/000238 08/16/2023 COL         -332.85 REF 001505                                        Laboratory services agreement.
  2024/02/000242 08/18/2023 APM          300.00 VND 002686 VCH         D-REX PHARMACY       To provide assist to the
  2024/02/000242 08/18/2023 APM         -600.00 VND 002686 VCH         D-REX PHARMACY       To provide assist to the
  2024/02/000242 08/18/2023 COL         -300.00 REF 002686                                        To provide assist to the
  2024/02/000242 08/18/2023 COL          600.00 REF 002686                                        To provide assist to the
  2024/02/000357 08/23/2023 API           20.90 VND 002469 VCH         PROPIO LS LLC        Interpreters  for non-english    113108
  2024/02/000357 08/23/2023 COL          -20.90 REF 002469                                        Interpreters  for non-english

10   -2-2-5110-111-111-0000-0000-52010 -                SUPP/MATER
                                                 2,600           0       2,600        -306.59       1,646.59       1,260.00   51.5%

  2024/02/000138 08/09/2023 API           20.31 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  112839
  2024/02/000138 08/09/2023 POL          -20.31 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/02/000138 08/09/2023 API           73.10 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  112839
  2024/02/000138 08/09/2023 POL          -73.10 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024

10   -2-2-5110-111-111-0000-0000-52035 -                Lab
                                                 1,500           0       1,500         613.99         495.03         390.98   73.9%

  2024/02/000026 08/02/2023 API          203.68 VND 004018 VCH         DHHS CONTROLLERS OF  State Lab Supplies               112753
  2024/02/000026 08/02/2023 POL          -67.90 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies        2024
  2024/02/000138 08/09/2023 API           20.90 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL          -20.90 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000138 08/09/2023 API           75.27 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL          -75.27 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000138 08/09/2023 API           63.80 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL          -63.80 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000357 08/23/2023 API          232.10 VND 004018 VCH         DHHS CONTROLLERS OF  State Lab Supplies               113111
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                   JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                             ORIGINAL     TRANFRS/      REVISED                                       AVAILABLE     PCT
10          GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES        BUDGET      USED

1055111  NURSING/MEDICAL-EXPENSE

1055111 52035  Lab
  2024/02/000357 08/23/2023 POL        -232.10 VND 004018 PO 32704     DHHS CONTROLLERS OF  State Lab Supplies         2024
  2024/02/000441 08/31/2023 API          18.24 VND 004018 VCH          DHHS CONTROLLERS OF  State Lab Supplies                113224

10  -2-2-5110-111-111-0000-0000-52051 -                 AIDES CONT
                                                   500            0          500            .00             .00        500.00      .0%


10  -2-2-5110-111-111-0000-0000-52060 -                 UNIFORMS
                                                   800            0          800            .00             .00        800.00      .0%


10  -2-2-5110-111-111-0000-0000-52294 -                 STD DRUG
                                                   781            0          781          19.82           80.18        681.00    12.8%


10  -2-2-5110-111-111-0000-0000-54250 -                 POSTAGE
                                                 1,500            0        1,500          67.04          407.96      1,025.00    31.7%

  2024/02/000139 08/10/2023 API           5.67 VND 001396 VCH          MAILROOM FINANCE     Postage                               112822
  2024/02/000139 08/10/2023 POL          -5.67 VND 001396 PO 32817     MAILROOM FINANCE     Postage                    2024
  2024/02/000303 08/24/2023 POE          75.00 VND 000108 PO 32911     NC DEPT OF ADM COURI NC Admin. Courier
  2024/02/000460 08/31/2023 API          50.12 VND 001396 VCH          MAILROOM FINANCE     Postage                               113231
  2024/02/000460 08/31/2023 POL         -50.12 VND 001396 PO 32817     MAILROOM FINANCE     Postage                    2024
  2024/02/000460 08/31/2023 API          11.25 VND 000108 VCH          NC DEPT OF ADM COURI NC Admin. Courier                     113228
  2024/02/000460 08/31/2023 POL         -11.25 VND 000108 PO 32911     NC DEPT OF ADM COURI NC Admin. Courier          2024

10  -2-2-5110-111-111-0000-0000-57972 -                 AUBP EXP
                                                16,670            0       16,670       5,450.59             .00     11,219.41    32.7%

  2024/02/000258 08/16/2023 API       5,450.59 VND 007382 VCH          NC DHHS CONTROLLERS  SFY2023 Q2 (January-March) IGT
  2024/02/000271 08/22/2023 APM      -5,450.59 VND 007382 VCH          NC DHHS CONTROLLERS  SFY2023 Q2 (January-March)
  2024/02/000373 08/22/2023 API       5,450.59 VND 002306 VCH          NC DHHS              3rd Quarter IGT                       113117


     TOTAL NURSING/MEDICAL-EXPENSE             153,731            0      153,731      33,013.04       10,183.30    110,534.66    28.1%
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 FOR 2024 02                                                                                   JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/     REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                          APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES          BUDGET       USED


1055116 MEDICAID CASE MANAGEMENT

10   -2-2-5110-000-000-0000-0000-51010 -                SALARIES
                                                64,310            0       64,310       6,979.80            .00       57,330.20   10.9%

  2024/02/000004 08/04/2023 PRJ        2,454.81 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        2,300.96 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51300 -                SOC.SEC.
                                                 3,990            0        3,990         426.42            .00        3,563.58   10.7%

  2024/02/000004 08/04/2023 PRJ          150.09 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          140.55 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51310 -                MEDICARE
                                                   890            0          890          99.72            .00          790.28   11.2%

  2024/02/000004 08/04/2023 PRJ           35.10 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           32.87 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51330 -                RETIREMENT
                                                 8,425            0        8,425         900.39            .00        7,524.61   10.7%

  2024/02/000004 08/04/2023 PRJ          316.67 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          296.82 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51350 -                GROUP INS.
                                                11,000            0       11,000            .00            .00       11,000.00     .0%


10   -2-2-5110-000-000-0000-0000-51351 -                LIFE INS
                                                    80            0           80           6.75            .00           73.25    8.4%

  2024/02/000004 08/04/2023 PRJ            2.25 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            2.25 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51360 -                401-K
                                                 1,290            0        1,290         139.60            .00        1,150.40   10.8%

  2024/02/000004 08/04/2023 PRJ           49.10 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           46.02 REF 081823                                          WARRANT=081823  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/       REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS        BUDGET   YTD EXPENDED    ENCUMBRANCES             BUDGET      USED

10  -2-2-5110-000-000-0000-0000-51700 -                          CONT.SERV.
                                                       57,948            0        57,948            .00        2,200.00        55,748.00     3.8%

10  -2-2-5110-000-000-0000-0000-52010 -                          SUPP/MATER
                                                        2,000            0         2,000            .00             .00         2,000.00      .0%

10  -2-2-5110-000-000-0000-0000-52350 -                          GAS/DIESEL
                                                        2,500            0         2,500            .00        2,500.00              .00   100.0%

  2024/02/000435 08/31/2023 POE        2,500.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
10  -2-2-5110-000-000-0000-0000-54010 -                          TRAVEL
                                                          925            0           925            .00             .00           925.00      .0%

10  -2-2-5110-000-000-0000-0000-54200 -                          TELEPHONE
                                                        1,060            0         1,060          94.02             .00           965.98     8.9%

  2024/02/000462 08/31/2023 GEN           47.01 REF AUGUST                                          ATT FIRST NET JULY
  2024/02/000462 08/31/2023 GEN           47.01 REF AUGUST                                          ATT FIRST NET AUGUST

10  -2-2-5110-000-000-0000-0000-54250 -                          POSTAGE
                                                          500            0           500            .00          400.00           100.00    80.0%

  2024/02/000437 08/31/2023 POM          400.00 VND 001396 PO 32817    MAILROOM FINANCE     ADD LINE                  2024

     TOTAL MEDICAID CASE MANAGEMENT                   154,918            0       154,918       8,646.70        5,100.00       141,171.30     8.9%
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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE    PCT
10       GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055120 PREPAREDNESS-EXPENSE

10  -2-2-5110-190-120-0000-0000-51010 -                       SALARIES
                                                     15,163            0       15,163       1,282.24            .00        13,880.76    8.5%

  2024/02/000004 08/04/2023 PRJ           594.26 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           362.08 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-120-0000-0000-51300 -                       SOC.SEC.
                                                        940            0          940          78.79            .00           861.21    8.4%

  2024/02/000004 08/04/2023 PRJ            36.56 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            22.24 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-120-0000-0000-51310 -                       MEDICARE
                                                        220            0          220          18.43            .00           201.57    8.4%

  2024/02/000004 08/04/2023 PRJ             8.55 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             5.20 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-120-0000-0000-51330 -                       RETIREMENT
                                                      1,986            0        1,986         165.42            .00         1,820.58    8.3%

  2024/02/000004 08/04/2023 PRJ            76.66 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            46.71 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-120-0000-0000-51350 -                       GROUP INS.
                                                      2,525            0        2,525         217.16            .00         2,307.84    8.6%

  2024/02/000004 08/04/2023 PRJ            90.07 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            62.50 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-120-0000-0000-51351 -                       LIFE INS
                                                         17            0           17           1.18            .00            15.82    6.9%

  2024/02/000004 08/04/2023 PRJ              .48 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ              .34 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-120-0000-0000-51360 -                       401-K
                                                        303            0          303          25.64            .00           277.36    8.5%

  2024/02/000004 08/04/2023 PRJ            11.89 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             7.24 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                         JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/     REVISED                                             AVAILABLE    PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET     USED

10  -2-2-5110-190-120-0000-0000-52010 -                         SUPP/MATER
                                                 6,481            0       6,481         700.46         299.54       5,481.00   15.4%

  2024/02/000414 08/21/2023 API           44.29 VND 002083 VCH      FIRST NATIONAL BANK  PHPR SUPPLIES-EM VFLEX N95 MAS     39119
  2024/02/000414 08/21/2023 POL          -44.29 VND 002083 PO 32638 FIRST NATIONAL BANK  PHPR SUPPLIES-EM VFLEX N952024
  2024/02/000414 08/21/2023 API           66.64 VND 002083 VCH      FIRST NATIONAL BANK  PHPR SUPPLIES -2 WEATHER RADIO     39119
  2024/02/000414 08/21/2023 POL          -66.64 VND 002083 PO 32638 FIRST NATIONAL BANK  PHPR SUPPLIES -2 WEATHER R2024
  2024/02/000414 08/21/2023 API          165.42 VND 002083 VCH      FIRST NATIONAL BANK  PHPR SUPPLIES-EM VFLEX N95 MAS     39119
  2024/02/000414 08/21/2023 POL         -165.42 VND 002083 PO 32638 FIRST NATIONAL BANK  PHPR SUPPLIES-EM VFLEX N952024
  2024/02/000414 08/21/2023 API          117.51 VND 002083 VCH      FIRST NATIONAL BANK  VACUUMS FOR POD & SHELTER OPER     39119
  2024/02/000414 08/21/2023 POL         -117.51 VND 002083 PO 32638 FIRST NATIONAL BANK  VACUUMS FOR POD & SHELTER 2024
  2024/02/000414 08/21/2023 API           29.69 VND 002083 VCH      FIRST NATIONAL BANK  FOR SHELTER OPERATIONS FOR INF     39119
  2024/02/000414 08/21/2023 POL          -29.69 VND 002083 PO 32638 FIRST NATIONAL BANK  FOR SHELTER OPERATIONS FOR2024
  2024/02/000414 08/21/2023 API          276.91 VND 002083 VCH      FIRST NATIONAL BANK  FOR BADGE FRINTER FOR POD'S, S     39119
  2024/02/000414 08/21/2023 POL         -276.91 VND 002083 PO 32638 FIRST NATIONAL BANK  FOR BADGE FRINTER FOR POD'2024

10  -2-2-5110-190-120-0000-0000-52350 -                         GAS/DIESEL
                                                   100            0         100            .00         100.00            .00  100.0%

  2024/02/000435 08/31/2023 POE          100.00 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL

10  -2-2-5110-190-120-0000-0000-54010 -                         TRAVEL
                                                 2,150            0       2,150            .00            .00       2,150.00     .0%


10  -2-2-5110-190-120-0000-0000-54200 -                         TELEPHONE
                                                 1,400            0       1,400         152.20            .00       1,247.80   10.9%

  2024/02/000462 08/31/2023 GEN           76.10 REF AUGUST                                              ATT FIRST NET JULY
  2024/02/000462 08/31/2023 GEN           76.10 REF AUGUST                                              ATT FIRST NET AUGUST


     TOTAL PREPAREDNESS-EXPENSE                 31,285            0      31,285       2,641.52         399.54      28,243.94    9.7%
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FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE							
10 -2-2-5110-111-121-0000-0000-51700 - CONT.SERV.	700	0	700	.00	.00	700.00	.0%
2024/02/000129 08/10/2023 COM -700.00 REF 014415 Release funds on 1055121							
10 -2-2-5110-111-121-0000-0000-52010 - SUPP/MATER	992	0	992	.00	.00	992.00	.0%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	.00	1,692.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                                 JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL    TRANFRS/      REVISED                                               AVAILABLE     PCT
10        GENERAL FUND                                 APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET       USED


1055160 CHILD HEALTH - EXPENSE

10  -2-2-5110-111-160-0000-0000-51010 -                         SALARIES
                                                      70,545           0        70,545      8,142.00              .00              62,403.00   11.5%

  2024/02/000004 08/04/2023 PRJ         3,044.20 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         2,605.65 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51020 -                         LONGEVITY
                                                         300           0           300           .00              .00                 300.00     .0%


10  -2-2-5110-111-160-0000-0000-51300 -                         SOC.SEC.
                                                       4,375           0         4,375        494.74              .00               3,880.26   11.3%

  2024/02/000004 08/04/2023 PRJ           184.78 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           158.80 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51310 -                         MEDICARE
                                                       1,025           0         1,025        115.71              .00                 909.29   11.3%

  2024/02/000004 08/04/2023 PRJ            43.22 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            37.15 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51330 -                         RETIREMENT
                                                       9,245           0         9,245      1,050.35              .00               8,194.65   11.4%

  2024/02/000004 08/04/2023 PRJ           392.72 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           336.14 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51350 -                         GROUP INS.
                                                      15,000           0        15,000      1,857.70              .00              13,142.30   12.4%

  2024/02/000004 08/04/2023 PRJ           597.37 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           623.11 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51351 -                         LIFE INS
                                                         105           0           105         10.06              .00                  94.94    9.6%

  2024/02/000004 08/04/2023 PRJ             3.24 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             3.37 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10          GENERAL FUND                                APPROP     ADJSTMTS       BUDGET  YTD EXPENDED   ENCUMBRANCES               BUDGET     USED

10   -2-2-5110-111-160-0000-0000-51360 -                       401-K
                                                         1,410            0        1,410          70.77            .00         1,339.23    5.0%

  2024/02/000004 08/04/2023 PRJ            29.76 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            20.10 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-160-0000-0000-51700 -                       CONT.SERV.
                                                        10,000            0       10,000       3,435.08       5,532.92         1,032.00   89.7%

  2024/02/000138 08/09/2023 API           225.00 VND 002686 VCH         D-REX PHARMACY        Pharmacist to assist the YCMC.   112847
  2024/02/000138 08/09/2023 COL          -225.00 REF 002686                                          Pharmacist to assist the YCMC.
  2024/02/000138 08/09/2023 API            24.75 VND 002098 VCH         SANPRO, LLC           Biohazard Contract                112832
  2024/02/000138 08/09/2023 COL           -24.75 REF 002098                                          Biohazard Contract
  2024/02/000138 08/09/2023 API            24.75 VND 002098 VCH         SANPRO, LLC           Biohazard Contract                112832
  2024/02/000138 08/09/2023 COL           -24.75 REF 002098                                          Biohazard Contract
  2024/02/000138 08/09/2023 API            13.30 VND 002469 VCH         PROPIO LS LLC         Interpreters  for non-english     112841
  2024/02/000138 08/09/2023 COL           -13.30 REF 002469                                          Interpreters  for non-english
  2024/02/000238 08/16/2023 API           165.92 VND 001505 VCH         QUEST DIAGNOSTICS     Laboratory services agreement.    112961
  2024/02/000238 08/16/2023 COL          -165.92 REF 001505                                          Laboratory services agreement.
  2024/02/000357 08/23/2023 API           151.05 VND 002469 VCH         PROPIO LS LLC         Interpreters  for non-english     113108
  2024/02/000357 08/23/2023 COL          -151.05 REF 002469                                          Interpreters  for non-english

10   -2-2-5110-111-160-0000-0000-52010 -                       SUPP/MATER
                                                         1,800            0        1,800         -46.45       1,196.45           650.00   63.9%

  2024/02/000138 08/09/2023 API            14.96 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                    112839
  2024/02/000138 08/09/2023 POL           -14.96 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies               2024
  2024/02/000138 08/09/2023 API            53.87 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                    112839
  2024/02/000138 08/09/2023 POL           -53.87 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies               2024
  2024/02/000414 08/21/2023 API            45.97 VND 002083 VCH         FIRST NATIONAL BANK  SB AMAZON CH INCENTIVES             39119
  2024/02/000414 08/21/2023 POL           -45.97 VND 002083 PO 32798    FIRST NATIONAL BANK  SB AMAZON CH INCENTIVES       2024

10   -2-2-5110-111-160-0000-0000-52035 -                       Lab
                                                         1,600            0        1,600         189.29         732.19           678.52   57.6%

  2024/02/000026 08/02/2023 POL           -45.26 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies            2024
  2024/02/000138 08/09/2023 API            24.74 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies              112839
  2024/02/000138 08/09/2023 POL           -24.74 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies         2024
  2024/02/000138 08/09/2023 API            89.07 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies              112839
  2024/02/000138 08/09/2023 POL           -89.07 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies         2024
  2024/02/000138 08/09/2023 API            75.48 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies              112839
  2024/02/000138 08/09/2023 POL           -75.48 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies         2024
  2024/02/000441 08/31/2023 POL            -8.26 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies            2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                         APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET      USED

10  -2-2-5110-111-160-0000-0000-52210 -                    FATAL.PROT
                                                  363            0          363            .00            .00           363.00      .0%


10  -2-2-5110-111-160-0000-0000-54250 -                    POSTAGE
                                                  300            0          300          47.79         252.21              .00   100.0%

  2024/02/000139 08/10/2023 API           11.07 VND 001396 VCH        MAILROOM FINANCE     Postage                                112822
  2024/02/000139 08/10/2023 POL          -11.07 VND 001396 PO 32817   MAILROOM FINANCE     Postage                         2024
  2024/02/000460 08/31/2023 API           36.72 VND 001396 VCH        MAILROOM FINANCE     Postage                                113231
  2024/02/000460 08/31/2023 POL          -36.72 VND 001396 PO 32817   MAILROOM FINANCE     Postage                         2024

10  -2-2-5110-111-160-0000-0000-57972 -                    AUBP EXP
                                               18,515            0       18,515      10,295.55            .00         8,219.45    55.6%

  2024/02/000258 08/16/2023 API       10,295.55 VND 007382 VCH        NC DHHS CONTROLLERS  SFY2023 Q2 (January-March) IGT
  2024/02/000271 08/22/2023 APM      -10,295.55 VND 007382 VCH        NC DHHS CONTROLLERS  SFY2023 Q2 (January-March)
  2024/02/000373 08/22/2023 API       10,295.55 VND 002306 VCH        NC DHHS              3rd Quarter IGT                        113117


     TOTAL CHILD HEALTH - EXPENSE             134,583            0      134,583      25,662.59       7,713.77       101,206.64    24.8%
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  FOR 2024 02                                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                            ORIGINAL     TRANFRS/     REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                                    APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES          BUDGET     USED


1055162 IMMUNIZATION - EXPENSE

10   -2-2-5110-111-162-0000-0000-51010 -                           SALARIES
                                                          28,220            0      28,220       2,467.11            .00       25,752.89    8.7%

  2024/02/000004 08/04/2023 PRJ          544.03 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          787.18 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51020 -                           LONGEVITY
                                                             120            0         120            .00            .00          120.00     .0%


10   -2-2-5110-111-162-0000-0000-51300 -                           SOC.SEC.
                                                           1,750            0       1,750         149.37            .00        1,600.63    8.5%

  2024/02/000004 08/04/2023 PRJ           32.91 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           47.83 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51310 -                           MEDICARE
                                                             410            0         410          34.95            .00          375.05    8.5%

  2024/02/000004 08/04/2023 PRJ            7.70 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           11.19 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51330 -                           RETIREMENT
                                                           3,520            0       3,520         318.24            .00        3,201.76    9.0%

  2024/02/000004 08/04/2023 PRJ           70.17 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          101.53 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51350 -                           GROUP INS.
                                                           6,000            0       6,000         585.01            .00        5,414.99    9.8%

  2024/02/000004 08/04/2023 PRJ          111.99 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          185.94 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51351 -                           LIFE INS
                                                              45            0          45           3.17            .00           41.83    7.0%

  2024/02/000004 08/04/2023 PRJ             .61 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            1.01 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR
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  FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                               APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES           BUDGET      USED

10  -2-2-5110-111-162-0000-0000-51360 -                       401-K
                                                      565            0          565           33.26             .00           531.74    5.9%

  2024/02/000004 08/04/2023 PRJ            8.56 REF 080423                                            WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           10.85 REF 081823                                            WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-52010 -                       SUPP/MATER
                                                      650            0          650           19.66          380.34           250.00   61.5%

  2024/02/000138 08/09/2023 API            4.27 VND 002402 VCH      WM GOVERNMENT SOLUTI Clinic Supplies                    112839
  2024/02/000138 08/09/2023 POL           -4.27 VND 002402 PO 32696 WM GOVERNMENT SOLUTI Clinic Supplies             2024
  2024/02/000138 08/09/2023 API           15.39 VND 002402 VCH      WM GOVERNMENT SOLUTI Clinic Supplies                    112839
  2024/02/000138 08/09/2023 POL          -15.39 VND 002402 PO 32696 WM GOVERNMENT SOLUTI Clinic Supplies             2024
  2024/02/000377 08/29/2023 POM          150.00 VND 002083 PO 32697 FIRST NATIONAL BANK  ADDITIONAL NEEDED           2024

10  -2-2-5110-111-162-0000-0000-52053 -                       VACCINES
                                                   53,800            0       53,800        1,675.60       12,324.40        39,800.00   26.0%

  2024/02/000041 08/02/2023 POE        1,500.00 VND 002402 PO 32834 WM GOVERNMENT SOLUTI Vaccines
  2024/02/000138 08/09/2023 API          397.38 VND 002402 VCH      WM GOVERNMENT SOLUTI Vaccines                           112839
  2024/02/000138 08/09/2023 POL         -397.38 VND 002402 PO 32834 WM GOVERNMENT SOLUTI Vaccines                    2024
  2024/02/000138 08/09/2023 API          898.66 VND 002402 VCH      WM GOVERNMENT SOLUTI Vaccines                           112839
  2024/02/000138 08/09/2023 POL         -898.66 VND 002402 PO 32834 WM GOVERNMENT SOLUTI Vaccines                    2024
  2024/02/000138 08/09/2023 API          379.56 VND 002311 VCH      CARDINAL HEALTH      Vaccines                           112837
  2024/02/000138 08/09/2023 POL         -379.56 VND 002311 PO 32703 CARDINAL HEALTH      Vaccines                    2024

