YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                  JOURNAL DETAIL 2024  4 TO 2024  4

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


1054110 GOVERNING BODY-EXPENSES

10   -1-2-4110-000-000-0000-0000-51200 -                  BD.MEMBER
                                                   53,890            0        53,890      12,953.92             .00      40,936.08   24.0%

  2024/04/000086 10/13/2023 PRJ         1,619.24 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         1,619.24 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51300 -                  SOC.SEC.
                                                    3,340            0         3,340         889.37             .00       2,450.63   26.6%

  2024/04/000086 10/13/2023 PRJ           110.77 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           110.77 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51310 -                  MEDICARE
                                                      785            0           785         207.95             .00         577.05   26.5%

  2024/04/000086 10/13/2023 PRJ            25.90 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            25.90 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51350 -                  GROUP INS.
                                                   10,000            0        10,000       2,916.69             .00       7,083.31   29.2%

  2024/04/000086 10/13/2023 PRJ           416.67 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           416.67 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-51351 -                  LIFE INS
                                                      350            0           350          63.00             .00         287.00   18.0%

  2024/04/000086 10/13/2023 PRJ             9.00 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ             9.00 REF 102723                                      WARRANT=102723  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%


10   -1-2-4110-000-000-0000-0000-52010 -                  SUPP/MATER
                                                    1,000            0         1,000          24.32          475.68         500.00   50.0%

  2024/04/000332 10/17/2023 API            14.75 VND 002083 VCH      FIRST NATIONAL BANK  CANDY & WATER                    39129
  2024/04/000332 10/17/2023 POL           -14.75 VND 002083 PO 32714 FIRST NATIONAL BANK  CANDY & WATER               2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -1-2-4110-000-000-0000-0000-54010 -                 TRAVEL
                                              15,483             0       15,483       9,245.32        1,508.40          4,729.28   69.5%

  2024/04/000086 10/13/2023 PRJ          50.00 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          50.00 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -1-2-4110-000-000-0000-0000-54015 -                 TRAV REIBU
                                               7,500             0        7,500       1,353.84             .00          6,146.16   18.1%

  2024/04/000086 10/13/2023 PRJ         169.23 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         169.23 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

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


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


     TOTAL GOVERNING BODY-EXPENSES            94,343             0       94,343      28,591.23        1,984.08         63,767.69   32.4%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                 JOURNAL DETAIL 2024  4 TO 2024  4

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


1054120 ADMINISTRATION-EXPENSE

10  -1-2-4120-000-000-0000-0000-51010 -                          SALARIES
                                                       505,335           0      505,335     152,494.89            .00       352,840.11   30.2%

  2024/04/000086 10/13/2023 PRJ       18,984.56 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       18,984.54 REF 102723                                        WARRANT=102723  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       9,193.86            .00        22,186.14   29.3%

  2024/04/000086 10/13/2023 PRJ        1,129.62 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,134.89 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51310 -                          MEDICARE
                                                         7,340           0        7,340       2,150.19            .00         5,189.81   29.3%

  2024/04/000086 10/13/2023 PRJ          264.19 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          265.42 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51330 -                          RETIREMENT
                                                        66,305           0       66,305      19,950.65            .00        46,354.35   30.1%

  2024/04/000086 10/13/2023 PRJ        2,467.81 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,478.78 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51350 -                          GROUP INS.
                                                        70,000           0       70,000      20,416.83            .00        49,583.17   29.2%

  2024/04/000086 10/13/2023 PRJ        2,916.69 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,916.69 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4120-000-000-0000-0000-51351 -                          LIFE INS
                                                           490           0          490         110.25            .00           379.75   22.5%

  2024/04/000086 10/13/2023 PRJ           15.75 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           15.75 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -1-2-4120-000-000-0000-0000-51360 -                 401-K
                                                10,125           0      10,125       2,781.51            .00       7,343.49   27.5%

  2024/04/000086 10/13/2023 PRJ          345.55 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000194 10/19/2023 GEN           -1.70 REF                                               RECODE J.HALL 10/13/23
  2024/04/000259 10/27/2023 PRJ          345.55 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

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%


10  -1-2-4120-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 5,000           0       5,000         892.97         607.03       3,500.00   30.0%

  2024/04/000332 10/17/2023 API          230.58 VND 002083 VCH        FIRST NATIONAL BANK  OFFICE SUPPLIES                   39129
  2024/04/000332 10/17/2023 POL         -230.58 VND 002083 PO 32830   FIRST NATIONAL BANK  OFFICE SUPPLIES           2024

10  -1-2-4120-000-000-0000-0000-54010 -                 TRAVEL
                                                15,500           0      15,500       7,550.66       2,100.21       5,849.13   62.3%

  2024/04/000086 10/13/2023 PRJ          230.77 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          230.77 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
  2024/04/000332 10/17/2023 API           75.00 VND 002083 VCH        FIRST NATIONAL BANK  REGIONAL MASTER CLERKS ACADEMY    39129
  2024/04/000332 10/17/2023 POL          -75.00 VND 002083 PO 32502   FIRST NATIONAL BANK  REGIONAL MASTER CLERKS ACA2024
  2024/04/000332 10/17/2023 API          473.82 VND 002083 VCH        FIRST NATIONAL BANK  Travel/Training for Administra    39129
  2024/04/000332 10/17/2023 POL         -473.82 VND 002083 PO 32831   FIRST NATIONAL BANK  Travel/Training for Admini2024
  2024/04/000332 10/17/2023 API          195.00 VND 002083 VCH        FIRST NATIONAL BANK  WESTERN CAROLINA TRAINING         39129
  2024/04/000332 10/17/2023 POL         -195.00 VND 002083 PO 32831   FIRST NATIONAL BANK  WESTERN CAROLINA TRAINING 2024

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         662.35       1,124.27       1,213.38   59.6%

  2024/04/000024 10/03/2023 API           11.78 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   113651
  2024/04/000024 10/03/2023 COL          -11.78 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/04/000224 10/19/2023 API           39.99 VND 001993 VCH        QUENCH USA INC       WATER COOLER RENTALS BLUE CAFE   113892
  2024/04/000224 10/19/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS BLUE CAFE
  2024/04/000299 10/27/2023 API           93.41 VND 001397 VCH        QUADIENT LEASING USA MAIL MACHINE LEASE              114003
  2024/04/000299 10/27/2023 COL          -93.41 REF 001397                                        MAIL MACHINE LEASE
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -1-2-4120-000-000-0000-0000-55150 -                          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        1,905.52            .50            93.98   95.3%

  2024/04/000332 10/17/2023 API          244.00 VND 002083 VCH       FIRST NATIONAL BANK  Dues and Subsc for Admin Dept         39129
  2024/04/000332 10/17/2023 POL         -244.00 VND 002083 PO 32832  FIRST NATIONAL BANK  Dues and Subsc for Admin D2024
  2024/04/000332 10/17/2023 API          244.00 VND 002083 VCH       FIRST NATIONAL BANK  Dues and Subsc for Admin Dept         39129
  2024/04/000332 10/17/2023 POL         -244.00 VND 002083 PO 32832  FIRST NATIONAL BANK  Dues and Subsc for Admin D2024

     TOTAL ADMINISTRATION-EXPENSE                       725,788            0      725,788      220,430.14       4,032.01       501,325.85   30.9%
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 FOR 2024 04                                                                             JOURNAL DETAIL 2024  4 TO 2024  4

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


1054130 FINANCE-EXPENSE

10  -1-2-4130-000-000-0000-0000-51010 -                       SALARIES
                                                      226,800            0     226,800      73,475.20              .00      153,324.80   32.4%

  2024/04/000086 10/13/2023 PRJ        9,100.36 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        9,100.37 REF 102723                                                  WARRANT=102723  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       4,436.84              .00        9,678.16   31.4%

  2024/04/000086 10/13/2023 PRJ          547.28 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          547.28 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51310 -                       MEDICARE
                                                        3,300            0       3,300       1,037.65              .00        2,262.35   31.4%

  2024/04/000086 10/13/2023 PRJ          127.99 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          127.99 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51330 -                       RETIREMENT
                                                       29,815            0      29,815       9,478.33              .00       20,336.67   31.8%

  2024/04/000086 10/13/2023 PRJ        1,173.95 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,173.95 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51350 -                       GROUP INS.
                                                       40,000            0      40,000      11,666.76              .00       28,333.24   29.2%

  2024/04/000086 10/13/2023 PRJ        1,666.68 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,666.68 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -1-2-4130-000-000-0000-0000-51351 -                       LIFE INS
                                                          280            0         280          63.00              .00          217.00   22.5%

  2024/04/000086 10/13/2023 PRJ            9.00 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            9.00 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -1-2-4130-000-000-0000-0000-51360 -                401-K
                                                 4,555           0       4,555       1,091.97            .00       3,463.03   24.0%

  2024/04/000086 10/13/2023 PRJ          135.46 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          135.46 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -1-2-4130-000-000-0000-0000-51380 -                W/C INS.
                                                   450           0         450         378.27            .00          71.73   84.1%


10   -1-2-4130-000-000-0000-0000-52010 -                SUPP/MATER
                                                 3,500           0       3,500         473.77         875.23       2,151.00   38.5%

  2024/04/000313 10/30/2023 POE          500.00 VND 013024 PO 33056    TRUIST               SUPPLIES
  2024/04/000318 10/17/2023 API          122.90 VND 013024 VCH         TRUIST               DRY ERASE WALL CALENDAR & MARK    39130
  2024/04/000318 10/17/2023 POL         -122.90 VND 013024 PO 33056    TRUIST               DRY ERASE WALL CALENDAR & 2024
  2024/04/000318 10/17/2023 API           33.95 VND 013024 VCH         TRUIST               RECEIPT BOOK                      39130
  2024/04/000318 10/17/2023 POL          -33.95 VND 013024 PO 33056    TRUIST               RECEIPT BOOK              2024

10   -1-2-4130-000-000-0000-0000-52013 -                DP SUPPLY
                                                 2,000           0       2,000         934.82          63.18       1,002.00   49.9%

  2024/04/000296 10/27/2023 POE          998.00 VND 013024 PO 33053    TRUIST               DATA SUPPLIES
  2024/04/000318 10/17/2023 API          934.82 VND 013024 VCH         TRUIST               DATA SUPPLIES-BLANK BOTTOM CK     39130
  2024/04/000318 10/17/2023 POL         -934.82 VND 013024 PO 33053    TRUIST               DATA SUPPLIES-BLANK BOTTOM2024

10   -1-2-4130-000-000-0000-0000-54010 -                TRAVEL
                                                 5,000           0       5,000         633.19       1,366.81       3,000.00   40.0%

  2024/04/000315 10/31/2023 POE        1,000.00 VND 013024 PO 33063    TRUIST               TRAVEL/TRAINING
  2024/04/000318 10/17/2023 API          300.00 VND 013024 VCH         TRUIST               NCLM CONFERENCE L CEARLOCK & B    39130
  2024/04/000318 10/17/2023 POL         -300.00 VND 013024 PO 33063    TRUIST               NCLM CONFERENCE L CEARLOCK2024

10   -1-2-4130-000-000-0000-0000-54250 -                POSTAGE
                                                 2,000           0       2,000         500.00       1,500.00            .00  100.0%

  2024/04/000040 10/03/2023 API          250.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE         113681
  2024/04/000040 10/03/2023 POL         -250.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024

10   -1-2-4130-000-000-0000-0000-55030 -                MAINT.CONT
                                                 1,800           0       1,800         662.38       1,124.36          13.26   99.3%

  2024/04/000024 10/03/2023 API           11.79 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   113651
  2024/04/000024 10/03/2023 COL          -11.79 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/04/000224 10/19/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS BLUE CAFE   113892
  2024/04/000224 10/19/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS BLUE CAFE
  2024/04/000299 10/27/2023 API           93.41 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               114003
  2024/04/000299 10/27/2023 COL          -93.41 REF 001397                                        MAIL MACHINE LEASE
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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -1-2-4130-000-000-0000-0000-55150 -                  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          50.00           50.00             150.00     40.0%

  2024/04/000296 10/27/2023 POE          100.00 VND 013024 PO 33054    TRUIST                NCGFOA MEMBERSHIP
  2024/04/000318 10/17/2023 API           50.00 VND 013024 VCH         TRUIST                NCGFOA MEMBERSHIP                              39130
  2024/04/000318 10/17/2023 POL          -50.00 VND 013024 PO 33054    TRUIST                NCGFOA MEMBERSHIP                2024

     TOTAL FINANCE-EXPENSE                          340,965            0      340,965     111,159.18        4,979.58         224,826.24     34.1%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                       JOURNAL DETAIL 2024  4 TO 2024  4

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


1054140 TAX ASSESSOR-EXPENSE

10  -1-2-4140-140-000-0000-0000-51010 -                      SALARIES
                                                   288,025            0     288,025      92,010.20              .00      196,014.80    31.9%

  2024/04/000086 10/13/2023 PRJ       11,386.47 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       11,386.45 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51020 -                      LONGEVITY
                                                     2,300            0       2,300         400.00              .00        1,900.00    17.4%

  2024/04/000259 10/27/2023 PRJ          400.00 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51300 -                      SOC.SEC.
                                                    18,000            0      18,000       5,615.06              .00       12,384.94    31.2%

  2024/04/000086 10/13/2023 PRJ          689.41 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          714.22 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51310 -                      MEDICARE
                                                     4,210            0       4,210       1,313.22              .00        2,896.78    31.2%

  2024/04/000086 10/13/2023 PRJ          161.23 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          167.03 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51330 -                      RETIREMENT
                                                    38,035            0      38,035      11,920.90              .00       26,114.10    31.3%

  2024/04/000086 10/13/2023 PRJ        1,468.85 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,520.45 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51350 -                      GROUP INS.
                                                    60,000            0      60,000      17,500.14              .00       42,499.86    29.2%

  2024/04/000086 10/13/2023 PRJ        2,500.02 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,500.02 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51351 -                      LIFE INS
                                                       420            0         420          94.50              .00          325.50    22.5%

  2024/04/000086 10/13/2023 PRJ           13.50 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           13.50 REF 102723                                              WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                         JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -1-2-4140-140-000-0000-0000-51355 -                         RETIREE IN
                                                         10,000            0       10,000       2,375.01            .00        7,624.99   23.8%

  2024/04/000086 10/13/2023 PRJ           791.67 REF 101323                                                WARRANT=101323  RUN=3 REGULAR

10  -1-2-4140-140-000-0000-0000-51360 -                         401-K
                                                          5,810            0        5,810       1,338.26            .00        4,471.74   23.0%

  2024/04/000086 10/13/2023 PRJ           164.52 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           172.52 REF 102723                                                WARRANT=102723  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%


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%


10  -1-2-4140-140-000-0000-0000-52010 -                         SUPP/MATER
                                                          2,300            0        2,300         605.98       1,693.90             .12  100.0%

  2024/04/000224 10/19/2023 API            39.99 VND 001993 VCH        QUENCH USA INC        WATER COOLER RENTALS BLUE CAFE    113892
  2024/04/000224 10/19/2023 COL           -39.99 REF 001993                                                WATER COOLER RENTALS BLUE CAFE

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      40,388.54            .00       79,611.46   33.7%

  2024/04/000350 10/31/2023 GCR         8,720.14 REF                                                       NCDMV SEPT COUNTY COSTS
  2024/04/000350 10/31/2023 GCR           141.07 REF                                                       NCDMV SEPT REFUNDS COSTS

10  -1-2-4140-140-000-0000-0000-54010 -                         TRAVEL
                                                          3,200            0        3,200       1,145.00          25.00        2,030.00   36.6%

  2024/04/000211 10/19/2023 POE            25.00 VND 014420 PO 33031   NCTCA                 NCTCA Collector Certification
  2024/04/000211 10/19/2023 POE           995.00 VND 002083 PO 33032   FIRST NATIONAL BANK   Training Continue ED
  2024/04/000332 10/17/2023 API           495.00 VND 002083 VCH        FIRST NATIONAL BANK   REGISTRATION                       39129
  2024/04/000332 10/17/2023 POL          -495.00 VND 002083 PO 33032   FIRST NATIONAL BANK   REGISTRATION                2024
  2024/04/000332 10/17/2023 API           500.00 VND 002083 VCH        FIRST NATIONAL BANK   NCAAO CONFERENCE                   39129
  2024/04/000332 10/17/2023 POL          -500.00 VND 002083 PO 33032   FIRST NATIONAL BANK   NCAAO CONFERENCE            2024
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -1-2-4140-140-000-0000-0000-54250 -                 POSTAGE
                                                19,000           0      19,000      13,449.15       3,550.85       2,000.00   89.5%

10  -1-2-4140-140-000-0000-0000-54400 -                 ADVERTISE
                                                   500           0         500      -1,817.12            .00       2,317.12 -363.4%

  2024/04/000368 10/31/2023 GEN         -408.38 REF OCT                                           ADVERTISING

10  -1-2-4140-140-000-0000-0000-55030 -                 MAINT.CONT
                                                 4,550           0       4,550       1,160.58       1,413.58       1,975.84   56.6%

  2024/04/000090 10/06/2023 API           15.00 VND 009503 VCH         SECURITY CENTRAL     security central                 113791
  2024/04/000090 10/06/2023 COL          -15.00 REF 009503                                        security central
  2024/04/000091 10/06/2023 API          502.29 VND 001397 VCH         QUADIENT LEASING USA Postage Meter Lease              113736
  2024/04/000091 10/06/2023 COL         -502.29 REF 001397                                        Postage Meter Lease

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     196,292.48      11,186.65     382,700.87   35.2%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                          JOURNAL DETAIL 2024   4 TO 2024   4

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


1054145 REVALUATION-EXPENSE

10   -1-2-4140-145-000-0000-0000-51010 -                          SALARIES
                                                        222,080      -83,807      138,273      66,015.77            .00       72,257.23    47.7%

  2024/04/000086 10/13/2023 PRJ        6,741.34 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA      -83,807.00 REF BUA                                                   POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ        6,741.34 REF 102723                                                WARRANT=102723  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       -5,196        8,704       3,830.31            .00        4,873.69    44.0%

  2024/04/000086 10/13/2023 PRJ          385.18 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA       -5,196.00 REF BUA                                                   POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ          385.18 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51310 -                          MEDICARE
                                                          3,255       -1,215        2,040         895.80            .00        1,144.20    43.9%

  2024/04/000086 10/13/2023 PRJ           90.08 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA       -1,215.00 REF BUA                                                   POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ           90.08 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51330 -                          RETIREMENT
                                                         29,175      -10,979       18,196       8,516.03            .00        9,679.97    46.8%

  2024/04/000086 10/13/2023 PRJ          869.63 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA      -10,979.00 REF BUA                                                   POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ          869.63 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51350 -                          GROUP INS.
                                                         50,000      -16,600       33,400      13,663.74            .00       19,736.26    40.9%

  2024/04/000086 10/13/2023 PRJ        1,666.68 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA      -16,600.00 REF BUA                                                   POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ        1,666.68 REF 102723                                                WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -1-2-4140-145-000-0000-0000-51351 -                LIFE INS
                                                   350        -105         245          73.78            .00        171.22   30.1%

  2024/04/000086 10/13/2023 PRJ           9.00 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA        -105.00 REF BUA                                           POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ           9.00 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -1-2-4140-145-000-0000-0000-51360 -                401-K
                                                 4,455      -1,676       2,779         760.54            .00      2,018.46   27.4%

  2024/04/000086 10/13/2023 PRJ          65.77 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA      -1,676.00 REF BUA                                           POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ          65.77 REF 102723                                        WARRANT=102723  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%


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          70.71         212.13         17.16   94.3%

  2024/04/000024 10/03/2023 API          23.57 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   113651
  2024/04/000024 10/03/2023 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%


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%
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FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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	281.32	281.32	1,602.36	26.0%
2024/04/000091 10/06/2023 API 140.66 VND 001397 VCH QUADIENT LEASING USA Postage Meter Lease 113736							
2024/04/000091 10/06/2023 COL -140.66 REF 001397 Postage Meter Lease							
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	-119,578	221,007	100,089.04	2,241.14	118,676.82	46.3%

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 FOR 2024 04                                                                                          JOURNAL DETAIL 2024  4 TO 2024  4

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


1054147 LICENSE PLATE AGENCY EXP

10  -1-2-4140-150-000-0000-0000-51010 -                          SALARIES
                                                          119,580            0     119,580      33,993.80            .00             85,586.20    28.4%

  2024/04/000086 10/13/2023 PRJ        4,351.61 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        4,351.61 REF 102723                                                   WARRANT=102723  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       1,950.85            .00              5,464.15    26.3%

  2024/04/000086 10/13/2023 PRJ          247.23 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          247.23 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51310 -                          MEDICARE
                                                            1,735            0       1,735         456.25            .00              1,278.75    26.3%

  2024/04/000086 10/13/2023 PRJ           57.82 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           57.82 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51330 -                          RETIREMENT
                                                           15,565            0      15,565       4,385.23            .00             11,179.77    28.2%

  2024/04/000086 10/13/2023 PRJ          561.36 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          561.36 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51350 -                          GROUP INS.
                                                           30,000            0      30,000       8,333.40            .00             21,666.60    27.8%

  2024/04/000086 10/13/2023 PRJ        1,250.01 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,250.01 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR

10  -1-2-4140-150-000-0000-0000-51351 -                          LIFE INS
                                                              210            0         210          45.00            .00                165.00    21.4%

  2024/04/000086 10/13/2023 PRJ            6.75 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            6.75 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -1-2-4140-150-000-0000-0000-51360 -                401-K
                                                 2,395           0       2,395         479.32            .00       1,915.68   20.0%

 2024/04/000086 10/13/2023 PRJ            62.38 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
 2024/04/000259 10/27/2023 PRJ            62.38 REF 102723                                        WARRANT=102723  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%

10   -1-2-4140-150-000-0000-0000-51700 -                CONT.SERV.
                                                   300           0         300          70.71         212.13          17.16   94.3%

 2024/04/000024 10/03/2023 API            23.57 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   113651
 2024/04/000024 10/03/2023 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      50,384.93         626.18     127,733.89   28.5%
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1054160 COURT FACILITIES-EXPENSE

10  -1-2-4160-000-000-0000-0000-52015 -                 JANITORIAL
                                                  3,000           0       3,000            .00       1,650.00       1,350.00   55.0%

  2024/04/000281 10/24/2023 POE          150.00 VND 002083 PO 33042    FIRST NATIONAL BANK  First National PO for supplies
  2024/04/000335 10/31/2023 POE          500.00 VND 013024 PO 33067    TRUIST               TRUIST PO FOR SUPPLIES

10  -1-2-4160-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                  3,000           0       3,000       1,010.17       1,002.83         987.00   67.1%

  2024/04/000106 10/11/2023 API          513.00 VND 000995 VCH         HKS HARDWARE & HOLLO HKS PO FOR EXIT DOOR UPDATE PE    113733
  2024/04/000106 10/11/2023 POL         -513.00 VND 000995 PO 32979    HKS HARDWARE & HOLLO HKS PO FOR EXIT DOOR UPDAT2024
  2024/04/000332 10/17/2023 API           13.34 VND 002083 VCH         FIRST NATIONAL BANK  VALVE                              39129
  2024/04/000332 10/17/2023 POL          -13.34 VND 002083 PO 32531    FIRST NATIONAL BANK  VALVE                     2024
  2024/04/000332 10/17/2023 API           19.60 VND 002083 VCH         FIRST NATIONAL BANK  CEMENT, ELECTRICAL                 39129
  2024/04/000332 10/17/2023 POL          -19.60 VND 002083 PO 32531    FIRST NATIONAL BANK  CEMENT, ELECTRICAL        2024
  2024/04/000332 10/17/2023 API           44.95 VND 002083 VCH         FIRST NATIONAL BANK  LITHIUM BATTERY                    39129
  2024/04/000332 10/17/2023 POL          -44.95 VND 002083 PO 32531    FIRST NATIONAL BANK  LITHIUM BATTERY           2024
  2024/04/000332 10/17/2023 API           49.90 VND 002083 VCH         FIRST NATIONAL BANK  REPLACEMENT BATTERY                39129
  2024/04/000332 10/17/2023 POL          -49.90 VND 002083 PO 32531    FIRST NATIONAL BANK  REPLACEMENT BATTERY       2024
  2024/04/000335 10/31/2023 POE          500.00 VND 013024 PO 33066    TRUIST               TRUIST PO FOR BUILDING SUPPLIE

10  -1-2-4160-000-000-0000-0000-54300 -                 UTILITIES
                                                 35,475           0      35,475      10,081.44       1,742.45      23,651.11   33.3%

  2024/04/000051 10/05/2023 API           85.85 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE WATER SEWE    113678
  2024/04/000051 10/05/2023 POL          -85.85 VND 000198 PO 32527    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE WATER 2024
  2024/04/000292 10/27/2023 GEN        2,613.00 REF OCT                                           COURTHOUSE
  2024/04/000292 10/27/2023 GEN           52.42 REF OCT                                           PROBATION

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


10  -1-2-4160-000-000-0000-0000-55030 -                 MAINT.CONT
                                                  7,000           0       7,000       5,421.30       1,357.46         221.24   96.8%

  2024/04/000224 10/19/2023 API           79.98 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS BLUE CAFE    113892
  2024/04/000224 10/19/2023 COL          -79.98 REF 001993                                        WATER COOLER RENTALS BLUE CAFE
  2024/04/000360 10/03/2023 API           27.00 VND 002331 VCH         ELLIS SECURITY SYSTE DISTRICT ATTORNEYS OFFICE SECU     39133
  2024/04/000360 10/03/2023 COL          -27.00 REF 002331                                        DISTRICT ATTORNEYS OFFICE SECU
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE	49,000	0	49,000	16,512.91	5,752.74	26,734.35	45.4%

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 FOR 2024 04                                                                                         JOURNAL DETAIL 2024   4 TO 2024   4

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


1054170 ELECTIONS-EXPENSE

10  -1-2-4170-000-000-0000-0000-51010 -               SALARIES
                                                 84,930            0       84,930      19,120.71            .00       65,809.29   22.5%

  2024/04/000086 10/13/2023 PRJ        1,918.88 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,918.89 REF 102723                                         WARRANT=102723  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       2,895.00            .00       12,105.00   19.3%

  2024/04/000086 10/13/2023 PRJ          480.00 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          450.00 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51200 -               BD.MEMBER
                                                 13,700            0       13,700       4,199.92            .00        9,500.08   30.7%

  2024/04/000086 10/13/2023 PRJ          524.99 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          524.99 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51300 -               SOC.SEC.
                                                  6,820            0        6,820       1,640.48            .00        5,179.52   24.1%

  2024/04/000086 10/13/2023 PRJ          183.01 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          181.15 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51310 -               MEDICARE
                                                  1,595            0        1,595         383.56            .00        1,211.44   24.0%

  2024/04/000086 10/13/2023 PRJ           42.79 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           42.36 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51330 -               RETIREMENT
                                                 14,410            0       14,410       2,466.60            .00       11,943.40   17.1%

  2024/04/000086 10/13/2023 PRJ          247.54 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          247.54 REF 102723                                         WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -1-2-4170-000-000-0000-0000-51350 -                 GROUP INS.
                                                20,000            0      20,000       2,916.69            .00      17,083.31   14.6%

  2024/04/000086 10/13/2023 PRJ          416.67 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          416.67 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51351 -                 LIFE INS
                                                   490            0         490          18.00            .00         472.00    3.7%

  2024/04/000086 10/13/2023 PRJ            2.25 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            2.25 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

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


10  -1-2-4170-000-000-0000-0000-51380 -                 W/C INS.
                                                   300            0         300         252.17            .00          47.83   84.1%


10  -1-2-4170-000-000-0000-0000-51521 -                 REG/JUDGES
                                                18,000            0      18,000         120.00            .00      17,880.00     .7%

  2024/04/000259 10/27/2023 PRJ          120.00 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-52010 -                 SUPP/MATER
                                                23,000            0      23,000       9,955.11      12,734.71         310.18   98.7%

  2024/04/000327 10/30/2023 API          235.60 VND 005102 VCH         CLASSIC BUSINESS SYS CLASSIC BUSINESS SYSTEMS, INC    114028
  2024/04/000327 10/30/2023 COL         -235.60 REF 005102                                        CLASSIC BUSINESS SYSTEMS, INC
  2024/04/000332 10/17/2023 API            6.25 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES & MATERIALS-TABLE COV    39129
  2024/04/000332 10/17/2023 POL           -6.25 VND 002083 PO 32585    FIRST NATIONAL BANK  SUPPLIES & MATERIALS-TABLE2024
  2024/04/000332 10/17/2023 API           27.50 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES & MATERIALS              39129
  2024/04/000332 10/17/2023 POL          -27.50 VND 002083 PO 32585    FIRST NATIONAL BANK  SUPPLIES & MATERIALS      2024
  2024/04/000332 10/17/2023 API            7.75 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES & MATERIALS              39129
  2024/04/000332 10/17/2023 POL           -7.75 VND 002083 PO 32585    FIRST NATIONAL BANK  SUPPLIES & MATERIALS      2024
  2024/04/000332 10/17/2023 API           14.34 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES & MATERIALS              39129
  2024/04/000332 10/17/2023 POL          -14.34 VND 002083 PO 32585    FIRST NATIONAL BANK  SUPPLIES & MATERIALS      2024
  2024/04/000332 10/17/2023 API            9.57 VND 002083 VCH         FIRST NATIONAL BANK  WATER                             39129
  2024/04/000332 10/17/2023 POL           -9.57 VND 002083 PO 32585    FIRST NATIONAL BANK  WATER                     2024
  2024/04/000332 10/17/2023 API            1.00 VND 002083 VCH         FIRST NATIONAL BANK  CUPS                              39129
  2024/04/000332 10/17/2023 POL           -1.00 VND 002083 PO 32585    FIRST NATIONAL BANK  CUPS                      2024
  2024/04/000332 10/17/2023 API            8.75 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES & MATERIALS              39129
  2024/04/000332 10/17/2023 POL           -8.75 VND 002083 PO 32585    FIRST NATIONAL BANK  SUPPLIES & MATERIALS      2024
  2024/04/000332 10/17/2023 API            5.74 VND 002083 VCH         FIRST NATIONAL BANK  COOKIES                           39129
  2024/04/000332 10/17/2023 POL           -5.74 VND 002083 PO 32585    FIRST NATIONAL BANK  COOKIES                   2024
  2024/04/000332 10/17/2023 API           18.50 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES & MATERIALS              39129
  2024/04/000332 10/17/2023 POL          -18.50 VND 002083 PO 32585    FIRST NATIONAL BANK  SUPPLIES & MATERIALS      2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

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

10   -1-2-4170-000-000-0000-0000-54010 -                TRAVEL
                                                 6,000           0       6,000       1,992.95       3,739.64         267.41   95.5%

  2024/04/000076 10/09/2023 POM          500.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET ADD DEPARTMENTS           2024
  2024/04/000332 10/17/2023 API          307.17 VND 002083 VCH         FIRST NATIONAL BANK  TRAVEL- L VESTAL                 39129
  2024/04/000332 10/17/2023 POL         -307.17 VND 002083 PO 32589    FIRST NATIONAL BANK  TRAVEL- L VESTAL          2024

10   -1-2-4170-000-000-0000-0000-54015 -                TRAV REIBU
                                                 1,500           0       1,500         356.31            .00       1,143.69   23.8%

  2024/04/000086 10/13/2023 PRJ           48.15 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           48.15 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -1-2-4170-000-000-0000-0000-54250 -                POSTAGE
                                                 4,500           0       4,500         595.55       3,253.77         650.68   85.5%

  2024/04/000040 10/03/2023 API          200.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE         113681
  2024/04/000040 10/03/2023 POL         -200.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024
  2024/04/000299 10/27/2023 API           29.11 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               114003
  2024/04/000299 10/27/2023 COL          -29.11 REF 001397                                        MAIL MACHINE LEASE

10   -1-2-4170-000-000-0000-0000-54400 -                ADVERTISE
                                                 1,400           0       1,400         935.59         464.41            .00  100.0%

  2024/04/000264 10/25/2023 API          866.50 VND 000139 VCH         CIVITAS MEDIA       ADVERTISING                       113953
  2024/04/000264 10/25/2023 POL         -866.50 VND 000139 PO 32583    CIVITAS MEDIA       ADVERTISING                2024
  2024/04/000265 10/25/2023 API           69.09 VND 000139 VCH         CIVITAS MEDIA       ADVERTISING                       113953
  2024/04/000265 10/25/2023 POL          -69.09 VND 000139 PO 32583    CIVITAS MEDIA       ADVERTISING                2024

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%
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FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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	65,961.39	31,592.53	146,706.08	39.9%

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1054180 REGISTER OF DEEDS-EXPENSE

10   -1-2-4180-000-000-0000-0000-51010 -                SALARIES
                                               185,460           0     185,460      59,139.94            .00     126,320.06   31.9%

  2024/04/000086 10/13/2023 PRJ       7,320.04 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       7,320.04 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51020 -                LONGEVITY
                                                 1,300           0       1,300       1,300.00            .00            .00  100.0%

  2024/04/000259 10/27/2023 PRJ         700.00 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51300 -                SOC.SEC.
                                                11,580           0      11,580       3,628.32            .00       7,951.68   31.3%

  2024/04/000086 10/13/2023 PRJ         436.84 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         480.25 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51310 -                MEDICARE
                                                 2,710           0       2,710         848.52            .00       1,861.48   31.3%

  2024/04/000086 10/13/2023 PRJ         102.16 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         112.31 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51330 -                RETIREMENT
                                                24,465           0      24,465       7,796.78            .00      16,668.22   31.9%

  2024/04/000086 10/13/2023 PRJ         944.28 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       1,034.58 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51331 -                SUPPL.RET.
                                                 3,400           0       3,400         674.15            .00       2,725.85   19.8%

  2024/04/000032 10/03/2023 API         233.12 VND 000772 VCH          REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND  113671

10   -1-2-4180-000-000-0000-0000-51350 -                GROUP INS.
                                                40,000           0      40,000      11,666.76            .00      28,333.24   29.2%

  2024/04/000086 10/13/2023 PRJ       1,666.68 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       1,666.68 REF 102723                                         WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -1-2-4180-000-000-0000-0000-51351 -                LIFE INS
                                                   280           0         280          63.00            .00         217.00   22.5%

  2024/04/000086 10/13/2023 PRJ            9.00 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            9.00 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -1-2-4180-000-000-0000-0000-51360 -                401-K
                                                 3,735           0       3,735         532.77            .00       3,202.23   14.3%

  2024/04/000086 10/13/2023 PRJ           64.30 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           78.30 REF 102723                                        WARRANT=102723  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%


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      14,674.20      33,325.80            .00  100.0%

  2024/04/000229 10/18/2023 API        2,819.44 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   113895
  2024/04/000229 10/18/2023 COL       -2,819.44 REF 000610                                        Maintenance of permanent recor
  2024/04/000229 10/18/2023 API          350.00 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   113895
  2024/04/000229 10/18/2023 COL         -350.00 REF 000610                                        Maintenance of permanent recor
  2024/04/000229 10/18/2023 API          500.00 VND 000610 VCH         LOGAN SYSTEMS INC    Maintenance of permanent recor   113895
  2024/04/000229 10/18/2023 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         136.47       1,063.53         600.00   66.7%

  2024/04/000332 10/17/2023 API          136.47 VND 002083 VCH         FIRST NATIONAL BANK  OFFICE SUPPLIES                   39129
  2024/04/000332 10/17/2023 POL         -136.47 VND 002083 PO 32793    FIRST NATIONAL BANK  OFFICE SUPPLIES            2024

10   -1-2-4180-000-000-0000-0000-54010 -                TRAVEL
                                                 1,800           0       1,800         854.48          25.06         920.46   48.9%

  2024/04/000332 10/17/2023 API          379.48 VND 002083 VCH         FIRST NATIONAL BANK  Hotel room annual conference      39129
  2024/04/000332 10/17/2023 POL         -379.48 VND 002083 PO 32961    FIRST NATIONAL BANK  Hotel room annual conferen2024

10   -1-2-4180-000-000-0000-0000-54250 -                POSTAGE
                                                   975           0         975         321.50         321.50         332.00   65.9%

  2024/04/000091 10/06/2023 API          160.75 VND 001397 VCH         QUADIENT LEASING USA Postage Meter Lease              113736
  2024/04/000091 10/06/2023 COL         -160.75 REF 001397                                        Postage Meter Lease
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FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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	103,154.86	34,735.89	192,924.25	41.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                JOURNAL DETAIL 2024  4 TO 2024  4

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


1054210 INFORMATION SERVICES-EXPENSE

10  -1-2-4210-000-000-0000-0000-51010 -                   SALARIES
                                                  360,020      83,807     443,827    100,864.22            .00     342,962.78   22.7%

  2024/04/000086 10/13/2023 PRJ       12,484.75 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA       83,807.00 REF BUA                                           POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ       12,484.73 REF 102723                                        WARRANT=102723  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       5,196      27,611      6,127.16            .00      21,483.84   22.2%

  2024/04/000086 10/13/2023 PRJ          749.79 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA        5,196.00 REF BUA                                           POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ          749.79 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51310 -                   MEDICARE
                                                    5,245       1,215       6,460      1,433.04            .00       5,026.96   22.2%

  2024/04/000086 10/13/2023 PRJ          175.36 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA        1,215.00 REF BUA                                           POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ          175.37 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51330 -                   RETIREMENT
                                                   47,360      10,979      58,339     13,101.77            .00      45,237.23   22.5%

  2024/04/000086 10/13/2023 PRJ        1,610.53 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA       10,979.00 REF BUA                                           POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ        1,610.52 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51350 -                   GROUP INS.
                                                   60,000      16,600      76,600     14,583.45            .00      62,016.55   19.0%

  2024/04/000086 10/13/2023 PRJ        2,083.35 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA       16,600.00 REF BUA                                           POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ        2,083.35 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-4210-000-000-0000-0000-51351 -                   LIFE INS
                                                      420         105         525         78.75            .00         446.25   15.0%

  2024/04/000086 10/13/2023 PRJ           11.25 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA          105.00 REF BUA                                           POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ           11.25 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                            JOURNAL DETAIL 2024   4 TO 2024   4

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

1054210  INFORMATION SERVICES-EXPENSE

10  -1-2-4210-000-000-0000-0000-51360 -                         401-K
                                                    7,235         1,676        8,911         890.15            .00          8,020.85   10.0%

  2024/04/000086 10/13/2023 PRJ          110.13 REF 101323                                             WARRANT=101323  RUN=3 REGULAR
  2024/04/000163 10/17/2023 BUA        1,676.00 REF BUA                                                POSITION RECLASSIFIED & TRANSF
  2024/04/000259 10/27/2023 PRJ          110.13 REF 102723                                             WARRANT=102723  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%


10  -1-2-4210-000-000-0000-0000-52010 -                         SUPP/MATER
                                                    4,500             0        4,500         660.92       3,860.47            -21.39  100.5%

  2024/04/000259 10/27/2023 PRJ           21.39 REF 102723                                             WARRANT=102723  RUN=3 REGULAR
  2024/04/000332 10/17/2023 API           20.97 VND 002083 VCH        FIRST NATIONAL BANK  WATER                                   39129
  2024/04/000332 10/17/2023 POL          -20.97 VND 002083 PO 32665   FIRST NATIONAL BANK  WATER                           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%


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%


     TOTAL INFORMATION SERVICES-EXPENSE           534,765       119,578      654,343     159,077.17       8,865.59        486,400.24   25.7%
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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%
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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 FOR 2024 04                                                                                              JOURNAL DETAIL 2024  4 TO 2024  4

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


1054260 PUBLIC BUILDINGS-EXPENSE

10  -1-2-4260-000-000-0000-0000-51010 -                   SALARIES
                                                 237,105             0     237,105      79,415.09            .00        157,689.91   33.5%

  2024/04/000086 10/13/2023 PRJ        9,896.32 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        9,896.31 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51020 -                   LONGEVITY
                                                     400             0         400         400.00            .00               .00  100.0%


10  -1-2-4260-000-000-0000-0000-51300 -                   SOC.SEC.
                                                  14,730             0      14,730       4,871.65            .00          9,858.35   33.1%

  2024/04/000086 10/13/2023 PRJ          602.59 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          602.59 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51310 -                   MEDICARE
                                                   3,445             0       3,445       1,139.36            .00          2,305.64   33.1%

  2024/04/000086 10/13/2023 PRJ          140.93 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          140.93 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51330 -                   RETIREMENT
                                                  31,115             0      31,115      10,296.13            .00         20,818.87   33.1%

  2024/04/000086 10/13/2023 PRJ        1,276.62 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,276.62 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51350 -                   GROUP INS.
                                                  60,000             0      60,000      17,500.14            .00         42,499.86   29.2%

  2024/04/000086 10/13/2023 PRJ        2,500.02 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,500.02 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10  -1-2-4260-000-000-0000-0000-51351 -                   LIFE INS
                                                     420             0         420          94.50            .00            325.50   22.5%

  2024/04/000086 10/13/2023 PRJ           13.50 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           13.50 REF 102723                                          WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                         JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -1-2-4260-000-000-0000-0000-51360 -                        401-K
                                                         4,755            0       4,755       1,378.28            .00           3,376.72   29.0%

  2024/04/000086 10/13/2023 PRJ            171.01 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            171.01 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

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%


10  -1-2-4260-000-000-0000-0000-51751 -                        VEH LEASE
                                                        12,000            0      12,000       3,710.04       7,420.08             869.88   92.8%

  2024/04/000183 10/17/2023 API            927.51 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   113855
  2024/04/000183 10/17/2023 COL           -927.51 REF 001997                                  VEHICLE ENTERPRISE FLEET LEASE

10  -1-2-4260-000-000-0000-0000-52014 -                        DEPT.SUPLY
                                                           350            0         350         184.43         165.57                .00  100.0%

  2024/04/000332 10/17/2023 API            159.45 VND 002083 VCH        FIRST NATIONAL BANK  OFFICE CHAIR                         39129
  2024/04/000332 10/17/2023 POL           -159.45 VND 002083 PO 32540   FIRST NATIONAL BANK  OFFICE CHAIR                 2024
  2024/04/000332 10/17/2023 API             24.98 VND 002083 VCH        FIRST NATIONAL BANK  GRABBER TOOL                         39129
  2024/04/000332 10/17/2023 POL            -24.98 VND 002083 PO 32540   FIRST NATIONAL BANK  GRABBER TOOL                 2024

10  -1-2-4260-000-000-0000-0000-52015 -                        JANITORIAL
                                                        19,000            0      19,000       7,262.76       5,237.24           6,500.00   65.8%

