YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES							
10 -1-2-4110-000-000-0000-0000-51200 - BD.MEMBER	53,890	0	53,890	9,715.44	.00	44,174.56	18.0%
2024/03/000003 09/01/2023 PRJ 1,619.24 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1,619.24 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 1,619.24 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 - SOC.SEC.	3,340	0	3,340	667.83	.00	2,672.17	20.0%
2024/03/000003 09/01/2023 PRJ 110.77 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 110.77 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 113.98 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 - MEDICARE	785	0	785	156.15	.00	628.85	19.9%
2024/03/000003 09/01/2023 PRJ 25.90 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 25.90 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 26.65 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 - GROUP INS.	10,000	0	10,000	2,083.35	.00	7,916.65	20.8%
2024/03/000003 09/01/2023 PRJ 416.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 416.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51351 - LIFE INS	350	0	350	45.00	.00	305.00	12.9%
2024/03/000003 09/01/2023 PRJ 9.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 9.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51380 - W/C INS.	365	0	365	306.82	.00	58.18	84.1%
2024/03/000196 09/18/2023 API 6.02 VND 003120 VCH			NCACC		YADKIN COUNTY WORKERS COMP		113443
10 -1-2-4110-000-000-0000-0000-52010 - SUPP/MATER	1,000	0	1,000	9.57	490.43	500.00	50.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54010 -	TRAVEL	15,483	0	15,483	9,145.32	1,508.40	4,829.28	68.8%

2024/03/000003	09/01/2023	PRJ	933.42	REF 090123		WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	50.00	REF 091523		WARRANT=091523	RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	50.00	REF 092923		WARRANT=092923	RUN=3 REGULAR
2024/03/000319	09/21/2023	API	75.00	VND 002083 VCH	FIRST NATIONAL BANK	NCACC BANQUET-AUSTIN	39124
2024/03/000319	09/21/2023	POL	-75.00	VND 002083 PO 32501	FIRST NATIONAL BANK	NCACC BANQUET-AUSTIN	2024
2024/03/000319	09/21/2023	API	601.02	VND 002083 VCH	FIRST NATIONAL BANK	NCACC HOTEL-AUSTIN	39124
2024/03/000319	09/21/2023	POL	-601.02	VND 002083 PO 32501	FIRST NATIONAL BANK	NCACC HOTEL-AUSTIN	2024
2024/03/000319	09/21/2023	API	801.36	VND 002083 VCH	FIRST NATIONAL BANK	NCACC HOTEL-MOXLEY	39124
2024/03/000319	09/21/2023	POL	-801.36	VND 002083 PO 32501	FIRST NATIONAL BANK	NCACC HOTEL-MOXLEY	2024
2024/03/000319	09/21/2023	API	601.02	VND 002083 VCH	FIRST NATIONAL BANK	NCACC HOTEL-ZACHARY	39124
2024/03/000319	09/21/2023	POL	-601.02	VND 002083 PO 32501	FIRST NATIONAL BANK	NCACC HOTEL-ZACHARY	2024

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54015 -	TRAV REIBU	7,500	0	7,500	1,015.38	.00	6,484.62	13.5%

2024/03/000003	09/01/2023	PRJ	169.23	REF 090123	WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	169.23	REF 091523	WARRANT=091523	RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	169.23	REF 092923	WARRANT=092923	RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL GOVERNING BODY-EXPENSES		94,343	0	94,343	23,774.86	1,998.83	68,569.31	27.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE								
10 -1-2-4120-000-000-0000-0000-51010 -	SALARIES	505,335	0	505,335	114,525.79	.00	390,809.21	22.7%
2024/03/000003 09/01/2023 PRJ	18,984.54 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	18,984.57 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	18,984.54 REF 092923					WARRANT=092923	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	6,929.35	.00	24,450.65	22.1%
2024/03/000003 09/01/2023 PRJ	1,134.89 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,134.89 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	1,191.35 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51310 -	MEDICARE	7,340	0	7,340	1,620.58	.00	5,719.42	22.1%
2024/03/000003 09/01/2023 PRJ	265.42 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	265.42 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	278.62 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51330 -	RETIREMENT	66,305	0	66,305	15,004.06	.00	51,300.94	22.6%
2024/03/000003 09/01/2023 PRJ	2,478.78 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2,478.78 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	2,478.78 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 -	GROUP INS.	70,000	0	70,000	14,583.45	.00	55,416.55	20.8%
2024/03/000003 09/01/2023 PRJ	2,916.69 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2,916.69 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 -	LIFE INS	490	0	490	78.75	.00	411.25	16.1%
2024/03/000003 09/01/2023 PRJ	15.75 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	15.75 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51360 -	401-K	10,125	0	10,125	2,092.11	.00	8,032.89	20.7%

2024/03/000003	09/01/2023	PRJ	345.55	REF 090123	WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	345.55	REF 091523	WARRANT=091523	RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	345.55	REF 092923	WARRANT=092923	RUN=3 REGULAR

Account	Description	Original Approp	Tranfrs/Adjstmts	Revised Budget	YTD Expended	Encumbrances	Available Budget	PCT Used
10 -1-2-4120-000-000-0000-0000-51380 -	W/C INS.	1,835	0	1,835	1,542.46	.00	292.54	84.1%

2024/03/000196	09/18/2023	API	30.24	VND 003120 VCH	NCACC	YADKIN COUNTY WORKERS COMP	113443

Account	Description	Original Approp	Tranfrs/Adjstmts	Revised Budget	YTD Expended	Encumbrances	Available Budget	PCT Used
10 -1-2-4120-000-000-0000-0000-52010 -	SUPP/MATER	5,000	0	5,000	662.39	837.61	3,500.00	30.0%

2024/03/000319	09/21/2023	API	71.45	VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES	39124
2024/03/000319	09/21/2023	POL	-71.45	VND 002083 PO 32830	FIRST NATIONAL BANK	OFFICE SUPPLIES	2024
2024/03/000319	09/21/2023	API	53.46	VND 002083 VCH	FIRST NATIONAL BANK	CANDY	39124
2024/03/000319	09/21/2023	POL	-53.46	VND 002083 PO 32830	FIRST NATIONAL BANK	CANDY	2024

Account	Description	Original Approp	Tranfrs/Adjstmts	Revised Budget	YTD Expended	Encumbrances	Available Budget	PCT Used
10 -1-2-4120-000-000-0000-0000-54010 -	TRAVEL	15,500	0	15,500	6,345.30	2,844.03	6,310.67	59.3%

2024/03/000003	09/01/2023	PRJ	553.48	REF 090123		WARRANT=090123 RUN=3 REGULAR	
2024/03/000125	09/15/2023	PRJ	230.77	REF 091523		WARRANT=091523 RUN=3 REGULAR	
2024/03/000265	09/29/2023	PRJ	230.77	REF 092923		WARRANT=092923 RUN=3 REGULAR	
2024/03/000319	09/21/2023	API	180.60	VND 002083 VCH	FIRST NATIONAL BANK	CATERING	39124
2024/03/000319	09/21/2023	POL	-180.60	VND 002083 PO 32831	FIRST NATIONAL BANK	CATERING	2024
2024/03/000319	09/21/2023	API	45.00	VND 002083 VCH	FIRST NATIONAL BANK	CCU CHARTER SQUARE	39124
2024/03/000319	09/21/2023	POL	-45.00	VND 002083 PO 32831	FIRST NATIONAL BANK	CCU CHARTER SQUARE	2024
2024/03/000319	09/21/2023	API	601.02	VND 002083 VCH	FIRST NATIONAL BANK	Travel/Training for Administra	39124
2024/03/000319	09/21/2023	POL	-601.02	VND 002083 PO 32831	FIRST NATIONAL BANK	Travel/Training for Admini2024	
2024/03/000357	09/13/2023	API	50.84	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-AUG	39127
2024/03/000357	09/13/2023	POL	-50.84	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

Account	Description	Original Approp	Tranfrs/Adjstmts	Revised Budget	YTD Expended	Encumbrances	Available Budget	PCT 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	517.17	1,269.45	1,213.38	59.6%

2024/03/000070	09/07/2023	API	11.78	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	113272
2024/03/000070	09/07/2023	COL	-11.78	REF 002095		MONTHLY COUNTY SHREDDING SERVI	
2024/03/000212	09/20/2023	API	39.99	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS ACCT D402	113457

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE								
1054120 55030 MAINT.CONT								
2024/03/000212 09/20/2023 COL	-39.99 REF 001993					WATER COOLER RENTALS ACCT D402		
2024/03/000250 09/21/2023 API	93.41 VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE				113473
2024/03/000250 09/21/2023 COL	-93.41 REF 001397					MAIL MACHINE LEASE		
10 -1-2-4120-000-000-0000-0000-55150 -			INS.&BONDG					
		378	0	378	378.00	.00	.00	100.0%
10 -1-2-4120-000-000-0000-0000-55500 -			DUES/SUBSC					
		2,000	0	2,000	1,417.52	488.50	93.98	95.3%
2024/03/000304 09/28/2023 POM	201.00 VND 002083 PO 32832			FIRST NATIONAL BANK	ADDITIONAL NEEDED 2024			
2024/03/000318 09/28/2023 POE	71.42 VND 000139 PO 32988			CIVITAS MEDIA	The Yadkin Ripple Renewal for			
2024/03/000319 09/21/2023 API	55.00 VND 002083 VCH			FIRST NATIONAL BANK	NC Association of County Clerk			39124
2024/03/000319 09/21/2023 POL	-55.00 VND 002083 PO 32500			FIRST NATIONAL BANK	NC Association of County C2024			
2024/03/000331 09/29/2023 API	71.42 VND 000139 VCH			CIVITAS MEDIA	The Yadkin Ripple Renewal for			113603
2024/03/000331 09/29/2023 POL	-71.42 VND 000139 PO 32988			CIVITAS MEDIA	The Yadkin Ripple Renewal 2024			
TOTAL ADMINISTRATION-EXPENSE		725,788	0	725,788	166,096.93	5,639.59	554,051.48	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE								
10 -1-2-4130-000-000-0000-0000-51010 -	SALARIES	226,800	0	226,800	55,274.47	.00	171,525.53	24.4%
2024/03/000003 09/01/2023 PRJ	9,100.37 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	9,100.35 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	9,100.35 REF 092923					WARRANT=092923	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	3,342.28	.00	10,772.72	23.7%
2024/03/000003 09/01/2023 PRJ	547.28 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	547.28 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	564.22 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -	MEDICARE	3,300	0	3,300	781.67	.00	2,518.33	23.7%
2024/03/000003 09/01/2023 PRJ	127.99 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	127.99 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	131.96 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -	RETIREMENT	29,815	0	29,815	7,130.43	.00	22,684.57	23.9%
2024/03/000003 09/01/2023 PRJ	1,173.95 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,173.95 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	1,173.95 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	8,333.40	.00	31,666.60	20.8%
2024/03/000003 09/01/2023 PRJ	1,666.68 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,666.68 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -	LIFE INS	280	0	280	45.00	.00	235.00	16.1%
2024/03/000003 09/01/2023 PRJ	9.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	9.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51360 -	401-K	4,555	0	4,555	821.05	.00	3,733.95	18.0%

2024/03/000003	09/01/2023	PRJ	135.46 REF 090123		WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	135.46 REF 091523		WARRANT=091523	RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	135.46 REF 092923		WARRANT=092923	RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51380 -	W/C INS.	450	0	450	378.27	.00	71.73	84.1%

2024/03/000196	09/18/2023	API	7.42 VND 003120 VCH	NCACC	YADKIN COUNTY WORKERS COMP		113443

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-52010 -	SUPP/MATER	3,500	0	3,500	316.92	532.08	2,651.00	24.3%

2024/03/000266	09/22/2023	POM	300.00 VND 002083 PO 32907	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2024	
2024/03/000319	09/21/2023	API	34.99 VND 002083 VCH	FIRST NATIONAL BANK	SELF SEAL ENVELOPES		39124
2024/03/000319	09/21/2023	POL	-34.99 VND 002083 PO 32803	FIRST NATIONAL BANK	SELF SEAL ENVELOPES	2024	
2024/03/000319	09/21/2023	API	156.00 VND 002083 VCH	FIRST NATIONAL BANK	TONER CARTRIDGE		39124
2024/03/000319	09/21/2023	POL	-156.00 VND 002083 PO 32907	FIRST NATIONAL BANK	TONER CARTRIDGE	2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	333.19	666.81	4,000.00	20.0%

2024/03/000049	09/06/2023	POE	300.00 VND 000817 PO 32942	SURRY COMMUNITY COLL	L CEARLOCK LEADERSHIP YADKIN C		
2024/03/000110	09/08/2023	API	300.00 VND 000817 VCH	SURRY COMMUNITY COLL	L CEARLOCK LEADERSHIP YADKIN C		113324
2024/03/000110	09/08/2023	POL	-300.00 VND 000817 PO 32942	SURRY COMMUNITY COLL	L CEARLOCK LEADERSHIP YADK2024		
2024/03/000119	09/12/2023	POE	600.00 VND 002083 PO 32958	FIRST NATIONAL BANK	FINANCE TRAVEL		
2024/03/000319	09/21/2023	API	33.19 VND 002083 VCH	FIRST NATIONAL BANK	TRAVEL INSURANCE		39124
2024/03/000319	09/21/2023	POL	-33.19 VND 002083 PO 32958	FIRST NATIONAL BANK	TRAVEL INSURANCE	2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-54250 -	POSTAGE	2,000	0	2,000	250.00	1,750.00	.00	100.0%
10 -1-2-4130-000-000-0000-0000-55030 -	MAINT.CONT	1,800	0	1,800	517.19	1,269.55	13.26	99.3%

2024/03/000070	09/07/2023	API	11.79 VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	113272
2024/03/000070	09/07/2023	COL	-11.79 REF 002095		MONTHLY COUNTY SHREDDING SERVI	
2024/03/000212	09/20/2023	API	39.99 VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS ACCT D402	113457
2024/03/000212	09/20/2023	COL	-39.99 REF 001993		WATER COOLER RENTALS ACCT D402	
2024/03/000250	09/21/2023	API	93.41 VND 001397 VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE	113473
2024/03/000250	09/21/2023	COL	-93.41 REF 001397		MAIL MACHINE LEASE	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55150 -	INS.&BONDG	6,300	0	6,300	6,277.00	.00	23.00	99.6%
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	83,800.87	4,218.44	252,945.69	25.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE							
10 -1-2-4140-140-000-0000-0000-51010 - SALARIES	288,025	0	288,025	69,237.28	.00	218,787.72	24.0%
2024/03/000003 09/01/2023 PRJ 11,386.46 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 11,386.48 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 11,386.47 REF 092923					WARRANT=092923	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	4,211.43	.00	13,788.57	23.4%
2024/03/000003 09/01/2023 PRJ 689.20 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 689.21 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 708.46 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 - MEDICARE	4,210	0	4,210	984.96	.00	3,225.04	23.4%
2024/03/000003 09/01/2023 PRJ 161.19 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 161.19 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 165.70 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 - RETIREMENT	38,035	0	38,035	8,931.60	.00	29,103.40	23.5%
2024/03/000003 09/01/2023 PRJ 1,468.85 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1,468.85 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 1,468.85 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 - GROUP INS.	60,000	0	60,000	12,500.10	.00	47,499.90	20.8%
2024/03/000003 09/01/2023 PRJ 2,500.02 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 2,500.02 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51351 - LIFE INS	420	0	420	67.50	.00	352.50	16.1%
2024/03/000003 09/01/2023 PRJ 13.50 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 13.50 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51355 - RETIREE IN	10,000	0	10,000	1,583.34	.00	8,416.66	15.8%
2024/03/000003 09/01/2023 PRJ 791.67 REF 090123 WARRANT=090123 RUN=3 REGULAR							
10 -1-2-4140-140-000-0000-0000-51360 - 401-K	5,810	0	5,810	1,001.22	.00	4,808.78	17.2%
2024/03/000003 09/01/2023 PRJ 164.52 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 164.52 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 164.52 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -1-2-4140-140-000-0000-0000-51380 - W/C INS.	995	0	995	836.38	.00	158.62	84.1%
2024/03/000196 09/18/2023 API 16.40 VND 003120 VCH NCACC YADKIN COUNTY WORKERS COMP 113443							
10 -1-2-4140-140-000-0000-0000-51700 - CONT.SERV.	6,500	0	6,500	3,080.78	3,419.22	.00	100.0%
2024/03/000035 09/05/2023 API 3,080.78 VND 002017 VCH SOUTH DATA, INC mail tax bills bp/pp listing f 113245							
2024/03/000035 09/05/2023 COL -3,080.78 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	565.99	1,733.89	.12	100.0%
2024/03/000212 09/20/2023 API 39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS ACCT D402 113457							
2024/03/000212 09/20/2023 COL -39.99 REF 001993 WATER COOLER RENTALS ACCT D402							
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%
10 -1-2-4140-140-000-0000-0000-52025 - FEES	120,000	0	120,000	31,527.33	.00	88,472.67	26.3%
2024/03/000362 09/30/2023 GCR 10,532.27 REF DMV TAX AUG'23 COUNTY COSTS							
2024/03/000362 09/30/2023 GCR 85.29 REF DMV TAX AUG'23 REFUNDS COSTS							
10 -1-2-4140-140-000-0000-0000-54010 - TRAVEL	3,200	0	3,200	150.00	.00	3,050.00	4.7%
2024/03/000048 09/06/2023 POE 150.00 VND 008980 PO 32939 CENTRAL PIEDMONT TAX CPTA Quarterly Meeting							
2024/03/000080 09/11/2023 API 150.00 VND 008980 VCH CENTRAL PIEDMONT TAX CPTA Quarterly Meeting 113301							
2024/03/000080 09/11/2023 POL -150.00 VND 008980 PO 32939 CENTRAL PIEDMONT TAX CPTA Quarterly Meeting 2024							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54250 -	POSTAGE	19,000	0	19,000	13,449.15	3,550.85	2,000.00	89.5%
2024/03/000035 09/05/2023 API 13,449.15 VND 002017 VCH	SOUTH DATA, INC mail tax bills bp/pp listing f 113245							
2024/03/000035 09/05/2023 COL -13,449.15 REF 002017	mail tax bills bp/pp listing f							
10 -1-2-4140-140-000-0000-0000-54400 -	ADVERTISE	500	0	500	-1,408.74	.00	1,908.74	-281.7%
2024/03/000363 09/30/2023 GEN -175.62 REF SEPT	ADVERTISING							
10 -1-2-4140-140-000-0000-0000-55030 -	MAINT.CONT	4,550	0	4,550	643.29	1,930.87	1,975.84	56.6%
2024/03/000079 09/11/2023 API 15.00 VND 009503 VCH	SECURITY CENTRAL security central 113302							
2024/03/000079 09/11/2023 COL -15.00 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%
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	152,237.51	11,718.93	426,223.56	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE								
10 -1-2-4140-145-000-0000-0000-51010 -	SALARIES	222,080	0	222,080	52,533.09	.00	169,546.91	23.7%
2024/03/000003 09/01/2023 PRJ	9,054.27 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	8,591.69 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	6,741.35 REF 092923					WARRANT=092923	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	3,059.95	.00	10,840.05	22.0%
2024/03/000003 09/01/2023 PRJ	521.66 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	494.41 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	417.97 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -	MEDICARE	3,255	0	3,255	715.64	.00	2,539.36	22.0%
2024/03/000003 09/01/2023 PRJ	122.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	115.63 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	97.75 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -	RETIREMENT	29,175	0	29,175	6,776.77	.00	22,398.23	23.2%
2024/03/000003 09/01/2023 PRJ	1,168.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,108.32 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	869.63 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -	GROUP INS.	50,000	0	50,000	10,330.38	.00	39,669.62	20.7%
2024/03/000003 09/01/2023 PRJ	2,083.35 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,996.98 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51351 - LIFE INS	350	0	350	55.78	.00	294.22	15.9%
2024/03/000003 09/01/2023 PRJ 11.25 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 10.78 REF 091523 WARRANT=091523 RUN=3 REGULAR							
10 -1-2-4140-145-000-0000-0000-51360 - 401-K	4,455	0	4,455	629.00	.00	3,826.00	14.1%
2024/03/000003 09/01/2023 PRJ 112.03 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 102.77 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 65.77 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -1-2-4140-145-000-0000-0000-51380 - W/C INS.	2,285	0	2,285	1,920.73	.00	364.27	84.1%
2024/03/000196 09/18/2023 API 37.66 VND 003120 VCH NCACC YADKIN COUNTY WORKERS COMP 113443							
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	47.14	235.70	17.16	94.3%
2024/03/000070 09/07/2023 API 23.57 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 113272							
2024/03/000070 09/07/2023 COL -23.57 REF 002095 MONTHLY COUNTY SHREDDING SERVI							
10 -1-2-4140-145-000-0000-0000-52350 - GAS/DIESEL	2,000	0	2,000	252.31	1,747.69	.00	100.0%
2024/03/000357 09/13/2023 API 109.93 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG 39127							
2024/03/000357 09/13/2023 POL -109.93 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%
10 -1-2-4140-145-000-0000-0000-54400 - ADVERTISE	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-55030 - MAINT.CONT	2,165	0	2,165	140.66	421.98	1,602.36	26.0%
10 -1-2-4140-145-000-0000-0000-55150 - INS.&BONDG	710	0	710	710.00	.00	.00	100.0%
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	80,269.45	2,405.37	257,910.18	24.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP								
10 -1-2-4140-150-000-0000-0000-51010 -	SALARIES	119,580	0	119,580	25,290.58	.00	94,289.42	21.1%
2024/03/000003 09/01/2023 PRJ	4,351.61 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	4,351.60 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	4,351.60 REF 092923					WARRANT=092923	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	1,456.39	.00	5,958.61	19.6%
2024/03/000003 09/01/2023 PRJ	247.23 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	247.23 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	269.80 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -	MEDICARE	1,735	0	1,735	340.61	.00	1,394.39	19.6%
2024/03/000003 09/01/2023 PRJ	57.82 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	57.82 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	63.10 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -	RETIREMENT	15,565	0	15,565	3,262.51	.00	12,302.49	21.0%
2024/03/000003 09/01/2023 PRJ	561.36 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	561.36 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	561.36 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	5,833.38	.00	24,166.62	19.4%
2024/03/000003 09/01/2023 PRJ	1,250.01 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,250.01 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -	LIFE INS	210	0	210	31.50	.00	178.50	15.0%
2024/03/000003 09/01/2023 PRJ	6.75 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	6.75 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51360 - 401-K	2,395	0	2,395	354.56	.00	2,040.44	14.8%
2024/03/000003 09/01/2023 PRJ 62.38 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 62.38 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 62.38 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -1-2-4140-150-000-0000-0000-51380 - W/C INS.	380	0	380	319.42	.00	60.58	84.1%
2024/03/000196 09/18/2023 API 6.26 VND 003120 VCH NCACC YADKIN COUNTY WORKERS COMP 113443							
10 -1-2-4140-150-000-0000-0000-51700 - CONT.SERV.	300	0	300	47.14	235.70	17.16	94.3%
2024/03/000070 09/07/2023 API 23.57 VND 002095 VCH PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI 113272							
2024/03/000070 09/07/2023 COL -23.57 REF 002095 MONTHLY COUNTY SHREDDING SERVI							
10 -1-2-4140-150-000-0000-0000-54010 - TRAVEL	500	0	500	85.95	414.05	.00	100.0%
10 -1-2-4140-150-000-0000-0000-55150 - INS.&BONDG	265	0	265	265.00	.00	.00	100.0%
TOTAL LICENSE PLATE AGENCY EXP	178,745	0	178,745	37,287.04	649.75	140,808.21	21.2%

YEAR-TO-DATE BUDGET REPORT

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

1054160 COURT FACILITIES-EXPENSE

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	369.38	1,143.62	1,487.00	50.4%

Journal	Date	Type	Amount	Reference	Vendor	Description	Ref No.
2024/03/000271	09/28/2023	POE	513.00	VND 000995 PO 32979	HKS HARDWARE & HOLLO	HKS PO FOR EXIT DOOR UPDATE PE	
2024/03/000319	09/21/2023	API	5.29	VND 002083 VCH	FIRST NATIONAL BANK	FUSE BLADE 32V COURT ROOM 2	39124
2024/03/000319	09/21/2023	POL	-5.29	VND 002083 PO 32531	FIRST NATIONAL BANK	FUSE BLADE 32V COURT ROOM 2024	
2024/03/000319	09/21/2023	API	12.80	VND 002083 VCH	FIRST NATIONAL BANK	MISC SUPPLIES COURT ROOM 1 HVA	39124
2024/03/000319	09/21/2023	POL	-12.80	VND 002083 PO 32531	FIRST NATIONAL BANK	MISC SUPPLIES COURT ROOM 12024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4160-000-000-0000-0000-54300 -	UTILITIES	35,475	0	35,475	7,330.17	1,828.30	26,316.53	25.8%

Journal	Date	Type	Amount	Reference	Vendor	Description	Ref No.
2024/03/000036	09/06/2023	API	93.03	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE WATER SEWE	113241
2024/03/000036	09/06/2023	POL	-93.03	VND 000198 PO 32527	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE WATER 2024	
2024/03/000351	09/30/2023	GEN	2,629.62	REF SEPT		COURTHOUSE	
2024/03/000351	09/30/2023	GEN	40.10	REF SEPT		PROBATION	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,314.32	1,464.44	221.24	96.8%

Journal	Date	Type	Amount	Reference	Vendor	Description	Ref No.
2024/03/000038	09/06/2023	API	49.64	VND 001993 VCH	QUENCH USA INC	Quench Contract for DA's Offic	113244
2024/03/000038	09/06/2023	COL	-49.64	REF 001993		Quench Contract for DA's Offic	
2024/03/000068	09/11/2023	API	27.00	VND 002331 VCH	ELLIS SECURITY SYSTE	DISTRICT ATTORNEYS OFFICE SECU	39122
2024/03/000068	09/11/2023	COL	-27.00	REF 002331		DISTRICT ATTORNEYS OFFICE SECU	
2024/03/000212	09/20/2023	API	79.98	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS ACCT D402	113457
2024/03/000212	09/20/2023	COL	-79.98	REF 001993		WATER COOLER RENTALS ACCT D402	
2024/03/000300	09/28/2023	API	49.64	VND 001993 VCH	QUENCH USA INC	Quench Contract for DA's Offic	113578
2024/03/000300	09/28/2023	COL	-49.64	REF 001993		Quench Contract for DA's Offic	
2024/03/000359	09/05/2023	API	27.00	VND 002331 VCH	ELLIS SECURITY SYSTE	DISTRICT ATTORNEYS OFFICE SECU	39128
2024/03/000359	09/05/2023	COL	-27.00	REF 002331		DISTRICT ATTORNEYS OFFICE SECU	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE	49,000	0	49,000	13,013.87	5,436.36	30,549.77	37.7%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE							
10 -1-2-4170-000-000-0000-0000-51010 - SALARIES	84,930	0	84,930	15,282.94	.00	69,647.06	18.0%
2024/03/000003 09/01/2023 PRJ 1,918.88 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1,918.88 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 1,918.88 REF 092923					WARRANT=092923	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	1,965.00	.00	13,035.00	13.1%
2024/03/000003 09/01/2023 PRJ 480.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 360.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 645.00 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51200 - BD.MEMBER	13,700	0	13,700	3,149.94	.00	10,550.06	23.0%
2024/03/000003 09/01/2023 PRJ 524.99 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 524.99 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 524.99 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 - SOC.SEC.	6,820	0	6,820	1,276.32	.00	5,543.68	18.7%
2024/03/000003 09/01/2023 PRJ 183.01 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 175.57 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 194.51 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 - MEDICARE	1,595	0	1,595	298.41	.00	1,296.59	18.7%
2024/03/000003 09/01/2023 PRJ 42.79 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 41.05 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 45.47 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 - RETIREMENT	14,410	0	14,410	1,971.52	.00	12,438.48	13.7%
2024/03/000003 09/01/2023 PRJ 247.54 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 247.54 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 247.54 REF 092923					WARRANT=092923	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE								
10 -1-2-4170-000-000-0000-0000-51350 -	GROUP INS.	20,000	0	20,000	2,083.35	.00	17,916.65	10.4%
10 -1-2-4170-000-000-0000-0000-51351 -	LIFE INS	490	0	490	13.50	.00	476.50	2.8%
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	252.17	.00	47.83	84.1%
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	9,620.11	13,069.71	310.18	98.7%
10 -1-2-4170-000-000-0000-0000-52013 -	DP SUPPLY	10,000	0	10,000	.00	10,000.00	.00	100.0%

Journal detail:

10 -1-2-4170-000-000-0000-0000-51350 - GROUP INS.

2024/03/000003	09/01/2023	PRJ	416.67	REF 090123	WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	416.67	REF 091523	WARRANT=091523	RUN=3 REGULAR

10 -1-2-4170-000-000-0000-0000-51351 - LIFE INS

2024/03/000003	09/01/2023	PRJ	2.25	REF 090123	WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	2.25	REF 091523	WARRANT=091523	RUN=3 REGULAR

10 -1-2-4170-000-000-0000-0000-51380 - W/C INS.

2024/03/000196	09/18/2023	API	4.94	VND 003120 VCH	NCACC	YADKIN COUNTY WORKERS COMP	113443

10 -1-2-4170-000-000-0000-0000-52010 - SUPP/MATER

2024/03/000128	09/12/2023	API	811.51	VND 005102 VCH	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC	113360
2024/03/000128	09/12/2023	COL	-811.51	REF 005102		CLASSIC BUSINESS SYSTEMS, INC	
2024/03/000205	09/18/2023	API	297.41	VND 005102 VCH	CLASSIC BUSINESS SYS	CLASSIC BUSINESS SYSTEMS, INC	113454
2024/03/000205	09/18/2023	COL	-297.41	REF 005102		CLASSIC BUSINESS SYSTEMS, INC	
2024/03/000206	09/19/2023	API	195.53	VND 000658 VCH	OWEN G DUNN COMPANY	Town of Yadkinville Ballots	113446
2024/03/000206	09/19/2023	COL	-195.53	REF 000658		Town of Yadkinville Ballots	
2024/03/000319	09/21/2023	API	282.00	VND 002083 VCH	FIRST NATIONAL BANK	ALUMINUM SIGN, CUSTOM FRAME	39124
2024/03/000319	09/21/2023	POL	-282.00	VND 002083 PO 32585	FIRST NATIONAL BANK	ALUMINUM SIGN, CUSTOM FRAM2024	
2024/03/000319	09/21/2023	API	46.90	VND 002083 VCH	FIRST NATIONAL BANK	TRI DOLLY	39124
2024/03/000319	09/21/2023	POL	-46.90	VND 002083 PO 32585	FIRST NATIONAL BANK	TRI DOLLY 2024	
2024/03/000319	09/21/2023	API	120.00	VND 002083 VCH	FIRST NATIONAL BANK	SIGNS & STAKES	39124
2024/03/000319	09/21/2023	POL	-120.00	VND 002083 PO 32585	FIRST NATIONAL BANK	SIGNS & STAKES 2024	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54010 - TRAVEL	6,000	0	6,000	1,685.78	3,546.81	767.41	87.2%

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2024/03/000003 09/01/2023 PRJ      684.18 REF 090123                                   WARRANT=090123  RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ       14.41 REF 091523                                   WARRANT=091523  RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ        5.11 REF 092923                                   WARRANT=092923  RUN=3 REGULAR
2024/03/000319 09/21/2023 API      307.17 VND 002083 VCH       FIRST NATIONAL BANK  TRAVEL/TRAINING                      39124
2024/03/000319 09/21/2023 POL     -307.17 VND 002083 PO 32589  FIRST NATIONAL BANK  TRAVEL/TRAINING              2024
2024/03/000319 09/21/2023 API      307.17 VND 002083 VCH       FIRST NATIONAL BANK  TRAVEL/TRAINING                      39124
2024/03/000319 09/21/2023 POL     -307.17 VND 002083 PO 32589  FIRST NATIONAL BANK  TRAVEL/TRAINING              2024
2024/03/000319 09/21/2023 API      307.17 VND 002083 VCH       FIRST NATIONAL BANK  TRAVEL/TRAINING                      39124
2024/03/000319 09/21/2023 POL     -307.17 VND 002083 PO 32589  FIRST NATIONAL BANK  TRAVEL/TRAINING              2024
2024/03/000357 09/13/2023 API       31.68 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG   39127
2024/03/000357 09/13/2023 POL      -31.68 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54015 - TRAV REIBU	1,500	0	1,500	260.01	.00	1,239.99	17.3%

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2024/03/000003 09/01/2023 PRJ       48.15 REF 090123                                   WARRANT=090123  RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ       48.15 REF 091523                                   WARRANT=091523  RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ       48.15 REF 092923                                   WARRANT=092923  RUN=3 REGULAR
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54250 - POSTAGE	4,500	0	4,500	366.44	3,482.88	650.68	85.5%

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2024/03/000250 09/21/2023 API       29.11 VND 001397 VCH       QUADIENT LEASING USA MAIL MACHINE LEASE              113473
2024/03/000250 09/21/2023 COL      -29.11 REF 001397                                   MAIL MACHINE LEASE
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54400 - 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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-55500 - DUES/SUBSC	295	0	295	.00	200.00	95.00	67.8%
TOTAL ELECTIONS-EXPENSE	244,260	0	244,260	56,338.24	32,899.40	155,022.36	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE							
10 -1-2-4180-000-000-0000-0000-51010 - SALARIES	185,460	0	185,460	44,499.86	.00	140,960.14	24.0%
2024/03/000003 09/01/2023 PRJ 7,320.04 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 7,320.05 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 7,320.05 REF 092923					WARRANT=092923	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	2,711.23	.00	8,868.77	23.4%
2024/03/000003 09/01/2023 PRJ 436.84 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 436.85 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 453.84 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 - MEDICARE	2,710	0	2,710	634.05	.00	2,075.95	23.4%
2024/03/000003 09/01/2023 PRJ 102.16 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 102.16 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 106.14 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 - RETIREMENT	24,465	0	24,465	5,817.92	.00	18,647.08	23.8%
2024/03/000003 09/01/2023 PRJ 944.29 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 944.29 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 944.30 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 - SUPPL.RET.	3,400	0	3,400	441.03	.00	2,958.97	13.0%
2024/03/000071 09/08/2023 API 247.09 VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND				113262
10 -1-2-4180-000-000-0000-0000-51350 - GROUP INS.	40,000	0	40,000	8,333.40	.00	31,666.60	20.8%
2024/03/000003 09/01/2023 PRJ 1,666.68 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1,666.68 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51351 -	LIFE INS	280	0	280	45.00	.00	235.00	16.1%
2024/03/000003 09/01/2023 PRJ	9.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	9.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -	401-K	3,735	0	3,735	390.17	.00	3,344.83	10.4%
2024/03/000003 09/01/2023 PRJ	64.30 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	64.30 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	64.30 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51380 -	W/C INS.	640	0	640	537.97	.00	102.03	84.1%
2024/03/000196 09/18/2023 API	10.55 VND 003120 VCH			NCACC		YADKIN COUNTY WORKERS COMP		113443
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	11,004.76	36,995.24	.00	100.0%
2024/03/000242 09/21/2023 API	2,818.89 VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor		113464
2024/03/000242 09/21/2023 COL	-2,818.89 REF 000610					Maintenance of permanent recor		
2024/03/000242 09/21/2023 API	350.00 VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor		113464
2024/03/000242 09/21/2023 COL	-350.00 REF 000610					Maintenance of permanent recor		
2024/03/000242 09/21/2023 API	500.00 VND 000610 VCH			LOGAN SYSTEMS INC		Maintenance of permanent recor		113464
2024/03/000242 09/21/2023 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	404.54	920.46	48.9%
2024/03/000171 09/14/2023 POE	404.54 VND 002083 PO 32961			FIRST NATIONAL BANK		Hotel room annual conference		
10 -1-2-4180-000-000-0000-0000-54250 -	POSTAGE	975	0	975	160.75	482.25	332.00	65.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-55150 -	INS.&BONDG	980	0	980	980.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 -	DUES/SUBSC	350	0	350	.00	.00	350.00	.0%
TOTAL REGISTER OF DEEDS-EXPENSE		330,815	0	330,815	76,631.14	39,082.03	215,101.83	35.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE								
10 -1-2-4210-000-000-0000-0000-51010 -	SALARIES	360,020	0	360,020	75,894.74	.00	284,125.26	21.1%
2024/03/000003 09/01/2023 PRJ	12,484.74 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	12,484.73 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	12,484.73 REF 092923					WARRANT=092923	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	4,627.58	.00	17,787.42	20.6%
2024/03/000003 09/01/2023 PRJ	749.79 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	749.79 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	774.06 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -	MEDICARE	5,245	0	5,245	1,082.31	.00	4,162.69	20.6%
2024/03/000003 09/01/2023 PRJ	175.36 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	175.37 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	181.03 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -	RETIREMENT	47,360	0	47,360	9,880.72	.00	37,479.28	20.9%
2024/03/000003 09/01/2023 PRJ	1,610.53 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,610.53 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	1,610.53 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -	GROUP INS.	60,000	0	60,000	10,416.75	.00	49,583.25	17.4%
2024/03/000003 09/01/2023 PRJ	2,083.35 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2,083.35 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -	LIFE INS	420	0	420	56.25	.00	363.75	13.4%
2024/03/000003 09/01/2023 PRJ	11.25 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	11.25 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51360 -	401-K	7,235	0	7,235	669.89	.00	6,565.11	9.3%