10  -2-2-5110-111-162-0000-0000-57972 -                       AUBP EXP
                                                   24,800            0       24,800        6,359.02             .00        18,440.98   25.6%

  2024/02/000258 08/16/2023 API        6,359.02 VND 007382 VCH      NC DHHS CONTROLLERS  SFY2023 Q2 (January-March) IGT
  2024/02/000271 08/22/2023 APM       -6,359.02 VND 007382 VCH      NC DHHS CONTROLLERS  SFY2023 Q2 (January-March)
  2024/02/000373 08/22/2023 API        6,359.02 VND 002306 VCH      NC DHHS              3rd Quarter IGT                    113117


     TOTAL IMMUNIZATION - EXPENSE                 119,880            0      119,880       11,645.39       12,704.74        95,529.87   20.3%
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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES          BUDGET      USED


1055163 MATERNAL HEALTH - EXPENSE

10  -2-2-5110-111-163-0000-0000-51010 -                          SALARIES
                                                        56,435            0       56,435       5,019.48             .00       51,415.52    8.9%

  2024/02/000004 08/04/2023 PRJ         1,674.65 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         1,786.12 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51020 -                          LONGEVITY
                                                           240            0          240            .00             .00          240.00     .0%


10  -2-2-5110-111-163-0000-0000-51300 -                          SOC.SEC.
                                                         3,500            0        3,500         302.95             .00        3,197.05    8.7%

  2024/02/000004 08/04/2023 PRJ           101.15 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           107.51 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51310 -                          MEDICARE
                                                           820            0          820          70.85             .00          749.15    8.6%

  2024/02/000004 08/04/2023 PRJ            23.66 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            25.14 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51330 -                          RETIREMENT
                                                         7,395            0        7,395         647.49             .00        6,747.51    8.8%

  2024/02/000004 08/04/2023 PRJ           216.02 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           230.40 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51350 -                          GROUP INS.
                                                        12,000            0       12,000       1,031.25             .00       10,968.75    8.6%

  2024/02/000004 08/04/2023 PRJ           297.60 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           361.78 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51351 -                          LIFE INS
                                                            85            0           85           5.57             .00           79.43    6.6%

  2024/02/000004 08/04/2023 PRJ             1.61 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             1.96 REF 081823                                              WARRANT=081823  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                        JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES        AVAILABLE     PCT
                                                                                                                                 BUDGET     USED

10  -2-2-5110-111-163-0000-0000-51360 -               401-K
                                                       1,130            0        1,130          57.51            .00        1,072.49    5.1%

  2024/02/000004 08/04/2023 PRJ          19.32 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          22.73 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51520 -               MEDICAL
                                                      27,515            0       27,515       4,936.39      20,510.61        2,068.00   92.5%

  2024/02/000026 08/02/2023 API         559.71 VND 010586 VCH        WAKE FOREST UNIVERSI OB/GYN services for Maternal H   112756
  2024/02/000026 08/02/2023 COL        -559.71 REF 010586                                  OB/GYN services for Maternal H
  2024/02/000138 08/09/2023 API          24.75 VND 002098 VCH        SANPRO, LLC          Biohazard Contract               112832
  2024/02/000138 08/09/2023 COL         -24.75 REF 002098                                  Biohazard Contract
  2024/02/000138 08/09/2023 API          24.75 VND 002098 VCH        SANPRO, LLC          Biohazard Contract               112832
  2024/02/000138 08/09/2023 COL         -24.75 REF 002098                                  Biohazard Contract
  2024/02/000138 08/09/2023 API           8.55 VND 002469 VCH        PROPIO LS LLC        Interpreters  for non-english    112841
  2024/02/000138 08/09/2023 COL          -8.55 REF 002469                                  Interpreters  for non-english
  2024/02/000238 08/16/2023 API         368.91 VND 001505 VCH        QUEST DIAGNOSTICS    Laboratory services agreement.   112961
  2024/02/000238 08/16/2023 COL        -368.91 REF 001505                                  Laboratory services agreement.

10  -2-2-5110-111-163-0000-0000-51720 -               DENTAL HLH
                                                           0        2,700        2,700            .00       2,700.00             .00  100.0%

  2024/02/000096 08/08/2023 BUA       2,700.00 REF BUA                                         DENTAL GRANT & SHERIFF DONATIO
  2024/02/000371 08/25/2023 POE       2,700.00 VND 002083 PO 32920   FIRST NATIONAL BANK  Dental Health Grant Supplies/M

10  -2-2-5110-111-163-0000-0000-52010 -               SUPP/MATER
                                                       7,800            0        7,800         298.98       1,361.02        6,140.00   21.3%

  2024/02/000138 08/09/2023 API         118.20 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                  112839
  2024/02/000138 08/09/2023 POL        -118.20 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/02/000138 08/09/2023 API          94.75 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                  112839
  2024/02/000138 08/09/2023 POL         -94.75 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/02/000138 08/09/2023 API          18.70 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                  112839
  2024/02/000138 08/09/2023 POL         -18.70 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/02/000138 08/09/2023 API          67.33 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                  112839
  2024/02/000138 08/09/2023 POL         -67.33 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies           2024

10  -2-2-5110-111-163-0000-0000-52035 -               Lab
                                                       1,500            0        1,500         100.14         456.34          943.52   37.1%

  2024/02/000026 08/02/2023 POL         -45.26 VND 004018 PO 32704   DHHS CONTROLLERS OF  State Lab Supplies            2024
  2024/02/000138 08/09/2023 API          13.09 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL         -13.09 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000138 08/09/2023 API          47.12 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL         -47.12 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000138 08/09/2023 API          39.93 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL         -39.93 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000441 08/31/2023 POL          -8.26 VND 004018 PO 32704   DHHS CONTROLLERS OF  State Lab Supplies            2024
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  FOR 2024 02                                                                                   JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10       GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES               BUDGET       USED

1055163  MATERNAL HEALTH - EXPENSE

10  -2-2-5110-111-163-0000-0000-52058 -                       CHRNIC ILL
                                                         0        2,000        2,000            .00        2,000.00              .00  100.0%

  2024/02/000099 08/08/2023 BUA        2,000.00 REF BUA                                             AA 130 ADDITIONAL STATE FUNDS
  2024/02/000291 08/17/2023 POE        2,000.00 VND 002083 PO 32897    FIRST NATIONAL BANK  MH Management of Chronic Illne

10  -2-2-5110-111-163-0000-0000-54250 -                       POSTAGE
                                                       300            0          300          43.63          256.37              .00  100.0%

  2024/02/000139 08/10/2023 API            6.30 VND 001396 VCH         MAILROOM FINANCE     Postage                                112822
  2024/02/000139 08/10/2023 POL           -6.30 VND 001396 PO 32817    MAILROOM FINANCE     Postage                         2024
  2024/02/000460 08/31/2023 API           37.33 VND 001396 VCH         MAILROOM FINANCE     Postage                                113231
  2024/02/000460 08/31/2023 POL          -37.33 VND 001396 PO 32817    MAILROOM FINANCE     Postage                         2024

10  -2-2-5110-111-163-0000-0000-57972 -                       AUBP EXP
                                                     7,580            0        7,580       3,633.72             .00         3,946.28   47.9%

  2024/02/000258 08/16/2023 API        3,633.72 VND 007382 VCH         NC DHHS CONTROLLERS  SFY2023 Q2 (January-March) IGT
  2024/02/000271 08/22/2023 APM       -3,633.72 VND 007382 VCH         NC DHHS CONTROLLERS  SFY2023 Q2 (January-March)
  2024/02/000373 08/22/2023 API        3,633.72 VND 002306 VCH         NC DHHS              3rd Quarter IGT                        113117


     TOTAL MATERNAL HEALTH - EXPENSE               126,300        4,700      131,000      16,147.96       27,284.34        87,567.70   33.2%
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 FOR 2024 02                                                                                            JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                            ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                                    APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET      USED


1055164 FAMILY PLANNING - EXPENSE

10  -2-2-5110-111-164-0000-0000-51010 -                           SALARIES
                                                       56,435            0       56,435       7,159.32            .00          49,275.68   12.7%

  2024/02/000004 08/04/2023 PRJ         1,752.52 REF 080423                                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         2,462.60 REF 081823                                                     WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51020 -                           LONGEVITY
                                                          240            0          240            .00            .00             240.00     .0%


10  -2-2-5110-111-164-0000-0000-51300 -                           SOC.SEC.
                                                        3,500            0        3,500         431.54            .00           3,068.46   12.3%

  2024/02/000004 08/04/2023 PRJ           106.18 REF 080423                                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           148.28 REF 081823                                                     WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51310 -                           MEDICARE
                                                          820            0          820         100.92            .00             719.08   12.3%

  2024/02/000004 08/04/2023 PRJ            24.84 REF 080423                                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            34.68 REF 081823                                                     WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51330 -                           RETIREMENT
                                                        7,395            0        7,395         923.55            .00           6,471.45   12.5%

  2024/02/000004 08/04/2023 PRJ           226.08 REF 080423                                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           317.67 REF 081823                                                     WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51350 -                           GROUP INS.
                                                       12,000            0       12,000       1,469.82            .00          10,530.18   12.2%

  2024/02/000004 08/04/2023 PRJ           323.65 REF 080423                                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           495.70 REF 081823                                                     WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51351 -                           LIFE INS
                                                           85            0           85           7.92            .00              77.08    9.3%

  2024/02/000004 08/04/2023 PRJ             1.75 REF 080423                                                     WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             2.66 REF 081823                                                     WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE     PCT
10          GENERAL FUND                          APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES          BUDGET      USED

10   -2-2-5110-111-164-0000-0000-51360 -                  401-K
                                                   1,130            0        1,130          84.92             .00        1,045.08    7.5%

  2024/02/000004 08/04/2023 PRJ            17.19 REF 080423                                         WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            30.96 REF 081823                                         WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51700 -                  CONT.SERV.
                                                  19,650            0       19,650       3,893.02       14,049.98        1,707.00   91.3%

  2024/02/000026 08/02/2023 API            73.00 VND 014415 VCH         JAMES S MCGRATH MD   Dr. will sever as Medical Dire   112758
  2024/02/000026 08/02/2023 COL           -73.00 REF 014415                                        Dr. will sever as Medical Dire
  2024/02/000138 08/09/2023 API           602.25 VND 014415 VCH         JAMES S MCGRATH MD   Dr. will sever as Medical Dire   112853
  2024/02/000138 08/09/2023 COL          -602.25 REF 014415                                        Dr. will sever as Medical Dire
  2024/02/000138 08/09/2023 API            24.75 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               112832
  2024/02/000138 08/09/2023 COL           -24.75 REF 002098                                        Biohazard Contract
  2024/02/000138 08/09/2023 API            24.75 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               112832
  2024/02/000138 08/09/2023 COL           -24.75 REF 002098                                        Biohazard Contract
  2024/02/000138 08/09/2023 API            38.00 VND 002469 VCH         PROPIO LS LLC        Interpreters  for non-english    112841
  2024/02/000138 08/09/2023 COL           -38.00 REF 002469                                        Interpreters  for non-english
  2024/02/000238 08/16/2023 API           185.01 VND 001505 VCH         QUEST DIAGNOSTICS    Laboratory services agreement.   112961
  2024/02/000238 08/16/2023 COL          -185.01 REF 001505                                        Laboratory services agreement.
  2024/02/000357 08/23/2023 API           114.95 VND 002469 VCH         PROPIO LS LLC        Interpreters  for non-english    113108
  2024/02/000357 08/23/2023 COL          -114.95 REF 002469                                        Interpreters  for non-english

10   -2-2-5110-111-164-0000-0000-52010 -                  SUPP/MATER
                                                   1,500            0        1,500          66.86          853.14          580.00   61.3%

  2024/02/000138 08/09/2023 API            14.53 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  112839
  2024/02/000138 08/09/2023 POL           -14.53 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/02/000138 08/09/2023 API            52.33 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  112839
  2024/02/000138 08/09/2023 POL           -52.33 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024

10   -2-2-5110-111-164-0000-0000-52035 -                  Lab
                                                   1,100            0        1,100         229.89          363.13          506.98   53.9%

  2024/02/000026 08/02/2023 POL           -45.26 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies        2024
  2024/02/000138 08/09/2023 API            14.05 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL           -14.05 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000138 08/09/2023 API            50.57 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL           -50.57 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000138 08/09/2023 API            42.85 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            112839
  2024/02/000138 08/09/2023 POL           -42.85 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/02/000357 08/23/2023 API           122.42 VND 004018 VCH         DHHS CONTROLLERS OF  State Lab Supplies               113111
  2024/02/000357 08/23/2023 POL          -122.42 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies        2024
  2024/02/000441 08/31/2023 POL            -1.72 VND 004018 PO 32704    DHHS CONTROLLERS OF  State Lab Supplies        2024
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 FOR 2024 02                                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                        APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET      USED

10  -2-2-5110-111-164-0000-0000-52050 -                MED/DRUGS
                                               19,000            0       19,000       4,483.92      10,216.08          4,300.00    77.4%

  2024/02/000138 08/09/2023 API        1,148.84 VND 002392 VCH       ASD SPECIALTY HEALTH Birth Control                          112838
  2024/02/000138 08/09/2023 POL       -1,148.84 VND 002392 PO 32698  ASD SPECIALTY HEALTH Birth Control                  2024

10  -2-2-5110-111-164-0000-0000-54250 -                POSTAGE
                                                  500            0          500          82.80         417.20               .00   100.0%

  2024/02/000139 08/10/2023 API           22.05 VND 001396 VCH       MAILROOM FINANCE     Postage                                112822
  2024/02/000139 08/10/2023 POL          -22.05 VND 001396 PO 32817  MAILROOM FINANCE     Postage                        2024
  2024/02/000460 08/31/2023 API           60.75 VND 001396 VCH       MAILROOM FINANCE     Postage                                113231
  2024/02/000460 08/31/2023 POL          -60.75 VND 001396 PO 32817  MAILROOM FINANCE     Postage                        2024

10  -2-2-5110-111-164-0000-0000-57972 -                AUBP EXP
                                               13,700            0       13,700       4,542.15            .00          9,157.85    33.2%

  2024/02/000258 08/16/2023 API        4,542.15 VND 007382 VCH       NC DHHS CONTROLLERS  SFY2023 Q2 (January-March) IGT
  2024/02/000271 08/22/2023 APM       -4,542.15 VND 007382 VCH       NC DHHS CONTROLLERS  SFY2023 Q2 (January-March)
  2024/02/000373 08/22/2023 API        4,542.15 VND 002306 VCH       NC DHHS              3rd Quarter IGT                        113117


     TOTAL FAMILY PLANNING - EXPENSE          137,055            0      137,055      23,476.63      25,899.53         87,678.84    36.0%
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

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 -                 SALARIES
                                                 4,983           0       4,983         526.94            .00       4,456.06   10.6%

  2024/02/000004 08/04/2023 PRJ          192.53 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          185.32 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51300 -                 SOC.SEC.
                                                   312           0         312          22.90            .00         289.10    7.3%

  2024/02/000004 08/04/2023 PRJ            8.59 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            8.00 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51310 -                 MEDICARE
                                                    73           0          73           5.36            .00          67.64    7.3%

  2024/02/000004 08/04/2023 PRJ            2.01 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            1.87 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51330 -                 RETIREMENT
                                                   660           0         660          67.98            .00         592.02   10.3%

  2024/02/000004 08/04/2023 PRJ           24.84 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           23.91 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51350 -                 GROUP INS.
                                                 1,000           0       1,000         112.20            .00         887.80   11.2%

  2024/02/000004 08/04/2023 PRJ           38.40 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           40.10 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51351 -                 LIFE INS
                                                     7           0           7            .61            .00           6.39    8.7%

  2024/02/000004 08/04/2023 PRJ             .21 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             .22 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-165-0000-0000-51360 -                 401-K
                                                   101           0         101          10.54            .00          90.46   10.4%

  2024/02/000004 08/04/2023 PRJ            3.85 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            3.71 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
```

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	746.53	.00	6,389.47	10.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                          JOURNAL DETAIL 2024  2 TO 2024  2

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 -                      SALARIES
                                                    36,165            0       36,165       4,278.99            .00          31,886.01   11.8%

  2024/02/000004 08/04/2023 PRJ       1,592.06 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       1,439.13 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51020 -                      LONGEVITY
                                                       180            0          180            .00            .00             180.00     .0%


10  -2-2-5110-165-166-0000-0000-51300 -                      SOC.SEC.
                                                     2,245            0        2,245         248.97            .00           1,996.03   11.1%

  2024/02/000004 08/04/2023 PRJ          93.22 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          83.45 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51310 -                      MEDICARE
                                                       525            0          525          58.26            .00             466.74   11.1%

  2024/02/000004 08/04/2023 PRJ          21.81 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          19.53 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51330 -                      RETIREMENT
                                                     5,091            0        5,091         552.00            .00           4,539.00   10.8%

  2024/02/000004 08/04/2023 PRJ         205.38 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         185.65 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51350 -                      GROUP INS.
                                                     9,000            0        9,000         984.15            .00           8,015.85   10.9%

  2024/02/000004 08/04/2023 PRJ         325.40 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         337.35 REF 081823                                              WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-166-0000-0000-51351 -                      LIFE INS
                                                        63            0           63           5.30            .00              57.70    8.4%

  2024/02/000004 08/04/2023 PRJ           1.75 REF 080423                                              WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           1.82 REF 081823                                              WARRANT=081823  RUN=3 REGULAR
```

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

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 -	401-K	777	0	777	44.22	.00	732.78	5.7%
2024/02/000004 08/04/2023 PRJ	15.57 REF 080423					WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	15.35 REF 081823					WARRANT=081823	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-52010 -	SUPP/MATER	2,453	0	2,453	.00	.00	2,453.00	.0%
TOTAL WIC NUTRITION - EXPENSE		56,499	0	56,499	6,171.89	.00	50,327.11	10.9%

```
 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE     PCT
10        GENERAL FUND                                 APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES           BUDGET      USED


1055167 WIC CLIENT SERVICES-EXPENSE

10   -2-2-5110-165-167-0000-0000-51010 -                     SALARIES
                                                   82,390            0      82,390      10,968.72             .00       71,421.28    13.3%

  2024/02/000004 08/04/2023 PRJ         4,062.57 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         3,320.18 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51020 -                     LONGEVITY
                                                      425            0         425            .00             .00          425.00      .0%


10   -2-2-5110-165-167-0000-0000-51300 -                     SOC.SEC.
                                                    5,110            0       5,110         615.17             .00        4,494.83    12.0%

  2024/02/000004 08/04/2023 PRJ           230.61 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           185.56 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51310 -                     MEDICARE
                                                    1,195            0       1,195         143.81             .00        1,051.19    12.0%

  2024/02/000004 08/04/2023 PRJ            53.91 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            43.39 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51330 -                     RETIREMENT
                                                   12,464            0      12,464       1,414.92             .00       11,049.08    11.4%

  2024/02/000004 08/04/2023 PRJ           524.05 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           428.28 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51350 -                     GROUP INS.
                                                   27,000            0      27,000       2,587.75             .00       24,412.25     9.6%

  2024/02/000004 08/04/2023 PRJ           862.50 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           793.83 REF 081823                                          WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51351 -                     LIFE INS
                                                      140            0         140          13.99             .00          126.01    10.0%

  2024/02/000004 08/04/2023 PRJ             4.66 REF 080423                                          WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             4.29 REF 081823                                          WARRANT=081823  RUN=3 REGULAR
```

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-165-167-0000-0000-51360 -                401-K
                                                 1,903           0       1,903         136.55            .00       1,766.45    7.2%

  2024/02/000004 08/04/2023 PRJ           51.62 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           39.56 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51700 -                CONT.SERV.
                                                 2,500           0       2,500          73.32         226.68       2,200.00   12.0%

  2024/02/000138 08/09/2023 API           73.32 VND 002469 VCH         PROPIO LS LLC        Interpreters  for non-english    112841
  2024/02/000138 08/09/2023 COL          -73.32 REF 002469                                        Interpreters  for non-english

10   -2-2-5110-165-167-0000-0000-52010 -                SUPP/MATER
                                                10,657           0      10,657            .00         800.00       9,857.00    7.5%


10   -2-2-5110-165-167-0000-0000-54250 -                POSTAGE
                                                   600           0         600         163.23         436.77            .00  100.0%

  2024/02/000139 08/10/2023 API           99.63 VND 001396 VCH         MAILROOM FINANCE     Postage                          112822
  2024/02/000139 08/10/2023 POL          -99.63 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/02/000460 08/31/2023 API           63.60 VND 001396 VCH         MAILROOM FINANCE     Postage                          113231
  2024/02/000460 08/31/2023 POL          -63.60 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024


     TOTAL WIC CLIENT SERVICES-EXPENSE         144,384           0     144,384      16,117.46       1,463.45     126,803.09   12.2%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL  FUND                         APPROP     ADJSTMTS      BUDGET   YTD  EXPENDED  ENCUMBRANCES        BUDGET      USED


1055168 WIC BREASTFEEDING - EXPENSE

10   -2-2-5110-165-168-0000-0000-51010 -                SALARIES
                                                13,735           0      13,735       1,513.06            .00      12,221.94   11.0%

  2024/02/000004 08/04/2023 PRJ         539.60 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         505.50 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51020 -                LONGEVITY
                                                    30           0          30            .00            .00          30.00     .0%


10   -2-2-5110-165-168-0000-0000-51300 -                SOC.SEC.
                                                   855           0         855          83.52            .00         771.48    9.8%

  2024/02/000004 08/04/2023 PRJ          29.96 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          27.67 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51310 -                MEDICARE
                                                   200           0         200          19.54            .00         180.46    9.8%

  2024/02/000004 08/04/2023 PRJ           7.01 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           6.47 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51330 -                RETIREMENT
                                                 1,917           0       1,917         195.21            .00       1,721.79   10.2%

  2024/02/000004 08/04/2023 PRJ          69.62 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          65.22 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51350 -                GROUP INS.
                                                 3,000           0       3,000         344.36            .00       2,655.64   11.5%

  2024/02/000004 08/04/2023 PRJ         109.93 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         117.34 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-165-168-0000-0000-51351 -                LIFE INS
                                                    21           0          21           1.87            .00          19.13    8.9%

  2024/02/000004 08/04/2023 PRJ            .60 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            .63 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

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 - 401-K	293	0	293	20.01	.00	272.99	6.8%
2024/02/000004 08/04/2023 PRJ	7.11 REF 080423				WARRANT=080423	RUN=3 REGULAR	
2024/02/000224 08/18/2023 PRJ	6.97 REF 081823				WARRANT=081823	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-52010 - SUPP/MATER	811	0	811	.00	.00	811.00	.0%
TOTAL WIC BREASTFEEDING - EXPENSE	20,862	0	20,862	2,177.57	.00	18,684.43	10.4%

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES       AVAILABLE    PCT
                                                                                                                            BUDGET    USED

1055170 WIC-BREASTFEEDING PEER COUNSEL

10  -2-2-5110-165-170-0000-0000-51010 -                   SALARIES
                                                   15,916           0       15,916         790.53            .00       15,125.47    5.0%

  2024/02/000004 08/04/2023 PRJ           288.81 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           277.97 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-51300 -                   SOC.SEC.
                                                      987           0          987          34.36            .00          952.64    3.5%