  2024/04/000253 10/23/2023 API            383.98 VND 001169 VCH        FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP   113901
  2024/04/000253 10/23/2023 POL           -383.98 VND 001169 PO 32513   FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/04/000253 10/23/2023 API            163.52 VND 001169 VCH        FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP   113901
  2024/04/000253 10/23/2023 POL           -163.52 VND 001169 PO 32513   FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/04/000254 10/23/2023 API            253.49 VND 001169 VCH        FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP   113901
  2024/04/000254 10/23/2023 POL           -253.49 VND 001169 PO 32513   FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/04/000334 10/31/2023 POE            500.00 VND 013024 PO 33068   TRUIST               TRUIST PO FOR JANITORIAL SUPPL

10  -1-2-4260-000-000-0000-0000-52060 -                        UNIFORMS
                                                         4,000            0       4,000         777.54       3,022.46             200.00   95.0%

  2024/04/000013 10/02/2023 API             36.62 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                113630
  2024/04/000013 10/02/2023 COL            -36.62 REF 002507                                  UNIFIRST UNIFORMS
  2024/04/000013 10/02/2023 API             42.12 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                113630
  2024/04/000013 10/02/2023 COL            -42.12 REF 002507                                  UNIFIRST UNIFORMS
  2024/04/000089 10/06/2023 API             40.47 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                113777
  2024/04/000089 10/06/2023 COL            -40.47 REF 002507                                  UNIFIRST UNIFORMS
  2024/04/000153 10/13/2023 API             36.62 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                113835
  2024/04/000153 10/13/2023 COL            -36.62 REF 002507                                  UNIFIRST UNIFORMS
  2024/04/000184 10/17/2023 API             36.62 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                113857
  2024/04/000184 10/17/2023 COL            -36.62 REF 002507                                  UNIFIRST UNIFORMS
  2024/04/000205 10/19/2023 API             53.75 VND 000180 VCH        CINTAS CORPORATION # CINTAS UNIFORMS                  113879
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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 52060  UNIFORMS
  2024/04/000205 10/19/2023 COL          -53.75 REF 000180                                CINTAS UNIFORMS
  2024/04/000298 10/26/2023 API           42.49 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                114013
  2024/04/000298 10/26/2023 COL          -42.49 REF 002507                                UNIFIRST UNIFORMS

10  -1-2-4260-000-000-0000-0000-52350 -                   GAS/DIESEL
                                                3,500             0       3,500         785.87        2,714.13            .00  100.0%


10  -1-2-4260-000-000-0000-0000-53010 -                   BLDG/GRND.
                                               66,540             0      66,540      15,495.96       22,730.32      28,313.72   57.4%

  2024/04/000102 10/06/2023 API          293.00 VND 000797 VCH         INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF   113731
  2024/04/000102 10/06/2023 POL         -293.00 VND 000797 PO 32550    INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/04/000103 10/09/2023 API          157.29 VND 007138 VCH         HUGHES PLUMBING COMP HUGHES PLUMBING PO FOR PLUMBIN   113786
  2024/04/000103 10/09/2023 POL         -157.29 VND 007138 PO 32888    HUGHES PLUMBING COMP HUGHES PLUMBING PO FOR PLU2024
  2024/04/000255 10/24/2023 API        1,151.20 VND 002109 VCH         DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC ISSUE   113915
  2024/04/000255 10/24/2023 POL       -1,151.20 VND 002109 PO 32916    DORSETT HEATING & AI DORSETT HVAC PO FOR HVAC I2024
  2024/04/000266 10/25/2023 API          349.13 VND 000797 VCH         INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF   113955
  2024/04/000266 10/25/2023 POL         -349.13 VND 000797 PO 32550    INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/04/000280 10/20/2023 POE        2,000.00 VND 001723 PO 33040    PROFESSIONAL AIR     PROFESSIONAL AIR PO FOR HVAC
  2024/04/000332 10/17/2023 API          451.28 VND 002083 VCH         FIRST NATIONAL BANK  SUPPLIES                          39129
  2024/04/000332 10/17/2023 POL         -451.28 VND 002083 PO 32510    FIRST NATIONAL BANK  SUPPLIES                 2024
  2024/04/000332 10/17/2023 API          150.17 VND 002083 VCH         FIRST NATIONAL BANK  HVAC SUPPLIES                     39129
  2024/04/000332 10/17/2023 POL         -150.17 VND 002083 PO 32511    FIRST NATIONAL BANK  HVAC SUPPLIES            2024
  2024/04/000332 10/17/2023 API          113.74 VND 002083 VCH         FIRST NATIONAL BANK  CAPACITOR AC MOTOR & THERMOSTA    39129
  2024/04/000332 10/17/2023 POL         -113.74 VND 002083 PO 32511    FIRST NATIONAL BANK  CAPACITOR AC MOTOR & THERM2024
  2024/04/000332 10/17/2023 API          -73.72 VND 002083 VCH         FIRST NATIONAL BANK  REFUND FOR THERMOSTAT WIRE        39129
  2024/04/000332 10/17/2023 API          134.40 VND 002083 VCH         FIRST NATIONAL BANK  THERMOSTAT WIRE                   39129
  2024/04/000332 10/17/2023 POL         -134.40 VND 002083 PO 32511    FIRST NATIONAL BANK  THERMOSTAT WIRE          2024
  2024/04/000332 10/17/2023 API           31.03 VND 002083 VCH         FIRST NATIONAL BANK  TOILET SEAT                       39129
  2024/04/000332 10/17/2023 POL          -31.03 VND 002083 PO 32510    FIRST NATIONAL BANK  TOILET SEAT              2024
  2024/04/000332 10/17/2023 API           36.69 VND 002083 VCH         FIRST NATIONAL BANK  PLUMBING SUPPLIES                 39129
  2024/04/000332 10/17/2023 POL          -36.69 VND 002083 PO 32510    FIRST NATIONAL BANK  PLUMBING SUPPLIES        2024
  2024/04/000332 10/17/2023 API          268.50 VND 002083 VCH         FIRST NATIONAL BANK  LIGHT BULBS, BALLAST              39129
  2024/04/000332 10/17/2023 POL         -268.50 VND 002083 PO 32510    FIRST NATIONAL BANK  LIGHT BULBS, BALLAST     2024
  2024/04/000332 10/17/2023 API           21.72 VND 002083 VCH         FIRST NATIONAL BANK  FASTENERS                         39129
  2024/04/000332 10/17/2023 POL          -21.72 VND 002083 PO 32510    FIRST NATIONAL BANK  FASTENERS                2024
  2024/04/000332 10/17/2023 API            6.13 VND 002083 VCH         FIRST NATIONAL BANK  1X4 WHITE TRIM MOULDING           39129
  2024/04/000332 10/17/2023 POL           -6.13 VND 002083 PO 32510    FIRST NATIONAL BANK  1X4 WHITE TRIM MOULDING  2024
  2024/04/000332 10/17/2023 API          156.70 VND 002083 VCH         FIRST NATIONAL BANK  SANDPAPER, DRYWALL SANDER         39129
  2024/04/000332 10/17/2023 POL         -156.70 VND 002083 PO 32510    FIRST NATIONAL BANK  SANDPAPER, DRYWALL SANDER 2024
  2024/04/000332 10/17/2023 API           28.89 VND 002083 VCH         FIRST NATIONAL BANK  O RINGS                           39129
  2024/04/000332 10/17/2023 POL          -28.89 VND 002083 PO 32510    FIRST NATIONAL BANK  O RINGS                  2024
  2024/04/000334 10/31/2023 POE        3,000.00 VND 013024 PO 33069    TRUIST               TRUIST PO FOR SUPPLIES
  2024/04/000334 10/31/2023 POE        2,000.00 VND 013024 PO 33070    TRUIST               TRUIST PO FOR HVAC SUPPLIES
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -1-2-4260-000-000-0000-0000-53040 -                VEH.MAINT.
                                                 3,500           0       3,500           .00       2,500.00       1,000.00   71.4%

  2024/04/000334 10/31/2023 POE        1,000.00 VND 013024 PO 33071   TRUIST               TRUIST PO FOR VEHICLE MAINTENA

10   -1-2-4260-000-000-0000-0000-54300 -                UTILITIES
                                               100,000           0     100,000     35,504.18      17,454.45      47,041.37   53.0%

  2024/04/000051 10/05/2023 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   113678
  2024/04/000051 10/05/2023 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/04/000051 10/05/2023 API          121.75 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   113678
  2024/04/000051 10/05/2023 POL         -121.75 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/04/000051 10/05/2023 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   113678
  2024/04/000051 10/05/2023 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/04/000051 10/05/2023 API           35.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   113678
  2024/04/000051 10/05/2023 POL          -35.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/04/000051 10/05/2023 API           25.54 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   113678
  2024/04/000051 10/05/2023 POL          -25.54 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/04/000051 10/05/2023 API           83.49 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   113678
  2024/04/000051 10/05/2023 POL          -83.49 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/04/000051 10/05/2023 API          157.30 VND 000198 VCH        TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT   113678
  2024/04/000051 10/05/2023 POL         -157.30 VND 000198 PO 32545   TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/04/000052 10/05/2023 API          774.72 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          113688
  2024/04/000052 10/05/2023 POL         -774.72 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/04/000052 10/05/2023 API           11.61 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          113688
  2024/04/000052 10/05/2023 POL          -11.61 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/04/000052 10/05/2023 API           15.94 VND 007141 VCH        FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO          113688
  2024/04/000052 10/05/2023 POL          -15.94 VND 007141 PO 32546   FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/04/000292 10/27/2023 GEN           30.44 REF OCT                                           IREALND RD-DAM
  2024/04/000292 10/27/2023 GEN           28.25 REF OCT                                           COUNTY ADMIN BLDG LIGHT
  2024/04/000292 10/27/2023 GEN          155.28 REF OCT                                           JACKSON STREET AOA
  2024/04/000292 10/27/2023 GEN           59.04 REF OCT                                           AG & EDUC BLDG LIGHT
  2024/04/000292 10/27/2023 GEN          332.90 REF OCT                                           100 E ELM ST
  2024/04/000292 10/27/2023 GEN          485.33 REF OCT                                           OLD AG BLDG
  2024/04/000292 10/27/2023 GEN          559.26 REF OCT                                           COUNTY ADMIN BLDG
  2024/04/000292 10/27/2023 GEN          721.93 REF OCT                                           PLANNING
  2024/04/000292 10/27/2023 GEN          232.18 REF OCT                                           JACKSON STREET AOA
  2024/04/000292 10/27/2023 GEN           61.28 REF OCT                                           102 E ELM ST
  2024/04/000292 10/27/2023 GEN        5,828.00 REF OCT                                           AG & EDUC BLDG
  2024/04/000292 10/27/2023 GEN           66.33 REF OCT                                           PROBATION/GARAGE
  2024/04/000292 10/27/2023 GEN          318.97 REF OCT                                           1300 UNIFI INDUSTRIAL
  2024/04/000292 10/27/2023 GEN          180.72 REF OCT                                           DENTAL CLINIC BLDG

10   -1-2-4260-000-000-0000-0000-55030 -                MAINT.CONT
                                                70,000           0      70,000     22,243.90      32,266.33      15,489.77   77.9%

  2024/04/000025 10/04/2023 API          460.00 VND 000143 VCH        RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL      113648
  2024/04/000025 10/04/2023 POL         -460.00 VND 000143 PO 32522   RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/04/000103 10/09/2023 API          320.00 VND 016464 VCH        MODERN SYSTEMS INC   Modern Systems PO for fire sys   113799
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 55030  MAINT.CONT
  2024/04/000103 10/09/2023 POL          -320.00 VND 016464 PO 32631    MODERN SYSTEMS INC   Modern Systems PO for fire2024
  2024/04/000171 10/17/2023 POE         3,516.00 VND 000053 PO 33023    THYSSENKRUPP ELEVATO Thyssenkrupp PO for elevator i
  2024/04/000171 10/17/2023 POE         1,000.00 VND 001703 PO 33024    KNC TECHNOLOGIES     KNC PO FOR SHERIFF OFFICE ELEV
  2024/04/000171 10/17/2023 POE         1,000.00 VND 001926 PO 33025    HARKEY ELECTRIC, INC Harkey Electric PO for sheriff
  2024/04/000186 10/17/2023 API           460.00 VND 000143 VCH         RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL      113845
  2024/04/000186 10/17/2023 POL          -460.00 VND 000143 PO 32522    RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/04/000255 10/24/2023 API           359.90 VND 001703 VCH         KNC TECHNOLOGIES     KNC CONTRACT FOR FIRE MONITORI   113908
  2024/04/000255 10/24/2023 COL          -359.90 REF 001703                                       KNC CONTRACT FOR FIRE MONITORI
  2024/04/000255 10/24/2023 API           359.90 VND 001703 VCH         KNC TECHNOLOGIES     KNC CONTRACT FOR FIRE MONITORI   113909
  2024/04/000255 10/24/2023 COL          -359.90 REF 001703                                       KNC CONTRACT FOR FIRE MONITORI
  2024/04/000312 10/31/2023 POE           200.00 VND 000143 PO 33058    RID-A-BUG EXTERMINAT RIDABUG PO TO TREAT FOR KNATS
  2024/04/000334 10/31/2023 POE           850.00 VND 001558 PO 33064    ABATEMASTER INC      ABATEMASTER PO FOR MOLD TESTIN

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       1,371.43         440.00       3,188.57   36.2%

  2024/04/000147 10/13/2023 POE         1,000.00 VND 012908 PO 33016    4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD SIG
  2024/04/000186 10/17/2023 API           560.00 VND 012908 VCH         4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD SIG   113860
  2024/04/000186 10/17/2023 POL          -560.00 VND 012908 PO 33016    4S SIGN & SUPPLY INC 4S SIGN SUPPLY PO FOR ROAD2024


     TOTAL PUBLIC BUILDINGS-EXPENSE             725,261          0      725,261     262,306.21      93,950.58     369,004.21   49.1%
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 FOR 2024 04                                                                                        JOURNAL DETAIL 2024   4 TO 2024   4

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


1054310 SHERIFF - EXPENSES

10   -3-2-4310-310-000-0000-0000-51010 -                          SALARIES
                                                      2,190,050             0    2,190,050     689,286.17               .00   1,500,763.83    31.5%

  2024/04/000086 10/13/2023 PRJ       82,019.11 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       82,083.34 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51012 -                          OVERTIME
                                                              0       124,765      124,765      40,458.62               .00      84,306.38    32.4%

  2024/04/000086 10/13/2023 PRJ        7,652.99 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        4,752.59 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51020 -                          LONGEVITY
                                                          3,500             0        3,500       1,200.00               .00       2,300.00    34.3%

  2024/04/000259 10/27/2023 PRJ          400.00 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51030 -                          SALARY PT
                                                         50,000             0       50,000      25,707.73               .00      24,292.27    51.4%

  2024/04/000086 10/13/2023 PRJ        2,002.91 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        3,430.73 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51300 -                          SOC.SEC.
                                                        139,105         7,735      146,840      46,267.84               .00     100,572.16    31.5%

  2024/04/000086 10/13/2023 PRJ        5,606.06 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        5,546.39 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51310 -                          MEDICARE
                                                         31,780         1,809       33,589      10,820.65               .00      22,768.35    32.2%

  2024/04/000086 10/13/2023 PRJ        1,311.09 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,297.11 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51330 -                          RETIREMENT
                                                         32,375             0       32,375       8,315.35               .00      24,059.65    25.7%

  2024/04/000086 10/13/2023 PRJ        1,014.92 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,066.52 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                            JOURNAL DETAIL 2024  4 TO 2024  4

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

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

10  -3-2-4310-310-000-0000-0000-51332 -                  LEO RETIR.
                                              279,310       17,591     296,901      93,603.78            .00      203,297.22    31.5%

  2024/04/000086 10/13/2023 PRJ       11,485.32 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       11,093.49 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51350 -                  GROUP INS.
                                              510,000            0     510,000     131,661.67            .00      378,338.33    25.8%

  2024/04/000086 10/13/2023 PRJ       18,333.48 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       18,333.48 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51351 -                  LIFE INS
                                                3,640            0       3,640         715.47            .00        2,924.53    19.7%

  2024/04/000086 10/13/2023 PRJ           99.00 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           99.00 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51355 -                  RETIREE IN
                                               80,840            0      80,840       9,903.88            .00       70,936.12    12.3%

  2024/04/000086 10/13/2023 PRJ        2,375.01 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000203 10/19/2023 GEN        2,375.01 REF                                            RECODE C.COLBERT RETIREE INS

10  -3-2-4310-310-000-0000-0000-51360 -                  401-K
                                              104,341        2,495     106,836      42,441.12            .00       64,394.88    39.7%

  2024/04/000086 10/13/2023 PRJ        5,243.19 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        5,067.59 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51380 -                  W/C INS.
                                               80,000       -6,000      74,000      67,203.07            .00        6,796.93    90.8%

  2024/04/000230 10/12/2023 API        5,000.00 VND 003120 VCH          NCACC           C318407576-0001-01                  113896

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%

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%
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  FOR 2024 04                                                                                       JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -3-2-4310-310-000-0000-0000-51820 -                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       1,288.73       1,031.27       2,536.00   47.8%

  2024/04/000078 10/09/2023 POM          400.00 VND 013815 PO 32756    FORMS & SUPPLY INC   ADDITIONAL NEEDED        2024
  2024/04/000173 10/17/2023 POE          300.00 VND 000081 PO 33029    JAMES WILLIAMS & COM YCSO,JAIL/PRINTING NEEDS
  2024/04/000200 10/17/2023 POL         -130.00 VND 000081 PO 33029    JAMES WILLIAMS & COM YCSO/PRINTING NEEDS-LE TRA2024
  2024/04/000209 10/17/2023 API          451.50 VND 013815 VCH         FORMS & SUPPLY INC   YCSO,JAIL/SUPPLIES & MATERIALS  113888
  2024/04/000209 10/17/2023 POL         -451.50 VND 013815 PO 32756    FORMS & SUPPLY INC   YCSO,JAIL/SUPPLIES & MATER2024
  2024/04/000332 10/17/2023 API           36.98 VND 002083 VCH         FIRST NATIONAL BANK  TONER CARTRIDGE REPLACEMENT      39129
  2024/04/000332 10/17/2023 POL          -36.98 VND 002083 PO 32756    FIRST NATIONAL BANK  TONER CARTRIDGE REPLACEMEN2024
  2024/04/000332 10/17/2023 API           46.14 VND 002083 VCH         FIRST NATIONAL BANK  TONER CARTRIDGE REPLACEMENT      39129
  2024/04/000332 10/17/2023 POL          -46.14 VND 002083 PO 32868    FIRST NATIONAL BANK  TONER CARTRIDGE REPLACEMEN2024

10   -3-2-4310-310-000-0000-0000-52014 -                DEPT.SUPLY
                                                25,000           0      25,000         307.86       3,012.14      21,680.00   13.3%

  2024/04/000128 10/11/2023 POE          600.00 VND 002083 PO 33008    FIRST NATIONAL BANK  YCSO/P-CARD/DEPARTMENTAL SUPPL
  2024/04/000128 10/11/2023 POE          320.00 VND 002432 PO 33009    EVIDENT INC          YCSO/DEPARTMENTAL SUPPLIES
  2024/04/000257 10/24/2023 API          307.86 VND 002432 VCH         EVIDENT INC          YCSO/DEPARTMENTAL SUPPLIES/EVI  113926
  2024/04/000257 10/24/2023 POL         -307.86 VND 002432 PO 33009    EVIDENT INC          YCSO/DEPARTMENTAL SUPPLIES2024

10   -3-2-4310-310-000-0000-0000-52015 -                JANITORIAL
                                                 6,000           0       6,000       2,296.58       1,003.42       2,700.00   55.0%

  2024/04/000200 10/17/2023 API          153.56 VND 001713 VCH         CHEM-TEC INC         YCSO/JANITORIAL SUPPLIES        113870
  2024/04/000200 10/17/2023 POL         -153.56 VND 001713 PO 32814    CHEM-TEC INC         YCSO/JANITORIAL SUPPLIES  2024

10   -3-2-4310-310-000-0000-0000-52023 -                EQUIP<$999
                                                 2,000           0       2,000            .00            .00       2,000.00     .0%

10   -3-2-4310-310-000-0000-0000-52030 -                K-9 SUPPLY
                                                10,000           0      10,000       1,561.12         938.88       7,500.00   25.0%

  2024/04/000187 10/12/2023 API          244.09 VND 000070 VCH         HARMONY HEIGHTS ANIM K-9 VET CARE/RC RX DIET, RX (1  113844
  2024/04/000187 10/12/2023 COL         -244.09 REF 000070                                        K-9 VET CARE/RC RX DIET, RX (1
  2024/04/000337 10/30/2023 API          131.99 VND 000070 VCH         HARMONY HEIGHTS ANIM K-9 VET CARE/RC RX DIET (10-31  114032
  2024/04/000337 10/30/2023 COL         -131.99 REF 000070                                        K-9 VET CARE/RC RX DIET (10-31

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%
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 FOR 2024 04                                                                                JOURNAL DETAIL 2024  4 TO 2024  4

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

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     3,206.93       4,793.07         4,000.00  66.7%

  2024/04/000054 10/03/2023 API         100.00 VND 005675 VCH      HARRISONS WORK WEAR  YCSO/UNIFORMS                    113687
  2024/04/000054 10/03/2023 POL        -100.00 VND 005675 PO 32757  HARRISONS WORK WEAR  YCSO/UNIFORMS             2024
  2024/04/000200 10/17/2023 API         100.00 VND 005675 VCH      HARRISONS WORK WEAR  YCSO/UNIFORMS                    113877
  2024/04/000200 10/17/2023 POL        -100.00 VND 005675 PO 32757  HARRISONS WORK WEAR  YCSO/UNIFORMS             2024
  2024/04/000213 10/19/2023 POE         800.00 VND 000208 PO 33035  LAWMENS SAFETY SUPP  YCSO, JAIL/SEWING SERVICES
  2024/04/000286 10/26/2023 POE       2,000.00 VND 000208 PO 33049  LAWMENS SAFETY SUPP  YCSO,JAIL/UNIFORMS
  2024/04/000290 10/25/2023 API         100.00 VND 005675 VCH      HARRISONS WORK WEAR  YCSO/UNIFORMS                    113994
  2024/04/000290 10/25/2023 POL        -100.00 VND 005675 PO 32757  HARRISONS WORK WEAR  YCSO/UNIFORMS             2024
  2024/04/000290 10/25/2023 API       1,324.60 VND 000436 VCH      GALLS, AN ARAMARK CO YCSO/UNIFORMS-BADGES             113993
  2024/04/000290 10/25/2023 POL      -1,324.60 VND 000436 PO 32985  GALLS, AN ARAMARK CO YCSO/UNIFORMS-BADGES      2024
  2024/04/000290 10/25/2023 API          99.22 VND 005675 VCH      HARRISONS WORK WEAR  YCSO/UNIFORMS                    113994
  2024/04/000290 10/25/2023 POL         -99.22 VND 005675 PO 32757  HARRISONS WORK WEAR  YCSO/UNIFORMS             2024
  2024/04/000290 10/25/2023 API         100.00 VND 005675 VCH      HARRISONS WORK WEAR  YCSO/UNIFORMS                    113994
  2024/04/000290 10/25/2023 POL        -100.00 VND 005675 PO 32757  HARRISONS WORK WEAR  YCSO/UNIFORMS             2024

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

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    89,092.16      89,647.84        17,260.00  91.2%

  2024/04/000060 10/03/2023 API       1,456.00 VND 000483 VCH      DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT/ASSAULT TO   113696
  2024/04/000060 10/03/2023 POL      -1,456.00 VND 000483 PO 32624  DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT/ASSAUL2024
  2024/04/000065 10/06/2023 POE      11,900.00 VND 000483 PO 32997  DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT/TRAINING &
  2024/04/000193 10/19/2023 POE       2,500.00 VND 000483 PO 33030  DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT/17 OC W/HO
  2024/04/000267 10/24/2023 API       4,188.00 VND 000483 VCH      DANA SAFETY SUPPLY   YCSO/SWAT EQUIP/TRAINING & DUT   113954
  2024/04/000267 10/24/2023 POL      -4,188.00 VND 000483 PO 32997  DANA SAFETY SUPPLY   YCSO/SWAT EQUIP/TRAINING &2024
  2024/04/000267 10/24/2023 API      18,640.00 VND 000483 VCH      DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT/RIFLES       113954
  2024/04/000267 10/24/2023 POL     -18,640.00 VND 000483 PO 32624  DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT/RIFLES2024
  2024/04/000267 10/24/2023 API      11,200.00 VND 000483 VCH      DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT/SILENCER     113954
  2024/04/000267 10/24/2023 POL     -11,200.00 VND 000483 PO 32624  DANA SAFETY SUPPLY   YCSO/SWAT EQUIPMENT/SILENC2024
  2024/04/000332 10/17/2023 API         995.00 VND 002083 VCH      FIRST NATIONAL BANK  YCSO/P-CARD/SWAT LESS-LETHAL I    39129
  2024/04/000332 10/17/2023 POL        -995.00 VND 002083 PO 32962  FIRST NATIONAL BANK  YCSO/P-CARD/SWAT LESS-LETH2024
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 FOR 2024 04                                                                                  JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -3-2-4310-310-000-0000-0000-52350 -                     GAS/DIESEL
                                                   200,000            0     200,000       39,575.04      160,424.96             .00  100.0%

10  -3-2-4310-310-000-0000-0000-53040 -                     VEH.MAINT.
                                                    50,000            0      50,000       33,388.74        8,321.91        8,289.35   83.4%

  2024/04/000010 10/02/2023 POM        3,000.00 VND 011945 PO 32968    SCENIC MOTORS INC    ADDITIONAL NEEDED          2024
  2024/04/000015 10/03/2023 POM        3,000.00 VND 000020 PO 32816    BAITYS TIRE SERVICE  ADDITIONAL NEEDED          2024
  2024/04/000016 10/03/2023 POM        3,000.00 VND 002457 PO 32762    YADKIN AUTO REPAIR   ADDITIONAL NEEDED          2024
  2024/04/000053 10/02/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    113684
  2024/04/000053 10/02/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000053 10/02/2023 API          558.00 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT-HEATER PIPE    113684
  2024/04/000053 10/02/2023 POL         -558.00 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT-HEATER 2024
  2024/04/000053 10/02/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    113684
  2024/04/000053 10/02/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000053 10/02/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    113684
  2024/04/000053 10/02/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000053 10/02/2023 API           45.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    113690
  2024/04/000053 10/02/2023 POL          -45.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000053 10/02/2023 API          244.99 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/BRAKE PADS,    113690
  2024/04/000053 10/02/2023 POL         -244.99 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/BRAKE P2024
  2024/04/000053 10/02/2023 API           74.99 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    113690
  2024/04/000053 10/02/2023 POL          -74.99 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000053 10/02/2023 API           50.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    113690
  2024/04/000053 10/02/2023 POL          -50.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000053 10/02/2023 API          562.05 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #59        113677
  2024/04/000053 10/02/2023 POL         -562.05 VND 000020 PO 32816    BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #592024
  2024/04/000053 10/02/2023 API          571.11 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #44        113677
  2024/04/000053 10/02/2023 POL         -571.11 VND 000020 PO 32816    BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #442024
  2024/04/000053 10/02/2023 API           23.42 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #6           113677
  2024/04/000053 10/02/2023 POL          -23.42 VND 000020 PO 32816    BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #6   2024
  2024/04/000053 10/02/2023 API          801.53 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE REPAIR/RADIATOR,E    113690
  2024/04/000053 10/02/2023 POL         -801.53 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE REPAIR/RADIAT2024
  2024/04/000054 10/03/2023 API           25.11 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES             113689
  2024/04/000054 10/03/2023 POL          -25.11 VND 008676 PO 32763    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES     2024
  2024/04/000054 10/03/2023 API           15.98 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #14     113689
  2024/04/000054 10/03/2023 POL          -15.98 VND 008676 PO 32763    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/04/000054 10/03/2023 API          914.22 VND 011945 VCH         SCENIC MOTORS INC    YCSO/VEHICLE REPAIR/FUEL PUMP-    113691
  2024/04/000054 10/03/2023 POL         -914.22 VND 011945 PO 32968    SCENIC MOTORS INC    YCSO/VEHICLE REPAIR/FUEL P2024
  2024/04/000054 10/03/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    113684
  2024/04/000054 10/03/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000054 10/03/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE          113684
  2024/04/000054 10/03/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE  2024
  2024/04/000054 10/03/2023 API          496.95 VND 002457 VCH         YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT-ROTOR-PADS/    113684
  2024/04/000054 10/03/2023 POL         -496.95 VND 002457 PO 32762    YADKIN AUTO REPAIR   YCSO/VEHICLE MAINT-ROTOR-P2024
  2024/04/000054 10/03/2023 API          580.58 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT-ROTOR-PADS/    113690
  2024/04/000054 10/03/2023 POL         -580.58 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT-ROTOR-P2024
  2024/04/000059 10/02/2023 API          998.00 VND 000020 VCH         BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #28        113693
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 FOR 2024 04                                                                                 JOURNAL DETAIL 2024  4 TO 2024  4

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

1054310   SHERIFF - EXPENSES

1054310 53040  VEH.MAINT.
  2024/04/000059 10/02/2023 POL         -998.00 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #282024
  2024/04/000060 10/03/2023 API        1,430.08 VND 011945 VCH         SCENIC MOTORS INC     YCSO/VEHICLE REPAIR/TRANS DIAG   113704
  2024/04/000060 10/03/2023 POL       -1,430.08 VND 011945 PO 32968    SCENIC MOTORS INC     YCSO/VEHICLE REPAIR/TRANS 2024
  2024/04/000061 10/05/2023 API          660.00 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINT-BRAKE PADS-   113699
  2024/04/000061 10/05/2023 POL         -660.00 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINT-BRAKE P2024
  2024/04/000061 10/05/2023 API          285.55 VND 000020 VCH         BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #69       113693
  2024/04/000061 10/05/2023 POL         -285.55 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #692024
  2024/04/000200 10/17/2023 API          203.20 VND 000020 VCH         BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #56       113861
  2024/04/000200 10/17/2023 POL         -203.20 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #562024
  2024/04/000200 10/17/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/CAR #   113873
  2024/04/000200 10/17/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000200 10/17/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/CAR #   113873
  2024/04/000200 10/17/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000200 10/17/2023 API          266.95 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/CAR #   113873
  2024/04/000200 10/17/2023 POL         -266.95 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000200 10/17/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/CAR #   113873
  2024/04/000200 10/17/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000200 10/17/2023 API          180.00 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/CAR #   113873
  2024/04/000200 10/17/2023 POL         -180.00 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000200 10/17/2023 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/CAR #   113873
  2024/04/000200 10/17/2023 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000209 10/17/2023 API            5.45 VND 008676 VCH         OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CAR #44    113886
  2024/04/000209 10/17/2023 POL           -5.45 VND 008676 PO 32763    OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/04/000209 10/17/2023 API            7.63 VND 008676 VCH         OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CAR #5     113886
  2024/04/000209 10/17/2023 POL           -7.63 VND 008676 PO 32763    OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/04/000209 10/17/2023 API            9.18 VND 008676 VCH         OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CARS       113886
  2024/04/000209 10/17/2023 POL           -9.18 VND 008676 PO 32763    OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CARS2024
  2024/04/000213 10/19/2023 POE           80.00 VND 008659 PO 33033    YADKINVILLE QUALITY   YCSO/VEHICLE SUPPLIES
  2024/04/000271 10/26/2023 POM        2,000.00 VND 010587 PO 32815    MARKS CARE & REPAIR   ADDITIONAL NEEDED         2024
  2024/04/000290 10/25/2023 API           98.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113995
  2024/04/000290 10/25/2023 POL          -98.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000290 10/25/2023 API           70.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEH MAINT/DIAGN SCAN-REMO   113995
  2024/04/000290 10/25/2023 POL          -70.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEH MAINT/DIAGN SCAN-2024
  2024/04/000290 10/25/2023 API           50.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113995
  2024/04/000290 10/25/2023 POL          -50.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000290 10/25/2023 API           58.50 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113995
  2024/04/000290 10/25/2023 POL          -58.50 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000290 10/25/2023 API           79.17 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113995
  2024/04/000290 10/25/2023 POL          -79.17 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000290 10/25/2023 API           58.50 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #   113995
  2024/04/000290 10/25/2023 POL          -58.50 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000290 10/25/2023 API          150.00 VND 015605 VCH         DOCS TOWING RECOVER   YCSO/TOWING SERVICE/WH NISSAN    113996
  2024/04/000290 10/25/2023 POL         -150.00 VND 015605 PO 32895    DOCS TOWING RECOVER   YCSO/TOWING SERVICE/WH NIS2024
  2024/04/000290 10/25/2023 API          571.11 VND 000020 VCH         BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #35       113992
  2024/04/000290 10/25/2023 POL         -571.11 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #352024
  2024/04/000303 10/25/2023 API           12.39 VND 008659 VCH         YADKINVILLE QUALITY   YCSO/VEHICLE SUPPLIES/CARS-HAR   114016
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 FOR 2024 04                                                                        JOURNAL DETAIL 2024  4 TO 2024  4

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

1054310   SHERIFF - EXPENSES

1054310 53040  VEH.MAINT.
  2024/04/000303 10/25/2023 POL          -12.39 VND 008659 PO 33033    YADKINVILLE QUALITY  YCSO/VEHICLE SUPPLIES/CARS2024
  2024/04/000304 10/26/2023 API          121.15 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114017
  2024/04/000304 10/26/2023 POL         -121.15 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000304 10/26/2023 API          451.44 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT-BRAKE ROTOR    114017
  2024/04/000304 10/26/2023 POL         -451.44 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINT-BRAKE R2024
  2024/04/000304 10/26/2023 API          105.15 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114017
  2024/04/000304 10/26/2023 POL         -105.15 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000304 10/26/2023 API           81.20 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114017
  2024/04/000304 10/26/2023 POL          -81.20 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000304 10/26/2023 API           79.49 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114017
  2024/04/000304 10/26/2023 POL          -79.49 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/04/000337 10/30/2023 API            7.99 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #69     114047
  2024/04/000337 10/30/2023 POL           -7.99 VND 008676 PO 32763    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/04/000337 10/30/2023 API           55.00 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    114048
  2024/04/000337 10/30/2023 POL          -55.00 VND 010587 PO 32815    MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024

10  -3-2-4310-310-000-0000-0000-54010 -               TRAVEL
                                                 14,000       -1,380       12,620       1,566.40          961.60       10,092.00   20.0%

  2024/04/000082 10/10/2023 POM          300.00 VND 002083 PO 32765    FIRST NATIONAL BANK  ADDITIONAL NEEDED         2024
  2024/04/000173 10/17/2023 POE          300.00 VND 000081 PO 33029    JAMES WILLIAMS & COM YCSO,JAIL/PRINTING NEEDS
  2024/04/000200 10/17/2023 API          130.00 VND 000081 VCH         JAMES WILLIAMS & COM YCSO/PRINTING NEEDS-LE TRAININ    113862
  2024/04/000200 10/17/2023 API          130.00 VND 000081 VCH         JAMES WILLIAMS & COM YCSO/PRINTING NEEDS-LE TRAININ    113862
  2024/04/000200 10/17/2023 POL         -130.00 VND 000081 PO 33029    JAMES WILLIAMS & COM YCSO/PRINTING NEEDS-LE TRA2024

10  -3-2-4310-310-000-0000-0000-54200 -               TELEPHONE
                                                 35,600            0       35,600      11,049.33       20,230.67        4,320.00   87.9%

  2024/04/000060 10/03/2023 API        2,984.36 VND 002464 VCH         T-MOBILE USA INC     WI PHONE SERV ACCT #989996605     113700
  2024/04/000060 10/03/2023 POL       -2,984.36 VND 002464 PO 32759    T-MOBILE USA INC     WI PHONE SERV ACCT #9899962024
  2024/04/000257 10/24/2023 API           77.96 VND 000200 VCH         YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE (10    113899
  2024/04/000257 10/24/2023 POL          -77.96 VND 000200 PO 32758    YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE2024
  2024/04/000259 10/27/2023 PRJ           45.00 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
  2024/04/000337 10/30/2023 API        2,972.72 VND 002464 VCH         T-MOBILE USA INC     WI PHONE SERV ACCT #989996605     114042
  2024/04/000337 10/30/2023 POL       -2,972.72 VND 002464 PO 32759    T-MOBILE USA INC     WI PHONE SERV ACCT #9899962024

10  -3-2-4310-310-000-0000-0000-54250 -               POSTAGE
                                                  1,500            0        1,500         340.48        1,059.52          100.00   93.3%

  2024/04/000200 10/17/2023 API          100.00 VND 005094 VCH         PURCHASE POWER       YCSO/POSTAGE FOR METER (9-18-2    113876
  2024/04/000200 10/17/2023 POL         -100.00 VND 005094 PO 32761    PURCHASE POWER       YCSO/POSTAGE FOR METER (9-2024
  2024/04/000303 10/25/2023 API           26.23 VND 000108 VCH         NC DEPT OF ADM COURI YCSO/COURIER SERVICE (SEPTEMBE    113997
  2024/04/000303 10/25/2023 POL          -26.23 VND 000108 PO 32927    NC DEPT OF ADM COURI YCSO/COURIER SERVICE (SEPT2024
  2024/04/000332 10/17/2023 API           62.85 VND 002083 VCH         FIRST NATIONAL BANK  POSTAGE                            39129
  2024/04/000332 10/17/2023 POL          -62.85 VND 002083 PO 32976    FIRST NATIONAL BANK  POSTAGE                      2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                   JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -3-2-4310-310-000-0000-0000-54300 -                      UTILITIES
                                                  48,000            0       48,000      17,256.19       1,219.09      29,524.72   38.5%

  2024/04/000054 10/03/2023 API           55.54 VND 000198 VCH       TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (8/10   113678
  2024/04/000054 10/03/2023 POL          -55.54 VND 000198 PO 32877  TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/04/000054 10/03/2023 API           25.54 VND 000198 VCH       TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (8/10   113678
  2024/04/000054 10/03/2023 POL          -25.54 VND 000198 PO 32877  TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/04/000292 10/27/2023 GEN        1,294.26 REF OCT                                         NEW SHERIFF BLDG
  2024/04/000292 10/27/2023 GEN          602.70 REF OCT                                         OLD JAIL AC
  2024/04/000292 10/27/2023 GEN          277.16 REF OCT                                         EB WATERTANK/RADIO
  2024/04/000292 10/27/2023 GEN          131.08 REF OCT                                         RADIO TOWER JONESVILLE
  2024/04/000292 10/27/2023 GEN          496.83 REF OCT                                         RADIO
  2024/04/000292 10/27/2023 GEN        1,000.79 REF OCT                                         SHERIFF OFFICE
  2024/04/000292 10/27/2023 GEN          571.67 REF OCT                                         SHERIFF OFFICE
  2024/04/000337 10/30/2023 API           55.54 VND 000198 VCH       TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (9/10   114033
  2024/04/000337 10/30/2023 POL          -55.54 VND 000198 PO 32877  TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/04/000337 10/30/2023 API           25.54 VND 000198 VCH       TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (9/10   114033
  2024/04/000337 10/30/2023 POL          -25.54 VND 000198 PO 32877  TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024

10   -3-2-4310-310-000-0000-0000-55030 -                      MAINT.CONT
                                                  29,300            0       29,300      18,640.04       3,648.25       7,011.71   76.1%

  2024/04/000024 10/03/2023 API           27.50 VND 002095 VCH       PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   113651
  2024/04/000024 10/03/2023 COL          -27.50 REF 002095                                      MONTHLY COUNTY SHREDDING SERVI
  2024/04/000200 10/17/2023 API           65.25 VND 002675 VCH       PIEDMONT WATER CONDI YCSO/WATER DELIVERY (9-15-23)    113874
  2024/04/000200 10/17/2023 COL          -65.25 REF 002675                                      YCSO/WATER DELIVERY (9-15-23)
  2024/04/000304 10/26/2023 API          116.65 VND 001409 VCH       SHARP BUSINESS SYSTE YCSO/SHARP COPIER OVERAGES (BO   114004
  2024/04/000304 10/26/2023 API           98.20 VND 001409 VCH       SHARP BUSINESS SYSTE YCSO/SHARP COPIER OVERAGES (BO   114004

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         783.80          80.20         336.00   72.0%

  2024/04/000065 10/05/2023 POE          150.00 VND 000504 PO 32996  YADKIN COUNTY CHAMBE YCSO/MEMBERSHIP DUES 2023
  2024/04/000187 10/12/2023 API          150.00 VND 000504 VCH       YADKIN COUNTY CHAMBE YCSO/MEMBERSHIP DUES 2023        113847
  2024/04/000187 10/12/2023 POL         -150.00 VND 000504 PO 32996  YADKIN COUNTY CHAMBE YCSO/MEMBERSHIP DUES 2023 2024

10   -3-2-4310-310-000-0000-0000-55600 -                      EMP.RELAT.
                                                   4,730            0        4,730            .00            .00       4,730.00     .0%
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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%
TOTAL SHERIFF - EXPENSES	4,380,001	149,271	4,529,272	1,534,853.70	329,132.87	2,665,285.43	41.2%

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 FOR 2024 04                                                                                JOURNAL DETAIL 2024   4 TO 2024   4

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


1054311 COMMUNICATIONS-EXPENSES

10   -3-2-4310-311-000-0000-0000-51010 -                     SALARIES
                                                       481,325            0     481,325     161,599.41            .00     319,725.59   33.6%

  2024/04/000086 10/13/2023 PRJ       19,299.69 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       18,725.99 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51012 -                     OVERTIME
                                                             0       28,227      28,227      10,637.74            .00      17,589.26   37.7%

  2024/04/000086 10/13/2023 PRJ        1,515.49 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          784.10 REF 102723                                               WARRANT=102723  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      10,978.51            .00      19,021.49   36.6%

  2024/04/000086 10/13/2023 PRJ        1,975.18 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          679.99 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51300 -                     SOC.SEC.
                                                        29,954        1,750      31,704      10,906.99            .00      20,797.01   34.4%

  2024/04/000086 10/13/2023 PRJ        1,358.07 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,196.85 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51310 -                     MEDICARE
                                                         7,005          409       7,414       2,550.78            .00       4,863.22   34.4%

  2024/04/000086 10/13/2023 PRJ          317.61 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          279.91 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51330 -                     RETIREMENT
                                                        63,289        3,980      67,269      22,296.01            .00      44,972.99   33.1%

  2024/04/000086 10/13/2023 PRJ        2,685.16 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,516.80 REF 102723                                               WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -3-2-4310-311-000-0000-0000-51350 -                GROUP INS.
                                               130,000           0     130,000      36,250.29           .00      93,749.71   27.9%

  2024/04/000086 10/13/2023 PRJ        5,000.04 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        5,000.04 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51351 -                LIFE INS
                                                   910           0         910         200.25           .00         709.75   22.0%