2024/03/000003	09/01/2023	PRJ	110.13	REF 090123	WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	110.13	REF 091523	WARRANT=091523	RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	110.13	REF 092923	WARRANT=092923	RUN=3 REGULAR

10 -1-2-4210-000-000-0000-0000-51380 -	W/C INS.	1,080	0	1,080	907.83	.00	172.17	84.1%

2024/03/000196	09/18/2023	API	17.80	VND 003120 VCH	NCACC	YADKIN COUNTY WORKERS COMP		113443

10 -1-2-4210-000-000-0000-0000-52010 -	SUPP/MATER	4,500	0	4,500	618.56	3,881.44	.00	100.0%

2024/03/000319	09/21/2023	API	319.98	VND 002083 VCH	FIRST NATIONAL BANK	EXTERNAL HARD DRIVE		39124
2024/03/000319	09/21/2023	POL	-319.98	VND 002083 PO 32665	FIRST NATIONAL BANK	EXTERNAL HARD DRIVE	2024	
2024/03/000319	09/21/2023	API	24.99	VND 002083 VCH	FIRST NATIONAL BANK	DESKTOP FILE ORGANIZER		39124
2024/03/000319	09/21/2023	POL	-24.99	VND 002083 PO 32665	FIRST NATIONAL BANK	DESKTOP FILE ORGANIZER	2024	
2024/03/000319	09/21/2023	API	230.59	VND 002083 VCH	FIRST NATIONAL BANK	Supplies		39124
2024/03/000319	09/21/2023	POL	-230.59	VND 002083 PO 32665	FIRST NATIONAL BANK	Supplies	2024	
2024/03/000319	09/21/2023	API	20.97	VND 002083 VCH	FIRST NATIONAL BANK	WATER		39124
2024/03/000319	09/21/2023	POL	-20.97	VND 002083 PO 32665	FIRST NATIONAL BANK	WATER	2024	
2024/03/000319	09/21/2023	API	22.03	VND 002083 VCH	FIRST NATIONAL BANK	Supplies		39124
2024/03/000319	09/21/2023	POL	-22.03	VND 002083 PO 32665	FIRST NATIONAL BANK	Supplies	2024	

10 -1-2-4210-000-000-0000-0000-54010 -	TRAVEL	8,000	0	8,000	2,839.88	4,930.12	230.00	97.1%

2024/03/000102	09/11/2023	POM	-500.00	VND 002083 PO 32767	FIRST NATIONAL BANK	REDUCE FUNDS	2024	
2024/03/000118	09/12/2023	POE	2,300.00	VND 010150 PO 32959	NEW HORIZONS	NEW HORIZONS TRAINING		
2024/03/000153	09/13/2023	API	2,270.00	VND 010150 VCH	NEW HORIZONS	NEW HORIZONS TRAINING		113383
2024/03/000153	09/13/2023	POL	-2,300.00	VND 010150 PO 32959	NEW HORIZONS	NEW HORIZONS TRAINING	2024	
2024/03/000319	09/21/2023	API	500.00	VND 002083 VCH	FIRST NATIONAL BANK	NCLGISA 2023 SYMPOSIUM ATTENDE		39124
2024/03/000319	09/21/2023	POL	-500.00	VND 002083 PO 32767	FIRST NATIONAL BANK	NCLGISA 2023 SYMPOSIUM ATT	2024	
2024/03/000357	09/13/2023	API	36.03	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-AUG		39127
2024/03/000357	09/13/2023	POL	-36.03	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL	2024	

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%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION SERVICES-EXPENSE	534,765	0	534,765	124,584.51	8,886.56	401,293.93	25.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054212 INTERFUND TRANSFERS-EXPENSE							
10 -1-2-4212-000-000-0000-0000-57030 - CAP.PROJ.	0	503,000	503,000	448,000.00	.00	55,000.00	89.1%
2024/03/000192 09/19/2023 BUA 55,000.00 REF BUA DEPUTY FIRE MARSHAL VEHICLE							
TOTAL INTERFUND TRANSFERS-EXPENSE	0	503,000	503,000	448,000.00	.00	55,000.00	89.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE							
10 -1-2-4260-000-000-0000-0000-51010 - SALARIES	237,105	0	237,105	59,622.46	.00	177,482.54	25.1%
2024/03/000003 09/01/2023 PRJ 9,896.30 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 9,896.33 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 9,896.31 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51020 - LONGEVITY	400	0	400	400.00	.00	.00	100.0%
2024/03/000265 09/29/2023 PRJ 400.00 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51300 - SOC.SEC.	14,730	0	14,730	3,666.47	.00	11,063.53	24.9%
2024/03/000003 09/01/2023 PRJ 602.59 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 602.59 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 638.36 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51310 - MEDICARE	3,445	0	3,445	857.50	.00	2,587.50	24.9%
2024/03/000003 09/01/2023 PRJ 140.93 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 140.93 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 149.30 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51330 - RETIREMENT	31,115	0	31,115	7,742.89	.00	23,372.11	24.9%
2024/03/000003 09/01/2023 PRJ 1,276.62 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 1,276.63 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 1,328.22 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51350 - GROUP INS.	60,000	0	60,000	12,500.10	.00	47,499.90	20.8%
2024/03/000003 09/01/2023 PRJ 2,500.02 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 2,500.02 REF 091523					WARRANT=091523 RUN=3 REGULAR		
10 -1-2-4260-000-000-0000-0000-51351 - LIFE INS	420	0	420	67.50	.00	352.50	16.1%
2024/03/000003 09/01/2023 PRJ 13.50 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 13.50 REF 091523					WARRANT=091523 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51360 -	401-K	4,755	0	4,755	1,036.26	.00	3,718.74	21.8%

2024/03/000003	09/01/2023	PRJ	171.01	REF 090123	WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	171.01	REF 091523	WARRANT=091523	RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	179.01	REF 092923	WARRANT=092923	RUN=3 REGULAR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51380 -	W/C INS.	8,500	0	8,500	7,144.95	.00	1,355.05	84.1%

2024/03/000196	09/18/2023	API	140.10	VND 003120 VCH	NCACC	YADKIN COUNTY WORKERS COMP	113443

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51751 -	VEH LEASE	12,000	0	12,000	2,782.53	8,347.59	869.88	92.8%

2024/03/000198	09/18/2023	API	927.51	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	113448
2024/03/000198	09/18/2023	COL	-927.51	REF 001997		VEHICLE ENTERPRISE FLEET LEASE	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,461.77	5,538.23	7,000.00	63.2%

2024/03/000185	09/14/2023	API	306.00	VND 001713 VCH	CHEM-TEC INC	CHEMTEC PO FOR JANITORIAL SUPP	113436
2024/03/000185	09/14/2023	POL	-306.00	VND 001713 PO 32525	CHEM-TEC INC	CHEMTEC PO FOR JANITORIAL 2024	
2024/03/000292	09/25/2023	API	1,115.44	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL SUP	113573
2024/03/000292	09/25/2023	POL	-1,115.44	VND 001169 PO 32513	FERGUSON ENTERPRISES	FERGUSON PO FOR JANITORIAL2024	
2024/03/000319	09/21/2023	API	194.31	VND 002083 VCH	FIRST NATIONAL BANK	FLOOR MOP, AIR FRESHNERS	39124
2024/03/000319	09/21/2023	POL	-194.31	VND 002083 PO 32524	FIRST NATIONAL BANK	FLOOR MOP, AIR FRESHNERS 2024	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-52060 -	UNIFORMS	4,000	0	4,000	488.85	3,311.15	200.00	95.0%

2024/03/000070	09/07/2023	API	35.37	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS	113281
2024/03/000070	09/07/2023	COL	-35.37	REF 002507		UNIFIRST UNIFORMS	
2024/03/000198	09/18/2023	API	40.47	VND 002507 VCH	UNIFIRST CORPORATION	UNIFIRST UNIFORMS	113451
2024/03/000198	09/18/2023	COL	-40.47	REF 002507		UNIFIRST UNIFORMS	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-52350 -	GAS/DIESEL	3,500	0	3,500	785.87	2,714.13	.00	100.0%

2024/03/000357	09/13/2023	API	478.05	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-AUG	39127
2024/03/000357	09/13/2023	POL	-478.05	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4260-000-000-0000-0000-53010 - BLDG/GRND.	66,540	0	66,540	12,219.81	19,080.19	35,240.00	47.0%	

2024/03/000051	09/05/2023	POM	3,000.00	VND 002083 PO 32510	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2024	
2024/03/000056	09/07/2023	POM	500.00	VND 001169 PO 32548	FERGUSON ENTERPRISES	ADDITIONAL NEEDED 2024	
2024/03/000086	09/11/2023	API	658.00	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR SUPPLIE	113294
2024/03/000086	09/11/2023	POL	-658.00	VND 001169 PO 32548	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR SUP2024	
2024/03/000095	09/12/2023	POE	2,000.00	VND 002088 PO 32955	ACR SUPPLY COMPANY	ACR SUPPLY PO FOR HVAC FILTERS	
2024/03/000100	09/11/2023	POM	1,000.00	VND 001169 PO 32548	FERGUSON ENTERPRISES	ADDITIONAL NEEDED 2024	
2024/03/000101	09/11/2023	POM	700.00	VND 007138 PO 32888	HUGHES PLUMBING COMP	ADDITIONAL NEEDED 2024	
2024/03/000123	09/12/2023	POM	600.00	VND 007138 PO 32888	HUGHES PLUMBING COMP	ADDITIONAL NEEDED 2024	
2024/03/000154	09/12/2023	API	1,274.00	VND 001169 VCH	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR SUPPLIE	113378
2024/03/000154	09/12/2023	POL	-1,274.00	VND 001169 PO 32548	FERGUSON ENTERPRISES	FERGUSON SUPPLY PO FOR SUP2024	
2024/03/000155	09/14/2023	API	1,423.18	VND 007138 VCH	HUGHES PLUMBING COMP	HUGHES PLUMBING PO FOR PLUMBIN	113382
2024/03/000155	09/14/2023	POL	-1,423.18	VND 007138 PO 32888	HUGHES PLUMBING COMP	HUGHES PLUMBING PO FOR PLU2024	
2024/03/000319	09/21/2023	API	13.77	VND 002083 VCH	FIRST NATIONAL BANK	BRUSH, RING KIT	39124
2024/03/000319	09/21/2023	POL	-13.77	VND 002083 PO 32510	FIRST NATIONAL BANK	BRUSH, RING KIT 2024	
2024/03/000319	09/21/2023	API	2.52	VND 002083 VCH	FIRST NATIONAL BANK	SCREWS & WASHERS	39124
2024/03/000319	09/21/2023	POL	-2.52	VND 002083 PO 32510	FIRST NATIONAL BANK	SCREWS & WASHERS 2024	
2024/03/000319	09/21/2023	API	69.00	VND 002083 VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	39124
2024/03/000319	09/21/2023	POL	-69.00	VND 002083 PO 32510	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2024	
2024/03/000319	09/21/2023	API	70.91	VND 002083 VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	39124
2024/03/000319	09/21/2023	POL	-70.91	VND 002083 PO 32510	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2024	
2024/03/000319	09/21/2023	API	17.17	VND 002083 VCH	FIRST NATIONAL BANK	SEMI GLOSS WHITE	39124
2024/03/000319	09/21/2023	POL	-17.17	VND 002083 PO 32510	FIRST NATIONAL BANK	SEMI GLOSS WHITE 2024	
2024/03/000319	09/21/2023	API	323.96	VND 002083 VCH	FIRST NATIONAL BANK	PROGRAMMABLE THERMOSTAT	39124
2024/03/000319	09/21/2023	POL	-323.96	VND 002083 PO 32511	FIRST NATIONAL BANK	PROGRAMMABLE THERMOSTAT 2024	
2024/03/000319	09/21/2023	API	36.76	VND 002083 VCH	FIRST NATIONAL BANK	THERMOSTAT LOCK BOX	39124
2024/03/000319	09/21/2023	POL	-36.76	VND 002083 PO 32511	FIRST NATIONAL BANK	THERMOSTAT LOCK BOX 2024	
2024/03/000319	09/21/2023	API	39.77	VND 002083 VCH	FIRST NATIONAL BANK	SOAP DISPENSER	39124
2024/03/000319	09/21/2023	POL	-39.77	VND 002083 PO 32510	FIRST NATIONAL BANK	SOAP DISPENSER 2024	
2024/03/000319	09/21/2023	API	82.54	VND 002083 VCH	FIRST NATIONAL BANK	KITCHEN SINK FAUCET, BUCKET LI	39124
2024/03/000319	09/21/2023	POL	-82.54	VND 002083 PO 32510	FIRST NATIONAL BANK	KITCHEN SINK FAUCET, BUCKE2024	
2024/03/000319	09/21/2023	API	237.40	VND 002083 VCH	FIRST NATIONAL BANK	REP KIT	39124
2024/03/000319	09/21/2023	POL	-237.40	VND 002083 PO 32510	FIRST NATIONAL BANK	REP KIT 2024	
2024/03/000319	09/21/2023	API	782.00	VND 002083 VCH	FIRST NATIONAL BANK	MOTOR, ADAPTER	39124
2024/03/000319	09/21/2023	POL	-782.00	VND 002083 PO 32510	FIRST NATIONAL BANK	MOTOR, ADAPTER 2024	
2024/03/000319	09/21/2023	API	124.96	VND 002083 VCH	FIRST NATIONAL BANK	LED BULBS	39124
2024/03/000319	09/21/2023	POL	-124.96	VND 002083 PO 32510	FIRST NATIONAL BANK	LED BULBS 2024	
2024/03/000319	09/21/2023	API	62.67	VND 002083 VCH	FIRST NATIONAL BANK	WATER HEATER CONNECTORS 3/4"X3	39124
2024/03/000319	09/21/2023	POL	-62.67	VND 002083 PO 32510	FIRST NATIONAL BANK	WATER HEATER CONNECTORS 3/2024	
2024/03/000319	09/21/2023	API	584.94	VND 002083 VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	39124
2024/03/000319	09/21/2023	POL	-584.94	VND 002083 PO 32510	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2024	
2024/03/000319	09/21/2023	API	69.59	VND 002083 VCH	FIRST NATIONAL BANK	LED WALL PACK LIGHT	39124
2024/03/000319	09/21/2023	POL	-69.59	VND 002083 PO 32510	FIRST NATIONAL BANK	LED WALL PACK LIGHT 2024	
2024/03/000319	09/21/2023	API	2,013.80	VND 002083 VCH	FIRST NATIONAL BANK	PARTS	39124
2024/03/000319	09/21/2023	POL	-2,013.80	VND 002083 PO 32510	FIRST NATIONAL BANK	PARTS 2024	
2024/03/000319	09/21/2023	API	23.88	VND 002083 VCH	FIRST NATIONAL BANK	SCREWS & BITS	39124
2024/03/000319	09/21/2023	POL	-23.88	VND 002083 PO 32510	FIRST NATIONAL BANK	SCREWS & BITS 2024	

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

1054260 PUBLIC BUILDINGS-EXPENSE

1054260 53010 BLDG/GRND.

2024/03/000319	09/21/2023	API	34.10	VND 002083 VCH	FIRST NATIONAL BANK	J CASING, WHITE TRIM MOULDING	39124
2024/03/000319	09/21/2023	POL	-34.10	VND 002083 PO 32510	FIRST NATIONAL BANK	J CASING, WHITE TRIM MOULD2024	
2024/03/000319	09/21/2023	API	16.00	VND 002083 VCH	FIRST NATIONAL BANK	4X4X10 PRESSURE TREATED	39124
2024/03/000319	09/21/2023	POL	-16.00	VND 002083 PO 32510	FIRST NATIONAL BANK	4X4X10 PRESSURE TREATED 2024	
2024/03/000319	09/21/2023	API	150.00	VND 002083 VCH	FIRST NATIONAL BANK	TEMPERED CLEAR GLASS	39124
2024/03/000319	09/21/2023	POL	-150.00	VND 002083 PO 32510	FIRST NATIONAL BANK	TEMPERED CLEAR GLASS 2024	
2024/03/000319	09/21/2023	API	235.76	VND 002083 VCH	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES	39124
2024/03/000319	09/21/2023	POL	-235.76	VND 002083 PO 32510	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	25,167.30	18,731.42	56,101.28	43.9%

2024/03/000036	09/06/2023	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	113241
2024/03/000036	09/06/2023	POL	-25.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/03/000036	09/06/2023	API	78.67	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	113241
2024/03/000036	09/06/2023	POL	-78.67	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/03/000036	09/06/2023	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	113241
2024/03/000036	09/06/2023	POL	-25.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/03/000036	09/06/2023	API	157.30	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	113241
2024/03/000036	09/06/2023	POL	-157.30	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/03/000036	09/06/2023	API	45.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	113241
2024/03/000036	09/06/2023	POL	-45.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/03/000036	09/06/2023	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	113241
2024/03/000036	09/06/2023	POL	-35.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/03/000036	09/06/2023	API	50.72	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT	113241
2024/03/000036	09/06/2023	POL	-50.72	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2024	
2024/03/000037	09/06/2023	API	685.60	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO	113247
2024/03/000037	09/06/2023	POL	-685.60	VND 007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO 2024	
2024/03/000037	09/06/2023	API	11.61	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO	113247
2024/03/000037	09/06/2023	POL	-11.61	VND 007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO 2024	
2024/03/000037	09/06/2023	API	15.94	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO	113247
2024/03/000037	09/06/2023	POL	-15.94	VND 007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO 2024	
2024/03/000351	09/30/2023	GEN	32.11	REF SEPT		IRELAND RD DAM	
2024/03/000351	09/30/2023	GEN	28.82	REF SEPT		COUNTY ADMIN BLDG LIGHT	
2024/03/000351	09/30/2023	GEN	173.04	REF SEPT		JACKSON STREET AOA	
2024/03/000351	09/30/2023	GEN	59.25	REF SEPT		AG & EDUC BLDG LIGHT	
2024/03/000351	09/30/2023	GEN	325.41	REF SEPT		100 E ELM ST	
2024/03/000351	09/30/2023	GEN	484.84	REF SEPT		OLD AG BLDG	
2024/03/000351	09/30/2023	GEN	543.80	REF SEPT		COUNTY ADMIN BLDG	
2024/03/000351	09/30/2023	GEN	725.95	REF SEPT		PLANNING	
2024/03/000351	09/30/2023	GEN	230.39	REF SEPT		JACKSON STREET AOA	
2024/03/000351	09/30/2023	GEN	39.79	REF SEPT		102 E ELM ST	

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

1054260 PUBLIC BUILDINGS-EXPENSE

1054260 54300 UTILITIES

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  2024/03/000351 09/30/2023 GEN        5,323.55 REF SEPT                                            AG & EDUC BLDG
  2024/03/000351 09/30/2023 GEN           54.19 REF SEPT                                            PROBATION/GARAGE
  2024/03/000351 09/30/2023 GEN          316.74 REF SEPT                                            1300 UNIFI INDUSTRIAL
  2024/03/000351 09/30/2023 GEN           56.05 REF SEPT                                            DENTAL CLINIC BUILDING

10  -1-2-4260-000-000-0000-0000-55030 -           MAINT.CONT
                                            70,000           0      70,000     20,284.10      27,660.13      22,055.77   68.5%

  2024/03/000042 09/06/2023 API           62.70 VND 000043 VCH       C W ELECTRIC COMPAN  CW ELECTRIC PO FOR ELECTRICAL    113249
  2024/03/000042 09/06/2023 POL          -62.70 VND 000043 PO 32827  C W ELECTRIC COMPAN  CW ELECTRIC PO FOR ELECTRI2024
  2024/03/000042 09/06/2023 API          303.32 VND 000043 VCH       C W ELECTRIC COMPAN  CW ELECTRIC PO FOR ELECTRICAL    113249
  2024/03/000042 09/06/2023 POL         -303.32 VND 000043 PO 32827  C W ELECTRIC COMPAN  CW ELECTRIC PO FOR ELECTRI2024
  2024/03/000042 09/06/2023 API          460.00 VND 000143 VCH       RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL      113250
  2024/03/000042 09/06/2023 POL         -460.00 VND 000143 PO 32522  RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/03/000047 09/06/2023 POE        2,163.20 VND 000870 PO 32938  YADKIN COUNTY        DUMPSTER FEES FOR AG EDU BUILD
  2024/03/000075 09/07/2023 API        2,163.20 VND 000870 VCH       YADKIN COUNTY        DUMPSTER FEES FOR AG EDU BUILD   113264
  2024/03/000075 09/07/2023 POL       -2,163.20 VND 000870 PO 32938  YADKIN COUNTY        DUMPSTER FEES FOR AG EDU B2024
  2024/03/000137 09/12/2023 API          650.00 VND 001724 VCH       YADKIN VALLEY FIRE   Yadkin Valley Fire PO sheriff    113355
  2024/03/000137 09/12/2023 POL         -650.00 VND 001724 PO 32904  YADKIN VALLEY FIRE   Yadkin Valley Fire PO sher2024

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

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        811.43            .00       4,188.57   16.2%

  2024/03/000150 09/12/2023 API          411.27 VND 000252 VCH       NC DEPT OF ADULT COR ROAD SIGNS                       113376
  2024/03/000150 09/12/2023 POL         -411.27 VND 000252 PO 32824  NC DEPT OF ADULT COR ROAD SIGNS                   2024
  2024/03/000290 09/27/2023 API          400.16 VND 000252 VCH       NC DEPT OF ADULT COR STREET SIGNS                     113570
  2024/03/000290 09/27/2023 POL         -400.16 VND 000252 PO 32930  NC DEPT OF ADULT COR STREET SIGNS                 2024

     TOTAL PUBLIC BUILDINGS-EXPENSE        725,261           0     725,261    214,769.79      87,232.84     423,258.37   41.6%
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES								
10 -3-2-4310-310-000-0000-0000-51010 -	SALARIES	2,190,050	0	2,190,050	525,183.72	.00	1,664,866.28	24.0%
2024/03/000003 09/01/2023 PRJ	85,996.71 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000007 09/01/2023 GEN	-4,507.58 REF RECODE					OVERTIME RECODE		
2024/03/000007 09/01/2023 GEN	-7,379.32 REF RECODE					OVERTIME RECODE		
2024/03/000125 09/15/2023 PRJ	88,019.58 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	83,189.30 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51012 -	OVERTIME	0	124,765	124,765	28,053.04	.00	96,711.96	22.5%
2024/03/000003 09/01/2023 PRJ	3,366.62 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000007 09/01/2023 GEN	4,507.58 REF RECODE					JULY 21 PAYROLL		
2024/03/000007 09/01/2023 GEN	7,379.32 REF RECODE					AUGUST 4 PAYROLL		
2024/03/000125 09/15/2023 PRJ	2,456.96 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	5,096.89 REF 092923					WARRANT=092923 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%
10 -3-2-4310-310-000-0000-0000-51030 -	SALARY PT	50,000	0	50,000	20,274.09	.00	29,725.91	40.5%
2024/03/000003 09/01/2023 PRJ	3,593.89 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	1,854.83 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	2,604.81 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51300 -	SOC.SEC.	139,105	7,735	146,840	35,115.39	.00	111,724.61	23.9%
2024/03/000003 09/01/2023 PRJ	5,681.90 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	5,644.33 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	5,638.03 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-310-000-0000-0000-51310 -	MEDICARE	31,780	1,809	33,589	8,212.45	.00	25,376.55	24.4%
2024/03/000003 09/01/2023 PRJ	1,328.85 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	1,320.04 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	1,318.57 REF 092923					WARRANT=092923 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51330 -	RETIREMENT	32,375	0	32,375	6,233.91	.00	26,141.09	19.3%
2024/03/000003 09/01/2023 PRJ	1,014.93 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,014.93 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	1,014.93 REF 092923					WARRANT=092923	RUN=3 REGULAR	
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	71,024.97	.00	225,876.03	23.9%
2024/03/000003 09/01/2023 PRJ	11,442.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	11,598.33 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	11,297.11 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -	GROUP INS.	510,000	0	510,000	94,994.71	.00	415,005.29	18.6%
2024/03/000003 09/01/2023 PRJ	19,166.82 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	18,750.15 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -	LIFE INS	3,640	0	3,640	517.47	.00	3,122.53	14.2%
2024/03/000003 09/01/2023 PRJ	105.75 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	101.25 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -	RETIREE IN	80,840	0	80,840	5,153.86	.00	75,686.14	6.4%
2024/03/000003 09/01/2023 PRJ	2,375.01 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000298 09/27/2023 API	1.60 VND 012917 VCH			USABLE LIFE		USAble Invoice 10.1.2023		113590
10 -3-2-4310-310-000-0000-0000-51360 -	401-K	104,341	2,495	106,836	32,130.34	.00	74,705.66	30.1%
2024/03/000003 09/01/2023 PRJ	5,159.26 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	5,258.37 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	5,147.75 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51380 -	W/C INS.	80,000	-6,000	74,000	62,203.07	.00	11,796.93	84.1%
2024/03/000196 09/18/2023 API	1,219.67 VND 003120 VCH			NCACC		YADKIN COUNTY WORKERS COMP		113443

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51500 -	PROF.SERV.	5,500	0	5,500	1,940.00	3,060.00	500.00	90.9%

2024/03/000112	09/05/2023	API	485.00	VND 012604 VCH	THE FMRT GROUP	YCSO/EMPLOYEE EVALUATION (L. A	113339
2024/03/000112	09/05/2023	POL	-485.00	VND 012604 PO 32884	THE FMRT GROUP	YCSO/EMPLOYEE EVALUATION (2024	
2024/03/000186	09/13/2023	API	485.00	VND 012604 VCH	THE FMRT GROUP	YCSO/EMPLOYEE EVALUATION (C. R	113440
2024/03/000186	09/13/2023	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	8,297.00	27,580.00	3.00	100.0%

2024/03/000329	09/28/2023	API	8,297.00	VND 001657 VCH	LEXIPOL LLC	YCSO/POLICY & PROCEDURE MANUAL	113607
2024/03/000329	09/28/2023	COL	-8,297.00	REF 001657		YCSO/POLICY & PROCEDURE MANUAL	

10 -3-2-4310-310-000-0000-0000-51820 -	GRANT	24,438	0	24,438	24,438.00	.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-52010 -	SUPP/MATER	4,000	856	4,856	754.11	995.89	3,106.00	36.0%

2024/03/000112	09/05/2023	API	13.13	VND 013815 VCH	FORMS & SUPPLY INC	YCSO/SUPPLIES & MATERIALS	113340
2024/03/000112	09/05/2023	POL	-13.13	VND 013815 PO 32756	FORMS & SUPPLY INC	YCSO/SUPPLIES & MATERIALS 2024	
2024/03/000319	09/21/2023	API	43.49	VND 002083 VCH	FIRST NATIONAL BANK	INK CARTRIDGE	39124
2024/03/000319	09/21/2023	POL	-43.49	VND 002083 PO 32868	FIRST NATIONAL BANK	INK CARTRIDGE 2024	
2024/03/000319	09/21/2023	API	22.70	VND 002083 VCH	FIRST NATIONAL BANK	FILE FOLDERS	39124
2024/03/000319	09/21/2023	POL	-22.70	VND 002083 PO 32868	FIRST NATIONAL BANK	FILE FOLDERS 2024	

10 -3-2-4310-310-000-0000-0000-52014 -	DEPT.SUPLY	25,000	0	25,000	.00	2,400.00	22,600.00	9.6%

2024/03/000194	09/19/2023	POE	2,400.00	VND 002475 PO 32970	VISUAL LABS INC	YCSO/VISUAL LABS/BODY CAMERA M	

10 -3-2-4310-310-000-0000-0000-52015 -	JANITORIAL	6,000	0	6,000	2,143.02	1,156.98	2,700.00	55.0%

2024/03/000112	09/05/2023	API	38.16	VND 013815 VCH	FORMS & SUPPLY INC	YCSO/JANITORIAL SUPPLIES	113340
2024/03/000112	09/05/2023	POL	-38.16	VND 013815 PO 32903	FORMS & SUPPLY 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%
10 -3-2-4310-310-000-0000-0000-52030 -	K-9 SUPPLY	10,000	0	10,000	1,185.04	1,314.96	7,500.00	25.0%

2024/03/000113	09/08/2023	API	240.09	VND 000070 VCH	HARMONY HEIGHTS ANIM	K-9 VET CARE/SICK EXAMINATION	113321
2024/03/000113	09/08/2023	COL	-240.09	REF 000070		K-9 VET CARE/SICK EXAMINATION	
2024/03/000113	09/08/2023	API	131.99	VND 000070 VCH	HARMONY HEIGHTS ANIM	K-9 VET CARE/ROYAL CANIN RX DI	113321

YEAR-TO-DATE BUDGET REPORT

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

1054310 SHERIFF - EXPENSES

1054310 52030 K-9 SUPPLY

Journal	Date	Src	Amount	Ref	Vendor	Description	Year	Check
2024/03/000113	09/08/2023	COL	-131.99	REF 000070		K-9 VET CARE/ROYAL CANIN RX DI		
2024/03/000113	09/08/2023	API	505.55	VND 000070 VCH	HARMONY HEIGHTS ANIM	K-9 VET CARE/FOLLOW-UP EXAM,RX		113321
2024/03/000113	09/08/2023	COL	-505.55	REF 000070		K-9 VET CARE/FOLLOW-UP EXAM,RX		
2024/03/000113	09/08/2023	API	175.42	VND 000070 VCH	HARMONY HEIGHTS ANIM	K-9 VET CARE/FOLLOW-UP EXAM (9		113321
2024/03/000113	09/08/2023	COL	-175.42	REF 000070		K-9 VET CARE/FOLLOW-UP EXAM (9		
2024/03/000113	09/08/2023	API	131.99	VND 000070 VCH	HARMONY HEIGHTS ANIM	K-9 VET CARE/RC RX DIET (9-11-		113321
2024/03/000113	09/08/2023	COL	-131.99	REF 000070		K-9 VET CARE/RC RX DIET (9-11-		

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	1,383.11	3,816.89	6,800.00	43.3%

Journal	Date	Src	Amount	Ref	Vendor	Description	Year	Check
2024/03/000010	09/01/2023	POM	700.00	VND 000483 PO 32894	DANA SAFETY SUPPLY	ADDITIONAL NEEDED	2024	
2024/03/000178	09/08/2023	API	677.99	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/UNIFORMS		113399
2024/03/000178	09/08/2023	POL	-677.99	VND 000483 PO 32894	DANA SAFETY SUPPLY	YCSO/UNIFORMS	2024	
2024/03/000186	09/13/2023	API	209.97	VND 005675 VCH	HARRISONS WORK WEAR	YCSO/UNIFORMS		113438
2024/03/000186	09/13/2023	POL	-209.97	VND 005675 PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS	2024	
2024/03/000186	09/13/2023	API	265.15	VND 000483 VCH	DANA SAFETY SUPPLY	YCSO/UNIFORMS		113433
2024/03/000186	09/13/2023	POL	-265.15	VND 000483 PO 32894	DANA SAFETY SUPPLY	YCSO/UNIFORMS	2024	
2024/03/000272	09/28/2023	POE	1,400.00	VND 000436 PO 32985	GALLS, AN ARAMARK CO	YCSO,JAIL/UNIFORMS		

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	52,613.16	111,726.84	31,660.00	83.8%

Journal	Date	Src	Amount	Ref	Vendor	Description	Year	Check
2024/03/000096	09/08/2023	POE	5,250.00	VND 000483 PO 32948	DANA SAFETY SUPPLY	YCSO/SWAT EQUIPMENT/MULTI-LAUN		
2024/03/000172	09/15/2023	POE	995.00	VND 002083 PO 32962	FIRST NATIONAL BANK	YCSO/P-CARD/SWAT LESS-LETHAL I		
2024/03/000186	09/13/2023	API	12,213.47	VND 000208 VCH	LAWMENS SAFETY SUPP	YCSO/SWAT EQUIP/GAS MASKS,COMM		113432
2024/03/000186	09/13/2023	POL	-12,213.47	VND 000208 PO 32883	LAWMENS SAFETY SUPP	YCSO/SWAT EQUIP/GAS MASKS,2024		
2024/03/000317	09/28/2023	POE	5,600.00	VND 000483 PO 32987	DANA SAFETY SUPPLY	YCSO/SWAT EQUIPMENT/LESS LETHA		
2024/03/000329	09/28/2023	API	25,862.72	VND 000208 VCH	LAWMENS SAFETY SUPP	YCSO/SWAT EQUIP/GAS MASKS,LIBE		113604
2024/03/000329	09/28/2023	POL	-25,862.72	VND 000208 PO 32883	LAWMENS SAFETY SUPP	YCSO/SWAT EQUIP/GAS MASKS,2024		

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

1054310 SHERIFF - EXPENSES

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-52350 - GAS/DIESEL	200,000	0	200,000	39,575.04	160,424.96	.00	100.0%

2024/03/000357	09/13/2023	API	20,579.30	VND	016454	VCH		WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-AUG	39127
2024/03/000357	09/13/2023	POL	-20,579.30	VND	016454	PO	32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-53040 - VEH.MAINT.	50,000	0	50,000	20,382.07	10,248.58	19,369.35	61.3%