  2024/02/000004 08/04/2023 PRJ            12.89 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            12.00 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-51310 -                   MEDICARE
                                                      231           0          231           8.05            .00          222.95    3.5%

  2024/02/000004 08/04/2023 PRJ             3.02 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             2.81 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-51330 -                   RETIREMENT
                                                    2,085           0        2,085         101.98            .00        1,983.02    4.9%

  2024/02/000004 08/04/2023 PRJ            37.26 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            35.86 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-51350 -                   GROUP INS.
                                                        0           0            0         168.33            .00         -168.33  100.0%

  2024/02/000004 08/04/2023 PRJ            57.60 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            60.16 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-51351 -                   LIFE INS
                                                       56           0           56            .90            .00           55.10    1.6%

  2024/02/000004 08/04/2023 PRJ              .31 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ              .32 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-165-170-0000-0000-51360 -                   401-K
                                                        0           0            0          15.81            .00          -15.81  100.0%

  2024/02/000004 08/04/2023 PRJ             5.78 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             5.56 REF 081823                                       WARRANT=081823  RUN=3 REGULAR
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-170-0000-0000-52010 - SUPP/MATER	175	0	175	.00	.00	175.00	.0%
10 -2-2-5110-165-170-0000-0000-52350 - GAS/DIESEL	50	0	50	.00	.00	50.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUNSEL	19,500	0	19,500	1,119.96	.00	18,380.04	5.7%

```
  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                   AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055172 VIRAL HEP

10   -1-2-5110-000-000-0000-0000-51010 -                SALARIES
                                                  40,844           0      40,844       5,032.81            .00      35,811.19   12.3%

  2024/02/000004 08/04/2023 PRJ        1,904.46 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,632.23 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51300 -                SOC.SEC.
                                                   2,532           0       2,532         307.75            .00       2,224.25   12.2%

  2024/02/000004 08/04/2023 PRJ          116.65 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           99.77 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51310 -                MEDICARE
                                                     564           0         564          71.97            .00         492.03   12.8%

  2024/02/000004 08/04/2023 PRJ           27.28 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           23.33 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51330 -                RETIREMENT
                                                   5,351           0       5,351         649.24            .00       4,701.76   12.1%

  2024/02/000004 08/04/2023 PRJ          245.68 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          210.56 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51350 -                GROUP INS.
                                                   9,500           0       9,500       1,250.01            .00       8,249.99   13.2%

  2024/02/000004 08/04/2023 PRJ          416.67 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          416.67 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51351 -                LIFE INS
                                                      70           0          70           6.75            .00          63.25    9.6%

  2024/02/000004 08/04/2023 PRJ            2.25 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            2.25 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -1-2-5110-000-000-0000-0000-51360 -                401-K
                                                     817           0         817         100.65            .00         716.35   12.3%

  2024/02/000004 08/04/2023 PRJ           38.09 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           32.64 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
```