  2024/04/000086 10/13/2023 PRJ           29.25 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           27.00 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

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

  2024/04/000086 10/13/2023 PRJ          791.67 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000203 10/19/2023 GEN       -2,375.01 REF                                               RECODE C.COLBERT RETIREE INS

10   -3-2-4310-311-000-0000-0000-51360 -                401-K
                                                 9,662         565      10,227       2,278.25           .00       7,948.75   22.3%

  2024/04/000086 10/13/2023 PRJ          285.34 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          274.31 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

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


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


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


10   -3-2-4310-311-000-0000-0000-54200 -                TELEPHONE
                                                 6,000           0       6,000         670.76      3,669.59       1,659.65   72.3%

  2024/04/000187 10/12/2023 API           36.34 VND 000047 VCH         CENTURYLINK          E-911/PHONE/ACCT #307957152 (1   113843
  2024/04/000187 10/12/2023 POL          -36.34 VND 000047 PO 32764    CENTURYLINK          E-911/PHONE/ACCT #307957152024
  2024/04/000200 10/17/2023 API           68.55 VND 000283 VCH         INFORMATION TECHNOLO C-COMM/TELEPHONE SERVICE (AUGU   113864
  2024/04/000200 10/17/2023 POL          -68.55 VND 000283 PO 32944    INFORMATION TECHNOLO C-COMM/TELEPHONE SERVICE (2024
  2024/04/000200 10/17/2023 API           68.50 VND 000283 VCH         INFORMATION TECHNOLO C-COMM/TELEPHONE SERVICE (SEPT   113864
  2024/04/000200 10/17/2023 POL          -68.50 VND 000283 PO 32944    INFORMATION TECHNOLO C-COMM/TELEPHONE SERVICE (2024
  2024/04/000257 10/24/2023 API           37.72 VND 000200 VCH         YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE (10   113899
  2024/04/000257 10/24/2023 POL          -37.72 VND 000200 PO 32758    YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE2024
  2024/04/000257 10/24/2023 API           40.35 VND 000200 VCH         YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVICE (1   113899
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55030 - MAINT.CONT	57,000	0	57,000	.00	45,209.76	11,790.24	79.3%
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	261,168.99	48,879.35	545,227.66	36.3%

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1054317 LIAISON OFFICER - EXPENSES

10  -3-2-4310-317-000-0000-0000-51010 -                 SALARIES
                                               357,328           0     357,328     106,216.68            .00     251,111.32   29.7%

  2024/04/000086 10/13/2023 PRJ      13,924.45 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ      14,551.55 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51012 -                 OVERTIME
                                                     0      12,485      12,485       1,989.56            .00      10,495.44   15.9%

  2024/04/000086 10/13/2023 PRJ         174.17 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          77.18 REF 102723                                        WARRANT=102723  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       6,621.06            .00      16,331.94   28.8%

  2024/04/000086 10/13/2023 PRJ         861.25 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         894.12 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51310 -                 MEDICARE
                                                 5,187         181       5,368       1,548.46            .00       3,819.54   28.8%

  2024/04/000086 10/13/2023 PRJ         201.40 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         209.12 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51332 -                 LEO RETIR.
                                                51,334       1,760      53,094      15,192.18            .00      37,901.82   28.6%

  2024/04/000086 10/13/2023 PRJ       1,979.45 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       2,053.87 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51350 -                 GROUP INS.
                                                90,000           0      90,000      23,333.52            .00      66,666.48   25.9%

  2024/04/000086 10/13/2023 PRJ       3,750.03 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       3,750.03 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -3-2-4310-317-000-0000-0000-51351 -                          LIFE INS
                                                               630             0          630          126.00             .00          504.00   20.0%

  2024/04/000086 10/13/2023 PRJ           20.25 REF 101323                                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           20.25 REF 102723                                                     WARRANT=102723  RUN=3 REGULAR

10   -3-2-4310-317-000-0000-0000-51360 -                          401-K
                                                            17,886           250       18,136        6,643.35             .00       11,492.65   36.6%

  2024/04/000086 10/13/2023 PRJ          842.76 REF 101323                                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          884.54 REF 102723                                                     WARRANT=102723  RUN=3 REGULAR


     TOTAL LIAISON OFFICER - EXPENSES                      544,944        15,450      560,394      161,670.81             .00      398,723.19   28.8%
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 FOR 2024 04                                                                                        JOURNAL DETAIL 2024  4 TO 2024  4

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


1054320 DETENTION CENTER - EXPENSE

10  -3-2-4310-320-000-0000-0000-51010 -                          SALARIES
                                                         956,671       43,205     999,876     331,426.68           .00      668,449.32   33.1%

  2024/04/000086 10/13/2023 PRJ       36,877.77 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       35,433.33 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51012 -                          OVERTIME
                                                               0       42,332      42,332       9,887.05           .00       32,444.95   23.4%

  2024/04/000086 10/13/2023 PRJ        2,959.45 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,099.35 REF 102723                                              WARRANT=102723  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       5,378.97           .00       24,621.03   17.9%

  2024/04/000086 10/13/2023 PRJ        1,041.25 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,041.25 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51300 -                          SOC.SEC.
                                                          61,925        5,304      67,229      21,046.11           .00       46,182.89   31.3%

  2024/04/000086 10/13/2023 PRJ        2,462.55 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,319.66 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51310 -                          MEDICARE
                                                          14,336        1,240      15,576       4,922.13           .00       10,653.87   31.6%

  2024/04/000086 10/13/2023 PRJ          575.91 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          542.52 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51330 -                          RETIREMENT
                                                         112,763       12,061     124,824      35,822.45           .00       89,001.55   28.7%

  2024/04/000086 10/13/2023 PRJ        4,813.72 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        4,516.44 REF 102723                                              WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                      JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -3-2-4310-320-000-0000-0000-51332 -                LEO RETIR.
                                                13,940       2,160       16,100       8,932.25            .00       7,167.75   55.5%

  2024/04/000086 10/13/2023 PRJ          354.01 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          354.01 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51350 -                GROUP INS.
                                               240,000           0      240,000      63,333.84            .00     176,666.16   26.4%

  2024/04/000086 10/13/2023 PRJ        9,583.41 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        9,583.41 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51351 -                LIFE INS
                                                 1,680           0        1,680         346.50            .00       1,333.50   20.6%

  2024/04/000086 10/13/2023 PRJ           51.75 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           51.75 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51360 -                401-K
                                                22,060       1,711       23,771       7,398.95            .00      16,372.05   31.1%

  2024/04/000086 10/13/2023 PRJ          688.46 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          672.23 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

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

  2024/04/000061 10/05/2023 API        3,738.00 VND 001657 VCH          LEXIPOL LLC          JAIL/POLICY & PROCEDURE MANUAL   113697
  2024/04/000061 10/05/2023 COL       -3,738.00 REF 001657                                         JAIL/POLICY & PROCEDURE MANUAL

10  -3-2-4310-320-000-0000-0000-51520 -                MEDICAL
                                               100,000           0      100,000       4,314.04      37,168.69      58,517.27   41.5%

  2024/04/000160 10/17/2023 POE        2,000.00 VND 010177 PO 33021     WAKE FOREST UNIVERSI INMATE MEDICAL
  2024/04/000181 10/17/2023 API            6.30 VND 010177 VCH          WAKE FOREST UNIVERSI INMATE MEDICAL-V.WILLARD 08012   113859
  2024/04/000181 10/17/2023 POL           -6.30 VND 010177 PO 33021     WAKE FOREST UNIVERSI INMATE MEDICAL-V.WILLARD 02024
  2024/04/000181 10/17/2023 API           46.48 VND 010177 VCH          WAKE FOREST UNIVERSI INMATE MEDICAL V.WILLARD 08012   113859
  2024/04/000181 10/17/2023 POL          -46.48 VND 010177 PO 33021     WAKE FOREST UNIVERSI INMATE MEDICAL V.WILLARD 02024
  2024/04/000181 10/17/2023 API          112.86 VND 010177 VCH          WAKE FOREST UNIVERSI INMATE MEDICAL WF 073123         113859
  2024/04/000181 10/17/2023 POL         -112.86 VND 010177 PO 33021     WAKE FOREST UNIVERSI INMATE MEDICAL WF 073123  2024
  2024/04/000200 10/17/2023 API        1,381.96 VND 002686 VCH          D-REX PHARMACY       JAIL/INMATE MEDS (SEPTEMBER 20   113875
  2024/04/000200 10/17/2023 POL       -1,381.96 VND 002686 PO 32879     D-REX PHARMACY       JAIL/INMATE MEDS (SEPTEMBE2024
  2024/04/000285 10/20/2023 POE        5,000.00 VND 002048 PO 33037     HUGH CHATHAM MEMORIA inmate medical
  2024/04/000285 10/20/2023 POE        5,000.00 VND 010586 PO 33038     WAKE FOREST UNIVERSI inmate medical
  2024/04/000319 10/27/2023 API          222.46 VND 010586 VCH          WAKE FOREST UNIVERSI inmate medical-V.WILLARD 73123   114030
  2024/04/000319 10/27/2023 POL         -222.46 VND 010586 PO 33038     WAKE FOREST UNIVERSI inmate medical-V.WILLARD 72024
  2024/04/000319 10/27/2023 API          112.34 VND 010586 VCH          WAKE FOREST UNIVERSI inmate medical B.HUTCHENS 7112   114030
  2024/04/000319 10/27/2023 POL         -112.34 VND 010586 PO 33038     WAKE FOREST UNIVERSI inmate medical B.HUTCHENS 2024
  2024/04/000320 10/31/2023 API          294.94 VND 002048 VCH          HUGH CHATHAM MEMORIA J.BULLARD HUGH CHAT 092223       114024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                   JOURNAL DETAIL 2024  4 TO 2024  4

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

1054320  DETENTION CENTER - EXPENSE

1054320 51520  MEDICAL
  2024/04/000320 10/31/2023 POL             .00 VND 002048 PO 33037    HUGH CHATHAM MEMORIA J.BULLARD HUGH CHAT 0922232024
  2024/04/000320 10/31/2023 API          465.07 VND 002048 VCH         HUGH CHATHAM MEMORIA D.ARMSTRONG HUGH CHATHAM 91723    114023
  2024/04/000320 10/31/2023 POL             .00 VND 002048 PO 33037    HUGH CHATHAM MEMORIA D.ARMSTRONG HUGH CHATHAM 92024

10  -3-2-4310-320-000-0000-0000-51730 -                  CONTR.MED
                                                 204,000            0      204,000      84,444.65      118,223.35         1,332.00   99.3%

  2024/04/000061 10/05/2023 API       16,888.93 VND 013997 VCH         SOUTHERN HEALTH PART INMATE HEALTH SERVICES (NOV 20    113705
  2024/04/000061 10/05/2023 COL      -16,888.93 REF 013997                                  INMATE HEALTH SERVICES (NOV 20

10  -3-2-4310-320-000-0000-0000-52010 -                  SUPP/MATER
                                                   2,000            0        2,000         540.75          559.25           900.00   55.0%

  2024/04/000078 10/09/2023 POM          300.00 VND 013815 PO 32756    FORMS & SUPPLY INC   ADDITIONAL NEEDED           2024
  2024/04/000173 10/17/2023 POE           50.00 VND 000081 PO 33029    JAMES WILLIAMS & COM YCSO,JAIL/PRINTING NEEDS
  2024/04/000209 10/17/2023 API          225.75 VND 013815 VCH         FORMS & SUPPLY INC   YCSO,JAIL/SUPPLIES & MATERIALS    113888
  2024/04/000209 10/17/2023 POL         -225.75 VND 013815 PO 32756    FORMS & SUPPLY INC   YCSO,JAIL/SUPPLIES & MATER2024

10  -3-2-4310-320-000-0000-0000-52015 -                  JANITORIAL
                                                  10,000            0       10,000       1,143.93        2,356.07         6,500.00   35.0%

  2024/04/000213 10/19/2023 POE          800.00 VND 000252 PO 33034    NC DEPT OF ADULT COR JAIL/JANITORIAL SUPPLIES
  2024/04/000303 10/25/2023 API          276.00 VND 000252 VCH         NC DEPT OF ADULT COR JAIL/JANITORIAL SUPPLIES          114001
  2024/04/000303 10/25/2023 POL         -276.00 VND 000252 PO 33034    NC DEPT OF ADULT COR JAIL/JANITORIAL SUPPLIES   2024

10  -3-2-4310-320-000-0000-0000-52023 -                  EQUIP<$999
                                                   1,000            0        1,000         380.43           19.57           600.00   40.0%

  2024/04/000332 10/17/2023 API          380.43 VND 002083 VCH         FIRST NATIONAL BANK  PRINTER & SCANNER                  39129
  2024/04/000332 10/17/2023 POL         -380.43 VND 002083 PO 32866    FIRST NATIONAL BANK  PRINTER & SCANNER           2024

10  -3-2-4310-320-000-0000-0000-52060 -                  UNIFORMS
                                                   8,000            0        8,000       3,320.09        1,929.91         2,750.00   65.6%

  2024/04/000213 10/19/2023 POE           50.00 VND 000208 PO 33035    LAWMENS SAFETY SUPP  YCSO, JAIL/SEWING SERVICES
  2024/04/000270 10/26/2023 POM        1,000.00 VND 005675 PO 32757    HARRISONS WORK WEAR  ADDITIONAL NEEDED           2024
  2024/04/000286 10/26/2023 POE        1,000.00 VND 000208 PO 33049    LAWMENS SAFETY SUPP  YCSO,JAIL/UNIFORMS
  2024/04/000304 10/26/2023 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                     114015
  2024/04/000304 10/26/2023 POL         -100.00 VND 005675 PO 32757    HARRISONS WORK WEAR  JAIL/UNIFORMS               2024
  2024/04/000336 10/26/2023 API          180.00 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                     114045
  2024/04/000336 10/26/2023 POL         -180.00 VND 005675 PO 32757    HARRISONS WORK WEAR  JAIL/UNIFORMS               2024
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 FOR 2024 04                                                                                  JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -3-2-4310-320-000-0000-0000-52200 -                      FOOD/PROV.
                                                     425,000            0     425,000      93,093.17     309,034.51       22,872.32   94.6%

  2024/04/000060 10/03/2023 API        7,650.00 VND 007855 VCH        NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (JULY 20   113703
  2024/04/000060 10/03/2023 POL       -7,650.00 VND 007855 PO 32992   NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (JUL2024
  2024/04/000060 10/03/2023 API        2,700.00 VND 007855 VCH        NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (AUGUST    113703
  2024/04/000060 10/03/2023 POL       -2,700.00 VND 007855 PO 32992   NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (AUG2024
  2024/04/000061 10/05/2023 API        5,014.25 VND 000252 VCH        NC DEPT OF ADULT COR JAIL/SAFEKEEPERS (AUGUST 2023)   113695
  2024/04/000061 10/05/2023 POL       -5,014.25 VND 000252 PO 32965   NC DEPT OF ADULT COR JAIL/SAFEKEEPERS (AUGUST 22024
  2024/04/000187 10/12/2023 API        4,979.42 VND 001726 VCH        TRINITY SERVICES GRO JAIL/INMATE MEALS (10/6/23-10/   113854
  2024/04/000187 10/12/2023 COL       -4,979.42 REF 001726                                       JAIL/INMATE MEALS (10/6/23-10/
  2024/04/000200 10/17/2023 API        5,115.97 VND 001726 VCH        TRINITY SERVICES GRO JAIL/INMATE MEALS (9/28/23-10/   113871
  2024/04/000200 10/17/2023 COL       -5,115.97 REF 001726                                       JAIL/INMATE MEALS (9/28/23-10/
  2024/04/000200 10/17/2023 API        1,142.20 VND 000543 VCH        BOB BARKER COMPANY   JAIL/INMATE SUPPLIES             113865
  2024/04/000200 10/17/2023 POL       -1,142.20 VND 000543 PO 32914   BOB BARKER COMPANY   JAIL/INMATE SUPPLIES       2024
  2024/04/000267 10/24/2023 API        4,546.08 VND 001726 VCH        TRINITY SERVICES GRO JAIL/INMATE MEALS (10/13/23-10   113956
  2024/04/000267 10/24/2023 COL       -4,546.08 REF 001726                                       JAIL/INMATE MEALS (10/13/23-10
  2024/04/000337 10/30/2023 API        4,780.27 VND 001726 VCH        TRINITY SERVICES GRO JAIL/INMATE MEALS (10/20/23-10   114039
  2024/04/000337 10/30/2023 COL       -4,780.27 REF 001726                                       JAIL/INMATE MEALS (10/20/23-10

10  -3-2-4310-320-000-0000-0000-54300 -                      UTILITIES
                                                      50,000            0      50,000      15,167.57      18,224.04       16,608.39   66.8%

  2024/04/000054 10/03/2023 API           78.15 VND 007141 VCH        FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    113688
  2024/04/000054 10/03/2023 POL          -78.15 VND 007141 PO 32878   FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
  2024/04/000054 10/03/2023 API           12.42 VND 007141 VCH        FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    113688
  2024/04/000054 10/03/2023 POL          -12.42 VND 007141 PO 32878   FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
  2024/04/000054 10/03/2023 API          182.71 VND 007141 VCH        FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    113688
  2024/04/000054 10/03/2023 POL         -182.71 VND 007141 PO 32878   FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
  2024/04/000054 10/03/2023 API          503.49 VND 000198 VCH        TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (8/10   113678
  2024/04/000054 10/03/2023 POL         -503.49 VND 000198 PO 32877   TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/04/000054 10/03/2023 API          205.11 VND 000198 VCH        TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (8/10   113678
  2024/04/000054 10/03/2023 POL         -205.11 VND 000198 PO 32877   TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/04/000257 10/24/2023 API          104.61 VND 000200 VCH        YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (10   113899
  2024/04/000257 10/24/2023 POL         -104.61 VND 000200 PO 32758   YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/04/000257 10/24/2023 API           31.90 VND 000200 VCH        YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (10   113899
  2024/04/000257 10/24/2023 POL          -31.90 VND 000200 PO 32758   YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/04/000292 10/27/2023 GEN        2,860.40 REF OCT                                          NEW JAIL
  2024/04/000337 10/30/2023 API           81.64 VND 007141 VCH        FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    114046
  2024/04/000337 10/30/2023 POL          -81.64 VND 007141 PO 32878   FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
  2024/04/000337 10/30/2023 API           12.42 VND 007141 VCH        FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    114046
  2024/04/000337 10/30/2023 POL          -12.42 VND 007141 PO 32878   FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
  2024/04/000337 10/30/2023 API          207.42 VND 007141 VCH        FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    114046
  2024/04/000337 10/30/2023 POL         -207.42 VND 007141 PO 32878   FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
  2024/04/000337 10/30/2023 API          503.49 VND 000198 VCH        TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (9/10   114033
  2024/04/000337 10/30/2023 POL         -503.49 VND 000198 PO 32877   TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/04/000337 10/30/2023 API          198.28 VND 000198 VCH        TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (9/10   114033
  2024/04/000337 10/30/2023 POL         -198.28 VND 000198 PO 32877   TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
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  FOR 2024 04                                                                                              JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -3-2-4310-320-000-0000-0000-55030 -                          MAINT.CONT
                                                        58,700            0       58,700      31,195.50        1,690.50       25,814.00    56.0%

  2024/04/000200 10/17/2023 API            65.25 VND 002675 VCH          PIEDMONT WATER CONDI JAIL/WATER DELIVERY (9-15-23)     113874
  2024/04/000200 10/17/2023 COL           -65.25 REF 002675                                   JAIL/WATER DELIVERY (9-15-23)

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     729,213.06      489,205.89    1,214,828.05    50.1%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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	23,861.80	.00	47,698.20	33.3%
2024/04/000259 10/27/2023 PRJ 5,965.45 REF 102723 WARRANT=102723 RUN=3 REGULAR							
10 -3-2-4310-321-000-0000-0000-51300 - SOC.SEC.	4,450	0	4,450	1,479.48	.00	2,970.52	33.2%
2024/04/000259 10/27/2023 PRJ 369.87 REF 102723 WARRANT=102723 RUN=3 REGULAR							
10 -3-2-4310-321-000-0000-0000-51310 - MEDICARE	1,045	0	1,045	346.00	.00	699.00	33.1%
2024/04/000259 10/27/2023 PRJ 86.50 REF 102723 WARRANT=102723 RUN=3 REGULAR							
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	77,055	0	77,055	25,687.28	.00	51,367.72	33.3%

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 FOR 2024 04                                                                                   JOURNAL DETAIL 2024  4 TO 2024  4

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


1054330 EMERGENCY SERVICES-EXPENSE

10  -3-2-4330-000-000-0000-0000-51010 -                        SALARIES
                                                    2,753,520     -135,500   2,618,020     878,188.32              .00  1,739,831.68    33.5%

  2024/04/000086 10/13/2023 PRJ       102,190.68 REF 101323                                           WARRANT=101323  RUN=3 REGULAR
  2024/04/000216 10/19/2023 BUA          -500.00 REF FT                                               TO COVER LONGEVITY
  2024/04/000259 10/27/2023 PRJ        97,930.22 REF 102723                                           WARRANT=102723  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51012 -                        OVERTIME
                                                            0      135,000     135,000      26,576.42              .00    108,423.58    19.7%

  2024/04/000086 10/13/2023 PRJ         7,874.58 REF 101323                                           WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         6,388.95 REF 102723                                           WARRANT=102723  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51020 -                        LONGEVITY
                                                        3,400          500       3,900       3,900.00              .00           .00   100.0%

  2024/04/000216 10/19/2023 BUA           500.00 REF FT                                               TO COVER LONGEVITY

10  -3-2-4330-000-000-0000-0000-51030 -                        SALARY PT
                                                      180,000            0     180,000      31,998.97              .00    148,001.03    17.8%

  2024/04/000086 10/13/2023 PRJ         4,097.72 REF 101323                                           WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         5,315.25 REF 102723                                           WARRANT=102723  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51300 -                        SOC.SEC.
                                                      182,710            0     182,710      56,805.24              .00    125,904.76    31.1%

  2024/04/000086 10/13/2023 PRJ         6,860.96 REF 101323                                           WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         6,613.92 REF 102723                                           WARRANT=102723  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51310 -                        MEDICARE
                                                       42,735            0      42,735      13,285.11              .00     29,449.89    31.1%

  2024/04/000086 10/13/2023 PRJ         1,604.58 REF 101323                                           WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         1,546.80 REF 102723                                           WARRANT=102723  RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51330 -                        RETIREMENT
                                                      358,500            0     358,500     117,217.79              .00    241,282.21    32.7%

  2024/04/000086 10/13/2023 PRJ        14,198.40 REF 101323                                           WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        13,457.20 REF 102723                                           WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

10   -3-2-4330-000-000-0000-0000-51350 -                GROUP INS.
                                               490,000           0     490,000     138,028.92            .00     351,971.08   28.2%

  2024/04/000086 10/13/2023 PRJ       18,291.81 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       18,708.48 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51351 -                LIFE INS
                                                 3,500           0       3,500         745.37            .00       2,754.63   21.3%

  2024/04/000086 10/13/2023 PRJ           98.78 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           98.78 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51355 -                RETIREE IN
                                                95,000           0      95,000      23,788.50            .00      71,211.50   25.0%

  2024/04/000086 10/13/2023 PRJ        7,916.70 REF 101323                                        WARRANT=101323  RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51360 -                401-K
                                                55,100           0      55,100      11,400.37            .00      43,699.63   20.7%

  2024/04/000086 10/13/2023 PRJ        1,459.31 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,360.00 REF 102723                                        WARRANT=102723  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%


10   -3-2-4330-000-000-0000-0000-51500 -                PROF.SERV.
                                                 1,500           0       1,500         300.00       1,200.00            .00  100.0%

  2024/04/000322 10/31/2023 API          200.00 VND 000194 VCH         YADKIN COUNTY RESCUE Yadkin County Rescue Squad Tra   114022
  2024/04/000322 10/31/2023 POL         -200.00 VND 000194 PO 32984    YADKIN COUNTY RESCUE Yadkin County Rescue Squad2024

10   -3-2-4330-000-000-0000-0000-51700 -                CONT.SERV.
                                                60,000       6,000      66,000       1,493.34      58,506.66       6,000.00   90.9%

  2024/04/000207 10/17/2023 API          369.42 VND 009494 VCH         EMS MANAGEMENT & CON EMS Billing Services             113887
  2024/04/000207 10/17/2023 COL         -369.42 REF 009494                                        EMS Billing Services

10   -3-2-4330-000-000-0000-0000-51730 -                MEDICAL-CS
                                                10,800           0      10,800       3,600.00       7,200.00            .00  100.0%

  2024/04/000043 10/05/2023 API          900.00 VND 015852 VCH         JASON W EDSALL       EMS Medical Director Services    113692
  2024/04/000043 10/05/2023 COL         -900.00 REF 015852                                        EMS Medical Director Services
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 FOR 2024 04                                                                           JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -3-2-4330-000-000-0000-0000-51751 -                          VEH LEASE
                                                   7,600            0       7,600       2,500.24        5,000.48           99.28   98.7%

  2024/04/000183 10/17/2023 API          625.06 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   113855
  2024/04/000183 10/17/2023 COL         -625.06 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -3-2-4330-000-000-0000-0000-51820 -                          GRANT
                                                   9,000      145,642     154,642      18,680.62        3,000.00      132,961.38   14.0%

  2024/04/000155 10/13/2023 API       18,680.62 VND 002505 VCH         NORTH AMERICA FIRE E HazMat Grant - NAFECO             113834
  2024/04/000155 10/13/2023 POL      -18,681.00 VND 002505 PO 32910    NORTH AMERICA FIRE E HazMat Grant - NAFECO      2024

10  -3-2-4330-000-000-0000-0000-52009 -                          FIRE/RESCU
                                                  20,000            0      20,000       9,465.44        6,534.56        4,000.00   80.0%

  2024/04/000042 10/05/2023 API          442.37 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113680
  2024/04/000042 10/05/2023 POL         -442.37 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/04/000240 10/23/2023 API          564.54 VND 002686 VCH         D-REX PHARMACY       D-Rex Fire                       113929
  2024/04/000240 10/23/2023 POL         -564.54 VND 002686 PO 32573    D-REX PHARMACY       D-Rex Fire                 2024
  2024/04/000244 10/23/2023 API          125.88 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113900
  2024/04/000244 10/23/2023 POL         -125.88 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/04/000245 10/23/2023 API        2,050.77 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113900
  2024/04/000245 10/23/2023 POL       -2,050.77 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/04/000246 10/23/2023 API           23.30 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113900
  2024/04/000246 10/23/2023 POL          -23.30 VND 000859 PO 32623    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/04/000260 10/25/2023 API          214.50 VND 002686 VCH         D-REX PHARMACY       D-Rex Fire                       113960
  2024/04/000260 10/25/2023 POL         -214.50 VND 002686 PO 32573    D-REX PHARMACY       D-Rex Fire                 2024

10  -3-2-4330-000-000-0000-0000-52013 -                          DP SUPPLY
                                                   1,000            0       1,000         169.68          430.32          400.00   60.0%

  2024/04/000332 10/17/2023 API          150.00 VND 002083 VCH         FIRST NATIONAL BANK  ALERTING SUBSCRIPTION             39129
  2024/04/000332 10/17/2023 POL         -150.00 VND 002083 PO 32562    FIRST NATIONAL BANK  ALERTING SUBSCRIPTION      2024

10  -3-2-4330-000-000-0000-0000-52014 -                          DEPT.SUPLY
                                                 160,000            0     160,000      46,422.83       89,281.65       24,295.52   84.8%

  2024/04/000041 10/05/2023 API          645.15 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               113683
  2024/04/000041 10/05/2023 COL         -645.15 REF 002304                                        EMS Linen Services
  2024/04/000047 10/05/2023 API          434.57 VND 002273 VCH         HENRY SCHEIN INC     Henry Schein for EMS Supplies    113682
  2024/04/000047 10/05/2023 POL         -434.57 VND 002273 PO 32569    HENRY SCHEIN INC     Henry Schein for EMS Suppl2024
  2024/04/000093 10/09/2023 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               113769
  2024/04/000093 10/09/2023 COL         -305.59 REF 002304                                        EMS Linen Services
  2024/04/000131 10/12/2023 API          181.29 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              113828
  2024/04/000131 10/12/2023 COL         -181.29 REF 011325                                        EMS Oxygen Services
  2024/04/000185 10/16/2023 API          122.45 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113848
  2024/04/000185 10/16/2023 POL         -122.45 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/04/000197 10/17/2023 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               113872
  2024/04/000197 10/17/2023 COL         -305.59 REF 002304                                        EMS Linen Services
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

1054330  EMERGENCY SERVICES-EXPENSE

1054330 52014  DEPT.SUPLY
  2024/04/000239 10/23/2023 API        1,366.81 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              113934
  2024/04/000239 10/23/2023 COL       -1,366.81 REF 011325                                       EMS Oxygen Services
  2024/04/000241 10/23/2023 API          565.52 VND 002686 VCH         D-REX PHARMACY       D-Rex EMS                        113929
  2024/04/000241 10/23/2023 POL         -565.52 VND 002686 PO 32572    D-REX PHARMACY       D-Rex EMS                 2024
  2024/04/000242 10/23/2023 API        3,572.53 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113900
  2024/04/000242 10/23/2023 POL       -3,572.53 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/04/000243 10/23/2023 API          523.50 VND 000859 VCH         BOUND TREE MEDICAL   Boundtree Medical Supplies for   113900
  2024/04/000243 10/23/2023 POL         -523.50 VND 000859 PO 32570    BOUND TREE MEDICAL   Boundtree Medical Supplies2024
  2024/04/000262 10/25/2023 API          305.59 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               113957
  2024/04/000262 10/25/2023 COL         -305.59 REF 002304                                        EMS Linen Services
  2024/04/000263 10/25/2023 API          171.06 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              113961
  2024/04/000263 10/25/2023 COL         -171.06 REF 011325                                       EMS Oxygen Services
  2024/04/000324 10/31/2023 API          727.00 VND 002304 VCH         HAND CRAFT CLEANERS  EMS Linen Services               114026
  2024/04/000324 10/31/2023 COL         -727.00 REF 002304                                        EMS Linen Services
  2024/04/000325 10/31/2023 API          193.41 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              114031
  2024/04/000325 10/31/2023 COL         -193.41 REF 011325                                       EMS Oxygen Services
  2024/04/000332 10/17/2023 API           72.00 VND 002083 VCH         FIRST NATIONAL BANK  KAHOOT PREMIUM FOR SCHOOLS        39129
  2024/04/000332 10/17/2023 POL          -72.00 VND 002083 PO 32571    FIRST NATIONAL BANK  KAHOOT PREMIUM FOR SCHOOLS2024
  2024/04/000332 10/17/2023 API            1.00 VND 002083 VCH         FIRST NATIONAL BANK  INTERNATIONAL TRANSACTION FEE     39129
  2024/04/000332 10/17/2023 POL           -1.00 VND 002083 PO 32571    FIRST NATIONAL BANK  INTERNATIONAL TRANSACTION 2024
  2024/04/000332 10/17/2023 API           13.98 VND 002083 VCH         FIRST NATIONAL BANK  MEDIUM ORGANIZERS                 39129
  2024/04/000332 10/17/2023 POL          -13.98 VND 002083 PO 32571    FIRST NATIONAL BANK  MEDIUM ORGANIZERS         2024
  2024/04/000332 10/17/2023 API            4.99 VND 002083 VCH         FIRST NATIONAL BANK  SMALL ORGANIZER                   39129
  2024/04/000332 10/17/2023 POL           -4.99 VND 002083 PO 32571    FIRST NATIONAL BANK  SMALL ORGANIZER           2024
  2024/04/000332 10/17/2023 API          126.79 VND 002083 VCH         FIRST NATIONAL BANK  SM & MED ORGANIZER                39129
  2024/04/000332 10/17/2023 POL         -126.79 VND 002083 PO 32571    FIRST NATIONAL BANK  SM & MED ORGANIZER        2024
  2024/04/000332 10/17/2023 API          152.76 VND 002083 VCH         FIRST NATIONAL BANK  GARDEN HOSE REEL CART             39129
  2024/04/000332 10/17/2023 POL         -152.76 VND 002083 PO 32571    FIRST NATIONAL BANK  GARDEN HOSE REEL CART     2024
  2024/04/000332 10/17/2023 API           76.97 VND 002083 VCH         FIRST NATIONAL BANK  CONTR GRADE 3/4, FIRE HOSE NOZ    39129
  2024/04/000332 10/17/2023 POL          -76.97 VND 002083 PO 32571    FIRST NATIONAL BANK  CONTR GRADE 3/4, FIRE HOSE2024
  2024/04/000332 10/17/2023 API          121.50 VND 002083 VCH         FIRST NATIONAL BANK  ADHESIVE VINYL DECALS W/ LAMIN    39129
  2024/04/000332 10/17/2023 POL         -121.50 VND 002083 PO 32571    FIRST NATIONAL BANK  ADHESIVE VINYL DECALS W/ L2024

10  -3-2-4330-000-000-0000-0000-52015 -                 JANITORIAL
                                                 2,000           0       2,000       1,210.65         589.35         200.00   90.0%

  2024/04/000332 10/17/2023 API          357.48 VND 002083 VCH         FIRST NATIONAL BANK  Janitorial Supplies P Card        39129
  2024/04/000332 10/17/2023 POL         -357.48 VND 002083 PO 32561    FIRST NATIONAL BANK  Janitorial Supplies P Card2024

10  -3-2-4330-000-000-0000-0000-52018 -                 OUTPOST
                                                   600           0         600         458.73         141.27            .00  100.0%
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                  JOURNAL DETAIL 2024  4 TO 2024  4

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

10   -3-2-4330-000-000-0000-0000-52023 -                       EQUIP<$999
                                                         18,500            0       18,500      11,902.29          97.71            6,500.00   64.9%

  2024/04/000196 10/17/2023 API          1,139.69 VND 000859 VCH        BOUND TREE MEDICAL    Boundtree                                 113867
  2024/04/000196 10/17/2023 POL         -1,139.69 VND 000859 PO 32915   BOUND TREE MEDICAL    Boundtree                       2024

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

  2024/04/000079 10/09/2023 POM         -4,500.00 VND 015223 PO 32615   THREAD SHED CLOTHING RELEASE $4000            2024
  2024/04/000081 10/10/2023 POM          4,500.00 VND 005675 PO 32626   HARRISONS WORK WEAR   ADDITIONAL NEEDED       2024

10   -3-2-4330-000-000-0000-0000-52200 -                       FOOD/PROV.
                                                          2,000            0        2,000         487.31       1,512.69                 .00  100.0%

  2024/04/000224 10/19/2023 API             39.99 VND 001993 VCH        QUENCH USA INC        WATER COOLER RENTALS BLUE CAFE    113892
  2024/04/000224 10/19/2023 COL            -39.99 REF 001993                                        WATER COOLER RENTALS BLUE CAFE

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%


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      29,343.83      22,256.17           28,400.00   64.5%

  2024/04/000044 10/05/2023 API            473.07 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi    113685
  2024/04/000044 10/05/2023 POL           -473.07 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/04/000094 10/09/2023 API            179.91 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi    113781
  2024/04/000094 10/09/2023 POL           -179.91 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/04/000095 10/09/2023 API            687.65 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi    113781
  2024/04/000095 10/09/2023 POL           -687.65 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/04/000156 10/16/2023 API            279.21 VND 001098 VCH        NORTHWESTERN EMERGEN NWEV                              113833
  2024/04/000156 10/16/2023 POL           -279.21 VND 001098 PO 32619   NORTHWESTERN EMERGEN NWEV                     2024
  2024/04/000261 10/25/2023 API            459.98 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi    113959
  2024/04/000261 10/25/2023 POL           -459.98 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/04/000332 10/17/2023 API            110.60 VND 002083 VCH        FIRST NATIONAL BANK  Vehicle Maintenance-'22 CHEVY      39129
  2024/04/000332 10/17/2023 POL           -110.60 VND 002083 PO 32610   FIRST NATIONAL BANK  Vehicle Maintenance-'22 CH2024
  2024/04/000332 10/17/2023 API            464.90 VND 002083 VCH        FIRST NATIONAL BANK  Vehicle Maintenance-'22 FORD F     39129
  2024/04/000332 10/17/2023 POL           -464.90 VND 002083 PO 32610   FIRST NATIONAL BANK  Vehicle Maintenance-'22 FO2024
  2024/04/000332 10/17/2023 API            312.04 VND 002083 VCH        FIRST NATIONAL BANK  BATTERY/CORE CHARGE                39129
  2024/04/000332 10/17/2023 POL           -312.04 VND 002083 PO 32610   FIRST NATIONAL BANK  BATTERY/CORE CHARGE          2024
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  FOR 2024 04                                                                                       JOURNAL DETAIL 2024   4 TO 2024   4

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

1054330  EMERGENCY SERVICES-EXPENSE

1054330 53040  VEH.MAINT.
  2024/04/000332 10/17/2023 API          100.70 VND 002083 VCH         FIRST NATIONAL BANK  Vehicle Maintenance P Card-'20     39129
  2024/04/000332 10/17/2023 POL         -100.70 VND 002083 PO 32610    FIRST NATIONAL BANK  Vehicle Maintenance P Card2024

10  -3-2-4330-000-000-0000-0000-54010 -                  TRAVEL
                                                 4,000           0       4,000         197.82       2,802.18       1,000.00   75.0%

  2024/04/000332 10/17/2023 API           10.00 VND 002083 VCH         FIRST NATIONAL BANK  PARKING WINSTON SALEM             39129
  2024/04/000332 10/17/2023 POL          -10.00 VND 002083 PO 32611    FIRST NATIONAL BANK  PARKING WINSTON SALEM     2024
  2024/04/000332 10/17/2023 API           10.00 VND 002083 VCH         FIRST NATIONAL BANK  TRAVEL PARKING                    39129
  2024/04/000332 10/17/2023 POL          -10.00 VND 002083 PO 32611    FIRST NATIONAL BANK  TRAVEL PARKING            2024

10  -3-2-4330-000-000-0000-0000-54250 -                  POSTAGE
                                                   185           0         185         155.00          30.00            .00  100.0%

  2024/04/000332 10/17/2023 API            9.00 VND 002083 VCH         FIRST NATIONAL BANK  Postage P Card                    39129
  2024/04/000332 10/17/2023 POL           -9.00 VND 002083 PO 32560    FIRST NATIONAL BANK  Postage P Card            2024

10  -3-2-4330-000-000-0000-0000-54300 -                  UTILITIES
                                                28,000           0      28,000      12,459.62       4,893.60      10,646.78   62.0%

  2024/04/000045 10/05/2023 API           16.80 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             113688
  2024/04/000045 10/05/2023 POL          -16.80 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/04/000046 10/05/2023 API           11.61 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             113688
  2024/04/000046 10/05/2023 POL          -11.61 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/04/000048 10/05/2023 API           48.40 VND 000718 VCH         TOWN OF JONESVILLE   Jonesville Water/Utilities       113679
  2024/04/000048 10/05/2023 POL          -48.40 VND 000718 PO 32575    TOWN OF JONESVILLE   Jonesville Water/Utilities2024
  2024/04/000049 10/05/2023 API           48.40 VND 000718 VCH         TOWN OF JONESVILLE   Jonesville Water/Utilities       113679
  2024/04/000049 10/05/2023 POL          -48.40 VND 000718 PO 32575    TOWN OF JONESVILLE   Jonesville Water/Utilities2024
  2024/04/000292 10/27/2023 GEN          500.03 REF OCT                                             EMS GARAGE
  2024/04/000292 10/27/2023 GEN          335.58 REF OCT                                             EMS 3
  2024/04/000292 10/27/2023 GEN          319.18 REF OCT                                             EMS 4
  2024/04/000292 10/27/2023 GEN          346.13 REF OCT                                             EMS 1
  2024/04/000292 10/27/2023 GEN          757.29 REF OCT                                             EMS
  2024/04/000292 10/27/2023 GEN            9.44 REF OCT                                             EMS LIGHT SMITHTOWN
  2024/04/000292 10/27/2023 GEN          241.11 REF OCT                                             EMS 2
  2024/04/000323 10/31/2023 API           20.39 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             114029
  2024/04/000323 10/31/2023 POL          -20.39 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024

10  -3-2-4330-000-000-0000-0000-55150 -                  INS.&BONDG
                                                28,980      15,249      44,229      44,229.00            .00            .00  100.0%
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 FOR 2024 04                                                                                             JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -3-2-4330-000-000-0000-0000-55150 -                                INS.&BONDG
                                                              5,500          400         5,900       5,652.00             .00                248.00    95.8%

  2024/04/000072 10/06/2023 POM         400.00 VND 015862 PO 32994    MAG MUTUAL INSURANCE ADDITIONAL NEEDED        2024
  2024/04/000155 10/13/2023 API       5,652.00 VND 015862 VCH         MAG MUTUAL INSURANCE Dr. Edsall Mag Mutual Insuranc     113841
  2024/04/000155 10/13/2023 POL      -5,900.00 VND 015862 PO 32994    MAG MUTUAL INSURANCE Dr. Edsall Mag Mutual Insu2024

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


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


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


10  -3-2-4330-000-000-0000-0000-56100 -                                VEHICLES
                                                            245,000            0       245,000      11,079.46      233,920.00                   .54   100.0%

  2024/04/000064 10/05/2023 POM     -11,080.00 VND 001098 PO 32745    NORTHWESTERN EMERGEN REDUCE                   2024
  2024/04/000170 10/17/2023 POE      11,080.00 VND 015620 PO 33026    RADIO COMMUNICATIONS RCC For EMS Units
  2024/04/000206 10/18/2023 API      11,079.46 VND 015620 VCH         RADIO COMMUNICATIONS RCC For EMS Units                  113890
  2024/04/000206 10/18/2023 POL     -11,080.00 VND 015620 PO 33026    RADIO COMMUNICATIONS RCC For EMS Units        2024


     TOTAL EMERGENCY SERVICES-EXPENSE         8,587,438      159,391     8,746,829   1,592,932.40      571,556.11          6,582,340.49    24.7%
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 FOR 2024 04                                                                                         JOURNAL DETAIL 2024   4 TO 2024   4

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


1054340 FIRE MARSHAL-EXPENSE

10  -3-2-4340-000-000-0000-0000-51010 -                          SALARIES
                                                        137,790            0      137,790      40,830.16            .00        96,959.84   29.6%

  2024/04/000086 10/13/2023 PRJ         4,846.23 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         5,215.11 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51030 -                          SALARY PT
                                                         20,000            0       20,000       8,486.08            .00        11,513.92   42.4%