2024/03/000112	09/05/2023	API	360.00	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE MAINT-BRAKE PADS/	113331
2024/03/000112	09/05/2023	POL	-360.00	VND	002457	PO	32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINT-BRAKE P2024	
2024/03/000112	09/05/2023	API	46.95	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	113331
2024/03/000112	09/05/2023	POL	-46.95	VND	002457	PO	32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/03/000112	09/05/2023	API	10.99	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #17	113337
2024/03/000112	09/05/2023	POL	-10.99	VND	008676	PO	32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024	
2024/03/000112	09/05/2023	API	44.25	VND	008676	VCH		OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #36	113337
2024/03/000112	09/05/2023	POL	-44.25	VND	008676	PO	32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024	
2024/03/000113	09/08/2023	API	46.95	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	113331
2024/03/000113	09/08/2023	POL	-46.95	VND	002457	PO	32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/03/000113	09/08/2023	API	180.00	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE TOWING/CAR #9	113331
2024/03/000113	09/08/2023	POL	-180.00	VND	002457	PO	32762	YADKIN AUTO REPAIR	YCSO/VEHICLE TOWING/CAR #92024	
2024/03/000113	09/08/2023	API	420.00	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE MAINT-BRAKE PADS-	113331
2024/03/000113	09/08/2023	POL	-420.00	VND	002457	PO	32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINT-BRAKE P2024	
2024/03/000113	09/08/2023	API	571.11	VND	000020	VCH		BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #41	113319
2024/03/000113	09/08/2023	POL	-571.11	VND	000020	PO	32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #412024	
2024/03/000113	09/08/2023	API	651.11	VND	000020	VCH		BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #34	113319
2024/03/000113	09/08/2023	POL	-651.11	VND	000020	PO	32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #342024	
2024/03/000113	09/08/2023	API	46.95	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	113331
2024/03/000113	09/08/2023	POL	-46.95	VND	002457	PO	32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/03/000183	09/18/2023	POE	1,550.00	VND	011945	PO	32968	SCENIC MOTORS INC	YCSO/VEHICLE MAINTENANCE	
2024/03/000186	09/13/2023	API	55.00	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	113439
2024/03/000186	09/13/2023	POL	-55.00	VND	010587	PO	32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024	
2024/03/000186	09/13/2023	API	419.49	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAIT/FRONT BRAKES	113439
2024/03/000186	09/13/2023	POL	-419.49	VND	010587	PO	32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAIT/FRONT BR2024	
2024/03/000186	09/13/2023	API	53.62	VND	000020	VCH		BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #58	113430
2024/03/000186	09/13/2023	POL	-53.62	VND	000020	PO	32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #582024	
2024/03/000186	09/13/2023	API	311.62	VND	010587	VCH		MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/STARTER/CAR	113439
2024/03/000186	09/13/2023	POL	-311.62	VND	010587	PO	32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/STARTER2024	
2024/03/000186	09/13/2023	API	440.00	VND	002457	VCH		YADKIN AUTO REPAIR	YCSO/VEHICLE MAINT/TRANSMISSIO	113437
2024/03/000186	09/13/2023	POL	-440.00	VND	002457	PO	32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINT/TRANSMI2024	
2024/03/000261	09/22/2023	POE	150.00	VND	002461	PO	32975	MOTOROLA SOLUTIONS	MOTOROLA	
2024/03/000319	09/21/2023	API	236.61	VND	002083	VCH		FIRST NATIONAL BANK	MOBILE RADIO MIC, CABLE MIC CO	39124
2024/03/000319	09/21/2023	POL	-236.61	VND	002083	PO	32747	FIRST NATIONAL BANK	MOBILE RADIO MIC, CABLE MI2024	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54010 - TRAVEL	14,000	-1,380	12,620	1,306.40	491.60	10,822.00	14.2%

2024/03/000319	09/21/2023	API	535.00	VND 002083 VCH	FIRST NATIONAL BANK	NCJAA MEMBERSHIP, REGISTRATION	39124
2024/03/000319	09/21/2023	POL	-535.00	VND 002083 PO 32765	FIRST NATIONAL BANK	NCJAA MEMBERSHIP, REGISTRA2024	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54200 - TELEPHONE	35,600	0	35,600	4,969.29	26,265.71	4,365.00	87.7%

2024/03/000112	09/05/2023	API	3,021.65	VND 002464 VCH	T-MOBILE USA INC	WI PHONE SERV ACCT #989996605	113332
2024/03/000112	09/05/2023	POL	-3,021.65	VND 002464 PO 32759	T-MOBILE USA INC	WI PHONE SERV ACCT #9899962024	
2024/03/000265	09/29/2023	PRJ	45.00	REF 092923		WARRANT=092923 RUN=3 REGULAR	
2024/03/000293	09/27/2023	API	77.96	VND 000200 VCH	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (9/	113569
2024/03/000293	09/27/2023	POL	-77.96	VND 000200 PO 32758	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE2024	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54250 - POSTAGE	1,500	0	1,500	151.40	1,248.60	100.00	93.3%

2024/03/000261	09/22/2023	POE	100.00	VND 002083 PO 32976	FIRST NATIONAL BANK	POSTAGE	
2024/03/000293	09/27/2023	API	26.86	VND 000108 VCH	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (AUGUST 2	113568
2024/03/000293	09/27/2023	POL	-26.86	VND 000108 PO 32927	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (AUGU2024	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-54300 - UTILITIES	48,000	0	48,000	12,719.54	1,381.25	33,899.21	29.4%

2024/03/000113	09/08/2023	API	63.13	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (7/10	113322
2024/03/000113	09/08/2023	POL	-63.13	VND 000198 PO 32877	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2024	
2024/03/000113	09/08/2023	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (7/10	113322
2024/03/000113	09/08/2023	POL	-25.54	VND 000198 PO 32877	TOWN OF YADKINVILLE	YCSO/WATER-SEWER BILLING (2024	
2024/03/000351	09/30/2023	GEN	1,314.78	REF SEPT		NEW SHERIFF BLDG	
2024/03/000351	09/30/2023	GEN	615.14	REF SEPT		OLD JAIL AC	
2024/03/000351	09/30/2023	GEN	294.84	REF SEPT		EB WATERTANK/RADIO	
2024/03/000351	09/30/2023	GEN	132.90	REF SEPT		RADIO TOWER JONESVILLE	
2024/03/000351	09/30/2023	GEN	458.30	REF SEPT		RADIO	
2024/03/000351	09/30/2023	GEN	1,058.72	REF SEPT		SHERIFF OFFICE	
2024/03/000351	09/30/2023	GEN	584.15	REF SEPT		SHERIFF OFFICE	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55030 - MAINT.CONT	29,300	0	29,300	18,332.44	3,741.00	7,226.56	75.3%

2024/03/000070	09/07/2023	API	27.50	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	113272
2024/03/000070	09/07/2023	COL	-27.50	REF 002095		MONTHLY COUNTY SHREDDING SERVI	
2024/03/000293	09/27/2023	API	50.75	VND 002675 VCH	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (8-15-23)	113586
2024/03/000293	09/27/2023	COL	-50.75	REF 002675		YCSO/WATER DELIVERY (8-15-23)	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55150 -	INS.&BONDG	107,670	0	107,670	107,670.00	.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-55500 -	DUES/SUBSC	1,200	0	1,200	633.80	80.20	486.00	59.5%
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	1,200.00	.00	5,740.00	17.3%

2024/03/000054	09/08/2023	POE	1,200.00	VND 000483	PO 32945	DANA SAFETY SUPPLY	YCSO/(2) VEST W/PANELS	
2024/03/000178	09/08/2023	API	1,200.00	VND 000483	VCH	DANA SAFETY SUPPLY	YCSO/(2) VEST W/PANELS	113399
2024/03/000178	09/08/2023	POL	-1,200.00	VND 000483	PO 32945	DANA SAFETY SUPPLY	YCSO/(2) VEST W/PANELS	2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF - EXPENSES	4,380,001	149,271	4,529,272	1,192,960.39	358,053.51	2,978,258.10	34.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES								
10 -3-2-4310-311-000-0000-0000-51010 -	SALARIES	481,325	0	481,325	123,573.73	.00	357,751.27	25.7%
2024/03/000003 09/01/2023 PRJ	18,693.91 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000007 09/01/2023 GEN	-1,023.73 REF RECODE					OVERTIME RECODE		
2024/03/000007 09/01/2023 GEN	-2,411.58 REF RECODE					OVERTIME RECODE		
2024/03/000125 09/15/2023 PRJ	21,547.95 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	20,029.79 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51012 -	OVERTIME	0	28,227	28,227	8,338.15	.00	19,888.85	29.5%
2024/03/000003 09/01/2023 PRJ	1,997.11 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000007 09/01/2023 GEN	1,023.73 REF RECODE					JULY 21 PAYROLL		
2024/03/000007 09/01/2023 GEN	2,411.58 REF RECODE					AUGUST 4 PAYROLL		
2024/03/000125 09/15/2023 PRJ	924.27 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	1,115.39 REF 092923					WARRANT=092923 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%
10 -3-2-4310-311-000-0000-0000-51030 -	SALARY PT	30,000	0	30,000	8,323.34	.00	21,676.66	27.7%
2024/03/000003 09/01/2023 PRJ	849.98 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	550.46 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	1,570.44 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51300 -	SOC.SEC.	29,954	1,750	31,704	8,352.07	.00	23,351.93	26.3%
2024/03/000003 09/01/2023 PRJ	1,260.31 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	1,351.12 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	1,408.39 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-311-000-0000-0000-51310 -	MEDICARE	7,005	409	7,414	1,953.26	.00	5,460.74	26.3%
2024/03/000003 09/01/2023 PRJ	294.74 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	315.97 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	329.37 REF 092923					WARRANT=092923 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51330 -	RETIREMENT	63,289	3,980	67,269	17,094.05	.00	50,174.95	25.4%

2024/03/000003 09/01/2023 PRJ 2,669.14 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ 2,898.93 REF 091523 WARRANT=091523 RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ 2,727.73 REF 092923 WARRANT=092923 RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51350 -	GROUP INS.	130,000	0	130,000	26,250.21	.00	103,749.79	20.2%

2024/03/000003 09/01/2023 PRJ 5,000.04 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ 5,416.71 REF 091523 WARRANT=091523 RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51351 -	LIFE INS	910	0	910	144.00	.00	766.00	15.8%

2024/03/000003 09/01/2023 PRJ 29.25 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ 29.25 REF 091523 WARRANT=091523 RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51355 -	RETIREE IN	0	0	0	1,583.34	.00	-1,583.34	100.0%

2024/03/000003 09/01/2023 PRJ 791.67 REF 090123 WARRANT=090123 RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51360 -	401-K	9,662	565	10,227	1,718.60	.00	8,508.40	16.8%

2024/03/000003 09/01/2023 PRJ 257.38 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ 298.57 REF 091523 WARRANT=091523 RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ 268.45 REF 092923 WARRANT=092923 RUN=3 REGULAR

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -3-2-4310-311-000-0000-0000-54200 -	TELEPHONE	6,000	0	6,000	419.30	3,880.70	1,700.00	71.7%

2024/03/000054 09/08/2023 POE 1,800.00 VND 000283 PO 32944 INFORMATION TECHNOLO C-COMM/TELEPHONE SERVICE (FY20
2024/03/000113 09/08/2023 API 68.65 VND 000283 VCH INFORMATION TECHNOLO C-COMM/TELEPHONE SERVICE (JULY 113323
2024/03/000113 09/08/2023 POL -68.65 VND 000283 PO 32944 INFORMATION TECHNOLO C-COMM/TELEPHONE SERVICE (2024

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES								
1054311 54200 TELEPHONE								
2024/03/000113 09/08/2023 API	36.34 VND 000047 VCH			CENTURYLINK		E-911/PHONE/ACCT #307957152 (9		113320
2024/03/000113 09/08/2023 POL	-36.34 VND 000047 PO 32764			CENTURYLINK		E-911/PHONE/ACCT #307957152024		
2024/03/000293 09/27/2023 API	37.72 VND 000200 VCH			YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE (9/		113569
2024/03/000293 09/27/2023 POL	-37.72 VND 000200 PO 32758			YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE2024		
2024/03/000293 09/27/2023 API	40.35 VND 000200 VCH			YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVICE (9		113569
2024/03/000293 09/27/2023 POL	-40.35 VND 000200 PO 32758			YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVIC2024		
10 -3-2-4310-311-000-0000-0000-55030 -			MAINT.CONT					
		57,000	0	57,000	.00	45,209.76	11,790.24	79.3%
2024/03/000044 09/07/2023 COE	6,705.00 REF 001389					C-COMM/VIPER GATEWAY INTERFACE		
10 -3-2-4310-311-000-0000-0000-55150 -			INS.&BONDG					
		2,200	0	2,200	2,200.00	.00	.00	100.0%
TOTAL COMMUNICATIONS-EXPENSES		820,345	34,931	855,276	200,550.05	49,090.46	605,635.49	29.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES							
10 -3-2-4310-317-000-0000-0000-51010 - SALARIES	357,328	0	357,328	77,740.68	.00	279,587.32	21.8%
2024/03/000003 09/01/2023 PRJ 12,482.55 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000007 09/01/2023 GEN -186.86 REF RECODE					OVERTIME RECODE		
2024/03/000007 09/01/2023 GEN -525.93 REF RECODE					OVERTIME RECODE		
2024/03/000125 09/15/2023 PRJ 14,646.24 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 14,461.11 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51012 - OVERTIME	0	12,485	12,485	1,738.21	.00	10,746.79	13.9%
2024/03/000003 09/01/2023 PRJ 287.91 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000007 09/01/2023 GEN 186.86 REF RECODE					JULY 21 PAYROLL		
2024/03/000007 09/01/2023 GEN 525.93 REF RECODE					AUGUST 4 PAYROLL		
2024/03/000265 09/29/2023 PRJ 481.90 REF 092923					WARRANT=092923 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	4,865.69	.00	18,087.31	21.2%
2024/03/000003 09/01/2023 PRJ 778.85 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 893.93 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 926.46 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51310 - MEDICARE	5,187	181	5,368	1,137.94	.00	4,230.06	21.2%
2024/03/000003 09/01/2023 PRJ 182.15 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 209.07 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 216.68 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-317-000-0000-0000-51332 - LEO RETIR.	51,334	1,760	53,094	11,158.86	.00	41,935.14	21.0%
2024/03/000003 09/01/2023 PRJ 1,792.97 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 2,056.34 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 2,098.02 REF 092923					WARRANT=092923 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51350 - GROUP INS.	90,000	0	90,000	15,833.46	.00	74,166.54	17.6%
2024/03/000003 09/01/2023 PRJ 3,333.36 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 3,750.03 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 - LIFE INS	630	0	630	85.50	.00	544.50	13.6%
2024/03/000003 09/01/2023 PRJ 18.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 20.25 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51360 - 401-K	17,886	250	18,136	4,916.05	.00	13,219.95	27.1%
2024/03/000003 09/01/2023 PRJ 792.04 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 885.01 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 897.69 REF 092923					WARRANT=092923	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES	544,944	15,450	560,394	117,476.39	.00	442,917.61	21.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE							
10 -3-2-4310-320-000-0000-0000-51010 - SALARIES	956,671	43,205	999,876	259,115.58	.00	740,760.42	25.9%
2024/03/000003 09/01/2023 PRJ 35,916.50 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000007 09/01/2023 GEN -1,149.23 REF RECODE					OVERTIME RECODE		
2024/03/000125 09/15/2023 PRJ 38,477.58 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 36,412.07 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51012 - OVERTIME	0	42,332	42,332	4,828.25	.00	37,503.75	11.4%
2024/03/000003 09/01/2023 PRJ 795.33 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000007 09/01/2023 GEN 1,149.23 REF RECODE					JULY 21 PAYROLL		
2024/03/000008 09/01/2023 BUA 42,332.00 REF					OVERTIME SALARY		
2024/03/000125 09/15/2023 PRJ 1,229.58 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 1,162.74 REF 092923					WARRANT=092923 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	3,296.47	.00	26,703.53	11.0%
2024/03/000003 09/01/2023 PRJ 997.22 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 1,049.75 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 1,249.50 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51300 - SOC.SEC.	61,925	5,304	67,229	16,263.90	.00	50,965.10	24.2%
2024/03/000003 09/01/2023 PRJ 2,269.52 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 2,458.48 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 2,407.12 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4310-320-000-0000-0000-51310 - MEDICARE	14,336	1,240	15,576	3,803.70	.00	11,772.30	24.4%
2024/03/000003 09/01/2023 PRJ 530.80 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 574.96 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 562.97 REF 092923					WARRANT=092923 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51330 - RETIREMENT	112,763	12,061	124,824	26,492.29	.00	98,331.71	21.2%
2024/03/000003 09/01/2023 PRJ 4,410.56 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 4,796.93 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 4,521.89 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51332 - LEO RETIR.	13,940	2,160	16,100	8,224.23	.00	7,875.77	51.1%
2024/03/000003 09/01/2023 PRJ 354.01 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 354.01 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 354.01 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51350 - GROUP INS.	240,000	0	240,000	44,167.02	.00	195,832.98	18.4%
2024/03/000003 09/01/2023 PRJ 9,166.74 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 9,166.74 REF 091523 WARRANT=091523 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51351 - LIFE INS	1,680	0	1,680	243.00	.00	1,437.00	14.5%
2024/03/000003 09/01/2023 PRJ 49.50 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 49.50 REF 091523 WARRANT=091523 RUN=3 REGULAR							
10 -3-2-4310-320-000-0000-0000-51360 - 401-K	22,060	1,711	23,771	6,038.26	.00	17,732.74	25.4%
2024/03/000003 09/01/2023 PRJ 632.29 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000008 09/01/2023 BUA -42,332.00 REF CORRECTION - PUT IN WRNG ACCT							
2024/03/000125 09/15/2023 PRJ 672.78 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 633.35 REF 092923 WARRANT=092923 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	1,671.63	27,051.09	71,277.28	28.7%
2024/03/000049 09/06/2023 POE 2,000.00 VND 008753 PO 32940 YADKIN RIVER RADIOLO INMATE MEDICAL BILLING							
2024/03/000049 09/06/2023 POE 2,000.00 VND 002180 PO 32941 YADKIN EMERGENCY PHY INMATE MEDICAL BILLING							
2024/03/000113 09/08/2023 API 908.59 VND 002686 VCH D-REX PHARMACY JAIL/INMATE MEDS (AUGUST 2023) 113334							
2024/03/000113 09/08/2023 POL -908.59 VND 002686 PO 32879 D-REX PHARMACY JAIL/INMATE MEDS (AUGUST 22024							

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51730 -	CONTR.MED	204,000	0	204,000	67,555.72	135,112.28	1,332.00	99.3%

2024/03/000178	09/08/2023	API	16,888.93	VND	013997	VCH	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES (OCT 20		113424
2024/03/000178	09/08/2023	COL	-16,888.93	REF	013997			INMATE HEALTH SERVICES (OCT 20		

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -3-2-4310-320-000-0000-0000-52015 -	JANITORIAL	10,000	0	10,000	867.93	1,832.07	7,300.00	27.0%

2024/03/000272	09/28/2023	POE	500.00	VND	002083	PO 32980	FIRST NATIONAL BANK	JAIL/P-CARD/JANITORIAL SUPPLIE		

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52023 -	EQUIP<$999	1,000	0	1,000	.00	400.00	600.00	40.0%
10 -3-2-4310-320-000-0000-0000-52060 -	UNIFORMS	8,000	0	8,000	3,040.09	159.91	4,800.00	40.0%

2024/03/000112	09/05/2023	API	100.00	VND	005675	VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS		113335
2024/03/000112	09/05/2023	POL	-100.00	VND	005675	PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS	2024	
2024/03/000112	09/05/2023	API	244.44	VND	005675	VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS		113335
2024/03/000112	09/05/2023	POL	-244.44	VND	005675	PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS	2024	
2024/03/000186	09/13/2023	API	230.19	VND	005675	VCH	HARRISONS WORK WEAR	JAIL/UNIFORMS		113438
2024/03/000186	09/13/2023	POL	-230.19	VND	005675	PO 32757	HARRISONS WORK WEAR	JAIL/UNIFORMS	2024	
2024/03/000272	09/28/2023	POE	50.00	VND	000436	PO 32985	GALLS, AN ARAMARK CO	YCSO,JAIL/UNIFORMS		

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-52200 -	FOOD/PROV.	425,000	0	425,000	52,327.00	349,800.68	22,872.32	94.6%

2024/03/000112	09/05/2023	API	4,160.10	VND	001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (8/25/23-8/3		113327
2024/03/000112	09/05/2023	COL	-4,160.10	REF	001726			JAIL/INMATE MEALS (8/25/23-8/3		
2024/03/000178	09/08/2023	API	4,959.36	VND	001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (9/1/23-9/7/		113406
2024/03/000178	09/08/2023	COL	-4,959.36	REF	001726			JAIL/INMATE MEALS (9/1/23-9/7/		
2024/03/000183	09/15/2023	POE	21,000.00	VND	000252	PO 32965	NC DEPT OF ADULT COR	JAIL/SAFEKEEPERS (FY2024)		
2024/03/000293	09/27/2023	API	4,591.01	VND	001726	VCH	TRINITY SERVICES GRO	JAIL/INMATE MEALS (9/8/23-9/14		113576
2024/03/000293	09/27/2023	COL	-4,591.01	REF	001726			JAIL/INMATE MEALS (9/8/23-9/14		
2024/03/000313	09/27/2023	API	3,208.50	VND	000252	VCH	NC DEPT OF ADULT COR	JAIL/SAFEKEEPERS (JULY 2023)		113599
2024/03/000313	09/27/2023	POL	-3,208.50	VND	000252	PO 32965	NC DEPT OF ADULT COR	JAIL/SAFEKEEPERS (JULY 2022024		
2024/03/000323	09/29/2023	POE	70,000.00	VND	007855	PO 32992	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (FY2024)		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-54300 - UTILITIES	50,000	0	50,000	10,185.53	20,345.68	19,468.79	61.1%

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2024/03/000113 09/08/2023 API      497.05 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (7/10   113322
2024/03/000113 09/08/2023 POL     -497.05 VND 000198 PO 32877 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
2024/03/000113 09/08/2023 API      223.82 VND 000198 VCH      TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (7/10   113322
2024/03/000113 09/08/2023 POL     -223.82 VND 000198 PO 32877 TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
2024/03/000293 09/27/2023 API       31.90 VND 000200 VCH      YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (9/   113569
2024/03/000293 09/27/2023 POL      -31.90 VND 000200 PO 32758 YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
2024/03/000293 09/27/2023 API      104.61 VND 000200 VCH      YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (9/   113569
2024/03/000293 09/27/2023 POL     -104.61 VND 000200 PO 32758 YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
2024/03/000351 09/30/2023 GEN    2,826.91 REF SEPT                                      NEW JAIL
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55030 - MAINT.CONT	58,700	0	58,700	31,130.25	1,755.75	25,814.00	56.0%

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2024/03/000186 09/13/2023 API   24,315.00 VND 001523 VCH      SOUTH WESTERN COMMUN JAIL/WTY EXTN FOR SECURITY SYS   113435
2024/03/000186 09/13/2023 COL  -24,315.00 REF 001523                                JAIL/WTY EXTN FOR SECURITY SYS
2024/03/000293 09/27/2023 API       36.25 VND 002675 VCH      PIEDMONT WATER CONDI JAIL/WATER DELIVERY (8-15-23)    113586
2024/03/000293 09/27/2023 COL      -36.25 REF 002675                                JAIL/WATER DELIVERY (8-15-23)
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55150 - INS.&BONDG	3,380	0	3,380	3,380.00	.00	.00	100.0%
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	542,945.85	540,630.46	1,349,670.69	44.5%

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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	17,896.35	.00	53,663.65	25.0%
2024/03/000265 09/29/2023 PRJ	5,965.45 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -	SOC.SEC.	4,450	0	4,450	1,109.61	.00	3,340.39	24.9%
2024/03/000265 09/29/2023 PRJ	369.87 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -	MEDICARE	1,045	0	1,045	259.50	.00	785.50	24.8%
2024/03/000265 09/29/2023 PRJ	86.50 REF 092923					WARRANT=092923	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		77,055	0	77,055	19,265.46	.00	57,789.54	25.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE							
10 -3-2-4330-000-000-0000-0000-51010 - SALARIES	2,753,520	-135,000	2,618,520	678,067.42	.00	1,940,452.58	25.9%
2024/03/000003 09/01/2023 PRJ 111,255.36 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000027 09/05/2023 BUA -135,000.00 REF BUA					MOVING OVERTIME SALARY		
2024/03/000125 09/15/2023 PRJ 109,953.43 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 108,841.11 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51012 - OVERTIME	0	135,000	135,000	12,312.89	.00	122,687.11	9.1%
2024/03/000027 09/05/2023 BUA 135,000.00 REF BUA					MOVING OVERTIME SALARY		
2024/03/000125 09/15/2023 PRJ 5,653.16 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 6,659.73 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51020 - LONGEVITY	3,400	0	3,400	3,900.00	.00	-500.00	114.7%
2024/03/000265 09/29/2023 PRJ 1,200.00 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51030 - SALARY PT	180,000	0	180,000	22,586.00	.00	157,414.00	12.5%
2024/03/000003 09/01/2023 PRJ 2,843.39 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 4,315.56 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 4,444.58 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51300 - SOC.SEC.	182,710	0	182,710	43,330.36	.00	139,379.64	23.7%
2024/03/000003 09/01/2023 PRJ 6,850.02 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 7,212.35 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 7,513.55 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51310 - MEDICARE	42,735	0	42,735	10,133.73	.00	32,601.27	23.7%
2024/03/000003 09/01/2023 PRJ 1,602.02 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 1,686.76 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 1,757.22 REF 092923					WARRANT=092923 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51330 - RETIREMENT	358,500	0	358,500	89,562.19	.00	268,937.81	25.0%
2024/03/000003 09/01/2023 PRJ 14,351.93 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 14,913.23 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 15,054.44 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51350 - GROUP INS.	490,000	0	490,000	101,028.63	.00	388,971.37	20.6%
2024/03/000003 09/01/2023 PRJ 20,375.16 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 19,958.49 REF 091523					WARRANT=091523 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51351 - LIFE INS	3,500	0	3,500	547.81	.00	2,952.19	15.7%
2024/03/000003 09/01/2023 PRJ 110.03 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 107.78 REF 091523					WARRANT=091523 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51355 - RETIREE IN	95,000	0	95,000	15,871.80	.00	79,128.20	16.7%
2024/03/000003 09/01/2023 PRJ 7,916.70 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000298 09/27/2023 API 9.60 VND 012917 VCH			USABLE LIFE		USAble Invoice 10.1.2023		113590
10 -3-2-4330-000-000-0000-0000-51360 - 401-K	55,100	0	55,100	8,581.06	.00	46,518.94	15.6%
2024/03/000003 09/01/2023 PRJ 1,356.36 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 1,508.77 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 1,415.36 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4330-000-000-0000-0000-51380 - W/C INS.	90,000	-7,900	82,100	69,349.00	.00	12,751.00	84.5%
2024/03/000196 09/18/2023 API 1,359.78 VND 003120 VCH			NCACC		YADKIN COUNTY WORKERS COMP		113443
2024/03/000325 09/29/2023 BUA -400.00 REF FT					TO COVER MAL PRACTICE INS		
10 -3-2-4330-000-000-0000-0000-51500 - PROF.SERV.	1,500	0	1,500	100.00	1,400.00	.00	100.0%
2024/03/000269 09/28/2023 POE 1,500.00 VND 000194 PO 32984			YADKIN COUNTY RESCUE		Yadkin County Rescue Squad Tra		
2024/03/000311 09/28/2023 API 100.00 VND 000194 VCH			YADKIN COUNTY RESCUE		Yadkin County Rescue Squad Tra		113598
2024/03/000311 09/28/2023 POL -100.00 VND 000194 PO 32984			YADKIN COUNTY RESCUE		Yadkin County Rescue Squad2024		

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51700 - CONT.SERV.	60,000	6,000	66,000	1,123.92	58,876.08	6,000.00	90.9%

2024/03/000256 09/25/2023 BUA 6,000.00 REF BUA DONATION FOR HANDTEVY

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51730 - MEDICAL-CS	10,800	0	10,800	2,700.00	8,100.00	.00	100.0%

2024/03/000199 09/18/2023 API 900.00 VND 015852 VCH JASON W EDSALL EMS Medical Director Services 113456
2024/03/000199 09/18/2023 COL -900.00 REF 015852 EMS Medical Director Services

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51751 - VEH LEASE	7,600	0	7,600	1,875.18	5,625.54	99.28	98.7%

2024/03/000198 09/18/2023 API 625.06 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 113448
2024/03/000198 09/18/2023 COL -625.06 REF 001997 VEHICLE ENTERPRISE FLEET LEASE

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51820 - GRANT	9,000	145,642	154,642	.00	21,681.00	132,961.00	14.0%
10 -3-2-4330-000-000-0000-0000-52009 - FIRE/RESCU	20,000	0	20,000	6,044.08	9,955.92	4,000.00	80.0%

2024/03/000200 09/18/2023 API 113.17 VND 002686 VCH D-REX PHARMACY D-Rex Fire 113453
2024/03/000200 09/18/2023 POL -113.17 VND 002686 PO 32573 D-REX PHARMACY D-Rex Fire 2024
2024/03/000282 09/26/2023 API 49.11 VND 000859 VCH BOUND TREE MEDICAL Boundtree Medical Supplies for 113572
2024/03/000282 09/26/2023 POL -49.11 VND 000859 PO 32623 BOUND TREE MEDICAL Boundtree Medical Supplies2024
2024/03/000283 09/26/2023 API 512.80 VND 000859 VCH BOUND TREE MEDICAL Boundtree Medical Supplies for 113572
2024/03/000283 09/26/2023 POL -512.80 VND 000859 PO 32623 BOUND TREE MEDICAL Boundtree Medical Supplies2024

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52013 - DP SUPPLY	1,000	0	1,000	19.68	580.32	400.00	60.0%
10 -3-2-4330-000-000-0000-0000-52014 - DEPT.SUPLY	160,000	0	160,000	36,432.78	99,271.70	24,295.52	84.8%

2024/03/000083 09/06/2023 API 672.79 VND 002304 VCH HAND CRAFT CLEANERS EMS Linen Services 113297
2024/03/000083 09/06/2023 COL -672.79 REF 002304 EMS Linen Services
2024/03/000104 09/06/2023 API 555.63 VND 002686 VCH D-REX PHARMACY D-Rex EMS 113334
2024/03/000104 09/06/2023 POL -555.63 VND 002686 PO 32572 D-REX PHARMACY D-Rex EMS 2024
2024/03/000201 09/18/2023 API 212.93 VND 002686 VCH D-REX PHARMACY D-Rex EMS 113453
2024/03/000201 09/18/2023 POL -212.93 VND 002686 PO 32572 D-REX PHARMACY D-Rex EMS 2024
2024/03/000203 09/18/2023 API 305.60 VND 002304 VCH HAND CRAFT CLEANERS EMS Linen Services 113450
2024/03/000203 09/18/2023 COL -305.60 REF 002304 EMS Linen Services
2024/03/000204 09/18/2023 API 148.50 VND 011325 VCH LINDE GAS NORTH AMER EMS Oxygen Services 113455
2024/03/000204 09/18/2023 COL -148.50 REF 011325 EMS Oxygen Services
2024/03/000281 09/26/2023 API 2,143.36 VND 002273 VCH HENRY SCHEIN INC Henry Schein for EMS Supplies 113580

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

1054330 EMERGENCY SERVICES-EXPENSE

1054330 52014 DEPT.SUPLY

2024/03/000281	09/26/2023	POL	-2,143.36	VND 002273 PO 32569	HENRY SCHEIN INC	Henry Schein for EMS Suppl	2024	
2024/03/000284	09/26/2023	API	3,362.12	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical Supplies for		113572
2024/03/000284	09/26/2023	POL	-3,362.12	VND 000859 PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies	2024	
2024/03/000286	09/26/2023	API	672.80	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen services		113583
2024/03/000286	09/26/2023	COL	-672.80	REF 002304		EMS Linen services		
2024/03/000287	09/26/2023	API	645.15	VND 002304 VCH	HAND CRAFT CLEANERS	EMS Linen Services		113583
2024/03/000287	09/26/2023	COL	-645.15	REF 002304		EMS Linen Services		
2024/03/000288	09/26/2023	API	1,392.34	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services		113588
2024/03/000288	09/26/2023	COL	-1,392.34	REF 011325		EMS Oxygen Services		
2024/03/000289	09/26/2023	API	198.82	VND 011325 VCH	LINDE GAS NORTH AMER	EMS Oxygen Services		113588
2024/03/000289	09/26/2023	COL	-198.82	REF 011325		EMS Oxygen Services		
2024/03/000319	09/21/2023	API	16.48	VND 002083 VCH	FIRST NATIONAL BANK	WATER		39124
2024/03/000319	09/21/2023	POL	-16.48	VND 002083 PO 32571	FIRST NATIONAL BANK	WATER	2024	
2024/03/000319	09/21/2023	API	-564.66	VND 002083 VCH	FIRST NATIONAL BANK	REFUND-HISENSE TV		39124
2024/03/000326	09/30/2023	COE	5,919.14	REF 002510				

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52015 -	JANITORIAL	2,000	0	2,000	853.17	946.83	200.00	90.0%

2024/03/000319	09/21/2023	API	169.99	VND 002083 VCH	FIRST NATIONAL BANK	EMS GARAGE & SUPPLY MATERIALS		39124
2024/03/000319	09/21/2023	POL	-169.99	VND 002083 PO 32561	FIRST NATIONAL BANK	EMS GARAGE & SUPPLY MATERI	2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52018 -	OUTPOST	600	0	600	458.73	141.27	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52023 -	EQUIP<$999	18,500	0	18,500	10,762.60	1,237.40	6,500.00	64.9%

2024/03/000081	09/06/2023	API	10,762.60	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree		113292
2024/03/000081	09/06/2023	POL	-10,762.60	VND 000859 PO 32915	BOUND TREE MEDICAL	Boundtree	2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	447.32	1,552.68	.00	100.0%