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

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 - CONT.SERV.	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 - SUPP/MATER	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52035 - LAB	5,000	0	5,000	.00	.00	5,000.00	.0%
10 -1-2-5110-000-000-0000-0000-54010 - TRAVEL	9,121	0	9,121	97.75	.00	9,023.25	1.1%
2024/02/000004 08/04/2023 PRJ	37.75 REF 080423				WARRANT=080423 RUN=3 REGULAR		
2024/02/000224 08/18/2023 PRJ	22.25 REF 081823				WARRANT=081823 RUN=3 REGULAR		
10 -1-2-5110-000-000-0000-0000-54200 - TELEPHONE	960	0	960	85.28	.00	874.72	8.9%
2024/02/000462 08/31/2023 GEN	42.64 REF AUGUST				ATT FIRST NET JULY		
2024/02/000462 08/31/2023 GEN	42.64 REF AUGUST				ATT FIRST NET AUGUST		
10 -1-2-5110-000-000-0000-0000-54250 - POSTAGE	400	0	400	.00	.00	400.00	.0%
TOTAL VIRAL HEP	77,159	0	77,159	7,602.21	.00	69,556.79	9.9%

```
  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055180 ENVIRONMENTAL HEALTH - EXPENSE

10   -2-2-5110-180-000-0000-0000-51010 -                SALARIES
                                               165,710           0     165,710      13,210.91            .00     152,499.09    8.0%

  2024/02/000004 08/04/2023 PRJ        4,669.67 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        4,350.43 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51020 -                LONGEVITY
                                                   400           0         400            .00            .00         400.00     .0%


10   -2-2-5110-180-000-0000-0000-51300 -                SOC.SEC.
                                                10,274           0      10,274         811.48            .00       9,462.52    7.9%

  2024/02/000004 08/04/2023 PRJ          286.99 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          267.19 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51310 -                MEDICARE
                                                 2,405           0       2,405         189.76            .00       2,215.24    7.9%

  2024/02/000004 08/04/2023 PRJ           67.11 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           62.48 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51330 -                RETIREMENT
                                                21,710           0      21,710       1,704.20            .00      20,005.80    7.8%

  2024/02/000004 08/04/2023 PRJ          602.39 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          561.20 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51350 -                GROUP INS.
                                                28,500           0      28,500       2,473.10            .00      26,026.90    8.7%

  2024/02/000004 08/04/2023 PRJ          824.88 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          824.28 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51351 -                LIFE INS
                                                   210           0         210          13.35            .00         196.65    6.4%

  2024/02/000004 08/04/2023 PRJ            4.45 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            4.45 REF 081823                                       WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE      PCT
10        GENERAL FUND                                APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                BUDGET        USED

10  -2-2-5110-180-000-0000-0000-51360 -                          401-K
                                                        3,315            0        3,315         127.66             .00             3,187.34     3.9%

  2024/02/000004 08/04/2023 PRJ           45.12 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           42.04 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-180-000-0000-0000-51751 -                          VEH LEASE
                                                        9,650            0        9,650            .00             .00             9,650.00      .0%


10  -2-2-5110-180-000-0000-0000-52010 -                          SUPP/MATER
                                                        4,800            0        4,800          35.18        1,964.82             2,800.00    41.7%

  2024/02/000414 08/21/2023 API           35.18 VND 002083 VCH         FIRST NATIONAL BANK  INK CARTRIDGE                                39119
  2024/02/000414 08/21/2023 POL          -35.18 VND 002083 PO 32637    FIRST NATIONAL BANK  INK CARTRIDGE                   2024

10  -2-2-5110-180-000-0000-0000-52021 -                          EH SUPPLY
                                                        3,373            0        3,373            .00             .00             3,373.00      .0%


10  -2-2-5110-180-000-0000-0000-52035 -                          Lab
                                                        3,600            0        3,600         722.50        2,777.50               100.00    97.2%

  2024/02/000037 08/03/2023 POE        3,500.00 VND 004018 PO 32850    DHHS CONTROLLERS OF  Lab Supplies
  2024/02/000357 08/23/2023 API          722.50 VND 004018 VCH         DHHS CONTROLLERS OF  Lab Supplies                                113111
  2024/02/000357 08/23/2023 POL         -722.50 VND 004018 PO 32850    DHHS CONTROLLERS OF  Lab Supplies                    2024

10  -2-2-5110-180-000-0000-0000-52060 -                          UNIFORMS
                                                        2,500            0        2,500         299.33          180.67             2,020.00    19.2%

  2024/02/000011 08/02/2023 API           40.88 VND 000180 VCH         CINTAS CORPORATION # CINTAS UNIFORMS                             112713
  2024/02/000011 08/02/2023 COL          -40.88 REF 000180                                 CINTAS UNIFORMS
  2024/02/000138 08/09/2023 API           40.88 VND 000180 VCH         CINTAS CORPORATION # CINTAS UNIFORMS                             112818
  2024/02/000138 08/09/2023 COL          -40.88 REF 000180                                 CINTAS UNIFORMS
  2024/02/000258 08/16/2023 API           40.88 VND 000180 VCH         CINTAS CORPORATION # CINTAS UNIFORMS                             112990
  2024/02/000258 08/16/2023 COL          -40.88 REF 000180                                 CINTAS UNIFORMS
  2024/02/000333 08/23/2023 API           40.88 VND 000180 VCH         CINTAS CORPORATION # CINTAS UNIFORMS                             113054
  2024/02/000333 08/23/2023 COL          -40.88 REF 000180                                 CINTAS UNIFORMS

10  -2-2-5110-180-000-0000-0000-52350 -                          GAS/DIESEL
                                                        6,000            0        6,000         438.43        5,561.57                  .00   100.0%

  2024/02/000435 08/31/2023 POE        6,000.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API          438.43 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL       39120
  2024/02/000439 08/16/2023 POL         -438.43 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET      USED

10   -2-2-5110-180-000-0000-0000-53040 -                      VEH.MAINT.
                                                      2,000            0        2,000         361.37         138.63          1,500.00    25.0%

  2024/02/000414 08/21/2023 API          254.39 VND 002083 VCH      FIRST NATIONAL BANK  TIRES & REPAIR                         39119
  2024/02/000414 08/21/2023 POL         -254.39 VND 002083 PO 32732 FIRST NATIONAL BANK  TIRES & REPAIR                  2024
  2024/02/000414 08/21/2023 API          106.98 VND 002083 VCH      FIRST NATIONAL BANK  2017 DODGE RAM 1500 MAINTENANC     39119
  2024/02/000414 08/21/2023 POL         -106.98 VND 002083 PO 32732 FIRST NATIONAL BANK  2017 DODGE RAM 1500 MAINTE2024

10   -2-2-5110-180-000-0000-0000-54010 -                      TRAVEL
                                                      1,500        5,000        6,500            .00            .00          6,500.00      .0%

  2024/02/000266 08/22/2023 BUA        5,000.00 REF BUA                                       AAP HEALTH GRANT FUNDING

10   -2-2-5110-180-000-0000-0000-54250 -                      POSTAGE
                                                      2,000            0        2,000            .00       1,600.00            400.00    80.0%

  2024/02/000303 08/24/2023 POE          100.00 VND 000108 PO 32911 NC DEPT OF ADM COURI NC Admin. Courier

10   -2-2-5110-180-000-0000-0000-55030 -                      MAINT.CONT
                                                      9,545            0        9,545       9,005.33         261.99            277.68    97.1%

  2024/02/000092 08/02/2023 API        8,918.00 VND 015147 VCH      CUSTOM DATA PROCESSI Environmental Health Software    112793
  2024/02/000092 08/02/2023 COL       -8,918.00 REF 015147                                    Environmental Health Software
  2024/02/000300 08/23/2023 COL         -627.00 REF 015147                                    contract complete
  2024/02/000306 08/22/2023 API           29.11 VND 001397 VCH      QUADIENT LEASING USA MAIL MACHINE LEASE               113064
  2024/02/000306 08/22/2023 COL          -29.11 REF 001397                                    MAIL MACHINE LEASE

10   -2-2-5110-180-000-0000-0000-56010 -                      EQUIPMENT
                                                          0       15,680       15,680            .00            .00         15,680.00      .0%

  2024/02/000266 08/22/2023 BUA       15,680.00 REF BUA                                       AAP HEALTH GRANT FUNDING


     TOTAL ENVIRONMENTAL HEALTH - EXPENSE           277,492       20,680      298,172      29,392.60      12,485.18        256,294.22    14.0%
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055190 HEALTH EDUCATION

10   -2-2-5110-190-190-0000-0000-51010 -                SALARIES
                                                19,730           0      19,730       3,763.59            .00      15,966.41   19.1%

  2024/02/000004 08/04/2023 PRJ       1,062.81 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         701.26 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51010 -                SALARIES
                                                21,992           0      21,992       2,986.78            .00      19,005.22   13.6%

  2024/02/000004 08/04/2023 PRJ         858.34 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       1,004.21 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51300 -                SOC.SEC.
                                                 1,223           0       1,223         231.07            .00         991.93   18.9%

  2024/02/000004 08/04/2023 PRJ          65.37 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          43.06 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51300 -                SOC.SEC.
                                                 1,359           0       1,359         183.43            .00       1,175.57   13.5%

  2024/02/000004 08/04/2023 PRJ          52.80 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          61.67 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51310 -                MEDICARE
                                                   286           0         286          54.04            .00         231.96   18.9%

  2024/02/000004 08/04/2023 PRJ          15.29 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          10.07 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51310 -                MEDICARE
                                                   318           0         318          42.90            .00         275.10   13.5%

  2024/02/000004 08/04/2023 PRJ          12.35 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          14.42 REF 081823                                        WARRANT=081823  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51330 -                RETIREMENT
                                                 2,585           0       2,585         485.49            .00       2,099.51   18.8%

  2024/02/000004 08/04/2023 PRJ         137.10 REF 080423                                        WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          90.46 REF 081823                                        WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                   ORIGINAL     TRANFRS/     REVISED                                       AVAILABLE    PCT
10       GENERAL FUND                             APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET    USED

10  -2-2-5110-190-190-0000-0000-51330 -                    RETIREMENT
                                                   2,872            0       2,872          385.30            .00        2,486.70   13.4%

  2024/02/000004 08/04/2023 PRJ          110.73 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          129.54 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51350 -                    GROUP INS.
                                                   4,500            0       4,500          885.24            .00        3,614.76   19.7%

  2024/02/000004 08/04/2023 PRJ          203.73 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          162.76 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51350 -                    GROUP INS.
                                                   5,000            0       5,000          689.29            .00        4,310.71   13.8%

  2024/02/000004 08/04/2023 PRJ          164.54 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          233.08 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51351 -                    LIFE INS
                                                      32            0          32            4.78            .00           27.22   14.9%

  2024/02/000004 08/04/2023 PRJ            1.10 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ             .88 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51351 -                    LIFE INS
                                                      45            0          45            3.72            .00           41.28    8.3%

  2024/02/000004 08/04/2023 PRJ             .89 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            1.26 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51360 -                    401-K
                                                     395            0         395           75.27            .00          319.73   19.1%

  2024/02/000004 08/04/2023 PRJ           21.25 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           14.02 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51360 -                    401-K
                                                     440            0         440           59.74            .00          380.26   13.6%

  2024/02/000004 08/04/2023 PRJ           17.17 REF 080423                                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           20.09 REF 081823                                             WARRANT=081823  RUN=3 REGULAR

10  -2-2-5110-190-190-0000-0000-51700 -                    CONT.SERV.
                                                     720            0         720           92.66         463.30          164.04   77.2%

  2024/02/000236 08/17/2023 API           46.33 VND 000417 VCH         SHARP                     SHARP COPIER CONTRACT 500-5033    112950
  2024/02/000236 08/17/2023 COL          -46.33 REF 000417                                             SHARP COPIER CONTRACT 500-5033
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                          JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/      REVISED                                            AVAILABLE     PCT
10        GENERAL FUND                        APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES               BUDGET     USED

10   -2-2-5110-190-190-0000-0000-51700 -              CONT.SERV.
                                               1,296            0        1,296         357.20          614.80           324.00    75.0%

  2024/02/000441 08/31/2023 API          357.20 VND 000081 VCH      JAMES WILLIAMS & COM James Williams Printing Line #   113222
  2024/02/000441 08/31/2023 POL         -357.20 VND 000081 PO 32644  JAMES WILLIAMS & COM James Williams Printing Li2024

10   -2-2-5110-190-190-0000-0000-51725 -              NC GRANTS
                                               1,400            0        1,400         336.17          563.83           500.00    64.3%

  2024/02/000414 08/21/2023 API          307.92 VND 002083 VCH      FIRST NATIONAL BANK  SSYC#47 NONCASH GRANT-BAGS FOR     39119
  2024/02/000414 08/21/2023 POL         -307.92 VND 002083 PO 32645  FIRST NATIONAL BANK  SSYC#47 NONCASH GRANT-BAGS2024
  2024/02/000414 08/21/2023 API            7.00 VND 002083 VCH      FIRST NATIONAL BANK  SSYC#47 NONCASH GRANT-BAGS FOR     39119
  2024/02/000414 08/21/2023 POL           -7.00 VND 002083 PO 32645  FIRST NATIONAL BANK  SSYC#47 NONCASH GRANT-BAGS2024
  2024/02/000414 08/21/2023 API           21.25 VND 002083 VCH      FIRST NATIONAL BANK  SSYC#47 NONCASH GRANT-KEEP MOV     39119
  2024/02/000414 08/21/2023 POL          -21.25 VND 002083 PO 32645  FIRST NATIONAL BANK  SSYC#47 NONCASH GRANT-KEEP2024

10   -2-2-5110-190-190-0000-0000-52010 -              SUPP/MATER
                                               2,357            0        2,357            .00        1,000.00         1,357.00    42.4%


10   -2-2-5110-190-190-0000-0000-52010 -              SUPP/MATER
                                               1,553            0        1,553         310.19          689.81           553.00    64.4%

  2024/02/000414 08/21/2023 API          302.24 VND 002083 VCH      FIRST NATIONAL BANK  SSYC#14 SUPPLIES, SSYC#15 SUPP     39119
  2024/02/000414 08/21/2023 POL         -302.24 VND 002083 PO 32648  FIRST NATIONAL BANK  SSYC#14 SUPPLIES, SSYC#15 2024
  2024/02/000414 08/21/2023 API            7.95 VND 002083 VCH      FIRST NATIONAL BANK  SSYC#15 SERVICE RELATED SUPPLI     39119
  2024/02/000414 08/21/2023 POL           -7.95 VND 002083 PO 32648  FIRST NATIONAL BANK  SSYC#15 SERVICE RELATED SU2024

10   -2-2-5110-190-190-0000-0000-52350 -              FUEL/GAS
                                                 200            0          200          36.41          163.59              .00   100.0%

  2024/02/000435 08/31/2023 POE          200.00 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API           36.41 VND 016454 VCH      WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL     39120
  2024/02/000439 08/16/2023 POL          -36.41 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -2-2-5110-190-190-0000-0000-52350 -              GAS/DIESEL
                                                 150            0          150           9.52          140.48              .00   100.0%

  2024/02/000435 08/31/2023 POE          150.00 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API            9.52 VND 016454 VCH      WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL     39120
  2024/02/000439 08/16/2023 POL           -9.52 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10   -2-2-5110-190-190-0000-0000-54010 -              TRAVEL
                                                 150            0          150            .00             .00           150.00      .0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/      REVISED                                    AVAILABLE   PCT
10       GENERAL FUND                          APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET     USED

10  -2-2-5110-190-190-0000-0000-54010 -                 TRAVEL
                                                   800           0         800             .00         350.00         450.00   43.8%

  2024/02/000427 08/29/2023 POE          350.00 VND 002083 PO 32925     FIRST NATIONAL BANK  Smart Start Travel/Training an

10  -2-2-5110-190-190-0000-0000-54200 -                 TELEPHONE
                                                   480           0         480           76.02            .00         403.98   15.8%

  2024/02/000462 08/31/2023 GEN           38.01 REF AUGUST                                         VERIZON INVOICE

10  -2-2-5110-190-190-0000-0000-54250 -                 POSTAGE
                                                   250           0         250           37.85         212.15            .00  100.0%

  2024/02/000139 08/10/2023 API            6.96 VND 001396 VCH          MAILROOM FINANCE     Postage                          112822
  2024/02/000139 08/10/2023 POL           -6.96 VND 001396 PO 32817     MAILROOM FINANCE     Postage                   2024
  2024/02/000460 08/31/2023 API           30.89 VND 001396 VCH          MAILROOM FINANCE     Postage                          113231
  2024/02/000460 08/31/2023 POL          -30.89 VND 001396 PO 32817     MAILROOM FINANCE     Postage                   2024

10  -2-2-5110-190-190-0000-0000-54400 -                 ADVERTISE
                                                   600           0         600             .00            .00         600.00     .0%


10  -2-2-5110-190-190-0000-0000-55500 -                 DUES/SUBSC
                                                    45           0          45             .00          45.00            .00  100.0%

  2024/02/000427 08/29/2023 POE           45.00 VND 002083 PO 32925     FIRST NATIONAL BANK  Smart Start Travel/Training an

10  -2-2-5110-190-190-0000-0000-56010 -                 EQUIPMENT
                                                 1,400           0       1,400             .00            .00       1,400.00     .0%


     TOTAL HEALTH EDUCATION                     72,178           0      72,178       11,106.66       4,242.96      56,828.38   21.3%
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FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055200 MENTAL HEALTH APPROPRIATION							
10 -2-2-5200-000-000-0000-0000-51500 - PROF.SERV.	118,000	0	118,000	.00	118,000.00	.00	100.0%
2024/02/000452 08/31/2023 COE 118,000.00 REF 000257					FY 2024 FUNDING		
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%

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 FOR 2024 02                                                                                          JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                             ORIGINAL     TRANFRS/     REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                     APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED


1055235 DJJDP-JUVENILE CRIME PREVENT

10  -2-2-5235-000-000-0000-0000-51010 -              SALARIES
                                           17,680            0      17,680       1,986.00            .00          15,694.00    11.2%

  2024/02/000004 08/04/2023 PRJ         662.00 REF 080423                                    WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         662.00 REF 081823                                    WARRANT=081823  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51300 -              SOC.SEC.
                                            1,100            0       1,100         144.42            .00             955.58    13.1%

  2024/02/000004 08/04/2023 PRJ          49.09 REF 080423                                    WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          49.09 REF 081823                                    WARRANT=081823  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51310 -              MEDICARE
                                              250            0         250          33.77            .00             216.23    13.5%

  2024/02/000004 08/04/2023 PRJ          11.48 REF 080423                                    WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          11.48 REF 081823                                    WARRANT=081823  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51330 -              RETIREMENT
                                            2,330            0       2,330         300.51            .00           2,029.49    12.9%

  2024/02/000004 08/04/2023 PRJ         102.15 REF 080423                                    WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         102.15 REF 081823                                    WARRANT=081823  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51350 -              GROUP INS.
                                            3,360            0       3,360         389.49            .00           2,970.51    11.6%

  2024/02/000004 08/04/2023 PRJ         129.83 REF 080423                                    WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         129.83 REF 081823                                    WARRANT=081823  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51605 -              Teen Court
                                          108,214            0     108,214       7,732.14     100,481.86                .00   100.0%

  2024/02/000236 08/17/2023 API       3,153.39 VND 004523 VCH       CHILDRENS CENTER OF  FY 2024 TEEN COURT                 112977
  2024/02/000236 08/17/2023 POL      -3,153.39 VND 004523 PO 32782  CHILDRENS CENTER OF  FY 2024 TEEN COURT            2024
  2024/02/000236 08/17/2023 API       4,578.75 VND 004523 VCH       CHILDRENS CENTER OF  FY 2024 COMMUNITY SERV REST        112977
  2024/02/000236 08/17/2023 POL      -4,578.75 VND 004523 PO 32782  CHILDRENS CENTER OF  FY 2024 COMMUNITY SERV RES2024

10  -2-2-5235-000-000-0000-0000-51620 -              SURRY CNTR
                                            5,700            0       5,700            .00       5,700.00                .00   100.0%
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5235-000-000-0000-0000-51621 -                 SURY WHY?
                                                47,864           0      47,864       2,986.75      44,877.25            .00  100.0%

  2024/02/000236 08/17/2023 API        2,986.75 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 WHY TRY                  112977
  2024/02/000236 08/17/2023 POL       -2,986.75 VND 004523 PO 32780    CHILDRENS CENTER OF  FY 2024 WHY TRY           2024

10  -2-2-5235-000-000-0000-0000-51622 -                 WAAY TO SC
                                               149,911           0     149,911      10,783.58     139,127.42            .00  100.0%

  2024/02/000236 08/17/2023 API       10,783.58 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS          112977
  2024/02/000236 08/17/2023 POL      -10,783.58 VND 004523 PO 32779    CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS   2024

10  -2-2-5235-000-000-0000-0000-52010 -                 SUPP/MATER
                                                   500           0         500            .00            .00         500.00     .0%


10  -2-2-5235-000-000-0000-0000-52016 -                 PROVISIONS
                                                   500           0         500            .00            .00         500.00     .0%


10  -2-2-5235-000-000-0000-0000-54010 -                 TRAVEL
                                                   800           0         800            .00            .00         800.00     .0%


10  -2-2-5235-000-000-0000-0000-54200 -                 TELEPHONE
                                                 1,100           0       1,100         165.44            .00         934.56   15.0%

  2024/02/000462 08/31/2023 GEN           82.72 REF AUGUST                                        ATT FIRST NET JULY
  2024/02/000462 08/31/2023 GEN           82.72 REF AUGUST                                        ATT FIRST NET AUGUST

     TOTAL DJJDP-JUVENILE CRIME PREVENT        339,309           0     339,309      24,522.10     290,186.53      24,600.37   92.7%
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 FOR 2024 02                                                                                           JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                            ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                                    APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055300 SOCIAL SERVICES ADMIN. EXPENSE

10   -2-2-5300-300-000-0000-0000-51010 -                         SALARIES
                                                        3,023,385            0   3,023,385     309,400.82            .00   2,713,984.18   10.2%

  2024/02/000004 08/04/2023 PRJ      116,595.66 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       99,937.75 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51020 -                         LONGEVITY
                                                            9,480            0       9,480       1,800.00            .00       7,680.00   19.0%

  2024/02/000224 08/18/2023 PRJ        1,800.00 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51200 -                         BD.MEMBER
                                                            2,775            0       2,775         435.00            .00       2,340.00   15.7%

  2024/02/000004 08/04/2023 PRJ          435.00 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51300 -                         SOC.SEC.
                                                          187,450            0     187,450      18,663.00            .00     168,787.00   10.0%

  2024/02/000004 08/04/2023 PRJ        7,038.28 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        6,090.75 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51310 -                         MEDICARE
                                                           43,340            0      43,340       4,364.77            .00      38,975.23   10.1%

  2024/02/000004 08/04/2023 PRJ        1,646.05 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ        1,424.48 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51330 -                         RETIREMENT
                                                          396,065            0     396,065      40,076.16            .00     355,988.84   10.1%

  2024/02/000004 08/04/2023 PRJ       15,040.84 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       13,122.59 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51350 -                         GROUP INS.
                                                          617,000            0     617,000      63,559.57            .00     553,440.43   10.3%