  2024/04/000086 10/13/2023 PRJ           747.84 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           944.64 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51300 -                          SOC.SEC.
                                                          8,545            0        8,545       3,018.50            .00         5,526.50   35.3%

  2024/04/000086 10/13/2023 PRJ           341.28 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           376.21 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51310 -                          MEDICARE
                                                          2,000            0        2,000         705.90            .00         1,294.10   35.3%

  2024/04/000086 10/13/2023 PRJ            79.81 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            87.98 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51330 -                          RETIREMENT
                                                         15,435            0       15,435       5,278.14            .00        10,156.86   34.2%

  2024/04/000086 10/13/2023 PRJ           625.17 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           672.75 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51350 -                          GROUP INS.
                                                         20,000            0       20,000       5,847.21            .00        14,152.79   29.2%

  2024/04/000086 10/13/2023 PRJ           833.34 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           833.34 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51351 -                          LIFE INS
                                                            140            0          140          31.57            .00           108.43   22.6%

  2024/04/000086 10/13/2023 PRJ             4.50 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ             4.50 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -3-2-4340-000-000-0000-0000-51360 -                401-K
                                                 2,360           0       2,360         540.60            .00       1,819.40   22.9%

  2024/04/000086 10/13/2023 PRJ           63.16 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           75.05 REF 102723                                        WARRANT=102723  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%


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       3,972.08       7,944.16          83.76   99.3%

  2024/04/000183 10/17/2023 API          993.02 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   113855
  2024/04/000183 10/17/2023 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%


10   -3-2-4340-000-000-0000-0000-53020 -                EQUIP.MAIN
                                                 1,000           0       1,000          43.13         956.87            .00  100.0%

  2024/04/000332 10/17/2023 API            5.99 VND 002083 VCH         FIRST NATIONAL BANK  RUBBER METAL CLAMP                39129
  2024/04/000332 10/17/2023 POL           -5.99 VND 002083 PO 32567    FIRST NATIONAL BANK  RUBBER METAL CLAMP        2024
  2024/04/000332 10/17/2023 API           14.80 VND 002083 VCH         FIRST NATIONAL BANK  Equipment Maintenance P Card      39129
  2024/04/000332 10/17/2023 POL          -14.80 VND 002083 PO 32567    FIRST NATIONAL BANK  Equipment Maintenance P Ca2024
  2024/04/000332 10/17/2023 API            8.36 VND 002083 VCH         FIRST NATIONAL BANK  Equipment Maintenance P Card      39129
  2024/04/000332 10/17/2023 POL           -8.36 VND 002083 PO 32567    FIRST NATIONAL BANK  Equipment Maintenance P Ca2024
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -3-2-4340-000-000-0000-0000-53040 -                    VEH.MAINT.
                                                 4,000           0       4,000        904.48      3,095.52            .00  100.0%

  2024/04/000332 10/17/2023 API          150.00 VND 002083 VCH         FIRST NATIONAL BANK  '07 GMC SIERRA TIRES                 39129
  2024/04/000332 10/17/2023 POL         -150.00 VND 002083 PO 32581    FIRST NATIONAL BANK  '07 GMC SIERRA TIRES         2024
  2024/04/000332 10/17/2023 API          434.11 VND 002083 VCH         FIRST NATIONAL BANK  '07 GMC SIERRA BATTERY/ALTERNA       39129
  2024/04/000332 10/17/2023 POL         -434.11 VND 002083 PO 32581    FIRST NATIONAL BANK  '07 GMC SIERRA BATTERY/ALT2024

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%


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     76,888.92     30,782.81     169,904.27   38.8%
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 FOR 2024 04                                                                                 JOURNAL DETAIL 2024  4 TO 2024  4

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


1054350 CENTRAL PERMITTING-EXPENSE

10   -3-2-4350-000-000-0000-0000-51010 -                      SALARIES
                                                 410,610             0      410,610       99,132.64              .00      311,477.36    24.1%

  2024/04/000086 10/13/2023 PRJ       14,552.87 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       13,713.82 REF 102723                                              WARRANT=102723  RUN=3 REGULAR
  2024/04/000365 10/27/2023 GEN          187.34 REF                                                     RECODE J.KELLY

10   -3-2-4350-000-000-0000-0000-51020 -                      LONGEVITY
                                                   1,400             0        1,400        1,400.00              .00             .00   100.0%

  2024/04/000259 10/27/2023 PRJ          700.00 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

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


10   -3-2-4350-000-000-0000-0000-51300 -                      SOC.SEC.
                                                  25,550             0       25,550        6,207.90              .00       19,342.10    24.3%

  2024/04/000086 10/13/2023 PRJ          885.71 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          889.41 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51310 -                      MEDICARE
                                                   5,980             0        5,980        1,451.83              .00        4,528.17    24.3%

  2024/04/000086 10/13/2023 PRJ          207.14 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          208.01 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51330 -                      RETIREMENT
                                                  53,820             0       53,820       13,073.59              .00       40,746.41    24.3%

  2024/04/000086 10/13/2023 PRJ        1,877.33 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,859.39 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51350 -                      GROUP INS.
                                                  70,000             0       70,000       14,857.87              .00       55,142.13    21.2%

  2024/04/000086 10/13/2023 PRJ        2,500.02 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,271.40 REF 102723                                              WARRANT=102723  RUN=3 REGULAR
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

10   -3-2-4350-000-000-0000-0000-51351 -                LIFE INS
                                                   490           0         490          95.99            .00         394.01   19.6%

  2024/04/000086 10/13/2023 PRJ           15.75 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           14.52 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51360 -                401-K
                                                20,545           0      20,545       2,026.90            .00      18,518.10    9.9%

  2024/04/000086 10/13/2023 PRJ          291.06 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          288.28 REF 102723                                        WARRANT=102723  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%


10   -3-2-4350-000-000-0000-0000-51750 -                LEASE AGR.
                                                 2,570           0       2,570         305.51         523.69       1,740.80   32.3%

  2024/04/000224 10/19/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS BLUE CAFE   113892
  2024/04/000224 10/19/2023 COL          -39.99 REF 001993                                        WATER COOLER RENTALS BLUE CAFE
  2024/04/000299 10/27/2023 API           29.11 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               114003
  2024/04/000299 10/27/2023 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         265.94       1,234.06         500.00   75.0%

  2024/04/000332 10/17/2023 API           59.99 VND 002083 VCH         FIRST NATIONAL BANK  MAGNETIC DRY ERASE WHITE BOARD    39129
  2024/04/000332 10/17/2023 POL          -59.99 VND 002083 PO 32790    FIRST NATIONAL BANK  MAGNETIC DRY ERASE WHITE B2024
  2024/04/000332 10/17/2023 API           35.80 VND 002083 VCH         FIRST NATIONAL BANK  OFFICE SUPPLIES                   39129
  2024/04/000332 10/17/2023 POL          -35.80 VND 002083 PO 32790    FIRST NATIONAL BANK  OFFICE SUPPLIES           2024
  2024/04/000332 10/17/2023 API           69.62 VND 002083 VCH         FIRST NATIONAL BANK  DRAFTING TABLE                    39129
  2024/04/000332 10/17/2023 POL          -69.62 VND 002083 PO 32790    FIRST NATIONAL BANK  DRAFTING TABLE            2024
  2024/04/000332 10/17/2023 API           50.81 VND 002083 VCH         FIRST NATIONAL BANK  MINI BLINDS, A NEW LAND USE LA    39129
  2024/04/000332 10/17/2023 POL          -50.81 VND 002083 PO 32790    FIRST NATIONAL BANK  MINI BLINDS, A NEW LAND US2024

10   -3-2-4350-000-000-0000-0000-52013 -                DP SUPPLY
                                                   500           0         500            .00            .00         500.00     .0%
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  FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -3-2-4350-000-000-0000-0000-52060 -                UNIFORMS
                                                  2,500           0       2,500         729.15        1,770.85             .00  100.0%

  2024/04/000013 10/02/2023 API           17.47 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                113630
  2024/04/000013 10/02/2023 COL          -17.47 REF 002507                                         UNIFIRST UNIFORMS
  2024/04/000013 10/02/2023 API           17.47 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                113630
  2024/04/000013 10/02/2023 COL          -17.47 REF 002507                                         UNIFIRST UNIFORMS
  2024/04/000089 10/06/2023 API           17.47 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                113777
  2024/04/000089 10/06/2023 COL          -17.47 REF 002507                                         UNIFIRST UNIFORMS
  2024/04/000153 10/13/2023 API           17.47 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                113835
  2024/04/000153 10/13/2023 COL          -17.47 REF 002507                                         UNIFIRST UNIFORMS
  2024/04/000184 10/17/2023 API           13.62 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                113857
  2024/04/000184 10/17/2023 COL          -13.62 REF 002507                                         UNIFIRST UNIFORMS
  2024/04/000205 10/19/2023 API           51.77 VND 000180 VCH          CINTAS CORPORATION # CINTAS UNIFORMS                  113881
  2024/04/000205 10/19/2023 COL          -51.77 REF 000180                                         CINTAS UNIFORMS
  2024/04/000298 10/26/2023 API          111.15 VND 002507 VCH          UNIFIRST CORPORATION UNIFIRST UNIFORMS                114013
  2024/04/000298 10/26/2023 COL         -111.15 REF 002507                                         UNIFIRST UNIFORMS

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%


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%


10   -3-2-4350-000-000-0000-0000-54010 -                TRAVEL
                                                  4,000           0       4,000       3,099.00          251.00          650.00   83.8%

  2024/04/000117 10/12/2023 APM         -150.00 VND 001650 VCH          NC PERMITTING PERSON NCPPA Conference
  2024/04/000221 10/19/2023 POM        1,000.00 VND 002083 PO 32789     FIRST NATIONAL BANK  ADDITIONAL NEEDED         2024
  2024/04/000332 10/17/2023 API        1,325.00 VND 002083 VCH          FIRST NATIONAL BANK  PLANNING & DEVELOPMENT REGULAT    39129
  2024/04/000332 10/17/2023 POL       -1,325.00 VND 002083 PO 32789     FIRST NATIONAL BANK  PLANNING & DEVELOPMENT REG2024
  2024/04/000332 10/17/2023 API           20.00 VND 002083 VCH          FIRST NATIONAL BANK  NC CODE OFFICIALS QUALIFICATIO    39129
  2024/04/000332 10/17/2023 POL          -20.00 VND 002083 PO 32789     FIRST NATIONAL BANK  NC CODE OFFICIALS QUALIFIC2024
  2024/04/000332 10/17/2023 API          135.00 VND 002083 VCH          FIRST NATIONAL BANK  NC MECHANICAL LEVEL I INSPECTO    39129
  2024/04/000332 10/17/2023 POL         -135.00 VND 002083 PO 32789     FIRST NATIONAL BANK  NC MECHANICAL LEVEL I INSP2024
  2024/04/000332 10/17/2023 API          275.00 VND 002083 VCH          FIRST NATIONAL BANK  EMP LAW-DEPARTMENT HEADS & SUP    39129
  2024/04/000332 10/17/2023 POL         -275.00 VND 002083 PO 32789     FIRST NATIONAL BANK  EMP LAW-DEPARTMENT HEADS &2024

10   -3-2-4350-000-000-0000-0000-54250 -                POSTAGE
                                                    800           0         800           5.01          794.99             .00  100.0%
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024  4

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

10  -3-2-4350-000-000-0000-0000-54400 -                 ADVERTISE
                                                 1,500           0       1,500         775.03            .00         724.97   51.7%

  2024/04/000092 10/10/2023 API          381.73 VND 000139 VCH         CIVITAS MEDIA        Newspaper advertising-Hearing    113721
  2024/04/000092 10/10/2023 POL       -1,106.70 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         215.00       1,890.00         895.00   70.2%

  2024/04/000332 10/17/2023 API           98.00 VND 002083 VCH         FIRST NATIONAL BANK  PO BOX RENEWAL                    39129
  2024/04/000332 10/17/2023 POL          -98.00 VND 002083 PO 32788    FIRST NATIONAL BANK  PO BOX RENEWAL            2024


     TOTAL CENTRAL PERMITTING-EXPENSE          633,700           0     633,700     151,836.93      11,866.35     469,996.72   25.8%
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  FOR 2024 04                                                                                                  JOURNAL DETAIL 2024  4 TO 2024  4

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


1054360 MEDICAL EXAMINER - EXPENSE

10  -3-2-4360-000-000-0000-0000-51500 -                       PROF.SERV.
                                                    40,000           0      40,000      17,200.00      21,800.00        1,000.00    97.5%

  2024/04/000029 10/04/2023 API          200.00 VND 002148 VCH       DANIEL A TUCKER      Medical Examiner                   113662
  2024/04/000029 10/04/2023 POL         -200.00 VND 002148 PO 32653  DANIEL A TUCKER      Medical Examiner            2024
  2024/04/000029 10/04/2023 API          200.00 VND 002167 VCH       CYNTHIA C WAGONER    Medical Examiner                   113663
  2024/04/000029 10/04/2023 POL         -200.00 VND 002167 PO 32654  CYNTHIA C WAGONER    Medical Examiner            2024
  2024/04/000029 10/04/2023 API          600.00 VND 014415 VCH       JAMES S MCGRATH MD   Medical Examiner                   113664
  2024/04/000029 10/04/2023 POL         -600.00 VND 014415 PO 32652  JAMES S MCGRATH MD   Medical Examiner            2024
  2024/04/000033 10/04/2023 API        1,750.00 VND 010177 VCH       WAKE FOREST UNIVERSI Medical Examiner                   113674
  2024/04/000033 10/04/2023 POL       -1,750.00 VND 010177 PO 32651  WAKE FOREST UNIVERSI Medical Examiner            2024


     TOTAL MEDICAL EXAMINER - EXPENSE               40,000           0      40,000      17,200.00      21,800.00        1,000.00    97.5%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                        JOURNAL DETAIL 2024  4 TO 2024  4

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


1054380 ANIMAL SHELTER - EXPENSE

10  -3-2-4380-000-000-0000-0000-51010 -                           SALARIES
                                                         150,475          0     150,475     45,830.83             .00    104,644.17   30.5%

  2024/04/000086 10/13/2023 PRJ        4,972.06 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        4,738.16 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51030 -                           SALARY PT
                                                           5,000          0       5,000      3,899.34             .00      1,100.66   78.0%

  2024/04/000086 10/13/2023 PRJ          985.96 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          861.23 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51300 -                           SOC.SEC.
                                                           9,500          0       9,500      2,968.64             .00      6,531.36   31.2%

  2024/04/000086 10/13/2023 PRJ          357.05 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          334.82 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51310 -                           MEDICARE
                                                           2,200          0       2,200        694.31             .00      1,505.69   31.6%

  2024/04/000086 10/13/2023 PRJ           83.51 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           78.31 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51330 -                           RETIREMENT
                                                          19,110          0      19,110      5,912.17             .00     13,197.83   30.9%

  2024/04/000086 10/13/2023 PRJ          641.40 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          611.22 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51350 -                           GROUP INS.
                                                          40,000          0      40,000      9,756.14             .00     30,243.86   24.4%

  2024/04/000086 10/13/2023 PRJ        1,250.01 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,250.01 REF 102723                                               WARRANT=102723  RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51351 -                           LIFE INS
                                                             280          0         280         56.28             .00        223.72   20.1%

  2024/04/000086 10/13/2023 PRJ            6.75 REF 101323                                               WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            6.75 REF 102723                                               WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                    JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -3-2-4380-000-000-0000-0000-51360 -                 401-K
                                                 2,920            0        2,920         752.08            .00        2,167.92    25.8%

  2024/04/000086 10/13/2023 PRJ            76.31 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            71.32 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

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%


10  -3-2-4380-000-000-0000-0000-51500 -                 PROF.SERV.
                                                14,000            0       14,000       5,003.14       8,996.86             .00   100.0%

  2024/04/000021 10/03/2023 API           300.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 52428682, 54009269, IRIS PULLI   113643
  2024/04/000021 10/03/2023 COL          -300.00 REF 016318                                  52428682, 54009269, IRIS PULLI
  2024/04/000021 10/03/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS GEORGIA                          113644
  2024/04/000021 10/03/2023 COL          -100.00 REF 016318                                  GEORGIA
  2024/04/000021 10/03/2023 API            45.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 54205303 EXAM                    113645
  2024/04/000021 10/03/2023 COL           -45.00 REF 016318                                  54205303 EXAM
  2024/04/000021 10/03/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 54021673                         113646
  2024/04/000021 10/03/2023 COL          -100.00 REF 016318                                  54021673
  2024/04/000021 10/03/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 54129424                         113647
  2024/04/000021 10/03/2023 COL          -100.00 REF 016318                                  54129424
  2024/04/000251 10/24/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 52657008                         113944
  2024/04/000251 10/24/2023 COL          -100.00 REF 016318                                  52657008
  2024/04/000251 10/24/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 54586966                         113945
  2024/04/000251 10/24/2023 COL          -100.00 REF 016318                                  54586966
  2024/04/000251 10/24/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS FLUFFER                          113946
  2024/04/000251 10/24/2023 COL          -100.00 REF 016318                                  FLUFFER
  2024/04/000251 10/24/2023 API           200.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 54476091, 54162554               113947
  2024/04/000251 10/24/2023 COL          -200.00 REF 016318                                  54476091, 54162554
  2024/04/000251 10/24/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS ROBIN                            113948
  2024/04/000251 10/24/2023 COL          -100.00 REF 016318                                  ROBIN
  2024/04/000251 10/24/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 53779900                         113949
  2024/04/000251 10/24/2023 COL          -100.00 REF 016318                                  53779900
  2024/04/000251 10/24/2023 API           100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 53685500                         113950
  2024/04/000251 10/24/2023 COL          -100.00 REF 016318                                  53685500
  2024/04/000332 10/17/2023 API           140.00 VND 002083 VCH         FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS              39129
  2024/04/000332 10/17/2023 POL          -140.00 VND 002083 PO 32515    FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS       2024
  2024/04/000332 10/17/2023 API            84.50 VND 002083 VCH         FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS              39129
  2024/04/000332 10/17/2023 POL           -84.50 VND 002083 PO 32515    FIRST NATIONAL BANK  SPAY/NEUTER VOUCHERS       2024

10  -3-2-4380-000-000-0000-0000-51700 -                 CONT.SERV.
                                                   300            0          300          58.50         241.50             .00   100.0%

  2024/04/000251 10/24/2023 API            13.00 VND 004478 VCH         HIGH COUNTRY SPRINGS BOTTLED WATER                    113930
  2024/04/000251 10/24/2023 POL           -13.00 VND 004478 PO 32506    HIGH COUNTRY SPRINGS BOTTLED WATER              2024
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 FOR 2024 04                                                                             JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -3-2-4380-000-000-0000-0000-52010 -                      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      11,287.38       22,712.62          2,500.00   93.2%

  2024/04/000021 10/03/2023 API         383.74 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                     113636
  2024/04/000021 10/03/2023 POL        -383.74 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/04/000021 10/03/2023 API         231.18 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                     113637
  2024/04/000021 10/03/2023 POL        -231.18 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/04/000021 10/03/2023 API         224.76 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                     113638
  2024/04/000021 10/03/2023 POL        -224.76 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/04/000251 10/24/2023 API         345.26 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                     113941
  2024/04/000251 10/24/2023 POL        -345.26 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/04/000251 10/24/2023 API          60.30 VND 015486 VCH       PATTERSON VETERINARY MEDICAL SUPPLIES                     113942
  2024/04/000251 10/24/2023 POL         -60.30 VND 015486 PO 32521  PATTERSON VETERINARY MEDICAL SUPPLIES          2024
  2024/04/000315 10/31/2023 POE       1,000.00 VND 013024 PO 33061  TRUIST               DEPARTMENTAL SUPPLIES
  2024/04/000318 10/17/2023 API         229.81 VND 013024 VCH       TRUIST               DEPARTMENTAL SUPPLIES                 39130
  2024/04/000318 10/17/2023 POL        -229.81 VND 013024 PO 33061  TRUIST               DEPARTMENTAL SUPPLIES    2024
  2024/04/000332 10/17/2023 API         242.91 VND 002083 VCH       FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES                 39129
  2024/04/000332 10/17/2023 POL        -242.91 VND 002083 PO 32516  FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES    2024
  2024/04/000332 10/17/2023 API         102.32 VND 002083 VCH       FIRST NATIONAL BANK  FLY TRAPS & BATTERIES                 39129
  2024/04/000332 10/17/2023 POL        -102.32 VND 002083 PO 32516  FIRST NATIONAL BANK  FLY TRAPS & BATTERIES    2024
  2024/04/000332 10/17/2023 API         123.33 VND 002083 VCH       FIRST NATIONAL BANK  CLEANING SUPPLIES                     39129
  2024/04/000332 10/17/2023 POL        -123.33 VND 002083 PO 32516  FIRST NATIONAL BANK  CLEANING SUPPLIES        2024
  2024/04/000332 10/17/2023 API       1,078.38 VND 002083 VCH       FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES                 39129
  2024/04/000332 10/17/2023 POL      -1,078.38 VND 002083 PO 32516  FIRST NATIONAL BANK  DEPARTMENTAL SUPPLIES    2024

10  -3-2-4380-000-000-0000-0000-52015 -                      JANITORIAL
                                                     1,600           0        1,600         356.35        1,243.65               .00  100.0%

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       2,638.10        2,361.90               .00  100.0%

  2024/04/000021 10/03/2023 API         125.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 54013694                         113639
  2024/04/000021 10/03/2023 COL        -125.00 REF 016318                                     SNP 54013694
  2024/04/000021 10/03/2023 API          90.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 53959958                         113640
  2024/04/000021 10/03/2023 COL         -90.00 REF 016318                                     SNP 53959958
  2024/04/000021 10/03/2023 API         125.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 53784513                         113641
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

1054380  ANIMAL SHELTER - EXPENSE

1054380 52032  SPAY/NEUT
  2024/04/000021 10/03/2023 COL         -125.00 REF 016318                                        SNP 53784513
  2024/04/000021 10/03/2023 API          125.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP 53965804                    113642
  2024/04/000021 10/03/2023 COL         -125.00 REF 016318                                        SNP 53965804
  2024/04/000251 10/24/2023 API          340.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP 53653645, 53653637          113943
  2024/04/000251 10/24/2023 COL         -340.00 REF 016318                                        SNP 53653645, 53653637
  2024/04/000251 10/24/2023 API          250.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP 53958122, 52958099          113951
  2024/04/000251 10/24/2023 COL         -250.00 REF 016318                                        SNP 53958122, 52958099

10  -3-2-4380-000-000-0000-0000-52044 -                 RABIES VAC
                                                 3,890            0       3,890         790.00       3,100.00            .00  100.0%

  2024/04/000021 10/03/2023 API          160.00 VND 015486 VCH         PATTERSON VETERINARY 800 2024 TAGS                    113635
  2024/04/000021 10/03/2023 POL         -160.00 VND 015486 PO 32518    PATTERSON VETERINARY 800 2024 TAGS             2024

10  -3-2-4380-000-000-0000-0000-52060 -                 UNIFORMS
                                                 1,500            0       1,500         236.06       1,207.94          56.00   96.3%

  2024/04/000313 10/30/2023 POE          644.00 VND 013024 PO 33057    TRUIST                   UNIFORMS
  2024/04/000318 10/17/2023 API           80.06 VND 013024 VCH         TRUIST                   MID TACTICAL BOOTS                39130
  2024/04/000318 10/17/2023 POL          -80.06 VND 013024 PO 33057    TRUIST                   MID TACTICAL BOOTS        2024
  2024/04/000332 10/17/2023 API          156.00 VND 002083 VCH         FIRST NATIONAL BANK  TACTICAL BOOTS                    39129
  2024/04/000332 10/17/2023 POL         -156.00 VND 002083 PO 32507    FIRST NATIONAL BANK  TACTICAL BOOTS            2024

10  -3-2-4380-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                 1,100            0       1,100         229.94         870.06            .00  100.0%


10  -3-2-4380-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                 9,890            0       9,890       4,965.70         435.50       4,488.80   54.6%

  2024/04/000021 10/03/2023 API          811.20 VND 000870 VCH         YADKIN COUNTY            DUMPSTER RENTAL                  113632
  2024/04/000021 10/03/2023 POL         -811.20 VND 000870 PO 32505    YADKIN COUNTY            DUMPSTER RENTAL           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         586.13       1,413.87            .00  100.0%

  2024/04/000297 10/30/2023 POM       -1,482.87 VND 002083 PO 32517    FIRST NATIONAL BANK  PO COMPLETE               2024
  2024/04/000315 10/31/2023 POE        1,482.87 VND 013024 PO 33062    TRUIST                   TRAVEL/TRAINING
  2024/04/000318 10/17/2023 API           69.00 VND 013024 VCH         TRUIST                   PARKING                           39130
  2024/04/000318 10/17/2023 POL          -69.00 VND 013024 PO 33062    TRUIST                   PARKING                   2024
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 FOR 2024 04                                                                                        JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -3-2-4380-000-000-0000-0000-54250 -                         POSTAGE
                                                          100            0         100           .00        100.00                 .00  100.0%

10  -3-2-4380-000-000-0000-0000-54300 -                         UTILITIES
                                                       12,000            0      12,000      4,381.70        432.30            7,186.00   40.1%

  2024/04/000021 10/03/2023 API          48.31 VND 001011 VCH         TOWN OF YADKINVILLE  WATER AND SEWER                        113634
  2024/04/000021 10/03/2023 POL         -48.31 VND 001011 PO 32504    TOWN OF YADKINVILLE  WATER AND SEWER               2024
  2024/04/000352 10/31/2023 GEN       1,119.00 REF OCT                                           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        469.99        345.01                 .00  100.0%

  2024/04/000332 10/17/2023 API         130.00 VND 002083 VCH         FIRST NATIONAL BANK  NCDHHS DRUG CONTROL REGISTRATI      39129
  2024/04/000332 10/17/2023 POL        -130.00 VND 002083 PO 32503    FIRST NATIONAL BANK  NCDHHS DRUG CONTROL REGIST2024
  2024/04/000332 10/17/2023 API         200.00 VND 002083 VCH         FIRST NATIONAL BANK  RING PRO LTE PLAN                      39129
  2024/04/000332 10/17/2023 POL        -200.00 VND 002083 PO 32503    FIRST NATIONAL BANK  RING PRO LTE PLAN             2024

     TOTAL ANIMAL SHELTER - EXPENSE                   324,465            0     324,465    104,278.65     45,861.21          174,325.14   46.3%
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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1054920 ECONOMIC DEVELOPMENT-EXPENSE

10  -4-2-4920-000-000-0000-0000-57203 -                   EDCOC
                                                  76,500            0       76,500       19,125.00       57,375.00                   .00   100.0%

  2024/04/000153 10/13/2023 API         6,375.00 VND 006091 VCH         YADKIN COUNTY ECONOM FY 2024 FUNDING                         113838
  2024/04/000153 10/13/2023 COL        -6,375.00 REF 006091                                      FY 2024 FUNDING


     TOTAL ECONOMIC DEVELOPMENT-EXPENSE           76,500            0       76,500       19,125.00       57,375.00                   .00   100.0%
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FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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


1054950 COOPERATIVE EXTENSION-EXPENSE

10  -4-2-4950-000-000-0000-0000-51380 -                 W/C INS.
                                                    75           0          75       63.05         .00       11.95   84.1%


10  -4-2-4950-000-000-0000-0000-51700 -                 CONT.SERV.
                                                   500           0         500      159.96      319.92       20.12   96.0%

  2024/04/000224 10/19/2023 API           39.99 VND 001993 VCH         QUENCH USA INC       WATER COOLER RENTALS BLUE CAFE   113892
  2024/04/000224 10/19/2023 COL          -39.99 REF 001993                                          WATER COOLER RENTALS BLUE CAFE

10  -4-2-4950-000-000-0000-0000-51717 -                 ST.AGENT
                                               240,130           0     240,130   51,403.84         .00  188,726.16   21.4%

  2024/04/000356 10/04/2023 GEN       18,954.82 REF OCT                                           NC COOP EXT SEPTEMBER 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%


10  -4-2-4950-000-000-0000-0000-52016 -                 PROVISIONS
                                                 1,500           0       1,500       42.08    1,207.92      250.00   83.3%


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


10  -4-2-4950-000-000-0000-0000-53005 -                 BEAUTY
                                                   300           0         300      112.61      137.39       50.00   83.3%

  2024/04/000332 10/17/2023 API          100.00 VND 002083 VCH         FIRST NATIONAL BANK  Environmental Field Day            39129
  2024/04/000332 10/17/2023 POL         -100.00 VND 002083 PO 32556    FIRST NATIONAL BANK  Environmental Field Day   2024

10  -4-2-4950-000-000-0000-0000-53050 -                 WORKSHOPS
                                                 2,000           0       2,000       56.45    1,800.00      143.55   92.8%

  2024/04/000083 10/10/2023 POE           19.25 VND 000108 PO 33003    NC DEPT OF ADM COURI Courier - August
  2024/04/000087 10/09/2023 API           19.80 VND 000108 VCH         NC DEPT OF ADM COURI Courier - July                 113719
  2024/04/000087 10/09/2023 POL          -19.80 VND 000108 PO 32995    NC DEPT OF ADM COURI Courier - July        2024
  2024/04/000088 10/11/2023 API           19.25 VND 000108 VCH         NC DEPT OF ADM COURI Courier - August               113719
  2024/04/000088 10/11/2023 POL          -19.25 VND 000108 PO 33003    NC DEPT OF ADM COURI Courier - August      2024
  2024/04/000314 10/31/2023 POE           17.40 VND 000108 PO 33059    NC DEPT OF ADM COURI Courier - September
  2024/04/000321 10/31/2023 API           17.40 VND 000108 VCH         NC DEPT OF ADM COURI Courier - September            114021
  2024/04/000321 10/31/2023 POL          -17.40 VND 000108 PO 33059    NC DEPT OF ADM COURI Courier - September   2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -4-2-4950-000-000-0000-0000-54010 -                TRAVEL
                                                  1,500           0       1,500          299.00        1,151.00          50.00   96.7%

  2024/04/000332 10/17/2023 API           99.00 VND 002083 VCH         FIRST NATIONAL BANK   Travel Training - SERV SAFE RE     39129
  2024/04/000332 10/17/2023 POL          -99.00 VND 002083 PO 32614    FIRST NATIONAL BANK   Travel Training - SERV SAF2024

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          237.00             .00       1,263.00   15.8%

  2024/04/000006 10/02/2023 API          157.00 VND 002522 VCH         NORTHEAST DISTRICT    ECA Conference                    113622
  2024/04/000006 10/02/2023 POL         -157.00 VND 002522 PO 32983    NORTHEAST DISTRICT    ECA Conference             2024
  2024/04/000146 10/16/2023 POE           80.00 VND 002525 PO 33017    WCD COUNTY AG AGENTS  Ag Association Dues - K.Payne
  2024/04/000182 10/16/2023 API           80.00 VND 002525 VCH         WCD COUNTY AG AGENTS  Ag Association Dues - K.Payne     113858
  2024/04/000182 10/16/2023 POL          -80.00 VND 002525 PO 33017    WCD COUNTY AG AGENTS  Ag Association Dues - K.Pa2024

10   -4-2-4950-000-000-0000-0000-55511 -                PRGM FEES
                                                    500           0         500          479.05           20.95            .00  100.0%

  2024/04/000332 10/17/2023 API          333.34 VND 002083 VCH         FIRST NATIONAL BANK   SERV SAFE EXAMS                    39129
  2024/04/000332 10/17/2023 POL         -333.34 VND 002083 PO 32639    FIRST NATIONAL BANK   SERV SAFE EXAMS            2024
  2024/04/000332 10/17/2023 API           73.78 VND 002083 VCH         FIRST NATIONAL BANK   Environmental Field Day            39129
  2024/04/000332 10/17/2023 POL          -73.78 VND 002083 PO 32639    FIRST NATIONAL BANK   Environmental Field Day    2024
  2024/04/000332 10/17/2023 API           11.25 VND 002083 VCH         FIRST NATIONAL BANK   ServSafe Supplies                  39129
  2024/04/000332 10/17/2023 POL          -11.25 VND 002083 PO 32639    FIRST NATIONAL BANK   ServSafe Supplies          2024

10   -4-2-4950-000-000-0000-0000-55513 -                4H PROGRM
                                                 10,415           0      10,415        1,231.00          889.00       8,295.00   20.4%

  2024/04/000007 10/02/2023 API           25.00 VND 002517 VCH         COUNTY OF DAVIDSON    4-H Poultry Project               113621
  2024/04/000007 10/02/2023 POL          -25.00 VND 002517 PO 32982    COUNTY OF DAVIDSON    4-H Poultry Project        2024
  2024/04/000008 10/02/2023 API           37.40 VND 002207 VCH         AMERICAN INCOME LIFE  4-H Summer Fun Insurance AIL      113614
  2024/04/000008 10/02/2023 POL          -37.40 VND 002207 PO 32981    AMERICAN INCOME LIFE  4-H Summer Fun Insurance A2024
  2024/04/000332 10/17/2023 API           13.48 VND 002083 VCH         FIRST NATIONAL BANK   CUPS FOE ENVIRONMENTAL FIELD D     39129
  2024/04/000332 10/17/2023 POL          -13.48 VND 002083 PO 32642    FIRST NATIONAL BANK   CUPS FOE ENVIRONMENTAL FIE2024
  2024/04/000332 10/17/2023 API            5.00 VND 002083 VCH         FIRST NATIONAL BANK   Dollar Tree - Environmental Fi     39129
  2024/04/000332 10/17/2023 POL           -5.00 VND 002083 PO 32642    FIRST NATIONAL BANK   Dollar Tree - Environmenta2024
  2024/04/000332 10/17/2023 API            9.98 VND 002083 VCH         FIRST NATIONAL BANK   Environmental Field Day            39129
  2024/04/000332 10/17/2023 POL           -9.98 VND 002083 PO 32642    FIRST NATIONAL BANK   Environmental Field Day    2024
  2024/04/000332 10/17/2023 API           73.41 VND 002083 VCH         FIRST NATIONAL BANK   Environmental Field Day            39129
  2024/04/000332 10/17/2023 POL          -73.41 VND 002083 PO 32642    FIRST NATIONAL BANK   Environmental Field Day    2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION-EXPENSE	262,020	0	262,020	54,132.08	8,771.64	199,116.28	24.0%

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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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


1054960 SOIL & WATER CONSERV.-EXPENSE

10   -4-2-4960-000-000-0000-0000-51010 -                 SALARIES
                                               166,005            0     166,005     50,251.37            .00     115,753.63   30.3%

  2024/04/000086 10/13/2023 PRJ        6,232.48 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        6,232.47 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

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


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


10   -4-2-4960-000-000-0000-0000-51200 -                 BD.MEMBER
                                                 3,000            0       3,000        400.00            .00       2,600.00   13.3%


10   -4-2-4960-000-000-0000-0000-51300 -                 SOC.SEC.
                                                10,865            0      10,865      3,184.13            .00       7,680.87   29.3%

  2024/04/000086 10/13/2023 PRJ          382.48 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          382.48 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51310 -                 MEDICARE
                                                 2,545            0       2,545        744.70            .00       1,800.30   29.3%

  2024/04/000086 10/13/2023 PRJ           89.45 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           89.45 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51330 -                 RETIREMENT
                                                19,825            0      19,825      6,634.23            .00      13,190.77   33.5%

  2024/04/000086 10/13/2023 PRJ          804.00 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          804.00 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51350 -                 GROUP INS.
                                                30,000            0      30,000      8,798.47            .00      21,201.53   29.3%

  2024/04/000086 10/13/2023 PRJ        1,234.36 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,234.36 REF 102723                                     WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -4-2-4960-000-000-0000-0000-51351 -                LIFE INS
                                                   210           0         210          47.53            .00         162.47   22.6%

  2024/04/000086 10/13/2023 PRJ            6.67 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            6.67 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -4-2-4960-000-000-0000-0000-51360 -                401-K
                                                 3,030           0       3,030         744.82            .00       2,285.18   24.6%

  2024/04/000086 10/13/2023 PRJ           89.56 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           89.56 REF 102723                                        WARRANT=102723  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%


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       3,420.00       6,840.00       1,740.00   85.5%

  2024/04/000183 10/17/2023 API          855.00 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   113855
  2024/04/000183 10/17/2023 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%


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


10   -4-2-4960-000-000-0000-0000-52081 -                SALES TAX
                                                   300           0         300          21.76            .00         278.24    7.3%

  2024/04/000338 10/16/2023 GEN           10.28 REF OCT                                           3RD QTR SALES TAX

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%


10   -4-2-4960-000-000-0000-0000-53013 -                STRUCTURES
                                                60,000           0      60,000       9,287.00      11,013.00      39,700.00   33.8%

  2024/04/000098 10/03/2023 API          273.00 VND 004004 VCH         B & J FARM SUPPLY    Blanket - Watershed Maint - B    113783
  2024/04/000098 10/03/2023 POL         -273.00 VND 004004 PO 32668    B & J FARM SUPPLY    Blanket - Watershed Maint 2024
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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -4-2-4960-000-000-0000-0000-53014 -                        NO-TILL
                                                        4,500            0        4,500         130.35       2,369.65        2,000.00   55.6%

  2024/04/000332 10/17/2023 API            30.35 VND 002083 VCH        FIRST NATIONAL BANK  TIRE REPAIR FOR DRILL              39129
  2024/04/000332 10/17/2023 POL           -30.35 VND 002083 PO 32672   FIRST NATIONAL BANK  TIRE REPAIR FOR DRILL     2024
  2024/04/000332 10/17/2023 API           100.00 VND 002083 VCH        FIRST NATIONAL BANK  DRILL REPAIR-WELD DRILL PARTS      39129
  2024/04/000332 10/17/2023 POL          -100.00 VND 002083 PO 32672   FIRST NATIONAL BANK  DRILL REPAIR-WELD DRILL PA2024

10  -4-2-4960-000-000-0000-0000-53020 -                        EQUIP.MAIN
                                                        8,000            0        8,000         572.70       4,792.86        2,634.44   67.1%

  2024/04/000085 10/10/2023 POE           546.00 VND 002196 PO 33004   ROUGHWATER INDUSTRIE 1 1/4" Cutter
  2024/04/000332 10/17/2023 API            18.98 VND 002083 VCH        FIRST NATIONAL BANK  TRACTOR STEERING WHEEL KNOB        39129
  2024/04/000332 10/17/2023 POL           -18.98 VND 002083 PO 32671   FIRST NATIONAL BANK  TRACTOR STEERING WHEEL KNO2024
  2024/04/000332 10/17/2023 API            52.00 VND 002083 VCH        FIRST NATIONAL BANK  HYDRAULIC HOSE & ACCESSORIES F     39129
  2024/04/000332 10/17/2023 POL           -52.00 VND 002083 PO 32671   FIRST NATIONAL BANK  HYDRAULIC HOSE & ACCESSORI2024
  2024/04/000332 10/17/2023 API           229.90 VND 002083 VCH        FIRST NATIONAL BANK  HYDRAULIC OIL FOR CAT              39129
  2024/04/000332 10/17/2023 POL          -229.90 VND 002083 PO 32671   FIRST NATIONAL BANK  HYDRAULIC OIL FOR CAT     2024

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         115.88       2,532.12        1,102.00   70.6%

  2024/04/000332 10/17/2023 API            15.88 VND 002083 VCH        FIRST NATIONAL BANK  TRAINING-CALEB POPLIN              39129
  2024/04/000332 10/17/2023 POL           -15.88 VND 002083 PO 32673   FIRST NATIONAL BANK  TRAINING-CALEB POPLIN     2024

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         775.00            .00          975.00   44.3%

  2024/04/000172 10/17/2023 POE           775.00 VND 013696 PO 33028   NC ASSOCIATION OF CO NACD Membership Dues FY 2024
  2024/04/000222 10/18/2023 API           775.00 VND 013696 VCH        NC ASSOCIATION OF CO NACD Membership Dues FY 2024      113893
  2024/04/000222 10/18/2023 POL          -775.00 VND 013696 PO 33028   NC ASSOCIATION OF CO NACD Membership Dues FY 202024
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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	93,233.02	31,656.25	290,119.73	30.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                              JOURNAL DETAIL 2024   4 TO 2024   4

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


1055110 HEALTH ADMINISTRATIVE-EXPENSE

10   -2-2-5110-110-000-0000-0000-51010 -                      SALARIES
                                                   332,313              0      332,313       99,985.39             .00      232,327.61    30.1%

  2024/04/000086 10/13/2023 PRJ       13,143.51 REF 101323                                            WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       12,705.50 REF 102723                                            WARRANT=102723  RUN=3 REGULAR
  2024/04/000350 10/31/2023 GCR       -2,029.38 REF                                                   HANDS OF HOPE 10/25/23

10   -2-2-5110-110-000-0000-0000-51020 -                      LONGEVITY
                                                       720              0          720          520.00             .00          200.00    72.2%

  2024/04/000203 10/19/2023 GEN         -480.00 REF                                                   RECODE E.AVALOS 80%

10   -2-2-5110-110-000-0000-0000-51200 -                      BD.MEMBER
                                                     2,775              0        2,775             .00          200.00        2,575.00     7.2%

  2024/04/000284 10/24/2023 POE          200.00 VND 002083 PO 33043    FIRST NATIONAL BANK  Meal for Advisory Board Traini

10   -2-2-5110-110-000-0000-0000-51300 -                      SOC.SEC.
                                                    20,603              0       20,603        6,150.82             .00       14,452.18    29.9%

  2024/04/000086 10/13/2023 PRJ          799.34 REF 101323                                            WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          772.94 REF 102723                                            WARRANT=102723  RUN=3 REGULAR
  2024/04/000350 10/31/2023 GCR         -125.82 REF                                                   HANDS OF HOPE 10/25/23

10   -2-2-5110-110-000-0000-0000-51310 -                      MEDICARE
                                                     4,640              0        4,640        1,438.50             .00        3,201.50    31.0%

  2024/04/000086 10/13/2023 PRJ          186.96 REF 101323                                            WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          180.77 REF 102723                                            WARRANT=102723  RUN=3 REGULAR
  2024/04/000350 10/31/2023 GCR          -29.43 REF                                                   HANDS OF HOPE 10/25/23

10   -2-2-5110-110-000-0000-0000-51330 -                      RETIREMENT
                                                    43,533              0       43,533       13,039.53             .00       30,493.47    30.0%

  2024/04/000086 10/13/2023 PRJ        1,695.52 REF 101323                                            WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,639.02 REF 102723                                            WARRANT=102723  RUN=3 REGULAR
  2024/04/000350 10/31/2023 GCR         -186.70 REF                                                   HANDS OF HOPE 10/25/23

10   -2-2-5110-110-000-0000-0000-51350 -                      GROUP INS.
                                                    46,000              0       46,000       13,239.91             .00       32,760.09    28.8%