2024/03/000212	09/20/2023	API	39.99	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS ACCT D402		113457
2024/03/000212	09/20/2023	COL	-39.99	REF 001993		WATER COOLER RENTALS ACCT D402		
2024/03/000319	09/21/2023	API	47.42	VND 002083 VCH	FIRST NATIONAL BANK	Food & Provisions P Card		39124
2024/03/000319	09/21/2023	POL	-47.42	VND 002083 PO 32617	FIRST NATIONAL BANK	Food & Provisions P Card	2024	
2024/03/000319	09/21/2023	API	229.29	VND 002083 VCH	FIRST NATIONAL BANK	LEPC MEAL		39124
2024/03/000319	09/21/2023	POL	-229.29	VND 002083 PO 32617	FIRST NATIONAL BANK	LEPC MEAL	2024	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52350 - GAS/DIESEL	130,000	0	130,000	21,676.41	108,323.59	.00	100.0%
2024/03/000357 09/13/2023 API 11,749.67 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG 39127							
2024/03/000357 09/13/2023 POL -11,749.67 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%
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	26,275.77	25,324.23	28,400.00	64.5%
2024/03/000103 09/06/2023 API 161.91 VND 002547 VCH NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi 113333							
2024/03/000103 09/06/2023 POL -161.91 VND 002547 PO 32609 NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024							
2024/03/000105 09/06/2023 API 498.60 VND 001098 VCH NORTHWESTERN EMERGEN NWEV 113325							
2024/03/000105 09/06/2023 POL -498.60 VND 001098 PO 32619 NORTHWESTERN EMERGEN NWEV 2024							
2024/03/000202 09/18/2023 API 201.36 VND 002547 VCH NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi 113452							
2024/03/000202 09/18/2023 POL -201.36 VND 002547 PO 32609 NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024							
2024/03/000285 09/26/2023 API 1,528.56 VND 012840 VCH STOKES TIRE & AUTOMO Stokes Tire for Emergency Serv 113589							
2024/03/000285 09/26/2023 POL -1,528.56 VND 012840 PO 32620 STOKES TIRE & AUTOMO Stokes Tire for Emergency 2024							
2024/03/000319 09/21/2023 API 45.78 VND 002083 VCH FIRST NATIONAL BANK BATTCABLE TERMINAL AC 39124							
2024/03/000319 09/21/2023 POL -45.78 VND 002083 PO 32610 FIRST NATIONAL BANK BATTCABLE TERMINAL AC 2024							
2024/03/000319 09/21/2023 API 249.99 VND 002083 VCH FIRST NATIONAL BANK Battery for EMS 9 39124							
2024/03/000319 09/21/2023 POL -249.99 VND 002083 PO 32610 FIRST NATIONAL BANK Battery for EMS 9 2024							
2024/03/000319 09/21/2023 API 325.00 VND 002083 VCH FIRST NATIONAL BANK TOW/HOOK FEE 39124							
2024/03/000319 09/21/2023 POL -325.00 VND 002083 PO 32610 FIRST NATIONAL BANK TOW/HOOK FEE 2024							
2024/03/000319 09/21/2023 API 21.35 VND 002083 VCH FIRST NATIONAL BANK EMS5 '19 FORD F450 39124							
2024/03/000319 09/21/2023 POL -21.35 VND 002083 PO 32610 FIRST NATIONAL BANK EMS5 '19 FORD F450 2024							
2024/03/000319 09/21/2023 API 345.07 VND 002083 VCH FIRST NATIONAL BANK CLEANING SUPPLIES 39124							
2024/03/000319 09/21/2023 POL -345.07 VND 002083 PO 32610 FIRST NATIONAL BANK CLEANING SUPPLIES 2024							
2024/03/000319 09/21/2023 API 104.49 VND 002083 VCH FIRST NATIONAL BANK OIL CHANGE & INSPECTION 39124							
2024/03/000319 09/21/2023 POL -104.49 VND 002083 PO 32610 FIRST NATIONAL BANK OIL CHANGE & INSPECTION 2024							
2024/03/000319 09/21/2023 API 155.94 VND 002083 VCH FIRST NATIONAL BANK OIL 10W30 39124							
2024/03/000319 09/21/2023 POL -155.94 VND 002083 PO 32610 FIRST NATIONAL BANK OIL 10W30 2024							
2024/03/000319 09/21/2023 API 45.00 VND 002083 VCH FIRST NATIONAL BANK MAGNETIC MIC SINGLE UNIT 39124							
2024/03/000319 09/21/2023 POL -45.00 VND 002083 PO 32610 FIRST NATIONAL BANK MAGNETIC MIC SINGLE UNIT 2024							
2024/03/000319 09/21/2023 API 244.49 VND 002083 VCH FIRST NATIONAL BANK VEH SUPPLY 39124							
2024/03/000319 09/21/2023 POL -244.49 VND 002083 PO 32610 FIRST NATIONAL BANK VEH SUPPLY 2024							
2024/03/000319 09/21/2023 API 113.09 VND 002083 VCH FIRST NATIONAL BANK EMS 8 39124							
2024/03/000319 09/21/2023 POL -113.09 VND 002083 PO 32610 FIRST NATIONAL BANK EMS 8 2024							
2024/03/000319 09/21/2023 API 40.56 VND 002083 VCH FIRST NATIONAL BANK CHERRY SOAP-5 GAL 39124							
2024/03/000319 09/21/2023 POL -40.56 VND 002083 PO 32610 FIRST NATIONAL BANK CHERRY SOAP-5 GAL 2024							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-54010 -	TRAVEL	4,000	0	4,000	177.82	2,822.18	1,000.00	75.0%
10 -3-2-4330-000-000-0000-0000-54250 -	POSTAGE	185	0	185	146.00	39.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-54300 -	UTILITIES	28,000	0	28,000	9,805.26	5,039.20	13,155.54	53.0%

2024/03/000072	09/06/2023	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville water/utilities	113260
2024/03/000072	09/06/2023	POL	-48.40	VND 000718 PO 32575	TOWN OF JONESVILLE	Jonesville water/utilities2024	
2024/03/000073	09/06/2023	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville water/utilities	113260
2024/03/000073	09/06/2023	POL	-48.40	VND 000718 PO 32575	TOWN OF JONESVILLE	Jonesville water/utilities2024	
2024/03/000082	09/06/2023	API	5.24	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas	113300
2024/03/000082	09/06/2023	POL	-5.24	VND 007141 PO 32576	FRONTIER NATURAL GAS	Frontier Natural Gas 2024	
2024/03/000351	09/30/2023	GEN	430.86	REF SEPT		EMS GARAGE	
2024/03/000351	09/30/2023	GEN	358.65	REF SEPT		EMS 3	
2024/03/000351	09/30/2023	GEN	342.89	REF SEPT		EMS 4	
2024/03/000351	09/30/2023	GEN	363.41	REF SEPT		EMS 1	
2024/03/000351	09/30/2023	GEN	734.43	REF SEPT		EMS	
2024/03/000351	09/30/2023	GEN	8.50	REF SEPT		EMS LIGHT SMITHTOWN	
2024/03/000351	09/30/2023	GEN	252.95	REF SEPT		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%
10 -3-2-4330-000-000-0000-0000-55150 -	INS.&BONDG	5,500	400	5,900	.00	5,500.00	400.00	93.2%

2024/03/000321	09/29/2023	POE	5,500.00	VND 015862 PO 32994	MAG MUTUAL INSURANCE	Dr. Edsall Mag Mutual Insuranc
2024/03/000325	09/29/2023	BUA	400.00	REF FT		TO COVER MAL PRACTICE INS

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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-56100 - VEHICLES	245,000	0	245,000	.00	245,000.00	.00	100.0%
TOTAL EMERGENCY SERVICES-EXPENSE	8,587,438	159,391	8,746,829	1,218,562.73	627,252.82	6,901,013.45	21.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE								
10 -3-2-4340-000-000-0000-0000-51010 -	SALARIES	137,790	0	137,790	30,768.82	.00	107,021.18	22.3%
2024/03/000003 09/01/2023 PRJ	4,846.22 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	4,846.23 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	4,846.23 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -	SALARY PT	20,000	0	20,000	6,793.60	.00	13,206.40	34.0%
2024/03/000003 09/01/2023 PRJ	1,259.52 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,190.64 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	984.00 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -	SOC.SEC.	8,545	0	8,545	2,301.01	.00	6,243.99	26.9%
2024/03/000003 09/01/2023 PRJ	372.90 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	368.71 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	361.48 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -	MEDICARE	2,000	0	2,000	538.11	.00	1,461.89	26.9%
2024/03/000003 09/01/2023 PRJ	87.21 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	86.23 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	84.54 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -	RETIREMENT	15,435	0	15,435	3,980.22	.00	11,454.78	25.8%
2024/03/000003 09/01/2023 PRJ	625.17 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	625.17 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	625.17 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -	GROUP INS.	20,000	0	20,000	4,180.53	.00	15,819.47	20.9%
2024/03/000003 09/01/2023 PRJ	833.34 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	833.34 REF 091523					WARRANT=091523	RUN=3 REGULAR	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51351 - LIFE INS	140	0	140	22.57	.00	117.43	16.1%
2024/03/000003 09/01/2023 PRJ 4.50 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 4.50 REF 091523 WARRANT=091523 RUN=3 REGULAR							
10 -3-2-4340-000-000-0000-0000-51360 - 401-K	2,360	0	2,360	402.39	.00	1,957.61	17.1%
2024/03/000003 09/01/2023 PRJ 67.10 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 63.95 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 67.88 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -3-2-4340-000-000-0000-0000-51380 - W/C INS.	4,000	0	4,000	3,362.33	.00	637.67	84.1%
2024/03/000196 09/18/2023 API 65.93 VND 003120 VCH NCACC YADKIN COUNTY WORKERS COMP 113443							
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	2,979.06	8,937.18	83.76	99.3%
2024/03/000198 09/18/2023 API 993.02 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 113448							
2024/03/000198 09/18/2023 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%
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	1,374.34	6,625.66	.00	100.0%
2024/03/000357 09/13/2023 API 401.34 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG 39127							
2024/03/000357 09/13/2023 POL -401.34 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53020 - EQUIP.MAIN	1,000	0	1,000	13.98	986.02	.00	100.0%
2024/03/000319 09/21/2023 API 13.98 VND 002083 VCH FIRST NATIONAL BANK WD40 RUST RELEASE, TEST PROBE 39124							
2024/03/000319 09/21/2023 POL -13.98 VND 002083 PO 32567 FIRST NATIONAL BANK WD40 RUST RELEASE, TEST PR2024							
10 -3-2-4340-000-000-0000-0000-53040 - VEH.MAINT.	4,000	0	4,000	320.37	3,679.63	.00	100.0%
2024/03/000319 09/21/2023 API 320.37 VND 002083 VCH FIRST NATIONAL BANK '07 GMC CIERA AC MAINTENANCE 39124							
2024/03/000319 09/21/2023 POL -320.37 VND 002083 PO 32581 FIRST NATIONAL BANK '07 GMC CIERA AC MAINTENAN2024							
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%
10 -3-2-4340-000-000-0000-0000-55500 - DUES/SUBSC	2,500	0	2,500	220.04	2,279.96	.00	100.0%
2024/03/000319 09/21/2023 API 173.04 VND 002083 VCH FIRST NATIONAL BANK 20230173 CUSTOM - LEGACY 39124							
2024/03/000319 09/21/2023 POL -173.04 VND 002083 PO 32579 FIRST NATIONAL BANK 20230173 CUSTOM - LEGACY 2024							
2024/03/000319 09/21/2023 API 15.00 VND 002083 VCH FIRST NATIONAL BANK ALERTING SUBSCRIPTION FOR INDI 39124							
2024/03/000319 09/21/2023 POL -15.00 VND 002083 PO 32579 FIRST NATIONAL BANK ALERTING SUBSCRIPTION FOR 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	59,531.73	32,389.09	185,655.18	33.1%

YADKIN COUNTY

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ACCOUNTS FOR:
10 GENERAL FUND

1054350 CENTRAL PERMITTING-EXPENSE

Account / Journal	Description / Amount	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51010 -	SALARIES	410,610	0	410,610	70,678.61	.00	339,931.39	17.2%
2024/03/000003 09/01/2023 PRJ	12,015.90 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000062 09/08/2023 GCR	-1,000.00 REF					S REDDING EMP PAYBACK 9/1/23		
2024/03/000125 09/15/2023 PRJ	11,777.72 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	12,527.96 REF 092923					WARRANT=092923 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%
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	4,432.78	.00	21,117.22	17.3%
2024/03/000003 09/01/2023 PRJ	734.07 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	717.89 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	776.73 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4350-000-000-0000-0000-51310 -	MEDICARE	5,980	0	5,980	1,036.68	.00	4,943.32	17.3%
2024/03/000003 09/01/2023 PRJ	171.68 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	167.89 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	181.65 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4350-000-000-0000-0000-51330 -	RETIREMENT	53,820	0	53,820	9,336.87	.00	44,483.13	17.3%
2024/03/000003 09/01/2023 PRJ	1,550.06 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	1,519.33 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	1,616.11 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -3-2-4350-000-000-0000-0000-51350 -	GROUP INS.	70,000	0	70,000	10,086.45	.00	59,913.55	14.4%
2024/03/000003 09/01/2023 PRJ	2,083.35 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	2,169.72 REF 091523					WARRANT=091523 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 - LIFE INS	490	0	490	65.72	.00	424.28	13.4%
2024/03/000003 09/01/2023 PRJ 13.50 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 13.97 REF 091523 WARRANT=091523 RUN=3 REGULAR							
10 -3-2-4350-000-000-0000-0000-51360 - 401-K	20,545	0	20,545	1,447.56	.00	19,097.44	7.0%
2024/03/000003 09/01/2023 PRJ 240.31 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 235.55 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 250.56 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -3-2-4350-000-000-0000-0000-51380 - W/C INS.	4,000	0	4,000	3,362.33	.00	637.67	84.1%
2024/03/000196 09/18/2023 API 65.93 VND 003120 VCH NCACC YADKIN COUNTY WORKERS COMP 113443							
10 -3-2-4350-000-000-0000-0000-51750 - LEASE AGR.	2,570	0	2,570	236.41	592.79	1,740.80	32.3%
2024/03/000212 09/20/2023 API 39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS ACCT D402 113457							
2024/03/000212 09/20/2023 COL -39.99 REF 001993 WATER COOLER RENTALS ACCT D402							
2024/03/000250 09/21/2023 API 29.11 VND 001397 VCH QUADIENT LEASING USA MAIL MACHINE LEASE 113473							
2024/03/000250 09/21/2023 COL -29.11 REF 001397 MAIL MACHINE LEASE							
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	49.72	1,450.28	500.00	75.0%
2024/03/000319 09/21/2023 API 49.72 VND 002083 VCH FIRST NATIONAL BANK Supplies and materials 39124							
2024/03/000319 09/21/2023 POL -49.72 VND 002083 PO 32790 FIRST NATIONAL BANK Supplies and materials 2024							
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	482.73	2,017.27	.00	100.0%
2024/03/000070 09/07/2023 API 17.47 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 113281							
2024/03/000070 09/07/2023 COL -17.47 REF 002507 UNIFIRST UNIFORMS							
2024/03/000198 09/18/2023 API 17.47 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 113451							
2024/03/000198 09/18/2023 COL -17.47 REF 002507 UNIFIRST UNIFORMS							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52350 - GAS/DIESEL	6,000	0	6,000	1,213.27	4,786.73	.00	100.0%
2024/03/000357 09/13/2023 API 634.11 VND 016454 VCH			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG				39127
2024/03/000357 09/13/2023 POL -634.11 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	884.97	615.03	1,000.00	60.0%
2024/03/000319 09/21/2023 API 748.00 VND 002083 VCH			FIRST NATIONAL BANK Vehicle Maintenance-4 TIRES				39124
2024/03/000319 09/21/2023 POL -748.00 VND 002083 PO 32791			FIRST NATIONAL BANK Vehicle Maintenance-4 TIRE2024				
10 -3-2-4350-000-000-0000-0000-54010 - TRAVEL	4,000	0	4,000	1,494.00	1,006.00	1,500.00	62.5%
2024/03/000319 09/21/2023 API 14.00 VND 002083 VCH			FIRST NATIONAL BANK PARKING-CHARLOTTE				39124
2024/03/000319 09/21/2023 POL -14.00 VND 002083 PO 32789			FIRST NATIONAL BANK PARKING-CHARLOTTE			2024	
2024/03/000319 09/21/2023 API 14.00 VND 002083 VCH			FIRST NATIONAL BANK PARKING-CHARLOTTE				39124
2024/03/000319 09/21/2023 POL -14.00 VND 002083 PO 32789			FIRST NATIONAL BANK PARKING-CHARLOTTE			2024	
2024/03/000319 09/21/2023 API 28.00 VND 002083 VCH			FIRST NATIONAL BANK PARKING ONE WELLS FARGO CENTER				39124
2024/03/000319 09/21/2023 POL -28.00 VND 002083 PO 32789			FIRST NATIONAL BANK PARKING ONE WELLS FARGO CE2024				
2024/03/000319 09/21/2023 API 136.50 VND 002083 VCH			FIRST NATIONAL BANK TRAINING-LAW & ADMINISTRATION				39124
2024/03/000319 09/21/2023 POL -136.50 VND 002083 PO 32789			FIRST NATIONAL BANK TRAINING-LAW & ADMINISTRAT2024				
10 -3-2-4350-000-000-0000-0000-54250 - POSTAGE	800	0	800	5.01	794.99	.00	100.0%
2024/03/000122 09/12/2023 POM -5.01 VND 001397 PO 32778			QUADIENT LEASING USA RELEASE $5.01			2024	
10 -3-2-4350-000-000-0000-0000-54400 - ADVERTISE	1,500	0	1,500	393.30	1,106.70	.00	100.0%
2024/03/000251 09/21/2023 API 393.30 VND 000139 VCH			CIVITAS MEDIA Newspaper advertising-Hearing				113468
2024/03/000251 09/21/2023 POL -393.30 VND 000139 PO 32891			CIVITAS MEDIA Newspaper advertising-Hear2024				
10 -3-2-4350-000-000-0000-0000-55150 - INS.&BONDG	2,735	0	2,735	2,735.00	.00	.00	100.0%
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%
TOTAL CENTRAL PERMITTING-EXPENSE	633,700	0	633,700	108,758.41	14,357.79	510,583.80	19.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE							
10 -3-2-4360-000-000-0000-0000-51500 - PROF.SERV.	40,000	0	40,000	14,450.00	24,550.00	1,000.00	97.5%
2024/03/000087 09/08/2023 API 8,750.00 VND 010177 VCH WAKE FOREST UNIVERSI Medical Examiner							113303
2024/03/000087 09/08/2023 POL -8,750.00 VND 010177 PO 32651 WAKE FOREST UNIVERSI Medical Examiner						2024	
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	0	40,000	14,450.00	24,550.00	1,000.00	97.5%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE								
10 -3-2-4380-000-000-0000-0000-51010 -	SALARIES	150,475	0	150,475	36,120.61	.00	114,354.39	24.0%
2024/03/000003 09/01/2023 PRJ	6,060.13 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	5,717.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	4,972.07 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -	SALARY PT	5,000	0	5,000	2,052.15	.00	2,947.85	41.0%
2024/03/000003 09/01/2023 PRJ	92.52 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	804.13 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	713.38 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -	SOC.SEC.	9,500	0	9,500	2,276.77	.00	7,223.23	24.0%
2024/03/000003 09/01/2023 PRJ	362.07 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	391.96 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	352.50 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -	MEDICARE	2,200	0	2,200	532.49	.00	1,667.51	24.2%
2024/03/000003 09/01/2023 PRJ	84.68 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	91.68 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	82.45 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -	RETIREMENT	19,110	0	19,110	4,659.55	.00	14,450.45	24.4%
2024/03/000003 09/01/2023 PRJ	781.77 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	737.49 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	641.40 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -	GROUP INS.	40,000	0	40,000	7,256.12	.00	32,743.88	18.1%
2024/03/000003 09/01/2023 PRJ	1,583.35 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	916.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51351 - LIFE INS	280	0	280	42.78	.00	237.22	15.3%

```
2024/03/000003 09/01/2023 PRJ          9.00 REF 090123                                 WARRANT=090123  RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ          6.75 REF 091523                                 WARRANT=091523  RUN=3 REGULAR
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51360 - 401-K	2,920	0	2,920	604.45	.00	2,315.55	20.7%

```
2024/03/000003 09/01/2023 PRJ        101.05 REF 090123                                 WARRANT=090123  RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ        104.05 REF 091523                                 WARRANT=091523  RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ         76.15 REF 092923                                 WARRANT=092923  RUN=3 REGULAR
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51380 - W/C INS.	1,500	0	1,500	1,260.87	.00	239.13	84.1%