  2024/02/000004 08/04/2023 PRJ       21,052.14 REF 080423                                                 WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       21,648.94 REF 081823                                                 WARRANT=081823  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                     ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE    PCT
10       GENERAL FUND                              APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET     USED

10  -2-2-5300-300-000-0000-0000-51351 -                    LIFE INS
                                                     4,620           0       4,620         365.19            .00        4,254.81    7.9%

  2024/02/000004 08/04/2023 PRJ         121.82 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         121.41 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51355 -                    RETIREE IN
                                                   120,000           0     120,000       8,713.17            .00      111,286.83    7.3%

  2024/02/000004 08/04/2023 PRJ       8,708.37 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000084 08/03/2023 API           1.60 VND 012917 VCH        USABLE LIFE            USAble Life August 2023            112785
  2024/02/000402 08/28/2023 API           1.60 VND 012917 VCH        USABLE LIFE            USAble Invoice 9.1.2023            113159

10  -2-2-5300-300-000-0000-0000-51360 -                    401-K
                                                    60,470           0      60,470       4,644.01            .00       55,825.99    7.7%

  2024/02/000004 08/04/2023 PRJ       1,748.47 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       1,556.96 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51380 -                    W/C INS.
                                                    37,985      -1,749      36,236      29,862.09            .00        6,373.91   82.4%

  2024/02/000101 08/08/2023 BUA      -1,749.00 REF BUA                                                  ADDITIONAL FOR PROPERTY & LIAB
  2024/02/000185 08/11/2023 API      29,862.09 VND 003120 VCH        NCACC                  WORKERS COMPENSATION               112922

10  -2-2-5300-300-000-0000-0000-51700 -                    CONT.SERV.
                                                   156,027           0     156,027      49,716.59      84,098.41       22,212.00   85.8%

  2024/02/000026 08/02/2023 API       1,022.73 VND 000903 VCH        INFORMATION INC        Hosting and Maintenance for NC     112746
  2024/02/000026 08/02/2023 COL      -1,022.73 REF 000903                                               Hosting and Maintenance for NC
  2024/02/000026 08/02/2023 API         870.00 VND 002053 VCH        HOPE FOR THE FUTURE    Adult Guardianship Services.       112747
  2024/02/000026 08/02/2023 COL        -870.00 REF 002053                                               Adult Guardianship Services.
  2024/02/000026 08/02/2023 API       6,168.10 VND 000903 VCH        INFORMATION INC        Kiosk application and maintena     112746
  2024/02/000026 08/02/2023 COL      -6,168.10 REF 000903                                               Kiosk application and maintena
  2024/02/000057 08/07/2023 COE       4,684.00 REF 002202                                               SHARP BUSINESS SYSTEMS - 2 HSA
  2024/02/000083 08/02/2023 API         432.75 VND 002202 VCH        LEAF CAPITAL FUNDING   SHARP BUSINESS SYSTEMS - 2 HSA     112779
  2024/02/000083 08/02/2023 COL        -432.75 REF 002202                                               SHARP BUSINESS SYSTEMS - 2 HSA
  2024/02/000138 08/09/2023 API       2,196.35 VND 010263 VCH        VANGUARD PROFESSIONA   Professional staff to assist w     112852
  2024/02/000138 08/09/2023 COL      -2,196.35 REF 010263                                               Professional staff to assist w
  2024/02/000138 08/09/2023 API          32.30 VND 002469 VCH        PROPIO LS LLC          Interpreters  for non-english      112841
  2024/02/000138 08/09/2023 COL         -32.30 REF 002469                                               Interpreters  for non-english
  2024/02/000138 08/09/2023 API         253.36 VND 004145 VCH        LEXISNEXIS RISK DATA   Back ground checks for Child w     112849
  2024/02/000138 08/09/2023 COL        -253.36 REF 004145                                               Back ground checks for Child w
  2024/02/000236 08/17/2023 API       1,189.07 VND 000417 VCH        SHARP                  SHARP COPIER CONTRACT 500-5033     112950
  2024/02/000236 08/17/2023 COL      -1,189.07 REF 000417                                               SHARP COPIER CONTRACT 500-5033
  2024/02/000306 08/22/2023 API         262.67 VND 002107 VCH        TIAA COMMERCIAL FINA   COPIER CONTRACT 20437095           113072
  2024/02/000306 08/22/2023 COL        -262.67 REF 002107                                               COPIER CONTRACT 20437095
  2024/02/000333 08/23/2023 API         407.87 VND 002202 VCH        LEAF CAPITAL FUNDING   SHARP BUSINESS SYSTEMS - 2 HSA     113074
  2024/02/000333 08/23/2023 COL        -407.87 REF 002202                                               SHARP BUSINESS SYSTEMS - 2 HSA
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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                  ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                           APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055300  SOCIAL SERVICES ADMIN. EXPENSE

1055300 51700  CONT.SERV.
  2024/02/000357 08/23/2023 API        1,763.13 VND 010263 VCH          VANGUARD PROFESSIONA Professional staff to assist w   113112
  2024/02/000357 08/23/2023 COL       -1,763.13 REF 010263                                                Professional staff to assist w
  2024/02/000403 08/28/2023 API           79.98 VND 001993 VCH          QUENCH USA INC       WATER COOLER RENTALS ACCT D402   113140
  2024/02/000403 08/28/2023 COL          -79.98 REF 001993                                                WATER COOLER RENTALS ACCT D402
  2024/02/000414 08/21/2023 API         -188.76 VND 002083 VCH          FIRST NATIONAL BANK  REFUND OFFICE SUPPLIES            39119
  2024/02/000432 08/31/2023 API          870.00 VND 002053 VCH          HOPE FOR THE FUTURE  Adult Guardianship Services.     113219
  2024/02/000432 08/31/2023 COL         -870.00 REF 002053                                                Adult Guardianship Services.

10  -2-2-5300-300-000-0000-0000-52010 -                 SUPP/MATER
                                                 16,500           0      16,500       1,528.07       5,470.73       9,501.20   42.4%

  2024/02/000195 08/14/2023 GCR            -.20 REF                                                       KW2XCOPIES 8/1/23
  2024/02/000195 08/14/2023 GCR            -.50 REF                                                       KBCOPIES 8/2/23
  2024/02/000414 08/21/2023 API          783.06 VND 002083 VCH          FIRST NATIONAL BANK  OFFICE SUPPLIES                   39119
  2024/02/000414 08/21/2023 POL         -783.06 VND 002083 PO 32636     FIRST NATIONAL BANK  OFFICE SUPPLIES           2024
  2024/02/000414 08/21/2023 API          605.56 VND 002083 VCH          FIRST NATIONAL BANK  OFFICE SUPPLIES                   39119
  2024/02/000414 08/21/2023 POL         -605.56 VND 002083 PO 32636     FIRST NATIONAL BANK  OFFICE SUPPLIES           2024
  2024/02/000441 08/31/2023 API          107.70 VND 000081 VCH          JAMES WILLIAMS & COM DSS Printing                     113222
  2024/02/000441 08/31/2023 POL         -107.70 VND 000081 PO 32649     JAMES WILLIAMS & COM DSS Printing              2024
  2024/02/000456 08/31/2023 GCR            -.40 REF                                                       4 PERSONAL COPIES 8/29/23

10  -2-2-5300-300-000-0000-0000-52013 -                 DP SUPPLY
                                                  1,000           0       1,000            .00         250.00         750.00   25.0%


10  -2-2-5300-300-000-0000-0000-52023 -                 EQUIP<$999
                                                      0      14,139      14,139            .00            .00      14,139.00     .0%


10  -2-2-5300-300-000-0000-0000-52350 -                 GAS/DIESEL
                                                 18,000           0      18,000       1,392.10      16,607.90            .00  100.0%

  2024/02/000435 08/31/2023 POE       18,000.00 VND 016454 PO 32931     WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API        1,392.10 VND 016454 VCH          WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL    39120
  2024/02/000439 08/16/2023 POL       -1,392.10 VND 016454 PO 32931     WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -2-2-5300-300-000-0000-0000-53040 -                 VEH.MAINT.
                                                  7,700           0       7,700         576.64       2,923.36       4,200.00   45.5%

  2024/02/000414 08/21/2023 API          448.06 VND 002083 VCH          FIRST NATIONAL BANK  Vehicle Maintenance               39119
  2024/02/000414 08/21/2023 POL         -448.06 VND 002083 PO 32543     FIRST NATIONAL BANK  Vehicle Maintenance       2024
  2024/02/000414 08/21/2023 API          128.58 VND 002083 VCH          FIRST NATIONAL BANK  Vehicle Maintenance FORD FUSIO    39119
  2024/02/000414 08/21/2023 POL         -128.58 VND 002083 PO 32543     FIRST NATIONAL BANK  Vehicle Maintenance FORD F2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5300-300-000-0000-0000-54010 -                 TRAVEL
                                                10,000           0      10,000       1,642.40       1,905.24       6,452.36   35.5%

  2024/02/000052 08/04/2023 POM        1,300.00 VND 002083 PO 32542    FIRST NATIONAL BANK  ADDITIONAL NEEDED         2024
  2024/02/000224 08/18/2023 PRJ          247.64 REF 081823                                                WARRANT=081823  RUN=3 REGULAR
  2024/02/000414 08/21/2023 API          325.00 VND 002083 VCH         FIRST NATIONAL BANK  2023 SSI REGISTRATION             39119
  2024/02/000414 08/21/2023 POL         -325.00 VND 002083 PO 32542    FIRST NATIONAL BANK  2023 SSI REGISTRATION     2024
  2024/02/000414 08/21/2023 API          325.00 VND 002083 VCH         FIRST NATIONAL BANK  2023 SSI REGISTRATION             39119
  2024/02/000414 08/21/2023 POL         -325.00 VND 002083 PO 32542    FIRST NATIONAL BANK  2023 SSI REGISTRATION     2024
  2024/02/000414 08/21/2023 API          325.00 VND 002083 VCH         FIRST NATIONAL BANK  2023 SSI REGISTRATION             39119
  2024/02/000414 08/21/2023 POL         -325.00 VND 002083 PO 32542    FIRST NATIONAL BANK  2023 SSI REGISTRATION     2024
  2024/02/000414 08/21/2023 API          374.76 VND 002083 VCH         FIRST NATIONAL BANK  HOTEL FOR TRAINING                39119
  2024/02/000414 08/21/2023 POL         -374.76 VND 002083 PO 32542    FIRST NATIONAL BANK  HOTEL FOR TRAINING        2024
  2024/02/000414 08/21/2023 API           45.00 VND 002083 VCH         FIRST NATIONAL BANK  JULY DSS DIRECTORS BOARD MEETI    39119
  2024/02/000414 08/21/2023 POL          -45.00 VND 002083 PO 32542    FIRST NATIONAL BANK  JULY DSS DIRECTORS BOARD M2024

10  -2-2-5300-300-000-0000-0000-54200 -                 TELEPHONE
                                                15,500           0      15,500       1,941.99            .00      13,558.01   12.5%

  2024/02/000462 08/31/2023 GEN          940.20 REF AUGUST                                                ATT FIRST NET JULY
  2024/02/000462 08/31/2023 GEN        1,001.79 REF AUGUST                                                ATT FIRST NET AUGUST

10  -2-2-5300-300-000-0000-0000-54250 -                 POSTAGE
                                                15,000           0      15,000       3,373.77      10,791.23         835.00   94.4%

  2024/02/000139 08/10/2023 API        1,413.34 VND 001396 VCH         MAILROOM FINANCE     Postage                          112822
  2024/02/000139 08/10/2023 POL       -1,413.34 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/02/000303 08/24/2023 POE          100.00 VND 000108 PO 32911    NC DEPT OF ADM COURI NC Admin. Courier
  2024/02/000460 08/31/2023 API        1,409.18 VND 001396 VCH         MAILROOM FINANCE     Postage                          113231
  2024/02/000460 08/31/2023 POL       -1,409.18 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/02/000460 08/31/2023 API            8.04 VND 000108 VCH         NC DEPT OF ADM COURI NC Admin. Courier                113228
  2024/02/000460 08/31/2023 POL           -8.04 VND 000108 PO 32911    NC DEPT OF ADM COURI NC Admin. Courier         2024

10  -2-2-5300-300-000-0000-0000-54300 -                 UTILITIES
                                                15,000           0      15,000       2,362.91            .00      12,637.09   15.8%

  2024/02/000430 08/31/2023 GEN        1,207.41 REF AUGUST                                                COUNTY ADMIN BLDG

10  -2-2-5300-300-000-0000-0000-55150 -                 INS.&BONDG
                                                20,415           0      20,415      20,415.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API       20,415.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10  -2-2-5300-300-000-0000-0000-55500 -                 DUES/SUBSC
                                                 1,600           0       1,600       1,283.00            .00         317.00   80.2%
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-56010 -	EQUIPMENT	15,300	0	15,300	.00	.00	15,300.00	.0%
10 -2-2-5300-300-000-0000-0000-56036 -	LEASES 87	71,127	0	71,127	.00	.00	71,127.00	.0%
TOTAL SOCIAL SERVICES ADMIN. EXPENSE		4,865,739	12,390	4,878,129	566,116.25	122,046.87	4,189,965.88	14.1%

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055320 ASSISTANCE PROGRAM - EXPENSE

10  -2-2-5300-305-000-0000-0000-51645 -                 PAT TEST
                                                  2,000           0       2,000            .00            .00       2,000.00     .0%


10  -2-2-5300-305-000-0000-0000-51731 -                 PSYCHOLOG
                                                 80,000           0      80,000       1,600.00      71,400.00       7,000.00   91.3%

  2024/02/000186 08/09/2023 API        1,600.00 VND 002348 VCH         METTIA ANN ADAMS     Substance abuse services and c   112921
  2024/02/000186 08/09/2023 COL       -1,600.00 REF 002348                                        Substance abuse services and c
  2024/02/000448 08/31/2023 COE       25,000.00 REF 001804                                        Counseling services for childr

10  -2-2-5300-305-000-0000-0000-55680 -                 FOOD STAMP
                                                  6,500           0       6,500         827.74            .00       5,672.26   12.7%

  2024/02/000474 08/31/2023 GEN          277.37 REF AUGUST                                        EFUNDS 06/2023 EBT
  2024/02/000474 08/31/2023 GEN          264.75 REF AUGUST                                        EFUNDS 07/2023 EBT

10  -2-2-5300-305-000-0000-0000-57520 -                 LAWYER DSS
                                                 25,000           0      25,000       1,800.00      14,470.00       8,730.00   65.1%

  2024/02/000138 08/09/2023 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint 8903062                112842
  2024/02/000138 08/09/2023 API            6.00 VND 002503 VCH         YADKIN COUNTY CLERK  Voluntary Support Agreement      112843
  2024/02/000138 08/09/2023 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint 8909268                112844
  2024/02/000138 08/09/2023 API            6.00 VND 002503 VCH         YADKIN COUNTY CLERK  Voluntary Support Agreement 89   112845
  2024/02/000138 08/09/2023 API           30.00 VND 001927 VCH         SURRY COUNTY SHERIFF Civil Summons 8881933            112827
  2024/02/000138 08/09/2023 API          150.00 VND 000607 VCH         YADKIN COUNTY SHERIF Civil 8905055, 7769037, 561580   112820
  2024/02/000138 08/09/2023 API           30.00 VND 099996 VCH         MISC REFUNDS         Show Cause 7851915               112862
  2024/02/000138 08/09/2023 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint 8331652                112846
  2024/02/000138 08/09/2023 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF Civil Summons 8331652            112828
  2024/02/000138 08/09/2023 API           30.00 VND 000253 VCH         FORSYTH COUNTY SHERI Show Cause 7355114               112819
  2024/02/000238 08/16/2023 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF Show Cause                       112964
  2024/02/000238 08/16/2023 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF Show Cause 2956660               112965
  2024/02/000238 08/16/2023 API           30.00 VND 099996 VCH         MISC REFUNDS         Show Cause 8698402               112985
  2024/02/000238 08/16/2023 API            6.00 VND 002503 VCH         YADKIN COUNTY CLERK  Application Summons 8895719      112975
  2024/02/000238 08/16/2023 API           30.00 VND 099996 VCH         MISC REFUNDS         Civil Summons 8895719            112983
  2024/02/000357 08/23/2023 API            6.00 VND 002503 VCH         YADKIN COUNTY CLERK  Application Summons 8628882      113109
  2024/02/000357 08/23/2023 API           30.00 VND 000253 VCH         FORSYTH COUNTY SHERI Civil Summons 8628882            113102
  2024/02/000357 08/23/2023 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint 8922390                113110
  2024/02/000357 08/23/2023 API           30.00 VND 001927 VCH         SURRY COUNTY SHERIFF Show Cause 8513750               113105
  2024/02/000432 08/31/2023 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF Show Cause 7449442               113218
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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                        APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES              BUDGET     USED

10   -2-2-5300-305-000-0000-0000-57540 -                MAPP TRAIN
                                                 250             0          250            .00             .00          250.00      .0%

10   -2-2-5300-305-000-0000-0000-57560 -                GEN.ASSIST
                                               5,000             0        5,000          13.25        1,919.75        3,067.00    38.7%

  2024/02/000195 08/14/2023 GCR          -55.00 REF                                     PEIDMONT HEALTHCARE PA 7/31/23
  2024/02/000414 08/21/2023 API            7.45 VND 002083 VCH       FIRST NATIONAL BANK  SWEET FROG TREAT FOR FC             39119
  2024/02/000414 08/21/2023 POL           -7.45 VND 002083 PO 32537  FIRST NATIONAL BANK  SWEET FROG TREAT FOR FC    2024
  2024/02/000414 08/21/2023 API           31.00 VND 002083 VCH       FIRST NATIONAL BANK  BIRTH CERTIFICATES X3               39119
  2024/02/000414 08/21/2023 POL          -31.00 VND 002083 PO 32537  FIRST NATIONAL BANK  BIRTH CERTIFICATES X3      2024
  2024/02/000414 08/21/2023 API            9.98 VND 002083 VCH       FIRST NATIONAL BANK  FOSTER CHILD MEAL X2                39119
  2024/02/000414 08/21/2023 POL           -9.98 VND 002083 PO 32537  FIRST NATIONAL BANK  FOSTER CHILD MEAL X2       2024
  2024/02/000414 08/21/2023 API           31.82 VND 002083 VCH       FIRST NATIONAL BANK  FOSTER CHILD MEAL                   39119
  2024/02/000414 08/21/2023 POL          -31.82 VND 002083 PO 32537  FIRST NATIONAL BANK  FOSTER CHILD MEAL          2024
  2024/02/000417 08/31/2023 GCR          -12.00 REF                                     AW/P-CARD REPAYMENT 8/21/23

10   -2-2-5300-305-000-0000-0000-57580 -                TITLE XIX
                                              20,000             0       20,000         357.57        3,112.42       16,530.01    17.3%

  2024/02/000026 08/02/2023 API          195.43 VND 002176 VCH       JASON ASHLEY         Title XIX Transportation           112750
  2024/02/000026 08/02/2023 POL         -195.43 VND 002176 PO 32751  JASON ASHLEY         Title XIX Transportation   2024
  2024/02/000026 08/02/2023 API           24.87 VND 002157 VCH       PEGGY BUELIN         Title XIX Transportation           112748
  2024/02/000026 08/02/2023 POL          -24.87 VND 002157 PO 32738  PEGGY BUELIN         Title XIX Transportation   2024
  2024/02/000238 08/16/2023 API           96.78 VND 002477 VCH       WILLIAM D BARBER     Title XIX Transportation           112973
  2024/02/000238 08/16/2023 POL          -96.78 VND 002477 PO 32775  WILLIAM D BARBER     Title XIX Transportation   2024
  2024/02/000238 08/16/2023 API           29.91 VND 002419 VCH       MARION TONEY         Title XIX Transportation           112972
  2024/02/000238 08/16/2023 POL          -29.91 VND 002419 PO 32740  MARION TONEY         Title XIX Transportation   2024
  2024/02/000414 08/21/2023 API            5.01 VND 002083 VCH       FIRST NATIONAL BANK  FIRST CLASS MAIL POSTAGE            39119
  2024/02/000414 08/21/2023 POL           -5.01 VND 002083 PO 32728  FIRST NATIONAL BANK  FIRST CLASS MAIL POSTAGE   2024
  2024/02/000432 08/31/2023 API           10.58 VND 002438 VCH       GARY EMERSON         Title XIX Transportation           113220
  2024/02/000432 08/31/2023 POL          -10.58 VND 002438 PO 32729  GARY EMERSON         Title XIX Transportation   2024
  2024/02/000480 08/31/2023 GEN           -5.01 REF                                     BIUSPS INV. RECODE

10   -2-2-5300-305-000-0000-0000-57590 -                BLIND SERV
                                               2,000             0        2,000            .00             .00        2,000.00      .0%

10   -2-2-5300-305-000-0000-0000-57600 -                BURIALS
                                               2,000             0        2,000            .00        2,000.00             .00   100.0%

10   -2-2-5300-305-000-0000-0000-57620 -                FC  IV-E
                                             595,000             0      595,000      38,333.00      245,817.00      310,850.00    47.8%

  2024/02/000048 08/04/2023 APM         -654.00 VND 002407 VCH       LIFE OPPORTUNITIES H CONFIDENTIAL FOSTER CARE I2023
  2024/02/000139 08/10/2023 API        1,552.00 VND 002149 VCH       GIERMAK & MORRILL    Confidential Foster Care 2024      112834
  2024/02/000139 08/10/2023 POL       -1,552.00 VND 002149 PO 32586  GIERMAK & MORRILL    Confidential Foster Care 22024
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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL   TRANFRS/     REVISED                                          AVAILABLE    PCT
10       GENERAL FUND                          APPROP    ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57620   FC  IV-E
  2024/02/000139 08/10/2023 API          702.00 VND 002226 VCH       DARRELL HAYNES      Confidential Foster Care 2024    112835
  2024/02/000139 08/10/2023 POL         -702.00 VND 002226 PO 32591  DARRELL HAYNES      Confidential Foster Care 22024
  2024/02/000139 08/10/2023 API          702.00 VND 001872 VCH       JESSICA FERGUSON    Confidential Foster Care 2024    112826
  2024/02/000139 08/10/2023 POL         -702.00 VND 001872 PO 32594  JESSICA FERGUSON    Confidential Foster Care 22024
  2024/02/000139 08/10/2023 API        2,294.00 VND 002011 VCH       ROBERT RALPH        Confidential Foster Care 2024    112829
  2024/02/000139 08/10/2023 POL       -2,294.00 VND 002011 PO 32629  ROBERT RALPH        Confidential Foster Care 22024
  2024/02/000187 08/10/2023 API          742.00 VND 001500 VCH       JOHN SNOW           Confidential Foster Care 2024    112919
  2024/02/000187 08/10/2023 POL         -742.00 VND 001500 PO 32595  JOHN SNOW           Confidential Foster Care 22024
  2024/02/000187 08/10/2023 API          702.00 VND 001956 VCH       KAREN WANDZILAK     Confidential Foster Care 2024    112920
  2024/02/000187 08/10/2023 POL         -702.00 VND 001956 PO 32596  KAREN WANDZILAK     Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API          742.00 VND 002407 VCH       LIFE OPPORTUNITIES H Confidential Foster Care 2024    112971
  2024/02/000238 08/16/2023 POL         -742.00 VND 002407 PO 32597  LIFE OPPORTUNITIES H Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        2,013.00 VND 014406 VCH       CHILDRENS HOME SOCIE Confidential Foster Care 2024    112981
  2024/02/000238 08/16/2023 POL       -2,013.00 VND 014406 PO 32590  CHILDRENS HOME SOCIE Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        5,880.00 VND 002089 VCH       SEVEN HOMES, INC    Confidential Foster Care 2024    112967
  2024/02/000238 08/16/2023 POL       -5,880.00 VND 002089 PO 32600  SEVEN HOMES, INC    Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        2,013.00 VND 001478 VCH       AMERICAN CHILDRENS  Confidential Foster Care 2024    112956
  2024/02/000238 08/16/2023 POL       -2,013.00 VND 001478 PO 32584  AMERICAN CHILDRENS  Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        2,013.00 VND 001478 VCH       AMERICAN CHILDRENS  Confidential Foster Care 2024    112957
  2024/02/000238 08/16/2023 POL       -2,013.00 VND 001478 PO 32584  AMERICAN CHILDRENS  Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        2,013.00 VND 001478 VCH       AMERICAN CHILDRENS  Confidential Foster Care 2024    112958
  2024/02/000238 08/16/2023 POL       -2,013.00 VND 001478 PO 32584  AMERICAN CHILDRENS  Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        2,013.00 VND 001478 VCH       AMERICAN CHILDRENS  Confidential Foster Care 2024    112959
  2024/02/000238 08/16/2023 POL       -2,013.00 VND 001478 PO 32584  AMERICAN CHILDRENS  Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API          742.00 VND 001439 VCH       A CARING ALTERNATIVE Confidential Foster Care 2024    112952
  2024/02/000238 08/16/2023 POL         -742.00 VND 001439 PO 32582  A CARING ALTERNATIVE Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        2,013.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024    112976
  2024/02/000238 08/16/2023 POL       -2,013.00 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        4,026.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024    112976
  2024/02/000238 08/16/2023 POL       -4,026.00 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        1,854.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024    112976
  2024/02/000238 08/16/2023 POL       -1,854.00 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        2,013.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024    112976
  2024/02/000238 08/16/2023 POL       -2,013.00 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        1,854.00 VND 002927 VCH       EBENEZER CHRISTIAN H Confidential Foster Care 2024    112976
  2024/02/000238 08/16/2023 POL       -1,854.00 VND 002927 PO 32578  EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API          810.00 VND 002501 VCH       FAITH A BROOKS      Foster Care VPA Payment          112974
  2024/02/000239 08/17/2023 API        1,484.00 VND 001849 VCH       ALBERTA PROFESSIONAL Confidential Foster Care 2024    112963
  2024/02/000239 08/17/2023 POL       -1,484.00 VND 001849 PO 32608  ALBERTA PROFESSIONAL Confidential Foster Care 22024
  2024/02/000239 08/17/2023 API          810.00 VND 002015 VCH       BILLY JENKINS       VPA 18-21 July 2023              112966
  2024/02/000291 08/17/2023 POE        8,910.00 VND 002015 PO 32898  BILLY JENKINS       VPA 18-21 Payment
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10        GENERAL FUND                         APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES         BUDGET     USED

10   -2-2-5300-305-000-0000-0000-57630 -                SPEC.NEEDS
                                                 5,000           0       5,000             .00            .00       5,000.00     .0%

10   -2-2-5300-305-000-0000-0000-57640 -                FC HOMES
                                               435,000           0     435,000       42,820.00     182,096.00     210,084.00   51.7%

  2024/02/000194 08/11/2023 POE        8,424.00 VND 002131 PO 32881    ROYALL GLENN BROYHIL State Foster Care Room and Boa
  2024/02/000238 08/16/2023 API          702.00 VND 002131 VCH         ROYALL GLENN BROYHIL State Foster Care Room and Boa    112968
  2024/02/000238 08/16/2023 POL         -702.00 VND 002131 PO 32881    ROYALL GLENN BROYHIL State Foster Care Room and2024
  2024/02/000238 08/16/2023 API        8,650.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024     112976
  2024/02/000238 08/16/2023 POL       -8,650.00 VND 002927 PO 32605    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        8,850.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024     112976
  2024/02/000238 08/16/2023 POL       -8,850.00 VND 002927 PO 32605    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        4,692.00 VND 001485 VCH         CHILDRENS HOMES of   Confidential Foster Care 2024     112960
  2024/02/000238 08/16/2023 POL       -4,692.00 VND 001485 PO 32603    CHILDRENS HOMES of   Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        2,095.00 VND 001478 VCH         AMERICAN CHILDRENS   Confidential Foster Care 2024     112955
  2024/02/000238 08/16/2023 POL       -2,095.00 VND 001478 PO 32601    AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        3,406.00 VND 008732 VCH         BARIUM SPRINGS HOME  Confidential Foster Care 2024     112979
  2024/02/000238 08/16/2023 POL       -3,406.00 VND 008732 PO 32604    BARIUM SPRINGS HOME  Confidential Foster Care 22024
  2024/02/000238 08/16/2023 API        1,854.00 VND 002089 VCH         SEVEN HOMES, INC     Confidential Foster Care 2024     112967
  2024/02/000238 08/16/2023 POL       -1,854.00 VND 002089 PO 32593    SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/02/000239 08/17/2023 API        4,692.00 VND 001304 VCH         LORAY GIRLS HOME     Confidential Foster Care 2024     112951
  2024/02/000239 08/17/2023 POL       -4,692.00 VND 001304 PO 32606    LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/02/000239 08/17/2023 API        4,692.00 VND 001304 VCH         LORAY GIRLS HOME     Confidential Foster Care 2024     112951
  2024/02/000239 08/17/2023 POL       -4,692.00 VND 001304 PO 32606    LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/02/000374 08/16/2023 API        1,333.00 VND 002339 VCH         MACS VILLAGE LLC     Confidential Foster Care 2024     113118