  2024/04/000086 10/13/2023 PRJ        2,072.93 REF 101323                                            WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,942.50 REF 102723                                            WARRANT=102723  RUN=3 REGULAR
  2024/04/000350 10/31/2023 GCR         -220.77 REF                                                   HANDS OF HOPE 10/25/23
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 FOR 2024 04                                                                                 JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5110-110-000-0000-0000-51351 -                          LIFE INS
                                                            322            0          322          74.40             .00           247.60    23.1%

  2024/04/000086 10/13/2023 PRJ            11.19 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            10.50 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-110-000-0000-0000-51355 -                          RETIREE IN
                                                         20,000            0       20,000       4,756.42             .00        15,243.58    23.8%

  2024/04/000086 10/13/2023 PRJ         1,583.34 REF 101323                                                WARRANT=101323  RUN=3 REGULAR

10   -2-2-5110-110-000-0000-0000-51360 -                          401-K
                                                          6,646            0        6,646       1,506.17             .00         5,139.83    22.7%

  2024/04/000086 10/13/2023 PRJ           191.22 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           182.46 REF 102723                                                WARRANT=102723  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%


10   -2-2-5110-110-000-0000-0000-51700 -                          CONT.SERV.
                                                          8,779            0        8,779       3,517.53          603.35         4,658.12    46.9%

  2024/04/000217 10/20/2023 COE         3,250.00 REF 002359                                                Health Department Accreditatio
  2024/04/000224 10/19/2023 API            39.99 VND 001993 VCH        QUENCH USA INC       WATER COOLER RENTALS BLUE CAFE    113892
  2024/04/000224 10/19/2023 COL           -39.99 REF 001993                                                WATER COOLER RENTALS BLUE CAFE
  2024/04/000252 10/20/2023 API         3,250.00 VND 002359 VCH        NCALHD               Health Department Accreditatio    113922
  2024/04/000252 10/20/2023 COL        -3,250.00 REF 002359                                                Health Department Accreditatio

10   -2-2-5110-110-000-0000-0000-51719 -                          SCHL NURSE
                                                         50,000            0       50,000      15,681.54       34,318.46              .00   100.0%

  2024/04/000107 10/04/2023 API         7,840.77 VND 000199 VCH        YADKIN COUNTY BOARD  School Nurse Funding Initiativ    113724
  2024/04/000107 10/04/2023 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          319.66           765.00    49.0%

  2024/04/000287 10/24/2023 POE            35.00 VND 013815 PO 33047   FORMS & SUPPLY INC   Desk Calendars and Planners

10   -2-2-5110-110-000-0000-0000-52028 -                          AA 117
                                                        168,997            0      168,997       1,997.97        6,234.29       160,764.74     4.9%

  2024/04/000307 10/30/2023 GCR          -457.74 REF                                                       APP HEALTH TRAIN REIMB C CAUDL
  2024/04/000332 10/17/2023 API           559.12 VND 002083 VCH        FIRST NATIONAL BANK  Leadership Fellows Program P-C     39129
  2024/04/000332 10/17/2023 POL          -559.12 VND 002083 PO 32880   FIRST NATIONAL BANK  Leadership Fellows Program2024
  2024/04/000332 10/17/2023 API           245.00 VND 002083 VCH        FIRST NATIONAL BANK  C CAUDLE PERINATAL CONFERENCE      39129
  2024/04/000332 10/17/2023 POL          -245.00 VND 002083 PO 32807   FIRST NATIONAL BANK  C CAUDLE PERINATAL CONFERE2024
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  FOR 2024 04                                                                                       JOURNAL DETAIL 2024   4 TO 2024   4

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

1055110  HEALTH ADMINISTRATIVE-EXPENSE

1055110 52028  AA 117
  2024/04/000332 10/17/2023 API          95.00 VND 002083 VCH          FIRST NATIONAL BANK  C CAUDLE AANP MEMBERSHIP          39129
  2024/04/000332 10/17/2023 POL         -95.00 VND 002083 PO 32807     FIRST NATIONAL BANK  C CAUDLE AANP MEMBERSHIP  2024
  2024/04/000332 10/17/2023 API         245.00 VND 002083 VCH          FIRST NATIONAL BANK  H BENTON PERINATAL CONFERENCE     39129
  2024/04/000332 10/17/2023 POL        -245.00 VND 002083 PO 32807     FIRST NATIONAL BANK  H BENTON PERINATAL CONFERE2024

10  -2-2-5110-110-000-0000-0000-52350 -                GAS/DIESEL
                                                    500          0         500         21.23         478.77            .00  100.0%


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%


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      3,537.20            .00       4,962.80   41.6%

  2024/04/000292 10/27/2023 GEN         736.76 REF OCT                                                MED CLINIC
  2024/04/000292 10/27/2023 GEN         236.61 REF OCT                                                COUNTY ADMIN BLDG

10  -2-2-5110-110-000-0000-0000-55020 -                RENT
                                                 28,800          0      28,800     12,000.00      16,800.00            .00  100.0%

  2024/04/000310 10/27/2023 API       2,400.00 VND 002003 VCH          SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI   114020
  2024/04/000310 10/27/2023 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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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5110-110-000-0000-0000-55500 -                 DUES/SUBSC
                                                 6,570           0       6,570       3,580.60            .00       2,989.40   54.5%

  2024/04/000023 10/04/2023 COM        2,200.00 REF 002357                                        UPDATE BUDGET CODE
  2024/04/000123 10/04/2023 API        1,030.60 VND 011792 VCH         NC ASSOCIATION OF LO Membership Dues                  113826
  2024/04/000123 10/04/2023 POL       -1,030.60 VND 011792 PO 32993    NC ASSOCIATION OF LO Membership Dues           2024
  2024/04/000123 10/04/2023 API        2,200.00 VND 002357 VCH         NC ALLIANCE OF PUBLI Medicaid cost settlement consu   113824
  2024/04/000123 10/04/2023 COL       -2,200.00 REF 002357                                        Medicaid cost settlement consu

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     197,658.23      60,133.14     571,806.63   31.1%
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1055111 NURSING/MEDICAL-EXPENSE

10   -2-2-5110-111-111-0000-0000-51010 -                SALARIES
                                                 70,545           0      70,545      19,947.71            .00      50,597.29   28.3%

  2024/04/000086 10/13/2023 PRJ         2,494.17 REF 101323                                       WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ         2,441.76 REF 102723                                       WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-111-111-0000-0000-51020 -                LONGEVITY
                                                    300           0         300         600.00            .00        -300.00  200.0%

  2024/04/000259 10/27/2023 PRJ           600.00 REF 102723                                       WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-111-111-0000-0000-51300 -                SOC.SEC.
                                                  4,375           0       4,375       1,191.24            .00       3,183.76   27.2%

  2024/04/000086 10/13/2023 PRJ            92.47 REF 101323                                       WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ           184.71 REF 102723                                       WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-111-111-0000-0000-51310 -                MEDICARE
                                                    975           0         975         278.95            .00         696.05   28.6%

  2024/04/000086 10/13/2023 PRJ            22.03 REF 101323                                       WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ            43.19 REF 102723                                       WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-111-111-0000-0000-51330 -                RETIREMENT
                                                  9,245           0       9,245       2,519.38            .00       6,725.62   27.3%

  2024/04/000086 10/13/2023 PRJ           190.46 REF 101323                                       WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ           392.38 REF 102723                                       WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-111-111-0000-0000-51350 -                GROUP INS.
                                                 15,000           0      15,000       4,181.76            .00      10,818.24   27.9%

  2024/04/000086 10/13/2023 PRJ           352.02 REF 101323                                       WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ           686.08 REF 102723                                       WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-111-111-0000-0000-51351 -                LIFE INS
                                                    105           0         105          22.60            .00          82.40   21.5%

  2024/04/000086 10/13/2023 PRJ             1.90 REF 101323                                       WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ             3.71 REF 102723                                       WARRANT=102723  RUN=3  REGULAR
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 FOR 2024 04                                                                                         JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5110-111-111-0000-0000-51360 -                    401-K
                                                    1,410            0        1,410          152.46             .00          1,257.54   10.8%

  2024/04/000086 10/13/2023 PRJ            21.64 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            12.97 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

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%


10   -2-2-5110-111-111-0000-0000-51700 -                    CONT.SERV.
                                                   14,245            0       14,245        4,321.57        8,219.21          1,704.22   88.0%

  2024/04/000024 10/03/2023 API            23.57 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   113651
  2024/04/000024 10/03/2023 COL           -23.57 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/04/000075 10/09/2023 COL          -205.50 REF 002469                                        SHOULD BE NOT TO EXCEED
  2024/04/000109 10/09/2023 API            24.75 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               113760
  2024/04/000109 10/09/2023 COL           -24.75 REF 002098                                        Biohazard Contract
  2024/04/000109 10/09/2023 API            24.75 VND 002098 VCH         SANPRO, LLC          Biohazard Contract               113760
  2024/04/000109 10/09/2023 COL           -24.75 REF 002098                                        Biohazard Contract
  2024/04/000109 10/09/2023 API           146.41 VND 001505 VCH         QUEST DIAGNOSTICS    Laboratory services agreement.   113746
  2024/04/000109 10/09/2023 COL          -146.41 REF 001505                                        Laboratory services agreement.
  2024/04/000130 10/12/2023 POE           590.00 VND 002469 PO 33012    PROPIO LS LLC        Propio Language Services
  2024/04/000252 10/20/2023 API           300.00 VND 002686 VCH         D-REX PHARMACY       Pharmacist to assist the YCMC.   113929
  2024/04/000252 10/20/2023 COL          -300.00 REF 002686                                        Pharmacist to assist the YCMC.
  2024/04/000252 10/20/2023 API            36.10 VND 002469 VCH         PROPIO LS LLC        Propio Language Services         113927
  2024/04/000252 10/20/2023 POL           -36.10 VND 002469 PO 33012    PROPIO LS LLC        Propio Language Services  2024
  2024/04/000252 10/20/2023 API            41.66 VND 001573 VCH         HORIZON CSA          Annual Scales Calibration for    113903
  2024/04/000252 10/20/2023 COL           -41.66 REF 001573                                        Annual Scales Calibration for
  2024/04/000252 10/20/2023 API           208.34 VND 001573 VCH         HORIZON CSA          Annual Scales Calibration for    113904
  2024/04/000252 10/20/2023 COL          -208.34 REF 001573                                        Annual Scales Calibration for

10   -2-2-5110-111-111-0000-0000-52010 -                    SUPP/MATER
                                                    2,600            0        2,600         -374.16        1,414.16          1,560.00   40.0%

  2024/04/000109 10/09/2023 API            96.59 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  113770
  2024/04/000109 10/09/2023 POL           -96.59 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies             2024
  2024/04/000252 10/20/2023 API              .05 VND 002311 VCH         CARDINAL HEALTH      Supplies & Materials             113920
  2024/04/000252 10/20/2023 POL             -.05 VND 002311 PO 32969    CARDINAL HEALTH      Supplies & Materials        2024
  2024/04/000332 10/17/2023 API           252.00 VND 002083 VCH         FIRST NATIONAL BANK  PEDSTEST-REVISED                  39129
  2024/04/000332 10/17/2023 POL          -252.00 VND 002083 PO 32697    FIRST NATIONAL BANK  PEDSTEST-REVISED            2024

10   -2-2-5110-111-111-0000-0000-52035 -                    Lab
                                                    1,500            0        1,500          731.56          377.46            390.98   73.9%

  2024/04/000109 10/09/2023 API           117.57 VND 002402 VCH         WM GOVERNMENT SOLUTI McKesson Lab Supplies            113770
  2024/04/000109 10/09/2023 POL          -117.57 VND 002402 PO 32695    WM GOVERNMENT SOLUTI McKesson Lab Supplies       2024
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 FOR 2024 04                                                                                                    JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5110-111-111-0000-0000-52051 -                               AIDES CONT
                                                                 500           0          500           .00            .00               500.00      .0%

10  -2-2-5110-111-111-0000-0000-52060 -                               UNIFORMS
                                                                 800           0          800        228.00            .00               572.00    28.5%

  2024/04/000259 10/27/2023 PRJ          228.00 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-111-0000-0000-52294 -                               STD DRUG
                                                                 781           0          781         30.02         269.98               481.00    38.4%

  2024/04/000149 10/16/2023 POE          200.00 VND 002402 PO 33020    WM GOVERNMENT SOLUTI STD Drugs

10  -2-2-5110-111-111-0000-0000-54250 -                               POSTAGE
                                                               1,500           0        1,500         92.80         379.44             1,027.76    31.5%

  2024/04/000107 10/04/2023 API           25.76 VND 001396 VCH         MAILROOM FINANCE     Postage                                      113735
  2024/04/000107 10/04/2023 POL          -25.76 VND 001396 PO 32817    MAILROOM FINANCE     Postage                               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     50,453.35      10,660.25            92,617.40    39.8%
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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024  4 TO 2024  4

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


1055116 MEDICAID CASE MANAGEMENT

10   -2-2-5110-000-000-0000-0000-51010 -                SALARIES
                                                    64,310           0       64,310      18,876.60            .00       45,433.40   29.4%

  2024/04/000086 10/13/2023 PRJ        2,440.96 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,440.96 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51300 -                SOC.SEC.
                                                     3,990           0        3,990       1,155.30            .00        2,834.70   29.0%

  2024/04/000086 10/13/2023 PRJ          149.09 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          149.09 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51310 -                MEDICARE
                                                       890           0          890         270.18            .00          619.82   30.4%

  2024/04/000086 10/13/2023 PRJ           34.87 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           34.87 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51330 -                RETIREMENT
                                                     8,425           0        8,425       2,435.07            .00        5,989.93   28.9%

  2024/04/000086 10/13/2023 PRJ          314.88 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          314.88 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51350 -                GROUP INS.
                                                    11,000           0       11,000          83.34            .00       10,916.66     .8%

  2024/04/000086 10/13/2023 PRJ           41.67 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           41.67 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51351 -                LIFE INS
                                                        80           0           80          16.21            .00           63.79   20.3%

  2024/04/000086 10/13/2023 PRJ            2.48 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            2.48 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-000-000-0000-0000-51360 -                401-K
                                                     1,290           0        1,290         377.54            .00          912.46   29.3%

  2024/04/000086 10/13/2023 PRJ           48.82 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           48.82 REF 102723                                          WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                 JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -2-2-5110-000-000-0000-0000-51700 -                   CONT.SERV.
                                                  57,948            0       57,948          80.81          525.74          57,341.45     1.0%

  2024/04/000023 10/04/2023 COM       -2,200.00 REF 002357                                    UPDATE BUDGET CODE
  2024/04/000075 10/09/2023 COL         -553.45 REF 002469                                    SHOULD BE NOT TO EXCEED
  2024/04/000130 10/12/2023 POE          560.00 VND 002469 PO 33012    PROPIO LS LLC       Propio Language Services
  2024/04/000252 10/20/2023 API           34.26 VND 002469 VCH         PROPIO LS LLC       Propio Language Services              113927
  2024/04/000252 10/20/2023 POL          -34.26 VND 002469 PO 33012    PROPIO LS LLC       Propio Language Services   2024

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         141.03             .00             918.97    13.3%

  2024/04/000359 10/31/2023 GEN           47.01 REF OCT                                       FIRST NET INVOICE

10  -2-2-5110-000-000-0000-0000-54250 -                   POSTAGE
                                                     500            0          500          48.24          351.76             100.00    80.0%

  2024/04/000107 10/04/2023 API           48.24 VND 001396 VCH         MAILROOM FINANCE    Postage                               113735
  2024/04/000107 10/04/2023 POL          -48.24 VND 001396 PO 32817    MAILROOM FINANCE    Postage                    2024


     TOTAL MEDICAID CASE MANAGEMENT              154,918            0      154,918      23,484.32        3,377.50         128,056.18    17.3%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1055120 PREPAREDNESS-EXPENSE

10   -2-2-5110-190-120-0000-0000-51010 -                SALARIES
                                                 15,163           0      15,163       3,138.61            .00      12,024.39   20.7%

  2024/04/000086 10/13/2023 PRJ           326.16 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           362.06 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51300 -                SOC.SEC.
                                                    940           0         940         193.01            .00         746.99   20.5%

  2024/04/000086 10/13/2023 PRJ            20.04 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            22.24 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51310 -                MEDICARE
                                                    220           0         220          45.13            .00         174.87   20.5%

  2024/04/000086 10/13/2023 PRJ             4.68 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ             5.20 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51330 -                RETIREMENT
                                                  1,986           0       1,986         404.91            .00       1,581.09   20.4%

  2024/04/000086 10/13/2023 PRJ            42.08 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            46.71 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51350 -                GROUP INS.
                                                  2,525           0       2,525         483.87            .00       2,041.13   19.2%

  2024/04/000086 10/13/2023 PRJ            53.68 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            62.50 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51351 -                LIFE INS
                                                     17           0          17           2.60            .00          14.40   15.3%

  2024/04/000086 10/13/2023 PRJ              .28 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ              .33 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-120-0000-0000-51360 -                401-K
                                                    303           0         303          62.78            .00         240.22   20.7%

  2024/04/000086 10/13/2023 PRJ             6.53 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ             7.24 REF 102723                                       WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-52010 -	SUPP/MATER	6,481	0	6,481	1,348.45	1,651.55	3,481.00	46.3%
10 -2-2-5110-190-120-0000-0000-52350 -	GAS/DIESEL	100	0	100	16.48	83.52	.00	100.0%
10 -2-2-5110-190-120-0000-0000-54010 -	TRAVEL	2,150	0	2,150	200.00	1,950.00	.00	100.0%
10 -2-2-5110-190-120-0000-0000-54200 -	TELEPHONE	1,400	0	1,400	228.30	.00	1,171.70	16.3%
2024/04/000359 10/31/2023 GEN	76.10 REF OCT					FIRST NET INVOICE		
TOTAL PREPAREDNESS-EXPENSE		31,285	0	31,285	6,124.14	3,685.07	21,475.79	31.4%

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 -	700	CONT.SERV. 0	700	50.00	450.00	200.00	71.4%
10 -2-2-5110-111-121-0000-0000-52010 -	992	SUPP/MATER 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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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1055160 CHILD HEALTH - EXPENSE

10  -2-2-5110-111-160-0000-0000-51010 -                 SALARIES
                                                70,545           0      70,545      22,788.42            .00      47,756.58   32.3%

  2024/04/000086 10/13/2023 PRJ        2,787.37 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,540.16 REF 102723                                        WARRANT=102723  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       1,388.54            .00       2,986.46   31.7%

  2024/04/000086 10/13/2023 PRJ          168.87 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          154.68 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51310 -                 MEDICARE
                                                 1,025           0       1,025         324.70            .00         700.30   31.7%

  2024/04/000086 10/13/2023 PRJ           39.48 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           36.18 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51330 -                 RETIREMENT
                                                 9,245           0       9,245       2,939.75            .00       6,305.25   31.8%

  2024/04/000086 10/13/2023 PRJ          359.58 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          327.69 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51350 -                 GROUP INS.
                                                15,000           0      15,000       4,610.90            .00      10,389.10   30.7%

  2024/04/000086 10/13/2023 PRJ          698.53 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          557.93 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51351 -                 LIFE INS
                                                   105           0         105          24.93            .00          80.07   23.7%

  2024/04/000086 10/13/2023 PRJ            3.77 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            3.02 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                 JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -2-2-5110-111-160-0000-0000-51360 -               401-K
                                               1,410            0       1,410         188.93             .00       1,221.07   13.4%

  2024/04/000086 10/13/2023 PRJ            19.03 REF 101323                                     WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            21.35 REF 102723                                     WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-160-0000-0000-51700 -               CONT.SERV.
                                              10,000            0      10,000       4,534.61        5,433.09          32.30   99.7%

  2024/04/000075 10/09/2023 COL             -.30 REF 002469                                     SHOULD BE NOT TO EXCEED
  2024/04/000109 10/09/2023 API            24.75 VND 002098 VCH        SANPRO, LLC          Biohazard Contract              113760
  2024/04/000109 10/09/2023 COL           -24.75 REF 002098                                     Biohazard Contract
  2024/04/000109 10/09/2023 API            24.75 VND 002098 VCH        SANPRO, LLC          Biohazard Contract              113760
  2024/04/000109 10/09/2023 COL           -24.75 REF 002098                                     Biohazard Contract
  2024/04/000109 10/09/2023 API           222.40 VND 001505 VCH        QUEST DIAGNOSTICS    Laboratory services agreement.  113746
  2024/04/000109 10/09/2023 COL          -222.40 REF 001505                                     Laboratory services agreement.
  2024/04/000130 10/12/2023 POE         1,000.00 VND 002469 PO 33012   PROPIO LS LLC        Propio Language Services
  2024/04/000252 10/20/2023 API            61.18 VND 002469 VCH        PROPIO LS LLC        Propio Language Services        113927
  2024/04/000252 10/20/2023 POL           -61.18 VND 002469 PO 33012   PROPIO LS LLC        Propio Language Services  2024

10  -2-2-5110-111-160-0000-0000-52010 -               SUPP/MATER
                                               1,800            0       1,800        -556.82        1,284.01       1,072.81   40.4%

  2024/04/000108 10/06/2023 API           134.09 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                 113770
  2024/04/000108 10/06/2023 POL          -134.09 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/04/000108 10/06/2023 API           248.90 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                 113770
  2024/04/000108 10/06/2023 POL          -248.90 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/04/000109 10/09/2023 API            27.98 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                 113770
  2024/04/000109 10/09/2023 POL           -27.98 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/04/000141 10/13/2023 POM           600.00 VND 002083 PO 32798   FIRST NATIONAL BANK  ADDITIONAL NEEDED         2024
  2024/04/000283 10/26/2023 GCR          -272.81 REF                                            UNITED HEALTHCARE SVS INC
  2024/04/000283 10/26/2023 GCR          -750.00 REF                                            UNITED HEALTHCARE SVS INC
  2024/04/000332 10/17/2023 API           101.47 VND 002083 VCH        FIRST NATIONAL BANK  SMILE MAKERS CH INCENTIVES       39129
  2024/04/000332 10/17/2023 POL          -101.47 VND 002083 PO 32798   FIRST NATIONAL BANK  SMILE MAKERS CH INCENTIVES2024

10  -2-2-5110-111-160-0000-0000-52035 -               Lab
                                               1,600            0       1,600         571.63          349.85         678.52   57.6%

  2024/04/000108 10/06/2023 API           237.52 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies           113770
  2024/04/000108 10/06/2023 POL          -237.52 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/04/000109 10/09/2023 API            81.48 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies           113770
  2024/04/000109 10/09/2023 POL           -81.48 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/04/000109 10/09/2023 API            63.34 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies           113770
  2024/04/000109 10/09/2023 POL           -63.34 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-52210 - FATAL.PROT	363	0	363	.00	.00	363.00	.0%
10 -2-2-5110-111-160-0000-0000-54250 - POSTAGE	300	0	300	65.20	234.80	.00	100.0%
2024/04/000107 10/04/2023 API	17.41 VND 001396 VCH		MAILROOM FINANCE	Postage			113735
2024/04/000107 10/04/2023 POL	-17.41 VND 001396 PO 32817		MAILROOM FINANCE	Postage		2024	
10 -2-2-5110-111-160-0000-0000-57972 - AUBP EXP	18,515	0	18,515	10,295.55	.00	8,219.45	55.6%
TOTAL CHILD HEALTH - EXPENSE	134,583	0	134,583	47,176.34	7,301.75	80,104.91	40.5%

Report generated: 11/21/2023 12:23
User: bholbrook
Program ID: glytdbud

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 FOR 2024 04                                                                                    JOURNAL DETAIL 2024  4 TO 2024  4

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


1055162 IMMUNIZATION - EXPENSE

10   -2-2-5110-111-162-0000-0000-51010 -                          SALARIES
                                                         28,220            0        28,220        9,840.53             .00       18,379.47    34.9%

  2024/04/000086 10/13/2023 PRJ        1,046.21 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,243.44 REF 102723                                                  WARRANT=102723  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          598.88             .00        1,151.12    34.2%

  2024/04/000086 10/13/2023 PRJ           62.94 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           75.06 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51310 -                          MEDICARE
                                                            410            0           410          140.07             .00          269.93    34.2%

  2024/04/000086 10/13/2023 PRJ           14.71 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           17.55 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51330 -                          RETIREMENT
                                                          3,520            0         3,520        1,269.39             .00        2,250.61    36.1%

  2024/04/000086 10/13/2023 PRJ          134.96 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          160.40 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51350 -                          GROUP INS.
                                                          6,000            0         6,000        1,753.84             .00        4,246.16    29.2%

  2024/04/000086 10/13/2023 PRJ          257.50 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          253.28 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-111-162-0000-0000-51351 -                          LIFE INS
                                                             45            0            45            9.46             .00           35.54    21.0%

  2024/04/000086 10/13/2023 PRJ            1.40 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            1.37 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                   JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5110-111-162-0000-0000-51360 -                   401-K
                                                  565            0          565         133.07            .00           431.93   23.6%

  2024/04/000086 10/13/2023 PRJ          14.53 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          19.31 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-162-0000-0000-52010 -                   SUPP/MATER
                                                  650            0          650          76.98         323.02           250.00   61.5%

  2024/04/000109 10/09/2023 API          20.33 VND 002402 VCH       WM GOVERNMENT SOLUTI Clinic Supplies                    113770
  2024/04/000109 10/09/2023 POL         -20.33 VND 002402 PO 32696  WM GOVERNMENT SOLUTI Clinic Supplies              2024
  2024/04/000332 10/17/2023 API          36.99 VND 002083 VCH       FIRST NATIONAL BANK  AMAZON SHOT BLOCKER                 39129
  2024/04/000332 10/17/2023 POL         -36.99 VND 002083 PO 32697  FIRST NATIONAL BANK  AMAZON SHOT BLOCKER          2024

10  -2-2-5110-111-162-0000-0000-52053 -                   VACCINES
                                               53,800            0       53,800       3,486.67      13,013.33        37,300.00   30.7%

  2024/04/000063 10/05/2023 POM       2,500.00 VND 005954 PO 32702  SANOFI PASTEUR INC   ADDITIONAL NEEDED            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      23,667.91      13,336.35        82,875.74   30.9%
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 FOR 2024 04                                                                                            JOURNAL DETAIL 2024  4 TO 2024  4

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


1055163 MATERNAL HEALTH - EXPENSE

10  -2-2-5110-111-163-0000-0000-51010 -                           SALARIES
                                                          56,435            0       56,435      14,681.12            .00       41,753.88   26.0%

  2024/04/000086 10/13/2023 PRJ        1,888.07 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,172.27 REF 102723                                                  WARRANT=102723  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         885.72            .00        2,614.28   25.3%

  2024/04/000086 10/13/2023 PRJ          112.09 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          131.16 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51310 -                           MEDICARE
                                                             820            0          820         207.14            .00          612.86   25.3%

  2024/04/000086 10/13/2023 PRJ           26.21 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           30.69 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51330 -                           RETIREMENT
                                                           7,395            0        7,395       1,893.84            .00        5,501.16   25.6%

  2024/04/000086 10/13/2023 PRJ          243.55 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          280.22 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51350 -                           GROUP INS.
                                                          12,000            0       12,000       2,739.17            .00        9,260.83   22.8%

  2024/04/000086 10/13/2023 PRJ          471.86 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          437.60 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-163-0000-0000-51351 -                           LIFE INS
                                                              85            0           85          14.79            .00           70.21   17.4%

  2024/04/000086 10/13/2023 PRJ            2.55 REF 101323                                                  WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            2.35 REF 102723                                                  WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                  JOURNAL DETAIL 2024  4 TO 2024  4

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

10   -2-2-5110-111-163-0000-0000-51360 -                401-K
                                                1,130            0        1,130         182.97             .00          947.03   16.2%

  2024/04/000086 10/13/2023 PRJ           22.69 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           28.37 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-111-163-0000-0000-51520 -                MEDICAL
                                               27,515            0       27,515       8,544.34       16,625.81        2,344.85   91.5%

  2024/04/000075 10/09/2023 COL         -426.85 REF 002469                                        SHOULD BE NOT TO EXCEED
  2024/04/000108 10/06/2023 API        1,119.42 VND 010586 VCH          WAKE FOREST UNIVERSI OB/GYN services for Maternal H   113793
  2024/04/000108 10/06/2023 COL       -1,119.42 REF 010586                                        OB/GYN services for Maternal H
  2024/04/000109 10/09/2023 API           24.75 VND 002098 VCH          SANPRO, LLC          Biohazard Contract               113760
  2024/04/000109 10/09/2023 COL          -24.75 REF 002098                                        Biohazard Contract
  2024/04/000109 10/09/2023 API           24.75 VND 002098 VCH          SANPRO, LLC          Biohazard Contract               113760
  2024/04/000109 10/09/2023 COL          -24.75 REF 002098                                        Biohazard Contract
  2024/04/000109 10/09/2023 API          217.17 VND 001505 VCH          QUEST DIAGNOSTICS    Laboratory services agreement.   113746
  2024/04/000109 10/09/2023 COL         -217.17 REF 001505                                        Laboratory services agreement.
  2024/04/000130 10/12/2023 POE          150.00 VND 002469 PO 33012     PROPIO LS LLC        Propio Language Services
  2024/04/000252 10/20/2023 API            9.18 VND 002469 VCH          PROPIO LS LLC        Propio Language Services         113927
  2024/04/000252 10/20/2023 POL           -9.18 VND 002469 PO 33012     PROPIO LS LLC        Propio Language Services  2024

10   -2-2-5110-111-163-0000-0000-51720 -                DENTAL HLH
                                                    0        2,700        2,700       2,112.09          587.91             .00  100.0%

  2024/04/000332 10/17/2023 API          154.00 VND 002083 VCH          FIRST NATIONAL BANK  NOODLE SOUP DENTAL KITS           39129
  2024/04/000332 10/17/2023 POL         -154.00 VND 002083 PO 32920     FIRST NATIONAL BANK  NOODLE SOUP DENTAL KITS   2024
  2024/04/000332 10/17/2023 API        1,958.09 VND 002083 VCH          FIRST NATIONAL BANK  SMILE MAKERS DENTAL KITS          39129
  2024/04/000332 10/17/2023 POL       -1,958.09 VND 002083 PO 32920     FIRST NATIONAL BANK  SMILE MAKERS DENTAL KITS  2024

10   -2-2-5110-111-163-0000-0000-52010 -                SUPP/MATER
                                                7,800            0        7,800         363.93        1,296.07        6,140.00   21.3%

  2024/04/000109 10/09/2023 API           64.95 VND 002402 VCH          WM GOVERNMENT SOLUTI Clinic Supplies                  113770
  2024/04/000109 10/09/2023 POL          -64.95 VND 002402 PO 32696     WM GOVERNMENT SOLUTI Clinic Supplies           2024

10   -2-2-5110-111-163-0000-0000-52035 -                Lab
                                                1,500            0        1,500         173.73          382.75          943.52   37.1%

  2024/04/000109 10/09/2023 API           73.59 VND 002402 VCH          WM GOVERNMENT SOLUTI McKesson Lab Supplies            113770
  2024/04/000109 10/09/2023 POL          -73.59 VND 002402 PO 32695     WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024

10   -2-2-5110-111-163-0000-0000-52058 -                CHRNIC ILL
                                                    0        2,000        2,000       2,000.00             .00             .00  100.0%
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  FOR 2024 04                                                                                                   JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5110-111-163-0000-0000-54250 -                         POSTAGE
                                                              300            0          300          68.76          231.24              .00   100.0%

  2024/04/000107 10/04/2023 API           25.13 VND 001396 VCH        MAILROOM FINANCE      Postage                              113735
  2024/04/000107 10/04/2023 POL          -25.13 VND 001396 PO 32817   MAILROOM FINANCE      Postage                     2024

10  -2-2-5110-111-163-0000-0000-57972 -                         AUBP  EXP
                                                            7,580            0        7,580       3,633.72             .00         3,946.28    47.9%


     TOTAL  MATERNAL  HEALTH  -  EXPENSE                  126,300        4,700      131,000      37,501.32       19,123.78        74,374.90    43.2%
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024  4 TO 2024  4

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


1055164 FAMILY PLANNING - EXPENSE

10  -2-2-5110-111-164-0000-0000-51010 -                        SALARIES
                                                     56,435            0      56,435      17,761.60            .00       38,673.40    31.5%

  2024/04/000086 10/13/2023 PRJ        1,981.74 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,216.62 REF 102723                                         WARRANT=102723  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       1,074.29            .00        2,425.71    30.7%

  2024/04/000086 10/13/2023 PRJ          118.13 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          134.26 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51310 -                        MEDICARE
                                                        820            0         820         251.24            .00          568.76    30.6%

  2024/04/000086 10/13/2023 PRJ           27.63 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           31.39 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51330 -                        RETIREMENT
                                                      7,395            0       7,395       2,291.25            .00        5,103.75    31.0%

  2024/04/000086 10/13/2023 PRJ          255.65 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          285.94 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51350 -                        GROUP INS.
                                                     12,000            0      12,000       3,328.31            .00        8,671.69    27.7%

  2024/04/000086 10/13/2023 PRJ          498.76 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          467.26 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-111-164-0000-0000-51351 -                        LIFE INS
                                                         85            0          85          17.94            .00           67.06    21.1%

  2024/04/000086 10/13/2023 PRJ            2.69 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            2.52 REF 102723                                         WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                  JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5110-111-164-0000-0000-51360 -                 401-K
                                                 1,130             0        1,130         195.29             .00           934.71   17.3%

  2024/04/000086 10/13/2023 PRJ           19.24 REF 101323                                            WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           23.09 REF 102723                                            WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-111-164-0000-0000-51700 -                 CONT.SERV.
                                                19,650             0       19,650       4,574.32       13,772.68         1,303.00   93.4%

  2024/04/000075 10/09/2023 COL         -196.00 REF 002469                                            SHOULD BE NOT TO EXCEED
  2024/04/000109 10/09/2023 API           24.75 VND 002098 VCH        SANPRO, LLC          Biohazard Contract                 113760
  2024/04/000109 10/09/2023 COL          -24.75 REF 002098                                      Biohazard Contract
  2024/04/000109 10/09/2023 API           24.75 VND 002098 VCH        SANPRO, LLC          Biohazard Contract                 113760
  2024/04/000109 10/09/2023 COL          -24.75 REF 002098                                      Biohazard Contract
  2024/04/000109 10/09/2023 API          128.20 VND 001505 VCH        QUEST DIAGNOSTICS    Laboratory services agreement.     113746
  2024/04/000109 10/09/2023 COL         -128.20 REF 001505                                      Laboratory services agreement.
  2024/04/000130 10/12/2023 POE          600.00 VND 002469 PO 33012   PROPIO LS LLC        Propio Language Services
  2024/04/000252 10/20/2023 API           36.71 VND 002469 VCH        PROPIO LS LLC        Propio Language Services           113927
  2024/04/000252 10/20/2023 POL          -36.71 VND 002469 PO 33012   PROPIO LS LLC        Propio Language Services  2024

10   -2-2-5110-111-164-0000-0000-52010 -                 SUPP/MATER
                                                 1,500             0        1,500         135.99          784.01           580.00   61.3%

  2024/04/000109 10/09/2023 API           69.13 VND 002402 VCH        WM GOVERNMENT SOLUTI Clinic Supplies                    113770
  2024/04/000109 10/09/2023 POL          -69.13 VND 002402 PO 32696   WM GOVERNMENT SOLUTI Clinic Supplies           2024

10   -2-2-5110-111-164-0000-0000-52035 -                 Lab
                                                 1,100             0        1,100         479.09          113.93           506.98   53.9%

  2024/04/000108 10/06/2023 API            8.17 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies              113770
  2024/04/000108 10/06/2023 POL           -8.17 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/04/000108 10/06/2023 API          215.08 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies              113770
  2024/04/000108 10/06/2023 POL         -215.08 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024
  2024/04/000109 10/09/2023 API           25.95 VND 002402 VCH        WM GOVERNMENT SOLUTI McKesson Lab Supplies              113770
  2024/04/000109 10/09/2023 POL          -25.95 VND 002402 PO 32695   WM GOVERNMENT SOLUTI McKesson Lab Supplies     2024

10   -2-2-5110-111-164-0000-0000-52050 -                 MED/DRUGS
                                                19,000             0       19,000       5,806.88        7,047.65         6,145.47   67.7%

  2024/04/000107 10/04/2023 API        1,532.56 VND 014405 VCH        THERACOM             Birth Control                      113795
  2024/04/000107 10/04/2023 POL       -1,532.56 VND 014405 PO 32700   THERACOM             Birth Control             2024
  2024/04/000232 10/24/2023 GCR       -1,845.47 REF                                             CARDINAL HEALTH 10/2/23

10   -2-2-5110-111-164-0000-0000-54250 -                 POSTAGE
                                                   500             0          500         118.87          381.13              .00  100.0%

  2024/04/000107 10/04/2023 API           36.07 VND 001396 VCH        MAILROOM FINANCE     Postage                            113735
  2024/04/000107 10/04/2023 POL          -36.07 VND 001396 PO 32817   MAILROOM FINANCE     Postage                   2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-57972 - 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	40,577.22	22,099.40	74,378.38	45.7%

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 FOR 2024 04                                                                                   JOURNAL DETAIL 2024  4 TO 2024  4

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


1055165 WIC ADMINISTRATION - EXPENSE

10   -2-2-5110-165-165-0000-0000-51010 -                          SALARIES
                                                           4,983            0        4,983       1,429.44              .00           3,553.56   28.7%

  2024/04/000086 10/13/2023 PRJ           145.61 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           179.30 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51300 -                          SOC.SEC.
                                                             312            0          312          65.48              .00             246.52   21.0%

  2024/04/000086 10/13/2023 PRJ             6.28 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ             7.74 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51310 -                          MEDICARE
                                                              73            0           73          15.31              .00              57.69   21.0%

  2024/04/000086 10/13/2023 PRJ             1.47 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ             1.81 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51330 -                          RETIREMENT
                                                             660            0          660         184.41              .00             475.59   27.9%

  2024/04/000086 10/13/2023 PRJ            18.78 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            23.13 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51350 -                          GROUP INS.
                                                           1,000            0        1,000         265.85              .00             734.15   26.6%

  2024/04/000086 10/13/2023 PRJ            31.51 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            38.80 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51351 -                          LIFE INS
                                                               7            0            7           1.43              .00               5.57   20.4%

  2024/04/000086 10/13/2023 PRJ              .17 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ              .21 REF 102723                                                WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-165-0000-0000-51360 -                          401-K
                                                             101            0          101          28.59              .00              72.41   28.3%