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2024/03/000196 09/18/2023 API         24.72 VND 003120 VCH        NCACC              YADKIN COUNTY WORKERS COMP        113443
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51500 - PROF.SERV.	14,000	0	14,000	3,333.64	10,666.36	.00	100.0%

```
2024/03/000084 09/11/2023 API        100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 52633510                        113308
2024/03/000084 09/11/2023 COL       -100.00 REF 016318                                   52633510
2024/03/000084 09/11/2023 API        100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 52633495                        113309
2024/03/000084 09/11/2023 COL       -100.00 REF 016318                                   52633495
2024/03/000084 09/11/2023 API        100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 52633510                        113310
2024/03/000084 09/11/2023 COL       -100.00 REF 016318                                   52633510
2024/03/000084 09/11/2023 API        100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 52633495                        113311
2024/03/000084 09/11/2023 COL       -100.00 REF 016318                                   52633495
2024/03/000084 09/11/2023 API        100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 52955166                        113312
2024/03/000084 09/11/2023 COL       -100.00 REF 016318                                   52955166
2024/03/000084 09/11/2023 API        100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 52323004                        113313
2024/03/000084 09/11/2023 COL       -100.00 REF 016318                                   52323004
2024/03/000084 09/11/2023 API        240.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 52362122, PEACHES               113314
2024/03/000084 09/11/2023 COL       -240.00 REF 016318                                   52362122, PEACHES
2024/03/000084 09/11/2023 API        140.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS 53754604                        113315
2024/03/000084 09/11/2023 COL       -140.00 REF 016318                                   53754604
2024/03/000084 09/11/2023 API        100.00 VND 016318 VCH        GRANDVIEW ANIMAL HOS ANAKIN                          113316
2024/03/000084 09/11/2023 COL       -100.00 REF 016318                                   ANAKIN
2024/03/000319 09/21/2023 API        140.00 VND 002083 VCH        FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS             39124
2024/03/000319 09/21/2023 POL       -140.00 VND 002083 PO 32515   FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS      2024
2024/03/000319 09/21/2023 API        200.00 VND 002083 VCH        FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS             39124
2024/03/000319 09/21/2023 POL       -200.00 VND 002083 PO 32515   FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS      2024
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51700 -	CONT.SERV.	300	0	300	45.50	254.50	.00	100.0%

2024/03/000084	09/11/2023	API	13.00	VND 004478 VCH	HIGH COUNTRY SPRINGS	BOTTLED WATER		113299
2024/03/000084	09/11/2023	POL	-13.00	VND 004478 PO 32506	HIGH COUNTRY SPRINGS	BOTTLED WATER	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52010 -	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	8,265.39	24,734.61	3,500.00	90.4%

2024/03/000084	09/11/2023	API	29.30	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		113306
2024/03/000084	09/11/2023	POL	-29.30	VND 015486 PO 32521	PATTERSON VETERINARY	MEDICAL SUPPLIES	2024	
2024/03/000084	09/11/2023	API	149.84	VND 015486 VCH	PATTERSON VETERINARY	MEDICAL SUPPLIES		113307
2024/03/000084	09/11/2023	POL	-149.84	VND 015486 PO 32521	PATTERSON VETERINARY	MEDICAL SUPPLIES	2024	
2024/03/000319	09/21/2023	API	101.45	VND 002083 VCH	FIRST NATIONAL BANK	Cards, paper		39124
2024/03/000319	09/21/2023	POL	-101.45	VND 002083 PO 32516	FIRST NATIONAL BANK	Cards, paper	2024	
2024/03/000319	09/21/2023	API	23.96	VND 002083 VCH	FIRST NATIONAL BANK	Thank you Cards		39124
2024/03/000319	09/21/2023	POL	-23.96	VND 002083 PO 32516	FIRST NATIONAL BANK	Thank you Cards	2024	
2024/03/000319	09/21/2023	API	220.00	VND 002083 VCH	FIRST NATIONAL BANK	Gloves		39124
2024/03/000319	09/21/2023	POL	-220.00	VND 002083 PO 32516	FIRST NATIONAL BANK	Gloves	2024	
2024/03/000319	09/21/2023	API	110.00	VND 002083 VCH	FIRST NATIONAL BANK	Gloves		39124
2024/03/000319	09/21/2023	POL	-110.00	VND 002083 PO 32516	FIRST NATIONAL BANK	Gloves	2024	
2024/03/000319	09/21/2023	API	246.00	VND 002083 VCH	FIRST NATIONAL BANK	Thrift T-600		39124
2024/03/000319	09/21/2023	POL	-246.00	VND 002083 PO 32516	FIRST NATIONAL BANK	Thrift T-600	2024	
2024/03/000319	09/21/2023	API	62.97	VND 002083 VCH	FIRST NATIONAL BANK	Keto Shampoo		39124
2024/03/000319	09/21/2023	POL	-62.97	VND 002083 PO 32516	FIRST NATIONAL BANK	Keto Shampoo	2024	
2024/03/000319	09/21/2023	API	350.15	VND 002083 VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES		39124
2024/03/000319	09/21/2023	POL	-350.15	VND 002083 PO 32516	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES	2024	
2024/03/000319	09/21/2023	API	649.58	VND 002083 VCH	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES		39124
2024/03/000319	09/21/2023	POL	-649.58	VND 002083 PO 32516	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES	2024	
2024/03/000319	09/21/2023	API	18.81	VND 002083 VCH	FIRST NATIONAL BANK	Fly Bait		39124
2024/03/000319	09/21/2023	POL	-18.81	VND 002083 PO 32516	FIRST NATIONAL BANK	Fly Bait	2024	
2024/03/000319	09/21/2023	API	510.18	VND 002083 VCH	FIRST NATIONAL BANK	Dog, Puppy, Cat food		39124
2024/03/000319	09/21/2023	POL	-510.18	VND 002083 PO 32516	FIRST NATIONAL BANK	Dog, Puppy, Cat food	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 -	JANITORIAL	1,600	0	1,600	356.35	1,243.65	.00	100.0%

2024/03/000107	09/11/2023	API	74.35	VND 001713 VCH	CHEM-TEC INC	JANITORIAL SUPPLIES		113326
2024/03/000107	09/11/2023	POL	-74.35	VND 001713 PO 32519	CHEM-TEC INC	JANITORIAL SUPPLIES	2024	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52031 -	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	1,583.10	3,416.90	.00	100.0%
2024/03/000084 09/11/2023 API	125.00 VND 016318 VCH			GRANDVIEW ANIMAL HOS SNP 52850126				113317
2024/03/000084 09/11/2023 COL	-125.00 REF 016318					SNP 52850126		
2024/03/000084 09/11/2023 API	125.00 VND 016318 VCH			GRANDVIEW ANIMAL HOS SNP 52454264				113318
2024/03/000084 09/11/2023 COL	-125.00 REF 016318					SNP 52454264		
10 -3-2-4380-000-000-0000-0000-52044 -	RABIES VAC	3,890	0	3,890	630.00	3,260.00	.00	100.0%
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	229.94	870.06	.00	100.0%
2024/03/000357 09/13/2023 API	78.82 VND 016454 VCH			WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG				39127
2024/03/000357 09/13/2023 POL	-78.82 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	1,246.70	4,488.80	54.6%
2024/03/000093 09/11/2023 POM	11.20 VND 000870 PO 32505			YADKIN COUNTY		ADDITIONAL NEEDED	2024	
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	517.13	1,482.87	.00	100.0%
2024/03/000319 09/21/2023 API	66.18 VND 002083 VCH			FIRST NATIONAL BANK		NC Laws 19th Edition		39124
2024/03/000319 09/21/2023 POL	-66.18 VND 002083 PO 32517			FIRST NATIONAL BANK		NC Laws 19th Edition	2024	
10 -3-2-4380-000-000-0000-0000-54250 -	POSTAGE	100	0	100	.00	100.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54300 - UTILITIES	12,000	0	12,000	3,214.39	480.61	8,305.00	30.8%
2024/03/000085 09/11/2023 API 71.08 VND 001011 VCH TOWN OF YADKINVILLE WATER AND SEWER 113293							
2024/03/000085 09/11/2023 POL -71.08 VND 001011 PO 32504 TOWN OF YADKINVILLE WATER AND SEWER 2024							
2024/03/000356 09/30/2023 GEN 1,129.00 REF SEPT 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%
10 -3-2-4380-000-000-0000-0000-55500 - DUES/SUBSC	815	0	815	139.99	675.01	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE	324,465	0	324,465	79,420.72	51,631.27	193,413.01	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
10 -4-2-4920-000-000-0000-0000-57203 -	EDCOC	76,500	0	76,500	12,750.00	63,750.00	.00	100.0%
2024/03/000146 09/13/2023 API	6,375.00 VND 006091 VCH	YADKIN COUNTY ECONOM FY 2024 FUNDING						113381
2024/03/000146 09/13/2023 COL	-6,375.00 REF 006091	FY 2024 FUNDING						
TOTAL ECONOMIC DEVELOPMENT-EXPENSE		76,500	0	76,500	12,750.00	63,750.00	.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
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%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE		25,000	0	25,000	25,000.00	.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
1054950 COOPERATIVE EXTENSION-EXPENSE							
10 -4-2-4950-000-000-0000-0000-51380 - W/C INS.	75	0	75	63.05	.00	11.95	84.1%
2024/03/000196 09/18/2023 API 1.24 VND 003120 VCH NCACC YADKIN COUNTY WORKERS COMP 113443							
10 -4-2-4950-000-000-0000-0000-51700 - CONT.SERV.	500	0	500	119.97	359.91	20.12	96.0%
2024/03/000212 09/20/2023 API 39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS ACCT D402 113457							
2024/03/000212 09/20/2023 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	32,449.02	.00	207,680.98	13.5%
2024/03/000353 09/02/2023 GEN 17,003.52 REF SEPT NC COOP EXT AUGUST PAYROLL							
10 -4-2-4950-000-000-0000-0000-52010 - SUPP/MATER	3,000	0	3,000	48.04	2,751.96	200.00	93.3%
2024/03/000319 09/21/2023 API 48.04 VND 002083 VCH FIRST NATIONAL BANK YADKIN RIPPLE SUPBSCRIPTION 7/ 39124							
2024/03/000319 09/21/2023 POL -48.04 VND 002083 PO 32553 FIRST NATIONAL BANK YADKIN RIPPLE SUPBSCRIPTIO2024							
10 -4-2-4950-000-000-0000-0000-52016 - PROVISIONS	1,500	0	1,500	42.08	1,207.92	250.00	83.3%
2024/03/000319 09/21/2023 API 42.08 VND 002083 VCH FIRST NATIONAL BANK Phil's Retirement 39124							
2024/03/000319 09/21/2023 POL -42.08 VND 002083 PO 32612 FIRST NATIONAL BANK Phil's Retirement 2024							
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%
10 -4-2-4950-000-000-0000-0000-53050 - WORKSHOPS	2,000	0	2,000	.00	1,819.80	180.20	91.0%
2024/03/000352 09/30/2023 POE 19.80 VND 000108 PO 32995 NC DEPT OF ADM COURI Courier - July							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-54010 -	TRAVEL	1,500	0	1,500	200.00	1,250.00	50.00	96.7%
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	157.00	1,343.00	10.5%
10 -4-2-4950-000-000-0000-0000-55511 -	PRGM FEES	500	0	500	60.68	439.32	.00	100.0%
10 -4-2-4950-000-000-0000-0000-55513 -	4H PROGRM	10,415	0	10,415	1,066.73	1,053.27	8,295.00	20.4%
TOTAL COOPERATIVE EXTENSION-EXPENSE		262,020	0	262,020	34,062.18	9,770.07	218,187.75	16.7%

Journal detail for 10 -4-2-4950-000-000-0000-0000-55500 (DUES/SUBSC):

2024/03/000268	09/28/2023	POE	157.00	VND 002522	PO 32983	NORTHEAST DISTRICT	ECA Conference		

Journal detail for 10 -4-2-4950-000-000-0000-0000-55513 (4H PROGRM):

2024/03/000268	09/28/2023	POE	37.40	VND 002207	PO 32981	AMERICAN INCOME LIFE	4-H Summer Fun Insurance AIL		
2024/03/000268	09/28/2023	POE	25.00	VND 002517	PO 32982	COUNTY OF DAVIDSON	4-H Poultry Project		
2024/03/000319	09/21/2023	API	27.36	VND 002083	VCH	FIRST NATIONAL BANK	4-H Environmental Field Day		39124
2024/03/000319	09/21/2023	POL	-27.36	VND 002083	PO 32642	FIRST NATIONAL BANK	4-H Environmental Field Da	2024	
2024/03/000319	09/21/2023	API	51.94	VND 002083	VCH	FIRST NATIONAL BANK	4-H Summer Fun		39124
2024/03/000319	09/21/2023	POL	-51.94	VND 002083	PO 32642	FIRST NATIONAL BANK	4-H Summer Fun	2024	
2024/03/000319	09/21/2023	API	23.97	VND 002083	VCH	FIRST NATIONAL BANK	4-H Teen Council		39124
2024/03/000319	09/21/2023	POL	-23.97	VND 002083	PO 32642	FIRST NATIONAL BANK	4-H Teen Council	2024	
2024/03/000319	09/21/2023	API	20.86	VND 002083	VCH	FIRST NATIONAL BANK	4-H Stem Kits		39124
2024/03/000319	09/21/2023	POL	-20.86	VND 002083	PO 32642	FIRST NATIONAL BANK	4-H Stem Kits	2024	

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ACCOUNTS FOR: 10 GENERAL FUND

1054960 SOIL & WATER CONSERV.-EXPENSE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51010 -	SALARIES	166,005	0	166,005	37,786.42	.00	128,218.58	22.8%

2024/03/000003 09/01/2023 PRJ 6,232.47 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000013 09/01/2023 GEN -588.08 REF J WALKER EXTRA PAY AUG 18
2024/03/000013 09/01/2023 GEN -588.08 REF J WALKER EXTRA PAY AUG 4
2024/03/000125 09/15/2023 PRJ 6,232.47 REF 091523 WARRANT=091523 RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ 6,232.47 REF 092923 WARRANT=092923 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	400.00	.00	2,600.00	13.3%

2024/03/000003 09/01/2023 PRJ 250.00 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ 150.00 REF 092923 WARRANT=092923 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51300 -	SOC.SEC.	10,865	0	10,865	2,419.17	.00	8,445.83	22.3%

2024/03/000003 09/01/2023 PRJ 397.78 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ 382.28 REF 091523 WARRANT=091523 RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ 395.71 REF 092923 WARRANT=092923 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51310 -	MEDICARE	2,545	0	2,545	565.80	.00	1,979.20	22.2%

2024/03/000003 09/01/2023 PRJ 93.05 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ 89.40 REF 091523 WARRANT=091523 RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ 92.56 REF 092923 WARRANT=092923 RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51330 -	RETIREMENT	19,825	0	19,825	5,026.23	.00	14,798.77	25.4%

2024/03/000003 09/01/2023 PRJ 804.00 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ 804.00 REF 091523 WARRANT=091523 RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ 804.00 REF 092923 WARRANT=092923 RUN=3 REGULAR

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51350 -	GROUP INS.	30,000	0	30,000	6,329.75	.00	23,670.25	21.1%
2024/03/000003 09/01/2023 PRJ	1,234.36 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,234.36 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51351 -	LIFE INS	210	0	210	34.19	.00	175.81	16.3%
2024/03/000003 09/01/2023 PRJ	6.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	6.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51360 -	401-K	3,030	0	3,030	565.70	.00	2,464.30	18.7%
2024/03/000003 09/01/2023 PRJ	89.56 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	89.56 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	89.56 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51380 -	W/C INS.	2,580	0	2,580	2,168.70	.00	411.30	84.1%
2024/03/000196 09/18/2023 API	42.52 VND 003120 VCH			NCACC		YADKIN COUNTY WORKERS COMP		113443
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	2,565.00	7,695.00	1,740.00	85.5%
2024/03/000198 09/18/2023 API	855.00 VND 001997 VCH			ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		113448
2024/03/000198 09/18/2023 COL	-855.00 REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
10 -4-2-4960-000-000-0000-0000-52010 -	SUPP/MATER	750	0	750	100.21	649.79	.00	100.0%
2024/03/000319 09/21/2023 API	7.75 VND 002083 VCH			FIRST NATIONAL BANK		CALCULATOR ROLL		39124
2024/03/000319 09/21/2023 POL	-7.75 VND 002083 PO 32656			FIRST NATIONAL BANK		CALCULATOR ROLL	2024	
2024/03/000319 09/21/2023 API	92.46 VND 002083 VCH			FIRST NATIONAL BANK		OFFICE SUPPLIES		39124
2024/03/000319 09/21/2023 POL	-92.46 VND 002083 PO 32656			FIRST NATIONAL BANK		OFFICE SUPPLIES	2024	
10 -4-2-4960-000-000-0000-0000-52060 -	UNIFORMS	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-52081 -	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	441.17	2,558.83	1,500.00	66.7%

2024/03/000357	09/13/2023	API	193.65	VND 016454 VCH	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG	39127
2024/03/000357	09/13/2023	POL	-193.65	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53013 -	STRUCTURES	60,000	0	60,000	9,014.00	11,286.00	39,700.00	33.8%
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	271.82	4,547.74	3,180.44	60.2%

2024/03/000319	09/21/2023	API	418.32	VND 002083 VCH	FIRST NATIONAL BANK HYDRAULICS		39124
2024/03/000319	09/21/2023	POL	-418.32	VND 002083 PO 32671	FIRST NATIONAL BANK HYDRAULICS	2024	
2024/03/000319	09/21/2023	API	-180.44	VND 002083 VCH	FIRST NATIONAL BANK REFUND: HYDRAULIC FLUID		39124
2024/03/000319	09/21/2023	API	33.94	VND 002083 VCH	FIRST NATIONAL BANK BAR MAGNETS, WORK GLOVES		39124
2024/03/000319	09/21/2023	POL	-33.94	VND 002083 PO 32671	FIRST NATIONAL BANK BAR MAGNETS, WORK GLOVES	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53040 -	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%
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%
10 -4-2-4960-000-000-0000-0000-55500 -	DUES/SUBSC	1,750	0	1,750	.00	.00	1,750.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55652 -	EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
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	73,194.64	32,685.36	309,129.00	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE								
10 -2-2-5110-110-000-0000-0000-51010 -	SALARIES	332,313	0	332,313	76,165.76	.00	256,147.24	22.9%
2024/03/000003 09/01/2023 PRJ	13,058.60 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	12,026.58 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	12,446.58 REF 092923					WARRANT=092923	RUN=3 REGULAR	
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	4,704.36	.00	15,898.64	22.8%
2024/03/000003 09/01/2023 PRJ	793.32 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	731.15 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	772.23 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51310 -	MEDICARE	4,640	0	4,640	1,100.20	.00	3,539.80	23.7%
2024/03/000003 09/01/2023 PRJ	185.54 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	171.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	180.60 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51330 -	RETIREMENT	43,533	0	43,533	9,891.69	.00	33,641.31	22.7%
2024/03/000003 09/01/2023 PRJ	1,684.57 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,551.44 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	1,605.62 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51350 -	GROUP INS.	46,000	0	46,000	9,445.25	.00	36,554.75	20.5%
2024/03/000003 09/01/2023 PRJ	2,016.68 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,733.35 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51351 - LIFE INS	322	0	322	52.71	.00	269.29	16.4%
2024/03/000003 09/01/2023 PRJ 10.89 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 9.37 REF 091523 WARRANT=091523 RUN=3 REGULAR							
10 -2-2-5110-110-000-0000-0000-51355 - RETIREE IN	20,000	0	20,000	3,173.08	.00	16,826.92	15.9%
2024/03/000003 09/01/2023 PRJ 1,583.34 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000298 09/27/2023 API 1.60 VND 012917 VCH USABLE LIFE USAble Invoice 10.1.2023 113590							
10 -2-2-5110-110-000-0000-0000-51360 - 401-K	6,646	0	6,646	1,132.49	.00	5,513.51	17.0%
2024/03/000003 09/01/2023 PRJ 192.30 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 171.66 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 172.02 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -2-2-5110-110-000-0000-0000-51380 - W/C INS.	6,340	0	6,340	5,329.29	.00	1,010.71	84.1%
2024/03/000196 09/18/2023 API 104.50 VND 003120 VCH NCACC YADKIN COUNTY WORKERS COMP 113443							
10 -2-2-5110-110-000-0000-0000-51700 - CONT.SERV.	8,779	0	8,779	227.54	643.34	7,908.12	9.9%
2024/03/000212 09/20/2023 API 39.99 VND 001993 VCH QUENCH USA INC WATER COOLER RENTALS ACCT D402 113457							
2024/03/000212 09/20/2023 COL -39.99 REF 001993 WATER COOLER RENTALS ACCT D402							
2024/03/000315 09/27/2023 API 107.57 VND 001397 VCH QUADIENT LEASING USA Postal meter renewal. 113600							
2024/03/000315 09/27/2023 COL -107.57 REF 001397 Postal meter renewal.							
10 -2-2-5110-110-000-0000-0000-51719 - SCHL NURSE	50,000	0	50,000	7,840.77	42,159.23	.00	100.0%
2024/03/000053 09/08/2023 COE 50,000.00 REF 000199 School Nurse Funding Initiativ							
2024/03/000087 09/08/2023 API 7,840.77 VND 000199 VCH YADKIN COUNTY BOARD School Nurse Funding Initiativ 113291							
2024/03/000087 09/08/2023 COL -7,840.77 REF 000199 School Nurse Funding Initiativ							
10 -2-2-5110-110-000-0000-0000-52010 - SUPP/MATER	1,500	0	1,500	415.34	284.66	800.00	46.7%
2024/03/000319 09/21/2023 API 13.80 VND 002083 VCH FIRST NATIONAL BANK 12PK SCIENCE FAIR BOARDS FOR P 39124							
2024/03/000319 09/21/2023 POL -13.80 VND 002083 PO 32724 FIRST NATIONAL BANK 12PK SCIENCE FAIR BOARDS F2024							
2024/03/000319 09/21/2023 API 19.12 VND 002083 VCH FIRST NATIONAL BANK HAND SANITIZER GEL 39124							
2024/03/000319 09/21/2023 POL -19.12 VND 002083 PO 32724 FIRST NATIONAL BANK HAND SANITIZER GEL 2024							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52028 - AA 117	168,997	0	168,997	1,311.59	7,378.41	160,307.00	5.1%
2024/03/000219 09/21/2023 GEN 140.00 REF RECODE LEGAL SERIES TRAINING							
10 -2-2-5110-110-000-0000-0000-52350 - GAS/DIESEL	500	0	500	21.23	478.77	.00	100.0%
2024/03/000357 09/13/2023 API 21.23 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG 39127							
2024/03/000357 09/13/2023 POL -21.23 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024							
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	.00	860.00	4,140.00	17.2%
2024/03/000219 09/21/2023 GEN -140.00 REF RECODE LEGAL SERIES TRAINING							
10 -2-2-5110-110-000-0000-0000-54250 - POSTAGE	500	0	500	81.39	318.61	100.00	80.0%
10 -2-2-5110-110-000-0000-0000-54300 - UTILITIES	8,500	0	8,500	2,563.83	.00	5,936.17	30.2%
2024/03/000351 09/30/2023 GEN 684.61 REF SEPT MED CLINIC							
2024/03/000351 09/30/2023 GEN 230.07 REF SEPT COUNTY ADMIN BLDG							
10 -2-2-5110-110-000-0000-0000-55020 - RENT	28,800	0	28,800	9,600.00	19,200.00	.00	100.0%
2024/03/000307 09/28/2023 API 2,400.00 VND 002003 VCH SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI 113595							
2024/03/000307 09/28/2023 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%
10 -2-2-5110-110-000-0000-0000-55150 - INS.&BONDG	5,750	0	5,750	5,475.00	.00	275.00	95.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55500 -	DUES/SUBSC	6,570	0	6,570	350.00	1,030.60	5,189.40	21.0%

2024/03/000173	09/15/2023 POE	350.00	VND 002283 PO 32963	ASSOCIATION OF NC BO Association of NC Boards of He	
2024/03/000314	09/21/2023 API	350.00	VND 002283 VCH	ASSOCIATION OF NC BO Association of NC Boards of He	113602
2024/03/000314	09/21/2023 POL	-350.00	VND 002283 PO 32963	ASSOCIATION OF NC BO Association of NC Boards o2024	
2024/03/000324	09/29/2023 POE	1,030.60	VND 011792 PO 32993	NC ASSOCIATION OF LO Membership Dues	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-56036 -	LEASES 87	55,200	0	55,200	.00	.00	55,200.00	.0%
TOTAL HEALTH ADMINISTRATIVE-EXPENSE		829,598	0	829,598	145,191.52	72,353.62	612,052.86	26.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE							
10 -2-2-5110-111-111-0000-0000-51010 - SALARIES	70,545	0	70,545	15,011.78	.00	55,533.22	21.3%
2024/03/000003 09/01/2023 PRJ 1,878.98 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 2,576.57 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 1,365.73 REF 092923					WARRANT=092923	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	914.06	.00	3,460.94	20.9%
2024/03/000003 09/01/2023 PRJ 114.31 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 156.57 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 84.67 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 - MEDICARE	975	0	975	213.73	.00	761.27	21.9%
2024/03/000003 09/01/2023 PRJ 26.74 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 36.62 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 19.80 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 - RETIREMENT	9,245	0	9,245	1,936.54	.00	7,308.46	20.9%
2024/03/000003 09/01/2023 PRJ 242.39 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 332.38 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 176.17 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 - GROUP INS.	15,000	0	15,000	3,143.66	.00	11,856.34	21.0%
2024/03/000003 09/01/2023 PRJ 439.48 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 554.69 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 - LIFE INS	105	0	105	16.99	.00	88.01	16.2%
2024/03/000003 09/01/2023 PRJ 2.38 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 3.01 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-51360 -	401-K	1,410	0	1,410	117.85	.00	1,292.15	8.4%

2024/03/000003	09/01/2023	PRJ	14.77	REF 090123		WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	17.79	REF 091523		WARRANT=091523	RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	11.03	REF 092923		WARRANT=092923	RUN=3 REGULAR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-51380 -	W/C INS.	13,180	0	13,180	11,078.87	.00	2,101.13	84.1%

2024/03/000196	09/18/2023	API	217.23	VND 003120 VCH	NCACC	YADKIN COUNTY WORKERS COMP	113443

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-51700 -	CONT.SERV.	14,245	0	14,245	3,515.99	8,640.29	2,088.72	85.3%

2024/03/000070	09/07/2023	API	23.57	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	113272
2024/03/000070	09/07/2023	COL	-23.57	REF 002095		MONTHLY COUNTY SHREDDING SERVI	
2024/03/000166	09/14/2023	COM	-23.28	REF 002686		CORRECT AMOUNT	
2024/03/000166	09/14/2023	COM	1,620.00	REF 002686		CORRECT AMOUNT	
2024/03/000179	09/14/2023	API	261.25	VND 001505 VCH	QUEST DIAGNOSTICS	Laboratory services agreement.	113404
2024/03/000179	09/14/2023	COL	-261.25	REF 001505		Laboratory services agreement.	
2024/03/000179	09/14/2023	API	39.90	VND 002469 VCH	PROPIO LS LLC	Interpreters for non-english	113415
2024/03/000179	09/14/2023	COL	-39.90	REF 002469		Interpreters for non-english	
2024/03/000179	09/14/2023	API	185.25	VND 002469 VCH	PROPIO LS LLC	Interpreters for non-english	113415
2024/03/000179	09/14/2023	COL	-185.25	REF 002469		Interpreters for non-english	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52010 -	SUPP/MATER	2,600	0	2,600	-722.80	1,762.80	1,560.00	40.0%

2024/03/000195	09/18/2023	POE	300.00	VND 002311 PO 32969	CARDINAL HEALTH	Supplies & Materials	
2024/03/000252	09/21/2023	API	3.60	VND 002311 VCH	CARDINAL HEALTH	Supplies & Materials	113479
2024/03/000252	09/21/2023	POL	-3.60	VND 002311 PO 32969	CARDINAL HEALTH	Supplies & Materials 2024	
2024/03/000252	09/21/2023	API	100.86	VND 002311 VCH	CARDINAL HEALTH	Supplies & Materials	113479
2024/03/000252	09/21/2023	POL	-100.86	VND 002311 PO 32969	CARDINAL HEALTH	Supplies & Materials 2024	
2024/03/000319	09/21/2023	API	39.16	VND 002083 VCH	FIRST NATIONAL BANK	Clinic P-Card Supplies/Materia	39124
2024/03/000319	09/21/2023	POL	-39.16	VND 002083 PO 32697	FIRST NATIONAL BANK	Clinic P-Card Supplies/Mat2024	
2024/03/000319	09/21/2023	API	40.17	VND 002083 VCH	FIRST NATIONAL BANK	Clinic P-Card Supplies/Materia	39124
2024/03/000319	09/21/2023	POL	-40.17	VND 002083 PO 32697	FIRST NATIONAL BANK	Clinic P-Card Supplies/Mat2024	
2024/03/000362	09/30/2023	GCR	-600.00	REF		WELLCARE NC 9/15/23	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52035 -	Lab	1,500	0	1,500	613.99	495.03	390.98	73.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52051 -	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	30.02	69.98	681.00	12.8%
2024/03/000252 09/21/2023 API	10.20 VND 008143 VCH			CARDINAL HEALTH-GREE STD Drugs				113485
2024/03/000252 09/21/2023 POL	-10.20 VND 008143 PO 32804			CARDINAL HEALTH-GREE STD Drugs			2024	
10 -2-2-5110-111-111-0000-0000-54250 -	POSTAGE	1,500	0	1,500	67.04	405.20	1,027.76	31.5%
2024/03/000252 09/21/2023 POL	-2.17 VND 000108 PO 32911			NC DEPT OF ADM COURI NC Admin. Courier			2024	
2024/03/000252 09/21/2023 POL	-.59 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%
TOTAL NURSING/MEDICAL-EXPENSE		153,731	0	153,731	41,388.31	11,373.30	100,969.39	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055116 MEDICAID CASE MANAGEMENT								
10 -2-2-5110-000-000-0000-0000-51010 -	SALARIES	64,310	0	64,310	13,994.68	.00	50,315.32	21.8%
2024/03/000003 09/01/2023 PRJ	2,300.95 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2,300.97 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	2,412.96 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51300 -	SOC.SEC.	3,990	0	3,990	857.12	.00	3,132.88	21.5%
2024/03/000003 09/01/2023 PRJ	140.55 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	140.55 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	149.60 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51310 -	MEDICARE	890	0	890	200.44	.00	689.56	22.5%
2024/03/000003 09/01/2023 PRJ	32.87 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	32.87 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	34.98 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51330 -	RETIREMENT	8,425	0	8,425	1,805.31	.00	6,619.69	21.4%
2024/03/000003 09/01/2023 PRJ	296.82 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	296.83 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	311.27 REF 092923					WARRANT=092923	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	11.25	.00	68.75	14.1%
2024/03/000003 09/01/2023 PRJ	2.25 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2.25 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-000-000-0000-0000-51360 -	401-K	1,290	0	1,290	279.90	.00	1,010.10	21.7%
2024/03/000003 09/01/2023 PRJ	46.02 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	46.02 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	48.26 REF 092923					WARRANT=092923	RUN=3 REGULAR	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-000-000-0000-0000-51700 -	CONT.SERV.	57,948	0	57,948	46.55	2,753.45	55,148.00	4.8%
2024/03/000089 09/11/2023 COM 600.00 REF 002469						ADD LINE		
2024/03/000179 09/14/2023 API 46.55 VND 002469 VCH				PROPIO LS LLC		Interpreters for non-english		113415
2024/03/000179 09/14/2023 COL -46.55 REF 002469						Interpreters for non-english		
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%
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%
10 -2-2-5110-000-000-0000-0000-54250 -	POSTAGE	500	0	500	.00	400.00	100.00	80.0%
TOTAL MEDICAID CASE MANAGEMENT		154,918	0	154,918	17,289.27	5,653.45	131,975.28	14.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE								
10 -2-2-5110-190-120-0000-0000-51010 -	SALARIES	15,163	0	15,163	2,450.39	.00	12,712.61	16.2%
2024/03/000003 09/01/2023 PRJ	451.84 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	382.28 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	334.03 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -	SOC.SEC.	940	0	940	150.73	.00	789.27	16.0%
2024/03/000003 09/01/2023 PRJ	27.75 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	23.48 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	20.71 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -	MEDICARE	220	0	220	35.25	.00	184.75	16.0%
2024/03/000003 09/01/2023 PRJ	6.49 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	5.49 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	4.84 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -	RETIREMENT	1,986	0	1,986	316.12	.00	1,669.88	15.9%
2024/03/000003 09/01/2023 PRJ	58.29 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	49.32 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	43.09 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -	GROUP INS.	2,525	0	2,525	367.69	.00	2,157.31	14.6%
2024/03/000003 09/01/2023 PRJ	83.34 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	67.19 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -	LIFE INS	17	0	17	1.99	.00	15.01	11.7%
2024/03/000003 09/01/2023 PRJ	.45 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	.36 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-51360 - 401-K	303	0	303	49.01	.00	253.99	16.2%

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2024/03/000003 09/01/2023 PRJ        9.04 REF 090123                        WARRANT=090123  RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ        7.65 REF 091523                        WARRANT=091523  RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ        6.68 REF 092923                        WARRANT=092923  RUN=3 REGULAR
```

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-52010 - SUPP/MATER	6,481	0	6,481	1,348.45	1,651.55	3,481.00	46.3%

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2024/03/000214 09/20/2023 POM    2,000.00 VND 002083 PO 32638   FIRST NATIONAL BANK  ADDITIONAL NEEDED          2024
2024/03/000319 09/21/2023 API       29.99 VND 002083 VCH        FIRST NATIONAL BANK  WINDY PREMIUM SUBSCRIPTION        39124
2024/03/000319 09/21/2023 POL      -29.99 VND 002083 PO 32638   FIRST NATIONAL BANK  WINDY PREMIUM SUBSCRIPTION2024
2024/03/000319 09/21/2023 API      350.00 VND 002083 VCH        FIRST NATIONAL BANK  CARDSTUDIO 2.0 STANDARD ADDITI    39124
2024/03/000319 09/21/2023 POL     -350.00 VND 002083 PO 32638   FIRST NATIONAL BANK  CARDSTUDIO 2.0 STANDARD AD2024
2024/03/000319 09/21/2023 API      268.00 VND 002083 VCH        FIRST NATIONAL BANK  POD INFORMATION BULLETINS ACTI    39124
2024/03/000319 09/21/2023 POL     -268.00 VND 002083 PO 32638   FIRST NATIONAL BANK  POD INFORMATION BULLETINS 2024
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-52350 - GAS/DIESEL	100	0	100	16.48	83.52	.00	100.0%

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2024/03/000357 09/13/2023 API       16.48 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG    39127
2024/03/000357 09/13/2023 POL      -16.48 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-54010 - TRAVEL	2,150	0	2,150	200.00	1,950.00	.00	100.0%

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2024/03/000229 09/20/2023 POE    2,150.00 VND 002083 PO 32973   FIRST NATIONAL BANK  PHP&R Travel and Training P Ca
2024/03/000319 09/21/2023 API      200.00 VND 002083 VCH        FIRST NATIONAL BANK  PHP&R TRAINING & EDUCATION        39124
2024/03/000319 09/21/2023 POL     -200.00 VND 002083 PO 32973   FIRST NATIONAL BANK  PHP&R TRAINING & EDUCATION2024
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ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-54200 - TELEPHONE	1,400	0	1,400	152.20	.00	1,247.80	10.9%
TOTAL PREPAREDNESS-EXPENSE	31,285	0	31,285	5,088.31	3,685.07	22,511.62	28.0%

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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	50.00	450.00	200.00	71.4%
2024/03/000267 09/28/2023 COE 500.00 REF 002048 Contractor for chest x-rays or							
2024/03/000330 09/29/2023 API 50.00 VND 002048 VCH HUGH CHATHAM MEMORIA Contractor for chest x-rays or 113612							
2024/03/000330 09/29/2023 COL -50.00 REF 002048 Contractor for chest x-rays or							
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	50.00	450.00	1,192.00	29.6%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE								
10 -2-2-5110-111-160-0000-0000-51010 -	SALARIES	70,545	0	70,545	17,460.89	.00	53,084.11	24.8%
2024/03/000003 09/01/2023 PRJ	3,519.49 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2,701.69 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	3,097.71 REF 092923					WARRANT=092923	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	1,064.99	.00	3,310.01	24.3%
2024/03/000003 09/01/2023 PRJ	213.99 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	164.19 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	192.07 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -	MEDICARE	1,025	0	1,025	249.04	.00	775.96	24.3%
2024/03/000003 09/01/2023 PRJ	50.04 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	38.38 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	44.91 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -	RETIREMENT	9,245	0	9,245	2,252.48	.00	6,992.52	24.4%
2024/03/000003 09/01/2023 PRJ	454.02 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	348.51 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	399.60 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -	GROUP INS.	15,000	0	15,000	3,354.44	.00	11,645.56	22.4%
2024/03/000003 09/01/2023 PRJ	835.28 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	661.46 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -	LIFE INS	105	0	105	18.14	.00	86.86	17.3%
2024/03/000003 09/01/2023 PRJ	4.51 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	3.57 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 - 401-K	1,410	0	1,410	148.55	.00	1,261.45	10.5%
2024/03/000003 09/01/2023 PRJ 30.12 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 25.58 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 22.08 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -2-2-5110-111-160-0000-0000-51700 - CONT.SERV.	10,000	0	10,000	4,201.53	4,766.47	1,032.00	89.7%
2024/03/000179 09/14/2023 API 306.10 VND 001505 VCH QUEST DIAGNOSTICS Laboratory services agreement. 113404							
2024/03/000179 09/14/2023 COL -306.10 REF 001505 Laboratory services agreement.							
2024/03/000179 09/14/2023 API 125.00 VND 002686 VCH D-REX PHARMACY Pharmacist to assist the YCMC. 113417							
2024/03/000179 09/14/2023 COL -125.00 REF 002686 Pharmacist to assist the YCMC.							
2024/03/000179 09/14/2023 API 69.35 VND 002469 VCH PROPIO LS LLC Interpreters for non-english 113415							
2024/03/000179 09/14/2023 COL -69.35 REF 002469 Interpreters for non-english							
2024/03/000179 09/14/2023 API 266.00 VND 002469 VCH PROPIO LS LLC Interpreters for non-english 113415							
2024/03/000179 09/14/2023 COL -266.00 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%
10 -2-2-5110-111-160-0000-0000-52035 - Lab	1,600	0	1,600	189.29	732.19	678.52	57.6%
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%
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%
TOTAL CHILD HEALTH - EXPENSE	134,583	0	134,583	39,236.24	6,947.32	88,399.44	34.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE							
10 -2-2-5110-111-162-0000-0000-51010 - SALARIES	28,220	0	28,220	7,550.88	.00	20,669.12	26.8%
2024/03/000003 09/01/2023 PRJ 1,360.55 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1,299.34 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 2,423.88 REF 092923					WARRANT=092923	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	460.88	.00	1,289.12	26.3%
2024/03/000003 09/01/2023 PRJ 82.39 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 78.84 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 150.28 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 - MEDICARE	410	0	410	107.81	.00	302.19	26.3%
2024/03/000003 09/01/2023 PRJ 19.27 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 18.44 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 35.15 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 - RETIREMENT	3,520	0	3,520	974.03	.00	2,545.97	27.7%
2024/03/000003 09/01/2023 PRJ 175.51 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 167.60 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 312.68 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 - GROUP INS.	6,000	0	6,000	1,243.06	.00	4,756.94	20.7%
2024/03/000003 09/01/2023 PRJ 330.97 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 327.08 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 - LIFE INS	45	0	45	6.69	.00	38.31	14.9%
2024/03/000003 09/01/2023 PRJ 1.78 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1.74 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -	401-K	565	0	565	99.23	.00	465.77	17.6%
2024/03/000003 09/01/2023 PRJ	18.76 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	17.56 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	29.65 REF 092923					WARRANT=092923	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%
10 -2-2-5110-111-162-0000-0000-52053 -	VACCINES	53,800	0	53,800	3,486.67	10,513.33	39,800.00	26.0%
2024/03/000295 09/27/2023 API	1,811.07 VND 002378 VCH			GLAXOSMITHKLINE PHAR Vaccines				113584
2024/03/000295 09/27/2023 POL	-1,811.07 VND 002378 PO 32701			GLAXOSMITHKLINE PHAR 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%
TOTAL IMMUNIZATION - EXPENSE		119,880	0	119,880	20,307.93	10,893.67	88,678.40	26.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE							
10 -2-2-5110-111-163-0000-0000-51010 - SALARIES	56,435	0	56,435	10,620.78	.00	45,814.22	18.8%
2024/03/000003 09/01/2023 PRJ 1,819.01 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 2,145.16 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 1,637.13 REF 092923					WARRANT=092923	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	642.47	.00	2,857.53	18.4%
2024/03/000003 09/01/2023 PRJ 109.12 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 128.90 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 101.50 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 - MEDICARE	820	0	820	150.24	.00	669.76	18.3%
2024/03/000003 09/01/2023 PRJ 25.51 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 30.14 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 23.74 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 - RETIREMENT	7,395	0	7,395	1,370.07	.00	6,024.93	18.5%
2024/03/000003 09/01/2023 PRJ 234.65 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 276.74 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 211.19 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 - GROUP INS.	12,000	0	12,000	1,829.71	.00	10,170.29	15.2%
2024/03/000003 09/01/2023 PRJ 367.72 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 430.74 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 - LIFE INS	85	0	85	9.89	.00	75.11	11.6%
2024/03/000003 09/01/2023 PRJ 1.98 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 2.34 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YADKIN COUNTY

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51360 -	401-K	1,130	0	1,130	131.91	.00	998.09	11.7%

2024/03/000003	09/01/2023	PRJ	24.97	REF 090123		WARRANT=090123 RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	27.72	REF 091523		WARRANT=091523 RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	21.71	REF 092923		WARRANT=092923 RUN=3 REGULAR

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51520 -	MEDICAL	27,515	0	27,515	7,149.07	18,297.93	2,068.00	92.5%

2024/03/000087	09/08/2023	API	1,679.13	VND 010586 VCH	WAKE FOREST UNIVERSI	OB/GYN services for Maternal H	113305
2024/03/000087	09/08/2023	COL	-1,679.13	REF 010586		OB/GYN services for Maternal H	
2024/03/000179	09/14/2023	API	343.95	VND 001505 VCH	QUEST DIAGNOSTICS	Laboratory services agreement.	113404
2024/03/000179	09/14/2023	COL	-343.95	REF 001505		Laboratory services agreement.	
2024/03/000179	09/14/2023	API	125.00	VND 002686 VCH	D-REX PHARMACY	Pharmacist to assist the YCMC.	113417
2024/03/000179	09/14/2023	COL	-125.00	REF 002686		Pharmacist to assist the YCMC.	
2024/03/000179	09/14/2023	API	2.85	VND 002469 VCH	PROPIO LS LLC	Interpreters for non-english	113415
2024/03/000179	09/14/2023	COL	-2.85	REF 002469		Interpreters for non-english	
2024/03/000179	09/14/2023	API	61.75	VND 002469 VCH	PROPIO LS LLC	Interpreters for non-english	113415
2024/03/000179	09/14/2023	COL	-61.75	REF 002469		Interpreters for non-english	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51720 -	DENTAL HLH	0	2,700	2,700	.00	2,700.00	.00	100.0%
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%
10 -2-2-5110-111-163-0000-0000-52035 -	Lab	1,500	0	1,500	100.14	456.34	943.52	37.1%
10 -2-2-5110-111-163-0000-0000-52058 -	CHRNIC ILL	0	2,000	2,000	2,000.00	.00	.00	100.0%

2024/03/000319	09/21/2023	API	147.16	VND 002083 VCH	FIRST NATIONAL BANK	MH BP KITS		39124
2024/03/000319	09/21/2023	POL	-147.16	VND 002083 PO 32897	FIRST NATIONAL BANK	MH BP KITS	2024	
2024/03/000319	09/21/2023	API	147.16	VND 002083 VCH	FIRST NATIONAL BANK	MH BP KITS		39124
2024/03/000319	09/21/2023	POL	-147.16	VND 002083 PO 32897	FIRST NATIONAL BANK	MH BP KITS	2024	
2024/03/000319	09/21/2023	API	147.16	VND 002083 VCH	FIRST NATIONAL BANK	MH BP KITS		39124
2024/03/000319	09/21/2023	POL	-147.16	VND 002083 PO 32897	FIRST NATIONAL BANK	MH BP KITS	2024	
2024/03/000319	09/21/2023	API	147.16	VND 002083 VCH	FIRST NATIONAL BANK	MH BP KITS		39124
2024/03/000319	09/21/2023	POL	-147.16	VND 002083 PO 32897	FIRST NATIONAL BANK	MH BP KITS	2024	
2024/03/000319	09/21/2023	API	147.16	VND 002083 VCH	FIRST NATIONAL BANK	MH BP KITS		39124
2024/03/000319	09/21/2023	POL	-147.16	VND 002083 PO 32897	FIRST NATIONAL BANK	MH BP KITS	2024	
2024/03/000319	09/21/2023	API	147.16	VND 002083 VCH	FIRST NATIONAL BANK	MH BP KITS		39124
2024/03/000319	09/21/2023	POL	-147.16	VND 002083 PO 32897	FIRST NATIONAL BANK	MH BP KITS	2024	
2024/03/000319	09/21/2023	API	36.79	VND 002083 VCH	FIRST NATIONAL BANK	MH BP KITS		39124

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE							
1055163 52058 CHRNIC ILL							
2024/03/000319 09/21/2023 POL -36.79 VND 002083 PO 32897 FIRST NATIONAL BANK MH BP KITS 2024							
2024/03/000319 09/21/2023 API 1,080.25 VND 002083 VCH FIRST NATIONAL BANK DREX MH GLUCOSE KITS 39124							
2024/03/000319 09/21/2023 POL -1,080.25 VND 002083 PO 32897 FIRST NATIONAL BANK DREX MH GLUCOSE KITS 2024							
10 -2-2-5110-111-163-0000-0000-54250 - POSTAGE	300	0	300	43.63	256.37	.00	100.0%
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%
TOTAL MATERNAL HEALTH - EXPENSE	126,300	4,700	131,000	27,980.61	23,071.66	79,947.73	39.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE								
10 -2-2-5110-111-164-0000-0000-51010 -	SALARIES	56,435	0	56,435	13,563.24	.00	42,871.76	24.0%
2024/03/000003 09/01/2023 PRJ	2,149.01 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,931.71 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	2,323.20 REF 092923					WARRANT=092923	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	821.90	.00	2,678.10	23.5%
2024/03/000003 09/01/2023 PRJ	129.69 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	116.64 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	144.03 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -	MEDICARE	820	0	820	192.22	.00	627.78	23.4%
2024/03/000003 09/01/2023 PRJ	30.33 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	27.29 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	33.68 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -	RETIREMENT	7,395	0	7,395	1,749.66	.00	5,645.34	23.7%
2024/03/000003 09/01/2023 PRJ	277.22 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	249.19 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	299.70 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -	GROUP INS.	12,000	0	12,000	2,362.29	.00	9,637.71	19.7%
2024/03/000003 09/01/2023 PRJ	457.56 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	434.91 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -	LIFE INS	85	0	85	12.73	.00	72.27	15.0%
2024/03/000003 09/01/2023 PRJ	2.47 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2.34 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-51360 -	401-K	1,130	0	1,130	152.96	.00	977.04	13.5%

2024/03/000003	09/01/2023	PRJ	22.23	REF 090123	WARRANT=090123	RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	19.60	REF 091523	WARRANT=091523	RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	26.21	REF 092923	WARRANT=092923	RUN=3 REGULAR

10 -2-2-5110-111-164-0000-0000-51700 -	CONT.SERV.	19,650	0	19,650	4,359.91	13,583.09	1,707.00	91.3%

2024/03/000179	09/14/2023	API	190.84	VND 001505 VCH	QUEST DIAGNOSTICS	Laboratory services agreement.	113404
2024/03/000179	09/14/2023	COL	-190.84	REF 001505		Laboratory services agreement.	
2024/03/000179	09/14/2023	API	125.00	VND 002686 VCH	D-REX PHARMACY	Pharmacist to assist the YCMC.	113417
2024/03/000179	09/14/2023	COL	-125.00	REF 002686		Pharmacist to assist the YCMC.	
2024/03/000179	09/14/2023	API	21.85	VND 002469 VCH	PROPIO LS LLC	Interpreters for non-english	113415
2024/03/000179	09/14/2023	COL	-21.85	REF 002469		Interpreters for non-english	
2024/03/000179	09/14/2023	API	129.20	VND 002469 VCH	PROPIO LS LLC	Interpreters for non-english	113415
2024/03/000179	09/14/2023	COL	-129.20	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%
10 -2-2-5110-111-164-0000-0000-52035 -	Lab	1,100	0	1,100	229.89	363.13	506.98	53.9%
10 -2-2-5110-111-164-0000-0000-52050 -	MED/DRUGS	19,000	0	19,000	6,119.79	8,580.21	4,300.00	77.4%

2024/03/000179	09/14/2023	API	39.95	VND 008143 VCH	CARDINAL HEALTH-GREE	Birth Control		113422
2024/03/000179	09/14/2023	POL	-39.95	VND 008143 PO 32699	CARDINAL HEALTH-GREE	Birth Control	2024	
2024/03/000179	09/14/2023	API	6.66	VND 008143 VCH	CARDINAL HEALTH-GREE	Birth Control		113422
2024/03/000179	09/14/2023	POL	-6.66	VND 008143 PO 32699	CARDINAL HEALTH-GREE	Birth Control	2024	
2024/03/000179	09/14/2023	API	6.66	VND 008143 VCH	CARDINAL HEALTH-GREE	Birth Control		113422
2024/03/000179	09/14/2023	POL	-6.66	VND 008143 PO 32699	CARDINAL HEALTH-GREE	Birth Control	2024	
2024/03/000179	09/14/2023	API	27.60	VND 008143 VCH	CARDINAL HEALTH-GREE	Birth Control		113422
2024/03/000179	09/14/2023	POL	-27.60	VND 008143 PO 32699	CARDINAL HEALTH-GREE	Birth Control	2024	
2024/03/000252	09/21/2023	API	200.10	VND 008143 VCH	CARDINAL HEALTH-GREE	Birth Control		113485
2024/03/000252	09/21/2023	POL	-200.10	VND 008143 PO 32699	CARDINAL HEALTH-GREE	Birth Control	2024	
2024/03/000295	09/27/2023	API	1,354.90	VND 014405 VCH	THERACOM	Birth Control		113592
2024/03/000295	09/27/2023	POL	-1,354.90	VND 014405 PO 32700	THERACOM	Birth Control	2024	