  2024/02/000374 08/16/2023 POL       -1,333.00 VND 002339 PO 32607    MACS VILLAGE LLC     Confidential Foster Care 22024
  2024/02/000459 08/16/2023 API        1,854.00 VND 001478 VCH         AMERICAN CHILDRENS   Confidential Foster Care 2024     113232
  2024/02/000459 08/16/2023 POL       -1,854.00 VND 001478 PO 32601    AMERICAN CHILDRENS   Confidential Foster Care 22024

10   -2-2-5300-305-000-0000-0000-57670 -                DRUG SCRN
                                                 6,000           0       6,000           35.00       5,965.00            .00  100.0%

  2024/02/000138 08/09/2023 API           35.00 VND 001591 VCH         EXPRESS CARE OF YADK They provide Foster Parent dru    112824
  2024/02/000138 08/09/2023 COL          -35.00 REF 001591                                     They provide Foster Parent dru

10   -2-2-5300-305-000-0000-0000-57680 -                FOSTER CH.
                                                37,000           0      37,000       11,200.00       6,500.00      19,300.00   47.8%

  2024/02/000042 08/03/2023 POE          400.00 VND 001485 PO 32842    CHILDRENS HOMES of   Clothing Allowance
  2024/02/000042 08/03/2023 POE          400.00 VND 008732 PO 32843    BARIUM SPRINGS HOME  Clothing Allowance
  2024/02/000042 08/03/2023 POE        1,400.00 VND 001478 PO 32844    AMERICAN CHILDRENS   Clothing Allowance
  2024/02/000042 08/03/2023 POE          400.00 VND 001500 PO 32845    JOHN SNOW            Clothing Allowance
  2024/02/000042 08/03/2023 POE          400.00 VND 002339 PO 32846    MACS VILLAGE LLC     Clothing Allowance
  2024/02/000042 08/03/2023 POE          400.00 VND 002015 PO 32847    BILLY JENKINS        Clothing Allowance
  2024/02/000042 08/03/2023 POE          400.00 VND 002131 PO 32848    ROYALL GLENN BROYHIL Clothing Allowance
  2024/02/000042 08/03/2023 POE          600.00 VND 001304 PO 32849    LORAY GIRLS HOME     Clothing Allowance
  2024/02/000042 08/03/2023 POE          600.00 VND 001849 PO 32851    ALBERTA PROFESSIONAL Clothing Allowance
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                              ORIGINAL     TRANFRS/     REVISED                                           AVAILABLE    PCT
10       GENERAL FUND                       APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET      USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57680  FOSTER CH.
  2024/02/000042 08/03/2023 POE       800.00 VND 002011 PO 32852    ROBERT RALPH         Clothing Allowance
  2024/02/000042 08/03/2023 POE       600.00 VND 002149 PO 32853    GIERMAK & MORRILL    Clothing Allowance
  2024/02/000042 08/03/2023 POE       400.00 VND 001956 PO 32855    KAREN WANDZILAK      Clothing Allowance
  2024/02/000042 08/03/2023 POE       400.00 VND 002030 PO 32856    RENEE & NICK LITTLE  Clothing Allowance
  2024/02/000043 08/04/2023 POE     2,600.00 VND 002927 PO 32857    EBENEZER CHRISTIAN H Fall Clothing Allowance
  2024/02/000138 08/09/2023 API     2,400.00 VND 002927 VCH         EBENEZER CHRISTIAN H Fall Clothing Allowance       112848
  2024/02/000138 08/09/2023 POL    -2,400.00 VND 002927 PO 32857    EBENEZER CHRISTIAN H Fall Clothing Allowance   2024
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112869
  2024/02/000138 08/09/2023 API       400.00 VND 002149 VCH         GIERMAK & MORRILL    Clothing Allowance               112834
  2024/02/000138 08/09/2023 POL      -400.00 VND 002149 PO 32853    GIERMAK & MORRILL    Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112858
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112871
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112860
  2024/02/000138 08/09/2023 API       600.00 VND 002011 VCH         ROBERT RALPH         Clothing Allowance               112829
  2024/02/000138 08/09/2023 POL      -600.00 VND 002011 PO 32852    ROBERT RALPH         Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       400.00 VND 001849 VCH         ALBERTA PROFESSIONAL Clothing Allowance               112825
  2024/02/000138 08/09/2023 POL      -400.00 VND 001849 PO 32851    ALBERTA PROFESSIONAL Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112867
  2024/02/000138 08/09/2023 API       400.00 VND 001304 VCH         LORAY GIRLS HOME     Clothing Allowance               112821
  2024/02/000138 08/09/2023 POL      -400.00 VND 001304 PO 32849    LORAY GIRLS HOME     Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       200.00 VND 002131 VCH         ROYALL GLENN BROYHIL Clothing Allowance               112833
  2024/02/000138 08/09/2023 POL      -200.00 VND 002131 PO 32848    ROYALL GLENN BROYHIL Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       200.00 VND 002015 VCH         BILLY JENKINS        Clothing Allowance               112830
  2024/02/000138 08/09/2023 POL      -200.00 VND 002015 PO 32847    BILLY JENKINS        Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112872
  2024/02/000138 08/09/2023 API       200.00 VND 002030 VCH         RENEE & NICK LITTLE  Clothing Allowance               112831
  2024/02/000138 08/09/2023 POL      -200.00 VND 002030 PO 32856    RENEE & NICK LITTLE  Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       400.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112859
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112873
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112863
  2024/02/000138 08/09/2023 API       200.00 VND 008732 VCH         BARIUM SPRINGS HOME  Clothing Allowance               112851
  2024/02/000138 08/09/2023 POL      -200.00 VND 008732 PO 32843    BARIUM SPRINGS HOME  Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       400.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112865
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112870
  2024/02/000138 08/09/2023 API       600.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112855
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112864
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112868
  2024/02/000138 08/09/2023 API       200.00 VND 001485 VCH         CHILDRENS HOMES of   Clothing Allowance               112823
  2024/02/000138 08/09/2023 POL      -200.00 VND 001485 PO 32842    CHILDRENS HOMES of   Clothing Allowance         2024
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112854
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112861
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August   112857
  2024/02/000138 08/09/2023 API       200.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance August
  2024/02/000138 08/09/2023 API       200.00 VND 002339 VCH         MACS VILLAGE LLC     Clothing Allowance               112927
  2024/02/000138 08/09/2023 POL      -200.00 VND 002339 PO 32846    MACS VILLAGE LLC     Clothing Allowance         2024
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57680  FOSTER CH.
  2024/02/000138 08/09/2023 API          200.00 VND 001500 VCH         JOHN SNOW            Clothing Allowance               112925
  2024/02/000138 08/09/2023 POL         -200.00 VND 001500 PO 32845    JOHN SNOW            Clothing Allowance        2024
  2024/02/000138 08/09/2023 API          200.00 VND 001956 VCH         KAREN WANDZILAK      Clothing Allowance               112926
  2024/02/000138 08/09/2023 POL         -200.00 VND 001956 PO 32855    KAREN WANDZILAK      Clothing Allowance        2024
  2024/02/000227 08/16/2023 POE          800.00 VND 002232 PO 32892    CROSSNORE            Clothing Allowance
  2024/02/000238 08/16/2023 API          600.00 VND 099996 VCH         MISC REFUNDS         Fall Clothing Allowance BP, CR   112982
  2024/02/000238 08/16/2023 API          200.00 VND 099996 VCH         MISC REFUNDS         Clothing Allowance BM            112984

10  -2-2-5300-305-000-0000-0000-57681 -                FC TRANS
                                                  2,000           0       2,000            .00            .00       2,000.00     .0%


10  -2-2-5300-305-000-0000-0000-57690 -                FH RECRUIT
                                                    500           0         500            .00            .00         500.00     .0%


10  -2-2-5300-305-000-0000-0000-57720 -                WF TRANSP
                                                  4,500           0       4,500            .00            .00       4,500.00     .0%


10  -2-2-5300-305-000-0000-0000-57770 -                WF-PARTIC
                                                  3,000           0       3,000            .00            .00       3,000.00     .0%


10  -2-2-5300-305-000-0000-0000-57772 -                WF DAYCARE
                                                  5,000           0       5,000            .00            .00       5,000.00     .0%


10  -2-2-5300-305-000-0000-0000-57780 -                WF-EMERGCY
                                                  5,000           0       5,000            .00            .00       5,000.00     .0%


10  -2-2-5300-305-000-0000-0000-57790 -                CAP/DA
                                                 15,000           0      15,000         120.00       6,380.00       8,500.00   43.3%

  2024/02/000026 08/02/2023 API           60.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         112742
  2024/02/000026 08/02/2023 POL          -60.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/02/000194 08/11/2023 POE        4,000.00 VND 002686 PO 32882    D-REX PHARMACY       CAP Client Lift Chairs
  2024/02/000231 08/10/2023 POM        1,500.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT ADDITIONAL NEEDED         2024
  2024/02/000441 08/31/2023 API           60.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         113223
  2024/02/000441 08/31/2023 POL          -60.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination  2024
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET     USED

10   -2-2-5300-305-000-0000-0000-57810 -                ADOPT.VEND
                                                26,230           0      26,230       3,740.00            .00      22,490.00   14.3%

  2024/02/000460 08/31/2023 API       1,870.00 VND 002506 VCH         MARTIN VAN HOY       Confidential Adoption Assistan   113237
  2024/02/000460 08/31/2023 API       1,870.00 VND 002506 VCH         MARTIN VAN HOY       Confidential Adoption Assitanc   113237

10   -2-2-5300-305-000-0000-0000-57830 -                ADOP.INCEN
                                                 2,255     171,646     173,901       1,808.52            .00     172,092.48    1.0%

  2024/02/000004 08/04/2023 PRJ         919.33 REF 080423                                       WARRANT=080423  RUN=3 REGULAR
  2024/02/000097 08/08/2023 BUA     171,646.00 REF BUA                                          ADOPTION INCENTIVE FUNDS
  2024/02/000224 08/18/2023 PRJ         889.19 REF 081823                                       WARRANT=081823  RUN=3 REGULAR

10   -2-2-5300-305-000-0000-0000-57840 -                CRISIS
                                               100,000           0     100,000            .00            .00     100,000.00     .0%


10   -2-2-5300-305-000-0000-0000-57860 -                SCAN CLASS
                                                54,000           0      54,000       4,500.00      49,500.00            .00  100.0%

  2024/02/000138 08/09/2023 API       4,500.00 VND 004523 VCH         CHILDRENS CENTER OF  Nurturing Parenting Program      112850
  2024/02/000138 08/09/2023 COL      -4,500.00 REF 004523                                       Nurturing Parenting Program

10   -2-2-5300-305-000-0000-0000-57890 -                LINKS
                                                 8,000           0       8,000       1,379.58            .00       6,620.42   17.2%


     TOTAL ASSISTANCE PROGRAM - EXPENSE      1,446,235     171,646   1,617,881     108,534.66     589,160.17     920,186.17   43.1%
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 FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                            APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055400 COUNTY PORT./SOC.SERV.-EXPENSE

10  -2-2-5300-306-000-0000-0000-57920 -                  AST AGING
                                                  95,830            0       95,830      14,386.00            .00       81,444.00   15.0%

  2024/02/000474 08/31/2023 GEN        1,035.50 REF AUGUST                                          SAA ELIGIBILITY 08302023
  2024/02/000474 08/31/2023 GEN        6,288.50 REF AUGUST                                          SAA ELIGIBILITY 08092023

10  -2-2-5300-306-000-0000-0000-57930 -                  AST DISALD
                                                  41,825            0       41,825       8,059.00            .00       33,766.00   19.3%

  2024/02/000474 08/31/2023 GEN          881.50 REF AUGUST                                          SAD ELIGIBILITY 08302023
  2024/02/000474 08/31/2023 GEN        3,398.00 REF AUGUST                                          SAD ELIGIBILITY 08092023

10  -2-2-5300-306-000-0000-0000-57940 -                  Adopt IV-E
                                                 141,300            0      141,300      24,822.09            .00      116,477.91   17.6%

  2024/02/000474 08/31/2023 GEN       11,860.53 REF AUGUST                                          IVE ADOPT ASST 08092023
  2024/02/000474 08/31/2023 GEN          120.65 REF AUGUST                                          EGAE ADOPT ASST 08092023
  2024/02/000474 08/31/2023 GEN          120.65 REF AUGUST                                          EAAE ADOPT ASST 08092023
  2024/02/000474 08/31/2023 GEN        1,776.07 REF AUGUST                                          IVE ADOPT ASST 08082023
  2024/02/000474 08/31/2023 GEN           16.68 REF AUGUST                                          EGAE ADOPT ASST 08082023

10  -2-2-5300-306-000-0000-0000-57941 -                  SCAIF
                                                  17,568            0       17,568       2,354.00            .00       15,214.00   13.4%

  2024/02/000474 08/31/2023 GEN        1,177.00 REF AUGUST                                          ADOPT SP CHILD INCENT JULY23

10  -2-2-5300-306-000-0000-0000-57950 -                  Adopt IV-B
                                                  86,100            0       86,100       6,182.00            .00       79,918.00    7.2%

  2024/02/000474 08/31/2023 GEN        3,091.00 REF AUGUST                                          IVB ADOPT ASST 08092023
  2024/02/000474 08/31/2023 GEN          481.00 REF AUGUST                                          IVB ADOPT ASST 08082023

10  -2-2-5300-306-000-0000-0000-57970 -                  MEDICAID
                                                   5,000            0        5,000            .00            .00        5,000.00     .0%


     TOTAL COUNTY PORT./SOC.SERV.-EXPENSE        387,623            0      387,623      55,803.09            .00      331,819.91   14.4%
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  FOR 2024 02                                                                                           JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED
10         GENERAL FUND                        APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES      AVAILABLE     PCT
                                                                                                                    BUDGET       USED

1055500 STATE/FEDERAL SOC.SERV/EXPENSE

10  -2-2-5300-307-000-0000-0000-57961 -                  LIEAP
                                               174,512            0      174,512            .00             .00     174,512.00     .0%


     TOTAL STATE/FEDERAL SOC.SERV/EXPENSE      174,512            0      174,512            .00             .00     174,512.00     .0%
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  FOR 2024 02                                                                                      JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055800 COMMUNITY ACTION PROGRAM-EXP.

10   -2-2-5800-000-000-0000-0000-57100 -                 YVEDDI
                                                 17,713          0       17,713       2,952.16      14,760.84            .00  100.0%

  2024/02/000233 08/18/2023 COE        17,713.00 REF 000201                                         FY 2024 FUNDING
  2024/02/000250 08/18/2023 API         1,476.08 VND 000201 VCH          YVEDDI               FY 2024 FUNDING                  112996
  2024/02/000250 08/18/2023 COL        -1,476.08 REF 000201                                         FY 2024 FUNDING
  2024/02/000250 08/18/2023 API         1,476.08 VND 000201 VCH          YVEDDI               FY 2024 FUNDING                  112996
  2024/02/000250 08/18/2023 COL        -1,476.08 REF 000201                                         FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57101 -                 HCCBG MTCH
                                                 34,500          0       34,500       5,750.00      28,750.00            .00  100.0%

  2024/02/000233 08/18/2023 COE        34,500.00 REF 000201                                         FY 2024 FUNDING
  2024/02/000250 08/18/2023 API         2,875.00 VND 000201 VCH          YVEDDI               FY 2024 FUNDING                  112996
  2024/02/000250 08/18/2023 COL        -2,875.00 REF 000201                                         FY 2024 FUNDING
  2024/02/000250 08/18/2023 API         2,875.00 VND 000201 VCH          YVEDDI               FY 2024 FUNDING                  112996
  2024/02/000250 08/18/2023 COL        -2,875.00 REF 000201                                         FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57102 -                 YVEDDI HDM
                                                 38,591          0       38,591       6,431.84      32,159.16            .00  100.0%

  2024/02/000233 08/18/2023 COE        38,591.00 REF 000201                                         FY 2024 FUNDING
  2024/02/000250 08/18/2023 API         3,215.92 VND 000201 VCH          YVEDDI               FY 2024 FUNDING                  112996
  2024/02/000250 08/18/2023 COL        -3,215.92 REF 000201                                         FY 2024 FUNDING
  2024/02/000250 08/18/2023 API         3,215.92 VND 000201 VCH          YVEDDI               FY 2024 FUNDING                  112996
  2024/02/000250 08/18/2023 COL        -3,215.92 REF 000201                                         FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57105 -                 ROAP-EMPL
                                                 12,312          0       12,312            .00            .00      12,312.00     .0%


10   -2-2-5800-000-000-0000-0000-57106 -                 ROAP RGP
                                                 82,798          0       82,798            .00            .00      82,798.00     .0%


10   -2-2-5800-000-000-0000-0000-57110 -                 YADK.SENIR
                                                 41,500          0       41,500       6,916.66      34,583.34            .00  100.0%

  2024/02/000233 08/18/2023 COE        41,500.00 REF 000201                                         FY 2024 FUNDING
  2024/02/000250 08/18/2023 API         3,458.33 VND 000201 VCH          YVEDDI               FY 2024 FUNDING                  112996
  2024/02/000250 08/18/2023 COL        -3,458.33 REF 000201                                         FY 2024 FUNDING
  2024/02/000250 08/18/2023 API         3,458.33 VND 000201 VCH          YVEDDI               FY 2024 FUNDING                  112996
  2024/02/000250 08/18/2023 COL        -3,458.33 REF 000201                                         FY 2024 FUNDING
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 FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/      REVISED                                     AVAILABLE    PCT
10        GENERAL FUND                          APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET     USED

10  -2-2-5800-000-000-0000-0000-57120 -                  JONES.SEN.
                                                 25,750            0       25,750       4,291.66      21,458.34            .00  100.0%

  2024/02/000233 08/18/2023 COE       25,750.00 REF 000201                                   FY 2024 FUNDING
  2024/02/000250 08/18/2023 API        2,145.83 VND 000201 VCH        YVEDDI           FY 2024 FUNDING                      112996
  2024/02/000250 08/18/2023 COL       -2,145.83 REF 000201                                   FY 2024 FUNDING
  2024/02/000250 08/18/2023 API        2,145.83 VND 000201 VCH        YVEDDI           FY 2024 FUNDING                      112996
  2024/02/000250 08/18/2023 COL       -2,145.83 REF 000201                                   FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57130 -                  EAST SEN.
                                                 37,500            0       37,500       6,250.00      31,250.00            .00  100.0%

  2024/02/000233 08/18/2023 COE       37,500.00 REF 000201                                   FY 2024 FUNDING
  2024/02/000250 08/18/2023 API        3,125.00 VND 000201 VCH        YVEDDI           FY 2024 FUNDING                      112996
  2024/02/000250 08/18/2023 COL       -3,125.00 REF 000201                                   FY 2024 FUNDING
  2024/02/000250 08/18/2023 API        3,125.00 VND 000201 VCH        YVEDDI           FY 2024 FUNDING                      112996
  2024/02/000250 08/18/2023 COL       -3,125.00 REF 000201                                   FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57160 -                  FORESTRY
                                                 79,600            0       79,600       9,420.48      70,179.52            .00  100.0%

  2024/02/000292 08/22/2023 COE       79,600.00 REF 016412                                   FY 2024 FUNDING
  2024/02/000306 08/22/2023 API        9,420.48 VND 016412 VCH        NC FOREST SERVICE    FY 2024 FUNDING                  113095
  2024/02/000306 08/22/2023 COL       -9,420.48 REF 016412                                   FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57190 -                  ROAP EDTAP
                                                 73,475            0       73,475            .00            .00      73,475.00     .0%


10  -2-2-5800-000-000-0000-0000-57196 -                  LIBRARIES
                                                505,696            0      505,696      42,141.33     463,554.67            .00  100.0%

  2024/02/000295 08/23/2023 COE      505,696.00 REF 000122                                   FY 2024 FUNDING
  2024/02/000306 08/22/2023 API       42,141.33 VND 000122 VCH        NORTHWESTERN REGIONA FY 2024 FUNDING                  113051
  2024/02/000306 08/22/2023 COL      -42,141.33 REF 000122                                   FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57197 -                  RICHMOND
                                                 16,000            0       16,000            .00      16,000.00            .00  100.0%

  2024/02/000445 08/31/2023 COE       16,000.00 REF 000138                                   FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57199 -                  PRETRIAL
                                                 99,468            0       99,468       8,289.00      91,179.00            .00  100.0%

  2024/02/000294 08/23/2023 COE       99,468.00 REF 016374                                   FY 2024 FUNDING
  2024/02/000306 08/22/2023 API        8,289.00 VND 016374 VCH        PIEDMONT TRIAD REGIO FY 2024 FUNDING                  113094
  2024/02/000306 08/22/2023 COL       -8,289.00 REF 016374                                   FY 2024 FUNDING
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5800-000-000-0000-0000-57201 -                 RESCUE SQD
                                               182,875           0     182,875      45,718.75     137,156.25            .00  100.0%

10  -2-2-5800-000-000-0000-0000-57223 -                 VFD GEAR
                                                90,000           0      90,000      10,800.00            .00      79,200.00   12.0%

  2024/02/000247 08/11/2023 API       10,800.00 VND 000183 VCH         WEST YADKIN VFD      FY2024 TURNOUT GEAR REIMBURSEM   112987

10  -2-2-5800-000-000-0000-0000-57225 -                 FIRE DEPT
                                               575,000           0     575,000       5,486.72     562,875.28       6,638.00   98.8%

  2024/02/000379 08/30/2023 COE       48,060.00 REF 002292                                        Zack's Ladder & Hose Testing
  2024/02/000405 08/30/2023 API        5,486.72 VND 002292 VCH         ZACKS LADDER & HOSE  Zack's Ladder & Hose Testing E   113146
  2024/02/000405 08/30/2023 COL       -5,486.72 REF 002292                                        Zack's Ladder & Hose Testing E

     TOTAL COMMUNITY ACTION PROGRAM-EXP.     1,912,778           0   1,912,778     154,448.60   1,503,906.40     254,423.00   86.7%
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 FOR 2024 02                                                                                      JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL  FUND                         APPROP     ADJSTMTS      BUDGET   YTD  EXPENDED  ENCUMBRANCES        BUDGET      USED


1055820 VETERANS SERVICES - EXPENSE

10  -2-2-5820-000-000-0000-0000-51010 -                 SALARIES
                                                45,820           0       45,820       5,220.85            .00      40,599.15   11.4%

  2024/02/000004 08/04/2023 PRJ        1,834.19 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ        1,721.50 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10  -2-2-5820-000-000-0000-0000-51300 -                 SOC.SEC.
                                                 2,845           0        2,845         319.88            .00       2,525.12   11.2%

  2024/02/000004 08/04/2023 PRJ          112.45 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ          105.46 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10  -2-2-5820-000-000-0000-0000-51310 -                 MEDICARE
                                                   665           0          665          74.81            .00         590.19   11.2%

  2024/02/000004 08/04/2023 PRJ           26.30 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ           24.66 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10  -2-2-5820-000-000-0000-0000-51330 -                 RETIREMENT
                                                 6,005           0        6,005         673.49            .00       5,331.51   11.2%

  2024/02/000004 08/04/2023 PRJ          236.61 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ          222.07 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10  -2-2-5820-000-000-0000-0000-51350 -                 GROUP INS.
                                                10,000           0       10,000       1,250.01            .00       8,749.99   12.5%

  2024/02/000004 08/04/2023 PRJ          416.67 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ          416.67 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10  -2-2-5820-000-000-0000-0000-51351 -                 LIFE INS
                                                    70           0           70           6.75            .00          63.25    9.6%

  2024/02/000004 08/04/2023 PRJ            2.25 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ            2.25 REF 081823                                        WARRANT=081823  RUN=3  REGULAR

10  -2-2-5820-000-000-0000-0000-51360 -                 401-K
                                                   920           0          920         104.41            .00         815.59   11.3%

  2024/02/000004 08/04/2023 PRJ           36.68 REF 080423                                        WARRANT=080423  RUN=3  REGULAR
  2024/02/000224 08/18/2023 PRJ           34.43 REF 081823                                        WARRANT=081823  RUN=3  REGULAR
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  FOR 2024 02                                                                                       JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5820-000-000-0000-0000-51380 -                 W/C INS.
                                                    55           0          55          45.33            .00           9.67   82.4%

  2024/02/000185 08/11/2023 API           45.33 VND 003120 VCH         NCACC                WORKERS COMPENSATION             112922

10  -2-2-5820-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 1,000           0       1,000            .00            .00       1,000.00     .0%

10  -2-2-5820-000-000-0000-0000-54010 -                 TRAVEL
                                                 1,000           0       1,000          85.00         915.00            .00  100.0%

  2024/02/000119 08/09/2023 POE           85.00 VND 011960 PO 32864    NCACVSO              CONFERENCE REGISGRATION
  2024/02/000177 08/09/2023 API           85.00 VND 011960 VCH         NCACVSO              CONFERENCE REGISGRATION          112904
  2024/02/000177 08/09/2023 POL          -85.00 VND 011960 PO 32864    NCACVSO              CONFERENCE REGISGRATION   2024
  2024/02/000192 08/11/2023 POE          915.00 VND 002083 PO 32869    FIRST NATIONAL BANK  Travel & Training

10  -2-2-5820-000-000-0000-0000-55150 -                 INS.&BONDG
                                                   130           0         130         130.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API          130.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923

10  -2-2-5820-000-000-0000-0000-55500 -                 DUES/SUBSC
                                                    50           0          50          50.00            .00            .00  100.0%


     TOTAL VETERANS SERVICES - EXPENSE          68,560           0      68,560       7,960.53         915.00      59,684.47   12.9%
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FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE								
10 -6-2-5912-000-000-0000-0000-56008 -	LOTTERY RR	500,000	0	500,000	.00	.00	500,000.00	.0%
10 -6-2-5912-000-000-0000-0000-56009 -	CAP.OUT SP	0	300,809	300,809	300,809.00	.00	.00	100.0%
10 -6-2-5912-000-000-0000-0000-57000 -	CURR.EXP.	8,200,000	0	8,200,000	2,050,000.00	6,150,000.00	.00	100.0%
10 -6-2-5912-000-000-0000-0000-57001 -	CAP.OUTLAY	275,000	0	275,000	68,750.00	206,250.00	.00	100.0%
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%