  2024/04/000086 10/13/2023 PRJ             2.91 REF 101323                                                WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ             3.59 REF 102723                                                WARRANT=102723  RUN=3 REGULAR
```

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE	7,136	0	7,136	1,990.51	.00	5,145.49	27.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                       JOURNAL DETAIL 2024  4 TO 2024  4

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


1055166 WIC NUTRITION - EXPENSE

10   -2-2-5110-165-166-0000-0000-51010 -                       SALARIES
                                                      36,165            0       36,165      11,239.48             .00           24,925.52    31.1%

  2024/04/000086 10/13/2023 PRJ        1,314.37 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,559.11 REF 102723                                                 WARRANT=102723  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         654.75             .00            1,590.25    29.2%

  2024/04/000086 10/13/2023 PRJ           75.13 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           89.25 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51310 -                       MEDICARE
                                                         525            0          525         153.18             .00              371.82    29.2%

  2024/04/000086 10/13/2023 PRJ           17.57 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           20.88 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51330 -                       RETIREMENT
                                                       5,091            0        5,091       1,449.93             .00            3,641.07    28.5%

  2024/04/000086 10/13/2023 PRJ          169.56 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          201.13 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51350 -                       GROUP INS.
                                                       9,000            0        9,000       2,301.61             .00            6,698.39    25.6%

  2024/04/000086 10/13/2023 PRJ          305.89 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          363.65 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-166-0000-0000-51351 -                       LIFE INS
                                                          63            0           63          12.43             .00               50.57    19.7%

  2024/04/000086 10/13/2023 PRJ            1.65 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            1.97 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                              JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5110-165-166-0000-0000-51360 -                         401-K
                                                          777            0             777          122.81              .00             654.19    15.8%

  2024/04/000086 10/13/2023 PRJ           14.13 REF 101323                                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           17.09 REF 102723                                                      WARRANT=102723  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       15,934.19              .00          40,564.81    28.2%
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 FOR 2024 04                                                                                  JOURNAL DETAIL 2024   4 TO 2024   4

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


1055167 WIC CLIENT SERVICES-EXPENSE

10   -2-2-5110-165-167-0000-0000-51010 -                  SALARIES
                                                82,390             0       82,390      28,109.93            .00       54,280.07    34.1%

  2024/04/000086 10/13/2023 PRJ        3,584.25 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        3,174.79 REF 102723                                          WARRANT=102723  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       1,596.84            .00        3,513.16    31.2%

  2024/04/000086 10/13/2023 PRJ          199.83 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          177.77 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51310 -                  MEDICARE
                                                 1,195             0        1,195         373.40            .00          821.60    31.2%

  2024/04/000086 10/13/2023 PRJ           46.73 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           41.57 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51330 -                  RETIREMENT
                                                12,464             0       12,464       3,626.08            .00        8,837.92    29.1%

  2024/04/000086 10/13/2023 PRJ          462.36 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          409.54 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51350 -                  GROUP INS.
                                                27,000             0       27,000       5,896.63            .00       21,103.37    21.8%

  2024/04/000086 10/13/2023 PRJ          850.79 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          755.48 REF 102723                                          WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-167-0000-0000-51351 -                  LIFE INS
                                                   140             0          140          31.85            .00          108.15    22.8%

  2024/04/000086 10/13/2023 PRJ            4.59 REF 101323                                          WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            4.07 REF 102723                                          WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                      JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -2-2-5110-165-167-0000-0000-51360 -                 401-K
                                                 1,903           0        1,903         350.42            .00       1,552.58   18.4%

  2024/04/000086 10/13/2023 PRJ           47.25 REF 101323                                         WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           41.27 REF 102723                                         WARRANT=102723  RUN=3 REGULAR

10  -2-2-5110-165-167-0000-0000-51700 -                 CONT.SERV.
                                                 2,500           0        2,500          73.32         200.00       2,226.68   10.9%

  2024/04/000075 10/09/2023 COL          -26.68 REF 002469                                         SHOULD BE NOT TO EXCEED

10  -2-2-5110-165-167-0000-0000-52010 -                 SUPP/MATER
                                                10,657           0       10,657         465.68         200.35       9,990.97    6.2%

  2024/04/000287 10/24/2023 POE           20.00 VND 013815 PO 33047     FORMS & SUPPLY INC   Desk Calendars and Planners
  2024/04/000332 10/17/2023 API           22.88 VND 002083 VCH          FIRST NATIONAL BANK  OUTREACH SUPPLIES                 39129
  2024/04/000332 10/17/2023 POL          -22.88 VND 002083 PO 32808     FIRST NATIONAL BANK  OUTREACH SUPPLIES         2024
  2024/04/000332 10/17/2023 API          353.20 VND 002083 VCH          FIRST NATIONAL BANK  LANCET, EXAM GLOVES, GERMICIDE    39129
  2024/04/000332 10/17/2023 POL         -353.20 VND 002083 PO 32808     FIRST NATIONAL BANK  LANCET, EXAM GLOVES, GERMI2024
  2024/04/000332 10/17/2023 API           79.58 VND 002083 VCH          FIRST NATIONAL BANK  DISINFECTING TOWELETTES           39129
  2024/04/000332 10/17/2023 POL          -79.58 VND 002083 PO 32808     FIRST NATIONAL BANK  DISINFECTING TOWELETTES   2024
  2024/04/000332 10/17/2023 API          102.83 VND 002083 VCH          FIRST NATIONAL BANK  LANCET, SAFETY PUSH BUTTON        39129
  2024/04/000332 10/17/2023 POL         -102.83 VND 002083 PO 32808     FIRST NATIONAL BANK  LANCET, SAFETY PUSH BUTTON2024
  2024/04/000332 10/17/2023 API           50.27 VND 002083 VCH          FIRST NATIONAL BANK  HAND SANITIZER                    39129
  2024/04/000332 10/17/2023 POL          -50.27 VND 002083 PO 32808     FIRST NATIONAL BANK  HAND SANITIZER            2024
  2024/04/000332 10/17/2023 API         -153.97 VND 002083 VCH          FIRST NATIONAL BANK  REFUND-LANCET, SFTY MICROWFLOW    39129
  2024/04/000332 10/17/2023 API           10.89 VND 002083 VCH          FIRST NATIONAL BANK  FIRST AID, ALC, RUB, ISO          39129
  2024/04/000332 10/17/2023 POL          -10.89 VND 002083 PO 32808     FIRST NATIONAL BANK  FIRST AID, ALC, RUB, ISO  2024

10  -2-2-5110-165-167-0000-0000-54250 -                 POSTAGE
                                                   600           0          600         283.27         316.73            .00  100.0%

  2024/04/000107 10/04/2023 API          120.04 VND 001396 VCH          MAILROOM FINANCE     Postage                          113735
  2024/04/000107 10/04/2023 POL         -120.04 VND 001396 PO 32817     MAILROOM FINANCE     Postage                   2024

     TOTAL WIC CLIENT SERVICES-EXPENSE         144,384           0      144,384      40,807.42         717.08     102,859.50   28.8%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1055168 WIC BREASTFEEDING - EXPENSE

10   -2-2-5110-165-168-0000-0000-51010 -                SALARIES
                                                13,735           0      13,735       4,028.16            .00       9,706.84   29.3%

  2024/04/000086 10/13/2023 PRJ         433.60 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ         504.53 REF 102723                                        WARRANT=102723  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         225.44            .00         629.56   26.4%

  2024/04/000086 10/13/2023 PRJ          23.99 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ          27.72 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-165-168-0000-0000-51310 -                MEDICARE
                                                   200           0         200          52.72            .00         147.28   26.4%

  2024/04/000086 10/13/2023 PRJ           5.61 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ           6.48 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-165-168-0000-0000-51330 -                RETIREMENT
                                                 1,917           0       1,917         519.69            .00       1,397.31   27.1%

  2024/04/000086 10/13/2023 PRJ          55.94 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ          65.09 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-165-168-0000-0000-51350 -                GROUP INS.
                                                 3,000           0       3,000         801.66            .00       2,198.34   26.7%

  2024/04/000086 10/13/2023 PRJ         100.52 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ         117.19 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10   -2-2-5110-165-168-0000-0000-51351 -                LIFE INS
                                                    21           0          21           4.33            .00          16.67   20.6%

  2024/04/000086 10/13/2023 PRJ            .54 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ            .63 REF 102723                                        WARRANT=102723  RUN=3  REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5110-165-168-0000-0000-51360 -                 401-K
                                                   293           0         293          53.07            .00         239.93   18.1%

  2024/04/000086 10/13/2023 PRJ            5.52 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            6.85 REF 102723                                        WARRANT=102723  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       5,685.07            .00      15,176.93   27.3%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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


1055170 WIC-BREASTFEEDING PEER COUNSEL

10   -2-2-5110-165-170-0000-0000-51010 -                        SALARIES
                                                        15,916      -1,765        14,151       2,144.31             .00         12,006.69    15.2%

  2024/04/000027 10/05/2023 BUA       -1,765.00 REF FT                                                  TO COVER 401K & INSURANCE
  2024/04/000086 10/13/2023 PRJ          218.28 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          269.07 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51300 -                        SOC.SEC.
                                                           987           0           987          98.23             .00            888.77    10.0%

  2024/04/000086 10/13/2023 PRJ            9.42 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           11.61 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51310 -                        MEDICARE
                                                           231           0           231          22.99             .00            208.01    10.0%

  2024/04/000086 10/13/2023 PRJ            2.20 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            2.72 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51330 -                        RETIREMENT
                                                         2,085           0         2,085         276.63             .00          1,808.37    13.3%

  2024/04/000086 10/13/2023 PRJ           28.16 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           34.71 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51350 -                        GROUP INS.
                                                             0       1,610         1,610         398.80             .00          1,211.20    24.8%

  2024/04/000027 10/05/2023 BUA        1,610.00 REF FT                                                  TO COVER 401K & INSURANCE
  2024/04/000086 10/13/2023 PRJ           47.24 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           58.23 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51351 -                        LIFE INS
                                                            56           0            56           2.15             .00             53.85     3.8%

  2024/04/000086 10/13/2023 PRJ             .26 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ             .31 REF 102723                                              WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-165-170-0000-0000-51360 -                        401-K
                                                             0         155           155          42.90             .00            112.10    27.7%

  2024/04/000027 10/05/2023 BUA          155.00 REF FT                                                  TO COVER 401K & INSURANCE
  2024/04/000086 10/13/2023 PRJ            4.37 REF 101323                                              WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            5.38 REF 102723                                              WARRANT=102723  RUN=3 REGULAR
```

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-170-0000-0000-52010 -	SUPP/MATER	175	0	175	.00	.00	175.00	.0%
10 -2-2-5110-165-170-0000-0000-52350 -	GAS/DIESEL	50	0	50	.00	.00	50.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUNSEL		19,500	0	19,500	2,986.01	.00	16,513.99	15.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024  4 TO 2024  4

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


1055172 VIRAL HEP

10  -1-2-5110-000-000-0000-0000-51010 -                        SALARIES
                                                       40,844            0       40,844     13,193.96           .00       27,650.04   32.3%

  2024/04/000086 10/13/2023 PRJ        1,632.23 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,632.23 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51300 -                        SOC.SEC.
                                                        2,532            0        2,532        808.03           .00        1,723.97   31.9%

  2024/04/000086 10/13/2023 PRJ           99.77 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           99.77 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51310 -                        MEDICARE
                                                          564            0          564        188.96           .00          375.04   33.5%

  2024/04/000086 10/13/2023 PRJ           23.33 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           23.33 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51330 -                        RETIREMENT
                                                        5,351            0        5,351      1,702.04           .00        3,648.96   31.8%

  2024/04/000086 10/13/2023 PRJ          210.56 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          210.56 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51350 -                        GROUP INS.
                                                        9,500            0        9,500      2,916.69           .00        6,583.31   30.7%

  2024/04/000086 10/13/2023 PRJ          416.67 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          416.67 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51351 -                        LIFE INS
                                                           70            0           70         15.75           .00           54.25   22.5%

  2024/04/000086 10/13/2023 PRJ            2.25 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            2.25 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-5110-000-000-0000-0000-51360 -                        401-K
                                                          817            0          817        263.85           .00          553.15   32.3%

  2024/04/000086 10/13/2023 PRJ           32.64 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           32.64 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
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FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-51700 - CONT.SERV.	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 - SUPP/MATER	1,000	0	1,000	.00	20.00	980.00	2.0%
2024/04/000287 10/24/2023 POE	20.00 VND 013815 PO 33047		FORMS & SUPPLY INC		Desk Calendars and Planners		
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%
10 -1-2-5110-000-000-0000-0000-54200 - TELEPHONE	960	0	960	127.92	.00	832.08	13.3%
2024/04/000359 10/31/2023 GEN	42.64 REF OCT				FIRST NET INVOICE		
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	19,338.13	20.00	57,800.87	25.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024  4 TO 2024  4

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


1055180 ENVIRONMENTAL HEALTH - EXPENSE

10   -2-2-5110-180-000-0000-0000-51010 -                SALARIES
                                               165,710           0     165,710      35,142.94            .00     130,567.06   21.2%

  2024/04/000086 10/13/2023 PRJ       4,395.41 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ       4,395.40 REF 102723                                        WARRANT=102723  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       2,161.12            .00       8,112.88   21.0%

  2024/04/000086 10/13/2023 PRJ         269.98 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         269.98 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51310 -                MEDICARE
                                                 2,405           0       2,405         505.39            .00       1,899.61   21.0%

  2024/04/000086 10/13/2023 PRJ          63.14 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          63.14 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51330 -                RETIREMENT
                                                21,710           0      21,710       4,533.40            .00      17,176.60   20.9%

  2024/04/000086 10/13/2023 PRJ         567.00 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         567.00 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51350 -                GROUP INS.
                                                28,500           0      28,500       5,770.73            .00      22,729.27   20.2%

  2024/04/000086 10/13/2023 PRJ         824.45 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         824.45 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51351 -                LIFE INS
                                                   210           0         210          31.15            .00         178.85   14.8%

  2024/04/000086 10/13/2023 PRJ           4.45 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           4.45 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5110-180-000-0000-0000-51360 -                401-K
                                                  3,315           0       3,315          337.86             .00        2,977.14   10.2%

  2024/04/000086 10/13/2023 PRJ            42.04 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            42.04 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-180-000-0000-0000-51751 -                VEH LEASE
                                                  9,650           0       9,650             .00             .00        9,650.00     .0%


10   -2-2-5110-180-000-0000-0000-52010 -                SUPP/MATER
                                                  4,800           0       4,800          229.56        1,770.44        2,800.00   41.7%

  2024/04/000332 10/17/2023 API           194.38 VND 002083 VCH        FIRST NATIONAL BANK  OFFICE SUPPLIES                    39129
  2024/04/000332 10/17/2023 POL          -194.38 VND 002083 PO 32637   FIRST NATIONAL BANK  OFFICE SUPPLIES           2024

10   -2-2-5110-180-000-0000-0000-52021 -                EH SUPPLY
                                                  3,373           0       3,373             .00             .00        3,373.00     .0%


10   -2-2-5110-180-000-0000-0000-52035 -                Lab
                                                  3,600           0       3,600        2,462.50        1,037.50          100.00   97.2%


10   -2-2-5110-180-000-0000-0000-52060 -                UNIFORMS
                                                  2,500           0       2,500          452.69        1,727.31          320.00   87.2%

  2024/04/000013 10/02/2023 API            13.92 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                 113630
  2024/04/000013 10/02/2023 COL           -13.92 REF 002507                                       UNIFIRST UNIFORMS
  2024/04/000013 10/02/2023 API            19.42 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                 113630
  2024/04/000013 10/02/2023 COL           -19.42 REF 002507                                       UNIFIRST UNIFORMS
  2024/04/000089 10/06/2023 API            13.92 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                 113777
  2024/04/000089 10/06/2023 COL           -13.92 REF 002507                                       UNIFIRST UNIFORMS
  2024/04/000153 10/13/2023 API            13.92 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                 113835
  2024/04/000153 10/13/2023 COL           -13.92 REF 002507                                       UNIFIRST UNIFORMS
  2024/04/000184 10/17/2023 API            13.92 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                 113857
  2024/04/000184 10/17/2023 COL           -13.92 REF 002507                                       UNIFIRST UNIFORMS
  2024/04/000205 10/19/2023 API            39.25 VND 000180 VCH        CINTAS CORPORATION # CINTAS UNIFORMS                   113882
  2024/04/000205 10/19/2023 COL           -39.25 REF 000180                                       CINTAS UNIFORMS
  2024/04/000298 10/26/2023 API            13.92 VND 002507 VCH        UNIFIRST CORPORATION UNIFIRST UNIFORMS                 114013
  2024/04/000298 10/26/2023 COL           -13.92 REF 002507                                       UNIFIRST UNIFORMS

10   -2-2-5110-180-000-0000-0000-52350 -                GAS/DIESEL
                                                  6,000           0       6,000          905.10        5,094.90             .00  100.0%
```

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5110-180-000-0000-0000-53040 -                VEH.MAINT.
                                                  2,000           0       2,000         409.31          90.69       1,500.00   25.0%

  2024/04/000332 10/17/2023 API           47.94 VND 002083 VCH         FIRST NATIONAL BANK  VEHICLE OIL CHANGE-FORD F150      39129
  2024/04/000332 10/17/2023 POL          -47.94 VND 002083 PO 32732    FIRST NATIONAL BANK  VEHICLE OIL CHANGE-FORD F12024

10   -2-2-5110-180-000-0000-0000-54010 -                TRAVEL
                                                  1,500       5,000       6,500         450.00            .00       6,050.00    6.9%

  2024/04/000285 10/26/2023 POE          150.00 VND 002083 PO 33051    FIRST NATIONAL BANK  TRAVEL & TRAINING
  2024/04/000332 10/17/2023 API          150.00 VND 002083 VCH         FIRST NATIONAL BANK  CONTINUING EDUCATION- B WALKER    39129
  2024/04/000332 10/17/2023 POL         -150.00 VND 002083 PO 33051    FIRST NATIONAL BANK  CONTINUING EDUCATION- B WA2024

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       9,063.55         203.77         277.68   97.1%

  2024/04/000299 10/27/2023 API           29.11 VND 001397 VCH         QUADIENT LEASING USA MAIL MACHINE LEASE               114003
  2024/04/000299 10/27/2023 COL          -29.11 REF 001397                                     MAIL MACHINE LEASE

10   -2-2-5110-180-000-0000-0000-56010 -                EQUIPMENT
                                                      0      15,680      15,680            .00            .00      15,680.00     .0%


     TOTAL ENVIRONMENTAL HEALTH - EXPENSE       277,492      20,680     298,172      62,464.00      11,520.29     224,187.71   24.8%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1055190 HEALTH EDUCATION

10   -2-2-5110-190-190-0000-0000-51010 -                SALARIES
                                                19,730           0      19,730       7,453.91            .00      12,276.09   37.8%

  2024/04/000086 10/13/2023 PRJ          647.41 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          807.86 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51010 -                SALARIES
                                                21,992           0      21,992       7,777.81            .00      14,214.19   35.4%

  2024/04/000086 10/13/2023 PRJ        1,093.97 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          897.63 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51300 -                SOC.SEC.
                                                 1,223           0       1,223         458.07            .00         764.93   37.5%

  2024/04/000086 10/13/2023 PRJ           39.77 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           49.61 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51300 -                SOC.SEC.
                                                 1,359           0       1,359         478.28            .00         880.72   35.2%

  2024/04/000086 10/13/2023 PRJ           67.16 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           55.13 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51310 -                MEDICARE
                                                   286           0         286         107.12            .00         178.88   37.5%

  2024/04/000086 10/13/2023 PRJ            9.30 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           11.60 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51310 -                MEDICARE
                                                   318           0         318         111.86            .00         206.14   35.2%

  2024/04/000086 10/13/2023 PRJ           15.71 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           12.89 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10   -2-2-5110-190-190-0000-0000-51330 -                RETIREMENT
                                                 2,585           0       2,585         961.54            .00       1,623.46   37.2%

  2024/04/000086 10/13/2023 PRJ           83.51 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          104.22 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
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Report generated: 11/21/2023 12:23
User:             bholbrook
Program ID:       glytdbud
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5110-190-190-0000-0000-51330 -                 RETIREMENT
                                                 2,872           0       2,872       1,003.32            .00       1,868.68   34.9%

  2024/04/000086 10/13/2023 PRJ          141.12 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ          115.79 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10  -2-2-5110-190-190-0000-0000-51350 -                 GROUP INS.
                                                 4,500           0       4,500       1,592.61            .00       2,907.39   35.4%

  2024/04/000086 10/13/2023 PRJ          144.35 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ          187.50 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10  -2-2-5110-190-190-0000-0000-51350 -                 GROUP INS.
                                                 5,000           0       5,000       1,548.57            .00       3,451.43   31.0%

  2024/04/000086 10/13/2023 PRJ          260.31 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ          208.34 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10  -2-2-5110-190-190-0000-0000-51351 -                 LIFE INS
                                                    32           0          32           8.59            .00          23.41   26.8%

  2024/04/000086 10/13/2023 PRJ             .78 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ            1.01 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10  -2-2-5110-190-190-0000-0000-51351 -                 LIFE INS
                                                    45           0          45           8.37            .00          36.63   18.6%

  2024/04/000086 10/13/2023 PRJ            1.41 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ            1.13 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10  -2-2-5110-190-190-0000-0000-51360 -                 401-K
                                                   395           0         395         149.08            .00         245.92   37.7%

  2024/04/000086 10/13/2023 PRJ           12.95 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ           16.16 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10  -2-2-5110-190-190-0000-0000-51360 -                 401-K
                                                   440           0         440         155.54            .00         284.46   35.4%

  2024/04/000086 10/13/2023 PRJ           21.87 REF 101323                                        WARRANT=101323  RUN=3  REGULAR
  2024/04/000259 10/27/2023 PRJ           17.95 REF 102723                                        WARRANT=102723  RUN=3  REGULAR

10  -2-2-5110-190-190-0000-0000-51700 -                 CONT.SERV.
                                                   720           0         720         185.32         370.64         164.04   77.2%

  2024/04/000153 10/13/2023 API           46.33 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033    113832
  2024/04/000153 10/13/2023 COL          -46.33 REF 000417                                        SHARP COPIER CONTRACT 500-5033
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  FOR 2024 04                                                                                       JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5110-190-190-0000-0000-51700 -                 CONT.SERV.
                                                 1,296           0       1,296         357.20         614.80        324.00   75.0%

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%

10   -2-2-5110-190-190-0000-0000-52010 -                 SUPP/MATER
                                                 1,553           0       1,553         398.94         601.06        553.00   64.4%

  2024/04/000332 10/17/2023 API           27.35 VND 002083 VCH         FIRST NATIONAL BANK  SSYC #15 SERV SUPPLIES-HAND WA    39129
  2024/04/000332 10/17/2023 POL          -27.35 VND 002083 PO 32648    FIRST NATIONAL BANK  SSYC #15 SERV SUPPLIES-HAN2024
  2024/04/000332 10/17/2023 API           23.40 VND 002083 VCH         FIRST NATIONAL BANK  SSYC#22 MTG/CONF EXP. FIRST AI    39129
  2024/04/000332 10/17/2023 POL          -23.40 VND 002083 PO 32648    FIRST NATIONAL BANK  SSYC#22 MTG/CONF EXP. FIRS2024

10   -2-2-5110-190-190-0000-0000-52350 -                 FUEL/GAS
                                                   200           0         200          48.23         151.77           .00  100.0%

10   -2-2-5110-190-190-0000-0000-52350 -                 GAS/DIESEL
                                                   150           0         150          15.43         134.57           .00  100.0%

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         402.64          20.86        376.50   52.9%

  2024/04/000086 10/13/2023 PRJ           73.50 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000332 10/17/2023 API          150.00 VND 002083 VCH         FIRST NATIONAL BANK  SSYC#23 EMP TRAINING, SSYC#31     39129
  2024/04/000332 10/17/2023 POL         -150.00 VND 002083 PO 32925    FIRST NATIONAL BANK  SSYC#23 EMP TRAINING, SSYC2024
  2024/04/000332 10/17/2023 API          179.14 VND 002083 VCH         FIRST NATIONAL BANK  SSYC#17 TRAVEL CCHC CONFERENCE    39129
  2024/04/000332 10/17/2023 POL         -179.14 VND 002083 PO 32925    FIRST NATIONAL BANK  SSYC#17 TRAVEL CCHC CONFER2024

10   -2-2-5110-190-190-0000-0000-54200 -                 TELEPHONE
                                                   480           0         480         152.04            .00        327.96   31.7%

  2024/04/000359 10/31/2023 GEN           38.01 REF OCT                                           VERIZON-SMART START
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5110-190-190-0000-0000-54250 -                POSTAGE
                                                   250            0          250          86.09         163.91               .00  100.0%

  2024/04/000107 10/04/2023 API             48.24 VND 001396 VCH        MAILROOM FINANCE     Postage                             113735
  2024/04/000107 10/04/2023 POL            -48.24 VND 001396 PO 32817   MAILROOM FINANCE     Postage                      2024

10  -2-2-5110-190-190-0000-0000-54400 -                ADVERTISE
                                                   600            0          600            .00            .00            600.00     .0%


10  -2-2-5110-190-190-0000-0000-55500 -                DUES/SUBSC
                                                    45            0           45          45.00            .00               .00  100.0%

  2024/04/000332 10/17/2023 API             45.00 VND 002083 VCH        FIRST NATIONAL BANK  SSYC#23 EMP TRAINING, SSYC#31    39129
  2024/04/000332 10/17/2023 POL            -45.00 VND 002083 PO 32925   FIRST NATIONAL BANK  SSYC#23 EMP TRAINING, SSYC2024

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      24,202.62       3,260.55         44,714.83   38.0%
```

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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


1055235 DJJDP-JUVENILE CRIME PREVENT

10  -2-2-5235-000-000-0000-0000-51010 -                 SALARIES
                                                17,680           0      17,680       5,395.30            .00      12,284.70   30.5%

  2024/04/000086 10/13/2023 PRJ        1,059.20 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          695.10 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51300 -                 SOC.SEC.
                                                 1,100           0       1,100         396.04            .00         703.96   36.0%

  2024/04/000086 10/13/2023 PRJ           73.72 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           51.15 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51310 -                 MEDICARE
                                                   250           0         250          92.61            .00         157.39   37.0%

  2024/04/000086 10/13/2023 PRJ           17.24 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           11.96 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51330 -                 RETIREMENT
                                                 2,330           0       2,330         824.06            .00       1,505.94   35.4%

  2024/04/000086 10/13/2023 PRJ          153.38 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          106.42 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51350 -                 GROUP INS.
                                                 3,360           0       3,360       1,038.64            .00       2,321.36   30.9%

  2024/04/000086 10/13/2023 PRJ          129.83 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          129.83 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5235-000-000-0000-0000-51605 -                 Teen Court
                                               108,214           0     108,214      27,455.39      80,758.61            .00  100.0%

  2024/04/000153 10/13/2023 API        4,159.70 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 TEEN COURT               113837
  2024/04/000153 10/13/2023 POL       -4,159.70 VND 004523 PO 32782    CHILDRENS CENTER OF  FY 2024 TEEN COURT        2024
  2024/04/000153 10/13/2023 API        6,630.48 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 TEEN COURT               113837
  2024/04/000153 10/13/2023 POL       -6,630.48 VND 004523 PO 32782    CHILDRENS CENTER OF  FY 2024 TEEN COURT        2024

10  -2-2-5235-000-000-0000-0000-51620 -                 SURRY CNTR
                                                 5,700           0       5,700            .00       5,700.00            .00  100.0%
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 FOR 2024 04                                                                                   JOURNAL DETAIL 2024  4 TO 2024  4

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

10   -2-2-5235-000-000-0000-0000-51621 -                         SURY WHY?
                                                          47,864            0       47,864      15,311.28      32,552.72                .00  100.0%

  2024/04/000153 10/13/2023 API         6,225.44 VND 004523 VCH       CHILDRENS CENTER OF  FY 2024 WHY TRY                           113837
  2024/04/000153 10/13/2023 POL        -6,225.44 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      34,459.27     113,451.13           2,000.60   98.7%

  2024/04/000153 10/13/2023 API        14,569.99 VND 004523 VCH       CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS                   113837
  2024/04/000153 10/13/2023 POL       -14,569.99 VND 004523 PO 32779  CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS    2024
  2024/04/000307 10/30/2023 GCR        -2,000.60 REF                                        CH CENT OF SURRY REFUND 22-23

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         248.16            .00             851.84   22.6%

  2024/04/000359 10/31/2023 GEN           82.72 REF OCT                                     FIRST NET INVOICE


     TOTAL DJJDP-JUVENILE CRIME PREVENT                  339,309            0      339,309      85,220.75     232,462.46          21,625.79   93.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                  JOURNAL DETAIL 2024   4 TO 2024   4

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


1055300 SOCIAL SERVICES ADMIN. EXPENSE

10   -2-2-5300-300-000-0000-0000-51010 -                       SALARIES
                                                     3,023,385        60,712    3,084,097      824,083.60               .00    2,260,013.40    26.7%

  2024/04/000086 10/13/2023 PRJ       102,757.58 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000162 10/17/2023 BUA        60,712.00 REF BUA                                                    FUNDS 2 ELIGIBILITY QA & SPECI
  2024/04/000259 10/27/2023 PRJ       103,529.46 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51020 -                       LONGEVITY
                                                         9,480             0        9,480        2,680.00               .00        6,800.00    28.3%

  2024/04/000203 10/19/2023 GEN           480.00 REF                                                        RECODE E.AVALOS 80%
  2024/04/000259 10/27/2023 PRJ           400.00 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51200 -                       BD.MEMBER
                                                         2,775             0        2,775          495.00               .00        2,280.00    17.8%


10   -2-2-5300-300-000-0000-0000-51300 -                       SOC.SEC.
                                                       187,450         3,764      191,214       49,734.98               .00      141,479.02    26.0%

  2024/04/000086 10/13/2023 PRJ         6,154.42 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000162 10/17/2023 BUA         3,764.00 REF BUA                                                    FUNDS 2 ELIGIBILITY QA & SPECI
  2024/04/000259 10/27/2023 PRJ         6,226.42 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51310 -                       MEDICARE
                                                        43,340            55       43,395       11,631.78               .00       31,763.22    26.8%

  2024/04/000086 10/13/2023 PRJ         1,439.36 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000162 10/17/2023 BUA            55.00 REF BUA                                                    FUNDS 2 ELIGIBILITY QA & SPECI
  2024/04/000259 10/27/2023 PRJ         1,456.20 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51330 -                       RETIREMENT
                                                       396,065         7,953      404,018      106,315.02               .00      297,702.98    26.3%

  2024/04/000086 10/13/2023 PRJ        13,213.29 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000162 10/17/2023 BUA         7,953.00 REF BUA                                                    FUNDS 2 ELIGIBILITY QA & SPECI
  2024/04/000259 10/27/2023 PRJ        13,366.05 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51350 -                       GROUP INS.
                                                       617,000        16,600      633,600      151,275.03               .00      482,324.97    23.9%

  2024/04/000086 10/13/2023 PRJ        21,757.12 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000162 10/17/2023 BUA        16,600.00 REF BUA                                                    FUNDS 2 ELIGIBILITY QA & SPECI
  2024/04/000203 10/19/2023 GEN             6.07 REF                                                        RECODE A. GONZALEZ 10.13.23
  2024/04/000259 10/27/2023 PRJ        21,978.23 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                       JOURNAL DETAIL 2024  4 TO 2024  4

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

1055300  SOCIAL SERVICES ADMIN. EXPENSE

10   -2-2-5300-300-000-0000-0000-51351 -                      LIFE INS
                                                     4,620          102       4,722         856.83             .00          3,865.17   18.1%

  2024/04/000086 10/13/2023 PRJ          121.99 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000162 10/17/2023 BUA          102.00 REF BUA                                                    FUNDS 2 ELIGIBILITY QA & SPECI
  2024/04/000203 10/19/2023 GEN             .03 REF                                                        RECODE A. GONZALEZ 10.13.23
  2024/04/000259 10/27/2023 PRJ          123.17 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51355 -                      RETIREE IN
                                                   120,000            0     120,000      25,339.84             .00         94,660.16   21.1%

  2024/04/000086 10/13/2023 PRJ        7,916.70 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51360 -                      401-K
                                                    60,470        1,214      61,684      12,478.87             .00         49,205.13   20.2%

  2024/04/000086 10/13/2023 PRJ        1,557.88 REF 101323                                                 WARRANT=101323  RUN=3 REGULAR
  2024/04/000162 10/17/2023 BUA        1,214.00 REF BUA                                                    FUNDS 2 ELIGIBILITY QA & SPECI
  2024/04/000259 10/27/2023 PRJ        1,581.75 REF 102723                                                 WARRANT=102723  RUN=3 REGULAR

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%


10   -2-2-5300-300-000-0000-0000-51700 -                      CONT.SERV.
                                                   156,027            0     156,027      71,075.43       61,634.83         23,316.74   85.1%

  2024/04/000024 10/03/2023 API           70.72 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   113651
  2024/04/000024 10/03/2023 COL          -70.72 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/04/000031 10/05/2023 COM        2,364.03 REF 002518                                       CORRECT LINES
  2024/04/000075 10/09/2023 COL         -153.10 REF 002469                                       SHOULD BE NOT TO EXCEED
  2024/04/000107 10/04/2023 API        2,478.45 VND 010263 VCH        VANGUARD PROFESSIONA Professional staff to assist w   113792
  2024/04/000107 10/04/2023 COL       -2,478.45 REF 010263                                       Professional staff to assist w
  2024/04/000107 10/04/2023 API        4,168.10 VND 000903 VCH        INFORMATION INC      Kiosk application and maintena   113732
  2024/04/000107 10/04/2023 COL       -4,168.10 REF 000903                                       Kiosk application and maintena
  2024/04/000107 10/04/2023 API        1,022.73 VND 000903 VCH        INFORMATION INC      Hosting and Maintenance for NC   113732
  2024/04/000107 10/04/2023 COL       -1,022.73 REF 000903                                       Hosting and Maintenance for NC
  2024/04/000109 10/09/2023 API          253.36 VND 004145 VCH        LEXISNEXIS RISK DATA Back ground checks for Child w   113784
  2024/04/000109 10/09/2023 COL         -253.36 REF 004145                                       Back ground checks for Child w
  2024/04/000130 10/12/2023 POE          485.00 VND 002469 PO 33012   PROPIO LS LLC        Propio Language Services
  2024/04/000138 10/13/2023 COL          -20.00 REF 009704                                       CONTRACT COMPLETE
  2024/04/000139 10/13/2023 COL       -1,573.64 REF 012298                                       CONTRACT COMPLETE
  2024/04/000153 10/13/2023 API        1,189.07 VND 000417 VCH        SHARP                SHARP COPIER CONTRACT 500-5033   113832
  2024/04/000153 10/13/2023 COL       -1,189.07 REF 000417                                       SHARP COPIER CONTRACT 500-5033
  2024/04/000184 10/17/2023 API          142.15 VND 000417 VCH        SHARP                SHARP COPIER CONTRACT 500-5033   113846
  2024/04/000184 10/17/2023 COL         -142.15 REF 000417                                       SHARP COPIER CONTRACT 500-5033
  2024/04/000224 10/19/2023 API           79.98 VND 001993 VCH        QUENCH USA INC       WATER COOLER RENTALS BLUE CAFE   113892
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

1055300  SOCIAL SERVICES ADMIN. EXPENSE

1055300 51700  CONT.SERV.
  2024/04/000224 10/19/2023 COL          -79.98 REF 001993                                        WATER COOLER RENTALS BLUE CAFE
  2024/04/000252 10/20/2023 API        1,088.10 VND 010263 VCH         VANGUARD PROFESSIONA Professional staff to assist w   113933
  2024/04/000252 10/20/2023 COL       -1,088.10 REF 010263                                        Professional staff to assist w
  2024/04/000252 10/20/2023 API          467.27 VND 002202 VCH         LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA   113917
  2024/04/000252 10/20/2023 COL         -467.27 REF 002202                                        SHARP BUSINESS SYSTEMS - 2 HSA
  2024/04/000252 10/20/2023 API           29.67 VND 002469 VCH         PROPIO LS LLC        Propio Language Services         113927
  2024/04/000252 10/20/2023 POL          -29.67 VND 002469 PO 33012    PROPIO LS LLC        Propio Language Services  2024
  2024/04/000302 10/25/2023 API          446.06 VND 002202 VCH         LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA   114009
  2024/04/000302 10/25/2023 COL         -446.06 REF 002202                                        SHARP BUSINESS SYSTEMS - 2 HSA
  2024/04/000302 10/25/2023 API           78.50 VND 004145 VCH         LEXISNEXIS RISK DATA BOCC Approved - FY23             114014
  2024/04/000302 10/25/2023 API           78.50 VND 004145 VCH         LEXISNEXIS RISK DATA BOCC Approved - FY23             114014
  2024/04/000363 10/27/2023 API          262.67 VND 002518 VCH         EVERBANK, N.A.       COPIER CONTRACT 20437095          39132
  2024/04/000363 10/27/2023 COL         -262.67 REF 002518                                        COPIER CONTRACT 20437095

10  -2-2-5300-300-000-0000-0000-52010 -                 SUPP/MATER
                                                16,500           0      16,500       3,355.03       3,980.87       9,164.10   44.5%

  2024/04/000287 10/24/2023 POE          340.00 VND 013815 PO 33047    FORMS & SUPPLY INC   Desk Calendars and Planners
  2024/04/000332 10/17/2023 API           89.97 VND 002083 VCH         FIRST NATIONAL BANK  COMPUTER CHAIR                    39129
  2024/04/000332 10/17/2023 POL          -89.97 VND 002083 PO 32636    FIRST NATIONAL BANK  COMPUTER CHAIR            2024
  2024/04/000332 10/17/2023 API           11.78 VND 002083 VCH         FIRST NATIONAL BANK  TRANSPARENT TAPE                  39129
  2024/04/000332 10/17/2023 POL          -11.78 VND 002083 PO 32636    FIRST NATIONAL BANK  TRANSPARENT TAPE          2024
  2024/04/000332 10/17/2023 API           16.62 VND 002083 VCH         FIRST NATIONAL BANK  COLORED PAPER                     39129
  2024/04/000332 10/17/2023 POL          -16.62 VND 002083 PO 32636    FIRST NATIONAL BANK  COLORED PAPER             2024
  2024/04/000332 10/17/2023 API           10.22 VND 002083 VCH         FIRST NATIONAL BANK  AA BATTERIES                      39129
  2024/04/000332 10/17/2023 POL          -10.22 VND 002083 PO 32636    FIRST NATIONAL BANK  AA BATTERIES              2024
  2024/04/000332 10/17/2023 API           14.12 VND 002083 VCH         FIRST NATIONAL BANK  BUSINESS CARDS                    39129
  2024/04/000332 10/17/2023 POL          -14.12 VND 002083 PO 32636    FIRST NATIONAL BANK  BUSINESS CARDS            2024
  2024/04/000332 10/17/2023 API          328.22 VND 002083 VCH         FIRST NATIONAL BANK  OFFICE SUPPLIES                   39129
  2024/04/000332 10/17/2023 POL         -328.22 VND 002083 PO 32636    FIRST NATIONAL BANK  OFFICE SUPPLIES           2024
  2024/04/000332 10/17/2023 API          227.41 VND 002083 VCH         FIRST NATIONAL BANK  OFFICE SUPPLIES                   39129
  2024/04/000332 10/17/2023 POL         -227.41 VND 002083 PO 32636    FIRST NATIONAL BANK  OFFICE SUPPLIES           2024
  2024/04/000332 10/17/2023 API           26.66 VND 002083 VCH         FIRST NATIONAL BANK  GELL PENS                         39129
  2024/04/000332 10/17/2023 POL          -26.66 VND 002083 PO 32636    FIRST NATIONAL BANK  GELL PENS                 2024
  2024/04/000332 10/17/2023 API          279.95 VND 002083 VCH         FIRST NATIONAL BANK  COPY PAPER                        39129
  2024/04/000332 10/17/2023 POL         -279.95 VND 002083 PO 32636    FIRST NATIONAL BANK  COPY PAPER                2024
  2024/04/000332 10/17/2023 API           98.93 VND 002083 VCH         FIRST NATIONAL BANK  OFFICE SUPPLIES, BATTERIES        39129
  2024/04/000332 10/17/2023 POL          -98.93 VND 002083 PO 32636    FIRST NATIONAL BANK  OFFICE SUPPLIES, BATTERIES2024
  2024/04/000350 10/31/2023 GCR           -2.60 REF                                               COPIES C JOHNSON 10/27/23
  2024/04/000350 10/31/2023 GCR            -.10 REF                                               COPIES GM 10/30/23
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 FOR 2024 04                                                                                        JOURNAL DETAIL 2024  4 TO 2024  4

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

10   -2-2-5300-300-000-0000-0000-52013 -                  DP SUPPLY
                                                      1,000            0        1,000         218.39           31.61          750.00    25.0%


10   -2-2-5300-300-000-0000-0000-52023 -                  EQUIP<$999
                                                          0       14,139       14,139       6,179.00          967.00        6,993.00    50.5%

  2024/04/000316 10/31/2023 POE          967.00 VND 012537 PO 33060    MARKETSPACE SOLUTION Fujitsu fi-8170 Large Format A

10   -2-2-5300-300-000-0000-0000-52350 -                  GAS/DIESEL
                                                     18,000            0       18,000       3,465.92       14,491.78           42.30    99.8%

  2024/04/000219 10/19/2023 POM         -100.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET RELEASE $100              2024
  2024/04/000332 10/17/2023 API           57.70 VND 002083 VCH         FIRST NATIONAL BANK  FUEL (FUEL CARD WAS DECLINED)      39129

10   -2-2-5300-300-000-0000-0000-53040 -                  VEH.MAINT.
                                                      7,700            0        7,700       3,038.83        1,461.17        3,200.00    58.4%

  2024/04/000332 10/17/2023 API          275.34 VND 002083 VCH         FIRST NATIONAL BANK  Vehicle Maintenance-'19 DODGE      39129
  2024/04/000332 10/17/2023 POL         -275.34 VND 002083 PO 32543    FIRST NATIONAL BANK  Vehicle Maintenance-'19 DO2024
  2024/04/000332 10/17/2023 API          653.00 VND 002083 VCH         FIRST NATIONAL BANK  Vehicle Maintenance-'17 DODGE      39129
  2024/04/000332 10/17/2023 POL         -653.00 VND 002083 PO 32543    FIRST NATIONAL BANK  Vehicle Maintenance-'17 DO2024
  2024/04/000332 10/17/2023 API          354.45 VND 002083 VCH         FIRST NATIONAL BANK  Vehicle Maintenance-TIRES          39129
  2024/04/000332 10/17/2023 POL         -354.45 VND 002083 PO 32543    FIRST NATIONAL BANK  Vehicle Maintenance-TIRES 2024

10   -2-2-5300-300-000-0000-0000-54010 -                  TRAVEL
                                                     10,000            0       10,000       6,052.83        1,843.07        2,104.10    79.0%

  2024/04/000086 10/13/2023 PRJ           78.75 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          382.32 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
  2024/04/000332 10/17/2023 API           86.09 VND 002083 VCH         FIRST NATIONAL BANK  HOTEL-NCACDSS PROFESSIONAL DEV     39129
  2024/04/000332 10/17/2023 POL          -86.09 VND 002083 PO 32542    FIRST NATIONAL BANK  HOTEL-NCACDSS PROFESSIONAL2024
  2024/04/000332 10/17/2023 API          232.14 VND 002083 VCH         FIRST NATIONAL BANK  HOTEL FOR CHILD TRANSPORT          39129
  2024/04/000332 10/17/2023 POL         -232.14 VND 002083 PO 32542    FIRST NATIONAL BANK  HOTEL FOR CHILD TRANSPORT 2024
  2024/04/000332 10/17/2023 API          169.80 VND 002083 VCH         FIRST NATIONAL BANK  NSC DEFENSIVE DRIVING              39129
  2024/04/000332 10/17/2023 POL         -169.80 VND 002083 PO 32542    FIRST NATIONAL BANK  NSC DEFENSIVE DRIVING     2024

10   -2-2-5300-300-000-0000-0000-54200 -                  TELEPHONE
                                                     15,500            0       15,500       3,942.85        2,885.10        8,672.05    44.1%

  2024/04/000068 10/05/2023 API          493.90 VND 002409 VCH         CAROLINA DIGITAL     CAROLINA DIGITAL PHONE            113716
  2024/04/000068 10/05/2023 POL         -493.90 VND 002409 PO 32641    CAROLINA DIGITAL     CAROLINA DIGITAL PHONE    2024
  2024/04/000359 10/31/2023 GEN        1,105.96 REF OCT                                           FIRST NET INVOICE
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 FOR 2024 04                                                                                    JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5300-300-000-0000-0000-54250 -                          POSTAGE
                                                          15,000            0       15,000       6,504.86       7,658.52                  836.62    94.4%

  2024/04/000107 10/04/2023 API         2,698.44 VND 001396 VCH        MAILROOM FINANCE     Postage                                      113735
  2024/04/000107 10/04/2023 POL        -2,698.44 VND 001396 PO 32817   MAILROOM FINANCE     Postage                               2024

10   -2-2-5300-300-000-0000-0000-54300 -                          UTILITIES
                                                          15,000            0       15,000       5,035.73            .00                9,964.27    33.6%

  2024/04/000292 10/27/2023 GEN         1,355.14 REF OCT                                                      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%

10   -2-2-5300-300-000-0000-0000-56010 -                          EQUIPMENT
                                                          15,300            0       15,300            .00         225.00               15,075.00     1.5%

  2024/04/000129 10/12/2023 POE           225.00 VND 014724 PO 33010   AMAZON.COM           Height adjustable laptop works

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      102,790    4,968,529   1,345,917.15      95,178.95            3,527,432.90    29.0%
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  FOR 2024 04                                                                                        JOURNAL DETAIL 2024   4 TO 2024   4

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


1055320 ASSISTANCE PROGRAM - EXPENSE

10   -2-2-5300-305-000-0000-0000-51645 -                     PAT TEST
                                                   2,000            0        2,000            .00         900.00          1,100.00    45.0%

  2024/04/000284 10/26/2023 POE          900.00 VND 014394 PO 33048    LABORATORY CORP OF   Paternity Test

10   -2-2-5300-305-000-0000-0000-51731 -                     PSYCHOLOG
                                                  80,000            0       80,000       8,300.00      64,700.00          7,000.00    91.3%

  2024/04/000302 10/25/2023 API        1,250.00 VND 001804 VCH         TRI-CARE PA          Counseling services for childr   114006
  2024/04/000302 10/25/2023 COL       -1,250.00 REF 001804                                        Counseling services for childr
  2024/04/000302 10/25/2023 API        1,250.00 VND 001804 VCH         TRI-CARE PA          Counseling services for childr   114006
  2024/04/000302 10/25/2023 COL       -1,250.00 REF 001804                                        Counseling services for childr