10 -2-2-5110-111-164-0000-0000-54250 -	POSTAGE	500	0	500	82.80	417.20	.00	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							JOURNAL DETAIL 2024 3 TO 2024 3
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-57972 - AUBP EXP	13,700	0	13,700	4,542.15	.00	9,157.85	33.2%
TOTAL FAMILY PLANNING - EXPENSE	137,055	0	137,055	34,256.40	23,796.77	79,001.83	42.4%

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE								
10 -2-2-5110-165-165-0000-0000-51010 -	SALARIES	4,983	0	4,983	1,104.53	.00	3,878.47	22.2%
2024/03/000003 09/01/2023 PRJ	192.53 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	192.53 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	192.53 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -	SOC.SEC.	312	0	312	51.46	.00	260.54	16.5%
2024/03/000003 09/01/2023 PRJ	8.31 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	8.31 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	11.94 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -	MEDICARE	73	0	73	12.03	.00	60.97	16.5%
2024/03/000003 09/01/2023 PRJ	1.94 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1.94 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	2.79 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -	RETIREMENT	660	0	660	142.50	.00	517.50	21.6%
2024/03/000003 09/01/2023 PRJ	24.84 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	24.84 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	24.84 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -	GROUP INS.	1,000	0	1,000	195.54	.00	804.46	19.6%
2024/03/000003 09/01/2023 PRJ	41.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	41.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -	LIFE INS	7	0	7	1.05	.00	5.95	15.0%
2024/03/000003 09/01/2023 PRJ	.22 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	.22 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-165-0000-0000-51360 - 401-K	101	0	101	22.09	.00	78.91	21.9%

2024/03/000003 09/01/2023 PRJ	3.85 REF 090123	WARRANT=090123	RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ	3.85 REF 091523	WARRANT=091523	RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ	3.85 REF 092923	WARRANT=092923	RUN=3 REGULAR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE	7,136	0	7,136	1,529.20	.00	5,606.80	21.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE							
10 -2-2-5110-165-166-0000-0000-51010 - SALARIES	36,165	0	36,165	8,366.00	.00	27,799.00	23.1%
2024/03/000003 09/01/2023 PRJ 1,346.33 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1,410.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 1,330.01 REF 092923					WARRANT=092923	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	490.37	.00	1,754.63	21.8%
2024/03/000003 09/01/2023 PRJ 77.48 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 81.46 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 82.46 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 - MEDICARE	525	0	525	114.73	.00	410.27	21.9%
2024/03/000003 09/01/2023 PRJ 18.12 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 19.06 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 19.29 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 - RETIREMENT	5,091	0	5,091	1,079.24	.00	4,011.76	21.2%
2024/03/000003 09/01/2023 PRJ 173.68 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 181.98 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 171.58 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 - GROUP INS.	9,000	0	9,000	1,632.07	.00	7,367.93	18.1%
2024/03/000003 09/01/2023 PRJ 316.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 331.25 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 - LIFE INS	63	0	63	8.81	.00	54.19	14.0%
2024/03/000003 09/01/2023 PRJ 1.72 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1.79 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 | JOURNAL DETAIL 2024 3 TO 2024 3

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	91.59	.00	685.41	11.8%
2024/03/000003 09/01/2023 PRJ 15.90 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 15.90 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 15.57 REF 092923 WARRANT=092923 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	11,782.81	.00	44,716.19	20.9%

YADKIN COUNTY

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FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE								
10 -2-2-5110-165-167-0000-0000-51010 -	SALARIES	82,390	0	82,390	21,350.89	.00	61,039.11	25.9%
2024/03/000003 09/01/2023 PRJ	3,384.33 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	3,655.78 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	3,342.06 REF 092923					WARRANT=092923	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	1,219.24	.00	3,890.76	23.9%
2024/03/000003 09/01/2023 PRJ	190.19 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	206.69 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	207.19 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -	MEDICARE	1,195	0	1,195	285.10	.00	909.90	23.9%
2024/03/000003 09/01/2023 PRJ	44.49 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	48.34 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	48.46 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -	RETIREMENT	12,464	0	12,464	2,754.18	.00	9,709.82	22.1%
2024/03/000003 09/01/2023 PRJ	436.57 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	471.59 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	431.10 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -	GROUP INS.	27,000	0	27,000	4,290.36	.00	22,709.64	15.9%
2024/03/000003 09/01/2023 PRJ	809.11 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	893.50 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -	LIFE INS	140	0	140	23.19	.00	116.81	16.6%
2024/03/000003 09/01/2023 PRJ	4.37 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	4.83 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 - 401-K	1,903	0	1,903	261.90	.00	1,641.10	13.8%
2024/03/000003 09/01/2023 PRJ 38.83 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 44.99 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 41.53 REF 092923 WARRANT=092923 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%
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%
TOTAL WIC CLIENT SERVICES-EXPENSE	144,384	0	144,384	30,421.41	1,463.45	112,499.14	22.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE								
10 -2-2-5110-165-168-0000-0000-51010 -	SALARIES	13,735	0	13,735	3,090.03	.00	10,644.97	22.5%
2024/03/000003 09/01/2023 PRJ	523.28 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	514.09 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	539.60 REF 092923					WARRANT=092923	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	173.73	.00	681.27	20.3%
2024/03/000003 09/01/2023 PRJ	28.66 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	28.09 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	33.46 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -	MEDICARE	200	0	200	40.63	.00	159.37	20.3%
2024/03/000003 09/01/2023 PRJ	6.70 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	6.56 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	7.83 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -	RETIREMENT	1,917	0	1,917	398.66	.00	1,518.34	20.8%
2024/03/000003 09/01/2023 PRJ	67.51 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	66.32 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	69.62 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -	GROUP INS.	3,000	0	3,000	583.95	.00	2,416.05	19.5%
2024/03/000003 09/01/2023 PRJ	120.84 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	118.75 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -	LIFE INS	21	0	21	3.16	.00	17.84	15.0%
2024/03/000003 09/01/2023 PRJ	.65 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	.64 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51360 -	401-K	293	0	293	40.70	.00	252.30	13.9%
2024/03/000003 09/01/2023 PRJ	6.79 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	6.79 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	7.11 REF 092923					WARRANT=092923	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	4,330.86	.00	16,531.14	20.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL								
10 -2-2-5110-165-170-0000-0000-51010 -	SALARIES	15,916	0	15,916	1,656.96	.00	14,259.04	10.4%
2024/03/000003 09/01/2023 PRJ	288.81 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	288.81 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	288.81 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51300 -	SOC.SEC.	987	0	987	77.20	.00	909.80	7.8%
2024/03/000003 09/01/2023 PRJ	12.47 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	12.46 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	17.91 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51310 -	MEDICARE	231	0	231	18.07	.00	212.93	7.8%
2024/03/000003 09/01/2023 PRJ	2.91 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2.92 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	4.19 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51330 -	RETIREMENT	2,085	0	2,085	213.76	.00	1,871.24	10.3%
2024/03/000003 09/01/2023 PRJ	37.26 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	37.26 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	37.26 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51350 -	GROUP INS.	0	0	0	293.33	.00	-293.33	100.0%
2024/03/000003 09/01/2023 PRJ	62.50 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	62.50 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51351 -	LIFE INS	56	0	56	1.58	.00	54.42	2.8%
2024/03/000003 09/01/2023 PRJ	.34 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	.34 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-170-0000-0000-51360 - 401-K	0	0	0	33.15	.00	-33.15	100.0%
2024/03/000003 09/01/2023 PRJ 5.78 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 5.78 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 5.78 REF 092923 WARRANT=092923 RUN=3 REGULAR							
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	2,294.05	.00	17,205.95	11.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055172 VIRAL HEP							
10 -1-2-5110-000-000-0000-0000-51010 - SALARIES	40,844	0	40,844	9,929.50	.00	30,914.50	24.3%
2024/03/000003 09/01/2023 PRJ 1,632.23 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 1,632.23 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 1,632.23 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51300 - SOC.SEC.	2,532	0	2,532	608.49	.00	1,923.51	24.0%
2024/03/000003 09/01/2023 PRJ 99.77 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 99.77 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 101.20 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51310 - MEDICARE	564	0	564	142.30	.00	421.70	25.2%
2024/03/000003 09/01/2023 PRJ 23.33 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 23.33 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 23.67 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51330 - RETIREMENT	5,351	0	5,351	1,280.92	.00	4,070.08	23.9%
2024/03/000003 09/01/2023 PRJ 210.56 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 210.56 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 210.56 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51350 - GROUP INS.	9,500	0	9,500	2,083.35	.00	7,416.65	21.9%
2024/03/000003 09/01/2023 PRJ 416.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 416.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-51351 - LIFE INS	70	0	70	11.25	.00	58.75	16.1%
2024/03/000003 09/01/2023 PRJ 2.25 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 2.25 REF 091523					WARRANT=091523	RUN=3 REGULAR	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-51360 - 401-K	817	0	817	198.57	.00	618.43	24.3%
2024/03/000003 09/01/2023 PRJ 32.64 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 32.64 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 32.64 REF 092923					WARRANT=092923	RUN=3 REGULAR	
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	120.93	.00	9,000.07	1.3%
2024/03/000125 09/15/2023 PRJ 23.18 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -1-2-5110-000-000-0000-0000-54200 - TELEPHONE	960	0	960	85.28	.00	874.72	8.9%
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	14,460.59	.00	62,698.41	18.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
10 -2-2-5110-180-000-0000-0000-51010 - SALARIES	165,710	0	165,710	26,352.13	.00	139,357.87	15.9%
2024/03/000003 09/01/2023 PRJ 4,350.43 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 4,395.40 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 4,395.39 REF 092923					WARRANT=092923 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	1,621.16	.00	8,652.84	15.8%
2024/03/000003 09/01/2023 PRJ 267.19 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 269.98 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 272.51 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51310 - MEDICARE	2,405	0	2,405	379.11	.00	2,025.89	15.8%
2024/03/000003 09/01/2023 PRJ 62.48 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 63.14 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 63.73 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51330 - RETIREMENT	21,710	0	21,710	3,399.40	.00	18,310.60	15.7%
2024/03/000003 09/01/2023 PRJ 561.20 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 567.00 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 567.00 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51350 - GROUP INS.	28,500	0	28,500	4,121.83	.00	24,378.17	14.5%
2024/03/000003 09/01/2023 PRJ 824.28 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 824.45 REF 091523					WARRANT=091523 RUN=3 REGULAR		
10 -2-2-5110-180-000-0000-0000-51351 - LIFE INS	210	0	210	22.25	.00	187.75	10.6%
2024/03/000003 09/01/2023 PRJ 4.45 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 4.45 REF 091523					WARRANT=091523 RUN=3 REGULAR		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-51360 -	401-K	3,315	0	3,315	253.78	.00	3,061.22	7.7%

2024/03/000003 09/01/2023 PRJ 42.04 REF 090123 WARRANT=090123 RUN=3 REGULAR
2024/03/000125 09/15/2023 PRJ 42.04 REF 091523 WARRANT=091523 RUN=3 REGULAR
2024/03/000265 09/29/2023 PRJ 42.04 REF 092923 WARRANT=092923 RUN=3 REGULAR

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-51751 -	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%
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	2,462.50	1,037.50	100.00	97.2%

2024/03/000252 09/21/2023 API 1,740.00 VND 004018 VCH DHHS CONTROLLERS OF Lab Supplies 113484
2024/03/000252 09/21/2023 POL -1,740.00 VND 004018 PO 32850 DHHS CONTROLLERS OF Lab Supplies 2024

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-52060 -	UNIFORMS	2,500	0	2,500	324.42	1,855.58	320.00	87.2%

2024/03/000052 09/07/2023 COM 1,700.00 REF 002507 ADD EHEALTH
2024/03/000070 09/07/2023 API 11.17 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 113281
2024/03/000070 09/07/2023 COL -11.17 REF 002507 UNIFIRST UNIFORMS
2024/03/000198 09/18/2023 API 13.92 VND 002507 VCH UNIFIRST CORPORATION UNIFIRST UNIFORMS 113451
2024/03/000198 09/18/2023 COL -13.92 REF 002507 UNIFIRST UNIFORMS

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-52350 -	GAS/DIESEL	6,000	0	6,000	905.10	5,094.90	.00	100.0%

2024/03/000357 09/13/2023 API 466.67 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG 39127
2024/03/000357 09/13/2023 POL -466.67 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-53040 -	VEH.MAINT.	2,000	0	2,000	361.37	138.63	1,500.00	25.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54010 -	TRAVEL	1,500	5,000	6,500	300.00	.00	6,200.00	4.6%
10 -2-2-5110-180-000-0000-0000-54250 -	POSTAGE	2,000	0	2,000	8.70	1,595.68	395.62	80.2%
10 -2-2-5110-180-000-0000-0000-55030 -	MAINT.CONT	9,545	0	9,545	9,034.44	232.88	277.68	97.1%
10 -2-2-5110-180-000-0000-0000-56010 -	EQUIPMENT	0	15,680	15,680	.00	.00	15,680.00	.0%
TOTAL ENVIRONMENTAL HEALTH - EXPENSE		277,492	20,680	298,172	49,581.37	11,919.99	236,670.64	20.6%

Journal detail:

Account	Journal	Date	Type	Amount	Ref		Ref No.	Description	Year	Check/Ref
54010	2024/03/000055	09/07/2023	POE	300.00	VND 000817	PO	32943	SURRY COMMUNITY COLL Leadership Yadkin Program: Zan		
54010	2024/03/000179	09/14/2023	API	300.00	VND 000817	VCH		SURRY COMMUNITY COLL Leadership Yadkin Program: Zan		113401
54010	2024/03/000179	09/14/2023	POL	-300.00	VND 000817	PO	32943	SURRY COMMUNITY COLL Leadership Yadkin Program:2024		
54250	2024/03/000252	09/21/2023	API	8.70	VND 000108	VCH		NC DEPT OF ADM COURI NC Admin. Courier		113467
54250	2024/03/000252	09/21/2023	POL	-3.40	VND 000108	PO	32911	NC DEPT OF ADM COURI NC Admin. Courier	2024	
54250	2024/03/000252	09/21/2023	POL	-.92	VND 000108	PO	32911	NC DEPT OF ADM COURI NC Admin. Courier	2024	
55030	2024/03/000250	09/21/2023	API	29.11	VND 001397	VCH		QUADIENT LEASING USA MAIL MACHINE LEASE		113473
55030	2024/03/000250	09/21/2023	COL	-29.11	REF 001397			MAIL MACHINE LEASE		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION							
10 -2-2-5110-190-190-0000-0000-51010 - SALARIES	19,730	0	19,730	5,998.64	.00	13,731.36	30.4%
2024/03/000003 09/01/2023 PRJ 819.07 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 798.87 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 617.11 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 - SALARIES	21,992	0	21,992	5,786.21	.00	16,205.79	26.3%
2024/03/000003 09/01/2023 PRJ 796.63 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 886.39 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 1,116.41 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 - SOC.SEC.	1,223	0	1,223	368.69	.00	854.31	30.1%
2024/03/000003 09/01/2023 PRJ 50.30 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 49.06 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 38.26 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 - SOC.SEC.	1,359	0	1,359	355.99	.00	1,003.01	26.2%
2024/03/000003 09/01/2023 PRJ 48.92 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 54.43 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 69.21 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 - MEDICARE	286	0	286	86.22	.00	199.78	30.1%
2024/03/000003 09/01/2023 PRJ 11.76 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 11.47 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 8.95 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 - MEDICARE	318	0	318	83.26	.00	234.74	26.2%
2024/03/000003 09/01/2023 PRJ 11.44 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 12.73 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 16.19 REF 092923					WARRANT=092923	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	2,585	0	2,585	773.81	.00	1,811.19	29.9%
2024/03/000003 09/01/2023 PRJ	105.66 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	103.05 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	79.61 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	2,872	0	2,872	746.41	.00	2,125.59	26.0%
2024/03/000003 09/01/2023 PRJ	102.76 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	114.34 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	144.01 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -	GROUP INS.	4,500	0	4,500	1,260.76	.00	3,239.24	28.0%
2024/03/000003 09/01/2023 PRJ	190.10 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	185.42 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -	GROUP INS.	5,000	0	5,000	1,079.92	.00	3,920.08	21.6%
2024/03/000003 09/01/2023 PRJ	184.90 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	205.73 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -	LIFE INS	32	0	32	6.80	.00	25.20	21.3%
2024/03/000003 09/01/2023 PRJ	1.02 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -	LIFE INS	45	0	45	5.83	.00	39.17	13.0%
2024/03/000003 09/01/2023 PRJ	1.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1.11 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -	401-K	395	0	395	119.97	.00	275.03	30.4%
2024/03/000003 09/01/2023 PRJ	16.38 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	15.98 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	12.34 REF 092923					WARRANT=092923	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51360 - 401-K	440	0	440	115.72	.00	324.28	26.3%
2024/03/000003 09/01/2023 PRJ 15.93 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 17.72 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 22.33 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -2-2-5110-190-190-0000-0000-51700 - CONT.SERV.	720	0	720	138.99	416.97	164.04	77.2%
2024/03/000198 09/18/2023 API 46.33 VND 000417 VCH SHARP SHARP COPIER CONTRACT 500-5033 113445							
2024/03/000198 09/18/2023 COL -46.33 REF 000417 SHARP COPIER CONTRACT 500-5033							
10 -2-2-5110-190-190-0000-0000-51700 - CONT.SERV.	1,296	0	1,296	357.20	614.80	324.00	75.0%
10 -2-2-5110-190-190-0000-0000-51725 - NC GRANTS	1,400	0	1,400	336.17	563.83	500.00	64.3%
10 -2-2-5110-190-190-0000-0000-52010 - SUPP/MATER	2,357	0	2,357	360.89	639.11	1,357.00	42.4%
2024/03/000319 09/21/2023 API 360.89 VND 002083 VCH FIRST NATIONAL BANK TONER CARTRIDGE 39124							
2024/03/000319 09/21/2023 POL -360.89 VND 002083 PO 32647 FIRST NATIONAL BANK TONER CARTRIDGE 2024							
10 -2-2-5110-190-190-0000-0000-52010 - SUPP/MATER	1,553	0	1,553	348.19	651.81	553.00	64.4%
2024/03/000319 09/21/2023 API 38.00 VND 002083 VCH FIRST NATIONAL BANK CPR TRAINING KITS 39124							
2024/03/000319 09/21/2023 POL -38.00 VND 002083 PO 32648 FIRST NATIONAL BANK CPR TRAINING KITS 2024							
10 -2-2-5110-190-190-0000-0000-52350 - FUEL/GAS	200	0	200	48.23	151.77	.00	100.0%
2024/03/000357 09/13/2023 API 11.82 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG 39127							
2024/03/000357 09/13/2023 POL -11.82 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	15.43	134.57	.00	100.0%
2024/03/000357 09/13/2023 API 5.91 VND 016454 VCH WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-AUG 39127							
2024/03/000357 09/13/2023 POL -5.91 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	150	0	150	.00	.00	150.00	.0%
10 -2-2-5110-190-190-0000-0000-54010 -	TRAVEL	800	0	800	.00	350.00	450.00	43.8%
10 -2-2-5110-190-190-0000-0000-54200 -	TELEPHONE	480	0	480	114.03	.00	365.97	23.8%
2024/03/000355 09/13/2023 GEN	38.01 REF SEPT					VERIZON INVOICE SMART START		
10 -2-2-5110-190-190-0000-0000-54250 -	POSTAGE	250	0	250	37.85	212.15	.00	100.0%
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%
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	18,545.21	3,780.01	49,852.78	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT								
10 -2-2-5235-000-000-0000-0000-51010 -	SALARIES	17,680	0	17,680	3,641.00	.00	14,039.00	20.6%
2024/03/000003 09/01/2023 PRJ	662.00 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	662.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	331.00 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51300 -	SOC.SEC.	1,100	0	1,100	271.17	.00	828.83	24.7%
2024/03/000003 09/01/2023 PRJ	49.09 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	49.09 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	28.57 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51310 -	MEDICARE	250	0	250	63.41	.00	186.59	25.4%
2024/03/000003 09/01/2023 PRJ	11.48 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	11.48 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	6.68 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51330 -	RETIREMENT	2,330	0	2,330	564.26	.00	1,765.74	24.2%
2024/03/000003 09/01/2023 PRJ	102.15 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	102.15 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	59.45 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51350 -	GROUP INS.	3,360	0	3,360	778.98	.00	2,581.02	23.2%
2024/03/000003 09/01/2023 PRJ	129.83 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	129.83 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	129.83 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5235-000-000-0000-0000-51605 -	Teen Court	108,214	0	108,214	16,665.21	91,548.79	.00	100.0%
2024/03/000071 09/08/2023 API	3,149.54 VND 004523 VCH			CHILDRENS CENTER OF	FY 2024 TEEN COURT			113282
2024/03/000071 09/08/2023 POL	-3,149.54 VND 004523 PO 32782			CHILDRENS CENTER OF	FY 2024 TEEN COURT		2024	
2024/03/000071 09/08/2023 API	5,783.53 VND 004523 VCH			CHILDRENS CENTER OF	FY 2024 TEEN COURT			113282
2024/03/000071 09/08/2023 POL	-5,783.53 VND 004523 PO 32782			CHILDRENS CENTER OF	FY 2024 TEEN COURT		2024	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5235-000-000-0000-0000-51620 - SURRY CNTR	5,700	0	5,700	.00	5,700.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51621 - SURY WHY?	47,864	0	47,864	9,085.84	38,778.16	.00	100.0%
2024/03/000071 09/08/2023 API 6,099.09 VND 004523 VCH CHILDRENS CENTER OF FY 2024 WHY TRY							113282
2024/03/000071 09/08/2023 POL -6,099.09 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	21,889.88	128,021.12	.00	100.0%
2024/03/000071 09/08/2023 API 11,106.30 VND 004523 VCH CHILDRENS CENTER OF FY 2024 WAAY TO SUCCESS							113282
2024/03/000071 09/08/2023 POL -11,106.30 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%
TOTAL DJJDP-JUVENILE CRIME PREVENT	339,309	0	339,309	53,125.19	264,048.07	22,135.74	93.5%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE								
10 -2-2-5300-300-000-0000-0000-51010 -	SALARIES	3,023,385	0	3,023,385	617,796.56	.00	2,405,588.44	20.4%
2024/03/000003 09/01/2023 PRJ	100,154.47 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	104,238.62 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	104,002.65 REF 092923					WARRANT=092923 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%
10 -2-2-5300-300-000-0000-0000-51200 -	BD.MEMBER	2,775	0	2,775	495.00	.00	2,280.00	17.8%
2024/03/000003 09/01/2023 PRJ	60.00 REF 090123					WARRANT=090123 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51300 -	SOC.SEC.	187,450	0	187,450	37,354.14	.00	150,095.86	19.9%
2024/03/000003 09/01/2023 PRJ	5,993.33 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	6,243.52 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	6,454.29 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51310 -	MEDICARE	43,340	0	43,340	8,736.22	.00	34,603.78	20.2%
2024/03/000003 09/01/2023 PRJ	1,401.71 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	1,460.20 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	1,509.54 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51330 -	RETIREMENT	396,065	0	396,065	79,735.68	.00	316,329.32	20.1%
2024/03/000003 09/01/2023 PRJ	12,892.73 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	13,426.00 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ	13,340.79 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -2-2-5300-300-000-0000-0000-51350 -	GROUP INS.	617,000	0	617,000	107,533.61	.00	509,466.39	17.4%
2024/03/000003 09/01/2023 PRJ	21,667.88 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ	22,306.16 REF 091523					WARRANT=091523 RUN=3 REGULAR		

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51351 -	LIFE INS	4,620	0	4,620	611.64	.00	4,008.36	13.2%

2024/03/000003	09/01/2023	PRJ	121.50	REF 090123		WARRANT=090123 RUN=3 REGULAR	
2024/03/000125	09/15/2023	PRJ	124.95	REF 091523		WARRANT=091523 RUN=3 REGULAR	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51355 -	RETIREE IN	120,000	0	120,000	17,423.14	.00	102,576.86	14.5%

2024/03/000003	09/01/2023	PRJ	8,708.37	REF 090123		WARRANT=090123 RUN=3 REGULAR	
2024/03/000298	09/27/2023	API	1.60	VND 012917 VCH	USABLE LIFE	USAble Invoice 10.1.2023	113590

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51360 -	401-K	60,470	0	60,470	9,339.24	.00	51,130.76	15.4%

2024/03/000003	09/01/2023	PRJ	1,562.59	REF 090123		WARRANT=090123 RUN=3 REGULAR	
2024/03/000125	09/15/2023	PRJ	1,573.13	REF 091523		WARRANT=091523 RUN=3 REGULAR	
2024/03/000265	09/29/2023	PRJ	1,559.51	REF 092923		WARRANT=092923 RUN=3 REGULAR	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51380 -	W/C INS.	37,985	-1,749	36,236	30,459.33	.00	5,776.67	84.1%

2024/03/000196	09/18/2023	API	597.24	VND 003120 VCH	NCACC	YADKIN COUNTY WORKERS COMP	113443

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51700 -	CONT.SERV.	156,027	0	156,027	59,220.10	72,230.87	24,576.03	84.2%

2024/03/000070	09/07/2023	API	70.72	VND 002095 VCH	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	113272
2024/03/000070	09/07/2023	COL	-70.72	REF 002095		MONTHLY COUNTY SHREDDING SERVI	
2024/03/000087	09/08/2023	API	2,004.93	VND 010263 VCH	VANGUARD PROFESSIONA	Professional staff to assist w	113304
2024/03/000087	09/08/2023	COL	-2,004.93	REF 010263		Professional staff to assist w	
2024/03/000179	09/14/2023	API	253.36	VND 004145 VCH	LEXISNEXIS RISK DATA	Back ground checks for Child w	113419
2024/03/000179	09/14/2023	COL	-253.36	REF 004145		Back ground checks for Child w	
2024/03/000179	09/14/2023	API	64.60	VND 002469 VCH	PROPIO LS LLC	Interpreters for non-english	113415
2024/03/000179	09/14/2023	COL	-64.60	REF 002469		Interpreters for non-english	
2024/03/000198	09/18/2023	API	1,189.07	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033	113445
2024/03/000198	09/18/2023	COL	-1,189.07	REF 000417		SHARP COPIER CONTRACT 500-5033	
2024/03/000212	09/20/2023	API	79.98	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS ACCT D402	113457
2024/03/000212	09/20/2023	COL	-79.98	REF 001993		WATER COOLER RENTALS ACCT D402	
2024/03/000224	09/21/2023	COL	-2,364.03	REF 002107		CHANGED NAME TO EVERBANK	
2024/03/000252	09/21/2023	API	1,702.68	VND 010263 VCH	VANGUARD PROFESSIONA	Professional staff to assist w	113486
2024/03/000252	09/21/2023	COL	-1,702.68	REF 010263		Professional staff to assist w	
2024/03/000295	09/27/2023	API	3,005.50	VND 013363 VCH	JAMES N FREEMAN JR	Attorney to assist with child	113591
2024/03/000295	09/27/2023	COL	-3,005.50	REF 013363		Attorney to assist with child	
2024/03/000330	09/29/2023	API	870.00	VND 002053 VCH	HOPE FOR THE FUTURE	Adult Guardianship Services.	113613
2024/03/000330	09/29/2023	COL	-870.00	REF 002053		Adult Guardianship Services.	
2024/03/000343	09/22/2023	API	262.67	VND 002518 VCH	EVERBANK, N.A.	COPIER CONTRACT 20437095	39125
2024/03/000343	09/22/2023	COL	-262.67	REF 002518		COPIER CONTRACT 20437095	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52010 -	SUPP/MATER	16,500	0	16,500	2,253.85	4,744.75	9,501.40	42.4%

2024/03/000319	09/21/2023	API	55.19	VND 002083 VCH	FIRST NATIONAL BANK	12PK SCIENCE FAIR BOARDS FOR P	39124
2024/03/000319	09/21/2023	POL	-55.19	VND 002083 PO 32636	FIRST NATIONAL BANK	12PK SCIENCE FAIR BOARDS F2024	
2024/03/000319	09/21/2023	API	281.50	VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES	39124
2024/03/000319	09/21/2023	POL	-281.50	VND 002083 PO 32636	FIRST NATIONAL BANK	OFFICE SUPPLIES 2024	
2024/03/000319	09/21/2023	API	363.26	VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES	39124
2024/03/000319	09/21/2023	POL	-363.26	VND 002083 PO 32636	FIRST NATIONAL BANK	OFFICE SUPPLIES 2024	
2024/03/000319	09/21/2023	API	26.03	VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES	39124
2024/03/000319	09/21/2023	POL	-26.03	VND 002083 PO 32636	FIRST NATIONAL BANK	OFFICE SUPPLIES 2024	
2024/03/000347	09/30/2023	GCR	-.20	REF		SUPPLIES CATHY JOHNSON 9/15	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52013 -	DP SUPPLY	1,000	0	1,000	218.39	31.61	750.00	25.0%

2024/03/000319	09/21/2023	API	218.39	VND 002083 VCH	FIRST NATIONAL BANK	TONER CARTRIDGE	39124
2024/03/000319	09/21/2023	POL	-218.39	VND 002083 PO 32634	FIRST NATIONAL BANK	TONER CARTRIDGE 2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52023 -	EQUIP<$999	0	14,139	14,139	6,179.00	.00	7,960.00	43.7%

2024/03/000018	09/01/2023	POE	287.00	VND 012537 PO 32934	MARKETSPACE SOLUTION	Child Support Desktop Wired La	
2024/03/000018	09/01/2023	POE	1,808.00	VND 012537 PO 32935	MARKETSPACE SOLUTION	8 Dell Windescreen Monitors, 4	
2024/03/000018	09/01/2023	POE	4,084.00	VND 012537 PO 32936	MARKETSPACE SOLUTION	Child Support Desktop Computer	
2024/03/000252	09/21/2023	API	4,084.00	VND 012537 VCH	MARKETSPACE SOLUTION	Child Support Desktop Computer	113487
2024/03/000252	09/21/2023	POL	-4,084.00	VND 012537 PO 32936	MARKETSPACE SOLUTION	Child Support Desktop Comp2024	
2024/03/000252	09/21/2023	API	1,808.00	VND 012537 VCH	MARKETSPACE SOLUTION	8 Dell Windescreen Monitors, 4	113487
2024/03/000252	09/21/2023	POL	-1,808.00	VND 012537 PO 32935	MARKETSPACE SOLUTION	8 Dell Windescreen Monitor2024	
2024/03/000252	09/21/2023	API	287.00	VND 012537 VCH	MARKETSPACE SOLUTION	Child Support Desktop Wired La	113487
2024/03/000252	09/21/2023	POL	-287.00	VND 012537 PO 32934	MARKETSPACE SOLUTION	Child Support Desktop Wire2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52350 -	GAS/DIESEL	18,000	0	18,000	3,408.22	14,591.78	.00	100.0%

2024/03/000357	09/13/2023	API	2,016.12	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-AUG	39127
2024/03/000357	09/13/2023	POL	-2,016.12	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-53040 -	VEH.MAINT.	7,700	0	7,700	1,756.04	2,743.96	3,200.00	58.4%

2024/03/000302	09/27/2023	POM	1,000.00	VND 002083 PO 32543	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2024	
2024/03/000319	09/21/2023	API	608.00	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance 08' FORD E	39124
2024/03/000319	09/21/2023	POL	-608.00	VND 002083 PO 32543	FIRST NATIONAL BANK	Vehicle Maintenance 08' FO2024	
2024/03/000319	09/21/2023	API	571.40	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance 2017 FORD	39124
2024/03/000319	09/21/2023	POL	-571.40	VND 002083 PO 32543	FIRST NATIONAL BANK	Vehicle Maintenance 2017 F2024	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54010 -	TRAVEL	10,000	0	10,000	5,103.73	2,331.10	2,565.17	74.3%

2024/03/000003	09/01/2023	PRJ	386.70	REF 090123			WARRANT=090123 RUN=3 REGULAR	
2024/03/000140	09/13/2023	POM	2,000.00	VND 002083	PO 32542	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2024
2024/03/000265	09/29/2023	PRJ	1,500.49	REF 092923			WARRANT=092923 RUN=3 REGULAR	
2024/03/000319	09/21/2023	API	100.00	VND 002083	VCH	FIRST NATIONAL BANK	SEPTEMBER CONFERENCE	39124
2024/03/000319	09/21/2023	POL	-100.00	VND 002083	PO 32542	FIRST NATIONAL BANK	SEPTEMBER CONFERENCE	2024
2024/03/000319	09/21/2023	API	410.22	VND 002083	VCH	FIRST NATIONAL BANK	DSS Travel/Training	39124
2024/03/000319	09/21/2023	POL	-410.22	VND 002083	PO 32542	FIRST NATIONAL BANK	DSS Travel/Training	2024
2024/03/000319	09/21/2023	API	320.92	VND 002083	VCH	FIRST NATIONAL BANK	DSS Travel/Training QUALITY IN	39124
2024/03/000319	09/21/2023	POL	-320.92	VND 002083	PO 32542	FIRST NATIONAL BANK	DSS Travel/Training QUALIT	2024
2024/03/000319	09/21/2023	API	648.00	VND 002083	VCH	FIRST NATIONAL BANK	CLARION POINT ROXIE GRAVLEY 8/	39124
2024/03/000319	09/21/2023	POL	-648.00	VND 002083	PO 32542	FIRST NATIONAL BANK	CLARION POINT ROXIE GRAVLE	2024
2024/03/000319	09/21/2023	API	95.00	VND 002083	VCH	FIRST NATIONAL BANK	CERT COURSE REGISTRATION A GON	39124
2024/03/000319	09/21/2023	POL	-95.00	VND 002083	PO 32542	FIRST NATIONAL BANK	CERT COURSE REGISTRATION A	2024

10 -2-2-5300-300-000-0000-0000-54200 -	TELEPHONE	15,500	0	15,500	2,342.99	3,379.00	9,778.01	36.9%

2024/03/000057	09/01/2023	POM	3,780.00	VND 002409	PO 32641	CAROLINA DIGITAL	HUMAN SERVICES	2024
2024/03/000142	09/12/2023	API	401.00	VND 002409	VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	113371
2024/03/000142	09/12/2023	POL	-401.00	VND 002409	PO 32641	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2024

10 -2-2-5300-300-000-0000-0000-54250 -	POSTAGE	15,000	0	15,000	3,806.42	10,356.96	836.62	94.4%

2024/03/000252	09/21/2023	POL	-3.13	VND 000108	PO 32911	NC DEPT OF ADM COURI	NC Admin. Courier	2024
2024/03/000252	09/21/2023	API	2.36	VND 000108	VCH	NC DEPT OF ADM COURI	NC Admin. Courier	113467
2024/03/000252	09/21/2023	POL	-.85	VND 000108	PO 32911	NC DEPT OF ADM COURI	NC Admin. Courier	2024
2024/03/000315	09/27/2023	API	430.29	VND 001397	VCH	QUADIENT LEASING USA	Postal meter renewal.	113600
2024/03/000315	09/27/2023	COL	-430.29	REF 001397			Postal meter renewal.	