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE								
10 -6-2-5920-000-000-0000-0000-57500 -	APPROP.	342,000	0	342,000	85,500.00	256,500.00	.00	100.0%
10 -6-2-5920-000-000-0000-0000-57501 -	YKN GUAR	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL COMMUNITY COLLEGE - EXPENSE		462,000	0	462,000	85,500.00	256,500.00	120,000.00	74.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                         AVAILABLE     PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES            BUDGET      USED


1055930 HOSPITAL  EXPENSE

10   -2-2-5930-000-000-0000-0000-51010 -                       SALARIES
                                                      42,050            0       42,050            .00             .00       42,050.00      .0%

10   -2-2-5930-000-000-0000-0000-51030 -                       SALARY PT
                                                         600            0          600            .00             .00          600.00      .0%

10   -2-2-5930-000-000-0000-0000-51300 -                       SOC.SEC.
                                                       2,610            0        2,610            .00             .00        2,610.00      .0%

10   -2-2-5930-000-000-0000-0000-51310 -                       MEDICARE
                                                         910            0          910            .00             .00          910.00      .0%

10   -2-2-5930-000-000-0000-0000-51330 -                       RETIREMENT
                                                       5,250            0        5,250            .00             .00        5,250.00      .0%

10   -2-2-5930-000-000-0000-0000-51350 -                       GROUP INS.
                                                      10,000            0       10,000            .00             .00       10,000.00      .0%

10   -2-2-5930-000-000-0000-0000-51351 -                       LIFE INS
                                                          70            0           70            .00             .00           70.00      .0%

10   -2-2-5930-000-000-0000-0000-51360 -                       401-K
                                                         805            0          805            .00             .00          805.00      .0%

10   -2-2-5930-000-000-0000-0000-51380 -                       W/C INS.
                                                         150            0          150         123.62             .00           26.38    82.4%
  2024/02/000185 08/11/2023 API          123.62 VND 003120 VCH          NCACC                  WORKERS COMPENSATION              112922
10   -2-2-5930-000-000-0000-0000-51701 -                       SERV/MAINT
                                                      17,000            0       17,000       4,405.13        7,749.87        4,845.00    71.5%

  2024/02/000082 08/04/2023 API          567.40 VND 000797 VCH          INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF    112770
  2024/02/000082 08/04/2023 POL         -567.40 VND 000797 PO 32635     INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/02/000121 08/07/2023 POE        2,000.00 VND 001661 PO 32861     HOFFMAN AND HOFFMAN  HOFFMAN PO FOR HVAC CONTROLS I
  2024/02/000178 08/09/2023 API          700.28 VND 000797 VCH          INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF    112879
  2024/02/000178 08/09/2023 POL         -700.28 VND 000797 PO 32635     INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                           AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED

1055930  HOSPITAL  EXPENSE

1055930 51701  SERV/MAINT
  2024/02/000245 08/17/2023 POM          65.00 VND 002095 PO 32750    PIONEER SHREDDING    ADDITIONAL NEEDED         2024
  2024/02/000306 08/22/2023 API       2,665.00 VND 002095 VCH         PIONEER SHREDDING    NGB ENTERPRISES (PIONEER) PO F   113071
  2024/02/000306 08/22/2023 POL      -2,665.00 VND 002095 PO 32750    PIONEER SHREDDING    NGB ENTERPRISES (PIONEER) 2024
  2024/02/000414 08/21/2023 API         113.05 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES                          39119
  2024/02/000414 08/21/2023 POL        -113.05 VND 002083 PO 32555    FIRST NATIONAL BANK  SUPPLIES                  2024

10  -2-2-5930-000-000-0000-0000-54300 -                 UTILITIES
                                               100,000           0     100,000     17,445.21       4,791.98      77,762.81   22.2%

  2024/02/000023 08/03/2023 API          45.14 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NAT GAS PO              112754
  2024/02/000023 08/03/2023 POL         -45.14 VND 007141 PO 32633    FRONTIER NATURAL GAS FRONTIER NAT GAS PO       2024
  2024/02/000025 08/03/2023 API         162.88 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL WAT   112745
  2024/02/000025 08/03/2023 POL        -162.88 VND 000198 PO 32632    TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL2024
  2024/02/000430 08/31/2023 GEN          26.68 REF AUGUST                                        HOSPITAL TRASH
  2024/02/000430 08/31/2023 GEN          28.14 REF AUGUST                                        HOSPITAL OXYGEN
  2024/02/000430 08/31/2023 GEN         359.60 REF AUGUST                                        HOSPITAL LIGHTS
  2024/02/000430 08/31/2023 GEN       8,240.39 REF AUGUST                                        HOSPITAL FACILITY

10  -2-2-5930-000-000-0000-0000-55150 -                 INS.&BONDG
                                                 2,385           0       2,385      2,385.00            .00            .00  100.0%

  2024/02/000185 08/11/2023 API       2,385.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN   112923


     TOTAL HOSPITAL  EXPENSE                   181,830           0     181,830     24,358.96      12,541.85     144,929.19   20.3%
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 FOR 2024 02                                                                                        JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/      REVISED                                         AVAILABLE    PCT
10         GENERAL FUND                               APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET     USED


1056120 RECREATION - EXPENSE

10  -5-2-6120-000-000-0000-0000-51010 -                      SALARIES
                                                     280,940            0      280,940      29,232.72             .00     251,707.28   10.4%

  2024/02/000004 08/04/2023 PRJ      10,707.16 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       9,307.61 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51020 -                      LONGEVITY
                                                         800            0          800            .00             .00         800.00     .0%


10  -5-2-6120-000-000-0000-0000-51030 -                      SALARY PT
                                                     150,000            0      150,000      40,760.34             .00     109,239.66   27.2%

  2024/02/000004 08/04/2023 PRJ      12,952.89 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ      14,400.43 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51300 -                      SOC.SEC.
                                                      26,770            0       26,770       4,236.42             .00      22,533.58   15.8%

  2024/02/000004 08/04/2023 PRJ       1,432.02 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       1,435.25 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51310 -                      MEDICARE
                                                       6,260            0        6,260         990.80             .00       5,269.20   15.8%

  2024/02/000004 08/04/2023 PRJ         334.91 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ         335.66 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51330 -                      RETIREMENT
                                                      51,975            0       51,975       3,765.33             .00      48,209.67    7.2%

  2024/02/000004 08/04/2023 PRJ       1,375.53 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       1,200.68 REF 081823                                               WARRANT=081823  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51350 -                      GROUP INS.
                                                      70,000            0       70,000       6,972.39             .00      63,027.61   10.0%

  2024/02/000004 08/04/2023 PRJ       2,441.76 REF 080423                                               WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ       2,433.38 REF 081823                                               WARRANT=081823  RUN=3 REGULAR
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 FOR 2024 02                                                                                            JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                             ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10        GENERAL FUND                                     APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET      USED

10  -5-2-6120-000-000-0000-0000-51351 -                            LIFE INS
                                                              560            0          560          39.90            .00          520.10    7.1%

  2024/02/000004 08/04/2023 PRJ            13.19 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ            13.14 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51355 -                            RETIREE IN
                                                           10,000            0       10,000         796.47            .00        9,203.53    8.0%

  2024/02/000004 08/04/2023 PRJ           791.67 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000084 08/03/2023 API             1.60 VND 012917 VCH          USABLE LIFE            USAble Life August 2023              112785
  2024/02/000402 08/28/2023 API             1.60 VND 012917 VCH          USABLE LIFE            USAble Invoice 9.1.2023              113159

10  -5-2-6120-000-000-0000-0000-51360 -                            401-K
                                                            7,935            0        7,935         391.78            .00        7,543.22    4.9%

  2024/02/000004 08/04/2023 PRJ           142.45 REF 080423                                                  WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ           123.52 REF 081823                                                  WARRANT=081823  RUN=3 REGULAR

10  -5-2-6120-000-000-0000-0000-51380 -                            W/C INS.
                                                            7,500            0        7,500       6,180.75            .00        1,319.25   82.4%

  2024/02/000185 08/11/2023 API         6,180.75 VND 003120 VCH          NCACC                  WORKERS COMPENSATION                 112922

10  -5-2-6120-000-000-0000-0000-51751 -                            VEH LEASE
                                                           24,750            0       24,750       4,117.92      20,589.60           42.48   99.8%

  2024/02/000074 08/08/2023 API         2,058.96 VND 001997 VCH          ENTERPRISE FM TRUST    VEHICLE ENTERPRISE FLEET LEASE       112775
  2024/02/000074 08/08/2023 COL        -2,058.96 REF 001997                                           VEHICLE ENTERPRISE FLEET LEASE
  2024/02/000210 08/15/2023 API         2,058.96 VND 001997 VCH          ENTERPRISE FM TRUST    VEHICLE ENTERPRISE FLEET LEASE       112940
  2024/02/000210 08/15/2023 COL        -2,058.96 REF 001997                                           VEHICLE ENTERPRISE FLEET LEASE

10  -5-2-6120-000-000-0000-0000-52010 -                            SUPP/MATER
                                                              500            0          500          88.81         411.19             .00  100.0%

  2024/02/000414 08/21/2023 API             4.47 VND 002083 VCH          FIRST NATIONAL BANK    BLACK INK PENS                        39119
  2024/02/000414 08/21/2023 POL            -4.47 VND 002083 PO 32662     FIRST NATIONAL BANK    BLACK INK PENS                 2024
  2024/02/000414 08/21/2023 API             9.46 VND 002083 VCH          FIRST NATIONAL BANK    NOTE PADS                             39119
  2024/02/000414 08/21/2023 POL            -9.46 VND 002083 PO 32662     FIRST NATIONAL BANK    NOTE PADS                      2024
  2024/02/000414 08/21/2023 API             4.89 VND 002083 VCH          FIRST NATIONAL BANK    DRY ERASE MARKERS                     39119
  2024/02/000414 08/21/2023 POL            -4.89 VND 002083 PO 32662     FIRST NATIONAL BANK    DRY ERASE MARKERS              2024
  2024/02/000414 08/21/2023 API            69.99 VND 002083 VCH          FIRST NATIONAL BANK    THERMAL PAPER RECEIPT ROLLS           39119
  2024/02/000414 08/21/2023 POL           -69.99 VND 002083 PO 32662     FIRST NATIONAL BANK    THERMAL PAPER RECEIPT ROLL2024
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 FOR 2024 02                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                     ORIGINAL      TRANFRS/      REVISED                                               AVAILABLE     PCT
10          GENERAL FUND                           APPROP       ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                 BUDGET      USED

10   -5-2-6120-000-000-0000-0000-52015 -                    JANITORIAL
                                                    6,500              0        6,500          452.40        5,447.60             600.00    90.8%

  2024/02/000211 08/11/2023 API          303.00 VND 001713 VCH      CHEM-TEC INC         Blanket - Janitorial - ChemTec    112939
  2024/02/000211 08/11/2023 POL         -303.00 VND 001713 PO 32674 CHEM-TEC INC         Blanket - Janitorial - Che2024
  2024/02/000394 08/21/2023 API          149.40 VND 001713 VCH      CHEM-TEC INC         Blanket - Janitorial - ChemTec    113137
  2024/02/000394 08/21/2023 POL         -149.40 VND 001713 PO 32674 CHEM-TEC INC         Blanket - Janitorial - Che2024

10   -5-2-6120-000-000-0000-0000-52060 -                    UNIFORMS
                                                    3,800              0        3,800          566.80        1,153.20           2,080.00    45.3%

  2024/02/000022 08/03/2023 API           14.63 VND 000180 VCH      CINTAS CORPORATION # CINTAS UNIFORMS                   112743
  2024/02/000022 08/03/2023 COL          -14.63 REF 000180                                     CINTAS UNIFORMS
  2024/02/000175 08/10/2023 API           14.63 VND 000180 VCH      CINTAS CORPORATION # CINTAS UNIFORMS                   112875
  2024/02/000175 08/10/2023 COL          -14.63 REF 000180                                     CINTAS UNIFORMS
  2024/02/000252 08/18/2023 API           14.63 VND 000180 VCH      CINTAS CORPORATION # CINTAS UNIFORMS                   112993
  2024/02/000252 08/18/2023 COL          -14.63 REF 000180                                     CINTAS UNIFORMS
  2024/02/000349 08/25/2023 POE        1,000.00 VND 002225 PO 32917 COOKS INC            Uniform Services
  2024/02/000414 08/21/2023 API          179.96 VND 002083 VCH      FIRST NATIONAL BANK  PANTS                              39119
  2024/02/000414 08/21/2023 POL         -179.96 VND 002083 PO 32705 FIRST NATIONAL BANK  PANTS                         2024
  2024/02/000414 08/21/2023 API           44.99 VND 002083 VCH      FIRST NATIONAL BANK  PANTS                              39119
  2024/02/000414 08/21/2023 POL          -44.99 VND 002083 PO 32705 FIRST NATIONAL BANK  PANTS                         2024
  2024/02/000414 08/21/2023 API           77.48 VND 002083 VCH      FIRST NATIONAL BANK  SHIRTS                             39119
  2024/02/000414 08/21/2023 POL          -77.48 VND 002083 PO 32705 FIRST NATIONAL BANK  SHIRTS                        2024
  2024/02/000414 08/21/2023 API          161.96 VND 002083 VCH      FIRST NATIONAL BANK  SHIRTS                             39119
  2024/02/000414 08/21/2023 POL         -161.96 VND 002083 PO 32705 FIRST NATIONAL BANK  SHIRTS                        2024

10   -5-2-6120-000-000-0000-0000-52080 -                    RESALE
                                                    3,500              0        3,500        1,703.53        1,296.47             500.00    85.7%

  2024/02/000355 08/18/2023 API          136.85 VND 000861 VCH      PEPSI BOTTLING VENT  Blanket - Resale - Pepsi          113103
  2024/02/000355 08/18/2023 POL         -136.85 VND 000861 PO 32676 PEPSI BOTTLING VENT  Blanket - Resale - Pepsi  2024
  2024/02/000414 08/21/2023 API          693.82 VND 002083 VCH      FIRST NATIONAL BANK  CONCESSIONS                        39119
  2024/02/000414 08/21/2023 POL         -693.82 VND 002083 PO 32675 FIRST NATIONAL BANK  CONCESSIONS                   2024
  2024/02/000414 08/21/2023 API          439.56 VND 002083 VCH      FIRST NATIONAL BANK  CONCESSIONS                        39119
  2024/02/000414 08/21/2023 POL         -439.56 VND 002083 PO 32675 FIRST NATIONAL BANK  CONCESSIONS                   2024

10   -5-2-6120-000-000-0000-0000-52080 -                    RESALE
                                                   16,000              0       16,000        5,003.54        9,996.46           1,000.00    93.8%

  2024/02/000079 08/04/2023 API           66.00 VND 002334 VCH      MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    112780
  2024/02/000079 08/04/2023 POL          -66.00 VND 002334 PO 32679 MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/02/000079 08/04/2023 API          278.00 VND 002334 VCH      MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    112780
  2024/02/000079 08/04/2023 POL         -278.00 VND 002334 PO 32679 MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/02/000079 08/04/2023 API          298.00 VND 002334 VCH      MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    112780
  2024/02/000079 08/04/2023 POL         -298.00 VND 002334 PO 32679 MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/02/000079 08/04/2023 API          217.50 VND 002334 VCH      MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    112780
  2024/02/000079 08/04/2023 POL         -217.50 VND 002334 PO 32679 MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/02/000356 08/21/2023 API          195.50 VND 002334 VCH      MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B    113107
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                         APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES             BUDGET      USED

1056120   RECREATION - EXPENSE

1056120 52080 201 RESALE
  2024/02/000356 08/21/2023 POL         -195.50 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/02/000356 08/21/2023 API          355.35 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B   113107
  2024/02/000356 08/21/2023 POL         -355.35 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/02/000356 08/21/2023 API          447.30 VND 000861 VCH         PEPSI BOTTLING VENT  Blanket - Resale-MP - Pepsi      113103
  2024/02/000356 08/21/2023 POL         -447.30 VND 000861 PO 32678    PEPSI BOTTLING VENT  Blanket - Resale-MP - Peps2024
  2024/02/000356 08/21/2023 API          268.50 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B   113107
  2024/02/000356 08/21/2023 POL         -268.50 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/02/000414 08/21/2023 API          574.99 VND 002083 VCH         FIRST NATIONAL BANK  DISC GOLF SUPPLIES/EQUIPMENT      39119
  2024/02/000414 08/21/2023 POL         -574.99 VND 002083 PO 32677    FIRST NATIONAL BANK  DISC GOLF SUPPLIES/EQUIPME2024

10  -5-2-6120-000-000-0000-0000-52081 -                 SALES TAX
                                                2,250            0        2,250         765.75             .00        1,484.25   34.0%


10  -5-2-6120-000-000-0000-0000-52350 -                 GAS/DIESEL
                                               25,000            0       25,000       2,396.55       22,603.45             .00  100.0%

  2024/02/000435 08/31/2023 POE       25,000.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL
  2024/02/000439 08/16/2023 API        2,396.55 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUL    39120
  2024/02/000439 08/16/2023 POL       -2,396.55 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -5-2-6120-000-000-0000-0000-52352 -                 POOL SUPP
                                                8,000            0        8,000       4,848.31        3,151.69             .00  100.0%

  2024/02/000005 08/02/2023 API        2,199.50 VND 001713 VCH         CHEM-TEC INC         Blanket - Pool Supplies - Chem   112721
  2024/02/000005 08/02/2023 POL       -2,199.50 VND 001713 PO 32681    CHEM-TEC INC         Blanket - Pool Supplies - 2024
  2024/02/000394 08/21/2023 API        1,001.00 VND 001713 VCH         CHEM-TEC INC         Blanket - Pool Supplies - Chem   113138
  2024/02/000394 08/21/2023 POL       -1,001.00 VND 001713 PO 32681    CHEM-TEC INC         Blanket - Pool Supplies - 2024
  2024/02/000414 08/21/2023 API          319.60 VND 002083 VCH         FIRST NATIONAL BANK  GBL ALGIMYCIN 2000                39119
  2024/02/000414 08/21/2023 POL         -319.60 VND 002083 PO 32680    FIRST NATIONAL BANK  GBL ALGIMYCIN 2000         2024
  2024/02/000414 08/21/2023 API          272.00 VND 002083 VCH         FIRST NATIONAL BANK  ALGAECIDE-SWIMMING POOLS          39119
  2024/02/000414 08/21/2023 POL         -272.00 VND 002083 PO 32680    FIRST NATIONAL BANK  ALGAECIDE-SWIMMING POOLS   2024
  2024/02/000414 08/21/2023 API          104.40 VND 002083 VCH         FIRST NATIONAL BANK  WRIST BANDS                       39119
  2024/02/000414 08/21/2023 POL         -104.40 VND 002083 PO 32680    FIRST NATIONAL BANK  WRIST BANDS                2024
  2024/02/000414 08/21/2023 API           20.81 VND 002083 VCH         FIRST NATIONAL BANK  LIFEGUARD SPINEBOARD              39119
  2024/02/000414 08/21/2023 POL          -20.81 VND 002083 PO 32680    FIRST NATIONAL BANK  LIFEGUARD SPINEBOARD       2024

10  -5-2-6120-000-000-0000-0000-53010 -                 BLDG/GRND.
                                               60,000            0       60,000       5,682.15       42,667.85       11,650.00   80.6%

  2024/02/000006 08/02/2023 API          314.00 VND 000677 VCH         SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -    112715
  2024/02/000006 08/02/2023 POL         -314.00 VND 000677 PO 32682    SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/02/000039 08/02/2023 POE          350.00 VND 000143 PO 32838    RID-A-BUG EXTERMINAT Annual Termite treatment
  2024/02/000110 08/08/2023 API        3,750.00 VND 009498 VCH         DON ADAMS GRADING    Don Adams Grading (from GS Con   112811
  2024/02/000110 08/08/2023 POL       -3,750.00 VND 009498 PO 32693    DON ADAMS GRADING    Don Adams Grading (from GS2024
  2024/02/000122 08/09/2023 POE        1,000.00 VND 004004 PO 32862    B & J FARM SUPPLY    Blanket PO - Buildings & Groun
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                    JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                               AVAILABLE      PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                  BUDGET       USED

1056120  RECREATION - EXPENSE

1056120 53010  BLDG/GRND.
  2024/02/000200 08/14/2023 API          221.27 VND 004004 VCH        B & J FARM SUPPLY    Blanket PO - Buildings & Groun   112930
  2024/02/000200 08/14/2023 POL         -221.27 VND 004004 PO 32862   B & J FARM SUPPLY    Blanket PO - Buildings & G2024
  2024/02/000414 08/21/2023 API           20.86 VND 002083 VCH        FIRST NATIONAL BANK  Blanket - Buildings/Grounds -     39119
  2024/02/000414 08/21/2023 POL          -20.86 VND 002083 PO 32683   FIRST NATIONAL BANK  Blanket - Buildings/Ground2024
  2024/02/000414 08/21/2023 API           19.99 VND 002083 VCH        FIRST NATIONAL BANK  DIGITAL SCALE                     39119
  2024/02/000414 08/21/2023 POL          -19.99 VND 002083 PO 32683   FIRST NATIONAL BANK  DIGITAL SCALE             2024
  2024/02/000414 08/21/2023 API            7.44 VND 002083 VCH        FIRST NATIONAL BANK  Blanket - Buildings/Grounds -     39119
  2024/02/000414 08/21/2023 POL           -7.44 VND 002083 PO 32683   FIRST NATIONAL BANK  Blanket - Buildings/Ground2024
  2024/02/000414 08/21/2023 API          129.93 VND 002083 VCH        FIRST NATIONAL BANK  CAR BATTERY JUMP STARTER          39119
  2024/02/000414 08/21/2023 POL         -129.93 VND 002083 PO 32683   FIRST NATIONAL BANK  CAR BATTERY JUMP STARTER  2024
  2024/02/000414 08/21/2023 API          166.59 VND 002083 VCH        FIRST NATIONAL BANK  GREASE, MILWAUKEE BLOWER          39119
  2024/02/000414 08/21/2023 POL         -166.59 VND 002083 PO 32683   FIRST NATIONAL BANK  GREASE, MILWAUKEE BLOWER  2024
  2024/02/000414 08/21/2023 API            6.18 VND 002083 VCH        FIRST NATIONAL BANK  PLUMBING                          39119
  2024/02/000414 08/21/2023 POL           -6.18 VND 002083 PO 32683   FIRST NATIONAL BANK  PLUMBING                  2024
  2024/02/000414 08/21/2023 API          125.84 VND 002083 VCH        FIRST NATIONAL BANK  PLUMBING, 12OZ GLOSS BLACK        39119
  2024/02/000414 08/21/2023 POL         -125.84 VND 002083 PO 32683   FIRST NATIONAL BANK  PLUMBING, 12OZ GLOSS BLACK2024
  2024/02/000414 08/21/2023 API           17.21 VND 002083 VCH        FIRST NATIONAL BANK  PROPANE TANK                      39119
  2024/02/000414 08/21/2023 POL          -17.21 VND 002083 PO 32683   FIRST NATIONAL BANK  PROPANE TANK              2024
  2024/02/000414 08/21/2023 API           79.85 VND 002083 VCH        FIRST NATIONAL BANK  PROPANE TORCH, FASTENERS          39119
  2024/02/000414 08/21/2023 POL          -79.85 VND 002083 PO 32683   FIRST NATIONAL BANK  PROPANE TORCH, FASTENERS  2024
  2024/02/000414 08/21/2023 API          338.60 VND 002083 VCH        FIRST NATIONAL BANK  50LB PERMNT ASPHALT               39119
  2024/02/000414 08/21/2023 POL         -338.60 VND 002083 PO 32683   FIRST NATIONAL BANK  50LB PERMNT ASPHALT       2024
  2024/02/000414 08/21/2023 API           23.13 VND 002083 VCH        FIRST NATIONAL BANK  E/HOSE                            39119
  2024/02/000414 08/21/2023 POL          -23.13 VND 002083 PO 32684   FIRST NATIONAL BANK  E/HOSE                    2024
  2024/02/000414 08/21/2023 API           17.40 VND 002083 VCH        FIRST NATIONAL BANK  COMMAND HOOKS, BUSINESS CARDS     39119
  2024/02/000414 08/21/2023 POL          -17.40 VND 002083 PO 32684   FIRST NATIONAL BANK  COMMAND HOOKS, BUSINESS CA2024
  2024/02/000414 08/21/2023 API          412.98 VND 002083 VCH        FIRST NATIONAL BANK  FOLD DOWN STEEL BOLLARD/FREIGH    39119
  2024/02/000414 08/21/2023 POL         -412.98 VND 002083 PO 32684   FIRST NATIONAL BANK  FOLD DOWN STEEL BOLLARD/FR2024
  2024/02/000414 08/21/2023 API           30.88 VND 002083 VCH        FIRST NATIONAL BANK  FISH TANK EQUIPMENT               39119
  2024/02/000414 08/21/2023 POL          -30.88 VND 002083 PO 32684   FIRST NATIONAL BANK  FISH TANK EQUIPMENT       2024

10  -5-2-6120-000-000-0000-0000-53020 -                    EQUIP.MAIN
                                                      12,000            0       12,000         972.17       6,527.83       4,500.00   62.5%

  2024/02/000199 08/11/2023 API          507.09 VND 004004 VCH        B & J FARM SUPPLY    Blanket - Equipment Maint - B    112930
  2024/02/000199 08/11/2023 POL         -507.09 VND 004004 PO 32685   B & J FARM SUPPLY    Blanket - Equipment Maint 2024
  2024/02/000414 08/21/2023 API           10.98 VND 002083 VCH        FIRST NATIONAL BANK  STARTING FLUID 11OZ               39119
  2024/02/000414 08/21/2023 POL          -10.98 VND 002083 PO 32686   FIRST NATIONAL BANK  STARTING FLUID 11OZ       2024
  2024/02/000414 08/21/2023 API           30.29 VND 002083 VCH        FIRST NATIONAL BANK  OIL FILTER                        39119
  2024/02/000414 08/21/2023 POL          -30.29 VND 002083 PO 32686   FIRST NATIONAL BANK  OIL FILTER                2024
  2024/02/000414 08/21/2023 API           69.52 VND 002083 VCH        FIRST NATIONAL BANK  HEAVY DUTY BLADES FOR 60" HIST    39119
  2024/02/000414 08/21/2023 POL          -69.52 VND 002083 PO 32686   FIRST NATIONAL BANK  HEAVY DUTY BLADES FOR 60" 2024
  2024/02/000414 08/21/2023 API           11.39 VND 002083 VCH        FIRST NATIONAL BANK  ANTIFREEZE                        39119
  2024/02/000414 08/21/2023 POL          -11.39 VND 002083 PO 32686   FIRST NATIONAL BANK  ANTIFREEZE                2024
  2024/02/000414 08/21/2023 API           21.99 VND 002083 VCH        FIRST NATIONAL BANK  DIPSTICK                          39119
  2024/02/000414 08/21/2023 POL          -21.99 VND 002083 PO 32686   FIRST NATIONAL BANK  DIPSTICK                  2024
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1056120  RECREATION - EXPENSE

1056120 53020  EQUIP.MAIN
  2024/02/000414 08/21/2023 API           70.00 VND 002083 VCH         FIRST NATIONAL BANK  Blanket - Equipment Maint - FN    39119
  2024/02/000414 08/21/2023 POL          -70.00 VND 002083 PO 32686    FIRST NATIONAL BANK  Blanket - Equipment Maint 2024
  2024/02/000414 08/21/2023 API          171.02 VND 002083 VCH         FIRST NATIONAL BANK  WEEDEATER REPAIR                  39119
  2024/02/000414 08/21/2023 POL         -171.02 VND 002083 PO 32686    FIRST NATIONAL BANK  WEEDEATER REPAIR          2024
  2024/02/000414 08/21/2023 API           43.89 VND 002083 VCH         FIRST NATIONAL BANK  AIR FILTER, OIL FILTER            39119
  2024/02/000414 08/21/2023 POL          -43.89 VND 002083 PO 32686    FIRST NATIONAL BANK  AIR FILTER, OIL FILTER    2024
  2024/02/000414 08/21/2023 API           36.00 VND 002083 VCH         FIRST NATIONAL BANK  Blanket - Equipment Maint - FN    39119
  2024/02/000414 08/21/2023 POL          -36.00 VND 002083 PO 32686    FIRST NATIONAL BANK  Blanket - Equipment Maint 2024

10  -5-2-6120-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                 2,000           0       2,000            .00       2,000.00            .00  100.0%


10  -5-2-6120-000-000-0000-0000-54010 -                 TRAVEL
                                                 1,250           0       1,250         219.00         581.00         450.00   64.0%

  2024/02/000414 08/21/2023 API          219.00 VND 002083 VCH         FIRST NATIONAL BANK  RENEWAL TEST FOR LICENSED AQUA    39119