10   -2-2-5300-305-000-0000-0000-55680 -                     FOOD STAMP
                                                   6,500            0        6,500       1,347.36            .00          5,152.64    20.7%

  2024/04/000358 10/31/2023 GEN          260.25 REF OCT                                           EFUNDS 09/2023 EBT 10/30

10   -2-2-5300-305-000-0000-0000-57520 -                     LAWYER DSS
                                                  25,000            0       25,000       3,423.00      14,720.00          6,857.00    72.6%

  2024/04/000036 10/05/2023 APM          -75.00 VND 099996 VCH         MISC REFUNDS         Service on CPS/FC Case - M
  2024/04/000107 10/04/2023 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF Civil Summons Case # 8331476     113755
  2024/04/000107 10/04/2023 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint Case Number 8331476    113775
  2024/04/000107 10/04/2023 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF Civil Summons Case Number 8921   113756
  2024/04/000107 10/04/2023 API          150.00 VND 002503 VCH         YADKIN COUNTY CLERK  Complaint Case Number 8921157    113776
  2024/04/000107 10/04/2023 API          240.00 VND 000607 VCH         YADKIN COUNTY SHERIF Civil Service September 2023     113728
  2024/04/000109 10/09/2023 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF Civil Summons Case #8897053      113757
  2024/04/000252 10/20/2023 API           30.00 VND 001927 VCH         SURRY COUNTY SHERIFF Show cause - Case # 6014298      113912
  2024/04/000252 10/20/2023 API           30.00 VND 099996 VCH         MISC REFUNDS         Show Cause - Case # 8469918      113952
  2024/04/000252 10/20/2023 API           30.00 VND 001930 VCH         WILKES COUNTY SHERIF Show Cause - Case # 8513730      113913

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       1,040.65       1,287.29          2,672.06    46.6%

  2024/04/000077 10/09/2023 POM          500.00 VND 002083 PO 32537    FIRST NATIONAL BANK  ADDITIONAL NEEDED           2024
  2024/04/000086 10/13/2023 PRJ           18.49 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000332 10/17/2023 API          443.75 VND 002083 VCH         FIRST NATIONAL BANK  PRESCRIPTIONS/MEDICATION          39129
  2024/04/000332 10/17/2023 POL         -443.75 VND 002083 PO 32537    FIRST NATIONAL BANK  PRESCRIPTIONS/MEDICATION    2024
  2024/04/000332 10/17/2023 API          -16.00 VND 002083 VCH         FIRST NATIONAL BANK  AMAZON PRIME REFUND               39129
  2024/04/000332 10/17/2023 API            3.89 VND 002083 VCH         FIRST NATIONAL BANK  MEAL FOR FC CHILD                 39129
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  FOR 2024 04                                                                                      JOURNAL DETAIL 2024  4 TO 2024  4

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

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57560  GEN.ASSIST
  2024/04/000332 10/17/2023 POL           -3.89 VND 002083 PO 32537    FIRST NATIONAL BANK  MEAL FOR FC CHILD         2024
  2024/04/000332 10/17/2023 API           93.00 VND 002083 VCH         FIRST NATIONAL BANK  PASSPORT OF FC CHILD              39129
  2024/04/000332 10/17/2023 POL          -93.00 VND 002083 PO 32537    FIRST NATIONAL BANK  PASSPORT OF FC CHILD      2024
  2024/04/000332 10/17/2023 API           31.00 VND 002083 VCH         FIRST NATIONAL BANK  BIRTH CERTIFICATES                39129
  2024/04/000332 10/17/2023 POL          -31.00 VND 002083 PO 32538    FIRST NATIONAL BANK  BIRTH CERTIFICATES        2024
  2024/04/000332 10/17/2023 API            9.78 VND 002083 VCH         FIRST NATIONAL BANK  MEAL FOR FC CHILD                 39129
  2024/04/000332 10/17/2023 POL           -9.78 VND 002083 PO 32537    FIRST NATIONAL BANK  MEAL FOR FC CHILD         2024
  2024/04/000332 10/17/2023 API           30.01 VND 002083 VCH         FIRST NATIONAL BANK  FOOD FOR FOSTER CHILDREN          39129
  2024/04/000332 10/17/2023 POL          -30.01 VND 002083 PO 32537    FIRST NATIONAL BANK  FOOD FOR FOSTER CHILDREN  2024
  2024/04/000332 10/17/2023 API           23.45 VND 002083 VCH         FIRST NATIONAL BANK  FOOD FOR FOSTER CHILDREN          39129
  2024/04/000332 10/17/2023 POL          -23.45 VND 002083 PO 32537    FIRST NATIONAL BANK  FOOD FOR FOSTER CHILDREN  2024
  2024/04/000332 10/17/2023 API            4.19 VND 002083 VCH         FIRST NATIONAL BANK  FOOD FOR FOSTER CHILD             39129
  2024/04/000332 10/17/2023 POL           -4.19 VND 002083 PO 32537    FIRST NATIONAL BANK  FOOD FOR FOSTER CHILD     2024
  2024/04/000332 10/17/2023 API           11.00 VND 002083 VCH         FIRST NATIONAL BANK  BIRTH CERTIFICATES                39129
  2024/04/000332 10/17/2023 POL          -11.00 VND 002083 PO 32537    FIRST NATIONAL BANK  BIRTH CERTIFICATES        2024
  2024/04/000332 10/17/2023 API           14.98 VND 002083 VCH         FIRST NATIONAL BANK  FOOD FOR FOSTER CHILDREN          39129
  2024/04/000332 10/17/2023 POL          -14.98 VND 002083 PO 32537    FIRST NATIONAL BANK  FOOD FOR FOSTER CHILDREN  2024
  2024/04/000332 10/17/2023 API           11.00 VND 002083 VCH         FIRST NATIONAL BANK  BIRTH CERTIFICATES                39129
  2024/04/000332 10/17/2023 POL          -11.00 VND 002083 PO 32537    FIRST NATIONAL BANK  BIRTH CERTIFICATES        2024
  2024/04/000332 10/17/2023 API            3.49 VND 002083 VCH         FIRST NATIONAL BANK  MEAL FOR FC CHILD                 39129
  2024/04/000332 10/17/2023 POL           -3.49 VND 002083 PO 32537    FIRST NATIONAL BANK  MEAL FOR FC CHILD         2024
  2024/04/000332 10/17/2023 API           87.60 VND 002083 VCH         FIRST NATIONAL BANK  SMOKE DETECTORS                   39129
  2024/04/000332 10/17/2023 POL          -87.60 VND 002083 PO 32538    FIRST NATIONAL BANK  SMOKE DETECTORS           2024
  2024/04/000332 10/17/2023 API           15.05 VND 002083 VCH         FIRST NATIONAL BANK  MEAL FOR FC CHILD                 39129
  2024/04/000332 10/17/2023 POL          -15.05 VND 002083 PO 32537    FIRST NATIONAL BANK  MEAL FOR FC CHILD         2024

10  -2-2-5300-305-000-0000-0000-57580 -                 TITLE XIX
                                                 20,000            0      20,000       1,200.52       3,674.48      15,125.00   24.4%

  2024/04/000073 10/06/2023 POM          400.00 VND 002419 PO 32740    MARION TONEY         ADDITIONAL NEEDED         2024
  2024/04/000107 10/04/2023 API           32.84 VND 009008 VCH         NEW HORIZONS HOME CA Title XIX Transportation         113790
  2024/04/000107 10/04/2023 POL          -32.84 VND 009008 PO 32739    NEW HORIZONS HOME CA Title XIX Transportation  2024
  2024/04/000109 10/09/2023 API           47.37 VND 002419 VCH         MARION TONEY         Title XIX Transportation         113772
  2024/04/000109 10/09/2023 POL          -47.37 VND 002419 PO 32740    MARION TONEY         Title XIX Transportation  2024
  2024/04/000109 10/09/2023 API          108.30 VND 002477 VCH         WILLIAM D BARBER     Title XIX Transportation         113774
  2024/04/000109 10/09/2023 POL         -108.30 VND 002477 PO 32775    WILLIAM D BARBER     Title XIX Transportation  2024
  2024/04/000252 10/20/2023 API          223.81 VND 002176 VCH         JASON ASHLEY         Title XIX Transportation         113916
  2024/04/000252 10/20/2023 POL         -223.81 VND 002176 PO 32751    JASON ASHLEY         Title XIX Transportation  2024
  2024/04/000252 10/20/2023 API           19.37 VND 002388 VCH         BETTY BUTTERBAUGH    Title XIX Transportation         113924
  2024/04/000252 10/20/2023 POL          -19.37 VND 002388 PO 32730    BETTY BUTTERBAUGH    Title XIX Transportation  2024
  2024/04/000252 10/20/2023 API           53.96 VND 002255 VCH         GEORGE MALIZIA       Title XIX Transportation         113918
  2024/04/000252 10/20/2023 POL          -53.96 VND 002255 PO 32728    GEORGE MALIZIA       Title XIX Transportation  2024
  2024/04/000252 10/20/2023 API           16.87 VND 002062 VCH         SARAH WOOLEN         Title XIX Transportation         113914
  2024/04/000252 10/20/2023 POL          -16.87 VND 002062 PO 32733    SARAH WOOLEN         Title XIX Transportation  2024
  2024/04/000252 10/20/2023 API           61.82 VND 002369 VCH         CREOLA HUGHES        Title XIX Transportation         113923
  2024/04/000252 10/20/2023 POL          -61.82 VND 002369 PO 32736    CREOLA HUGHES        Title XIX Transportation  2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

1055320  ASSISTANCE PROGRAM - EXPENSE

10  -2-2-5300-305-000-0000-0000-57590 -                  BLIND SERV
                                                  2,000           0       2,000            .00            .00       2,000.00     .0%


10  -2-2-5300-305-000-0000-0000-57600 -                  BURIALS
                                                  2,000           0       2,000            .00       2,000.00            .00  100.0%


10  -2-2-5300-305-000-0000-0000-57620 -                  FC  IV-E
                                                595,000           0     595,000     122,462.78     311,140.62     161,396.60   72.9%

  2024/04/000066 10/06/2023 POE          492.00 VND 002131 PO 32998     ROYALL GLENN BROYHIL Foster Care Room/Board
  2024/04/000066 10/06/2023 POE       68,525.00 VND 002232 PO 32999     CROSSNORE            IV-E Foster Care
  2024/04/000066 10/06/2023 POE       10,600.00 VND 002232 PO 33002     CROSSNORE            IV-E Foster Care Room/Board
  2024/04/000107 10/04/2023 API        1,332.76 VND 002524 VCH          VOCA CORP OF NC      Foster Care Room/Board           113780
  2024/04/000107 10/04/2023 POL       -1,332.76 VND 002524 PO 32991     VOCA CORP OF NC      Foster Care Room/Board    2024
  2024/04/000107 10/04/2023 API        1,333.00 VND 002173 VCH          COSBY COUNSELING     IV-E Foster Care Room/Board      113764
  2024/04/000107 10/04/2023 POL       -1,333.00 VND 002173 PO 32950     COSBY COUNSELING     IV-E Foster Care Room/Boar2024
  2024/04/000107 10/04/2023 API          584.42 VND 001478 VCH          AMERICAN CHILDRENS   Confidential Foster Care 2024    113738
  2024/04/000107 10/04/2023 POL         -584.42 VND 001478 PO 32584     AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API          584.42 VND 001478 VCH          AMERICAN CHILDRENS   Confidential Foster Care 2024    113739
  2024/04/000107 10/04/2023 POL         -584.42 VND 001478 PO 32584     AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API          649.35 VND 001478 VCH          AMERICAN CHILDRENS   Confidential Foster Care 2024    113740
  2024/04/000107 10/04/2023 POL         -649.35 VND 001478 PO 32584     AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API          649.35 VND 001478 VCH          AMERICAN CHILDRENS   Confidential Foster Care 2024    113741
  2024/04/000107 10/04/2023 POL         -649.35 VND 001478 PO 32584     AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API          478.71 VND 001439 VCH          A CARING ALTERNATIVE Confidential Foster Care 2024    113737
  2024/04/000107 10/04/2023 POL         -478.71 VND 001439 PO 32582     A CARING ALTERNATIVE Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API          742.00 VND 002407 VCH          LIFE OPPORTUNITIES H Confidential Foster Care 2024    113771
  2024/04/000107 10/04/2023 POL         -742.00 VND 002407 PO 32597     LIFE OPPORTUNITIES H Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API        1,120.00 VND 002149 VCH          GIERMAK & MORRILL    Confidential Foster Care 2024    113763
  2024/04/000108 10/06/2023 POL       -1,120.00 VND 002149 PO 32586     GIERMAK & MORRILL    Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API          702.00 VND 002226 VCH          DARRELL HAYNES       Confidential Foster Care 2024    113767
  2024/04/000108 10/06/2023 POL         -702.00 VND 002226 PO 32591     DARRELL HAYNES       Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API          702.00 VND 001872 VCH          JESSICA FERGUSON     Confidential Foster Care 2024    113754
  2024/04/000108 10/06/2023 POL         -702.00 VND 001872 PO 32594     JESSICA FERGUSON     Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API          810.00 VND 002015 VCH          BILLY JENKINS        VPA 18-21 Payment                113758
  2024/04/000108 10/06/2023 POL         -810.00 VND 002015 PO 32898     BILLY JENKINS        VPA 18-21 Payment         2024
  2024/04/000108 10/06/2023 API        3,658.60 VND 002524 VCH          VOCA CORP OF NC      Foster Care Room/Board           113780
  2024/04/000108 10/06/2023 POL       -3,658.60 VND 002524 PO 32991     VOCA CORP OF NC      Foster Care Room/Board    2024
  2024/04/000108 10/06/2023 API        4,026.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024    113782
  2024/04/000108 10/06/2023 POL       -4,026.00 VND 002927 PO 32578     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API        2,013.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024    113782
  2024/04/000108 10/06/2023 POL       -2,013.00 VND 002927 PO 32578     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API          370.80 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024    113782
  2024/04/000108 10/06/2023 POL         -370.80 VND 002927 PO 32578     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API        2,013.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024    113782
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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57620  FC  IV-E
  2024/04/000108 10/06/2023 POL       -2,013.00 VND 002927 PO 32578    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API        1,854.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024     113782
  2024/04/000108 10/06/2023 POL       -1,854.00 VND 002927 PO 32578    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API        3,708.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024     113782
  2024/04/000108 10/06/2023 POL       -3,708.00 VND 002927 PO 32578    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API        4,470.00 VND 002089 VCH         SEVEN HOMES, INC     Confidential Foster Care 2024     113759
  2024/04/000108 10/06/2023 POL       -4,470.00 VND 002089 PO 32600    SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API        2,013.00 VND 014406 VCH         CHILDRENS HOME SOCIE Confidential Foster Care 2024     113796
  2024/04/000108 10/06/2023 POL       -2,013.00 VND 014406 PO 32590    CHILDRENS HOME SOCIE Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API        1,290.00 VND 002173 VCH         COSBY COUNSELING     IV-E Foster Care Room/Board       113765
  2024/04/000108 10/06/2023 POL       -1,290.00 VND 002173 PO 32950    COSBY COUNSELING     IV-E Foster Care Room/Boar2024
  2024/04/000109 10/09/2023 API          491.40 VND 002131 VCH         ROYALL GLENN BROYHIL Foster Care Room/Board            113762
  2024/04/000109 10/09/2023 POL         -492.00 VND 002131 PO 32998    ROYALL GLENN BROYHIL Foster Care Room/Board    2024
  2024/04/000120 10/09/2023 API        4,291.46 VND 002232 VCH         CROSSNORE            IV-E Foster Care                  113816
  2024/04/000120 10/09/2023 POL       -4,291.46 VND 002232 PO 32999    CROSSNORE            IV-E Foster Care          2024
  2024/04/000120 10/09/2023 API        6,229.54 VND 002232 VCH         CROSSNORE            IV-E Foster Care                  113816
  2024/04/000120 10/09/2023 POL       -6,229.54 VND 002232 PO 32999    CROSSNORE            IV-E Foster Care          2024
  2024/04/000124 10/06/2023 API          742.00 VND 001500 VCH         JOHN SNOW            Confidential Foster Care 2024     113820
  2024/04/000124 10/06/2023 POL         -742.00 VND 001500 PO 32595    JOHN SNOW            Confidential Foster Care 22024
  2024/04/000124 10/06/2023 API          702.00 VND 001956 VCH         KAREN WANDZILAK      Confidential Foster Care 2024     113821
  2024/04/000124 10/06/2023 POL         -702.00 VND 001956 PO 32596    KAREN WANDZILAK      Confidential Foster Care 22024
  2024/04/000124 10/06/2023 API          702.00 VND 002326 VCH         KELSEA SCANNIELLO    IV-E Foster Care Room/Board       113822
  2024/04/000124 10/06/2023 POL         -702.00 VND 002326 PO 32946    KELSEA SCANNIELLO    IV-E Foster Care Room/Boar2024
  2024/04/000124 10/06/2023 API          810.00 VND 002501 VCH         FAITH A BROOKS       VPA Payment                       113825
  2024/04/000124 10/06/2023 POL         -810.00 VND 002501 PO 32967    FAITH A BROOKS       VPA Payment               2024
  2024/04/000228 10/20/2023 POM       -7,848.00 VND 001686 PO 32598    PINNACLE FAMILY SERV PO COMPLETE               2024
  2024/04/000252 10/20/2023 API           61.80 VND 014406 VCH         CHILDRENS HOME SOCIE Confidential Foster Care 2024     113939
  2024/04/000252 10/20/2023 POL          -61.80 VND 014406 PO 32590    CHILDRENS HOME SOCIE Confidential Foster Care 22024
  2024/04/000252 10/20/2023 API          643.07 VND 001686 VCH         PINNACLE FAMILY SERV Confidential Foster Care 2024     113906
  2024/04/000252 10/20/2023 POL         -643.07 VND 001686 PO 32630    PINNACLE FAMILY SERV Confidential Foster Care 22024
  2024/04/000252 10/20/2023 API          123.65 VND 002407 VCH         LIFE OPPORTUNITIES H Confidential Foster Care 2024     113925
  2024/04/000252 10/20/2023 POL         -123.65 VND 002407 PO 32597    LIFE OPPORTUNITIES H Confidential Foster Care 22024
  2024/04/000252 10/20/2023 API        1,484.00 VND 001849 VCH         ALBERTA PROFESSIONAL Confidential Foster Care 2024     113910
  2024/04/000252 10/20/2023 POL       -1,484.00 VND 001849 PO 32608    ALBERTA PROFESSIONAL Confidential Foster Care 22024
  2024/04/000284 10/26/2023 POE        5,570.00 VND 001965 PO 33050    CHURCH OF GOD        IV-E Foster Care, Room/Board

10  -2-2-5300-305-000-0000-0000-57630 -                      SPEC.NEEDS
                                                     5,000            0       5,000          -48.53            .00        5,048.53   -1.0%


10  -2-2-5300-305-000-0000-0000-57640 -                      FC HOMES
                                                   435,000            0     435,000      134,745.62     224,913.38       75,341.00   82.7%

  2024/04/000066 10/06/2023 POE       33,577.00 VND 002232 PO 33000    CROSSNORE            State Foster Care
  2024/04/000066 10/06/2023 POE        5,200.00 VND 002232 PO 33001    CROSSNORE            Foster Care Room/Board State
  2024/04/000071 10/06/2023 POM       87,500.00 VND 002927 PO 32605    EBENEZER CHRISTIAN H ADDITIONAL NEEDED         2024
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 FOR 2024 04                                                                                          JOURNAL DETAIL 2024  4 TO 2024  4

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

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57640   FC HOMES
  2024/04/000107 10/04/2023 API       3,406.00 VND 008732 VCH          BARIUM SPRINGS HOME  Confidential Foster Care 2024     113788
  2024/04/000107 10/04/2023 POL      -3,406.00 VND 008732 PO 32604     BARIUM SPRINGS HOME  Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API       2,416.00 VND 001304 VCH          LORAY GIRLS HOME     Confidential Foster Care 2024     113734
  2024/04/000107 10/04/2023 POL      -2,416.00 VND 001304 PO 32606     LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API       4,692.00 VND 001304 VCH          LORAY GIRLS HOME     Confidential Foster Care 2024     113734
  2024/04/000107 10/04/2023 POL      -4,692.00 VND 001304 PO 32606     LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API       2,095.00 VND 001478 VCH          AMERICAN CHILDRENS   Confidential Foster Care 2024     113742
  2024/04/000107 10/04/2023 POL      -2,095.00 VND 001478 PO 32601     AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/04/000107 10/04/2023 API         598.06 VND 001478 VCH          AMERICAN CHILDRENS   Confidential Foster Care 2024     113743
  2024/04/000107 10/04/2023 POL        -598.06 VND 001478 PO 32601     AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API         810.00 VND 002515 VCH          MEAGAN STEFFANDIES   Foster Care Room/Board            113779
  2024/04/000108 10/06/2023 POL        -810.00 VND 002515 PO 32974     MEAGAN STEFFANDIES   Foster Care Room/Board    2024
  2024/04/000108 10/06/2023 API       4,692.00 VND 001304 VCH          LORAY GIRLS HOME     Confidential Foster Care 2024     113734
  2024/04/000108 10/06/2023 POL      -4,692.00 VND 001304 PO 32606     LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API       4,692.00 VND 001485 VCH          CHILDRENS HOMES of   Confidential Foster Care 2024     113745
  2024/04/000108 10/06/2023 POL      -4,692.00 VND 001485 PO 32603     CHILDRENS HOMES of   Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API         702.00 VND 002508 VCH          THE BAIR FOUNDATION  State Foster Care Room/Board      113778
  2024/04/000108 10/06/2023 POL        -702.00 VND 002508 PO 32956     THE BAIR FOUNDATION  State Foster Care Room/Boa2024
  2024/04/000108 10/06/2023 API       7,816.00 VND 002089 VCH          SEVEN HOMES, INC     Confidential Foster Care 2024     113759
  2024/04/000108 10/06/2023 POL      -7,816.00 VND 002089 PO 32593     SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API       3,406.00 VND 008732 VCH          BARIUM SPRINGS HOME  Confidential Foster Care 2024     113789
  2024/04/000108 10/06/2023 POL      -3,406.00 VND 008732 PO 32604     BARIUM SPRINGS HOME  Confidential Foster Care 22024
  2024/04/000108 10/06/2023 API       2,095.00 VND 001478 VCH          AMERICAN CHILDRENS   Confidential Foster Care 2024     113744
  2024/04/000108 10/06/2023 POL      -2,095.00 VND 001478 PO 32601     AMERICAN CHILDRENS   Confidential Foster Care 22024
  2024/04/000120 10/09/2023 API       8,650.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024     113817
  2024/04/000120 10/09/2023 POL      -8,650.00 VND 002927 PO 32605     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/04/000120 10/09/2023 API       8,850.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024     113817
  2024/04/000120 10/09/2023 POL      -8,850.00 VND 002927 PO 32605     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/04/000120 10/09/2023 API       2,102.80 VND 002232 VCH          CROSSNORE            State Foster Care                 113816
  2024/04/000120 10/09/2023 POL      -2,102.80 VND 002232 PO 33000     CROSSNORE            State Foster Care         2024
  2024/04/000120 10/09/2023 API       3,052.45 VND 002232 VCH          CROSSNORE            State Foster Care                 113816
  2024/04/000120 10/09/2023 POL      -3,052.45 VND 002232 PO 33000     CROSSNORE            State Foster Care         2024
  2024/04/000124 10/06/2023 API       1,290.00 VND 002339 VCH          MACS VILLAGE LLC     Confidential Foster Care 2024     113823
  2024/04/000124 10/06/2023 POL      -1,290.00 VND 002339 PO 32607     MACS VILLAGE LLC     Confidential Foster Care 22024

10  -2-2-5300-305-000-0000-0000-57670 -                      DRUG SCRN
                                                       6,000            0       6,000         560.00       5,440.00              .00  100.0%

  2024/04/000252 10/20/2023 API         315.00 VND 001591 VCH          EXPRESS CARE OF YADK They provide Foster Parent dru    113905
  2024/04/000252 10/20/2023 COL        -315.00 REF 001591                                         They provide Foster Parent dru
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -2-2-5300-305-000-0000-0000-57680 -                          FOSTER CH.
                                                      37,000            0       37,000      11,648.84       5,400.00                19,951.16    46.1%

  2024/04/000350 10/31/2023 GCR       -1,000.00 REF                                                                AMERICAN CHILDRENS HOME 10/30

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       2,515.00       5,611.00                 6,874.00    54.2%

  2024/04/000107 10/04/2023 API          60.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         113722
  2024/04/000107 10/04/2023 POL         -60.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/04/000252 10/20/2023 API         150.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         113897
  2024/04/000252 10/20/2023 POL        -150.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination  2024
  2024/04/000302 10/25/2023 API          60.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         113998
  2024/04/000302 10/25/2023 POL         -60.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination  2024

10  -2-2-5300-305-000-0000-0000-57810 -                          ADOPT.VEND
                                                      26,230            0       26,230       9,259.00            .00                16,971.00    35.3%

  2024/04/000107 10/04/2023 API       1,659.00 VND 007912 VCH         LORA B GREENE        Adoption Assistance                  113787
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  FOR 2024 04                                                                                           JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -2-2-5300-305-000-0000-0000-57830 -                         ADOP.INCEN
                                                         2,255      171,646      173,901       13,764.48           40.00          160,096.52    7.9%

  2024/04/000287 10/24/2023 POE           40.00 VND 002083 PO 33045    FIRST NATIONAL BANK  Nylon Lapton Sleeve

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


10   -2-2-5300-305-000-0000-0000-57860 -                         SCAN CLASS
                                                        54,000            0       54,000       18,000.00       36,000.00                 .00  100.0%

  2024/04/000252 10/20/2023 API        4,500.00 VND 004523 VCH         CHILDRENS CENTER OF  Nurturing Parenting Program      113931
  2024/04/000252 10/20/2023 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%


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%



     TOTAL ASSISTANCE PROGRAM - EXPENSE            1,446,235      177,146    1,623,381      335,004.43      675,827.92          612,548.65   62.3%
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ACCOUNTS  FOR:                                ORIGINAL      TRANFRS/      REVISED                                          AVAILABLE      PCT
10        GENERAL  FUND                        APPROP       ADJSTMTS       BUDGET   YTD  EXPENDED   ENCUMBRANCES            BUDGET      USED


1055400  COUNTY  PORT./SOC.SERV.-EXPENSE

10   -2-2-5300-306-000-0000-0000-57920 -                    AST AGING
                                                95,830              0       95,830       28,065.50            .00       67,764.50    29.3%

  2024/04/000358 10/31/2023 GEN        5,651.00 REF OCT                                                  SAA ELIGIBILITY 10/17/2023
  2024/04/000358 10/31/2023 GEN          657.00 REF OCT                                                  SAA ELIGIBILITY 10/30

10   -2-2-5300-306-000-0000-0000-57930 -                    AST DISALD
                                                41,825              0       41,825       15,081.50            .00       26,743.50    36.1%

  2024/04/000358 10/31/2023 GEN        3,409.00 REF OCT                                                  SAD ELIGIBILITY 10/17/2023

10   -2-2-5300-306-000-0000-0000-57940 -                    Adopt IV-E
                                               141,300              0      141,300       54,223.85            .00       87,076.15    38.4%

  2024/04/000358 10/31/2023 GEN       15,383.05 REF OCT                                                  IVE ADOPT ASST 10/17/2023
  2024/04/000358 10/31/2023 GEN          131.99 REF OCT                                                  EGAE ADOPT ASST 10/17/2023
  2024/04/000358 10/31/2023 GEN          131.99 REF OCT                                                  EAAE ADOPT ASST 10/17/2023

10   -2-2-5300-306-000-0000-0000-57941 -                    SCAIF
                                                17,568              0       17,568        4,708.00            .00       12,860.00    26.8%

  2024/04/000358 10/31/2023 GEN        1,177.00 REF OCT                                                  ADOPT SP CHILD INCENT OCT

10   -2-2-5300-306-000-0000-0000-57950 -                    Adopt IV-B
                                                86,100              0       86,100       18,915.50            .00       67,184.50    22.0%

  2024/04/000358 10/31/2023 GEN        1,083.50 REF OCT                                                  IVB ADOPT ASST 10/17/2023