10 -2-2-5300-300-000-0000-0000-54300 -	UTILITIES	15,000	0	15,000	3,680.59	.00	11,319.41	24.5%

2024/03/000351	09/30/2023	GEN	1,317.68	REF SEPT			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%
10 -2-2-5300-300-000-0000-0000-55500 -	DUES/SUBSC	1,600	0	1,600	1,283.00	.00	317.00	80.2%

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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	1,020,951.89	110,410.03	3,746,767.08	23.2%

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE							
10 -2-2-5300-305-000-0000-0000-51645 - 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	5,800.00	67,200.00	7,000.00	91.3%

2024/03/000243	09/14/2023	API	4,200.00	VND 002348 VCH	METTIA ANN ADAMS	Substance abuse services and c	113466
2024/03/000243	09/14/2023	COL	-4,200.00	REF 002348		Substance abuse services and c	

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-55680 - FOOD STAMP	6,500	0	6,500	1,087.11	.00	5,412.89	16.7%

2024/03/000354	09/30/2023	GEN	259.37	REF SEPT	EFUNDS 08/2023 EBT	

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57520 - LAWYER DSS	25,000	0	25,000	2,778.00	14,720.00	7,502.00	70.0%

2024/03/000076	09/08/2023	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Civil Summons Case #0008933730	113257
2024/03/000076	09/08/2023	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Complaint Case #0008933730	113277
2024/03/000076	09/08/2023	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Complaint Case #8719151	113278
2024/03/000076	09/08/2023	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Complaint Case #8923962	113279
2024/03/000076	09/08/2023	API	30.00	VND 099996 VCH	MISC REFUNDS	Civil Summons Case# 8923962	
2024/03/000076	09/08/2023	API	30.00	VND 099996 VCH	MISC REFUNDS	Show Cause Case #5489939	113290
2024/03/000076	09/08/2023	API	120.00	VND 000607 VCH	YADKIN COUNTY SHERIF	7061323; 7294365; 8909268; 890	113259
2024/03/000076	09/08/2023	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	VSA Case #8865104	113280
2024/03/000230	09/19/2023	POE	250.00	VND 002083 PO 32972	FIRST NATIONAL BANK	DSS Attorney	
2024/03/000276	09/28/2023	APM	-30.00	VND 099996 VCH	MISC REFUNDS	Civil Summons Case# 892396	
2024/03/000294	09/21/2023	API	60.00	VND 001930 VCH	WILKES COUNTY SHERIF	Show Cause Case# 6401930, 6877	113577
2024/03/000294	09/21/2023	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Show Case Case# 7352112	113571
2024/03/000330	09/29/2023	API	30.00	VND 099996 VCH	MISC REFUNDS	Show Cause Case # 7839504	113627
2024/03/000330	09/29/2023	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Show Cause Case# 7507155	113610
2024/03/000330	09/29/2023	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Application/Summons Case# 0008	113619
2024/03/000330	09/29/2023	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Civil Summons Case# 0008914909	113605
2024/03/000330	09/29/2023	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Application/Summons Case# 0008	113620
2024/03/000330	09/29/2023	API	30.00	VND 099996 VCH	MISC REFUNDS	Civil Summons Case# 0008845438	113626
2024/03/000330	09/29/2023	API	60.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Show Cause Case # 5970401 and	113606
2024/03/000330	09/29/2023	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Show Cause Case# 7235727	113611
2024/03/000330	09/29/2023	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Show Cause Case# 8645950	113609

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 — JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57540 -	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	255.97	1,569.48	3,174.55	36.5%

2024/03/000141	09/14/2023	GCR	-107.55	REF					WHRC SENDDOWN V REPAY 9/7/23		
2024/03/000319	09/21/2023	API	103.96	VND	002083	VCH		FIRST NATIONAL BANK	R VAN EATON		39124
2024/03/000319	09/21/2023	POL	-103.96	VND	002083	PO	32535	FIRST NATIONAL BANK	R VAN EATON	2024	
2024/03/000319	09/21/2023	API	3.39	VND	002083	VCH		FIRST NATIONAL BANK	FOOD FOR CHILD		39124
2024/03/000319	09/21/2023	POL	-3.39	VND	002083	PO	32537	FIRST NATIONAL BANK	FOOD FOR CHILD	2024	
2024/03/000319	09/21/2023	API	16.00	VND	002083	VCH		FIRST NATIONAL BANK	Adult Services Emergency Gener		39124
2024/03/000319	09/21/2023	POL	-16.00	VND	002083	PO	32535	FIRST NATIONAL BANK	Adult Services Emergency G	2024	
2024/03/000319	09/21/2023	API	226.92	VND	002083	VCH		FIRST NATIONAL BANK	FC Emergency Needs General Ass		39124
2024/03/000319	09/21/2023	POL	-226.92	VND	002083	PO	32537	FIRST NATIONAL BANK	FC Emergency Needs General	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57580 -	TITLE XIX	20,000	0	20,000	636.18	3,838.82	15,525.00	22.4%

2024/03/000063	09/08/2023	POM	1,000.00	VND	002477	PO	32775	WILLIAM D BARBER	ADDITIONAL NEEDED	2024	
2024/03/000076	09/08/2023	API	54.42	VND	002419	VCH		MARION TONEY	Title XIX Transportation		113275
2024/03/000076	09/08/2023	POL	-54.42	VND	002419	PO	32740	MARION TONEY	Title XIX Transportation	2024	
2024/03/000076	09/08/2023	API	91.60	VND	002477	VCH		WILLIAM D BARBER	Title XIX Transportation		113276
2024/03/000076	09/08/2023	POL	-91.60	VND	002477	PO	32775	WILLIAM D BARBER	Title XIX Transportation	2024	
2024/03/000109	09/12/2023	POM	5.01	VND	002255	PO	32728	GEORGE MALIZIA	INVOICE ERROR	2024	
2024/03/000179	09/14/2023	API	11.19	VND	009008	VCH		NEW HORIZONS HOME CA	Title XIX Transportation		113423
2024/03/000179	09/14/2023	POL	-11.19	VND	009008	PO	32739	NEW HORIZONS HOME CA	Title XIX Transportation	2024	
2024/03/000179	09/14/2023	API	26.89	VND	002157	VCH		PEGGY BUELIN	Title XIX Transportation		113409
2024/03/000179	09/14/2023	POL	-26.89	VND	002157	PO	32738	PEGGY BUELIN	Title XIX Transportation	2024	
2024/03/000179	09/14/2023	API	18.61	VND	002360	VCH		JUDY MACKIE	Title XIX Transportation		113413
2024/03/000179	09/14/2023	POL	-18.61	VND	002360	PO	32727	JUDY MACKIE	Title XIX Transportation	2024	
2024/03/000179	09/14/2023	API	16.97	VND	002349	VCH		BRANDI BARBER	Title XIX Transportation		113412
2024/03/000179	09/14/2023	POL	-16.97	VND	002349	PO	32734	BRANDI BARBER	Title XIX Transportation	2024	
2024/03/000252	09/21/2023	API	10.62	VND	002438	VCH		GARY EMERSON	Title XIX Transportation		113481
2024/03/000252	09/21/2023	POL	-10.62	VND	002438	PO	32729	GARY EMERSON	Title XIX Transportation	2024	
2024/03/000252	09/21/2023	API	18.61	VND	002360	VCH		JUDY MACKIE	Title XIX Transportation		113480
2024/03/000252	09/21/2023	POL	-18.61	VND	002360	PO	32727	JUDY MACKIE	Title XIX Transportation	2024	
2024/03/000252	09/21/2023	API	18.24	VND	002062	VCH		SARAH WOOLEN	Title XIX Transportation		113477
2024/03/000252	09/21/2023	POL	-18.24	VND	002062	PO	32733	SARAH WOOLEN	Title XIX Transportation	2024	
2024/03/000295	09/27/2023	API	11.46	VND	009008	VCH		NEW HORIZONS HOME CA	Title XIX Transportation		113587
2024/03/000295	09/27/2023	POL	-11.46	VND	009008	PO	32739	NEW HORIZONS HOME CA	Title XIX Transportation	2024	

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57590 -	BLIND SERV	2,000	0	2,000	.00	.00	2,000.00	.0%

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57600 -	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	71,077.45	285,187.55	238,735.00	59.9%

2024/03/000055	09/08/2023	POE	7,722.00	VND 002326	PO 32946	KELSEA SCANNIELLO	IV-E Foster Care Room/Board		
2024/03/000076	09/08/2023	API	702.00	VND 002226	VCH	DARRELL HAYNES	Confidential Foster Care	2024	113274
2024/03/000076	09/08/2023	POL	-702.00	VND 002226	PO 32591	DARRELL HAYNES	Confidential Foster Care	22024	
2024/03/000076	09/08/2023	API	702.00	VND 001872	VCH	JESSICA FERGUSON	Confidential Foster Care	2024	113270
2024/03/000076	09/08/2023	POL	-702.00	VND 001872	PO 32594	JESSICA FERGUSON	Confidential Foster Care	22024	
2024/03/000087	09/08/2023	API	1,552.00	VND 002149	VCH	GIERMAK & MORRILL	Confidential Foster Care	2024	113296
2024/03/000087	09/08/2023	POL	-1,552.00	VND 002149	PO 32586	GIERMAK & MORRILL	Confidential Foster Care	22024	
2024/03/000087	09/08/2023	API	1,775.97	VND 002011	VCH	ROBERT RALPH	Confidential Foster Care	2024	113295
2024/03/000087	09/08/2023	POL	-1,775.97	VND 002011	PO 32629	ROBERT RALPH	Confidential Foster Care	22024	
2024/03/000098	09/11/2023	POE	15,996.00	VND 002173	PO 32950	COSBY COUNSELING	IV-E Foster Care Room/Board		
2024/03/000143	09/08/2023	API	742.00	VND 001500	VCH	JOHN SNOW	Confidential Foster Care	2024	113368
2024/03/000143	09/08/2023	POL	-742.00	VND 001500	PO 32595	JOHN SNOW	Confidential Foster Care	22024	
2024/03/000143	09/08/2023	API	702.00	VND 001956	VCH	KAREN WANDZILAK	Confidential Foster Care	2024	113369
2024/03/000143	09/08/2023	POL	-702.00	VND 001956	PO 32596	KAREN WANDZILAK	Confidential Foster Care	22024	
2024/03/000143	09/08/2023	API	702.00	VND 002326	VCH	KELSEA SCANNIELLO	IV-E Foster Care Room/Board		113370
2024/03/000143	09/08/2023	POL	-702.00	VND 002326	PO 32946	KELSEA SCANNIELLO	IV-E Foster Care Room/Boar2024		
2024/03/000179	09/14/2023	API	5,295.58	VND 002089	VCH	SEVEN HOMES, INC	Confidential Foster Care	2024	113408
2024/03/000179	09/14/2023	POL	-5,295.58	VND 002089	PO 32600	SEVEN HOMES, INC	Confidential Foster Care	22024	
2024/03/000179	09/14/2023	API	1,484.00	VND 001849	VCH	ALBERTA PROFESSIONAL	Confidential Foster Care	2024	113407
2024/03/000179	09/14/2023	POL	-1,484.00	VND 001849	PO 32608	ALBERTA PROFESSIONAL	Confidential Foster Care	22024	
2024/03/000179	09/14/2023	API	2,013.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	113418
2024/03/000179	09/14/2023	POL	-2,013.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care	22024	
2024/03/000179	09/14/2023	API	1,854.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	113418
2024/03/000179	09/14/2023	POL	-1,854.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care	22024	
2024/03/000179	09/14/2023	API	1,854.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	113418
2024/03/000179	09/14/2023	POL	-1,854.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care	22024	
2024/03/000179	09/14/2023	API	2,013.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	113418
2024/03/000179	09/14/2023	POL	-2,013.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care	22024	
2024/03/000179	09/14/2023	API	4,026.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	113418
2024/03/000179	09/14/2023	POL	-4,026.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care	22024	
2024/03/000179	09/14/2023	API	2,013.00	VND 014406	VCH	CHILDRENS HOME SOCIE	Confidential Foster Care	2024	113425
2024/03/000179	09/14/2023	POL	-2,013.00	VND 014406	PO 32590	CHILDRENS HOME SOCIE	Confidential Foster Care	22024	
2024/03/000179	09/14/2023	API	1,333.00	VND 002173	VCH	COSBY COUNSELING	IV-E Foster Care Room/Board		113410
2024/03/000179	09/14/2023	POL	-1,333.00	VND 002173	PO 32950	COSBY COUNSELING	IV-E Foster Care Room/Boar2024		
2024/03/000184	09/18/2023	POE	8,100.00	VND 002501	PO 32967	FAITH A BROOKS	VPA Payment		
2024/03/000219	09/21/2023	GEN	1,404.00	REF			RECODE CHECK 112968 & 113273		
2024/03/000252	09/21/2023	API	956.90	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	113483
2024/03/000252	09/21/2023	POL	-956.90	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care	22024	
2024/03/000252	09/21/2023	API	810.00	VND 002015	VCH	BILLY JENKINS	VPA 18-21 Payment		113476
2024/03/000252	09/21/2023	POL	-810.00	VND 002015	PO 32898	BILLY JENKINS	VPA 18-21 Payment	2024	
2024/03/000308	09/21/2023	API	810.00	VND 002501	VCH	FAITH A BROOKS	VPA Payment		113596
2024/03/000308	09/21/2023	POL	-810.00	VND 002501	PO 32967	FAITH A BROOKS	VPA Payment	2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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

1055320 ASSISTANCE PROGRAM - EXPENSE

1055320 57620 FC IV-E

2024/03/000324	09/29/2023	POE	38,893.00	VND 002524	PO 32991	VOCA CORP OF NC	Foster Care Room/Board	

10 -2-2-5300-305-000-0000-0000-57630 - SPEC.NEEDS

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5,000	0	5,000	-48.53	.00	5,048.53	-1.0%

2024/03/000348	09/30/2023	GCR	-48.53	REF			WAKE FOREST UNIV BAPT MED CENT	

10 -2-2-5300-305-000-0000-0000-57640 - FC HOMES

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
435,000	0	435,000	73,380.31	160,001.69	201,618.00	53.7%

2024/03/000076	09/08/2023	API	702.00	VND 002131	VCH	ROYALL GLENN BROYHIL	State Foster Care Room and Boa	113273
2024/03/000076	09/08/2023	POL	-702.00	VND 002131	PO 32881	ROYALL GLENN BROYHIL	State Foster Care Room and2024	
2024/03/000120	09/12/2023	POE	8,424.00	VND 002508	PO 32956	THE BAIR FOUNDATION	State Foster Care Room/Board	
2024/03/000179	09/14/2023	API	6,669.51	VND 002089	VCH	SEVEN HOMES, INC	Confidential Foster Care 2024	113408
2024/03/000179	09/14/2023	POL	-6,669.51	VND 002089	PO 32593	SEVEN HOMES, INC	Confidential Foster Care 22024	
2024/03/000179	09/14/2023	API	8,850.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care 2024	113418
2024/03/000179	09/14/2023	POL	-8,850.00	VND 002927	PO 32605	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/03/000179	09/14/2023	API	8,650.00	VND 002927	VCH	EBENEZER CHRISTIAN H	Confidential Foster Care 2024	113418
2024/03/000179	09/14/2023	POL	-8,650.00	VND 002927	PO 32605	EBENEZER CHRISTIAN H	Confidential Foster Care 22024	
2024/03/000179	09/14/2023	API	702.00	VND 002508	VCH	THE BAIR FOUNDATION	State Foster Care Room/Board	113416
2024/03/000179	09/14/2023	POL	-702.00	VND 002508	PO 32956	THE BAIR FOUNDATION	State Foster Care Room/Boa2024	
2024/03/000219	09/21/2023	GEN	-1,404.00	REF			RECODE CHECK 112968 & 113273	
2024/03/000220	09/21/2023	POM	-7,020.00	VND 002131	PO 32881	ROYALL GLENN BROYHIL	PO NOT NEEDED 2024	
2024/03/000241	09/22/2023	POE	8,466.00	VND 002515	PO 32974	MEAGAN STEFFANDIES	Foster Care Room/Board	
2024/03/000243	09/14/2023	API	1,333.00	VND 002339	VCH	MACS VILLAGE LLC	Confidential Foster Care 2024	113465
2024/03/000243	09/14/2023	POL	-1,333.00	VND 002339	PO 32607	MACS VILLAGE LLC	Confidential Foster Care 22024	
2024/03/000252	09/21/2023	API	4,692.00	VND 001485	VCH	CHILDRENS HOMES of	Confidential Foster Care 2024	113474
2024/03/000252	09/21/2023	POL	-4,692.00	VND 001485	PO 32603	CHILDRENS HOMES of	Confidential Foster Care 22024	
2024/03/000295	09/27/2023	API	365.80	VND 002515	VCH	MEAGAN STEFFANDIES	Foster Care Room/Board	113585
2024/03/000295	09/27/2023	POL	-365.80	VND 002515	PO 32974	MEAGAN STEFFANDIES	Foster Care Room/Board 2024	

10 -2-2-5300-305-000-0000-0000-57670 - DRUG SCRN

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6,000	0	6,000	245.00	5,755.00	.00	100.0%

2024/03/000179	09/14/2023	API	210.00	VND 001591	VCH	EXPRESS CARE OF YADK	They provide Foster Parent dru	113405
2024/03/000179	09/14/2023	COL	-210.00	REF 001591			They provide Foster Parent dru	

10 -2-2-5300-305-000-0000-0000-57680 - FOSTER CH.

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37,000	0	37,000	12,648.84	5,400.00	18,951.16	48.8%

2024/03/000032	09/06/2023	APM	-200.00	VND 099996	VCH	MISC REFUNDS	Fall Clothing Allowance Au	
2024/03/000065	09/11/2023	APM	-200.00	VND 099996	VCH	MISC REFUNDS	Fall Clothing Allowance Au	
2024/03/000067	09/11/2023	APM	-200.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL FC Spring 202	
2024/03/000076	09/08/2023	API	200.00	VND 099996	VCH	MISC REFUNDS	Fall Clothing Allowance 2023	113287
2024/03/000076	09/08/2023	API	248.84	VND 099996	VCH	MISC REFUNDS	Account 154 over the counter m	113288
2024/03/000173	09/15/2023	POE	500.00	VND 002511	PO 32964	CHELSEA E BANKS	Clothing Allowance	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE							
1055320 57680 FOSTER CH.							
2024/03/000294 09/21/2023 API 1,200.00 VND 001478 VCH AMERICAN CHILDRENS Clothing Allowance 113574							
2024/03/000294 09/21/2023 POL -1,200.00 VND 001478 PO 32844 AMERICAN CHILDRENS Clothing Allowance 2024							
2024/03/000308 09/21/2023 API 400.00 VND 002511 VCH CHELSEA E BANKS Clothing Allowance 113597							
2024/03/000308 09/21/2023 POL -400.00 VND 002511 PO 32964 CHELSEA E BANKS Clothing Allowance 2024							
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	2,245.00	5,881.00	6,874.00	54.2%
2024/03/000221 09/21/2023 POM 1,500.00 VND 000143 PO 32813 RID-A-BUG EXTERMINAT ADDITIONAL NEEDED 2024							
2024/03/000252 09/21/2023 API 1,999.00 VND 002686 VCH D-REX PHARMACY CAP Client Lift Chairs 113482							
2024/03/000252 09/21/2023 POL -1,999.00 VND 002686 PO 32882 D-REX PHARMACY CAP Client Lift Chairs 2024							
2024/03/000319 09/21/2023 API 26.00 VND 002083 VCH FIRST NATIONAL BANK COMBINATION DEED RECORDING 39124							
2024/03/000319 09/21/2023 API 100.00 VND 002083 VCH FIRST NATIONAL BANK NC TRACKS APPLICATION FEES 39124							
10 -2-2-5300-305-000-0000-0000-57810 - ADOPT.VEND	26,230	0	26,230	7,600.00	.00	18,630.00	29.0%
2024/03/000179 09/14/2023 API 120.00 VND 099996 VCH MISC REFUNDS Confidential Court Filing Fee 113426							
2024/03/000179 09/14/2023 API 1,870.00 VND 099996 VCH MISC REFUNDS Adoption and Filing Fee (Rosad 113427							
2024/03/000179 09/14/2023 API 1,870.00 VND 099996 VCH MISC REFUNDS Adoption and Filing Fee (Figue 113428							

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57830 -	ADOP.INCEN	2,255	171,646	173,901	13,764.48	.00	160,136.52	7.9%

2024/03/000003	09/01/2023	PRJ	949.47	REF 090123		WARRANT=090123 RUN=3 REGULAR	
2024/03/000018	09/01/2023	POE	11,067.00	VND 012537 PO 32933	MARKETSPACE SOLUTION	Laptops (Asst Director, Foster	
2024/03/000125	09/15/2023	PRJ	527.49	REF 091523		WARRANT=091523 RUN=3 REGULAR	
2024/03/000252	09/21/2023	API	10,479.00	VND 012537 VCH	MARKETSPACE SOLUTION	Laptops (Asst Director, Foster	113487
2024/03/000252	09/21/2023	POL	-11,067.00	VND 012537 PO 32933	MARKETSPACE SOLUTION	Laptops (Asst Director, Fo2024	

10 -2-2-5300-305-000-0000-0000-57840 -	CRISIS	100,000	0	100,000	-197.57	.00	100,197.57	-.2%

2024/03/000062	09/08/2023	GCR	-197.57	REF		SURRY YADKIN ELECTRIC MEMB 9/1	

10 -2-2-5300-305-000-0000-0000-57860 -	SCAN CLASS	54,000	0	54,000	13,500.00	40,500.00	.00	100.0%

2024/03/000179	09/14/2023	API	4,500.00	VND 004523 VCH	CHILDRENS CENTER OF	Nurturing Parenting Program	113420
2024/03/000179	09/14/2023	COL	-4,500.00	REF 004523		Nurturing Parenting Program	
2024/03/000330	09/29/2023	API	4,500.00	VND 004523 VCH	CHILDRENS CENTER OF	Nurturing Parenting Program	113623
2024/03/000330	09/29/2023	COL	-4,500.00	REF 004523		Nurturing Parenting Program	

10 -2-2-5300-305-000-0000-0000-57890 -	LINKS	8,000	0	8,000	1,754.58	.00	6,245.42	21.9%

2024/03/000179	09/14/2023	API	375.00	VND 099996 VCH	MISC REFUNDS	Driving School (Ralph)	113429

10 -2-2-5300-305-000-0000-0000-57895 -	WTR ASSIST	0	5,500	5,500	5,228.70	1.15	270.15	95.1%

2024/03/000029	09/05/2023	BUA	5,500.00	REF BUA		LOW INCOME WATER ASSISTANCE	
2024/03/000098	09/11/2023	POE	632.00	VND 000198 PO 32949	TOWN OF YADKINVILLE	LIHWAP Supplement Payments	
2024/03/000098	09/11/2023	POE	4,688.00	VND 000718 PO 32951	TOWN OF JONESVILLE	LIHWAP Supplement Payments	
2024/03/000179	09/14/2023	API	631.05	VND 000198 VCH	TOWN OF YADKINVILLE	LIHWAP Supplement Payments	113398
2024/03/000179	09/14/2023	POL	-631.05	VND 000198 PO 32949	TOWN OF YADKINVILLE	LIHWAP Supplement Payments2024	
2024/03/000179	09/14/2023	API	4,687.80	VND 000718 VCH	TOWN OF JONESVILLE	LIHWAP Supplement Payments	113400
2024/03/000179	09/14/2023	POL	-4,687.80	VND 000718 PO 32951	TOWN OF JONESVILLE	LIHWAP Supplement Payments2024	
2024/03/000348	09/30/2023	GCR	-90.15	REF		TOWN OF YADKINVILLE 9/27/23	

TOTAL ASSISTANCE PROGRAM - EXPENSE	1,446,235	177,146	1,623,381	211,755.52	592,054.69	819,570.79	49.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -	AST AGING	95,830	0	95,830	21,757.50	.00	74,072.50	22.7%
2024/03/000354 09/30/2023 GEN	931.00 REF SEPT					SAA ELIGIBILITY		
2024/03/000354 09/30/2023 GEN	5,185.00 REF SEPT					SAA ELIGIBILITY		
2024/03/000354 09/30/2023 GEN	1,255.50 REF SEPT					SAA ELIGIBILITY		
10 -2-2-5300-306-000-0000-0000-57930 -	AST DISALD	41,825	0	41,825	11,672.50	.00	30,152.50	27.9%
2024/03/000354 09/30/2023 GEN	230.50 REF SEPT					SAD ELIGIBILITY		
2024/03/000354 09/30/2023 GEN	3,383.00 REF SEPT					SAD ELIGIBILITY		
10 -2-2-5300-306-000-0000-0000-57940 -	Adopt IV-E	141,300	0	141,300	38,576.82	.00	102,723.18	27.3%
2024/03/000354 09/30/2023 GEN	13,360.31 REF SEPT					IVE ADOPT ASST		
2024/03/000354 09/30/2023 GEN	120.65 REF SEPT					EGAE ADOPT ASST		
2024/03/000354 09/30/2023 GEN	120.65 REF SEPT					EAAE ADOPT ASST		
2024/03/000354 09/30/2023 GEN	153.12 REF SEPT					IVE ADOPT ASST		
10 -2-2-5300-306-000-0000-0000-57941 -	SCAIF	17,568	0	17,568	3,531.00	.00	14,037.00	20.1%
2024/03/000354 09/30/2023 GEN	1,177.00 REF SEPT					ADOPT SP CHILD INCENT SEPT		
10 -2-2-5300-306-000-0000-0000-57950 -	Adopt IV-B	86,100	0	86,100	17,832.00	.00	68,268.00	20.7%
2024/03/000354 09/30/2023 GEN	11,650.00 REF SEPT					IVB ADOPT ASST		
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	93,369.82	.00	294,253.18	24.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-57100 -	YVEDDI	17,713	0	17,713	2,952.16	14,760.84	.00	100.0%
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%
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%
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%
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%
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%
10 -2-2-5800-000-000-0000-0000-57160 -	FORESTRY	79,600	0	79,600	9,420.48	70,179.52	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57190 -	ROAP EDTAP	73,475	0	73,475	.00	.00	73,475.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57196 -	LIBRARIES	505,696	0	505,696	84,282.66	421,413.34	.00	100.0%

2024/03/000146 09/13/2023 API 42,141.33 VND 000122 VCH NORTHWESTERN REGIONA FY 2024 FUNDING 113373
2024/03/000146 09/13/2023 COL -42,141.33 REF 000122 FY 2024 FUNDING

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57197 -	RICHMOND	16,000	0	16,000	2,666.68	13,333.32	.00	100.0%

2024/03/000071 09/08/2023 API 1,333.34 VND 000138 VCH RICHMOND HILL LAW SC FY 2024 FUNDING 113256
2024/03/000071 09/08/2023 COL -1,333.34 REF 000138 FY 2024 FUNDING
2024/03/000071 09/08/2023 API 1,333.34 VND 000138 VCH RICHMOND HILL LAW SC FY 2024 FUNDING 113256
2024/03/000071 09/08/2023 COL -1,333.34 REF 000138 FY 2024 FUNDING

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57199 -	PRETRIAL	99,468	0	99,468	16,578.00	82,890.00	.00	100.0%

2024/03/000070 09/07/2023 API 8,289.00 VND 016374 VCH PIEDMONT TRIAD REGIO FY 2024 FUNDING 113285
2024/03/000070 09/07/2023 COL -8,289.00 REF 016374 FY 2024 FUNDING

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57201 -	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%
10 -2-2-5800-000-000-0000-0000-57225 -	FIRE DEPT	575,000	0	575,000	13,752.32	554,609.68	6,638.00	98.8%

2024/03/000209 09/18/2023 API 3,873.60 VND 002292 VCH ZACKS LADDER & HOSE Zack's Ladder & Hose Testing F 113449
2024/03/000209 09/18/2023 COL -3,873.60 REF 002292 Zack's Ladder & Hose Testing F
2024/03/000297 09/26/2023 API 4,392.00 VND 002292 VCH ZACKS LADDER & HOSE Zack's Ladder & Hose Testing W 113582
2024/03/000297 09/26/2023 COL -4,392.00 REF 002292 Zack's Ladder & Hose Testing W

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,912,778	0	1,912,778	215,811.21	1,442,543.79	254,423.00	86.7%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE								
10 -2-2-5820-000-000-0000-0000-51010 -	SALARIES	45,820	0	45,820	10,385.36	.00	35,434.64	22.7%
2024/03/000003 09/01/2023 PRJ	1,721.50 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,721.51 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	1,721.50 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51300 -	SOC.SEC.	2,845	0	2,845	637.53	.00	2,207.47	22.4%
2024/03/000003 09/01/2023 PRJ	105.46 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	105.46 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	106.73 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 -	MEDICARE	665	0	665	149.10	.00	515.90	22.4%
2024/03/000003 09/01/2023 PRJ	24.66 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	24.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	24.96 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 -	RETIREMENT	6,005	0	6,005	1,339.70	.00	4,665.30	22.3%
2024/03/000003 09/01/2023 PRJ	222.07 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	222.07 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	222.07 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	2,083.35	.00	7,916.65	20.8%
2024/03/000003 09/01/2023 PRJ	416.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	416.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 -	LIFE INS	70	0	70	11.25	.00	58.75	16.1%
2024/03/000003 09/01/2023 PRJ	2.25 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2.25 REF 091523					WARRANT=091523	RUN=3 REGULAR	

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FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51360 - 401-K	920	0	920	207.70	.00	712.30	22.6%
2024/03/000003 09/01/2023 PRJ 34.43 REF 090123 WARRANT=090123 RUN=3 REGULAR							
2024/03/000125 09/15/2023 PRJ 34.43 REF 091523 WARRANT=091523 RUN=3 REGULAR							
2024/03/000265 09/29/2023 PRJ 34.43 REF 092923 WARRANT=092923 RUN=3 REGULAR							
10 -2-2-5820-000-000-0000-0000-51380 - W/C INS.	55	0	55	46.33	.00	8.67	84.2%
2024/03/000196 09/18/2023 API 1.00 VND 003120 VCH NCACC YADKIN COUNTY WORKERS COMP 113443							
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	195.39	804.61	.00	100.0%
2024/03/000319 09/21/2023 API 110.39 VND 002083 VCH FIRST NATIONAL BANK Travel & Training-DEPOSIT 39124							
2024/03/000319 09/21/2023 POL -110.39 VND 002083 PO 32869 FIRST NATIONAL BANK Travel & Training-DEPOSIT 2024							
10 -2-2-5820-000-000-0000-0000-55150 - INS.&BONDG	130	0	130	130.00	.00	.00	100.0%
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	15,235.71	804.61	52,519.68	23.4%

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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	316,640	316,640	316,640.00	.00	.00	100.0%
2024/03/000030 09/05/2023 BUA 15,831.00 REF BUA FHS E BLDG ROOF & LOCAL GYM MA							
2024/03/000135 09/11/2023 API 15,831.00 VND 000199 VCH YADKIN COUNTY BOARD FHS ROOF MATCH AND GYMS 113351							
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	316,640	9,291,640	2,435,390.00	6,356,250.00	500,000.00	94.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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	40,383.08	3,168.03	76,448.89	36.3%

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2024/03/000017 09/01/2023 POE      10,000.00 VND 015614 PO 32937    BARNES & NOBLE        YADKIN GUARANTEE 2023-2024
2024/03/000020 09/05/2023 API       6,831.97 VND 015614 VCH         BARNES & NOBLE        YADKIN GUARANTEE 2023-2024        113239
2024/03/000020 09/05/2023 POL      -6,831.97 VND 015614 PO 32937    BARNES & NOBLE        YADKIN GUARANTEE 2023-20242024
2024/03/000071 09/08/2023 API      33,551.11 VND 000817 VCH         SURRY COMMUNITY COLL YADKIN GUARANTEE PROGRAM FALL     113263
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY COLLEGE - EXPENSE	462,000	0	462,000	125,883.08	259,668.03	76,448.89	83.5%

YADKIN COUNTY

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE								
10 -2-2-5930-000-000-0000-0000-51010 -	SALARIES	42,050	0	42,050	3,818.82	.00	38,231.18	9.1%
2024/03/000003 09/01/2023 PRJ	834.72 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	1,478.41 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	1,505.69 REF 092923					WARRANT=092923	RUN=3 REGULAR	
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	233.91	.00	2,376.09	9.0%
2024/03/000003 09/01/2023 PRJ	50.33 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	90.23 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	93.35 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -	MEDICARE	910	0	910	54.70	.00	855.30	6.0%
2024/03/000003 09/01/2023 PRJ	11.77 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	21.10 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	21.83 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -	RETIREMENT	5,250	0	5,250	438.65	.00	4,811.35	8.4%
2024/03/000003 09/01/2023 PRJ	87.73 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	175.46 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ	175.46 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51350 -	GROUP INS.	10,000	0	10,000	833.34	.00	9,166.66	8.3%
2024/03/000003 09/01/2023 PRJ	416.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	416.67 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -	LIFE INS	70	0	70	4.50	.00	65.50	6.4%
2024/03/000003 09/01/2023 PRJ	2.25 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ	2.25 REF 091523					WARRANT=091523	RUN=3 REGULAR	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51360 - 401-K	805	0	805	54.40	.00	750.60	6.8%

2024/03/000125	09/15/2023	PRJ	27.20	REF 091523		WARRANT=091523 RUN=3 REGULAR		
2024/03/000265	09/29/2023	PRJ	27.20	REF 092923		WARRANT=092923 RUN=3 REGULAR		

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51380 - W/C INS.	150	0	150	126.09	.00	23.91	84.1%

2024/03/000196	09/18/2023	API	2.47	VND 003120 VCH	NCACC	YADKIN COUNTY WORKERS COMP		113443

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51701 - SERV/MAINT	17,000	0	17,000	6,630.61	7,454.39	2,915.00	82.9%

2024/03/000042	09/06/2023	API	1,078.00	VND 001661 VCH	HOFFMAN AND HOFFMAN	HOFFMAN PO FOR HVAC CONTROLS I		113252
2024/03/000042	09/06/2023	POL	-1,078.00	VND 001661 PO 32861	HOFFMAN AND HOFFMAN	HOFFMAN PO FOR HVAC CONTRO	2024	
2024/03/000099	09/12/2023	POM	1,000.00	VND 000797 PO 32635	INDUSTRIAL SOLUTIONS	ADDITIONAL NEEDED	2024	
2024/03/000188	09/18/2023	API	975.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF		113434
2024/03/000188	09/18/2023	POL	-975.00	VND 000797 PO 32635	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR	2024	
2024/03/000270	09/28/2023	POE	930.00	VND 001926 PO 32978	HARKEY ELECTRIC, INC	HARKEY ELECTRIC PO FOR MEDICAL		
2024/03/000319	09/21/2023	API	8.68	VND 002083 VCH	FIRST NATIONAL BANK	BOLT & GASK		39124
2024/03/000319	09/21/2023	POL	-8.68	VND 002083 PO 32555	FIRST NATIONAL BANK	BOLT & GASK	2024	
2024/03/000319	09/21/2023	API	47.00	VND 002083 VCH	FIRST NATIONAL BANK	FANS		39124
2024/03/000319	09/21/2023	POL	-47.00	VND 002083 PO 32555	FIRST NATIONAL BANK	FANS	2024	
2024/03/000319	09/21/2023	API	47.99	VND 002083 VCH	FIRST NATIONAL BANK	EYE WASH STATION SINK ATTACHME		39124
2024/03/000319	09/21/2023	POL	-47.99	VND 002083 PO 32555	FIRST NATIONAL BANK	EYE WASH STATION SINK ATTA	2024	
2024/03/000319	09/21/2023	API	48.67	VND 002083 VCH	FIRST NATIONAL BANK	SEWER ROD		39124
2024/03/000319	09/21/2023	POL	-48.67	VND 002083 PO 32555	FIRST NATIONAL BANK	SEWER ROD	2024	
2024/03/000319	09/21/2023	API	9.81	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES IT		39124
2024/03/000319	09/21/2023	POL	-9.81	VND 002083 PO 32555	FIRST NATIONAL BANK	SUPPLIES IT	2024	
2024/03/000319	09/21/2023	API	10.33	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLY LINE		39124
2024/03/000319	09/21/2023	POL	-10.33	VND 002083 PO 32555	FIRST NATIONAL BANK	SUPPLY LINE	2024	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-54300 - UTILITIES	100,000	0	100,000	25,652.91	4,654.01	69,693.08	30.3%