  2024/02/000414 08/21/2023 POL         -219.00 VND 002083 PO 32659    FIRST NATIONAL BANK  RENEWAL TEST FOR LICENSED 2024

10  -5-2-6120-000-000-0000-0000-54300 -                 UTILITIES
                                                35,000           0      35,000       5,022.88       2,102.19      27,874.93   20.4%

  2024/02/000005 08/02/2023 API          397.81 VND 000198 VCH         TOWN OF YADKINVILLE  Blanket - Utilities - Town of    112714
  2024/02/000005 08/02/2023 POL         -397.81 VND 000198 PO 32687    TOWN OF YADKINVILLE  Blanket - Utilities - Town2024
  2024/02/000430 08/31/2023 GEN           51.82 REF AUGUST                                        MEM PARK EAST ENTRANCE
  2024/02/000430 08/31/2023 GEN           20.75 REF AUGUST                                        COUNTY PARK
  2024/02/000430 08/31/2023 GEN           90.00 REF AUGUST                                        COUNTY PARK FLOOD LIGHT
  2024/02/000430 08/31/2023 GEN           28.82 REF AUGUST                                        IRELAND RD CAMERA
  2024/02/000430 08/31/2023 GEN           27.20 REF AUGUST                                        COUNTY PARK
  2024/02/000430 08/31/2023 GEN          266.89 REF AUGUST                                        COUNTY PARK SHELTER
  2024/02/000430 08/31/2023 GEN           46.51 REF AUGUST                                        COUNTY PARK
  2024/02/000430 08/31/2023 GEN           69.42 REF AUGUST                                        COUNTY PARK
  2024/02/000430 08/31/2023 GEN          859.30 REF AUGUST                                        COUNTY PARK
  2024/02/000434 08/31/2023 GEN           12.74 REF AUGUST                                        SHACKTOWN ROAD YARDLIGHT
  2024/02/000434 08/31/2023 GEN          249.17 REF AUGUST                                        CYRSTAL LN-SHELTER & BATHROOMS
  2024/02/000434 08/31/2023 GEN          114.88 REF AUGUST                                        CYRSTAL LN-MAINTENANCE BLDG
  2024/02/000434 08/31/2023 GEN           12.74 REF AUGUST                                        6600 SERVICE RD YARDLIGHT
  2024/02/000434 08/31/2023 GEN           49.83 REF AUGUST                                        LAW SCHOOL RD-SHELTER & YL
  2024/02/000434 08/31/2023 GEN           85.26 REF AUGUST                                        CRYSTAL LN-SHOWER HOUSE
  2024/02/000434 08/31/2023 GEN           41.51 REF AUGUST                                        CRYSTAL LN-HOUSE
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  FOR 2024 02                                                                                                          JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/       REVISED
10         GENERAL FUND                                  APPROP      ADJSTMTS        BUDGET   YTD EXPENDED   ENCUMBRANCES       AVAILABLE       PCT
                                                                                                                                  BUDGET        USED

10   -5-2-6120-000-000-0000-0000-55030 -                          MAINT.CONT
                                                          1,500            0         1,500         239.94       1,199.70           60.36   96.0%

  2024/02/000403 08/28/2023 API          119.97 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS ACCT D402    113140
  2024/02/000403 08/28/2023 COL         -119.97 REF 001993                                        WATER COOLER RENTALS ACCT D402

10   -5-2-6120-000-000-0000-0000-55150 -                          INS.&BONDG
                                                          6,680            0         6,680       6,680.00            .00             .00  100.0%

  2024/02/000185 08/11/2023 API        6,680.00 VND 003120 VCH         NCACC                PROPERTY AND LIABILTIY INSURAN    112923

10   -5-2-6120-000-000-0000-0000-56036 -                          LEASES 87
                                                         91,789            0        91,789            .00            .00       91,789.00     .0%


     TOTAL RECREATION - EXPENSE                         913,259            0       913,259     132,126.65     119,728.23      661,404.12   27.6%
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 FOR 2024 02                                                                                 JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/      REVISED
10        GENERAL FUND                          APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES       AVAILABLE    PCT
                                                                                                                       BUDGET    USED

1059000 NON-DEPARTMENTAL EXPENSE

10  -1-2-9000-000-000-0000-0000-51381 -                   UNEMP.INS.
                                                 9,000            0        9,000            .00            .00        9,000.00     .0%


10  -1-2-9000-000-000-0000-0000-51500 -                   PROF.SERV.
                                               350,000            0      350,000       8,851.50     101,475.50      239,673.00   31.5%

  2024/02/000045 08/04/2023 COE       75,000.00 REF 001516                             N-Focus Inc Planning Contract
  2024/02/000086 08/04/2023 API        6,007.50 VND 001516 VCH      N-FOCUS PLAINNING    N-Focus Inc Planning Contract     112773
  2024/02/000086 08/04/2023 COL       -6,007.50 REF 001516                             N-Focus Inc Planning Contract
  2024/02/000204 08/15/2023 COE       21,033.00 REF 001714                             nelson and mullins letter of e
  2024/02/000336 08/23/2023 API        1,856.00 VND 001714 VCH      NELSON MULLINS RILEY nelson and mullins letter of e   113069
  2024/02/000336 08/23/2023 COL       -1,856.00 REF 001714                             nelson and mullins letter of e
  2024/02/000462 08/31/2023 GEN          494.00 REF AUGUST                             VERIZON INVOICE

10  -1-2-9000-000-000-0000-0000-51505 -                   PROF.SERV.
                                               140,000            0      140,000      33,575.01     100,724.99        5,700.00   95.9%

  2024/02/000422 08/31/2023 API       11,191.67 VND 000989 VCH      EDWARD L POWELL PA   COUNTY ATTORNEY FY 2024           113216
  2024/02/000422 08/31/2023 COL      -11,191.67 REF 000989                             COUNTY ATTORNEY FY 2024

10  -1-2-9000-000-000-0000-0000-51518 -                   INTERNS
                                                40,000            0       40,000       2,403.30            .00       37,596.70    6.0%

  2024/02/000004 08/04/2023 PRJ          828.91 REF 080423                             WARRANT=080423  RUN=3 REGULAR
  2024/02/000224 08/18/2023 PRJ          831.60 REF 081823                             WARRANT=081823  RUN=3 REGULAR

10  -1-2-9000-000-000-0000-0000-51530 -                   AUDIT
                                                65,000            0       65,000      10,000.00      50,000.00        5,000.00   92.3%

  2024/02/000051 08/04/2023 COE       60,000.00 REF 001917                             FY2023 AUDIT
  2024/02/000081 08/07/2023 API       10,000.00 VND 001917 VCH      THOMPSON PRICE       FY2023 AUDIT                      112774
  2024/02/000081 08/07/2023 COL      -10,000.00 REF 001917                             FY2023 AUDIT

10  -1-2-9000-000-000-0000-0000-51548 -                   AG BDG EXP
                                                 5,000            0        5,000         600.00       3,000.00        1,400.00   72.0%

  2024/02/000089 08/08/2023 API          300.00 VND 002082 VCH      YELLOW DOG CREATIVE  Yellow Dog Creative LLC 8.18.2   112776
  2024/02/000089 08/08/2023 POL         -300.00 VND 002082 PO 32720 YELLOW DOG CREATIVE  Yellow Dog Creative LLC 8.2024
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 02                                                                                     JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -1-2-9000-000-000-0000-0000-51700 -                CONT.SERV.
                                                75,000       4,800      79,800       9,497.28      49,047.16      21,255.56   73.4%

  2024/02/000091 08/08/2023 BUA        4,800.00 REF FT                                            COPIERS FOR ANIMAL & SOIL&WAT
  2024/02/000134 08/11/2023 COM       -4,680.00 REF 000417                                        ENTERED INCORRECT STARTING YR
  2024/02/000134 08/11/2023 COM       23,928.00 REF 000417                                        ENTERED INCORRECT STARTING YR
  2024/02/000205 08/15/2023 COM      -23,928.00 REF 000417                                        COMBINED CONTRACTS
  2024/02/000205 08/15/2023 COM       39,417.00 REF 000417                                        COMBINED CONTRACTS
  2024/02/000206 08/15/2023 COM      -39,417.00 REF 000417                                        CORRECT
  2024/02/000206 08/15/2023 COM       27,000.00 REF 000417                                        CORRECT
  2024/02/000213 08/15/2023 API        1,994.00 VND 000417 VCH         SHARP                SHARP/JAIL COPIER-SHERIFF CONT   112936
  2024/02/000213 08/15/2023 COL       -1,994.00 REF 000417                                        SHARP/JAIL COPIER-SHERIFF CONT
  2024/02/000213 08/15/2023 API        1,994.00 VND 000417 VCH         SHARP                SHARP/JAIL COPIER-SHERIFF CONT   112936
  2024/02/000213 08/15/2023 COL       -1,994.00 REF 000417                                        SHARP/JAIL COPIER-SHERIFF CONT
  2024/02/000236 08/17/2023 API        2,040.43 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   112950
  2024/02/000236 08/17/2023 COL       -2,040.43 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2024/02/000306 08/22/2023 API          476.14 VND 002107 VCH         TIAA COMMERCIAL FINA COPIER CONTRACT 20437095         113072
  2024/02/000306 08/22/2023 COL         -476.14 REF 002107                                        COPIER CONTRACT 20437095

10   -1-2-9000-000-000-0000-0000-51704 -                INSUR.CNSL
                                                45,000           0      45,000      41,605.00            .00       3,395.00   92.5%

  2024/02/000032 08/03/2023 COE       26,605.00 REF 000986                                        CMS Cigna/ACS Major Medical Pl
  2024/02/000085 08/04/2023 API       26,605.00 VND 000986 VCH         CRISSMAN MENDENHALL  CMS Cigna/ACS Major Medical Pl   112771
  2024/02/000085 08/04/2023 COL      -26,605.00 REF 000986                                        CMS Cigna/ACS Major Medical Pl

10   -1-2-9000-000-000-0000-0000-51705 -                PUB RELATI
                                                25,000           0      25,000            .00            .00      25,000.00     .0%


10   -1-2-9000-000-000-0000-0000-51751 -                VEH LEASE
                                                10,000           0      10,000       1,643.78       8,218.90         137.32   98.6%

  2024/02/000074 08/08/2023 API          821.89 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   112775
  2024/02/000074 08/08/2023 COL         -821.89 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE
  2024/02/000210 08/15/2023 API          821.89 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   112940
  2024/02/000210 08/15/2023 COL         -821.89 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10   -1-2-9000-000-000-0000-0000-51762 -                PARKS
                                                75,000           0      75,000      37,861.11       8,750.00      28,388.89   62.1%

  2024/02/000039 08/02/2023 POE       15,499.00 VND 000229 PO 32836    CROSSROADS HARDWARE  New Mower
  2024/02/000039 08/02/2023 POE        8,720.00 VND 002447 PO 32837    GRA-MAC DISTRIBUTING New irrigation pump for soccer
  2024/02/000039 08/02/2023 POE          750.00 VND 002564 PO 32839    TRI-COUNTY AWARDS &  Signs for Parks and Rec
  2024/02/000039 08/03/2023 POE        3,897.11 VND 002227 PO 32841    STEELMAN HYDRAULICS  Pipes, valves, couplings
  2024/02/000109 08/07/2023 API        3,850.00 VND 008623 VCH         SOUTHERN FARM SUPPLY Utility Trailer                  112809
  2024/02/000109 08/07/2023 POL       -3,850.00 VND 008623 PO 32833    SOUTHERN FARM SUPPLY Utility Trailer           2024
  2024/02/000174 08/08/2023 API          950.00 VND 002227 VCH         STEELMAN HYDRAULICS  Pipes, valves, couplings         112884
  2024/02/000174 08/08/2023 POL         -950.00 VND 002227 PO 32841    STEELMAN HYDRAULICS  Pipes, valves, couplings  2024
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  FOR 2024 02                                                                                       JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET     USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 51762  PARKS
  2024/02/000174 08/08/2023 API        2,947.11 VND 002227 VCH         STEELMAN HYDRAULICS  Pipes, valves, couplings          112884
  2024/02/000174 08/08/2023 POL       -2,947.11 VND 002227 PO 32841    STEELMAN HYDRAULICS  Pipes, valves, couplings   2024
  2024/02/000211 08/11/2023 API       15,499.00 VND 000229 VCH         CROSSROADS HARDWARE  New Mower                         112935
  2024/02/000211 08/11/2023 POL      -15,499.00 VND 000229 PO 32836    CROSSROADS HARDWARE  New Mower                  2024
  2024/02/000251 08/14/2023 API        8,720.00 VND 002447 VCH         GRA-MAC DISTRIBUTING New irrigation pump for soccer    113000
  2024/02/000251 08/14/2023 POL       -8,720.00 VND 002447 PO 32837    GRA-MAC DISTRIBUTING New irrigation pump for so2024
  2024/02/000438 08/31/2023 POM       -5,000.00 VND 009498 PO 32690    DON ADAMS GRADING    ENTERED TWICE              2024

10  -1-2-9000-000-000-0000-0000-52025 -                 BANK FEES
                                                  6,000          0        6,000      -2,189.00            .00       8,189.00  -36.5%

  2024/02/000210 08/15/2023 API          102.47 VND 001997 VCH         ENTERPRISE FM TRUST  CUSTOMER # 431855B                112940
  2024/02/000414 08/21/2023 API          680.86 VND 002083 VCH         FIRST NATIONAL BANK  CUSTODIAL ACCOUNT 073123           39119
  2024/02/000414 08/21/2023 API          100.00 VND 002083 VCH         FIRST NATIONAL BANK  MONTHLY FEE                        39119
  2024/02/000479 08/02/2023 GEN           25.00 REF AUGUST                                        MERCH SERV- HEALTH
  2024/02/000479 08/02/2023 GEN           25.00 REF AUGUST                                        MERCH SERV- PERMITS
  2024/02/000479 08/02/2023 GEN           25.00 REF AUGUST                                        MERCH SERV- ANIMAL SHELTER
  2024/02/000479 08/02/2023 GEN           25.00 REF AUGUST                                        MERCH SERV- SOLID WASTE
  2024/02/000479 08/02/2023 GEN           25.00 REF AUGUST                                        MERCH SERV- REGISTER OF DEEDS
  2024/02/000479 08/02/2023 GEN           25.00 REF AUGUST                                        MERCH SERV- PARKS & REC
  2024/02/000481 08/31/2023 GEN       -3,251.97 REF AUGUST                                        BAD CHECK FEES
  2024/02/000481 08/31/2023 GEN         -190.00 REF AUGUST                                        ELECTRONIC CHECK FEES

10  -1-2-9000-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                  5,000          0        5,000            .00         600.00       4,400.00   12.0%

  2024/02/000340 08/24/2023 POM         -400.00 VND 002564 PO 32825    TRI-COUNTY AWARDS &  COMPLETE                   2024
  2024/02/000350 08/25/2023 POE          600.00 VND 002083 PO 32919    FIRST NATIONAL BANK  FIRST NATIONAL PO FOR POOL VEH

10  -1-2-9000-000-000-0000-0000-54200 -                 TELEPHONE
                                                 79,540          0       79,540      14,132.14      39,952.55      25,455.31   68.0%

  2024/02/000015 08/01/2023 API        2,831.00 VND 002409 VCH         CAROLINA DIGITAL     CAROLINA DIGITAL PHONE            112741
  2024/02/000015 08/01/2023 POL       -2,831.00 VND 002409 PO 32641    CAROLINA DIGITAL     CAROLINA DIGITAL PHONE     2024
  2024/02/000120 08/09/2023 POE        9,000.00 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator
  2024/02/000214 08/15/2023 API          424.05 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator             112933
  2024/02/000214 08/15/2023 POL         -424.05 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator      2024
  2024/02/000214 08/15/2023 API          332.93 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator             112934
  2024/02/000214 08/15/2023 POL         -332.93 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator      2024
  2024/02/000398 08/28/2023 API          332.96 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator             113124
  2024/02/000398 08/28/2023 POL         -332.96 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator      2024
  2024/02/000398 08/28/2023 API          409.01 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator             113125
  2024/02/000398 08/28/2023 POL         -409.01 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator      2024
  2024/02/000462 08/31/2023 GEN        3,170.35 REF AUGUST                                        ATT FIRST NET JULY
  2024/02/000462 08/31/2023 GEN          152.04 REF AUGUST                                        VERIZON INVOICE
  2024/02/000462 08/31/2023 GEN        3,210.28 REF AUGUST                                        ATT FIRST NET AUGUST
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 02                                                                                                  JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                           ORIGINAL    TRANFRS/     REVISED                                                AVAILABLE    PCT
10        GENERAL FUND                                   APPROP     ADJSTMTS      BUDGET   YTD EXPENDED    ENCUMBRANCES                  BUDGET     USED

1059000  NON-DEPARTMENTAL EXPENSE

10  -1-2-9000-000-000-0000-0000-55020 -                  RENT
                                                          70,000           0      70,000      15,228.00       45,684.00        9,088.00   87.0%

  2024/02/000007 08/01/2023 API        5,076.00 VND 002095 VCH         PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   112724
  2024/02/000007 08/01/2023 COL       -5,076.00 REF 002095                                        LEASE AGREEMENT FOR PIONEER BU
  2024/02/000397 08/28/2023 API        5,076.00 VND 002095 VCH         PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   113142
  2024/02/000397 08/28/2023 COL       -5,076.00 REF 002095                                        LEASE AGREEMENT FOR PIONEER BU

10  -1-2-9000-000-000-0000-0000-55043 -                  SFTWR CON
                                                         379,900           0     379,900     135,888.56       60,065.02      183,946.42   51.6%

  2024/02/000009 08/02/2023 API        5,229.08 VND 006076 VCH         PIEDMONT TRIAD COMPU Veeam Backup Licensing Renewal   112726
  2024/02/000009 08/02/2023 POL       -6,000.00 VND 006076 PO 32766    PIEDMONT TRIAD COMPU Veeam Backup Licensing Ren2024
  2024/02/000018 08/03/2023 COE        4,990.00 REF 002483                                        QUAILITY ASSURANCE AND ADA COM
  2024/02/000029 08/03/2023 COE          449.00 REF 008424                                        VETERANS SOFTWARE
  2024/02/000033 08/03/2023 COE        3,000.00 REF 004145                                        TAX PERSON LOOKUP
  2024/02/000034 08/03/2023 COE        1,350.00 REF 013270                                        PAYMENT SOLUTIONS
  2024/02/000067 08/08/2023 COL         -828.00 REF 000200                                        COMBINE FIBER CONTRACTS
  2024/02/000068 08/08/2023 COM      -18,800.00 REF 000200                                        COMBINED DARK FIBER CONTRACTS
  2024/02/000068 08/08/2023 COM       19,800.00 REF 000200                                        COMBINED DARK FIBER CONTRACTS
  2024/02/000080 08/04/2023 API          200.00 VND 004145 VCH         LEXISNEXIS RISK DATA TAX PERSON LOOKUP                112782
  2024/02/000080 08/04/2023 COL         -200.00 REF 004145                                        TAX PERSON LOOKUP
  2024/02/000080 08/04/2023 API           44.00 VND 013270 VCH         VOICE DATA SOLUTIONS PAYMENT SOLUTIONS                112786
  2024/02/000080 08/04/2023 COL          -44.00 REF 013270                                        PAYMENT SOLUTIONS
  2024/02/000080 08/04/2023 API           47.00 VND 013270 VCH         VOICE DATA SOLUTIONS PAYMENT SOLUTIONS                112786
  2024/02/000080 08/04/2023 COL          -47.00 REF 013270                                        PAYMENT SOLUTIONS
  2024/02/000113 08/08/2023 API        1,641.55 VND 000200 VCH         YADKIN VALLEY TELEPH FIBER LEASE                      112802
  2024/02/000113 08/08/2023 COL       -1,641.55 REF 000200                                        FIBER LEASE
  2024/02/000176 08/04/2023 API          449.00 VND 008424 VCH         TYLER TECHNOLOGIES   VETERANS SOFTWARE                112897
  2024/02/000176 08/04/2023 COL         -449.00 REF 008424                                        VETERANS SOFTWARE
  2024/02/000214 08/15/2023 API          113.19 VND 006514 VCH         TIME WARNER CABLE-GR INTERNET - EMS OUTPOST - JONES   112941
  2024/02/000214 08/15/2023 COL         -113.19 REF 006514                                        INTERNET - EMS OUTPOST - JONES
  2024/02/000218 08/16/2023 COE       16,824.00 REF 001921                                        ANNUAL SUPPORT FOR SERVER HEAD
  2024/02/000225 08/17/2023 COE        3,840.00 REF 002153                                        PARKS AND REC POS SOFTWARE
  2024/02/000228 08/16/2023 API       16,824.00 VND 001921 VCH         SERVICE EXPRESS, INC ANNUAL SUPPORT FOR SERVER HEAD   112945
  2024/02/000228 08/16/2023 COL      -16,824.00 REF 001921                                        ANNUAL SUPPORT FOR SERVER HEAD
  2024/02/000260 08/22/2023 COE       13,500.00 REF 013210                                        GIS WAREHOUSE DATABASE, GIS WE
  2024/02/000282 08/18/2023 API        4,990.00 VND 002483 VCH         MONSIDO LLC          QUAILITY ASSURANCE AND ADA COM   113048
  2024/02/000282 08/18/2023 COL       -4,990.00 REF 002483                                        QUAILITY ASSURANCE AND ADA COM
  2024/02/000293 08/23/2023 COE        4,971.50 REF 002154
  2024/02/000330 08/23/2023 API        4,971.50 VND 002154 VCH         DOCUSIGN, INC        DOCUSIGN ANNUAL SUPPORT          113073
  2024/02/000330 08/23/2023 COL       -4,971.50 REF 002154                                        DOCUSIGN ANNUAL SUPPORT
  2024/02/000398 08/28/2023 API        1,641.91 VND 000200 VCH         YADKIN VALLEY TELEPH FIBER LEASE                      113126
  2024/02/000398 08/28/2023 COL       -1,641.91 REF 000200                                        FIBER LEASE
  2024/02/000414 08/21/2023 API          899.98 VND 002083 VCH         FIRST NATIONAL BANK  STANDARD WILDCARD SSL RENEWAL     39119
  2024/02/000414 08/21/2023 POL         -899.98 VND 002083 PO 32769    FIRST NATIONAL BANK  STANDARD WILDCARD SSL RENE2024
  2024/02/000414 08/21/2023 API           55.99 VND 002083 VCH         FIRST NATIONAL BANK  ZOOM MONTHLY RENEWAL              39119
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 FOR 2024 02                                                                                     JOURNAL DETAIL 2024  2 TO 2024  2

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE    PCT
10       GENERAL FUND                                APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                    BUDGET     USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 55043  SFTWR CON
  2024/02/000414 08/21/2023 POL          -55.99 VND 002083 PO 32769    FIRST NATIONAL BANK  ZOOM MONTHLY RENEWAL      2024

10  -1-2-9000-000-000-0000-0000-55500 -                 DUES/SUBSC
                                               27,000            0      27,000      24,030.69            .00        2,969.31   89.0%

  2024/02/000372 08/28/2023 POE          250.00 VND 002083 PO 32924    FIRST NATIONAL BANK  NCGFOA Dues Lisa Hughes
  2024/02/000414 08/21/2023 API          250.00 VND 002083 VCH         FIRST NATIONAL BANK  NCGFOA Dues Lisa Hughes              39119
  2024/02/000414 08/21/2023 POL         -250.00 VND 002083 PO 32924    FIRST NATIONAL BANK  NCGFOA Dues Lisa Hughes   2024

10  -1-2-9000-000-000-0000-0000-55603 -                 HR RESOURC
                                               10,000            0      10,000       1,420.68       5,893.32        2,686.00   73.1%

  2024/02/000035 08/03/2023 COE        4,300.00 REF 015957                                        FirstPoint Background Screenin
  2024/02/000085 08/04/2023 API          208.68 VND 015957 VCH         FIRSTPOINT BACKGROUN FirstPoint Background Screenin    112792
  2024/02/000085 08/04/2023 COL         -208.68 REF 015957                                        FirstPoint Background Screenin
  2024/02/000116 08/08/2023 API           88.00 VND 001719 VCH         INNOVATIVE EMPLOYER  Wellness Clinic FY 2024            112805
  2024/02/000116 08/08/2023 COL          -88.00 REF 001719                                        Wellness Clinic FY 2024

10  -1-2-9000-000-000-0000-0000-55605 -                 CHRIST HAM
                                               20,000            0      20,000            .00            .00       20,000.00     .0%


10  -1-2-9000-000-000-0000-0000-56020 -                 TECHNOLOGY
                                              220,950       -4,800     216,150     106,075.36      79,192.02       30,882.62   85.7%

  2024/02/000091 08/08/2023 BUA       -4,800.00 REF FT                                            COPIERS FOR ANIMAL & SOIL&WAT
  2024/02/000414 08/21/2023 API           28.99 VND 002083 VCH         FIRST NATIONAL BANK  MONITOR WALL MOUNT                   39119
  2024/02/000414 08/21/2023 POL          -28.99 VND 002083 PO 32650    FIRST NATIONAL BANK  MONITOR WALL MOUNT        2024
  2024/02/000414 08/21/2023 API          989.00 VND 002083 VCH         FIRST NATIONAL BANK  WIRELESS LASER PRINTER               39119
  2024/02/000414 08/21/2023 POL         -989.00 VND 002083 PO 32650    FIRST NATIONAL BANK  WIRELESS LASER PRINTER    2024
  2024/02/000414 08/21/2023 API          679.99 VND 002083 VCH         FIRST NATIONAL BANK  WIRELESS LASER PRINTER               39119
  2024/02/000414 08/21/2023 POL         -679.99 VND 002083 PO 32650    FIRST NATIONAL BANK  WIRELESS LASER PRINTER    2024

10  -1-2-9000-000-000-0000-0000-56036 -                 LEASES 87
                                              429,529            0     429,529            .00            .00      429,529.00     .0%


10  -1-2-9000-000-000-0000-0000-56037 -                 GASB 96
                                              388,698            0     388,698            .00            .00      388,698.00     .0%
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 FOR 2024 02                                                                                       JOURNAL DETAIL 2024   2 TO 2024   2

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                          APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES           BUDGET     USED

10  -1-2-9000-000-000-0000-0000-56552 -                BLDG IMP
                                               240,000       64,415      304,415       1,817.52     137,307.50       165,289.98    45.7%

  2024/02/000115 08/08/2023 API        1,817.52 VND 000438 VCH       THOMAS CARPET INC    THOMAS CARPET PO FOR FLOORING    112803
  2024/02/000115 08/08/2023 POL       -1,817.52 VND 000438 PO 32792  THOMAS CARPET INC    THOMAS CARPET PO FOR FLOOR2024
  2024/02/000443 08/31/2023 COE       41,112.50 REF 002489                                      CONTRACT TO REFINISH COURTHOUS
  2024/02/000444 08/31/2023 COE        7,000.00 REF 002428                                      THARPE ROOFING CONTRACT FOR DA
  2024/02/000446 08/31/2023 COE       21,550.00 REF 002109                                      DORSETT HVAC CONTRACT FOR EOC

10  -1-2-9000-000-000-0000-0000-58500 -                CONTING.
                                               386,026            0      386,026            .00            .00       386,026.00      .0%


     TOTAL NON-DEPARTMENTAL EXPENSE          3,101,643       64,415    3,166,058     442,440.93     689,910.96     2,033,706.11    35.8%
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FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

1059830 DEBT SERVICE EXPENSE

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9830-000-000-0000-0000-58225 -	M.SCH-PRIN	1,550,000	0	1,550,000	.00	.00	1,550,000.00	.0%
10 -1-2-9830-000-000-0000-0000-58226 -	M.SCH-INT.	168,605	0	168,605	.00	.00	168,605.00	.0%
10 -1-2-9830-000-000-0000-0000-58229 -	5-D PRIN.	315,448	0	315,448	.00	.00	315,448.00	.0%
10 -1-2-9830-000-000-0000-0000-58230 -	5-D INT	3,600	0	3,600	.00	.00	3,600.00	.0%
10 -1-2-9830-000-000-0000-0000-58231 -	JAIL-PRINC	596,395	0	596,395	296,460.82	.00	299,934.18	49.7%
10 -1-2-9830-000-000-0000-0000-58232 -	JAIL-INTER	17,590	0	17,590	10,528.00	.00	7,062.00	59.9%
10 -1-2-9830-000-000-0000-0000-58235 -	AG BLDG PR	306,030	0	306,030	153,015.00	.00	153,015.00	50.0%
2024/02/000306 08/22/2023 API		153,015.00 VND 012657 VCH		TRUIST GOVERNMENTAL		LOAN #993300435700006 YADKIN C		113089
10 -1-2-9830-000-000-0000-0000-58236 -	AG BLDG IN	12,220	0	12,220	6,977.49	.00	5,242.51	57.1%
2024/02/000306 08/22/2023 API		6,977.49 VND 012657 VCH		TRUIST GOVERNMENTAL		LOAN #993300435700006 YADKIN C		113089
10 -1-2-9830-000-000-0000-0000-58237 -	SHF ADMIN	231,100	0	231,100	.00	.00	231,100.00	.0%
10 -1-2-9830-000-000-0000-0000-58238 -	SHF AD INT	101,110	0	101,110	.00	.00	101,110.00	.0%
TOTAL DEBT SERVICE EXPENSE		3,302,098	0	3,302,098	466,981.31	.00	2,835,116.69	14.1%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	51,556,832	1,483,696	53,040,528	7,971,941.71	12,305,250.55	32,763,335.74	38.2%
TOTAL EXPENSES	51,556,832	1,483,696	53,040,528	7,971,941.71	12,305,250.55	32,763,335.74	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	1,483,696	53,040,528	7,971,941.71	12,305,250.55	32,763,335.74	38.2%

** END OF REPORT - Generated by Bridgett Holbrook **