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      120,994.35            .00      266,628.65    31.2%
```

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%

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  FOR 2024 04                                                                                    JOURNAL DETAIL 2024   4 TO 2024   4

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


1055800 COMMUNITY ACTION PROGRAM-EXP.

10   -2-2-5800-000-000-0000-0000-57100 -                   YVEDDI
                                                  17,713           0       17,713       7,380.40      10,332.60            .00  100.0%

  2024/04/000028 10/03/2023 API        1,476.08 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                113660
  2024/04/000028 10/03/2023 COL       -1,476.08 REF 000201                                       FY 2024 FUNDING
  2024/04/000028 10/03/2023 API        1,476.08 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                113660
  2024/04/000028 10/03/2023 COL       -1,476.08 REF 000201                                       FY 2024 FUNDING
  2024/04/000299 10/27/2023 API        1,476.08 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                114000
  2024/04/000299 10/27/2023 COL       -1,476.08 REF 000201                                       FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57101 -                   HCCBG MTCH
                                                  34,500           0       34,500      14,375.00      20,125.00            .00  100.0%

  2024/04/000028 10/03/2023 API        2,875.00 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                113660
  2024/04/000028 10/03/2023 COL       -2,875.00 REF 000201                                       FY 2024 FUNDING
  2024/04/000028 10/03/2023 API        2,875.00 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                113660
  2024/04/000028 10/03/2023 COL       -2,875.00 REF 000201                                       FY 2024 FUNDING
  2024/04/000299 10/27/2023 API        2,875.00 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                114000
  2024/04/000299 10/27/2023 COL       -2,875.00 REF 000201                                       FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57102 -                   YVEDDI HDM
                                                  38,591           0       38,591      16,079.60      22,511.40            .00  100.0%

  2024/04/000028 10/03/2023 API        3,215.92 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                113660
  2024/04/000028 10/03/2023 COL       -3,215.92 REF 000201                                       FY 2024 FUNDING
  2024/04/000028 10/03/2023 API        3,215.92 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                113660
  2024/04/000028 10/03/2023 COL       -3,215.92 REF 000201                                       FY 2024 FUNDING
  2024/04/000299 10/27/2023 API        3,215.92 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                114000
  2024/04/000299 10/27/2023 COL       -3,215.92 REF 000201                                       FY 2024 FUNDING

10   -2-2-5800-000-000-0000-0000-57105 -                   ROAP-EMPL
                                                  12,312           0       12,312            .00            .00      12,312.00     .0%


10   -2-2-5800-000-000-0000-0000-57106 -                   ROAP RGP
                                                  82,798           0       82,798            .00            .00      82,798.00     .0%


10   -2-2-5800-000-000-0000-0000-57110 -                   YADK.SENIR
                                                  41,500           0       41,500      17,291.65      24,208.35            .00  100.0%

  2024/04/000028 10/03/2023 API        3,458.33 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                113660
  2024/04/000028 10/03/2023 COL       -3,458.33 REF 000201                                       FY 2024 FUNDING
  2024/04/000028 10/03/2023 API        3,458.33 VND 000201 VCH          YVEDDI             FY 2024 FUNDING                113660
  2024/04/000028 10/03/2023 COL       -3,458.33 REF 000201                                       FY 2024 FUNDING
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

1055800  COMMUNITY ACTION PROGRAM-EXP.

1055800 57110  YADK.SENIR
  2024/04/000299 10/27/2023 API        3,458.33 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  114000
  2024/04/000299 10/27/2023 COL       -3,458.33 REF 000201                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57120 -                 JONES.SEN.
                                                25,750           0      25,750      10,729.15      15,020.85            .00  100.0%

  2024/04/000028 10/03/2023 API        2,145.83 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  113660
  2024/04/000028 10/03/2023 COL       -2,145.83 REF 000201                                        FY 2024 FUNDING
  2024/04/000028 10/03/2023 API        2,145.83 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  113660
  2024/04/000028 10/03/2023 COL       -2,145.83 REF 000201                                        FY 2024 FUNDING
  2024/04/000299 10/27/2023 API        2,145.83 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  114000
  2024/04/000299 10/27/2023 COL       -2,145.83 REF 000201                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57130 -                 EAST SEN.
                                                37,500           0      37,500      15,625.00      21,875.00            .00  100.0%

  2024/04/000028 10/03/2023 API        3,125.00 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  113660
  2024/04/000028 10/03/2023 COL       -3,125.00 REF 000201                                        FY 2024 FUNDING
  2024/04/000028 10/03/2023 API        3,125.00 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  113660
  2024/04/000028 10/03/2023 COL       -3,125.00 REF 000201                                        FY 2024 FUNDING
  2024/04/000299 10/27/2023 API        3,125.00 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  114000
  2024/04/000299 10/27/2023 COL       -3,125.00 REF 000201                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57160 -                 FORESTRY
                                                79,600           0      79,600      15,098.79      64,501.21            .00  100.0%

  2024/04/000028 10/03/2023 API        5,678.31 VND 016412 VCH         NC FOREST SERVICE    FY 2024 FUNDING                  113667
  2024/04/000028 10/03/2023 COL       -5,678.31 REF 016412                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57190 -                 ROAP EDTAP
                                                73,475           0      73,475            .00            .00      73,475.00     .0%


10  -2-2-5800-000-000-0000-0000-57196 -                 LIBRARIES
                                               505,696           0     505,696     126,423.99     379,272.01            .00  100.0%

  2024/04/000153 10/13/2023 API       42,141.33 VND 000122 VCH         NORTHWESTERN REGIONA FY 2024 FUNDING                  113830
  2024/04/000153 10/13/2023 COL      -42,141.33 REF 000122                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57197 -                 RICHMOND
                                                16,000           0      16,000       4,000.02      11,999.98            .00  100.0%

  2024/04/000089 10/06/2023 API        1,333.34 VND 000138 VCH         RICHMOND HILL LAW SC FY 2024 FUNDING                  113720
  2024/04/000089 10/06/2023 COL       -1,333.34 REF 000138                                        FY 2024 FUNDING
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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5800-000-000-0000-0000-57199 -                           PRETRIAL
                                                         99,468            0       99,468      24,867.00       74,601.00              .00   100.0%

  2024/04/000028 10/03/2023 API        8,289.00 VND 016374 VCH          PIEDMONT TRIAD REGIO FY 2024 FUNDING                         113666
  2024/04/000028 10/03/2023 COL       -8,289.00 REF 016374                                         FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57201 -                           RESCUE SQD
                                                        182,875            0      182,875      91,437.50       91,437.50              .00   100.0%

  2024/04/000028 10/03/2023 API       45,718.75 VND 000194 VCH          YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION              113655
  2024/04/000028 10/03/2023 POL      -45,718.75 VND 000194 PO 32787     YADKIN COUNTY RESCUE FY 2023/2024 APPROPRIATION2024

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%


     TOTAL COMMUNITY ACTION PROGRAM-EXP.              1,912,778            0    1,912,778     367,860.42    1,290,494.58       254,423.00    86.7%
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 FOR 2024 04                                                                                         JOURNAL DETAIL 2024  4 TO 2024  4

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


1055820 VETERANS SERVICES - EXPENSE

10  -2-2-5820-000-000-0000-0000-51010 -                     SALARIES
                                                 45,820           0       45,820      13,828.38             .00      31,991.62   30.2%

  2024/04/000086 10/13/2023 PRJ        1,721.51 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,721.51 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51300 -                     SOC.SEC.
                                                  2,845           0        2,845         848.45             .00       1,996.55   29.8%

  2024/04/000086 10/13/2023 PRJ          105.46 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          105.46 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51310 -                     MEDICARE
                                                    665           0          665         198.44             .00         466.56   29.8%

  2024/04/000086 10/13/2023 PRJ           24.67 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           24.67 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51330 -                     RETIREMENT
                                                  6,005           0        6,005       1,783.84             .00       4,221.16   29.7%

  2024/04/000086 10/13/2023 PRJ          222.07 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          222.07 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51350 -                     GROUP INS.
                                                 10,000           0       10,000       2,916.69             .00       7,083.31   29.2%

  2024/04/000086 10/13/2023 PRJ          416.67 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          416.67 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51351 -                     LIFE INS
                                                     70           0           70          15.75             .00          54.25   22.5%

  2024/04/000086 10/13/2023 PRJ            2.25 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            2.25 REF 102723                                      WARRANT=102723  RUN=3 REGULAR

10  -2-2-5820-000-000-0000-0000-51360 -                     401-K
                                                    920           0          920         276.56             .00         643.44   30.1%

  2024/04/000086 10/13/2023 PRJ           34.43 REF 101323                                      WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           34.43 REF 102723                                      WARRANT=102723  RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                            JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -2-2-5820-000-000-0000-0000-51380 -                       W/C INS.
                                                         55            0           55          46.33            .00                    8.67   84.2%

10  -2-2-5820-000-000-0000-0000-52010 -                       SUPP/MATER
                                                      1,000            0        1,000          98.00            .00                  902.00    9.8%

  2024/04/000212 10/19/2023 POE          98.00 VND 002083 PO 33036    FIRST NATIONAL BANK  POST OFFICE BOX RENEWAL
  2024/04/000332 10/17/2023 API          98.00 VND 002083 VCH         FIRST NATIONAL BANK  POST OFFICE BOX RENEWAL                39129
  2024/04/000332 10/17/2023 POL         -98.00 VND 002083 PO 33036    FIRST NATIONAL BANK  POST OFFICE BOX RENEWAL    2024

10  -2-2-5820-000-000-0000-0000-54010 -                       TRAVEL
                                                      1,000            0        1,000         195.39         804.61                     .00  100.0%

  2024/04/000076 10/09/2023 POM          50.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET ADD DEPARTMENTS            2024
  2024/04/000080 10/09/2023 POM         -50.00 VND 002083 PO 32869    FIRST NATIONAL BANK  RELEASE $50 FOR FUEL       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      20,387.83         804.61               47,367.56   30.9%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                                  JOURNAL DETAIL 2024   4 TO 2024   4

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


10  -6-2-5912-000-000-0000-0000-57000 -                          CURR.EXP.
                                                      8,200,000            0    8,200,000   4,100,000.00    4,100,000.00             .00    100.0%

  2024/04/000028 10/03/2023 API    2,050,000.00 VND 000199 VCH        YADKIN COUNTY BOARD  FY 2023/2024 APPROPRIATION          113656
  2024/04/000028 10/03/2023 POL   -2,050,000.00 VND 000199 PO 32786   YADKIN COUNTY BOARD  FY 2023/2024 APPROPRIATION2024

10  -6-2-5912-000-000-0000-0000-57001 -                          CAP.OUTLAY
                                                        275,000            0      275,000     137,500.00      137,500.00             .00    100.0%

  2024/04/000028 10/03/2023 API       68,750.00 VND 000199 VCH        YADKIN COUNTY BOARD  FY 2023/2024 APPROPRIATION          113656
  2024/04/000028 10/03/2023 POL      -68,750.00 VND 000199 PO 32786   YADKIN COUNTY BOARD  FY 2023/2024 APPROPRIATION2024


     TOTAL PUBLIC SCHOOLS - EXPENSE                   8,975,000      316,640    9,291,640   4,554,140.00    4,237,500.00      500,000.00     94.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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


1055920 COMMUNITY COLLEGE - EXPENSE

10  -6-2-5920-000-000-0000-0000-57500 -                 APPROP.
                                               342,000           0     342,000     171,000.00     171,000.00           .00  100.0%

  2024/04/000028 10/03/2023 API       85,500.00 VND 000817 VCH         SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION        113661
  2024/04/000028 10/03/2023 POL      -85,500.00 VND 000817 PO 32785    SURRY COMMUNITY COLL FY 2023/2024 APPROPRIATION2024

10  -6-2-5920-000-000-0000-0000-57501 -                 YKN GUAR
                                               120,000           0     120,000      39,917.55       2,985.56     77,096.89   35.8%

  2024/04/000024 10/03/2023 API          182.47 VND 015614 VCH         BARNES & NOBLE       YADKIN GUARANTEE 2023-2024        113653
  2024/04/000024 10/03/2023 POL         -182.47 VND 015614 PO 32937    BARNES & NOBLE       YADKIN GUARANTEE 2023-20242024
  2024/04/000140 10/13/2023 GCR         -316.00 REF                                               AR REF. 10/2 VOUCHER V0204782
  2024/04/000140 10/13/2023 GCR         -332.00 REF                                               AR REF. 10/2 VOUCHER V0204783


     TOTAL COMMUNITY COLLEGE - EXPENSE         462,000           0     462,000     210,917.55     173,985.56     77,096.89   83.3%
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 FOR 2024 04                                                                                          JOURNAL DETAIL 2024   4 TO 2024   4

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


1055930 HOSPITAL  EXPENSE

10  -2-2-5930-000-000-0000-0000-51010 -                    SALARIES
                                               42,050             0       42,050       6,666.46            .00       35,383.54    15.9%

  2024/04/000086 10/13/2023 PRJ        1,423.82 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,423.82 REF 102723                                        WARRANT=102723  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         407.61            .00        2,202.39    15.6%

  2024/04/000086 10/13/2023 PRJ           86.85 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           86.85 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51310 -                    MEDICARE
                                                  910             0          910          95.32            .00          814.68    10.5%

  2024/04/000086 10/13/2023 PRJ           20.31 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ           20.31 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51330 -                    RETIREMENT
                                                5,250             0        5,250         789.57            .00        4,460.43    15.0%

  2024/04/000086 10/13/2023 PRJ          175.46 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          175.46 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51350 -                    GROUP INS.
                                               10,000             0       10,000       1,666.68            .00        8,333.32    16.7%

  2024/04/000086 10/13/2023 PRJ          416.67 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          416.67 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51351 -                    LIFE INS
                                                   70             0           70           9.00            .00           61.00    12.9%

  2024/04/000086 10/13/2023 PRJ            2.25 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ            2.25 REF 102723                                        WARRANT=102723  RUN=3 REGULAR
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 FOR 2024 04                                                                                      JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -2-2-5930-000-000-0000-0000-51360 -               401-K
                                                  805           0         805         108.80            .00          696.20   13.5%

  2024/04/000086 10/13/2023 PRJ          27.20 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          27.20 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10  -2-2-5930-000-000-0000-0000-51380 -               W/C INS.
                                                  150           0         150         126.09            .00           23.91   84.1%


10  -2-2-5930-000-000-0000-0000-51701 -               SERV/MAINT
                                               17,000           0      17,000       7,141.03       9,443.97          415.00   97.6%

  2024/04/000074 10/06/2023 POM       1,000.00 VND 000797 PO 32635    INDUSTRIAL SOLUTIONS ADDITIONAL NEEDED          2024
  2024/04/000134 10/11/2023 POM       1,000.00 VND 002083 PO 32555    FIRST NATIONAL BANK  ADDITIONAL NEEDED          2024
  2024/04/000332 10/17/2023 API          29.97 VND 002083 VCH         FIRST NATIONAL BANK  HOSPITAL SUPPLIES                  39129
  2024/04/000332 10/17/2023 POL         -29.97 VND 002083 PO 32555    FIRST NATIONAL BANK  HOSPITAL SUPPLIES          2024
  2024/04/000332 10/17/2023 API         324.50 VND 002083 VCH         FIRST NATIONAL BANK  FLUORESCENT LIGHTING               39129
  2024/04/000332 10/17/2023 POL        -324.50 VND 002083 PO 32555    FIRST NATIONAL BANK  FLUORESCENT LIGHTING       2024
  2024/04/000332 10/17/2023 API          53.40 VND 002083 VCH         FIRST NATIONAL BANK  LITHIUM BATTERIES                  39129
  2024/04/000332 10/17/2023 POL         -53.40 VND 002083 PO 32555    FIRST NATIONAL BANK  LITHIUM BATTERIES          2024
  2024/04/000332 10/17/2023 API         102.55 VND 002083 VCH         FIRST NATIONAL BANK  COIL CONTACTOR                     39129
  2024/04/000332 10/17/2023 POL        -102.55 VND 002083 PO 32555    FIRST NATIONAL BANK  COIL CONTACTOR             2024
  2024/04/000334 10/31/2023 POE         500.00 VND 013024 PO 33065    TRUIST               TRUIST PO FOR SUPPLIES

10  -2-2-5930-000-000-0000-0000-54300 -               UTILITIES
                                              100,000           0     100,000      34,350.74       4,544.72       61,104.54   38.9%

  2024/04/000057 10/05/2023 API          89.03 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL WAT    113694
  2024/04/000057 10/05/2023 POL         -89.03 VND 000198 PO 32632    TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL2024
  2024/04/000058 10/05/2023 API          20.26 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NAT GAS PO               113702
  2024/04/000058 10/05/2023 POL         -20.26 VND 007141 PO 32633    FRONTIER NATURAL GAS FRONTIER NAT GAS PO        2024
  2024/04/000292 10/27/2023 GEN          25.70 REF OCT                                          HOSPITAL TRASH
  2024/04/000292 10/27/2023 GEN          25.88 REF OCT                                          HOSPITAL OXYGEN
  2024/04/000292 10/27/2023 GEN         378.87 REF OCT                                          HOSPITAL LIGHTS
  2024/04/000292 10/27/2023 GEN       8,158.09 REF OCT                                          HOSPITAL FACILITY

10  -2-2-5930-000-000-0000-0000-55150 -               INS.&BONDG
                                                2,385           0       2,385       2,385.00            .00             .00  100.0%



     TOTAL HOSPITAL  EXPENSE                  181,830           0     181,830      53,746.30      13,988.69      114,095.01   37.3%
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 FOR 2024 04                                                                                                  JOURNAL DETAIL 2024  4 TO 2024  4

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


1056120 RECREATION - EXPENSE

10   -5-2-6120-000-000-0000-0000-51010 -                       SALARIES
                                                      280,940            0      280,940      83,712.73            .00     197,227.27    29.8%

  2024/04/000086 10/13/2023 PRJ        9,607.94 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        9,942.83 REF 102723                                                   WARRANT=102723  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      68,362.22            .00      81,637.78    45.6%

  2024/04/000086 10/13/2023 PRJ        3,301.50 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        3,180.45 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51300 -                       SOC.SEC.
                                                       26,770            0       26,770       9,117.03            .00      17,652.97    34.1%

  2024/04/000086 10/13/2023 PRJ          766.51 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          779.78 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51310 -                       MEDICARE
                                                        6,260            0        6,260       2,132.27            .00       4,127.73    34.1%

  2024/04/000086 10/13/2023 PRJ          179.27 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          182.37 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51330 -                       RETIREMENT
                                                       51,975            0       51,975      10,641.48            .00      41,333.52    20.5%

  2024/04/000086 10/13/2023 PRJ        1,239.42 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        1,282.61 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51350 -                       GROUP INS.
                                                       70,000            0       70,000      16,618.40            .00      53,381.60    23.7%

  2024/04/000086 10/13/2023 PRJ        2,515.67 REF 101323                                                   WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,515.67 REF 102723                                                   WARRANT=102723  RUN=3 REGULAR
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  FOR 2024 04                                                                                       JOURNAL DETAIL 2024   4 TO 2024   4

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

10   -5-2-6120-000-000-0000-0000-51351 -                LIFE INS
                                                   560           0         560          94.22            .00         465.78   16.8%

  2024/04/000086 10/13/2023 PRJ          13.58 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ          13.58 REF 102723                                       WARRANT=102723  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51355 -                RETIREE IN
                                                10,000           0      10,000       2,381.41            .00       7,618.59   23.8%

  2024/04/000086 10/13/2023 PRJ         791.67 REF 101323                                       WARRANT=101323  RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51360 -                401-K
                                                 7,935           0       7,935       1,099.55            .00       6,835.45   13.9%

  2024/04/000086 10/13/2023 PRJ         129.52 REF 101323                                       WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ         136.22 REF 102723                                       WARRANT=102723  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%


10   -5-2-6120-000-000-0000-0000-51751 -                VEH LEASE
                                                24,750           0      24,750       8,235.84      16,471.68          42.48   99.8%

  2024/04/000183 10/17/2023 API       2,058.96 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   113855
  2024/04/000183 10/17/2023 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%


10   -5-2-6120-000-000-0000-0000-52015 -                JANITORIAL
                                                 6,500           0       6,500         949.35       4,950.65         600.00   90.8%

  2024/04/000097 10/02/2023 API         496.95 VND 001713 VCH         CHEM-TEC INC         Blanket - Janitorial - ChemTec   113751
  2024/04/000097 10/02/2023 POL        -496.95 VND 001713 PO 32674    CHEM-TEC INC         Blanket - Janitorial - Che2024

10   -5-2-6120-000-000-0000-0000-52060 -                UNIFORMS
                                                 3,800           0       3,800       1,674.45         945.55       1,180.00   68.9%

  2024/04/000019 10/04/2023 API          14.63 VND 000180 VCH         CINTAS CORPORATION # CINTAS UNIFORMS                  113631
  2024/04/000019 10/04/2023 COL         -14.63 REF 000180                                       CINTAS UNIFORMS
  2024/04/000168 10/17/2023 POM         350.00 VND 002083 PO 32705    FIRST NATIONAL BANK  ADDITIONAL NEEDED         2024
  2024/04/000215 10/18/2023 POM         180.00 VND 002083 PO 32705    FIRST NATIONAL BANK  ADDITIONAL NEEDED         2024
  2024/04/000218 10/19/2023 POM         370.00 VND 002083 PO 32705    FIRST NATIONAL BANK  ADDITIONAL NEEDED         2024
  2024/04/000300 10/26/2023 API         190.00 VND 002225 VCH         COOKS INC            Uniform Services                 114010
  2024/04/000300 10/26/2023 POL        -190.00 VND 002225 PO 32917    COOKS INC            Uniform Services          2024
  2024/04/000332 10/17/2023 API          44.99 VND 002083 VCH         FIRST NATIONAL BANK  CARHARTT WORK PANTS               39129
  2024/04/000332 10/17/2023 POL         -44.99 VND 002083 PO 32705    FIRST NATIONAL BANK  CARHARTT WORK PANTS       2024
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 FOR 2024 04                                                                                 JOURNAL DETAIL 2024  4 TO 2024  4

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

1056120  RECREATION - EXPENSE

1056120 52060  UNIFORMS
  2024/04/000332 10/17/2023 API          35.73 VND 002083 VCH         FIRST NATIONAL BANK  SHORT SLEEVE WORK SHIRT             39129
  2024/04/000332 10/17/2023 POL         -35.73 VND 002083 PO 32705    FIRST NATIONAL BANK  SHORT SLEEVE WORK SHIRT    2024
  2024/04/000332 10/17/2023 API         202.45 VND 002083 VCH         FIRST NATIONAL BANK  WORK SHIRTS                         39129
  2024/04/000332 10/17/2023 POL        -202.45 VND 002083 PO 32705    FIRST NATIONAL BANK  WORK SHIRTS                2024
  2024/04/000332 10/17/2023 API         179.96 VND 002083 VCH         FIRST NATIONAL BANK  CARHARTT MENS PANTS                 39129
  2024/04/000332 10/17/2023 POL        -179.96 VND 002083 PO 32705    FIRST NATIONAL BANK  CARHARTT MENS PANTS        2024
  2024/04/000332 10/17/2023 API         319.92 VND 002083 VCH         FIRST NATIONAL BANK  POLO SHIRTS                         39129
  2024/04/000332 10/17/2023 POL        -319.92 VND 002083 PO 32705    FIRST NATIONAL BANK  POLO SHIRTS                2024

10  -5-2-6120-000-000-0000-0000-52080 -                 RESALE
                                                  3,500            0       3,500       1,703.53         1,296.47          500.00    85.7%


10  -5-2-6120-000-000-0000-0000-52080 -                 RESALE
                                                 16,000            0      16,000       7,298.94         7,701.06        1,000.00    93.8%

  2024/04/000208 10/18/2023 API         271.60 VND 000861 VCH         PEPSI BOTTLING VENT  Blanket - Resale-MP - Pepsi        113883
  2024/04/000208 10/18/2023 POL        -271.60 VND 000861 PO 32678    PEPSI BOTTLING VENT  Blanket - Resale-MP - Peps2024
  2024/04/000208 10/18/2023 API         230.65 VND 000861 VCH         PEPSI BOTTLING VENT  Blanket - Resale-MP - Pepsi        113883
  2024/04/000208 10/18/2023 POL        -230.65 VND 000861 PO 32678    PEPSI BOTTLING VENT  Blanket - Resale-MP - Peps2024
  2024/04/000208 10/18/2023 API         219.10 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     113884
  2024/04/000208 10/18/2023 POL        -219.10 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/04/000208 10/18/2023 API         106.00 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     113884
  2024/04/000208 10/18/2023 POL        -106.00 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/04/000208 10/18/2023 API         220.50 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     113884
  2024/04/000208 10/18/2023 POL        -220.50 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/04/000208 10/18/2023 API         110.00 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     113884
  2024/04/000208 10/18/2023 POL        -110.00 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/04/000208 10/18/2023 API         172.45 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     113884
  2024/04/000208 10/18/2023 POL        -172.45 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/04/000208 10/18/2023 API         176.50 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     113884
  2024/04/000208 10/18/2023 POL        -176.50 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/04/000247 10/23/2023 API         195.50 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     113921
  2024/04/000247 10/23/2023 POL        -195.50 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/04/000366 10/27/2023 API         117.00 VND 002334 VCH         MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B     114096
  2024/04/000366 10/27/2023 POL        -117.00 VND 002334 PO 32679    MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024

10  -5-2-6120-000-000-0000-0000-52081 -                 SALES TAX
                                                  2,250            0       2,250       1,382.79              .00          867.21    61.5%

  2024/04/000338 10/16/2023 GEN         156.52 REF OCT                                                 3RD QTR SALES TAX-YCP
  2024/04/000338 10/16/2023 GEN         460.52 REF OCT                                                 3RD QTR SALES TAX-YMP
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

10  -5-2-6120-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                25,000           0      25,000       5,275.55      19,724.45           .00  100.0%


10  -5-2-6120-000-000-0000-0000-52352 -                 POOL SUPP
                                                 8,000           0       8,000       5,167.91       2,832.09           .00  100.0%

  2024/04/000332 10/17/2023 API          319.60 VND 002083 VCH         FIRST NATIONAL BANK  ALGAECIDE                         39129
  2024/04/000332 10/17/2023 POL         -319.60 VND 002083 PO 32680    FIRST NATIONAL BANK  ALGAECIDE                 2024

10  -5-2-6120-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                60,000           0      60,000       7,170.05      45,325.85      7,504.10   87.5%

  2024/04/000085 10/10/2023 POE        1,310.00 VND 000870 PO 33005    YADKIN COUNTY        Solid Waste Service FY2024
  2024/04/000135 10/11/2023 POM             .40 VND 000870 PO 33005    YADKIN COUNTY        ADDITIONAL NEEDED         2024
  2024/04/000175 10/18/2023 GEN       -3,750.00 REF                                               RECODE INVOICE TO 51762
  2024/04/000198 10/18/2023 API        1,310.40 VND 000870 VCH         YADKIN COUNTY        Solid Waste Service FY2024       113868
  2024/04/000198 10/18/2023 POL            -.40 VND 000870 PO 33005    YADKIN COUNTY        Solid Waste Service FY20242024
  2024/04/000214 10/18/2023 POM        3,750.00 VND 009498 PO 32693    DON ADAMS GRADING    RECODED INV ADD FUNDS BACK2024
  2024/04/000275 10/26/2023 POM            8.98 VND 000677 PO 32682    SWAN CREEK FARM SUPP INVOICE KEYED IN ERROR    2024
  2024/04/000276 10/26/2023 POM           -8.98 VND 002083 PO 32683    FIRST NATIONAL BANK  YQH KEYED TO 32682        2024
  2024/04/000282 10/20/2023 POE        1,125.50 VND 013800 PO 33039    PACE ANALYTICAL SERV Blanket PO - Water Testing
  2024/04/000295 10/27/2023 POE          400.00 VND 000705 PO 33055    SHORE BROTHERS DAIRY Straw/Hay
  2024/04/000332 10/17/2023 API           14.90 VND 002083 VCH         FIRST NATIONAL BANK  POSTAGE                           39129
  2024/04/000332 10/17/2023 POL          -14.90 VND 002083 PO 32684    FIRST NATIONAL BANK  POSTAGE                   2024
  2024/04/000332 10/17/2023 API           28.08 VND 002083 VCH         FIRST NATIONAL BANK  Blanket - Buildings/Grounds (M    39129
  2024/04/000332 10/17/2023 POL          -28.08 VND 002083 PO 32684    FIRST NATIONAL BANK  Blanket - Buildings/Ground2024
  2024/04/000332 10/17/2023 API           26.89 VND 002083 VCH         FIRST NATIONAL BANK  ECO SPRAYER                       39129
  2024/04/000332 10/17/2023 POL          -26.89 VND 002083 PO 32683    FIRST NATIONAL BANK  ECO SPRAYER               2024
  2024/04/000332 10/17/2023 API          104.00 VND 002083 VCH         FIRST NATIONAL BANK  ALUMINUM/REFLECTIVE SIGNS         39129
  2024/04/000332 10/17/2023 POL         -104.00 VND 002083 PO 32683    FIRST NATIONAL BANK  ALUMINUM/REFLECTIVE SIGNS 2024
  2024/04/000332 10/17/2023 API           23.26 VND 002083 VCH         FIRST NATIONAL BANK  CAUTION TAPE, FASTENERS           39129
  2024/04/000332 10/17/2023 POL          -23.26 VND 002083 PO 32683    FIRST NATIONAL BANK  CAUTION TAPE, FASTENERS   2024
  2024/04/000332 10/17/2023 API          390.44 VND 002083 VCH         FIRST NATIONAL BANK  ELECTRONIC DOOR HANDLE            39129
  2024/04/000332 10/17/2023 POL         -390.44 VND 002083 PO 32683    FIRST NATIONAL BANK  ELECTRONIC DOOR HANDLE    2024
  2024/04/000332 10/17/2023 API          347.25 VND 002083 VCH         FIRST NATIONAL BANK  WHITE STRIPE PAINT                39129
  2024/04/000332 10/17/2023 POL         -347.25 VND 002083 PO 32683    FIRST NATIONAL BANK  WHITE STRIPE PAINT        2024
  2024/04/000332 10/17/2023 API          109.95 VND 002083 VCH         FIRST NATIONAL BANK  PRO PARK TRAFFIC PAINT            39129
  2024/04/000332 10/17/2023 POL         -109.95 VND 002083 PO 32683    FIRST NATIONAL BANK  PRO PARK TRAFFIC PAINT    2024
  2024/04/000332 10/17/2023 API          876.75 VND 002083 VCH         FIRST NATIONAL BANK  WHITE STRIPE PAINT, PRO PARK T    39129
  2024/04/000332 10/17/2023 POL         -876.75 VND 002083 PO 32683    FIRST NATIONAL BANK  WHITE STRIPE PAINT, PRO PA2024
  2024/04/000332 10/17/2023 API          121.50 VND 002083 VCH         FIRST NATIONAL BANK  DMV REGISTRATION LIC #60278W      39129
  2024/04/000332 10/17/2023 POL         -121.50 VND 002083 PO 32683    FIRST NATIONAL BANK  DMV REGISTRATION LIC #60272024
  2024/04/000332 10/17/2023 API           37.25 VND 002083 VCH         FIRST NATIONAL BANK  FASTENERS                         39129
  2024/04/000332 10/17/2023 POL          -37.25 VND 002083 PO 32684    FIRST NATIONAL BANK  FASTENERS                 2024
  2024/04/000332 10/17/2023 API           61.12 VND 002083 VCH         FIRST NATIONAL BANK  PAINT STRIPPER, TOGGLE BOLT, J    39129
  2024/04/000332 10/17/2023 POL          -61.12 VND 002083 PO 32684    FIRST NATIONAL BANK  PAINT STRIPPER, TOGGLE BOL2024
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 FOR 2024 04                                                                                JOURNAL DETAIL 2024  4 TO 2024  4

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

10   -5-2-6120-000-000-0000-0000-53020 -                      EQUIP.MAIN
                                                    12,000            0      12,000        2,563.96        5,732.60            3,703.44   69.1%

  2024/04/000282 10/24/2023 POE           796.56 VND 002547 PO 33046    NORTH ELKIN TIRE & A Equipment Tires
  2024/04/000332 10/17/2023 API            25.00 VND 002083 VCH         FIRST NATIONAL BANK  FLAT REPAIR                          39129
  2024/04/000332 10/17/2023 POL           -25.00 VND 002083 PO 32686    FIRST NATIONAL BANK  FLAT REPAIR                  2024
  2024/04/000332 10/17/2023 API           111.96 VND 002083 VCH         FIRST NATIONAL BANK  FILTERS                              39129
  2024/04/000332 10/17/2023 POL          -111.96 VND 002083 PO 32686    FIRST NATIONAL BANK  FILTERS                      2024
  2024/04/000332 10/17/2023 API            75.67 VND 002083 VCH         FIRST NATIONAL BANK  MOTOR OIL, SCRUB MITT            39129
  2024/04/000332 10/17/2023 POL           -75.67 VND 002083 PO 32686    FIRST NATIONAL BANK  MOTOR OIL, SCRUB MITT        2024
  2024/04/000332 10/17/2023 API           164.16 VND 002083 VCH         FIRST NATIONAL BANK  STARTER, DEGREASER               39129
  2024/04/000332 10/17/2023 POL          -164.16 VND 002083 PO 32686    FIRST NATIONAL BANK  STARTER, DEGREASER           2024
  2024/04/000332 10/17/2023 API           119.96 VND 002083 VCH         FIRST NATIONAL BANK  BRIGGS & STRATTON FILTER OIL     39129
  2024/04/000332 10/17/2023 POL          -119.96 VND 002083 PO 32686    FIRST NATIONAL BANK  BRIGGS & STRATTON FILTER O2024
  2024/04/000332 10/17/2023 API           133.54 VND 002083 VCH         FIRST NATIONAL BANK  LAWN MOWER BLADES 91-626         39129
  2024/04/000332 10/17/2023 POL          -133.54 VND 002083 PO 32686    FIRST NATIONAL BANK  LAWN MOWER BLADES 91-626     2024
  2024/04/000332 10/17/2023 API            88.98 VND 002083 VCH         FIRST NATIONAL BANK  12PK OIL FILTER FOR B&S          39129
  2024/04/000332 10/17/2023 POL           -88.98 VND 002083 PO 32686    FIRST NATIONAL BANK  12PK OIL FILTER FOR B&S      2024
  2024/04/000366 10/27/2023 API           796.56 VND 002547 VCH         NORTH ELKIN TIRE & A Equipment Tires                     114100
  2024/04/000366 10/27/2023 POL          -796.56 VND 002547 PO 33046    NORTH ELKIN TIRE & A Equipment Tires              2024

10   -5-2-6120-000-000-0000-0000-53040 -                      VEH.MAINT.
                                                     2,000            0       2,000             .00        2,000.00                 .00  100.0%


10   -5-2-6120-000-000-0000-0000-54010 -                      TRAVEL
                                                     1,250            0       1,250          219.00          581.00              450.00   64.0%


10   -5-2-6120-000-000-0000-0000-54300 -                      UTILITIES
                                                    35,000            0      35,000       11,207.09        1,227.12           22,565.79   35.5%

  2024/04/000097 10/02/2023 API           428.07 VND 000198 VCH         TOWN OF YADKINVILLE  Blanket - Utilities - Town of   113723
  2024/04/000097 10/02/2023 POL          -428.07 VND 000198 PO 32687    TOWN OF YADKINVILLE  Blanket - Utilities - Town2024
  2024/04/000292 10/27/2023 GEN            50.79 REF OCT                                           MEM PARK EAST ENTRANCE
  2024/04/000292 10/27/2023 GEN            20.75 REF OCT                                           COUNTY PARK
  2024/04/000292 10/27/2023 GEN            95.25 REF OCT                                           COUNTY PARK FLOOD LIGHT
  2024/04/000292 10/27/2023 GEN            27.58 REF OCT                                           IRELAND RD CAMERA
  2024/04/000292 10/27/2023 GEN            26.15 REF OCT                                           COUNTY PARK
  2024/04/000292 10/27/2023 GEN           221.62 REF OCT                                           COUNTY PARK SHELTER
  2024/04/000292 10/27/2023 GEN            29.31 REF OCT                                           COUNTY PARK
  2024/04/000292 10/27/2023 GEN            45.57 REF OCT                                           COUNTY PARK
  2024/04/000292 10/27/2023 GEN            69.45 REF OCT                                           COUNTY PARK
  2024/04/000292 10/27/2023 GEN           917.74 REF OCT                                           COUNTY PARK
  2024/04/000352 10/31/2023 GEN            12.74 REF OCT                                           SHACKTOWN ROAD-YARDLIGHT
  2024/04/000352 10/31/2023 GEN           280.44 REF OCT                                           CRYSTAL LN-SHELTER & BATHROOMS
  2024/04/000352 10/31/2023 GEN           129.76 REF OCT                                           CRYSTAL LN-MATINENANCE BLDG
  2024/04/000352 10/31/2023 GEN            12.74 REF OCT                                           6600 SERVICE RD-YARDLIGHT
  2024/04/000352 10/31/2023 GEN            50.10 REF OCT                                           LAW SCHOOL RD-SHELTER & YL
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

1056120  RECREATION - EXPENSE

1056120 54300  UTILITIES
  2024/04/000352 10/31/2023 GEN           88.10 REF OCT                                               CRYSTAL LN-SHOWER HOUSE

10  -5-2-6120-000-000-0000-0000-55030 -                 MAINT.CONT
                                                 1,500           0       1,500         479.88         959.76          60.36   96.0%

  2024/04/000224 10/19/2023 API          119.97 VND 001993 VCH          QUENCH USA INC       WATER COOLER RENTALS BLUE CAFE    113892
  2024/04/000224 10/19/2023 COL         -119.97 REF 001993                                        WATER COOLER RENTALS BLUE CAFE

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     260,653.72     110,066.58     542,538.70   40.6%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

1059000 NON-DEPARTMENTAL EXPENSE

10  -1-2-9000-000-000-0000-0000-51381 -                   UNEMP.INS.
                                                  9,000            0        9,000            .00            .00         9,000.00      .0%

10  -1-2-9000-000-000-0000-0000-51500 -                   PROF.SERV.
                                                350,000            0      350,000      37,861.74     119,335.60       192,802.66    44.9%

  2024/04/000111 10/11/2023 API        2,848.00 VND 001516 VCH        N-FOCUS PLAINNING     N-Focus Inc Planning Contract    113747
  2024/04/000111 10/11/2023 COL       -2,848.00 REF 001516                                        N-Focus Inc Planning Contract
  2024/04/000172 10/17/2023 POE          117.34 VND 000139 PO 33027   CIVITAS MEDIA         Ad for RFQ - Parks Master Plan
  2024/04/000192 10/19/2023 COE        6,000.00 REF 001642                                        REAL ESTATE TRANSACTIONS
  2024/04/000198 10/18/2023 API          117.34 VND 000139 VCH        CIVITAS MEDIA         Ad for RFQ - Parks Master Plan   113863
  2024/04/000198 10/18/2023 POL         -117.34 VND 000139 PO 33027   CIVITAS MEDIA         Ad for RFQ - Parks Master 2024
  2024/04/000223 10/19/2023 API          882.15 VND 001642 VCH        FRANK C ZACHARY       REAL ESTATE TRANSACTIONS         113891
  2024/04/000223 10/19/2023 COL         -882.15 REF 001642                                        REAL ESTATE TRANSACTIONS
  2024/04/000293 10/27/2023 COE       16,700.00 REF 002418                                        WAVE Project Yadkin
  2024/04/000329 10/27/2023 API       16,700.00 VND 002418 VCH        NC AOAC               WAVE Project Yadkin NCAOC        114027
  2024/04/000329 10/27/2023 COL      -16,700.00 REF 002418                                        WAVE Project Yadkin NCAOC
  2024/04/000359 10/31/2023 GEN          494.00 REF OCT                                           VERIZON-GPS

10  -1-2-9000-000-000-0000-0000-51505 -                   PROF.SERV.
                                                140,000            0      140,000      55,958.35      78,341.65         5,700.00    95.9%

  2024/04/000310 10/27/2023 API       11,191.67 VND 000989 VCH        EDWARD L POWELL PA    COUNTY ATTORNEY FY 2024          114019
  2024/04/000310 10/27/2023 COL      -11,191.67 REF 000989                                        COUNTY ATTORNEY FY 2024

10  -1-2-9000-000-000-0000-0000-51518 -                   INTERNS
                                                 40,000            0       40,000      11,924.46            .00        28,075.54    29.8%

  2024/04/000086 10/13/2023 PRJ        2,755.31 REF 101323                                        WARRANT=101323  RUN=3 REGULAR
  2024/04/000259 10/27/2023 PRJ        2,018.45 REF 102723                                        WARRANT=102723  RUN=3 REGULAR

10  -1-2-9000-000-000-0000-0000-51530 -                   AUDIT
                                                 65,000            0       65,000      37,750.00      22,250.00         5,000.00    92.3%

  2024/04/000032 10/03/2023 API       11,250.00 VND 001917 VCH        THOMPSON PRICE        FY2023 AUDIT                     113673
  2024/04/000032 10/03/2023 COL      -11,250.00 REF 001917                                        FY2023 AUDIT

10  -1-2-9000-000-000-0000-0000-51540 -                   LAND AQUIS
                                                      0       30,000       30,000      30,000.00            .00              .00   100.0%

  2024/04/000132 10/13/2023 API          200.00 VND 001642 VCH        FRANK C ZACHARY       VIPER TOWER LAND - BAKER RD      113827
  2024/04/000223 10/19/2023 API       29,800.00 VND 001642 VCH        FRANK C ZACHARY       PURCHASE OF PROPERTY ON BAKER    113891
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

10  -1-2-9000-000-000-0000-0000-51548 -                 AG BDG EXP
                                                 5,000           0       5,000       1,200.00       2,400.00       1,400.00   72.0%

  2024/04/000121 10/12/2023 API          300.00 VND 002082 VCH         YELLOW DOG CREATIVE  Yellow Dog Creative LLC 10.20.   113815
  2024/04/000121 10/12/2023 POL         -300.00 VND 002082 PO 32720    YELLOW DOG CREATIVE  Yellow Dog Creative LLC 102024

10  -1-2-9000-000-000-0000-0000-51700 -                 CONT.SERV.
                                                75,000       4,800      79,800      19,563.65      44,339.84      15,896.51   80.1%

  2024/04/000031 10/05/2023 COM       -6,649.29 REF 002518                                        CORRECT LINES
  2024/04/000031 10/05/2023 COM        4,285.26 REF 002518                                        CORRECT LINES
  2024/04/000126 10/12/2023 POE        5,000.00 VND 001926 PO 33013    HARKEY ELECTRIC, INC Generator Maintenance
  2024/04/000153 10/13/2023 API        2,040.43 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   113832
  2024/04/000153 10/13/2023 COL       -2,040.43 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2024/04/000153 10/13/2023 API        1,994.00 VND 000417 VCH         SHARP                SHARP/JAIL COPIER-SHERIFF CONT   113832
  2024/04/000153 10/13/2023 COL       -1,994.00 REF 000417                                        SHARP/JAIL COPIER-SHERIFF CONT
  2024/04/000184 10/17/2023 API          317.52 VND 000417 VCH         SHARP                SHARP COPIER CONTRACT 500-5033   113846
  2024/04/000184 10/17/2023 COL         -317.52 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2024/04/000237 10/20/2023 API          310.00 VND 001926 VCH         HARKEY ELECTRIC, INC Generator Maintenance            113911
  2024/04/000237 10/20/2023 POL         -310.00 VND 001926 PO 33013    HARKEY ELECTRIC, INC Generator Maintenance     2024
  2024/04/000363 10/27/2023 API          530.13 VND 002518 VCH         EVERBANK, N.A.       COPIER CONTRACT 20437095          39132
  2024/04/000363 10/27/2023 COL         -530.13 REF 002518                                        COPIER CONTRACT 20437095

10  -1-2-9000-000-000-0000-0000-51704 -                 INSUR.CNSL
                                                45,000           0      45,000      41,605.00            .00       3,395.00   92.5%


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       3,287.56       6,575.12         137.32   98.6%

  2024/04/000183 10/17/2023 API          821.89 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   113855
  2024/04/000183 10/17/2023 COL         -821.89 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -1-2-9000-000-000-0000-0000-51762 -                 PARKS
                                                75,000           0      75,000      41,611.11       5,000.00      28,388.89   62.1%

  2024/04/000175 10/18/2023 GEN        3,750.00 REF                                               RECODE INVOICE TO 51762
  2024/04/000176 10/18/2023 POM       -3,750.00 VND 009498 PO 32688    DON ADAMS GRADING    RECODE INVOICE            2024

10  -1-2-9000-000-000-0000-0000-52025 -                 BANK FEES
                                                 6,000           0       6,000       3,403.77            .00       2,596.23   56.7%

  2024/04/000174 10/18/2023 GEN         -748.73 REF                                               EE FLEX FY23 NOT ROLLED FY24
  2024/04/000307 10/30/2023 GCR         -344.87 REF                                               AUGUST CUSTODIAL CARD 10/18/23
  2024/04/000307 10/30/2023 GCR          -76.70 REF                                               PCARD ERROR P BELTON 10/25/23
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  FOR 2024 04                                                                                     JOURNAL DETAIL 2024   4 TO 2024   4

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

1059000  NON-DEPARTMENTAL EXPENSE

1059000 52025  BANK FEES
  2024/04/000332 10/17/2023 API          100.00 VND 002083 VCH         FIRST NATIONAL BANK  MONTHLY PCARD FEE                 39129
  2024/04/000354 10/02/2023 GEN           25.00 REF OCT                                           MERCH SERV-PERMITS
  2024/04/000354 10/02/2023 GEN           25.00 REF OCT                                           MERCH SERV-HEALTH
  2024/04/000354 10/02/2023 GEN           25.00 REF OCT                                           MERCH SERV-ANIMAL SHELTER
  2024/04/000354 10/02/2023 GEN           25.00 REF OCT                                           MERCH SERV-SOLID WASTE
  2024/04/000354 10/02/2023 GEN           25.00 REF OCT                                           MERCH SERV-REGISTER OF DEEDS
  2024/04/000354 10/02/2023 GEN           25.00 REF OCT                                           MERCH SERV-MEMORIAL PARK
  2024/04/000368 10/31/2023 GEN          -50.00 REF OCT                                           BAD CHECK FEES
  2024/04/000368 10/31/2023 GEN          -35.00 REF OCT                                           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%


10  -1-2-9000-000-000-0000-0000-54200 -                 TELEPHONE
                                                79,540           0      79,540      24,276.60      33,316.10      21,947.30   72.4%

  2024/04/000068 10/05/2023 API        2,589.73 VND 002409 VCH         CAROLINA DIGITAL     CAROLINA DIGITAL PHONE           113716
  2024/04/000068 10/05/2023 POL       -2,589.73 VND 002409 PO 32641    CAROLINA DIGITAL     CAROLINA DIGITAL PHONE    2024
  2024/04/000100 10/06/2023 API          398.73 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator            113725
  2024/04/000100 10/06/2023 POL         -398.73 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator     2024
  2024/04/000100 10/06/2023 API          324.50 VND 000200 VCH         YADKIN VALLEY TELEPH Yadtel DSL - Elevator            113726
  2024/04/000100 10/06/2023 POL         -324.50 VND 000200 PO 32863    YADKIN VALLEY TELEPH Yadtel DSL - Elevator     2024
  2024/04/000359 10/31/2023 GEN          152.04 REF OCT                                           VERIZON-ALL OTHERS
  2024/04/000359 10/31/2023 GEN        3,203.93 REF OCT                                           FIRST NET INVOICE

10  -1-2-9000-000-000-0000-0000-55020 -                 RENT
                                                70,000           0      70,000      25,380.00      35,532.00       9,088.00   87.0%

  2024/04/000328 10/31/2023 API        5,076.00 VND 002095 VCH         PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   114025
  2024/04/000328 10/31/2023 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     166,714.92     134,488.66      78,696.42   79.3%

  2024/04/000056 10/06/2023 API          200.00 VND 004145 VCH         LEXISNEXIS RISK DATA TAX PERSON LOOKUP                113701
  2024/04/000056 10/06/2023 COL         -200.00 REF 004145                                        TAX PERSON LOOKUP
  2024/04/000100 10/06/2023 API        1,592.67 VND 000200 VCH         YADKIN VALLEY TELEPH FIBER LEASE                      113727
  2024/04/000100 10/06/2023 COL       -1,592.67 REF 000200                                        FIBER LEASE
  2024/04/000100 10/06/2023 API        2,828.88 VND 002201 VCH         BI-TEK LLC           TAX SOFTWARE SUPPORT             113766
  2024/04/000100 10/06/2023 COL       -2,828.88 REF 002201                                        TAX SOFTWARE SUPPORT
  2024/04/000100 10/06/2023 API           99.99 VND 006514 VCH         TIME WARNER CABLE-GR INTERNET - EMS OUTPOST FALL CR   113785
  2024/04/000100 10/06/2023 COL          -99.99 REF 006514                                        INTERNET - EMS OUTPOST FALL CR
  2024/04/000126 10/12/2023 POE        1,800.00 VND 015838 PO 33014    SHI INTERNATIONAL CO VmWare support renewal for ins
  2024/04/000126 10/12/2023 POE        3,146.00 VND 015838 PO 33015    SHI INTERNATIONAL CO Faronics Renewal
  2024/04/000236 10/23/2023 API        6,750.00 VND 013210 VCH         AVINEON, INC         GIS WAREHOUSE DATABASE, GIS WE   113936
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 FOR 2024 04                                                                                     JOURNAL DETAIL 2024  4 TO 2024  4

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

1059000  NON-DEPARTMENTAL EXPENSE

1059000 55043   SFTWR CON
  2024/04/000236 10/23/2023 COL       -6,750.00 REF 013210                                 GIS WAREHOUSE DATABASE, GIS WE
  2024/04/000237 10/20/2023 API          112.79 VND 006514 VCH        TIME WARNER CABLE-GR INTERNET - EMS OUTPOST - JONES    113932
  2024/04/000237 10/20/2023 COL         -112.79 REF 006514                                 INTERNET - EMS OUTPOST - JONES
  2024/04/000238 10/24/2023 API           36.00 VND 013270 VCH        VOICE DATA SOLUTIONS PAYMENT SOLUTIONS                 113937
  2024/04/000238 10/24/2023 COL          -36.00 REF 013270                                 PAYMENT SOLUTIONS
  2024/04/000317 10/31/2023 COE       69,100.00 REF 015838                                 MICROSOFT O365 ENTERPRISE AGRE
  2024/04/000332 10/17/2023 API          199.98 VND 002083 VCH        FIRST NATIONAL BANK  STANDARD SSL RENEWAL               39129
  2024/04/000332 10/17/2023 POL         -199.98 VND 002083 PO 32769   FIRST NATIONAL BANK  STANDARD SSL RENEWAL      2024
  2024/04/000332 10/17/2023 API           55.99 VND 002083 VCH        FIRST NATIONAL BANK  SUBSCRIPTIONS                      39129
  2024/04/000332 10/17/2023 POL          -55.99 VND 002083 PO 32769   FIRST NATIONAL BANK  SUBSCRIPTIONS             2024
  2024/04/000332 10/17/2023 API           49.99 VND 002083 VCH        FIRST NATIONAL BANK  WI-FI ETHERNET ANNUAL              39129
  2024/04/000332 10/17/2023 POL          -49.99 VND 002083 PO 32769   FIRST NATIONAL BANK  WI-FI ETHERNET ANNUAL     2024

10  -1-2-9000-000-000-0000-0000-55500 -                   DUES/SUBSC
                                              27,000            0       27,000      24,030.69            .00       2,969.31   89.0%


10  -1-2-9000-000-000-0000-0000-55603 -                   HR RESOURC
                                              10,000            0       10,000       2,087.60       5,446.40       2,466.00   75.3%

  2024/04/000011 10/02/2023 API          141.40 VND 015957 VCH        FIRSTPOINT BACKGROUN FirstPoint Background Screenin   113625
  2024/04/000011 10/02/2023 COL         -141.40 REF 015957                                 FirstPoint Background Screenin
  2024/04/000112 10/11/2023 API          110.00 VND 001719 VCH        INNOVATIVE EMPLOYER  Wellness Clinic FY 2024           113752
  2024/04/000112 10/11/2023 COL         -110.00 REF 001719                                 Wellness Clinic FY 2024
  2024/04/000148 10/16/2023 POE          220.00 VND 002083 PO 33018   FIRST NATIONAL BANK  EE CHICKEN STEW EVENT

10  -1-2-9000-000-000-0000-0000-55605 -                   CHRIST HAM
                                              20,000            0       20,000            .00            .00      20,000.00     .0%


10  -1-2-9000-000-000-0000-0000-56020 -                   TECHNOLOGY
                                             220,950       -4,800      216,150     117,665.13      67,602.25      30,882.62   85.7%

  2024/04/000237 10/20/2023 API        1,808.00 VND 012537 VCH        MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   113935
  2024/04/000237 10/20/2023 POL       -1,808.00 VND 012537 PO 32707   MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/04/000332 10/17/2023 API          524.79 VND 002083 VCH        FIRST NATIONAL BANK  INTERNAL SOLID STATE DRIVE         39129
  2024/04/000332 10/17/2023 POL         -524.79 VND 002083 PO 32650   FIRST NATIONAL BANK  INTERNAL SOLID STATE DRIVE2024
  2024/04/000332 10/17/2023 API          106.24 VND 002083 VCH        FIRST NATIONAL BANK  TONER                              39129
  2024/04/000332 10/17/2023 POL         -106.24 VND 002083 PO 32650   FIRST NATIONAL BANK  TONER                     2024
  2024/04/000332 10/17/2023 API           49.97 VND 002083 VCH        FIRST NATIONAL BANK  IPHONE CASE                        39129
  2024/04/000332 10/17/2023 POL          -49.97 VND 002083 PO 32650   FIRST NATIONAL BANK  IPHONE CASE               2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 04                                                                                 JOURNAL DETAIL 2024  4 TO 2024  4

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

10   -1-2-9000-000-000-0000-0000-56036 -                           LEASES 87
                                                         429,529            0      429,529            .00             .00      429,529.00     .0%

10   -1-2-9000-000-000-0000-0000-56037 -                           GASB 96
                                                         388,698            0      388,698            .00             .00      388,698.00     .0%

10   -1-2-9000-000-000-0000-0000-56552 -                           BLDG IMP
                                                         240,000       64,415      304,415     142,156.67       76,725.83       85,532.50   71.9%

  2024/04/000069 10/05/2023 API       3,995.00 VND 014015 VCH       PAINT & COATINGS LTD PAINT & COATINGS PO FOR BUILDI   113717
  2024/04/000069 10/05/2023 POL      -3,995.00 VND 014015 PO 32977  PAINT & COATINGS LTD PAINT & COATINGS PO FOR BU2024
  2024/04/000104 10/09/2023 API      58,645.00 VND 001571 VCH       BRADY TRANE SERVICE  Brady Contract for new unit re   113749
  2024/04/000104 10/09/2023 COL     -58,645.00 REF 001571                                      Brady Contract for new unit re
  2024/04/000105 10/11/2023 API      12,899.30 VND 002109 VCH       DORSETT HEATING & AI DORSETT HVAC CID CONTRACT        113761
  2024/04/000105 10/11/2023 COL     -12,899.30 REF 002109                                      DORSETT HVAC CID CONTRACT
  2024/04/000127 10/12/2023 POE       5,000.00 VND 002083 PO 33011  FIRST NATIONAL BANK  FIRST NATIONAL PO FOR SUPPLIES
  2024/04/000166 10/18/2023 COE      36,000.00 REF 002502                                      Teem Sprinkler Contract for EO
  2024/04/000253 10/23/2023 API      41,112.50 VND 002489 VCH       CAROLINA FURNITURE   CONTRACT TO REFINISH COURTHOUS   113928
  2024/04/000253 10/23/2023 COL     -41,112.50 REF 002489                                      CONTRACT TO REFINISH COURTHOUS
  2024/04/000285 10/20/2023 POE       3,981.26 VND 002109 PO 33041  DORSETT HEATING & AI Dorsett's PO for courtroom 1 r
  2024/04/000345 10/31/2023 POE       4,000.00 VND 013024 PO 33072  TRUIST               TRUIST PO FOR SUPPLIES

10   -1-2-9000-000-000-0000-0000-58500 -                           CONTING.
                                                         386,026      -30,000      356,026            .00             .00      356,026.00     .0%


     TOTAL NON-DEPARTMENTAL EXPENSE                    3,101,643       64,415    3,166,058     786,908.05      631,522.65    1,747,627.30   44.8%
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FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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%
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%
TOTAL DEBT SERVICE EXPENSE	3,302,098	0	3,302,098	633,883.62	.00	2,668,214.38	19.2%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	51,556,832	1,656,427	53,213,259	15,984,915.33	9,582,351.61	27,645,992.06	48.0%
TOTAL EXPENSES	51,556,832	1,656,427	53,213,259	15,984,915.33	9,582,351.61	27,645,992.06	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	1,656,427	53,213,259	15,984,915.33	9,582,351.61	27,645,992.06	48.0%

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