2024/03/000040	09/06/2023	API	125.75	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO HOSPITAL WAT		113251
2024/03/000040	09/06/2023	POL	-125.75	VND 000198 PO 32632	TOWN OF YADKINVILLE	TOWN OF YADKIN PO HOSPITAL	2024	
2024/03/000041	09/06/2023	API	12.22	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER NAT GAS PO		113254
2024/03/000041	09/06/2023	POL	-12.22	VND 007141 PO 32633	FRONTIER NATURAL GAS	FRONTIER NAT GAS PO	2024	
2024/03/000351	09/30/2023	GEN	26.68	REF SEPT		HOSPITAL TRASH		
2024/03/000351	09/30/2023	GEN	26.93	REF SEPT		HOSPITAL OXYGEN		
2024/03/000351	09/30/2023	GEN	359.20	REF SEPT		HOSPITAL LIGHTS		
2024/03/000351	09/30/2023	GEN	7,656.92	REF SEPT		HOSPITAL FACILITY		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-55150 - INS.&BONDG	2,385	0	2,385	2,385.00	.00	.00	100.0%
TOTAL HOSPITAL EXPENSE	181,830	0	181,830	40,232.93	12,108.40	129,488.67	28.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE							
10 -5-2-6120-000-000-0000-0000-51010 - SALARIES	280,940	0	280,940	64,161.96	.00	216,778.04	22.8%
2024/03/000003 09/01/2023 PRJ 9,895.70 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000013 09/01/2023 GEN 588.08 REF					J WALKER EXTRA PAY AUG 18		
2024/03/000013 09/01/2023 GEN 588.08 REF					J WALKER EXTRA PAY AUG 4		
2024/03/000125 09/15/2023 PRJ 13,914.56 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 9,942.82 REF 092923					WARRANT=092923 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	61,880.27	.00	88,119.73	41.3%
2024/03/000003 09/01/2023 PRJ 8,631.35 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 7,291.64 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 5,196.94 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -5-2-6120-000-000-0000-0000-51300 - SOC.SEC.	26,770	0	26,770	7,570.74	.00	19,199.26	28.3%
2024/03/000003 09/01/2023 PRJ 1,114.78 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 1,280.89 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 938.65 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -5-2-6120-000-000-0000-0000-51310 - MEDICARE	6,260	0	6,260	1,770.63	.00	4,489.37	28.3%
2024/03/000003 09/01/2023 PRJ 260.75 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 299.56 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 219.52 REF 092923					WARRANT=092923 RUN=3 REGULAR		
10 -5-2-6120-000-000-0000-0000-51330 - RETIREMENT	51,975	0	51,975	8,119.45	.00	43,855.55	15.6%
2024/03/000003 09/01/2023 PRJ 1,276.54 REF 090123					WARRANT=090123 RUN=3 REGULAR		
2024/03/000125 09/15/2023 PRJ 1,794.97 REF 091523					WARRANT=091523 RUN=3 REGULAR		
2024/03/000265 09/29/2023 PRJ 1,282.61 REF 092923					WARRANT=092923 RUN=3 REGULAR		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-51350 - GROUP INS.	70,000	0	70,000	11,587.06	.00	58,412.94	16.6%
2024/03/000003 09/01/2023 PRJ 2,515.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 2,099.00 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51351 - LIFE INS	560	0	560	67.06	.00	492.94	12.0%
2024/03/000003 09/01/2023 PRJ 13.58 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 13.58 REF 091523					WARRANT=091523	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51355 - RETIREE IN	10,000	0	10,000	1,589.74	.00	8,410.26	15.9%
2024/03/000003 09/01/2023 PRJ 791.67 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000298 09/27/2023 API 1.60 VND 012917 VCH			USABLE LIFE	USAble Invoice 10.1.2023			113590
10 -5-2-6120-000-000-0000-0000-51360 - 401-K	7,935	0	7,935	833.81	.00	7,101.19	10.5%
2024/03/000003 09/01/2023 PRJ 135.28 REF 090123					WARRANT=090123	RUN=3 REGULAR	
2024/03/000125 09/15/2023 PRJ 198.73 REF 091523					WARRANT=091523	RUN=3 REGULAR	
2024/03/000265 09/29/2023 PRJ 108.02 REF 092923					WARRANT=092923	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51380 - W/C INS.	7,500	0	7,500	6,304.37	.00	1,195.63	84.1%
2024/03/000196 09/18/2023 API 123.62 VND 003120 VCH			NCACC	YADKIN COUNTY WORKERS COMP			113443
10 -5-2-6120-000-000-0000-0000-51751 - VEH LEASE	24,750	0	24,750	6,176.88	18,530.64	42.48	99.8%
2024/03/000198 09/18/2023 API 2,058.96 VND 001997 VCH			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			113448
2024/03/000198 09/18/2023 COL -2,058.96 REF 001997					VEHICLE ENTERPRISE FLEET LEASE		
10 -5-2-6120-000-000-0000-0000-52010 - SUPP/MATER	500	0	500	181.70	318.30	.00	100.0%
2024/03/000319 09/21/2023 API 92.89 VND 002083 VCH			FIRST NATIONAL BANK	PLANNING NOTEBOOKS			39124
2024/03/000319 09/21/2023 POL -92.89 VND 002083 PO 32662			FIRST NATIONAL BANK	PLANNING NOTEBOOKS		2024	
10 -5-2-6120-000-000-0000-0000-52015 - JANITORIAL	6,500	0	6,500	452.40	5,447.60	600.00	90.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52060 -	UNIFORMS	3,800	0	3,800	686.77	1,033.23	2,080.00	45.3%

2024/03/000319	09/21/2023 API	119.97	VND 002083 VCH	FIRST NATIONAL BANK	Blanket PO - Uniforms - FNB	39124
2024/03/000319	09/21/2023 POL	-119.97	VND 002083 PO 32705	FIRST NATIONAL BANK	Blanket PO - Uniforms - FN2024	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -5-2-6120-000-000-0000-0000-52080 -	RESALE	16,000	0	16,000	5,479.64	9,520.36	1,000.00	93.8%

2024/03/000149	09/07/2023 API	179.00	VND 002334 VCH	MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morgan B	113380
2024/03/000149	09/07/2023 POL	-179.00	VND 002334 PO 32679	MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morg2024	
2024/03/000149	09/07/2023 API	297.10	VND 002334 VCH	MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morgan B	113380
2024/03/000149	09/07/2023 POL	-297.10	VND 002334 PO 32679	MORGAN BAIT DISTRIBU	Blanket - Resale-MP - Morg2024	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,275.55	19,724.45	.00	100.0%

2024/03/000357	09/13/2023 API	2,879.00	VND 016454 VCH	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-AUG	39127
2024/03/000357	09/13/2023 POL	-2,879.00	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024	

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -5-2-6120-000-000-0000-0000-53010 -	BLDG/GRND.	60,000	0	60,000	7,468.26	40,881.74	11,650.00	80.6%

2024/03/000187	09/15/2023 API	350.00	VND 000143 VCH	RID-A-BUG EXTERMINAT	Annual Termite treatment	113431
2024/03/000187	09/15/2023 POL	-350.00	VND 000143 PO 32838	RID-A-BUG EXTERMINAT	Annual Termite treatment 2024	
2024/03/000319	09/21/2023 API	41.87	VND 002083 VCH	FIRST NATIONAL BANK	JUMBO TISSUE DISPENSER	39124
2024/03/000319	09/21/2023 POL	-41.87	VND 002083 PO 32684	FIRST NATIONAL BANK	JUMBO TISSUE DISPENSER 2024	
2024/03/000319	09/21/2023 API	326.75	VND 002083 VCH	FIRST NATIONAL BANK	MECHANICAL KEYLESS SINGLE SIDE	39124
2024/03/000319	09/21/2023 POL	-326.75	VND 002083 PO 32684	FIRST NATIONAL BANK	MECHANICAL KEYLESS SINGLE 2024	
2024/03/000319	09/21/2023 API	15.99	VND 002083 VCH	FIRST NATIONAL BANK	BIT SET	39124
2024/03/000319	09/21/2023 POL	-15.99	VND 002083 PO 32683	FIRST NATIONAL BANK	BIT SET 2024	
2024/03/000319	09/21/2023 API	59.15	VND 002083 VCH	FIRST NATIONAL BANK	PRESSURE TREATED LUMBER	39124
2024/03/000319	09/21/2023 POL	-59.15	VND 002083 PO 32683	FIRST NATIONAL BANK	PRESSURE TREATED LUMBER 2024	
2024/03/000319	09/21/2023 API	7.50	VND 002083 VCH	FIRST NATIONAL BANK	CONCRETE MIX	39124
2024/03/000319	09/21/2023 POL	-7.50	VND 002083 PO 32683	FIRST NATIONAL BANK	CONCRETE MIX 2024	
2024/03/000319	09/21/2023 API	92.00	VND 002083 VCH	FIRST NATIONAL BANK	CONTRACTORS MIX	39124
2024/03/000319	09/21/2023 POL	-92.00	VND 002083 PO 32683	FIRST NATIONAL BANK	CONTRACTORS MIX 2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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

1056120 RECREATION - EXPENSE

1056120 53010 BLDG/GRND.

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  2024/03/000319 09/21/2023 API          11.26 VND 002083 VCH        FIRST NATIONAL BANK  SWITCH, SWITCH PLATE              39124
  2024/03/000319 09/21/2023 POL         -11.26 VND 002083 PO 32683   FIRST NATIONAL BANK  SWITCH, SWITCH PLATE      2024
  2024/03/000319 09/21/2023 API         132.63 VND 002083 VCH        FIRST NATIONAL BANK  PITCH FORK                        39124
  2024/03/000319 09/21/2023 POL        -132.63 VND 002083 PO 32683   FIRST NATIONAL BANK  PITCH FORK                2024
  2024/03/000319 09/21/2023 API          29.94 VND 002083 VCH        FIRST NATIONAL BANK  WASP SPRAY, SPRINKLER GAUGE       39124
  2024/03/000319 09/21/2023 POL         -29.94 VND 002083 PO 32683   FIRST NATIONAL BANK  WASP SPRAY, SPRINKLER GAUG2024
  2024/03/000319 09/21/2023 API          21.34 VND 002083 VCH        FIRST NATIONAL BANK  TRAY LINER, NAP ROLLING, COUPL    39124
  2024/03/000319 09/21/2023 POL         -21.34 VND 002083 PO 32683   FIRST NATIONAL BANK  TRAY LINER, NAP ROLLING, C2024
  2024/03/000319 09/21/2023 API          16.74 VND 002083 VCH        FIRST NATIONAL BANK  FLAPPER, LEVER                    39124
  2024/03/000319 09/21/2023 POL         -16.74 VND 002083 PO 32683   FIRST NATIONAL BANK  FLAPPER, LEVER            2024
  2024/03/000319 09/21/2023 API           8.98 VND 002083 VCH        FIRST NATIONAL BANK  HOSE CLAMPS                       39124
  2024/03/000319 09/21/2023 POL          -8.98 VND 002083 PO 32682   FIRST NATIONAL BANK  HOSE CLAMPS               2024
  2024/03/000319 09/21/2023 API          14.05 VND 002083 VCH        FIRST NATIONAL BANK  FOAMING WASP SPRAY                39124
  2024/03/000319 09/21/2023 POL         -14.05 VND 002083 PO 32683   FIRST NATIONAL BANK  FOAMING WASP SPRAY        2024
  2024/03/000319 09/21/2023 API         344.10 VND 002083 VCH        FIRST NATIONAL BANK  JUSTRITE 5 GALLON RED ACCUFLOW    39124
  2024/03/000319 09/21/2023 POL        -344.10 VND 002083 PO 32683   FIRST NATIONAL BANK  JUSTRITE 5 GALLON RED ACCU2024
  2024/03/000319 09/21/2023 API         166.94 VND 002083 VCH        FIRST NATIONAL BANK  SHOWER CURTAIN, GOLF BALLS, PL    39124
  2024/03/000319 09/21/2023 POL        -166.94 VND 002083 PO 32683   FIRST NATIONAL BANK  SHOWER CURTAIN, GOLF BALLS2024
  2024/03/000319 09/21/2023 API         110.88 VND 002083 VCH        FIRST NATIONAL BANK  DELTA DUST DELTAMETHRIN           39124
  2024/03/000319 09/21/2023 POL        -110.88 VND 002083 PO 32683   FIRST NATIONAL BANK  DELTA DUST DELTAMETHRIN   2024
  2024/03/000319 09/21/2023 API           8.07 VND 002083 VCH        FIRST NATIONAL BANK  SINGLE CUT KEY                    39124
  2024/03/000319 09/21/2023 POL          -8.07 VND 002083 PO 32683   FIRST NATIONAL BANK  SINGLE CUT KEY            2024
  2024/03/000319 09/21/2023 API          27.92 VND 002083 VCH        FIRST NATIONAL BANK  Blanket - Buildings/Grounds -     39124
  2024/03/000319 09/21/2023 POL         -27.92 VND 002083 PO 32683   FIRST NATIONAL BANK  Blanket - Buildings/Ground2024
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Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-53020 -	EQUIP.MAIN	12,000	0	12,000	1,048.13	6,451.87	4,500.00	62.5%

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  2024/03/000319 09/21/2023 API          48.98 VND 002083 VCH        FIRST NATIONAL BANK  OIL FILTERS                       39124
  2024/03/000319 09/21/2023 POL         -48.98 VND 002083 PO 32686   FIRST NATIONAL BANK  OIL FILTERS               2024
  2024/03/000319 09/21/2023 API          26.98 VND 002083 VCH        FIRST NATIONAL BANK  SIPPLY LINE, WEED TWINE           39124
  2024/03/000319 09/21/2023 POL         -26.98 VND 002083 PO 32686   FIRST NATIONAL BANK  SIPPLY LINE, WEED TWINE   2024
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Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-54300 -	UTILITIES	35,000	0	35,000	8,700.93	1,655.19	24,643.88	29.6%

2024/03/000148	09/01/2023	API	447.00	VND 000198 VCH	TOWN OF YADKINVILLE	Blanket - Utilities - Town of	113375
2024/03/000148	09/01/2023	POL	-447.00	VND 000198 PO 32687	TOWN OF YADKINVILLE	Blanket - Utilities - Town2024	
2024/03/000351	09/30/2023	GEN	54.60	REF SEPT		MEM PARK EAST ENTRANCE	
2024/03/000351	09/30/2023	GEN	20.75	REF SEPT		COUNTY PARK	
2024/03/000351	09/30/2023	GEN	89.95	REF SEPT		COUNTY PARK FLOOD LIGHT	
2024/03/000351	09/30/2023	GEN	29.21	REF SEPT		IRELAND RD CAMERA	
2024/03/000351	09/30/2023	GEN	28.00	REF SEPT		COUNTY PARK	
2024/03/000351	09/30/2023	GEN	323.75	REF SEPT		COUNTY PARK SHELTER	
2024/03/000351	09/30/2023	GEN	57.19	REF SEPT		COUNTY PARK	
2024/03/000351	09/30/2023	GEN	994.54	REF SEPT		COUNTY PARK	
2024/03/000351	09/30/2023	GEN	45.15	REF SEPT		COUNTY PARK	
2024/03/000351	09/30/2023	GEN	64.08	REF SEPT		COUNTY PARK	
2024/03/000351	09/30/2023	GEN	865.20	REF SEPT		COUNTY PARK	
2024/03/000356	09/30/2023	GEN	12.74	REF SEPT		SHACKTOWN RD-YARDLIGHT	
2024/03/000356	09/30/2023	GEN	311.08	REF SEPT		CRYSTAL LN-SHELTER/BATHROOMS	
2024/03/000356	09/30/2023	GEN	140.73	REF SEPT		CRYSTAL LN-MAINTENANCE BLDG	
2024/03/000356	09/30/2023	GEN	12.74	REF SEPT		6600 SERVICE RD-YARDLIGHT	
2024/03/000356	09/30/2023	GEN	48.88	REF SEPT		LAW SCHOOL RD-SHELTER & YL	
2024/03/000356	09/30/2023	GEN	90.00	REF SEPT		CRYSTAL LN-SHOWER HOUSE	
2024/03/000356	09/30/2023	GEN	42.46	REF SEPT		CRYSTAL LN-HOUSE	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55030 -	MAINT.CONT	1,500	0	1,500	359.91	1,079.73	60.36	96.0%

2024/03/000212	09/20/2023	API	119.97	VND 001993 VCH	QUENCH USA INC	WATER COOLER RENTALS ACCT D402	113457
2024/03/000212	09/20/2023	COL	-119.97	REF 001993		WATER COOLER RENTALS ACCT D402	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55150 -	INS.&BONDG	6,680	0	6,680	6,680.00	.00	.00	100.0%
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	213,931.85	111,672.27	587,654.88	35.7%

YEAR-TO-DATE BUDGET REPORT

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

1059000 NON-DEPARTMENTAL EXPENSE

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,820.25	117,065.75	216,114.00	38.3%

2024/03/000021	09/05/2023	API	30.00	VND 012026	VCH	DAVIE COUNTY	YADKIN VS HARRIS CASE 22 CVS 5	113238
2024/03/000021	09/05/2023	API	30.00	VND 099991	VCH	MISC ONE TIME PAY	YADKIN VS HARRIS CASE 22 CVS 5	113240
2024/03/000021	09/05/2023	API	60.00	VND 000607	VCH	YADKIN COUNTY SHERIF	YADKIN VS HARRIS CASE 22 CVS 5	113230
2024/03/000077	09/08/2023	API	3,359.75	VND 001516	VCH	N-FOCUS PLAINNING	N-Focus Inc Planning Contract	113267
2024/03/000077	09/08/2023	COL	-3,359.75	REF 001516			N-Focus Inc Planning Contract	
2024/03/000116	09/12/2023	COE	19,000.00	REF 002512			FIRE SOFTWARE	
2024/03/000174	09/15/2023	COE	500.00	REF 002466			DEED WORK	
2024/03/000177	09/15/2023	API	300.00	VND 002466	VCH	HAMPTON LAW, LLC	DEED WORK	113414
2024/03/000177	09/15/2023	COL	-300.00	REF 002466			DEED WORK	
2024/03/000227	09/21/2023	COE	3,000.00	REF 002096			Sum5 Communications Annual Rep	
2024/03/000299	09/28/2023	API	3,250.00	VND 001714	VCH	NELSON MULLINS RILEY	Nelson and Mullins letter of e	113575
2024/03/000299	09/28/2023	COL	-3,250.00	REF 001714			Nelson and Mullins letter of e	
2024/03/000319	09/21/2023	API	445.00	VND 002083	VCH	FIRST NATIONAL BANK	BAP SUBMISSION FEE-BUDGET AWAR	39124
2024/03/000355	09/13/2023	GEN	494.00	REF SEPT			VERIZON INVOICE GPS	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51505 -	PROF.SERV.	140,000	0	140,000	44,766.68	89,533.32	5,700.00	95.9%

2024/03/000307	09/28/2023	API	11,191.67	VND 000989	VCH	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2024	113594
2024/03/000307	09/28/2023	COL	-11,191.67	REF 000989			COUNTY ATTORNEY FY 2024	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51518 -	INTERNS	40,000	0	40,000	7,150.70	.00	32,849.30	17.9%

2024/03/000003	09/01/2023	PRJ	1,318.72	REF 090123	WARRANT=090123 RUN=3 REGULAR
2024/03/000125	09/15/2023	PRJ	1,835.45	REF 091523	WARRANT=091523 RUN=3 REGULAR
2024/03/000265	09/29/2023	PRJ	1,593.23	REF 092923	WARRANT=092923 RUN=3 REGULAR

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51530 -	AUDIT	65,000	0	65,000	26,500.00	33,500.00	5,000.00	92.3%

2024/03/000024	09/01/2023	API	16,500.00	VND 001917	VCH	THOMPSON PRICE	FY2023 AUDIT	113235
2024/03/000024	09/01/2023	COL	-16,500.00	REF 001917			FY2023 AUDIT	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51540 -	LAND AQUIS	0	30,000	30,000	.00	.00	30,000.00	.0%

2024/03/000191	09/19/2023	BUA	30,000.00	REF BUA		LAND FOR VIPER TOWER	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51548 -	AG BDG EXP	5,000	0	5,000	900.00	2,700.00	1,400.00	72.0%

2024/03/000114	09/11/2023	API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE	Yellow Dog Creative LLC Sept 2	113329
2024/03/000114	09/11/2023	POL	-300.00	VND 002082 PO 32720	YELLOW DOG CREATIVE	Yellow Dog Creative LLC Se2024	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51700 -	CONT.SERV.	75,000	4,800	79,800	14,371.57	46,895.95	18,532.48	76.8%

2024/03/000019	09/01/2023	API	4.67	VND 000417 VCH	SHARP	SHARP/JAIL COPIER-SHERIFF CONT	113229
2024/03/000019	09/01/2023	COL	-4.67	REF 000417		SHARP/JAIL COPIER-SHERIFF CONT	
2024/03/000146	09/13/2023	API	1,994.00	VND 000417 VCH	SHARP	SHARP/JAIL COPIER-SHERIFF CONT	113377
2024/03/000146	09/13/2023	COL	-1,994.00	REF 000417		SHARP/JAIL COPIER-SHERIFF CONT	
2024/03/000198	09/18/2023	API	2,040.43	VND 000417 VCH	SHARP	SHARP COPIER CONTRACT 500-5033	113445
2024/03/000198	09/18/2023	COL	-2,040.43	REF 000417		SHARP COPIER CONTRACT 500-5033	
2024/03/000222	09/21/2023	COM	-27,000.00	REF 000417		COPIER PROPERTY TAX	
2024/03/000222	09/21/2023	COM	27,359.05	REF 000417		COPIER PROPERTY TAX	
2024/03/000224	09/21/2023	COL	-4,285.26	REF 002107		CHANGED NAME TO EVERBANK	
2024/03/000240	09/22/2023	COE	6,649.29	REF 002518		COPIER CONTRACT 20437095	
2024/03/000250	09/21/2023	API	359.05	VND 000417 VCH	SHARP	SHARP/JAIL COPIER-SHERIFF CONT	113470
2024/03/000250	09/21/2023	COL	-359.05	REF 000417		SHARP/JAIL COPIER-SHERIFF CONT	
2024/03/000343	09/22/2023	API	476.14	VND 002518 VCH	EVERBANK, N.A.	COPIER CONTRACT 20437095	39125
2024/03/000343	09/22/2023	COL	-476.14	REF 002518		COPIER CONTRACT 20437095	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	2,465.67	7,397.01	137.32	98.6%

2024/03/000198	09/18/2023	API	821.89	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	113448
2024/03/000198	09/18/2023	COL	-821.89	REF 001997		VEHICLE ENTERPRISE FLEET LEASE	

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-52025 -	BANK FEES	6,000	0	6,000	4,201.10	.00	1,798.90	70.0%

2024/03/000196	09/18/2023	API	5,768.00	VND	003120	VCH	NCACC	YADKIN COUNTY PROPERTY AND LIA	113442
2024/03/000319	09/21/2023	API	344.87	VND	002083	VCH	FIRST NATIONAL BANK	CUSTODIAL ACCOUNT	39124
2024/03/000319	09/21/2023	API	100.00	VND	002083	VCH	FIRST NATIONAL BANK	MONTHLY PCARD FEE	39124
2024/03/000340	09/19/2023	API	223.23	VND	001801	VCH	DELUXE	DEPOSIT SLIPS FOR GENERAL FUND	39126
2024/03/000347	09/30/2023	GCR	-40.00	REF				TRUIST SERVICE CHARGE REFUND	
2024/03/000350	09/05/2023	GEN	25.00	REF	SEPT			MERCH SERV-HEALTH	
2024/03/000350	09/05/2023	GEN	25.00	REF	SEPT			MERCH SERV-ANIMAL SHELTER	
2024/03/000350	09/05/2023	GEN	25.00	REF	SEPT			MERCH SERV-SOLID WASTE	
2024/03/000350	09/05/2023	GEN	25.00	REF	SEPT			MERCH SERV-REGISTER OF DEEDS	
2024/03/000350	09/05/2023	GEN	25.00	REF	SEPT			MERCH SERV-MEMORIAL PARK	
2024/03/000350	09/05/2023	GEN	25.00	REF	SEPT			MERCH SERV-PERMITS	
2024/03/000363	09/30/2023	GEN	-125.00	REF	SEPT			BAD CHECK FEES	
2024/03/000363	09/30/2023	GEN	-31.00	REF	SEPT			ELECTRONIC CHECK FEES	

10 -1-2-9000-000-000-0000-0000-53040 -	VEH.MAINT.	5,000	0	5,000	430.80	169.20	4,400.00	12.0%

2024/03/000319	09/21/2023	API	30.80	VND	002083	VCH	FIRST NATIONAL BANK	TRICO FLEX	39124
2024/03/000319	09/21/2023	POL	-30.80	VND	002083	PO 32919	FIRST NATIONAL BANK	TRICO FLEX 2024	
2024/03/000319	09/21/2023	API	400.00	VND	002083	VCH	FIRST NATIONAL BANK	VINYL	39124
2024/03/000319	09/21/2023	POL	-400.00	VND	002083	PO 32919	FIRST NATIONAL BANK	VINYL 2024	

10 -1-2-9000-000-000-0000-0000-54200 -	TELEPHONE	79,540	0	79,540	17,607.67	36,629.06	25,303.27	68.2%

2024/03/000142	09/12/2023	API	3,323.49	VND	002409	VCH	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	113371
2024/03/000142	09/12/2023	POL	-3,323.49	VND	002409	PO 32641	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE 2024	
2024/03/000355	09/13/2023	GEN	152.04	REF	SEPT			VERIZON INVOICE ALL OTHERS	

10 -1-2-9000-000-000-0000-0000-55020 -	RENT	70,000	0	70,000	20,304.00	40,608.00	9,088.00	87.0%

2024/03/000312	09/29/2023	API	5,076.00	VND	002095	VCH	PIONEER SHREDDING	LEASE AGREEMENT FOR PIONEER BU	113601
2024/03/000312	09/29/2023	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	154,788.63	72,368.95	152,742.42	59.8%

2024/03/000111	09/11/2023	API	12,904.00	VND	015838	VCH	SHI INTERNATIONAL CO	DUO MFA & Hardware Tokens	113342
2024/03/000111	09/11/2023	POL	-13,500.00	VND	015838	PO 32755	SHI INTERNATIONAL CO	DUO MFA & Hardware Tokens 2024	
2024/03/000111	09/11/2023	API	99.99	VND	006514	VCH	TIME WARNER CABLE-GR	INTERNET - EMS OUTPOST FALL CR	113336
2024/03/000111	09/11/2023	COL	-99.99	REF	006514			INTERNET - EMS OUTPOST FALL CR	
2024/03/000117	09/12/2023	COE	31,800.00	REF	002201			TAX SOFTWARE SUPPORT	
2024/03/000136	09/13/2023	API	200.00	VND	004145	VCH	LEXISNEXIS RISK DATA	TAX PERSON LOOKUP	113359
2024/03/000136	09/13/2023	COL	-200.00	REF	004145			TAX PERSON LOOKUP	
2024/03/000136	09/13/2023	API	227.00	VND	013270	VCH	VOICE DATA SOLUTIONS	PAYMENT SOLUTIONS	113363

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

1059000 NON-DEPARTMENTAL EXPENSE

1059000 55043 SFTWR CON

Journal	Date	Type	Amount	Ref/Vendor		Vendor name	Description	Number
2024/03/000136	09/13/2023	COL	-227.00	REF 013270			PAYMENT SOLUTIONS	
2024/03/000152	09/13/2023	API	2,650.00	VND 002201	VCH	BI-TEK LLC	TAX SOFTWARE SUPPORT	113379
2024/03/000152	09/13/2023	COL	-2,650.00	REF 002201			TAX SOFTWARE SUPPORT	
2024/03/000152	09/13/2023	API	2,650.00	VND 002201	VCH	BI-TEK LLC	TAX SOFTWARE SUPPORT	113379
2024/03/000152	09/13/2023	COL	-2,650.00	REF 002201			TAX SOFTWARE SUPPORT	
2024/03/000176	09/14/2023	API	113.09	VND 006514	VCH	TIME WARNER CABLE-GR	INTERNET - EMS OUTPOST - JONES	113421
2024/03/000176	09/14/2023	COL	-113.09	REF 006514			INTERNET - EMS OUTPOST - JONES	
2024/03/000319	09/21/2023	API	55.99	VND 002083	VCH	FIRST NATIONAL BANK	ZOOM SUBSCRIPTION	39124
2024/03/000319	09/21/2023	POL	-55.99	VND 002083	PO 32769	FIRST NATIONAL BANK	ZOOM SUBSCRIPTION 2024	

10 -1-2-9000-000-000-0000-0000-55500 - DUES/SUBSC

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27,000	0	27,000	24,030.69	.00	2,969.31	89.0%

10 -1-2-9000-000-000-0000-0000-55603 - HR RESOURC

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10,000	0	10,000	1,836.20	5,477.80	2,686.00	73.1%

Journal	Date	Type	Amount	Ref/Vendor		Vendor name	Description	Number
2024/03/000038	09/06/2023	API	371.52	VND 015957	VCH	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin	113248
2024/03/000038	09/06/2023	COL	-371.52	REF 015957			FirstPoint Background Screenin	
2024/03/000038	09/06/2023	API	44.00	VND 001719	VCH	INNOVATIVE EMPLOYER	Wellness Clinic FY 2024	113243
2024/03/000038	09/06/2023	COL	-44.00	REF 001719			Wellness Clinic FY 2024	

10 -1-2-9000-000-000-0000-0000-55605 - CHRIST HAM

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20,000	0	20,000	.00	.00	20,000.00	.0%

10 -1-2-9000-000-000-0000-0000-56020 - TECHNOLOGY

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220,950	-4,800	216,150	115,176.13	70,091.25	30,882.62	85.7%

Journal	Date	Type	Amount	Ref/Vendor		Vendor name	Description	Number
2024/03/000126	09/12/2023	API	7,898.00	VND 000417	VCH	SHARP	AQUOS BOARD	113352
2024/03/000126	09/12/2023	POL	-7,898.00	VND 000417	PO 32743	SHARP	AQUOS BOARD 2024	
2024/03/000319	09/21/2023	API	699.99	VND 002083	VCH	FIRST NATIONAL BANK	LASER JET PRINTER	39124
2024/03/000319	09/21/2023	POL	-699.99	VND 002083	PO 32650	FIRST NATIONAL BANK	LASER JET PRINTER 2024	
2024/03/000319	09/21/2023	API	141.48	VND 002083	VCH	FIRST NATIONAL BANK	IPHONE 12 PRO PHONE CASE	39124
2024/03/000319	09/21/2023	POL	-141.48	VND 002083	PO 32650	FIRST NATIONAL BANK	IPHONE 12 PRO PHONE CASE 2024	
2024/03/000319	09/21/2023	API	361.30	VND 002083	VCH	FIRST NATIONAL BANK	REPLACEMENT BATTERY CARTRIDGE	39124
2024/03/000319	09/21/2023	POL	-361.30	VND 002083	PO 32650	FIRST NATIONAL BANK	REPLACEMENT BATTERY CARTRI2024	

10 -1-2-9000-000-000-0000-0000-56036 - LEASES 87

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
429,529	0	429,529	.00	.00	429,529.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-56037 - GASB 96	388,698	0	388,698	.00	.00	388,698.00	.0%
10 -1-2-9000-000-000-0000-0000-56552 - BLDG IMP	240,000	64,415	304,415	25,504.87	144,396.37	134,513.76	55.8%

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2024/03/000041 09/06/2023 API      3,500.00 VND 012274 VCH      W BROWN CONSTRUCTION W BROWN CONSTRUCTION PO FOR PO   113255
2024/03/000041 09/06/2023 POL     -3,500.00 VND 012274 PO 32717 W BROWN CONSTRUCTION W BROWN CONSTRUCTION PO FO2024
2024/03/000042 09/06/2023 API     20,187.35 VND 002109 VCH      DORSETT HEATING & AI DORSETT HVAC CONTRACT FOR EOC    113253
2024/03/000042 09/06/2023 COL    -20,187.35 REF 002109                               DORSETT HVAC CONTRACT FOR EOC
2024/03/000045 09/07/2023 COE     13,011.22 REF 002499                               WEST JEFFERSON OFFICE CONTRACT
2024/03/000046 09/07/2023 COE     13,770.00 REF 002109                               DORSETT HVAC CID CONTRACT
2024/03/000260 09/22/2023 POE      3,995.00 VND 014015 PO 32977 PAINT & COATINGS LTD PAINT & COATINGS PO FOR BUILDI
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-58500 - CONTING.	386,026	-30,000	356,026	.00	.00	356,026.00	.0%

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2024/03/000191 09/19/2023 BUA    -30,000.00 REF BUA                                  LAND FOR VIPER TOWER
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-DEPARTMENTAL EXPENSE	3,101,643	64,415	3,166,058	556,321.07	675,582.66	1,934,154.27	38.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58225 -	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%
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%
10 -1-2-9830-000-000-0000-0000-58237 -	SHF ADMIN	231,100	0	231,100	115,550.00	.00	115,550.00	50.0%
2024/03/000146 09/13/2023 API	115,550.00 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN #993300435700007 YADKIN C			113384
10 -1-2-9830-000-000-0000-0000-58238 -	SHF AD INT	101,110	0	101,110	51,352.31	.00	49,757.69	50.8%
2024/03/000146 09/13/2023 API	51,352.31 VND 012657 VCH			TRUIST GOVERNMENTAL	LOAN #993300435700007 YADKIN C			113384
TOTAL DEBT SERVICE EXPENSE		3,302,098	0	3,302,098	633,883.62	.00	2,668,214.38	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	51,556,832	1,566,027	53,122,859	11,255,358.74	12,122,859.79	29,744,640.47	44.0%
TOTAL EXPENSES	51,556,832	1,566,027	53,122,859	11,255,358.74	12,122,859.79	29,744,640.47	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	1,566,027	53,122,859	11,255,358.74	12,122,859.79	29,744,640.47	44.0%

** END OF REPORT - Generated by Bridgett Holbrook **